

Trust Reg. No. : Anand/E/1348

REPORT OF AUDITORS

We have audited the annexed Balance Sheet of Tribhuvandas Foundation: Anand at the end of 31/03/2013 and also the annexed income and Expenditure account for the year ended on that date and we beg to report that :

- a. The accounts have been maintained regularly and in accordance with the provision of the Act and Rules.
- b. The receipts and disbursements are properly and correctly shown in the account.
- c. The cash balance and the vouchers are in the custody of the Managers and Trustees on the date of audit were in agreement with the accounts.
- d. All the books, account, vouchers records required by us, were produced before us.
- e. ~~No~~ Inventory, certified by Trustees, of the movables of the Trust has been maintained.
- f. On behalf of the Trust Shree Accountant appeared before us and furnished the necessary information required by us.
- g. No property or the fund of the Trust have been applied for any object or purpose other than the object of purpose of the Trust.
- h. There were no outstanding for rent for more than one year and that no amount has been written off during the year under report.
- i. During the year under report, there were repairs & construction involving and expenditure exceeding Rs. 5000/- for which ~~no~~ tenders have been invited.
- j. No money of the Trust have been invested contrary to the provision of section 35.
- k. No alienations of the immovable property contrary to the provision of Section 36 have been made which have come to our notice.

Anand Dated. 26/10/2013


Chartered Accountants



Name of Public Trust : TRIBHUVANDAS FOUNDATION : ANAND

Registration No. : Anand/E/1348

Statement of Income Liable to contribution for the year ending 31/03/2013

	Rs.	Rs.
Gross Annual Income :-		
Details of income not chargeable to contributions under section 58 and Rule 32 :-		
(i) Donation received from any source		
(ii) Grants by Government and Local Authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deductions out of income from lands used for agricultural purpose.....		
(a) Land Revenue and Local Fund Cess.....		
(b) Rent payable to superior Landlord.....		
(c) Cost of production, if lands are cultivated by trust.		
(vii) Deductions out of income from lands used for non - agricultural purposes.....		
(a) Assessment, Cesses and other Government or Municipal Taxes.....		
(b) Ground rent payable to the superior Landlord		
(c) Insurance Premium.....		
(d) Repairs at 8-1/3 of gross rent of buildings.		
(e) Cost of collection @ 4% of gross rent of building let out.		
(viii) Cost of collection of income or receipts from securities stock, etc., @ 1% of such income.....		
(ix) Deductions on account of repairs in respect of buildings not rented and yielding on income @ 8-1/3% of the estimated gross annual rent.....		
Income Liable to Contribution.....		NIL

As the trust is meant for educational purpose. Hence its income is not liable for contribution.

medical

Trustee 

Dated : 26/10/2013
Anand :

As per Our Report of Even Date

Chartered Accountants



Name of Public Trust : TRIBHUVANDAS FOUNDATION : ANAND
Registration No. : Anand/E/1348

BALANCE SHEET AS AT 31/03/2013

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :		
Balance as per last B/Sheet....		540898.00	Balance as per last B/Sheet		
Gramodyog Vikas Kendra- Building Grant (L.Y.)....		323868.00	As per Statement "A"...		13573876.00
General Fund (L.Y.)...	48560173.92		Investment (at cost) :		
Less. Trf. To I/E. A/c.	868412.65	47691761.27	As per Statement "B"...		34561972.00
Other Earmarked Funds :			Furniture & Fixture & Vehicle		
(Created under the provision of the scheme or out of the income)			Balance as per last B/Sheet		
Depreciation Sinking Fund....			Closing Stock		5446786.47
Reserve Fund.....			Loans (Secured or Unsecured		
Other Fund.....			Good + Doubtful		
Capital Grant Statement "F"..		6807000.00	Loan Scholarships....		
Loans (Secured or Unsecu.)			Other Loans...		
From Trustees (Without Inte.)			Advances :		
From Other (" ")			To Trustees/Employees.....		
Liabilities :			As per Statement "C"....		183116.00
For Expenses.....			Trase & Other Debtors Stat. "D"		56082.50
For Advances.....			Income Outstanding :		
For Rent & Other Deposits....			Rent.....		
or Sundry Credit Balance....			Interest.....		
As per Statement "G"....		443828.00	Other Income.....		
Income & Expenditure A/c.			Cash & Bank Balance :		
Trf. From General Fund.	868412.65		Cash on hand with trustee.....		
Less. Appropriatin.			As per Statement "E"....		2716954.38
Less. Deficit As per Income & Expenditure Account.....	136980.57	731432.08	Income & Expenditure A/c.		
			Balance as per last Balance Sheet		
			Add/Less: Surplus/Deficit as per I/E. A/C.		
TOTAL RS.		56538787.35	TOTAL RS.		56538787.35

The above balance sheet to the best of my/our belief
contains a true account of the funds & liabilities of the
properties and assets of the trust

Trustee



Dated : 26/10/2013

Anand :

As per Our Report Of Even Date


Chartered Accountant



Name of Public Trust : TRIBHUVANDAS FOUNDATION : ANAND
Registration No. : Anand/E/1348

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2013

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Expenses In Respect of Properties :</u>			<u>By Rent :- (Realised)</u>		
Rates, Taxes, Cesses			"		
Repairs & Maintenance			By Agri. Income		
Agri. Expenses.....			<u>By Interest : (Realised)</u>		
Insurance.....			On Securities Dividend...		3058816.36
Other Expenses.....			On Loans.....		
<u>To Establishment Exps.</u>			On Bank Account & FD...		2160052.50
<u>J Remuneration to Trustees</u>			<u>By Dividends</u>		
<u>To Remun.(in case of a math)</u>			<u>By Donations in Cash or Kind</u>		
to the head of the math,including			Donation...		585314.45
his household expenditure,if any.			<u>By Grants</u>		
<u>To Legal Expenses</u>			As per Statement "H"....		9118803.00
<u>To Audit Fees</u>			<u>By Income from Other Sources</u>		
<u>To Contribution & Fees</u>			As per Statement "I".....		31811865.84
<u>To Amount Written Off.</u>			<u>By Transfer from Reserves</u>		
(a) Bad Debts.....		8965145.43	<u>By Deficit Carried Over to B/S.</u>		136980.57
(b) Loan Scholarships.....		2035161.60	"		
(c) Irrecoverable Rents.....					
(d) Other Items.....					
<u>To Miscellaneous Expenses</u>					
Administrative Exps.					
<u>To Depreciation.</u>					
<u>To Amount Trf. To Reserves</u>					
<u>or Specific Funds</u>					
<u>Expe. on Objects of the Trust</u>					
(a) Religious...		35871525.69			
(b) Educational Statement "J"...					
(c) Medical Relief.....					
(d) Relief of Poverty..					
(e) Other Charitable Object....					
<u>To Surplus Carried Over to B/S.</u>					
TOTAL RS.		46871832.72	TOTAL RS.		46871832.72

Trustee 

Dated : 26/10/2013
Anand :

As per Our Report Of Even Date


Chartered Accountants


TRIBHUVANDAS FOUNDATION - ANAND
 STATEMENT - A 31/03/2013
 DETAILS OF FIXED ASSETS

Particular	Gross Block		ADDITION		Depreciation	Rate	Net Block
	Op. Bal. 1-Apr-2012	Sale	Apr to Sept	Oct to Mar			
1.1 CHP Dead Stock	21483.50				3,222.53	15%	18,260.98
1.3a Sanitary Equipment	112004.42				16,800.66	15%	95,203.75
1.2 Medical Equip.	119931.19				29,982.80	25%	89,948.39
1.2a Clinic / Hospital Equipment	1345056.64	3125.00	203064.00	1480656.00	619,598.25	40%	2,410,253.38
1.2b Laboratory Equip.	95144.67				38,057.87	40%	57,086.80
1.2c Family Planning Equip.	17766.28				2,664.94	15%	15,101.33
1.3 D.D.K. Unit Equip	144188.01				21,628.20	15%	122,559.81
1.5 Handicraft Equip.	23685.72				3,552.86	15%	20,132.86
2.1 Land	1292601.00	0.00			-	-	1,292,601.00
2.2 Building	7098954.30				709,895.43	10%	6,389,058.87
2.3 Road	425458.11				42,545.81	10%	382,912.30
2.4 Office Equip.	257516.68		31200.00	10000.00	43,307.50	15%	255,409.18
2.5 EPABX Equipment	27374.21			1008.00	10,949.68	40%	17,432.52
2.6 Electric fitting & fix	134801.50				20,771.47	15%	117,705.02
2.7 Vehicle	1376634.96	0.00	3675.00		978,686.43	20%	3,069,960.22
2.8 Air Cond. & Water Cooler	136155.83	0.00	7300.00	0.00	275,926.99	15%	1,103,707.97
2.9 Computer	736930.96				21,518.37	40%	1,21,937.45
2.10 General Dead Stock	210806.65	0.00	52451.00	8050.00	118,412.38	15%	1,520,776.26
1.6 Amul Nutrition Food Equip.	84130.00	0.00	28118.00	44118.00	39,488.65	15%	255,489.00
1.1e Child line Project Fix Assets	0.00	0.00		65000.00	16,837.20	15%	139,528.80
1.1h Tapan Project Fix Assets	0.00	0.00		418878.00	-	-	418,878.00
Total	13164624.60	3125.00	387908.00	2059630.00	2447538.00		13,573,678

INCHARGE *Anand*

Place: Anand
 Date: 26/10/2013

Anand
 Chartered Accountant



TRIBHUVANDAS FOUNDATION - ANAND

STATEMENT : B 31/03/2013

Details of Investment

Particulars	Amount
Oriental Bank of Commerce - ANAND	13067916.00
Oriental Bank of Commerce - GANA	21494056.00
Total	34561972.00

STATEMENT : C 31/03/2013

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)	11350.00
G.E.B. Deposit (MGVCL - Anand / Kheda District)	14473.00
EPABX Deposit (BSNL - Anand)	2141.00
Oxygen Cylinder Deposit - (Santram Gases - Baroda)	15000.00
Fax Deposit (BSNL - Anand)	5000.00
Petrol & Diesel Deposit (Dimco Lubritorium - Anand)	10000.00
Amul Nutrition Food Center GCMF	50000.00
Amul Nutrition Food Center Vidya Dairy	50000.00
Gas Cylinder Deposit Anand / Kheda	14853.00
Total	183116.00


INCHARGE

Place: Anand
Date: 26/10/2013


Chartered Accountant



SATATEMENT : D 31/03/2013
 Trade & Other Debtors

Particulars	Amount
Asstt. Charity Commissioner - Anand	37292.00
Shree Krishna Hospital - Karamsad	5300.00
MANILAXMI MAHILA MANDAL - ANAND	13490.50
Total	56082.50

STATEMENT : E 31/03/2013
 Details of Cash & Bank Balance

Particulars	Amount	Amount
(A) <u>Cash on hand</u>		
Head Office Anand	28282.88	
Anklav Sub Center	732.70	
Bandhani Sub Center	1.45	
Balasinor Sub center	10301.45	
Borsad Sub Center	318.80	
Canteen CASH	915.00	
Arunabeb - cash	2239.00	
Dakor Sub Center	3.20	
Kapadwanj Sub center	0.00	
Kathalal Sub Center	229.35	
Kheda Sub Center	0.00	
Lasudra Sub Center	5570.75	
Mahemdavad Sub Center	527.75	
Mahudha Sub Center	590.00	
Nadiad Sub Center	10172.35	
Petlad Sub Center	315.35	
PIPLOI Sub Center	503.85	
Sevaliya Sub Center	8992.20	
Sojitra Sub Center	766.40	
Tarapur Sub Center	1667.10	
Thasra Sub Center	0.15	
Umreth Sub Center	57.00	
Virpur Sub Center	14839.50	87026.23
(B) <u>Bank Balance</u>		
Axis Bank - Anand	518259.83	
B.O.B. - Balasinor	30490.50	
Dena Bank - Kapadwanj	188690.00	
Dena Bank - Childline	5921.00	
Dena Bank - Dairy Rd. Anand	15927.46	
I.C.I.C.I. Bank - V.V. Nagar	613506.53	
K.D.C.C. Bank - Anand	73748.99	
K.D.C.C. Bank - Kheda	12492.00	
K.D.C.C. Bank - Tarapur	7253.00	
O.B.C. - Anand	1912.00	
S.B.I. - Anand	723341.84	
S.B.I. - Anklav	29041.00	
S.B.I. - Balasinor	35621.00	
S.B.I. - Borsad	141371.00	
S.B.I. - Kapadwanj	10438.00	
S.B.I. - Kheda	33216.00	
S.B.I. - Mahemdavad	16628.00	
S.B.I. - Petlad	32497.00	
S.B.I. - Thasra	7095.00	
Dena Bank (F.C.A/c.)	132477.00	2629928.15
Cash & Bank Balance Total		2716954.38

INCHARGE

Place : Anand
 Date : 26/10/2013

Chartered Accountant



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT - F 31/03/2013
DETAILS OF CAPITAL GRANT

PARTICULARS	AMOUNT
Child line Proj. Capital Grant (During the year)	65000.00
Tapovan Proj. Capital Grant - During the year	1055000.00
Clinic Capital Equip. Fund (During the year)	1600000.00
Infrastructure Fund (During the year)	4087000.00
TOTAL RS.	6807000.00


INCHARGE

PLACE : ANAND
DATE : 26/10/2013


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT - G 31/03/2013
DETAILS OF LIABILITIES

PARTICULARS	AMOUNT	AMOUNT
GSLI Scheme Claim (L.Y)	5061.00	
Less: During the year	4443.00	618.00
Vehicle Tender Deposit (L.Y)	189500.00	
Less: Refund During the year	189500.00	Nil
Security Deposit (L.Y)		280846.00
Payable (HP Medicine - Vital Care) - During the year		58689.00
Payable Accident Claim (During the year)		13675.00
Payable Disability Project (During the year)		90000.00
TOTAL RS.		443828.00


INCHARGE

PLACE : ANAND
DATE : 26/10/2013


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT - H 31/03/2013
DETAILS OF VARIOUS GRANT

PARTICULARS	AMOUNT
K.D.C.M.P.U. LTD. Grant	5000000.00
Cancer Project	1207200.00
Child Line Project Grant	188750.00
FNGO - Balasinor	147054.00
Sahaj Project Income	299520.00
Steps Project Grant	536042.00
Tapovan Project Regular Grant	1081573.00
Step Project Grant (F.C. A/c.)	658664.00
TOTAL RS.	9118803.00


INCHARGE

PLACE : ANAND
DATE : 26/10/2013


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT - I 31/03/2013
DETAILS OF INCOME

PARTICULARS	AMOUNT
Contribution	3770000.00
Program Income	14600702.94
Dairy Soc. 1.5 Ltr Scheme	9192004.90
Other Income	410462.20
Amul Nutrition Food Centre Income	2962080.80
Amul Nutrition Food Centre Income -Kap	262180.00
Canteen Income	252224.00
Dental Physio Training Income	900.00
Gramodhay Items Income (RUDI)	49610.00
Max India Foundation	8065.00
Sanitary Pad Income J & J	83062.00
Sanitary Pad Income RF	1314.00
Sankara Eye Hospital Income	213110.00
Vatsala Physio Progm.	6150.00
TOTAL RS.	31811865.84


INCHARGE

PLACE : ANAND
DATE : 26/10/2013


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT - J 31/03/2013
DETAILS OF EDUCATIONAL & MEDICAL EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
<u>Local Account</u>		
Progm. Exps.	12890418.89	
Recurring Exps.	15053726.40	
Sahaj Proj. Exps.	334392.00	
Amul Nutrition Food Centre Exps.	2846188.50	
Amul Nutrition Food Centre Exps. - Kap	293142.50	
Amul Nutrition Food Centre Wastage Exps.	3932.00	
Cancer Proj. Exps.	1310800.00	
Canteen Exps.	211485.90	
Child Line (1098) Exps.	276715.00	
Dental Physio Training Exps.	1135.00	
Disability Proj. Exps.	5400.00	
FNGO Proj. Exps.	373692.00	
Gramodhyog Items Exps.	41244.50	
Samelvan - R.F. exps.	8924.00	
Sanitary Napkin Pad Exps.	27760.00	
Sanitray Napkin Pad Exps. R.F.	111234.00	
Sankara Eye Hospital Exps.	135089.00	
Step Proj. Exps.	467168.00	
Tapovan Proj. Exps.	918046.00	
Vatsala Progm. Exps.	5290.00	
		35315783.69
<u>Foreign Contribution Account</u>		
<u>Admin. Co-ordination Exps.</u>		
Admin C-ordination (Step)	33750.00	
Human Resource (Step)	98000.00	
Training & Travel (Step)	11118.00	
	142868.00	
Community Walk (Step) Exps.	137503.00	
Cat Review Meetings Exps.	103812.00	
Formation of Cat Group	20840.00	
Identification of & Sensitization Exps.	3000.00	





TRIBHUVANDAS FOUNDATION : ANAND

Observance of WNTD Exps.	10000.00	
Organization Exhibitions/ Awareness Exps.	30000.00	
Quarterly Meeting by SHG	59300.00	
Taluka Level Law Enforcers Exps.	15393.00	
Wall Writing on TD Messages (Steps)	32076.00	
Writing Letters to the Editors	950.00	555742.00
TOTAL RS.		35871525.69

[Handwritten Signature]
INCHARGE

PLACE : ANAND
DATE : 26/10/2013

[Handwritten Signature]
CHARTERED ACCOUNTANTS

