

**EMMANUEL HOSPITAL ASSOCIATION**  
808/92, Deepali Building, Nehru Place, New Delhi - 110 019  
Consolidated (FC & Projects) Account  
Receipts and Payments Account for the Year Ended 31st March 2015

(In INR)

Receipts	As at 31st March 2015	Payments	As at 31st March 2015
<b>Opening Balance</b>			
Cash on Hand	369,626	Staff Benefits	15,763,385
Balances with bank	7,097,114	Operational Costs	659,988
Fixed Deposit	115,000,000	Travelling	294,904
	122,466,740	Communications	560,671
<b>Voluntary Contributions &amp; Donations</b>	7,624,956	Repairs & Maintenance	340,629
		HR & Capacity Building	25,566
<b>Bank Interest</b>		Purchase of fixed assets	1,110,546
Saving Account	1,195,954	Work in progress	1,759,589
Fixed Deposit	6,033,266		
	7,229,220	Sundry Payable Paid	169,397
Proceeds from Sale of Assets	310,310	Advances Paid	149,620
		Security Deposit Paid	2,600
Other receipts	94,548	<b>Disbursement to Project</b>	
<b>Receipt for Project</b>		Central Support Programs	23,346,299
Central Support Programs	25,503,336	Community Health Projects	85,281,330
Community Health Projects	87,186,455	Disaster Management Mitigation Unit	11,752,266
Disaster Management Mitigation Unit	10,831,163	HIV AID Life Development	38,165,924
HIV AID Life Development	5,108,212	Hospital Payable	60,326,224
Hospital Payable	65,101,432	Grants Payable	745,538
Grants Payable	6,421,225	Grant Refund	127,815
Other Payable	915,150	<b>Closing Balance</b>	
	201,066,973	Cash on Hand	194,722
		Balances with bank	5,015,734
		Fixed Deposit	93,000,000
	338,792,747		98,210,457
			338,792,747

Subject to our separate report of even date

K L Chhabra  
Partner

M.No 081146

For and on behalf of

KLC & Co.

Chartered Accountants

Firm Registration No. 002435N

Place : New Delhi

Date : 31.12.2015



  
Executive Director

  
Finance Director

**EMMANUEL HOSPITAL ASSOCIATION**  
**808/92, Deepali Building, Nehru Place, New Delhi - 110019**  
**Consolidated (FC & Projects) Account**  
**Income & Expenditure Account for the year ending 31st March 2015**

Particulars	Sch	As at 31st March 2015
<b>Income</b>		
Voluntary Contributions & Donations	8	7,829,644
Bank Interest Earned	9	6,893,149
Other Income		206,206
Profit on sale of asset		35,590
<b>Excess of Expenditure over Income</b>		5,558,335
<b>Total</b>		<b>20,522,924</b>
<b>Expenditure</b>		
Staff Benefits	10	15,864,235
Operational Costs	11	659,988
Travelling	12	295,879
Communications	13	560,671
Repairs & Maintenance	14	245,227
HR & Capacity Building	15	25,566
Amount Written off		163,294
Depreciation		2,708,063
<b>Excess of Income over Expenditure</b>		-
<b>Total</b>		<b>20,522,924</b>

Subject to our separate report of even date

*K L Chhabra*

K L Chhabra

Partner

M.No 081146

For and on behalf of

KLC & Co.

Chartered Accountants

Firm Registration No 002435N



*[Signature]*

Executive Director

*[Signature]*

Finance Director

Place : New Delhi

Date : 31.12.2015

**EMMANUEL HOSPITAL ASSOCIATION**  
**808/92, Deepali Building, Nehru Place, New Delhi - 110019**  
**Consolidated (FC & Projects) Account**  
**Balance Sheet as at 31st March 2015**

Particulars	Sch	As at 31st March 2015
<b>Liabilities</b>		
<b>General Fund</b>		
Reserves & Surplus	1	40,332,218
Designated Funds	2	13,633,145
<b>Funds &amp; Liabilities</b>		
Unspent Project Balances	3	80,803,691
Current Liability		915,150
Other Project Liability		406,293
<b>Total</b>		<b>136,090,497</b>
<b>Assets</b>		
<b>Fixed Assets</b>		
	4	32,564,239
<b>Current Assets</b>		
Cash & Bank Balances	5	98,210,457
<b>Other Current Assets</b>		
Advances	6	352,947
Others	7	4,962,855
<b>Total</b>		<b>136,090,497</b>

Subject to our separate report of even date

*KL Chhabra*

K L Chhabra

Partner

M.No 081146

For and on behalf of

KLC & Co.

Chartered Accountants

Firm Registration No 002435N



*Alshamin*

Executive Director

*Chhabra*

Finance Director

Place : New Delhi

Date : 31.12.2015

**EMMANUEL HOSPITAL ASSOCIATION**  
**808/92, Deepali Building, Nehru Place, New Delhi - 110019**  
**Consolidated (FC & Projects) Account**  
**Schedules to Balance Sheet**

Schedule 1  
Reserves & Surplus

Particulars	Balance as on 31st March 2015
Balance as per Last Year Balance Sheet	189,005,050
Add: Transferred from Payable to Regd Hospitals (As per Last Year Balance Sheet)	5,334,031
Add: Assets Purchased out of Project Expenses	1,115,046
Add: Excess of Income over Expenditure during the year	-
	195,454,127
Less: EHAC Vehicle Recovery Fund	81,000
Less: Transferred to project payable	738,761
Less: Assets Transferred to FC NGO Partner	11,781
Less: Fixed Asset Adjustment & Others	31,285,452
Less: Transferred to Building Fund	13,920,716
Less: Transferred to Assets Acquisition Fund	801,107
Less: Transferred to Unspent Project Balances	100,003,275
Less: Assets Written Off	121,191
Less: Depreciation for Previous Years	2,600,292
Add: Excess of Expenditure over Income during the year	5,558,335
<b>Total</b>	<b>40,332,218</b>

Schedule 2  
Designated Funds

Particulars	Balance as on 31st March 2015
<b>Building Fund</b>	
Transferred from Reserve & Surplus	13,920,716
Less: Amount reversed during the year	1,168,236
Closing balance as on 31st March 2015	12,752,480
<b>Asset Acquisition Fund</b>	
Transferred from Reserve & Surplus	801,107
Add: Addition during the year	307,300
	1,108,407
Less: Utilisation during the year	227,742
Closing balance as on 31st March 2015	880,665



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Schedule 3  
Unspent Project Balances

(In INR)

Particulars	Transferred from Reserve & Surplus	Receipts during the year 2014-15	Payments during the year 2014-15	Adjustments made during the year 2014- 15	Closing Balance as on 31st March 2015
<b>Central Support Programs</b>					
EHA - Balanilayam Project	37,738	32,007	57,460	-	12,285
EHA Bio Ethics Project	20,625	38,680	45,486	-	13,818
EHA - CME Fund	168,451	-	2,054	-	166,397
EHA - Community Eye Project	596,555	(100,000)	171,909	-	324,646
EHA - EMMS Duncan Project	-	8,170,551	8,170,551	-	-
EHA - EMMS MCH Chhatarpur Project	-	3,712,722	2,768,837	-	943,885
EHA - Geoffrey Hawkins Scholarship Fund	3,021,675	-	437,662	-	2,584,014
EHA - Good Samaritan Fund	-	97,000	-	-	97,000
EHA - Hospital Equipment Fund	41,772	(41,772)	-	-	-
EHA - HR Research EMMS	216,274	-	9,638	-	206,636
EHA-HR Recruitment EMMS	-	232,091	141,629	-	90,462
EHA - Leadership Development Project	1,566,436	1,341,948	2,094,574	-	813,810
Emmanuel Mission Services	-	427	5,920	-	(5,493)
EHA - Medical & Dental Students Retreat	188,880	-	112,457	-	76,423
EHA - Nest Project	280,630	755,720	441,336	-	595,014
EHA - Nurses Training Fund	103,136	(15,068)	(31,798)	-	119,866
EHA - Palliative Care	7,331,692	1,974,641	1,717,451	-	7,588,883
EHA - Palliative Care EMMS	3,968,826	9,567,571	6,408,012	-	7,128,385
EHA - Reproductive Health	1,453,598	(186,729)	219,222	-	1,047,646
EHA - Research Project (Dr. Jameela)	27,915	-	1,405	-	26,510
EHA - Scholarship	149,499	(149,499)	-	-	-
EHA - Scholarship Staff Children	105,342	-	97,200	-	8,142
EHA - Training	126,119	-	-	-	126,119
HR & Professional Development Fund	828,082	111,274	553,048	-	386,308
Special Fund - ED	135,944	(38,228)	-	-	97,716
<b>Total</b>	<b>20,369,188</b>	<b>25,503,336</b>	<b>23,424,051</b>	<b>-</b>	<b>22,448,472</b>
<b>Disaster Management Mitigation Unit Projects</b>					
A.P. Emergency Flood Relief - MTI	-	50,391	-	-	50,391
Assam Emergency Relief Work	10,414	-	-	-	10,414
Bihar Fire Relief-Barwa	576,606	(252,000)	-	-	324,606
Bihar Relief - Emergency Relief Madhepur	319,277	-	-	-	319,277
Disability Inclusive Disaster Risk	(70,518)	640,716	570,198	-	-
EHA - Disaster Management	228,004	143,069	64,079	-	306,994
EHA - Sphere India "Psycho Support"	354,703	-	281,989	-	72,714
Emergency Flood Relief Assam 2012	277,655	-	-	-	277,655
Emergency Flood Relief in Balrampur, UP	-	5,013,341	4,694,865	-	318,475
Emergency Flood Relief Begusarai Bihar	127,712	(50,391)	-	-	77,321
Himalayan Disaster Relief Project	2,682,279	(768,902)	1,798,953	-	114,424
Jammu & Kashmir Emergency Flood Relief 2014	-	6,060,939	4,342,181	-	1,718,758
Sikkim Earthquake Emergency Relief	499,616	-	-	-	499,616
<b>Total</b>	<b>5,005,748</b>	<b>10,837,163</b>	<b>11,752,266</b>	<b>-</b>	<b>4,090,645</b>





**EMMANUEL HOSPITAL ASSOCIATION**  
Consolidated (FC & Projects) Account

(In INR)

Community Health Projects					
Advocacy & Research	84,954	(84,954)	-	-	-
Engage Disability Conference	-	4,197,833	3,063,420	-	1,134,413
CH Coordination - Others	119,814	(119,814)	-	-	-
Transform Aid Capacity Building	12,639	(12,639)	-	-	-
Mainstreaming Disability Programme	2,212	709,706	328,074	-	383,844
Umeed Recovery & Rehab. Tear UK	2,950,744	3,960,637	3,877,744	-	3,033,637
EHA - Chasini Project	1,267,787	(667,787)	600,000	-	-
EHA - CHDP Barharwa	217,176	1,437,953	1,359,514	-	295,615
EHA - CHDP BCH, Fatehpur	30,838	1,982,165	2,013,003	-	-
EHA - CHDP Project Burans	-	2,441,803	2,447,043	-	(5,240)
EHA - CHDP Champa	-	2,544,007	2,544,007	-	-
EHA - CHDP Chhatarpur - Kishangarh	-	880,000	880,000	-	-
EHA - CHDP Jagdeeshpur	-	1,917,560	1,917,560	-	-
EHA - CHDP Kachhwa	22,650	-	-	-	22,650
EHA - CHDP Lalitpur	40,000	3,620,320	3,660,320	-	-
EHA - CHDP Landour	415,174	(182,680)	168,669	-	63,825
EHA - CHDP Landour Uday Basti	699,208	-	565,949	-	133,259
EHA - CHDP Madhipura	1,392,233	3,752,649	4,520,000	-	624,881
EHA - CHDP Ranchi	898,825	2,845,294	2,787,409	-	956,710
EHA - CHDP Robertsganj	-	1,255,980	1,255,980	-	-
EHA - CHDP Raxaul	-	1,801,134	1,801,134	-	-
EHA - CHDP Satbarwa (CBA)	992	2,475,850	1,911,867	-	564,975
EHA - CHDP Satbarwa (CBR)	269,615	5,138,147	4,408,750	-	999,012
EHA - CHDP Share	-	496,000	496,000	-	-
EHA - CHDP Tezpur (AWDR)	-	2,694,670	2,694,670	-	-
EHA - Children at Risk	50,812	(50,472)	340	-	-
EHA - CHDP Bastar (PACS)	709,692	542,697	1,172,486	-	79,903
EHA - CHDP Champa (PACS)	-	525,751	525,751	-	-
EHA - CHDP Chhatarpur (PACS)	-	340,548	310,816	-	29,732
EHA - CHDP Lakhnadon (PACS)	-	593,805	593,805	-	-
EHA - DVN Advocacy Project	64,000	(64,000)	-	-	-
EHA - DVN Relief Uttrakhand	1,430,717	-	1,430,717	-	-
EHA - DVN Watershed Mgt Project	84,106	(84,106)	-	-	-
EHA- GMT	201,938	12,228,101	10,615,373	213,000	2,027,667
EHA - J & K Earthquake Project	107,017	-	-	-	107,017
EHA - Kari Project	19,430	-	8,185	-	11,245
EHA - Mental Health Helpline	98,529	(76,232)	22,297	-	-
EHA - Mental Health Programme	25,000	15,000	-	-	40,000
EHA - Prgm Mgr Health Care Access Fund	25,597	(25,597)	-	-	-
EHA - Spandana Project	129,713	10,992,913	11,122,626	-	-
EHA - Tear Australia KARI Project	121,970	637,644	465,680	-	293,934
EHA - Tear Australia Sahyog Project	36,733	2,424,708	2,461,522	-	(81)
EHA - Tear Australia SHIFA Mental Health Project	-	2,772,235	2,773,205	970	-
EHA - Tear Fund CHDP Tezpur (Safe Migration)	-	2,116,175	-	-	2,116,175
EHA - Tear Fund Kishangarh Watershed Mgt Project	274,993	3,534,842	3,143,411	-	666,424
EHA - Tear Fund Sahyog Urban Empowerment	13,409	288,461	260,000	-	41,869
EHA - UP Urban Project	23,718	7,390,148	7,279,648	-	134,218
<b>Total</b>	<b>11,842,234</b>	<b>87,186,455</b>	<b>85,486,974</b>	<b>213,970</b>	<b>13,755,685</b>
HIV/AIDS Projects					
EHA - Aids Services	4,469,230	(175,175)	296,056	-	3,997,999
EHA - DAP Shalom Project	8,448,134	4,912,315	11,203,757	-	2,156,692
EHA - SHALOM Aizawl	-	100,000	100,000	-	-
EHA - NEO PLUS	-	726,000	668,038	-	57,962
EHA - Orchid Project - II	25,207,527	(1,291,473)	24,964,784	1,048,729	-
EHA - PHFI - NERO	985,947	1,050,843	988,061	(1,048,729)	-
<b>Total</b>	<b>39,110,838</b>	<b>5,322,510</b>	<b>38,220,695</b>	<b>-</b>	<b>6,212,653</b>
Grants Payable					
Christofel Blinden Mission	175,708	435,919	-	-	611,627
De Verre Naastein	60,000	(60,000)	-	-	-
DFID/PACS	-	199,210	-	-	199,210
EHA Canada	4,863	517,254	390,654	-	131,463
EHA USA	-	107,398	107,398	-	-
EMMS International	2,970,323	(2,786,128)	184,196	1,168,236	1,168,236
Free Church of Scotland	-	11,197	-	-	11,197
Interserve Australia	-	116,373	116,373	-	-
Mission Direct	166,919	(32,258)	49,779	-	84,882
Stewardship SVS UKET Ltd	37,350	(37,350)	-	-	-
Stitching Simavi	66,442	-	-	-	66,442
Tear Fund UK	29,256	1,000	-	-	30,256
Tear Fund UK CH Grant	12,891,943	8,909,343	-	-	21,801,286
Transform Aid - Australia	960,734	(960,734)	-	-	-
<b>Total</b>	<b>17,363,538</b>	<b>6,421,225</b>	<b>848,400</b>	<b>1,168,236</b>	<b>24,104,599</b>



Hospital Payable					
Broadwell Christian Hospital	5,394	904,471	770,570	-	139,296
Champa Christian Hospital	319,204	210,007	529,212	-	-
Chhatarpur Christian Hospital	335,548	9,369,241	9,676,378	-	28,411
Chinchpada Christian Hospital	184,200	120,754	252	-	304,702
Chinchpada Building Fund	20,005	3,079,154	3,099,159	-	-
Duncan Hospital, Raxaul	217,167	4,708,404	2,597,570	-	2,328,000
Herbertpur Christian Hospital	-	11,756,056	11,392,306	-	363,750
Kachhwa Christian Hospital	-	116,513	116,513	-	-
Lakhnadon Christian Hospital	184,200	789,142	973,342	-	-
Lalitpur - HBM Hospital	-	3,016,996	2,877,700	-	139,296
Landour Community Hospital	319,056	55,089	374,145	-	-
Madhipura Christian Hospital	53,943	2,615,760	2,669,703	-	-
Madhipura Christian Hospital EMMS	-	5,903,382	5,903,382	-	-
Makunda Christian Hospital	-	522,694	472,694	-	50,000
Navjivan Hospital Satbarwa	279,123	745,413	497,523	-	527,013
Burrows Memorial Christian Hospital	-	50,000	-	-	50,000
Prem Jyoti Community Hospital	2,955,384	4,846,773	4,752,699	-	3,049,458
Prem Sewa Hospital	80,914	4,351,947	3,069,380	-	1,363,481
Robertsganj - Jiwan Jyoti Christian Hospital	-	1,349,005	1,349,005	-	-
Sewa Bhawan Hospital	59,862	69,026	128,889	-	-
Tezpur - Baptist Christian Hospital	-	4,723,297	4,718,202	15,154	20,249
GM Priya	1,297,730	5,798,307	5,268,055	-	1,827,982
<b>Total</b>	<b>6,311,729</b>	<b>65,101,432</b>	<b>61,236,677</b>	<b>15,154</b>	<b>10,191,638</b>
<b>Grand Total</b>	<b>100,003,275</b>	<b>200,372,121</b>	<b>220,969,064</b>	<b>1,397,360</b>	<b>80,803,691</b>



31/12/15

**EMMANUEL HOSPITAL ASSOCIATION**  
 808/92, Deepali Building, Nehru Place, New Delhi - 110019  
 Consolidated (FC & Projects) Account

Schedule 4  
 Details of Fixed Assets

Particulars	Rate of depreciation	Opening Balance as on 01.04.2014	Addition		Sale/ Adjustments	Gross Value	Depreciation	Closing WDV as at 31st March 2015
			More than 180 days	Less than 180 days				
Land	0%	9,334,839	-	-	3,286,205	6,048,634	-	6,048,634
Building	5%	23,084,758	-	-	8,542,369	14,542,388	727,119	13,815,268
Furniture & Fixture	10%	4,658,905	65,060	3,648	2,102,866	2,624,747	262,292	2,362,454
Vehicles	15%	10,568,538	114,063	960	7,261,031	3,422,530	513,308	2,909,223
Office & Other Equipments	15%	15,086,404	228,640	576,706	10,520,314	5,371,436	762,463	4,608,974
Computers	60%	1,470,002	77,939	55,530	837,835	765,636	442,881	322,754
<b>Total</b>		<b>64,203,446</b>	<b>485,702</b>	<b>636,844</b>	<b>32,550,620</b>	<b>32,775,371</b>	<b>2,708,063</b>	<b>30,067,308</b>

**Work in Progress**

Building Under Construction		1,480,076	1,759,589		742,734	2,496,931	-	2,496,931
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EMMANUEL HOSPITAL ASSOCIATION  
808/92, Deepali Building, Nehru Place, New Delhi - 110019  
Consolidated (FC & Projects) Account

Schedule 5  
Cash & Bank Balances

Particulars	Balance as on 31st March 2015
Cash on Hand- CO	4,713
Cash on Hand- Projects	190,009
Balances with Banks - CO	1,416,265
Balances with Banks - Projects	3,599,469
Fixed Deposits (Schedule "5A")	93,000,000
<b>Total</b>	<b>98,210,457</b>

Schedule 6  
Current Assets - Advances

Particulars	Balance as on 31st March 2015
Tom Lal Advance	139,412
Work Advance - Kaaren Mathias	2,536
Advance - Projects	210,999
<b>Total</b>	<b>352,947</b>

Schedule 7  
Other Current Assets

Particulars	Balance as on 31st March 2015
TDS Recoverable (SCHEDULE 'VIIA')	3,923,790
Travel Recoverable	453,817
Security Deposits - CO	121,147
Security Deposits - Projects	64,100
Recoverable from Dr. Blessy & Dr Parri	400,000
<b>Total</b>	<b>4,962,855</b>



**EMMANUEL HOSPITAL ASSOCIATION**  
Consolidated (FC & Projects) Account

**Schedule 8**  
Voluntary Contributions & Donations

Particulars	Balance as on 31st March 2015
C.O Support - CHDP	511,244
C.O Support- DMMU	966,171
C.O Support - HIV/ AIDS	976,237
C.O Support- Palliative Care	1,231,710
C.O Support - RCH	115,200
C.O Support -Capacity Building - EHA Canada	382,871
Grants to C.O - EHA Canada	102,863
Staff Health Scheme Contribution	100,850
Grants to C.O - Medical Electives	35,500
Grants to C.O - Others	98,156
Project Contribution -C.O	1,587,586
Grants to C.O - Undesignated	8,989
Salary Support	1,712,267
<b>Total</b>	<b>7,829,644</b>

**Schedule 9**  
Bank Interest Earned

Particulars	Balance as on 31st March 2015
Saving Account-CO	183,243
Saving Account-Projects	676,640
Fixed Deposits	6,033,266
<b>Total</b>	<b>6,893,149</b>

**Schedule 10**  
Staff Benefits

Particulars	Balance as on 31st March 2015
Salaries & Allowances	13,931,303
PF & Other Allied Expenses	972,800
Gratuity	438,312
Leave Travel Concession	259,754
Staff Welfare	8,498
Staff Health Scheme	148,468
Mutual Health Scheme	23,200
Children Education Programme	81,900
<b>Total</b>	<b>15,864,235</b>



31/12/15 *[Signature]*

**EMMANUEL HOSPITAL ASSOCIATION**  
Consolidated (FC & Projects) Account

**Schedule 11**  
**Administration Costs**

Particulars	Balance as on 31st March 2015
Hospitality	7,695
Newspaper & Periodicals	22,145
Audit Fees	17,896
Bank Charges	52,167
Printing	106,704
Interest (TDS)	2,030
Stationeries	30,018
House Keeping & Supplies	19,616
Membership	27,790
Electricity Charges	373,927
Office Rent	-
<b>Total</b>	<b>659,988</b>

**Schedule 12**  
**Travelling**

Particulars	Balance as on 31st March 2015
Coordination Travels	70,413
Others Travels	213,427
Local Conveyance	12,039
<b>Total</b>	<b>295,879</b>

**Schedule 13**  
**Communications**

Particulars	Balance as on 31st March 2015
Internet	268,129
Telephone	290,834
Postage	1,708
<b>Total</b>	<b>560,671</b>

**Schedule 14**  
**Repairs & Maintenance**

Particulars	Balance as on 31st March 2015
Building	661
Computers	35,018
Electrical	26,737
Equipments	126,150
Vehicle	32,215
Office Running	7,995
Software	16,451
<b>Total</b>	<b>245,227</b>

**Schedule 15**  
**HR & Capacity Building**

Particulars	Balance as on 31st March 2015
HRD Expenses	9,496
Training/Seminars	1,117
Workshop/Retreat	14,953
<b>Total</b>	<b>25,566</b>



31/12/15

EMMANUEL HOSPITAL ASSOCIATION  
808/92, Deepali Building, Nehru Place, New Delhi - 110019  
Consolidated (FC & Projects) Account

Schedule 5A  
Details of Fixed Deposits

(In INR)

S. No.	Bank Name	Fixed Deposit No.	Principal Amount	Interest Amount	Maturity Amount	Value Date	Date of Maturity
1	Standard Chartered bank	52233642974	20,000,000	131,095	20,131,095	27.02.2015	13.04.2015
2	Standard Chartered bank	52233642982	20,000,000	131,095	20,131,095	27.02.2015	13.04.2015
3	Standard Chartered bank	52233642990	20,000,000	131,095	20,131,095	27.02.2015	13.04.2015
4	Standard Chartered bank	52233643008	5,000,000	27,123	5,027,123	27.02.2015	13.04.2015
5	Standard Chartered bank	52233644276	20,000,000	60,000	20,060,000	17.03.2015	13.04.2015
6	Standard Chartered bank	52233645256	8,000,000	2,630	8,002,630	30.03.2015	30.04.2015
Total			93,000,000	483,038	93,483,038		



31/12/15

**EMMANUEL HOSPITAL ASSOCIATION**  
**808/92, Deepali Building, Nehru Place, New Delhi - 110019**  
**Consolidated (FC & Projects) Account**

**Schedule 7A**  
**Details of TDS Recoverable**

(In INR)

Assessment Year	TDS Deposited	TDS Refunded	Net Total
2004-05	105,169	-	105,169
2005-06	119,549	119,549	105,169
2006-07	400,674	105,168	400,675
2007-08	482,000	-	882,674
2008-09	484,706	-	1,367,381
2009-10	706,893	24,067	2,050,207
2010-11	622,606	-	2,672,813
2011-12	851,607	86,981	3,437,438
2012-13	843,439	-	4,280,877
2013-14	740,309	1,832,820	3,188,366
2014-15	614,497	(111,565)	3,914,428
Project	9,362		3,923,790
<b>Total</b>	<b>5,980,810</b>	<b>2,057,020</b>	

