

JOSE MARUTHATHU & CO.
CHARTERED ACCOUNTANTS
DANIEL MAR PHILEXINOS MEMORIAL BUILDING
NEAR KSRTC BUS STATION
PATHANAMTHITTA
EMAIL: josemaruthathu@yahoo.com
CONTACT NUMBER: 9447007022, 0468-2224011

AUDITOR'S REPORT

We have audited the Balance Sheet of, M/S Dewan Bahadur Dr.V. Varghese Hospital Trust Association (FCRA Account) as on 31st March 2018, the Income & Expenditure account and Receipts & Payments account for the year ended, on that date annexed thereto. The accounts and financial statements are prepared by the Society and our responsibility is to express an opinion on the financial statements based on our audit.

We have conducted our work in accordance with the Audit & Accounting Standards generally accepted in India. Those standards require that we plan and perform our verification to obtain reasonable assurance about whether these accounts are true and fair and are free of material misstatements. Verification included examining, on test check basis, evidence supporting the amounts and their disclosures/treatment in the accounts. Verification also included assessing the accounting principles used and significant accounting policies adopted by the institution. We believe our verification provides a reasonable basis for our opinion.

We verified that:-

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept so far as appears from our examination of those books.
- 3) The Balance Sheet, Income & Expenditure account and Receipts & Payments account dealt with by this report are in agreement with the books of accounts.
- 4) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:-
 - a) In the case of the Balance Sheet, of the state of affairs as on 31st March 2018.
 - b) In the case of the Income & Expenditure account of the Excess of Income over Expenditure for the year ended on that date.

for Jose Maruthathu & Co.
Chartered Accountants
Firms Reg.No. FRN-006086S



C.A. Joseph V George
21/7/2018

C.A Joseph V George F.C.A
Proprietor
Membership No. 025045


Pathanamthitta
21.07.2018

**DEWAN BAHADUR Dr.V. VERGHESE HOSPITAL TRUST ASSOCIATION
REG.NO K 54/81, TIRUVALLA MEDICAL MISSION, TIRUVALLA, KERALA.
FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31ST MARCH 2018**

Amount in INR					
LIABILITIES	Sch. No.	CURRENT YEAR		PREVIOUS YEAR	
Capital Account					
Surplus	II	67,359		2,06,182	
Fixed Assets Purchased	I	2,64,67,751	2,65,35,110	2,64,67,751	2,66,73,933
Endowment & General Purpose					
IOB FD No.511500159	III	50,696		50,696	
IOB FD No.511500161	III	27,727		32,065	
IOB FD No.4000000107	III	3,30,850	4,09,273	3,30,850	4,13,611
Total			2,69,44,383		2,70,87,544
Amount in INR					
ASSETS	Sch. No.	CURRENT YEAR		PREVIOUS YEAR	
Fixed Assets	I		2,64,67,751		2,64,67,751
Cash & Bank Balance					
IOB - SB A/C No.142101000000166		67,359		2,06,182	
IOB - FD No.511500159	III	50,696		50,696	
IOB - FD No.511500161	III	27,727		32,065	
IOB FD No.4000000107	III	3,30,850	4,76,632	3,30,850	6,19,793
Total			2,69,44,383		2,70,87,544

Place : Tiruvalla
Date : 21-07-2018


As per our report of even date


SECRETARY
DEWAN BAHADUR DR.V. VERGHESE
HOSPITAL TRUST ASSOCIATION
TIRUVALLA MEDICAL MISSION
TIRUVALLA - 689 101

Secretary



**For JOSE MARUTHATHU & CO.
CHARTERED ACCOUNTANTS**


CA. JOSEPH V. GEORGE ICA
M.No.200/25045 (Proprietor)
FRN-006086S

Auditor


DEWAN BAHADUR Dr.V. VERGHESE HOSPITAL TRUST ASSOCIATION
REG.NO K 54/81, TIRUVALLA MEDICAL MISSION, TIRUVALLA, KERALA.
FOREIGN CONTRIBUTION INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2018

		Amount in INR			
INCOME		CURRENT YEAR		PREVIOUS YEAR	
Foreign Contributions For					
Education Help to Nursing Students		2,95,262		11,64,417	
Development for Hospital - Vazhoor		-		25,000	
Equipment Purchase		-		5,95,530	
Medical Aid to Poor Patients		3,06,705		1,04,340	
Refreshment		-		6,617	
Snake Bite Fund		-		6,886	
Development for Hospital - TMM		-		14,539	
Poor Aid Fund		-	6,01,967	62,738	19,80,067
Interest on Fixed Deposit		3,158		3,518	
Bank Interest		11,170		21,218	24,736
Endowment Fund - FD Closer		23,474			
Interest on Endowment Fund		6,336	44,138		
Total Income			6,46,105		20,04,803

		Amount in INR			
EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR	
Foreign Contributions For					
Education Help to Nursing Students		2,95,261		11,64,417	
Development for Hospital - Vazhoor				25,000	
Equipment Purchase				14,66,849	
Medical Aid to Poor Patient		3,20,547		90,448	
Snake Bite Fund		6,560			
Poor Aid Fund		62,738			
Refreshment Expenses				6,617	
Payment to Suppliers			6,85,106	14,400	27,67,731
Best Student Award		-		4,125	
Banks charges		12		3,848	
Equipment Purchases from Bank Interest				8,681	
Education Help to Students from Endowment Int.		29,810			
Education Help to Students from Surplus		70,000	99,822		16,654
Total Expenditure			7,84,928		27,84,385
Surplus			(1,38,823)		(7,79,582)
			6,46,105		20,04,803


Place : Tiruvalla
Date : 21-07-2018

As per our report of even date


SECRETARY
DEWAN BAHADUR DR.V. VERGHESE
HOSPITAL TRUST ASSOCIATION
TIRUVALLA MEDICAL MISSION
TIRUVALLA - 689 101
Secretary



For JOSE MARUTHATHU & CO.
CHARTERED ACCOUNTANTS


CA. JOSEPH V. GEORGE FCA
M.No.200/25045 (Proprietor)
FRN-0060865

Auditor

DEWAN BAHADUR Dr.V. VERGHESE HOSPITAL TRUST ASSOCIATION
REG.NO K 54/81, TIRUVALLA MEDICAL MISSION, TIRUVALLA, KERALA.
FOREIGN CONTRIBUTION RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Amount in INR					
RECEIPTS	CURRENT YEAR			PREVIOUS YEAR	
Foreign Contributions For					
Education Help to Nursing Students	2,95,262			11,64,417	
Development for Hospital - Vazhoor				25,000	
Asset Purchase				5,95,530	
Medical Aid to Poor Patients	3,06,705			1,04,340	
Refreshment				6,617	
Snake Bite Fund				6,886	
Development for Hospital - TMM				14,539	
Poor Aid Fund				62,738	
Endowment Fund			6,01,967	3,30,850	23,10,917
Interest on Fixed Deposit	3,158			3,518	
Bank Interest	11,170	14,328		21,218	24,736
Endowment Fund - FD Closer	23,474				
Interest on Endowment Fund	6,336	29,810		2,081	2,081
Refund of Security Deposit			-	14,400	14,400
Opening Balance:-					
IOB Kuttapuzha SB A/C No.142101000000166	2,06,182	2,06,182		9,71,364	9,71,364
			8,52,287		33,23,498

Amount in INR					
PAYMENTS	CURRENT YEAR			PREVIOUS YEAR	
Foreign Contributions For					
Education Help to Nursing Students	3,95,071			11,64,417	
Development for Hospital - Vazhoor				25,000	
Equipment Purchase				14,75,530	
Medical Aid to Poor Patient	3,89,845			90,448	
Refreshment Expenses				6,617	
Payment to Suppliers			7,84,916	14,400	27,76,412
Best Student Award				4,125	
Banks charges	12	12		3,848	7,973
IOB FD 511500161 - Endowment Fund				2,081	
IOB FD 4000000107 - Endowment Fund			-	3,30,850	3,32,931
Closing Balance					
IOB Kuttapuzha SB A/C No.142101000000166	67,359	67,359		2,06,182	2,06,182
			8,52,287		33,23,498

Place : Tiruvalla
Date : 21-07-2018

SECRETARY
DEWAN BAHADUR DR.V. VERGHESE
HOSPITAL TRUST ASSOCIATION
TIRUVALLA MEDICAL MISSION
TIRUVALLA - 689 101



As per our report of even date
For JOSE MARUTHATHU & CO.
CHARTERED ACCOUNTANTS

CA. JOSEPH V. GEORGE FCA
M.No.200/25045 (Proprietor)

Schedule I - FIXED ASSETS				
Particulars	WDV as on 31.03.2017	Additions	Deletions/ Adjustments	WDV as on 31.03.2018
Building	1,76,82,113			1,76,82,113
Medical Equipment	36,20,653			36,20,653
Medical Equipment - Life Saving	11,00,000			11,00,000
Steam Strilizer (AutoClave)	11,00,000			11,00,000
Ultra Sound Equipments	5,95,530			5,95,530
Fire Extinguisher	1,650			1,650
LPG Gas Room Installation	96,403			96,403
Furniture	87,884			87,884
Air Conditioner	84,628			84,628
Computer	1,54,905			1,54,905
Other Equipments	3,43,815			3,43,815
Books	13,026			13,026
Xerox Machine	34,066			34,066
Effluent Treatment	45,116			45,116
Vehicle	15,07,962			15,07,962
Total	2,64,67,751	-	-	2,64,67,751

Schedule II - SURPLUS						
Particulars	Opening Surplus	Current Year Receipt	Total	Utilised	Current Year Surplus	Balance
Income & Expenditure - Surplus	1,08,127	44,138	1,52,265	99,822	(55,684)	52,443
Education Help to Nursing Students	-	2,95,262	2,95,262	2,95,261	1	1
Development for Hospital - Vazhoor	-		-		-	-
Equipment Purchased & Advance	-		-		-	-
Medical Aid to Poor Patients	13,892	3,06,705	3,20,597	3,20,547	(13,842)	50
Refreshment	-		-		-	-
Snake Bite Fund	6,886		6,886	6,560	(6,560)	326
Development for Hospital - TMM	14,539		14,539	-	-	14,539
Poor Aid Fund	62,738		62,738	62,738	(62,738)	-
Payment to Suppliers	-	-	-		-	-
TOTAL	2,06,182	6,46,105	8,52,287	7,84,928	(1,38,823)	67,359

Schedule III - ENDOWMENT FUND						
Particulars	Opening	Current Year	Total	Utilised	Current Year	Balance
Endowment Fund - I - FD No.0159	50,696	3,158	53,854	3,158	-	50,696
Endowment Fund - II - FD No.0161	32,065	6,336	38,401	10,674	(4,338)	27,727
IOB FD 400000107 Endowment Fund	3,30,850	23,474	3,54,324	23,474	-	3,30,850
	4,13,611	32,968	4,46,579	37,306	(4,338)	4,09,273

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