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SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

CONSOLIDATED ACCOUNT

C/O DR. PANKAJ SHAH, NR. CHANDRANAGAR, NARAYAN
NAGAR ROAD, PALDI, AHMEDABAD 380007

PAN

AAFTS5439Q

STATUS

(Charitable Trust)

ANNUAL ACCOUNTS

FINANCIAL YEAR

2015-2016

ASSESSMENT YEAR

2016-2017



AUDITORS

S. J. PATHAK AND CO.

CHARTERED ACCOUNTANTS

50, Premchandnagar Society, Opp. Parivar Society,

Satyagrah Chhavni road, Satellite,

AHMEDABAD - 380052

Phone : 079-40305531

**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,
2016**

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, 2016 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.

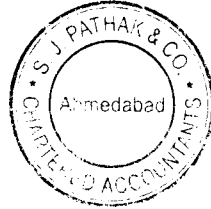
2. The Accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
3. Receipts and disbursements are properly and correctly shown in the accounts.
4. The Cash balance and vouchers in the custody of the Trustee on the date of the audit are in the agreement with the 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. 301053/- and no amount is written off during the year.
10. The trust has incurred repairs or construction expenditure in excess of Rs. 5000/- during the year.
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.

Place : Ahmedabad

Date : 22-09-2016



For **S. J. Pathak & Co.**

Chartered Accountants

F.R.No. 107790W

S. J. Pathak 22/9/2016

S. J. Pathak

Partner

Memb.No.16771

SCHEDULE VIII
(see rule 17(1))

SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

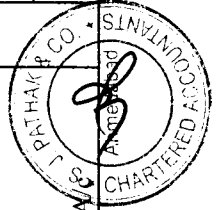
E/17400/Ahmedabad
C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,
NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007
Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in
041910395

Name of the Public Trust:
Registration No. :
Address of Trust :

F.C.R.A. :

CONSOLIDATED BALANCE SHEET AS ON 31-03-2016

FUNDS AND LIABILITIES		Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
<u>Trust Funds or Corpus :</u>					<u>Fixed Assets (At cost less 'depreciation)</u>	1		13499821
Opening Balance			12810721	14191204				
-Receipt during the year			1380483		<u>Investments (At Cost)</u>		619752	
<u>Endowment Fund</u>		3			- SBI TDR A/c - FC		2100000	
Opening Balance			534344		- HDFC Fixed Deposit		20902299	
Addition during the Year			2592450		- S B I Fixed Deposit		6130606	29752657
			3126794		- UCO Bank Fixed Deposit			
Less :- Transferred to Income & Expenditure A/c			1251649	1553098	<u>Loans and Advances</u>	2		9098352
Less : Overutilised Fund transferred to I and E A/c			(185100)					115414
Less :- Transferred to Capital Fund A/c			507147		<u>Closing Stock - Pharmacy A/c</u>			
<u>Capital Fund</u>					<u>Cash and Bank Balances</u>			
Opening Balance			228621	735768	<u>NFC</u>			
Add: Transferred from Proj. Fund			507147		(i) Bank Balances with -		2012791	
<u>Volunteers Cultural Fund</u>					- SBI No. 30661255171		106419	
Opening Balance			87964		- UCO Bank No. 4684		1447394	
Addition during the year			14390	102354	- UCO Bank - SHCC			
Less : Expenditure during the year			0		(ii) Cash on hand with		65170	3631773
					with Trustee			
<u>Critical Care Fund</u>					<u>FC</u>			
Opening balance			176211	231669	(i) Bank Balances with -		1377859	
Addition during the year			74200		SBI FCRA		847521	
Less : Expenditure during the year			18742		(ii) Bank Balances with -		500467	
<u>Project Fund TOD Project</u>					SBI FCRA TOD Project		11003	2736850
Opening Balance			289192	764936	(iii) Bank Balances with - SBI			
Add :Grant received from Bristol Mayers			6294361		FCRA SHCC Project			
Add :Interest ob above SB interest			28748		(ii) Cash on hand with Trustee			
Add: Interest on above FD Interest			86293					
			6698594					
Less: Transferred to Income & Exp. A/c			5933658					



Cont.....

SCHEDULE VIII
(see rule 17(1))

SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

E/17400/Ahmedabad
C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,
NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007
Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in
041910395

Name of the Public Trust:
Registration No. :
Address of Trust :

F.C.R.A. :

CONSOLIDATED

BALANCE SHEET AS ON 31-03-2016

FUNDS AND LIABILITIES	Sch	PROPERTY AND ASSETS		Sch	Rs.	Rs.
		Rs.	Rs.			
<u>Health Center Project Fund</u>						
Opening Balance		7996690				
Fund received from Jewalex		1200000				
		9196690				
Less: Transferred to Capital Reserve		3929621				
Less : Transferred to Poor Patients Fund		200000				
Less: Transferred to Income & Exp. A/c		3569297	1497772			
<u>Capital Reserve</u>						
Opening Balance		6912308				
Amount transferred from Health Center Project Fund		3929621	10841929			
<u>Poor Patients Treatment Fund</u>						
Amount transferred from Project Fund		200000				
Less: Utilised during the year		99259	100741			
<u>Current Liabilities</u>	4		1285725			
<u>Income and Expenditure Account</u>						
Opening Balance		14958644				
Less : Excess utilised of Endowment fund		185100				
transferred from Endowment fund A/c		14773544				
Add: Surplus of income over Expenditure		12756126	27529670			
transferred from Income & Expenditure A/c						
Total..			58834867	Total..		58834867

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 : 22-09-2016



[Signature]

TRUSTEE

[Signature]
S.J. Pathak
Partner
Memb.No.16771

SCHEDULE IX

(see rule 17(1))

SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

E/17400/Ahmedabad

C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,

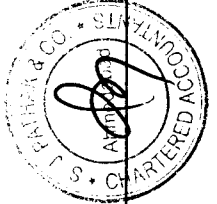
NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007

Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

F.C.R.A. : 041910395

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	Sch.	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties			0	By Rent		0
Other Expenses				By Interest		
Establishment expenses		0		- On FCRA A/c	56699	
Contribution and Fees		36607		- On Fixed Deposits	1740833	
Interest Paid		13346		- On I T Refund	13917	
Depreciation		2564365	2614318	- On Bank Account	18984	1830433
Expenditure on object of the trust				By Donation		
(a) Religious		0		-in FCRA A/c	357744	
(b) Educational	5	2100271		-in cash	2267165	
(c) Medical Expenses	6	5190603		-Donation u/s 35AC	15124067	
Project Exp. u/s 35AC	7	7809385		-Sukhdi Donation	9200	
Medical Expenses- FC A/c	8	381202		-Relief to Poor	54000	
TOD Project Exps	9	5933658		- Education	2153100	19965276
SHCC Project Exps	10	3569297		Medicines Sales		899982
Relief of Poverty		39893		Closing Stock - Pharmacy A/c		115414
Other Charitable Objects		0	25024309	Health Centre Receipt		3979216
To Excess of income over Expenditure transferred to Balance Sheet				By Income from other sources		
				- Case book Contribution	1408430	
				- LCD Rent Recovery	209100	
				- Vehicle Exps Recovery	1213500	
				-Insurance Claim	9638	
				-Misc Income	9160	2849828



SCHEDULE IX
(see rule 17(1))

Name of the Public Trust:
Registration No. :
Address of Trust :

SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

E/17400/Ahmedabad

C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,
NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007

Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in
041910395

F.C.R.A. :

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

E X P E N D I T U R E	Sch.	Rs.	Rs.	I N C O M E	Rs.	Rs.
Total..			40394753	Total..		40394753
				By Amount transferred from Endowment Funds		1251649
				By Amount transferred from Project fund :		
				- TOD Project	5933658	
				- Health Centre Project	3569297	9502955

As per our report of even date

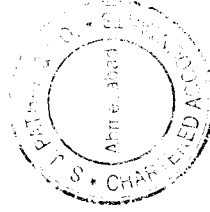
For S. J. Pathak & Co.

Chartered Accountants

F.R.No. 107790W

S.J. Pathak
S.J. Pathak 22/9/2016
Partner

Memb.No.16771



[Signature]

TRUSTEE

Place : Ahmedabad

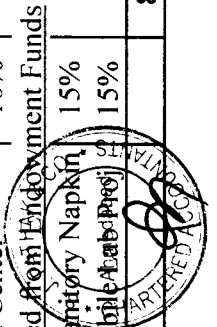
Date : 22-09-2016

Fixed Assets and Depreciation

Schedule - 1

F. Y. : 2015-16

Particulars	Rate	Opening Balance 01/04/15	Addition During the year		Deduction During the year	Closing Balance 31/03/16	Depre. 01/04/15	Depre. During the year	Deduction During the year	Depre. Up to Year	Net Block 31/03/16
			180Days an Above	Less Than 180 Days							
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
NFC											
Furniture & Fixtures	10%	246294	0	0	0	246294	104854	14144	0	118998	127296
Computer	60%	77916	0	0	0	77916	62263	9392	0	71655	6261
Vehicles	15%	1384504	0	0	0	1384504	923577	69139	0	992716	391788
Dental chairs & Equipments	15%	154497	0	0	0	154497	85766	10310	0	96076	58421
Dental Van	15%	858165	0	0	0	858165	583056	41266	0	624322	233843
Otholmaic Equipment	15%	57750	0	0	0	57750	34048	3555	0	37603	20147
Health Centre											
Furniture and Fixures	10%		93352	7500	0	100852	0	9710	0	9710	91142
Healthcare Computer	60%		28100		0	28100	0	16860	0	16860	11240
Surgical Equipments	15%		135800	19624	0	155424	0	21842	0	21842	133582
Health Centre Computers	60%		162925	20864	0	183789	0	104014	0	104014	79775
Asset U/s 35AC											
Otholmaic Equipment	15%	341146	0	0	0	341146	201132	21002	0	222134	119012
Vehicles	15%	3345870	0	0	0	3345870	1477841	280204	0	1758045	1587825
Telemedicine Vans	15%	1494777	0	0	0	1494777	679813	122245	0	802058	692719
Computer Telemedicine van	60%	55500	0	0	0	55500	54079	853	0	54932	568
Computer - Education	60%	0	0	41910	0	41910	0	12573	0	12573	29337
Equipments - Education	15%	0	31900	29120	0	61020	0	6969	0	6969	54051
Furniture - Education	10%	0	163760		0	163760	0	16376	0	16376	147384
Computer Urban Center	60%	25200	0	0	0	25200	24555	387	0	24942	258
Equipments Urban Center	15%	40991	0	0	0	40991	19593	3210	0	22803	18188
Furniture Telemedicine van	10%	6000	0	0	0	6000	2063	394	0	2457	3543
Furniture Urban Center	10%	100930	0	0	0	100930	34708	6622	0	41330	59600
Assets Purchased from Employment Funds											
Equipments - Sanitary Napkin	15%	0	0	187450	0	187450	0	14059	0	14059	173391
Equipments Mobile Health Proj	15%	0	0	319697	0	319697	0	23977	0	23977	295720
TOTAL NFC		8189539	615837	626165	0	9431541	4287348	809103	0	5096451	4335090



Particulars	Rate	Opening Balance 01/04/15 Rs.	Addition During the year		Deduction During the year	Closing Balance 31/03/16 Rs.	Depre. 01/04/15 Rs.	Depre. During the year Rs.	Deduction During the year	Depre. Up to Year	Net Block 31/03/16 Rs.
			180 Days an Above Rs.	Less Than 180 Days Rs.							
Computers	60%	6700	0	0	0	6700	4020	1608	0	5628	1072
<u>Health Center</u>											
Furniture and Fixures	10%	1608977	200888	0	0	1809865	0	180987	0	180987	1628878
Electrification	10%	1014262	35000	20700	0	1069962	0	105961	0	105961	964001
Computers	60%	565820	105179	19105	0	690104	0	408331	0	408331	281773
Equipments	15%	3798633	2965655	583094	0	7347382	0	1058375	0	1058375	6289007
TOTAL FC		6994392	3306722	622899	0	10924013	4020	1755262	0	1759282	9164731
GRAND TOTAL		15183931	3922559	1249064	0	20355554	4291368	2564365	0	6855733	13499821



SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

F. Y. : 2015-16

Loans & Advances

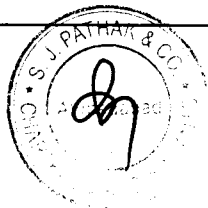
Schedule - 2

Particulars	Rs.
<u>NFC</u>	
Adani Gas Ltd Advance	9286
Aunsh Petroleum Service	10000
Palmhely Incorporation	402487
Prepaid Expenses	36182
TDS	313597
Interest accrued on Fixed Deposits	298823
Sanjivani Vidyavihar	33500
Advance for Purchase of School Building	7959120
Total NFC	9062995
<u>FC</u>	
Alluminium Corporation	11040
VAT Registraton Deposit	24317
Total FC	35357
Grand Total	9098352

Current Liabilities

Schedule - 4

Particulars	Rs.
<u>NFC</u>	
<u>Sundry Creditors</u>	
Nilkanth Enterprise	8984
Elkins Pharma	347
J. Bipinchandra & Co	45
Kalindi Enterprise	6552
Pride Healthcare LLP	315
Ritz Pharma	7292
Medico Health Care	420
P. Manubhai & Co.	1210
Shree Gokulesh Petroleum	3552.34
Shiv Prathmik Shala	169420
Total - A	198137
<u>Other liabilities</u>	
<u>NFC</u>	
TDS on Professional Services	79879
Expenses Payable	741098
TDS on contractors	693
Professional Tax Recovered	1220
<u>FC</u>	
Expenses Payable	257677
Professional Tax	7021
Total - B	1087588
Total A + B	1285725



SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

Endowment Funds : Schedule 3

FY : 2015-16

Name of Funds	Opening Balance	Add. during the Year	Other Income	Total	Revenue Exps.	Capital Exps	Trans. to I & E A/c	Total	Closing Balance
Amritlal M Purohit Diabetes Fund	160941	0	1700	162641	0	0	0	0	162641
Cancer Fund	225000	0	0	225000	0	0	0	0	225000
Chimanlal P Broker Telemedicine Van 2 Fund	(90538)	0	0	(90538)	0	0	(90538)	(90538)	0
Madhuben J Patel Urban Center Fund	41974	100000	0	141974	30158	0	0	30158	111816
Mobile Lab Project Fund		500000	15000	515000	13378	319697	0	333075	181925
Rajnikantbhai Doshi Heart BP % Diabetes Med Fund	12529	0	973490	986019	743345	0	0	743345	242674
Sanitary Napkins Project Fund		800000	0	800000	53470	187450	0	240920	559080
Subhadraben S Purohit Cardiogram Fund	(45137)	0	78700	33563	128125	0	(94562)	33563	0
Treatment of Saints Fund	100000	0	0	100000	57995	0	0	57995	42005
Vinubhai T Shah Chashma Vitaran Fund	129575	0	123560	253135	225178	0	0	225178	27957
Total	534344	1400000	1192450	3126794	1251649	507147	(185100)	1573696	1553098

Endowment Fund Project Expenses:

Particulars	Rs.	Rs.
Madhuben J Patel Urban Center Fund		
- Allowances - Urban Centre		30158
Mobile Lab Project Exps		
-Laboratory Project Exps	1000	
-Laboratory Project Salary	7100	
-Mobile Lab Supplies	5278	13378
Rajnikantbhai Doshi Heart BP and		
Diabetes Med Fund		
Diabetes and BP Medicines		743345
Sanitary Napkin Project Exps		
Sanitary Napkin Project Exps		53470
Subhadraben S Purohit Cardiogram Fund		
ECG Charges	59580	
Allowances - ECG Project	68545	128125
Treatment of Saints Fund		
-Amount paid for fees and medicines		57995
Vinubhai T Shah Chashma Vitaran Fund		
Spectacle Distribution Exps	198778	
Professional fees for Optometrist	26400	225178
Total/ Amount Transferred to 35AC Exps. A/c		1251649



SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**F. Y. 2015-16****Educational Expenditure****Schedule 5**

Particulars	Rs.
Conveyance Expenses	200
Grant for General Expenditure	102501
Repairs and maintenance	1927
Fees for students	350943
Books for students	298410
Function Expenses	6660
Festival Celebration Expenses	650
School Renovation Expenses	299744
Stationery and Printing	43656
Water Project	275174
Utensils Expenses	36571
Scholarships for students	170100
Midday Snacks Education Project	513735
Total	2100271

Medical Exp.**Schedule 6**

Particulars	Rs.
Medical Exp. -SHRC Pharmacy A/c	
Medicine Purchase	633991
VAT Expenses	13020
Bank charges	146
Total - A	647158
Medical Exp. -SHRC Non-FC A/c	
Advertisement	5881
Bank charges	1071
Courier and Postage	2474
Dental Supplies	104270
ECG/TMT Supplies	2040
Function Expenses	14227
Laboratory Charges	160380
Laboratory Supplies	162566
Misc Expenses	10393
Medical Camp Exps	1500
Physiotherapy Supplies	1550
Professional Fees - 35AC	2095875
Total C/f	2562227



SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

F. Y. 2015-16

Medical Exp.

Schedule 6 Cont..

Particulars	Rs.
Total B/f	2562227
Radiology Supplies	32687
Repair and Maintenance	14130
Salary and Allowances	1566352
Staff Welfare Exps	1040
Stationery and Printing Exps	50991
Tea/Coffee Exps	41812
Telephone/Internet Exps	4069
Vaccines	1815
Healthcare center renovation exps	126385
Interest on TDS	27
Total - B	4401535
Medical Exp. -SHRC	
Sundry Exps	12180
Software and IT expenses	2793
Conference Expenses	450
Bank charges	4562
Conveyance Exps	600
General Supplies	473
Legal and Professional Fees	400
Registration Fees	10000
Staff Welfare Expenses	7722
Other Repairs	6949
Postage	7406
Stationery and Printing	2228
Sukhdi Distribution Exps	3200
Telephone Exps	55382
Vehicle Exps	27530
Interest on TDS	35
Total - C	141910
Grand Total - A + B + C+D	5190603



SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**F. Y. 2015-16****Expenses under 35AC****Schedule 7**

Particulars	Rs.
Medical Camp Exps	65666
Medicine	1898880
Polythene bags	6000
Professional Fees	1909862
Salary & Allowances	782866
Salary TMV 1	104604
Salary TMV 2	126882
Stationery & Printing	206802
Juveline Diabetes Project	15670
Vehicle Exps	1440504
Endowment Fund utilised - Transfer from Endowment Fund A/c	1251649
Total	7809385

Medical Exp. - FC**Schedule 8**

Particulars	Rs.
Bank Charges	1913
Vehicle Exp.	379289
Total	381202

TOD Project Expenses**Schedule - 9**

Particulars	Rs.
<u>TOD Project</u>	
Bank Charges	228
Blood Sugar Strips	899868
B P Machines	36014
HRD Meeting Exp	72600
Lancets	44100
Lab Charges	1304880
Projector Rent	209100
Repairs	24225
Salary and Allowances	2073950
Stationery Logistics	54143
Sundry Exp.	1050
Vehicle Exps	1213500
Total	5933658



**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)
F. Y. 2015-16**

SHCC Project Expenses **Schedule - 10**

Particulars	Rs.
Medicine Purchase	237792
Bank charges	1318
Courier and Postage	270
Dental Supplies	130972
ECG/TMT Supplies	10740
Electricity Exps	249896
Function Expenses	80725
Impact Fees	450206
Laboratory Charges	224830
Laboratory Supplies	289825
Licence Fees	250
Misc Expenses	8866
Municipal Tax	95463
Physiotherapy Supplies	800
Professional Fees	162328
Radiology Supplies	53828
Repair and Maintenance	134158
Salary and Allowances	497024
Software/IT Expenses	50000
Stationery and Printing Exps	159723
Tea/Coffee Exps	13182
Telephone/Internet Exps	28885
Uniform exps	19980
Healthcare center renovation exps	666305
Interest on TDS	158
VAT Expenses	1773
Total	3569297



SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC) : AHMEDABAD

**1 DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO
ACCOUNTS FOR THE YEAR ENDING 31-03-2016 Schedule-A**

A SIGNIFICANT ACCOUNTING POLICIES

- a) Method of Accounting
The Trust is maintaining its accounts on accrual basis.
- b) Recognition of Income & Expenditure
Income & Expenditure are recognised on accrual basis
- c) Project grant receivable towards the expenditure incurred for the project is recognized in the accounts for the period in which the grant is actually received. Excess of grant actually received, if any, is carried forward in Project Fund A/c.
- d) Interest on FDR with Bank is generally accounted on accrual basis.
- e) Donation received with specific direction that it shall form part of the corpus of the trust have been taken to trust Fund / Corpus.
- f) Fixed Assets
Fixed Assets are stated at cost of acquisition or construction inclusive of relevant levies and transportation expenses less depreciation.
- g) 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.
- h) Consumables in the nature of peripherals, Stationary and equipments are charged to income & Expenditure Account in the year in which the expenditure is incurred. However, an inventory is taken on the Balance Sheet date and if the value is found to material, the same is accounted for as on Balance Sheet date.
- i) Expenditure in respect of Project advance is accounted in the year in which the Utilisation certificate thereof is received.
- j) In case of expenditures where in-house resources of the Trust like Human Resources, Buildings, Vehicles and other Infrastructure facilities are used, the same have been charged to the Project as per the rates approved by the Funding Agency or as per the rates determined by SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC) from time to time.



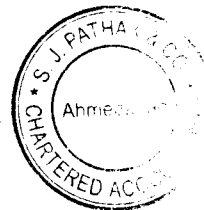
- k) Investments
Investments are stated at cost of acquisition.
- l) Inventories
Inventories are valued at cost.
- m) Retirement Benefits
Retirement benefits are accounted on cash basis.
- n) Contingent liability
Contingent liabilities are not provided for in the books.

B NOTES ON ACCOUNTS

1 SPECIFIC GRANTS / DONATIONS :

- (a) The trust receives 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.
- 2 All balances of Loans & Advances are subject to confirmation/ reconciliation, if any.
- 3 Expenditure and payments for which necessary evidences are not available have been certified by the Trustee.
- 4 Balance of cash as on 31-03-2016 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
S. J. Pathak 22/9/2016
Partner
Memb.No.16771

Place : Ahmedabad
Date : 22-09-2016

Schedule IXC
(Vide Rule 32)

Statement of Income liable to contribution for the year ended on 31-03-2016

Name of the Public Trust: **SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**
 Registration No. : E/17400/Ahmedabad
 Address of Trust : C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,
 NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007
 Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

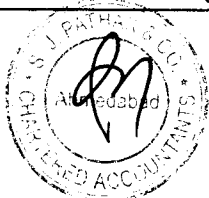
Name of Trustee : DR. PANKAJ RATILAL SHAH
 Address of Trustee : HARI OM FLATS, NR. CHANDRANAGAR, NARAYAN
 NAGAR ROAD, PALDI, AHMEDABAD-380007
 Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

Details of Relating Bank
 Account STATE BANK OF INDIA
 Narayannagar , Ahmedabad

Bank Account Number
 relating to transactions of
 foreign contributions of
 Trust

F.C.R.A. : 041910395

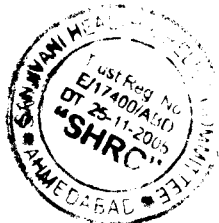
	Rs.	Rs.
Gross Annual Income		41775236
Details of Income not chargeable to contribution under Section 58 Rule 32		
(i) Donation received during the year from any sources		
(a) Corpus		
(1) From Country	1380483	
(2) From Foreign Country ;		
F.C.R.A. No. :		
Date :		
(b) General		
(1) From Country	19607532	
(2) From Foreign Country ;	0	
F.C.R.A. No. :		
Date :		
(ii) Grants by Government and Local Authorities		
(a) Government & Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country ;	0	
F.C.R.A. No. :		
Date :		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	2100271	
(v) Amount spent for the purpose of medical relief.	22884145	
(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)	(A) Deductions out of income from lands used for non-agricultural purpose : (a) Assessment, Ceses and other Government or Municipal Taxes (b) Ground rent payable to the superior landlord (c) Insurance Premia (d) Repairs at 8.33 per cent of gross rents of buildings let out : (e) Cost of collection at 4 percent of gross rent of buildings let out		
(viii)	(B) Income from lands used for non-agricultural purpose. Cost of collection of income or receipts from securities stocks etc.at 1 percent of such income	18304	
(ix)	Deduction on account of repairs in respect of buildings not rented and yielding to income @ 8.33 per cent of the estimated gross annual rent		45990735
Income liable to contribution			Nil

In our opinion this trust is meant for the promotion of education, research 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.

Place : Ahmedabad
Date : 22-09-2016



Trustee

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants
F.R.N. 107790W

S. J. Pathak
S. J. Pathak
Partner
Memb.No. 16771

