

M/S BHAGAT HARI SINGH CHARITABLE HOSPITAL

M/s Nayyar Medicine Traders, Hsp Ledger Account : 1-Apr-2020 to 31-Mar-2022

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Date		Particulars	Vch Type	Vch No	Debit	Credit
		Brought Forward			9,23,337.11	3,71,927.87
5-11-2020	By	Digital x-Ray Machine	Journal	583		6,20,000.00
6-11-2020	By	Invertors A/c	Journal	585		1,80,000.00
9-11-2020	To	Sbi A/c (134092)	Journal	591	15,974.00	
	To	Sbi A/c (134092)	Journal	592	13,783.00	
	To	Sbi A/c 35837134875 (EPFA/C)	Journal	631	1,80,000.00	
	To	Sbi A/c 35837134875 (EPFA/C)	Journal	632	1,60,000.00	
18-11-2020	By	Purchase Medicine A/c	Purchase	154		23,182.83
	By	Stabilizer A/c	Journal	650		1,60,000.00
19-11-2020	To	Sbi A/c (134092)	Journal	654	23,259.00	
	By	Purchase Medicine A/c	Purchase	155		22,957.24
20-11-2020	By	Purchase Medicine A/c	Purchase	158		22,145.46
25-11-2020	To	Sbi A/c (134092)	Journal	660	22,957.00	
26-11-2020	To	Sbi A/c 35837134875 (EPFA/C)	Journal	672	3,00,000.00	
	To	Sbi A/c 35837134875 (EPFA/C)	Journal	673	2,00,000.00	
29-11-2020	To	Sbi A/c 35837134875 (EPFA/C)	Journal	674	5,00,000.00	
1-12-2020	By	Purchase Medicine A/c	Purchase	166		23,355.92
3-12-2020	By	Purchase Medicine A/c	Purchase	168		23,791.40
4-12-2020	To	Sbi A/c 35837134875 (EPFA/C)	Journal	680	1,45,000.00	
	By	Purchase Medicine A/c	Purchase	169		24,105.38
9-12-2020	By	Analizer (Lab)	Journal	721		1,45,000.00
16-12-2020	To	Sbi A/c 35837134875 (EPFA/C)	Journal	738	5,00,000.00	
18-12-2020	To	Sbi A/c (134092)	Journal	743	23,209.15	
	To	Sbi A/c 35837134875 (EPFA/C)	Journal	744	23,904.76	
19-12-2020	To	Sbi A/c 35837134875 (EPFA/C)	Journal	748	5,00,000.00	
21-12-2020	By	Surgicle Exp.	Journal	750		13,404.10
24-12-2020	To	Sbi A/c 35837134875 (EPFA/C)	Journal	756	5,00,000.00	
	To	Sbi A/c 35837134875 (EPFA/C)	Journal	757	5,00,000.00	
25-12-2020	To	Sbi A/c (134092)	Journal	759	23,182.83	
1-1-2021	By	LAB Chemical & Equipments	Journal	774		10,400.01
	By	Purchase Medicine A/c	Purchase	184		23,782.01
2-1-2021	By	Purchase Medicine A/c	Purchase	185		14,812.51
4-1-2021	By	Purchase Medicine A/c	Purchase	186		22,378.58
	By	Purchase Medicine A/c	Purchase	187		13,067.88
5-1-2021	To	Sbi A/c 35837134875 (EPFA/C)	Journal	777	5,00,000.00	
12-1-2021	To	Sbi A/c 35837134875 (EPFA/C)	Journal	821	5,00,000.00	
17-1-2021	To	Sbi A/c (134092)	Journal	837	22,957.00	
18-1-2021	By	LAB Chemical & Equipments	Journal	839		28,438.25
21-1-2021	To	Sbi A/c (134092)	Journal	841	22,145.00	
25-1-2021	To	Sbi A/c 35837134875 (EPFA/C)	Journal	844	2,00,000.00	
27-1-2021	To	Sbi A/c 35837134875 (EPFA/C)	Journal	845	6,40,000.00	
30-1-2021	To	Sbi A/c (134092)	Journal	853	23,791.00	
1-2-2021	By	Purchase Medicine A/c	Purchase	206		24,222.33
2-2-2021	By	Purchase Medicine A/c	Purchase	207		24,462.52
8-2-2021	To	Sbi A/c 35837134875 (EPFA/C)	Journal	882	5,00,000.00	
	To	Sbi A/c 35837134875 (EPFA/C)	Journal	902	5,00,000.00	
		Carried Over			74,63,499.85	17,91,434.29

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M/S BHAGAT HARI SINGH CHARITABLE HOSPITAL

M/s Nayyar Medicine Traders Hsp Ledger Account 1-Apr-2020 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			74,83,498.86	17,31,434.25
9-2-2021	By Xray Exp.	Journal	908		4,590.00
12-2-2021	By Purchase Medicine A/c	Journal	909		35,288.58
	By Purchase Medicine A/c	Purchase	219		30,344.56
14-2-2021	To Sbi A/c (134092)	Journal	910	24,106.58	
	To Sbi A/c (134092)	Journal	911	22,378.58	
	To Sbi A/c (134092)	Journal	912	23,782.51	
16-2-2021	By Purchase Medicine A/c	Purchase	215		23,739.14
	By Xray Exp.	Journal	923		31,982.16
	By Surgicle Exp.	Journal	924		10,373.43
18-2-2021	By Purchase Medicine A/c	Purchase	217		24,068.77
	By LAB Chemical & Equipments	Journal	925		7,866.53
28-2-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	942	5,00,000.00	
1-3-2021	To Sbi A/c (134092)	Journal	944	13,067.88	
	To Sbi A/c (134092)	Journal	945	24,482.52	
	To Sbi A/c (134092)	Journal	946	14,812.51	
	To Sbi A/c (134092)	Journal	947	24,222.33	
	By Purchase Medicine A/c	Purchase	225		23,983.06
	By Xray Exp.	Journal	948		9,980.00
2-3-2021	By Purchase Medicine A/c	Purchase	226		24,708.95
3-3-2021	By Purchase Medicine A/c	Purchase	227		23,822.55
	By Purchase Medicine A/c	Purchase	228		24,287.40
4-3-2021	By Purchase Medicine A/c	Purchase	230		24,866.24
9-3-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	993	5,00,000.00	
10-3-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	995	5,00,000.00	
16-3-2021	To Sbi A/c (134092)	Journal	1006	24,068.77	
	To Sbi A/c (134092)	Journal	1007	23,739.14	
21-3-2021	To Sbi A/c (134092)	Journal	1018	28,438.25	
	To Sbi A/c (134092)	Journal	1019	31,982.16	
29-3-2021	To Sbi A/c (134092)	Journal	1044	23,355.92	
	To Sbi A/c (134092)	Journal	1045	23,983.06	
31-3-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	1047	10,00,000.00	
	By Purchase Medicine A/c	Purchase	238		1,40,505.00
				1,02,65,898.36	22,31,843.16
	By Closing Balance				80,34,055.20
				1,02,65,898.36	1,02,65,898.36
1-4-2021	To Opening Balance			80,34,055.20	
9-4-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	43	10,00,000.00	
14-4-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	48	10,00,000.00	
15-4-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	51	5,00,000.00	
18-4-2021	To Sbi A/c (134092)	Journal	54	24,708.95	
	To Sbi A/c (134092)	Journal	55	30,344.56	
	To Sbi A/c (134092)	Journal	56	9,980.00	
19-4-2021	By Purchase Medicine A/c	Purchase	1		2,98,982.00
	Carried Over			1,05,99,088.71	2,98,982.00

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Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			1,05,09,585.71	2,98,982.00
22-4-2021	By Surgicle Exp	Journal	89		98,305.00
24-4-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	88	35,285.00	
27-4-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	89	11,841.00	
	By LAB Chemical & Equipments	Journal	91		11,841.00
	To Purchase Medicine A/c	Journal	89	1,15,419.00	
28-4-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	85	11,841.00	
1-5-2021	By LAB Chemical & Equipments	Journal	91		7,855.00
	By Purchase Medicine A/c	Purchase	3		14,438.00
3-5-2021	To Sbi A/c (134092)	Journal	168	23,523.00	
6-5-2021	By Surgicle Exp	Journal	169		24,218.00
	By Purchase Medicine A/c	Purchase	3		15,228.00
12-5-2021	By Purchase Medicine A/c	Purchase	6		98,092.00
14-5-2021	By Purchase Medicine A/c	Purchase	6		14,282.00
15-5-2021	By Surgicle Exp	Journal	168		36,465.00
	By LAB Chemical & Equipments	Journal	169		6,695.00
16-5-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	170	1,45,075.00	
	To Sbi A/c (134092)	Journal	171	24,287.00	
	To Sbi A/c (134092)	Journal	173	24,855.24	
17-5-2021	By Purchase Medicine A/c	Purchase	7		46,825.00
18-5-2021	By Purchase Medicine A/c	Journal	173		79,952.00
	By Purchase Medicine A/c	Journal	174		89,523.00
20-5-2021	To Sbi A/c (134092)	Journal	176	1,45,555.00	
	To Sbi A/c (134092)	Journal	176	11,841.00	
	To Sbi A/c (134092)	Journal	177	7,855.00	
21-5-2021	By Purchase Medicine A/c	Purchase	8		6,522.00
24-5-2021	By Purchase Medicine A/c	Purchase	9		47,549.00
25-5-2021	By Purchase Medicine A/c	Purchase	16		59,985.00
27-5-2021	To Sbi A/c (134092)	Journal	185	14,438.00	
	To Sbi A/c (134092)	Journal	186	15,228.00	
	To Sbi A/c (134092)	Journal	187	24,218.00	
3-6-2021	To Sbi A/c (134092)	Journal	195	98,305.00	
5-6-2021	By Purchase Medicine A/c	Purchase	19		37,839.00
	By LAB Chemical & Equipments	Journal	199		5,255.00
	By Xray Exp.	Journal	200		11,383.00
10-6-2021	To Sbi A/c (134092)	Journal	242	95,092.00	
16-6-2021	To Sbi A/c (134092)	Journal	247	14,282.00	
	To Sbi A/c (134092)	Journal	248	6,695.00	
	To Sbi A/c (134092)	Journal	249	36,465.00	
21-6-2021	To Sbi A/c (134092)	Journal	264	1,10,419.00	
2-7-2021	To Sbi A/c (134092)	Journal	273	46,825.00	
4-7-2021	To Sbi A/c (134092)	Journal	282	59,985.00	
16-7-2021	To Sbi A/c (134092)	Journal	338	89,523.00	
	To Sbi A/c (134092)	Journal	339	6,522.00	
	To Sbi A/c (134092)	Journal	340	47,549.00	
22-7-2021	To Sbi A/c (134092)	Journal	347	89,523.00	
	Carried Over			1,35,82,076.58	10,09,374.00

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M/S BHAGAT HARI SINGH CHARITABLE HOSPITAL
M/s Nayyar Medicine Traders Hsp Ledger Account

1-Apr-2020 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No	Debit	Page 5 Credit
	Brought Forward				
3-8-2021	To Sbi A/c (134092)			1,36,82,076.58	10,09,374.00
	To Sbi A/c (134092)	Journal	362	84,445.00	
8-8-2021	To Sbi A/c 35837134875 (EPFA/C)	Journal	363	5,250.00	
19-8-2021	To Sbi A/c (134092)	Journal	413	29,520.00	
		Journal	431	37,839.00	
	By Closing Balance			1,38,39,130.58	10,09,374.00
					1,28,29,756.58
				1,38,39,130.58	1,38,39,130.58

Schwa Building 3000000-
Flat money 225000-
484

Bhagat Hari Singh

Charitable Hospital

a centre of affordable healthcare in rural Punjab

Submitted on 25/12/21
250 41 21 2021

Salla Kaur-Banga Road
Dadial, Hoshiarpur
Punjab 144529, India
+91 (0) 188 4231 539

UK Registered Charity No 1182552

Land purchase payment

From	To	Amount In Lacks	date	
M/S BHAGAT HARI SINGH CHARITABLE MEMORIAL TRU - SBI bank	Nayyar Medicine Traders - plot money			
		10	31.03.2021	
		10	09.04.2021	
		10	14.04.2021	
		5	25.04.2021	154 2021
		10	27.04.2021	
		8	28.04.2021	
Total paid		53		
Paid Nayyar for the school		-5	21.05.21	=
Total plot money		48,00,000 / =	48 LACK	

He said the cost of the plot was 58 lacks and 10% tax and he verbally agreed with