



SANCHETANA COMMUNITY HEALTH AND
RESEARCH CENTRE.
AHMEDABAD

ANNUAL ACCOUNTS

(F. C.)

2018 - 2019

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

AS ON 31-3-2019

FCRA No. 041910050 Date: 13 MARCH 1985

LIABILITY	Schedule	RS.	RS.
Endowment Fund (From The Ford Foundation)		15342320.55	
Other Funds	6	0.00	
Grants Received			
JESUITENMISSION (FCRA)		744450.00	
Less: Transferred to Non-Recurring Grant A/C		744450.00	
		5800.00	
Less: Transferred to Recurring Grants A/C		738650.00	
		738650.00	
Non-Recurring Grants			
Balance as on 1-4-2018		5451234.64	
Add: Transferred from Grants received during the		5800.00	
		5457034.64	
Less: Purchase price of assets sold during the year		469025.00	
now transferred to I/E A/C (As per Contra)			4988009.64
Recurring Grant			
Bal. as per Last Balance Sheet		0.00	
Transferred from Grants received during the year		738650.00	
Less: Transferred to Income & Expenditure Account		738650.00	
		738650.00	
Liabilities	5	0.00	
Total Rs.		21330330.19	

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

[Signature]

Ms. Sheta George
Trustee

Dr. M. A. Lakdawala
Managing Trustee

Place: Ahmedabad
Date: 22/07/2019

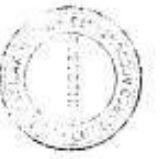


ASSETS	Schedule	RS.	RS.
Immovable Property	1	232235.00	
Moveable Property	2	548970.71	
Investments/Deposit			
- GRUH Finance Ltd. (ENDOWMENT)		16343000.00	
- GRUH Finance Ltd.		4650000.00	
Loans and Deposits			
- T.D.S. On Interest		18708.03	
- Deposits Given	4	1645000.00	
Advances			
- Rent Advance	3	430000.00	
- Others		0.00	
430000.00			
Cash and Bank Balances			
In FCRA Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401023185		396707.55	
Cash on hand with			
- Dr. M. A. Lakdawala - Trustee		1550.03	
398257.58			
Income and Expenditure Account			
Balance as on 1-4-2018		3980757.87	
Less: Amt. Transfer from Non-Recurring Grant for purchase price of assets sold during the year (As per Contra)		469025.00	
Address: Surplus/deficit as per Income & Expenditure A/c		495474.00	
3015258.87			
Total Rs.		21330330.19	

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

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



SCHEDULE F

(see rule

Name of Public Trust : **SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE**
 Address of the Trust's office : **Q/15-16, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROAD**
F.C. INCOME AND EXPENDITURE ACCOUNT

Bank Account No. of Trust for transaction of Foreign Contribution: **0056401023185**
 Bank Address: **ICICI Bank Ltd., Drive-in Road Branch,**

Expenditure	RS.	RS.
Expenditure in respect of Property	0.00	
Other Expenses		
Establishment Expenses	0.00	
Contribution to Employees Group Gratuity Scheme	0.00	
Legal Expenses	0.00	
Trust Contribution	0.00	
Depreciation	45703.00	
Amount Written Off (Net)	0.00	
Loss on Sale of Equipment	4121.00	
Loss on Sale of Computer	65.00	
Expenditure on Objects of Trust (Schedule - 7)		
Educational Expenses		
- Against Jesuit Mission Project	453920.00	
- Against Amplify Change Project	146108.88	600028.88
Medical Expenses and Health Care		
- Against Ford Foundation Endowment Interest	1668371.12	1668371.12
Excess of Income over Expenditure Transferred to Balance Sheet		495474.00
Total Rs.		2813763.00

Notes on accounts : 8

For, Sanchetana Community Health and Research Centre

[Signature]
 Dr. M. A. Lakshavala
 Managing Trustee

[Signature]
 Ms. Sheba George
 Trustee



Place : Ahmedabad
 Date : 22/07/2019

IV

67(1)

Trust No. E-2223-AHMEDABAD Date of Registration : 19 AUGUST 1993
 THALTEJ, AHMEDABAD : 380054 (GUJARATI) Phone No. 979-26857849

FOR THE YEAR ENDING ON 31-3-2019

FCRA No. 041910060 Date: 13 MARCH 1985

Shop No.1, Nr.Barbeque Nation, Drive-in Road, Thaltej, Ahmedabad - 380052 (Gujarat)

Income	RS.	RS.
Interest		
- On F.D.R.s	61840.00	
- Endowment Fund Interest	2009151.00	2070991.00
Grants		
Transferred from Recurring Grants A/C		738650.00
Profit on Sale of Assets		4122.00
Total Rs.		2813763.00

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

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



SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE, AHMEDABAD.

F. C. A/C

RECEIPTS AND PAYMENTS A/C. FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS		RS.	RS.	PAYMENT		RS.	RS.
OPENING BALANCE B/F				EXPENDITURE			
ENDOWMENT FUND INVEST.	16343000.00			<u>EDUCATIONAL PROGRAM</u>			
INVESTMENT	100000.00			JESUITENMISSION (Including Computer Data Storage Disk) 459720.00			
CASH AND BANK BALANCE	199179.58	16642179.58		AMPLIFY CHANGE 146108.88 605828.88			
GRANTS RECEIVED				<u>COMM. HEALTH PROGRAM</u>			
JESUITENMISSION			744450.00	THE FORD FOUNDATION ENDOWMENT FUND INTEREST 1668371.12			
INTEREST RECEIVED				CLOSING BALANCE C/F			
ENDOWMENT FUND INTERES	2009151.00			ENDOWMENT FUND INVEST. 16343000.00			
BANK INTEREST ON FDR	61840.00	2070991.00		INVESTMENT 465000.00			
SALE OF ASSETS			9600.00	CASH AND BANK BALANCE 398257.58 17206257.58			
ADVANCES WITHDRAWAL				TOTAL RS. 19480457.58			
TDS ON INTEREST	1037.00			TOTAL RS. 19480457.58			
RENT ADVANCE	11000.00						
AHMEDABAD TELECOM	1200.00	13237.00					

FOR, SANCHETANA COMMUNITY
HEALTH AND RESEARCH CENTRE

FOR, S. J. PATHAK & CO.
CHARTERED ACCOUNTANTS.
FRN 107790W

DATE: 22/07/2019
AHMEDABAD

dry
DR. M. A. LAKDAWALA
MANAGING TRUSTEE

Sheba
MS. SHEBA GEORGE
TRUSTEE



22/7/2019
S. J. PATHAK
PROPRIETOR
MEMB. No. 16771

SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE

Agency wise Funds Position 2018-19

	HIMOS	JESUITENMISION	AMPLIFY CHANGE	TOTAL
	Rs.	Rs.		Rs.
Balance as on 1-04-2018	215260.63	0.00	146108.88	361369.51
Grant received during 2018-2019	0.00	744450.00	0.00	744450.00
	<hr/>	<hr/>	<hr/>	<hr/>
Less: Utilised during 2018-19	215260.63	744450.00	146108.88	1105819.51
Recurring expenses A	0.00	453920.00	146108.88	600028.88
Non-Recurring expenses				
Computer Harddisk	0.00	5800.00	0.00	5800.00
B	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	5800.00	0.00	5800.00
(A+B)	0.00	459720.00	146108.88	605828.88
Balance as on 31-03-2019	<hr/>	<hr/>	<hr/>	<hr/>
	215260.63	284730.00	0.00	499990.63



SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE

F.C.	2018-19				
	Opening Balance	Addition during the year	Sale during the year	Depreciation 2018-19	Closing Balance
Immovable Property					
At Goyal Park Appt.	152566.00	0.00	0.00	7628.00	144938.00
At Thaltej	97330.00	0.00	0.00	9733.00	87597.00
Total	249896.00	0.00	0.00	17361.00	232535.00
Movable Property					
Furniture & Dead Stock	120516.44	0.00	1822.00	11960.00	106734.44
Books	454182.15	0.00	0.00	0.00	454182.15
Office Equipment	102251.12	0.00	7577.00	14047.00	80627.12
Computer	4227.00	5800.00	265.00	2335.00	7427.00
Total	681176.71	5800.00	9664.00	28342.00	648970.71



SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE

F.C.

AS ON 31-03-2019

	Rs.
Advances Given	Schedule - 3
Rent Advances	
Mohd. Rauf N. Shaikh	12000.00
Abdulsalam N. Shaikh	6000.00
Satarbhai A Viddhani	25000.00
Total	43000.00
Deposits	Schedule - 4
Telephone Deposit	16100.00
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
Total	164600.00
Liabilities	Schedule - 5
	0.00
Other Funds	Schedule - 6
	0.00



SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM VARIOUS FUNDING AGENCIES

Schedule -7

2018-19

	Rs.	Rs.
Endowment Fund (Ford Foundation)		TOTAL
Training & Edu. Activities Exps.	1108489.12	
Salary Exps.	260300.00	
Travel and Conveyance Exps.	66180.00	
Administrative Exps.	233402.00	
	<hr/>	1668371.12
JESUITENMISSION		
Programme Activity	231409.00	
Salary Exps.	177024.00	
Administrative Exps.	45487.00	
	<hr/>	453920.00
AMPLIFY CHANGE		
Programme Activity	88678.00	
Facilities	12476.88	
Salary Exps.	29024.00	
Administrative Exps.	9725.00	
Travelling Exps.	6205.00	
	<hr/>	146108.88
		<hr/> 2268400.00



SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE - AHMEDABAD

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2019.

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.1407/- 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 31/03/2019 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

S. J. Pathak
22/7/2019
S. J. Pathak
Proprietor
Memb. No.16771

Place : Ahmedabad
Date : 22/07/2019

Dr. M. A. Lakdawala
Dr. M. A. Lakdawala
Managing Trustee

Ms. Sheba George
Ms. Sheba George
Trustee

