

Sri Mahavir Sthan Nyas Samiti, Patna
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

Particulars	AMOUNT (₹)	Particulars	AMOUNT (₹)
Opening Balance		Opening Balance SECURED LOAN	
CASH & BANK BALANCE		Mahavir Cancer Sansthan	
As per Schedule B	1,61,23,220.68	Term Loan (CBI)	49,59,566.00
FIXED DEPOSITS		Mahavir Arogya Sansthan	
Mahavir Cancer Sansthan		From HUDCO	1,66,60,000.00
FD with Central Bank of India, Chitkhora	1,25,000.00	TERM LOAN FROM ALLAHABAD BANK ,	1,13,93,925.00
Mahavir Arogya Sansthan		Mahavir Mandir	
With Central Bank of India	35,99,999.00	Central Bank of India Over draft Account	32,67,898.54
Mahavir Vatsalya Hospital		CC Account from Allahabad Bank , Patna	1,04,05,659.00
FD with Central Bank of India, Patna	11,57,859.00	Mahavir Vatsalya Hospital	
Mahavir Mandir		Term Loan (CBI)	2,36,65,063.00
FD with Nationalised banks	42,68,111.00	Term Loan With SIDBI for Med. Equip.	17,50,000.00
Mahavir Para Medical Training & Research Centre		By UNIT : MAHAVIR MANDIR	
FD with Nationalised banks	2,49,100.00	Allowance	2,21,500.00
To UNIT : MAHAVIR MANDIR		Audit Fee	
Charity Box Collection	1,30,51,494.00	Bank Charges	13,191.00
Donation	18,98,911.00	Bhandara Expenses	9,53,739.63
Puja Path Receipts	1,02,22,036.00	Bidai on Festivals	53,738.00
" Rent Received	1,44,320.00	Books & periodicals	1,158.00
" Interest on Bank Deposits	16,362.00	Cartage for Gangajal	5,800.00
" Interest on Fixed Deposits	3,83,416.00	Cartage for Others	12,890.00
" Miscellaneous Income	245.00	Cancer Patients Child Grant	8,10,000.00
" token	1,092.00	Computer Expenses	27,320.00
" Konharaghat Bhet patra	10,881.00	Conveyance	10,786.00
" Sahu Pokhar Mandir Bhetpatra	3,141.00	Electric Charges	2,69,006.00
UNIT : MAHAVIR CANCER SANSTHAN		EPF	2,05,822.00
Ambulance Charges	32,005.00	ESIC	89,540.00
Bank Interest	77,838.00	Festival Celebrations	2,07,511.00
Blood Bank Charges	66,32,014.00	M.R. Payment	67,663.00
Brachytherapy Charges	32,54,688.00	Generator & Motorpump Expenses	1,03,238.50
Canteen Charges (Income)	29,67,506.00	Security Charges	1,19,100.00
Chemotherapy Charges	1,00,32,086.00	Internet Expense	32,696.00
Clinical Trail Income	20,62,940.00	Insurance Premium	22,753.00
Dharmashala Receipts	12,90,005.00	Legal Expenses	11,720.00
Donation	58,56,918.00	Special Legal Expenses	5,00,000.00
Dentistry charges	1,71,415.00	Mahant Jee Expenses	1,13,611.00
Garbage lifting Charges	20,000.00	Meeting Expenses	5,004.00
General Ward Charges	43,66,944.00	Miscellaneous Expenses	18,021.50
Linear Accelerator Charges	13,73,750.00	Dalit Utthan Expense	68,403.00
Other Income	3,57,406.00	Nehru Park Projects Expenses	27,421.50



Surgery Charges	1,42,15,604.00
Pathology Charges	1,75,30,727.00
Photocopy Charges	66,236.00
Private Room/Cabin Charges	64,75,410.00
Radiotherapy Charges	1,14,92,637.00
Registration Charges	20,34,495.00
Research Unit (Receipt)	20,86,224.00
Skin consultancy Charges	52,710.00
Radiology Charges	1,76,24,108.00
Health check up Fee	27,09,826.00
Vehicle parking Charges	36,079.00

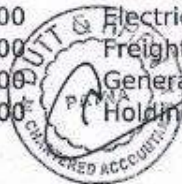
UNIT : MAHAVIR AROGYA SANSTHAN

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 Gastroentrolology 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 Ultrasound 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

Parking Expenses	12,911.00
Phalahari Expenses	68,631.00
Postage	864.00
Printing & Epenses	21,978.50
Pujapath Expenses	13,99,230.50
Electrical Fittings & Maintenance	1,635.00
Repairs & Maintenance (Mandir)	3,81,692.50
Rent & Taxes	14,503.00
Sadhu bidai	50,846.00
Salary & Wages	16,49,498.00
Salary & Wages (Shoe Stand)	4,00,215.00
Idol Installation Expense	60,267.00
Social Welfare	1,01,250.00
Sravan Kuma: Award	1,50,229.00
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
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
Prior Period Expense	3,05,877.50
Establishment Grant	39,000.00

UNIT : MAHAVIR CANCER SANSTHAN

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



By Vaccination charges	11,45,140.00
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
ECG Receipt	74,150.00
Physiotherapy	1,71,950.00
Eye Department	81,590.00
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	
Income from NIFT	21,600.00
Dermatology Department	31,100.00
ENT Department	16,730.00
Interest accrued on FDR	2,27,114.00
Sale of Scrap	5,400.00
Insurance Claim	1,51,318.00
Misc.Receipt(Air-Tel)	72,000.00
Miscellaneous Income	3,79,590.00

UNIT : MAHAVIR PARA MEDICAL & TRAINING INSTITUTE

Sale OF Application Form	33,250.00
Fee Receipt From Student	-
Dressor Course	6,12,000.00
Lab Technician Course	10,52,000.00
OT Assistant Course	4,40,000.00
Physiotherapy Course	4,77,000.00
X'ray Course	24,500.00
Other Receipts:	
Income from Training ti Nai Dharti	44,800.00
Income from Training to Nalanda Open University	1,60,819.00

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 Expense	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
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

UNIT : MAHAVIR AROGYA SANSTHAN

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 Consumabale 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 Expenche	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



Interest on Fixed Deposit	12,546.00
NAIVEDYAM DIVISION	
By Sales of Naivedyam	8,05,63,837.50
Miscellaneous Receipts	2,600.00
KHEERAM DIVISION	
By Sales of Kheeram	17,73,570.00
BHESAJ (MAHAVIR CANCER SANSTHAN)	
Taxpaid Medicine	12,16,41,528.00
Taxable Medicine 4%	51,24,501.00
Bank Interest (SBI)	2,57,473.00
BHESAJ (MAHAVIR AAROGYA SANSTHAN)	
Sales	1,41,79,890.00
Interest Received	62,984.00
BHESAJ (MAHAVIR VATSALYA SANSTHAN)	
Sale of Medicine	1,08,49,496.00
Vaccine	19,23,510.00

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 & Conveyance	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 Bank Commission	16,090.00

UNIT : MAHAVIR VATSALYA ASPATAL

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
Lundry 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
UNIT : MAHAVIR PARA MEDICAL & TRAINING INSTITUTE	
Promotion & Banner	31,507.00
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
NAIVEDYAM DIVISION	
Purchase of Raw Materials	4,44,31,430.00
Packing Materials	41,09,542.00
Conversion Cost	80,53,949.00
Gas & Fuel	18,99,995.00
Rent	2,90,847.00



Repairs & Maintenance	1,24,136.29
Cartage	1,02,959.00
Consumable Utensils	25,635.00
Electric Charges	1,54,220.00
Cleaning & Washing Expenses	11,833.00
Festival Expenses	606.00
Ghee Testing Expenses	66,789.00
Salary & Wages	97,320.00
Telephone Expenses	967.00
Miscellaneous Expenses	13,803.50
Printing & Stationary	615.00

KHEERAM DIVISION

Purchase of Raw Materials	5,69,591.00
Packing Materials	79,247.00
Gas & Fuel	36,259.00
Cartage	1,994.00
Consumable Utensils	17,517.00
Printing & Stationary	3,705.00

BHESAJ (MAHAVIR CANCER SANSTHAN)

Purchases

Taxpaid Medicine	7,31,39,554.00
Taxable Medicine 4% (Local)	11,15,660.00
Taxable Medicine 4% (Outside)	24,62,512.00
Miscellaneous Expenses	1,02,464.00

BHESAJ (MAHAVIR AAROGYA SANSTHAN)

Purchase	1,08,79,456.00
Salary & Wages	4,18,081.00
Manual Refund	11,514.00
Bank Commission	2,243.00

BHESAJ (MAHAVIR VATSALYA SANSTHAN)

Purchase of Medicine	78,17,763.57
Vaccine	15,41,298.00

Addition in Fixed Assets

Mahavir Mandir	94,433.00
Mahavir Cancer Sansthan	8,70,76,149.00
Mahavir Vatsalya Aaspatal	87,04,338.68
Mahavir Aarogya Sansthan	45,24,211.00
Mahavir Para Medical Training & Research Centre	19,40,435.05

CURRENT LIABILITIES & PROVISIONS

As per Schedule E	6,31,93,194.41
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SUNDRY DEBTORS

Recoverable from Patients (MCS Hospital)	3,50,89,893.00
Recoverable From IIT (MVA)	1,16,058.00
Recoverable From Students(MPTRI)	11,33,700.00

CURRENT LIABILITIES & PROVISIONS

As per Schedule E	8,13,69,902.97
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SUNDRY DEBTORS

Recoverable from Patients (MCS Hospital)	3,35,47,945.00
Recoverable From IIT (MVA)	71,975.00
Recoverable From Students(MPTRI)	54,500.00
(Unsecured but considered good)	

SECURITY DEPOSITS

As per Schedule C	2,26,779.00
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LOANS & ADVANCE

As per Schedule D	2,52,72,521.26
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CLOSING BALANCE SECURED LOAN

Mahavir Cancer Sansthan	
Term Loan (CBI)	33,26,883.00
Term Loan -II Allahabad Bank	5,44,61,674.00
Mahavir Arogya Sansthan	
From HUDCO	1,38,80,000.00
From Allahabad Bank -50031184705	37,82,320.00
TERM LOAN FROM ALLAHABAD BANK ,	1,00,63,516.00
Mahavir Mandir	
Central Bank of India Over draft Account	3,06,836.54
CC Account from Allahabad Bank , Patna	50,38,070.50
Mahavir Vatsalya Hospital	
Term Loan (CBI)	1,50,81,968.00
T/L WITH BANK OF ALLAHABAD BANK	39,55,000.00
Term Loan With SIDBI for Med. Equip.	7,50,000.00

72,36,44,652.45

(Unsecured but considered good)

SECURITY DEPOSITS

As per Schedule C	4,47,507.00
LOANS & ADVANCE	
As per Schedule D	94,38,758.49
Adjustment of Pre-operative Expense of Mahavir Vatsalya Aaspatal	5,78,257.97
Closing Balance	
CASH & BANK BALANCE (As per Schedule B)	6,85,07,681.28
FIXED DEPOSITS	
Mahavir Cancer Sansthan	
FD with Central Bank of India, Chitkhora	1,37,632.00
FD Allahabad Bank	66,00,000.00
Mahavir Arogya Sansthan	
With Central Bank of India	39,34,218.00
Accrued Interest on FDR'S	1,02,385.00
Mahavir Vatsalya Hospital	
FD with Central Bank of India, Patna	13,84,973.00
Mahavir Mandir	
FD with Nationalised banks	62,11,001.00
Mahavir Para Medical Training & Research Centre	
FD with Nationalised banks	2,61,646.00

72,36,44,652.45


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