

**HINDU MISSION HOSPITAL, Tambaram**  
**Balance Sheet as at 31st March, 2012**

| Particulars                 | Sch<br>No. | As At               |                     |
|-----------------------------|------------|---------------------|---------------------|
|                             |            | 31st March 2012     | 31st March 2011     |
| <b>Sources of Funds</b>     |            |                     |                     |
| Capital and Project Funds   | A          | 13,55,22,133        | 13,42,66,561        |
| Bank Loans                  |            | 1,21,20,763         | 1,56,29,019         |
| Total                       |            | <b>14,76,42,896</b> | <b>14,98,95,580</b> |
| <b>Application of Funds</b> |            |                     |                     |
| Fixed Assets                | B          | 9,46,64,082         | 9,70,98,394         |
| Investments                 | C          | 4,14,42,559         | 4,10,62,559         |
| Current Assets              | D          | 2,07,41,573         | 1,94,15,241         |
| Less: Current Liabilities   | E          | 92,05,318           | 76,80,614           |
| Net Current Assets          |            | 1,15,36,255         | 1,17,34,627         |
| Total                       |            | <b>14,76,42,896</b> | <b>14,98,95,580</b> |

Place: Chennai

Date :

12 SEP 2012

**For A.S.Varadharajan & Co**  
Chartered Accountants

(A.S.Varadarajan)  
Partner



For Hindu Mission Hospital

Srinivasan K Swamy  
President

D. K. Srinivasan  
Secretary

**Hindu Mission Hospital, Tambaram**  
**Income and Expenditure for the year ended 31st March, 2012**

| Particulars                              | Sch.<br>No. | 31 Mar 12           | 31 Mar 11           |
|--|-------------|---------------------|---------------------|
| <b>Incomes</b>                           |             |                     |                     |
| Hospital Receipts                        |             | 11,22,92,788        | 9,46,89,519         |
| Less: Concession Given to Patients       |             | 2,68,18,488         | 2,27,92,751         |
| Net Income                               |             | 8,54,74,300         | 7,18,96,768         |
| Voluntary Contribution                   | F           | 89,63,907           | 1,03,65,996         |
| Other Receipts                           | G           | 67,69,444           | 74,37,981           |
| <b>Total</b>                             |             | <b>10,12,07,651</b> | <b>8,97,00,746</b>  |
| <b>Expenditure</b>                       |             |                     |                     |
| Consumption of Drugs and Others          | H           | 1,28,18,629         | 1,30,61,613         |
| Operational Expenses - Hospital          | I           | 1,90,05,789         | 1,14,25,933         |
| Payment and Benefits to Employees        | J           | 6,32,64,177         | 5,29,46,134         |
| Administrative Expenses                  | K           | 1,23,73,808         | 1,08,48,147         |
| Depreciation                             | B           | 1,71,47,220         | 1,72,53,395         |
| <b>Total</b>                             |             | <b>12,46,09,623</b> | <b>10,55,35,222</b> |
| <b>Excess of Expenditure over Income</b> |             | <b>2,34,01,972</b>  | <b>1,58,34,476</b>  |

Place: Chennai

Date : 12 SEP 2012

For A.S.Varadharajan & Co  
Chartered Accountants

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