

ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT.

AT.& POST.RANASAN.TAL.TALOD.DIST.S.K.

Trust Regi.No :- F/ 296 / SABARKANTHA-DATE-17-05-1988

Society Regi.No :- Gujarat/309/ SABARKANTHA

DATE-17-05-1988

AUDITOR'S REPORTS FOR THE YEAR ENDED ON 31ST MARCH, 2016

DILIP R.SHAH & CO.

Chartered Accountants

A/2/21, Ajanta comm. Centre

Near Income Tax Office,

Ashram road,

Ahmedabad – 380014

PHONE: 94274 98847

DILIP R. SHAH & CO.
Chartered Accountants

A/2/21, Ajanta Comm. Centre,
Ashram Road, Ahmedabad-14.

NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH &
DEVELOPMENT.
AT.& POST.RANASAN.TAL.TALOD.DIST.S.K

TRUST REGISTRATION NO. : F / 296 / SABARKANTHA-- Date:-17-05-1988

Society Regi.No :- Gujarat/309/ SABARKANTHA-DATE-17-05-1988

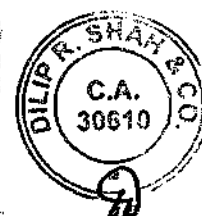
AUDITOR'S REPORT

We have examined the Balance sheet as at 31st March, 2016 and income & Expenditure Account for the year ended as above of the above Trust. These financial statements are the responsibility of the Management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. The Financial Statement give a true and fare view in accordance with accounting practices in India, of the state of affairs at 31st March 2016.

We further report as detailed below.

- (a) Accounts are maintained regularly and in accordance with the provisions of the Trust Act and the Rules.
- (b) Receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and vouchers in custody of the manager or trustee on the date of the audit were in agreement with the accounts.



- (d) All books, deeds, accounts, vouchers of other documents or records required to us were provided by the trust.
- (e) An inventory certified by the Trustee of the movables of the Public Trust has been maintained.
- (f) Shri Lalit C. Shah, Trustee, appeared before us and furnished the necessary information required by us
- (g) No property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.
- (h) The amounts outstanding for more than one year Rs. Nil. The amount written off during the year Rs. Nil.
- (i) Tenders were invited as there were repairs exceeding RS.5000.
- (j) No money of the public trust has been invested contrary to the provisions of section 35 of trust act.
- (k) There is no alienation of immovable property contrary to provision of section 36 of trust act.

Remarks :- Nil

PLACE: Ahmedabad

Date :- 11-07-2016

FOR DILIP R. SHAH & CO.



Dilip R. Shah & Co.

[DILIP R. SHAH. PROP.]
CHARTERED ACCOUNTANTS
F.R.NO.102572W

SCHEDULE IX-C [SEE RULE 32]

Statement of income liable to contribution for the year ending on 31st March, 2016

Name of the Public Trust : ANJALI: SOCIETY FOR RURAL HEALTH & DEVELOPMENT

AT.& POST.RANASAN.TAL.TALOD.DIST.S.K.

REGI. NO.: F/296/ S.K.-DATE:-17-05-1988

Society Regi.No :- Gujarat/309/ SABARKANTHA-DATE :-17-05-1988

F.C.R.A.BANK ACCOUNT NO:-H.D.F.C.BANK,HIMATNAGAR=A/C NO.0405117000014

F.C.R.A.NO:-042090092-Date :-14-12-1993

PARTICULARS	AMOUNT	AMOUNT	AMOUNT
Total annual income			29298539
Details of income not chargeable to Contribution u/s 58 and Rule 32.			
[i] Donations received during the year from any source:-			
[a] Corpus :-			
[1] From Country	3341399.00		
[2] From Foreign Country F.C.R.A.No.042090092-Date-14-12-1993	112687.60		
[b] General :-			
[1] From Country	4986182.00		
[2] From Foreign Country F.C.R.A.No.042090092-Date-14-12-1993	2100000.00	10540269	
[ii]. Grants by Government and Local Authorities.			
New Born & Infant Care Services Grant	1529800		
RNTCP NGO Grant	150000		
Maternal Care & PPP Grant	2108000		
TOTAL (B)	3787800	3787800	
[iii]. Amount spent for the purpose of education.			
[iv]. Amount spent for the purpose of medical relief. (C)			31667783
[v]. Deductions out of income from lands used for agricultural purposes.			
[vi]. Deductions out of income from lands used for non-agricultural purpose :			
[vii]. Cost of collection of income or receipts from securities stocks etc. at 2% of such income.			
[viii]. Deductions on account of repair in respect of buildings not rented and yielding no income at 8-1/3% of the estimated gross annual rent			
TOTAL			45995852
INCOME LIABLE TO CONTRIBUTION *			NIL

* The Object of the Trust is for secular education and Medical Object hence not liable for contribution see Rule 32(1) & (2)

PLACE : Ahmedabad

FOR, DILIP R. SHAH & CO.
CHARTERED ACCOUNTANTS

Date :-11-07-2016

Dilip R. Shah
TRUSTEE
Managing Trustee
Anjali : Society for Rural
Health & Development
Ranasan



Dilip R. Shah
[DILIP R. SHAH PROP.]
F.R.NP.102572W
M.NO.30610

NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT.AT.& POST.RANASAN.TAL.TALOD.DIST.S.K.

BALANCE SHEET AS AT 31ST MARCH 2016

BANK ACCOUNT NO OF TRUST FOR FORIGN CONTRIBUTION:- H.D.F.C.BANK,HIMATNAGAR BRANCH-A/C NO.04051170000014

F.C.R.A.NO:-042090092-Date :-14-12-1993

Phone No:- 02770282034

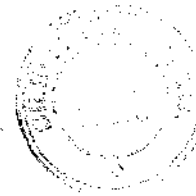
REGI. NO.: F/296/ S.K.-DATE:-17-05-1988

SOCIETY REGI NO:- Gujarat/309/ S.K.

LIABILITIES & TRUST FUND	SCH.	AMOUNTS	31.03.2016	31.03.2015	ASSETS	SCH.	AMOUNTS	31.03.2016	31.03.2015
TRUST FUND CORPUS:					IMMOVABLE ASSETS	SCH.3		3,44,59,269.01	3,31,13,982.01
BALANCE AS PER LAST B/S		3,01,06,910.22			INVESTMENTS (AT COST)	SCH.4		3,17,00,000.00	2,52,00,000.00
ADD: RECEIVED DURING THE YEAR		34,54,086.60	3,35,60,996.82	3,01,06,910.22	MOVABLE ASSETS	SCH.5		1,89,51,157.37	1,87,43,706.62
HOSPITAL SUSTENANCE/DEVELOPMENT FUND:					FC ASSETS	SCH.6		23,66,924.00	18,13,912.00
BALANCE AS PER LAST YEAR		51,19,700.69			LOANS & ADVANCES	SCH.7		2,14,107.00	14,501.00
ADD: RECEIVED DURING THE YEAR		4,18,654.00	55,38,354.69	51,19,700.69	CASH & BANK BALANCES	SCH.8		64,83,542.78	50,86,777.21
OTHER FARMARKED FUNDS & N.R.GRANT:	SCH.1				SUNDRY DEBTORS	SCH.9		4,672.66	6,173.66
BALANCE AS PER LAST YEAR		5,15,69,958.65			INCOME OUTSTANDING	SCH.10		8,05,281.00	5,80,967.00
ADD: RECEIVED D.Y.		50,17,000.00			CLOSING STOCK-MEDICINES			7,87,546.00	14,37,619.86
ADD:- TRANSFERRED D.Y.		15,00,000.00	5,80,86,958.65	5,15,69,958.65	INCOME & EXPENDITURE A/C:				
OTHER LIABILITIES / SUNDRY CREDITORS	SCH.2		2,53,109.00	1,37,000.00	OPENING BALANCE		2,15,25,092.13		
Depreciation fund					ADD: DEFICIT DURING THE YEAR		40,88,271.18	2,56,13,363.31	2,15,25,092.13
F.C.Assets Depreciation Fund		3,95,678.00							
Movable		77,16,851.52							
Immovable		1,58,33,914.45	2,39,46,443.97	2,05,89,161.93					
TOTAL			12,13,85,863.13	10,75,22,731.49	TOTAL			12,13,85,863.13	10,75,22,731.49

PLACE : AHMEDABAD

DATE :- 11-07-2016



AS PER OUR REPORT OF EVEN DATE
FOR, DILIP R. SHAH & COMPANY

Dilip R. Shah
(DILIP R. SHAH, PROPRIETOR)
F.R.NO.102572W
M NO. : 90610

PLACE: RANASAN

Alshah
TRUSTEE
Managing Trustee
Anjali : Society for Rural
Health & Development
Ranasan

NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2016

BANK ACCOUNT NO OF TRUST FOR FORIGN CONTRIBUTION:- H.D.F.C.BANK,HIMATNAGAR BRANCH-A/C NO.04051170000014

F.C.R.A.NO:-042090092-Date :-14-12-1993

Phone No:- 02770282034

REGI. NO.: F/296/ S.K.-DATE:-17-05-1988

SOCIETY REGI NO:- Gujarat/309/ S.K.

EXPENDITURE	SCH.	AMOUNTS	31.03.2016	31.03.2015	INCOME	SCH.	AMOUNTS	31.03.2016	31.03.2015
TO EXPENDITURE ON PROPERTIES					BY MEDICAL RECEIPTS FROM PATIENTS	SCH.24	22965763.48		
LAND REVENUE - TAXES			11000.00	11431.00	LESS:VALUE OF FREE OPD & IPD (HOSPITAL) & FREE MEDICINE	SCH.18 & SCH 21	7396571.70 2412480.78	13156711.00	11525740.86
TO HOSPITAL EXPENSES	SCH.17 & 22		10029065.46	8831738.11	BY OTHER RECEIPTS	SCH.25		3032592.99	2561402.13
TO SALARY WAGES & MANPOWER	SCH.12		10048528.00	9123291.00	RSBY RECEIPTS			2235253.00	1333575.00
TO ESTABLISHMENT EXPENSES	SCH 13		820934.69	826267.42	BY DONATION-GENERAL			2106292.00	594805.00
TO ENVIRONMENT ENRICHMENT PROGRAMME	SCH 14		1319713.00	683090.00	BY DONATION-GENERAL-F.C.(35AC)			2100000.00	
TO LOSS ON SALE OF VEHICAL			40619.61	0.00	BY.35AC GENERAL DONATIONS			2879890.00	7869967.84
TO PRIME MINISTER RELIEF FUND			0.00	55000.00	RNTCP NGO GRANT			150000.00	150000.00
TO WOMENS PROGRAMME ACTIVITY EXPENSES	SCH.15		1072290.00	804982.28	NEW BORN & INFANT CARE PPP			1529800.00	407400.00
TO CONTRIBUTION TO PROVIDENT & OTHER	SCH.16		960888.00	1099897.00	MATERNAL CARE PPP			2108000.00	651000.00
TO VEHICLE MAINTENANCE EXP.	SCH.19		436082.73	415539.05	FAMILY WELFARE GRANT			0.00	9000.00
TO STAFF WELFARE EXP.	SCH.20		55406.00	55315.00					
TO PROFESSIONAL FEES - VISITING SPECIALIST DOCTORS & RESOURCE PERSONS	SCH.22		3519305.00	2977860.00	Excess of Expenditure over Income			4088271.18	3490041.03
TO AUDIT FEES	SCH.23		52000.00	33000.00					
AMOUNT TR.TO.SPECIFIC FUND			1500000.00						
<u>TO DEPRECIATION:</u>									
F.C.ASSETS		219027.00							
IMMOVABLE ASSETS		2069178.40							
MOVABLE ASSETS		1232772.28	3520977.68	3675521.00					
			33386810.17	28592931.86				33386810.17	28592931.86

PLACE : AHMEDABAD

AS PER OUR REPORT OF EVEN DATE
FOR, DIJIP R. SHAH & COMPANY

PLACE: RAMASAN

DATE :- 11-07-2016

Days R 5/2/16
(DIJIP R. SHAH PROP.)
F.R.NO.102572W
M NO. : 30610

Alkhan
Managing Trustee
Anjali : Society for Rural
Health & Development

NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT
SCHEDULES TO BALANCE SHEETS FOR YEAR ENDING 31/03/2016

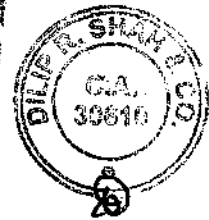
SCHEDULE 1 - OTHER EARMARKED FUNDS & N.R. GRANT:

PARTICULARS	OP.BALANCE 1.4.2015	ADDITION DURING THE YEAR	LESS EXPENSES/ TRANSFER	CLG.BALANCE 31.03.2016
HOSPITAL BUILDING FUND	32345295.91	1345287.00	0.00	33690582.91
AMBULANCE FUND	2969351.00	0.00	0.00	2969351.00
HOSPITAL EQUIPMENTS & INSTRUMENTS FUND	10446430.79	201000.00	0.00	10647430.79
Vehical Fund	380165.95	95000.00	0.00	475165.95
CBDA BUILDING FUND	4928865.00	0.00	0.00	4928865.00
GENERAL FURNITURE (CBDA)	499850.00	0.00	0.00	499850.00
SUPPORT FUND	0.00	0.00	1500000.00	1500000.00
35AC HOSPITAL BUILDING FUND	0.00	3375713.00	0.00	3375713.00
TOTAL	51569958.65	5017000.00	1500000.00	58086958.65

SCHEDULE - 2

OTHER LIABILITIES / SUNDRY CREDITORS:

ANJALI HOSPITAL				
APEXA PATEL		10000.00		
DILIP R. SHAH & CO		18000.00		
KINJALBEN PATEL		10000.00		
FALGUNIBEN PATEL		12000.00		
PRIYANKKUMAR PARMAR		10000.00		
RINABEN PRAJAPATI		10000.00		
NILESHKUMAR BHUNTER		10000.00		
CHHAYABEN NAI		10000.00		
AARTI MAKWANA		10000.00		
JULIKA PATEL		10000.00	110000.00	
ANJALI				
RAJ ELECTRICALS		58642.00		
M/S VASTU ENGINEERS		45467.00		
SHANABHAI CHAUHAN		5000.00		
DILIP R. SHAH & CO		20000.00	129109.00	
ANJALI-F.C				
DILIP R. SHAH & CO		7000.00	7000.00	
CBDA				
DILIP R. SHAH & CO		7000.00	7000.00	253109.00



SCHEDULE 3

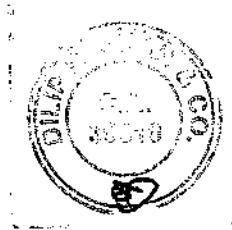
IMMOVABLE ASSETS:

PARTICULARS	GROSS BLOCK OF ASSETS			GROSS BLOCK OF DEPRECAITION			CL.BALANCE 31.3.2016
	OP.BALANCE 1.4.2015	ADDITION DURING YEAR	TOTAL 31.3.2016	OP.BALANCE 1.4.2015	ADDITION DURING YEAR	TOTAL DEPRECIATION AS ON 31.3.16	
LAND	2749.00	0.00	2749.00	0.00	0.00	0.00	2749.00
HOSPITAL BUILDING	17881907.77	1345287.00	19227194.77	7014647.54	1221254.72	8235902.26	10991292.51
TUBE WELL	33846.00	0.00	33846.00	24045.90	980.01	25025.91	8820.09
RESIDENTIAL QUARTER & COMMON FACILITY	9044156.53	0.00	9044156.53	3773288.28	527086.83	4300375.11	4743781.42
COMPOUND WALL	688436.27	0.00	688436.27	399719.51	28871.68	428591.19	259845.08
OPEN WELL	277147.00	0.00	277147.00	148637.89	12850.91	161488.80	115658.20
PRATHNA GHAR	333314.50	0.00	333314.50	174006.17	15930.83	189937.00	143377.50
CENTRE FOR CBDA BUILDING	4050524.44	0.00	4050524.44	1957707.46	209281.70	2166989.16	1883535.28
RELATIVE'S PATIENT'S REST ROOM & CANTEEN	801900.50	0.00	801900.50	272683.30	52921.72	325605.02	476295.48
TOTAL	33113982.01	1345287.00	34459269.01	13764736.05	2069178.40	15833914.45	18625354.56

SCHEDULE 4

INVESTMENTS (AT COST):

F D R DENA BANK RANASAN	4500000.00	
HDFC TRUST DEPOSITS	27200000.00	
		31700000.00



SCHEDULE 5

MOVABLE ASSETS:

PARTICULARS	GROSS BLOCK OF ASSETS				DEPRECIATION FUND				NET BLOCK
	OP.BALANCE	ADDITION	DEDUCTION	TOTAL	OP.BALANCE	ADDITION	DEDUCTION	TOTAL	CL.BALANCE
	1.4.2015	DURING YEAR	W/O D.Y.	31.3.2016	1.4.2015	D.Y.	W/O D.Y.	31.3.2016	31.3.2016
DEAD STOCK	1819613.79	0.00	850.00	1818763.79	735461.92	108330.19	850.00	842942.11	975821.68
HOSPITAL INSTRUMENTS	9678168.52	58266.00	25793.25	9710641.27	3559972.65	615066.86	25793.25	4149246.26	5561395.01
COMPUTER/PRINTER/UPS/ MODEM/ACCESSORIES	461881.00	174400.00	25272.00	611009.00	148721.38	46228.76	25272.00	169678.14	441330.86
HERO HONDA SPLENDOR	42515.00	0.00	0.00	42515.00	25031.69	1748.33	0.00	26780.02	15734.98
AMBULANCE TATA 407	642414.00	0.00	0.00	642414.00	378242.01	26417.20	0.00	404659.21	237754.79
FURNITURE, KITCHEN, STAFF & GUEST ROOM & PRAYER ROOM	1087561.00	13700.00	0.00	1101261.00	400240.28	70102.07	0.00	470342.35	630918.65
ACTIVA HONDA	34560.00	-31560.00	3000.00	0.00	19600.39	0.00	19600.39	0.00	0.00
FURNITURE CBDA	157951.00	0.00	0.00	157951.00	66533.56	9141.74	0.00	75675.30	82275.70
GENERATOR 40 KVA	484409.00	0.00	0.00	484409.00	263397.92	22101.11	0.00	285499.03	198909.97
OFFICE EQUIPMENTS	1147742.31	40000.00	87440.00	1100302.31	363615.08	73668.72	87440.00	349843.80	750458.51
FURNITURE & FIXTURE(HOSPITAL BUILDING)	1094215.00	0.00	0.00	1094215.00	296532.00	79768.30	0.00	376300.30	717914.70
VEHICLE SUMO GOLD GX MODEL	723325.00	0.00	0.00	723325.00	248751.00	47457.40	0.00	296208.40	427116.60
TRAVELLERS AMBULANCE	1369351.00	0.00	0.00	1369351.00	136935.00	123241.60	0.00	260176.60	1109174.40
T.V.S.EXCEL HD-TWO WHEELER	0.00	35000.00	0.00	35000.00	0.00	3500.00	0.00	3500.00	31500.00
JUPITER-TWO WHEELER	0.00	60000.00	0.00	60000.00	0.00	6000.00	0.00	6000.00	54000.00
TOTAL	18743706.62	349806.00	142355.25	18951157.37	6643034.88	1232772.28	158955.64	7716851.52	11234305.85

SCHEDULE 6

FC. ASSETS (MOVABLE):

PARTICULARS	GROSS BLOCK OF ASSETS				DEPRECIATION FUND				NET BLOCK
	OP.BALANCE	ADDITION	DEDUCTION	TOTAL	OP.BALANCE	ADDITION	DEDUCTION	TOTAL	CL.BALANCE
	1.4.2015	DURING YEAR	W/O D.Y.	31.3.2016	1.4.2015	D.Y.	W/O D.Y.	31.3.2016	31.3.2016
COMPUTER	79016.00	0.00	0.00	79016.00	8780.00	7024.00	0.00	15804.00	63212.00
FURNITER	514053.00	0.00	0.00	514053.00	57117.00	45694.00	0.00	102811.00	411242.00
VEHICLE	42660.00		42660.00	0.00	4740.00	0.00	4740.00	0.00	0.00
OFFICE EQUIPMENTS	269070.00	0.00	0.00	269070.00	29896.00	23917.00	0.00	53813.00	215257.00
DEAD STOCK	97722.00	0.00	0.00	97722.00	10858.00	8686.00	0.00	19544.00	78178.00
TATA WINGER	630000.00	0.00	0.00	630000.00	70000.00	56000.00	0.00	126000.00	504000.00
OFFICE EQUIPMENTS	0.00	43162.00	0.00	43162.00	0.00	4316.00	0.00	4316.00	38846.00
HOSPITAL EQUIPMENTS & INSTRUMENTS	0.00	733901.00	0.00	733901.00	0.00	73390.00	0.00	73390.00	660511.00
TOTAL	1632521.00	777063.00	42660.00	2366924.00	181391.00	219027.00	4740.00	395678.00	1971246.00

SCHEDULE -7**LOANS & ADVANCES:**

PARTICULARS	Amount	Amount
TELEPHONE DEPOSIT	5001.00	
GAS DEPOSIT- SABAR GAS AGENCY	7500.00	
S.N.G.O.	414633.00	
LAND DEPOSIT	1000.00	
KUMUDBHAI V.RATHOD	5000.00	
		433134.00

SCHEDULE -8**CASH & BANK BALANCES:**

ANJALI HOSPITAL			
PETTY CASH	3763.00		
DENA BANK A/C 072910001538	23834.64		
HDFC BANK LTD A/C NO:04051450000036 HMT	8807.75	36405.39	
ANJALI TRUST			
CASH ON HAND	774.00		
PETTY CASH	3193.81		
DENA BANK A/C NO -072910001537	1390571.15		
HDFC BANL LTD A/C NO:04051450000043 HMT	5046152.59		
DENA BANK (GRATUITY) A/C -072910001741	1628.00	6442319.55	
ANJALI-F.C.			
H.D.F.C.S/B A/C	1325.34	1325.34	
CBDA			
PETTY CASH	1745.00		
DENA BANK (FC) A/C 072910001546	1747.50	3492.50	
			6483542.78

SCHEDULE-09**SUNDRY DEBTORS****ANJALI HOSPITAL**

PARTICULARS	Amount	Amount	Amount
NISHA PHARMA	1631.00		
B.O.C.	3041.66		
		4672.66	4672.66

SCHEDULE-10**INCOME OUTSTANDING:**

ANJALI		
TDS (RSBY)	790639.00	
TDS[others-bank)	14642.00	805281.00



SCHEDULE-11

MEDICINE PURCHASE EXP.:

HOSPITAL

PARTICULARS	AMOUNT		AMOUNT	AMOUNT
OP.STOCK ON HAND		1437619.86		
ADD: PURCHASE D.Y.		61,35,934.67		
LESS: CL. STOCK		7,87,546.00	6786008.53	
(CARRIED TO SCH 18)				6786008.53

SCHEDULE -12

SALARY WAGES & MANPOWER :

HOSPITAL

SALARY TO STAFF		8945021.00		
ADVERTISEMENT FOR RECRUITMENT		241216.00		
TRAINING EXPENSES		251690.00	9437927.00	
ANJALI.F.C.				
SALARY TO STAFF		610601.00	610601.00	
				10048528.00

SCHEDULE-13

ESTABLISHMENT EXPENSE:

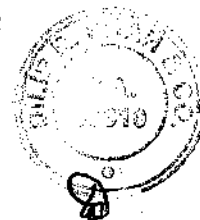
ANJALI

LEGAL FEES		1959.00		
ANNUAL REPORT PRINTING & MAILING		61211.00		
STATIONARY & PRINTING		8407.00		
BANK CHARGES		545.45		
FUND RAISING		23157.00		
ACCREDIATION EXPS		1000.00		
VISITORS/GUEST/WELL WISHER VISIT EXPS		996.00		
MISC.EXPENSE		477.00	97752.45	
<u>HOSPITAL</u>				
TRAVEL & CONVEYANCE		11,951.00		
STATIONARY & PRINTING CHARGE		3,33,878.95		
TDS FILLING FEES		453.00		
POSTAGE & COURIER EXPENSE		17,832.53		
MISC. EXPENSE		23,386.00		
BANK CHARGES		430.50		
TELEPHONE & INTERNET EXP.		60,362.00		
ANNUAL MAINTENANCE & SERVICE CONTRACT		2,54,376.00		
MONITORING MEETINGS		6,820.00		
WEBSITE CHARGES		2,650.00		
SEMINAR & WORKSHOP NETWORK		3,138.00		
T.B.DIFFERENCE W/O		132.00		
QUALITY CONTROL (LAB)		7,500.00	7,22,909.98	
ANJALI-F.C.				
BANK CHARGES		272.26	272.26	
				8,20,934.69

SCHEDULE -14

TREE PLANTATION EXPENSES:

TREE PLANTATION ENVIRONMENT ENRICHMENT PROGRAMME	13,19,713.00	13,19,713.00
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SCHEDULE-15

WOMENS PROGRAMME(CBDA) - ACTIVITY EXPENSES :

STATIONERY & PRINTING EXP.	7,810.00		
TRAVELLING CONVEYANCE	150.00		
SALARY TO STAFF	7,95,556.00		
P.F.CONTRIBUTION	71,177.00		
TRAINING & MEETINGS	32,189.00		
VEHICAL EXPS	19,549.00		
BANK CHARGES	186.00		
AWARENESS PROGRAMME	2,278.00		
TELEPHONE EXPENSE	11,721.00		
PERIODICALS & BOOKS	180.00		
SOFTWARE EXPS	78,652.00		
WOMAN'S SEMINAR EXPS	42,094.00		
EDUCATIONAL TOUR,VISITS,SEMINAR & WORK SHOP-STAFF	10,748.00		
			10,72,290.00

SCHEDULE-16

CONTRIBUTION TO P.F.&OTHER FUNDS:

HOSPITAL			
PROVIDEND FUND CONTRIBUTION	6,08,910.00		
PF ADMIN CHARGE	98,561.00		
GROUP GRATUITY PROVISION WITH LIC	1,98,182.00	9,05,653.00	
ANJALI F.C.			
P.F.CONTRIBUTION	55,235.00	55,235.00	9,60,888.00

SCHEDULE -17

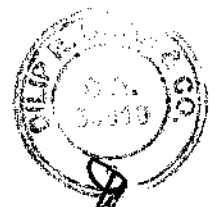
HOSPITAL EXPS:

PETTY SUPPLY PURCHASE	33,481.95		
LINEN	41,542.51		
REPAIRS & MAINTENANCE	1,26,642.74		
BOOKS & JOURNALS	36,867.00		
ELECTRICITY	5,58,701.58		
GARDENING	53,587.00		
DENTAL SERVICES	78,956.11		
KITCHEN	4,91,274.00		
LABORATORY EXP.	7,82,004.34		
XRAY & ECG EXPS.	2,36,559.00		
MEDICINE & SURGICAL ITEMS FOR HOSPITAL	2,64,979.16		
REPAIR TO DEAD STOCK EXP.	1,67,198.00		
RSBY EXPENSE	97,837.00		
MEDICINE PURCHASE EXPENSES (REFER SCH 12)	67,86,008.53		
BIO MEDICAL WASTE MANAGEMENT EXP.	78,583.00		
REGISTRATION & RENEWAL CHARGES	152.00		
MISC.EXPS-OUT REACH EYE CAMP	1,18,340.48		
MISC.EXPS-OUT REACH SURGICAL CAMP	76,051.06		
MEMBERSHIP FEES	100.00		
FREIGHT & CARTING EXPS	200.00		
		1,00,29,065.46	
			1,00,29,065.46

SCHEDULE-18

VALUE OF FREE OPD & INDOOR (HOSPITAL):

HOSPITAL			
FREE CATEGORY			
FREE OPD & INDOOR TO STAFF	68,784.25		
FREE OPD & INDOOR TO POOR PATIENTS	28,58,315.20		
FREE OPD & INDOOR TO RSBY	17,34,045.00		
FREE OPD & INDOOR JKCT	48,051.00		
FREE OPD INDOOR TO CDC PATIENTS	5,36,969.25		
MATERNAL CARE OPD-INDOOR FREE	12,41,307.00		
NEW BORN CARE OPD-INDOOR FREE	1,31,964.00		
BAVSAR OPD-INDOOR FREE	69,631.00		
FREE OPD-INDOOR TO OUT REACH EYE CAMP	2,07,620.00		
FREE OPD-INDOOR TO OUT REACH SURGICAL CAMP	4,99,885.00		
			73,96,571.70



SCHEDULE-19

VEHICLE MAINTENANCE EXP.:

ANJALI:-			
VEHICAL EXPS	18,955.00	18,955.00	
HOSPITAL			
VEHICLE EXPENSE	1,01,023.36		
AMBULANCE EXPENSE	3,35,059.37	4,36,082.73	
			4,36,082.73

SCHEDULE- 20 STAFF WELFARE EXPENSE:

HOSPITAL			
STAFF WELFARE WITH FREE TRAE TMENT TO STAFF	25,342.00		
STAFF UNIFORM	30,064.00		
		55,406.00	55,406.00

SCHEDULE -21

VALUE OF FREE MEDICINE:

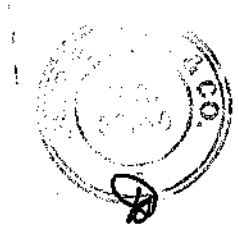
HOSPITAL		
FREE MEDICINE		
FREE MEDICINE-MATERNAL CARE	3,36,267.58	
FREE MEDICINE NEW BORN CARE	97,636.79	
FREE MEDICINE TO OUT REACH EYE CAMP	22,521.86	
FREE MEDICINE TO OUT REACH SURGICAL CAMP	1,07,883.59	
FREE MEDICINE TO POOR PATIENTS	5,48,003.62	
FREE MEDICINE TO RSBY	4,96,526.25	
FREE MEDICINE TO STAFF	24,100.02	
FREE MEDICINES TO CDC PATIENTS	6,48,413.52	
FREE MEDICINE TO JKCT	1,31,127.55	
		24,12,480.78

SCHEDULE -22

TO PROF.FEES TO VISITING SPECIALISTS

DOCTORS AND RESOURCE PERSONS:

HONORARRIUM TO VISITING CONSULTANT	26,08,867.00	
HOSPITAL-REEMBURSEMENT OF TRAVELLING TO VISITING DOCTOR	1,12,888.00	
ANJALI-F.C.		
REEMBURSEMENT OF TRAVELLING EXPS	15,000.00	
PROFESSIONAL FEES TO VISITING CONSULTANTS	7,82,550.00	35,19,305.00



SCHEDULE- 23**AUDIT FEES:**

ANJALI		20,000.00	
ANJALI HOSPITAL		18,000.00	
WOMEN'S PROGRAMME (CBDA)		7,000.00	
ANJALI F.C.		7,000.00	52,000.00

SCHEDULE -24**RECEIPTS FROM PATIENTS:**

RECEIPT FROM PHARMACY SALES		77,24,127.78	
OPD RECEIPTS		50,01,547.75	
INDOOR RECEIPTS		1,02,40,087.95	2,29,65,763.48

SCHEDULE -25 OTHER INCOME:

ANJALI HOSPITAL				
MAINTENANCE OF QUARTER INCOME		31,875.00		
KITCHEN INCOME		1,18,651.00		
MISC. INCOME		14,498.00		
AMBULANCE INCOME		1,69,736.65		
BANK INTEREST		40,651.00		
KASSARS A/C		-1.55		
VEHICLE INCOME		47,526.89	4,22,936.99	
ANJALI				
SAVING ACCOUNTS INTEREST		204476.00		
BANK FDR INTEREST		4,04,500.00		
HDFC TRUST DEPOSIT (FIX DEPOSIT)		19,69,880.00	25,78,856.00	
ANJALI F.C.:-				
BANK INTEREST		29,358.00		
KASSARS A/C		1.00	29,359.00	
WOMEN'S PROGRAMME (CBDA)				
BANK INTEREST		1,441.00		
			1,441.00	30,32,592.99



ANJALI: SOCIETY FOR RURAL HEALTH & DEVELOPMENT

ACCOUNTING POLICIES:

The Accounts are maintained as per generally accepted accounting principle and are in line with the relevant guideline statements, standards issued by the Institute of Chartered Accountants of India.

METHOD OF ACCOUNTING

Books of accounts are maintained on historical cost convention on accrual basis.

FIXED ASSETS:

Fixed assets are stated At Cost less depreciation.

DEPRECIATION

Depreciation is provided on assets on WDV method as under:

Immovable Assets	10%
Movable Assets (Equipments, Furniture-Fixtures, Vehicles etc.)	10%

In the Current year the assets are shown their respective Cost value and Correspondingly the depreciation fund is created to make the value of asseets at its cost.

INVESTMENTS

Investments are stated At Cost.

INVENTORY OF STOCK OF MEDICINE

The Closing stock for medicines as on 31/03/2016 are taken physically & certified by trust, are valued "At Cost".
Medicine and other Supplies are used exclusively only for regular Hospital indoor & outdoor Patients
The inventory are regularly & periodically taken by management.

RECOGNITION OF INCOME & EXPENDITURE

Items of income & expenditure are generally recorded on accrual basis.

During the year donation received are as under:

- a. Rs. 2106292=00 Towards General Donation.
and Rs 2212687.60 towards Foreign Donation .
- b.Rs.2879890= towards 35AC General Donation

OTHER NOTES:-

1. Donation Towards Corpus Trust Fund . RS.3454086=60

Trust fund amount includes Foreign Donation of Rs.112687=60

2. Donation Towards Hospital Sustenance/Corpus Fund. RS.418654/-

3 The Trust has paid gross remunerations of Rs.339562=00 P.A. to Managing Trustee Smt. Anitaben Shah as a full time administrator cum Director of community based Development Action (CBDA) Programme

4. The Trust has provided Free Residential accommodation in a campus to Smt Anitaben Shah as a full time administrator cum Director of Community Based Development Action (CBDA) Programme.

5 Rs.180000=00 P.A. is paid to Trustee Dr. Lalitbhai Shah as a Medical Officer In Charge of Anjali Hospital.

According to our professional judgement the said remuneration (as per note 3 & 5) & the said perquisites (as per note 4) are most reasonable looking to their qualification and long experience as compared to any other person having such qualification and experience in other similar organisations. Members of the Board of Trustees other than Smt. Anitaben Shah and Dr. Lalitbhai Shah strongly opined that the services rendered by them to the Trust are very crucial and indispensable to the Trust.

FOR, DILIP R. SHAH & COMPANY

Dilip R. Shah

(DILIP R. SHAH.PROP.)

F.R.NO.102572W

M NO. : 30610

