

SANAT MEHTA CHARITABLE TRUST

4, Sabar Complex, Juhapura, Sarkhej Road,
Ahmedabad.

TRUST REGI. NO.

F/18570, Ahmedabad

STATUS

TRUST

AUDIT REPORT

FINANCIAL YEAR

2022-2023

AUDITORS

A M N & CO.

CHARTERED ACCOUNTANTS

H.O.: 302, Mahakant Comlex, , Opp. V. S. Hospital,
Ellisbridge,, AHMEDABAD - 380006

Phone : Br.Offi.: 1st Floor, Aditya Business Park, B/h.Mamlatdar Office, VIJAPUR-382870.

A M N & CO,
CHARTERED ACCOUNTANTS

H.O.: 302, Mahakant Complex, Opp.V.S.Hospital, Ellisbridge, Ahmedabad-380006. Ph.079-26585080.

INDEPENDENT AUDITOR'S REPORT

To the Trustees of,
SANAT MEHTA CHARITABLE TRUST

Report on the Financial Statements

We have audited the accompanying financial statements of **SANAT MEHTA CHARITABLE TRUST (Registration No F/18570/AHMEDABAD)** ("the Trust"), which comprise the **Balance Sheet** as at **31st March, 2023**, the **Income & Expenditure Account** for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Trustees are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the applicable accounting Standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of **The Bombay (Gujarat) Public Trusts Act ("the Act")** and for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. And audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Trust's Trustees, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at **March 31, 2023**, and its surplus/(deficit) for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by sub-section (2) of Section 33 and 34 and Rule 19 of **The Bombay (Gujarat) Public Trusts Act, 1950**, we report as under:

Name of the Public Trust	SANAT MEHTA CHARITABLE TRUST
Registration No.	F/18570/AHMEDABAD

We have audited the accounts of the above named Trust for the year ended on 31.03.2023 and beg to report that:

A	Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules	YES
B	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
D	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
E	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	YES
F	Whether the manager or trustee or any other person required by the auditor or appear before him deed so and furnished the necessary information required by him	YES
G	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
H	The amounts of outstanding for more than one year and the amounts written off, if any	NIL
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NIL
J	Whether any money of the public trust has been invested contrary to the provisions of section35	NO
K	Alienations, if any, of the immovable property contrary to the provisions of section36 which have come to the notice of the auditors	NO
L	All cases of irregular, illegal or improper expenditure, or failure or omission to recovers monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust	No such instances
M	Whether the budget has been filed in the form provided by rule16a	NO
N	Whether the maximum and minimum number of trustees is maintained	YES
O	Whether the meetings are held regularly as provided in such instrument	YES
P	Whether the minute books of the proceeding of the meeting is maintained	YES
Q	Whether any of the trustees has any interest in the investment of trust	NO
R	Whether any of the trustees is a debtor or creditor of the trust	NO
S	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	No irregularities have been pointed out by the auditors in the previous year.
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner	Refer schedule "1"

Remarks of Auditors : As per our comments in "Notes to Accounts" give in Schedule "1" attached to this report and forming part of this Report.

For, **SANAT MEHTA CHARITABLE TRUST**

For **A M N & CO.**
Chartered Accountants
(FRN 127554W)

(Trustee)

Place : AHMEDABAD

Date : 25.09.2023.

(Naushad G. Shaikh)
Partner, M.No.117953
Place : Ahmedabad.
Date: 25.09.2023.

UDIN : **23117953BGVVGX5579**

SCHEDULE – IX C

(see Rule 32)

Name, Address and Phone number of trustees whom submit the audit report :

Name of Public Trust	SANAT MEHTA CHARITABLE TRUST	Registration No.	F/18570/AHMEDABAD
Address	4, Sabar Complex, Juhapura Sarkhej Road, Ahmedabad-380055	Phone No.	
E.Mail	-	-	-

Name of Trustee	Address	Phone / Mobile No.
Dr.VijayRatilal Dave	AHMEDABAD	9426177983
Umar Gulamali Mansuri	AHMEDABAD	-
FakeerZahurAhmedIbrahimbhai	AHMEDABAD	
Khan Amaan Sarfaraz	VADODRA	9825541543
SaiyedMayuddinKamruddin	AHMEDABAD	-
Mo.SufiyankhanAbduljabbarhanji Malik	SURENDRANAGAR	-
Sipai Reshma Rafikbhai	AHMEDABAD	-
Humaira Gulati (as per resolution)	AHMEDABAD	-

Details relating to Bank Account :

Name of Bank	Address of Bank Branch	A/c. No.	Type of A/c.
HDFC BANK LTD.	Shop No.3-4, Haash Business Centre, Near Ankur School, Paldi-Vasna Road, Ahmedabad.	50100144571098	SB
DCB Bank	Sarkhej, Ahmedbad	27412500000727	SB

Bank account number relating to transactions of foreign contribution to Trust :

FCRA A/c. No.	FCRA No.	Date
-	-	-

A M N & CO,
CHARTERED ACCOUNTANTS

Name of Public Trust	SANAT MEHTA CHARITABLE TRUST	Registration No.	F/18570/AHMEDABAD
Address	4, Sabar Complex, Juhapura Sarkhej Road, Ahmedabad-380055	Phone No.	
E.Mail	-	-	-

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING ON 31.03.2023 :

	Note	Amount in INR	Amount in INR
A. Gross Annual Income			11477129.64
B. Details of Income not chargeable to contribution U/s 58 Rule 32			
i) Donations received during the year for any source			
a) Corpus			
1) From Country		0	
2) From Foreign Country; F.C.R.A. No. and Date		0	
b) General		0	
1) From Country		0	
2) From Foreign Country; F.C.R.A. No. and Date		0	
ii) Grants by Government and local authorities		0	
a) Government and local authorities		0	
b) From foreign country		0	
c) By funding agencies		0	
1) From Country		0	
2) From Foreign Country; F.C.R.A. No. and Date		0	
iii) Amount spent for the purpose of education		0	
iv) Amount spent for the purpose of medical relief*		11477129.64	
vi) A. Deductions out of income from lands for agricultural purposes		0	
a) Land revenue and local fund cess		0	
b) Rent payable to superior landlord		0	
a) Cost of production, if lands are cultivated by trust		0	
B. Income from lands used for agricultural purposes		0	
vii) A. Deductions out of income from lands for non-agricultural purposes		0	
a) Land revenue and local fund cess		0	
b) Ground rent payable to the superior landlord		0	
c) Insurance premium		0	
d) Repairs at 8.33 percent of gross rents of buildings		0	
e) Cost of collection at 4 percent of gross rent of buildings		0	
let out			
B. Income from lands used for non-agricultural purposes		0	
viii) Cost of collection of income or receipts from securities stocks etc. at 1% of such income		0	
ix) Deductions on account of repairs in respect of buildings not		0	

rented and yielding no income at 8.33% of the estimated gross annual rent			
x) Total Deductions		11477129.64	11477129.64
C. Income liable to contribution			0

For, SANAT MEHTA CHARITABLE TRUST

For, A M N & CO
Chartered Accountants
(FRN 127554W)

(Trustee)

(Naushad G. Shaikh)
Partner, M.No.117953

Place Ahmedabad.
Date : 25.09.2023.

Place : Ahmedabad.
Date : 25.09.2023.

Name of Public Trust	SANAT MEHTA CHARITABLE TRUST	Registration No.	F/18570/AHMEDABAD
Address	4, Sabar Complex, Juhapura Sarkhej Road, Ahmedabad-380055	Phone No.	
E.Mail	-	-	-

FY 2022-23

SCHEDULE "1" : Comments and Notes to Accounts forming part of our Audit Report :

Overview of the organization:

- The trust is established with the sole objective of promotion of health awareness and medical help to poor and needy and to provide health care services to poor and needy and to run health care center(s) and to provide medicines to poor and needy.

Notes and Comments :

- These accounts have been prepared on historical cost basis, viz, mercantile accounting system.
- Inventories, if any at the end of the year have not been provided to us, and the value of closing inventories, if any have not been taken into the financial statements, hence to that extent the financial results could be affected.
- Accounting policies not specifically referred to are consistent with the generally accepted accounting practices.
- Proper books of accounts to enable reporting, have been found maintained by the assessee as satisfactory except stock and inventory details.
- Fixed Assets Register is not produced before us for our verification.
- During the year, no provision is made for contribution towards the Public Trust Administration Fund in view of decision of the Hon'ble Bombay High Court in CA Number of 1 of 2009 and PIL Number and 40,1780 and 1864 of 2007, order dated 25.09.2009.
- Investments: Investments are held at cost.
- Figure relating to previous year are regrouped and/or reclassified and/or rearranged wherever necessary to make them comparable.
- Contingent Liabilities : Liabilities of contingent nature are accounted for only on actual occurrence of liabilities.
- General : Accounting Policies not specifically referred to are consistent with generally accepted accounting practices.
- Records necessary to verify personal nature of expenses are not produced by the assessee during the period of our verification.
- In absence of any of the evidences relating to the expenditures claimed and incomes shown by the assessee we have relied on explanations/ self-authorized vouchers given by the management of the trust and/or certificates / declarations / undertakings of the management of the trust.
- The Cash on hand is taken as certified by one of the trustees of the trust.
- No cases of cash payments exceeding the limit specified under section 40A(3) and 40A(3A) of the I.Tax Act, 1961 found as per our verification on test check basis. However with respect to payment by way of account payee cheques or account payee bank draft of expenditures as covered u/s. 40A(3) it is not possible for us to verify whether the payment in excess of Rs.10,000 have been made otherwise than by an account payee cheque or account payee bank draft as the necessary evidences are not in the possession of the assessee/management, hence we have obtained and relied upon a certificate from the management to the effect that all payments through bank in excess of Rs.10,000 apart from those mentioned in the certificate have been made only by an account payee cheque or account payee bank draft.
- It is not possible for us to verify whether the acceptance / repayment of an amount / specified sum in excess of Rs.20,000 have been made otherwise than by an account payee cheque or account payee bank draft as the necessary evidences are not in the possession of the assessee/management, hence we have

obtained and relied upon a certificate from the management to the effect that all receipts /repayments are through bank in excess of Rs.20,000 apart from those mentioned in the certificate have been made only by an account payee cheque or account payee bank draft as required u/s. 269SS / 269T of the I.tax Act, 1961.

- It is not possible for us to verify whether the receipts/payments/specified sum have been accepted/made otherwise than by an account payee cheque or account payee bank draft, as the necessary evidences are not in the possession of the assessee/management. Hence we have obtained and relied upon a certificate from the assessee/management to the effect that all the receipts/payments/specified sum have been accepted/made otherwise than by an account payee cheque or account payee bank draft or electronic clearing system through bank account as required u/s. 269ST of the I.tax Act, 1961.
- All the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit have been provided by the assessee to the extent available on record during the period of our verification except stock and inventory details, if any.
- We conducted our audit in accordance with the auditing standards generally accepted in India. These standards provide only reasonable base to the Auditors to obtain reasonable assurance about whether the financial statements are free from any material misstatement.
- An Audit includes examining on a test basis evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used and significant estimates made by assessee as well as evaluation of the overall presentation of the Financial Statements. We believe that our audit provides a reasonable basis for our opinion.
- Balance confirmations were not obtained by the assesses from parties and banks, which are subject to adjustments, if any. Bank balances are subject to reconciliation, if any.
- The Balance of Sundry Debtors, Sundry Creditors, Unsecured Loans and Loans & Advances, if any are subject to confirmation and are taken as certified by the trustee of the trust.
- These Financial Statements are the responsibility of the assessee. Management is responsible for the preparation of theses financial statements in accordance with the law applicable thereto. These responsibilities include the design, implementation and maintenance of the internal control relevant to the presentation of the financial statements that are free from material misstatements, whether due to fraud or error. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For, SANAT MEHTA CHARITABLE TRUST

**For A M N & CO
Chartered Accountants
(FRN 127554W)**

(Trustee)

**(Naushad G. Shaikh)
Partner, M.No.117953**

Place : AHMEDABAD

Place : Ahmedabad.

Date : 25.09.2023.

Date : 25.09.2023.

A M N & CO
CHARTERED ACCOUNTANTS

SCHEDULE - VIII
[Vide Rule - 17(1)]

Name of Public Trust :SANAT MEHTA CHARITABLE TRUST

Regi.No. : F/18570/Ahmedabad

Address :4, Sabar Complex, JuhapuraSarkhej Road, Ahmedabad-380055

BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in INR Rupees)

As on 31st March 2022	FUNDS AND LIABILITIES	As on 31st March 2023	As on 31st March 2022	PROPERTY AND ASSETS	As on 31st March 2023
707.00	Trust Fund or Corpus :- Balance as per last Balance Sheet Adjustment during the year	707.00		Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during during the year Less : Sales during the year Depreciation upto date	
	Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out the income)			Investments :-	
	Depreciatio Fund		1125890.00	Inventory (As prepared & certified by the management)	1545320.00
	Sinking Fund		2046566.00	Fixed Assets :- (Schdule-VI)	2046566.00
203769.00	Reserve Fund			Balance as per last Balance Sheet	
	Any Other Fund (Schdule-I)	203769.00		Additions during during the year	
253276.00	Loans (Secured or Unsecured) :-	198228.00		Less : Sales during the year	
1101750.00	From Trustees (Schdule-II)	1125061.25		Depreciation upto date	
	From Others (Schdule-III)			Loans - Unsecured considered good	
2118774.64	Liabilities :-	3493931.99		Loan scholarship	
	For Expenses (Schedule-IV)			Other Loans	
19050.00	For Advances	14112.00		Advances	
	For Provisions			To Trustees	
	For rent and other deposits			To Employees	
447865.96	For sundry credit balances			To Contractors	
	Income & Expenditure Account :-(Schdule-V)	-651428.05		To Lawyers	
	Balance as per last Balance Sheet		690000.00	To Others (Schedule-VII)	690000.00
	Less: Appropriations, if any		0.00	Other Assets Receivables	0.00
	Add. : Surplus as per Income & Expenditure Account		0.00	Income Outstanding	0.00
				Rent	

				Interest	
				Other Income	
				Cash and Bank Balances	
			27085.99	(a) In Savings A/c. / Cash and Cheques on hand (Schedule)	88599.98
			0.00	In Deposit A/c. with Banks	0.00
			255650.61	(b) With the Trustee	13895.21
				(c) With the Manager	
4145192.60	TOTAL	4384381.19	4145192.60	TOTAL	4384381.19

Notes to Accounts (Schedule-"1")

The Schedules and Notes to accounts referred to above form an integral part of the Balance Sheet.

In terms of our report of even date.

For A M N & CO.

Chartered Accountants (FRN 127554W)

For Sanat Mehta Cheritable Trust

-sd-

(Naushad G. Shaikh)

Partner, Mem.No.117953

Place : AHMEDABAD.

Date : 25.09.2023.

UDIN : 23117953BGVVGX5579

-sd-

Chairman Secretary

Trustee

Place : AHMEDABAD

Date : 25.09.2023.

0

0

A M N & CO
CHARTERED ACCOUNTANTS

SCHEDULE - IX
[Vide Rule - 17(1)]

Name of Public Trust :SANAT MEHTA CHARITABLE TRUST

Regi.No. : F/18570/Ahmedabad

Address :4, Sabar Complex, JuhapuraSarkhej Road, Ahmedabad-380055

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAT ENDED ON 31ST MARCH, 2023

(Amount in INR Rupees)

As on 31st March 2022	EXPENDITURE	As on 31st March 2023	As on 31st March 2022	INCOME	As on 31st March 2023
	To Expenditure in respect of properties			By Rent (accrued/realized)	
197000.00	Rates, taxes, cess (Schedule-IX)	0.00			
16991.00	Repairs and maintenance	0.00		By Interest (accrued/realized)	
1279321.00	Salaries	1577950.00		On Securities	
	Insurance			On Loans	
	Depreciation (by way of provision of adjustments)		3680.00	On Bank Account (Schedule-XIII)	1221.00
274739.74	Other expenses (Schedule-XI)	246392.36		By Dividends	
	To Establishment Expenses				
	To Remuneration Expenses			By Other Income(Schedule-XIV)	0.00
	Remuneration (in case of math) to the head of the math, including his household expenditure, if any		8565.00		
	To Diminution in the value of investments		848458.00	By Donation in Cash or Kind and Grants (Schedule-XV)	635912.00
	To Auditor Remuneration			By Donations received against earmarked funds	
	Professional fees				
	IT Vakeel fees			By Income from other sources (Schedule-XVI)	10840001.64
10289.00	To Contribution and Fees (paid to Public Administration F	0.00	12947521.00	By Profit on sale of Fixed Assets (Net)	
	To Amount transferred to Reserve of specific Funds			By Profit on sale on Investments	
	To Amount written off :-			By Deficit carried over to Balance Sheet	1099294.01
	(a) Bad Debts				
	Less : Provision				
	(b) Loan Scholarship				
	(c) Irrecoverable Rents				
	(d) Other items				
	To Miscellaneous Expenses				
	To Depreciation				

	To Loss on Sale of Fixed Assets (Net)				
	To Expenditure on Objects of the Trust :-				
	(A) Religious				
	(B) Educational				
11803543.64	(C) Medical Relief (Schedule-XII)	10752086.29			
	(D) Relief of Poverty				
	(E) Other Charitable Objects				
226339.62	To Surplus carried over to Balance Sheet	0.00			
	Notes to Accounts (Schedule-"1")				
13808224.00	TOTAL	12576428.65	13808224.00	TOTAL	12576428.65

The Schedules and Notes to accounts referred to above form an integral part of the Income And Expenditure Account

In terms of our report of even date.

For A M N & CO.

Chartered Accountants (FRN 127554W)

For Sanat Mehta Cheritable Trust

-sd-

(Naushad G. Shaikh)

Partner, Mem.No.117953

Place : AHMEDABAD.

Date : 25.09.2023.

UDIN : 23117953BGVVGX5579

-sd-

Chairman

Secretary

Trustee

Place : AHMEDABAD

Date : 25.09.2023.

0

0

Name of Public Trust :SANAT MEHTA CHARITABLE TRUST
Address :4, Sabar Complex, JuhapuraSarkhej Road, Ahmedabad-380055
FY 2022-23
SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

As on 31st March 2022	PARTICULARS	As on 31st March 2023
--------------------------	-------------	--------------------------

Schedule-I	Any Other Fund	Amt. in INR
Previous Year		Currnt Year
203769.00	Any Other Fund	203769.00
203769.00	TOTAL :	203769.00

Schedule-II	Loans (Secured or Unsecured) from Trustees	Amt. in INR
Previous Year		Currnt Year
253276.00	Loans From Trustees	198228.00
253276.00	TOTAL :	198228.00

Schedule-III	Loans (Secured or Unsecured) from Others	Amt. in INR
Previous Year		Currnt Year
760000.00	Loans from Others	818900.00
341750.00	Bolero Loan	306161.25
1101750.00	TOTAL :	1125061.25

Schedule-IV	SUNDRY CREDITORS	Amt. in INR
Previous Year		Currnt Year
243912.00	BVM Distributors	395031.50
0.00	Ambica Pharma	645015.00
0.00	Ami Distributors	68048.00
38682.00	Charvi Pharmaceuticals	0.00
239159.00	Excel Enterprise	0.00
39456.00	Healcare Life Science	0.00
0.00	Balaji Healthcare	156800.00
0.00	One Stop Pharma	137837.43
38041.00	SAKSHI HEALTHCARE	0.00
54848.00	Scientific Diagnostic Center Pvt. Ltd.	0.00
680503.88	United Enterprise	479695.88
25372.00	V-Tech Distributors	0.00
39621.00	Asclepius Health World	276778.00
-169687.00	Atlantis Pharma	153798.76
68727.00	Surgical United	129054.00
19242.00	J M Distributors	83326.48
15000.00	Rizwana	0.00
709346.76	F K Medicines	34907.76
76551.00	Dev medicines	851091.18

0.00	Payables-Creditors	82548.00
2118774.64	TOTAL :	3493931.99

Schedule-V	Income & Expenditure Account	Amt. in INR
Previous Year		Currnt Year
221526.34	Balance as per Last Balance Sheet	447865.96
0.00	Less: Appropriations, if any	0.00
226339.62	Add. : Surplus/(Deficit) as per Income & Expenditure	-1099294.01
447865.96	TOTAL :	-651428.05

Schedule-VI	Fixed Assets	Amt. in INR
Previous Year	(Bala. as per Last Bala. + Additions - Sales - Deprecia	Currnt Year
14080.00	AmbassyIncubator	14080.00
16500.00	Camera	16500.00
10000.00	Chair (Danili)	10000.00
56780.00	Computer	56780.00
15000.00	Fridge-Ankleshwar	15000.00
15000.00	Fridge-Danilimda	15000.00
329106.00	Furniture-Ankleshwar	329106.00
525100.00	Fully Auto Bio Chemical Analyzer	525100.00
22000.00	Printer	22000.00
10000.00	Printer-Danilimda	10000.00
883000.00	Mahindra Bolero	883000.00
150000.00	Lab Machine	150000.00
2046566.00	TOTAL :	2046566.00

Schedule-VII	Advances to other	Amt. in INR
Previous Year		Currnt Year
320000.00	Samir Ahmed Shaikh	320000.00
50000.00	Shaikh Abrar Hussain	50000.00
320000.00	Tajammul Alam	320000.00
690000.00	TOTAL :	690000.00

Schedule-VIII	Saving Bank Ac	Amt. in INR
Previous Year		Currnt Year
27085.99	HDFC	88599.98
27085.99	TOTAL :	88599.98

Schedule-IX	Rent,Rates And Taxes	Amt. in INR
Previous Year		Currnt Year
197000.00	Rent and Charges	0.00
197000.00	TOTAL :	0.00

Schedule-X	Other Expenses	Amt. in INR
Previous Year		Currnt Year
3521.74	Bank Charges	5811.50

64920.00	GST Exp.	62564.00
160000.00	Nyrika Devlopers-Exps.	0.00
0.00	Ac Repairing	3500.00
0.00	Interest on Bolero Loan	29186.10
0.00	Bolero Loan JV	63264.66
7910.00	Waste Disposal Exp	0.00
0.00	Rounded Off	5.10
38388.00	Office Exp	82061.00
274739.74	TOTAL :	246392.36

Schedule-XII	Expenditure on Objects of the Trust (Medical)	Amt. in INR
Previous Year		Currnt Year
8060523.64	Medicines & Pathology Purchase [{Opening Stock + Purchase- Closing Stock}]	10110936.29
3033020.00	Lab Charges	641150.00
150000.00	Profesisonal Fees to Qualified Medical	0.00
560000.00	Venitlator Gift	0.00
11803543.64		10752086.29

Schedule-XIII	Interest Income on Bank Accounts	Amt. in INR
Previous Year		Currnt Year
3680.00	Saving Bank Interst	1221.00
3680.00	TOTAL :	1221.00

Schedule-XIV	Other Income	Amt. in INR
Previous Year		Currnt Year
8565.00	kasar	0.00
8565.00	TOTAL :	0.00

Schedule-XV	Donation in Cash or Kind and Grants	Amt. in INR
Previous Year		Currnt Year
848458.00	Domestic	635912.00
848458.00	TOTAL :	635912.00

Schedule-XVII	Income From Other Sources	Amt. in INR
Previous Year	(Income from Health Care Centre & Medical Supplies Activity)	Currnt Year
6455523.00	Laboratory Charges Income	1504762.00
6491998.00	Medicine Sale Income	9334128.00
0.00	Discount & Other	1111.64
12947521.00	TOTAL :	10840001.64