

THE DUNCAN HOSPITAL RAXAUL
RAXAUL, DISTRICT EAST CHAMPARAN, BIHAR - 845305
Schedule forming part of the financial statement

(All Amounts are in Indian Rupees unless otherwise stated)

PARTICULARS	Year Ended March 2016	Year Ended March 2015
SCHEDULE -1		
GENERAL FUND		
Balance at the beginning of the year	108,501,975	109,700,171
Add: Excess of Income over Expenditure	1,435,634	10,196,867
Add: Transferred from Ventilator Fund after being utilised	-	2,519
Add: Utilisation of Capital Grant	21,787,468	
Less : Opening Balances of Projects Transferred to Designated Funds	477,232	11,397,581
Total fund at the end of the year	131,247,845	108,501,976
SCHEDULE -2		
DESIGNATED FUND		
Balance at the beginning of the year	27,677,962	21,789,987
Add. : Opening Balances transferred from General Fund	477,232	11,397,581
Add: Received during the year	23,682,288	11,240,638
Less: Utilised during the year	42,953,099	16,750,244
Total fund at the end of the year	8,884,383	27,677,962
SCHEDULE -3		
CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors	-	58,330
Payable to Contractors	-	214,287
Charity Fund	446,395	200,063
	446,395	472,680

C. Subapali

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PARTICULARS	Year Ended March 2016	Year Ended March 2015
SCHEDULE -4		
CASH & CASH EQUIVALENTS		
Cash in hand	176,949	89,249
Fixed Deposit	16,211,900	20,551,227
Cash at Bank FC	3,131,630	1,938,717
	19,520,479	22,579,193
SCHEDULE -5		
SHORT TERM LOANS & ADVANCES		
Advance for Building Work	-	1,710,583
Advance for Assets	1,266,263	287,046
	1,266,263	1,997,629
SCHEDULE -6		
TDS Recoverable	103,995	425,719
	103,995	425,719

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