

**CERTIFICATE**

We have audited the accounts of North Bank Baptist Medical Association , **Tezpur , Distt : Sonitpur, Assam** for the financial year ending 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward contribution at the beginning of the financial year was Rs.29,03,580.87
- (ii) Foreign contribution of / worth Rs.52,86,926.60 was received by the Association during the year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.2,38,929/- was received by the Association during the financial year.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year 31.03.2021 was Rs.31,71,742.23
- (v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance sheet and statement of Receipts and Payments account is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : Allahabad

Date : 24/07/2021

For S.K.Dass & Co.  
Chartered Accountants



*R.K. Jayaswal*  
(R.K. Jayaswal)  
M.No.071081  
UDIR-21071081AAAAEY7725



**NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR**

**BALANCE SHEET AS AT 31.03.2021**

**F.C.ACCOUNT**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
Op.Balance	3,74,01,024.89		As per List		3,55,99,844.00
Less, Excess of Expenditure	1,58,660.06	3,72,42,364.83			
<b>Designated Fund :</b>			<b>CURRENT ASSETS :</b>		
<b>BGC USA</b>	93,935.00		FDR	13,33,697.00	
<b>BSF Fund</b>	(3,83,505.00)		Cash in Hand	60,868.00	
Never Thirst Foundation	83,665.00		Work Advance	2,18,207.00	
Covid 19 Relief Project DVN	4,020.00		IOB 5180	17,77,177.23	33,89,949.23
Cornerstone	93,406.00				
JAF DVN	5,05,015.00				
Partnership Project	2,48,655.00				
STT Fund	2,33,401.00				
Tear Fund	100.40	8,78,692.40			
Retention Money		8,68,736.00			
<b>TOTAL Rs.</b>		<b>3,89,89,793.23</b>	<b>TOTAL Rs.</b>		<b>3,89,89,793.23</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE : 24/07/2021

Chartered Accountants



*R.K. Jayaswal*  
(R.K.JAYASWAL)  
M.No. 71081

*M. Director*  
M. Director  
Managing Director  
Baptist Christian Hospital  
Tezpur, Assam

*Administrator*  
Administrator  
**FINANCE MANAGER**  
**BAPTIST CHRISTIAN HOSPITAL**  
**TEZPUR - ASSAM 784001**

**NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021**

F.C.ACCOUNT

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>OPENING BALANCE :</b>			Bio sand Filter		13,82,389.00
FDR	12,66,446.00		COVID-19 Response		9,50,805.00
Cash in Hand	28,722.00		Palliative Care		1,92,643.00
IOB 5180	16,08,412.87	29,03,580.87	JAF Project		3,97,280.00
<b>Grants &amp; Donations</b>			Partnership Project		2,42,925.00
BSF Project		15,51,232.10	Poor Fund		2,14,782.68
<b>DVN</b> Relief Covid-19		2,45,350.00	Contribution to Project		28,574.00
JAF Project		9,02,295.00	Bank Charges		152.56
FC-01 CMAI Gift in Kind		4,37,453.00	Refund of Designated Fund		3,22,856.00
General Donation		18,39,096.50	Building		8,12,000.00
Partnership Project		3,11,500.00	Salary Payable		4,23,643.00
Bank Interest- Saving a/c	88,073.00		Sundry Creditors		2,58,419.00
Bank Interest - FDR	67,251.00	1,55,324.00	Work Advance		2,18,207.00
Sale of vehicles		83,605.00	<b>✓ CLOSING BALANCE :</b>		
Sundry Creditors		40,600.00	✓ FDR	13,33,697.00	
Work Advance		1,46,382.00	✓ Cash in Hand	60,868.00	
			✓ IOB 5180.	17,77,177.23	31,71,742.23
<b>TOTAL Rs.</b>		<b>86,16,418.47</b>	<b>TOTAL Rs.</b>		<b>86,16,418.47</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE : 24/07/2021

Chartered Accountants



*R.K. Jayaswal*

(R.K.JAYASWAL)

M.No. 71081

UDIN-21071081AAAAEY7725

*M. Director*

M. Director

Managing Director  
Baptist Christian Hospital  
Tezpur, Assam

*[Signature]*  
Administrator

FINANCE MANAGER  
BAPTIST CHRISTIAN HOSPITAL  
TEZPUR - ASSAM 784001

**NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

**F.C.ACCOUNT**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Bio sand Filter	13,82,389.00	Grant & Donation	49,47,899.18
COVID-19 Response	9,50,805.00	Bank Interest	1,55,324.00
Palliative Care	1,92,643.00	Excess of Expenditure	1,58,660.06
JAF Project	3,97,280.00		
Partnership Project	2,42,925.00		
Poor Fund	2,14,782.68		
Contribution to Project	28,574.00		
Bank Charges	152.56		
Depreciation	18,52,332.00		
<b>TOTAL Rs.</b>	<b>52,61,883.24</b>	<b>TOTAL Rs.</b>	<b>52,61,883.24</b>

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE : 24/07/2021

Chartered Accountants



*S.K. Jayaswal*

(S.K. JAYASWAL)

M.No. 71081

UDIN-21071081AAAAEY7725

*M. Director*

M. Director

*Managing Director*  
Baptist Christian Hospital  
Tezpur, Assam

*Finance Manager*  
BAPTIST CHRISTIAN HOSPITAL  
TEZPUR - ASSAM 784001  
Administrator

**NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR**  
**F.C.ACCOUNT**

**LIST OF FIXED ASSETS AS ON 31.03.2021**

<b>PARTICULARS</b>	<b>OP.BALANCE</b>	<b>ADDITION</b>	<b>TOTAL</b>	<b>RATE</b>	<b>D/P</b>	<b>BALANCE</b>
Building	3,10,57,704.00	8,12,000.00	3,18,69,704.00		15,73,186.00	3,02,96,518.00
Medical Equipment	42,97,168.00		42,97,168.00		90,354.00	42,06,814.00
Office Equipment	2,26,639.00		2,26,639.00		44,909.00	1,81,730.00
Other Fixed Assets	31,741.00		31,741.00		4,761.00	26,980.00
Vehicle	7,00,642.00	(83,605.00)	6,17,037.00		92,556.00	5,24,481.00
Electrical Equipment	1,11,547.00		1,11,547.00		16,732.00	94,815.00
Furniture & Fixture	2,98,340.00		2,98,340.00		29,834.00	2,68,506.00
<b>TOTAL Rs</b>	<b>3,67,23,781.00</b>	<b>7,28,395.00</b>	<b>3,74,52,176.00</b>		<b>18,52,332.00</b>	<b>3,55,99,844.00</b>

