

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, 2017

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

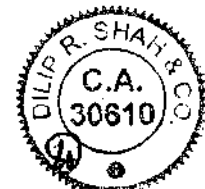
AUDITOR'S REPORT

We have examined the Balance sheet as at 31st March, 2017 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 2017.

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.

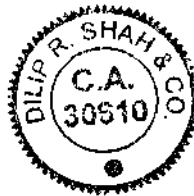


- (d) All books, deeds, accounts, vouchers & other documents or records required by us were provided by the trust.
- (e) An inventory certified by the Trustee of the movables of the Public Trust has been maintained.
- (f) Shri Lalit C.Shah ,Trustee , appeared before us and furnished the necessary information 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 :- 06-07-2017



FOR DILIP R. SHAH & CO.

Dilip R. Shah

[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, 2017

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

F.C.R.A.BANK ACCOUNT NO:-H.D.F.C.BANK,HIMATNAGAR=A/C NO.04051170000014

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

PARTICULARS	AMOUNT	AMOUNT	AMOUNT
Total annual income			29915522
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	3978098.00		
[2] From Foreign Country F.C.R.A.No.042090092-Date-	131720.00		
[b] General :-			
[1] From Country	10188901.00		
[2] From Foreign Country F.C.R.A.No.042090092-	0.00	14298719	
[ii].			
Reimbursement of Programme Expenditure			
New Born & Infant Care Services	73300		
Maternal Care & PPP	2486400		
Family Welfare Operation	57000		
RNTCP NGO Grant	150000		
TOTAL (B)	2766700	2766700	
[iii]. Amount spent for the purpose of education.			
[iv]. Amount spent for the purpose of medical relief.			
	(C)	30213944	
[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			47279363
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 :-06-07-2017

Alshah
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 2017

Phone No:- 02770282034

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

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

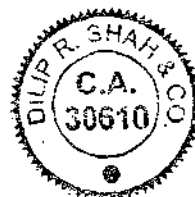
F.C.R.A.NO:-042090092-Date :-14-12-1993

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

LIABILITIES & TRUST FUND	SCH.	AMOUNTS	31.03.2017	31.03.2016	ASSETS	SCH.	AMOUNTS	31.03.2017	31.03.2016
TRUST FUND CORPUS:					IMMOVABLE ASSETS	SCH.3			
BALANCE AS PER LAST B/S		3,35,60,996.82			BALANCE AS PER LAST B/S		3,44,59,269.01		3,44,59,269.01
ADD: RECEIVED DURING THE YEAR		39,78,098.00	3,75,39,094.82	3,35,60,996.82	ADD: ADDITION D.Y.		47,83,371.00	3,92,42,640.01	
HOSPITAL SUSTENANCE/DEVELOPMENT FUND:					INVESTMENTS (AT COST)	SCH.4			
BALANCE AS PER LAST YEAR		55,38,354.69			BALANCE AS PER LAST B/S		3,17,00,000.00		3,17,00,000.00
ADD: RECEIVED DURING THE YEAR		9,55,745.00	64,94,099.69	55,38,354.69	ADD: ADDITION D.Y.		60,00,000.00	3,77,00,000.00	3,17,00,000.00
OTHER EARMARKED FUNDS & N.R.GRANT:	SCH.1				MOVABLE ASSETS	SCH.5			
BALANCE AS PER LAST YEAR		5,80,86,958.65			BALANCE AS PER LAST B/S		1,89,51,157.37		1,89,51,157.37
ADD: RECEIVED D.Y.		74,91,400.00	6,55,78,358.65	5,80,86,958.65	ADD: ADDITION D.Y.		20,02,565.00	2,03,69,535.37	1,89,51,157.37
ADD: TRANSFERRED D.Y.		-			LESS: DEDUCTION D.Y.		5,84,187.00		
OTHER LIABILITIES / SUNDRY CREDITORS	SCH.2		8,11,165.00	2,53,109.00	FC ASSETS	SCH.6			
					BALANCE AS PER LAST B/S		23,66,924.00	23,66,924.00	23,66,924.00
					ADD: ADDITION D.Y.		-		
Depriciation fund					LOANS & ADVANCES	SCH.7		1,98,828.00	2,14,107.00
F.C.Assets Depreciation Fund		5,92,802.60							
Movable		83,97,932.91			CASH & BANK BALANCES	SCH.8		1,03,40,313.50	64,83,542.78
Immovable		1,81,74,512.11	2,71,65,247.62	2,39,46,443.97					
					SUNDRY DEBTORS	SCH.9		3,241.66	4,672.66
					INCOME OUTSTANDING	SCH.10			
					BALANCE AS PER LAST B/S		8,05,281.00		8,05,281.00
					ADD: ADDITION D.Y.		1,51,719.00		
					LESS: REFUND D.Y.FOR THE YEAR 2012, 2013,2014 & 2015		5,70,717.00	4,86,283.00	
					CLOSING STOCK-MEDICINES			9,68,414.95	7,87,546.00
					INCOME & EXPENDITURE A/C:				
					OPENING BALANCE		2,56,13,363.31		
					ADD: DEFICIT DURING THE YEAR		2,98,421.98	2,59,11,785.29	2,56,13,363.31
TOTAL			13,75,87,965.78	12,13,85,863.13	TOTAL			13,75,87,965.78	12,13,85,863.13

PLACE : AHMEDABAD

DATE :- 06-07-2017



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. : 30610

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 2017

BANK ACCOUNT NO OF TRUST FOR FOREIGN 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

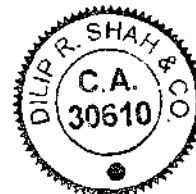
REGI. NO.: F/296/ S.K.-DATE:-17-05-1988

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

EXPENDITURE	SCH.	AMOUNTS	31.03.2017	31.03.2016	INCOME	SCH.	AMOUNTS	31.03.2017	31.03.2016
TO EXPENDITURE ON PROPERTIES					BY MEDICAL RECEIPTS FROM PATIENTS	SCH.24	20301190.60		
LAND REVENUE - TAXES			6055.00	11000.00	LESS: VALUE OF FREE OPD & IPD (HOSPITAL) & FREE MEDICINE	SCH.18 & SCH 21	6939091.00 2048450.99	11313648.61	13156711.00
TO HOSPITAL EXPENSES	SCH.17 & 22		9379133.18	10029065.46	BY OTHER RECEIPTS	SCH.25			
TO SALARY WAGES & MANPOWER	SCH.12		9699135.00	10048528.00	SAVINGS BANK ACCOUNT INTEREST		322458.57		
TO ESTABLISHMENT EXPENSES	SCH 13		940783.11	820934.69	BANK F.D.R. INTEREST		2851146.00		
TO ENVIRONMENT ENRICHMENT PROGRAMME	SCH 14		1241208.00	1319713.00	OTHER INTEREST		60713.00		
TO LOSS ON SALE OF VEHICAL			0.00	40619.61	OTHER RECEIPTS		363046.45	3597364.02	3032592.99
TO WOMENS PROGRAMME ACTIVITY EXPENSES	SCH.15		977905.00	1072290.00	RSBY RECEIPTS			1917188.00	2235253.00
TO CONTRIBUTION TO PROVIDENT & OTHER	SCH.16		883822.00	960888.00	BY DONATION-GENERAL			783970.00	2106292.00
TO VEHICLE MAINTENANCE EXP.	SCH.19		449935.67	436082.73	BY DONATION-GENERAL-F.C.			131720.00	2100000.00
TO STAFF WELFARE EXP.	SCH.20		11276.00	55406.00	BY.35AC GENERAL DONATIONS			9404931.00	2879890.00
TO PROFESSIONAL FEES - VISITING SPECIALIST DOCTORS & RESOURCE PERSONS	SCH.22		2634700.00	3519305.00	BY.RNTCP NGO GRANT			150000.00	150000.00
TO AUDIT FEES	SCH.23		52000.00	52000.00	REIMBURSEMENT OF PROGRAMME EXPENDITURE				
AMOUNT TR.TO.SPECIFIC FUND			135000.00	1500000.00	BY.NEW BORN & INFANT CARE PPP			73300.00	1529800.00
TO DEPRECIATION:					BY.MATERNAL CARE PPP			2486400.00	2108000.00
F.C.ASSETS		197124.60			BY.FAMILY WELFARE OPERATION			57000.00	0.00
IMMOVABLE ASSETS		2340597.66			Excess of Expenditure over Income			298421.98	4088271.18
MOVABLE ASSETS		1265268.39	3802990.65	3520977.68					
TOTAL			30213943.61	33386810.17	TOTAL			30213943.61	33386810.17

PLACE : AHMEDABAD

DATE :- 06-07-2017



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

Dilip R. Shah & Co
(DILIP R. SHAH, PROP.)
F.R.NO.102572W
M NO. : 30610

PLACE: RANASAN

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

NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT
SCHEDULES TO BALANCE SHEETS FOR YEAR ENDING 31/03/2017

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

PARTICULARS	OP.BALANCE 1.4.2016	ADDITION DURING THE YEAR	LESS EXPENSES/ TRANSFER	CLG.BALANCE 31.03.2017
HOSPITAL BUILDING FUND	37066295.91	1400000.00	0.00	38466295.91
AMBULANCE FUND	2969351.00	0.00	0.00	2969351.00
HOSPITAL EQUIPMENTS & INSTRUMENTS FUND	10647430.79	1742000.00	0.00	12389430.79
Vehicle Fund	475165.95	2838150.00	0.00	3313315.95
CBDA BUILDING FUND	4928865.00	0.00	0.00	4928865.00
GENERAL FURNITURE (CBDA)	499850.00	0.00	0.00	499850.00
SUPPORT FUND	1500000.00	1511250.00	0.00	3011250.00
TOTAL	58086958.65	7491400.00	0.00	65578358.65

SCHEDULE - 2

OTHER LIABILITIES / SUNDRY CREDITORS:

ANJALI HOSPITAL				
NET PAYABLE SALARY		21808.00		
DILIP R. SHAH & CO		18000.00		
FALGUNIBEN PATEL		12000.00		
MAULIK CHAUDHARY		10000.00		
SHITAL ZALA		10000.00		
PINAL MAKWANA		10000.00		
JIGAR RAWAL		6000.00		
PRAKASH MAKWANA		6000.00		
AARTI MAKWANA		10000.00		
ZALAK PATEL		10000.00	113808.00	
ANJALI				
SECURITY DEPOSIT VASTU ENGINEERS		25000.00		
DEPOSIT VASTU ENGINEERS		35155.00		
RETENSION AMOUNT LALBHAI TRIRGAR		6072.00		
LALBHAI TRIRGAR		4130.00		
ABOTT MEDICAL OPTICALS PVT.LTD.		600000.00		
DILIP R. SHAH & CO		20000.00	690357.00	
CBDA				
DILIP R. SHAH & CO		7000.00	7000.00	811165.00

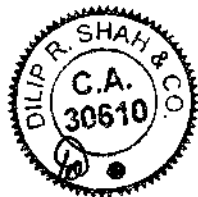


**SCHEDULE 3
IMMOVABLE ASSETS:**

PARTICULARS	GROSS BLOCK OF ASSETS			GROSS BLOCK OF DEPRECAITION			CL.BALANCE 31.3.2017
	OP.BALANCE 1.4.2016	ADDITION DURING YEAR	TOTAL 31.3.2017	OP.BALANCE 1.4.2016	ADDITION DURING YEAR	TOTAL DEPRECIATION AS ON 31.3.17	
LAND	2749.00	0.00	2749.00	0.00	0.00	0.00	2749.00
HOSPITAL BUILDING	19227194.77	4783371.00	24010565.77	8235902.26	1577466.35	9813368.61	14197197.16
TUBE WELL	33846.00	0.00	33846.00	25025.91	882.01	25907.92	7938.08
RESIDENTIAL QUARTER & COMMON FACILITY	9044156.53	0.00	9044156.53	4300375.11	474378.14	4774753.25	4269403.28
COMPOUND WALL	688436.27	0.00	688436.27	428591.19	25984.51	454575.70	233860.57
OPEN WELL	277147.00	0.00	277147.00	161488.80	11565.82	173054.62	104092.38
PRATHNA GHAR	333314.50	0.00	333314.50	189937.00	14337.75	204274.75	129039.75
CENTRE FOR CBD A BUILDING	4050524.44	0.00	4050524.44	2166989.16	188353.53	2355342.69	1695181.75
RELATIVE'S PATIENT'S REST ROOM & CANTEEN	801900.50	0.00	801900.50	325605.02	47629.55	373234.57	428665.93
TOTAL	34459269.01	4783371.00	39242640.01	15833914.45	2340597.66	18174512.11	21068127.90

**SCHEDULE 4
INVESTMENTS (AT COST):**

F D R DENA BANK RANASAN	4500000.00	
GRUH FINANCE LIMITED DEPOSIT	6000000.00	
HDFC TRUST DEPOSITS	27200000.00	
		37700000.00



SCHEDULE 5
MOVABLE ASSETS:

PARTICULARS	GROSS BLOCK OF ASSETS				DEPRECIATION FUND				NET BLOCK
	OP.BALANCE 1.4.2016	ADDITION DURING YEAR	DEDUCTION W/O D.Y.	TOTAL 31.3.2017	OP.BALANCE 1.4.2016	ADDITION D.Y.	DEDUCTION W/O D.Y.	TOTAL 31.3.2017	CL.BALANCE 31.3.2017
DEAD STOCK	1818763.79	0.00	63187.00	1755576.79	842942.11	91263.47	63187.00	871018.58	884558.21
HOSPITAL INSTRUMENTS	9710641.27	1809590.00	521000.00	10999231.27	4149246.26	684998.50	521000.00	4313244.76	6685986.51
COMPUTER/PRINTER/UPS/ MODEM/ACCESSORIES	611009.00	21250.00	0.00	632259.00	169678.14	46258.09	0.00	215936.23	416322.77
HERO HONDA SPLENDOR	42515.00	0.00	0.00	42515.00	26780.02	1573.50	0.00	28353.52	14161.48
AMBULANCE TATA 407	642414.00	0.00	0.00	642414.00	404659.21	23775.48	0.00	428434.69	213979.31
FURNITURE, KITCHEN, STAFF & GUEST ROOM & PRAYER ROOM	1101261.00	0.00	0.00	1101261.00	470342.35	63091.87	0.00	533434.22	567826.79
ACTIVA HONDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FURNITURE CBDA	157951.00	0.00	0.00	157951.00	75675.30	8227.57	0.00	83902.87	74048.13
GENERATOR 40 KVA	484409.00	0.00	0.00	484409.00	285499.03	19891.00	0.00	305390.03	179018.97
OFFICE EQUIPMENTS	1100302.31	171725.00	0.00	1272027.31	349843.80	92218.35	0.00	442062.15	829965.16
FURNITURE & FIXTURE(HOSPITAL BUILDING)	1094215.00	0.00	0.00	1094215.00	376300.30	71791.47	0.00	448091.77	646123.23
VEHICLE SUMO GOLD GX MODEL	723325.00	0.00	0.00	723325.00	296208.40	42711.66	0.00	338920.06	384404.94
TRAVELLERS AMBULANCE	1369351.00	0.00	0.00	1369351.00	260176.60	110917.44	0.00	371094.04	998256.96
T.V.S.EXCEL HD-TWO WHEELER	35000.00	0.00	0.00	35000.00	3500.00	3150.00	0.00	6650.00	28350.00
JUPITER-TWO WHEELER	60000.00	0.00	0.00	60000.00	6000.00	5400.00	0.00	11400.00	48600.00
TOTAL	18951157.37	2002565.00	584187.00	20369535.37	7716851.52	1265268.39	584187.00	8397932.91	11971602.47

SCHEDULE 6
FC. ASSETS (MOVABLE):

PARTICULARS	GROSS BLOCK OF ASSETS				DEPRECIATION FUND				NET BLOCK
	OP.BALANCE 1.4.2016	ADDITION DURING YEAR	DEDUCTION W/O D.Y.	TOTAL 31.3.2017	OP.BALANCE 1.4.2016	ADDITION D.Y.	DEDUCTION W/O D.Y.	TOTAL 31.3.2017	CL.BALANCE 31.3.2017
COMPUTER	79016.00	0.00	0.00	79016.00	15804.00	6321.20	0.00	22125.20	56890.80
FURNITER	514053.00	0.00	0.00	514053.00	102811.00	41124.20	0.00	143935.20	370117.80
OFFICE EQUIPMENTS	269070.00	0.00	0.00	269070.00	53813.00	21525.70	0.00	75338.70	193731.30
DEAD STOCK	97722.00	0.00	0.00	97722.00	19544.00	7817.80	0.00	27361.80	70360.20
TATA WINGER	630000.00	0.00	0.00	630000.00	126000.00	50400.00	0.00	176400.00	453600.00
OFFICE EQUIPMENTS	43162.00	0.00	0.00	43162.00	4316.00	3884.60	0.00	8200.60	34961.40
HOSPITAL EQUIPMENTS & INSTRUMENTS	733901.00	0.00	0.00	733901.00	73390.00	66051.10	0.00	139441.10	594459.90
TOTAL	2366924.00	0.00	0.00	2366924.00	395678.00	197124.60	0.00	592802.60	1774121.40



SCHEDULE -7**LOANS & ADVANCES:**

PARTICULARS	Amount	Amount
TELEPHONE DEPOSIT	5001.00	
GAS DEPOSIT- SABAR GAS AGENCY	7500.00	
S.N.G.O.	185327.00	
LAND DEPOSIT	1000.00	
		198828.00

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

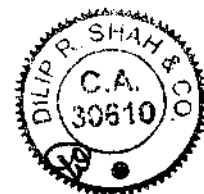
ANJALI HOSPITAL			
PETTY CASH	12104.00		
CASH ON HAND	34560.00		
DENA BANK A/C 072910001538	7436.24		
HDFC BANK LTD A/C NO:04051450000036 HM	86544.88	140645.12	
ANJALI TRUST			
CASH ON HAND	774.00		
PETTY CASH	3783.81		
DENA BANK A/C NO -072910001537	552757.15		
HDFC BANL LTD A/C NO:04051450000043 HM	9617649.00		
DENA BANK (GRATUITY) A/C -072910001741	2317.00		
		10177280.96	
ANJALI-F.C.			
H.D.F.C.S/B A/C	2097.92	2097.92	
CBDA			
PETTY CASH	2008.00		
DENA BANK (FC) A/C 072910001546	18281.50	20289.50	
			10340313.50

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

PARTICULARS	Amount	Amount	Amount
B.O.C.	3041.66		
SHIV SHAKTI DAIRY PARLOUR	200.00		
		3241.66	3241.66

SCHEDULE-10**INCOME OUTSTANDING:**

ANJALI		
Balance as per last B/S	805281.00	
Add:- Received During the year	251719.00	
Total	1057000.00	
Less:- Refund received d.y.for the year 2012,2013,2014 & 2015	570717.00	
		486283.00



SCHEDULE-11
MEDICINE PURCHASE EXP.:
HOSPITAL

PARTICULARS	AMOUNT	AMOUNT	AMOUNT
OP.STOCK ON HAND		787546.00	
ADD: PURCHASE D.Y.		62,67,682.63	
LESS: CL. STOCK		9,68,414.95	6086813.68
(CARRIED TO SCH 18)			6086813.68

SCHEDULE -12
SALARY WAGES & MANPOWER :

HOSPITAL				
SALARY TO STAFF		9103703.00		
ADVERTISEMENT FOR RECRUITMENT		233899.00		
TRAINING EXPENSES		361533.00	9699135.00	
				9699135.00

SCHEDULE-13
ESTABLISHMENT EXPENSE:

ANJALI				
TRAVELLING & CONVEYANCE EXPS		306.00		
ANNUAL REPORT PRINTING & MAILING		73783.00		
STATIONARY & PRINTING		9582.00		
BANK CHARGES		962.59		
FUND RAISING		11863.00		
ACCREDIATION EXPS		1000.00		
VEHICAL EXPS		4390.00		
EDUCATION ACTIVITY FOR YOUTH		460.00		
MISC.EXPENSE		400.00	102746.59	
HOSPITAL				
TRAVEL & CONVEYANCE		7,664.00		
STATIONARY & PRINTING CHARGE		3,06,892.13		
TDS FILLING FEES		351.00		
POSTAGE & COURIER EXPENSE		18,720.40		
MISC. EXPENSE		68,379.00		
BANK CHARGES		1,192.00		
TELEPHONE & INTERNET EXP.		68,299.00		
ANNUAL MAINTENANCE & SERVICE CONTRACT		3,41,237.00		
MONITORING MEETINGS		7,771.00		
WEBSITE CHARGES		2,750.00		
SEMINAR & WORKSHOP NETWORK		3,526.00		
QUALITY CONTROL (LAB)		10,650.00	8,37,431.53	
ANJALI-F.C.				
BANK CHARGES		604.99	604.99	
				9,40,783.11

SCHEDULE -14
TREE PLANTATION EXPENSES:

TREE PLANTATION ENVIRONMENT ENRICHMENT PROGRAMME	12,41,208.00	
		12,41,208.00



SCHEDULE-15**WOMENS PROGRAMME(CBDA) - ACTIVITY EXPENSES :**

STATIONERY & PRINTING EXP.	1,206.00	
SALARY TO STAFF	8,51,820.00	
P.F.CONTRIBUTION	71,472.00	
TRAINING & MEETINGS	20,596.00	
VEHICAL EXPS	18,133.00	
BANK CHARGES	94.00	
AWARENESS PROGRAMME	1,800.00	
TELEPHONE EXPENSE	11,180.00	
EDUCATIONAL MATERIALS	280.00	
EDUCATIONAL TOUR,VISITS,SEMINAR & WORK SHOP-STAFF	1,324.00	
		9,77,905.00

SCHEDULE-16**CONTRIBUTION TO P.F.&OTHER FUNDS:**

HOSPITAL			
PROVIDEND FUND CONTRIBUTION	6,09,563.00		
PF ADMIN CHARGE	95,826.00		
GROUP GRATUITY PROVISION WITH LIC	1,78,433.00	8,83,822.00	
			8,83,822.00

SCHEDULE -17**HOSPITAL EXPS:**

PETTY SUPPLY PURCHASE	45,328.89	
LINEN	1,86,852.52	
REPAIRS & MAINTENANCE	1,65,446.27	
BOOKS & JOURNALS	12,626.00	
ELECTRICITY	5,11,908.57	
GARDENING	10,677.00	
DENTAL SERVICES	43,522.95	
KITCHEN	5,14,358.00	
LABORATORY EXP.	9,05,017.97	
XRAY & ECG EXPS.	1,21,199.98	
MEDICINE & SURGICAL ITEMS FOR HOSPITAL	3,05,078.35	
REPAIR TO DEAD STOCK EXP.	64,769.00	
RSBY EXPENSE	95,026.00	
MEDICINE PURCHASE EXPENSES (REFER SCH 12)	60,86,813.68	
BIO MEDICAL WASTE MANAGEMENT EXP.	85,629.00	
REGISTRATION & RENEWAL CHARGES	11,375.00	
MISC.EXPS-OUT REACH EYE CAMP	1,64,966.00	
MISC.EXPS-OUT REACH SURGICAL CAMP	46,538.00	
SOFTWARE EXPS	2,000.00	
		93,79,133.18
		93,79,133.18

SCHEDULE-18**VALUE OF FREE OPD & INDOOR (HOSPITAL):**

HOSPITAL		
FREE CATEGORY		
FREE OPD & INDOOR TO STAFF	52,125.00	
FREE OPD & INDOOR TO POOR PATIENTS	10,44,040.00	
FREE OPD & INDOOR TO RSBY	14,74,270.00	
FREE OPD & INDOOR JKCT	72,907.00	
FREE OPD INDOOR TO CDC PATIENTS	1,71,026.00	
MATERNAL CARE OPD-INDOOR FREE	18,57,862.00	
NEW BORN CARE OPD-INDOOR FREE	2,25,544.00	
BAVSAR OPD-INDOOR FREE	2,78,297.00	
FREE OPD-INDOOR TO OUT REACH EYE CAMP	13,75,170.00	
FREE OPD-INDOOR TO OUT REACH SURGICAL CAMP	3,87,850.00	
		69,39,091.00



**SCHEDULE-19
VEHICLE MAINTENANCE EXP.:**

ANJALI:- VEHICAL EXPS	0.00	0.00	
HOSPITAL VEHICLE EXPENSE	1,80,672.52		
AMBULANCE EXPENSE	2,69,263.15	4,49,935.67	
			4,49,935.67

SCHEDULE- 20 STAFF WELFARE EXPENSE:

HOSPITAL STAFF WELFARE EXPS	11,276.00		
	0.00		
		11,276.00	11,276.00

**SCHEDULE -21
VALUE OF FREE MEDICINE:**

HOSPITAL FREE MEDICINE			
FREE MEDICINE-MATERNAL CARE	5,76,077.80		
FREE MEDICINE NEW BORN CARE	1,14,553.79		
FREE MEDICINE TO OUT REACH EYE CAMP	1,76,240.01		
FREE MEDICINE TO OUT REACH SURGICAL CAMP	17,791.34		
FREE MEDICINE TO POOR PATIENTS	1,74,214.36		
FREE MEDICINE TO RSBY	4,00,801.32		
FREE MEDICINE TO STAFF	25,166.93		
FREE MEDICINES TO CDC PATIENTS	4,30,833.97		
FREE MEDICINE BAVSAR	34,316.08		
FREE MEDICINE TO JKCT	98,455.39		
		20,48,450.99	

**SCHEDULE -22
TO PROF.FEES TO VISITING SPECIALISTS
DOCTORS AND RESOURCE PERSONS:**

HONORARRIUM TO VISITING CONSULTANT		26,34,700.00	
			26,34,700.00

**SCHEDULE- 23
AUDIT FEES:**

ANJALI		27,000.00	
ANJALI HOSPITAL		18,000.00	
WOMEN'S PROGRAMME (CBDA)		7,000.00	
			52,000.00

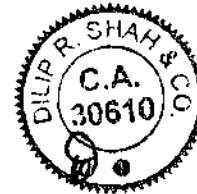
**SCHEDULE -24
RECEIPTS FROM PATIENTS:**

RECEIPT FROM PHARMACY SALES		69,05,449.60	
OPD RECEIPTS		43,50,101.00	
INDOOR RECEIPTS		90,45,640.00	2,03,01,190.60



SCHEDULE -25 OTHER INCOME:

ANJALI HOSPITAL				
MAINTENANCE OF QUARTER INCOME		30,525.00		
KITCHEN INCOME		1,18,430.00		
MISC. INCOME		32,050.00		
AMBULANCE INCOME		1,19,379.45		
BANK INTEREST		32,108.00		
KASSARS A/C		8.00		
VEHICLE INCOME		62,654.00	3,95,154.45	
ANJALI				
SAVING ACCOUNTS INTEREST		2,87,271.00		
BANK FDR INTEREST		3,97,299.00		
INCOME TAX REFUND INTEREST		60,713.00		
HDFC TRUST DEPOSIT (FIX DEPOSIT)		24,53,847.00		
			31,99,130.00	
ANJALI F.C.:-				
BANK INTEREST		1,377.57		
			1,377.57	
<u>WOMEN'S PROGRAMME (CBDA)</u>				
BANK INTEREST		1,702.00		
			1,702.00	
				35,97,364.02



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 31/03/2017 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:

- Rs. 783970=00 Towards General Donation.
and Rs 131720.00 towards Foreign Donation .
- Rs.9404931= towards 35AC General Donation

OTHER NOTES:-

- Donation Towards Corpus Trust Fund . RS.3978098=00
Trust fund amount includes Foreign Donation of Rs.135000=00
- Donation Towards Hospital Sustenance/Corpus Fund. RS.955745/-

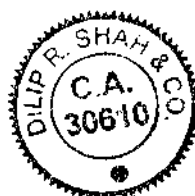
3 The Trust has paid gross remunerations of Rs.356940=00 P.A. to Managing Trustee Smt. Anitaben Shah as a full time administrator cum Director of community based Development Action (CBDA) Programme

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 & Co.

(DILIP R. SHAH. PROP.)
F.R.NO.102572W
M NO. : 30610