

**ANJALI SOCIETY  
FOR  
RURAL HEALTH &  
DEVELOPMENT**

**AUDITED FINANCIAL STATEMENT**

**FY 2021-22**

**PERIOD 1.04.2021**

**TO**

**31.3.2022**

**AT.& POST.RANASAN.**

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



**INDEPENDENT AUDITORS' REPORT**

TO

Trustees,

ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT

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

SOCIETY REGI NO:- Gujarat/309/SABARKANTHA

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

AT.& POST:- RANASAN. - 383305

TAL:- TALOD.

DIST:-Sabar Knatha.

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

We have audited the accompanying financial statement of ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT, AT.& POST:- RANASAN. – 383305, TAL:- TALOD., DIST:-Sabar Knatha, which comprise the balance sheet as at March 31, 2022 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/FY2021-22/AUDIT REPORT/ANJALI



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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:-Sabar Kantha for the year ended March 31, 2022 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: 22115327AQCGDV3793**

**Place:- Ahmedabad**

**Date:- 17.07.2022**

**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, 2022					
FUND AND LIABILITIES	2021-22		PROPERTY AND ASSETS	2021-22	
Trust fund or corpus :			Immovable Properties :		
(1) Balance as per last Balance Sheet	61,928,304		(1) Balance as per last Balance Sheet	41,273,224	
(2) Adjustments during the year	10,460,912		(2) Add: Additions during the year	-	
		72,389,216	(3) Less: Sales/adj. during the year	-	
			(As per Schedule – A)		
Development Fund Created Out of Surplus of Income over Expenditure	12,000,000	12,000,000			41,273,224
Project Donation available for specified project utilisation in subsequent year	2,656,661	2,656,661	Investments :		
			(1) At Cost	84,220,700	
			(As per Schedule-C')		
Other Earmarked Funds : (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	-				84,220,700
Depreciation Fund:			Movable Assets		
Immovable assets	24,433,518		(1) Balance as per last Balance sheet	36,295,790	
Movable assets	11,617,716		(2) Add: Additions during the year	1,071,564	
FC Assets	923,716		(3) Less: Sales during the year	372,761	
Less: Appropriation FC assets (refer note III)	-		(As per Schedule – B)		
	36,974,949		FC Assets :		36,994,593
(2) Sinking Fund	-		(1) Balance as per last Balance sheet	4,915,540	
(3) General Educational & Infrastructure fund			(2) Add: Additions during the year	3,021,859	
(4) Any other Fund	97,460,582		(3) Less: Sales during the year / appropriations (refer note III)	1	
(As per Schedule-J)	-		(As per Schedule – B)		7,937,398
Loans (Secured) :		134,435,532	Loans :		
			(Unsecured/Good)		
Loans (Unsecured) :	-		Loan Scholarships	-	
			Other Loans (staff)	-	
Liabilities :			Advances :		
Duties & Taxes	-		To Suppliers	1,037,901	
For Expenses:			(As per Schedule-D)		
Provision for Audit fees	53,100		To Others:	-	
(As per Schedule-K)					1,037,901
Creditor for expenses	258,152				
(As per Schedule-L)			Closing stock of inventory:		
Payable to Employees	67,589		(1) Finished Goods	1,373,824	
(As per Schedule-M)					1,373,824
For Advances:			Income Outstanding :		
Advances for operations	-		(1) With revenue authorities	2,246,309	
Deposits:					
Deposit(Liability) (As per Schedule: N)	199,161		(As per Schedule-E)		
Dipsinh Nensinh Makawana	5,000		(2) Others	3,951,820	
		583,002	(As per Schedule-F)		
			Cash and Bank Balances :		
			(1) In Fixed Deposit account	50,000	
			(As per Schedule-G)		
			(2) Cash on hand	58,853	
			(As per Schedule-H)		
			(3) In Current/SB account	10,733,729	
			(As per Schedule-I)		
			Income and Expenditure Account:		
			(1) Balance as per last Balance-sheet	33,485,489	
			(2) Less : Appropriation, if any (refer note 1)		
			(3) Add: SNGO Balance written off	-	
			(4) Less : Surplus as per Income &	1,299,430	
					32,186,059
TOTAL		222,064,411	TOTAL		222,064,411

As per our report of even date attached  
For Mamta J. Shah & Co.,  
Chartered Accountants  
Firm Registration No.: 117272W

Viral G Shah  
Partner

Membership Number: 115327  
UDIN:22115327AQCGDV3793  
Date : 17.07.2022



For Anjali Society for Rural Health and development

Trustee (s)  
AT&PO RANASAN, TA. TALOD  
DIST. SABARKANTHA, M-9925747740

Date : 17.07.2022

Trustee  
**Anjali: Society For Rural Health & Development**  
**Ranasan**



**The Bombay Public Trust Act, 1950      Schedule IX (Vide Rule 17 (i))**

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**

**INCOME & EXPENDITURE ACCOUNT for the year ending 31st March 2022**

EXPENDITURE	2021-22	INCOME	2021-22
<b>To, Expenditure in respect of Properties</b>		<b>By Rent</b>	
Rates, Taxes, Ceases	5,450	<b>By Interest</b>	
Repairs and Maintenance	490,183	On Securities	-
(As per Schedule-S)		On others	5,539,492
Insurance		(As per Schedule-O)	
		On Bank Account	- 434,189
	495,633	(As per Schedule-P)	
			5,973,681
<b>To Establishment Expenses</b>	2,265,988	<b>By Dividend</b>	-
(As per Schedule - T)		<b>By Donation in Cash or Kind</b>	14,172,694
<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	17,764,172
<b>To Audit Fees</b>	53,100	-OPD Patient Income	7,886,520
(As per Schedule-U)		-Medicine Sale Income	9,726,337
<b>To Contribution and Fees</b>		<b>Gross Medical receipts From Patients</b>	<b>35,377,029</b>
<b>To Amount written off</b>		- Less: Value of Free IPD Hospital	12,548,367
<b>To Miscellaneous Expenses</b>	324,168	Value of Free OPD Hospital	663,341
(As Per Schedule-V)		Value of Free Medicine	2,683,558
(As Per Schedule-A)		<b>Total Free IPD, OPD and Medicine</b>	<b>15,895,266</b>
<b>To Amounts transferred to Reserve or Specific Funds</b>		<b>- Net Medical Receipts from Patients</b>	19,481,764
<b>To Expenditure on objects of the trust</b>	37,013,398	-Reimbursement from various govt scheme	
(1) Medical (As per Schedule - X)		- New Born & Infant Care PPP	407,300
		- Maternal Care PPP	1,088,000
		- EYE CATRACT Operations	5,687,750
		-Misc Receipts	72,000
			7,255,050
To Balance Project Donation C/f next year for specified project utilisation	2,656,661	-PMJAY Receipts	89,200
		-MA Receipts	2,762,700
To Amount transfer to Development Fund	6,000,000	-Other receipts	373,289
		(As per Schedule - R)	3,225,189
		<b>By Miscellaneous Receipts</b>	-
		<b>By Transfer from Reserves</b>	-
<b>To Surplus carried over to Balance Sheet</b>	1,299,430	<b>By deficit carried over to Balance Sheet</b>	
<b>TOTAL</b>	<b>50,108,377</b>	<b>TOTAL</b>	<b>50,108,377</b>

As per report of even date annexed herewith.

For Mamta J. Shah & Co.,

Chartered Accountants

Firm Registration No.: 117272W

Viral G Shah

Partner

Membership Number: 115327

UDIN:22115327AQCGDV3793

Date : 17.07.2022



For Anjali Society for Rural Health and development

Trustee (s)

AT&PO:RANASAN,TA:TALOD

DIST.SABARKANTHA, M-9925747740

Date : 17.07.2022

*(Signature)*

**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 31.03.2021
	Opening as on 01.04.2021	Before 01.10.2021	After 01.10.2021	Sales/Adj during the year	Total as on 31.03.2022	Opening as on 01.04.2021	Addition during the year		
<b>Anjali</b>									
Land	2,749	-	-	-	2,749	-	-	-	2,749
Hospital Building	26,041,150	-	-	-	26,041,150	14,211,097	-	-	11,830,052
Tube Well	33,846	-	-	-	33,846	28,059	-	-	5,787
Residential Quarter & Common Facility	9,044,157	-	-	-	9,044,157	5,931,762	-	-	3,112,395
Compound Wall	688,436	-	-	-	688,436	517,952	-	-	170,484
Open Well	277,147	-	-	-	277,147	201,264	-	-	75,883
Prathna Ghar	333,315	-	-	-	333,315	239,245	-	-	94,070
Centre For Cbda Building	4,050,524	-	-	-	4,050,524	2,814,737	-	-	1,235,787
Relative'S Patient'S Rest Room & Canteen	801,901	-	-	-	801,901	489,403	-	-	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>

Schedule B: Movable Assets, FC Assets

Particulars	Gross Block of Assets				Depreciation fund			Net Block as on 31.03.2022	Net Block as on 31.03.2021
	Opening as on 01.04.2021	Before 01.10.2021	After 01.10.2021	Sales/ Adj during the year	Total as on 31.03.2022	Opening as on 01.04.2021	Addition during the year		
<b>Anjali</b>									
Computer	755,646	-	-	106,468	649,178	347,645	-	-	347,645
Furniture & fixtures	2,363,657	-	53,610	33,325	2,383,942	1,402,026	-	4,600	1,397,426
Hospital equipments and instruments	22,201,131	355,650	1	-	22,556,782	6,069,099	-	-	6,069,099
Office Equipments	1,349,031	250,578	81,420	9,049	1,671,980	669,794	-	-	669,794
Dead Stock	2,226,770	164,456	100,399	146,404	2,345,221	1,114,374	-	89,501	1,024,873
Other special plant and machinery	3,018,835	-	-	-	3,018,835	427,840	-	-	427,840
Motor Vehicles	4,380,719	65,450	-	77,515	4,368,654	1,727,563	-	46,524	1,681,039
	<b>36,295,789</b>	<b>836,134</b>	<b>235,430</b>	<b>372,761</b>	<b>36,994,592</b>	<b>11,758,341</b>	<b>-</b>	<b>140,625</b>	<b>11,617,716</b>
<b>FC Assets</b>									
Building	115,756	-	490,209	1	605,964	31,370	-	-	31,370
Hospital Equipments	3,966,501	-	34,000	-	4,000,501	678,931	-	-	678,931
Oxygen Plant	-	-	2,352,000	-	2,352,000	-	-	-	-
Motor Vehicles	626,789	-	-	-	626,789	169,860	-	-	169,860
Office Equipments	206,494	-	-	-	206,494	43,556	-	-	43,556
Dead Stock, Hospital Furnitures Fixtures&C	-	-	145,650	-	145,650	-	-	-	-
	<b>4,915,540</b>	<b>-</b>	<b>3,021,859</b>	<b>1</b>	<b>7,937,398</b>	<b>923,716</b>	<b>-</b>	<b>-</b>	<b>923,716</b>

Schedule C : Investments (At Cost)

<b>Anjali</b>		
Bandhan Bank Ltd	6,000,000	
Hdfc Ltd	62,300,000	
Mahindra & Mahindra Financial Services	6,000,000	
Kerala State Government 7.4% March 2037 Bond	3,010,200	
ISIN : IN2020210224 (30000 Units)		
TamilNadu State Govt 7.19% March 2042 Bond	3,904,800	
ISIN : IN3120210528 (30000 Units)		
TamilNadu State Govt 7.39% March 2042 Bond	3,005,700	
ISIN : IN3120210387 (40000 Units)		
<b>Total</b>	<b>84,220,700</b>	



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

**Schedule D: Advance to Suppliers**

<b>Anjali Hospital</b>		
Gmmco Ltd	5	
Indian Red Cross Society-Ahmedabad	8,400	
Radiant Enterprise	2,538	
Vision Spring Private Ltd	-	
Boc India Ltd	3,042	
Ugvcl Security Deposit	197,946	211,931
<b>Anjali SRHD</b>		
Land deposit	1,000	
LPG connection deposit	7,500	
Telephone deposit	5,001	
Gas connection deposit	135,147	
H.R.Motors	322	
Vishvkarma Engineering Works	500,000	648,970
<b>Anjali-FC</b>		
Airox Technologies Pvt.Ltd	177000	177000
<b>Total</b>		<b>1,037,901</b>

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

<b>Anjali</b>		
Tds(Apco Motors India Pvt.Ltd)	16,832	
Tds(Bazaz Alliance)	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 )	276,269	
Tds(Pmjay)	11,320	
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)	7,200	
Tds (The New India Assurance Co.Ltd)	79,760	
TDS Receivable FY 2020-21	602,205	2,244,778
<b>Anjali Hospital</b>		
TDS Receivable FY 2020-21	690	
Tds(Ugvcl)Receivable	841	1,531
<b>Total</b>		<b>2,246,309</b>





**Schedule F: Income Outstanding with Others**

<b>Anjali Hospital</b>		
Sahyog (Medicine Bill)	-	-
<b>Anjali</b>		
Hdfc Bank Ltd Interest Receivable	805	
Interest Receivable(Hdfc Ltd)	2,232,582	
Interest Receivable (M & M Fiancial Services Ltd)	1,718,433	3,951,820
<b>Total</b>		<b>3,951,820</b>

**Schedule G : Fixed Deposits in Bank**

<b>Anjali</b>		
Fdr HDFC Bank	50,000	50,000
<b>Total</b>		<b>50,000</b>

**Schedule H :Cash on Hand**

<b>Anjali Hospital</b>		
Cash On Hand	45,236	
Petty Cash	11,248	56,484
<b>Anjali</b>		
Petty Cash	2,014	2,014
<b>CBDA</b>		
Petty Cash	-	-
<b>Anjali-FC</b>		
Petty Cash	355	355
<b>Total</b>		<b>58,853</b>

**Schedule I: Balances in Current/Saving Accounts**

<b>Anjali Hospital</b>		
DENA BANK A/C NO -072910001538 / BANK C	60,464	
Hdfc Bank Ltd A/C No:04051450000036 Hmt	32,133	92,597
<b>Anjali</b>		
Dena Bank A/C 072910001537-Bob A/C - 6936010	1,868,687	
Db(Grty)072910001741 - Bob - 69360100002881	4,694	
Hdfc Bank Ltd A/C No:04051450000043 Hmt	3,530,101	5,403,482
<b>Anjali-FC</b>		
Hdfc Bank Ltd A/C -04051170000014	5,207,707	
State Bank Of India A/C No-40102365572	29,944	5,237,651
<b>Total</b>		<b>10,733,729</b>





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

**Schedule J :Other earmarked funds**

<b>Anjali</b>				
Particulars	Opening balance as on 01.04.2021	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2022
Hospital Building Fund	40,249,517	-	-	40,249,517
Ambulance Fund	4,016,140	-	-	4,016,140
Vehicle Fund	3,313,316	-	-16,492	3,296,824
Hospital Equipment & Instrument Fund	25,959,431	-	-	25,959,431
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	-	351,000	-221,647	129,353
<b>Total</b>	<b>92,905,941</b>	<b>351,000</b>	<b>-238,139</b>	<b>93,018,802</b>

**Anjali-FC**

Particulars	Opening balance as on 01.04.2021	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2022
Miscroscope Earmark Fund	-	2,089,780	-	2,089,780
Oxygen Plant Earmark Fund	-	2,352,000	-	2,352,000
<b>Total</b>	<b>-</b>	<b>4,441,780</b>	<b>-</b>	<b>4,441,780</b>
				<b>97,460,582</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		23,600	23,600
<b>Anjali-FC</b>			
Provision for Audit fees		8,260	8,260
			<b>53,100</b>

**Schedule L :Creditors for Expenses**

<b>Anjali Hospital</b>			
Bahubali Printing Press	2,550		
Chandni Opticians	1,669		
Dipsinh Makwana	3,520		
Dr.Sanjeev Shah (Sn Gene Lab)	1,500		
E -Coli Waste Management Pvt Ltd	11,128		
K-Dent Dental Lab	1,950		
M/S Joshi Brothers	546		
Pankaj Agencies	1,918		
Pankaj Agencies-Modasa	1,240		
Punch Advertisers	7,484		
Shiv Shakti Dairy Parlour	375		
Shree Varun Enterprise	1,239		
Shri Raj Petroleum	60,376		
Sterling Accuris Wellness Pvt Ltd	33,450		
Provision for Sterling Accuris Pending Bills	107,490		
Advance Dr Uday Khopkar	4,800		
Proffessional Tax (Payable To Pt Department)	400	241,635	
<b>Anjali-FC</b>			
Dipsinh Makwana	5,225		
Onco Best	9,069		
Shri Raj Petroleum	2,223		



		16,517
<b>Total</b>		<b>258,152</b>

**Schedule M: Payable to Employees**

<b>Anjali-Hospital</b>		
Asmitaben Parmar	10,000	
Jagrutiben Vankar	10,000	
Jayshriben Chauhan	10,000	
Jigar. Raval	6,000	
Parulben Parmar	10,000	
Swejalben Thakor	10,000	
Twinkalben Gameti	10,000	
Net Payable Salary-New	1,589	67,589
<b>Total</b>		<b>67,589</b>

**Schedule N: Deposit(Liability)**

Amishaben K.Valmiki	2,500	
Darshikaben B Valand	2,500	
Dharmishthaben K Parmar	2,500	
Divyaben Vankar	7,500	
Dr.Hetaliben Prajapati	60,000	
Dr.Krunal Prajapati	2,129	
Dr.Rohitkumar Panucha	24,532	
Dr.Tejas Bhagora	60,000	
Kirtiben K.Parmar	2,500	
Laxmiben D.Khant	2,500	
Mamtaben M.Barot	2,500	
Maulik S.Tirgar	2,500	
Muskan Abdulrajjak Akuli	7,500	
Rajeshwari D.Tirgar	2,500	
Roshniben M.Vankar	2,500	
Vedanti Patel	7,500	
Vidhyaben Pranami	7,500	199,161
<b>Total</b>		<b>199,161</b>





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

**Schedule O: Interest from Others**

<b>Anjali SRHD</b>		
Gruh Finance Interest	465,000	
Hdfc Bank Ltd-Fix Deposit- Hmatnagar	58	
Hdfc Ltd ( Fix Deposit)	3,474,292	
Hdfc Ltd (Interest Receivable)	934,415	
Mahindra And Mahindra Fiancial Services Ltd - In	624,602	
Tds Refund Interest	31,871	5,530,238
<b>Anjali Hospital</b>		
Interest UGVCL	9,254	9,254
<b>Total</b>		<b>5,539,492</b>

**Schedule P: Interest from Bank Account**

<b>Anjali Hospital</b>		
BANK INTEREST	38,475	38,475
<b>Anjali SRHD</b>		
SAVING ACCOUNTS INTEREST	274,638	274,638
<b>CBDA</b>		
SAVING BANK INTEREST	-	-
<b>Anjali-FC</b>		
SAVING BANK INTEREST	121,076	121,076
<b>Total</b>		<b>434,189</b>

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

<b>Anjali SRHD</b>		
GENERAL DONATION	7,152,663	7,152,663
<b>Anjali-FC</b>		
GENERAL DONATION	7,020,031	7,020,031
<b>Total</b>		<b>14,172,694</b>

**Schedule R: Other Receipts**

<b>Anjali Hospital</b>		
Ambulance Income	91,206	
Kitchen Income	110,421	
Quarter Income	25,600	
Maintainance Of Quat. Income	19,600	
Misc Income	57,026	
Vehicle Income	44,946	
	-	348,799
<b>Anjali SRHD</b>		
MISCELLANEOUS RECEIPTS	24,490	24,490
<b>Total</b>		<b>373,289</b>

**Schedule S:Repair and Maintenance**

<b>Anjali Hospital</b>		
Repairs & Maintenance Expense	315706.62	
Repairs To Dead Stock Expenses	144105	459811.62
<b>Anjali-FC</b>		
Repairs & Maintenance Expense	30,371	30,371



Total		490,183
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#### Schedule T :Establishment Expenses

<b>Anjali Hospital</b>		
Annual Maintenance & Service Contracts	467,495	
Bank Charges	6,137	
Postage & Courier Expenses	16,025	
Stationary & Printing Charges	495,475	
Telephone And Internet Expenses	55,896	
Travelling & Conveyance Expense	2,968	
Books & Periodicals	17,035	
Electricity Expenses	390,690	
Vehicle Expenses	266,234	
Kitchen Exp	404,104	
Website Charges	8,141	2,130,200
<b>Anjali SRHD</b>		
Printing and stationery expenses	100,262	
Bank charges	10,361	
Travelling and conveyance	7,672	118,295
<b>CBDA</b>		
Bank Charges	-	-
<b>Anjali-FC</b>		
Bank Charges	15,822	
Printing and stationery	1,069	
Postage and courier charges	602	17,493
<b>Total</b>		<b>2,265,988</b>

#### Schedule U: Audit Fees

<b>Anjali SHRD</b>		
Audit Fees	23,600	23,600
<b>Anjali Hospital</b>		
Audit fees	21,240	21,240
<b>Anjali-FC</b>		
Audit Fees	8,260	8,260
<b>Total</b>		<b>53,100</b>

#### Schedule V: Miscellenous Expenses

<b>Anjali SRHD</b>		
Fund Raising Exp	250	
Kasar A/C	-1	
Registration And Renewal Charges	5,000	
Seminar/Workshop Exp	10,000	
Accreditation Expense	1,000	
Accrued Interest	11,200	
Brokerage & Gst Exp	11,800	
Miscellaneous Exp	286	
Loss on sale of Asset	25,190	
Loss on Discard of Assets	174,745	239,470
<b>Anjali Hospital</b>		
Software Development Charges	4,500	
Tds Expense(Return filling charge)	520	
Gardening Expenses	29,190	
Miscellaenous expenses	43,763	
Monitoring Meetings	1,340	
<b>Anjali-FC</b>		79,313





Leadership/Members Training	5,385	
		5,385
<b>Total</b>		<b>324,168</b>

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

<b>Anjali Hospital</b>		
Consumption of Medicines and spectacles	9,321,360	
Salary to staff and related benefits	11,523,259	
Professional fees to visting doctors	8,169,718	
Expenses related to hospital	2,262,895	
Hospital camp related expenses	224,691	
Recruitment Expenses	182,027	31,683,951
<b>Anjali SRHD</b>		
COVID - 19	28,800	
Womens Programmee	37,149	
Staff salary expenses	923,546	
Oxygen Unit Shed	21,470	
Kitchen expenses	14,255	1,025,220
<b>Anjali-FC</b>		
Staff Salary Expenses	1,066,033	
Professional fees to visting doctors	598,400	
Medical Project related expenses	2,214,810	
Travelling and vehicle expenses	69,032	
Medical purchases and related expenses	48,301	
Electricity Exp	94,918	
Kitchen Exp	52,858	
Ambulance Exp	59,483	
Medicine Purchase	9,069	
Awareness advertisement Exp	8,732	
Linen Purchase	31,312	
Medicines & Surgical Items For Hospital Use	51,279	4,304,227
<b>Total</b>		<b>37,013,398</b>
<b>Free IPD, OPD and Medicine to Patient</b>		
Free treatment to Indoor Patients	12,548,367	
Free treatment to outdoor patients	663,341	
Free medicine provided to patients	2,683,558	
		<b>15,895,266</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, 2022**

##### **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 made additional FDR of Rs. 40,00,000/- with Housing Development Finance Corporation Ltd, Rs 50,000/- with HDFC Bank Ltd and investment of Rs. 99,20,700 made in approved bonds(Kerala, 7.4% 30mar2037 Rs. 30,10,200, Tamil Nadu, 7.19% 2mar2042 Rs. 3904800, Tamil Nadu, 7.39% 30mar2042 Rs. 30,05,700) through Wealth First Portfolio Managers Ltd, during the year Term Deposit with Housing Development Finance Corporation Ltd Rs. 77,00,000/- has been matured which has been renewed.

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

##### **VI. INVENTORY OF STOCK OF MEDICINE**

The Closing stock for medicines as on 31/03/2022 are taken physically & certified by trustee, are valued "At Cost". **Medicine and other Supplies are used exclusively only for regular Hospital indoor & outdoor Patients as part of medical services.** The inventories have been taken on regular periodical interval by the management commensurate with the nature and size of the Trust Activity.

##### **VII. RECOGNITION OF INCOME & EXPENDITURE:**





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

During the year donation received are as under:

Rs.71,52,663.00 Towards General Donation.

Rs.70,20,031.00 Towards Foreign Donation

During the year the Trust has received Rs. 7,020,031/- towards various projects under FC, out of which Rs. 2,656,661/- project Donation available for specified project utilisation in subsequent years.

- 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. 1,04,60,912/-

Donation Part of Corpus set apart as Earmark fund Rs. 47,92,780/-

- iii. Trust has received amount of Rs. 1,01,06,950/- under various Government Sponsored Scheme, such receipts / reimbursements have been recognized in the year of actual receipts.

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

#### **VIII. REMUNERATION TO TRUSTEE**

1. The Trust has paid gross Annual remunerations /Honorarium of Rs 3,47,516/- against Rs.3,66,866/-in preceding Financial Year to Managing Trustee Smt. Anitaben Shah as a full-time administrator cum Director of Rural Health and Development Programme.
2. The Trust has paid gross Annual Remuneration of Rs.3,60,000/-against Rs. 3,60,000/- in preceding Financial Yearhas 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 Smt Anitaben Shah and Dr Lalitbhai Shah.

According to our professional judgment the said remuneration (as per note 1 & 2) & the said perquisites (as per note 3) are most reasonable looking to their qualification and long experience as compared to any other person having such qualification and experience in other similar organizations. Members of the Board of Trustees other than Smt. Anitaben Shah and Dr. Lalitbhai Shah strongly opined that the services rendered by them to the Trust are very crucial and indispensable to the Trust.



## IX. Development Fund

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

## X. 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.**

(\_\_\_\_\_)   
Trustee

(\_\_\_\_\_)   
Trustee

Trustee  
Anjali: Society For Rural  
Health & Development  
Ranasan

Place: Ranasan

Date: 17/07/2022

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

(CA Viral Shah)  
Partner  
M.No 115327



Place: Ahmedabad

Date: 17/07/2022



**Anjali - Consolidated**  
**Receipts & Payments Accounts For The Year 2021-2022**

RECEIPTS	Hospital	SHRD	FCRA	CEDA	Total	PAYMENTS	Hospital	SHRD	FCRA	CEDA	Total
<b>OPENING BALANCE</b>	231,531	3,939,246	1,203,196	1,048	5,375,022	Medicine Purchase Payment	9,321,463	-	108,649	-	9,430,112
Bank Accounts	182,592	3,939,246	1,203,181	-	5,319,556	Medicine Purchase	9,309,936	-	108,649	-	9,418,585
Cash-in-Hand (incl petty cash)	48,939	5,464	15	1,048	55,466	Add: Unpaid Creditor PY paid in CY	16,900	-	-	-	16,900
	-	-	-	-	-	Less: Unpaid Creditors CY	5,373	-	-	-	5,373
<b>DONATION RECEIVED</b>	-	17,964,575	11,461,811	-	29,426,386	Salary to staff and related benefits	11,903,270	-	1,066,033	-	12,969,303
FOR CORPUS FUND	-	10,460,912	-	-	10,460,912	Salary Expenses	11,523,259	-	1,066,033	-	12,589,292
FOR EAF MARK FUND	-	351,000	4,441,780	-	4,792,780	Less: Payable	19,989	-	-	-	19,989
FOR GENERAL DONATION (incl donation in Kind 1 Rs)	-	7,152,663	7,020,031	-	14,172,694	Professional fees to visiting doctors	8,164,918	-	598,400	-	8,763,318
	-	-	-	-	-	Professional fees to visiting doctors	8,169,718	-	598,400	-	8,768,118
<b>GOVERNMENT GRANTS (SPONSORED SCHEMES)</b>	-	9,689,520	-	-	9,689,520	Less: Payable	4,800	-	-	-	4,800
MA RECEIPT	-	2,765,700	-	-	2,765,700	Recruitment Expenses	174,543	-	-	-	174,543
PAYMENT RECEIPTS	-	89,200	-	-	89,200	Advertisement Expenses	182,027	-	-	-	182,027
REIMBURSEMENT OF PROGRAMM EXPENDITURE (V)	-	5,687,750	-	-	5,687,750	Less: Payable	7,484	-	-	-	7,484
PPP FOR MATERNAL HEALTH CARE	-	1,088,000	-	-	1,088,000	Expenses related to hospital	2,108,127	-	-	-	2,108,127
PPP FOR NEW BORN & INFANT CARE	-	407,300	-	-	407,300	Ambulance Expense	247,340	-	-	-	247,340
Taluka Health Office- Talod	-	72,000	-	-	72,000	Quality Control (Lab)	25,300	-	-	-	25,300
MISCELLANEOUS RECEIPTS	-	24,490	-	-	24,490	Biomedical Waste Management System	128,660	-	-	-	128,660
Less: TDS Deducted for the Year	-	441,920	-	-	441,920	Blood Storage Expense	-	-	-	-	-
	-	-	-	-	-	Dental Services	31,742	-	-	-	31,742
<b>Receipts From Patients</b>	19,481,764	-	-	-	19,481,764	Laboratory Expense (net of unpaid)	1,172,356	-	-	-	1,172,356
Opd Income - sales	7,886,520	-	-	-	7,886,520	Linon Purchase	2,071	-	-	-	2,071
Indoor Income - sales	17,764,172	-	-	-	17,764,172	Medicines & Surgical Items For Hospital Use	97,247	-	-	-	97,247
Medicine	9,726,337	-	-	-	9,726,337	Petty Supply Purchase	54,530	-	-	-	54,530
Less:	-	-	-	-	-	Free Opd & Indoor To Poor Patients	-	-	-	-	-
Free treatment to Indoor Patients	-	12,548,367	-	-	12,548,367	Philly /MA receipts	318,376	-	-	-	318,376
Free treatment to outdoor patients	-	663,341	-	-	663,341	Sanitizer Exp	9,000	-	-	-	9,000
Free medicine provided to patients	-	2,683,558	-	-	2,683,558	Registration & Renewal Charges	4,200	-	-	-	4,200
Unpaid Shyog Trust	-	-	-	-	-	X-Ray & Ecg Expense	172,073	-	-	-	172,073
	-	-	-	-	-	Less: Unpaid Exp	-	-	-	-	-
<b>OTHER INCOME</b>	348,799	-	-	-	348,799	Expenses for the Project	-	-	247,303	-	247,303
Ambulance Income	91,206	-	-	-	91,206	Medical project Expenses	-	-	2,214,810	-	2,214,810
Kitchen Income	110,421	-	-	-	110,421	TREE PLANTATION ENVIRONMENT	221,647	-	-	-	221,647
Maintenance Of Quat. Income	19,600	-	-	-	19,600	Women's Programme	37,149	-	-	-	37,149
Misc Income	57,026	-	-	-	57,026	Covid 19 Expenses	28,800	-	-	-	28,800
Vehicle Income	44,946	-	-	-	44,946	Oxygen Unit	21,470	-	-	-	21,470
Quarter Maintenance Receipts	25,600	-	-	-	25,600	Establishment Expenses	2,062,140	-	70,009	-	2,132,149
Blood Transfusion Income	-	-	-	-	-	Annual Maintenance & Service Contracts	467,495	-	-	-	467,495
	-	-	-	-	-	Bank Charges	6,137	-	15,822	-	21,959
<b>Interest Receipt</b>	38,475	4,238,589	121,076	-	4,398,140	Postage & Courier Expenses	16,025	-	602	-	16,627
BANDHAN BANK	-	465,000	-	-	465,000	Stationary & Printing Charges	495,475	-	1,069	-	596,544
HDFC LTD (FIX DEPOSIT)	-	3,474,292	-	-	3,474,292	Telephone And Internet Expenses	55,896	-	-	-	55,896
SAVING ACCOUNTS INTEREST	38,475	274,638	121,076	-	684,189	Travelling & Conveyance Expense	2,968	-	69,032	-	71,999
TDS Refund Interest	-	31,871	-	-	31,871	Books & Periodicals	17,035	-	-	-	17,035
HDFC Bank Interest	-	58	-	-	58	Electricity Expenses	390,690	-	-	-	390,690
Mahindra & Mahindra Financial Services	-	934,415	-	-	934,415	Fire And Evacuation Safety	-	-	-	-	-
Total Interest Income	38,475	5,804,876	121,076	-	6,264,327	Vehicle Expenses	266,234	-	-	-	266,234
Less: Interest Accrued (cumulative FD Interest)	-	-	-	-	-	Kitchen Exp	404,104	-	-	-	404,104
HDFC Bank Interest	-	-	-	-	-	Covid-19 Expenses	-	-	-	-	-
Mahindra & Mahindra Financial Services	-	-	-	-	-		-	-	-	-	-
Total Accrued Interest	-	1,559,017	-	-	1,559,017		-	-	-	-	-



## Anjali - Consolidated

	RECEIPTS	Hospital	SHRD	FCBA	CBDA	Total	PAYMENTS	Hospital	SHRD	FCBA	CBDA	Total
							Incentive for TL Operation					
	Less: TDS deducted		7,270		-	7,270	Website Charges	8,141		-	-	8,141
							Salary Expenses		923,546	-	-	923,546
	Other Interest	8,413	-	-	-	8,413	Land Revenue Expenses		5,450	-	-	5,450
	Interest UGVCL	9,254			-	9,254	Less: Unpaid Exp	68,060		16,517	-	84,577
						841						-
	Less: TDS	841	-	-	-							
							Hospital camp related expenses	224,691				224,691
	TDS Outstanding of Previous Year Received / Adjusted	1,287	612,196			613,483	Repairs and Maintenance	459,812	-	30,371	-	490,183
	Advance for Surgery	-	-				Miscellaneous Expenses	79,313	39,535	5,385	-	124,233
	- Surgery	-	-				Audit Fees	21,240	29,500	8,260	-	59,000
	Eye Operation	-	-				Addition of Assets	-	1,071,564	3,021,858	-	4,093,422
							Building	-	355,651	490,208	-	845,859
							Hospital Equipments			34,000	-	34,000
							Oxygen Plant			2,352,000	-	2,352,000
	PV Unadjusted Debit Balance - Adjusted	7,795	-			7,795	Office Equipments	-	331,998	-	-	331,998
	Sahyog Trust (unpaid py)	7,795	-			7,795	computer Peripherals	-	-	-	-	-
							Furniture	-	53,610	-	-	53,610
							Deadstock	-	264,855	145,550	-	410,405
	Staff Deposit Received	127,394	-			127,394	Vehicle	-	65,450	-	-	65,450
	Staff deposit received	193,161				193,161						
	Less: Refund	65,767				65,767	INVESTMENTS MADE DURING THE YEAR	-	13,970,700	-	-	13,970,700
							State Govt Securities	-	9,920,700	-	-	9,920,700
	Adjustment of Advance Sabarmati GAS						HDFC LTD	-	4,000,000	-	-	4,000,000
							HDFC Bank	-	50,000	-	-	50,000
	Income tax refund						Advance to Supplier	1,612	543,441	177,000	-	722,053
	Sale of Fixed Asset		14,500		-	14,500	Advance to Supplier	1,612	543,441	177,000	-	722,053
	Sale of Dead Stock		1,210		-	1,210	Payment to PY Creditors / Refund of Surgery Adva	30,283				30,283
	Sale / Redemption / Maturity of Investment		25,000		-	25,000	Payment to Creditor / liability	283				283
							Refund of Surgery Advance	30,000				30,000
							Unpaid Staff & Professional Fees Paid During Year	-				-
	Inter Department Receipts	14,055,036	-	-	-	14,055,036	Inter Department Payments	-	14,053,988	-	1,048	14,055,036
	Anjali SHRD						Anjali Hospital	-	14,053,036	-	-	14,053,036
	Receipts	14,055,036			-	14,055,036	Anjali CBDA	-	1,048	-	-	1,048
	Other Payable				-		Anjali SHRD	-		-	1,048	1,048
	Hospital						Anjali FC	-	-	-	-	-
							CLOSING BALANCE	149,082	5,405,496	5,238,006	-	10,782,583
							Bank Accounts	92,597	5,103,482	5,237,651	-	10,713,729
							Cash-In-Hand	56,484	2,014	355	-	58,853
	TOTAL	34,300,494	36,484,836	12,786,083	1,048	83,572,460	TOTAL	34,300,493	36,484,836	12,786,083	1,048	83,572,460

For, ANJALI SOCIETY FOR RURAL HEALTH AND DEVELOPMENT

AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR MAMTA J. SHAH & CO.

Trustee

AT&PO:RANASAN,TA:TALOD  
DIST.SABARKANTHA, M-9925  
Date :-17.07.2022

**Trustee**  
**Anjali: Society For Rural**  
**Health & Development**  
**Ranasan**





**THE BOMBAY PUBLIC CHARITABLE TRUST**

**SCHEDULE - IXC**

(Vid Rule 32)

**Statement of Income liable to contribution for the year ending 31st March, 2022.**

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 : Ground Floor,Opp Civil Hospital,Civil Hospital Road Himmatnagar,Dist-Sabarkantha,Himatnagar-383001  
 Bank Account No. of the Trust for transaction of Foreign contribution: 40102365572  
 F.C.R.A. No.: 042090092 Date: 14-12-1993  
 Bank Address: Ground Floor,Opp Civil Hospital,Civil Hospital Road Himmatnagar,Dist-Sabarkantha,Himatnagar-383001

	Rupees	Rupees
Gross Annual Income		5,01,08,377
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	1,04,60,912	
(2) From Foreign Country; F.C.R.A. No. and Date	-	1,04,60,912
(b) General		
(1) From Country	71,52,663	
(2) From Foreign Country; F.C.R.A. No. and Date	70,20,031	1,41,72,694
(ii) Grants by Government and local authorities		
(a) Government and Local Authorities		
i New Born and Infant Care Services	4,07,300	
ii Maternal Care and PPP Grant	10,88,000	
iii PMJAY	89,200	
iv Eye Caract Operation	56,87,750	
v MA	27,62,700	1,00,34,950
(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	5,29,08,663	5,29,08,663
(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 lanllord	-	
(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.	-	
<b>Total</b>		<b>8,75,82,669</b>
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**

**Trustee**

Trustee

Trustee

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

Place : Ahmedabad

Date : 17.07.2022

For Mamta J Shah & Co.  
Chartered Accountants  
Firm Registration No. : 117272W

Partner  
Viral Shah  
Membership No. 115237  
UDIN:22115327AQCGDV3793  
Date : 17.07.2022



**“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)	202295010161019	2018-19
		(ii)	767135510301120	2019-20
		(iii)	857782640191121	2020-21
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. PANKAJ SHAH	AGYPS4544H
		(4)	MR. BANKIM SHETH	AVMPS2637J
		(5)	DR. APEXA SHAH	AAFPT5718H
		(6)	SHRI PANKAJ MODI	ABDPM8341C
		(7)	SHRI BHARAT .N. SHAH	AAKPS3181J
		(8)	SHRI BHARAT S.SHAH	ACVPS6916N
		(9)	DR.KALPESH G.SHAH	AFXPS9513E

