



SANCHETANA COMMUNITY HEALTH AND  
RESEARCH CENTRE.  
AHMEDABAD

ANNUAL ACCOUNTS

(F. C.)

2019 - 2020

**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**

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

LIABILITY	Schedule	RS.	RS.
Endowment Fund(From The Ford Foundation)		16342320.55	
Other Funds		0.00	
Non-Recurring Grants Balance as on 1-4-2019		4988009.64	
Liabilities		0.00	
<b>Total Rs.</b>			<b>21330330.19</b>

Notes on accounts : 7 The above Balance Sheet to the best of my/our belief contains a true

For, Sanchetana Community Health and Research Centre  
*(Signature)*  
Ms. Sheba George  
Trustee

For, Dr. M. A. Lakdawala  
*(Signature)*  
Managing Trustee



Place : Ahmedabad  
Date : 01/06/2020

**VIII**  
17(1)

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

**AS ON 31-3-2020**  
FCRA No. **041910060** Date: **13 MARCH 1985**

ASSETS	Schedule	RS.	RS.
Immovable Property	1	216528.00	
Moveable Property	2	621866.71	
Investments/Deposit			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT)		16343000.00	
- Bandhan Bank Ltd. GRUH Fixed Deposits		100000.00	
Loans and Deposits			
- T.D.S. On Interest		20780.03	
- Deposits Given	5	164600.00	
Advances			
- Rent Advance	3	30500.00	
- Staff Advance	4	0.00	
Cash and Bank Balances			
In FCRA Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401023185		179813.55	
Cash on hand with			
- Dr. M. A. Lakdawala - Trustee		2225.03	
Income and Expenditure Account			
Balance as on 1-4-2019		3016258.87	
Add/less : Surplus/deficit as per Income & Expenditure A/c		634758.00	
<b>Total Rs.</b>			<b>21330330.19</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

*(Signature)* 14/2020  
S. J. Pathak  
Proprietor  
Memb. No. 16771  
UDIN: 20016771AAAAABZ2836



**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. THALTEJ CROSS ROAD

F. C. INCOME AND EXPENDITURE ACCOUNT

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

Bank Address: ICICI Bank Ltd., Drive-in Road Branch,

Expenditure	RS.	RS.
Expenditure in respect of Property	0.00	
<b>Other Expenses</b>		
Establishment Expenses	0.00	
Legal Expenses	0.00	
Trust Contribution	0.00	
Depreciation	43111.00	
Amount Written Off (Net)	0.00	
<b>Expenditure on Objects of Trust (Schedule - 6)</b>		
<u>Educational Expenses</u>		
- Against Jesuitenmission Project	284730.00	284730.00
<u>Medical Expenses and Health care</u>		
- Against Ford Foundation Endowment Interest	1322473.00	1322473.00
<b>Total Rs.</b>		<b>1650314.00</b>

Notes on accounts : 7

For, Sanchetana Community  
Health and Research Centre



*(Signature)*

Dr. M. A. Lakdawala  
Managing Trustee

Ms. Sheba George  
Trustee

Place : Ahmedabad  
Date : 01/06/2020

**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 31-3-2020

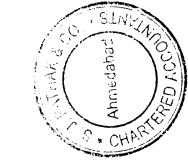
FCRA No. 041910060 Date: 13 MARCH 1985

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

Income	RS.	RS.
Interest		
- On F.D.R.s	18240.00	
- Endowment Fund Interest	997316.00	1015556.00
Excess of Expenditure over Income Transferred to Balance Sheet		634758.00
<b>Total Rs.</b>		<b>1650314.00</b>

As per our report of even date

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



*(Signature)* 14/6/2020

S. J. Pathak  
Proprietor  
Memb. No. 16771  
UDIN: 20016771AAAAABZ2836

SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE, AHMEDABAD.

F. C. A/C

RECEIPTS AND PAYMENTS A/C. FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
OPENING BALANCE B/F			EXPENDITURE		
ENDOWMENT FUND INVEST.	16343000.00		<u>EDUCATIONAL PROGRAM</u>		
INVESTMENT	465000.00		JESUITENMISSION		284730.00
CASH AND BANK BALANCE	398257.58	17206257.58			
TO GRANTS RECEIVED		0.00	<u>COMM. HEALTH PROGRAM</u>		
TO INTEREST RECEIVED			THE FORD FOUNDATION		
ENDOWMENT FUND INTERES	997316.00		ENDOWMENT FUND		1322473.00
BANK INTEREST ON FDR	18240.00	1015556.00	INTEREST		
ADVANCES WITHDRAWAL			TDS ON INTEREST		2072
RENT ADVANCE		12500.00	CLOSING BALANCE C/F		
			ENDOWMENT FUND INVEST.	16343000.00	
			INVESTMENT	100000.00	
			CASH AND BANK BALANCE	182038.58	16625038.58
<b>TOTAL RS.</b>		<b>18234313.58</b>	<b>TOTAL RS.</b>		<b>18234313.58</b>

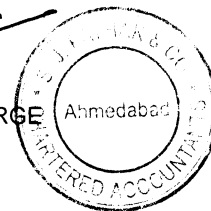
FOR, SANCHETANA COMMUNITY  
HEALTH AND RESEARCH CENTRE

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

DATE : 01/06/2020  
AHMEDABAD

*dmj*  
DR. M. A. LAKDAWALA  
MANAGING TRUSTEE

*Sheba*  
MS. SHEBA GEORGE  
TRUSTEE



*S. J. Pathak*  
S. J. PATHAK  
PROPRIETOR  
MEMB. No.16771  
UDIN: 20016771AAAABZ2836

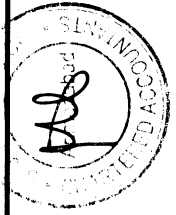
**SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE****Agency wise Funds Position      2019-20**

	HIMOS	JESUITENMISION	TOTAL
	Rs.	Rs.	Rs.
Balance as on 1-04-2019	215260.63	284730.00	499990.63
Grant received during 2019-2020	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
Less: Utilised during 2019-20	215260.63	284730.00	499990.63
<b>Recurring expenses      A</b>	0.00	284730.00	284730.00
<b>Non-Recurring expenses</b>	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
<b>B</b>	0.00	0.00	0.00
<b>(A+B)</b>	0.00	284730.00	284730.00
<b>Balance as on 31-03-2020</b>	<b>215260.63</b>	<b>0.00</b>	<b>215260.63</b>



**SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE**

<b>Statement of Fixed Assets and Depreciation - F.C.</b>						<b>2019-20</b>
	Opening Balance	Addition during the year	Sale during the year	Total	Depreciation 2019-20	Closing Balance
<b>Immovable Property</b>						
At Goyal Park Appt.	144938.00	0.00	0.00	144938.00	7247.00	137691.00
At Thaltej	87597.00	0.00	0.00	87597.00	8760.00	78837.00
<b>Total</b>	<b>232535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232535.00</b>	<b>16007.00</b>	<b>216528.00</b>
<b>Movable Property</b>						
Furniture & Dead Stock	106734.44	0.00	0.00	106734.44	10697.00	96037.44
Books	454182.15	0.00	0.00	454182.15	0.00	454182.15
Office Equipment	80627.12	0.00	0.00	80627.12	11975.00	68652.12
Computer	7427.00	0.00	0.00	7427.00	4432.00	2995.00
<b>Total</b>	<b>648970.71</b>	<b>0.00</b>	<b>0.00</b>	<b>648970.71</b>	<b>27104.00</b>	<b>621866.71</b>



**SANCHETANA COMMUNITY HEALTH & RESEARCH CENTRE****F.C.****AS ON 31-03-2020**

	<b>Rs.</b>
<b>Advances Given</b>	
<b>Rent Advances</b>	<b>Schedule - 3</b>
Mohd. Rauf N. Shaikh	12000.00
Abdulsalam N. Shaikh	6000.00
Satarbhai A Viddhani	12500.00
<b>Total</b>	<b>30500.00</b>
<b>Staff Advances</b>	<b>Schedule - 4</b>
	<b>0.00</b>
<b>Deposits</b>	<b>Schedule - 5</b>
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
<b>Total</b>	<b>164600.00</b>



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

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

**Schedule - 6**

**2019-20**

	Rs.	Rs.
<b>Endowment Fund (Ford Foundation)</b>		<b>TOTAL</b>
Training & Edu. Activities Exps.	772154.00	
Salary Exps.	263790.00	
Travel and Conveyance Exps.	81891.00	
Administrative Exps.	204638.00	
	<hr/>	<b>1322473.00</b>
<b>JESUITENMISSION</b>		
Programme Activity	163639.00	
Salary Exps.	98775.00	
Administrative Exps.	22316.00	
	<hr/>	<b>284730.00</b>
		<hr/> <b>1607203.00</b>





SANCHETANA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD  
SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS FOR THE YEAR  
ENDED 31-03-2020.

## 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 31/03/2020 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*  
S. J. Pathak  
Proprietor  
Memb. No. 16771  
UDIN: 20016771AAAABZ2836

Place : Ahmedabad  
Date : 01/06/2020

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

*Ms. Sheba George*  
Ms. Sheba George  
Trustee

