Bethany Trust

FCRA Audit Report

Financial Year

April 2020 to March 2021

BETHANY TRUST

(Trust Regn. No. E - 1335/Thane) **(FCRA Regn. No. 083990085)**

Balance Sheet as on 31st March 2021

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
LIABILITIES			
EARMARKED FUNDS			
Building Fund			83,85,375
Equipment Funds			1,00,53,208
Corpus Fund			
Balance as per last Balance Sheet		45,01,89,224	
Add: Received during the year		4,43,81,522	49,45,70,746
INCOME AND EXPENDITURE			
Balance as per last Balance Sheet		(22,91,58,084)	
Add: Deficit during the year		(2,01,37,666)	(24,92,95,750)
	Total Rs.		**26,37,13,579**
ASSETS			
FIXED ASSETS			
Hospital Building			
Balance as per last Balance Sheet	15,53,81,977		
Less: Depreciation for the year	1,55,38,198	13,98,43,779	
Nijaat Building			
Balance as per last Balance Sheet	49,217		
Less: Depreciation for the year	4,922	44,295	
Electrical Installation (Hospital Bldg.)			
Balance as per last Balance Sheet	8,57,993		
Less: Depreciation for the year	85,799	7,72,194	
Electrical Equipments			
Balance as per last Balance Sheet	46,97,094		
Less: Depreciation for the year	7,04,564	39,92,530	
Hospital Equipments			
Balance as per last Balance Sheet	3,60,25,852		
Add: Additions during the year	7,25,000		
Less: Depreciation for the year	55,12,628	3,12,38,224	

BETHANY TRUST

(Trust Regn. No. E - 1335/Thane) **(FCRA Regn. No. 083990085)**

Balance Sheet as on 31st March 2021

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
Furniture and Fixture			
Balance as per last Balance Sheet	17,52,688		
Less: Depreciation for the year	1,75,269	15,77,419	
Furniture and Fixture-JSK			
Balance as per last Balance Sheet	1,48,117		
Less: Depreciation for the year	14,812	1,33,305	
Office Equipment			
Balance as per last Balance Sheet	1,16,688		
Less: Depreciation for the year	17,503	99,185	
Vehicle			
Balance as per last Balance Sheet	25,552		
Less: Depreciation for the year	3,833	21,719	
Computer System			
Balance as per last Balance Sheet	17,917		
Less: Depreciation for the year	7,167	10,750	
Valley Tower Flat - 001			
Balance as per last Balance Sheet	1,35,085		
Less: Depreciation for the year	13,509	1,21,576	
Valley Tower Flat - 301			
Balance as per last Balance Sheet	1,585		
Less: Depreciation for the year	159	1,426	
Land-Jeevan Sahara Kendra			
Balance as per last Balance Sheet	6,00,000		
Add: Additions during the year	-	6,00,000	17,84,56,402

BETHANY TRUST

(Trust Regn. No. E - 1335/Thane) **(FCRA Regn. No. 083990085)**

Balance Sheet as on 31st March 2021

Particulars	Amount Rs.	Amount Rs.	Amount Rs.
INVESTMENTS			
Axis Bank FD	3,96,00,000		
Add Fresh FDs opened during the year	7,25,08,000		
Less FDs realised during the year	2,69,00,000		8,52,08,000
CURRENT ASSETS			
BANK BALANCE			
SBI SB A/c no. 40098686676		-	
Axis Bank SB A/C no 061010100404846		49,177	49,177
	Total Rs.		**26,37,13,579**

Notes :

1 The above Income and expenditure A/C and Balance Sheet is maintained under the cash System of accounting.

2 The above Income and Expenditure A/C and Balance Sheet is only with respect to the the transaction in the foreign contribution A/C No. 061010100404846 maintained with M/s. Axis Bank Ltd,Thane.

3 Fixed assets are stated at WDV.

For Bethany Trust

Stephen Samuel Alfred

Digitally signed by Stephen Samuel Alfred
DN: c=IN, o=Personal, 2.5.4.20=aa3180635a247a5e58adf9545e2b1ed19a63b7fef918e2045b736cdd9471754, postalCode=400610, st=Maharashtra, serialNumber=18215a110d4828ba4782fa1e222786281205ec0e8a00866e50fc8bf7389e742bc, cn=Stephen Samuel Alfred
Date: 2021.04.30 17:30:26 +05'30'

Karimkuttical Varughese Simon

Digitally signed by Karimkuttical Varughese Simon
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Date: 2021.04.30 17:29:22 +05'30'

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2021

" Compiled from books, Vouchers and other records produced before us ."

For Udeshi Shukla & Associates.
Chartered Accountants (114886W)

Digitally signed by Paresh Vijaysinh Udeshi
Date: 2021.04.30 18:16:31 +05'30'

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2021

BETHANY TRUST

(Trust Regn. No. E - 1335/Thane) **(FCRA Regn. No. 083990085)**

Income and Expenditure A/c for the year ended 31st March 2021

Particulars	Amount Rs.
INCOME	
Bank Interest FD	19,50,194
Interest on FCRA A/C	29,987
Total Income	**19,80,181**
LESS : EXPENSES	
Bank Charges	39,486
Depreciation for the year	2,20,78,361
Total Expenses	**2,21,17,847**
Deficit transferred to Balance Sheet	**(2,01,37,666)**

Notes :

1 The above Income and expenditure A/C is maintained under the Cash System of accounting.

2 The above Income and Expenditure A/C is only with respect to the transaction in the foreign contribution A/C no 061010100404846 with M/s Axis Bank Ltd., Thane.

3 Fixed Assets have been depreciated during the current year as per the rates specified in Income Tax Act, 1961

For Bethany Trust

Stephen Samuel Alfred

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DN: c=IN, o=Personal, 2.5.4.20=aa3180655a247a5e58adf9545e2b1ed19a63b7faf9158e2045b736cdd947173a, postalCode=400610, st=Maharashtra, serialNumber=18f215a1104482bbe4760fa1e222786281 2bec0ebe0086e50fcd8f7389e742bc, cn=Stephen Samuel Alfred
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CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2021

BETHANY TRUST

(Trust Regn. No. E - 1335/Thane) **(FCRA Regn. No. 083990085)**

Receipts and Payments A/c for the year ended March 31, 2021
Axis Bank A/C 061010100404846

Particulars	Amount Rs.	Amount Rs.
RECEIPTS		
Opening Balance		59,960
Interest on FCRA A/C	29,987	
Interest on FDs	19,50,194	
Corpus Fund	4,43,81,522	
Fixed deposits	2,69,00,000	7,32,61,703
		7,33,21,663
PAYMENTS		
Bank Charges	39,486	
Hospital Equipments	7,25,000	
Fixed deposit	7,25,08,000	7,32,72,486
Closing Balance		49,177
		7,33,21,663

For Bethany Trust

Stephen Samuel Alfred

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DN: c=IN, o=Personal, 2.5.4.20=aa3180635a247a5e58adf9545e2b1ed19a63b7f af9158e2045b736cdd947173e, postalCode=400610, st=Maharashtra, serialNumber=18f215a110d4826ba4782fa1e222786281 26ec0ebe008e50fc8bf7389e742bc, cn=Stephen Samuel Alfred
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Date: 2021.04.30 17:28:23 +05'30'

Dr.Stephen Alfred
Chief Functionary

K V Simon
Trustee

Thane
Dated: April 30, 2021

For Udeshi Shukla & Associates
Chartered Accountants (114886W)

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Date: 2021.04.30 18:24:18 +05'30'

CA Paresh Udeshi
Partner (42082)

Thane
Dated: April 30, 2021

Receipts & Payments for the year ended 31st March 2021

Axis Bank A/C No. 061010100404846

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2020	**Opening balance**			**59,960**	
03-04-2020	Corpus Fund FC	Receipt	1	4,62,613	
03-04-2020	Bank Charges	Payment	1		860
13-04-2020	Kaustubh Enterprises	Payment	1		4,75,000
15-04-2020	Corpus Fund FC	Receipt	2	71,254	
15-04-2020	Bank Charges	Payment	2		482
30-04-2020	Corpus Fund FC	Receipt	3	11,51,783	
30-04-2020	Bank Charges	Payment	3		1,371
04-05-2020	Wipro GE Healthcare Pvt. Ltd.	Payment	2		2,50,000
18-05-2020	Corpus Fund FC	Receipt	4	6,10,470	
18-05-2020	Bank Charges	Payment	4		993
29-05-2020	Corpus Fund FC	Receipt	5	73,988	
29-05-2020	Bank Charges	Payment	5		487
31.05.2020	Fixed Deposit	Receipt	6	15,96,685	
31-05-2020	Interest on FD	Receipt	6	19,074	
31-05-2020	Fixed Deposit	Receipt	7	13,83,794	
31-05-2020	Interest on FD	Receipt	7	16,531	
03-06-2020	Fixed Deposit	Contra	188		40,00,000
15-06-2020	Corpus Fund FC	Receipt	8	76,309	
15-06-2020	Bank Charges	Payment	8		491
20-06-2020	Corpus Fund FC	Receipt	9	3,72,000	
20-06-2020	Corpus Fund FC	Receipt	10	11,13,675	
24-06-2020	Bank Charges	Payment	10		1,364
30-06-2020	Interest on FCRA A/C	Receipt	11	7,585	
01-07-2020	Corpus Fund FC	Receipt	12	7,36,000	
01-07-2020	Bank Charges	Payment	12		1,106
02-07-2020	Corpus Fund FC	Receipt	13	4,60,047	
02-07-2020	Bank Charges	Payment	13		858
02-07-2020	Corpus Fund FC	Receipt	14	9,21,154	
02-07-2020	Bank Charges	Payment	14		1,273
06-07-2020	Fixed Deposit	Contra	298		41,00,000
13-07-2020	Corpus Fund FC	Receipt	15	29,174	
14-07-2020	Corpus Fund FC	Receipt	16	22,29,768	
14-07-2020	Bank Charges	Payment	16		1,565
15-07-2020	Fixed Deposit	Contra	309		25,00,000
16-07-2020	Corpus Fund FC	Receipt	17	77,385	
16-07-2020	Bank Charges	Payment	17		493
20-07-2020	Corpus Fund FC	Receipt	18	18,48,000	
20-07-2020	Bank Charges	Payment	18		1,497
28-07-2020	Corpus Fund FC	Receipt	19	62,835	
28-07-2020	Bank Charges	Payment	19		467
04-08-2020	Corpus Fund FC	Receipt	20	1,53,252	
04-08-2020	Bank Charges	Payment	20		582
05-08-2020	Corpus Fund FC	Receipt	21	4,32,175	
05-08-2020	Bank Charges	Payment	21		833
10-08-2020	Bank Charges	Payment	3		236
14-8-2020	Corpus Fund FC	Receipt	22	78,686	
14-08-2020	Bank Charges	Payment	22		496
18-08-2020	Corpus Fund FC	Receipt	23	8,340	
18-08-2020	Bank Charges	Payment	23		399
21-08-2020	Corpus Fund FC	Receipt	24	19,66,000	
21-08-2020	Bank Charges	Payment	24		1,518
21-08-2020	Corpus Fund FC	Receipt	25	8,58,271	
21-08-2020	Bank Charges	Payment	25		1,216
24-08-2020	Corpus Fund FC	Receipt	26	2,84,558	
24-08-2020	Bank Charges	Payment	26		700
26-08-2020	Fixed Deposit	Contra	361		42,00,000
31-08-2020	Fixed Deposit		27	14,68,825	
31-08-2020	Interest on FD	Receipt	27	43,924	
31-08-2020	Corpus Fund FC	Receipt	28	9,42,719	
31-08-2020	Bank Charges	Payment	28		1,292
31-08-2020	Fixed Deposit	Contra	369		31,00,000
08-09-2020	Corpus Fund FC	Receipt	29	14,71,605	
08-09-2020	Bank Charges	Payment	29		1,429
16-09-2020	Corpus Fund FC	Receipt	30	79,264	
16-09-2020	Bank Charges	Payment	30		497
19-09-2020	Fixed Deposit	Contra	391		25,08,000
28-09-2020	Corpus Fund FC	Receipt	31	1,63,226	
2-09-2020	Bank Charges	Payment	31		591
30-09-2020	Interest on FCRA A/C	Receipt	32	13,797	
14-10-2020	Corpus Fund FC	Receipt	33	4,46,938	
14-10-2020	Bank Charges	Payment	33		846
29-10-2020	Corpus Fund FC	Receipt	34	2,36,014	

Receipts & Payments for the year ended 31st March 2021

Axis Bank A/C No. 061010100404846

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-12-2020	Corpus Fund FC	Receipt	35	9,585	
10-12-2020	Bank Charges	Payment	35		399
18-12-2020	Corpus Fund FC	Receipt	36	2,46,283	
18-12-2020	Bank Charges	Payment	36		666
21-12-2020	Fixed Deposit	Contra	504		98,00,000
21-12-2020	Corpus Fund FC	Receipt	37	97,81,000	
21-12-2020	Bank Charges	Payment	37		2,925
30-12-2020	Corpus Fund FC	Receipt	38	8,33,334	
30-12-2020	Bank Charges	Payment	38		1,194
31-12-2020	Interest on FCRA A/C	Receipt	39	5,928	
31-12-2020	Fixed Deposit		40	94,95,713	
31-12-2020	Interest on FD	Receipt	40	4,69,610	
31-12-2020	Fixed Deposit	Contra	514		1,06,00,000
01-01-2021	Fixed Deposit		41	89,83,628	
01-01-2021	Interest on FD	Receipt	41	4,45,925	
01-01-2021	Fixed Deposit	Contra	515		94,00,000
11-01-2021	Fixed Deposit	Contra	526		27,00,000
11-01-2021	Corpus Fund FC	Receipt	42	14,52,138	
11-01-2021	Bank Charges	Payment	42		1,425
18-01-2021	Corpus Fund FC	Receipt	43	81,939	
18-01-2021	Bank Charges	Payment	43		501
31-01-2021	Fixed Deposit	Contra	554		50,00,000
31-01-2021	Fixed Deposit		44	46,75,796	
31-01-2021	Interest on FD	Receipt	44	2,50,689	
02-02-2021	Corpus Fund FC	Receipt	45	73,463	
02-02-2021	Bank Charges	Payment	45		486
13-02-2021	Corpus Fund FC	Receipt	46	82,106	
13-02-2021	Bank Charges	Payment	46		502
23-02-2021	Corpus Fund FC	Receipt	47	10,12,970	
23-02-2021	Bank Charges	Payment	47		1,346
24-02-2021	Corpus Fund FC	Receipt	48	76,46,250	
24-02-2021	Bank Charges	Payment	48		2,540
25-02-2021	Fixed Deposit	Contra	586		88,00,000
26-02-2021	Corpus Fund FC	Receipt	49	50,70,000	
26-02-2021	Bank Charges	Payment	49		2,077
27-02-2021	Fixed Deposit	Contra	590		51,00,000
15-03-2021	Corpus Fund FC	Receipt	50	82,050	
15-03-2021	Bank Charges	Payment	50		502
18-03-2021	Corpus Fund FC	Receipt	51	5,92,905	
18-03-2021	Bank Charges	Payment	51		978
31-03-2021	Fixed Deposit	Contra	631		7,00,000
31-03-2021	Interest on FCRA A/C	Receipt	52	2,677	
	Closing balance				**49,176**
				7,33,21,663	**7,33,21,663**

Receipts & Payments for the year ended 31st March 2021

Axis Bank A/C no 061010100404846
1-Apr-2020 to 31-Mar-2021

Date	Particulars		Vch Type	Vch No.	Debit	Credit
01-04-2020	Opening Balance				59,960	
03-04-2020	Bank Charges	Bank Charges	Receipt	1		860
15-04-2020	Bank Charges	Bank Charges	Receipt	2		482
30-04-2020	Bank Charges	Bank Charges	Receipt	3		1,371
18-05-2020	Bank Charges	Bank Charges	Receipt	4		993
29.05.2020	Bank Charges	Bank Charges	Receipt	5		487
15-06-2020	Bank Charges	Bank Charges	Receipt	8		491
24-06-2020	Bank Charges	Bank Charges	Receipt	10		1,364
01-07-2020	Bank Charges	Bank Charges	Receipt	12		1,106
02-07-2020	Bank Charges	Bank Charges	Receipt	13		858
02-07-2020	Bank Charges	Bank Charges	Receipt	14		1,273
14-07-2020	Bank Charges	Bank Charges	Receipt	16		1,565
16-07-2020	Bank Charges	Bank Charges	Receipt	17		493
20-07-2020	Bank Charges	Bank Charges	Receipt	18		1,497
28-07-2020	Bank Charges	Bank Charges	Receipt	19		467
04-08-2020	Bank Charges	Bank Charges	Receipt	20		582
05-08-2020	Bank Charges	Bank Charges	Receipt	21		833
10-08-2020	Bank Charges	Bank Charges	Payment	3		236
14-08-2020	Bank Charges	Bank Charges	Receipt	22		496
18-08-2020	Bank Charges	Bank Charges	Receipt	23		399
21-08-2020	Bank Charges	Bank Charges	Receipt	24		1,518
21-08-2020	Bank Charges	Bank Charges	Receipt	25		1,216
24-08-2020	Bank Charges	Bank Charges	Receipt	26		700
31-08-2020	Bank Charges	Bank Charges	Receipt	28		1,292
08-09-2020	Bank Charges	Bank Charges	Receipt	29		1,429
16-09-2020	Bank Charges	Bank Charges	Receipt	30		497
28-09-2020	Bank Charges	Bank Charges	Receipt	31		591
14-10-2020	Bank Charges	Bank Charges	Receipt	33		846
10-12-2020	Bank Charges	Bank Charges	Receipt	35		399
18-12-2020	Bank Charges	Bank Charges	Receipt	36		666
21-12-2020	Bank Charges	Bank Charges	Receipt	37		2,925
30-12-2020	Bank Charges	Bank Charges	Receipt	38		1,194
11-01-2021	Bank Charges	Bank Charges	Receipt	42		1,425
18-01-2021	Bank Charges	Bank Charges	Receipt	43		501
02-02-2021	Bank Charges	Bank Charges	Receipt	45		486
13-02-2021	Bank Charges	Bank Charges	Receipt	46		502
23-02-2021	Bank Charges	Bank Charges	Receipt	47		1,346
24-02-2021	Bank Charges	Bank Charges	Receipt	48		2,540
26-02-2021	Bank Charges	Bank Charges	Receipt	49		2,077
15-03-2021	Bank Charges	Bank Charges	Receipt	50		502
18-03-2021	Bank Charges	Bank Charges	Receipt	51		978
						39,486

03-04-2020	Corpus Fund	Corpus Fund	Receipt	1	4,62,613
15-04-2020	Corpus Fund	Corpus Fund	Receipt	2	71,254
30-04-2020	Corpus Fund	Corpus Fund	Receipt	3	11,51,783
18-05-2020	Corpus Fund	Corpus Fund	Receipt	4	6,10,470
29-05.2020	Corpus Fund	Corpus Fund	Receipt	5	73,988
15-06-2020	Corpus Fund	Corpus Fund	Receipt	8	76,309
20-06-2020	Corpus Fund	Corpus Fund	Receipt	9	3,72,000
24-06-2020	Corpus Fund	Corpus Fund	Receipt	10	11,13,675
01-07-2020	Corpus Fund	Corpus Fund	Receipt	12	7,36,000
02-07-2020	Corpus Fund	Corpus Fund	Receipt	13	4,60,047
02-07-2020	Corpus Fund	Corpus Fund	Receipt	14	9,21,154
13-07-2020	Corpus Fund	Corpus Fund	Receipt	15	29,174
14-07-2020	Corpus Fund	Corpus Fund	Receipt	16	22,29,768
16-07-2020	Corpus Fund	Corpus Fund	Receipt	17	77,385
20-07-2020	Corpus Fund	Corpus Fund	Receipt	18	18,48,000
28-07-2020	Corpus Fund	Corpus Fund	Receipt	19	62,835
04-08-2020	Corpus Fund	Corpus Fund	Receipt	20	1,53,252
05-08-2020	Corpus Fund	Corpus Fund	Receipt	21	4,32,175
14-08-2020	Corpus Fund	Corpus Fund	Receipt	22	78,686
18-08-2020	Corpus Fund	Corpus Fund	Receipt	23	8,340
21-08-2020	Corpus Fund	Corpus Fund	Receipt	24	19,66,000
21-08-2020	Corpus Fund	Corpus Fund	Receipt	25	8,58,271
24-08-2020	Corpus Fund	Corpus Fund	Receipt	26	2,84,558
31-08-2020	Corpus Fund	Corpus Fund	Receipt	28	9,42,719
08-09-2020	Corpus Fund	Corpus Fund	Receipt	29	14,71,605
16-09-2020	Corpus Fund	Corpus Fund	Receipt	30	79,264
28-09-2020	Corpus Fund	Corpus Fund	Receipt	31	1,63,226
14-10-2020	Corpus Fund	Corpus Fund	Receipt	33	4,46,938
29-10-2020	Corpus Fund	Corpus Fund	Receipt	34	2,36,014
10-12-2020	Corpus Fund	Corpus Fund	Receipt	35	9,585

Receipts & Payments for the year ended 31st March 2021

Axis Bank A/C no 061010100404846
1-Apr-2020 to 31-Mar-2021

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-12-2020	Corpus Fund	Corpus Fund	Receipt	36	2,46,283	
21-12-2020	Corpus Fund	Corpus Fund	Receipt	37	97,81,000	
30-12-2020	Corpus Fund	Corpus Fund	Receipt	38	8,33,334	
11-01-2021	Corpus Fund	Corpus Fund	Receipt	42	14,52,138	
18-01-2021	Corpus Fund	Corpus Fund	Receipt	43	81,939	
02-02-2021	Corpus Fund	Corpus Fund	Receipt	45	73,463	
13-02-2021	Corpus Fund	Corpus Fund	Receipt	46	82,106	
23-02-2021	Corpus Fund	Corpus Fund	Receipt	47	10,12,970	
24-02-2021	Corpus Fund	Corpus Fund	Receipt	48	76,46,250	
26-02-2021	Corpus Fund	Corpus Fund	Receipt	49	50,70,000	
15-03-2021	Corpus Fund	Corpus Fund	Receipt	50	82,050	
18-03-2021	Corpus Fund	Corpus Fund	Receipt	51	5,92,905	
					4,43,81,522	
30-06-2020	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	11	7,585	
30-09-2020	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	32	13,797	
31-12-2020	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	39	5,928	
31-03-2021	Interest on FCRA A/C	Interest on FCRA A/C	Receipt	52	2,677	
					29,987	
31-05-2020	Interest on FD	Interest on FD	Receipt	6	1,15,759	
31-05-2020	Interest on FD	Interest on FD	Receipt	7	1,00,325	
31-08-2020	Interest on FD	Interest on FD	Receipt	27	1,12,749	
31-12-2020	Interest on FD	Interest on FD	Receipt	40	6,65,323	
01-01-2021	Interest on FD	Interest on FD	Receipt	41	6,29,553	
31-01-2021	Interest on FD	Interest on FD	Receipt	44	3,26,485	
					19,50,194	
03-06-2020	Fixed Deposit	Fixed Deposit	Contra	188		40,00,000
06-07-2020	Fixed Deposit	Fixed Deposit	Contra	298		41,00,000
15-07-2020	Fixed Deposit	Fixed Deposit	Contra	309		25,00,000
26-08-2020	Fixed Deposit	Fixed Deposit	Contra	361		42,00,000
31-08-2020	Fixed Deposit	Fixed Deposit	Contra	369		31,00,000
19-09-2020	Fixed Deposit	Fixed Deposit	Contra	391		25,08,000
21-12-2020	Fixed Deposit	Fixed Deposit	Contra	504		98,00,000
31-12-2020	Fixed Deposit	Fixed Deposit	Contra	514		1,06,00,000
01-01-2021	Fixed Deposit	Fixed Deposit	Contra	515		94,00,000
11-01-2021	Fixed Deposit	Fixed Deposit	Contra	526		27,00,000
31-01-2021	Fixed Deposit	Fixed Deposit	Contra	554		50,00,000
25-02-2021	Fixed Deposit	Fixed Deposit	Contra	586		88,00,000
27-02-2021	Fixed Deposit	Fixed Deposit	Contra	590		51,00,000
31-03-2021	Fixed Deposit	Fixed Deposit	Contra	631		7,00,000
						7,25,08,000
31.05.2020	Fixed Deposit	Fixed Deposit	Receipt	6	15,00,000	
31-05-2020	Fixed Deposit	Fixed Deposit	Receipt	7	13,00,000	
31-08-2020	Fixed Deposit	Fixed Deposit	Receipt	27	14,00,000	
31-12-2020	Fixed Deposit	Fixed Deposit	Receipt	40	93,00,000	
01-01-2021	Fixed Deposit	Fixed Deposit	Receipt	41	88,00,000	
31-01-2021	Fixed Deposit	Fixed Deposit	Receipt	44	46,00,000	
					2,69,00,000	
13-04-2020	Kaustubh Enterprises	Hospital Equipment	Payment	1		4,75,000
04-05-2020	Wipro GE Healthcare Pvt. Ltd.	Hospital Equipment	Payment	2		2,50,000
						7,25,000
	Closing Balance					**49,176**
					7,33,21,663	**7,33,21,663**

DECLARATION CERTIFICATE OF CHIEF FUNCTIONARY

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.

For Bethany Trust

Stephen Samuel Alfred

Digitally signed by Stephen Samuel Alfred
DN: c=IN, o=Personal, 2.5.4.20=aa3180635a247a5e58adf9545e2b1ad19a65b7fa6915be2045b796cdd947173e, postalCode=400610, st=Maharashtra, serialNumber=18f215a110d4826ba47826fa1e222786281206ec0ebe0086e50fc88d7288e742bc, cn=Stephen Samuel Alfred
Date: 2021.04.30 17:32:34 +05'30'

Karimkuttical Varughese Simon

Digitally signed by Karimkuttical Varughese Simon
DN: c=IN, o=Personal, title=8854, pseudonym=51d082fb3d31ca8914e9b02ad7ac4428940 5b2e8032db4a2e34ddf6c81e97743b9, postalCode=400060, st=Maharashtra, serialNumber=31a367cadf13b3f0eaaaa448c5184cd7960ef7be348a6e503a12ddc1fa24b2456, cn=Karimkuttical Varughese Simon
Date: 2021.04.30 17:27:26 +05'30'

Place : Thane
Date : April 30, 2021

Dr. Stephen Alfred
Chief Functionary

K V Simon
Trustee