

**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 2022 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.31,71,742.23
- (ii) Foreign contribution of / worth Rs.1,62,77,950.40 was received by the Association during the year 2021-2022.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.64320/- 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 31.03.2022 was Rs.7,86,570.42
- (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 : 04/07/2022

For S.K.Dass & Co.  
Chartered Accountants  
(R.K. Jayaswal)

UDIN- 22071081AMGTX13499



NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR

BALANCE SHEET AS AT 31.03.2022

F.C.ACCOUNT

| LIABILITIES                 |                | AMOUNT                | ASSETS                  |              | AMOUNT                |
|-----------------------------|----------------|-----------------------|-------------------------|--------------|-----------------------|
| <u>GENERAL FUND :</u>       |                |                       | <u>FIXED ASSETS :</u>   |              |                       |
| Op.Balance                  | 3,72,42,364.83 |                       | As per List             |              | 3,83,15,723.00        |
| Add, Fund Utilised          | 54,33,595.40   |                       |                         |              |                       |
| Less, Excess of Expenditure | 6,89,976.81    | 4,19,85,983.42        | <u>CURRENT ASSETS :</u> |              |                       |
|                             |                |                       | SBI-993740              | 2,63,756.53  |                       |
| <u>Designated Fund :</u>    |                |                       | IOB 5180                | 5,22,813.89  |                       |
| Partnership Project         |                | 55,404.00             | Work Advance            | 17,77,113.00 | 25,63,683.42          |
| Duties & Taxes              |                | 28,943.00             | Stock of Bricks         |              | 11,90,924.00          |
|                             |                |                       |                         |              |                       |
| <b>TOTAL Rs.</b>            |                | <b>4,20,70,330.42</b> | <b>TOTAL Rs.</b>        |              | <b>4,20,70,330.42</b> |

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE :04/07/2022

Chartered Accountants

  
(R.K.JAYASWAL)

UDIN- 22071081AMGTXI3499





M. Director

**Managing Director**  
**Baptist Christian Hospital**  
**Tezpur**



Sen. Finance Manager

**Senior Finance Manager**  
**North Bank Baptist Medical Association**  
**C/o- B.C.H., Tezpur**



**NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

**F.C.ACCOUNT**

| EXPENDITURE                         | AMOUNT                | INCOME                | AMOUNT                |
|-------------------------------------|-----------------------|-----------------------|-----------------------|
| BSF Project Expenses                | 43,04,202.10          | Grant & Donation      | 1,16,67,643.40        |
| Covid response Project              | 35,03,169.00          | Bank Interest         | 64,320.00             |
| JAF Relief Project                  | 5,04,850.00           | Excess of Expenditure | 6,89,976.81           |
| Partnership Project Expenses        | 3,83,251.00           |                       |                       |
| Bank Charges                        | 16,361.11             |                       |                       |
| <b>General Expenses :</b>           |                       |                       |                       |
| Building Maintenance                | 2,50,583.00           |                       |                       |
| Architectural & Structural Drawings | 1,52,314.00           |                       |                       |
| Consultancy-Arch. & Struct. Design  | 1,18,000.00           |                       |                       |
| Depreciation                        | 31,89,210.00          |                       |                       |
| <b>TOTAL Rs.</b>                    | <b>1,24,21,940.21</b> | <b>TOTAL Rs.</b>      | <b>1,24,21,940.21</b> |

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

FOR S.K.DASS & Co.

DATE :04/07/2022

Chartered Accountants

  
(R.K.JAYASWAL)

UDIN- 22071081AMGTXI3499



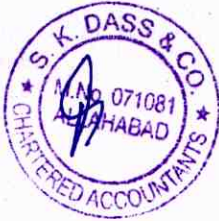
M. Director



Sen. Finance Manager

**Managing Director**  
**Baptist Christian Hospital**  
**Tezpur**

**Senior Finance Manager**  
**North Bank Baptist Medical Association**  
**C/o- B.C.H., Tezpur**



**NORTH BANK BAPTIST MEDICAL ASSOCIATION, TEZPUR**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022**

F.C.ACCOUNT

| RECEIPTS                      | AMOUNT                | PAYMENTS                            | AMOUNT                |
|-------------------------------|-----------------------|-------------------------------------|-----------------------|
| <b>OPENING BALANCE :</b>      |                       | <b>FIXED ASSETS :</b>               |                       |
| FDR                           | 13,33,697.00          | Oxygen Plant                        | 58,60,609.00          |
| Cash in Hand                  | 60,868.00             | Study Material-SON                  | 44,480.00             |
| IOB 5180                      | 17,77,177.23          | Bricks-Construction                 | 11,90,924.00          |
|                               | 31,71,742.23          | BSF Project Expenses                | 43,04,202.10          |
| <b>Grants &amp; Donations</b> |                       | Covid Response Project              | 35,03,169.00          |
| Neverthirst                   | 42,30,068.00          | JAF Relief Project                  | 5,04,850.00           |
| Covid Donation                | 36,81,055.00          | Partnership Project                 | 3,83,251.00           |
| For Oxygen Plant              | 54,33,595.40          | Bank Charges                        | 16,361.11             |
| FOV Chatram Project           | 10,00,000.00          | <b>GENERAL EXPENSES :</b>           |                       |
| General Donation              | 19,33,232.00          | Building Maintenance                | 2,50,583.00           |
| Bank Interest- Saving a/c     | 54,243.00             | Architectural & Structural Drawings | 1,52,314.00           |
| Bank Interest - FDR           | 10,077.00             | Consultancy-Arch. & Struct. Design  | 1,18,000.00           |
| Duties & taxes                | 28,943.00             | Work Advance                        | 15,58,906.00          |
|                               |                       | Refund of Retention                 | 8,68,736.00           |
|                               |                       | <b>CLOSING BALANCE :</b>            |                       |
|                               |                       | SBI-993740                          | 2,63,756.53           |
|                               |                       | IOB 5180                            | 5,22,813.89           |
|                               |                       |                                     | 7,86,570.42           |
| <b>TOTAL Rs.</b>              | <b>1,95,42,955.63</b> | <b>TOTAL Rs.</b>                    | <b>1,95,42,955.63</b> |

AS PER OUR SEPARATE REPORT OF EVEN DATE.

PLACE : ALLAHABAD

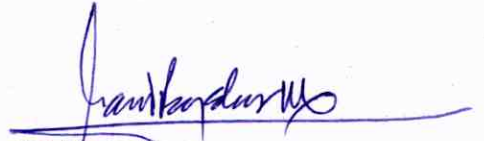
FOR S.K.DASS & Co.

DATE : 04/07/2022

Chartered Accountants

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

  
M. Director

  
Sen. Finance Manager



22071081AMGTXI3499

**Managing Director**  
**Baptist Christian Hospital**  
**Tezpur**

**Senior Finance Manager**  
**North Bank Baptist Medical Association**  
**C/o- B.C.H., Tezpur**



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

**LIST OF FIXED ASSETS AS ON 31.03.2022**

| <b>PARTICULARS</b>        | <b>OP.BALANCE</b>     | <b>ADDITION</b>     | <b>TOTAL</b>          | <b>RATE</b> | <b>D/P</b>          | <b>BALANCE</b>        |
|---------------------------|-----------------------|---------------------|-----------------------|-------------|---------------------|-----------------------|
| Building                  | 3,02,96,518.00        |                     | 3,02,96,518.00        |             | 15,14,826.00        | 2,87,81,692.00        |
| Medical Equipment         | 42,06,814.00          |                     | 42,06,814.00          |             | 6,31,022.00         | 35,75,792.00          |
| Office Equipment          | 1,81,730.00           |                     | 1,81,730.00           |             | 33,807.00           | 1,47,923.00           |
| Other Fixed Assets        | 26,980.00             |                     | 26,980.00             |             | 4,047.00            | 22,933.00             |
| Vehicle                   | 5,24,481.00           |                     | 5,24,481.00           |             | 78,672.00           | 4,45,809.00           |
| Electrical Equipment      | 94,815.00             |                     | 94,815.00             |             | 14,222.00           | 80,593.00             |
| Furniture & Fixture       | 2,68,506.00           |                     | 2,68,506.00           |             | 26,851.00           | 2,41,655.00           |
| Additions to assets 21-22 |                       | 58,60,609.00        | 58,60,609.00          |             | 8,85,763.00         | 49,74,846.00          |
| Study Material-SON        |                       | 44,480.00           | 44,480.00             |             | -                   | 44,480.00             |
| <b>TOTAL Rs.</b>          | <b>3,55,99,844.00</b> | <b>59,05,089.00</b> | <b>4,15,04,933.00</b> | <b>-</b>    | <b>31,89,210.00</b> | <b>3,83,15,723.00</b> |

