

BANGALORE BAPTIST HOSPITAL - FOREIGN CONTRIBUTION ACCOUNT
BELLARY ROAD, HEBBAL, BANGALORE - 560 024

BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	SCH	AMOUNT IN (INR)	ASSETS	SCH	AMOUNT IN (INR)
MAINTENANCE FUND			FIXED ASSETS :		
Sundry Creditors	A	18,17,966	Fixed Assets	I	44,65,63,578
Hospital Operating Grant	B	40,02,686	Less: Cumulative Depreciation		7,30,94,917
Outstanding Liabilities	J	36,65,237			37,34,68,661
			Capital Work in Progress		2,88,808
ENDOWMENT FUND	C		INVESTMENTS :		
Breast Cancer Detection Centre		20,59,260	Special Fund		91,59,117
Physician's Benefit Fund		12,47,674	Endowment Fund		6,41,54,709
Carol Moore Scholarship Fund		37,62,808	Maintenance Fund		3,80,70,242
Nursing Institute Endowment Fund		2,30,85,071	Plant Fund		2,15,44,915
Nursing School Scholarship		3,46,67,471			
SPECIAL FUND			CURRENT ASSETS, LOANS AND ADVANCES:		
Patients Care	D	19,39,615			
Departmental	E	2,52,57,238	Accounts Receivable	K	3,63,633
Special Fund	G	16,992	Prepaid Insurance		1,10,218
PLANT FUND			Accrued Interest on Investments:		
Plant Capital			Special Fund		12,53,688
Opening Balance		30,11,08,824	Endowment Fund		24,84,535
Net additions		14,57,43,562	Plant Fund		3,96,848
		44,68,52,386	Maintenance fund		-
Less :Cumulative Depreciation		7,30,94,917	Cash & Bank Balances :		
		37,37,57,469			
Less:Current Year I & E		3,42,81,183	SBI Bank Account (New Delhi)		23,619
		33,94,76,286	Bank balance- Canara Bank 820		7,482
Add: Depreciation Fund	H	3,44,65,315	Cash in hand		10,000
		37,39,41,601			
Plant Fund	F	3,58,72,855			
		51,13,36,475			51,13,36,475

For Bangalore Baptist Hospital Society

RS Gupta

Dr. Spurgeon R
Director (CEO)

Place: Bangalore
Date:



As per our certificate of even date in FC 4 given under
the Foreign Contribution (Regulation) Rules, 2011
For Singhvi Dev & Unni LLP

Chartered Accountants
FRN: 003876S/S200358

Shashi Kumar HD

Shashi Kumar HD
Partner

M.No. 235431
Place: Bangalore
Date:

UDIN : 24235431BKEMWZ3664



BANGALORE BAPTIST HOSPITAL - FOREIGN CONTRIBUTION ACCOUNT
BELLARY ROAD, HEBBAL, BANGALORE - 560 024

INCOME AND EXPENDITURE ACCOUNT AS ON MARCH 31, 2024

EXPENDITURE	SCH	AMOUNT (In INR)	INCOME	SCH	AMOUNT (In INR)
Community Health		29,45,909	Grants		
Depreciation		3,42,81,183	Community Health Grant		29,45,909
Disability Care		11,76,768	Disability Care Project-Grant		11,76,768
Ethics Committee		21,749	Ethics Committee-Grant		21,749
Hospice Building		6	Hospice Building Grant		6
Hospice Service		26,17,927	Hospice Service Grant		26,17,927
Hospital Operating		3,305	Hospital Operating Grant		3,305
Jiban Karki		31,566	Jiban Karki Project-Grant		31,566
Krishna Chivakula		23,41,810	Krishna Chivkula Grant		23,41,810
Laerdal		50,501	Laerdal Grant		50,501
Learning Hub CBR		11,57,556	Learning Hub CBR Grant		11,57,556
NCD Screening		63,036	NCD Screening Project Grant		63,036
Nursing School		26,12,816	Nursing School-Grant		26,12,816
Nursing School-Uniform		1,16,976	Nursing School Uniform-Grant		1,16,976
Operation Blessing		39,643	Operation Blessing Grant		39,643
Palliative Care Rural		99,36,317	Rural Palliative Care-Grant		99,36,317
Patient Counselling Dept (PCD)		4,31,320	Patient Counselling Dept(PCD)-Grant		4,31,320
Poise		22,939	Poise Grant		22,939
Poor Patient Care (Kuri Foun)		3,18,955	Poor Patient Care (Kurian Foudnation)-Grant		3,18,955
SeongAn Heart		3,10,000	SeongAn Heart Project Grant		3,10,000
SOW(Smile on Wheels)		35,398	SOW-Grant		35,398
Special Education(Kurian Fou,)		25,26,527	Special Education Grant		25,26,527
Tamarid Trust		1,999	Tamarind Trust Fund-Grant		1,999
Woman of Baptist		11,025	Women of Baptist Grant		11,025
			Excess of Expenditure over Income		3,42,81,183
		6,10,55,232			6,10,55,232

Note : Income is recognised/accounted to the extenet of expenditure incurred (other than depreciation).
The balance of income is lying in the respective fund accounts.

For Bangalore Baptist Hospital Socieity


Dr. Spurgeon R
Director (CEO)

Place: Bangalore
Date:



As per our certificate of even date in FC 4 given under
the Foreign Contribution (Regulation) Rules, 2011
For Singhvi Dev & Unni LLP
Chartered Accountants
FRN: 003876S/S200358


Shashi Kumar HD
Partner

M.No. 235431
Place: Bangalore
Date:
UDIN : 24235431BKEMWZ3664



BANGALORE BAPTIST HOSPITAL -FOREIGN CONTRIBUTION ACCOUNT
BELLARY ROAD, HEBBAL, BANGALORE – 560 024

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS		TOTAL AMOUNT (In INR)	PAYMENTS		CAPITAL EXPENDITURE INCLUDING WIP	OPERATING EXPENSES	TOTAL AMOUNT (In INR)
To	Opening Balance:		By	Palliative Care Rural		1,04,46,962	1,04,46,962
"	Bank balance -SBI New Delhi 292	1,95,771	"	Community Health	3,25,000	27,86,043	31,10,043
"	Bank balance- Canara Bank 820	5,69,292	"	Hospice Service		24,08,062	24,08,062
"			"	Nursing School		25,49,799	25,49,799
"	Fixed Deposits	15,17,64,759	"	Special Education(Kurlan Fou,)		25,22,592	25,22,592
"	Petty Cash(Office)	10,056	"	Krishna Chivakula		21,00,171	21,00,171
"			"	Disability Care	75,284	11,45,779	12,21,063
"			"	Learning Hub CBR		10,63,683	10,63,683
"	Grants Received	13,36,93,730	"	Patient Counselling Dept (PCD)		4,03,186	4,03,186
"			"	Poor Patient Care (Kurl Foun)		2,91,015	2,91,015
"	Interest on FD's	75,00,351	"	Ethics Committee		21,749	21,749
"			"	Hospital Operating		2,826	2,826
"			"	Jiban Karki		28,323	28,323
"			"	Laerdal		52,728	52,728
"			"	NCD Screening		41,269	41,269
"			"	Nursing School-Uniform		1,16,976	1,16,976
"			"	Operation Blessing		39,643	39,643
"			"	Poise		1,754	1,754
"			"	SeongAn Heart		3,11,640	3,11,640
"			"	SOW(Smile on Wheels)		35,417	35,417
"			"	Tamarid Trust		1,999	1,999
"			"	Woman of Baptist		11,025	11,025
"			"	Hospice Building Fund	1,96,04,988	78,776	1,96,83,764
"			"	Disability Care Project Fund	50,400	-	50,400
"			"	Raja & Sarojini Dialysis Fund		2,00,706	2,00,706
"			"	Special Education Fund (Kurian Foundation)	1,33,013	-	1,33,013
"			"	Nursing School Scholarship - Endowment		40,069	40,069
"			"	Rural Palliative Care	1,24,490	-	1,24,490
"			"	Hospital Equipment Fund	7,46,81,412	20,738	7,47,02,150
"			"	Multipurpose Hall (Nursing School) Fund	1,97,92,312	12,638	1,98,04,950
"			"	Hospital Operating Fund	4,91,605	1,213	4,92,818
"			"	WCHRC	55,533	-	55,533
"			"	Fluroscopy Machine Fund(Cathlab)	1,86,79,979	-	1,86,79,979
"			"	Nursing School Equipments		55	55
"			"	Linear Accelerator Fund		382	382
"			"	Poor Patient Support Grant		7,223	7,223
"			"	Accomodation for Medical Student		1,411	1,411
"			"	Special Gift - Nursing School Operating		4,821	4,821
"			"	Nursing School Hostel- Building Fund		132	132
"			"	Golden Jubilee Building Fund		53	53
					13,40,14,016.00	2,67,49,804.94	16,07,63,873.94
			"	Closing Balance			
				Bank balance -SBI New Delhi 292			23,619
				Bank balance- Canara Bank 820			7,482
				Fixed Deposits			13,29,28,983
				Petty Cash(Office)			10,000
		29,37,33,958					29,37,33,958

For Bangalore Baptist Hospital Society

R. Spurgeon R

Dr. Spurgeon R
Director (CEO)

Place: Bangalore
Date:



As per our certificate of even date in FC 4 given under

the Foreign Contribution (Regulation) Rules, 2011
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FRN: 003876S/S200358

Shashi Kumar HD

Shashi Kumar HD
Partner
M.No. 235431
Place: Bangalore
Date:
UDIN : 24235431BKEMWZ3664



Schedule A : Sundry Creditors as on 31-03-2024

Particulars	Amount
Synut Technologies	2,183
Quess Corp Limited	2,05,488
Sri Ganesh Prasad Traders	83,215
Delta Safety Solutions Pvt Ltd	26,174
Hospicare	10
Ebenezer Engineering Work	47,044
JJC Engineering Pvt.Ltd	11,79,017
Montimers	2,44,764
Shalom	2,772
T.S. Mahadevaiah & Company	27,299
Total	18,17,966

Schedule B: Hospital Operating Grant.

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
Hospital Operating Grant	26,24,287.58	10,60,955	8,12,918	4,95,474	40,02,686
	26,24,288	10,60,955	8,12,918	4,95,474	40,02,686

Schedule C: Endowment Fund.

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
Breast Cancer Detection Centre	19,27,742	1,31,518			20,59,260.25
Physician's Benefit Fund	11,69,161	78,513			12,47,674.00
Carol Moore Scholarship Fund		2,20,328	35,42,480		37,62,808.00
Nursing Institute Endowment Fund	2,21,08,203	9,76,868			2,30,85,071.00
Nursing Scholarship fund	3,56,80,264	21,14,142	4,55,614	35,82,549	3,46,67,471.03
	6,08,85,370	35,21,369	39,98,094	35,82,549	6,48,22,284

Schedule D: Patient Care

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
Hyperalimantation	79,742				79,742.35
Poor Patient Support	12,37,342		2,24,757	7,223	14,54,875.28
Krishna Chivkula Fund	23,41,810			23,41,810	-
Raja & Sarojini Dialysis Fund	2,00,600		1,62,225	2,00,706	1,62,119.00
Mercy Drops Fund	1,03,952				1,03,952.00
Poor Patient Care Fund	1,38,927				1,38,926.71
	41,02,373	-	3,86,982	25,49,740	19,39,615

Schedule E: Departmental

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
CHD-Learning Hub CBR Fund	1,93,251		18,77,191	11,61,925	9,08,517.26
Disability Care Project Fund	1,25,993		17,66,434	13,03,679	5,88,748.17
Ethics Committee Fund	28,850			21,749	7,101.00
Hospice & Home Care Fund (Urban Palliative Care)	15,12,593				15,12,593.00
Hospice Service Fund (Rural)	2,04,02,812	6,93,211	2,02,35,802	3,35,29,063	78,02,762.00
Jiban Karki Project Fund	38,253			34,912	3,341.00
Laerdal Fund			13,14,944	52,728	12,62,216.30
Nursing School Operating Fund	1,90,753	4,59,901	46,75,862	26,17,637	27,08,878.52
NCD Screening Project Fund	3,47,859			63,036	2,84,823.00
Patient Counselling Dept (PCD)	3,25,201		14,00,000	4,36,367	12,88,834.29
Surgery	24,188				24,188.00
SERC Fund-Nursing School	77,881				77,881.00
Community Health	12,09,334	82,422	19,80,231	32,71,987	-
Empower Project	4,224				4,224.43
Nursing School Uniform	1,16,976			1,16,976	-
Operation Blessing Fund	37,970		1,673	39,643	-
Rural Palliative Care	-		1,40,12,256	1,00,66,713	39,45,542.95
Poor Patient Care (Kurian Foudnation)	6,26,730		30,18,709	2,60,952	33,84,487.00
Special Education Fund (Kurian Foundation)	1,27,472		30,11,860	27,19,617	4,19,715.00
Poise Fund	3,40,186		85,134	22,939	4,02,380.59
Tamarind Trust Fund	9,456			1,999	7,456.52
Mission Outreach (Networking) Fund	1,62,179				1,62,179.00
Women of Baptist Fund	24,130			11,025	13,105.00
Pediatric Palliative Care Project Fund	2,34,367				2,34,367.00
Smile on wheels	-		37,324	35,417	1,907.00
SeongAn Heart Project Fund			4,11,500	3,11,640	99,859.56
Covid 19 Relief Fund	17,478				17,477.70
Covid-19 Patient Treatment & Care(IMB)	19,421				19,421.00
Hemorrhage Cart Project Fund	75,232				75,232.00
	2,62,72,788	12,35,534	5,38,28,921	5,60,80,004	2,52,57,238

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Schedule F: Plant Fund

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
Building Fund	41,985				41,985.00
Brachytherapy Machine Fund	2,12,311				2,12,311.00
CT Scan Machine Fund	64,177				64,177.00
Class Room Equipment Fund(NSHB)	2,94,975				2,94,975.00
Golden Jubilee Building Fund			81,124	53	81,071.00
Radiotherapy Unit	88,374				88,373.58
Nursing School Hostel Building	21,46,575	1,41,748	2,02,811	132	24,91,002.45
Nursing School Equipments	18,34,562		96,868	55	19,31,374.75
Accommodation for Medical Student	3,84,306		1,43,886	1,411	5,26,780.90
Community Health Research & Training Centre	1,05,870				1,05,870.00
Equipment Fund	2,25,326				2,25,326.00
Hospice Building Fund	33,132	2,18,116	2,97,72,119	2,40,34,764	59,88,603.00
Linear Accelerator Fund	1,76,781		6,59,904	382	8,36,303.00
Palliative Care Room (WCHRC)SMOM	3,54,714				3,54,714.00
Auditorium	22,462				22,462.00
Fluoroscopy Machine Fund(Cathlab)	1,80,95,421	5,84,558		1,86,79,979	-
Living & Learning Centre(LLC)	1,04,27,431	6,43,867			1,10,71,298.00
Multipurpose Hall (Nursing School) Fund	2,01,74,471	9,98,223		2,01,02,932	10,69,762.00
Hospital Equipment Fund	54,41,640	8,41,360	7,81,58,048	7,47,02,150	97,38,898.00
Oncology Fund	7,27,568				7,27,568.00
	6,08,52,081	34,27,872	10,91,14,760	13,75,21,858	3,58,72,855

Schedule G: Special Fund

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
Miscellaneous-General	16,992				16,992
	16,992	-	-	-	16,992

Schedule H: Depreciation Fund

Particulars	As at 31.03.2023	Interest received/accrued during the year	Received during the year	Spent/Transferred during the year	As at 31.03.2024
Depreciation Fund	1,50,56,858		3,42,81,183	1,48,72,726	3,44,65,315.24
	1,50,56,858	-	3,42,81,183	1,48,72,726	3,44,65,315
Grand Total	16,98,10,750	92,45,730	20,24,22,858	21,51,02,351	16,63,76,986
	15,47,53,891	92,45,730	16,81,41,675	20,02,29,625	13,19,11,671

Schedule J : Outstanding Liabilities (Accounts Payable)

Particulars	Amount
A/P - Retention Deposit	5,615
A/p Retention Deposit - Accommodation Block	3,307
A/p Retention Deposit - CHRTC	17,214
A/p Retention Deposit - DDRC	478
A/p Retention Deposit - Hospice Building	29,32,749
A/P Retention Deposit -M & C Block OP Unit(SPW)	16,665
A/p Retention Deposit - MHP	4,00,401
Asset Control Account	2,88,808
Total	36,65,237

Schedule K :Accounts Receivables

Advance to suppliers: FCRA

Name of the Vendor	Amount
Sai Enterprises	1,49,465
V Care Services	2,14,168
Total	3,63,633

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**SCHEDULE I
FIXED ASSETS**

Sl. No	Particulars	Opening WDV as on 01.04.2023		Additions during the year		Sales during the year		Gross block as on 31.03.2024		Depreciation block			WDV as on 31.03.2024	
		16,13,51,036	7,69,326	8,23,42,323	2,69,133	-	10,38,459	24,36,93,359	Upto 01.04.2023	Withdrawn	Rate (%)	For the period	As on 31.03.2024	23,35,67,249
1	Building							2,46,58,695	-	0	1,01,26,110	3,47,84,805	23,35,67,249	
2	Computers	7,69,326	2,69,133	2,69,133	-	-	10,38,459	12,60,964	-	0	3,82,760	16,43,723	6,55,699	
3	Equipment	2,39,65,375	4,00,39,653	4,00,39,653	-	-	6,40,05,028	58,49,655	-	0	66,07,207	1,24,56,862	5,73,97,821	
4	Furnitures	89,91,928	71,32,136	71,32,136	-	-	1,61,24,064	31,87,355	-	0	12,55,800	44,43,154	1,48,68,264	
5	Life Saving Equipment	-	7,31,94,476	7,31,94,476	-	-	7,31,94,476	-	-	0	1,46,38,895	1,46,38,895	5,85,55,581	
6	Plant and Machinery	42,41,584	24,50,100	24,50,100	-	-	66,91,684	27,16,380	-	0	8,19,995	35,36,375	58,71,689	
7	Solar(Plant & Machinery)	-	-	-	-	-	-	-	-	0	-	-	-	
8	Vehicles	39,26,359	-	-	-	9,23,585	30,02,774	13,91,770	2,51,085	0	4,50,417	15,91,103	25,52,358	
	Total	20,32,45,608	20,54,27,821	20,54,27,821	9,23,585	9,23,585	40,77,49,844	3,90,64,819	2,51,085		3,42,81,183	7,30,94,917	37,34,68,661	

Details of additions FCRA		>180 Days	<180 Days	Total (Rs)
Building		1,06,013	8,23,42,323	8,23,42,323
Computers		1,25,684	1,63,120	2,69,133
Equipment			3,99,13,969	4,00,39,653
Furniture			71,32,136	71,32,136
Life Saving Equipment			7,31,94,476	7,31,94,476
Plant and Machinery			24,50,100	24,50,100
Solar(Plant & Machinery)			-	-
Vehicles			-	-
Total		2,31,697	20,51,96,124	20,54,27,821



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