



M. A. Shah & Co.

Chartered Accountants

Navliwala Building, Station Road, Anand - 388001 Gujarat

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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 **31/03/2019** 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: 013/06/2019


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

Phone No. : 02692-251166-251266

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019

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.		3723182.00
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 (Local)		310000.00
to the head of the math, including his household expenditure, if any.			<u>By Grants</u>		
<u>To Legal Expenses</u>			Grant (KDCMPU)		5000000.00
<u>To Audit Fees</u>			<u>By Income from Other Sources</u>		
<u>To Contribution & Fees</u>			<u>By Transfer from Reserves</u>		
<u>To Amount Written Off:</u>					
(a) Bad Debts			<u>By Deficit Carried Over to B/S.</u>		210896.36
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other Items					
<u>To Miscellaneous Expenses</u>					
<u>Administrative Exps.</u>					
<u>To Amount Trf. To Reserves or Specific Funds</u>					
<u>Expe. on Objects of the Trust</u>					
(Specify if any from FCRA)					
(a) Religious					
(b) Educational & Medi (Stat. "A")		9244078.36			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Object					
<u>To Surplus Carried Over to B/S.</u>					
TOTAL RS.		9244078.36	TOTAL RS.		9244078.36

Trustee

Dated : 13/06/2019

Place : Anand

(Name / Address / Phone No. of Trustee)

As per Our Report Of Even Date

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 Liabile to contribution for the year ending 31/03/2019

	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		



<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 Liabile to Contribution.....</p>		<p>Nil</p>


Trustee
CHIEF EXECUTIVE OFFICER
TRISHUVANDAS FOUNDATION
ANAND.

Dated : 13/06/2019
Place: Anand

As per Our Report of Even Date


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 31/03/2019

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 : Balance as per last B/Sheet...			Immovable Properties : (Suitably classified giving mode of valuation)		
Statement -----B		95581622.27	Balance as per last B/Sheet		
			Investment (at cost) : (Suitably classified giving mode of valuation)		
Other Earmarked Funds : (Created under the provision of the scheme or out of the income)			Statement-----D		48041205.00
Depreciation Sinking Fund...			Furniture & Fixture & Fix Assets		
Reserve Fund.....			Balance as per last B/Sheet		
Other Fund.....			Statement-----E		31485844.76
			Closing Stock		
Loans (Secured or Unsecu.)			Statement-----F		2417738.22
From Trustees (Without Inte.)			Loans (Secured or Unsecured)		
From Others(Without Interest)			Good + Doubtful		
			Loan Scholarships...		
			Other Loans...		
			Advances :		
			To Trustees/Employees.....		
			To Contractors/Lawyers/Other		
			Statement-----G		83716.54
			Income Outstanding :		
			Rent.....		
			Interest.....		
			Other Income.....		
			Debtors Statement-----H		6544067.72
Liabilities :			Cash & Bank Balance :		
For Expenses.....			(give name of banks)(give type of account and account No.)		
For Advances.....			(a) In current account and fixed deposit account (give names of bank and state in whose name the account stands		
For Rent & Other Deposits...			(b) In F.C.R.A. account No. or fix deposit account (gives names of banks and branches		
For Sundry Credit Balance....			(c) With the Trustee (Give name)		
			(d) With the Manager (Give name)		
Statement-----C		10433507.00	Statement-----I		6861924.64



Income & Expenditure A/c.		Income & Expenditure A/c.	
Balance as per last B/S.....		L.Y.Credit Balance	3746841.40
Less: Appropriation		Add; Deficit During the year	210896.36
Less: Transfer entry		Add; Depreciation	6608549.39
Add: Surplus As per Income & Expenditure Account.....		Add: F.C. Balance Dr	14345.24
			10580632.39
TOTAL RS.		TOTAL RS.	106015129.27

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: 13/06/2019
Place: Anand

As per Our Report Of Given Date

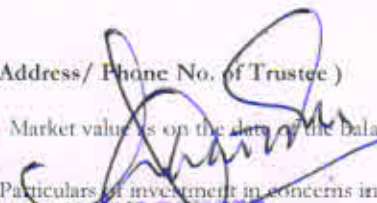

Chartered Accountant

(Name / Address/ Phone No. of Trustee)

(Name / Address/ Phone No. of Auditors)

Note : (1) Market values 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.



TRIBHUVANDAS FOUNDATION - ANAND

Schedule - A - 31/03/2019

Details OF Expenditure

Particulars	Amount
Opening Stock	
Ayurvedic Medicine	20413.82
Hospital Stock	35075.37
Laboratory Item	54233.89
Medicine	1395531.80
Sanitary Pad	258902.88
Taila	38651.54
Vaccine	42566.15
Salary Exps	1845375.45
	34389125.00
1. PROGRAME EXP	
Anand Center Exp	111362.50
Balasinor Center Exp	155353.25
Kapadwanj Center Exps.	2957331.00
Kheda Sub Center - Exp	127617.00
Tarapur Sub Center - Exp	245583.20
CHP MEDICINE PURCHASE EXP.A/C.	6826330.78
Health Education & Training	137064.00
Jatan Form Printing Expenses	100359.00
Petrol-Diesel & CNG Exp	47173.00
Round Off	-0.20
Staff Allowance	34504.00
Stationery & Printing Exp	453849.00
Vehicle Rent Exp	421461.70
Vehicle- Repair & Maint Exp	142949.00
VHW - Jatan Protshahan - Exp	1815800.00
Vhw Kit Exp	744101.00
VHW Protshan for Delivery Exp	70900.00
	14391738.23
2. CLINIC EXP	
Abhayrab Vaccinae Purchase Exp	46676.00
Canteen Food Exp	554701.00
Chiranjivi Yojna Exp	38600.00
Clinic Equip. Repair & Maint Exp	616115.00
Clinic Medicine Purchase- Exp A/c	9738467.57
Clinic Misc Exp	165153.00
Dental Lab Exp -Anand	530590.00
Dental Material Exp	131835.00
Gynec Sonography Exp	10244.00
Hospital Stock Purchase Exp	906047.00
Lab Exp -Green Cross. - Anand	190900.00
LABORATORY EXP	1743675.00
Visiting Doctor Conveyance Charges	21600.00
	14694603.57



Schedule - A - 31/03/2019
Details OF Expenditure

2. Project Expense		
Project Expenses	2500.00	
Childline 1098 Exp	1301257.00	
Milk Project - Malnourishment Exp	95307.00	
Railway Childline Project Exp	139667.00	
Railway Childline Project Fix Assets	114364.00	
School Infrastructure Exp	445297.00	
Tapovan Project Exp	6400.00	2104792.00
3. HANDICRAFT UNIT		
Handicraft Processed Material Purchase Exp	324049.00	
Handicraft Raw Material Pur Exp	186860.00	510909.00
4. ADMINISTRATIVE EXPENDITURE		
Accident Claim A/c	14860.00	
ADV Publicity & Public Relation Exp	84960.00	
Audit Fees (External)	5660.30	
Bank Charges	46095.00	
Cherity Contribution	109602.00	
Computer Maintenance Exp	319849.00	
Electricity Exp.	500883.00	
FCRA Expenses	629202.00	
Garden & Sanitary Service	83043.00	
Legal & Professional Charges	4920.00	
LIBRARY BOOKS EXPENSES	184440.00	
Management Consulting Exp	179428.00	
Office Expenses	10445.00	
PNG Expenses	6562.00	
Postage Expenses	31503.00	
Professional Charges Exp	511959.00	
Security Service Charges	184980.20	
Theft-Mis Appro Fir A/c	17330.00	
Transport Charges	510000.00	
Tribhuvankaka Pratima Exp	46455.00	
Vehicle Insurance Premium Exp	150000.00	3632176.50
		71568719.75
Lees Income		
1. PROGRAM INCOME		
Anand Center Ho - Income	4134294.00	
Balasinar Center - Income	158880.00	
Kapadwanj Center - Income	9102064.00	
Kheda Center - Income	557280.00	
Tarapur Center - Income	317105.00	
Amul Parlour Rent	214700.00	
Canteen Food Income	895736.00	



Schedule - A - 31/03/2019
Details OF Expenditure

CHP Medicine Income	10896397.95	
Gynec Sonograph 3D - AND	228800.00	
Project/programme HR Income	1031400.00	
Supp. Mamata Card Income	30.00	27536686.95
2. CLINICS		
Amul DCS Chek-Up Income	153700.00	
Clinic Medicine Income	12895810.50	
LABORATORY INCOME	2251072.10	
VACCINE ANTI RABIES	86237.00	15386819.60
2. Project Income		
CHILD LINE PROJECT GRANT	1274403.00	
Jatan Project - KKM	973800.00	
Lemp Camp Income	1560.00	
Railway Childline Project Income	139667.00	2389430.00
3. HANDICRAFT UNIT- INCOME		
Handicrafts Income		952010.00
4. Contribution		
Sundry Donation	363290.70	
Tribhuvandkaka Pratim	1040000.00	1403290.7
OTHER INCOME		
SALE OF TREE A/C.	11159.00	
Scrap Sale Income	63679.57	
USE OF BUILDING CH	3750.00	
USE OF VEHICLE CH	8800.00	87388.57
Closing Stock		
Medicine		1713.57
Dairy Society 1.5 /l Scheme		14567302.00
		62324641.39
Total Rs		9244078.36


 INCHARGE
 CHIEF EXECUTIVE OFFICER
 TRIBHUVANDAS FOUNDATION
 ANAND
 PLACE : ANAND
 DATE : 13/06/2019

EXAMINED & FOUND CORRECT

 CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION - ANAND

Schedule - B - 31/03/2019

Details OF Fund

Particulars	Op Bal	Addition	Less	Amount
Child Line Project Capital Grant	135000.00	0.00	0.00	135000.00
Clinic Equipment Capital Fund	1600000.00	0.00	0.00	1600000.00
Donation for Pediatric NICU -FCRA	2253513.00	0.00	0.00	2253513.00
Donation Fund - Equipment AND	350000.00	0.00	0.00	350000.00
Donation Fund - Equipment KAP	1150000.00	0.00	0.00	1150000.00
General Fund	47667286.27	0.00	0.00	47667286.27
Gramodyog Vikas Kendra Bulf Capital Grant	323868.00	0.00	0.00	323868.00
Infrastructure Fund	18250815.00	7272000.00	4331758.00	21191057.00
MV Gandhi Hospital	11150000.00	0.00	0.00	11150000.00
NICU Unit - Kapadwanj Center	1200000.00	0.00	0.00	1200000.00
Railway Childline Capital Grant		70000.00		70000.00
Tapovan Project Capital Grant	450000.00	0.00	0.00	450000.00
Tarapur Center Renovation Fund- Donat	6000000.00	1500000.00		7500000.00
Trust Fund	540898.00	0.00	0.00	540898.00
Total Rs	91071380.27	8842000.00	4331758.00	95581622.27

TRIBHUVANDAS FOUNDATION - ANAND

Schedule - C - 31/03/2019

Details OF Current Liabilities

Particulars	Op Bal	Addition	Less	Amount
Duties & Taxes	20900.00	271435.00	277335.00	15000.00
Sundry Creditors	2460121.00	41302777.00	35412552.00	8350346.00
EDLI Administrative Charges @ 0.005%		2600.00	2400.00	200.00
EDLI Contribution @ 0.50%		33304.00	27692.00	5612.00
Employee's EPF Deductions @ 12%	150921.00	1900923.00	1888689.00	163155.00
GSLI	9240.00	108160.00	108480.00	8920.00
Housing Finance	2162.00	25944.00	25944.00	2162.00
Lic Deduction	22629.00	248930.00	251075.00	20484.00
Nutrition Project		1723970.00	1723970.00	0.00
OUTSTANDING MILK PROJECT	1723970.00		1723970.00	0.00
Payable Disability Project	90000.00		90000.00	0.00
PF Admin Charges 0.18%	2264.00	28521.00	28337.00	2448.00
PF Payable	150921.00	1900923.00	1888689.00	163155.00
Professional Tax	15570.00	186420.00	185410.00	16580.00
Salary Payable	1361509.00	13485560.00	13669243.00	1177826.00
Security Deposit	280846.00	0.00	0.00	280846.00
Soc. Loan Installment	128676.00	1585040.00	1577543.00	136173.00
SOC. SAVING	89100.00	1062000.00	1060500.00	90600.00
Total Rs	6508829.00	63866507.00	59941829.00	10433507.00

EXAMINED & FOUND CORRECT

PLACE : ANAND
DATE : 13/06/2019

CHARTERED ACCOUNTANTS

INCHARGE
CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND.



TRIBHUVANDAS FOUNDATION - ANAND
Schedule - E. FIXED ASSETS DATE 31-03-2019

FIXED ASSETS	Gross Block				Depreciation				Rate		Net Block
	Op. Bal.	Sale	Apr to Sep	Oct to Mar	Total	Clo. Bal	Op. Bal.	Addition	Total	%	
	1-Apr-2018					31.3.19	1-Apr-2018				31.3.19
1 Air Cond. & Water Cooler	67,415.29				67,415.29	67,415.29	351,577.03	10,112.29	361,689.33	15%	57,303.00
AC V/D 1.5 T SPLIT VS5J3	14,094.16				14,094.16	14,094.16	8,855.84	2,114.12	10,969.96	15%	11,980.04
AC V/D 1.5 T VS253 WW1 3 STAF	15,660.19				15,660.19	15,660.19	9,839.81	2,349.03	12,188.84	15%	13,311.16
AC VIDEOCON 1.5 T 3 * VS253	31,320.37				31,320.37	31,320.37	19,679.63	4,698.06	24,377.69	15%	26,622.31
Mitsubishi AC 1.6 Ton SRK	0.00			46,700.00	46,700.00	46,700.00	-	-	-	15%	46,700.00
MITSUBISHI AC SRC 13 CLV - 6	22,722.52				22,722.52	22,722.52	7,996.17	3,408.38	11,404.55	15%	19,314.14
MIT SUBISHI AC SRC 18 CL	45,445.25				45,445.25	45,445.25	12,006.04	6,816.79	18,822.83	15%	36,622.46
Mitsubishi DKK Ac -	12,340.00				12,340.00	12,340.00	28,797.28	18,513.00	47,310.28	15%	104,907.00
Mitsubishi Split AC DXK53csc-S6	37,690.63		374,500.00		412,390.63	412,390.63	-	61,836.59	61,836.59	15%	350,552.04
Mitsubishi Split AC SRK 18csc	21,528.11				21,528.11	21,528.11	8,550.00	3,220.22	11,779.22	15%	16,298.89
Mitsubishi SRK AC	42,292.50				42,292.50	42,292.50	6,757.50	6,343.88	13,101.38	15%	35,948.63
SAMSUNG REF RR2115RCAVL	21,061.90				21,061.90	21,061.90	3,716.81	3,159.29	6,876.10	15%	17,902.62
WATER COOLER	15,529.68			45,500.00	61,029.68	61,029.68	2,740.53	9,154.45	11,894.98	15%	51,875.23
Whirlpool Refr.	12,325.00				12,325.00	12,325.00	2,175.00	1,846.75	4,021.75	15%	10,476.25
2 Clinic / Hospital Equipment	231,449.86		27,635.00	126,23.00	271,707.86	271,707.86	2,887,317.48	108,683.15	2,996,000.63	40%	163,024.72
Ambu Bag Silicon Child	317.52				317.52	317.52	1,152.48	127.01	1,279.49	40%	190.51
Anaesthesia Machine Classic with Hypo	11,226.60				11,226.60	11,226.60	40,748.40	4,490.54	45,239.04	40%	6,735.96
Auto Clave Single Drum	11,210.00				11,210.00	11,210.00	-	4,494.00	4,494.00	40%	6,716.00
Auto Scope	2,072.00				2,072.00	2,072.00	-	828.80	828.80	40%	1,243.20
B.P. Instrument Mercury Diamond Regu	3,005.35				3,005.35	3,005.35	6,801.65	1,202.14	8,003.79	40%	1,803.21
Color Doppler Ultrasound Scanner	20,882,07.36				20,882,07.36	20,882,07.36	1,393,341.31	835,282.94	2,228,624.26	40%	1,262,924.42
Crash Cart	20,186.78				20,186.78	20,186.78	-	8,074.71	8,074.71	40%	12,112.07
Diamond Stethoscope	4,06.04				4,06.04	4,06.04	270.69	162.42	433.11	40%	243.62
Dressing Drum 11" Stainless	861.84				861.84	861.84	3,128.16	344.74	3,472.90	40%	517.10
ECG Model	0.00			42,000.00	42,000.00	42,000.00	-	-	-	40%	42,000.00
EMCO TABLE TOP PULSE OXIMETER OXI-SAT	6,690.60				6,690.60	6,690.60	24,284.40	2,676.24	26,960.64	40%	4,014.36
F & P Bubble CPAP System with Bird Blender	30,000.00				30,000.00	30,000.00	20,000.00	12,000.00	32,000.00	40%	18,000.00
FUMIGATOR (FOGGING MACHINE)	2,449.44				2,449.44	2,449.44	8,890.56	979.78	9,870.34	40%	1,469.66
Gy. Table with Accessories	11,467.89				11,467.89	11,467.89	7,257.60	4,597.16	11,844.76	40%	6,880.73
HEATER	14,78.74				14,78.74	14,78.74	3,887.26	591.50	4,278.76	40%	887.24
INFUSION PUMP INFUMAX	35,251.63				35,251.63	35,251.63	127,950.37	14,100.65	142,051.02	40%	21,150.98
Instrument Trolley SS with Railing	18,011.49				18,011.49	18,011.49	7,204.60	7,204.60	14,206.09	40%	10,806.89
INSUSION PUMP	5,875.20				5,875.20	5,875.20	21,324.80	2,350.08	23,674.88	40%	3,525.12
Labour Table Comp. with Accessories	3,956.79				3,956.79	3,956.79	-	15,826.92	15,826.92	40%	23,740.37
Labour Table Two Section S.S. Top	3,288.60				3,288.60	3,288.60	11,936.40	1,315.44	13,251.84	40%	1,973.16
Laryngoscope Padkalfre Set of Two Blade	204.12				204.12	204.12	740.88	81.65	822.53	40%	122.47
Led Double Surface Phototherapy with Mobile Trc	6,350.40				6,350.40	6,350.40	23,049.60	2,540.16	25,589.76	40%	3,810.24
LED LIGHT (DENTIST)	324.00				324.00	324.00	1,176.00	129.60	1,305.60	40%	194.40
LED Photo Therapy with Trolly	7,801.92				7,801.92	7,801.92	28,318.08	3,120.77	31,438.85	40%	4,681.15
L LINEAR PROBBER	22,690.00				22,690.00	22,690.00	65,520.00	9,072.00	74,592.00	40%	13,608.00
Machinose Rubber Sheeting	581.90				581.90	581.90	2,112.10	232.76	2,344.86	40%	349.14
Mattress As Per Bed	48,092.40				48,092.40	48,092.40	-	192,369.60	192,369.60	40%	288,554.40
Mayos Trolley SS Double Bar	8,376.00				8,376.00	8,376.00	-	3,350.40	3,350.40	40%	5,025.60
Medicine Trolley with Six Drawers	22,151.82				22,151.82	22,151.82	-	8,960.73	8,960.73	40%	13,291.09
N2o Cylinder A Type	1,632.96				1,632.96	1,632.96	5,927.04	653.18	6,580.22	40%	979.78
Nitrus Refilling Charge	147.53				147.53	147.53	535.47	59.01	594.48	40%	88.52
Octave Double Drum 12*21" SS	2,018.52				2,018.52	2,018.52	7,326.48	907.41	8,133.89	40%	1,211.11
OT Drug Trolley	18,258.18				18,258.18	18,258.18	-	7,393.27	7,393.27	40%	10,954.91



FIXED ASSETS	Gross Block					Depreciation			Rate	Net Block
	Op. Bal. 1-Apr-2018	Sale	Apr to Sep	Oct to Mar	Total	Clc. Bal. 31.3.19	Op. Bal. 1-Apr-2018	Addition	Total	%
Particular										
Oxygen Cylinder with Pin Index B Type	4173.12				4173.12	4173.12	15,146.88	1,659.25	16,816.13	40%
Patient Exa Revol Stool SS Top	4810.29				4810.29	4810.29		1,924.12	1,924.12	40%
Patient Seat Cum BED	18431.04				18431.04	18431.04		7,372.42	7,372.42	40%
PHISIOTHERAPY INSTRUMENT	52719.92			62.40	52782.32	52782.32		23,583.97	28,718.05	40%
Pulseoxymeter Fingertip	271.73				271.73	271.73	986.27	108.69	1,094.96	40%
Radiant Heat Warmer with Fixed Cordale	4536.00				4536.00	4536.00	16,484.00	1,814.40	18,298.40	40%
Rediant PS Parameter NICUPICU Monitor	9331.20				9331.20	9331.20	33,868.80	3,732.48	37,601.28	40%
Rockport Heat Wlaser Fix Trolly	6460.65				6460.65	6460.65	23,522.35	2,592.26	26,114.61	40%
Saline Arrang. SS Saline ROD	29833.06				29833.06	29833.06		11,933.22	11,933.22	40%
Saline Stand Castor Base	3162.01				3162.01	3162.01		1,264.80	1,264.80	40%
SS TOP & SS Tray	131862.53				131862.53	131862.53		52,745.01	52,745.01	40%
S.S Tray with Lid 10"12"	149.69				149.69	149.69	543.31	59.88	693.19	40%
Stool SS Top	54431.14				54431.14	54431.14		21,772.45	21,772.45	40%
Suction Machine Imported Single Bottle	884.52				884.52	884.52	3,210.48	353.81	3,564.29	40%
Suction Machine Oil Imersion	9767.52				9767.52	9767.52	22,992.48	3,907.01	26,899.49	40%
SYRINGE PUMP	9936.00				9936.00	9936.00	36,064.00	3,974.40	40,038.40	40%
Syringe Pump - Pedimax	4968.00				4968.00	4968.00	18,032.00	1,987.20	20,019.20	40%
Syringe Pump - Terumax Rx	4968.00				4968.00	4968.00	18,032.00	1,987.20	20,019.20	40%
Total Doppler Gallon GFMI1	1043.28				1043.28	1043.28	3,786.72	417.31	4,203.03	40%
Three Fold Screen with Cloth	6958.48				6958.48	6958.48		2,783.39	2,783.39	40%
T Light 22" Four Reflector	4089.60				4089.60	4089.60	18,110.40	1,995.84	20,106.24	40%
TRAZE UNO TABLE TOP PULSE OXIMETER	7030.80				7030.80	7030.80	25,519.20	2,812.32	28,331.52	40%
T Table Hydraulic Regula Model	8818.40				8818.40	8818.40	31,281.60	3,447.36	34,728.96	40%
UPS	38150.55		2700		40850.55	40850.55	38,364.05	19,738.62	58,102.67	40%
Vacume Cup Silicon Medium	226.80				226.80	226.80	823.20	90.72	913.92	40%
WARMER WITH FIXED CRADLE	13608.00				13608.00	13608.00	49,392.00	5,443.20	54,835.20	40%
WEIGHING MACHINE CAL TRON	1882.44				1882.44	1882.44	6,832.56	752.98	7,585.54	40%
3 Computer	76237.51		117874.00		194111.51	194111.51	1,709,516.77	77,044.64	1,786,561.42	40%
Attendance Machine	10440.00				10440.00	10440.00	4,176.00	4,176.00	8,352.00	40%
Branded Desktop PC	130577.19				130577.19	130577.19	87,030.86	52,230.86	139,268.05	40%
Cartridge Toner	4800.00				4800.00	4800.00	5,120.00	1,020.00	7,040.00	40%
DIGITAL TABLETS	1340.93				1340.93	1340.93	4,509.49	536.37	5,045.86	40%
HARD DISK	586.88				586.88	586.88	2,309.95	274.75	2,584.70	40%
Laptop	137760.00				137760.00	137760.00	146,944.00	55,104.00	202,048.00	40%
LED 19.5 ACER MONITOR	777.86				777.86	777.86	2,615.91	311.14	2,927.05	40%
PEN DRIVE 8 GB	4081.71				4081.71	4081.71	2,123.90	1,632.68	3,756.58	40%
PRINTER	36236.54				36236.54	36236.54	33,484.38	26,285.82	59,770.20	40%
PRINTER EPSON	971.87				971.87	971.87	3,268.36	388.75	3,657.11	40%
Projector	55499.00	34900.00	72894.00		138393.00	138393.00	26,199.50	41,397.20	67,596.80	40%
Scanner Canon	511.92				511.92	511.92	1,721.57	204.77	1,926.34	40%
SYSTEM ACER VERITON M200 CORE	3065.04				3065.04	3065.04	10,307.62	1,226.02	11,533.63	40%
Wireless Router	518.40				518.40	518.40	1,743.36	207.36	1,950.72	40%
4 D.D.K. Unit Equipment										
ADULT SILICON AMBU BAG	1572.16				1572.16	1572.16	987.84	235.82	1,223.66	15%
ALLICE TISSUE FORCEP 6" 16 CM	758.45				758.45	758.45	476.55	113.77	590.32	15%
ALLICE TISSUE FORCEP 8"	386.89				386.89	386.89	243.11	58.03	328.86	15%
ARTERY FORCEP 6" CURVED FINE	812.49				812.49	812.49	510.51	121.87	632.39	15%
ARTERY FORCEP 6" STRAIGHT 16CM	270.83				270.83	270.83	170.17	40.62	210.79	15%
ARTERY FORCEP 8" CURVED	483.93				483.93	483.93	304.07	72.59	376.66	15%
B.P. INST. ANTIQUE -DISHA	934.70				934.70	934.70	587.51	140.21	727.51	15%



FIXED ASSETS	Gross Block					Depreciation		Rate	Net Block		
	Op. Bal. 1-Apr-2018	Sale	Apr to Sep	ADDITION Oct to Mar	Total	Clo. Bal. 31.3.19	Op. Bal. 1-Apr-2018	Addition	Total	%	31.3.19
Particular											
B.P. INST. STAND MODEL - DISHA	1901.94				1901.94	1901.94	1,195.06	285.29	1,480.35	15%	1,016.65
Burner Stove	1661.75				1661.75	1661.75	638.25	249.26	887.51	15%	1,412.49
Ceiling Type LED OT Light	52700.00				52700.00	52700.00	9,300.00	7,905.00	17,205.00	15%	44,795.00
Cusco Spectrum Medium Duckbill	200.20				200.20	200.20	125.80	30.03	155.83	15%	170.17
Epilatory Scissor	309.52				309.52	309.52	194.48	45.43	240.91	15%	263.09
ETO sterilization	54380.43	54360			54380.43	0.00					
GREEN ARMITAGE FORCEP	1047.69				1047.69	1047.69	658.31	157.15	815.46	15%	890.54
HIV / Kit Protection Sterile	1451.18				1451.18	1451.18	911.82	217.68	1,129.50	10%	1,233.50
Instrument Safety Pin	261.00				261.00	261.00	164.00	39.15	203.15	15%	221.85
I.V. Stand	4836.24				4836.24	4836.24	3,036.76	725.44	3,764.20	15%	4,110.80
Kocher Forceps 8 "	657.73				657.73	657.73	413.27	98.68	511.93	15%	559.07
LABOUR TABLE	45764.05				45764.05	45764.05	19,850.95	6,864.61	26,725.56	15%	38,899.44
LED Light for Composital Cure	12048.75				12048.75	12048.75	2,126.25	1,807.31	3,933.56	15%	10,241.44
LOW FORCEP	338.39				338.39	338.39	212.61	50.78	263.37	15%	287.63
MATRESS 66"x30"	773.80				773.80	773.80	486.20	116.07	602.27	15%	657.73
Mayo's Scissor 6.5" & 7.5"	377.07				377.07	377.07	236.93	56.56	293.49	15%	320.51
MAYOS TROLLEY S.S. TOP 4"	1676.56				1676.56	1676.56	1,053.44	251.48	1,304.92	15%	1,425.08
METAL VACUUM CUP	264.69				264.69	264.69	166.31	39.70	206.02	15%	224.99
MOSQUITO ARTERY FORCEPS* CURVED	631.93				631.93	631.93	397.07	94.79	491.86	15%	537.14
Needle Holder 6"	122.82				122.82	122.82	77.18	18.42	95.60	15%	104.40
Oxygen Flowmeter Kol. Without Bottle	1547.59				1547.59	1547.59	972.41	232.14	1,204.55	15%	1,315.45
PLAIN INST. TROLLEY S. S. TOP	3482.08				3482.08	3482.08	2,187.92	522.31	2,710.23	15%	2,959.77
Proctoscope Medium	135.11				135.11	135.11	84.89	20.27	105.16	15%	114.84
REVOLVING STOOL S.S. TOP 4 "	1225.18				1225.18	1225.18	769.82	183.78	953.60	15%	1,041.40
Scissor Straight 23cm	125.89				125.89	125.89	79.11	18.86	97.99	15%	107.01
S.S. BABY. TRAY 12"x18"	445.24				445.24	445.24	279.76	66.79	346.54	15%	378.45
STETHOSCOPE MICROTONE	4332.97				4332.97	4332.97	928.03	649.95	1,577.97	15%	3,693.02
Stitch Remove Scissor	212.48				212.48	212.48	133.52	31.87	165.39	15%	180.61
STRECHER ON TROLLEY 6 WHEEL	3868.99				3868.99	3868.99	2,431.01	560.35	3,011.36	15%	3,288.64
Tonsil Scissors 8" Curved	1250.36				1250.36	1250.36	785.64	187.55	973.19	15%	1,062.81
Turning Fork S.S.	135.72				135.72	135.72	85.28	20.36	105.64	15%	115.36
Gynec Equipment for Gynec Unit			371212		371212.00	371212.00		55,681.80	55,681.80	15%	315,530.20
5 Delivery Unit - Anand											
Mitsubishi Heavy Sks/src18yts	45050.00				45050.00	45050.00	15,900.00	6,757.50	22,657.50	15%	38,292.50
Mitsubishi Heavy SRK/SRC 20CLS 6	33596.25				33596.25	33596.25	12,903.75	5,039.44	17,943.19	15%	28,556.81
Oxygen Cylinder Bottle	21516.05				21516.05	21516.05	8,263.95	3,227.41	11,491.36	15%	18,288.64
6 Electrical Fixture											
Automech. Elcher 15 KVA DG Set	119293.78				119293.78	119293.78	47,503.30	17,894.07	65,487.36	15%	101,399.71
Ceiling Fan	5588.54				5588.54	5588.54	3,588.28	838.28	4,426.52	15%	4,750.26
ELECTRICAL MOTOR	23665.24				23665.24	23665.24	14,332.18	3,534.79	14,866.63	15%	20,030.45
Electrical Fixture and Fitting	52226.35				52226.35	52226.35	7,065.91	7,833.95	14,899.12	15%	44,392.40
1200mm Bldg bee star ceiling fan	264580				264580.00	264580.00	0.00	42,332.80	42,332.80	16%	222,247.20
7 EPABX equipment											
EPABX equipment	79782.87		85172		164954.87	164954.87	325251.41	24,743.23	349,994.64	15%	140,211.64
Telephone Instrument	4294.26				4294.26	4294.26	1351.42	644.14	1,965.56	15%	3,850.12
8 lab Equipment											
CENTRIFUGE	4105.06				4105.06	4105.06	1,489.92	615.76	15,515.68	15%	3,489.32
HEMATOLOGY ANALYZER SYSMEX	90720.00				90720.00	90720.00	3,292.80	13,608.00	342,888.00	15%	77,112.00
Laboratory Equipment	459655.07				459655.07	459655.07	670,342.34	68,948.26	739,290.61	15%	360,706.81
MICROSCOPE	13420.08				13420.08	13420.08	48,709.92	2,013.01	50,722.93	15%	11,407.07



FIXED ASSETS	Gross Block					Depreciation		Rate	Net Block
	Op. Bal. 1-Apr-2018	Sale	Apr to Sep	ADDITION Oct to Mar	Total	Clo. Bal. 31.3.19	Op. Bal. 1-Apr-2018		
9 Office Equipment									
Arts Bluetooth Speaker	17000		3400		20400.00	20400.00	0	15 %	17,340.00
Bed & Mattress	7246.67				7246.67	7246.67	1278.83	15 %	6,159.67
Chair	19580				19580.00	19580.00	420	15 %	16,643.00
Micromax led TV	33575				33575.00	33575.00	5925	15 %	28,538.75
Nikon Digital Camera	6100				6100.00	6100.00	0	15 %	5,185.00
Office Equipment	838558.31				838558.31	838558.31	147960.86	15 %	712,774.56
Revolving Chair	63758.68				63758.68	63758.68	10377.9	15 %	54,194.88
Wooden cupboard with Examin Table	11810.24				11810.24	11810.24	2084.16	15 %	10,038.70
10 Vehicle	0				0.00	0.00	0		
Cycle	1351.68				1351.68	1351.68	337.92	15 %	1,148.93
EECCO	183436.08				183436.08	183436.08	45859.02	15 %	155,920.67
Vehicle	358251.82				358251.82	358251.82	89562.96	15 %	304,514.05
Building A/c	3772675.37				3772675.37	3772675.37	419186.15	15 %	3,206,774.08
Child line Project Fix Assets	99798.87				99798.87	99798.87	14,989.83	15 %	84,829.04
CHP Dead Stock	8102.49				8102.49	8102.49	1429.85	15 %	6,887.12
Family Planning Equipment	8700.53				8700.53	8700.53	1182.45	15 %	5,996.45
General Dead Stock	178019.56				178019.56	178019.56	31415.22	15 %	151,316.63
Handicraft Equipment	2358.31		34601		36959.31	36959.31	416.17	15 %	31,415.41
Land	1292601				1292601.00	1292601.00	0	15 %	1,292,601.00
Medical Equipment	21345.17				21345.17	21345.17	7115.06	15 %	18,143.39
M.V. Gandhi Motherly Hospital	11348429.44		672175		12020604.44	12020604.44	947062.16	15 %	9,964,991.77
NICU Furniture	474188				474188.00	474188.00	0	15 %	403,059.80
Road A/c	228105.88				228105.88	228105.88	25122.88	15 %	192,100.00
Sanitary Equipment	42242.4				42242.40	42242.40	7454.54	15 %	35,906.04
Tapovan Project Fix Assets	243962.75				243962.75	243962.75	43052.25	15 %	207,366.34
Tarapur Renovation	6977891.1		1150674	1168645	9297210.10	9297210.10	134089.9	15 %	7,902,828.59
Pediatric NICU Kapadwanj - FCRA	2035897				2035897.00	2035897.00	0	15 %	1,730,512.45
TOTAL	34,166,677.58		2,912,837.00	1,356,682.00		6,608,549.39			31,485,944.76

EXAMINED & FOUND CORRECT

CHARTERED ACCOUNTANTS



IN CHARGE DATE : 13/06/2019

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND.

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

TRIBHUVANDAS FOUNDATION - ANAND

Schedule - F - 31/03/2019

Details of Closing Stock as per 31 March 2019

Particulars	Amount
CENTER STORE CLOSING STOCK	
CHP Medicine Stock	770384.22
Clinic Medicine Stock	979671.00
Handicraft	667683.00
Total Rs	2417738.22


IN CHARGE PLACE : ANAND
DATE : 13/06/2019
CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND.

EXAMINED & FOUND CORRECT


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION - ANAND
Schedule - D - 31/03/2019
Details of Investment

Particulars	Amount
KDCC FDR	8462052.00
Oriental Bank of Commerce - ANAND	31279153.00
ICICI FDR	6100000.00
DCB Bank - FDR	200000.00
Axis Bank - FDR	2000000.00
Total Rs	48041205.00

Schedule - G - 31/03/2019
Details of Advance & Deposit

Particulars	Amount
Earnest Money Deposit	13000.00
EPABX Deposit (BSNL - Anand)	2141.00
Gas Cylinder Deposit Anand / Kheda	20253.00
G.E.B. Deposit (MGVCL - Anand)	14473.00
Oxygen Cylinder Deposit - (San)	15000.00
Petrol & Diesel Deposit-Dimco L	10000.00
Telephone Deposit - (BSNL - Anand)	8849.54
Total Rs	83716.54

Schedule - H - 31/03/2019
Trade & Other Debtors

Particulars	Amount
Anand Field opd	66159.75
ARV-INDIAN IMMUNOLOGICAL LTD	938.00
BLOCK HEALTH OFFICE - ANAND	446113.00
CHP MEDICINE - ANAND CENTER	815027.55
CHP MEDICINE STORE - BALASINOR	398124.20
CHP MEDICINE STORE - KAPADWANJ	1062704.55
CHP MEDICINE STORE- KHEDA	601234.60
CHP MEDICINE STORE - TARAPUR	974480.37
CLINIC MEDICINE STORE - ANAND OPD	566678.65
CLINIC MEDICINE STORE- BALASINOR	65034.15
CLINIC MEDICINE STORE - KHEDA	137845.00
CLINIC MEDICINE STORE - TARAPUR	139132.90
KKM - KAPADWANJ	86991.00
NDDB - ANAND	3640.00




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 - H - 31/03/2019
Trade & Other Debtors

Railway Childline Project	209667.00
Income Tax (TDS)	112613.00
TDS DEPOSIT FY 2018-19	6521.00
TDS DEPOSIT FY 2018-19	455995.00
TDS DEPOSIT FY 2017-18	383768.00
Gy. Sanitary Pad - Visnubhai	11400.00
Total Rs	6544067.72


INCHARGE PLACE : ANAND
DATE : 13/06/2019

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND.

EXAMINED & FOUND CORRECT


CHARTERED ACCOUNTANTS



TRIBHUVANDAS FOUNDATION - ANAND

Schedule - I - 31/03/2019

Details of Cash & Bank Balance

Particulars	Amount
Cash on hand	
Head Office Anand	21633.97
Balasinor Sub center	1445.05
Tarapur Sub Center	1070.88
	24149.90
Bank Balance	
Axis Bank - Anand	1903688.77
B.O.B. - Balasinor	5008.55
Dena Bank - Kapadwanj	27059.10
Dena Bank -Childline	144496.04
Dena Bank -Dairy Rd. Anand	15936.36
Dena Bank FC Account	356611.90
I.C.I.C.I. Bank - V.V. Nagar	281079.00
K.D.C.C. Bank - A/c No. 1416	3975.24
K.D.C.C. Bank - Anand	86547.00
K.D.C.C. Bank - Kheda	1940.00
K.D.C.C. Bank - Tarapur	7633.00
O.B.C. - Anand	1024880.48
S.B.I. - Anand	2895483.36
S.B.I. - Railway childline	8520.00
S.B.I. - Balasinor	7750.00
S.B.I. - Borsad	13530.00
S.B.I. - Kapadwanj	16827.94
S.B.I. - Kheda	15973.00
S.B.I. - Mahemdavad	5459.00
S.B.I. - Petlad	8822.00
S.B.I. - Thasra	6554.00
	6837774.74
Total Rs	6861924.64

EXAMINED & FOUND CORRECT

CHARTERED ACCOUNTANTS



INCHARGE
CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND
PLACE : ANAND
DATE : 13/06/2019