

**ANJALI SOCIETY**  
**FOR**  
**RURAL HEALTH &**  
**DEVELOPMENT**

**AUDITED FINANCIAL STATEMENT**

**FY 2019-20**

**PERIOD 1.04.2019**

**TO**

**31.3.2020**

**AT.& POST.RANASAN.**

**TAL.TALOD.DIST.S.K.**

**FORM NO. 10B**

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

\*We have examined the balance sheet of

|                               |   |
|-------------------------------|---|
| Name of the trust/institution | ANJALI SOCIETY FOR RURAL HEALTH AND DEVELOPMENT |
| Permanent Account Number      | AAATA2113L                                      |

as at 31/03/2020 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

\*We have obtained all the information and explanations which to the best of Our knowledge and belief were necessary for the purposes of the audit.

In Our opinion, proper books of account have been kept by head office and branches of the above-named trust visited by Us so far as appears from Our examination of books, and proper returns adequate for the purposes of audit have been received from branches not visited by Us subject to the comments given below.

In Our opinion and to the best of Our information and according to information given to Us, the said accounts give a true and fair view.

(i) in the case of the balance sheet, of the state of affairs of the above-named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars and annexed hereto.



**ANNEXURE  
STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

|     |  |                |
|-----|--|----------------|
| 1.  | Amount of income of the previous year applied to charitable or religious purposes in India during that year  | 31303919.64    |
| 2.  | Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ?  | No             |
|     | If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   |                |
| 3.  | Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | No             |
|     | If so, Give Amount   | 0              |
| 4.  | Amount of income eligible for exemption under section 11(1)(c)   | No             |
|     | (Give details)   |                |
| 5.  | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | 0              |
| 6.  | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ?  | Not Applicable |
|     | If so, the details thereof   |                |
| 7.  | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ?   | Not Applicable |
|     | If so, the details thereof   |                |
| 8.  | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   |                |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No             |
|     | Give Detail  |                |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  | No             |
|     | Give Detail  |                |
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof?   | No             |
|     | Give Detail  |                |

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

|    |   |     |
|----|---|-----|
| 1. | Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? | No  |
|    | If so, give details of the amount, rate of interest charged and the nature of security, if any  |     |
| 2. | Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year?   | No  |
|    | If so, give details of the property and the amount of rent or compensation charged, if any  |     |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or   | Yes |





|    |  |                              |
|----|--|------------------------------|
|    | otherwise?   |                              |
|    | If so, give details  | As per Annexure '1' attached |
| 4. | Whether the services of the * trust/institution were made available to any such person during the previous year?   | No                           |
|    | If so, give details thereof together with remuneration or compensation received, if any  |                              |
| 5. | Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person?          | No                           |
|    | If so, give details thereof together with the consideration paid   |                              |
| 6. | Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person?                 | No                           |
|    | If so, give details thereof together with the consideration received   |                              |
| 7. | Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person?                                  | No                           |
|    | If so, give details thereof together with the amount of income or value of property so diverted  |                              |
| 8. | Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? | No                           |
|    | If so, give details  |                              |

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

|  |  |     |
|--|--|-----|
|  |  | NIL |
|--|--|-----|



**ANNEXURE - 1****Details of any payment was made to any such person during the previous year by way of salary, allowance or otherwise**

| Sr.No | Details  | Amount |
|-------|--|--------|
| 1.    | Salary to Smt Anita Lalit Shah-Full Time Administrator | 370323 |
| 2.    | Salary to Dr.Lalit C.Shah-Full time Medical Officer    | 360000 |





# Mamta J. Shah & Co

## CHARTERED ACCOUNTANTS

### 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. - 383005

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. - 383005, TAL:- TALOD., DIST:-Sabar Knatha, which comprise the balance sheet as at March 31, 2020 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.

MJSC/FY2019-20/AUDIT REPORT/ANJALI





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, 2020 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: 20115327AAAAK1136

Place:- Ahmedabad

Date:- 08-11-2020

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



(CA VIRAL SHAH)  
Partner  
M.No. - 115327

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

BALANCE SHEET AS AT 31ST MARCH 2020

Phone No:- 02770202034

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

REGD. NO. F/256/ SABARAKANTHA, DATE: 17-05-1988

F.C.R. NO:-04209092 Date :-14-12-1993

SOCIETY REGD NO:- 84946/359/SABARAKANTHA

| LIABILITIES & TRUST FUND                     | SCH. | 31.03.2020    |                | 31.03.2019    |                | ASSETS                          | SCH. | 31.03.2020    |                | 31.03.2019    |                |
|--|------|---------------|----------------|---------------|----------------|---------------------------------|------|---------------|----------------|---------------|----------------|
|  |      | AMOUNTS       | 2020           | AMOUNTS       | 2019           |                                 |      | AMOUNTS       | 2020           | AMOUNTS       | 2019           |
| <b>TRUST FUND CORPUS</b>                     |      |               |                |               |                | <b>IMMOVABLE ASSETS</b>         | 3    |               |                |               |                |
| BALANCE AS PER LAST A/C                      |      | 52,664,052.82 |                | 42,776,800.82 |                | INVESTMENTS (AT COST)           | 4    | 41,373,224.01 |                | 41,373,224.01 |                |
| ADD RECEIVED DURING THE YEAR                 |      | 1,157,761.00  | 53,821,813.82  | 9,885,252.00  | 52,664,052.82  |                                 |      | 58,135,000.00 |                | 57,609,000.00 |                |
| <b>HOSPITAL</b>                              |      |               |                |               |                | <b>MOVABLE ASSETS</b>           | 5    |               |                |               |                |
| <b>SUSTAINANCE/DEVELOPMENT FUND</b>          |      |               |                |               |                | FC ASSETS                       | 6    | 4,675,969.00  |                | 4,675,969.00  |                |
| BALANCE AS PER LAST YEAR                     |      | 7,354,742.89  | 7,354,742.89   | 5,758,772.89  | 7,354,742.89   | LOANS & ADVANCES                | 7    | 519,417.30    |                | 1,138,838.00  |                |
| ADD RECEIVED DURING THE YEAR                 |      | -             | -              | 195,969.00    | -              | CASH & BANK BALANCES            | 8    | 6,735,588.29  |                | 6,200,705.54  |                |
| <b>OTHER UNMARKED FUNDS &amp; N.B. GRANT</b> | 1    | 75,617,168.65 | 75,617,168.65  | 75,617,168.65 | 75,617,168.65  | SUNDRY DEBITORS                 | 9    | 10,368.17     |                | 220,079.66    |                |
| BALANCE AS PER LAST YEAR                     |      | -             | -              | -             | -              | INCOME OUTSTANDING              | 10   | 2,852,890.90  |                | 1,653,014.79  |                |
| ADD RECEIVED D.Y.                            |      | -             | -              | -             | -              | CLOSING STOCK-MEDICINES         |      | 1,179,419.37  |                | 833,755.94    |                |
| ADD TRANSFERRED D.Y.                         |      | -             | -              | -             | -              | INCOME & EXPENDITURE A/C:-      |      |               |                |               |                |
| <b>OTHER LIABILITIES / SUNDRY CREDITORS</b>  | 2    | 221,251.00    | 204,158.00     | 204,158.00    | 204,158.00     | OPENING BALANCE                 |      | 32,097,001.09 |                | 27,774,071.84 |                |
| <b>Depreciation fund</b>                     |      |               |                |               |                | LESS:- BALANCE SHEET DIFFERENCE |      | -0.20         |                | 0.69          |                |
| F.C. Assets Depreciation Fund                |      | 1,679,090.20  | 1,346,104.22   | 10,375,054.94 | 34,233,904.24  | ADD: DEFICIT DURING THE YEAR    |      | 93,016,008.56 |                | 4,177,179.93  |                |
| Movable                                      |      | 11,758,340.53 | 10,375,054.94  | 22,562,745.06 |                |                                 |      |               |                |               |                |
| Immovable                                    |      | 24,433,518.07 | 37,870,949.31  |               |                |                                 |      |               |                |               |                |
| <b>TOTAL</b>                                 |      |               | 134,585,924.47 |               | 169,874,025.40 | <b>TOTAL</b>                    |      |               | 124,585,924.47 |               | 169,874,024.71 |

Notes Forming Part to Accounts:

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AS PER OUR REPORT OF EVEN DATE FOR MAHANT SHAH & CO.

For Anjali Society For Rural Health & Development

UDIN: 20115323AANACK1136  
PLACE: AMBEDKAR  
Date: 06-11-2020



MAHANT SHAH & CO.  
PARTNER  
F.R.N. 113722W  
M.No. 113127

Place: Usmanpura  
Date:

Managing Trustee  
Anjali Society for Rural Health & Development

Ranassan



NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT  
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2020  
BANK ACCOUNT NO OF TRUST FOR FOREIGN CONTRIBUTION- H.D.F.C BANK JHATKINAGAR BRANCH A/C NO. 04065137000914  
F.C.R.A.NO-04200022 Date :-24-12-1993

Phone No:- 0277020214  
REG. NO.-1/256/ SARABANATHA, DATE-17-05-1988  
SOCIETY REGI NO:-56947/309/SARABANATHA

| EXPENDITURE                            | SCH. | AMOUNTS       | 31.03.2020 | AMOUNTS       | 31.03.2019 | INCOME                            | SCH. | AMOUNTS       | 31.03.2020   | AMOUNTS       | 31.03.2019 |
|--|------|---------------|------------|---------------|------------|-----------------------------------|------|---------------|--------------|---------------|------------|
| TO EXPENDITURE ON PROPERTIES           |      |               |            |               |            | BY MEDICAL RECEIPTS FROM PATIENTS | 11   | 18,790,028.51 | 21,889,491.1 |               |            |
| LAND REVENUE - TAXES                   |      | 5,450.00      |            | 5,450.00      |            | LESS: VALUE OF FREE DPO & IPO     | 11A  | 6,246,886.21  | 8,655,504    |               |            |
| TO HOSPITAL EXPENSES                   | 13   | 11,137,021.49 |            | 12,354,133.25 |            | FREE MEDICINE                     | 11B  | 2,242,937.13  | 2,488,638    |               |            |
| TO SALARY WAGES & MANPOWER             | 14   | 9,736,849.00  |            | 9,325,290.00  |            | BY OTHER RECEIPTS                 | 12   | 4,977,450.03  | 4,869,475.62 |               |            |
| TO ESTABLISHMENT EXPENSES              | 15   | 1,651,372.75  |            | 1,045,497.83  |            | BY DONATION-GENERAL               |      | 7,617,971.36  | 5,897,824.00 |               |            |
| TO ENVIRONMENT ENRICHMENT PROGRAMME    | 16   | 1,157,444.00  |            | 280,844.75    |            | BY DONATION-GENERAL F.C.          |      | 1,773,138.25  | 488,140.89   |               |            |
| TO WOMENS PROGRAMME ACTIVITY EXPENSES  | 17   | 1,448,899.10  |            | 1,031,071.40  |            | REIMBURSEMENT OF PROGRAMME        |      | 628,200.00    | 914,450.00   |               |            |
| TO CONTRIBUTION TO PROVIDENT & OTHER   | 18   | 848,846.00    |            | 709,402.00    |            | DEPENDENT                         |      | 5,540,400.00  | 778,000.00   |               |            |
| TO VEHICLE MAINTENANCE EXP.            | 19   | 747,314.90    |            | 737,704.47    |            | BY NEW BORN & INFANT CARE FPP     |      | 2,548,000.00  | 2,585,000.00 |               |            |
| TO STAFF WELFARE EXP.                  | 20   | 69,875.00     |            | 68,571.00     |            | BY LITCERACT OPERATION            |      | 300,100.00    | 15,795.00    |               |            |
| TO PROFESSIONAL FEES - VISITING        | 21   | 4,395,200.00  |            | 4,487,550.00  |            | BY PAYEE RECEIPTS                 |      | 76,500.00     | 27,500.00    |               |            |
| SPECIALIST DOCTORS & RESURCE PERSONS   |      |               |            |               |            | BY MAB RECEIPTS                   |      |               |              |               |            |
| TO Viduthala Flood Relief Contribution |      | 10,000.00     |            |               |            | Excess of Expenditure over Income |      | 919,007.28    | 4,372,329.59 |               |            |
| TO AUDIT FEES                          | 23   | 59,100.00     |            | 52,000.00     |            |                                   |      |               |              |               |            |
| TO COVID-19                            | 24   | 25,638.00     |            |               |            |                                   |      |               |              |               |            |
| AMOUNT TR. TO SPECIFIC FUND            |      |               |            |               |            |                                   |      |               |              |               |            |
| TO DEPRECIATION                        |      | 332,866       |            | 369,585       |            |                                   |      |               |              |               |            |
| F.C.ASSETS                             |      | 1,670,773     |            | 2,078,437     |            |                                   |      |               |              |               |            |
| MANOVABLE ASSETS                       |      | 1,433,186     |            | 1,527,379     |            |                                   |      |               |              |               |            |
| MOVABLE ASSETS                         |      | 3,457,045.07  |            | 3,976,000.75  |            |                                   |      |               |              |               |            |
| TOTAL                                  |      | 34,340,964.70 |            | 34,009,415.45 |            | TOTAL                             |      | 34,340,964.70 |              | 34,009,415.45 |            |

Notes Furnishing Parts to Accounts : Schedule

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UDIN: 20115223AAAA CK1136  
PLACE : AHMEDABAD  
Date: 08-11-2020



AS PER BALANCE SHEET OF EVEN DATE

FORWARDING BY SHRI & CO.

PARTNER  
F.A. NO. 11777W  
M. NO. 115327

For Anjali Society for Rural Health & Development

*Signature*

TRUSTEE

Managing Trustee

PLACE : AHMEDABAD  
Date:

Anjali Society for Rural Health & Development  
Ratanan

NAME OF THE TRUST: ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT  
SCHEDULES TO BALANCE SHEETS FOR YEAR ENDED 31 MARCH 2020

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

| PARTICULARS                          | OP.BALANCE<br>1.4.2019 | ADDITION<br>DURING THE<br>YEAR | LESS<br>EXPENSES/<br>TRANSFER | CL.G.BALANCE<br>31.03.2020 |
|--------------------------------------|------------------------|--------------------------------|-------------------------------|----------------------------|
| Hospital Building Fund               | 40,249,516.91          | -                              | -                             | 40,249,516.91              |
| Ambulance Fund                       | 4,016,140.00           | -                              | -                             | 4,016,140.00               |
| Hospital Equipment & Instrument Fund | 16,159,430.79          | -                              | -                             | 16,159,430.79              |
| Vehicle Fund                         | 3,313,315.95           | -                              | -                             | 3,313,315.95               |
| CDDA Building Fund                   | 4,928,865.00           | -                              | -                             | 4,928,865.00               |
| General Furniture (CDDA)             | 499,850.00             | -                              | -                             | 499,850.00                 |
| Support Fund                         | 5,000,050.00           | -                              | -                             | 5,000,050.00               |
| Solar Plant fund                     | 1,450,000.00           | -                              | -                             | 1,450,000.00               |
| <b>TOTAL</b>                         | <b>75,617,168.65</b>   | <b>-</b>                       | <b>-</b>                      | <b>75,617,168.65</b>       |

SCHEDULE - 2

OTHER LIABILITIES / SUNDRY CREDITORS:

|  |        |         |                |
|--|--------|---------|----------------|
| <b>ANJALI HOSPITAL</b>                   |        |         |                |
| Advance Dr Uday Khopkar                  | 1,200  |         |                |
| Arti Makwana                             | 10,000 |         |                |
| Asmitaben Parmar                         | 10,000 |         |                |
| Falguniben Patel                         | 12,000 |         |                |
| Hareesh Chaudhry                         | 2,000  |         |                |
| Jigar. Raval                             | 6,000  |         |                |
| Kinjalben.Patel                          | 10,000 |         |                |
| Nehaben Makwana                          | 10,000 |         |                |
| Dipsinh Nensinh Makawana                 | 5,566  |         |                |
| PROVISION FOR AUDIT FEES                 | 21,240 |         |                |
| Security Deposits -Mahendrasinh M.Rathod | 37,352 | 125,358 |                |
| <b>ANJALI</b>                            |        |         |                |
| Creative Printers Pvt.Ltd                | 53,133 |         |                |
| Dipsinh Nensinh Makawana                 | 5,000  |         |                |
| PROVISION FOR AUDIT FEES                 | 23,600 | 81,733  |                |
| <b>ANJALI CDDA</b>                       |        |         |                |
| PROVISION FOR AUDIT FEES                 |        | 5,900   |                |
| <b>ANJALI - FC</b>                       |        |         |                |
| PROVISION FOR AUDIT FEES                 |        | 8,260   |                |
|  |        |         | <b>221,251</b> |





**SCHEDULE 3**  
**IMMOVABLE ASSETS:**

| PARTICULARS                              | GROSS BLOCK OF ASSETS |                      |                      | GROSS BLOCK OF DEPRECIATION |                      |                                  | Net Block of Assets 31.3.2020 |
|--|-----------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------------------|-------------------------------|
|  | OP. BALANCE 1.4.2019  | ADDITION DURING YEAR | TOTAL 31.3.2020      | OP. BALANCE 1.4.2019        | ADDITION DURING YEAR | TOTAL DEPRECIATION AS ON 31.3.20 |                               |
| ANNUAL                                   |                       |                      |                      |                             |                      |                                  |                               |
| Land                                     | 2,749.00              | -                    | 2,749.00             | 0.00                        | 0.00                 | 0.00                             | 2749.00                       |
| Hospital Building                        | 26,041,149.77         | -                    | 26,041,149.77        | 12896647.03                 | 1314450.27           | 14211097.30                      | 11830052.47                   |
| Tube Well                                | 33,846.00             | -                    | 33,846.00            | 27416.16                    | 642.98               | 28059.14                         | 5786.86                       |
| Residential Quarter & Common Facility    | 9,044,156.53          | -                    | 9,044,156.53         | 5585939.88                  | 345821.67            | 5931761.55                       | 3112394.99                    |
| Compound Wall                            | 688,436.27            | -                    | 688,436.27           | 499009.21                   | 18942.71             | 517951.92                        | 170484.35                     |
| Open Well                                | 277,147.00            | -                    | 277,147.00           | 192832.17                   | 8431.48              | 201263.65                        | 75883.35                      |
| Prathna Ghar                             | 333,314.50            | -                    | 333,314.50           | 228792.31                   | 10452.22             | 239244.53                        | 94069.97                      |
| Centre For Cbda Building                 | 4,050,524.44          | -                    | 4,050,524.44         | 2677427.23                  | 137309.72            | 2814736.95                       | 1235787.49                    |
| Relative's Patient's Rest Room & Canteen | 801,900.50            | -                    | 801,900.50           | 454681.09                   | 34721.94             | 489403.03                        | 312497.47                     |
| <b>TOTAL</b>                             | <b>41,273,224.01</b>  | <b>-</b>             | <b>41,273,224.01</b> | <b>22562745.08</b>          | <b>1870772.99</b>    | <b>24433518.07</b>               | <b>16839705.94</b>            |

**SCHEDULE 4**

**INVESTMENTS (AT COST):**

|  |            |            |
|--|------------|------------|
| Housing Development Finance Corporation- Fixed Deposit | 46,300,000 |            |
| HDFC BANK FIXED DEPOSIT                                | 25,000     |            |
| Bandhan Bank   | 6,000,000  |            |
| Mahindra and Mahindra Financial services Ltd           | 6,000,000  | 58,325,000 |



**SCHEDULE 5**

**MOVABLE ASSETS:-**

| PARTICULARS  | GROSS BLOCK OF ASSETS   |                     |           | DEPRECIATION FUND       |                      |                     | NET BLOCK            |                          |
|--|-------------------------|---------------------|-----------|-------------------------|----------------------|---------------------|----------------------|--------------------------|
|  | OP. BALANCE<br>1.4.2019 | ADDITION            | DEDUCTION | OP. BALANCE<br>1.4.2019 | ADDITION<br>D.Y.     | DEDUCTION           | TOTAL<br>31.3.2020   | CL. BALANCE<br>31.3.2020 |
| Dead Stock   | 2,164,669.09            | 36,651.00           | -         | 2,201,320.09            | 993,601.88           | 120,771.82          | 1,114,373.70         | 1,086,948.39             |
| Hospital Instruments                                 | 11,687,654.48           | 435,116.00          | -         | 12,122,770.48           | 6,722,630.21         | 6,069,098.61        | 6,053,671.87         | 6,053,671.87             |
| Computer/Printer/Upd/ Modern/Accessories             | 703,836.00              | 42,060.00           | -         | 745,896.00              | 303,394.78           | 44,250.12           | 347,644.90           | 388,291.10               |
| Hero Honda Splendor                                  | 42,515.00               | -                   | -         | 42,515.00               | 31,044.20            | 1,147.08            | 32,191.28            | 10,323.72                |
| Furniture, Kitchen, Staff & Guest Room & Prayer Room | 1,101,261.00            | -                   | -         | 1,101,261.00            | 641,321.31           | 45,993.97           | 687,315.28           | 413,945.72               |
| Furniture Chda                                       | 145,501.00              | -                   | -         | 145,501.00              | 85,522.01            | 5,997.90            | 91,519.91            | 53,981.09                |
| Office Equipments                                    | 1,279,427.31            | 8,054.00            | -         | 1,287,481.31            | 601,161.53           | 68,631.98           | 669,793.51           | 617,687.10               |
| Furniture & Fixtures(Hospital Building)              | 1,094,215.00            | -                   | -         | 1,094,215.00            | 570,855.18           | 52,335.98           | 623,191.16           | 471,023.84               |
| Vehicle Suno Gold Gx Model                           | 723,325.00              | -                   | -         | 723,325.00              | 411,957.00           | 31,136.80           | 443,093.80           | 280,231.30               |
| Travelers Ambulance                                  | 1,369,351.00            | -                   | -         | 1,369,351.00            | 560,762.87           | 80,858.61           | 641,621.68           | 727,729.32               |
| T.V.S.Excel Hd-Two Wheeler                           | 35,000.00               | -                   | -         | 35,000.00               | 12,036.50            | 2,296.35            | 14,332.85            | 20,667.15                |
| Jupiter Two Wheeler                                  | 60,000.00               | -                   | -         | 60,000.00               | 20,634.00            | 3,936.60            | 24,570.60            | 38,429.40                |
| Bus Eicher   | 1,683,168.00            | -                   | -         | 1,683,168.00            | 319,801.92           | 136,336.61          | 456,138.53           | 1,227,029.47             |
| Enzo Ambulance                                       | 402,797.00              | -                   | -         | 402,797.00              | 76,531.43            | 32,626.56           | 109,157.99           | 293,639.01               |
| Honda Activa   | -                       | 64,563.00           | -         | 64,563.00               | -                    | 6,456.30            | 6,456.30             | 68,108.70                |
| Generator- 125Kva+Central Stabiliser                 | 1,578,747.00            | -                   | -         | 1,578,747.00            | 299,961.99           | 127,878.51          | 427,840.44           | 1,150,906.56             |
| From Earnmarked Funds :-                             | -                       | -                   | -         | -                       | -                    | -                   | -                    | -                        |
| Solar Power Plant                                    | -                       | 1,440,088.00        | -         | 1,440,088.00            | -                    | -                   | -                    | 1,440,088.00             |
| <b>Total</b>   | <b>24,071,466.88</b>    | <b>2,026,532.00</b> | <b>-</b>  | <b>26,097,998.88</b>    | <b>10,325,054.94</b> | <b>1,433,285.59</b> | <b>11,758,340.53</b> | <b>14,339,658.35</b>     |

**SCHEDULE 6**

**FC. ASSETS :-**

| PARTICULARS                       | GROSS BLOCK OF ASSETS   |          |           | DEPRECIATION FUND       |                    |                   | NET BLOCK           |                          |
|-----------------------------------|-------------------------|----------|-----------|-------------------------|--------------------|-------------------|---------------------|--------------------------|
|                                   | OP. BALANCE<br>1.4.2019 | ADDITION | DEDUCTION | OP. BALANCE<br>1.4.2019 | ADDITION           | DEDUCTION         | TOTAL<br>31.3.2020  | CL. BALANCE<br>31.3.2020 |
| FC. Assets (Movable):-            |                         |          |           |                         |                    |                   |                     |                          |
| Computer                          | 79,016.00               | -        | -         | 79,016.00               | 3,294.45           | 4,608.16          | 37,542.61           | 41,473.40                |
| Furniture                         | 514,053.00              | -        | -         | 514,053.00              | 214,257.58         | 29,979.54         | 244,237.12          | 269,815.88               |
| Office Equipments                 | 269,070.00              | -        | -         | 269,070.00              | 112,147.65         | 15,692.24         | 127,839.89          | 141,230.12               |
| Dead Stock                        | 97,722.00               | -        | -         | 97,722.00               | 40,730.24          | 5,699.18          | 46,429.42           | 51,292.58                |
| Tata Winger                       | 630,000.00              | -        | -         | 630,000.00              | 26,2584.00         | 36,741.60         | 299,325.60          | 330,674.40               |
| Office Equipments                 | 138,662.00              | -        | -         | 138,662.00              | 3,2988.27          | 10,567.37         | 43,555.64           | 95,106.36                |
| Hospital Equipments & Instruments | 2,204,901.00            | -        | -         | 2,204,901.00            | 509,378.48         | 169,552.25        | 678,930.73          | 1,525,970.27             |
| Bolero Ambulance                  | 626,789.00              | -        | -         | 626,789.00              | 119,089.91         | 50,769.91         | 169,859.82          | 456,929.18               |
| FC. Assets (Immovable):-          |                         |          |           |                         |                    |                   |                     |                          |
| Hospital Construction             | 115,756.00              | -        | -         | 115,756.00              | 21,993.64          | 9,176.24          | 31,369.88           | 84,386.12                |
| <b>Total</b>                      | <b>4,675,969.00</b>     | <b>-</b> | <b>-</b>  | <b>4,675,969.00</b>     | <b>134,6104.22</b> | <b>332,086.48</b> | <b>1,679,090.70</b> | <b>2,996,878.30</b>      |





| SCHEDULE -7                                      |              |            |
|--|--------------|------------|
| LOANS & ADVANCES:                                |              |            |
| PARTICULARS                                      | Amount       | Amount     |
| Telephone Deposit                                | 5,001.00     |            |
| LPG DEPOSIT - SABAR GAS AGENCY                   | 7,500.00     |            |
| SECURITY DEPOSIT-SABARMATI GAS                   | 20,350.00    |            |
| Sabarmati Gas                                    | 94,456.00    |            |
| Appasamy Associates                              | 6,283.80     |            |
| SNGO   | 185,327.50   |            |
| Rentech Laboratories Pvt Ltd                     | 1,593.00     |            |
| Land Deposit                                     | 1,000.00     |            |
| Ugovl Deposit                                    | 197,946.00   |            |
|  |              | 519,457.30 |
| SCHEDULE -8                                      |              |            |
| CASH & BANK BALANCES:                            |              |            |
| <b>ANJALI HOSPITAL</b>                           |              |            |
| Petty Cash                                       | 4,833.00     |            |
| Cash On Hand                                     | 9,264.41     |            |
| Dena Bank A/C 072910001538                       | 82,226.74    |            |
| Hdfc Bank Ltd A/C No:04051450000036 Hmt          | 65,015.28    | 161339.43  |
| <b>ANJALI</b>                                    |              |            |
| Cash On Hand                                     | 774.00       |            |
| Petty Cash                                       | 1,523.81     |            |
| Dena Bank A/C No -072910001537                   | 1,998,808.40 |            |
| Hdfc Bank Ltd A/C No:04051450000043 Hmt          | 4,080.50     |            |
| Dena Bank (Gratuity) A/C -072910001741           | 4,532,661.06 | 6537847.77 |
| <b>ANJALI-F.C.</b>                               |              |            |
| H.D.F.C.S/B A/C                                  | 28,242.78    |            |
| Petty Cash                                       | 15.00        | 28257.78   |
| <b>ANJALI CRDA</b>                               |              |            |
| Petty Cash                                       | 2,175.00     |            |
| Dena Bank (Fc) A/C 072910001546                  | 5,968.30     | 8143.30    |
|  |              | 6735588.28 |
| SCHEDULE-09                                      |              |            |
| SUNDY DEBTORS                                    |              |            |
| <b>ANJALI HOSPITAL</b>                           |              |            |
| PARTICULARS                                      | Amount       | Amount     |
| Boc India Ltd                                    | 3,041.66     |            |
| Sahyog trust                                     | 7,326.51     |            |
|  |              | 10368.17   |
| SCHEDULE-10                                      |              |            |
| INCOME OUTSTANDING:                              |              |            |
| <b>ANJALI</b>                                    |              |            |
| Chiranjivi Yojana (Tds) Taluka Health Department | 54,301.00    |            |
| Accured Int M and M Financial services ltd       | 521,196.00   |            |
| Tds(Apco Motors India Pvt.Ltd)                   | 16,832.00    |            |
| Tds(Bazaz Alliance)                              | 725.00       |            |
| Tds(Eye Catract Operation -Dbcs)                 | 27,640.00    |            |
| Tds (Good Health)                                | 2,290.00     |            |
| Tds(Hdfc Bank Ltd)                               | 1,414.20     |            |
| Tds (Health India Tpa)                           | 100,360.00   |            |
| T.D.S.(Income Tax)                               | 24,260.00    |            |
| Tds( Ma )  | 7,650.00     |            |
| TDS (Mahindra and Mahindra)                      | 3,911.00     |            |
| Tds(Pmjay)                                       | 34,060.00    |            |
| Tds (Ppp For Maternal Health Care)               | 1,255,280.00 |            |
| Tds (Ppp For New Born & Infant Care)             | 164,715.00   |            |
| Tds(Reliance General Insurance)                  | 1,273.70     |            |
| Tds (Rsby)                                       | 425,494.00   |            |
| Tds (The New India Assurance Co.Ltd)             | 207,215.00   |            |
| Tds (The Oriental Insurance Co .Ltd)             | 1,750.00     |            |
| Tds(Ugovl)                                       | 1,237.00     |            |
| <b>ANJALI HOSPITAL</b>                           |              |            |
| Tds(Ugovl)                                       | 1,287.00     |            |
|  |              | 2852890.90 |



**SCHEDULE - 11****RECEIPTS FROM PATIENTS:**

|                             |              |               |
|-----------------------------|--------------|---------------|
| Receipt From Pharmacy Sales | 7,321,646.01 |               |
| Opd Receipts                | 4,872,301.00 |               |
| Indoor Receipts             | 6,596,081.50 | 18,790,028.51 |

**SCHEDULE-11a****VALUE OF FREE OPD & INDOOR (HOSPITAL):**

|  |              |              |
|--|--------------|--------------|
| <b>ANJALI HOSPITAL</b>                     |              |              |
| Free Opd & Indoor To Staff                 | 71,935.00    |              |
| Free Opd & Indoor To Anjali                | 2,018,382.35 |              |
| Free Opd & Indoor To Pmjay                 | 49,305.00    |              |
| Free Opd & Indoor Jkct                     | 13,961.55    |              |
| Free Opd Indoor To Cdc Patients            | 144,865.00   |              |
| Maternal Care Opd-Indoor Free              | 1,989,048.13 |              |
| New Born Care Opd-Indoor Free              | 143,003.00   |              |
| Bavsar Opd-Indoor Free                     | 126,011.00   |              |
| Free Opd-Indoor To Out Reach Eye Camp      | 1,075,281.00 |              |
| Sahyog Opd & Indoor Free                   | 78,650.00    |              |
| Free Opd-Indoor To RSBY                    | 9,040.00     |              |
| Free Opd-Indoor To Out Reach Surgical Camp | 527,404.18   |              |
|  |              | 6,246,886.21 |

**SCHEDULE - 11b****VALUE OF FREE MEDICINE:**

|                                 |            |              |
|---------------------------------|------------|--------------|
| <b>ANJALI HOSPITAL</b>          |            |              |
| Free Medicine Maternal Care     | 920,584.42 |              |
| Free Medicine New Born Care     | 61,621.54  |              |
| Free Medicines Jkct             | 95,089.82  |              |
| Free Medicines Rsbj             | 12,825.42  |              |
| Free Medicines Staff Welfare    | 4,213.28   |              |
| Free Medicines To Cdc Patients  | 384,870.77 |              |
| Free Medicines To Poor Patients | 300,098.51 |              |
| Free Medicines to Eye Camp      | 136,216.16 |              |
| Free Medicines To Staff         | 25,864.19  |              |
| Free Medicines to Surgical Camp | 63,562.20  |              |
| Free Medicine To Bavsar         | 115,092.84 |              |
| Free Medicine To Pmjay          | 122,897.96 |              |
|                                 |            | 2,242,937.11 |





**SCHEDULE -12 OTHER INCOME:**

|                                 |              |                     |                     |
|---------------------------------|--------------|---------------------|---------------------|
| <b>ANJALI</b>                   |              |                     |                     |
| Savings Bank Account Interest   | 162,342.00   |                     |                     |
| HDFC Trust Deposit              | 3,201,787.00 |                     |                     |
| HDFC Bank Deposit               | 8,223.80     |                     |                     |
| Gruh Finance Limited Interest   | 465,000.00   |                     |                     |
| Mahindra and Mahindra Interest  | 525,107.00   |                     |                     |
| Kasar                           | 4.00         | <b>4,362,463.80</b> |                     |
| <b>ANJALI HOSPITAL</b>          |              |                     |                     |
| Round Off                       | 1,463.74     |                     |                     |
| Kitchen Income                  | 70,110.00    |                     |                     |
| Misc Income                     | 222,081.00   |                     |                     |
| Ambulance Income                | 137,829.00   |                     |                     |
| Bank Interest                   | 29,287.00    |                     |                     |
| Quarterly Maintenance Income    | 30,475.00    |                     |                     |
| Interest-UGVCL                  | 12,866.49    |                     |                     |
| Kasar                           | 2.00         |                     |                     |
| Vehicle Income                  | 85,524.00    | <b>589,638.23</b>   |                     |
| <b>WOMEN'S PROGRAMME (CBDA)</b> |              |                     |                     |
| Miscellaneous Income            | 410.00       |                     |                     |
| Bank Interest                   | 1,065.00     | <b>1,475.00</b>     |                     |
| <b>ANJALI F.C.:-</b>            |              |                     |                     |
| Bank Interest                   | 23,873.00    | <b>23,873.00</b>    |                     |
|                                 |              |                     | <b>4,977,450.03</b> |



**SCHEDULE -13**

**HOSPITAL EXPS:**

**ANJALI HOSPITAL**

|   |              |  |
|---|--------------|--|
| Petty Supply                                | 139,300.50   |  |
| Linen                                       | 56,657.00    |  |
| Repairs & Maintenance                       | 781,096.13   |  |
| Repairs to Dead Stock                       | 65,539.00    |  |
| Books & Journals                            | 9,590.00     |  |
| Electricity                                 | 482,686.19   |  |
| Gardening                                   | 8,205.00     |  |
| Kitchen                                     | 459,016.77   |  |
| Dental Services                             | 12,083.02    |  |
| Laboratory Exps.                            | 901,016.32   |  |
| X'Ray & ECG Exps.                           | 310,568.00   |  |
| Biomedical Waste Management System Exps.    | 79,527.00    |  |
| Software Development charges                | 12,980.00    |  |
| MEDICINES & SURGICAL ITEMS FOR HOSPITAL USE | 16,301.00    |  |
| Registration & Renewal Charges              | 500.00       |  |
| Medicine Purchase (SCH-21)                  | 6,955,300.65 |  |
| PMJAY Expenses                              | 81,732.00    |  |
| Eye Camp-Other Expenses                     | 109,705.00   |  |
| Surgical Camp- Other Expenses               | 33,526.00    |  |

**10,515,329.59**

**ANJALI FC**

|                           |            |            |
|---------------------------|------------|------------|
| Outreach Medical Services | 269,954.90 | 269,954.90 |
| Hospital Medical Services |            |            |
| Medicine Purchase         | 260,924.00 |            |
| Laboratory Exp            | 90,813.00  | 351,737.00 |

**11,137,021.49**





**SCHEDULE -14****SALARY WAGES & MANPOWER :****ANJALI**

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| Salary To Staff               | 360,000.00   |              |              |
| Training Expenses             | 10,000.00    | 370,000.00   |              |
| <b><u>ANJALI HOSPITAL</u></b> |              |              |              |
| Salary To Staff               | 8,585,709.00 |              |              |
| Training expenses             | 781,140.00   | 9,366,849.00 |              |
|                               |              |              | 9,736,849.00 |

**SCHEDULE-15****ESTABLISHMENT EXPENSE:****ANJALI**

|  |           |            |  |
|--|-----------|------------|--|
| Bank Commission                        | 5,064.10  |            |  |
| Annual Report Printing & Mailing Exps. | 82,141.00 |            |  |
| Vehicle Expense                        | -8,039.00 |            |  |
| Travelling And Conveyance              | 3,659.00  |            |  |
| Stationery and Printing Expenses       | 7,632.00  |            |  |
| Accreditation Expense                  | 25,326.00 |            |  |
| Legal & Professional Fees              | 23,200.00 |            |  |
| Fund Raising Exp                       | 3,327.00  | 142,310.10 |  |

**ANJALI HOSPITAL**

|   |            |  |  |
|---|------------|--|--|
| Travel & Conveyance                     | 8,939.00   |  |  |
| Misc. Exps.                             | 28,959.00  |  |  |
| Bank Charges                            | 4,474.07   |  |  |
| Telephone / Internet Exps.              | 79,584.00  |  |  |
| Stationery & Printing Exps.             | 480,565.00 |  |  |
| Annual Main. & Service Contracts        | 502,818.00 |  |  |
| Monitoring Meetings Exps.               | 9,470.00   |  |  |
| Postage & Courier Exps.                 | 12,135.00  |  |  |
| TDS Exps.                               | 400.00     |  |  |
| Advertisement Exps.                     | 358,272.00 |  |  |
| Quality Control LAB                     | 10,500.00  |  |  |
| Website Charges                         | 1,060.82   |  |  |
| Seminar & Workshop Net Work             | 16,643.00  |  |  |
| Visitors / Well Wishers / Donors Visits | 1,228.00   |  |  |

**ANJALI CBDA**

|              |        |  |  |
|--------------|--------|--|--|
| Bank Charges | 300.90 |  |  |
|--------------|--------|--|--|

**ANJALI FC**

|              |          |  |  |
|--------------|----------|--|--|
| Bank Charges | 3,713.86 |  |  |
|--------------|----------|--|--|

1,519,062.65

1,661,372.75



**SCHEDULE -16****ENVIRONMENT ENRICHMENT PROGRAMME:**

|   |            |                     |
|---|------------|---------------------|
| <b>Tree Plantation Environment Enrichment Programme</b> |            |                     |
| Tree Guards   | 619,500.00 |                     |
| Plants  | 13,405.00  |                     |
| Watering  | 97,650.00  |                     |
| Salary  | 197,570.00 |                     |
| Labourers, Manure etc misc                              | 229,319.00 |                     |
|   |            | <b>1,157,444.00</b> |

**SCHEDULE-17****WOMEN AND ADOLESCENT EMPOWERMENT PROGRAM**

|                                       |            |              |                     |
|---------------------------------------|------------|--------------|---------------------|
| <b>ANJALI CBDA</b>                    |            |              |                     |
| Kishor Kishiri Shibir                 | 3,046.00   |              |                     |
| Awareness Programme                   | 16,937.00  |              |                     |
| Training Exp                          | 14,723.00  |              |                     |
| Telephone Exps.                       | 2,860.00   |              |                     |
| PF Employer Contribution              | 53,604.00  |              |                     |
| Vehicle Expense                       | 9,356.00   |              |                     |
| Salary To Staff                       | 211,930.00 | 312,456.00   |                     |
| <b>ANJALI FC</b>                      |            |              |                     |
| Stationary & Printing Exp             | 6,185.00   |              |                     |
| Training & Meetings Exp.              | 10,100.00  |              |                     |
| LEADERSHIP / 'Members Training        | 6,025.00   |              |                     |
| Benonu Sammelan                       | 198,520.00 |              |                     |
| Kishor Kishori Shibir                 | 130,981.10 |              |                     |
| Awareness/Training Annual Meeting Exp | 47,122.00  |              |                     |
| Telephone Expenses                    | 2,351.00   |              |                     |
| Vehicle Expense                       | 9,146.00   |              |                     |
| Salary To Staff                       | 727,013.00 | 1,137,443.10 |                     |
|                                       |            |              | <b>1,449,899.10</b> |

**SCHEDULE-18****CONTRIBUTION TO P.F.&OTHER FUNDS:**

|                             |            |            |                   |
|-----------------------------|------------|------------|-------------------|
| <b>ANJALI</b>               |            |            |                   |
| Providend Fund Contribution | 19,844.00  | 19,844.00  |                   |
| <b>ANJALI HOSPITAL</b>      |            |            |                   |
| Providend Fund Contribution | 720,405.00 |            |                   |
| Pf Admin Charge             | 108,597.00 | 829,002.00 |                   |
|                             |            |            | <b>848,846.00</b> |

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

|                        |            |            |                   |
|------------------------|------------|------------|-------------------|
| <b>ANJALI HOSPITAL</b> |            |            |                   |
| Vehicle Expense        | 402,495.35 |            |                   |
| Ambulance Expense      | 344,828.95 | 747,324.30 |                   |
|                        |            |            | <b>747,324.30</b> |



**SCHEDULE- 20 STAFF WELFARE EXPENSE:**

|                    |           |           |
|--------------------|-----------|-----------|
| ANJALI HOSPITAL    |           |           |
| Staff Welfare Exps | 34,560.00 |           |
| STAFF UNIFORMS     | 35,315.00 |           |
|                    |           | 69,875.00 |

**SCHEDULE -21****TO PROF.FEES TO VISITING SPECIALISTS  
DOCTORS AND RESOURCE PERSONS:**

|                          |              |              |
|--------------------------|--------------|--------------|
| Visiting Consultant Fees | 4,395,200.00 |              |
|                          |              | 4,395,200.00 |

**SCHEDULE -22****MEDICINE PURCHASE EXP:**

|                     |              |              |
|---------------------|--------------|--------------|
| Hospital            |              |              |
| Opening Stock       | 883,735.84   |              |
| Add: Purchase       | 7,250,984.19 |              |
| Less: Closing Stock | 1,179,419.37 |              |
| (CARRIED TO SCH-13) |              | 6,955,300.65 |

**SCHEDULE- 23****AUDIT FEES:**

|                 |           |           |
|-----------------|-----------|-----------|
| Anjali          | 23,600.00 |           |
| Anjali Hospital | 21,240.00 |           |
| Anjali CBDA     | 5,900.00  |           |
| Anjali FC       | 8,260.00  |           |
|                 |           | 59,000.00 |

**SCHEDULE- 24****COVID-19 EXP**

|                 |           |           |
|-----------------|-----------|-----------|
| Anjali Hospital |           |           |
| SENITIZER EXP   | 24,928.00 |           |
| Anjali          |           |           |
| Food to Needy   | 710.00    | 25,638.00 |





**ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT**

**SCHEDULE "25"**

**NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2020**

**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.

**METHOD OF ACCOUNTING**

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

**FIXED ASSETS:**

Fixed assets are stated at Cost of acquisition.

**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.

In the Current Year, depreciation on the fixed assets newly purchased during the FY 2019-20, from Earmarked fund, not provided in the books of account.

**INVESTMENTS:**

During the year trust has made additional FDR of Rs. 10,00,000/- with Housing Development Finance Corporation Ltd, Rs 25,000/- with HDFC Bank Ltd, during the year Term Deposit with HDFC Bank Rs. 3,00,000/- has been matured.

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



### **INVENTORY OF STOCK OF MEDICINE**

The Closing stock for medicines as on 31/03/2020 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.

### **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.78,17,972.00 Towards General Donation.

Rs.17,73,130.00 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.11,57,761/-

- iii. Trust has received amount of Rs. 91,53,200/- 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.

### **REMUNERATION TO TRUSTEE**

1. The Trust has paid gross Annual remunerations of Rs 3,70,323/- against Rs.3,37,016/- in preceding Financial Year to Managing Trustee Smt. Anitaben Shah as a full time administrator cum Director of community based Development Action (CBDA) 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.

Signature to Schedule "1" to "25"

**For, ANJALI SOCIETY FOR RURAL  
HEALTH & DEVELOPMENT.**

(Alshah) ( )  
**Trustee** **Trustee**

**Managing Trustee**  
**Anjali : Society for Rural**  
**Health & Development**  
**Ranasan**  
Place: Ranasan

Date: 08/11/2020

**For, Mamta J Shah & Co  
Chartered Accountants**

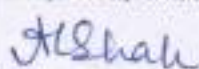

(CA Viral Shah)  
**Partner**  
**M.No 115327**



Place: Ahmedabad

Date: 08/11/2020



| THE BOMBAY PUBLIC CHARITABLE TRUST  |            |            |
|---|------------|------------|
| SCHEDULE - (K)  |            |            |
| (Vid Rule 32)   |            |            |
| Statement of income liable to contribution for the year ending 31st March, 2020.  |            |            |
| 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  |            |            |
|   | Rupees     | Rupees     |
| Gross Annual Income   |            | 34,021,957 |
| 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  | 1,157,761  |            |
| (2) From Foreign Country; F.C.R.A. No. and Date   | -          | 1,157,761  |
| (b) General   |            |            |
| (1) From Country  | 7,817,972  |            |
| (2) From Foreign Country; F.C.R.A. No. and Date   | 1,773,130  | 9,591,102  |
| (ii) Grants by Government and local authorities   |            |            |
| (a) Government and Local Authorities  |            |            |
| i New Born and Infant Care Services   | 628,200    |            |
| ii Maternal Care and PPP Grant  | 5,540,400  |            |
| iii PMJAY   | 360,100    |            |
| iv Eye Caract Operation   | 2,548,000  |            |
| v MA  | 76,500     | 9,153,200  |
| (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   | 35,974,619 | 35,974,619 |
| (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   |            | 55,882,132 |
| 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 1961.   |            |            |
| For Anjali Society For Rural Health & Development   |            |            |
| <div style="display: flex; justify-content: space-between;"> <div> <br/> Trustee </div> <div> <br/> Trustee </div> <div> For Mamta J Shah &amp; Co.<br/> Chartered Accountants<br/> Firm Registration No.: 117272W<br/> Partner:<br/> Viral Shah<br/> Membership No. 115137<br/> Date: 08-11-2020 </div> </div> |            |            |
| Place: Ahmedabad<br>Date: 08-11-2020  |            |            |

**"SCHEDULE IX-D**

[See rule 19 (2A)]

*Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the BOMBAY Public Trusts Act.*

| Sr. No. | Particulars   | Details                              |                      |              |
|---------|---|--------------------------------------|----------------------|--------------|
| 1.      | PAN No. of Trust.   | AAATA2113L                           |                      |              |
| 2.      | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). | F/296/ SABARKANTHA.-DATE:-17-05-1988 |                      |              |
| 3.      | Acknowledgement No. with date of filing of the Return of Income for earlier three years.            | Sr. No.                              | Acknowledgement No.  | Year         |
|         |   | (i)                                  | 256102570251017      | 2016-17      |
|         |   | (ii)                                 | 301510560220918      | 2017-18      |
|         |   | (iii)                                | 202295010161019      | 2018-19      |
| 4.      | PAN No. of all Trustees.  | Sr. No.                              | Name of Trustee      | PAN No.      |
|         |   | (1)                                  | MRS. ANITA SHAH      | CLZPS6814G   |
|         |   | (2)                                  | DR. LALIT SHAH       | AEJPS5519P   |
|         |   | (3)                                  | DR. DINKAR DAVE      | ABNPD9020F   |
|         |   | (4)                                  | DR. PANKAJ SHAH      | AGYPS4544H   |
|         |   | (5)                                  | MR. BANKIM SHETH     | AVMPS2637J   |
|         |   | (6)                                  | DR. APEXA SHAH       | AAFPT5718H   |
|         |   | (7)                                  | SHRI PANKAJ MODI     | ABDPM8341C   |
|         |   | (8)                                  | SHRI BHARAT .N. SHAH | AAKPS3181J   |
|         |   | (9)                                  | SHRI BHARAT S.SHAH   | ACVPS6916N   |
|         |   | (10)                                 | DR.KALPESH G.SHAH    | AFXPS 9513 E |

Bombay Public Trusts (Second Amendment) Rules, 2019 as notified vide notification No. BPT-1117/C.R. 59/Desk XV dated 15th May 2019

