

Government of India



**INCOME-TAX DEPARTMENT
ACKNOWLEDGEMENT**

Received with thanks from a return of income in Form No. ITR 7 for assessment year 2011-2012, having the following particulars.

PERSONAL INFORMATION	Name SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)	PAN AAFTS5439Q
	Flat/Door/Block No C/o Dr. Pankaj R. Shah Nr. Chandranagar	Name of Premises/Building/Village Nr. Chandranagar
	Road/Street/Post Office Narayannagar Road	Area/Locality Paldi
	Town/City/District Ahmedabad	State Gujarat

COMPUTATION OF INCOME AND TAX THEREON	Designation of Assessing Officer (Ward/Circle) DDIT(EXEM)	Original or Revised	Original	
1 Gross total income				0
2 Deductions under Chapter-VI-A				0
3 Total Income				0
3a Current Year loss(if any)				NIL
4 Net tax payable				0
5 Interest payable				0
6 Total tax and interest payable				0
7 Taxes Paid				
a Advance Tax	7a			0
b TDS	7b	41234		
c TCS	7c	0		
d Self Assessment Tax	7d	0		
e Total Taxes Paid (7a+7b+7c+7d)			7e	41234
8 Tax Payable (6-7e)			8	0
9 Refund (7e-6)			9	41230

**U.D.I.T. (EXEMPTION)
AHMEDABAD.**
26 SEP 2011
RECEIPT DATE

Seal and Signature of receiving official:
1090103082

Receipt No.:
Date:

File No: 6516/ Ward

**SANJIVANI HEALTH AND RELIEF COMMITTEE
(SHRC)**

AHMEDABAD

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31-03-2011

S. J. PATHAK
B,Com. F.C.A.

S. J. PATHAK & CO.
Chartered Accountants

9, Pranav Apartments, Opp. Gurukul Road,, Memnagar, Ahmedabad-380052
E-mail : sjpathak@hotmail.com Phone: 0091-079-26409243
Fax : 0091-079-26469711

**AUDITORS REPORT TO THE DEPUTY CHARITY COMMISSIONER
AHMEDABAD REGARDING AUDIT OF ACCOUNTS OF THE SANJIVANI
HEALTH AND RELIEF COMMITTEE FOR THE YEAR ENDED 31ST MARCH,
2011**

Registration No. E/17400/Ahmedabad

1. We have audited the attached Balance Sheet of SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC) Ahmedabad as at 31st March, 2011 and Income and Expenditure Account annexed thereto for the year ended on that date. These Financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

2. The Accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
3. Receipts and disbursements are properly and correctly shown in the accounts.
4. The Cash balance and vouchers in the custody of the Trustee on the date of the audit are in the agreement with the accounts.
5. Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us.
6. An inventory, certified by the Trustee of the moveable of trust has been maintained.



7. The trustee Dr. Pankaj R. Shah appeared before us and furnished the necessary information required by us.
8. No property or funds of the trust were applied for any object or purpose other than the objects or purpose of trust.
9. The amounts outstanding for more than one year are Rs.NIL- and no amount is written off during the year.
10. Tender were not invited for repairs or construction as the expenditure involved did not exceed Rs.5000/-.
11. No money of the public trust has been invested contrary to the provision of Section 35 of the Bombay Public Trust Act, 1950.
12. The Trust has no immovable property
13. No special matter to be reported.

For S. J. Pathak & Co.
Chartered Accountants
F.R.No. 107790W

09/12/11
S. J. Pathak 12/9/2011
Proprietor
Memb.No.16771

Place : Ahmedabad
Date : 12-09-2011



**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC) AHMEDABAD
BALANCE SHEET AS ON 31-03-2011**

Registration No. E/17400/Ahmedabad

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus:				Fixed Assets - Schedule - I		3478698
Opening Balance		4852708		Investments		
-Receipt During the Year		845919	5698627	- RBI Bonds	400000	
<u>Other Earmarked Funds</u>				- Sardar Sarovar Narmada Nigam Ltd Bonds	1100000	
- Any Other Fund - Earmark Fund		500000	0	- State Bank Of India Fixed Deposit	3700000	
Opening Balance		500000		- UCO Bank Fixed Deposit	4800000	10000000
Less : Transf. to Income & Expenditure A/c				Loans and Advances		
<u>Employment Fund</u>				- GSCSC Ltd. Deposit	10000	
- Vinubhai T. Shah Chashma Vitran Fund		100000	700000	- Shree Gokulesh Petroleum Deposit	10000	
- Rajnikantbhai K. Doshi For Heart, Blood Pressure and Diabetes Medicine Fund		600000		- TDS	85202	105202
Loans				Cash and Bank Balances		
<u>Current Liabilities:</u>				(i) Bank Balances with - SBI	287993	
- For Sundry Creditors			0	- UCO Bank No. 4684	298167	
<u>Income and Expenditure Account</u>				- SBI FCRA A/c	74978	
Opening Balance		4201435	17613	(ii) Cash on hand with Mr. B. S. Tikan Trustee	62668	723805
Add: Excess of Income over Expenditure Account		3690030	7891465			
Total..			14307705	Total..		14307705

Notes on Accounts - Schedule A

As per our report of even date
For S.J. Pathak & Co.
Chartered Accountants
F.R.No. 107790W

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

S.J. Pathak
S.J. Pathak
Proprietor
Memb.No.16771

S.J. Pathak
S.J. Pathak
Proprietor
Memb.No.16771



Place : Ahmedabad
Date : 12-09-2011

TRUSTEE

Name of the Public Trust : **SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC) : AHMEDABAD**
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2011

Registration No. E/17400/Ahmedabad

EXPENDITURE	Sch.	Rs.	Rs.	J N C O M E	Rs.	Rs.
To Expenditure in respect of Properties				0		
Other Expenses				By Rent		
Establishment expenses		0		By Interest		
Remuneration to Trustees		0		- On Securities (RBI Bond)	32000	
Audit Fees		0		- On Fixed Deposits	466630	
Contribution and Fees		37861		- On I T Refund	718	
Amounts written off		0		- On Bank Account	19587	518935
Miscellaneous expenses		713				
Depreciation		548667	587241	By Donation		
				- in cash	6238406	
				- in kind	3733	6242139
Expenditure on object of the trust				By Income from other sources		
(a) Religious		0		- Insurance Claim		
(b) Educational	2	0		- Case book Contribution	386240	
(c) Medical Expenses	3	591068		- Misc. Income	364	386604
As per Section 35AC		2779339				
(d) Relief of Poverty		0				
(e) Other Charitable Objects		0				
Excess of income over Expenditure transferred to Balance Sheet		0	3370407	Earmarked Fund transf. from Balance Sheet		500000
Total..			7647678	Total..		7647678

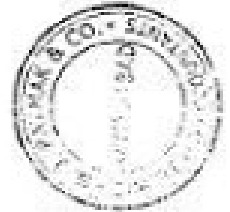
Notes on Accounts - Schedule A

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

F.R No 107790W



Place : Ahmedabad

Date : 12-09-2011

TRUSTEE

SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

Schedule - 1

F. Y. : 2010-11

Fixed Assets and Depreciation

Particulars	Rate	Opening Balance 01/04/2010	Addition During the year		Deduction during the year	Total	Depre. 01/04/2010	Depre. During the year	Net Block 31/03/2011
			180Days an Above	Less Than 180 Days					
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	10%	142427	23621	0	0	166048	23585	14246	128217
Computer	60%	14576	0	0	0	14576	13643	560	373
Vehicles	15%	2872647	64724	0	0	2937371	809512	319179	1808680
Dental chairs & Equipments	15%	76575	12590	0	0	89165	20880	10243	58042
Dental Van	15%	858165	0	0	0	858165	238141	93004	527020
Generator Set	15%	63500	0	0	0	63500	14466	7355	41679
Ophthalmic Equipment	15%	57750	0	0	0	57750	4331	8013	45406
Asset U/s 35AC									
Ophthalmic Equipment	15%	341146	0	0	0	341146	25586	47334	268226
Vehicles	15%	0	0	649788	0	649788	0	48734	601054
Total		4426786	100935	649788	0	5177509	1150144	548667	3478698



**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)
CONSOLIDATED ACCOUNT**

**Schedule - 2
F. Y. : 2010-11**

Expenditure on object of the trust

	Rs. Indian Account	Rs. Foreign Account	Rs. Total
<u>Medical Expenses</u>			
Medical Expenses	0	131342	131342
Mobile Clinic sundry expenses	5627	0	5627
Membership Fees	5000	0	5000
Stationary & Printing Expenses	42390	0	42390
A.G.M Expenses	16099	0	16099
Bank Charges	2226	175	2401
Conveyance Exp.	110	0	110
Dental Supplies	623	0	623
Dissemination of Information	54595	0	54595
Ophthalmic Supplies	80	0	80
Plastic Containers	1124	0	1124
Printing & Stationery	0	78225	78225
Parking Plot Maintainance	2250	0	2250
Professional Fees	0	60140	60140
Postage Expenses	2950	0	2950
Salary	0	4780	4780
Sundry Expences	11651	0	11651
Sukhadi Distribution Exps	15015	0	15015
Spectacles Distribution Expenses	0	7257	7257
Telephone expenses	10869	0	10869
Transportation Exp.	2444	0	2444
Vehicles running & Maintainance Expenses	24139	111957	136096
Total	197191	393876	591068

SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

Schedule - 3
F. Y. : 2010-11

Expenditure U/S 35AC

	<u>Rs.</u>
Dissemination of Information	51287
Honorarium to Doctors	101700
Medical Camp Exp.	37556
Medicine Expenses	674594
Salary	472832
Spectacles Distribution Expenses	172663
Vehicles running & Maintainance Expenses	680963
Professional Fees	566630
Polythene Ziplock Bags	21114
Total	<u>2779339</u>



DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS FOR THE YEAR ENDING 31-03-2011 Schedule-A

01. SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF ACCOUNT FOR THE YEAR ENDED 31-03-2011

a) Method of Accounting

The Trust is maintaining its accounts on cash basis.

b) Fixed Assets

Fixed Assets are stated at cost of acquisition or construction inclusive of relevant levies and transportation expenses less depreciation.

c) Depreciation & Amortisation

Depreciation is provided on fixed assets on the basis of Written Down value method as per the rates specified in the Income-tax, Act, 1961.

d) Recognition of Income & Expenditure

Income & Expenditure are recognised on cash basis.

e) Investments

Investments are stated at cost of acquisition.

f) Inventories

Inventories are valued at cost.

g) Retirement Benefits

Retirement benefits are accounted on cash basis.

h) Contingent liability

Contingent liabilities are not provided for in the books.

02. SPECIFIC GRANTS / DONATIONS :

- (a) The trust has received specific donations / grants from few Organization / trust. Such grants / donations are specific as well as conditional. Un-expended amount out of such grant / donations are liable to returned or redirected as per the direction of the donors.


Accordingly, un-expended amounts, as at the Balance Sheet date, is shown as liability. Like wise excess amount spent on such specific project is shown as recoverable from the respective donor-Organizations. The Project Fund A/c appearing in the balance sheet shows a Net Balance. In case of Completed project the outstanding amount is shown as Liability / receivables as the case may be.

- (b) The trustee are of the opinion that the amounts shown to have been utilized / expended out of such grant / donations are correctly reflected. If the same is disputed, necessary adjustments will have to be made.



03. All balances of Loans & Advances are subject to confirmation/reconciliation, if any.
04. Expenditure and payments for which necessary evidences are not available have been certified by the Trustee.
05. Balance of cash as on 31-03-2011 has been certified by the Trustee.

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants
F.R.No. 107790W


S. J. Pathak 12/9/2011
Proprietor
Memb.No.16771

Place : Ahmedabad
Date : 12-09-2011


TRUSTEE



(VIDE RULE 32)


Statement of income liable to contribution for the year ending on 31-03-2011

Name of the Public Trust : SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

Registration No. E/17400/Ahmedabad

	Rs.	Rs.
Gross Annual Income		7147678
Details of Income not chargeable to contribution under section 58 Rule 32		
(i) Donation received during the year from any sources	6242139	
(ii) Grants by Government and Local Authorities.		
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief.		
(vi) Deductions out of income from lands used for Agricultural purpose :-		
(a) Land Revenue and local funds/cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(vii) Deductions out of income from lands used for non agricultural purpose :		
(a) Assessment, Cess and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs at 8 1/3 per cent of gross rents of buildings		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(viii) Cost of collection of income or receipts from securities stocks etc.at 1 percent of such income.	5189	
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8 1/3 per cent of the estimated gross annual rent		
Income liable to contribution	6247328	7147678
		Nil

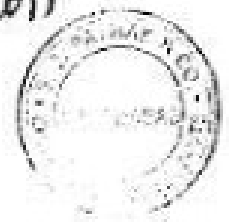
Note : In our opinion this trust is meant for the promotion of Education, Research, medical relief and the advancement of any other object of General Public Utility not involving the carrying on any activity for profit and is exempted from the payment of contribution.


Trustee

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants
F.R.No. 107790W


S.J. Pathak 12/9/2011
Proprietor
Memb.No.16771

Place : Ahmedabad
Date : 12-09-2011



FORM NO. 10 B
(See Rule 17B)

Audit Report under Section 12A (b) of the
Income Tax Act, 1961 in the case of
Charitable or Religious Trusts or Institutions.

We have examined the Balance Sheet of SANJIVANI HEALTH & RELIEF COMMITTEE (SHRC) as at 31.03.2011 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the trust so far as appears from our examinations of the books and proper returns adequate for the purposes of audit have been received by us subject to the comments given below:

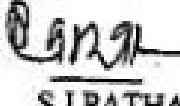
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

1. In the case of the Balance Sheet of the State of affairs of the above named trust as at 31.03.2011 and
2. In the case of the Income and Expenditure Account of the Surplus of its accounting year ending on 31.03.2011.

The prescribed particulars are annexed hereto.

Place: Ahmedabad
Date: 12-09-2011

For S. J. PATHAK & CO.
Chartered Accountants
FRN : 107790W

 12/9/2011
S.J. PATHAK
Proprietor
Memb. No. 16771



SANJIVANI HEALTH & RELIEF COMMITTEE

Accounting Year: 2010-2011

Assessment Year: 2011-2012

ANNEXURE

Statement of Particulars

I APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES :

1. Amount of Income of the previous year applied to charitable or religious purposes in India during that year		Rs.
a. As per Income & Expenditure a/c.	3957648/-	
b. Capital Expenditure	<u>750723/-</u>	
Less: Earmarked Fund (2005-06) utilised during the year	4708371/-	4078371/-
Less: Amount deemed to have been applied to charitable or religious purposes in india as per section 11(1) (2) F.Y.09-10	500000/- 130000/-	
2. Whether the trust has exercised the option under clause (2) of the Explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.		2000000/-
3. Amount of income accumulated for application to charitable purpose, to the extent it does not exceed 15 per cent of the Income derived from property held under trust wholly for such purpose. 15% of Rs. 7147678/- =Rs. 1072152/- -Restricted to		1069307/-
4. Amount of income eligible for exemption under section 11(1)(C) (Give details)		NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11(2).		NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.		NIL
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.		NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.		NO
a) Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or		NO
b) Has ceased to remain invested in any security referred to in section 11(2) (b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or		NO
c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.		NO



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3) :

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. : NO
2. Whether any land, building or other property of the Trust was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NO
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : NO
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. : NO
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received. : NO
7. Whether any income or property of the trust was diverted during the previous year on favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : NO
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : NO



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEARS IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST :

Sr. No.	Name and Address of the concern number and class of shares held	Whether the concern is Company	Nominal value of the Investments	Income from the Investments	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during previous year say. Yes/No
01	02	03	04	05	06

Not Applicable

This is the Annexure which is referred to in the audit report dated 12-09-2011

The annexure has been prepared by the Trustees of the Trust who have certified the persons covered by the provisions of Section 13(3). The particulars in the annexure have been broadly verified by the undersigned in the light of the aforesaid certificate as also the information and explanations given by the Trustees.


Place : Ahmedabad

Date : 12-09-2011


Trustee



For S. J. Pathak & Co.
Chartered Accountants
FRN - 107790W


S. J. Pathak 12/9/2011
Proprietor
Memb. No. 16771