



SANCHETNA COMMUNITY HEALTH AND
RESEARCH CENTRE.
AHMEDABAD

ANNUAL ACCOUNTS

2021 – 2022

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

E-mail : sjpathakco@gmail.com

Phone: +91 79 48004198

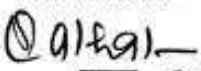
AUDITORS REPORT TO THE DEPUTY CHARITY COMMISSIONER AHMEDABAD REGARDING AUDIT OF
ACCOUNTS OF **SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE** FOR THE YEAR ENDED
31ST MARCH 2022. **REGISTRATION NO: E/5223/Ahmedabad**

1. We have audited the attached Balance Sheet of **SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE** as at 31st March 2022 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.179174/-.
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: 24/06/2022



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


S. J. Pathak 24/6/2022
Proprietor
Memb. No.16771
UDIN: 22016771ALOTUY3199

VIII
17(1)
Trust No. E/5223/AHMEDABAD Date of Registration : 16 AUGUST 1983
THALTEJ, AHMEDABAD - 380054 (GUJARAT)
AS ON 31-3-2022
FCRA No. 041910060 Date: 13 MARCH 1985

SCHEDULE
(see rule
Name of Public Trust : SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE
Address of the Trust's office : Q145-46, NEWYORK TRADE CENTRE, NR. THALTEJ, CROSS ROAD
BALANCE SHEET
Bank Account No. of Trust for transaction of Foreign Contribution: 40102282061

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	
Earmarked Fund			
Opening Balance		0.00	
Addition During the Year (To be utilised before 2027)		1010000.00	1010000.00
Non-Recurring Grants Balance as on 1-4-2021			4988009.64
Other Funds			
	5	330510.25	
Loans(Secured)			0.00
Loans (Un-secured)			0.00
Liabilities :			
For Expenses		0.00	
Sundry Credit Balance		0.00	0.00
Income and Expenditure Account Surplus of Income Transferred as per Contra			675344.01
Total Rs.			26224974.45

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)
24/03/2022

ASSETS	Schedule	RS.	RS.
Immoveable Property	1		188125.00
Moveable Property	2		1440470.71
Investments			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT)		20943000.00	
- Bandhan Bank Ltd. GRUH Fixed Deposits		100000.00	
- ICICI BANK LTD. Fixed Deposits (APPI)		765924.00	21808924.00
Loans and Deposits			
- T.D.S. On Interest		21996.03	
- Deposits Given	4	175950.00	197836.03
Advances	3		
- Rent Advance		69900.00	
- Staff Advance		22428.00	92228.00
Cash and Bank Balances			
In Savings Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401001982		1882005.60	
- ICICI Bank Ltd. A/C No. 006401031705		334890.18	
In FCRA Bank A/c with:			
- State Bank of India A/c No.40102282061		55323.00	
In FCRA Utilisation Bank A/c with:			
- ICICI Bank Ltd. A/C No. 006401023185		219964.55	2492183.33
Cash on hand with			
- Dr. M. A. Lakdawala - Trustee		5207.38	2497390.71
Income and Expenditure Account Balance as on 1-4-2021			106429.66
Add/less : Surplus/deficit as per Income & Expenditure A/c		781773.67	
		-675344.01	
Surplus Transferred As per Contra		675344.01	0.00
Total Rs.			26224974.45

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. Panchak & Co.
Chartered Accountants
FRN 107790W
(Signature)
24/03/2022

SCHEDULE
(see rule)

Name of Public Trust : **SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE**
Address of the Trust's office : **045-46, NEWYORK TRADE CENTRE, NR. THALTEJ, CROSS, ROA**

INCOME AND EXPENDITURE ACCOUNT
Bank Account No. of Trust for transaction of Foreign Contribution: **40102282061**
Bank Address: **State Bank Of India, New Delhi Main Branch,**

Expenditure	RS.	RS.
Expenditure in respect of Property		
Property Tax Exps.		60111.00
Other Expenses		
Establishment Expenses (Schedule - 6)		431797.34
Contribution to Employees Group Gratuity Scheme		1243.00
Legal Expenses		0.00
Trust Contribution to Charity Commissioner		0.00
Depreciations		179174.00
Amount transferred to Earmarked fund		1010000.00
Expenditure on Objects of Trust (Schedule - 6)		
Educational Expenses		
- Against APPI Project (Indian A/C)	2271327.00	
- Indian A/C	139492.00	2408819.00
Medical Expenses and Health care		
- Against Ford Foundation Endowment Interest	1281054.00	
- Indian A/C	336.00	1281390.00
Excess of Income over Expenditure Transferred to Balance Sheet		3691209.00
		781773.67
Total Rs.		6155308.01

Notes on accounts : 7

For, Sanchetna Community Health and Research Centre

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

[Signature]
Ms. Sheba George
Trustee



Place : Ahmedabad
Date : 24/06/2022

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 31-3-2022
FCRA No. **041910060** Date: **13 MARCH 1985**
FCRA Cell, 4th Floor, State Bank of India, 11, Sansad Marg, New Delhi - 110001

Income	RS.	RS.
Rent		
		60000.00
Interest		
- On Savings Bank Account	15684.00	
- On F.D.R.s	487792.00	
- Endowment Fund Interest	1290250.00	
- Other Interest	158.00	1793884.00
Grant Recd. from APPI		2406140.00
Donations		1893209.01
Income From Other Sources		
Medical Consultation Contribution	1575.00	
Miscellaneous Income	500.00	2075.00
Total Rs.		6155308.01

As per our report of even date

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

[Signature] - 24/6/2022
S. J. Pathak
Proprietor
Memb. No. 16771
UDIN: 22016771ALOTUY3199



Name of Public Trust : SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE
Address of the Trust's office : Q/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)		4600000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (Other Investment)		100000.00	
- ICICI BANK LTD. Fixed Deposits (APPI)		400000.00	
- 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		3857.38	22431146.04
Grant Recd. from APPI		2406140.00	
Donations		1893209.01	
Interest			
- Endowment Fund Interest		1290250.00	
- On F.D.R.s		487792.00	
- On Savings Bank Account		15684.00	
- Other Interest		158.00	1793884.00
Income From Other Sources			
Medical Consultation Contribution		1575.00	
Miscellaneous Income		500.00	2075.00
Rent Income			60000.00
Total Rs.			28586454.05

Notes on accounts : 7

For Sanchetna Community Health and Research Centre
Dr. M. A. Lakdawala
Managing Trustee
Ms. Sheba George
Trustee

Place Ammedabad
Date 31/03/2022

Trust No. E/5223/AHMEDABAD Date of Registration : 16 AUGUST 1982
THALTEJ, AHMEDABAD - 380054 (GUJARAT)

PAYMENTS

PAYMENTS	Schedule	RS.	RS.
Expenditure on Objects of Trust	6		
Educational Expenses			
- Against APPI Project (Indian A/C)		2271327.00	
- Indian A/C		138492.00	2409819.00
Medical Expenses and Health care			
- Against Ford Foundation Endowment Interest		1281054.00	
- Indian A/C		336.00	1281390.00
Expenditure in respect of Property			60111.00
Other Expenses			
Establishment Expenses	6	431797.34	
Contribution to Employees Group Gratuity Scheme		1243.00	433040.34
Addition in Movable Property	2		2600.00
Office Equipment			36191.00
Utilized from Other Funds	5		51800.00
Rent Advance			5188.00
TDS on Interest			5188.00
CLOSING BALANCE C/F			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT-FC)		16343000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT-NFC)		4600000.00	
- Bandhan Bank Ltd. GRUH Fixed Dep. (Other Investment)		100000.00	
- ICICI BANK LTD. Fixed Deposits (APPI)		765924.00	
- ICICI Bank Ltd. A/C No. 006401001882		1862005.60	
- ICICI Bank Ltd. A/C No. 006401031705		334890.18	
- ICICI Bank Ltd. A/C No. 006401023185		219964.55	
- State Bank of India A/C No. 40102282061		55323.00	
- Cash on Hand		5207.38	24306314.71
Total Rs.			28586454.05

As per our report of even date

For S. J. Pathak & Co
Chartered Accountants
FRN 107790W
S. J. Pathak
Proprietor
Ment. No. 19777
UDIN: 22072022000000000000000000000000

SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

Statement of Fixed Assets and Depreciation							2021-22
	Opening Balance	Addition during the year	Sale during the year	Closing Balance	Depreciation 2021-22	Closing Balance	
Immovable Property							Schedule -1
At Goyal Park Appt.	130807.00	0.00	0.00	130807.00	6540.00	124267.00	
At Thaltej	70953.00	0.00	0.00	70953.00	7095.00	63858.00	
Total	201760.00	0.00	0.00	201760.00	13635.00	188125.00	
Movable Property							Schedule - 2
Furniture & Dead Stock	168642.44	0.00	0.00	168642.44	16908.00	151734.44	
Books	458217.15	0.00	0.00	458217.15	0.00	458217.15	
Office Equipment	228835.12	2600.00	0.00	231435.12	34601.00	196834.12	
Computer	4200.00	0.00	0.00	4200.00	2503.00	1697.00	
Vehicle	743515.00	0.00	0.00	743515.00	111527.00	631988.00	
Total	1603409.71	2600.00	0.00	1606009.71	165539.00	1440470.71	



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE**AS ON 31-03-2022****Advances Given****Schedule - 3****Rent Advances**

Mohd. Rauf N. Shaikh	13200.00
Abdulsalam N. Shaikh	6600.00
Sattarbhai A. Viddhani	50000.00
Total	69800.00

Staff Advances

Shankar Nanoma	22428.00
Total	22428.00

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

2021-22

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	26171.00	0.00	11210.00	14961.00
Xerox Maint. Fund	74805.25	0.00	5806.00	68999.25
Community Development Fund	265725.00	354780.00	373955.00	246550.00
Total	366701.25	354780.00	390971.00	330510.25



SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM VARIOUS FUNDING AGENCIES

Schedule - 6

2021-22

	Rs.	Rs.
Endowment Fund (Ford Foundation)		TOTAL
Training & Edu. Activities Exps.	1004287.00	
Salary Exps.	228200.00	
Travel and Conveyance Exps.	34930.00	
Administrative Exps.	13637.00	
		1281054.00



SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

STATEMENT OF EXPENSES DURING THE YEAR FROM N.F.C. A/C. : 2021-2022

(Schedule - 6)

A/c Head		Total
Trust Expenses :-	Rs.	Rs.
<u>Establishment Exps.</u>		
Maintenance Exp.	73225.82	
Insurance Exps.	33889.00	
Repairs & Renewal Exps.	8560.00	
Electricity Exps.	65400.00	
Administrative Exps.	26243.52	
Communication Exps.	4516.00	
Salary Exps.	150200.00	
Travel and Conveyance Exps.	9250.00	
EPF Chgs.	11288.00	
Vehicle Exps.	4975.00	
Audit Exps.	21240.00	
Consultancy Exps.	23010.00	431797.34
<u>Educational Exps.</u>		
<u>- Indian A/C</u>		
Educational Assistance Exps.	2500.00	
Vocational Training Centre Exps.	135992.00	138492.00
<u>- Against APPI Project (Indian A/C)</u>		
Program Activity Exps.	583823.00	
Salary and Honorarium Exps.	1582127.00	
Travel and Conveyance Exps.	58705.00	
Administrative Exps.	46672.00	2271327.00
Total		2841616.34

SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2022.

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. 1243/- 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 31/03/2022 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 24/6/2022
Proprietor
Memb. No. 16771

UDIN: 22016771ALOTUY3199

Place : Ahmedabad
Date : 24/06/2022

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

Sheba George
Ms. Sheba George
Trustee

SCHEDULE IX-C
(see rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2022

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 :- State Bank of India Address: FCRA Cell, 4th Floor, State Bank
 of India, 11, Sansad Marg, New
 Branch :- New Delhi Main Branch Delhi - 110001
 Bank Account No. relating to tran. of Foreign Contribution of Trust :- 40102282061 FCRA No. 041910060 Date: 13 MARCH 1985

	Rs.	Rs.
Gross Annual Income		6155308
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	1836284	
(1) From Country		
(2) From Foreign Country	56925	
ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country	2406140	
(2) From Foreign Country		
(iii) Amount spent for the purpose of education	2409819	
(iv) Amount spent of the purpose of medical relief	1281390	
(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, Ceses 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		
(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	17780	
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.....	8010738	6155308
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 : 24/06/2022

Dr. M. A. Lakdawala
Managing Trustee

Ms. Sheba George
Trustee

As per our report of even date
 For S. J. Pathak & Co.
 Chartered Accountants
 ERN 107790W
 S. J. Pathak 25/8/2022
 Proprietor
 Memb. No.16771
 UDIN: 22016771ALOTUY3199

