



GOYAL BHANOT & CO

Chartered Accountants

CERTIFICATE

We have audited the accounts of North Bank Baptist Medical Association, Baptist Christian Hospital, Mission Chariali, Tezpur, District- Sonitpur, Assam- 784001 for the financial year ending 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward contribution at the beginning of the financial year was Rs. 7,86,570.42
- (ii) Foreign contribution of / worth Rs. 6,85,379.51 was received by the Association during the year 2022-23.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 19,746.00 was received by the Association during the financial year.
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial year was Rs.7,41,537.31
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act , 2010.



Dated: 01-06-2023

Place: Dehradun

For Goyal Bhanot & Co.

Chartered Accountants

FRN no.012376C

CA Rajnish Bhanot

[FCA, Partner]

M.No. 402787

DEHRADUN

1, Turner Road,
Clement Town, Dehradun,
Uttarakhand - 248001
t. 91 0788606467

GURUGRAM

150 Vipul Trade Centre,
Sohna Road, Gurugram,
Haryana - 122018
t. 0124 4301908
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NORTH BANK BAPTIST MEDICAL ASSOCIATION
 BAPTIST CHRISTIAN HOSPITAL
 MISSION CHARIAL, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
 FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2023

PARTICULARS	SCH	2022-23	2021-22
LIABILITIES			
General Fund	A	3,96,82,687.31	4,19,85,983.42
Designated & Restricted Grants	B	-	55,404.00
Current Libilities & Provisions			
Duties & Taxes			28,943.00
Total in Rs....		3,96,82,687.31	4,20,70,330.42
ASSETS			
Property, Plant & Equipment	C	3,86,06,376.00	3,83,15,723.00
Current Assets, Loans & Advances	D	10,76,311.31	37,54,607.42
Total in Rs....		3,96,82,687.31	4,20,70,330.42
Accounting Polices & Notes to Accounts	G	-	-

"As per our separate report on even date annexed"

For North Bank Baptist Medical Association

Managing Director

Administrator

Senior Finance Manger

Date : 01-06-2023

Place: Dehradun

For Goyal Bhanot & Co.

Chartered Accountants

FRN 012376C



Rajnish Bhanot

C.A Rajnish Bhanot

(Partner FCA)

M.No. 402787

**NORTH BANK BAPTIST MEDICAL ASSOCIATION
BAPTIST CHRISTIAN HOSPITAL
MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2023**

PARTICULARS	Sch	2022-23	2021-22
INCOME			
General Donation		6,48,879.51	1,16,67,643.40
Bank Interest		19,746.00	64,320.00
Prior Period		1,20,000.00	-
Total (A) in Rs....		7,88,625.51	1,17,31,963.40
EXPENDITURE			
Community Health Programme (TFA)	E	-	86,95,472.10
Hospital Expenses	F	2,10,153.62	5,37,258.11
Depreciation	C	29,37,172.00	31,89,210.00
Total (B) in Rs....		31,47,325.62	1,24,21,940.21

Excess of Expenditure over Income (B-A)

(23,58,700.11)

(6,89,976.81)

For North Bank Baptist Medical Association

For Goyal Bhanot & Co.

Chartered Accountants

FRN 012376C

Managing Director

Administrator

Senior Finance Manger

Date : 01-06-2023

Place: Dehradun



Rajnish Bhanot

C.A Rajnish Bhanot

(Partner FCA)

M.No. 402787

NORTH BANK BAPTIST MEDICAL ASSOCIATION
 BAPTIST CHRISTIAN HOSPITAL
 MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
 FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2023

General Fund

Schedule 'A'

Particulars	Schedule	2022-23	2021-22
Opening Balance		4,19,85,983.42	3,72,42,364.83
Add : Fund Utilized		55,404.00	54,33,595.40
Less : Deficit For The Year		23,58,700.11	6,89,976.81
Add : Surplus For The Year		-	-
Total in Rs...		3,96,82,687.31	4,19,85,983.42

Designated Fund

Schedule 'B'

Particulars	Schedule	2022-23	2021-22
Partnership Project	E	-	55,404.00
Total in Rs...		-	55,404.00

Current Assets Loans & Advances

Schedule 'D'

Particulars	Schedule	2022-23	2021-22
Stock - Bricks		3,34,774.00	11,90,924.00
Work Advance		-	17,77,113.00
Cash and Bank Balances			
Indian Overseas Bank 129001000005180		9,941.27	5,22,813.89
SBI A/c 40017993740		5,80,883.04	2,63,756.53
Cash in hand		1,50,713.00	-
Total in Rs...		10,76,311.31	37,54,607.42



NORTH BANK BAPTIST MEDICAL ASSOCIATION
 BAPTIST CHRISTIAN HOSPITAL
 MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
 FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2023

CHDP Projects Expenses -

Schedule 'E'

Particulars	2022-23	2021-22
BSF Project Expenses	-	43,04,202.10
Covid Response Project Expense	-	35,03,169.00
Joni & Frieds Relief Project Expense	-	5,04,850.00
Partnership Project Expense	-	3,83,251.00
Total in Rs...	-	86,95,472.10

Hospital General Expenses & Maintenance

Schedule 'F'

Particulars	2022-23	2021-22
Staff Training	1,39,216.00	-
Building Maintenance	62,540.00	5,20,897.00
Bank Charges	836.62	16,361.11
Late Fees & Interest	2,161.00	-
Sundry Receiveable Written off	400.00	-
Travel & Conveyance	5,000.00	-
Total in Rs...	2,10,153.62	5,37,258.11



NORTH BANK BAPTIST MEDICAL ASSOCIATION
 BAPTIST CHRISTIAN HOSPITAL
 MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
 FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2023

Property, Plant & Equipment

SCHEDULE 'C'

PARTICULARS	BALANCE AS ON 01.04.2022	ADDITIONS UPTO 30TH SEPT 2022	ADDITIONS AFTER 30TH SEPT 2022	Dispose Off	TOTAL	RATE %	DEPRECIATION	BALANCE AS ON 31.03.2023
Land & Building								
Land	-	-	-	-	-	-	-	-
Building	2,87,81,692.00	-	17,40,000.00	-	3,05,21,692.00	5	14,82,585.00	2,90,39,107.00
Project Building	-	-	11,34,325.00	-	11,34,325.00	5	28,358.00	11,05,967.00
School of Nursing Building	-	-	3,90,000.00	-	3,90,000.00	5	9,750.00	3,80,250.00
Furniture & Fixtures	2,41,655.00	-	-	-	2,41,655.00	10	24,166.00	2,17,489.00
Plant & Machinery								
Electrical Equipments	80,593.00	-	-	-	80,593.00	15	12,089.00	68,504.00
Other Plant & Equipment								
Oxygen Plant	50,19,326.00	-	-	-	50,19,326.00	15	7,52,899.00	42,66,427.00
Medical Equipments	35,75,792.00	-	-	-	35,75,792.00	15	5,36,370.00	30,39,422.00
Hospital Vehicles	4,45,809.00	-	-	36,500.00	4,09,309.00	15	61,397.00	3,47,912.00
Power House/water Supply	22,933.00	-	-	-	22,933.00	15	3,440.00	19,493.00
Computers & IT Equipments								
Computer & Office Equipments	15,716.00	-	-	-	15,716.00	40	6,286.00	9,430.00
IT Equipments	1,32,207.00	-	-	-	1,32,207.00	15	19,832.00	1,12,375.00
TOTAL Rs.	3,83,15,723.00	-	32,64,325.00	36,500.00	4,15,43,548.00		29,37,172.00	3,86,06,376.00



PARTICULARS	01.04.2022	UPTO 30TH SEPT 2022	AFTER 30TH SEPT 2022	SALE / WRITEOFF/ TRANSFER	TOTAL	RATE %	DEPRECIATION	31.03.2023
Lab Building	26,48,413.00	-	-	-	26,48,413.00	5%	1,32,421.00	25,15,992.00
NS Hostel Building Project	2,53,81,164.00	-	-	-	2,53,81,164.00	5%	12,69,058.00	2,41,12,106.00
Patient Waiting Shade	7,52,115.00	-	-	-	7,52,115.00	5%	37,606.00	7,14,509.00
Chattram Project	-	-	11,34,325.00	-	11,34,325.00	5%	28,358.00	11,05,967.00
New Staff Quarter	-	-	17,40,000.00	-	17,40,000.00	5%	43,500.00	16,96,500.00
School of Nurinsg Building	-	-	3,90,000.00	-	3,90,000.00	5%	9,750.00	3,80,250.00
Furniture Fixture	2,41,655.00	-	-	-	2,41,655.00	10%	24,166.00	2,17,489.00
Electrical Equipments	80,593.00	-	-	-	80,593.00	15%	12,089.00	68,504.00
Diagnostic Equipment	49,086.00	-	-	-	49,086.00	15%	7,363.00	41,723.00
Eye Equipment	79,111.00	-	-	-	79,111.00	15%	11,867.00	67,244.00
Lab Equipment	1,37,730.00	-	-	-	1,37,730.00	15%	20,660.00	1,17,070.00
Physiotherapy Equipment	51,271.00	-	-	-	51,271.00	15%	7,691.00	43,580.00
Surgical Equipment	1,18,014.00	-	-	-	1,18,014.00	15%	17,702.00	1,00,312.00
Camera	13,490.00	-	-	-	13,490.00	15%	2,024.00	11,466.00
Communication Equipment	64,750.00	-	-	-	64,750.00	15%	9,713.00	55,037.00
Computer	11,050.00	-	-	-	11,050.00	40%	4,420.00	6,630.00
Computer- RVIS Peroject	4,666.00	-	-	-	4,666.00	40%	1,866.00	2,800.00
LCD Projector	35,679.00	-	-	-	35,679.00	15%	5,352.00	30,327.00
Office& Other Equipment	12,648.00	-	-	-	12,648.00	15%	1,897.00	10,751.00
Printer	5,640.00	-	-	-	5,640.00	15%	846.00	4,794.00
Power House/water Supply	22,933.00	-	-	-	22,933.00	15%	3,440.00	19,493.00
Motor Cycle	1,40,765.00	-	-	36,500.00	1,04,265.00	15%	15,640.00	88,625.00
Vehicle	3,05,044.00	-	-	-	3,05,044.00	15%	45,757.00	2,59,287.00
Oxygen Plant	50,19,326.00	-	-	-	50,19,326.00	15%	7,52,899.00	42,66,427.00
Medical Equipment	31,40,580.00	-	-	-	31,40,580.00	15%	4,71,087.00	26,69,493.00
					-			
TOTAL Rs.	3,83,15,723.00	-	32,64,325.00	36,500.00	4,15,43,548.00		29,37,172.00	3,86,06,376.00
PREVIOUS YEAR	3,55,99,844.00	-	59,05,089.00	-	4,15,04,933.00		31,89,210.00	3,83,15,723.00



**NORTH BANK BAPTIST MEDICAL ASSOCIATION
BAPTIST CHRISTIAN HOSPITAL
MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2023**

PARTICULARS	Sch	2022-23	2021-22
Cash in hand		-	60,868.00
Cash at Bank - Indian Overseas Bank		5,22,813.89	17,77,177.23
Cash at Bank - SBI Bank		2,63,756.53	-
Fixed Deposit		-	13,33,697.00
<u>INCOME</u>			
Designated & Restricted Grants			
Neverthirst Foundation		-	44,20,068.00
Friends of Vellore Chattram Project		-	10,00,000.00
Oxygen Plant Grant		-	54,33,595.40
Covid Support		-	36,81,055.00
General Donation		6,48,879.51	17,43,232.00
Saving Bank Interest		19,746.00	54,243.00
FDR Interest		-	10,077.00
Duties & Taxes		-	28,943.00
Sale of CHP Vehicle		36,500.00	-
Advance Refund		1,14,213.00	-
Income For Prior Period		1,20,000.00	-
Total (A) in Rs....		17,25,908.93	1,95,42,955.63
<u>PAYMENTS</u>			
Community Health Programme (Tear Fund Austrila)	I	-	86,95,472.10
Hospital Expenses	II	2,09,753.62	5,37,258.11
Total Carried Forward		2,09,753.62	92,32,730.21



BAPTIST CHRISTIAN HOSPITAL
MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2023

PARTICULARS	Sch	2022-23	2021-22
Total Brought Forward		2,09,753.62	92,32,730.21
Duties & Taxes		28,943.00 ✓	
Addition in payments during the year			
Bricks for Building		-	11,90,924.00 ✓
Refund of Retention		-	8,68,736.00 ✓
Building Project		7,45,675.00 ✓	-
Study Material-SON		-	44,480.00 ✓
Oxygen Plant & Machinery		-	58,60,609.00 ✓
Loans & Advances		-	15,58,906.00 ✓
Total Payments		9,84,371.62	1,87,56,385.21 ✓
Closing Balance			
Indian Overseas Bank 129001000005180		9,941.27 ✓	5,22,813.89 ✓
SBI A/c 40017993740		5,80,883.04 ✓	2,63,756.53 ✓
Cash in hand		1,50,713.00 ✓	-
FDR		-	-
Total (B) in Rs....		7,41,537.31 ✓	7,86,570.42 ✓

0.00

"As per our foot note to the
balance sheet of even date annexed"

For North Bank Baptist Medical Association

Managing Director

Administrator

Senior Finance Manger

Date : 01-06-2023

Place: Dehradun

For Goyal Bhanot & Co.

Chartered Accountants

FRN 012376C



Rajnish Bhanot

C.A Rajnish Bhanot

(Partner FCA)

M.No. 402787

NORTH BANK BAPTIST MEDICAL ASSOCIATION
 BAPTIST CHRISTIAN HOSPITAL
 MISSION CHARIALI, TEZPUR, DISTRICT SONITPUR, ASSAM - 784001
 FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULE TO RECEIPT AND PAYMENT ACCOUNT AS AT 31ST MARCH 2023

CHDP Project Expenses

Schedule 'I'

Particulars	2022-23	2021-22
BSF Project Expenses	-	43,04,202.10
Covid Response Project Expense	-	35,03,169.00
Joni & Frieds Relief Project Expense	-	5,04,850.00
Partnership Project Expense	-	3,83,251.00
Total in Rs...	-	86,95,472.10

Hospital Expenses

Schedule 'II'

Particulars	2022-23	2021-22
Staff Training	1,39,216.00	-
Building Maintenance	62,540.00	5,20,897.00
Bank Charges	836.62	16,361.11
Interest & Late Fees	2,161.00	-
Travel & Conveyance	5,000.00	-
Total in Rs...	2,09,753.62	5,37,258.11

