

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 2011 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: 18/8/2011

M.A. Shah
M.A. SHAH & CO.
Chartered Accountant



TRIBHUVANDAS FOUNDATION ANAND
Balance Sheet as on 31/03/2011

Liabilities	Amount	Assets	Amount
Trust Fund(L.Y.)	540898.00	FIXED ASSETS	
General Fund (L.Y.)	47667286.27	(Net of Depreciation)	
Gramodyog Vikas Kendra Building Capital Grant	323868.00	(Schedule - A)	13683691.96
SECURITY DEPOSIT		INVESTMENTS	
L.Y. Bal.	280846.00	(Schedule - B)	27480445.00
GSLI Scheme Claim Baroda	618.00		
		CLOSING STOCK	
<u>Income & Expense A/c.</u>		CHP Medicine	1777739.23
L.Y. Bal.	1877001.38	UPT	23774.40
Add: Surplus During the Year	1545284.89	Unstiks	74896.20
Less: Transferred	3422286.27	Clinic Medicine	730540.79
		Lab Item	54444.69
		Hep. B. Vaccine	17640.00
		Abhayrab Vaccine	373501.00
		D.D.K. Unit	80676.98
		Handicraft	361663.20
		General Store	290888.20
		ADVANCE & DEPOSITS	3785764.69
		(Schedule - C)	63339.00
		TRADE & DEBTORS	
		(Schedule - D)	37292.00
		CASH & BANK BALANCE	
		(Schedule - E)	3762983.62
Total Rs.	48813516.27	Total Rs.	48813516.27

Tribhuvandas Foundation, Anand

Anand

Place: Anand

Date: 18 AUG 2011



Examined & found correct
Chartered Accountant

Anand

TRIBHUVANDAS FOUNDATION - ANAND
Schedule - A FIXED ASSETS. DATE 31-03-2011

FIXED ASSETS Particular	Op. Bal. 1/4/10	Gross Block			Op. Bal. 1/4/10	Depreciation		Total	Rate %	Net Block 31-03-2011
		sale	Addition	Clo. Bal. 31-03-11		Addition	Total			
1.2 CHP Dead Stock			21810.00	21810.00	0.00	0.00	0.00	15 %	21810.00	
1.2a Sanitary Equipment			131769.90	131769.90	0.00	0.00	0.00	-	131769.90	
1.4a Medical Equip.	213211.00		0.00	213211.00	632434.00	53,302.75	685736.75	25 %	159908.25	
1.4a Clinic / Hospital Equipment	258146.00		734879.00	993025.00	162814.00	38,721.90	201535.90	15 %	954303.10	
1.4b Laboratory Equip.	89003.00		5000.00	94003.00	34184.00	13,350.45	47534.45	15 %	80652.55	
1.4 Family Planning Equip.	24590.00		0.00	24590.00	228004.00	3,688.50	231692.50	15 %	20901.50	
1.5 D.D.K. Unit Equip	188149.50		0.00	188149.50	397988.00	28,222.43	426210.43	15 %	159927.08	
1.7a Handicraft Equip.	32783.00		0.00	32783.00	50577.00	4,917.45	55494.45	15 %	27865.55	
2.1 Land	1341827.00		0.00	1341827.00	0.00	0.00	0.00	-	1341827.00	
2.2 Building	8118660.00		175000.00	8293660.00	11588741.00	405,933.00	11994674.00	5 %	7887727.00	
2.3 Road	497611.83		0.00	497611.83	334818.00	24,880.59	359698.59	5 %	472731.24	
2.4 Office Equip.	162639.00		0.00	162639.00	290146.00	24,395.85	314541.85	15 %	138243.15	
2.5 EPABX Equipment	24947.00		11000.00	35947.00	275578.00	3,742.05	279320.05	15 %	32204.95	
2.6 Electric Fitting & Fix.	88182.00		77000.00	165182.00	935673.00	13,227.30	948900.30	15 %	151954.70	
2.7 Vehicle	120066.50		1314558.00	1434624.50	2236584.00	24,013.30	2260597.30	20 %	1410611.20	
2.8 Air Cond. & Water Cooler	74970.00		88400.00	163370.00	233966.00	11,245.50	245211.50	15 %	152124.50	
2.9 Computer	296396.00		67200.00	363596.00	1259721.00	44,459.40	1304180.40	15 %	319136.60	
2.10 General Dead Stock	252302.00	4013.00	9550.00	257839.00	1609441.70	37,845.30	1647287.00	15 %	219993.70	
Total	11783483.83	4013.00	2614356.90	14393827.73	20270669.70	731,945.77	21002615.47	-	13683691.96	

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Place: Anand
Date: 18 AUG 2011

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Examined & found correct
Chartered Accountant



TRIBHUVANDAS FOUNDATION - ANAND

Schedule - B - 31/03/2011
Details of Investment

Particulars	Amount
Unit Trust of India - Mumbai	9000000.00
Oriental Bank of Commerce Karamasad	7182682.00
Oriental Bank of Commerce V V Nagar	11297763.00
Total	27480445.00

Schedule - C - 31/03/2011
Details of Advance & Deposit

Particulars	Amount
Earnest Money Deposit - DDK Unit (Dena Bank - Anand)	10000.00
Franking Machine -(Post Office - Anand)	299.00
Telephone Deposit - (BSNL - Anand / Kheda District)	10350.00
G.E.B. Deposit (MGVCL - Anand / Kheda District)	5049.00
EPABX Deposit (BSNL - Anand)	2141.00
Oxygen Cylinder Deposit - (Santram Gases - Baroda)	20500.00
Fax Deposit (BSNL - Anand)	5000.00
Petrol & Diesel Deposit (Dimco Lubritorium - Anand)	10000.00
Total	63339.00

Tribhuvandas
Tribhuvandas Foundation, Anand

Place: Anand

Date:
18 AUG 2011

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Schedule - D - 31/03/2011

Trade & Other Debtors

Particulars	Amount
Asstt. Charity Commissioner - Anand	37292.00
Total	37292.00

Schedule - E - 31/03/2011

Details of Cash & Bank Balance

Particulars	Amount
(A) <u>Cash on hand</u>	
Head Office Anand	40420.14
Kapadwanj Sub center	0.00
Balasinor Sub center	8300.95
Kheda Sub Center	0.00
Tarapur Sub Center	3985.30
Thasra Sub Center	0.45
Anklav Sub Center	255.95
Borsad Sub Center	278.20
Mahemdavad Sub Center	23.00
Petlad Sub Center	3637.20
	56901.19
(B) <u>Bank Balance</u>	
Axis Bank - Anand	677383.33
B.O.B. - Balasinor	11847.00
Dena Bank - Dairy Rd. Anand	11514.66
Dena Bank - (F/C A/c.)	1304.00
Dena Bank - Kapadwanj	1074411.00
Dena Bank - VHSC Project	978.00
I.C.I.C.I. Bank - V.V. Nagar	16507.17
K.D.C.C. - Tarapur	3348.00
K.D.C.C. Bank - Anand	53590.33
K.D.C.C. Bank - Kheda	1948.00
O.B.C. - Anand	13863.00
S.B.I. - Anand	1398587.94
S.B.I. - Thasra	96237.00
S.B.I. - Petlad	97318.00
S.B.I. - Mahemdavad	89762.00
S.B.I. - Borsad	64112.00
S.B.I. - Anklav	93371.00
	3706082.43
Cash & Bank Balance Total	3762983.62

Tribhuvandas

Tribhuvandas Foundation Anand

Place: Anand
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