

ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT.

AT.RANASAN.TAL.TALOD.DIST.S.K. 38 33 05

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

SOCIETY REGI.NO.:-Gujarat/309/Sabarkantha/Dated 17-05-1988

AUDITOR'S REPORTS FOR THE YEAR ENDED ON 31ST MARCH, 2019

DILIP R.SHAH & CO.

Chartered Accountants

A/2/21, Ajanta comm. Centre

Near Income Tax Office,

Ashram road,

Ahmedabad – 380014

PHONE: 94274 98847

AUDITOR'S REPORT

To The Trustees,
Anjali Society for Rural Health & Development,
At. Ranasan . Tal. Talod. Dist. S.K. 383305.

Opinion

We have audited the financial statements of the Anjali Society for Rural Health & Development, At. Ranasan . Tal. Talod. Dist. S.K. 383305. , which comprise the balance sheet as at March 31, 2019, and the Income and Expenditures Account or the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the Trust prepared, in all material respects, in accordance with provisions of The Bombay Public Trust Act 1950.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Trustees are responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Trust's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (a) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.

- (b) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- (c) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Report on Other Legal and Regulatory Requirements

Further to our this report, we report that the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;

- a) receipts and disbursements are properly and correctly shown in the accounts;
- b) the Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts;
- c) all books, deeds, accounts voucher and other documents and records required by us were produced before us.
- d) an inventory, certified by the trustee of the movables of the Trust has been maintained;
- e) the Trustee Smt. Anita Lalit Shah, Managing Trustee i appeared before us and furnished the necessary information required by us;
- f) No Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust;
- g) the amounts outstanding for more than one year are Rs. Nil consist of Nil No. of Accounts Nil and the amount written-off is Rs. Nil .
- h) tender were invited for repairs or construction as the expenditure involved didt exceed Rs. 5,000;
- i) no money of the Public Trust has been invested contrary to the provisions of section 35;
- j) no alienations of immoveable property has been made contrary to the provisions section 36
- k) We have not noticed any special matter, found necessary to bring to the notice of deputy or assistant charity commissioner.

Place:- Ahmedabad

For Dilip R. Shah & Co.

Date :- 13-09-2019

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Dilip R. Shah & Co.

[Dilip R. Shah. Prop.]

Membership No.:--030610

F.R.No.:--102572W

UDIN-19030610AAAABE2401

DILIP R. SHAH & CO.
Chartered Accountants

A/2/21,Ajanta Comm.Centre,
Near Income Tax,
Ashram Road,
Ahmedabad-380 014.

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
"Schedule IX C"
(Vide Rule 32)

Statement of income liable to contribution for the year ended 31-03-2019

NAME OF THE TRUST : -ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT.

AT.RANASAN.TAL.TALOD.DIST.S.K. 38 33 05

REGISTRATION NO.: F / 296 / SABARKANTHA

SOCIETY REGI.NO.: -Gujarat/309/Sabarkantha/Dated 17-05-1998

Name, Address and Phone Number of Trustees to whom submit the Audit Report:

Smt.Anita Lalit Shah ,Managing Trustee, c/o Anjali Hospital.At.Ranasan.Tal.Talod.

Dist.Sabarkantha.38 33 05. Mobile No.9925747740

F.C.R.A.Bank A/C No:-H.D.F.C.Bank,Himatnagar Branch.A/C No.04051170000014

F.C.R.A. No.: 042090092 Dated 14-12-1993

Relating Bank A/C NO.Dena Bank Ranasan Branch.A/C No.072910001537

Particulars	Amount Rs.	Amount Rs.
Gross Annual Income:		29637086
Details of income not chargeable to contribution under Section 58 Rule 32		
Donation received during the year from any source		
Corpus		
From Country	9885252	
From Foreign Country; F.C.R.A. No. and Date	0	
General	5897824	
From Country	488141	16271217
From Foreign Country; F.C.R.A. No. and Date 042090092 Dated 14-12-1993		

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Grant by Government and Local Authorities		
New Born & Infant Care Srvices Grant	914450	
Maternal Care & PPPGrant	778000	
PMJAY	27500	
Eye Catract Operation	<u>2585000</u>	4304950
		4304950
Interest Sinking or Depreciation Fund		
Amount spent for the purpose of Education		
Amount spent for the purpose of Medical Relief		33649595
Deduction out of income from lands used for agricultural purpose:		
Land Revenue and Local Fund Cess		
Rent payable to superior landlord		
Cost of production, if lands are cultivated by Trust		
Deduction out of income from lands used for non-agricultural purpose:		
Assessment, cesses and other Government or Municipal Taxes		
Ground rent payable to the superior landlord		
Insurance premium		
Repairs 8.1/3 per cent of gross rent of Building		
Cost of collection at 4 per cent of gross rent of building let out		
Cost of collection of income or receipt from securities stocks etc. at 1 per cent of such income		
Deduction on account of repairs in respect of building not rented any yielding on income at 8.33 per cent of the estimated gross annual rent.		
Total deduction out of Income		54225762
Income liable to contribution:		*NIL

- **The object of the trust is for Rural Heath & Development for Medical Help to Rural Person as its t objects hence for not liable for Contribution See Rule-32(1) & (2).**

Place : Ahmedabad

AlShah
Trustee
Managing Trustee
Anjali : Society for Rural
Health & Development
Ranasan

Date : 13-09-2019

Address

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FOR DILIP R. SHAH & CO
CHARTERED ACCOUNTANTS

Dip R G 212 W

[DILIP R.SHAH .PROP.]

F.R. NO. 102572W

Membership No.030610

DILIP R. SHAH & CO.
CHARTERED ACCOUNTANTS

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE II (WIDE RULE 17(1))

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.
BALANCE SHEET AS AT 31ST MARCH 2019
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.

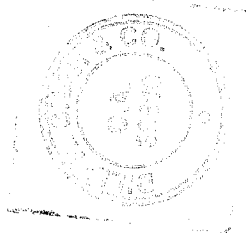
BANK ACCOUNT NO OF TRUST FOR FOREIGN CONTRIBUTION:- H.D.F.C.BANK, HIMATNAGAR BRANCH-A/C NO.04051170000014

LIABILITIES & TRUST FUND	2019		2018		ASSETS	2019		2018	
	AMOUNTS	SCH.	AMOUNTS	SCH.		AMOUNTS	SCH.	AMOUNTS	SCH.
TRUST FUND CORPUS:									
BALANCE AS PER LAST B/S	4257800.82		37,539,094.82		IMMOVABLE ASSETS		44,273,224.01		41,273,224.01
ADD: RECEIVED DURING THE YEAR	9885252.00		5,039,706.00		INVESTMENTS (AT COST)		57,600,000.00		49,500,000.00
HOSPITAL SUSTENANCE/DEVELOPMENT FUND:					MOVABLE ASSETS		24,071,466.88		23,583,049.37
BALANCE AS PER LAST YEAR	6758772.00		6,494,099.69		FC ASSETS		4,675,969.00		4,425,969.00
ADD: RECEIVED DURING THE YEAR	595969.00		264,673.00		LOANS & ADVANCES		1,198,828.00		198,828.00
OTHER EARMARKED FUNDS & N.R.GRANT:					CASH & BANK BALANCES		6,200,705.54		4,891,890.60
BALANCE AS PER LAST YEAR	73867168.65	SCH.1	65,578,358.65		SUNDRY DEBTORS		220,079.66		160,841.66
ADD: RECEIVED D.Y.	1,750,000.00		8,288,810.00		INCOME OUTSTANDING		1,653,014.70		1,392,417.70
ADD:- TRANSFERRED D.Y.									
OTHER LIABILITIES / SUNDRY CREDITORS					CLOSING STOCK-MEDICINES		883,735.84		986,544.96
		SCH.2			INCOME & EXPENDITURE A/C:				
					OPENING BALANCE		27,724,671.84		25,911,785.29
					LESS:- BALANCE SHEET DIFF.		0.69		0.01
					ADD: DEFICIT DURING THE YEAR		4,372,329.93		1,812,906.56
Depreciation fund					TOTAL		169,874,024.71		154,137,457.14
F.C.Assets Depreciation Fund	1,346,104.22		976,119.24						
Movable	10,325,054.94		9,226,898.32						
Immovable	22,562,745.08		20,484,108.42						
TOTAL			169,874,024.71				169,874,024.71		154,137,457.14

PLACE : AHMEDABAD

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

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



DATE :- 13-09-2019

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 2019

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	31.03.2019	AMOUNTS	31.03.2018	INCOME	SCH.	AMOUNTS	31.03.2019	AMOUNTS	31.03.2018
TO EXPENDITURE ON PROPERTIES					6324.00	BY MEDICAL RECEIPTS FROM PATIENTS	SCH.24	23889490.75		24577432.03	
LAND REVENUE - TAXES			5450.00			LESS: VALUE OF FREE OPD & IPD (HOSPITAL) & FREE MEDICINE	SCH.18 & SCH.21	8655504.32	12745350.10	8215079.50	13751678.10
TO HOSPITAL EXPENSES	SCH.17		12259183.25		12669433.03	BY OTHER RECEIPTS	SCH.25	2488636.33	4889475.62	2610680.43	
TO SALARY WAGES & MANPOWER	SCH.12		9325290.00		11947792.20	RSBY RECEIPTS		1295550.00			4003934.81
TO ESTABLISHMENT EXPENSES	SCH.13		1045497.83		1070430.70	BY DONATION-GENERAL		5897824.00			1823087.00
TO ENVIRONMENT ENRICHMENT PROGRAMME	SCH.14		280844.75		319280.00	BY DONATION-GENERAL-F.C.		488140.80			6321739.00
TO LOSS ON SALE OF VEHICAL			0.00		67998.30	BY.35AC GENERAL DONATIONS		0.00			2651200.00
						BY.RNTCP NGO GRANT		0.00			0.00
TO WOMENS PROGRAMME ACTIVITY EXPENSES	SCH.15		1081921.40		1028911.90	REIMBURSEMENT OF PROGRAMME EXPENDITURE					1119800.00
TO CONTRIBUTION TO PROVIDENT & OTHER	SCH.16		709402.00		1072845.00	BY NEW BORN & INFANT CARE PPP			27500.00		0.00
TO VEHICLE MAINTENANCE EXP.	SCH.19		737704.87		966168.27	BY.PMJJAY RECEIPTS			778000.00		5097200.00
TO STAFF WELFARE EXP.	SCH.20		68571.00		17324.00	BY.MATERNAL CARE PPP			2585000.00		562000.00
TO PROFESSIONAL FEES - VISITING	SCH.22		4467550.00		3183581.00	BY.EYE/CATRACT OPERATION			15795.00		5701.00
SPECIALIST DOCTORS & RESOURCE PERSONS						By Misc Receipts					
REPAIRING - FC						Excess of Expenditure over Income			4372329.93		1812906.56
TO AUDIT FEES			0.00		505351.00						
AMOUNT TR. TO SPECIFIC FUND			52000.00		59000.00						
TO DEPRECIATION:					0.00						
F.C.ASSETS		369984.98		383316.64							
IMMOVABLE ASSETS		2078536.66		2309596.31							
MOVABLE ASSETS		1527379.11		1591894.12							
			3976000.75		4284807.07						
TOTAL			34009415.45		37199246.47	TOTAL			34009415.45		37199246.47

PLACE : AHMEDABAD

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

PLACE: RANASAN

D. P. R. S. S. S.

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

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A. Shah
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 31/03/2019

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

PARTICULARS	OP.BALANCE 1.4.2018	ADDITION DURING THE YEAR	LESS EXPENSES/ TRANSFER	CLG.BALANCE 31.03.2019
HOSPITAL BUILDING FUND	40249516.91	0.00	0.00	40249516.91
AMBULANCE FUND	4016140.00	0.00	0.00	4016140.00
HOSPITAL EQUIPMENTS & INSTRUMENTS FUND	15859430.79	300000.00	0.00	16159430.79
Veheical Fund	3313315.95	0.00	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	5000050.00	0.00	0.00	5000050.00
SOLAR PLANT FUND	0.00	1450000.00	0.00	1450000.00
TOTAL	73867168.65	1750000.00	0.00	75617168.65

SCHEDULE - 2

OTHER LIABILITIES / SUNDRY CREDITORS:

ANJALI HOSPITAL				
NET PAYABLE SALARY		36626.00		
FALGUNIBEN PATEL		12000.00		
ARTI MAKWANA		10000.00		
JIGAR. RAVAL		6000.00		
PRAKASHBA MAKWANA		6000.00		
KISMATBEN PATEL		10000.00		
SHRADDHABEN PATEL		10000.00		
HINABEN PARMAR		10000.00		
CHETNABEN DARJI		6000.00		
MINALBEN DABHI		6000.00		
HETALBEN MAKWANA		6000.00		
JYOTIKABEN CHAMAR		6000.00		
PUJABEN PARMAR		6000.00		
KINJALBEN PARMAR		6000.00		
KIRANBEN CHAUHAN		6000.00		
MAHENDRASINH M.RATHOD-SECURITY DEPOSIT		4532.00		
Dilip R. Shah & Co.		18000.00	165158.00	
ANJALI				
-Dilip R. Shah & Co.		20,000.00		
Dipsinh Nensinh Makawana		5,000.00	25000.00	
F.C.				
DILIP R. SHAH & CO		7000.00	7000.00	
CBDA				
DILIP R. SHAH & CO		7000.00	7000.00	204158.00

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**SCHEDULE 3
IMMOVABLE ASSETS:**

PARTICULARS	GROSS BLOCK OF ASSETS			GROSS BLOCK OF DEPRECAITION			CL. BALANCE 31.3.2019
	OP. BALANCE 1.4.2018	ADDITION DURING YEAR	TOTAL 31.3.2019	OP. BALANCE 1.4.2018	ADDITION DURING YEAR	TOTAL DEPRECAITION AS ON 31.3.19	
LAND	2749.00	0.00	2749.00	0.00	0.00	0.00	2749.00
HOSPITAL BUILDING	26041149.77	0.00	26041149.77	11436146.73	1460500.30	12896647.03	13144502.74
TUBE WELL	33846.00	0.00	33846.00	26701.73	714.43	27416.16	6429.84
RESIDENTIAL QUARTER & COMMON FACILITY	9044156.53	0.00	9044156.53	5201693.58	384246.30	5585939.88	3458216.65
COMPOUND WALL	688436.27	0.00	688436.27	477961.76	21047.45	499009.21	189427.06
OPEN WELL	277147.00	0.00	277147.00	183463.86	9368.31	192832.17	84314.83
PRATHNA GHAR	333314.50	0.00	333314.50	217178.73	11613.58	228792.31	104522.19
CENTRE FOR CBDA BUILDING	4050524.44	0.00	4050524.44	2524860.87	152566.36	2677427.23	1373097.21
RELATIVE'S PATIENT'S REST ROOM & CANTEEN	801900.50	0.00	801900.50	416101.16	38579.93	454681.09	347219.41
TOTAL	41273224.01	0.00	41273224.01	20484108.42	2078636.66	22562745.08	18710478.93

SCHEDULE 4

INVESTMENTS (AT COST):

F D R H.D.F.C.BANK	300000.00	
GRUH FINANCE LIMITED DEPOSIT	6000000.00	
MAHINDRA & MAHINDRA FINANCIAL SERVICES	6000000.00	
HDFC TRUST DEPOSITS	45300000.00	57600000.00

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SCHEDULE 5

MOVABLE ASSETS:

PARTICULARS	GROSS BLOCK OF ASSETS				DEPRECIATION FUND				NET BLOCK CL. BALANCE 31.3.2019
	OP. BALANCE 1.4.2018	ADDITION DURING YEAR	DEDUCTION W/O D.Y.	TOTAL 31.3.2019	OP. BALANCE 1.4.2018	ADDITION D.Y.	DEDUCTION W/O D.Y.	TOTAL 31.3.2019	
DEAD STOCK	1749402.79	481336.00	66069.70	2164669.09	929553.00	130118.58	66069.70	993601.88	1171067.21
HOSPITAL INSTRUMENTS	11596102.27	435635.00	344082.79	11687654.48	5041530.51	699020.68	344082.79	5396468.40	6291186.08
COMPUTER/PRINTER/UPS/ MODEM/ACCESSORIES	709587.00	649.00	6400.00	703836.00	265301.31	44493.47	6400.00	303394.78	400441.22
HERO HONDA SPLENDOR	42515.00	0.00	0.00	42515.00	29769.67	1274.53	0.00	31044.20	11470.80
FURNITURE, KITCHEN, STAFF & GUEST ROOM & PRAYER ROOM	1101261.00	0.00	0.00	1101261.00	590216.90	51104.41	0.00	641321.31	459939.69
FURNITURE CBDA	157951.00	0.00	12450.00	145501.00	91307.68	6664.33	12450.00	85522.01	59978.99
OFFICE EQUIPMENTS	1279427.31	0.00	0.00	1279427.31	525798.67	75362.86	0.00	601161.53	678265.78
FURNITURE & FIXTURE(HOSPITAL BUILDING)	1094215.00	0.00	0.00	1094215.00	512704.09	58151.09	0.00	570855.18	523359.82
VEHICLE SUMO GOLD GX MODEL	723325.00	0.00	0.00	723325.00	377360.55	34596.45	0.00	411957.00	311368.00
TRAVELLERS AMBULANCE	1369351.00	0.00	0.00	1369351.00	470919.74	89843.13	0.00	560762.87	808588.13
T.V.S.EXCEL HD-TWO WHEELER	35000.00	0.00	0.00	35000.00	9485.00	2551.50	0.00	12036.50	22963.50
JUPITER-TWO WHEELER	60000.00	0.00	0.00	60000.00	16260.00	4374.00	0.00	20634.00	39366.00
BUS EICHER	1683168.00	0.00	0.00	1683168.00	168316.80	151485.12	0.00	319801.92	1363366.08
ECCO AMBULANCE	402797.00	0.00	0.00	402797.00	40279.70	36251.73	0.00	76531.43	326265.57
GENERATOR- 125KVA+CENTRAL STABILISER	1578747.00	0.00	0.00	1578747.00	157874.70	142087.23	0.00	299961.93	1278785.07
TOTAL	23582849.37	917620.00	429002.49	24071466.88	9226678.32	1527379.11	429002.49	10325054.94	13746411.94

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SCHEDULE 6
FC. ASSETS (MOVABLE):

PARTICULARS	GROSS BLOCK OF ASSETS				DEPRECIATION FUND				NET BLOCK
	OP. BALANCE 1.4.2018	ADDITION DURING YEAR	DEDUCTION W/O D.Y.	TOTAL 31.3.2019	OP. BALANCE 1.4.2018	ADDITION D.Y.	DEDUCTION W/O D.Y.	TOTAL 31.3.2019	CL. BALANCE 31.3.2019
	COMPUTER	79016.00	0.00	0.00	79016.00	27814.28	5120.17	0.00	32934.45
FURNITURE	514053.00	0.00	0.00	514053.00	180946.98	33310.60	0.00	214257.58	299795.42
OFFICE EQUIPMENTS	269070.00	0.00	0.00	269070.00	94711.83	17435.82	0.00	112147.65	156922.35
DEAD STOCK	97722.00	0.00	0.00	97722.00	34397.82	6332.42	0.00	40730.24	56991.76
TATA WINGER	630000.00	0.00	0.00	630000.00	221760.00	40824.00	0.00	262584.00	367416.00
OFFICE EQUIPMENTS	138662.00	0.00	0.00	138662.00	21246.74	11741.53	0.00	32988.27	105673.73
HOSPITAL EQUIPMENTS & INSTRUMENTS	1954901.00	250000.00	0.00	2204901.00	320987.09	188391.39	0.00	509378.48	1695522.52
Bolero Ambulance	626789.00	0.00	0.00	626789.00	62678.90	56411.01	0.00	119089.91	507699.09
Hospital construction	115756.00	0.00	0.00	115756.00	11575.60	10418.04	0.00	21993.64	93762.36
TOTAL	4425969.00	250000.00	0.00	4675969.00	976119.24	369984.98	0.00	1346104.22	3329864.78

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**SCHEDULE -7
LOANS & ADVANCES:**

PARTICULARS	Amount	Amount
TELEPHONE DEPOSIT	5001.00	
GAS DEPOSIT- SABAR GAS AGENCY	7500.00	
ZODIAC ENERGY LTD.	1000000.00	
S.N.G.O.	185327.00	
LAND DEPOSIT	1000.00	
		1198828.00

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

ANJALI HOSPITAL			
PETTY CASH	9273.00		
CASH ON HAND	5000.00		
DENA BANK A/C 072910001538	87098.29		
HDFC BANK LTD A/C NO:04051450000036 HMT	23612.35	124983.64	
ANJALI TRUST			
CASH ON HAND	774.00		
PETTY CASH	6313.81		
DENA BANK A/C NO -072910001537	1530660.50		
HDFC BANL LTD A/C NO:04051450000043 HMT	4531780.50		
DENA BANK (GRATUITY) A/C -072910001741	3664.50	6073193.31	
ANJALI-F.C.			
H.D.F.C.S/B A/C	1103.39	1103.39	
CBDA			
PETTY CASH	895.00		
DENA BANK (FC) A/C 072910001546	530.20	1425.20	
			6200705.54

**SCHEDULE-09
SUNDRY DEBTORS
ANJALI HOSPITAL**

PARTICULARS	Amount	Amount	Amount
B.O.C.	3041.66		
MAHENDRASINH M.RATHOD	44532.00		
LALBHAI TIRGAR	15000.00		
UGVCL SECURITY DEPOSITE	157506.00		
		220079.66	220079.66

**SCHEDULE-10
INCOME OUTSTANDING:**

ANJALI		
TDS	1653014.70	
		1653014.70

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SCHEDULE-11
MEDICINE PURCHASE EXP.:
HOSPITAL

PARTICULARS	AMOUNT	AMOUNT	AMOUNT
OP.STOCK ON HAND		986544.96	
ADD: PURCHASE D.Y.		7,055,051.06	
LESS: CL. STOCK		883,735.84	7157860.18
(CARRIED TO SCH 18)			7157860.18

SCHEDULE -12
SALARY WAGES & MANPOWER :

HOSPITAL			
SALARY TO STAFF		8134685.00	
ADVERTISEMENT FOR RECRUITMENT		296394.00	
TRAINING EXPENSES		534211.00	8965290.00
ANJALI:-			
SALARY EXPS		360000.00	360000.00
			9325290.00

SCHEDULE-13
ESTABLISHMENT EXPENSE:

ANJALI			
TRAVELLING & CONVEYANCE EXPS		520.00	
ANNUAL REPORT PRINTING & MAILING		70777.00	
STATIONARY & PRINTING		9450.00	
BANK CHARGES		1076.40	
ACCREDITATION EXPS		2000.00	
REGISTRATION & RENEWAL CHARGES		11888.50	
EDUCATION ACTIVITY FOR YOUTH		4910.00	
KERALA RELIEF FUND		25000.00	125621.90
HOSPITAL			
TRAVEL & CONVEYANCE		12,618.00	
STATIONARY & PRINTING CHARGE		334,221.93	
TDS FILLING FEES		550.00	
POSTAGE & COURIER EXPENSE		18,816.00	
MISC. EXPENSE		35,204.00	
BANK CHARGES		2,724.95	
TELEPHONE & INTERNET EXP.		70,441.00	
ANNUAL MAINTENANCE & SERVICE CONTRACT		406,649.00	
MONITORING MEETINGS		6,120.00	
WEBSITE CHARGES		11,022.82	
SEMINAR & WORKSHOP NETWORK		8,660.00	
QUALITY CONTROL (LAB)		10,500.00	917,527.70
ANJALI-F.C.			
BANK CHARGES		2,348.23	2,348.23
			1,045,497.83

SCHEDULE -14
TREE PLANTATION EXPENSES:

TREE PLANTATION ENVIRONMENT ENRICHMENT PROGRAMME	280,844.75	
		280,844.75

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SCHEDULE-15

WOMENS PROGRAMME(CBDA) - ACTIVITY EXPENSES :

SALARY TO STAFF	764936.00	
P.F. CONTRIBUTIONS	55309.00	
TRAINING & MEETING	24445.00	
STATIONERY & PRINTING EXPS.	5883.00	
TELEPHONE EXPS.	6007.00	
VEHICLE EXPS.	25931.00	
BANK CHARGES	448.40	
BOOKS & PERIODICALS	75.00	
TRAVEL & CONVEYANCE	576.00	
AWARNNESS PROGRAMME	17191.00	
STIPEND TO TRAINEE	90742.00	
GANDHI-150 CELEBRARION EXPS	90378.00	
		1,081,921.40

SCHEDULE-16

CONTRIBUTION TO P.F.&OTHER FUNDS:

HOSPITAL			
PROVIDEND FUND CONTRIBUTION	588,731.00		
PF ADMIN CHARGE	90,241.00		
GROUP GRATUITY PROVISION WITH LIC	30,430.00	709,402.00	
			709,402.00

SCHEDULE -17

HOSPITAL EXPS:

PETTY SUPPLY PURCHASE	39,015.04	
LINEN	94,325.80	
REPAIRS & MAINTENANCE	1,326,209.84	
BOOKS & JOURNALS	11,556.00	
ELECTRICITY	774,730.45	
GARDENING	17,680.00	
DENTAL SERVICES	46,789.00	
KITCHEN	518,144.00	
LABORATORY EXP.	884,557.38	
XRAY & ECG EXPS.	182,912.00	
MEDICINE & SURGICAL ITEMS FOR HOSPITAL	306,165.57	
REPAIR TO DEAD STOCK EXP.	90,065.54	
RSBY EXPENSE	37,741.00	
MEDICINE PURCHASE EXPENSES (REFER SCH 12)	7,157,860.18	
BIO MEDICAL WASTE MANAGEMENT EXP.	90,847.60	
REGISTRATION & RENEWAL CHARGES	3,100.00	
MISC.EXPS-OUT REACH EYE CAMP	295,949.45	
MISC.EXPS-OUT REACH SURGICAL CAMP	32,008.00	
PMJAY EXPS	9,161.00	
SOFTWARE EXPS	105,160.00	
		12,023,977.85
F.C.		
MISC.-OUT REACH EYE CAMP EXPS	235,205.40	235,205.40
		12,259,183.25

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SCHEDULE-18

VALUE OF FREE OPD & INDOOR (HOSPITAL):

HOSPITAL		
FREE CATEGORY		
FREE OPD & INDOOR TO STAFF	67,770.00	
FREE OPD & INDOOR TO POOR PATIENTS	2,448,206.00	
FREE OPD & INDOOR TO RSBY	681,515.00	
FREE OPD & INDOOR JKCT	53,447.00	
FREE OPD INDOOR TO CDC PATIENTS	92,317.00	
MATERNAL CARE OPD-INDOOR FREE	2,034,355.00	
NEW BORN CARE OPD-INDOOR FREE	209,849.32	
BAVSAR OPD-INDOOR FREE	268,298.00	
FREE OPD-INDOOR TO OUT REACH EYE CAMP	2,237,992.00	
Sahyog OPD & Indoor Free	56,915.00	
FREE OPD-INDOOR TO OUT REACH SURGICAL CAMP	504,840.00	
		8,655,504.32

SCHEDULE-19

VEHICLE MAINTENANCE EXP.:

ANJALI SRHD- FC			
VEHICAL EXPS	1,908.50		
AMBULANCE EXPENSE	38,288.10	40,196.60	
HOSPITAL			
VEHICLE EXPENSE	360,153.24		
AMBULANCE EXPENSE	337,354.63	697,507.87	
			737,704.47

SCHEDULE- 20 STAFF WELFARE EXPENSE:

HOSPITAL			
STAFF UNIFORM EXPS	39886.00		
STAFF WELFARE EXPS	28685.00		
		68,571.00	68,571.00

SCHEDULE -21

VALUE OF FREE MEDICINE:

HOSPITAL		
FREE MEDICINE		
FREE MEDICINE-MATERNAL CARE	714,604.28	
FREE MEDICINE NEW BORN CARE	70,425.86	
FREE MEDICINE TO OUT REACH EYE CAMP	521,382.46	
FREE MEDICINE TO OUT REACH SURGICAL CAMP	80,811.55	
FREE MEDICINE TO POOR PATIENTS	322,661.55	
FREE MEDICINE TO RSBY	206,486.49	
FREE MEDICINE TO STAFF	25,496.58	
FREE MEDICINES TO CDC PATIENTS	335,061.39	
FREE MEDICINE BAVSAR	113,570.68	
GANDHI-150CHILDERN ACTIVITY MEDICINE EXPS	6,748.18	
To.Free Medicine Sahyog	12,056.40	
FREE MEDICINE TO JKCT	79,330.91	
		2,488,636.33

SCHEDULE -22

TO PROF.FEES TO VISITING SPECIALISTS

DOCTORS AND RESOURCE PERSONS:

HONORARRIUM TO VISITING CONSULTANT		4,467,550.00	
			4,467,550.00

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SCHEDULE- 23**AUDIT FEES:**

ANJALI		20,000.00	
ANJALI HOSPITAL		18,000.00	
ANJALI SRHD -FC		7,000.00	
WOMEN'S PROGRAMME (CBDA)		7,000.00	
			52,000.00

SCHEDULE -24**RECEIPTS FROM PATIENTS:**

RECEIPT FROM PHARMACY SALES		7,945,367.75	
OPD RECEIPTS		4,887,974.00	
INDOOR RECEIPTS		11,056,149.00	23,889,490.75

SCHELUDE -25 OTHER INCOME:

ANJALI HOSPITAL				
MAINTENANCE OF QUARTER INCOME		28,200.00		
KITCHEN INCOME		91,620.00		
MISC. INCOME		247,918.00		
AMBULANCE INCOME		146,552.00		
BANK INTEREST		39,611.00		
VEHICLE INCOME		97,948.80	651,849.80	
ANJALI				
VEHICAL INCOME		680.00		
TRAINING & MEETING		45,232.00		
SAVING ACCOUNTS INTEREST		150,910.00		
BANK FDR INTEREST		47,180.00		
Gruh Finance Limited		465,000.00		
HDFC BANK DEPOSIT		14,142.00		
UGVCL DEPOSIT INTEREST		12,371.63		
HDFC TRUST DEPOSIT (FIX DEPOSIT)		3,492,576.00	4,228,091.63	
ANJALI F.C.:-				
BANK INTEREST		7,430.19	7,430.19	
WOMEN'S PROGRAMME (CBDA)				
MISC.INCOME		616.00		
BANK INTEREST		1,488.00	2,104.00	
				4,889,475.62

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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.

The trust having an arrangement with L.I.C. of its gratuity liability and the premium paid year on year basis are debited to Income & Expenditure account.

The statutory liability for P.F. is regularly discharged by the Trust.

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

10%

(Equipments, Furniture-Fixtures, Vehicles etc.)

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

INVESTMENTS

Investments are stated At Cost.

INVENTORY OF STOCK OF MEDICINE

The Closing stock for medicines as on 31/03/2019 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.5897824 =00 Towards General Donation.
- and Rs.488140.80 towards Foreign Donation .

OTHER NOTES:-

1. Donation Towards Corpus Trust Fund . RS.9885252=00

2. Donation Towards Hospital Sustenance/Corpus Fund. RS.595969/-

3 The Trust has paid gross remunerations of Rs.337016=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.360000=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 529810

(DILIP R. SHAH.PROP.)

F.R.NO.102572W

M NO. : 30610

