

Trust Reg.: ANAND/E/1318

O/C

REPORT OF AUDITORS

We have audited the annexed Balance sheet TRIBHUVANDAS FOUNDATION –ANANAD the end of 31/03/2015 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. Inventory, certified by Trustees, of the movables of the Trust has been maintained.
- f. On behalf of the Trust Shree ACCOUNTANTS appeared before us and furnished the necessary information required by us.
- g. No property or the fund of the Trust has 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 no repairs 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.

Place: Anand  
Date: 10/09/2015

  
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 & Phone : 02692/251166-251266

**BALANCE SHEET AS AT 31/03/2015**

Bank A/c. of Trust for transaction of Foreign Contribution : 10348459023 S B I BANK

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

Date: 27/12/1984

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>Trust Fund or Corpus :</b>			<b>Immovable Properties :</b>		
Balance as per last B/Sheet...		540898.00	(valuation)		
Building Grant (L Y)		323868.00	Balance as per last B/Sheet		
General Fund (L Y)	47691761.27				
Less : Trf To I/E A/C	24475.00	47667286.27			
<b>Other Earmarked Funds :</b>			<b>Investment (at cost) :</b>		
(Created under the provision of the scheme or out of the income)			(Suitably classified giving mode of valuation)		
Depreciation Sinking Fund....			Statement-----E-----		35170327.00
Reserve Fund.....			<b>Furniture &amp; Fixture &amp; Vehicle &amp; Closing Stock Fix Assets</b>		
Other Fund.....			Statement -----D -----		19518776.14
Capital Grant State--B		11884500.00	Balance as per last B/Sheet		
<b>Loans (Secured or Unsecu.)</b>			<b>Loans (Secured or Unsecured)</b>		
From Trustees (Without Inte.)			Good + Doubtful		
From Others(Without Interest)			Loan Scholarships....		
			Other Loans...		
<b>Liabilities :</b>			<b>Advances : State-----F</b>		179817.00
For Expenses.....			To Trustees/Employees.....		
For Advances.....			To Contractors/Lawyers/Other Debtors -----State-----G		261576.00
For Rent & Other Deposits....			<b>Income Outstanding :</b>		
For Sundry Credit Balance....			Rent.....		
Creditor Statement-----C		657847.00	Interest--T D S (Trf From I/E A/C)		1433929.00
			Other Income.....		
			<b>Cash &amp; Bank Balance :</b>		
			(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 fix deposit account ( gives names of banks and branches		
			(c) With the Trustee ( Give name)		
			(d) With the Manager ( Give name)		
			Statement -----H -----		5509676.49



Income & Expenditure A/c.			Income & Expenditure A/c.		
Balance as per last B/S.....	432176.47		Balance as per last Balance Sheet		
Add: Trf From General Fund	24475.00		Add/Less: Surplus/Deficit as per		
Add: Trf From Outstanding T D S	1433929.00		I/E. A/C.		
Less : Deficit As per Income & Expenditure Account.....	890878.11	999702.36			
<b>TOTAL RS.</b>		<b>62074101.63</b>	<b>TOTAL RS.</b>		<b>62074101.63</b>

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: 01/09/2015  
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.





Name of Public Trust : TRIBHUVANDAS FOUNDATION : ANAND

Registration No. : ANAND/E/1348

Date of Registration : 29/7/1975

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

Phone No. : 02692-251166-251266

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2015**

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.
To Expenses In Respect of Properties :			By Rent :- (Realised)		
Rates, Taxes, Cesses .....			By Agri. Income		
Repairs & Maintenance.....			By Interest : (Realised)		
Salaries.....			On Securities.....		
Insurance.....			On Loans.....		
Depreciation (By way of Provision or Adjustments)			On Bank Account & F.D.R.		3045173.00
Other Expenses.....			By Dividends		
To Establishment Exps.			By Donations in Cash or Kind		
To Remun.(in case of a math) to the head of the math,including his household expenditure,if any.			Donation ( Local)		1342450.50
To Legal Expenses			By Grants		
To Audit Fees			K D C M Grant		5000000.00
To Contribution & Fees			By Income from Other Sources		
To Amount Written Off.					
(a) Bad Debts.....					
(b) Loan Scholarships.....					
(c) Irrecoverable Rents.....					
(d) Other Items.....					
To Miscellaneous Expenses					
Administrative Exps.		6620360.07	By Transfer from Reserves		
To Depreciation.Exps		2452096.07			
To Amount Trf. To Reserves or Specific Funds					
Expe. on Objects of the Trust (Specify if any from FCRA)					
(a) Religious...			By Deficit Carried Over to B/S.		890878.11
(b) Educational Medical Sta--A	✓	1206045.47			
(c) Medical Relief. ....					
(d) Relief of Poverty..					
(e) Other Charitable Object....					
To Surplus Carried Over to B/S.					
<b>TOTAL RS.</b>		<b>10278501.61</b>	<b>TOTAL RS.</b>		<b>10278501.61</b>

Trustee

Dated: 10/09/2015

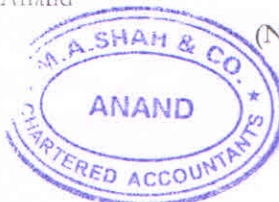
Place : Anand

(Name / Address/ Phone No. of Trustee )

As per Our Report Of Even Date

Chartered Accountants

(Name / Address/ Phone No. of Auditors)



Name of Public Trust : **TRIBHUVANDAS FOUNDATION : ANAND**  
Address of Trust : **RAJODPURA NEAR CHIKODRA CROSSING ANAND**  
Registration No. : **ANAND/E/1348**  
Phone No. and Email Id : **02692-251166-251266**

Name , Address and Phone no. of Trustees , whom submit the Audit report:  
**DR VIREN DOSHI -RAJODPURA NEAR CHIKODRA ANAND 02692-251166**

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

F.C.R.A. No. : 42040019

Date : 27/12/1984

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

Statement of Income Liabile to contribution for the year ending 31/03/2015

	Rs.	Rs.
<b>Gross Annual Income :-</b> 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		As the Trust is meant for medicals purpose. Hence Its Income is Not liable for contribution



(vii) (A) 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.		
(B) Income from lands used for non- agriculture purpose		
(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

Trustee

Dated : 01/09/2015  
Place: Anand

As per Our Report of Even Date  
Chartered Accountants





TRIBHUVANDAS FOUNDATION : ANAND  
 STATEMENT-----A-----31/3/2015  
 DETAILS OF EXPENDITURE

PARTICULARS	AMOUNT	AMOUNT
Program Exps.	28983168.00	
Clinic Exps.	12794122	
Project Exps.	1733727.00	
Handicraft Unit Exps	1784154.41	
	45295171.38	
<u>Less</u>		
Program Income	14263714.15	
Clinic Income	15996745.12	
Project Income	1917145.14	
Handicraft Income	1766602.00	
Sale Of Tree	61401.00	
Sale Of Scrap	158999.50	
Use Of Building Income	80000.00	
Use Of Vehicle Income	85042.00	
Contribution From Amul Dairy	9443920.00	
Sundry Donation	315557.00	
	44089125.91	1206045.47
<b>TOTAL RS.</b>		<b>1206045.47</b>

INCHARGE

PLACE : ANAND  
 DATE :10/09/2015

  
 CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND  
STATEMENT-----B-----31/3/2015  
DETAILS OF OTHER FUND

PARTICULAR	AMOUNT
Child Line Proj Capital Grant	65000.00
Tapovan Project Capital Grant	450000.00
Clinic Capital Equipment Fund	1600000.00
Infrastructure Fund	8269500.00
Donation Fund Equipment Fund And	1150000.00
Donation Fund Equipment Fund Kap	350000.00
<b>TOTAL RS</b>	<b>11884500.00</b>

STATEMENT-----C-----31/3/2015  
DETAILS OF CREDITORS

PARTICULAR	AMOUNT
Security Deposit	280846.00
GSLI Scheme Claim Baroda	1122.00
Payble Eye Hospital Dahod	4750.00
Payble Sankara Eye Hospital	194435.00
Payble Vatsala Camp Charusat	86.00
Payble Disability Proj V S G	90000.00
Payble Taraben Trust	86608.00
<b>TOTAL RS</b>	<b>657847.00</b>

PLACE : ANAND  
DATE :10/09/2015

INCHARGE

  
CHARTERED ACCOUNTANTS





**TRIBHUVANDAS FOUNDATION : ANAND**  
**SATEMENT-----D-----31/3/2015**  
**DETAILS OF FURNITURE EQUIPMENT & CLOSING STOCK FIX ASSETS**

PARTICULARS	AMOUNT	AMOUNT
Air Conditioner	139102.50	
Clinic Equipment	831151.40	
Computer	39142.00	
Delivery Unit	70549.00	
Electrical Fixture	221712.22	
Epabx Equipment	1228.68	
Lab Equipment	501135.00	
Office	7038.85	
Vehicle	360913.60	
Airconditioner & Water Cooler	88099.80	
Amul Nutrition Centre Equipment	100809.55	
Building	5175137.68	
Child Line Proj Fix Assets	46962.50	
C H P Capital Equipment	11920.70	
C H P Dead Stock	1272.86	
Clinic Equipment	894751.22	
Computer	66840.69	
Electrical Fixture & Fitting	85041.88	
Epabx Equipment	6275.71	
E T O Sterilization Equipment	88549.46	
Family Planning Equipment	10910.71	
General Dead Stock	192982.39	
Handicraft Equipment	14545.99	
Laboratory Equipment	146551.25	
Land	1292601.00	
Medical Equipment	50595.97	
Office Equipment	184533.13	
Road	310158.97	
Sanitary Equipment	68784.71	
Tapovan Proj Fix Assets	397252.60	
Vehicle	700273.11	12106825.13 ✓
<b>Closing Stock</b>		
Anti Rabies Vaccine	110280.00	
C H P Medicine	2344120.50	
C H P Sanitary Paid	1450794.00	
Clinic Medicine	2187455.37	



TRIBHUVANDAS FOUNDATION : ANAND

SATEMENT-----D-----31/3/2015

Hepatitis B Vaccine	4075.00	
Lab Item	51113.00	
O P D Sanitary Pad	19188.00	
Amul Parlour	30675.00	
DD Kit	83185.00	
Handicraft	899641.59	
Hospital	68173.55	
Lab Item	163250.00	7411951.01
<b>TOTAL RS</b>		<b>19518776.14</b>

DETAILS OF INVESMENT

SATEMENT-----E-----31/3/2015

PARTICULARS	AMOUNT
Axis Bank Ltd	3000000.00
Oriental Bank of Commerce - ANAND	32170327.00
<b>TOTAL RS</b>	<b>35170327.00</b>

DETAILS OF ADVANCE

SATEMENT-----F-----31/3/2015

PARTICULARS	AMOUNT
Earnest Money Deposit-DDK Unit-Dena Bank-Anand	10000.00
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
Petrol & Diesel Deposit-Dimco Lubritorium-Anand	10000.00
Amul FN Centre GCMMF	50000.00
Amul FN Centre Vidya Dairy	50000.00
Gas Cylinder Deposit Anand / Kheda	16853.00
<b>TOTAL RS</b>	<b>179817.00</b>

DETAILS OF DEBTORS

SATEMENT-----G-----31/3/2015

PARTICULARS	AMOUNT
Asstt. Charity Commissioner - Anand	210476.00
Johnson & Johnson Ltd.	950.00
NDDB	6300.00
Income tax return ( TDS ) s.p.university	21800.00
OM Enterprise - Ahmedabad	22050.00
<b>TOTAL RS</b>	<b>261576.00</b>

PLACE : ANAND  
 DATE :10/09/2015

INCHARGE

CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION : ANAND  
 STATEMENT-----H-----31/3/2015  
 DETAILS OF CLOSING BALANCE

PARTICULARS	AMOUNT	AMOUNT
<u>Cash</u>		
Head Office Anand	90101.77	
Nutritin & Food Center	15746.50	
Anklav Sub Center	10982.15	
Badhani Sub Center	273.45	
Balasinor Sub center	13008.05	
Borsad Sub Center	12.80	
Canteen CASH	5855.00	
Child line 1098 - Cash	2362.00	
Chhipadi Sub center	146.50	
Dakor Sub Center	0.45	
DG Sub center part -1	568.35	
DG Sub center part -2	28.45	
Kapadwanj Sub center	0.00	
Kathalal Sub Center	3.35	
Kheda Sub Center	0.00	
Lasudra Sub Center	415.50	
Mahemdavad Sub Center	4298.20	
Mahudha Sub Center	409.45	
Matar Sub Center	474.00	
Mogri - Sub Center	0.00	
Nadiad Sub Center	2775.20	
Petlad Sub Center	528.36	
Programme Dept	14329.95	
PIPLOI Sub Center	4463.70	
Sevaliya Sub Center	32.65	
Sojitra Sub Center	3204.58	
Tarapur Sub Center	4411.25	
Thasra Sub Center	3.40	
Umreth Sub Center	0.30	
Vaso - Sub center	373.50	
Virpur Sub Center	229.85	175038.71





TRIBHUVANDAS FOUNDATION : ANAND  
STATEMENT-----H-----31/3/2015

<b>Bank Balance</b>		
Axis Bank - Anand	1036990.96	
B.O.B. - Balasinor	21490.50	
Dena Bank - Kapadwanj	114984.00	
Dena Bank -Childline	184855.14	
Dena Bank -Dairy Rd. Anand	55313.26	
Dena Bank FC Account	3018.30	
I.C.I.C.I. Bank - V.V. Nagar	10661.00	
K.D.C.C. Bank - Anand	97492.24	
K.D.C.C. Bank - Kheda	1592.00	
K.D.C.C. Bank - Tarapur	2253.00	
O.B.C. - Anand	2000.98	
S.B.I. - Anand	3320415.90	
S.B.I. - Anklav	32902.00	
S.B.I. - Balasinor	46366.00	
S.B.I. - Borsad	117445.00	
S.B.I. - Kapadwanj	9770.50	
S.B.I. - Kheda	81614.00	
S.B.I. - Mahemdavad	37844.00	
S.B.I. - Petlad	115483.00	
S.B.I. - Thasra	42146.00	5334637.78
<b>TOTAL RS</b>		<b>5509676.49</b>

PLACE : ANAND  
DATE :10/09/2015

INCHARGE

  
CHARTERED ACCOUNTANTS

