



SANCHETANA COMMUNITY HEALTH AND
RESEARCH CENTRE.
AHMEDABAD

ANNUAL ACCOUNTS

2016 - 2017

S. J. PATHAK & CO.
Chartered Accountants

601, 6th Avenue. Opp. Textile Traders Co-Op. Bank Ltd., Mithakhali Cross Roads, Navrangpura,
Ahmedabad - 380015
E-mail : sjpathakco@gmail.com Phone : +91-79-26445116

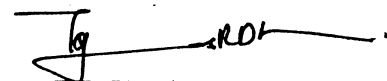
AUDITORS REPORT TO THE DEPUTY CHARITY COMMISSIONER AHMEDABAD REGARDING AUDIT OF
ACCOUNTS OF SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE FOR THE YEAR ENDED
31ST MARCH 2017. **REGISTRATION NO: E/5223/Ahmedabad**

1. We have audited the attached Balance Sheet of SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE as at 31st March 2017 and Income and Expenditure Account annexed thereto for the year ended on that date with the books of accounts and other relevant records of the Trust. These financial statements are the responsibility of the trusts management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with accounting standards generally accepted in India. Those standards require 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 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 Director or 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 moveables of the trust has been maintained.
7. The administrator Shri Perin G. Shukla 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 depreciation written off during the year is Rs.287840/-.
10. Repairs and renewal work involving expenditure in excess of Rs.5000/- was undertaken during the year for which no tenders were invited.
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. No alienation of the immovable property of the trust has been made contrary to the provision of Section 36 of The Bombay Public Trust Act 1950.
13. No special matter is to be reported.

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


T. R. Dhani
Partner
Memb. No.146270

Place: Ahmedabad
Date: 07/07/2017

SCHEDULE
(see rule

Name of Public Trust : **SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE**
Address of the Trust's office : **Q/45-46, NEWYORK TRADE CENTRE, NR. THALTELE CROSS ROAD,**

Bank Account No. of Trust for transaction of Foreign Contribution: **006401023185**
BALANCE SHEET

LIABILITY	Schedule	RS.	RS.
Trust Fund			
Balance as per last B/Sheet		2878790.00	
Addition during the year		0.00	2878790.00
Endowment Fund(From The Ford Foundation)			16342320.55
Grants Received			
Less : Transferred to Non-Recurring Grant A/C		0.00	
Less : Transfer to Recurring Grants A/C		0.00	0.00
Non-Recurring Grants			
Balance as on 1-4-2016		5413084.64	
Transferred from Grants received during the year		0.00	
Add: Transferred from Income & Expenditure A/C (As per Contra)		5413084.64	5451234.64
Recurring Grant			
Balance as per Last Balance Sheet		0.00	
Transferred from Grants received during the year		0.00	
Less : Transfer to Income & Exp. Account (As per Contra)		0.00	0.00
Other Funds	6		709848.25
Loans(Secured)			0.00
Loans (Un-secured)			0.00
Liabilities :			
For Expenses	5	0.00	
Sundry Credit Balance		0.00	0.00
Total Rs.			25382193.44

Notes on accounts : 8 The above Balance Sheet to the best of my/our belief contains a true

For, Sanchetana Community
Health and Research Centre

Dr. M. A. Lakdawala - Trustee
B/74, Goyal Park Apartments
Vastrapur, Ahmedabad - 380015

Place : Ahmedabad
Date : 07/07/2017

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Trust No. **E/5223/AHMEDABAD** Date of Registration : **16 AUGUST 1983**
THALTEJ, AHMEDABAD - 380084 (GUJARAT)

AS ON 31-3-2017

FCRA No. **041910060** Date: **13 MARCH 1985**

ASSETS	Schedule	RS.	RS.
Immoveable Property	1		562479.00
Moveable Property	2		1223079.71
Investments			
- GRUH Finance Ltd. (ENDOWMENT)		19143000.00	
- GRUH Finance Ltd.		914013.00	20057013.00
Loans and Deposits			
- T.D.S. On Interest		28988.03	
- Deposits Given	4	178500.00	207788.03
Advances			
- Rent Advance	3	48500.00	
- Staff Advance		97428.00	146928.00
Cash and Bank Balances			
In Savings Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401001882		1097882.53	
In FCRA Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401023185		149281.36	1247163.89
Cash on hand with			
- Dr. M. A. Lakdawala - Trustee		2359.38	1249523.27
Income and Expenditure Account			
Balance as on 1-4-2016		1166511.43	
Add : Amt. Transfer to Non-Recurring Grant (As per Contra)		38150.00	
Address : Surplus/deficit as per Income & Expenditure A/c		730721.00	1935382.43
Total Rs.			25382193.44

account of the Funds and Liabilities and of the property and Assets of the trust.

As per our report of even date
For, S. J. Pathak & Co.
Chartered Accountants
FRN 407790W

T. R. Dhami
Partner
Memb. No. 146270

SCHEDULE

(see rule

Name of Public Trust : **SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE**
 Address of the Trust's office : **0/45-46, NEWYORK TRADE CENTRE, NR. THALAJ CROSS ROA**

INCOME AND EXPENDITURE ACCOUNT

Bank Account No. of Trust for transaction of Foreign Contribution: **006401023195**
 Bank Address: **ICICI Bank Ltd., Drive-in Road Branch,**

	RS.	RS.
Expenditure		
Expenditure in respect of Property		68517.00
Other Expenses		
Establishment Expenses (Schedule - 7)		258920.00
Contribution to Employees Group Gratuity Scheme		1951.00
Legal Expenses		0.00
Trust Contribution to Charity Commissioner		44281.00
Depreciations		287840.00
Loss on Sale of Equipment		0.00
Expenditure on Objects of Trust (Schedule - 7)		
Educational Expenses		
- Against Jesuitmission Project	632654.60	
- Against GRUH Project	1501713.00	
- Indian A/C	5800.00	2140167.60
Medical Expenses and Health care		
- Against Ford Foundation Endowment Interest	1760453.40	
- Indian A/C	3526.00	1763979.40
		3904147.00
Total Rs.		4566566.00

Notes on accounts : 8

For, Sanchetana Community
Health and Research Centre

Dr. M. A. Lakdawaia
 Dr. M. A. Lakdawaia - Trustee
 B/74, Goyal Park Apartments
 Vastrapur, Ahmedabad - 380015

Place : Ahmedabad
Date : 07/07/2017

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Trust No. **E/5223/AHMEDABAD** Date of Registration : **16 AUGUST 1983**
 HEAD OFFICE: AHMEDABAD - 380054 (GUJARAT) Phone No. 973-2637-9-3.

FOR THE YEAR ENDING ON 31-3-2017

FCRA No. **041910060** Date: **13 MARCH 1985**
 Shilp Square-A, Drive-in Road, Ahmedabad - 380052 (Gujarat)

	RS.	RS.
Income		
Rent		134000.00
Interest		
- On Savings Bank Account	1397.00	
- On F.D.R.s	394390.00	
- Endowment Fund Interest	1512369.00	
- Other Interest	531.00	1908687.00
Grants		
Transferred from Recurring Grants A/C (FCRA)		0.00
Donations		
GRUH Finance Ltd.	1438000.00	
Other Donations	333927.00	1771927.00
Income From Other Sources		
Medical Consultation Contribution	2205.00	
Education Contribution	55.00	
Miscellaneous Income	18061.00	
Other Income	0.00	20321.00
Excess of Expenditure over Income		
Transferred to Balance Sheet		730721.00
Total Rs.		4566566.00

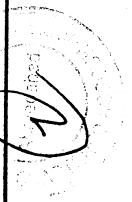
As per our report of even date

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

T. R. Dhama
 T. R. Dhama
 Partner
 Memb. No. 146270

SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE

		2016-17			
TOTAL	Opening Balance	Addition during the year	Sale during the year	Closing Balance	Closing Balance
					2016-17
Immovable Property					
					Schedule -1
At Goyal Park Appt.	169048.00	0.00	0.00	169048.00	160596.00
At Thaltej	120161.00	0.00	0.00	120161.00	108145.00
Office Building	326376.00	0.00	0.00	326376.00	293738.00
Total	615585.00	0.00	0.00	615585.00	53106.00
Movable Property					
					Schedule - 2
Furniture & Dead Stock	288368.44	0.00	0.00	288368.44	259369.44
Books	457153.15	295.00	0.00	457448.15	457448.15
Office Equipment	209129.12	91905.00	0.00	301034.12	256071.12
Computer	44415.00	176400.00	0.00	220815.00	88565.00
Vehicle	190148.00	0.00	0.00	190148.00	161626.00
Total	1189213.71	268600.00	0.00	1457813.71	234734.00
					1223079.71



SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE	
Total	AS ON 31-03-2017
Liabilities	
	Rs.
Sundry Credit Balance	Schedule - 5
	0.00
Total	0.00
Advances Given	
	Schedule - 3
Rent Advances	
Mohd. Rauf N. Shaikh	10000.00
Abdulsalam N. Shaikh	5000.00
Satarbhai Viddhani	34500.00
Total	49500.00
Deposits	
	Schedule - 4
Telephone Deposit	17300.00
Maintanance Deposit-Office Building	128800.00
Y.M.C.A.	10000.00
Security Deposit-AEC,A'bad	2500.00
Gujarat Gas(Cylinder Deposit)	2700.00
Fascel Ltd. (Hutch)	4500.00
Security Deposit-AEC,A'bad	5250.00
Birla AT&T Comm. Ltd.	1000.00
You Broadband & Cable India Ltd.	1250.00
Adani Gas Ltd.(PNG)	5500.00
Total	178800.00

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SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE

2016-17

Other Funds

Schedule - 6

Other Funds	Opening Balance	Addition during the year	Utilised during the year	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Computer Fund	65611.00	0.00	1200.00	64411.00
Xerox Maint. Fund	106959.25	0.00	8838.00	98121.25
Community Development Fund	384996.00	568786.00	406466.00	547316.00
Total	557566.25	568786.00	416504.00	709848.25

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SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM VARIOUS FUNDING AGENCIES

Schedule -7

2016-17

	Rs.	Rs.
Endowment Fund (Ford Foundation)		TOTAL
Training & Edu. Activities Exps.	1314027.40	
Salary Exps.	125760.00	
Travel and Conveyance Exps.	110280.00	
Administrative Exps.	210386.00	
		1760453.40
JESUITENMISSION		
Programme Activity	356229.60	
Salary Exps.	198432.00	
Administrative Exps.	48493.00	
Miscellaneous and Incidentals	29500.00	
		632654.60
		2393108.00

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SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM N.F.C. A/C. : 2016-2017

(Schedule - 7)

A/c Head	Total	
Trust Expenses :-	Rs.	Rs.
<u>Establishment Exps.</u>		
Maintenance Exp.	137617.00	
Bank Chgs.	6900.00	
Repairs & Renewal	39923.00	
Insurance Exps.	16249.00	
Administrative Exps.	18000.00	
Vehicle Exps.	13331.00	
Consultancy Exps.	26900.00	258920.00
<u>Educational Exps.</u>		
Educational Assistance Exps.	5800.00	
GRUH Project Exps.		
Program Activity Exps.	649734.00	
Salary Exps.	715680.00	
Administrative Exps.	61510.00	
Contingency Exps.	74789.00	1501713.00
Total		1766433.00

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SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2017.

1. Significant Accounting Policies

a) Fixed Assets

Fixed Assets are stated at cost of acquisition or construction inclusive of relevant levies and transportation expenses. In case of computer received as donation, the value thereof is calculated at the rate of exchange prevailing at the time of its receipt.

b) Capitalisation

All direct expenses attributable to fixed assets acquired are capitalised.

c) Depreciation & Amortisation

Depreciation is provided on fixed assets (except books) on written down value basis as per the following rates.

1. Office Building	10%	2. Residential Building	5%
3. Vehicle	15%	4. Motor Car	15%
5. Computer	60%	6. Office Equipments	15%
7. Furniture & Fixtures	10%		

(i) No Depreciation is provided on assets sold/transferred during the year.

(ii) In case of an asset which is held for less than 180 days, depreciation is taken at half the normal rate of depreciation.

d) Recognition of Income & Expenditure

1 All Incomes and Expenditures are recognised on cash basis except in case of specific and conditional Grants received from some organisations. The un-spent amount of such Grant is liable to be returned or re-directed as per the directions of the Donee. Accordingly, the un-spent amount if any as on the date of the Balance Sheet is shown as Liability.

2 The Trustees are of the opinion that the amounts shown to have been utilised/expended out of such Grants/donations are correctly reflected. If the same is disputed, necessary adjustments will have to be made in the books of accounts.

e) Investments

Investments are stated at cost of acquisition.

f) Inventories

Not Applicable

g) Retirement Benefits

The Trust has made contribution of Rs.1951/- towards master policy taken under Group Gratuity Scheme with Life Insurance Corporation Of India.

h) Contingent Liability


Contingent Liabilities if any are not provided for in the books, but are shown in notes on accounts.

2 Expenditure & Payments for which third party evidence are not available have been verified with the vouchers certified by the trustee/director of the trust.

3 Cash balance as on 31/03/2017 has been certified by the trustee of the trust.

4 All balances of outstanding liabilities, advances and deposits are subject to confirmation/ reconciliation, if any.

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


T. R. Dhama
Partner

Memb. No.146270

Place : Ahmedabad
Date : 07/07/2017


Trustee

SCHEDULE IX-C

(see rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2017

Name of Public Trust :- SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE
 Registration No. :- E/5223/Ahmedabad
 Address of the Trust :- O/45-46, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROAD
 THALTEJ, AHMEDABAD - 380054 (GUJARAT) Phone No. 079-26857848
 Name, Address and Phone no. of Trustee :- Dr. M. A. Lakdawala - Managing Trustee, B/74, Goyal Park Apartments,
 Vastrapur, Ahmedabad - 380015 Phone: 079-26857848
 Details of Relating Bank Account:
 Name of Bank :- ICICI BANK LIMITED Address: Shilp Squire-A, Drive-in Road,
 Branch :- DRIVE-IN BRANCH Ahmedabad - 380052 (Gujarat)
 Bank Account No. relating to tran. of 006401023185 FCRA No. 041910060 Date: 13 MARCH 1985
 Foreign Contribution of Trust :-

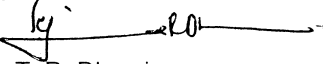
	Rs.	Rs.
Gross Annual Income		3834935
Details of Income not chargeable to contribution under Section 58 Rule 32		
i) Donation received during the year from any sources		
(a) Corpus		
(1) From Country		
(2) From Foreign Country		
(b) General	1771927	
(1) From Country		
(2) From Foreign Country		
ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country	0	
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country		
(iii) Amount spent for the purpose of education	2140168	
(iv) Amount spent of the purpose of medical relief	1763979	
(vi) (A) 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 first production, if lands are cultivated by trust		
(B) Income from lands used for agricultural purpose.		
vii) (A) Deductions out of income from lands used for non-agricultural purpose :		
(a) Assessment, Cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premium		
(d) Repairs at 8 1/3 percent of gross rents of building		
(e) Cost of collection at 4 % of gross rent of buildings let out	5360	
(B) Income from lands used for non-agricultural purpose.		
viii) Cost of collection of income or receipts from Securities, Stocks Etc. at 1 per cent of such income	19068	
ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33 percent of the estimated gross annual rent		
Total.....	5700502	3834935

Income liable to contribution

NIL

Note:-In our opinion this trust is mainly meant for the promotion of education research & the advancement of any other object of General Public utility not involving the carrying on of any activity for profit and is therefore exempted from the payment of contribution.


Trustee

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

 T. R. Dhami
 Partner

Place : Ahmedabad
 Date : 07/07/2017