



SANCHETANA COMMUNITY HEALTH AND  
RESEARCH CENTRE.  
AHMEDABAD

ANNUAL ACCOUNTS

2015 - 2016

**S. J. PATHAK & CO.**  
**Chartered Accountants**

50, Premchandnagar Society, Off Judges Bunglow Road, Satellite, Ahmedabad – 380015.  
E-mail : [sjpathakco@gmail.com](mailto:sjpathakco@gmail.com) Phone : +91-79-40305531

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 2016. REGISTRATION NO: E/5223/Ahmedabad

1. We have audited the attached Balance Sheet of SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE as at 31st March 2016 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 principals 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.208826/-.
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 except the following:
  - I. Necessary registration of the immovable properties of the trust with the office of the Charity Commissioner, Ahmedabad is under process.

Place: Ahmedabad  
Date: 27/05/2016



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

  
T. R. Dhama  
Partner  
Memb. No.146270

**SCHEDULE**  
(see rule 17(1))

Name of Public Trust : SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE  
Address of the Trust's office : 0/45-46, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROAD  
THALTEJ, AHMEDABAD - 380054 (GUJARAT)  
**BALANCE SHEET**

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

LIABILITY	Schedule	RS.	RS.
<b>Trust Fund</b>			
Balance as per last B/Sheet		2878790.00	
Addition during the year		0.00	2878790.00
<b>Endowment Fund(From The Ford Foundation)</b>			16342320.55
<b>Grants Received</b>			
JESUITENMISSION (FCRA)		1103481.60	
		1103481.60	
Less : Transferred to Non-Recurring Grant A/C		35000.00	
		1068481.60	
Less : Transfer to Recurring Grants A/C		1068481.60	0.00
<b>Non-Recurring Grants</b>			
Balance as on 1-4-2015		5412831.64	
Transferred from Grants received during the year		35000.00	
		5447831.64	
Less: Transferred to Income & Expenditure A/C.		34747.00	5413084.64
<b>Recurring Grant</b>			
Balance as per Last Balance Sheet		0.00	
Transferred from Grants received during the year		1068481.60	
		1068481.60	
Less : Transfer to Income & Exp. Account (As per Contra)		1068481.60	0.00
<b>Other Funds</b>	6		557566.25
<b>Loans(Secured)</b>			0.00
<b>Loans (Un-secured)</b>			0.00
<b>Liabilities :</b>			
For Expenses	5	0.00	
Sundry Credit Balance		24000.00	24000.00
<b>Total Rs.</b>			<b>25215761.44</b>

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 : 27/05/2016

**VIII**  
17(1))

Trust No. E/5223/AHMEDABAD Date of Registration : 16 AUGUST 1983  
THALTEJ, AHMEDABAD - 380054 (GUJARAT)  
AS ON 31-3-2016

FCRA No. 041910060 Date: 13 MARCH 1985

ASSETS	Schedule	RS.	RS.
<b>Immoveable Property</b>	1		615585.00
<b>Moveable Property</b>	2		1189213.71
<b>Investments</b>			
- GRUH Finance Ltd. (ENDOWMENT)		19143000.00	
- GRUH Finance Ltd.		792387.00	19935387.00
<b>Loans and Deposits</b>			
- T.D.S. On Interest		31170.03	
- Deposits Given	4	178300.00	209470.03
<b>Advances</b>			
- Rent Advance	3	52375.00	
- Others		0.00	52375.00
<b>Cash and Bank Balances</b>			
F.D.R. with :			
ICICI Bank Ltd. - Drive-in Branch		200000.00	
<b>In Savings Bank A/c with:</b>			
- ICICI Bank Ltd. A/C No. 006401001882		1024437.53	
<b>In FCRA Bank A/c with:</b>			
- ICICI Bank Ltd. A/C No. 006401023185		821289.36	1845726.89
<b>Cash on hand with</b>			
- Dr. M. A. Lakdawala - Trustee		1492.38	2047219.27
<b>Income and Expenditure Account</b>			
Balance as on 1-4-2015		1762103.63	
Less : Amt. Transfer from Non-Recurring Grant (As per Contra)		34747.00	
Add/less : Surplus/deficit as per Income & Expenditure A/c		560845.20	1166511.43
<b>Total Rs.</b>			<b>25215761.44</b>

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 107790W



T. R. Dhani  
Partner  
Memb. No. 146270

**SCHEDULE**

(see rule  
Name of Public Trust : SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE  
Address of the Trust's office : O/45-46, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROA

INCOME AND EXPENDITURE ACCOUNT  
Bank Account No. of Trust for transaction of Foreign Contribution: 066401023185  
Bank Address: ICICI Bank Ltd., Drive-in Road Branch,

Expenditure	RS.	RS.
<b>Expenditure in respect of Property</b>		68511.00
<b>Other Expenses</b>		
Establishment Expenses	371369.50	
Contribution to Employees Group Gratuity Scheme	1670.00	
Legal Expenses	0.00	
Trust Contribution to Charity Commissioner	56342.00	
Depreciations	208826.00	
Loss on Sale of Equipment	62.00	
<b>Expenditure on Objects of Trust (Schedule - 7)</b>		
<b>Educational Expenses</b>		
- Against Jesuitenmission Project	543489.00	
- Against GRUH Project	1407428.00	
- Indian A/C	25025.00	1975942.00
<b>Medical Expenses and Health care</b>		
- Against Ford Foundation Endowment Interest	1535646.90	
- Indian A/C	2445.00	1538091.90
Excess of Income over Expenditure Transferred to Balance Sheet		560845.20
<b>Total Rs.</b>		<b>4781659.60</b>

Notes on accounts : 8

For, Sanchetana Community Health and Research Centre

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

Place : Ahmedabad  
Date : 27/05/2016

**IX**

17(1))

Trust No. E/5223/AHMEDABAD Date of Registration : 16 AUGUST 1983  
THALTEJ, AHMEDABAD - 380054 (GUJARAT) Phone No. 079-26857848

FOR THE YEAR ENDING ON 31-3-2016

FCRA No. 941910060 Date: 13 MARCH 1985

Shilp Squire-A, Drive-in Road, Ahmedabad - 380052 (Gujarat)

Income	RS.	RS.
<b>Rent</b>		121000.00
<b>Interest</b>		
- On Savings Bank Account	1302.00	
- On F.D.R.s	669443.00	
- Endowment Fund Interest	1700768.00	
- Other Interest	183.00	2371696.00
<b>Grants</b>		
Transferred from Recurring Grants A/C (FCRA)		1068481.60
<b>Donations</b>		
GRUH Finance Ltd.	1000000.00	
Other Donations	110600.00	1110600.00
<b>Income From Other Sources</b>		
Medical Consultation Contribution	2070.00	
Education Contribution	210.00	
Miscellaneous Income	7273.00	
Other Income	6000.00	15553.00
Refund of Charity Commissioner Contribution		91349.00
Profit on Sale of Assets		2980.00
<b>Total Rs.</b>		<b>4781659.60</b>

As per our report of even date

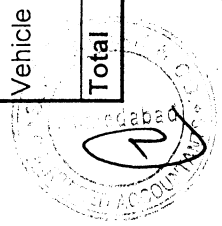
For, S. J. Pathak & Co.  
Chartered Accountants  
FRN 107790W



T. R. Dharmi  
Partner  
Memb. No. 146270

**SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE**

		<b>2015-16</b>					
<b>TOTAL</b>		Opening Balance	Addition during the year	Sale during the year	Closing Balance	Depreciation 2015-16	Closing Balance
<b>Immovable Property</b>							<b>Schedule -1</b>
	At Goyal Park Appt.	177945.00	0.00	0.00	177945.00	8897.00	169048.00
	At Thaltej	133512.00	0.00	0.00	133512.00	13351.00	120161.00
	Office Building	362640.00	0.00	0.00	362640.00	36264.00	326376.00
	<b>Total</b>	<b>674097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674097.00</b>	<b>58512.00</b>	<b>615585.00</b>
<b>Movable Property</b>							<b>Schedule - 2</b>
	Furniture & Dead Stock	320924.44	0.00	275.00	320649.44	32281.00	288368.44
	Books	456853.15	300.00	0.00	457153.15	0.00	457153.15
	Office Equipment	185891.12	60500.00	607.00	245784.12	36655.00	209129.12
	Computer	68238.00	24000.00	0.00	92238.00	47823.00	44415.00
	Vehicle	223703.00	0.00	0.00	223703.00	33555.00	190148.00
	<b>Total</b>	<b>1255609.71</b>	<b>84800.00</b>	<b>882.00</b>	<b>1339527.71</b>	<b>150314.00</b>	<b>1189213.71</b>

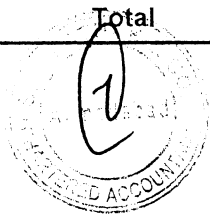


**SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE**

**Total**

**AS ON 31-03-2016**

<u>Liabilities</u>	<b>Rs.</b>
<b>Sundry Credit Balance</b>	<b>Schedule - 5</b>
Mr.Abhishek Dwivedi (Samay Appt.Rent Dep.)	24000.00
<b>Total</b>	<b>24000.00</b>
<u>Advances Given</u>	
<b>Rent Advances</b>	<b>Schedule - 3</b>
Mohd. Rauf N. Shaikh	9000.00
Abdulsalam N. Shaikh	3375.00
Sattarbhai Vindhani	40000.00
<b>Total</b>	<b>52375.00</b>
<u>Deposits</u>	<b>Schedule - 4</b>
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)	5000.00
<b>Total</b>	<b>178300.00</b>



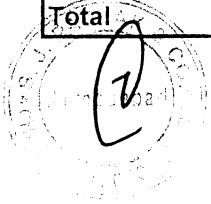
**SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE**

2015-16

**Other Funds**

**Schedule - 6**

Other Funds	Opening Balance	Addition during the year	Utilised during the year	Closing Balance
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
Computer Fund	73436.00		7825.00	65611.00
Xerox Maint. Fund	109746.25	7070.00	9857.00	106959.25
Fax Maint. Fund	7158.00		7158.00	0.00
Internet Maint. Fund	10872.10	7158.00	18030.10	0.00
Scanner Maint. Fund	7070.00		7070.00	0.00
Community Development Fund	0.00	432541.00	47545.00	384996.00
<b>Total</b>	<b>208282.35</b>	<b>446769.00</b>	<b>97485.10</b>	<b>557566.25</b>



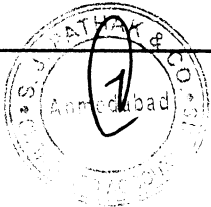
**SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD**

**STATEMENT OF EXPENSES DURING THE YEAR FROM VARIOUS FUNDING AGENCIES**

**Schedule -7**

**2015-16**

	<b>Rs.</b>	<b>Rs.</b>	
<b>Endowment Fund (Ford Foundation)</b>		<b>TOTAL</b>	
Training & Edu. Activities Exps.	1087193.00		
Salary Exps.	105000.00		
Travel and Conveyance Exps.	84256.00		
Administrative Exps.	259197.90	<b>1535646.90</b>	
<b>JESUITENMISSION</b>	<b>PH-I</b>	<b>PH-II</b>	
Programme Activity	69340.00	205367.00	<b>274707.00</b>
Salary Exps.	22546.00	219098.00	<b>241644.00</b>
Administrative Exps.	7281.00	8212.00	<b>15493.00</b>
Miscellaneous and Incidentals	11645.00	0.00	<b>11645.00</b>
	<b>110812.00</b>	<b>432677.00</b>	<b>543489.00</b>
			<b>2079135.90</b>



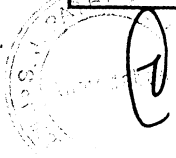


SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM N.F.C. A/C. : 2015-2016

(Schedule - 7)

A/c Head	EDUCATION ESTABLISHMENT		Total
<b>Trust Expenses :-</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
Maintenance Exp.		74776.00	74776.00
Bank Chgs.		3549.50	3549.50
Repairs & Renewal		184496.00	184496.00
Insurance Exps.		15187.00	15187.00
Administrative Exps.		4725.00	4725.00
Vehicle Exps.		71700.00	71700.00
Consultancy Exps.		16936.00	16936.00
Celebration of Events	25025.00		
<b>GRUH Project Exps.:</b>	<b>PH-I</b>	<b>PH-II</b>	
Program Activity Exp	306624.00	443049.00	
Salary Exps.	153000.00	443176.00	
Administrative Exps.	35000.00	26579.00	
	<u>494624.00</u>	<u>912804.00</u>	1407428.00
<b>Total</b>		<b>1432453.00</b>	<b>371369.50</b>
		<b>371369.50</b>	<b>371369.50</b>



SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

## SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2016.

## 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.1670/- 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.

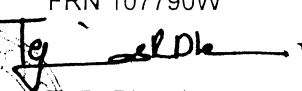
3. Cash balance as on 31/03/2016 has been certified by the trustee of the trust.

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

Place : Ahmedabad  
Date : 27/05/2016

  
Trustee

  
R. Dhama  
Partner  
Memb. No.146270

**SCHEDULE IX-C**  
(see rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2016

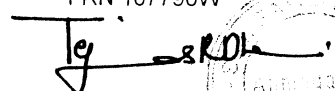
Name of Public Trust :- SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE  
 Registration No. :- E/5223/Ahmedabad  
 Address of the Trust :- O/45-46, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROAD  
 THALTEJ, AHMEDABAD - 380054 (GUJARAT) Phone No. 079-26857848  
 Name, Address and Phone no. of Trustee :- 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.
<b>Gross Annual Income</b>		4690311
Refund of Charity Commissioner Contribution	91349	
<b>Details of Income not chargeable to contribution under Section 58 Rule 32</b>		
i) Donation received during the year from any sources		
(a) Corpus	(1) From Country	
	(2) From Foreign Country	
(b) General	(1) From Country	1110600
	(2) From Foreign Country	
ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies	(1) From Country	
	(2) From Foreign Country	1103482
(iii) Amount spent for the purpose of education		1975942
(iv) Amount spent of the purpose of medical relief (Restricted up to		471745
(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 Tax		
(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		4840
(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		23702
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.....	4690311	4690311
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.**

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

  
Trustee

  
T. R. Dhama  
Partner  
Memb. No.146270

Place : Ahmedabad  
 Date : 27/05/2016

