

**ANJALI SOCIETY
FOR
RURAL HEALTH &
DEVELOPMENT**

AUDITED FINANCIAL STATEMENT

FY 2020-21

PERIOD 1.04.2020

TO

31.3.2021

AT.& POST.RANASAN.

TAL.TALOD.DIST.S.K.



INDEPENDENT AUDITORS' REPORT

TO

Trustees,

ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT

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

SOCIETY REGI NO:- Gujarat/309/SABARKANTHA

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

AT.& POST:- RANASAN. - 383305

TAL:- TALOD.

DIST:-Sabar Knatha.

(A Trust registered under the Bombay Public Trust Act, 1950)

We have audited the accompanying financial statement of ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT, AT.& POST:- RANASAN. – 383305, TAL:- TALOD., DIST:-Sabar Knatha, which comprise the balance sheet as at March 31, 2021 and the Income and Expenditure Account for the year then ended, and a summary of significant, accounting policies and other explanatory information in Notes to Accounts.

Management's responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Bombay Public Trust Act, 1950 of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

MISC/FY2020-21/AUDIT REPORT/ANJALI

5, Shree Niketan Society, Near Shantinagar Society, Usmpanpura, Ahmedabad-380013.

Phone : 079-27551772,27561772 Email :mamtajshah.co@gmail.com



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:-

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT, AT.& POST:- RANASAN. – 383005, TAL:- TALOD., DIST:-Sabar Kantha for the year ended March 31, 2021 are prepared, in all material respects, in accordance with the in accordance with Bombay Public Trust Act, 1950.

Report on Other Legal and Regulatory Requirements

(Under sub section 2 of section 33 of Bombay Public Trust Act, 1950)

As required by the Bombay Public Trusts Act, 1950 applicable to the State of Gujarat and on the basis of such checks as we considered necessary and appropriate and according to information and explanations given to us during the course of audit, we report the matters specified there in:

- a. That the accounts are maintained regularly and in accordance with the provisions of the Bombay Public Trust Act, 1950 and the Rules there under.
- b. The Receipt and disbursement are properly and correctly shown in the accounts.
- c. That the Cash Balance & Vouchers are in the custody of the Accountant of Trustee on the date of the audit were in agreement with accounts.
- d. All the books, deeds, accounts, vouchers and other documents and records required by us, were produced before us.
- e. An inventory, certified by the trustee, of the movables of the trust has been maintained.
- f. The Accountant of Trustee appeared before us and furnished the necessary information required by us.
- g. No property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.
- h. That the amount outstanding for more than one year is Nil and the amounts written off are Nil.
- i. During the year, tenders/quotations were generally invited in case where the repairs and construction expenditure exceeded Rs. 5,000/-.
- j. During the year no money of Public Trust has been invested contrary to the provision of section 35.
- k. There have been no alienations of immovable property contrary to the provisions of section 36 which have come to our notice.

UDIN: 2115323 AAAAUV6123

Place:- Ahmedabad

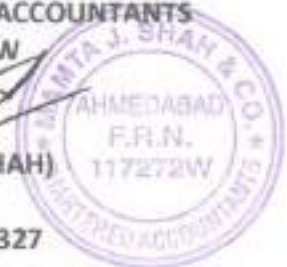
Date:- 01.08.2021

For, MAMTA J. SHAH & CO.
CHARTERED ACCOUNTANTS
FRN: 117272W

(CA VIRAL SHAH)

Partner

M.No. - 115327



The Bombay Public Trust Act, 1950 Schedule VIII (Vide Rule 17(1))

NAME OF THE PUBLIC TRUST	ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT	AT&PO: RANANAN TALOD DIST: SABARKANTHA PIN: 37910004
REGISTRATION No.	F296/SABARKANTHA-DATE-17-05-1988	
SOCIETY REGISTRATION NO.	Gujarat/99SABARKANTHA	Consolidated
F.C.R.A NO: 04059895		
Date: 14-12-1990		

BALANCE SHEET as at 31st March, 2021

FUND AND LIABILITIES	2020-21	PROPERTY AND ASSETS	2020-21
Trust fund or corpus:		Immovable Properties:	
(1) Balance as per last Balance Sheet	5,36,21,814	(1) Balance as per last Balance Sheet	4,12,73,224
(2) Adjustments during the year		(2) Add: Additions during the year	-
Corpus Donation During the Year	83,06,400	(3) Less: Sales/sf. during the year	-
		(As per Schedule - A)	
	6,19,28,214		4,12,73,224
Other Earmarked Funds:		Investments:	
(created under the provision of the Trust Deed or Schemes or out of the income or any other Fund)		(1) At Cost	7,03,00,000
(1) Depreciation Fund out of Income	-	(As per Schedule-C)	-
Depreciation Fund: (nil 31.3.20)		(2) Including in concerns in which the Trustee are interested	-
Immovable assets	2,44,33,518		7,03,00,000
Movable assets	1,17,58,341	Movable Assets	
PC Assets	16,79,091	(1) Balance as per last Balance sheet	2,60,97,999
Less: Appropriation PC assets (refer note III)	7,53,375	(2) Add: Additions during the year	1,01,97,701
	3,71,13,375	(3) Less: Sales during the year	-
(2) Sinking Fund	-	(As per Schedule - B)	
(3) General Educational & Infrastructure fund	-		3,62,95,790
(4) Development Fund	60,00,000	PC Assets:	
(5) Any other Fund	9,29,05,941	(1) Balance as per last Balance sheet	46,75,969
(As per Schedule-J)		(2) Add: Additions during the year	18,29,432
	13,60,21,516	(3) Less: Sales during the year / appropriations (refer note III)	15,89,861
Loans (Secured):		(As per Schedule - B)	
			49,15,540
Loans (Unsecured):		Loans:	
		(Unsecured/Good)	-
Liabilities:		Loan Scholarships	-
Duties & Taxes	-	Other Loans (staff)	-
Exc. Expenses	-	Advances:	
Provision for Audit fees	39,000	To Suppliers	3,15,848
(As per Schedule-K)		(As per Schedule-D)	
Creditor for expenses	17,933	To Others	-
(As per Schedule-L)			3,15,848
Payable to Employees	1,13,767	Closing stock of inventory:	
(As per Schedule-M)		(1) Finished Goods	13,85,248
Exc. Advances	-		13,85,248
Advances for operations	30,000	Income Outstanding:	
Deposits	-	(1) With revenue authorities	24,09,761
By Hotel Prapatti	6,000	(As per Schedule-E)	
Dipnirah Nersirah Makasana	5,000	(2) Others	24,00,598
	2,31,700	(As per Schedule-F)	
		Cash and Bank Balances:	
		(1) In Fixed Deposit account	25,000
		(As per Schedule-G)	
		(2) Cash on hand with Trustee	55,466
		(As per Schedule-H)	
		(3) In Current/III account	53,19,556
		(As per Schedule-I)	
		Income and Expenditure Account:	
		(1) Balance as per last Balance sheet	3,30,10,008
		(2) Less: Appropriation, if any (refer note 1)	10,19,814
		(3) Add: SNCO Balance written off	-
		(4) Less: Surplus as per Income &	5,50,333
			3,34,85,480
TOTAL	19,81,81,520	TOTAL	19,81,81,520

As per our report of even date attached

For Manita J. Shah & Co.
Chartered Accountants

Firm Registration No. 117272W

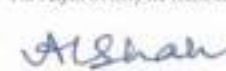

Viral G. Shah
Partner

Membership Number: 118327

UDIN: 2115327 AAAALW6123
Date: 01.08.2021



For Anjali Society for Rural Health and development



Trustee (s)
AT&PO: RANANAN TALOD
DIST: SABARKANTHA, PIN: 37910004
Managing Trustee
Anjali Society for Rural Health & Development
Ranjan

Date: 01.08.2021

NAME OF THE PUBLIC TRUST ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT AT&PO:RANASAN,
TA:TALOD
DIST.SABARKANTHA

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

SOCIETY REGISTRATION NO. Gujarat/309/SABARKANTHA

Consolidated

F.C.R.A NO: 042090092 Date:14-12-1

INCOME & EXPENDITURE ACCOUNT for the year ending 31st March 2021

EXPENDITURE	2020-21	INCOME	2020-21
To, Expenditure in respect of		By Rent	
Rates, Taxes, Censes	5,450	By Interest	
Repairs and Maintenance	5,87,700	On Securities	-
(As per Schedule-R)		On others	52,19,775
Insurance		(As per Schedule-N)	
		On Bank Account	4,51,439
	5,93,150	(As per Schedule-O)	
To Establishment Expenses		By Dividend	
(As per Schedule - S)	11,72,826	By Donation in Cash or Kind	
To Remuneration to Trustees		(As per Schedule-P)	97,77,391
To Remuneration		- By Income from Other Sources	
To Legal Expenses		- Medical Receipts From Patients	
To Audit Fees	59,000	- IPD Patient Income	99,09,094
(As per Schedule-T)		- OPD Patient Income	38,77,705
		- Medicine Sale Income	65,96,110
To Contribution and Fees		Gross Medical Receipts From Patients	2,03,82,909
		Less: Value of Free OPD & IPD Hospital	75,35,858
To Contribution and Fees			
	89,186	Less: Free Medicine	20,72,184
To Depreciation		Total Value of Free OPD- IPD & Medicine	96,08,042
(As Per Schedule-A)		- Net Medical Receipt From Patients	1,07,74,867
To Amounts transferred to Reserve		- Reimbursement of Programme	
Specific Funds		- New Born & Infant Care PPP	3,21,450
		- Maternal Care PPP	60,84,400
To Expenditure on objects of the	2,64,23,891	- EYECATRACT operation	7,56,000
(1) Educational (As per Schedule -		- Misc Receipts	66,000
			72,27,850
To Amount transfer to Development	60,00,000	- PMJAY Receipts	3,06,000
Fund		- MA Receipts	7,24,399
		- Other receipts	4,06,665
		(As per Schedule - Q)	
To Surplus carried over to	5,50,333	By Miscellaneous Receipts	
Balance Sheet		By Transfer from Reserves	
		By deficit carried over to Balance	
		Sheet	
TOTAL	3,48,88,386	TOTAL	3,48,88,386

As per report of even date annexed herewith.

For Mamta J. Shah & Co.,

Chartered Accountants

Firm Registration No. 117272W

Viral G Shah

Partner

Membership Number: 115327

UIDIN: 2115327AAAAW6123

Date: 01.08.2021

For Anjali Society for Rural Health and development



Trustee (s)

AT&PO:RANASAN,TA:TALOD

DIST.SABARKANTHA, M-9925747740

Managing Trustee

Anjali : Society for Rural

Health & Development

Ranasan

Date: 01.08.2021

Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule A: Immovable Assets

Particulars	Gross Block of Assets				Depreciation fund				Net Block as on 31.03.2021	Net Block as on 31.03.2020
	Opening as on 01.04.2020	Before 01.10.2020	After 01.10.2020	Sales/Adj during the year	Total as on 31.03.2021	Opening as on 01.04.2020	Addition during the year	Deduction during the year		
Anjali										
Land	2,749	-	-	-	2,749	-	-	-	-	2,749
Hospital Building	2,60,41,150	-	-	-	2,60,41,150	1,42,11,097	-	-	1,42,11,097	1,18,30,052
Tube Well	33,846	-	-	-	33,846	28,059	-	-	28,059	5,787
Residential Quarter & Common Facility	90,44,157	-	-	-	90,44,157	59,31,762	-	-	59,31,762	31,12,395
Compound Wall	6,88,436	-	-	-	6,88,436	5,17,952	-	-	5,17,952	1,70,484
Open Well	2,77,147	-	-	-	2,77,147	2,01,264	-	-	2,01,264	73,883
Pradhana Ghar	3,33,315	-	-	-	3,33,315	2,39,245	-	-	2,39,245	94,070
Centre For Cda Building	40,50,524	-	-	-	40,50,524	28,14,737	-	-	28,14,737	12,35,787
Relaxer's Patient's Rest Room & Corridor	8,01,901	-	-	-	8,01,901	4,89,403	-	-	4,89,403	3,12,497
Total	4,12,73,224	-	-	-	4,12,73,224	2,44,33,518	-	-	2,44,33,518	1,68,39,706

Schedule B: Movable Assets, FC Assets

Particulars	Gross Block of Assets				Depreciation fund				Net Block as on 31.03.2021	Net Block as on 31.03.2020
	Opening as on 01.04.2020	Before 01.10.2020	After 01.10.2020	Sales/Adj during the year	Total as on 31.03.2021	Opening as on 01.04.2020	Addition during the year	Deduction during the year		
Anjali										
Computer	7,45,896	-	9,750	-	7,55,646	3,47,645	-	-	3,47,645	4,08,001
Furniture & fixtures	23,40,977	-	22,680	-	23,03,657	14,02,026	-	-	14,02,026	9,38,951
Hospital equipments and instruments	1,21,22,739	13,67,520	87,10,841	-	2,22,01,131	60,69,099	-	-	60,69,099	1,61,32,033
Office Equipments	12,87,481	-	61,550	-	13,49,031	6,69,794	-	-	6,69,794	6,79,238
Dead Stock	22,01,320	-	25,450	-	22,26,770	11,14,374	-	-	11,14,374	11,12,396
Other special plant and machinery	30,18,835	-	-	-	30,18,835	4,27,840	-	-	4,27,840	25,90,995
Motor Vehicles	43,80,719	-	-	-	43,80,719	17,27,563	-	-	17,27,563	26,53,156
	2,69,97,999	13,67,520	88,30,271	-	3,62,95,790	1,17,88,341	-	-	1,17,88,341	2,45,37,449
FC Assets										
Building	1,15,756	-	-	-	1,15,756	31,370	-	-	31,370	84,386
Hospital Equipments	22,04,901	-	17,61,600	-	39,66,501	6,78,931	-	-	6,78,931	32,87,570
Motor Vehicles	6,26,789	-	-	-	6,26,789	1,69,860	-	-	1,69,860	4,56,929
Office Equipments	1,38,662	-	67,832	-	2,06,494	43,556	-	-	43,556	1,62,938
	30,86,108	-	18,29,432	-	49,15,540	9,23,716	-	-	9,23,716	39,91,824
Total	3,00,84,107	13,67,520	1,06,59,703	-	4,12,11,330	2,27,12,057	-	-	2,27,12,057	2,85,29,273

Schedule C: Investments (At Cost)

Anjali	
Bandhan Bank Ltd	60,00,000
Heli Ltd	5,83,00,000
Mahindra & Mahindra Financial Services	60,00,000
Total	7,03,00,000



Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule D: Advance to Suppliers

Anjali Hospital		
Indian Red Cross Society-Ahmedabad	8,400	
Radiant Enterprise	827	
Vision Spring Private Ltd	104	
Boc India Ltd	3,042	
Ugvel Security Deposite	1,97,946	2,10,319
Anjali		
Land deposit	1,000	
LPG connection deposit	7,500	
Telephone deposit	5,001	
Gas connection deposit	92,028	1,05,529
Total		3,15,848

Schedule E :Income Outstanding with revenue authorities

Anjali		
Tds(Apco Motors India Pvt.Ltd)	16,832	
Tds(Bazaar Allianz)	725	
Tds (Good Health)	1,015	
Tds (Health India Tpa)	99,535	
T.D.S.(Income Tax)	16,922	
Tds(Ma)	2,399	
Tds (Ppp For Maternal Health Care)	6,66,720	
Tds (Ppp For New Born & Infant Care)	74,425	
Tds(Reliance Generalinsurance)	1,274	
TDS Receivable FY 2020-21	6,02,305	
TDS Receivable FY 2019-20	6,12,196	
Tds (Rsby)	2,33,776	
Tds (The New India Assurance Co.Ltd)	79,760	24,07,784
Anjali Hospital		
TDS Receivable FY 2020-21	690	
TDS Receivable FY 2019-20	1,287	1,977
Total		24,09,761

Schedule F: Income Outstanding with Others

Anjali Hospital		
Sahyog (Medicine Bill)	7,795	7,795
Anjali		
Hdfc Bank Ltd Interest Receivable	805	
Interest Receivable(Hdfc Ltd)	12,98,167	
Interest Receivable (M & M Fiancial Services Ltd)	10,93,831	23,92,803
Total		24,00,598



Schedule G : Fixed Deposits in Bank

Anjali		
Fdr HDFC Bank	25,000	25,000
Total		25,000

Schedule H :Cash on Hand

Anjali Hospital		
Cash On Hand	48,376	
Petty Cash	563	48,939
Anjali		
Petty Cash	5,464	5,464
CBDA		
Petty Cash	1,048	1,048
Anjali-FC		
Petty Cash	15	15
Total		55,466

Schedule I: Balances in Current/Saving Accounts

Anjali Hospital		
Bank Of Baroda A/C No- 69360100000905	1,92,904	
Hdfc Bank Ltd A/C No:04051450000036 Hmt	-10,312	1,82,592
Anjali		
Bank of Baroda A/c - 69360100000904	8,94,697	
Bank of Baroda (Gratuity) A/c 69360100002881	4,565	
Hdfc Bank Ltd A/C No:04051450000043 Hmt	30,34,521	39,33,783
Anjali-FC		
Hdfc Bank Ltd A/C -04051170000014	12,03,181	12,03,181
Total		53,19,556



Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule J : Other earmarked funds

Particulars	Opening balance as on 01.04.2020	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2021
Hospital Building Fund	4,02,49,517	-	-	4,02,49,517
Ambulance Fund	40,16,140	-	-	40,16,140
Vehicle Fund	33,13,316	-	-	33,13,316
Hospital Equipment & Instrument Fund	1,61,59,431	98,00,000	-	2,59,59,431
CBDA Building Fund	49,28,865	-	-	49,28,865
General Furniture (CBDA)	4,99,850	-	-	4,99,850
Solar Plant fund	14,50,000	-	-	14,50,000
Support Fund	50,00,050	-	-	50,00,050
Hospital Sostenance Fund	73,54,742	1,34,031	-	74,88,773
Total	8,29,71,910	99,34,031	-	9,29,05,941

Schedule K: Provision for Audit fees

Anjali Hospital		
Provision for Audit fees	21,240	21,240
Anjali		
Provision for Audit fees	29,500	29,500
Anjali-PC		
Provision for Audit fees	8,260	8,260
		59,000

Schedule L : Creditors for Expenses

Anjali Hospital		
Laxmi Pharma	12,800	
Jasmine Corporation	3,231	
Dr.Sanjeev Shah (So Gene Lab)	750	
SITA MEDICAL AGENCIES	869	
Rentech Laboratories Pvt Ltd.	283	17,933
Total		17,933

Schedule M: Payable to Employees

Anjali-Hospital		
Ashwariyaben Chavda	6,444	
Amiben Dhanot	5,500	
Asmitaben Parmar	10,000	
Bhavanaben Chatur	9,323	
Hemlataen Pranami	2,500	
Jagrutiben Vankar	5,500	
Jaydriben Chaudhan	5,500	
Jigar, Raval	6,000	
Jyotiben Sutasiya	10,000	
Jyotiben Vankar	5,500	
Meghiben Vankar	5,500	
Parulben Parmar	5,500	
Ramjanben Hasimukhbhai Vankar	5,500	
Sangitaben Vaghela	10,000	
Shobhanaben Makwana	5,500	
Swejalben Thakor	10,000	
Twinkalben Gameti	5,500	1,13,767
Total		1,13,767



Anjali Society For Rural Health & Development
Schedules To Income & Expenditure

Schedule N: Interest from Others

Anjali		
Bandhan Bank Interest	4,65,000	
Hdfc Ltd (Fix Deposit)	28,29,665	
Mahindra And Mahindra Financial Services Ltd - Int Receivable Income	5,72,635	
Hdfc Bank Ltd -Interest	805	
Hdfc Ltd (Interest Receivable)	12,98,167	
Tds Refund Interest	44,298	52,10,570
Anjali Hospital		
Interest UGVCL	9,204	9,204
Total		52,19,775

Schedule O: Interest from Bank Account

Anjali Hospital		
BANK INTEREST	38,078	38,078
Anjali		
SAVING ACCOUNTS INTEREST	3,46,221	3,46,221
CBDA		
SAVING BANK INTEREST	787	787
Anjali-FC		
SAVING BANK INTEREST	66,353	66,353
Total		4,51,439

Schedule P :Donation in cash or kind

Anjali		
GENERAL DONATION	47,52,663	47,52,663
Anjali-FC		
GENERAL DONATION	50,24,728	50,24,728
Total		97,77,391

Schedule Q: Other Receipts

Anjali Hospital		
Ambulance Income	1,41,209	
Kitchen Income	67,985	
Quarter Maintenance Receipts	29,100	
Misc Income	42,096	
Vehicle Income	25,714	
Blood Transfusion Income	16,280	3,22,384
Anjali		
MISCELLANEOUS RECEIPTS	84,281	84,281
Total		4,06,665



Schedule R: Repair and Maintenance

Anjali Hospital		
Repairs & Maintenance Expense	379268	
Repairs To Dead Stock Expenses	57617	436885
Anjali		
Repair & Maintenance Exp	50,690	50,690
Anjali-FC		
Repairs & Maintenance Expense	91,039	
Repairs To Dead Stock Expenses	9,086	1,00,125
Total		5,87,700

Schedule S :Establishment Expenses

Anjali Hospital		
Annual Maintenance & Service Contracts	5,37,656	
Bank Charges	6,121	
Postage & Courier Expenses	13,307	
Stationary & Printing Charges	2,21,222	
Telephone And Internet Expenses	53,238	
Travelling & Conveyance Expense	2,062	
Books & Periodicals	7,752	
Vehicle Expenses	1,80,976	
Fire And Exident Safty	14,548	
Website Charges	15,221	10,52,103
Anjali		
Printing and stationery expenses	62,536	
Bank charges	8,023	
Travelling and conveyance	2,516	73,075
CBDA		
Bank Charges	77	77
Anjali-FC		
Bank Charges	5,809	
Printing and stationery	21,773	
Postage and courier charges	19,989	47,571
Total		11,72,826

Schedule T: Audit Fees

Anjali		
Audit Fees	29,500	29,500
Anjali Hospital		
Audit fees	21,240	21,240
Anjali-FC		
Audit Fees	8,260	8,260
Total		59,000



Schedule U: Expenditure on Object of Trust

Anjali Hospital		
Consumption of Medicines and spectacles	56,66,321	
Salary to staff and related benefits	1,03,25,904	
Professional fees to visting doctors	52,40,885	
Expenses related to hospital	12,77,970	
Hospital camp related expenses	3,82,773	
Covid - 19 Exp	2,100	
Incentives For T.L. Operation	35,000	
Electricity Expenses	1,53,734	
Kitchen Exp	1,83,446	
Recruitment Expenses	1,24,043	2,33,92,176
Anjali		
Environment Enrichment Programme	16,120	
Womens Programme	17,743	
Staff salary expenses	6,04,243	
Kitchen expenses	87,494	7,25,600
CBDA		
Staff Salary Expenses	2,65,393	
Vehicle Expenses	7,010	
Software charges	35,000	
Telephone and Internet Expenses	3,403	3,10,806
Anjali-FC		
Staff Salary & Welfare Expenses	8,12,644	
Travelling and vehicle expenses	62,687	
Electricity Exp	11,189	
Kitchen Exp	39,523	
Medical Project related expenses	10,18,078	
Medical purchases and related expenses	51,188	19,95,309
Total		2,64,23,891
Free treatment to Indoor Patients	69,80,777	
Free treatment to outdoor patients	5,55,081	75,35,858
Free medicine provided to patients	20,72,184	20,72,184



ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT

SCHEDULE "V"

NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2021

I. ACCOUNTING POLICIES:

Accounts have been 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.

II. METHOD OF ACCOUNTING

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

III. FIXED ASSETS:

Fixed assets are stated at Cost of Acquisition.

FC Assets shown in Consolidated accounts not represented in FC Standalone accounts to that extent FC Asset in Consolidated Accounts have been rectified and same as been approved by the management. Details of such reduction as under

Particulars	Gross Assets Reduced	Accumulated Depreciation Fund	Net Assets Reduced
FC. Assets (Movable):-			
Computer	79,016.00	37,542.60	41,473.40
Furniture	5,14,053.00	2,44,237.12	269,815.88
Office Equipments	2,690,70.00	1,27,839.88	141,230.12
Dead Stock	97,722.00	46,429.42	51,292.58
Tata Winger	6,30,000.00	2,99,325.60	330,674.40
Total	15,89,861.00	7,55,374.62	834,486.38

IV. DEPRECIATION:

A depreciation fund has been set up according to the assets type (Immovable assets, movable assets, FC assets) and from the current year with reference to change in Income tax Act 1961, the Board of Trustees hav decided to not provide depreciation to Income & Expenditure, Previous year the trust has provided depreciation of Rs. 35,44,324/-.



V. INVESTMENTS:

During the year trust has made additional FDR of Rs. 1,20,00,000/- with Housing Development Finance Corporation Ltd, during the year Term Deposit with Housing Development Finance Corporation Ltd Rs. 35,00,000/- has been matured which has been renewed.

Trust has all its investment in Deposit, and it's valued at Cost.

VI. INVENTORY OF STOCK OF MEDICINE

The Closing stock for medicines as on 31/03/2021 are taken physically & certified by trustee, are valued "At Cost". **Medicine and other Supplies are used exclusively only for regular Hospital indoor & outdoor Patients as part of medical services.** The inventories have been taken on regular periodical interval by the management commensurate with the nature and size of the Trust Activity.

VII. RECOGNITION OF INCOME & EXPENDITURE:

- i. General Donation including F.C. donations have been recognized as income in the year of realization of donation receipt.

During the year donation received are as under:

Rs.47,52,663.00 Towards General Donation.
Rs.50,24,728.00 Towards Foreign Donation

- ii. Donation with specific instruction of Donor for Corpus has been credited to the corpus fund in the year of realization of donation receipt.

Donation Towards Corpus Trust Fund . Rs.83,06,490/-

- iii. Trust has received amount of Rs. 82,58,249/- under various Government Sponsored Scheme, such receipts / reimbursements have been recognized in the year of actual receipts.

- iv. Interest income has been recognized on accrual basis.

VIII. REMUNERATION TO TRUSTEE

1. The Trust has paid gross Annual remunerations /Honorarium of Rs 3,66,866/- against Rs.3,70,323/- in preceding Financial Year to Managing Trustee Smt. Anitaben Shah as a full-time administrator cum Director of Rural Health and Development Programme.
2. The Trust has paid gross Annual Remuneration of Rs.3,60,000/- against Rs. 3,60,000/- in preceding Financial Year has been paid to Trustee Dr. Lalitbhai Shah as a Medical Officer In Charge of Anjali Hospital.



3. The Trust has provided Free Residential accommodation in a campus to Smt Anitaben Shah and Dr Lalitbhai Shah.

According to our professional judgment the said remuneration (as per note 1 & 2) & the said perquisites (as per note 3) are most reasonable looking to their qualification and long experience as compared to any other person having such qualification and experience in other similar organizations. 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.

IX. Appropriation to Income & Expenditure

SNGO assets has been stated in consolidated Financial statements from earlier years and represented under the group Loans & Advances, the Balance shown as on 31.3.2020 Rs, 1,85,327.50, now the same has been written off and approved by the management. With reference to this note and note III above total appropriation related to prior years of Rs. 10,19,813.88 summarized as under:-

- i. Net Fixed Asset (as per Note III) Rs. 8,34,486.38
- ii. SNGO Assets (under Loans & Advances) Rs. 1,85,327.50

X. Development Fund

Trust has decided to Create Development Fund out of surplus of Income over Expenditure for future Development of Trust towards to object of the Trust. For the year Trust has Transfer Rs. 60,00,000/-

XI. PRIOR PERIOD COMPARATIVES



1. Prior period comparatives have been reclassified/regrouped by management wherever necessary.

Signature to Schedule "A" to "V"

For, ANJALI SOCIETY FOR RURAL
HEALTH & DEVELOPMENT.


(_____) (_____)
Managing Trustee Trustee
Anjali : Society for Rural
Health & Development
Place: Ranasan
Date: 1/1/21

For, Mamta J Shah & Co
Chartered Accountants


(CA Viral Shah)
Partner
M.No 115327

Place: Ahmedabad
Date: 1/1/21

THE BOMBAY PUBLIC CHARITABLE TRUST
SCHEDULE - IXC
(Vid Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2021.

Name of the Trust : **Anjali Society For Rural Health & Development**
Registration No : F/296/ Sabarkantha
Address of Trust : At Ranasan Tal. Talod Sabarkantha , 383305
Name of Trustee : Anita Lalit Shah
Address of Trustee : At Ranasan Tal. Talod Sabarkantha , 383305 9925747740
Details relating to Bank Account :
Name of the Bank : HDFC Bank Branch of the Bank : Himmatnagar
Address of the Bank : 1st Flr Shp No 4 To 9, Kumar House, Durga Oil Mill Compound, Himmatnagar, 383001
Bank Account No. of the Trust for transaction of Foreign contribution: 4051170000014
F.C.R.A. No. : 042090092 Date: 14-12-1993
Bank Address: 1st Flr Shp No 4 To 9, Kumar House, Durga Oil Mill Compound, Himmatnagar, 383001

	Rspees	Rupees
Gross Annual Income		34,888,386
Details of income not chargeable to contribution under section 58 Rule 32.		
(i) Donations received during the year from any source		
(a) Corpus		
(1) From Country	8,306,490	
(2) From Foreign Country; F.C.R.A. No. and Date	-	8,306,490
(b) General		
(1) From Country	4,752,663	
(2) From Foreign Country; F.C.R.A. No. and Date	5,024,728	9,777,391
(ii) Grants by Government and local authorities		
(a) Government and Local Authorities		
i New Born and Infant Care Services	321,450	
ii Maternal Care and PPP Grant	6,084,400	
iii PMJAY	306,000	
iv Eye Caract Operation	756,000	
v MA	724,399	8,192,249
(b) From Foreign Country		
(c) By Funding agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(iii) Amount spent for the purpose of education		
(iv) Amount spent for the purpose of medical relief	34,592,174	34,592,174
(v) (A) Deductions out of income from lands used for agricultural purposes :-		
(a) Land revenue and local fund/cess	-	
(b) Rent payable to superior landlord	-	
(c) Cost of production, if lands are cultivated by trust	-	
(B) Income from lands used for agricultural purpose	-	
(vi) (A) Deductions out of income from lands used for non agricultural purposes :-		
(a) Assessment, cesses and other government or municipal taxes	5,450	5,450
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs @8.33 per cent of gross rents of buildings	-	
(e) Cost of collection @ 4 per cent of gross rent of buildings let out	-	
(B) Income from lands used for non-agricultural purpose	-	
(vii) Cost of collection of income or receipts from securities stocks etc. at 1 per cent of such income	-	
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income @8.33 per cent of the estimated gross annual rent.	-	
Total		60,873,754
Income liable to contribution		-

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

The Object of the trust exclusively for the purpose of medical relief and hence the trust is not liable to pay contribution as per section 58(2) of the Bombay Public Trust Act 1950, read with Rule 32(1) of the Bombay Public Trust (Gujarat) Rules 1963.

For **Anjali Society For Rural Health & Development**

Trustee: *Alshah*
Trustee: **Managing Trustee**
Anjali : Society for Rural Health & Development
Place : Ahmedabad **Ranasan**
Date : 01.08.2021

For Mamta J Shah & Co
Chartered Accountants
Firm Registration No. 117273W
Mamta J Shah
Partner
Viral Shah
Membership No. 115237
UDIN:
Date : 01.08.2021

