



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, 2024 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/FY2023-24/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. – 383305, TAL:- TALOD., DIST:-SabarKantha for the year ended March 31, 2024 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 ofGujarat 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 ofaudit, 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 ofthe Accountant ofTrustee 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:24115327

Place:-Ahmedabad

Date:- 25.08.2024

**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, 2024

FUND AND LIABILITIES	2023-24		PROPERTY AND ASSETS	2023-24	
Trust fund or corpus :			Immovable Properties :		
(1) Balance as per last Balance Sheet	7,73,96,698		(1) Balance as per last Balance Sheet	4,12,73,224	
(2) Adjustments during the year	73,54,825		(2) Add: Additions during the year	4,05,595	
		8,47,51,523	(3) Less: Sales/adj. during the year	-	
			(As per Schedule - A)		
Development Fund Created Out of Suplus of Income over Expenditure	1,20,00,000	1,20,00,000			4,16,78,819
Project Donation available for specified project utiliation in susbsequent year	26,56,661	26,56,661	Investments :		
			(1) At Cost	8,82,94,688	
Other Earmarked Funds : (created under the provision of the Trust Deed or Schemes or out of the income or any other Fund)			(As per Schedule-C)		
(1) Depreciation Fund out of Income	-		(2) Including in concerns in which the Trustees are interested	-	8,82,94,688
Depreciation Fund:			Movable Assets		
Immovable assets	2,44,33,518		(1) Balance as per last Balance sheet	4,12,73,930	
Movable assets	1,16,17,715		(2) Add: Additions during the year	90,39,087	
FC Assets	9,23,716		(3) Less: Sales during the year	6,000	
Less: Appropriation FC assets (refer note III)	-		(As per Schedule - B)		
			FC Assets :		5,03,07,017
(2) Sinking Fund	3,69,74,949		(1) Balance as per last Balance sheet	1,10,66,818	
(3) General Educational & Infrastructure fund	-		(2) Add: Additions during the year	4,61,599	
(4) Any other Fund	10,57,35,731		(3) Less: Sales during the year / appropriations (refer note III)	-	
(As per Schedule-J)	-	14,27,10,680	(As per Schedule - B)		1,15,28,417
Loans (Secured) :			Loans :		
			(Unsecured/Good)	-	
Loans (Unsecured) :	-		Loan Scholarships	-	
			Other Loans (staff)	-	
Liabilities :			Advances :		
Duties & Taxes	6,281		To Suppliers	20,83,459	
For Expenses:			(As per Schedule-D)		
Provision for Audit fees	59,000		To Others:	54	
(As per Schedule-K)					
Creditor for expenses	3,60,727		Closing stock of inventory:		
(As per Schedule-L)			(1) Finished Goods	4,56,030	
Payable to Employees	26,000				4,56,030
(As per Schedule-M)			Income Outstanding :		
For Advances:			(1) With revenue authorities	33,62,253	
Advances for operations	33,500		(As per Schedule-E)		
Deposits:			(2) Others	76,25,763	
Deposit(Liability) (As per Schedule: N)	4,07,000		(As per Schedule-F)		1,09,88,016
Dipsinh Nensinh Makawana	-	8,92,508	Cash and Bank Balances :		
			(1) In Fixed Deposit account	75,000	
			(As per Schedule-G)		
			(2) Cash on hand	52,384	
			(As per Schedule-H)		
			(3) In Current/SB account	68,81,538	
			(As per Schedule-I)		70,08,922
			Income and Expenditure Account:		
			(1) Balance as per last Balance-sheet	3,08,11,199	
			(2) Less : Appropriation, if any (refer note 1)	-	
			(3) Add: SNGO Balance written off	1,45,248	
			(4) Less : Surplus/(Deficit) as per Income & Expenditure	-	
					3,06,65,950
TOTAL		24,30,11,372	TOTAL		24,30,11,372

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

CA VIRAL SHAH
Partner

Membership Number: 115327
UDIN:
Date: 25-August-2024



For Anjali Society for Rural Health and development

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

Date: 25-August-2024

At Shah
Managing 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 2024

EXPENDITURE	2023-24	INCOME	2023-24
To, Expenditure in respect of Properties		By Rent	
Rates, Taxes, Ceases	-	By Interest	
Repairs and Maintenance	17,94,088	On Securities	7,31,300
(As per Schedule-S)		On others	52,66,848
Insurance		(As per Schedule-O)	
		On Bank Account	4,56,771
	17,94,088	(As per Schedule-P)	64,54,920
To Establishment Expenses	27,35,896	By Dividend	-
(As per Schedule - T)		By Donation in Cash or Kind	1,10,69,663
To Remuneration to Trustees		(As per Schedule-Q)	
To Remuneration		- By Income from Other Sources	
To Legal Expenses		-IPD Patient Income	2,83,76,059
To Audit Fees	59,000	-OPD Patient Income	97,37,430
(As per Schedule-U)		-Medicine Sale Income	12,15,593
To Contribution and Fees		Gross Medical receipts From Patients	3,93,29,083
To Amount written off		Less: Value of Free IPD Hospital	2,29,58,102
To Miscellaneous Expenses	2,15,541	Value of Free OPD Hospital	15,38,044
(As Per Schedule-V)		Value of Free Medicine	38,89,488
(As Per Schedule-A)		Total Free IPD, OPD and Medicine	2,83,85,634
To Amounts transferred to Reserve or Specific Funds	-	- Net Medical Receipts from Patients	1,09,43,449
To Expenditure on objects of the trust	4,22,61,356	-Reimbursement from various govt scheme	-
(I) Medical (As per Schedule - X)		- EYE CATRACT Operations	57,81,900
		-Taluka Health Office- Talod T.L Operation	45,000
			58,26,900
To Balance Project Donation C/f next year for specified project utilisation	-	-PMJAY Receipts	1,25,17,400
		-MA Receipts	-
To Amount transfer to Development Fund		-Other receipts	3,98,798
		(As per Schedule - R)	1,29,16,198
		By Miscellaneous Receipts	-
		By Transfer from Reserves	-
To Surplus carried over to Balance Sheet	1,45,248	By deficit carried over to Balance Sheet	-
TOTAL	4,72,11,130	TOTAL	4,72,11,130

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:

Date: 25-August-2024

For Anjali Society for Rural Health and development

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

Date: 25-August-2024

Alshah
Managing Trustee
Anjali Society for Rural
Health & Development
Ranasan

Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule A: Immovable Assets

Particulars	Gross Block of Assets			Sales/Adj during the year	Depreciation fund			Net Block as on 31.03.2024	Net Block as on 31.03.2023
	Opening as on 01.04.2023	Before 01.10.2023	After 01.10.2023		Opening as on 01.04.2023	Addition during the year	Deduction during the year		
Anjali									
Land	2,749	-	-	-	2,749	-	-	2,749	2,749
Hospital Building	2,60,41,150	-	-	-	2,60,41,150	-	1,42,11,097	1,18,30,052	1,18,30,052
Tube Well	33,846	-	-	-	33,846	-	28,059	5,787	5,787
Residential Quarter & Common Facility	90,44,157	-	-	-	90,44,157	-	59,31,762	31,12,395	31,12,395
Compound Wall	6,88,436	-	4,05,595	-	10,94,031	-	5,17,952	5,76,079	1,70,484
Open Well	2,77,147	-	-	-	2,77,147	-	2,01,264	75,883	75,883
Prathma Ghar	3,33,315	-	-	-	3,33,315	-	2,39,245	94,070	94,070
Centre For Cbdta Building	40,50,524	-	-	-	40,50,524	-	28,14,737	12,35,787	12,35,787
Relative'S Patient'S Rest Room & Canteen	8,01,901	-	-	-	8,01,901	-	4,89,403	3,12,497	3,12,497
Total	4,12,73,224	-	4,05,595	-	4,16,78,819	-	2,44,33,518	1,72,45,301	1,68,39,706

Schedule B: Movable Assets, FC Assets

Particulars	Gross Block of Assets			Sales/Adj during the year	Depreciation fund			Net Block as on 31.03.2024	Net Block as on 31.03.2023
	Opening as on 01.04.2023	Before 01.10.2023	After 01.10.2023		Opening as on 01.04.2023	Addition during the year	Deduction during the year		
Anjali									
Computer	7,79,168	84,800	92,000	-	9,55,968	-	3,47,645	6,08,323	4,31,523
Furniture & fixtures	32,36,932	30,400	-	-	32,67,332	-	14,02,026	18,65,306	18,34,906
Hospital equipments and instruments	2,38,14,707	1,40,243	58,87,020	-	2,98,41,970	-	60,69,099	2,37,72,872	1,77,45,609
Office Equipments	17,42,881	1,11,650	65,450	-	19,19,981	-	6,69,794	12,50,188	10,73,088
Dead Stock	43,12,752	5,20,738	2	6,000	48,27,492	-	10,20,273	38,07,219	32,92,479
Other special plant and machinery	30,18,835	-	-	-	30,18,835	-	4,27,840	25,90,995	25,90,995
Motor Vehicles	43,68,654	21,06,784	-	-	64,75,438	-	16,81,039	47,94,399	26,87,615
FC Assets	4,12,73,930	29,94,615	60,44,472	6,000	5,03,07,016	-	1,16,17,715	3,86,89,301	2,96,56,214
Building	6,05,964	-	-	-	6,05,964	-	31,370	5,74,594	5,74,594
Hospital Equipments	70,80,421	-	4,01,599	-	74,82,020	-	6,78,931	68,03,089	64,01,490
Oxygen Plant	23,52,000	-	-	-	23,52,000	-	-	23,52,000	23,52,000
Motor Vehicles	6,26,789	-	-	-	6,26,789	-	1,69,860	4,56,929	4,56,929
Office Equipments	2,55,994	-	60,000	-	3,15,994	-	43,556	2,72,438	2,12,438
Dead Stock, Hospital Furnitures Fixtures&C	1,45,650	-	-	-	1,45,650	-	-	1,45,650	1,45,650
Total	1,10,66,818	-	4,61,599	-	1,15,28,417	-	9,23,716	1,06,04,701	1,01,43,102

Schedule C: Investments (At Cost)

Anjali	
Bandhan Bank Ltd	60,00,000
Hdfc Ltd	3,83,00,000
Mahindra & Mahindra Financial Services	60,00,000
Kerala State Government 7.4% March 2037 Bond	30,10,200
ISIN : IN2020210224 (30000 Units)	
TamilNadu State Govt 7.19% March 2042 Bond	39,04,800
ISIN : IN3120210528 (30000 Units)	
TamilNadu State Govt 7.39% March 2042 Bond	30,05,700
ISIN : IN3120210387 (40000 Units)	
Kerala Infrastructure Investment Fund Board	1,75,00,000
Rajasthan Rajya Vidhut Utpadan Nigam Ltd Bond	89,61,300
Total	8,66,82,000



Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule D: Advance to Suppliers

Anjali Hospital		
-	-	
Gmmco Ltd	7	
Indian Red Cross Society-Ahmedabad	8,400	
Pace Enterprise	3,805	
Boc India Ltd	3,042	
Ugvcl Security Deposite	2,18,031	
Vishi Constructions	12,50,000	
		14,83,285
Anjali SRHD		
Land deposit	1,000	
LPG connection deposit	7,500	
Telephone deposit	5,001	
Gas connection deposit	1,86,672	
		2,00,173
Anjali-FC		
Airox Technologies Pvt.Ltd	-	
Vishi Constructions	4,00,000	
		4,00,000
Total		20,83,458

Schedule D1: Advance to Others

Anjali Hospital		
Ranasan Sewa Foundation	54	
		54
Total		54

Schedule E :Income Outstanding with revencuc authorites

Anjali		
Tds(Apco Motors India Pvt.Ltd)	16,832	
Tds(Bank of Baroda)	47,480	
Tds(Bazaz Allianze)	725	
Tds (Good Health)	1,015	
Tds (Hdfc Ltd)	-	
Tds (Gujarat State Health Protection Society)	3,700	
Tds (Health India Tpa)	99,535	
T.D.S.(Income Tax)	16,922	
T.D.S.(Kerala Infrastructure Inve fund)	31,317	
Tds(Ma)	1,40,379	
Tds(Mahindra and mahindra fin services ltd)	12,097	
Tds(Pmjay)	18,61,868	
Tds (Ppp For Maternal Health Care)	6,66,720	
Tds (Ppp For New Born & Infant Care)	74,425	
Tds (Rajasthan Rajya Vidhyut Utpadan Nigam)	40,611	
Tds(Reliance Generalinsurance)	1,274	
Tds (Rsby)	2,33,776	
Tds (State Nodal Cell Mukh Mant Amrt Yoj)	3,820	
Tds(Taluka Health Office- Talod)	8,100	
Tds (The New India Assurance Co.Ltd)	79,760	
TDS - UGVCL	1,336	
TCS-Infinium Motors Pvt Ltd	19,720	33,61,412
Anjali Hospital		
Tds(Ugvcl)Receivable	841	841
Total		33,62,253



Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule F: Income Outstanding with Others

Anjali Hospital		-	-
Anjali			
Hdfc Bank Ltd Interest Receivable		805	
Interest Receivable(Hdfc Ltd)		43,30,530	
Interest Receivable (M & M Financial Services Ltd)		31,27,297	
KERALA INF INV FUND		1,37,787	
Accrued Interest		29,344	
			76,25,763
Total			76,25,763

Schedule G : Fixed Deposits in Bank

Anjali			
Fdr HDFC Bank		75,000	75,000
Total			75,000

Schedule H :Cash on Hand

Anjali Hospital			
Cash On Hand		26,254	
Petty Cash		19,788	46,043
Anjali			
Petty Cash		5,809	5,809
CBDA			
Petty Cash		-	-
Anjali-FC			
Petty Cash		533	533
Total			52,384

Schedule I: Balances in Current/Saving Accounts

Anjali Hospital			
DENA BANK A/C NO -072910001538 / BANK OF BARODA A/C NO- 69360100000905		13,940	
Hdfc Bank Ltd A/C No:04051450000036 Hmt		21,243	35,184
Anjali			
Dena Bank A/C 072910001537-Bob A/C - 6936010000000000		12,870	
Db(Grty)072910001741 - Bob - 69360100002881		580	
Hdfc Bank Ltd A/C No:04051450000043 Hmt		54,02,742	54,16,192
Anjali-FC			
Hdfc Bank Ltd A/C -04051170000014		14,21,361	
State Bank Of India A/C No-40102365572		8,801	14,30,162
Total			68,81,538



Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule J :Other earmarked funds

Anjali				
Particulars	Opening balance as on 01.04.2023	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2024
Hospital Building Fund	4,02,49,517	-	-	4,02,49,517
Ambulance Fund	40,16,140	-	-	40,16,140
Vehicle Fund	32,96,825	-	-	32,96,825
Hospital Equipment & Instrument Fund	2,74,44,431	43,91,500	-	3,18,35,931
CBDA Building Fund	49,28,865	-	-	49,28,865
General Furniture (CBDA)	4,99,850	-	-	4,99,850
Solar Plant fund	14,50,000	-	-	14,50,000
Support Fund	50,00,050	-	-	50,00,050
Hospital Sustenance Fund	74,88,773	-	-	74,88,773
Tree Plantation Fund	-	2,00,000	-	2,00,000
Hospital Furniture - Fixture Fund	23,28,000	-	-	23,28,000
Total	9,67,02,451	45,91,500	-	10,12,93,951
Anjali-FC				
Particulars	Opening balance as on 01.04.2023	Addition during the year	Withdrawal during the year	Closing balance as on 31.03.2024
Microscope Earmark Fund	20,89,780	-	-	20,89,780
Oxygen Plant Earmark Fund	23,52,000	-	-	23,52,000
Total	44,41,780	-	-	44,41,780
				10,57,35,731

Schedule K: Provision for Audit fees

Anjali Hospital			
Provision for Audit fees		21,240	21,240
Anjali			
Provision for Audit fees		37,760	37,760
Anjali-FC			
Provision for Audit fees		-	-
			59,000

Schedule L :Creditors for Expenses

Anjali Hospital			
Anjali Srhd		-	
Kotadiya brothers		3,756	
Mahendra Sinh M Rathod		3,07,781	
New medical Corporation		38,160	
Sita Medical Agencies		980	
Renetech Laboratorcis		2,690	
Yogi Interbusol		7,360	
Professional Tax (Payable To Pt Department)		-	3,60,727
Anjali-SHRD			
TDS Payable		-	
Lalabhai Titgar		-	
Shri Raj Petroleum		-	
			-
Total			3,60,727

Schedule M: Payable to Employees

Anjali-Hospital			
Asmitaben Parmar		10,000	
Jigar. Raval		6,000	
Swcjalben Thakor		10,000	
Net Payable Salary-New		-	26,000
Total			26,000



Anjali Society For Rural Health & Development
Schedules to Balance Sheet

Schedule N: Deposit(Liability)		
Anjali Hospital		
ASHABEN DINESHBHAI PARMAR	12,000	
ASMITABEN PARMAR	-	
CHE'TNABEN KANTIBHAI PARMAR	12,000	
DEVRAJ NARSINH SOLANKI	6,000	
DIVYABEN VANKAR	10,000	
DR. NISARG GOSWAMI-SECURITY DEPOSITE	1,75,000	
JANKIBEN PRUTHVISINH CHAUIHAN	6,000	
JAYESHGIRI GOSWAMI-DEPOSITE	15,000	
JIGAR. RAVAL	-	
MAULIK S.TIRGAR	10,000	
NIDHIBEN SURESHIBHAI PATEL	12,000	
PINKALBEN GOVINDBHAI BHOI	6,000	
PRIYANKABEN KALABHAI RATHOD	12,000	
RAJESHWARI D.TIRGAR	10,000	
RONAKBEN PASHIBHAI PRAJAPATI	6,000	
ROSHINIBEN M.VANKAR	10,000	
SACHINKUMAR MANAJI PARMAR	6,000	
SAHILKUMAR DAHYABHAI VANKAR	12,000	
SHIMABEN DINESHSINH SOLANKI	6,000	
VAISHALIBEN RATILAL VANKAR	12,000	
VIBHABEN VINODBHAI CHAUDHARY	12,000	3,50,000
Anjali SHRD		
Civan Class Deposit	47,000	
Narayanbhai Ramlal barot deposite	10,000	57,000
Total		4,07,000



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

Schedule O: Interest from Others

Anjali SRHD		
Gruh Finance Interest	-	
Hdfc Bank Ltd-Fix Deposite- Hmatnagar	-	
Hdfc Ltd (Fix Deposit)	28,51,454	
Hdfc Ltd	10,90,079	
Mahindra And Mahindra Fiancial Services Ltd -	7,41,395	
RAJASTHAN RAJ VID UTP NIGM LTD(RRVUNL)	1,79,754	
KERALA INFRASTR INVE(KIIFB) INTEREST	3,61,556	
Tds Refund Interest	29,249	52,53,487
Anjali Hospital		
Interest UGVCL	13,361	13,361
Total		52,66,848

Schedule P: Interest from Bank Account

Anjali Hospital		
BANK INTEREST	40,875	40,875
Anjali SRHD		
SAVING ACCOUNTS INTEREST	3,27,574	3,27,574
CBDA		
SAVING BANK INTEREST	-	-
Anjali-FC		
SAVING BANK INTEREST	88,322	88,322
Total		4,56,771

Schedule Q :Donation in cash or kind

Anjali SRHD		
GENERAL DONATION	1,01,39,521	1,01,39,521
Anjali-FC		
GENERAL DONATION	9,30,142	9,30,142
Total		1,10,69,663

Schedule R: Other Receipts

Anjali Hospital		
Ambulance Income	1,16,994	
Kitchen Income	1,06,006	
Quarter Maintainance Income	35,650	
Misc Income	69,373	
Vehicle Income	-	3,28,023
Anjali SRHD		
MISCELLANEOUS RECEIPTS	70,776	70,776
Total		3,98,798

Schedule S:Repair and Maintenance

Anjali Hospital		
Repairs & Maintenance Expense	12,76,037	
Repairs To Dead Stock Expenses	1,46,459	14,22,496
Anjali SRHD		
Repair & Maintanance Exp	3,43,542	3,43,542
Anjali-FC		
Repairs & Maintenance Expense	28,050	28,050
Total		17,94,088



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

Schedule T :Establishment Expenses

Anjali Hospital		
Annual Maintenance & Service Contracts	4,65,838	
Bank Charges	18,667	
Postage & Courier Expenses	22,859	
Stationary & Printing Charges	4,89,385	
Telephone And Internet Expenses	61,369	
Travelling & Conveyance Expense	8,217	
Books & Periodicals	16,080	
Electricity Expenses	7,09,483	
Vehicle Expenses	3,45,868	
Kitchen Exp	3,29,775	
Website Charges	-	24,67,540
Anjali SRHD		
Printing and stationery expenses	1,03,144	
Bank charges	9,023	
Travelling and conveyance	1,52,566	2,64,733
CBDA		
Bank Charges	-	-
Anjali-FC		
Bank Charges	3,246	
Printing and stationery	378	
Postage and courier charges	-	3,624
Total		27,35,896

Schedule U: Audit Fees

Anjali SHRD		
Audit Fees	37,760	37,760
Anjali Hospital		
Audit fees	21,240	21,240
Anjali-FC		
Audit Fees	-	-
Total		59,000

Schedule V: Miscellenous Expenses

Anjali SRHD		
Fund Raising Exp	731	
Registration And Renewal Charges	1,400	
Accreditation Expense	1,000	
Miscellaneous Exp	1,010	
Stamp Duty Expenses	19	
Rayna Talav Expenses	10,000	
		14,160
Anjali Hospital		
Software Development Charges	67,804	
Tds Expense(Return filling charge)	513	
Tds Interest	-	
PF Late Payment Interest	201	
Gardening Expenses	5,690	
Freight & Carting Expense	16,277	
Miscellaenous expenses	69,767	
Monitoring Meetings	41,129	
		2,01,381
Anjali-FC		
Leadership/Members Training	-	
Total		2,15,541



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

Schedule X: Expenditure on Object of Trust

Anjali Hospital		
Consumption of Medicines and spectacles	37,51,268	
Salary to staff and related benefits	1,75,86,308	
Professional fees to visting doctors	1,12,10,629	
Expenses related to hospital	38,06,927	
Hospital camp related expenses	12,10,133	
Recruitment Expenses	3,91,026	3,79,56,291
Anjali SRHD		
Environment Enrichment Programm	4,03,985	
Womens Programmee	107	
Heart Diseases Camp	3,22,320	
Chaas Vitran Expenses	13,248	
35 Years Celebration Expenss	3,25,584	
Staff salary expenses	11,76,817	
Kitchen expenses	10,162	22,52,223
Anjali-FC		
0	-	
Medical Project related expenses	20,04,425	
Medical purchases and related expenses	48,417	
Medicines & Surgical Items For Hospital Use	-	20,52,842
Total		4,22,61,356
Free IPD, OPD and Medicine to Patient		
Free treatment to Indoor Patients	2,29,58,102	
Free treatment to outdoor patients	15,38,044	
Free medicine provided to patients	38,89,488	
		2,83,85,634



ANJALI SOCIETY FOR RURAL HEALTH & DEVELOPMENT

SCHEDULE "V"

NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH, 2024

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 31/03/2024 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. 57,46,521.00 Towards General Donation.

Rs. 43,93,000.00 Towards CSR Donation.

Rs. 9,30,141.85 Towards Foreign Donation

During the year the Trust has received Rs. 9,30,141.85 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. 1,19,46,325/-of which
Donation Part of Corpus set apart as Earmark fund Rs. 45,91,500/-
Donation FC Part of Corpus Rs. 15,00,000/-

- iii. Trust has received amount of Rs. 1,83,44,300/- 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 4,73,548/- against Rs.2,96,688/-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. 4,80,000/- 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 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



strongly 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.**

(_____)
Trustee

(*Alshah*)

Trustee

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

Place: Ranasan

Date: 25/08/2024

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



(*Alshah*)
(CA Viral Shah)

Partner

M.No 115327

Place: Ahmedabad

Date: 25/08/2024

Anjali - Consolidated
Receipts & Payments Accounts For The Year 2023-2024

RECEIPTS	Hospital	SHRD	FCRA	Total	PAYMENTS	Hospital	SHRD	FCRA	Total
OPENING BALANCE	1,56,576	97,41,800	35,46,716	1,34,45,092	Medicine Purchase Payment	38,23,345	-	-	38,23,345
Bank Accounts	67,763	97,36,417	35,46,705	1,33,50,886	Medicine Purchase	38,61,451	-	-	38,61,451
Cash-in-Hand (incl petty cash)	88,813	5,383	11	94,206	Add: Unpaid Creditor PY paid in CY	54	-	-	54
					Less: Unpaid Creditors CY	38,160	-	-	38,160
DONATION RECEIVED		2,05,85,846	24,30,142	2,30,15,988	Salary to staff and related benefits	1,75,86,308	-	-	1,75,86,308
FOR CORPUS FUND		1,04,46,325	15,00,000	1,19,46,325	Salary Expenses	1,75,86,308	-	-	1,75,86,308
FOR EAR MARK FUND					Less: Payable	-	-	-	-
FOR GENERAL DONATION (incl donation in Kind 1 (Rs))		1,01,39,521	9,30,142	1,10,69,663	Professional fees to visiting doctors	1,12,10,629	-	-	1,12,10,629
GOVERNMENT GRANTS / SPONSORED SCHEMES		1,71,58,836	-	1,71,58,836	Add: PY Paid During the Year	-	-	-	-
MA RECEIPT		1,25,17,400	-	1,25,17,400	Recruitment Expenses	4,01,893	-	-	4,01,893
REIMBURSEMENT OF PROGRAMM EXPENDITURE (EY)		57,81,900	-	57,81,900	Advertisement Expenses	3,91,026	-	-	3,91,026
PPP FOR MATERNAL HEALTH CARE		-	-	-	Add: PY unpaid paid in CY	10,867	-	-	10,867
PPP FOR NEW BORN & INFANT CARE		45,000	-	45,000	Expenses related to hospital	37,96,818	-	-	37,96,818
Taluka Health Office - Talod		70,776	-	70,776	Ambulance Expense	2,00,584	-	-	2,00,584
MISCELLANEOUS RECEIPTS		12,56,240	-	12,56,240	Quality Control (Lab)	23,440	-	-	23,440
Less: TDS Deducted for the Year		-	-	-	Biomedical Waste Management System	1,61,518	-	-	1,61,518
Receipts From Patients	1,09,43,449	-	-	1,09,43,449	Blood Storage Expense	-	-	-	-
Indoor Income - sales	97,37,430	-	-	97,37,430	Dental Services	61,407	-	-	61,407
Medicine	2,83,76,059	-	-	2,83,76,059	Laboratory Expense (net of unpaid	19,30,272	-	-	19,30,272
Less:	12,15,593	-	-	12,15,593	Linon Purchase	47,963	-	-	47,963
Free treatment to indoor Patients	2,29,58,102	-	-	2,29,58,102	Medicines & Surgical Items For Hospital Use	1,62,059	-	-	1,62,059
Free treatment to outdoor patients	15,38,044	-	-	15,38,044	Petty Supply Purchase	1,56,075	-	-	1,56,075
Free medicine provided to patients	38,69,488	-	-	38,69,488	Free Opd & Indoor To Poor Patients	-	-	-	-
Unpaid Shavag Trust	-	-	-	-	Play /MA receipts	8,73,535	-	-	8,73,535
					Semitizer Exp	9,000	-	-	9,000
OTHER INCOME	3,28,023	-	-	3,28,023	Registration & Renewal Charges	3,540	-	-	3,540
Ambulance Income	1,15,994	-	-	1,15,994	X-ray & Ecg Expense	1,77,534	-	-	1,77,534
Kitchen Income	1,06,006	-	-	1,06,006	Less: CY Unpaid	10,109	-	-	10,109
Maintenance Of Quat. Income	35,650	-	-	35,650	Expenses for the Project	-	-	-	-
Misc Income	69,373	-	-	69,373	Medical project Expenses	-	-	-	-
Vehicle Income	-	-	-	-	TREE PLANTATION ENVIRONMENT	4,03,985	-	-	4,03,985
					Womens Programme	107	-	-	107
Quarter Maintenance Receipts	-	-	-	-	Heart Diseases Camp	3,22,320	-	-	3,22,320
Blood Transfusion Income	-	-	-	-	Establishment Expenses	3,624	-	-	3,624
Interest Receipt	40,875	42,41,828	88,322	43,71,025	Annual Maintenance & Service Contracts	4,65,838	-	-	4,65,838
BANDHAN BANK	-	-	-	-	Bank Charges	3,246	-	-	3,246
HDFC LTD (FIX DEPOSIT)	-	39,41,533	-	39,41,533	Postage & Courier Expenses	22,859	-	-	22,859
SAVING ACCOUNTS INTEREST	40,875	3,27,574	88,322	4,56,771	Stationary & Printing Charges	4,89,385	-	-	4,89,385
TDS Reduced Interest	-	29,249	-	29,249	Telephone And Internet Expenses	61,369	-	-	61,369
HDFC Bank Interest	-	-	-	-	Travelling & Conveyance Expense	8,217	-	-	8,217
RAJASTHAN RAI VIDYUT(RRVJNL)	-	1,79,754	-	1,79,754	Books & Periodicals	16,080	-	-	16,080
Mahindra & Mahindra Financial Services	-	7,41,395	-	7,41,395	Electricity Expenses	7,09,483	-	-	7,09,483
Wealth Portfolio Interest	-	7,31,300	-	7,31,300	35 Years Celebration Expenses	3,25,584	-	-	3,25,584
KERALA INFRAST INVE(KIIFB) INTEREST	-	3,61,556	-	3,61,556	Vehicle Expenses	3,45,868	-	-	3,45,868
Total Interest Income	40,875	63,12,361	88,322	64,41,558	Kitchen Exp	10,162	-	-	10,162
Less: Interest Accrued (cumulative FD Interest)	-	-	-	-	Covid-19 Expenses	3,29,775	-	-	3,29,775
HDFC Bank Interest	-	10,90,079	-	10,90,079	Incentive for Teachers	-	-	-	-
HDFC Ltd Interest	-	7,29,755	-	7,29,755	Website Charges	-	-	-	-
Mahindra & Mahindra Financial Services	-	1,67,131	-	1,67,131	Salary Expenses	-	-	-	-
KERALA INF INV FUND BOARD	-	19,86,966	-	19,86,966	Land Revenue Expenses	-	-	-	-
Total Accrued Interest	-	83,568	-	83,568	Less: TDS paid	-	-	-	-
Less: TDS deducted	-	-	-	-		3,756	-	-	3,756



**Anjali - Consolidated
Receipts & Payments Accounts For The Year 2023-2024**

RECEIPTS	Hospital	SHRD	FCRA	Total	PAYMENTS	Hospital	SHRD	FCRA	Total
Other Interest	13,361	-	-	13,361					
Interest LUGVCL	13,361	-	-	13,361	Hospital camp related expenses	12,10,133	-	-	12,10,133
Less: TDS	-	-	-	-	Repairs and Maintenance	11,08,431	3,43,542	28,050	14,80,023
TDS Outstanding of Previous Year Received / Adjusted	-	4,50,031	-	4,50,031	Miscellaneous Expenses	2,01,381	65,168	-	2,66,549
Advance for Surgery	4,500	-	-	4,500	Audit Fees	21,240	-	-	21,240
Surgery	4,500	-	-	4,500	Addition of Assets	-	92,49,824	4,61,599	97,11,423
Eye Operation	-	-	-	-	Building / Compound Wall	-	4,05,595	-	4,05,595
	-	-	-	-	Hospital Equipments	-	60,27,263	4,01,599	64,28,862
	-	-	-	-	Oxygen Plant	-	1,77,100	60,000	2,37,100
	-	-	-	-	Office Equipments	-	1,76,800	-	1,76,800
	-	-	-	-	computer Peripherals	-	30,400	-	30,400
	-	-	-	-	Furniture	-	5,20,740	-	5,20,740
	-	-	-	-	Deadstock	-	21,06,784	-	21,06,784
	-	-	-	-	Vehicle	-	19,720	-	19,720
	-	-	-	-	TCS on Vehicle	-	2,14,578	-	2,14,578
	-	-	-	-	Less: Refund	-	-	-	-
	-	-	-	-	INVESTMENTS MADE DURING THE YEAR	-	2,64,86,300	16,12,688	2,80,98,988
	-	-	-	-	State Govt securities	-	2,64,61,300	-	2,64,61,300
	-	-	-	-	HDFC LTD	-	25,000	16,12,688	16,37,688
	-	-	-	-	Naryanbhai Barot deposit	-	-	-	-
	-	-	-	-	Income tax refund	-	-	-	-
	-	-	-	-	Advance to Supplier	-	1,02,584	4,00,000	17,52,584
	-	-	-	-	Advance to Supplier	-	1,02,584	4,00,000	17,52,584
	-	-	-	-	Payment to PY Creditors / Refund of Surgery Advance	44,500	-	-	44,500
	-	-	-	-	Payment to Creditor / liability	44,500	-	-	44,500
	-	-	-	-	Refund of Surgery Advance	-	-	-	-
	-	-	-	-	Unpaid Staff & Professional Fees Paid During Year	-	-	-	-
	-	-	-	-	Inter Department Payments	-	3,15,99,678	75,682	3,16,75,360
	-	-	-	-	Anjali Hospital	-	3,15,99,678	11,210	3,16,10,888
	-	-	-	-	Anjali CBDA	-	-	-	-
	-	-	-	-	Anjali SHRD	-	-	-	-
	-	-	-	-	Anjali FC	-	-	-	-
	-	-	-	-	75,682	-	64,472	-	64,472
	-	-	-	-	CLOSING BALANCE	81,226	54,22,001	14,30,895.00	69,33,922
	-	-	-	-	Bank Accounts	35,184	54,16,192	14,30,162.00	68,81,538
	-	-	-	-	Cash-in-Hand	46,043	5,809	533.00	52,384
	-	-	-	-	TOTAL	4,31,99,688	7,57,72,804	60,65,180	12,50,37,672

