



M. A. Shah & Co.

Chartered Accountants

Navliwala Building, Station Road, Anand – 388001 Gujarat

PH.: (02692) 251011-12

Email: pramesh@prameshca.com

Trust Reg. No.: Anand/E/1348

REPORT OF AUDITORS

We have audited the annexed Balance Sheet of TRIBHUVANDAS FOUNDATION-ANAND at the end of 31/03/2017 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 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 and other records required by us, were produced before us.
- e. The inventory, certified by Trustees, of the movables of the Trust has been maintained.
- f. On behalf of the Trust Shree Dr. NIKHIL KHAROD appeared before us and furnished the necessary information required by us.
- g. No property or the funds of the Trust have been applied for any object or purpose other than the object or 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 no repairs or construction involving and expenditure exceeding Rs. 5000/- for which no tenders have been invited.
- j. No money of the Trust has 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.

Place: Anand
Date: 16/08/2017


Chartered Accountants



Name of Public Trust : **TRIBHUVANDAS FOUNDATION : ANAND**
Registration No. : ANAND/E/1348 Date of Registration : 29/07/1975
Address of the Trust's Office : **RAJODPURA NEAR CHIKHODARA CROSSING ANAND**
BALANCE SHEET AS AT 31/03/2017

Bank A/c No. and Address of Trust for transac. of Foreign Contribution : 070410000479 DENA BANK DAIRY ROAD
F.C.R.A. No. : 042040019 Date : 27/12/1984

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Trust Fund or Corpus :			Immovable Properties :		
Balance as per last B/Sheet....			(Suitably classified giving mode of valuation)		
Statement -----B		74484152.27	Balance as per last B/Sheet		
Other Earmarked Funds :			Investment (at cost) :		
(Created under the provision of the scheme or out of the income)			(Suitably classified giving mode of valuation)		
Depreciation Sinking Fund....			Statement-----E		41486994.00
Reserve Fund.....			Furniture & Fixture & Fix Assets		
Other Fund.....			Balance as per last B/Sheet		
			Statement-----D		22582703.35
Loans (Secured or Unsecur.)			Closing Stock		
From Trustees (Without Inte.)			Statement-----F		2537761.03
From Others(Without Interest)			Loans (Secured or Unsecured)		
			Good + Doubtful		
			Loan Scholarships....		
			Other Loans...		
			Advances :		
			To Trustees/Employees.....		
			To Contractors/Lawyers/Other		
			Statement-----G		128394.79
			Income Outstanding :		
			Rent.....		
			Interest.....		
			Other Income.....		
			Debtors Statement-----H		5315888.08
			Cash & Bank Balance :		
			(give name of banks)(give type of account and account No.)		
			(a) In current account and fixed deposit account (give names of bank and state in whose name the account stands		
			(b) In F.C.R.A. account No. or fixed deposit account (gives names of banks and branches		
			(c) With the Trustee (Give name)		
			(d) With the Manager (Give name)		
Statement-----C		2719434.00	Statement-----I		5531720.10



Income & Expenditure A/c.			Income & Expenditure A/c.		
Balance as per last B/S.....	610767.09		Balance as per last Balance Sheet		
Less. Appropriatin.			Add/Less: Surplus/Deficit as per		
Less. Transfer entry	914766.15		I/E. A/C.		
Add :Surplus As per Income & Expenditure Account.....	683874.14	379875.08			
TOTAL RS.		77583461.35	TOTAL RS.		77583461.35

0.00

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 : 16/8/2017
Place : Anand

As per Our Report Of Even Date


Chartered Accountant

(Name / Address/ Phone No. of Trustee)

(Name / Address/ Phone No. of Auditors)

Note : (1) Market value as on the date of the balancesheet should also be given by way of a note

(2) Particulars of investment in concerns in which the trustees are interested shall be given separately by way of a note.



Tribhuvandas Foundation
Post No. 388 069
Over Bridge
Anand



Name of Public Trust : TRIBHUVANDAS FOUNDATION : ANAND

Registration No. : ANAND/E/1348

Date of Registration : 29/07/1975

Address of the Trust's Office : RAJODPURA NEAR CHIKHODARA CROSSING ANAND

Phone No. : 02692-251166-251266

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2017

Bank A/c No. and Address of Trust for transac. of Foreign Contribution : 070410000479 DENA BANK DAIRY ROAD

F.C.R.A. No. : 042040019

Date : 27/12/1984

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Expenses In Respect of Properties :</u>			<u>By Rent :- (Realised)</u>		
Rates, Taxes, Cesses			By Agri. Income		
Repairs & Maintenance.....			<u>By Interest : (Realised)</u>		
Salaries.....			On Securities.....		
Insurance.....			On Loans.....		
Depreciation (By way of Provision or Adjustments)			On Bank Account & F.D.R.		4542360.00
Other Expenses.....			<u>By Dividends</u>		
<u>To Establishment Exps.</u>			<u>By Donations in Cash or Kind</u>		
<u>To Remun.(in case of a math)</u>			Donation		1421048.70
to the head of the math,including his household expenditure,if any.			<u>By Grants</u>		
<u>To Legal Expenses</u>			Grant		6476919.00
<u>To Audit Fees</u>			<u>By Income from Other Sources</u>		
<u>To Contribution & Fees</u>			KDMPUL - Contribution		11110386.00
<u>To Amount Written Off.</u>			<u>By Transfer from Reserves</u>		
(a) Bad Debts.....					
(b) Loan Scholarships.....			<u>By Deficit Carried Over to B/S.</u>		
(c) Irrecoverable Rents.....					
(d) Other Items.....					
To Miscellaneous Expenses		3041923.82			
Administrative Exps.					
To Amount Trf. To Reserves or Specific Funds					
<u>Expe. on Objects of the Trust (Specify if any from FCRA)</u>					
(a) Religious...					
(b) Educational & Medi(Stat. "A")		19824915.74			
(c) Medical Relief....					
(d) Relief of Poverty..					
(e) Other Charitable Object....					
<u>To Surplus Carried Over to B/S.</u>		683874.14			
TOTAL RS.		23550713.70	TOTAL RS.		23550713.70

As per Our Report Of Even Date

Trustee

Dated : 16/08/2017

Place : Anand

(Name / Address / Phone No. of Trustee)

Chartered Accountants

0.00

(Name / Address / Phone No. of Auditors)



Tribhuvandas Foundation
Post Box No.69
Rajodpura
Near Chikhodra Over Bridge
Anand-388001. Gujarat
INDIA



(Vide Rules 32)

Name of Public Trust : **TRIBHUVANDAS FOUNDATION : ANAND**
Address of the Trust's Office : **RAJODPURA NEAR CHIKHODARA CROSSING ANAND**
Registration No. : **ANAND/E/1348**
Phone No. and Email Id :

Name , Address and Phone no. of Trustees , whom submit the Audit report:
Dr Nikhil M Kharoad Rajodpura near Chikhodara Anand 02692-251166

Details of Relating Bank Account : Name of Bank , Branch and Address :

F.C.R.A. No. : 042040019

Date : 27/12/1984


Bank A/C No Trust For Transac Of Foreign Contribution
070410000479 DENA BANK AMUL DAIRY ROAD

Statement of Income Liabile to contribution for the year ending 31/03/2017

	Rs.	Rs.
Gross Annual Income :- Details of income not chargeable to contributions under section 58 and Rule 32 :- (i) Donation received from any source (a) Corpus (1) From Country (2) From Foreign Country : F.C.R.A. No. and Date (b) General (1) From Country (2) From Foreign Country : F.C.R.A. No. and Date (ii) Grants by Government and Local Authorities (a) Government and Local Authorities (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 (vi) (A) 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. (B) Income from lands used for agriculture purpose		Educational & Medical Purpose



<p>(vii) (A) Deductions out of income from lands used for non - agricultural purposes.....</p> <p>(a) Assessment, Cesses and other Government or Municipal Taxes.....</p> <p>(b) Ground rent payable to the superior Landlord</p> <p>(c) Insurance Premium.....</p> <p>(d) Repairs at 8-1/3 of gross rent of buildings.</p> <p>(e) Cost of collection @ 4% of gross rent of building let out.</p>		
<p>(B) Income from lands used for non- agriculture purpose</p>		
<p>(viii) Cost of collection of income or receipts from securities stock, etc., @ 1% of such income.....</p>		
<p>(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.....</p>		
<p>Income Liable to Contribution.....</p>		<p>Nil</p>


Trustee

Dated : 16/08/2017
Place: Anand

As per Our Report of Even Date


Chartered Accountants



Tribhuvandas Foundation
Post Box No.69
Rajod Road
Near Anandra Over Bridge
38001, Gujarat



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----A-----31-3-2017
DETAILS OF EXPENDITURE

PARTICULAR	AMOUNT	AMOUNT
Medicine (Opening Stock)	3137035.50	
Medicine Purchase Exps.	13600440.33	
Staff Salary Exps	24309020.10	
Programme Exps	6288674.97	
Project Exps	1472293.00	
Clinic Exps	1145758.20	
Handicraft Exps	587302.43	50540524.53
Less		
Medicine - Center Account		18159739.04
Less: Income		
Programme Income	9636577.00	
Clinic Income	1929869.00	
Handicraft Income	818276.00	
Sale of Tree	5000.00	
Sale of Scrap	90127.75	
Use Building Charges Income	66900.00	
Use Vehicle Charge Income.	9120.00	12555869.75
Total Rs		19824915.74

PLACE : ANAND
 DATE : 16/08/2017

INCHARGE



Tribhuvandas Foundation
 Post Box No.58
 Roadside
 Near Tribhuvandas Over Bridge
 Anand-388001, Gujarat
 INDIA

CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----B-----31-3-2017
DEATAILS OF FUND

PARTICULAR	AMOUNT	AMOUNT
Trust Fund (LY)		540898.00
General Fund (LY)		47667286.27
Child Line Project CapitalGrant (LY)		65000.00
Clinic Equipment Fund (LY)		1600000.00
DonationaFund Equipment Anand (L Y)		350000.00
DonationaFund Equipment Kapadwanj (L Y)		1150000.00
Gramodyog Vikas Kendra Building Capital Grant (L Y)		323868.00
InfrastructureFund (LY)	12461500.00	
Add: During The Year	1825600.00	14287100.00
Tapovan Proj Capital Grant (LY)		450000.00
M V Ganghi Hospital Fund (D Y)	5000000.00	
Add: During The Year	3050000.00	8050000.00
Total Rs		74484152.27

TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----C-----31-3-2017
DEATAILS OF CURENT LIABILITIES & SUNDRY CREDITORS

PARTICULAR	AMOUNT	AMOUNT
Duties & Taxes (L Y)	11900.00	
Add: During The Year	8100.00	20000.00
Sundry Creditors (L Y)	307578.00	
Add: During The Year	580703.00	888281.00
Out Standing Salary Exps.(L Y)	1068370.00	
Add: During the year	1163407.00	
Less: During the year	1068370.00	1163407.00
G S L I (L Y)	10640.00	
Less: During the year	560.00	10080.00
Payable Disability Proj (LY)		90000.00
Payable Health Education For VHW (L Y) -J &J		74300.00
Security Deposit (L Y)		280846.00
Out Standing Society Loan Installment (L Y)	146807.00	
Less: During the year	26487.00	120320.00
Out Standing Society Seving Interest (L Y)	72800.00	
Less: During the year	600.00	72200.00
Total Rs		2719434.00

INCHARGE

PLACE : ANAND
 DATE : 16/08/2017

CHARTERED ACCOUNTANTS



Tribhuvandas Foundation
 Post Box No.69
 Rajodpura
 Near Chikhodra Over Bridge
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 INDIA



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----D-----31-3-2017
DEATAILS OF FIXED ASSETS & FURNITURE EQUIPMENT

PARTICULAR	AMOUNT
Air Conditioner	374948.94
Clinic Equipment	3820910.81
Computer	299480.49
Delivery Unit	171941.62
Delivery Unit - Anand	117838.00
Eelectrical Fixture	160187.08
Epabx Equipment	4247.37
Lab Equipment	180408.60
Office	140475.22
Vehicle	230984.70
Air Conditiner & Water Cooler A/c	79312.11
Amul Nutrition Food Center Equipment	72834.91
Building A/c	4191861.52
Child Line Project Capital Fix Assets	33930.40
CHP- Dead Stock	9532.34
Clinic Equipment	318258.44
Computer A/c	24062.66
Electrical Fixture & Fitting	61442.76
EPABX Equipment A/c	44161.20
E.T.O.Sterilization Equipment A/c	63976.98
Family Planning Equipment A/c	7882.98
General - Dead Stock	139429.78
Handicraft Equipment Capital	2774.48
Laboratory Equipment	52758.45
Land A/c	1292601.00
Medical Equipment A/c	28460.23
M.V.Gandhi Meternity Hospital - Assets	8750504.60
Office Equipment	871740.19
Road A/c	251228.76
Sanitary Equipment	49696.95
Tapovan Project Fix Assets	287015.00
Vehicle A/c	447814.78
Total Rs	22582703.35

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 INCHARGE PLACE : ANAND
 DATE : 16/08/2017



Tribhuvandas Foundation
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 Anand-388001, Gujarat
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[Signature]
 CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----E-----31-3-2017
DEATILS OF INVESTMENT

PARTICULAR		AMOUNT
KDCC FDR	1000000.00	
Add: During the year	7000000.00	8000000.00
Oriental Bank of Commerce - ANAND	33185576.00	
Add: During the year	301418.00	33486994.00
Total Rs		41486994.00

TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----F-----31-3-2017
DEATILS OF CLOSING STOCK

PARTICULAR		AMOUNT
CENTER STORE CLOSING STOCK		
Ayurvedic Medicine (L Y)	36821.00	
Less: During the year	25646.00	11175.00
Hospital stock (L Y)	34207.65	
Add: During the year	3622.31	37829.96
Lab Item (L Y)	123275.00	
Less: During the year	15231.80	108043.20
Medicine (L Y)	2174054.85	
Less: During the year	782869.32	1391185.53
Sanitary Pad (L Y)	718512.00	
Less: During the year	503290.55	215221.45
Tailla (L Y)	13435.00	
Add: During the year	12676.43	26111.43
Vaccine (L Y)	36730.00	
Add: During the year	48392.65	85122.65
Handicraft	754900.24	
Less: During the year	91828.43	663071.81
Dental Materieal		
Amul Food Nutrition Centre	43728.00	
Less: transfer to Income-Expenditure A/c	43728.00	0.00
DD kit	76383.00	
Less: transfer to Income-Expenditure A/c	76383.00	0.00
Total Rs		2537761.03

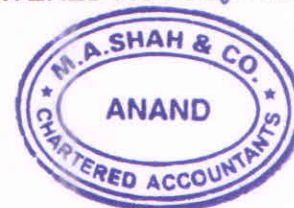
INCHARGE

PLACE : ANAND
 DATE : 16/08/2017

CHARTERED ACCOUNTANTS

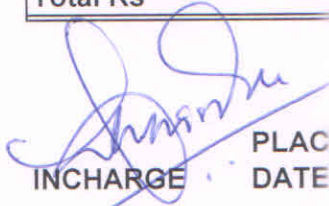


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TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----G-----31-3-2017
DEATAILS OF ADV & DEPOSIT

PARTICULAR	AMOUNT
Amul Nutrition Food center Deposit - Vidya Dairy	26078.25
Amul Nutrition Food Deposit - GCMMF	25000.00
Earnest Money Deposit	10000.00
E.P.B.A.X. Deposit	2141.00
Gas Sslinder Deposit	16853.00
G.E.B. Deposit	14473.00
Oxygen Cylinder Deposit	15000.00
Petrol & Diesel Deposit	10000.00
Telephone Deposit	8849.54
Total Rs	128394.79



PLACE : ANAND
INCHARGE DATE : 16/08/2017



Tribhuvandas Foundation
Post Box No.69
Rajodpura
Near Chikhodra Over Bridge
Anand-388001, Gujarat
INDIA


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----H-----31-3-2017
DETAILS OF TRADE & OTHER & DEBTORS

PARTICULAR	AMOUNT
ABHAYRAB VACCINATION - BALASINOR	620.00
ABHAYRAB VACCINE - ANAND OPD	6600.00
Block Health Officer - Tarapur	6600.00
Chp Medicine Anand Center	189333.10
CHP MEDICINE STORE - ANKLAV	41859.10
CHP MEDICINE STORE - BALASINOR	707347.20
CHP MEDICINE STORE - BORSAD	73424.50
CHP MEDICINE STORE - KAPADWANJ	383549.30
CHP MEDICINE STORE- KHEDA	526842.00
CHP MEDICINE STORE - TARAPUR	784466.75
CHP MEDICINE STORE - UMRETH	31369.85
CLINIC MEDICINE STORE - ANAND OPD	202471.80
CLINIC MEDICINE STORE- BALASINOR	45896.65
CLINIC MEDICINE STORE - BORSAD	48131.95
CLINIC MEDICINE STORE - DG CENTER II	11241.40
CLINIC MEDICINE STORE - KAPADWANJ	332345.00
CLINIC MEDICINE STORE - KHEDA	70123.00
CLINIC MEDICINE STORE - MOGRI	31386.53
CLINIC MEDICINE STORE - PETLAD	46274.90
CLINIC MEDICINE STORE- SANJAYA	4959.65
CLINIC MEDICINE STORE - SOJITRA	12468.45
CLINIC MEDICINE STORE - TARAPUR	38055.25
CLINIC MEDICINE STORE - UMRETH	15032.50
HIPATITISH B VACCINE STOCK - ANAND OPD	63.00
HIPETITISH B - BALASINOR	5150.00
HOMIOPATHIC MEDICINE - BALASINOR	3058.00
Income Tax Dept (TDS)	530423.00
LAB ITEM - ANAND OPD	30734.20
LAB ITEM - BALASINOR	8125.00
LAB ITEM - BORSAD	2472.00
LAB ITEM - DG CENTER II	2730.00
Lab Item - Kapadwanj	35710.00
LAB ITEM - KHEDA	2485.00
LAB ITEM - SANJAYA	250.00
LAB ITEM - SOJITRA	39.00
LAB ITEM - UMRETH	230.00
Opd Sanitary Pad - Anand Opd	1464.00
Receivable Child Line Project Grant	733383.00
T D S Deposit F Y 2016-2017	345693.00
Zydus Hospital	3480.00
Cherity Commissioner	260476.00
Less: Transfer from Income - Expenditure A/c	260476.00
Total Rs	5315888.08

INCHARGE

PLACE : ANAND
 DATE : 16/08/2017

CHARTERED ACCOUNTANTS



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 Post Box No.69
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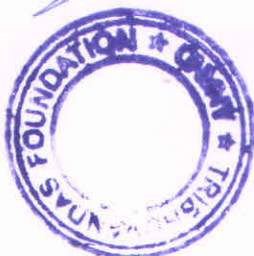
TRIBHUVANDAS FOUNDATION : ANAND
STATEMENT-----|-----31-3-2017
DETAILS OF CLOSING BALANCE

PARTICULAR	AMOUNT	AMOUNT
Cash on hand		
Head Office Anand	5797.77	
Anklav Sub Center	660.00	
Balasinor Sub center	2117.80	
Borsad Sub Center	37.75	
Child line 1098 - Cash	9.00	
Kheda Sub Center	0.50	
Programme Dept	11441.55	
Tarapur Sub Center	1524.66	
Umreth Sub Center	0.15	21589.18
Bank Balance		
AXIS BANK.	349047.42	
Bank of Baroda (Balasinor)	6604.5	
DENA BANK	726923.46	
Dena Bank (CHILD LINE)	7060.14	
DENA BANK FC A/C.	79937.3	
Dena Bank (Kapadwanj)	692847	
ICICI BANK	9310	
KDCC BANK - AMUL PARLOUR	101975.24	
K.D.C.C. Bank (Kheda)	1828	
KDCC BANK LTD	450758	
K.D.C.C. Bank (Tarapur)	2233	
ORIENTAL BANF OF COMMERCE	12515.48	
SBI - ANKLAV	3752	
SBI - BALASINOR	57750	
SBI - BORSAD	7530	
SBI - KAPADWANJ	740279.32	
SBI - KHEDA	21744	
SBI - MAHEMDAVAD	15459	
SBI - PETLAD	7462	
SBI -THASARA	6554	
STATE BANK OF INDIA	2208561.06	5510130.92
Total Rs		5531720.10

[Signature]
 INCHARGE

PLACE : ANAND
 DATE : 16/08/2017

[Signature]
 CHARTERED ACCOUNTANTS



Tribhuvandas Foundation
 Post Box No.69
 Rajodpura
 Near Chikhodra Over Bridge
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