

M.A. Shah & Co.
Chartered Accountants
Navliwala Building
Station Road
Anand.

Auditor's Report

We have audited the attached Balance Sheet of Tribhuvandas Foundation as on 31st March 2010 and there to attached Revenue Accounts of the Foundation for the year ended on that date with the books of accounts and relevant records maintained by the foundation and produced before us and certify that to the best of our information and according to the explanations given to us and our report under the B.P.T. act the same are correct.

Place: Anand
Dated: 10/07/2010


M.A. SHAH & CO
Chartered Accountant



TRIBHUVANDAS FOUNDATION ANAND
Balance Sheet as on 31/03/2010

Liabilities	Amount	Assets	Amount
Trust Fund(L.Y.)	540898.00	FIXED ASSETS	
General Fund (L.Y.)	44245000.00	(Net of Depreciation)	
Gramodyog Vikas Kendra Building capital Grant	323868.00	(Schedule - A)	11783483.83
SECURITY DEPOSIT		INVESTMENTS	
L Y Bal	280846.00	(Schedule - B)	29633279.00
GSLI Scheme Claim Baroda	618.00	CLOSING STOCK	
		CHP Medicine	1795372.49
Income & Expense A/c:		UPT	36154.00
L Y Bal	12382.80	Urstiks	58536.60
Add: Surplus During the Year	1864618.58	IEC Material	5139.00
		Clinic Medicine	353775.40
		Lab Item	3019.00
		Hep. B Vaccine	64860.00
		Abhayrab Vaccine	482328.00
		D.D.K. Unit	132783.75
		Handicraft	397716.97
		General Store	409275.85
		ADVANCE & DEPOSITS	3738961.06
		(Schedule - C)	
		TRADE & DEBTORS	37990.00
		(Schedule - D)	
		CASH & BANK BALANCE	
		(Schedule - E)	2061517.49
Total Rs.	47268231.38	Total Rs.	47268231.38

Tribhuvandas Foundation, Anand

Anand

Place: Anand
Date: 10 JUL 2010



Examined & found correct
Chartered Accountant

M. a. v. s.

TRIBHUVANDAS FOUNDATION
Schedule - A as on 31.03.2010
FIXED ASSETS

Sr No.	FIXED ASSETS Particular	Gross Block			Depreciation			Rate %	Net Block 31-03-2010
		Op. Bal. 1/4/09	Addition	Clo. Bal. 31-03-10	Op. Bal. 1/4/09	Addition	Total		
A1	Land	1341827.00		1341827.00	0.00	0		1341827.00	
A2	Building	18619963.00	1087438.00	19707401.00	11161443.00	427298	11588741.00	8118660.00	
A3	Road	832429.83		832429.83	308628.00	26190	334818.00	497611.83	
A4	Office Equip	368643.00	84142.00	452785.00	261446.00	28700	290146.00	162639.00	
A5	EPABX Equipment	300525.00		300525.00	271176.00	4402	275578.00	24947.00	
A6	Electric Fitting & Fix.	1023855.00		1023855.00	920111.00	15562	935673.00	88182.00	
A7	Vehicle	2356650.50		2356650.50	2206568.00	30016	2236584.00	120066.50	
A8	Air Cond & Water Cooler	259436.00	49500.00	308936.00	220736.00	13230	233966.00	74970.00	
A9	Computer	1490897.00	65220.00	1556117.00	1207416.00	52305	1259721.00	296396.00	
A10	General Dead Stock	1848728.70	13015.00	1861743.70	1560991.70	48450	1609441.70	252302.00	
P1	Medical Equip.	845645.00		845645.00	561364.00	71070	632434.00	213211.00	
P2	Health Centre Equipment	204642.00	216318.00	420960.00	117259.00	45555	162814.00	258146.00	
P3	Laboratory Equip	123187.00		123187.00	18478.00	15706	34184.00	89003.00	
P4	D.D.K. Unit Equip	586137.50		586137.50	364785.00	33203	397988.00	188149.50	
P5	Family Planning Equip.	252594.00		252594.00	223665.00	4339	228004.00	24590.00	
P6	Handicraft Equip.	52060.00	31300.00	83360.00	44792.00	5785	50577.00	32783.00	
	Total	30507220.53	1546933.00	32054153.53	19448858.70	821.811	20270669.70	11783483.83	

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Tribhuvandas Foundation, Anand

Place: Anand
Date: 10 JUL 2010

[Signature]
Examined & found correct
Chartered Accountant



TRIBHUVANDAS FOUNDATION - ANAND

Schedule - B - 31/03/2010

Details of Investment

Particulars	Amount
Unit Trust of India	
CRTS (Unit 60000)	6000000.00
Oriental Bank of Commerce Karamasad	13600000.00
Oriental Bank of Commerce VV nagar	10033279.00
Total	29633279.00

Schedule - C - 31/03/2010

Details of Advance & Deposit

Particulars	Amount
Franking Machine	299.00
Telephone Deposit	10350.00
G.E.B Deposit	1200.00
EPABX Deposit	2141.00
Oxygen Cylinder Deposit	9000.00
Fax Deposit	5000.00
Petrol & Diesel Deposit	10000.00
Total	37990.00

L. S. Narayan

Tribhuvandas Foundation, Anand

Place: Anand

Date: 10 JUL 2010

M. A. Shah
Examined & found correct

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Schedule - D - 31/03/2010
Trade & Other Debtors

Particulars	Amount
Bhavin Purohit	5000.00
Amul - Anand	8000.00
Total	13000.00

Schedule - E - 31/03/2010
Details of Cash & Bank Balance

	Particulars	Amount
(A)	<u>Cash on hand</u>	
	Head Office Anand	8841.49
	Kapadwanj Sub center	0.00
	Balasinor Sub center	48.55
	Kheda Sub Center	0.00
	Tarapur Sub Center	287.15
	Thasra Sub Center	0.30
		9177.49
(B)	<u>Bank Balance</u>	
	Axis Bank - Anand	921339.00
	B.O.B. - Balasinor	9689.00
	Dena Bank - Dairy Rd. Anand	1053.76
	Dena Bank - (F/C A/c.)	1369.00
	Dena Bank - Kapadwanj	238570.00
	Dena Bank - VHSC Project	978.00
	I.C.I.C.I. Bank - V.V. Nagar	25421.77
	K.D.C.C. - Tarapur	74155.00
	K.D.C.C. Bank - Anand	6211.33
	K.D.C.C. Bank - Kheda	2146.00
	O.B.C. - Anand	1454.00
	S.B.I. - Anand	756148.14
	S.B.I. - Thasra	13805.00
		2052340.00
	Cash & Bank Balance Total	2061517.49

Tribhuvandas
Tribhuvandas Foundation Anand

M. A. Shah
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Chartered Accountant

70 JUL 2010



No	Particulars	Budget 09-10	Apr 09 Mar10	Budget 010-11	No	Particulars	Budget 09-10	Apr 09 Mar10	Cap Ex	Budget 010-11
A1	Program Income				B1	Program expense				
1.1	Primary Healthcare Program				1.1	Primary Healthcare Program				
	Medicine Income**	3,300,000.00	3,811,149.59	3,400,000.00		PHP & Clinic Open Stock Medicine Purchase 2009-10 Medicine**		1681234.61		
	** Enhanced activity					PHP Medicine Purchase 2009-10		1405526.50		
						Closing Stock(Centres)		2911521.00		
	No. of patients has gone up							822619.08		
	Medicine cost has gone up					Closing Stock(Villages) Medicine		972753.41		
	More villages joined					Total Closing Stock Medicine		1795372.49		
	** Reduced activity/gov program					Total Medicine Expense		4202909.62		3000000
	* Added component					Total PHP Expense		4202909.62		3,000,000.00
	Total PHP Income	3,300,000.00	3,811,149.59	3,400,000.00	1.2	MCH Program				
1.2	MCH Program					Opening Stock UPT		25346.55		
	UPT Income**	80,000.00	79,625.00	70,000.00		UPT purchase		36383.00		
	**** Economic measures					UPT closing stock		36154.00		
						Total UPT Expense		25575.55		60000
	Uristik Income***	70,000.00	61,600.00	50,000.00		Opening Stock Uristik		16244.00		
						Uristik purchase		45634.00		40000
						Closing stock Uristik		58536.60		
						Total Uristik Expense		3341.40		
	Supple ManttaCard Income***	55,000.00	30,637.00	25,000.00		Stationary & Printing Expenses**		160,000.00		200000
						Travel Expenses****		400,000.00		400000
	Child Growth Card Income***	15,000.00	571.00	0.00		Fuel Expenses**		200,000.00		250000
						Library Expenses		5,000.00		5000
						Health Education-Training Expense**		50,000.00		500000
	IEC material Income*	1,000,000.00	178,707.24	200,000.00		IEC material - Opening Stock		183946.24		
						IEC material - Closing Stock		5139.00		
						Total IEC material expense*		178707.24		200000
						Vehicle Maintenance Expenses**		96564.00		100000
						Vehicle Rent Expenses***		39094.00		30000
						Program Staff Salary****		6985071.00		
						EPF Contribution - Mgmt		238093.00		
						FPF Contribution - Mgmt		422266.00		
						EDLI Insurance expense		0.00		
						Group Gratuity Scheme Expense		0.00		
						Other Allowances & Reimbursements		54965.00		
						Total Program Staff Salary		6810395.00		9000000
						Capital Expenditure Program		50,000.00		100000
						VHSC Project Exp.		467593.00		
						FNGO Project Exp		263352.00		0
						KMC - Project Exp.		52461.00		
						Total MCH Program Expense		8112890.43		10785,000.00
	Total MCH Program Income	1,220,000.00	351,440.24	345,000.00						
1.2a	Dai Trg Org Grant - DS-G***	100,000.00	0.00	0.00	1.2a	Dai Training Organization Expense***	100,000.00	0.00		0
1.3	Cancer Project CAM Grant	1,500,000.00	1,309,000.00	1,600,000.00	1.3	Cancer Project Expense	1,500,000.00	1309000.00		16000000



Case & Procedure Fee**	100,000.00	129,827.00	125,000.00		Capital Expenditure Clinic Equip****	500,000.00		216,318.00	500,000.00
Clinic Medicine Income**	1,000,000.00	1,037,586.40	1,000,000.00		Clinic Medicine Purchase 2009-10*	35,000.00			800,000.00
Gyn Case Fee**	10,000.00	53,658.00	50,000.00		Closing Stock(Clinic) Medicine			353,775.40	
Sonography Fee**	25,000.00	108,650.00	100,000.00		Total Clinic Medicine Expense			244,209.60	
Lab Income**	150,000.00	230,751.00	200,000.00		Gynec Sonography Exp			8198.00	
					Lab Exp			62,457.00	
					Lab Item Closing Stock			3019.00	
					Total Lab Exp.			59,438.00	
Hepatitis B Vaccination Fee**	700,000.00	312,525.00	300,000.00		Hep B Opening Stock			55094.00	
					Hepatitis B Vaccine Purchase			96380.00	
					Hep B Closing Stock			64860.00	
					Total Hep B Expense			88614.00	
Anti-Rabies Vaccination Fee**	300,000.00	437,705.00	350,000.00		ARV Opening Stock			84112.00	
					Anti-Rabies Vaccine Expense			835905.00	
					ARV Closing Stock			482328.00	
					Total ARV Expense**			437689.00	
					Misc Expenses**			25,000.00	
					Clinic Salary**			31246.85	
					EPF Contribution - Mgmt			1007119.00	
					FPE Contribution - Mgmt			41703.00	
					EDLI Insurance expense			52158.00	
					Group Gratuity Scheme Expense			0.00	
					Other Allowances & Reimbursements			0.00	
					Total Clinic Salary**			0.00	
					Total Expense Clinics**			1,970,365.45	
1.4a FP Grant Income**	2,260,000.00	2,310,702.40	2,125,000.00		Lap Camp VHW Fare			3,000.00	
Compensation GOG Grant					FP canteen expense			0.00	
Maintenance GOG Grant					FP Maintenance expense			2834.00	
Misc/Premises Fee					Total FP Expense			2834.00	
Total FP Income**	0.00	3,600.00	0.00		DDK Capital Expenditure			2834.00	
1.5 DDK Unit Income***	2,000,000.00	64,462.00	200,000.00		DDK Lab Equipments				
					DDK Opening Stock			180126.30	
					DDK Material Purchase & Processing			13792.00	
					DDK Unit Closing Stock			192789.75	
					DDK Expense Total			61134.55	
					Salary****			106200.00	
					EPF Contribution - Mgmt			4523.00	
					FPF Contribution - Mgmt			6492.00	
					EDLI Insurance expense			0.00	
					Group Gratuity Scheme Expense			0.00	
					Other Allowances & Reimbursements			0.00	
					Total Salary Expense			0.00	
Deferred Payment*					Total DDK expenses+			178349.55	
Total DDK Unit Income**++	2,000,000.00	64,462.00	200,000.00						100,000.00
									250,000.00



1.0	Balwadi Income	40,000.00	40,000.00	40,000.00	1.0	Balwadi expense***	10,000.00	0.00	0
						Salary	80,000.00	102622.00	80000
						EPF Contribution - Mgmt		4148.00	
						FPF Contribution - Mgmt		6492.00	
						EDU Insurance expense		0.00	
						Group Gratuity Scheme Expense		0.00	
						Other Allowances & Reimbursements		0.00	
						Total Salary Expense	80,000.00	113,262.00	80,000.00
						Total Balwadi Expenses	90,000.00	113,262.00	80,000.00
1.7	Handicrafts Income	800,000.00	600,485.00	800,000.00	1.7	Handicrafts expense			
						Opening Stock		338508.03	
						Handicraft Purchase (2009-2010)		393479.00	
						Closing Stock(Centres)		397716.97	
						Closing Stock(Villages)		0.00	
						Total Closing Stock		397,716.97	
						Total Material Expense***	200,000.00	334270.06	300000
						Handicraft Beneficiary Expenses***	125,000.00	86498.00	100000
						Handicraft Travel Expenses***	20,000.00	21180.00	20000
						Handicraft Marketing Expenses	0.00	0.00	
						Salary	430,000.00	327749.00	330000
						EPF Contribution - Mgmt		11729.00	
						FPF Contribution - Mgmt		23849.00	
						EDU Insurance expense		0.00	
						Group Gratuity Scheme Expense		0.00	
						Other Allowances & Reimbursements		0.00	
						Total Salary Expense	430,000.00	363,321.00	330,000.00
						Gramodhyog Vikas Kendra Programme exp.		32400.00	
						CAPITAL Expenditure Gramodhyog Vikas Kendra			
						CAPITAL Expenditure Handicraft	70,000.00		50000
						Total Handicraft Expenses	775,000.00	837,669.06	750,000.00
						Total Program Expense	9,063,000.00	17,510,686.11	33,390,000.00
						Total Handicrafts Income	1,080,000.00		
						Total Program Income	11,500,000.00	9,103,092.23	8,790,000.00



