

Sri Mahavir Sthan Nyas Samiti, Patna

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

TO		Particulars	Amount	BY		Particulars	Amount
TO UNIT : MAHAVIR MANDIR				BY UNIT : MAHAVIR MANDIR			
	Allowance		2,21,500.00		By Charity Box Collection		1,30,51,494.00
	Audit Fee				" Donation		18,98,911.00
	Bank Charges		13,191.00		" Puja Path Receipts		1,02,22,036.00
	Bhandara Expenses		9,53,739.63		" Rent Received		1,44,320.00
	Bidai on Festivals		53,738.00		" Interest on Bank Deposits		16,362.00
	Books & periodicals		1,158.00		" Interest on Fixed Deposits		3,83,416.00
	Cartage for Gangajal		5,800.00		" Miscellaneous Income		245.00
	Cartage for Others		12,890.00		" token		1,092.00
	Cancer Patients Child Grant		8,10,000.00		" Konharaghat Bhet patra		10,881.00
	Computer Expenses		27,320.00		" Sahu Pokhar Mandir Bhetpatra		3,141.00
	Conveyance		10,786.00		By Surplus of Naivedyam		2,25,99,364.34
	Electric Charges		2,69,006.00		By Surplus of Kheeram		10,84,171.00
	EPF		2,05,822.00				4,94,15,433.34
	ESIC		89,540.00		By UNIT : MAHAVIR CANCER SANSTHAN		
	Festival Celobrations		2,07,511.00		By Ambulance Charges		32,005.00
	M.R. Payment		67,663.00		" Bank Interest		77,838.00
	Generator & Motorpump Expenses		1,03,238.50		" Blood Bank Charges		66,32,014.00
	Security Charges		1,19,100.00		" Brachytherapy Charges		32,54,688.00
	Internet Expense		32,696.00		" Canteen Charges (Income)		29,67,506.00
	Insurance Premium		22,753.00		" Chemotherapy Charges		1,00,32,086.00
	Legal Expenses		11,720.00		" Clinical Trail Income		20,62,940.00
	Special Legal Expenses		5,00,000.00		" Dharmashala Receipts		12,90,005.00
	Mahant Jee Expenses		1,13,611.00		" Donation		58,56,918.00
	Meeting Expenses		5,004.00		" Dentist, charges		1,71,415.00
	Miscellaneous Expenses		18,021.50		" Garbag lifting Charges		20,000.00
	Dalit Utthan Expense		68,403.00		" General Ward Charges		43,66,944.00
	Nehru Park Projects Expenses		27,421.50		Linear Accelerator Charges		13,73,750.00
	Parking Expenses		12,911.00		" Other Income		3,57,406.00
	Phalahari Expenses		68,631.00		" Surgery Charges		1,42,15,604.00
	Postage		864.00		" Pathology Charges		1,75,30,727.00
	Printing & Epenses		21,978.50		" Photcopy Charges		66,236.00
	Pujapatk Expenses		13,99,230.50		" Private Room/Cabin Charges		64,75,410.00
	Electrical Fittings & Maintenance		1,635.00		" Radiotherapy Charges		1,14,92,637.00
	Repairs & Maintenance (Mandir)		3,81,692.50		" Registration Charges		20,34,495.00
	Rent & Taxes		14,503.00		" Research Unit (Receipt)		20,86,224.00
	Sadhu bidai		50,846.00		" Skin consultancy Charges		52,710.00
	Salary & Wages		16,49,498.00		" Radiology Charges		1,76,24,108.00
	Salary & Wages (Shoe Stand)		4,00,215.00		" Health check up Fee		27,09,826.00
	Establishment Grant		39,000.00		" Vehicle parking Charges		36,079.00
	Idol Installation Expense		60,267.00				
	Social Welfare		1,01,250.00		Net Surplus - Bheshaj		2,79,68,076.00
	Sravan Kumar Award		1,50,229.00		" Closing Stock of Provisions		6,54,029.00
							14,14,41,676.00



Staff Welfare	30,703.00	
Contribution Tax Paid to BSRTB	22,77,918.00	
Telephone Expenses	71,134.00	
Vehicle Expenses	19,997.00	
Washing Expenses	34,326.50	
Depreciation (As per Schedule A)	85,305.24	
Ram Janki Mandir Muzzafarpur	1,20,596.50	
Loknath Badri Vishal Mandir	49,500.00	
Gorakshini sabha, Hazipur	4,15,500.00	
Konhara Ghat, Hazipur	39,400.00	1,14,68,763.87

TO UNIT : MAHAVIR CANCER SANSTHAN

Opening Stock of Provisions	7,31,628.72
A.M.C.Charges	19,37,070.00
Advertisement	2,81,269.00
Annual / Other Fee	1,25,908.00
Auditor's Fee	57,536.00
Bank Charges	40,828.00
Blood Bank Expenses	51,80,558.00
Building Reoairing Expenses	2,04,269.00
Canteen Expenses	24,18,762.00
Conference TA & Scietific Seminar	1,57,926.00
Consultancy Charges	3,08,528.00
Clinical Trail Expense	18,38,978.00
Dentistry Deptt. Expense	30,131.00
DNB Department Expenses	1,97,668.00
Dharmshala Room Refund Exp	2,440.00
Electricity Charges Expenses	54,48,670.00
Freight Charges	1,68,974.00
Generator Running Expenses	17,00,794.00
Holding Tax of MCS	1,48,074.00
Hospital Function Expenses	2,77,595.00
Hospital Bed Materials	1,91,449.00
Health Check up Camp Expenses	1,65,200.00
Hospital Maintenance	8,86,346.00
House Rent	5,97,787.00
Insurance Charges	11,78,757.00
Interest Paid on Bank Loan	43,94,095.00
Linear Accelerator Expenses	11,55,200.00
LTC Expenses to staff	18,758.00
Miscellaneous Expenses	48,516.00
Newspaper Expenses	73,349.00
Office Expenses	68,592.00
O.T. Expenses	52,79,958.00
Pathology Expenses	51,19,202.00
Postage & Telegraph Expenses	1,93,062.00
Printing & Stationery Expenses	11,57,390.00
RT Department expenses	18,26,658.00
Radiology Expenses	34,11,676.00

By UNIT : MAHAVIR AROGYA SANSTHAN

By Registration Charges	15,64,106.00	
By Ambulance Charge	45,650.00	
By Audiometry Charge	64,915.00	
BY Cardiology	3,57,611.00	
BY Colour Doppler	2,08,350.00	
By Deaf & Dumb	40,500.00	
By Dental Charge	17,42,355.00	
By ENT Charges	10,18,540.00	
By Eye Consultaion Charges	19,60,870.00	
By Eye Surgery Charges	93,62,050.00	
By Fixer Sale	19,000.00	
By Gastroentrolgy Charges	1,20,150.00	
By General Medicine Charges	1,60,699.00	
By ICU Charges	6,50,975.00	
By INDOOR Income	19,38,245.00	
By Nephrology	4,84,700.00	
By O & G Surgery	6,18,100.00	
By Opticals Incomes	40,98,442.00	
By Orthopaedics Charges	10,94,525.00	
By OPD Income	26,255.00	
By Pathological Charges	54,39,559.00	
By Physiotherapy Charges	1,03,435.00	
By Orhter Charges	44,365.00	
By Skin & VD	80,800.00	
By Surgery	20,35,325.00	
By Total health Check up	2,47,600.00	
By Ultra und Charges	31,44,396.00	
By Urology Charges	7,17,750.00	
By X-Ray Charges	18,58,657.00	
By Donation Received	14,75,712.00	
By Intrest from Bank on S.B. A/c	91,338.00	
By Intrest on FDR'S	4,36,604.00	
By Vaccination charges	11,45,140.00	
By Closing Stock		
Optical Shop	1,55,801.00	
Stock of IOL	5,90,672.00	
Vaccination	27,858.00	
By Surplus of BHESHAJ	29,98,951.00	4,61,70,001.00

By UNIT : MAHAVIR VATSALYA ASPATAL

Income from Canteen (Sale)	6,29,340.00
Donation Received	5,74,800.00
Interest Received	80,423.00
Ambulance Service(IIT & Aspatal)	3,10,694.00
Dental Department	4,45,000.00
ECC Receipt	74,150.00
Physiotherapy	1,71,950.00
Eye Department	81,590.00



Repair & Maintenance	11,67,554.00	
Research Department Expenses	25,10,731.00	
Salary & Wages	6,38,07,058.00	
Staff Welfare Expenses	1,44,732.00	
Telephone Expenses	1,42,774.00	
Vehicle Running Expenses	7,66,114.00	
Depreciation on Fixed Assets	2,11,02,522.00	13,66,65,086.72
To UNIT : MAHAVIR AROGYA SANSTHAN		
Stock of IOL	7,32,265.00	
Vaccination		
To Annual Meeting Charges	4,36,752.00	
To Advertisement & Publicity	81,115.00	
To Ambulance Expenses	67,045.00	
To Audit Fee	13,766.00	
To EPF	15,58,184.00	
To conference & Seminar	1,84,224.00	
To Consumable Store	2,36,566.00	
To Dental Commission	6,58,714.00	
To Dental Expense	2,88,842.00	
To Discount	2,25,168.00	
To ESIC	4,83,308.00	
To Electric Expcnce	13,22,270.00	
To Eye Expenses	25,31,464.00	
To Generator Expenses	3,22,566.00	
To Insurance	1,59,438.00	
To Interest on Loan	35,96,670.00	
To Legal Expenses	18,500.00	
To Training	20,257.00	
To Optical Expenses	23,16,525.00	
To O.T.Commission	50,55,654.00	
To O.T.Expenses	1,55,556.00	
To Pathology Chemicals	15,05,274.00	
To Postage & telegram	7,186.00	
To Printing & Stationary	6,64,860.00	
To Professional Charges	8,12,617.00	
To Rent	14,45,934.00	
To Repair & Maintainance	9,21,627.00	
To Salary & Wages	1,18,29,081.00	
To Specialist Conveyance	14,38,180.00	
To Telephone Expenses	99,640.00	
To Travelling & Convayence	35,999.00	
To Uniform Expenses	48,626.00	
To Vaccination Expenses	7,12,107.00	
To X-Ray Film and Chemicals	7,91,611.00	
To Depreciation (As per Annexure-A)	45,72,863.00	
To Bank Commission	16,090.00	4,53,66,544.00
To UNIT : MAHAVIR VATSALYA ASPATAL		
Opening Stock (X'Ray/USG Film)	1,03,908.00	

General Surgery	4,21,960.00	
Medicine Department	22,49,153.00	
OBS/GYN Department	35,38,579.00	
Ortho Department	14,17,119.00	
Pathology Department	38,04,646.00	
Pediatrics Department	96,40,431.00	
Ultrasound Department	5,96,400.00	
X'ray Department	6,18,200.00	
Income from other services (Emergen.)	8,79,692.00	
Income from IIT	3,08,000.00	
Income from Nalanda Open University		
Daan Petty Collection	21,600.00	
Income from NIFT	31,100.00	
Dermatology Department	16,730.00	
ENT Department	2,27,114.00	
Interest accrued on FDR	5,400.00	
Sale of Scrap	1,51,318.00	
Insurance Claim	72,000.00	
Misc.Receipt(Air-Tel)	3,79,590.00	
Miscellaneous Income	98,258.00	
Closing Stock of X'Ray Film & Others	31,99,458.23	3,00,44,695.23
Surplus of Pharmacy		
BY UNIT : MAHAVIR PARA MEDICAL & TRAINING INSTITUTE		
Sale OF Application Form	33,250.00	
Fee Rec oit From Student	6,12,000.00	
Dressor Course	10,52,000.00	
Lab Technician Course	4,40,000.00	
OT Assistant Course	4,77,000.00	
Physiotherapy Course	24,500.00	
X'ray Course		
Other Receipts:		
Income from Training ti Nai Dharti	44,800.00	
Income from Training to Nalanda	1,60,819.00	
Open University		
Interest on Fixed Deposit	12,546.00	28,56,915.00



Gasses Charge	12,40,608.80
Promotion & Banner	30,961.00
Bank Charges	3,14,697.00
Canteen Expenses	5,04,849.00
Electricity Charges	10,98,685.00
EPF & ESI	6,38,316.00
Insurance Charges	2,18,650.00
Interest on Term Loan	37,82,960.00
Loundry Charges	1,13,581.00
Pathology Exepenses	9,58,813.80
Postage & Expenses	1,258.00
Printing & Stationary Expenses	1,97,007.94
Rent	46,100.00
Repairs & Maintenance	9,83,750.00
Salary(Doctors & Staff)	1,30,94,910.00
Sanitary & Hardare	2,32,756.00
Seminar & Meeting	19,958.00
Telephone Charges	1,29,569.00
Travelling & Conveyance	34,390.00
Uniform	18,238.00
Radiology Expenses	1,54,807.00
Miscellaneous Expenses	1,09,848.00
Consultation Charge	5,24,722.00
Camp etc.	22,938.00
Doctors Incentive	8,24,265.00
Bio Medical Waste	34,020.00
Generator running Expenses	2,21,884.00
Duty & Taxes	35,901.00
Coolie & Cartage	3,750.00
Hire Charges	38,500.00
Ceramics Dental	1,26,792.00
House Keeping Material	80,457.00
Interior decorator Expenses	89,408.00
Electrical Goods & Fittings	2,89,400.00
Call Duty	2,03,044.00
Vehicle Running Expenses	61,420.00
Garden Maintenance Expenses	25,858.00
Hospita Medicine	2,54,210.00
Books & Periodicals	3,719.00
White Washing Charge	63,115.00
Audit Fee	22,060.00
Inspection Charge	33,542.00
Medical Examination Fee IIT	14,300.00
Eye Expenses	6,550.00
Business Promotion	2,720.00
Depreciation	36,26,532.00
To UNIT : MAHAVIR PARA MEDICAL & TRAINING INSTITUTE	
Promotion & Banner	31,507.00

3,06,37,728.54



Misc.Exp.	1,477.00	
Bank Charges	838.00	
Conveyance	1,538.00	
Establishment Expenses	5,96,600.00	
Meeting & Seminar	11,889.00	
Pathology Exepenses	-	
Physiotherapy Expenses	-	
Postage & Expenses	283.00	
Printing & Stationary Expenses	33,473.00	
Repairs & Maintenance	948.00	
Teaching Expenses	2,30,730.00	
House keeping & Other Operating	1,837.00	
Audit Fee	5,515.00	
Fee & Form	59,318.00	
Stipned & Wages	4,500.00	
Electric Expenses	70.00	
White Washing Charge	13,064.00	
Depreciation	1,75,180.15	11,68,767.15
To Surplus for the year		4,46,21,830.29
		<u>26,99,28,720.57</u>

TO GENERAL FUND		By Surplus for The Year	4,46,21,830.29
To Prior Period Expenses	3,05,877.50	BY GENERAL FUND	
To GENERAL FUND		Mahavir Cancer Sansthan	13,56,49,961.96
Mahavir Cancer Sansthan	14,04,26,551.24	Mahavir Mandir	15,72,20,208.64
Mahavir Mandir	19,48,61,000.62	Mahavir Arogya Sansthan	1,50,170.28
Mahavir Arogya Sansthan	9,53,627.28	Manavir Vatsalya Aspatal	(3,56,89,783.97)
Manavir Vatsalya Aspatal	(3,68,61,035.25)	Mahavir Para Medical & research Centre	14,72,820.05
Mahavir Para Medical & research Centre	31,60,967.90		25,88,03,376.96
	<u>30,25,41,111.79</u>		
	<u>30,28,46,989.29</u>		<u>30,34,25,207.25</u>

Place Patna

DATE : 20.09.2012



For Sri Mahavir Sthan Nyas Samiti

Secretary
Secretary

Mahavir Sthan Nyas Samity.
PATNA

IN TERMS OF REPORT OF EVEN DATE

for Dutt & Khan
Chartered Accountants
(Signature)
(A. K. Ganguly)
Partner