

**ANJALI SOCIETY  
FOR  
RURAL HEALTH &  
DEVELOPMENT**

**AUDITED FINANCIAL STATEMENT**

**FY 2022-23**

**PERIOD 1.04.2022**

**TO**

**31.3.2023**

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



# *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 REG NO:- Gujarat/309/SABARKANTHA

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

AT.& POST:- RANASAN. - 383305

TAL:-TALOD.

DIST:-SabarKnatha.

(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:-SabarKnatha, which comprise the balance sheet as at March 31, 2023 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/FY2022-23/AUDIT REPORT/ANJALI

5, Shree Niketan Society, Near Shantinagar Society, Usmanpura, 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. – 383305, TAL:- TALOD., DIST:-SabarKanthafor the year ended March 31, 2023 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:231153278625E09141

Place:-Ahmedabad

Date:- 16.07.2023

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		REGISTRATION No. F/296/ SABARKANTHA.-DATE:-17-05-1988	
SOCIETY REGISTRATION NO. Gujarat/309/SABARKANTHA		Consolidated	
BALANCE SHEET as at 31st March, 2023			
FUND AND LIABILITIES		PROPERTY AND ASSETS	
2022-23		2022-23	
Trust fund or corpus :		Immovable Properties :	
(1) Balance as per last Balance Sheet	72,389,216	(1) Balance as per last Balance Sheet	41,273,224
(2) Adjustments during the year	5,007,482	(2) Add: Additions during the year	-
	77,396,698	(3) Less: Sales/adj. during the year	-
Development Fund Created Out of Surplus of Income over Expenditure		(As per Schedule - A)	
	12,000,000		41,273,224
Project Donation available for specified project utilisation in subsequent year		Investments :	
	2,656,661	(1) At Cost	83,720,700
Other Earmarked Funds :		(As per Schedule-C)	
(created under the provision of the Trust Deed or Schemes or out of the income or any other Fund)		(2) Including in concerns in which the Trustees are interested	
(1) Depreciation Fund out of Income			
Depreciation Fund:		Movable Assets	
Immovable assets	24,433,518	(1) Balance as per last Balance sheet	36,994,593
Movable assets	11,617,715	(2) Add: Additions during the year	4,279,337
FC Assets	923,716	(3) Less: Sales during the year	-
Less: Appropriation FC assets (refer note III)		(As per Schedule - B)	
	-		41,273,930
(2) Sinking Fund	36,974,949	FC Assets :	
(3) General Educational & Infrastructure fund	-	(1) Balance as per last Balance sheet	7,937,398
(4) Any other Fund	101,144,231	(2) Add: Additions during the year	3,129,420
(As per Schedule-J)	-	(3) Less: Sales during the year / appropriations (refer note III)	-
	138,119,180	(As per Schedule - B)	
Loans (Secured) :		Loans :	
Loans (Unsecured) :		(Unsecured/Good)	
Liabilities :		Loan Scholarships	
Duties & Taxes	-	Other Loans (staff)	
For Expenses:		Advances :	
Provision for Audit fees	59,000	To Suppliers	
(As per Schedule-K)		(As per Schedule-D)	
Creditor for expenses	35,739	To Others:	
(As per Schedule-L)			
Payable to Employees	46,000	Closing stock of inventory:	
(As per Schedule-M)		(1) Finished Goods	
For Advances:			
Advances for operations	73,500	(1) Finished Goods	
Deposits:			
Deposit(Liability) (As per Schedule: N)	264,984	Income Outstanding :	
Dipsinh Nensinh Makawana	5,000	(1) With revenue authorities	
	484,223	(As per Schedule-E)	
		(2) Others	
		(As per Schedule-F)	
		Cash and Bank Balances :	
		(1) In Fixed Deposit account	
		(As per Schedule-G)	
		(2) Cash on hand	
		(As per Schedule-H)	
		(3) In Current/SB account	
		(As per Schedule-I)	
		Income and Expenditure Account:	
		(1) Balance as per last Balance-sheet	
		(2) Less : Appropriation, if any (refer note 1)	
		(3) Add: SNGO Balance written off	
		(4) Less : Surplus as per Income &	
TOTAL		TOTAL	
230,656,761		230,656,761	

As per our report of even date attached

For Mamta J. Shah & Co.,

Chartered Accountants

Firm Registration No: 115327

Viral G. Shah

Partner

Membership Number: 115327

UDIN: 23115327B4WSENG1T1

Date: 16-Jul-2023

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



NAME OF THE PUBLIC TRUST

ANJALI SOCIETY FOR RURAL HEALTH &amp; DEVELOPMENT

REGISTRATION No.

F/296/ SABARKANTHA.-DATE:-17-05-1988

SOCIETY REGISTRATION NO.

Gujarat/309/SABARKANTHA

Consolidated

## INCOME &amp; EXPENDITURE ACCOUNT for the year ending 31st March 2023

EXPENDITURE	2022-23	INCOME	2022-23
<b>To, Expenditure in respect of Properties</b>		<b>By Rent</b>	
Rates, Taxes, Ceases	5,444	<b>By Interest</b>	
Repairs and Maintenance	2,034,122	On Securities	731,300
(As per Schedule-S)		On others	5,611,373
Insurance		(As per Schedule-O)	
		On Bank Account	271,873
	2,039,566	(As per Schedule-P)	6,614,546
<b>To Establishment Expenses</b>	2,390,502	<b>By Dividend</b>	-
(As per Schedule - T)		<b>By Donation in Cash or Kind</b>	12,354,340
<b>To Remuneration to Trustees</b>		(As per Schedule-Q)	
<b>To Remuneration</b>		<b>- By Income from Other Sources</b>	
<b>To Legal Expenses</b>		- IPD Patient Income	32,600,255
<b>To Audit Fees</b>	64,900	- OPD Patient Income	8,691,340
(As per Schedule-U)		- Medicine Sale Income	4,835,234
<b>To Contribution and Fees</b>		<b>Gross Medical receipts From Patients</b>	46,126,829
<b>To Amount written off</b>		- Less: Value of Free IPD Hospital	25,104,229
<b>To Miscellaneous Expenses</b>	351,204	Value of Free OPD Hospital	1,307,034
(As Per Schedule-V)		Value of Free Medicine	3,235,890
(As Per Schedule-A)		<b>Total Free IPD, OPD and Medicine</b>	29,647,153
<b>To Amounts transferred to Reserve or Specific Funds</b>		<b>- Net Medical Receipts from Patients</b>	16,479,676
<b>To Expenditure on objects of the trust</b>	42,248,051	- Reimbursement from various govt scheme	-
(1) Medical (As per Schedule - X)		- New Born & Infant Care PPP	-
		- Maternal Care PPP	-
		- EYE CATRACT Operations	3,822,300
		- Taluka Health Office- Talod T.L Operation	36,000
			3,858,300
<b>To Balance Project Donation C/f next year for specified project utiliation</b>	-	- PMJAY Receipts	6,180,978
		- MA Receipts	2,662,500
<b>To Amount transfer to Development Fund</b>		- Other receipts	318,743
		(As per Schedule - R)	9,162,221
		<b>By Miscellaneous Receipts</b>	-
		<b>By Transfer from Reserves</b>	-
<b>To Surplus carried over to Balance Sheet</b>	1,374,860	<b>By deficit carried over to Balance Sheet</b>	-
<b>TOTAL</b>	<b>48,469,083</b>	<b>TOTAL</b>	<b>48,469,083</b>

As per report of even date annexed herewith.

For Mamta J. Shah &amp; Co.,

Chartered Accountants

Firm Registration No.: 117272W

Viral G Shah

Partner

Membership Number: 115327

UDIN: 231153270405E49141

Date: 16-Jul-2023

For Anjali Society for Rural Health and development

Trustee (s)

AT&amp;PO:RANASAN,TA:TALOD

DIST.SABARKANTHA, M-9925747740

Date: 16-Jul-2023

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

## Schedule A: Immovable Assets

Particulars	Gross Block of Assets				Depreciation fund				Net Block as on 31.03.2022	Net Block as on 31.03.2023
	Opening as on 01.04.2022	Before 01.10.2022	After 01.10.2022	Sales/Adj during the year	Total as on 31.03.2023	Opening as on 01.04.2022	Addition during the year	Deduction during the year		
<b>Anjali</b>										
Land	2,749	-	-	-	2,749	-	-	-	2,749	2,749
Hospital Building	26,041,150	-	-	-	26,041,150	14,211,097	-	-	11,830,052	11,830,052
Tube Well	33,846	-	-	-	33,846	28,059	-	-	5,787	5,787
Residential Quarter & Common Facility	9,044,157	-	-	-	9,044,157	5,931,762	-	-	3,112,395	3,112,395
Compound Wall	688,436	-	-	-	688,436	517,952	-	-	170,484	170,484
Open Well	277,147	-	-	-	277,147	201,264	-	-	75,883	75,883
Prathna Ghar	333,315	-	-	-	333,315	239,245	-	-	94,070	94,070
Centre For Cbdla Building	4,050,524	-	-	-	4,050,524	2,814,737	-	-	1,235,787	1,235,787
Relative'S Patient'S Rest Room & Canteen	801,901	-	-	-	801,901	489,403	-	-	312,497	312,497
<b>Total</b>	<b>41,273,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,273,224</b>	<b>24,433,518</b>	<b>-</b>	<b>-</b>	<b>16,839,706</b>	<b>16,839,706</b>

## Schedule B: Movable Assets, FC Assets

Particulars	Gross Block of Assets				Depreciation fund				Net Block as on 31.03.2023	Net Block as on 31.03.2022	
	Opening as on 01.04.2022	Before 01.10.2022	After 01.10.2022	Sales/Adj during the year	Total as on 31.03.2023	Opening as on 01.04.2022	Addition during the year	Deduction during the year			
<b>Anjali</b>											
Computer Furniture & fixtures	649,178	129,990	-	-	779,168	347,645	-	-	347,645	431,523	301,533
Hospital equipments and instruments	2,417,267	819,665	-	-	3,236,932	1,402,026	-	-	1,402,026	1,834,906	1,015,241
Office Equipments	22,556,782	306,525	951,400	-	23,814,707	6,069,099	-	-	6,069,099	17,745,609	16,487,684
Dead Stock	1,671,980	69,651	1,250	-	1,742,881	669,794	-	-	669,794	1,073,088	1,002,187
Other special plant and machinery	2,311,896	1,533,800	467,056	-	4,312,752	1,020,273	-	-	1,020,273	3,292,479	1,291,623
Motor Vehicles	3,018,835	-	-	-	3,018,835	427,840	-	-	427,840	2,590,995	2,590,995
	4,368,654	-	-	-	4,368,654	1,681,039	-	-	1,681,039	2,687,615	2,687,615
	36,994,593	2,859,631	1,419,706	-	41,273,930	11,617,715	-	-	11,617,715	29,656,214	25,376,877
<b>FC Assets</b>											
Building	605,964	-	-	-	605,964	31,370	-	-	31,370	574,594	574,594
Hospital Equipments	4,000,501	2,850,000	229,920	-	7,080,421	678,931	-	-	678,931	6,401,490	3,321,570
Oxygen Plant	2,352,000	-	-	-	2,352,000	-	-	-	-	2,352,000	2,352,000
Motor Vehicles	626,789	-	-	-	626,789	169,860	-	-	169,860	456,929	456,929
Office Equipments	206,494	49,500	-	-	255,994	43,556	-	-	43,556	212,438	162,938
Dead Stock, Hospital Furnitures Fixtures&C	145,650	-	-	-	145,650	-	-	-	-	145,650	145,650
	7,937,398	2,899,500	229,920	-	11,066,818	923,716	-	-	923,716	10,143,102	7,013,682



**Schedule C :Investments (At Cost)**

<b>Anjali</b>	
Bandhan Bank Ltd	6,000,000
Hdfc Ltd	61,800,000
Mahindra & Mahindra Financial Services	6,000,000
Kerala State Government 7.4% March 2037 Bond ISIN : IN2020210224 (30000 Units)	3,010,200
TamilNadu State Govt 7.19% March 2042 Bond ISIN : IN3120210528 (30000 Units)	3,904,800
TamilNadu State Govt 7.39% March 2042 Bond ISIN : IN3120210387 (40000 Units)	3,005,700
<b>Total</b>	<b>83,720,700</b>





**Anjali Society For Rural Health & Development**  
**Schedules to Balance Sheet**

**Schedule D: Advance to Suppliers**

<b>Anjali Hospital</b>		
E-coli Waste Management Pvt Ltd	59	
Gmmco Ltd	10	
Indian Red Cross Society-Ahmedabad	8,400	
Pace Enterprise	3,805	
Radiant Enterprise	-	
Vision Spring Private Ltd	-	
Boc India Ltd	3,042	
Ugvcl Security Deposit	218,031	233,347
<b>Anjali SRHD</b>		
Land deposit	1,000	
LPG connection deposit	7,500	
Telephone deposit	5,001	
Gas connection deposit	154,806	
Godrej & boyce mfg co ltd	214,578	
Sharma Alluminium	3,992	386,877
<b>Anjali-FC</b>		
Airox Technologies Pvt.Ltd	-	-
<b>Total</b>		<b>620,224</b>

**Schedule E :Income Outstanding with revenue authorities**

<b>Anjali</b>		
Tds(Apco Motors India Pvt.Ltd)	16,832	
Tds(Bank of Baroda)	6,990	
Tds(Bazaz Allianze)	725	
Tds (Good Health)	1,015	
Tds (Hdfc Ltd)	7,270	
Tds (Health India Tpa)	99,535	
T.D.S.(Income Tax)	16,922	
Tds( Ma )	414,249	
Tds(Mahindra and mahindra fin services ltd)	457	
Tds(Pmjay)	628,968	
Tds (Ppp For Maternal Health Care)	775,520	
Tds (Ppp For New Born & Infant Care)	115,155	
Tds(Reliance Generalinsurance)	1,274	
Tds ( Rsby)	233,776	
Tds(Taluka Health Office- Talod)	10,800	
Tds (The New India Assurance Co.Ltd)	79,760	
TDS - UGVCL	841	2,410,089
<b>Anjali Hospital</b>		
TDS Receivable FY 2020-21	-	
Tds(Ugvcl)Receivable	841	841
<b>Total</b>		<b>2,410,930</b>







**Anjali Society For Rural Health & Development**  
Schedules to Balance Sheet

**Schedule J :Other earmarked funds**

<b>Anjali</b>				
Particulars	Opening balance as on 01.04.2022	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2023
Hospital Building Fund	40,249,517	-	-	40,249,517
Ambulance Fund	4,016,140	-	-	4,016,140
Vehicle Fund	3,296,825	-	-	3,296,825
Hospital Equipment & Instrument Fund	25,959,431	1,485,000	-	27,444,431
CBDA Building Fund	4,928,865	-	-	4,928,865
General Furniture (CBDA)	499,850	-	-	499,850
Solar Plant fund	1,450,000	-	-	1,450,000
Support Fund	5,000,050	-	-	5,000,050
Hospital Sustenance Fund	7,488,773	-	-	7,488,773
Tree Plantation Fund	129,353	300,000	-429,353	-
Hospital Furniture - Fixture Fund	-	2,328,000	-	2,328,000
<b>Total</b>	<b>93,018,803</b>	<b>4,113,000</b>	<b>-429,353</b>	<b>96,702,451</b>
<b>Anjali-FC</b>				
Particulars	Opening balance as on 01.04.2022	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2023
Microscope Earmark Fund	2,089,780	-	-	2,089,780
Oxygen Plant Earmark Fund	2,352,000	-	-	2,352,000
<b>Total</b>	<b>4,441,780</b>	<b>-</b>	<b>-</b>	<b>4,441,780</b>
				<b>101,144,231</b>

**Schedule K: Provision for Audit fees**

<b>Anjali Hospital</b>		
Provision for Audit fees	21,240	21,240
<b>Anjali</b>		
Provision for Audit fees	37,760	37,760
<b>Anjali-FC</b>		
Provision for Audit fees	-	-
		<b>59,000</b>

**Schedule L :Creditors for Expenses**

<b>Anjali Hospital</b>		
Punch Advertisers	10,867	
Sita Medical Agencies	980	
Professional Tax (Payable To Pt Department)	-	11,847
<b>Anjali-SHRD</b>		
TDS Payable	3,992	
Lalabhai Titgar	19,900	
		23,892
<b>Total</b>		<b>35,739</b>

**Schedule M: Payable to Employees**

<b>Anjali-Hospital</b>		
Asmitaben Parmar	10,000	
Jagrutiben Vankar	10,000	
Jigar. Raval	6,000	
Parulben Parmar	10,000	
Swejalben Thakor	10,000	
Net Payable Salary-New	-	46,000
<b>Total</b>		<b>46,000</b>





**Anjali Society For Rural Health & Development**  
**Schedules to Balance Sheet**

<b>Schedule N: Deposit(Liability)</b>		
<b>Anjali Hospital</b>		
Amishaben K.Valmiki	10,000	
Darshikaben B Valand	10,000	
Divyaben Vankar	10,000	
Dr.Krunal Prajapati	60,629	
Dr.Pooja Prajapati	22,355	
Dr.Rohitkumar Panucha	65,000	
Mamtaben M.Barot	10,000	
Maulik S.Tirgar	10,000	
Rajeshwari D.Tirgar	10,000	
Roshniben M.Vankar	10,000	
Vedanti Patel	10,000	
Vidhyaben Pranami	-	227,984
<b>Anjali SHRD</b>		
Civan Class Deposit	37,000	37,000
<b>Total</b>		<b>264,984</b>



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

**Schedule O: Interest from Others**

<b>Anjali SRHD</b>		
Gruh Finance Interest	466,593	
Hdfc Bank Ltd-Fix Deposite- Hmatnagar	4,083	
Hdfc Ltd ( Fix Deposit)	3,399,635	
Hdfc Ltd (Interest Receivable)	1,007,868	
Mahindra And Mahindra Fiancial Services Ltd - In	679,566	
Tds Refund Interest	45,215	5,602,960
<b>Anjali Hospital</b>		
Interest UGVCL	8,413	8,413
<b>Total</b>		<b>5,611,373</b>

**Schedule P: Interest from Bank Account**

<b>Anjali Hospital</b>		
BANK INTEREST	23,512	23,512
<b>Anjali SRHD</b>		
SAVING ACCOUNTS INTEREST	130,641	130,641
<b>CBDA</b>		
SAVING BANK INTEREST	-	-
<b>Anjali-FC</b>		
SAVING BANK INTEREST	117,720	117,720
<b>Total</b>		<b>271,873</b>

**Schedule Q :Donation in cash or kind**

<b>Anjali SRHD</b>		
GENERAL DONATION	8,785,922	8,785,922
<b>Anjali-FC</b>		
GENERAL DONATION	3,568,418	3,568,418
<b>Total</b>		<b>12,354,340</b>

**Schedule R: Other Receipts**

<b>Anjali Hospital</b>		
Ambulance Income	100,781	
Kitchen Income	98,304	
Quarter Maintainance Income	36,575	
Misc Income	43,000	
Vehicle Income	13,053	
	-	291,713
<b>Anjali SRHD</b>		
MISCELLANEOUS RECEIPTS	27,030	27,030
<b>Total</b>		<b>318,743</b>

**Schedule S:Repair and Maintenance**

<b>Anjali Hospital</b>		
Repairs & Maintenance Expense	642,799	
Repairs To Dead Stock Expenses	49,579	692,378
<b>Anjali SRHD</b>		
Repair & Maintanance Exp	1,164,744	1,164,744
<b>Anjali-FC</b>		
Repairs & Maintenance Expense	177,000	177,000
<b>Total</b>		<b>2,034,122</b>





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

**Schedule T :Establishment Expenses**

<b>Anjali Hospital</b>		
Annual Maintenance & Service Contracts	314,163	
Bank Charges	7,680	
Postage & Courier Expenses	17,397	
Stationary & Printing Charges	645,589	
Telephone And Internet Expenses	50,587	
Travelling & Conveyance Expense	4,017	
Books & Periodicals	4,080	
Electricity Expenses	605,526	
Vehicle Expenses	272,200	
Kitchen Exp	300,446	
Website Charges	9,944	2,231,629
<b>Anjali SRHD</b>		
Printing and stationery expenses	117,764	
Bank charges	6,653	
Travelling and conveyance	28,180	152,597
<b>CBDA</b>		
Bank Charges	-	-
<b>Anjali-FC</b>		
Bank Charges	5,662	
Printing and stationery	614	
Postage and courier charges	-	6,276
<b>Total</b>		<b>2,390,502</b>

**Schedule U: Audit Fees**

<b>Anjali SHRD</b>		
Audit Fees	43,660	43,660
<b>Anjali Hospital</b>		
Audit fees	21,240	21,240
<b>Anjali-FC</b>		
Audit Fees	-	-
<b>Total</b>		<b>64,900</b>

**Schedule V: Miscellenous Expenses**

<b>Anjali SRHD</b>		
Fund Raising Exp	4,764	
Registration And Renewal Charges	130,500	
Seminar/Workshop Exp	600	
Accreditation Expense	1,000	
Land survey fees	12,400	
Miscellaneous Exp	4,855	
Loss on Discard of Assets	-	
		154,119
<b>Anjali Hospital</b>		
Software Development Charges	35,880	
Tds Expense(Return filling charge)	400	
Tds Interest	81	
Gardening Expenses	63,603	
Freight & Carting Expense	774	
Miscellaneous expenses	78,604	
Monitoring Meetings	17,743	
		197,085
<b>Anjali-FC</b>		
Leadership/Members Training	-	
<b>Total</b>		<b>351,204</b>



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

**Schedule X: Expenditure on Object of Trust**

<b>Anjali Hospital</b>		
Consumption of Medicines and spectacles	6,792,146	
Salary to staff and related benefits	16,645,162	
Professional fees to visting doctors	10,593,548	
Expenses related to hospital	3,360,399	
Hospital camp related expenses	1,029,240	
Recruitment Expenses	412,396	38,832,891
<b>Anjali SRHD</b>		
Environment Enrichment Programm	662	
Womens Programmee	31,435	
Staff salary expenses	1,146,346	
Oxygen Unit Shed	-	
Kitchen expenses	11,502	1,189,945
<b>Anjali-FC</b>		
Staff Salary Expenses	1,106,035	
Professional fees to visting doctors	461,357	
Medical Project related expenses	489,687	
Travelling and vehicle expenses	-	
Medical purchases and related expenses	168,136	
Medicines & Surgical Items For Hospital Use	-	2,225,215
<b>Total</b>		<b>42,248,051</b>
<b>Free IPD, OPD and Medicine to Patient</b>		
Free treatment to Indoor Patients	25,104,229	
Free treatment to outdoor patients	1,307,034	
Free medicine provided to patients	3,235,890	
		<b>29,647,153</b>





**ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT**

**SCHEDULE "V"**

**NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR  
ENDED ON 31<sup>st</sup> MARCH, 2023**

**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.

**IV. DEPRECIATION:**

Refer to section 11(6) of the Income Tax Act 1961, where any income is required to be applied or accumulated or set apart for application then, for such purposes the income shall be determined without deduction or allowance by way of depreciation. The trust has not provided depreciation on the Fixed assets.

**V. INVESTMENTS:**

During the year trust has not made any additional investment.

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

**VI. INVENTORY OF STOCK OF CONSUMABLES & OTHER SUPPLIES**

The Closing stock for consumables & other supplies as on 31/03/2023 are taken physically & certified by trustee, are valued "At Cost". Consumables **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 donation received.

During the year donation received are as under:

Rs.19,35,922.00 Towards General Donation.  
Rs. 68,50,000.00 Towards CSR Donation.  
Rs. 35,68,418.27 Towards Foreign Donation

During the year the Trust has received Rs. 35,68,418.27 towards various projects under FC.

- 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.91,20,483/-of which  
Donation Part of Corpus set apart as Earmark fund Rs. 41,13,000/-

- iii. Trust has received amount of Rs. 1,27,01,778/- 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 Rs2,96,688/- against Rs.3,47,516/-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.4,80,000/-against Rs. 3,60,000/- in preceding Financial Year has been paid to Trustee Dr. Lalitbhai Shah as a Medical Director of Anjali Hospital.
3. The Trust has provided Free Residential accommodation in a campus to SmtAnitaben Shah and DrLalitbhai 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.LalitbhaiShahstrongly opined that the services rendered by them to the Trust are very crucial and indispensable to the Trust.

#### IX. 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.**

( ) ( *Alshah* )  
Trustee Trustee  
Managing Trustee  
Anjali : Society for Rural  
Place: Ranasan Health & Development  
Ranasan  
Date: 16/07/2023

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

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

Place: Ahmedabad

Date: 16/07/2023



**Anjali - Consolidated  
Receipts & Payments Accounts For The Year 2022-2023**

RECEIPTS	Hospital	SHRD	FOHA	CBDA	Total	PAYMENTS	Hospital	SHRD	FOHA	CBDA	Total
<b>OPENING BALANCE</b>	<b>199,082</b>	<b>5,405,496</b>	<b>5,238,006</b>	-	<b>10,792,583</b>	<b>Medicine Purchase Payment</b>	<b>5,769,829</b>	-	<b>168,136</b>	-	<b>5,937,965</b>
Bank Accounts	92,597	5,403,482	5,237,651	-	10,783,729	Medicine Purchase	5,764,169	-	168,136	-	5,932,305
Cash-in-Hand (incl petty cash)	56,484	2,014	355	-	58,853	Add: Unpaid Creditor pay paid in CY	9,178	-	-	-	9,178
						Less: Unpaid Creditors CY	3,518	-	-	-	3,518
<b>DONATION RECEIVED</b>	-	<b>17,906,405</b>	<b>3,568,418</b>	-	<b>21,474,823</b>						
FOR CORPUS FUND	-	9,120,483	-	-	9,120,483	<b>Salary to staff and related benefits</b>	<b>16,667,151</b>	-	<b>1,106,035</b>	-	<b>17,773,186</b>
FOR EAR MARK FUND	-	-	-	-	-	Salary Expenses	16,667,151	-	1,106,035	-	17,773,186
FOR GENERAL DONATION (incl donation in kind 1 Rs)	-	8,785,922	3,568,418	-	12,354,340	Less: Payable	-	-	-	-	-
<b>GOVERNMENT GRANTS /SPONSORED SCHEMES</b>	-	<b>11,969,580</b>	-	-	<b>11,969,580</b>	<b>Professional fees to visiting doctors</b>	<b>10,598,348</b>	-	<b>461,357</b>	-	<b>11,059,705</b>
MIA RECEIPT	-	2,662,500	-	-	2,662,500	Professional fees to visiting doctors	10,593,548	-	461,357	-	11,054,905
PMAY RECEIPTS	-	6,180,978	-	-	6,180,978	Add: pay Paid During the Year	4,800	-	-	-	4,800
REIMBURSEMENT OF PROGRAMM EXPENDITURE	-	3,872,300	-	-	3,872,300	<b>Recruitment Expenses</b>	<b>409,013</b>	-	-	-	<b>409,013</b>
PPP FOR MATERNAL HEALTH CARE	-	-	-	-	-	Advertisement Expenses	412,396	-	-	-	412,396
PPP FOR NEW BORN & INFANT CARE	-	-	-	-	-	Less : payable	3,383	-	-	-	3,383
Talika Health Office- Talod	-	36,000	-	-	36,000						
MISCELLANEOUS RECEIPTS	-	27,030	-	-	27,030	<b>Expenses related to hospital</b>	<b>3,515,976</b>	-	-	-	<b>3,515,976</b>
Less: TDS Deducted for the Year	-	759,228	-	-	759,228	Ambulance Expense	317,276	-	-	-	317,276
						Quality Control ( Lab )	13,500	-	-	-	13,500
<b>Receipts From Patients</b>	<b>16,479,676</b>	-	-	-	<b>16,479,676</b>	Biomedical Waste Management System	136,598	-	-	-	136,598
Opd Income - sales	8,691,340	-	-	-	8,691,340	Blood Storage Expense	42,414	-	-	-	42,414
Indoor Income - sales	32,600,235	-	-	-	32,600,235	Dental Services	1,506,624	-	-	-	1,506,624
Medicine	4,835,234	-	-	-	4,835,234	Linen Purchase	51,886	-	-	-	51,886
Less:	-	-	-	-	-	Laboratory Expense ( net of unpaid	298,041	-	-	-	298,041
Free treatment to Indoor Patients	25,104,229	-	-	-	25,104,229	Medicines & Surgical Items For Hospital Use	122,665	-	-	-	122,665
Free treatment to outdoor patients	1,307,034	-	-	-	1,307,034	Petty Supply Purchase	-	-	-	-	-
Free medicine provided to patients	3,235,890	-	-	-	3,235,890	Free Opd & Indoor to Poor Patients	-	-	-	-	-
Unpaid Sharyo Trust	-	-	-	-	-	Penlay /MA receipts	630,796	-	-	-	630,796
						Sanitizer Exp	7,800	-	-	-	7,800
<b>OTHER INCOME</b>	<b>291,713</b>	-	-	-	<b>291,713</b>	Registration & Renewal Charges	232,799	-	-	-	232,799
Ambulance Income	100,781	-	-	-	100,781	X-Ray & Ecg Expense	155,577	-	-	-	155,577
Kitchen Income	98,304	-	-	-	98,304	Add: PY Unpaid Paid During the Year	-	-	-	-	-
Maintenance Of Quat. Income	24,000	-	-	-	24,000						
Misc Income	43,000	-	-	-	43,000	<b>Expenses for the Project</b>	<b>429,353</b>	-	-	-	<b>429,353</b>
Vehicle Income	13,053	-	-	-	13,053	Medical project Expenses	662	-	-	-	662
Quarter Maintenance Receipts	12,575	-	-	-	12,575	TREE PLANTATION ENVIRONMENT	31,435	-	-	-	31,435
Blood Transfusion Income	-	-	-	-	-	Womens Programme	-	-	-	-	-
						Covid 19 Expenses	-	-	-	-	-
						Oxygen Unit	-	-	-	-	-
<b>Interest Receipt</b>	<b>23,512</b>	<b>4,777,467</b>	<b>117,720</b>	-	<b>4,914,699</b>	<b>Establishment Expenses</b>	<b>2,299,689</b>	<b>1,310,445</b>	<b>6,276</b>	-	<b>3,616,410</b>
BANDHAN BANK	-	465,593	-	-	465,593	Annual Maintenance & Service Contracts	314,163	-	-	-	314,163
HDFC LTD ( FIX DEPOSIT)	-	3,399,635	-	-	3,399,635	Bank Charges	17,397	-	-	-	17,397
SAVING ACCOUNTS INTEREST	23,512	130,641	117,720	-	271,873	Postage & Courier Expenses	645,589	-	-	-	645,589
TDS Refund Interest	-	45,215	-	-	45,215	Stationary & Printing Charges	50,587	-	-	-	50,587
HDFC Bank Interest	-	4,083	-	-	4,083	Telephone And Internet Expenses	4,017	-	-	-	4,017
Mahindra & Mahindra Financial Services	-	1,007,868	-	-	1,007,868	Traveling & Conveyance Expense	605,526	-	-	-	605,526
Wealth Portfolio Interest	-	679,109	-	-	679,109	Books & Periodicals	-	-	-	-	-
Total Interest Income	23,512	731,300	117,720	-	862,532	Electricity Expenses	-	-	-	-	-
Less: Interest Accrued (cumulative FD Interest)	-	6,464,444	-	-	6,464,444	Fire And Exident Sfty	-	-	-	-	-
HDFC Bank Interest	-	1,007,868	-	-	1,007,868	Vehicle Expenses	272,200	-	-	-	272,200
HDFC Ltd Interest	-	679,109	-	-	679,109	Kitchen Exp	300,446	-	-	-	300,446
Mahindra & Mahindra Financial Services	-	679,109	-	-	679,109	Covid -19 Expenses	-	-	-	-	-





**Anjali - Consolidated**  
**Receipts & Payments Accounts For The Year 2022-2023**

RECEIPTS		Hospital	SHRD	FCRA	CBDA	Total	PAYMENTS		Hospital	SHRD	FCRA	CBDA	Total
Total Accrued Interest	-	-	1,685,977	-	-	-	Incentive for TL Operation	-	-	-	-	-	-
Less: TDS deducted	-	-	-	-	-	-	Website Charges	9,944	-	-	-	-	9,944
Other Interest	8,413	-	-	-	-	-	Salary Expenses	-	1,146,346	-	-	-	1,146,346
Interest UGVC	8,413	-	-	-	-	-	Land Revenue Expenses	-	-	-	-	-	-
Less: TDS	-	-	-	-	-	-	Add: PV Unpaid Paid During the Year	68,060	-	-	-	-	68,060
							Hospital camp related expenses	1,029,240	-	-	-	-	1,029,240
TDS Outstanding of Previous Year Received / Adjusted	690	-	602,205	-	-	602,895	Repairs and Maintenance	692,378	1,150,288	-	-	-	1,842,666
Advance for Surgery	73,500	-	-	-	-	-	Miscellaneous Expenses	197,085	-	167,957	-	-	365,042
- Surgery	73,500	-	-	-	-	-	Audit Fees	21,240	-	23,600	16,517	-	61,357
Eye Operation	-	-	-	-	-	-							
							Addition of Assets	-	3,779,337	3,129,420	-	-	6,908,757
							Building	-	-	1,257,975	-	-	1,257,975
							Hospital Equipments	-	-	-	3,079,920	-	3,079,920
							Oxygen Plant	-	-	-	-	-	-
							Office Equipments	-	70,901	49,500	-	-	120,401
PV Unadjusted Debit Balance - Adjusted	-	-	-	-	-	-	Computer Peripherals	-	129,990	-	-	-	129,990
Sahyog Trust (unpaid PV)	-	-	-	-	-	-	Furniture	-	819,665	-	-	-	819,665
							Deadstock	-	2,000,856	-	-	-	2,000,856
Staff Deposit Received	28,823	-	-	-	-	28,823	Vehicle	-	-	-	-	-	-
Staff deposit received	184,956	-	-	-	-	184,956	Less: Advance Payment in Earlier Year	-	500,000	-	-	-	500,000
Less : Refund	156,133	-	-	-	-	156,133							
SIYAN CLASS DEPOSIT	-	-	37,000	-	-	37,000	INVESTMENTS MADE DURING THE YEAR	-	4,525,000	-	-	-	4,525,000
							State Govt Securities	-	-	-	-	-	-
							HDFC LTD	-	4,500,000	-	-	-	4,500,000
Income tax refund	-	-	-	-	-	-	HDFC Bank	-	25,000	-	-	-	25,000
Sale of Fixed Asset	-	-	-	-	-	-	Advance to Supplier	20,090	-	242,068	-	-	262,158
Sale of Dead Stock	-	-	-	-	-	-	Advance to Supplier	20,090	-	242,068	-	-	262,158
Sale / Redemption / Maturity of Investment	-	-	5,025,000	-	-	5,025,000	Payment to PV Creditors / Refund of Surgery Adv	-	-	-	-	-	-
							Payment to Creditor / Liability	-	-	-	-	-	-
							Refund of Surgery Advance	-	-	-	-	-	-
							Unpaid Staff & Professional Fees Paid During Year	-	-	-	-	-	-
Inter Department Receipts	24,321,207	-	-	-	-	24,321,207	Inter Department Payments	-	24,321,207	-	-	-	24,321,207
Anjali SHRD	24,321,207	-	-	-	-	24,321,207	Anjali Hospital	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	Anjali CBDA	-	-	-	-	-	-
Other Payable	-	-	-	-	-	-	Anjali SHRD	-	-	-	-	-	-
Hospital	-	-	-	-	-	-	Anjali FC	-	-	-	-	-	-
							CLOSING BALANCE	156,576	9,741,800	3,546,716	-	-	13,445,092
							Bank Accounts	67,763	9,736,417	3,546,705	-	-	13,350,885
							Cash-in-Hand	88,813	5,383	11	-	-	94,206
TOTAL	41,376,616	45,723,152	8,924,144	-	-	96,023,911	TOTAL	41,376,616	45,723,152	8,924,144	-	-	96,023,911

