

PART 4.1 (a) CAPITAL INCOME DETAILS

NO CAPITAL GRANTS RECEIVED FROM ANY GOVERNMENT AGENCY/ INDIVIDUAL

PART 4.1 (b) CAPITAL EXPENDITURE DETAILS

PARTICULARS	Addition During F.Y 2021-22	Addition During F.Y 2022-23	Addition During F.Y 2023-24
AMENITIES	67,17,106.76	25,10,756.00	37,31,285.00
BUILDING	10,00,20,455.98	57,03,618.00	26,22,341.01
EQUIPMENTS	7,72,91,842.00	1,22,25,089.00	2,40,49,778.94
HOSTELS	1,64,15,039.00	27,017.00	-
LABORATORY	4,02,70,763.10	31,97,836.00	98,61,305.00
LIBRARY	14,26,579.00	81,66,477.23	1,04,13,208.18
VEHICLE	44,58,924.00	86,21,214.00	15,81,002.00
Grand Total	24,66,00,709.84	4,04,52,007.23	5,22,58,920.13

PART 4.2 (a) REVENUE INCOME

PARTICULARS	REVENUE INCOME IN F.Y 2021-22	REVENUE INCOME IN F.Y 2022-23	REVENUE INCOME IN F.Y 2023-24
FEE	1,21,07,06,220.00	1,33,07,69,813.00	1,42,25,60,633.00
SCHOLARSHIP	5,82,250.00	4,18,200.00	9,70,300.00
ALUMNI CONTRIBUTION	35,000.00	500.00	-
R&D GRANTS	32,27,616.98	50,11,448.13	78,27,228.50
OTHER INCOME	88,69,65,279.33	92,20,17,159.38	1,08,09,45,971.72
TOTAL	2,10,15,16,366.31	2,25,82,17,120.51	2,51,23,04,133.22

ALUMNI CONTRIBUTION
(SEPARATE BOOKS)

7,69,208.00

PART 4.2 (b) REVENUE EXPENDITURE

PARTICULARS	REVENUE EXP IN F.Y 2021-22	REVENUE EXP IN 2022-23	REVENUE EXP IN 2023- 24
ADMINISTRATION	41,72,37,861.79	48,47,39,452.62	51,71,33,178.47
ASSISTANCE	24,61,266.00	18,78,644.02	11,06,174.00
CAREER GUIDANCE	1,36,11,672.00	11,798.00	-
ELECTRICITY	6,79,56,722.00	8,25,92,075.99	9,40,81,357.52
EMPLOYEE BENEFITS	11,50,729.01	15,58,762.00	66,14,026.05
EXTRACURRICULAR ACTIVITIES	1,40,745.00	52,99,369.46	45,40,682.20
MAINTENANCE	8,59,83,188.61	8,11,38,385.03	7,30,31,559.41
SALARIES	1,20,05,94,401.00	1,33,75,84,727.00	1,50,47,42,129.00
SKILLING			23,71,299.08
TRANSPORT	1,46,91,861.29	1,52,96,483.88	1,53,52,582.61
Grand Total	1,80,38,28,446.70	2,01,00,99,698.00	2,21,89,72,988.34



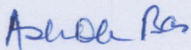
ASHOK K.KUMAR & CO.
Chartered Accountants
Lajpat Nagar Market
Jalandhar City

SRI GURU RAM DAS CHARITABLE HOSPITAL TRUST, SRI AMRITSAR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF SRI GURU RAM DAS CHARITABLE HOSPITAL TRUST, SRI AMRITSAR
FOR THE YEAR ENDING 31-03-2022

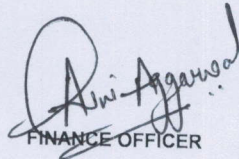
PARTICULAR	DETAIL	AMOUNT(RS.)	PARTICULAR	DETAIL	AMOUNT(RS.)
To Advertisement		14,75,894.00	By Fees Account		1,31,92,02,673.26
To Aid to poor Patient		20,86,266.00	By Hospital Income		67,33,67,213.13
To Books & Periodicals		1,36,11,672.00	Sale Of Medicines		15,75,54,497.58
To Staff Cost		1,21,68,95,333.00	By Bank Interest		8,04,31,339.60
To AMC / CMC Expenses		3,50,77,525.88			
To Professional & Consultancy Charges		29,27,287.00			
To Bank Charges		56,836.98			
To Computer & Software Expenses		3,43,268.00			
To Power & Fuel Expenses		7,50,72,388.00			
To Fee & Subscription		94,60,660.56			
To General Repair & Maintance		5,24,56,317.73			
To Internet Expenses		17,87,492.00			
To Postage Expenses		1,58,981.90			
To Printing & Stationery		1,07,05,122.46			
To Fee Concession		3,75,000.00			
To Property Tax		19,50,083.00			
To Legal Expenses		10,72,522.00			
To News Paper & Periodicals		33,675.00			
To Medicines Consumed		16,32,97,722.83			
To Severage		13,69,724.00			
To Stipend to Interns & PG		10,34,62,960.00			
To Telephone Expenses		6,25,230.83			
To Travelling Expenses		39,63,506.49			
To Vehicle expenses		1,19,19,641.80			
To Calibration Expenses		98,890.00			
To Examination Expenses		30,50,545.00			
To Honorarium		1,79,000.00			
To Insurance Medicine /Implant		6,30,345.00			
To Hospital Expenses		21,57,62,561.92			
To Miscelleneous Expenses		92,53,807.81			
To Garden Expense		1,38,855.00			
To Academic Expenses		1,40,745.00			
To Inspection Charges		12,30,000.00			
To GST RCM		1,12,050.00			
To Cable Expenses		1,18,505.00			
To Staff Uniform		3,05,303.00			
To Staff Welfare		8,45,426.01			
To Loss On Sale Of Fixed Assets		15,48,168.00			
To Excess Of Income Over Expenditure		28,69,56,410.37			
Total		2,23,05,55,723.57	Total		2,23,05,55,723.57

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET

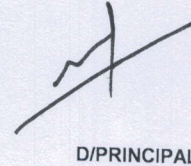
FOR ASHOK K.KUMAR & CO.
CHARTERED ACCOUNTANTS



ASHOK KUMAR
F.C.A
M. No.080581

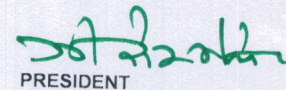

FINANCE OFFICER


CHIEF FINANCE OFFICER


D/PRINCIPAL

PLACE: JALANDHAR
DATE:


SECRETARY/ ADDITIONAL SECRETARY


PRESIDENT

Ashok K. Kumar & Co.

28 SEP 2022

Chartered Accountants

Original



ASHOK K.KUMAR & CO.
Chartered Accountants
Lajpat Nagar Market
Jalandhar City

SRI GURU RAM DAS CHARITABLE HOSPITAL TRUST, SRI AMRITSAR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF SRI GURU RAM DAS CHARITABLE HOSPITAL TRUST, SRI AMRITSAR
FOR THE YEAR ENDING 31-03-2023

PARTICULAR	DETAIL	AMOUNT(RS.)	PARTICULAR	DETAIL	AMOUNT(RS.)
To Advertisement		1,355,155.00	By Fees Account		1,435,843,449.75
To Aid to poor Patient		644,394.02	By Hospital Income		917,545,176.62
To Books & Periodicals		11,798.00	By Bank Interest		36,706,001.47
To Staff Cost		1,338,242,578.00			
To AMC / CMC Expenses		28,105,003.03			
To Professional & Consultancy Charges		3,706,100.00			
To Bank Charges		222,247.83			
To Conference Expenses		4,634,678.46			
To Computer & Software Expenses		1,139,984.32			
To Power & Fuel Expenses		91,658,412.99			
To Fee & Subscription		13,439,380.09			
To General Repair & Maintenance		54,472,839.00			
To Internet Expenses		2,019,573.89			
To Postage Expenses		128,789.00			
To Printing & Stationery		16,249,254.02			
To Fee Concession		1,234,250.00			
To Property Tax		180,718.00			
To Legal Expenses		1,492,673.00			
To News Paper & Periodicals		29,809.00			
To Medicines Consumed		178,135,404.57			
To Sewerage		7,693,040.00			
To Stipend to Interns & PG		125,298,965.00			
To Telephone Expenses		626,157.76			
To Travelling Expenses		4,535,384.45			
To Vehicle expenses		12,054,524.43			
To Examination Expenses		3,975,220.00			
To Honorarium		630,000.00			
To Insurance Medicine /Implant		713,390.00			
To Hospital Expenses		245,123,443.46			
To Miscellaneous Expenses		18,331,063.20			
To Garden Expense		112,453.00			
To Academic Expenses		664,691.00			
To Inspection Charges		338,000.00			
To GST RCM		207,540.00			
To Cable Expenses		114,925.00			
To Staff Welfare		1,558,762.00			
To Excess Of Income Over Expenditure		231,014,026.32			
Total		2,390,094,627.84	Total		2,390,094,627.84

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FOR ASHOK K.KUMAR & CO.
CHARTERED ACCOUNTANTS

Ashok Kumar
ASHOK KUMAR
F.C.A.
M. No.080581

Ani Aggarwal
FINANCE OFFICER

M. M. M.
CHIEF FINANCE OFFICER

Aneeta Mahajan
D/PRINCIPAL

PLACE: JALANDHAR
DATE:

SECRETARY/ ADDITIONAL SECRETARY

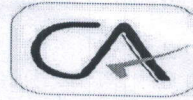
S. S. S. S.
PRESIDENT

Ashok K. Kumar & Co.

27 SEP 2023

Chartered Accountants

Original



ASHOK K.KUMAR & CO.
Chartered Accountants
Lajpat Nagar Market
Jalandhar City

SRI GURU RAM DAS CHARITABLE HOSPITAL TRUST, SRI AMRITSAR
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF SRI GURU RAM DAS CHARITABLE HOSPITAL TRUST, SRI AMRITSAR
FOR THE YEAR ENDING 31-03-2024

PARTICULAR	DETAIL	AMOUNT(RS.)	PARTICULAR	DETAIL	AMOUNT(RS.)
To Advertisement		1,295,467.00	By Fees Account		1,527,667,399.53
To Aid to poor Patient		515,424.00	By Hospital Income		1,077,334,964.97
To Conference Expenses		3,153,722.20	By Bank Interest		47,017,820.65
To Staff Cost		1,453,211,058.00			
To AMC / CMC Expenses		31,760,684.01			
To Professional & Consultancy Charges		1,231,164.00			
To Bank Charges		411,710.35			
To Computer & Software Expenses		1,467,559.98			
To Power & Fuel Expenses		102,964,588.77			
To Fee & Subscription		10,051,173.61			
To Festival Expenses		600,000.00			
To General Repair & Maintance		43,096,074.40			
To Internet Expenses		2,672,266.00			
To Postage Expenses		163,619.00			
To Printing & Stationery		18,481,574.80			
To Fee Concession		590,750.00			
To Property Tax		189,056.00			
To Legal Expenses		3,478,952.00			
To News Paper & Periodicals		28,617.00			
To Medicines Consumed		177,144,946.72			
To Severage		3,317,596.00			
To Stipend to Interns & PG		171,303,456.00			
To Telephone Expenses		594,867.53			
To Travelling Expenses		4,050,364.14			
To Vehicle expenses		12,234,316.81			
To Examination Expenses		4,714,265.00			
To Honorarium		474,250.00			
To Insurance Medicine /Implant		76,470.00			
To Hospital Expenses		278,043,619.86			
To Miscelleneous Expenses		20,764,801.83			
To Garden Expense		186,285.00			
To ACLS/BLS Expenses		475,964.00			
To Academic Expenses		786,960.00			
To Inspection Charges		340,400.00			
To Research Expenses		1,895,335.08			
To Ground Water Extraction Expense		1,157,400.00			
To GST RCM		521,100.00			
To Cable Expenses		134,990.00			
To Staff Welfare		6,764,026.05			
To Loss On Sale Of Fixed Assets		96,400.00			
To Excess Of Income Over Expenditure		291,578,910.01			
Total		2,652,020,185.15	Total		2,652,020,185.15

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Ashok K

ASHOK KUMAR
F.C.A
M. No.080581

Avi Aggarwal
FINANCE OFFICER

Amraram
CHIEF FINANCE OFFICER

SP
D/PRINCIPAL

PLACE: JALANDHAR
DATE:

27/9/24
SECRETARY / ADDITIONAL SECRETARY

Sofan
PRESIDENT



Original