



SANCHETNA COMMUNITY HEALTH AND  
RESEARCH CENTRE.  
AHMEDABAD

ANNUAL ACCOUNTS

(F. C.)

2022 – 2023

**SCHEDULE**

(see rule

Name of Public Trust : SANCHETNA 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: 40102282061

LIABILITY	Schedule	RS.	RS.
<b>Endowment Fund(From The Ford Foundation)</b>			
Balance As Per Last Balance Sheet			16342320.55
<b>Other Funds</b>			0.00
<b>Non-Recurring Grants</b>			
Balance As Per Last Balance Sheet			4988009.64
<b>Liabilities</b>			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, Sanchetna Community  
Health and Research Centre

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

*Ms. Sheba George*  
Ms. Sheba George  
Trustee

Place: Ahmedabad  
Date: 21/06/2023



**VIII**

17(1)

Trust No. E/5223/AHMEDABAD Date of Registration : 16 AUGUST 1983

THALTEJ, AHMEDABAD - 380054 (GUJARAT)

AS ON 31-3-2023

FCRA No. 041910060 Date: 13 MARCH 1985

ASSETS	Schedule	RS.	RS.
<b>Immovable Property</b>	1		175526.00
<b>Moveable Property</b>	2		566778.71
<b>Investments/Deposit</b>			
- Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT)		15115000.00	
- Bandhan Bank Ltd. (ENDOWMENT)		1228000.00	16343000.00
<b>Loans and Deposits</b>			
- T. D. S. On Interest		15343.03	
- Deposits Given	5	164600.00	179943.03
<b>Advances</b>			
- Rent Advance	3	21000.00	
- Staff Advance	4	0.00	21000.00
<b>Cash and Bank Balances</b>			
<b>In FCRA Bank A/c with:</b>			
- State Bank of India A/c No.40102282061		191229.40	
<b>In FCRA Utilisation Bank A/c with:</b>			
- ICICI Bank Ltd. A/C No. 006401023185		231581.55	
<b>Cash on hand with</b>			
- Dr. M. A. Lakdawala - Trustee		264.03	423074.98
<b>Income and Expenditure Account</b>			
Balance as on 1-4-2022		3640433.87	
Add/less : Surplus/deficit as per Income & Expenditure A/c		19426.40	3621007.47
<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  
ERN 107790W

*S. J. Pathak*  
S. J. Pathak  
Proprietor  
Memb. No.16771  
UDIN: 23016771BGUGUV2265



**SCHEDULE**

(see rule

Name of Public Trust : SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE  
 Address of the Trust's office : O/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: 40102282064  
 Bank Address: State Bank Of India, New Delhi Main 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		28059.00
Amount Written Off (Net)		0.00
<b>Expenditure on Objects of Trust</b>		
<u>Educational Expenses</u>	74198.00	74198.00
<u>Medical Expenses and Health care (Schedule - 6)</u>		
- Against Ford Foundation Endowment Interest	1303559.00	1303559.00
Excess of Income over Expenditure		
Transferred to Balance Sheet		19426.40
<b>Total Rs.</b>		<b>1425242.40</b>

Notes on accounts : 7

For, Sanchetna Community  
 Health and Research Centre

*dmf*

Dr. M. A. Lakdawala  
 Managing Trustee

*Sheba*

Ms. Sheba George  
 Trustee

Place : Ahmedabad  
 Date : 21/06/2023



**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 31-3-2023

FCRA No. 941910060 Date: 13 MARCH 1985

FCRA Cell, 4th Floor, State Bank of India, 11, Sansad Marg, New Delhi - 110001

Income	RS.	RS.
<b>Interest</b>		
- On F.D.R.s	33143.40	
- Endowment Fund Interest	1364143.00	
- On Savings Bank Account	5421.00	1402707.40
<b>Donations</b>		22535.00
<b>Total Rs.</b>		<b>1425242.40</b>

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. 23016771BGUGUV2265

*21/6/2023*



SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE, AHMEDABAD.

F. C. A/C

RECEIPTS AND PAYMENTS A/C. FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

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		
CASH AND BANK BALANCE	277035.58	16720035.58	ENDOWMENT FUND	1303559.00	
			INTEREST		
TO DONATIONS		22535.00	<u>EDUCATIONAL PROGRAM</u>	74198.00	1377757.00
TO INTEREST RECEIVED			ADVANCES GIVEN		
ENDOWMENT FUND INTERES	1364143.00		RENT ADVANCE	1200.00	
BANK INTEREST ON FDR	33143.40		TDS ON INETERST	246.00	1446.00
SAVINGS BANK A/C INTERES	5421.00	1402707.40			
			CLOSING BALANCE C/F		
			ENDOWMENT FUND INVEST.	16343000.00	
			INVESTMENT		
			CASH AND BANK BALANCE	423074.98	16766074.98
<b>TOTAL RS.</b>		<b>18145277.98</b>	<b>TOTAL RS.</b>		<b>18145277.98</b>

FOR, SANCHETNA COMMUNITY  
HEALTH AND RESEARCH CENTRE

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

DATE: 21/06/2023  
AHMEDABAD

DR. M. A. LAKDAWALA  
MANAGING TRUSTEE

MS. SHEBA GEORGE  
TRUSTEE



9/12/21  
21/6/2023  
S. J. PATHAK  
PROPRIETOR  
MEMB. No. 16771  
UDIN: 23016771BGUGUV2265

**SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE**

**Agency wise Funds Position**

**2022-23**

	HIMOS	TOTAL
	Rs.	Rs.
Balance as on 1-04-2022	215260.63	215260.63
Grant received during 2022-2023	0.00	0.00
	<hr/>	<hr/>
	215260.63	215260.63
Less: Utilised during 2022-23		
Recurring expenses      A	0.00	0.00
Non-Recurring expenses	0.00	0.00
	<hr/>	<hr/>
B	0.00	0.00
(A+B)	0.00	0.00
<b>Balance as on 31-03-2023</b>	<b>215260.63</b>	<b>215260.63</b>



**SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE**

Statement of Fixed Assets and Depreciation - F.C.						2022-23
	Opening Balance	Addition during the year	Sale/Trf. during the year	Total	Depreciation 2022-23	Closing Balance
<b>Immovable Property</b>						<b>Schedule -1</b>
At Goyal Park Appt.	124267.00	0.00	0.00	124267.00	6213.00	118054.00
At Thaltej	63858.00	0.00	0.00	63858.00	6386.00	57472.00
<b>Total</b>	<b>188125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188125.00</b>	<b>12599.00</b>	<b>175526.00</b>
<b>Movable Property</b>						<b>Schedule - 2</b>
Furniture & Dead Stock	77728.44	2006.00	279.00	79455.44	7947.00	71508.44
Books	454182.15	0.00	0.00	454182.15	0.00	454182.15
Office Equipment	49824.12	279.00	2006.00	48097.12	7211.00	40886.12
Computer	504.00	0.00	0.00	504.00	302.00	202.00
<b>Total</b>	<b>582238.71</b>	<b>2285.00</b>	<b>2285.00</b>	<b>582238.71</b>	<b>15460.00</b>	<b>566778.71</b>



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

F.C.

AS ON 31-03-2023

	Rs.
<b>Advances Given</b>	
<b>Rent Advances</b>	<b>Schedule - 3</b>
Mohd. Rauf N. Shaikh	14000.00
Abdulsalam N. Shaikh	7000.00
<b>Total</b>	<b>21000.00</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>



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

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

**Schedule - 6**

**2022-23**

	Rs.	Rs.
		<b>TOTAL</b>
<b>Endowment Fund (Ford Foundation)</b>		
Training & Edu. Activities Exps.	969314.00	
Salary Exps.	274400.00	
Travel and Conveyance Exps.	58620.00	
Administrative Exps.	1225.00	
		<b>1303559.00</b>





## SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE : AHMEDABAD

## SIGNIFICANT ACCOUNTING POLICIES &amp; NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31-03-2023.

## 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 &amp; 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 &amp; 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.1420/- 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 31/03/2023 has been certified by the trustee of the trust.

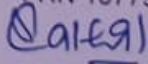
4. All balances of outstanding liabilities, advances and deposits are subject to confirmation/ reconciliation, if any.

Place : Ahmedabad  
Date : 21/06/2023

  
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  
Memb. No.16771  
UDIN: 23016771BGUGUV2265

