

**GLOBAL HEALTH CARE & EDUCATION FOUNDATION**

**F.Y.2024-25**

**SCHEDULE - A**

**EXPENDITURE ON OBJECT OF TRUST**

| <b>PARTICULARS</b>      | <b>AMOUNT</b> | <b>AMOUNT</b>     |
|-------------------------|---------------|-------------------|
| Printing And Stationary | 6,295.00      |                   |
| Workshop Expenses       | 30,791.00     |                   |
| Medical relief to poor  | 101,516.00    |                   |
| Bank Charges            | 126.00        |                   |
| Travelling & Conveyance | 10,300.00     |                   |
| Professional Fees       | 11,560.00     |                   |
|                         |               | 160,588.00        |
| <b>Total Rs.</b>        |               | <b>160,588.00</b> |

**SCHEDULE - C  
BANK BALANCES**

| <b>PARTICULARS</b>   | <b>AMOUNT</b> | <b>AMOUNT</b>    |
|----------------------|---------------|------------------|
| Punjab National Bank | 48,298.50     |                  |
| Cash in Hand         | 603.00        | 48,901.50        |
| <b>Total Rs.</b>     |               | <b>48,901.50</b> |

**GLOBAL HEALTH CARE & EDUCATION FOUNDATION****F.Y.2024-25****SCHEDULE - B****INVESTMENTS - FIXED DEPOSITS**

| <b>PARTICULARS</b>   | <b>Bal as on 1.4.24</b> | <b>Addition/Interest</b> | <b>Maturity</b> | <b>Balance as on<br/>31.3.25</b> |
|----------------------|-------------------------|--------------------------|-----------------|----------------------------------|
| Punjab National Bank | 1,088,215.00            | 50,813.00                | 0               | 1,139,028.00                     |
| Punjab National Bank | 543,158.00              | 27,386.00                | 0               | 570,544.00                       |
| <b>Total Rs.</b>     | <b>1,631,373.00</b>     | <b>78,199.00</b>         | <b>-</b>        | <b>1,709,572.00</b>              |
|                      |                         |                          |                 |                                  |