



SANCHETNA COMMUNITY HEALTH AND
RESEARCH CENTRE.
AHMEDABAD

ANNUAL ACCOUNTS

2020 – 2021

S. J. PATHAK & CO.
CHARTERED ACCOUNTANTS

S. J. PATHAK
B.Com, FCA

A/21, Aryaman Bungalows, Opp. Anand
Niketan School, Thaltej Shilaj Road,
Ahmedabad 380059.
Email id: sjpathakco@gmail.com
Phone: 079-48004198

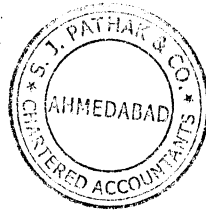
AUDITORS REPORT TO THE DEPUTY CHARITY COMMISSIONER AHMEDABAD
REGARDING AUDIT OF ACCOUNTS OF **SANCHETNA COMMUNITY HEALTH AND
RESEARCH CENTRE** FOR THE YEAR ENDED 31ST MARCH 2021.
REGISTRATION NO: E/5223/Ahmedabad

1. We have audited the attached Balance Sheet of **SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE** as at 31st March 2021 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.
2. 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.
3. The Accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
4. Receipts and disbursements are properly and correctly shown in the accounts.
5. 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.
6. Books, Deeds Accounts vouchers and other documents and records required by us were produced before us.
7. An inventory, certified by the Trustee of the moveables of the trust has been maintained.
8. The administrator Shri Perin G. Shukla appeared before us and furnished the necessary information required by us.
9. No property or funds of the trust were applied for any object or purpose other than the objects or purpose of trust.
10. The amounts outstanding for more than one year are Rs. Nil and depreciation written off during the year is Rs.210385/-.



11. Repairs and renewal work involving expenditure in excess of Rs.5000/- was undertaken during the year for which no tenders were invited.
12. During the year no money of the public trust has been invested contrary to the provision of Section 35 of the Bombay Public Trust Act 1950.
13. 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.
14. No special matter is to be reported.

Place: Ahmedabad
Date: 27/07/2021



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

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

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

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

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
Non-Recurring Grants			
Balance as on 1-4-2020		4988009.64	
Other Funds			
	5	366701.25	
Loans(Secured)			0.00
Loans (Un-secured)			0.00
Liabilities :			
For Expenses		0.00	
Sundry Credit Balance		0.00	0.00
Total Rs.			24575821.44

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

Dr. M. A. Lakdawala
 Managing Trustee

Ms. Sheba George
 Trustee



Place : Ahmedabad
 Date : 27/07/2021

Trust No. **E/5223/AHMEDABAD** Date of Registration : **16 AUGUST 1983**
THALTEJ, AHMEDABAD - 380054 (GUJARATI)
AS ON 31-3-2021

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

ASSETS	Schedule	RS.	RS.
Immoveable Property	1		201760.00
Moveable Property	2		1603409.71
Investments			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT)		20943000.00	
- Bandhan Bank Ltd. GRUH Fixed Deposits		100000.00	
- ICICI BANK LTD. Fixed Deposits (APPI)		400000.00	21443000.00
Loans and Deposits			
- T.D.S. On Interest		16798.03	
- Deposits Given	4	175850.00	192648.03
Advances			
- Rent Advance	3	18000.00	
- Other Advance		0.00	
- Staff Advance		22428.00	40428.00
Cash and Bank Balances			
In Savings Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401001882		236694.93	
- ICICI Bank Ltd. A/C No. 006401031705		556252.18	
In FCRA Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401023185		191331.55	984278.66
Cash on hand with			
- Dr. M. A. Lakdawala - Trustee		3867.38	988146.04
Income and Expenditure Account			
Balance as on 1-4-2020		430792.58	
Add/less : Surplus/deficit as per Income & Expenditure A/c		324362.92	106429.66
Total Rs.			24575821.44

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 107790W





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

Name of Public Trust : SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE
 (see rule
 Address of the Trust's office : 0/45-46, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROAD
 INCOME AND EXPENDITURE ACCOUNT
 Bank Account No. of Trust for transaction of Foreign Contribution: 006401023195
 Bank Address: ICICI Bank Ltd., Drive-in Road Branch,

Expenditure	RS.	RS.
Expenditure in respect of Property		
Property Tax Exps.		73847.00
Other Expenses		
Establishment Expenses (Schedule - 6)		752292.28
Contribution to Employees Group Gratuity Scheme		1202.00
Legal Expenses		0.00
Trust Contribution to Charity Commissioner		0.00
Depreciations		210385.00
Expenditure on Objects of Trust (Schedule - 6)		
Educational Expenses		
- Against APPI Project (Indian A/C)	1264320.82	
- Indian A/C	136215.00	1400535.82
Medical Expenses and Health care		
- Against Ford Foundation Endowment Interest	1319168.00	
- Indian A/C	1456.00	1320624.00
Excess of Income over Expenditure Transferred to Balance Sheet		324362.92
Total Rs.		4083249.02

Notes on accounts : 7

For, Sanchetna Community Health and Research Centre

 Ms. Sheba George
 Trustee

For, M. A. Lakdawala

 Dr. M. A. Lakdawala
 Managing Trustee

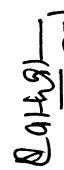


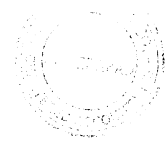
Place : Ahmedabad
 Date : 27/07/2021

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 31-3-2021
 FCRA No. 041910060 Date: 13 MARCH 1985
 Shop No.1, Mr.Barbeque Nation, Drive-in Road, Thaltej, Ahmedabad - 380052 (Gujarat)

Income	RS.	RS.
Rent		0.00
Interest		
- On Savings Bank Account	9062.00	
- On F.D.R.s	472043.00	
- Endowment Fund Interest	1290250.00	
- Other Interest	341.00	1771696.00
Grant Recd. from APPI		2189520.00
Donations		113433.00
Income From Other Sources		
Medical Consultation Contribution	4345.00	
Miscellaneous Income	4255.02	8600.02
Total Rs.		4083249.02

As per our report of even date

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

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



Address of the Trust's office : O/45-46, NEWYORK TRADE CENTRE, NR. THALTEJ CROSS ROAD

RECEIPT AND PAYMENT ACCOUNT

RECEIPTS	Schedule	RS.	RS.
OPENING BALANCE B/F			
- Bandhan Bank Ltd GRUH Fixed Dep. (ENDOWMENT-FC)		16343000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT-NFC)		46000000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (Other Investment)		1000000.00	
- ICICI Bank Ltd. A/C No. 006401001882		708981.19	
- ICICI Bank Ltd. A/C No. 006401023185		179813.55	
- Cash on Hand		14783.38	21946578.12
Grant Recd. from APPI			2189520.00
Donations			113433.00
Interest			
- Endowment Fund Interest		1290250.00	
- On F.D.R.s		472043.00	
- On Savings Bank Account		9062.00	
- Other Interest		341.00	1771696.00
Income From Other Sources			
Medical Consultation Contribution		4345.00	
Miscellaneous Income		4255.02	8600.02
TDS on Interest			4819.00
Advance & Deposits Withdrawal			
Rent Advance		12500.00	
Other Advance (Concept Motors (India) Pvt. Ltd.)		899786.00	912286.00
Total Rs.			26946932.14

Notes on accounts : 7

Place : Ahmedabad
Date : 27/07/2021



Dr. M. A. Lakdawala
Managing Trustee

(Signature)
Ms. Sheba George
Trustee

For, Sanchetna Community
Health and Research Centre

PAYMENTS

PAYMENTS	Schedule	RS.	RS.
Expenditure on Objects of Trust	6		
Educational Expenses			
- Against APPI Project (Indian A/C)		1264320.82	
- Indian A/C		136215.00	1400535.82
Medical Expenses and Health care			
- Against Ford Foundation Endowment Interest		1319168.00	
- Indian A/C		1456.00	1320624.00
Expenditure in respect of Property			73847.00
Other Expenses			
Establishment Expenses	6	752292.28	
Contribution to Employees Group Gratuity Scheme		1202.00	
Trust Contribution to Charity Commissioner		0.00	753494.28
Addition in Movable Property	2		
Vehicle		874724.00	
Office Equipment		9400.00	884124.00
Utilized from Other Funds	5		83161.00
CLOSING BALANCE C/F			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT-FC)		16343000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT-NFC)		46000000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (Other Investment)		1000000.00	
- ICICI BANK LTD. Fixed Deposits (APPI)		4000000.00	
- ICICI Bank Ltd. A/C No. 006401001882		236694.93	
- ICICI Bank Ltd. A/C No. 006401031705		556252.18	
- ICICI Bank Ltd. A/C No. 006401023185		191331.55	
- Cash on Hand		3867.38	22431146.04
Total Rs.			26946932.14

As per our report of even date

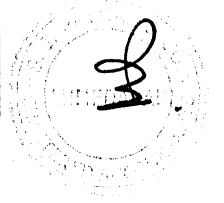
For, S. J. Pathak & Co.
Chartered Accountants
FRN 107790W

(Signature) 27/7/2021
S. J. Pathak
Proprietor
Memb. No. 16771
UDIN: 21016771AAAAAGZ7867



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

Statement of Fixed Assets and Depreciation						2020-21
	Opening Balance	Addition during the year	Sale during the year	Closing Balance	Depreciation 2020-21	Closing Balance
Immovable Property						
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	187401.44	0.00	0.00	187401.44	18759.00	168642.44
Books	458217.15	0.00	0.00	458217.15	0.00	458217.15
Office Equipment	258837.12	9400.00	0.00	268237.12	39402.00	228835.12
Computer	10447.00	0.00	0.00	10447.00	6247.00	4200.00
Vehicle	0.00	874724.00	0.00	874724.00	131209.00	743515.00
Total	914902.71	884124.00	0.00	1799026.71	195617.00	1603409.71



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

AS ON 31-03-2021

Advances Given

Schedule - 3

Rent Advances

Mohd. Rauf N. Shaikh

12000.00

Abdulsalam N. Shaikh

6000.00

Total

18000.00

Staff Advances

Shankar Nanoma

22428.00

22428.00

Other Advance

0.00

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

Security Deposit-AEC,A'bad

5250.00

You Broadband & Cable India Ltd.

500.00

Adani Gas Ltd.(PNG)

5500.00

Total

175850.00



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

2020-21

Statement of Other Funds

Schedule - 5

Other Funds	Opening Balance	Addition during the year	Utilised during the year	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Computer Fund	39463.00	0.00	13292.00	26171.00
Xerox Maint. Fund	81474.25	0.00	6669.00	74805.25
Community Development Fund	328925.00	321920.00	385120.00	265725.00
Total	449862.25	321920.00	405081.00	366701.25



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

STATEMENT OF EXPENSES DURING THE YEAR FROM N.F.C. A/C. : 2020-2021

(Schedule - 6)

A/c Head		Total
Trust Expenses :-	Rs.	Rs.
<u>Establishment Exps.</u>		
Maintenance Exp.	68151.00	
Insurance Exps.	40175.00	
Repairs & Renewal Exps.	16060.00	
Electricity Exps.	67250.00	
Administrative Exps.	14434.28	
Stationary & Printing Exps.	3045.00	
Communication Exps.	11312.00	
Honorarium Exps.	300000.00	
Salary Exps.	117600.00	
Travel and Conveyance Exps.	6400.00	
EPF Chgs.	11555.00	
Website Designing Exps.	43800.00	
Audit Exps.	21240.00	
Consultancy Exps.	31270.00	752292.28
<u>Educational Exps.</u>		
<u>- Indian A/C</u>		
Educational Assistance Exps.	36765.00	
Vocational Training Centre Exps.	99450.00	136215.00
<u>- Against APPI Project (Indian A/C)</u>		
Program Activity Exps.	265267.00	
Salary and Honorarium Exps.	945750.82	
Travel and Conveyance Exps.	34777.00	
Administrative Exps.	18526.00	1264320.82
Total		2152828.10



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.

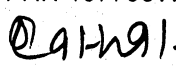
4. All balances of outstanding liabilities, advances and deposits are subject to confirmation/ reconciliation, if any.

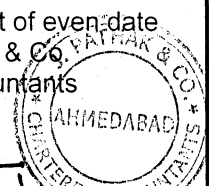
Place : Ahmedabad
Date : 27/07/2021


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



SCHEDULE IX-C

(see rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2021.

Name of Public Trust :- SANCHETNA 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		4083249
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	113433	
(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	2189520	
(2) From Foreign Country		
(iii) Amount spent for the purpose of education	1400536	
(iv) Amount spent of the purpose of medical relief	1320624	
(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		
(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	17623	
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.....	5041736	4083249

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.

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
Proprietor
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