

# **SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**

## **CONSOLIDATED**

C/O DR. PANKAJ SHAH, NR. CHANDRANAGAR, NARAYAN  
NAGAR ROAD, PALDI, AHMEDABAD 380007

PAN

AAFTS5439Q

STATUS

(Charitable Trust)

## **ANNUAL ACCOUNTS**

FINANCIAL YEAR

**2016-2017**

ASSESSMENT YEAR

**2017-2018**



AUDITORS

**S. J. PATHAK AND CO.**  
CHARTERED ACCOUNTANTS  
601, 6<sup>th</sup> Avenue, Mithakhali Six Road,  
Opp. Textile Traders Co. Op. Bank,  
Mithakhali, Navrangpura,  
AHMEDABAD - 380009  
Phone : 079-26445116

# S. J. PATHAK & CO.

CHARTERED ACCOUNTANTS

S. J. Pathak

T. R. Dhami

601, 6th Avenue, Mithkhali 6 Cross Roads  
Opp. Textile Traders Co-op. Bank,  
Navrangpura, Ahmedabad - 380009

sjpathakco@gmail.com

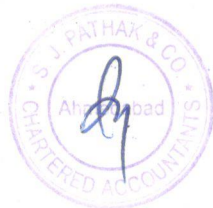
## AUDITORS REPORT TO THE DEPUTY CHARITY COMMISSIONER AHMEDABAD REGARDING AUDIT OF ACCOUNTS OF THE SANJIVANI HEALTH AND RELIEF COMMITTEE FOR THE YEAR ENDED 31ST MARCH, 2017

Registration No. E/17400/Ahmedabad

1. We have audited the attached Balance Sheet of SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC) Ahmedabad as at 31st March, 2017 and Income and Expenditure Account annexed thereto for the year ended on that date. These Financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

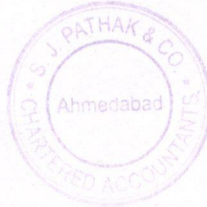
2. The Accounts are maintained regularly and in accordance with the provisions of the Act and the rules.
3. Receipts and disbursements are properly and correctly shown in the accounts.
4. The Cash balance and vouchers in the custody of the Trustee on the date of the audit are in the agreement with the accounts.
5. Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us.
6. An inventory, certified by the Trustee of the moveable of trust has been maintained.
7. The trustee Dr. Pankaj R. Shah appeared before us and furnished the necessary information required by us.



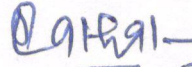


8. No property or funds of the trust were applied for any object or purpose other than the objects or purpose of trust.
9. The amounts outstanding for more than one year are Rs. 264833/- and no amount is written off during the year.
10. The trust has incurred repairs or construction expenditure in excess of Rs. 5000/- during the year.
11. No money of the public trust has been invested contrary to the provision of Section 35 of the Bombay Public Trust Act, 1950.
12. No alienation of the immovable properties of the Trust has been made contrary to the provision of Section 36 of The Bombay Public Trust Act, 1950.
13. No special matter to be reported except the following :
  - a) During the year, the Trust has acquired land and building at Vasna, Ahmedabad as part of its Educational initiatives at aggregate cost of Rs. 2,29,66,671/-.
  - b) During the year, the Trust has received a donation in kind by way of Residential premises at Flat no. 8, 2nd Floor, Palak Appartments, Nr. L. J. Campus, Vastrapur, Ahmedabad-380015.
  - c) Necessary procedure for registration of both the above said properties with the Office of Honourable Charity Commissioner, Ahmedabad is under progress.

Place : Ahmedabad  
Date : 26-08-2017



For S. J. Pathak & Co.  
Chartered Accountants  
F.R.No. 107790W

  
S. J. Pathak 26/8/2017  
Partner  
Memb.No.16771



**SCHEDULE VII**

(see rule 17(1))

**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**

E/17400/Ahmedabad

C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,

NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007

Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

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Name of the Public Trust:

Registration No. :

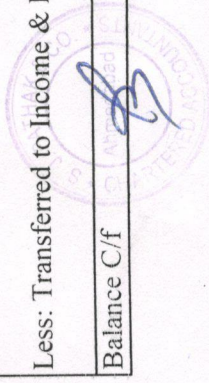
Address of Trust :

F.C.R.A. :

**CONSOLIDATED**

**BALANCE SHEET AS ON 31-03-2017**

<b>FUNDS AND LIABILITIES</b>		<b>Sch</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PROPERTY AND ASSETS</b>	<b>Sch</b>	<b>Rs.</b>	<b>Rs.</b>
<u>Trust Funds or Corpus :</u>					<u>Fixed Assets (At cost less 'depreciation)</u>	1		33714177
Opening Balance			14191204					
-Receipt during the year			1185252	15376456				
<u>Endowment Fund</u>		3			<u>Investments ( At Cost)</u>			2100000
Opening Balance			1553098		- HDFC Fixed Deposit			18200000
Addition during the Year			3060720		- SBI Fixed Deposit			8931222
			4613818		- UCO Bank Fixed Deposit			29231222
			3384694					
Less :- Transf.to Income & Expenditure A/c				1229124	<u>Loans and Advances</u>	2		977343
<u>Capital Fund</u>					<u>Closing Stock ( As taken, valued and certified by the Trustee)</u>			130535
Opening Balance			102354		<u>Cash and Bank Balances</u>			
Addition during the year			27640		<u>NFC</u>			
Less : Expenditure during the year			4200	125794	(i) Bank Balances with -			3410389
					- SBI No. 30661255171			710308
					- UCO Bank No. 4684			546649
					- UCO Bank No. 36730			45960
					- UCO Bank No 47521			80707
<u>Critical Care Fund</u>					(ii) Cash on hand with Trustee			4794013
Opening balance			231669		<u>FC</u>			
Addition during the year			3000		(i) Bank Balances with -			667
Less : Expenditure during the year			19055	215614	SBI FCRA			9871
					(ii) Bank Balances with -			74730
					SBI FCRA TOD Project			
<u>Project Fund TOD Project</u>					(iii) Bank Balances with - SBI			
Opening Balance			764936		FCRA SHCC Project			3373
Add: Interest on above FD Interest			24640		(ii) Cash on hand with Trustee			88641
Less: Transferred to Income & Exp. A/c			789576	0				
			789576					
<u>Balance C/f</u>				17682756	<u>Balance C/f</u>			68935931





# SCHEDULE VIII

(see rule 17(1))

## SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

E/17400/Ahmedabad

C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,

NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007

Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

041910395

F.C.R.A. :

### CONSOLIDATED

### BALANCE SHEET AS ON 31-03-2017

FUNDS AND LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Balance B/f			17682756	Balance B/f			68935931
Staff Welfare Fund							
Opening balance		0					
Addition during the year		99000					
Less : Expenditure during the year		20000	79000				
Health Center Project Fund							
Opening Balance		1497772					
Less: Transferred to Income & Exp. A/c		1497772	0				
Capital Reserve							
Opening Balance			10841929				
Poor Patients Treatment Fund							
Amount transferred from Project Fund		100741					
Less: Utilised during the year		260872	-160131				
Current Liabilities	4		1475856				
Income and Expenditure Account							
Opening Balance		27529672					
Add: Surplus of income over Expenditure		11486849					
transferred from Income & Expenditure A/c			39016521				
<b>Total..</b>			<b>68935931</b>	<b>Total..</b>			<b>68935931</b>

Notes on Accounts - Schedule A

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

F.R.No. 107790W



Place : Ahmedabad

Date : 26-08-2017





# SCHEDULE IX

(see rule 17(1))

## SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

E/17400/Ahmedabad

C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,

NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007

Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

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F.C.R.A. :

### CONSOLIDATED

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2017

E X P E N D I T U R E	Sch.	Rs.	Rs.	I N C O M E	Rs.	Rs.
To Expenditure in respect of Properties						500000
Other Expenses						
Establishment expenses		0		By Rent		
Contribution and Fees		50000		By Interest		
Loss on sale of assets		260317		- On FCRA A/c	2424	
Interest on TDS		1337		- On Fixed Deposits	2270988	
Depreciation.		4433791		- On I T Refund	12006	
			4745445	- On Bank Account	43126	2328544
Expenditure on object of the trust				By Donation		
(a) Religious		0		-in FCRA A/c	1750432	
(b) Educational	5	9563548		-in cash	4343445	
(c) Medical Expenses	6	536660		-Donation u/s 35AC	5242863	
Project Exp. u/s 35AC	7	17750508		- Education	1799102	
Medical Expenses- FC A/c	8	1922883		- Education u/s 35AC	15916611	29052453
TOD Project Exps	9	1342332				
(d) Relief of Poverty		3020		Medicines Sales		1749389
(e) Other Charitable Objects		0		Health Centre Receipt		5527897
			31118951	By Income from other sources		
To Excess of income over Expenditure				- Case book Contribution	1641910	
transferred to Balance Sheet			11486849	- LCD Rent Recovery	141200	
				- Vehicle Exps Recovery	660000	
				-ECG Test Fees	71400	
				-Misc Income	6410	2520920



Cont.....

*(Signature)*



**SCHEDULE IX**

(see rule 17(1))

**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**

E/17400/Ahmedabad

C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,  
NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007

Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in

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F.C.R.A. :

**CONSOLIDATED****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2017**

E X P E N D I T U R E	Sch.	Rs.	Rs.	I N C O M E	Rs.	Rs.
				By Amount transferred from Endowment Funds		3384694
				By Amount transferred from Project fund : - TOD Project - Health Centre Project	789576 1497772	2287348
<b>Total..</b>			<b>47351245</b>	<b>Total..</b>		<b>47351245</b>

As per our report of even date

For S. J. Pathak &amp; Co.

Chartered Accountants

F.R.No. 107790W



Place : Ahmedabad

Date : 26-08-2017



TRUSTEE



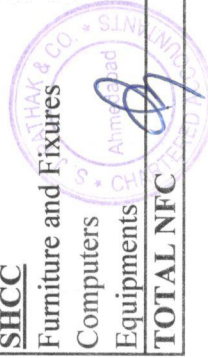
# SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)

## Fixed Assets and Depreciation

### Schedule - I

F. Y. : 2016-17

Particulars	Rate	Opening Balance 01/04/16 Rs.	Addition During the year		Sale / Adj. during the year	Closing Balance 31/03/17 Rs.	Depre. 01/04/16 Rs.	Depre. During the year Rs.	Adj. during the year	Depre. During the year Rs.	Net Block 31/03/17 Rs.
			180 Days an Above	Less Than 180 Days							
<b><u>NFC</u></b>											
Furniture & Fixtures	10%	246294				246294	118997	12730		131727	114567
Computer	60%	77916				77916	71655	3757		75412	2504
Vehicles	15%	1384504				1384504	992715	58768		1051483	333021
Dental chairs & Equipments	15%	154497		6500		160997	96076	9251		105327	55670
Dental Van	15%	858165				858165	624323	35076		659399	198766
Othlmaic Equipment	15%	57750				57750	37603	3022		40625	17125
Flat No.8 at Palak Apartments	5%			810500		810500		20263		20263	790237
<b><u>Asset U/s 35AC</u></b>											
Othlmaic Equipment	15%	341146				341146	222132	17852		239984	101162
Vehicles	15%	3345870	501000	1503000	1765541	3584329	1758046	281251	800224	1239073	2345256
Telemedicine Vans	15%	1494777				1494777	802058	103908		905966	588811
Education Project Assets											
Equipments	15%	61020	1152750	10892	1224662	0	6969	0	6969	0	0
Furniture	10%	163760	45137		208897	0	16376	0	16376	0	0
Computers	60%	41910			41910	0	12573	0	12573	0	0
Land and Building- School	10%		22966671			22966671		2296667		2296667	20670004
Sanitary Napkins Project											
Equipments	15%	187450				187450	14059	26009		40068	147382
Equipments	15%	319697				319697	23977	44358		68335	251362
<b><u>Assets Purchased from Endowment Funds</u></b>											
Computer Telemedicine van	60%	55500				55500	54931	341		55272	228
Computer Urban Center	60%	25200				25200	24942	155		25097	103
Equipments Urban Center	15%	40991				40991	22803	2728		25531	15460
Furniture Telemedicine van	10%	6000		36843		42843	2457	2196		4653	38190
Furniture Urban Center	10%	100930				100930	41332	5960		47292	53638
<b><u>SHCC</u></b>											
Furniture and Fixtures	10%	100852				100852	9710	9114		18824	82028
Computers	60%	211889				211889	120874	54609		175483	36406
Equipments	15%	155424				155424	21842	20037		41879	113545
<b>TOTAL NFC</b>		<b>9431542</b>	<b>24665558</b>	<b>2367735</b>	<b>3241010</b>	<b>33223825</b>	<b>5096450</b>	<b>3008052</b>	<b>836142</b>	<b>7268360</b>	<b>25955465</b>





Particulars	Rate	Opening Balance 01/04/16 Rs.	Addition During the year		Sale / Adj. during the year	Closing Balance 31/03/17 Rs.	Depre. 01/04/16 Rs.	Depre. During the year Rs.	Adj. during the year	Depre. During the year Rs.	Net Block 31/03/17 Rs.
			180 Days an Above Rs.	Less Than 180 Days Rs.							
<b><u>TOD PROJECT</u></b>											
Computers	60%	6700	0	0	0	6700	5628	643	0	6271	429
<b><u>Health Center</u></b>											
Furniture and Fixtures	10%	1809865	0	0	0	1809865	180987	162888	0	343875	1465990
Electrification	10%	1069962	0	0	0	1069962	105961	144600	0	250561	819401
Computers	60%	690104	0	14900	0	705004	408331	173534	0	581865	123139
Equipments	15%	7347382	4820	0	0	7352202	1058375	944074	0	2002449	5349753
<b>TOTAL FC</b>		<b>10924013</b>	<b>4820</b>	<b>14900</b>	<b>0</b>	<b>10943733</b>	<b>1759282</b>	<b>1425739</b>	<b>0</b>	<b>3185021</b>	<b>7758712</b>
<b>GRAND TOTAL</b>		<b>20355555</b>	<b>24670378</b>	<b>2382635</b>	<b>3241010</b>	<b>44167558</b>	<b>6855732</b>	<b>4433791</b>	<b>836142</b>	<b>10453381</b>	<b>33714177</b>





**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**

**Endowment Funds :**

**Schedule 3**

**FY : 2016-17**

Name of Funds	Opening Balance	Add. during the Year	Other Income	Total	Revenue Exps.	Capital Exps	Total	Closing Balance
Amritlal M Purohit Diabetes Fund	162641	0	5200	167841	167841	0	167841	0
Cancer Fund	225000	0	0	225000	0	0	0	225000
Madhuben J Patel Urban Center Fund	111816	250000	0	361816	33520	0	33520	328296
Mobile Lab Project Fund	181925	282000	51070	514995	140662	0	140662	374333
Rajnikantbhai Doshi Heart BP and Diabetes Med Fund	242674	0	1155540	1398214	1398214	0	1398214	0
Sanitary Napkins Project Fund	559080	877070	0	1436150	1436150	0	1436150	0
Treatment of Saints Fund	42005	340000	0	382005	80510	0	80510	301495
Vinubhai T Shah Chashma Vitaran Fund	27957	0	99840	127797	127797	0	127797	0
<b>Total</b>	<b>1553098</b>	<b>1749070</b>	<b>1311650</b>	<b>4613818</b>	<b>3384694</b>	<b>0</b>	<b>3384694</b>	<b>1229124</b>



**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**

**F. Y. : 2016-17**

**Loans & Advances**

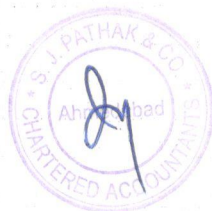
**Schedule - 2**

<b>Particulars</b>	<b>Rs.</b>
<b><u>NFC</u></b>	
Aunsh Petroleum Service	10000
Palmhely Incorporation	2487
Prepaid Expenses	58109
Tax deducted at source	524356
Interest accrued on Fixed Deposits	351351
<b>Total NFC</b>	<b>946303</b>
<b><u>FC</u></b>	
Alluminium Corporation	11040
VAT Registraton Deposit	20000
<b>Total FC</b>	<b>31040</b>
<b>Grand Total</b>	<b>977343</b>

**Current Liabilities**

**Schedule - 4**

<b>Particulars</b>	<b>Rs.</b>
<b><u>NFC</u></b>	
<b><u>Sundry Creditors</u></b>	
Nilkanth Enterprise	172
Medicare Environment Management Pvt Ltd	1800
Pharma Impex	11464
Shiv Prathmik Shala	396922
Lifecare Express ECG Pvt Ltd	2700
Shree Gokulesh Petroleum	13343
<b>Total - A</b>	<b>426401</b>
<b><u>Other liabilities</u></b>	
<b><u>NFC</u></b>	
TDS on Professional Services	94604
VAT payable	7488
Expenses Payable	945767
TDS on contractors	93
Professional Tax Recovered	1130
<b><u>FC</u></b>	
Vallabhacharya Agencies	373
<b>Total - B</b>	<b>1049455</b>
<b>Total A + B</b>	<b>1475856</b>





**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)****F. Y. 2016-17****Educational Expenditure - NFC****Schedule 5**

<b>Particulars</b>	<b>Rs.</b>
Conveyance Expenses	2000
Grant for Capital Expenditure	1439551
School Board Permission Fees	20000
School Teachers Training	10000
Software Expenses for School	923664
Misc Expenses	2481
School Renovation Expenses	6286695
Stationery and Printing	235
Water Project	5000
Midday Snacks Education Project	873922
<b>Total</b>	<b>9563548</b>

**Medical Exp. - NFC****Schedule 6**

<b>Particulars</b>	<b>Rs.</b>
Sundry Exps	60556
Software and IT expenses	91618
Advertisement	425
Bank charges	5166
Conveyance Exps	200
Insurance of Building	910
Legal and Professional Fees	2460
Staff Welfare Expenses	18934
Other Repairs	18137
Postage	12476
Stationery and Printing	1795
Sukhdi Distribution Exps	1000
Tea/Coffee Expenses	57716
Telephone Exps	60713
Uniform Exps	14850
Vehicle Exps	109194
Amount paid for fees and medicines	80510
<b>Total C/f</b>	<b>536660</b>





**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**

**F. Y. 2016-17**

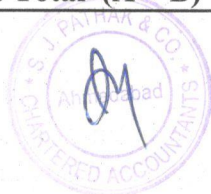
**Expenses under 35AC**

**Schedule 7**

Particulars	Rs.
Biomedical Waste	1800
Cost of Medicines Sold	1353423
Dental Supplies	57201
ECG/TMT Supplies	1354
Electricity Expenses	44910
Laboratory Charges	143330
Laboratory Supplies	118172
Physiotherapy Supplies	400
Medical Camp Exps	34060
Medicine	1243008
ECG Charges	41880
Professional Fees	4895067
Radiology Supplies	32179
Repair and Maintenance	42784
Salary & Allowances	3962544
Provident Fund	344141
Salary TMV 1	89405
Salary TMV 2	31150
Stationery & Printing	146737
Juveline Diabetes Project	28980
Healthcare Renovation Expenses	3000
Vaccines	6124
VAT Expenses	354
Vehicle Exps	1168844
<b>Total - A</b>	<b>13790847</b>

**Endowment Fund Project Expenses:**

Particulars	Rs.	Rs.
<u>Amritlal M Purohit Diabetes Fund</u>		
- Blood Glucose Strips		475041
<u>Madhuben J Patel Urban Center Fund</u>		
- Allowances - Urban Centre		33520
<u>Mobile Lab Project Exps</u>		
-Laboratory Project Exps	14772	
-Laboratory Project Salary	125890	140662
<u>Rajnikantbhai Doshi Heart BP and</u>		
Diabetes and BP Medicines		1498408
<u>Sanitary Napkin Project Exps</u>		
Sanitary Napkin Project Exps		1678174
<u>Vinubhai T Shah Chashma Vitaran Fund</u>		
Spectacle Distribution Exps	108056	
Professional Fees for Optimetrist	25800	133856
<b>Total - B</b>		<b>3959661</b>
<b>Gross Total (A + B)</b>		<b>17750508</b>



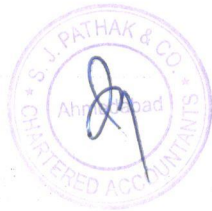


**SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)****F. Y. 2016-17****Medical Exp. - FC****Schedule 8**

<b>Particulars</b>	<b>Rs.</b>
Vehicle Exps	355985
Bank charges	2011
Dental Supplies	178891
ECG/TMT Supplies	19673
Electricity Exps	174567
Laboratory Charges	334010
Laboratory Supplies	457897
Municipal Tax	88396
Physiotherapy Supplies	294
Radiology Supplies	60445
Repair and Maintenance	33310
Software/IT Expenses	11500
Stationery and Printing Exps	156208
Telephone/Internet Exps	10793
Vaccines	6903
Healthcare center renovation exps	32000
<b>Total</b>	<b>1922883</b>

**TOD Project Expenses****Schedule - 9**

<b>Particulars</b>	<b>Rs.</b>
<u>TOD Project</u>	
Blood Sugar Strips	180117
Lancets	41895
Projector Rent	141200
Repairs	3560
Salary and Allowances	306240
Stationery Logistics	8830
Sundry Exp.	490
Vehicle Exps	660000
<b>Total</b>	<b>1342332</b>



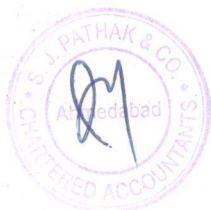


**CONSOLIDATED**

**1 DISCLOSURE OF ACCOUNTING POLICIES AND NOTES TO  
ACCOUNTS FOR THE YEAR ENDING 31-03-2017 Schedule-A**

**A SIGNIFICANT ACCOUNTING POLICIES**

- a) Method of Accounting  
The Trust is maintaining its accounts on accrual basis.
- b) Recognition of Income & Expenditure  
Income & Expenditure are recognised on accrual basis
- c) Project grant receivable towards the expenditure incurred for the project is recognized in the accounts for the period in which the grant is actually received. Excess of grant actually received, if any, is carried forward in Project Fund A/c.
- d) Interest on FDR with Bank is generally accounted on accrual basis.
- e) Donation received with specific direction that it shall form part of the corpus of the trust have been taken to trust Fund / Corpus.
- f) Fixed Assets  
Fixed Assets are stated at cost of acquisition or construction inclusive of relevant levies and transportation expenses less depreciation.
- g) Depreciation & Amortisation  
Depreciation is provided on fixed assets on the basis of Written Down value method as per the rates specified in the Income-tax, Act, 1961.
- h) Consumables in the nature of peripherals, Stationary and equipments are charged to income & Expenditure Account in the year in which the expenditure is incurred. However, an inventory is taken on the Balance Sheet date and if the value is found to material, the same is accounted for as on Balance Sheet date.
- i) Expenditure in respect of Project advance is accounted in the year in which the Utilisation certificate thereof is received.
- j) In case of expenditures where in-house resources of the Trust like Human Resources, Buildings, Vehicles and other Infrastructure facilities are used, the same have been charged to the Project as per the rates approved by the Funding Agency or as per the rates determined by SANJIVANI HEALTH AND RELIEF COMMITTEE ( SHRC ) from time to time.



- k) Investments  
Investments are stated at cost of acquisition.
- l) Inventories  
Inventories are valued at cost.
- m) Retirement Benefits  
Retirement benefits are accounted on cash basis.
- n) Contingent liability  
Contingent liabilities are not provided for in the books.

## **B NOTES ON ACCOUNTS**

### **1 SPECIFIC GRANTS / DONATIONS :**

- (a) The trust receives specific donations / grants from few Organization / trust. Such grants / donations are specific as well as conditional. Un-expended amount out of such grant / donations are liable to returned or redirected as per the direction of the donors. Accordingly, un-expended amounts, as at the Balance Sheet date, is shown as liability. Like wise excess amount spent on such specific project is shown as recoverable from the respective donor-Organizations. The Project Fund A/c appearing in the balance sheet shows a Net Balance. In case of Completed project the outstanding amount is shown as Liability / receivables as the case may be.
- (b) The trustee are of the opinion that the amounts shown to have been utilized / expended out of such grant / donations are correctly reflected. If the same is disputed, necessary adjustments will have to be made.
- 2 All balances of Loans & Advances are subject to confirmation/ reconciliation, if any.
- 3 Expenditure and payments for which necessary evidences are not available have been certified by the Trustee.
- 4 Balance of cash as on 31-03-2017 has been certified by the Trustee.

Place : Ahmedabad  
Date : 26-08-2017



As per our report of even date  
For S. J. Pathak & Co.  
Chartered Accountants  
F.R.No. 107790W

*S. J. Pathak*  
S. J. Pathak 24/8/2017  
Partner  
Memb.No.16771



Schedule IXC  
(Vide Rule 32)

Statement of Income liable to contribution for the year ended on 31-03-2017

Name of the Public Trust: **SANJIVANI HEALTH AND RELIEF COMMITTEE (SHRC)**  
Registration No. : E/17400/Ahmedabad  
Address of Trust : C/O DR. PANKAJ SHAH, HARI OM FLATS, NR. CHANDRANAGAR,  
NARAYAN NAGAR ROAD, PALDI, AHMEDABAD-380007  
Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in  
Name of Trustee : DR. PANKAJ RATILAL SHAH  
Address of Trustee : HARI OM FLATS, NR. CHANDRANAGAR, NARAYAN  
NAGAR ROAD, PALDI, AHMEDABAD-380007  
Phone No. : 9898368565 Email Id. :- : sanjivani@shrc.org.in  
Details of Relating Bank Account SB A/c No. 30661255171  
STATE BANK OF INDIA  
Narayannagar , Ahmedabad

Bank Account Number relating to transactions of foreign contributions of Trust STATE BANK OF INDIA  
Narayannagar , Ahmedabad  
SB A/c No. 30819951715

F.C.R.A. Registration No. 041910395 FCRA Registration date : 23-03-2010

	Rs.	Rs.
<b>Gross Annual Income</b>		48536497
<b>Details of Income not chargeable to contribution under Section 58 Rule 32</b>		
(i) Donation received during the year from any sources		
(a) Corpus		
(1) From Country	1185252	
(2) From Foreign Country ;		
F.C.R.A. No. :		
Date :		
(b) General		
(1) From Country	27302021	
(2) From Foreign Country ;	1750432	
F.C.R.A. No. :		
Date :		
(ii) Grants by Government and Local Authorities		
(a) Government & Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country ;		0
F.C.R.A. No. :		
Date :		
(iii) Interest on Sinking or Depreciation Fund		



		Rs.	Rs.
(iv)	Amount spent for the purpose of education	9563548	
(v)	Amount spent for the purpose of medical relief.	21552383	
(vi)	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 production, if lands are cultivated by trust		
(vii)	(A) Deductions out of income from lands used for non-agricultural purpose :		
	(a) Assessment, Ceses and other Government or Municipal Taxes		
	(b) Ground rent payable to the superior landlord		
	(c) Insurance Premia		
	(d) Repairs at 8.33 per cent of gross rents of buildings let out :		
	(e) Cost of collection at 4 percent 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 percent of such income	23285	
(ix)	Deduction on account of repairs in respect of buildings not rented and yielding to income @ 8.33 per cent of the estimated gross annual rent		61376921
<b>Income liable to contribution</b>			<b>Nil</b>

**In our opinion this trust is meant for the promotion of education, research and the advancement of any other object of General Public Utility not involving the carrying on any activity for profit and is exempted from the payment of contribution.**

Place : Ahmedabad  
Date : 26-08-2017



Trustee

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

*S. J. Pathak*  
S. J. Pathak  
Partner  
Memb.No. 16771

