

THE DUNCAN HOSPITAL RAXAUL
RAXAUL, EAST CHAMPARAN DISTRICT, BIHAR-845305
FOREIGN CONTRIBUTION ACCOUNT
Receipts & Payments Accounts for the year ending 31st March 2016

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year Ended March 2016	Year Ended March 2015
RECEIPTS			
Opening Balance	A	22,579,193	33,438,850
Grants and Donations	B	35,199,914	25,994,203
Other Receipts	C	1,509,111	3,027,754
Total		59,288,218	62,460,808
PAYMENTS			
Act Project Expenses	D	1,113,594	1,501,350
CBR EHA CANADA Expenses	E	1,763,905	1,634,116
CBR CBM Expenses	F	342,883	113,711
ASISH GG Expenses	G	1,986,742	-
Chetna SIM Project Expenses	H	3,240,217	2,814,034
ROSHNI EHA CANADA	I	934,812	602,241
SRHR Project	J	695,904	1,052,736
ROSHNI - DIFAEM Expenses	K	591,457	-
MCH Karuna Project -EMMS	L	4,259,181	4,183,589
SVJ Project Expenses	M	1,546,432	1,125,098
UMCA Project	N	494,647	35,147
Barwa Village Fire Relief Project	O	-	149,324
Asish Project- Tear Fund	P	1,301,044	2,217,125
Hospital Expenses	Q	3,034,772	1,706,938
Advance For Building Work		-	1,505,859
Sundry Recoverable		72,496	
Scholarship Paid		588,282	
Advance For Assets		979,217	262,046
Sundry Payable Paid		58,330	818,854
Charity Fund Paid		137,403	
Fixed Assets Purchased	R	16,626,421	20,159,447
Closing Balance	S	19,520,479	22,579,193
Total		59,288,218	62,460,808

Correctly compiled from the books of accounts produced
vouchers supplied and information provided
for K L C & CO.
CHARTERED ACCOUNTANTS

Luhapati
MANAGING DIRECTOR

Saira Paulose K...
ADMINISTRATOR

* K L C & CO. *
NEW DELHI
Chartered Accountants
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081148
FRN : 002435N

PLACE : NEW DELHI
DATE : 25.06.2016

2576116

[Handwritten signatures]