



SANCHETNA COMMUNITY HEALTH AND
RESEARCH CENTRE.
AHMEDABAD

ANNUAL ACCOUNTS

(F. C.)

2020 – 2021

VIII
17(1)

SCHEDULE
(see rule

Name of Public Trust : SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE
Address of the Trust's office : 0/45-46, 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 1-4-2020		4988009.64	
Liabilities		0.00	
Total Rs.			21330330.19

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

For, Sanchetna Community
Health and Research Centre

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

[Signature]
Ms. Sheba George
Trustee



Place : Ahmedabad
Date : 27/07/2021

VIII
17(1)

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

AS ON 31-3-2021

FCRA No. 041910060 Date: 13 MARCH 1985

ASSETS	Schedule	RS.	RS.
Immovable Property	1		201760.00
Moveable Property	2		600297.71
Investments/Deposit			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT)		16343000.00	
- Bandhan Bank Ltd. GRUH Fixed Deposits		100000.00	16443000.00
Loans and Deposits			
- T.D.S. On Interest		16798.03	
- Deposits Given	5	164600.00	181398.03
Advances			
- Rent Advance	3	18000.00	
- Staff Advance	4	0.00	18000.00
Cash and Bank Balances			
In FCRA Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401023185		191331.55	
Cash on hand with			
- Dr. M. A. Lakdawala - Trustee		444.03	191775.58
Income and Expenditure Account			
Balance as on 1-4-2020		3651016.87	
Add/less : Surplus/deficit as per Income & Expenditure A/c		43082.00	3694098.87
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
UDIN: 21016771AAAAGZ7867



SCHEDULE
(see rule 17(1))

Name of Public Trust : SANCHETNA 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	
Other Expenses		
Establishment Expenses	0.00	
Legal Expenses	0.00	
Trust Contribution	0.00	
Depreciation	36337.00	
Amount Written Off (Net)	0.00	
Expenditure on Objects of Trust (Schedule - 6)		
<u>Educational Expenses</u>	0.00	
<u>Medical Expenses and Health care</u>		
- Against Ford Foundation Endowment Interest	1319168.00	1319168.00
Total Rs.		1355505.00

Notes on accounts : 7

For, Sanchetna Community Health and Research Centre



Place : Ahmedabad
Date : 27/07/2021

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

[Signature]
Ms. Sheba George
Trustee

Trust No. E/6223/AHMEDABAD Date of Registration : 16 AUGUST 1983
 THALTEJ, AHMEDABAD - 380054 (GUJARAT) Phone No. 079-26857848
 FOR THE YEAR ENDING ON 31-3-2021
 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	22164.00	
- Endowment Fund Interest	1290250.00	
- Other Interest	9.00	
		1312423.00
Excess of Expenditure over Income Transferred to Balance Sheet		43082.00
Total Rs.		1355505.00

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

[Signature]
S. J. Pathak
Proprietor
Memb. No. 16771
UDIN: 21016771AAAAAGZ7867



SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE, AHMEDABAD.

F. C. A/C

RECEIPTS AND PAYMENTS A/C. FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
OPENING BALANCE B/F			EXPENDITURE		
ENDOWMENT FUND INVEST.	16343000.00		<u>COMM. HEALTH PROGRAM</u>		
INVESTMENT	100000.00		THE FORD FOUNDATION		1319168.00
CASH AND BANK BALANCE	182038.58	16625038.58	ENDOWMENT FUND		
			INTEREST		
TO GRANTS RECEIVED		0.00			
TO INTEREST RECEIVED					
ENDOWMENT FUND INTERES	1290250.00				
BANK INTEREST ON FDR	22164.00				
OTHER INTEREST	9.00	1312423.00			
ADVANCES WITHDRAWAL			CLOSING BALANCE C/F		
RENT ADVANCE		12500.00	ENDOWMENT FUND INVEST.	16343000.00	
REFUND OF TDS ON INETERST		3982.00	INVESTMENT	100000.00	
			CASH AND BANK BALANCE	191775.58	16634775.58
TOTAL RS.		17953943.58	TOTAL RS.		17953943.58

FOR, SANCHETNA COMMUNITY
HEALTH AND RESEARCH CENTRE

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

DATE : 27/07/2021
AHMEDABAD

dry
DR. M. A. LAKDAWALA
MANAGING TRUSTEE

Sheba
MS. SHEBA GEORGE
TRUSTEE

Q.H.G. 27/7/2021
S. J. PATHAK
PROPRIETOR
MEMB. No.16771
UDIN: 21016771AAAAGZ7867

SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE		
Agency wise Funds Position 2020-21		
	HIMOS	TOTAL
	Rs.	Rs.
Balance as on 1-04-2020	215260.63	215260.63
Grant received during 2020-2021	0.00	0.00
	215260.63	215260.63
Less: Utilised during 2020-21		
Recurring expenses A	0.00	0.00
Non-Recurring expenses	0.00	0.00
	0.00	0.00
B	0.00	0.00
(A+B)	0.00	0.00
Balance as on 31-03-2021	215260.63	215260.63



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

Statement of Fixed Assets and Depreciation - F.C.						2020-21
	Opening Balance	Addition during the year	Sale during the year	Total	Depreciation 2020-21	Closing Balance
Immovable Property						
Schedule -1						
At Goyal Park Appt.	137691.00	0.00	0.00	137691.00	6884.00	130807.00
At Thaltej	78837.00	0.00	0.00	78837.00	7884.00	70953.00
Total	216528.00	0.00	0.00	216528.00	14768.00	201760.00
Movable Property						
Schedule - 2						
Furniture & Dead Stock	96037.44	0.00	0.00	96037.44	9623.00	86414.44
Books	454182.15	0.00	0.00	454182.15	0.00	454182.15
Office Equipment	68652.12	0.00	0.00	68652.12	10170.00	58482.12
Computer	2995.00	0.00	0.00	2995.00	1776.00	1219.00
Total	621866.71	0.00	0.00	621866.71	21569.00	600297.71

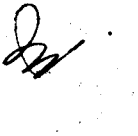


SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

F.C.

AS ON 31-03-2021

	Rs.
Advances Given	
Rent Advances	Schedule - 3
Mohd. Rauf N. Shaikh	12000.00
Abdulsalam N. Shaikh	6000.00
Total	18000.00
Staff Advances	Schedule - 4
	0.00
Deposits	Schedule - 5
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



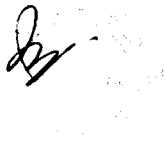
SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM VARIOUS FUNDING AGENCIES

Schedule - 6

2020-21

	Rs.	Rs.
Endowment Fund (Ford Foundation)		TOTAL
Training & Edu. Activities Exps.	985997.00	
Salary Exps.	249630.00	
Travel and Conveyance Exps.	48025.00	
Administrative Exps.	35516.00	
		1319168.00



SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2021.

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 Equipments 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. 1202/- towards master policy taken under Group Gratuity Scheme with Life Insurance Corporation Of India.

h) Contingent Liability

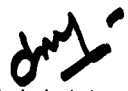
Contingent Liabilities if any are not provided for in the books, but are shown in notes on accounts.

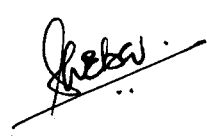
2. Expenditure & Payments for which third party evidence are not available have been verified with the vouchers certified by the trustee/director of the trust.

3. Cash balance as on 31/03/2021 has been certified by the trustee of the trust.

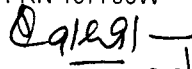
4. All balances of outstanding liabilities, advances and deposits are subject to confirmation/ reconciliation, if any.

Place : Ahmedabad
Date : 27/07/2021


Dr. M. A. Lakdawala
Managing Trustee


Ms. Sheba George
Trustee

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


S. J. Pathak 27/7/2021
Proprietor
Memb. No. 16771
UDIN: 21016771AAAAGZ7867