



**M. A. Shah & Co.**

Chartered Accountants

Navliwala Building, Station Road, Anand - 388001 Gujarat

PH.: (02692) 251011-12

Email: [pramesh@prameshca.com](mailto: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 31/03/2018 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: 03/07/2018

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 31/03/2018**

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.
<b>Trust Fund or Corpus :</b>			<b>Immovable Properties :</b>		
Balance as per last B/Sheet....			(Suitably classified giving mode of valuation)		
Statement -----B		91071380.27	Balance as per last B/Sheet		
			<b>Investment (at cost) :</b>		
			(Suitably classified giving mode of valuation)		
<b>Other Earmarked Funds :</b>			Statement-----D		46837674.00
(Created under the provision of the scheme or out of the income)			<b>Furniture &amp; Fixture &amp; Fix Assets</b>		
Depreciation Sinking Fund....			Balance as per last B/Sheet		
Reserve Fund.....			Statement-----E		34166677.58
Other Fund.....			<b>Closing Stock</b>		
			Statement-----F		2466895.69
<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>Advances :</b>		
			To Trustees/Employees.....		
			To Contractors/Lawyers/Other		
			Statement-----G		77316.54
<b>Liabilities :</b>			<b>Income Outstanding :</b>		
For Expenses.....			Rent.....		
For Advances.....			Interest.....		
For Rent & Other Deposits....			Other Income.....		
For Sundry Credit Balance....			Debtors Statement-----H		5062458.95
			<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-----C		6508783.00	Statement-----I		5222299.11



<u>Income &amp; Expenditure A/c.</u>		<u>Income &amp; Expenditure A/c.</u>	
Balance as per last B/S.....		L.Y.Credit Balance	379875.08
Less. Appropriatin.		Less; Surplus During the year	445479.03
Less. Transfer entry		Less; Depreciation	4572195.51
Add; Surplus As per Income & Expenditure Account.....			3746841.40
<b>TOTAL RS.</b>	<b>97580163.27</b>	<b>TOTAL RS.</b>	<b>97580163.27</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 : 03/07/2018  
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.

  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**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 31/03/2018**

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.		4099405.15
Other Expenses.....			By Dividends		
To Establishment Exps.			By Donations in <b>Cash</b> or Kind		
To Remun.(in case of a math) to the head of the math,including his household expenditure,if any.			Donation(Local )	198371.50	
To Legal Expenses			Donation(F.C. )	100001.00	298372.50
To Audit Fees			By Grants		
To Contribution & Fees			Grant(KDCMPU)		5000000.00
To Amount Written Off.			By Income from Other Sources		
(a) Bad Debts.....			KDMPUL - Contribution		11922788.00
(b) Loan Scholarships.....			By Transfer from Reserves		
(c) Irrecoverable Rents.....					
(d) Other Items.....					
To Miscellaneous Expenses					
Administrative Exps.					
To Amount Trf. To Reserves or Specific Funds					
Expe. on Objects of the Trust (Specify if any from FCRA)			By Deficit Carried Over to B/S.		
(a) Religious...					
(b) Educational & Medi(Stat. "A")		20875086.62			
(c) Medical Relief....					
(d) Relief of Poverty..					
(e) Other Charitable Object....					
To Surplus Carried Over to B/S.		445479.03			
<b>TOTAL RS.</b>		<b>21320565.65</b>	<b>TOTAL RS.</b>		<b>21320565.65</b>

0.00

As per Our Report Of Even Date

Trustee

Dated : 03/07/2018

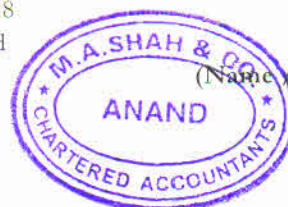
Place : Anand

(Name / Address / Phone No. of Trustee )

Chartered Accountants

(Name / Address / Phone No. of Auditors)

**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**



(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 Liabe to contribution for the year ending 31/03/2018

	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		



(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.....		
<b>Income Liable to Contribution.....</b>		Nil

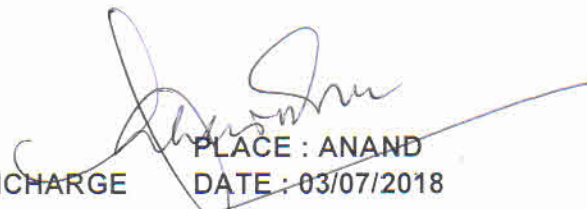
Trustee   
 Dated : 03/07/2018  
 Place: Anand  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**

As per Our Report of Even Date  
  
 Chartered Accountants



**TRIBHUVANDAS FOUNDATION : ANAND**  
**STATEMENT-----A-----31-3-2018**  
**DETAILS OF EXPENDITURE**

PARTICULAR	AMOUNT	AMOUNT
<b>Trust Account :-</b>		
Medicine (Opening Stock)	1874689.22	
Medicine Purchase Exps.	18072724.46	
Staff Salary Exps	29905631.00	
Programme Exps	5536563.76	
Project Exps	2063958.10	
Clinic Exps	1751810.30	
Administrative Exps.	2268257.78	
Handicraft Exps	546425.31	62020059.93
<b>Foreign Contribution Account:-</b>		
Adv. & public Relation Exps.	813.00	
Bank Charges	35.40	
Estate Repairing & Maint.Exps.	19830.00	
Office Exps.	1660.00	
Transport Charges	240.00	22578.40
		62042638.33
<b>Less:-</b>		
Medicine Income centre .	22161643.52	
Programme income	14140401.00	
Clinics Income	137800.00	
Project Income	2042405.00	
Handicraft Income	550202.00	
Insurance Claim income	46000.00	
Notice pay Income	24177.00	
Sale of tree	27501.00	
Scrape sale income	104417.50	
use of building charges income	70430.00	
use of vehicle charges income	5400.00	
Medicine closing stock(Centre)	1857174.69	41167551.71
<b>Total Rs</b>		<b>20875086.62</b>

  
 PLACE : ANAND  
 INCHARGE DATE : 03/07/2018  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**

  
**CHARTERED ACCOUNTANTS**



**TRIBHUVANDAS FOUNDATION : ANAND**  
**STATEMENT-----B-----31-3-2018**  
**DEATAILS OF FUND**

PARTICULAR	AMOUNT	AMOUNT
Child Line project Capital grant	65000.00	
Add;During the year	70000.00	135000.00
Clinic Equipments Fund(L.y).		1600000.00
Donation Fund Equipment -Anand		350000.00
Donation Fund Equipment-Kapadwanj(L.y).		1150000.00
General Fund (L.Y).		47667286.27
Gramudhyog Vikas Kendra Building Capital grant(L.y).		323868.00
Infrastructure Fund (L.y).	14287100.00	
Add;During the year	3963715.00	18250815.00
M.V.Gandhi Hospital(L.y).	8050000.00	
Add:During the year	3100000.00	11150000.00
Nicu Unit Kapadwanj Centre (D.Y).		1200000.00
Tapovan Project capital grant		450000.00
Tarapur Centre Renovation Fund(Donation) (D.Y).		6000000.00
Trust Fund(L.y).		540898.00
Donation Pediatric NICU(F.C).		2253513.00
<b>Total Rs</b>		<b>91071380.27</b>

**TRIBHUVANDAS FOUNDATION : ANAND**  
**STATEMENT--C--31-3-2018**  
**DEATAILS OF CURENT LIABILITIES & SUNDRY CREDITORS**


PARTICULAR	AMOUNT	AMOUNT
Duties & Taxes (L Y)	20000.00	
Add: During The Year	900.00	20900.00
Sundry Creditors (L Y)	888281.00	
Add: During The Year	1571794.00	2460075.00
Employee EPF Deduction	134586.00	
Add: During the year	16335.00	150921.00
GSLI (L.y).	10080.00	
Less: During the year	840.00	9240.00
G S L I (L Y)		
Housing Finance(L.y).		2162.00
LIC Deduction (L.Y).	20370.00	
Add: During the year	2259.00	22629.00
Out Standing Milk Project (D.Y).		1723970.00
Payble Disability Project (L.y).		90000.00
P.F.Admin Charges(L.Y).	2019.00	
Add;During the year	245.00	2264.00
P.F.Payble (L.Y).	134586.00	
Add;During the year	16335.00	150921.00





**STATEMENT--C--31-3-2018**  
**DETAILS OF CURENT LIABILITIES & SUNDRY CREDITORS**

Professional tax (L.y). Add:Durin,the year	14780.00 790.00	15570.00
Salary payble (L.Y). Add:During the year	929204.00 432305.00	1361509.00
Security Deposit (L.y).		280846.00
Society Loan Insto. Add:During the year	120320.00 8356.00	128676.00
Society Saving (L.y). Add:During the year	72200.00 16900.00	89100.00
<b>Total Rs</b>		<b>6508783.00</b>

INCHARGE  PLACE : ANAND  
 DATE: 03/07/2018  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**

  
 CHARTERED ACCOUNTANTS



**TRIBHUVANDAS FOUNDATION - ANAND**  
**Schedule - D - 31/03/2018**  
**Details of Investment**

Particulars	Amount
KDCC FDR	9585001.00
Oriental Bank of Commerce - ANAND	35752673.00
ICICI FDR	1500000.00
<b>Total</b>	<b>46837674.00</b>

**Schedule - G - 31/03/2018**  
**Details of Advance & Deposit**

Particulars	Amount
Earnest Money Deposit-DDK Unit-Dena Bank-Anand	10000.00
EPABX Deposit (BSNL - Anand)	2141.00
Gas Cylinder Deposit Anand / Kheda	16853.00
G.E.B. Deposit (MGVCL - Anand / Kheda District)	14473.00
Oxygen Cylinder Deposit - ( Santram Gases - Baroda)	15000.00
Petrol & Diesel Deposit-Dimco Lubritorium-Anand	10000.00
Telephone Deposit - (BSNL - Anand / Kheda District)	8849.54
<b>Total</b>	<b>77316.54</b>

**Schedule - H - 31/03/2018**  
**Trade & Other Debtors**

Particulars	Amount
ABHAYRAB VACCINATION - BALASINOR	620.00
ARV-INDIAN IMMUNOLOGICAL LTD	938.00
BLOCK HEALTH OFFICE - ANAND	5600.00
BLOCK HEALTH OFFICE TARAPUR	1400.00
CHP MEDICINE - ANAND CENTER	226469.60
CHP MEDICINE STORE - ANKLAV	91966.10
CHP MEDICINE STORE - BALASINOR	486232.50
CHP MEDICINE STORE - BORSAD	65124.50
CHP MEDICINE STORE - KAPADWANJ	1048059.95
CHP MEDICINE STORE- KHEDA	420293.00
CHP MEDICINE STORE - TARAPUR	569300.75
CHP MEDICINE STORE - UMRETH	23761.30
CLINIC MEDICINE STORE - ANAND OPD	220879.35
CLINIC MEDICINE STORE - ANKLAV	5480.00
CLINIC MEDICINE STORE- BALASINOR	7883.95
CLINIC MEDICINE STORE - BORSAD	27735.85
CLINIC MEDICINE STORE - DG CENTER II	16498.25



Particulars	Amount
CLINIC MEDICINE STORE - KAPADWANJ	479629.85
CLINIC MEDICINE STORE - KHEDA	140155.00
CLINIC MEDICINE STORE - PETLAD	41111.60
CLINIC MEDICINE STORE - SANJAYA	16213.25
CLINIC MEDICINE STORE - SOJITRA	10550.95
CLINIC MEDICINE STORE - TARAPUR	8245.00
CLINIC MEDICINE STORE - Umreth	10620.20
Hepetitis B. Anand OPD	63.00
Hepetitis B. Balasinor OPD	5050.00
Income Tax Dept (TDS)	112613.00
Income Tax - Dr. Jawaharlal	40000.00
KKM - KAPADWANJ	86991.00
LAB ITEM - BALASINOR	8790.00
LAB ITEM - DG CENTER II	2037.00
LAB ITEM - PETLAD	5531.00
LAB ITEM - SANJAYA	2990.00
LAB ITEM - SOJITRA	9.00
LAB ITEM - TARAPUR	3958.00
LAB ITEM - UMRETH	960.00
LEPRO CAMP - ANAND DIST	370.00
TDS DEPOSIT FY 2016-17	345693.00
TDS DEPOSIT FY 2017-18	383768.00
Receivable RSBY Gov. of Gujarat	138867.00
<b>Grand Total</b>	<b>5062458.95</b>

INCHARGE

  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**


PLACE:ANAND  
DATE:03/07/2018

  
CHARTERED ACCOUNTANTS



**TRIBHUVANDAS FOUNDATION : ANAND**  
**STATEMENT-----E-----31-3-2018**  
**DEATAILS OF FIXED ASSETS & FURNITURE EQUIPMENT**

PARTICULAR	AMOUNT
Air Conditioner	470705.60
Clinic Equipment	3527700.35
Computer	476504.91
Delivery Unit	203386.80
Delivery Unit - Anand	100162.30
Eelectrical Fixture	465253.91
Epabx Equipment	84077.13
Lab Equipment	567900.23
Office	997628.89
Vehicle	543039.58
Building A/c	3772675.37
Child Line Project Capital Fix Assets	99798.87
CHP- Dead Stock	8102.49
Family Planning Equipment A/c	6700.53
General - Dead Stock	178019.56
Handicraft Equipment Capital	2358.31
Land A/c	1292601.00
Medical Equipment A/c	21345.17
M.V.Gandhi Meternity Hospital - Assets	11348429.44
NICU - Furniture Kapadwanj	474188.00
Pediatric NICU Unit _-FCRA	2035897.00
Road A/c	226105.88
Sanitory Equipment	42242.41
Tapovan Project Fix Assets	243962.75
Tarapur Center Renovation	6977891.10
<b>Total Rs</b>	<b>34166677.58</b>

INCHARGE PLACE : ANAND  
 DATE : 03/07/2018  
  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**

  
 CHARTERED ACCOUNTANTS



M.A. SHAH AND CO.  
CHARTERED ACCOUNTANTS  
M.A. SHAH, B.Com., F.C.A.  
P.B. DOSHI, B.Sc., F.C.A.  
PARAG PATEL, B.Com., A.C.A.

Navliwala Building  
Station Road,  
ANAND - 388 001  
Ph.(O)251011,251012

Schedule - F - 31/03/2018  
Details of Closing Stock as per 31 March 2018

Particulars	Amount
<b>CENTER STORE CLOSING STOCK</b>	
Ayurvedic Medicine	20413.82
Hospital stock	35170.97
Lab Item	54233.89
Medicine stock	1407100.84
Sanitary Pad	258902.88
Tailla	38651.54
Hep. B Vaccine	134.60
Anti Rabies Vaccine Stock	42566.15
Handicraft	609721.00
<b>Total Rs.</b>	<b>2466895.69</b>

INCHARGE

  
**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**

PLACE:ANAND  
DATE03/07/2018

  
CHARTERED ACCOUNTANTS



Schedule - I - 31/03/2018  
 Details of Cash & Bank Balance

Particulars	Amount	
(A) <u>Cash on hand</u>		
Head Office Anand	37758.72	
Balasinor Sub center	1184.20	
Borsad Sub Center	180.25	
Child line 1098 - Cash	461.00	
Bboriavi-Samrkha OPD -Cash	1736.65	
Programme Dept	34675.80	
Tarapur Sub Center	2878.45	78875.07
(B) <u>Bank Balance</u>		
Axis Bank - Anand	147949.07	
B.O.B. - Balasinor	9690.65	
Dena Bank - Kapadwanj	449678.30	
Dena Bank -Childline	168145.04	
Dena Bank -Dairy Rd. Anand	378246.56	
Dena Bank FC Account	406611.90	
I.C.I.C.I. Bank - V.V. Nagar	241310.00	
K.D.C.C. Bank - Amul NF	3975.24	
K.D.C.C. Bank - Anand	47067.50	
K.D.C.C. Bank - Kheda	1866.00	
K.D.C.C. Bank - Tarapur	2233.00	
O.B.C. - Anand	2648.48	
S.B.I. - Anand	2620704.36	
S.B.I. - Anklay	3752.00	
S.B.I. - Balasinor	7750.00	
S.B.I. - Borsad	13530.00	
S.B.I. - Kapadwanj	538017.94	
S.B.I. - Kheda	79413.00	
S.B.I. - Mahemdavad	5459.00	
S.B.I. - Petlad	8822.00	
S.B.I. - Thasra	6554.00	5143424.04
<b>Cash &amp; Bank Balance Total</b>		<b>5222299.11</b>

INCHARGE

Place: Anand  
 Date: 03/07/2018

**CHIEF EXECUTIVE OFFICER**  
**TRIBHUVANDAS FOUNDATION**  
**ANAND.**

Chartered Accountant

