



SANCHETNA COMMUNITY HEALTH AND
RESEARCH CENTRE.
AHMEDABAD

ANNUAL ACCOUNTS

(F. C.)

2021 – 2022

SCHEDULE

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

F. C. BALANCE SHEET
Bank Account No. of Trust for transaction of Foreign Contribution: **40102282081**

LIABILITY	Schedule	RS.	RS.
Endowment Fund(From The Ford Foundation)		16342320.55	
Other Funds		0.00	
Non-Recurring Grants Balance as on 1-4-2021		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)
Ms. Sheba George
Trustee

(Signature)
Dr. M. A. Lakdawala
Managing Trustee

Place: Ahmedabad
Date: 13/03/2022

VIII

17(1))
Trust No. **E/5223/AHMEDABAD** Date of Registration : **15 AUGUST 1983**
THALTEJ, AHMEDABAD - 380054 (GUJARAT)

AS ON 31-3-2022
FCRA No. **041910060** Date: **13 MARCH 1985**

ASSETS	Schedule	RS.	RS.
Immovable Property	1	188125.00	
Moveable Property	2	582238.71	
Investments/Deposit - Bandhan Bank Ltd. GRUH Fixed Dep. (ENDOWMENT) - Bandhan Bank Ltd. GRUH Fixed Deposits		16343000.00 100000.00	16443000.00
Loans and Deposits - T.D.S. On Interest - Deposits Given	5	15097.03 164600.00	179697.03
Advances - Rent Advance - Staff Advance	3 4	19800.00 0.00	19800.00
Cash and Bank Balances			
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		219864.55	
Cash on hand with - Dr. M. A. Lakdawala - Trustee		1748.03	277035.58
Income and Expenditure Account Balance as on 1-4-2021		3694098.87	
Address : Surplus/deficit as per Income & Expenditure A/c		53665.00	3640433.87
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) **24/6/2022**
S. J. Pathak
Proprietor
Ment: No. 11111
UDIN: 22015111111111111111

SCHEDULE

(see rule

Name of Public Trust : SANCHEITNA 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: 4010232061

Bank Address: State Bank Of India, New Delhi Main 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	31694.00	
Amount Written Off (Net)	0.00	
Expenditure on Objects of Trust (Schedule - 6)		
Educational Expenses		0.00
Medical Expenses and Health care		
- Against Ford Foundation Endowment Interest	1281054.00	1281054.00
Excess of income over Expenditure Transferred to Balance Sheet		53665.00
Total Rs.		1366413.00

Notes on accounts: 7

For, Sanchetna Community Health and Research Centre



Place : Ahmedabad
Date : 24/06/2022

Dr. M. A. Lakdawala
Managing Trustee

MS. Sheba George
Trustee

(Signature)

17(1))

Trust No. E/5223/AHMEDABAD Date of Registration : 16 AUGUST 1983
THALTEJ, AHMEDABAD - 380054 (GUJARAT) Phone No. 079-25857948

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.
Interest		
- On F.D.R.s	18642.00	
- Endowment Fund Interest	1290250.00	
- On Savings Bank Account	438.00	
- Other Interest	158.00	1309488.00
Donations		56925.00
Total Rs.		1366413.00

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



(Signature) 24/6/2022

S. J. Pathak
Proprietor
Memo. No. 16771
UDIN: 22016771ALOTUY3199

SANCHETNA COMMUNITY HEALTH AND RESEARCH CENTRE, AHMEDABAD.

F. C. A/C


RECEIPTS AND PAYMENTS A/C. FOR THE PERIOD FROM 01/04/2021 TO 31/03/2022

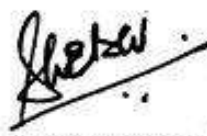
RECEIPTS		RS.	RS.	PAYMENT		RS.	RS.
OPENING BALANCE B/F				EXPENDITURE			
ENDOWMENT FUND INVEST.	16343000.00			<u>COMM. HEALTH PROGRAM</u>			
INVESTMENT	100000.00			THE FORD FOUNDATION		1281054.00	
CASH AND BANK BALANCE	191775.58	16634775.58		ENDOWMENT FUND			
				INTEREST			
TO DONATIONS			56925.00	ADVANCES GIVEN			
				RENT ADVANCE			1800.00
TO INTEREST RECEIVED							
ENDOWMENT FUND INTERES	1290250.00						
BANK INTEREST ON FDR	18642.00						
SAVINGS BANK A/C INTERES	438.00						
OTHER INTEREST	158.00	1309488.00					
ADVANCES WITHDRAWAL				CLOSING BALANCE C/F			
REFUND OF TDS ON INETERST			1701.00	ENDOWMENT FUND INVEST.	16343000.00		
				INVESTMENT	100000.00		
				CASH AND BANK BALANCE	277035.58	16720035.58	
TOTAL RS.		18002889.58		TOTAL RS.		18002889.58	

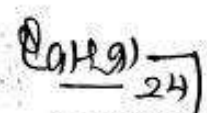
FOR. SANCHETNA COMMUNITY
HEALTH AND RESEARCH CENTRE

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

DATE : 24/06/2022
AHMEDABAD


DR. M. A. LAKDAWALA
MANAGING TRUSTEE


MS. SHEBA GEORGE
TRUSTEE


24/6/2022
S. J. PATHAK
PROPRIETOR
MEMB. No.16771
UDIN: 22016771ALOTUY3199

SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE**Agency wise Funds Position****2021-22**

	HIMOS	TOTAL
	Rs.	Rs.
Balance as on 1-04-2021	215260.63	215260.63
Grant received during 2021-2022	0.00	0.00
	<hr/>	<hr/>
Less: Utilised during 2021-22	215260.63	215260.63
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
Balance as on 31-03-2022	215260.63	215260.63



SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

Statement of Fixed Assets and Depreciation - F.C.						2021-22
	Opening Balance	Addition during the year	Sale during the year	Total	Depreciation 2021-22	Closing Balance
Immovable Property						
At Goyal Park Appt.	130807.00	0.00	0.00	130807.00	6540.00	124267.00
At Thalfej	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						
Furniture & Dead Stock	86414.44	0.00	0.00	86414.44	8686.00	77728.44
Books	454182.15	0.00	0.00	454182.15	0.00	454182.15
Office Equipment	58482.12	0.00	0.00	58482.12	8658.00	49824.12
Computer	1219.00	0.00	0.00	1219.00	715.00	504.00
Total	600297.71	0.00	0.00	600297.71	18059.00	582238.71

SANCHETNA COMMUNITY HEALTH & RESEARCH CENTRE

F.C.

AS ON 31-03-2022

	Rs.
Advances Given	
Rent Advances	Schedule - 3
Mohd. Rauf N. Shaikh	13200.00
Abdulsalam N. Shaikh	6600.00
Total	19800.00
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

2021-22

	Rs.	Rs.
		TOTAL
Endowment Fund (Ford Foundation)		
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

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

(Signature)
S. J. Pathak
Proprietor
Memb. No. 16771
UDIN: 22016771ALOTUY3199

Place : Ahmedabad
Date : 24/06/2022

(Signature)
Dr. M. A. Lakdawala
Managing Trustee

(Signature)
Ms. Sheba George
Trustee

(Signature)
24/6/2022