

SWASTH FOUNDATION

Annual Accounts

F.Y. 2016-2017

A.Y. 2017-2018

Registered Number : E-257939 (BOM)

Registered Address : 615, Palms 2, Royal Palms Estate,
Aarey Colony, Goregaon East.
Mumbai-400 065.

Auditor : Pritesh Mehta & Co.
511, Sai Chambers Co-operative Society,
Near Railway Station, Santacruz (E).
Mumbai- 400065.

The Bombay Public Trusts Act, 1950.
Schedule - VIII [Vide Rule 17(1)]
Name - SWASTH FOUNDATION [E-25739(Bom)]

BALANCE SHEET AS ON 31 MARCH 2017

| 31-Mar-16 | FUNDS AND LIABILITIES | | 31-Mar-17 | 31-Mar-16 | PROPERTY AND ASSETS | | 31-Mar-17 |
|-------------|---|------------|------------|------------|---|------------|------------|
| 830,242 | TRUST FUNDS OR CORPUS Balance as per last Balance Sheet | 830,242 | 830,242 | | IMMOVABLE PROPERTIES Balance as per last Balance Sheet | - | - |
| - | Add : Corpus Donations | - | - | - | Add : Purchases during the year | - | - |
| 830,242 | | | | - | Less : Sales during the year | - | - |
| | OTHER EARMARKED FUNDS (Created under the provisions of the Trust Deed, scheme or income) | | | - | Depreciation upto date | - | - |
| - | Depreciation Fund | - | - | - | INVESTMENTS | - | - |
| - | Sinking Fund | - | - | - | MOVABLE ASSETS | - | - |
| - | Reserve Fund | - | - | - | LOANS (Secured or unsecured) | - | - |
| - | Any Other Fund | - | - | - | Loans scholarships | - | - |
| - | LOANS (Secured or unsecured) | - | - | - | Other loans | - | - |
| - | From Trustee | - | - | - | Earmarked Project Receivable | 839,225 | 839,225 |
| - | From Others | - | - | - | ADVANCES | - | - |
| - | LIABILITIES | - | - | - | To trustees | - | - |
| - | For expenses | - | - | - | To employees | - | - |
| - | For advances | - | - | - | To contractor | - | - |
| 46,392,064 | For Earmarked Projects (Schedule I) | 28,787,145 | 34,931,698 | 2,392,005 | To lawyers | - | - |
| 4,512,222 | For Sundry credit balances | 6,144,553 | | 2,392,005 | To others | 3,629,001 | 3,629,001 |
| 50,904,286 | | | | | INCOME OUTSTANDING | - | - |
| | INCOME AND EXPENDITURE A/C | | | | Rent | - | - |
| 25,517,549 | Balance as per last Balance Sheet | 17,622,275 | | | Interest Receivable From SBI | 816,149 | |
| - | Less : Appropriation, if any | - | | 192,497 | TDS | 283,949 | 1,100,098 |
| (7,895,274) | Add : Surplus for the year | 4,867,478 | | 192,497 | INVENTORY IN HAND | - | 803,326 |
| | Less:- Earmarked Interest(SRTT) | 160,061 | | | CASH AND BANK BALANCE | - | - |
| 17,622,275 | Less:- Earmarked Interest(TET) | 1,127,474 | 21,202,218 | 2,456,644 | Bank Balances in Saving Account | - | - |
| | | | | | State Bank of India - Domestic Common | 10,087,817 | |
| | | | | | State Bank of India - Domestic DIV | 743,680 | |
| | | | | | Kotak Mahindra Bank | 4,731 | |
| | | | | | State Bank of India - FCRA Common | 3,605,705 | |
| | | | | | State Bank of India - FCRA DIV | 472,910 | |
| | | | | | State Bank of India - TET | 16,888,237 | |
| | | | | | State Bank of India - SRTT | 1,656,426 | 33,459,506 |
| | | | | | Bank Balances in Fixed Deposits | - | - |
| | | | | | FD Sweep A/c in SBI - Latur | 1,631,844 | |
| | | | | | Kotak Mahindra Bank | - | |
| | | | | | FCRA FD | 10,000,000 | 11,631,844 |
| | | | | | Cash in Hand | 501,158 | 501,158 |
| | | | | | Cheques in Hand | 5,000,000 | 5,000,000 |
| 69,356,803 | TOTAL | | 56,964,158 | 69,356,803 | TOTAL | | 56,964,158 |

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated : 22 September 2017



For SWASTH FOUNDATION SWASTH FOUNDATION

For Swasth Foundation

Trustee

Place - Mumbai
Dated : 22 September 2017

Trustee

Trustee

The Bombay Public Trusts Act, 1950.
Schedule - IX [Vide Rule 17(1)]
Name - SWASTH FOUNDATION [E-25739(Bom)]

INCOME & EXPENDITURE ACCOUNT FROM FOR THE YEAR ENDED 31 MARCH 2017

| 31-Mar-16 | EXPENDITURE | 31-Mar-17 | 31-Mar-16 | INCOME | 31-Mar-17 |
|------------|--|------------|------------|---|------------|
| | To Expenditure in respect of Properties | | | - By Rent (accrued / realised) | - |
| | - Rates, taxes, cesses | - | | By Interest (accrued / realised) | - |
| | - Insurance | - | | - On Securities | - |
| | - Depreciation | - | | - On Loans to Employees | 10,449 |
| | - Other expenses | - | 55,739 | On Savings Bank | 1,698,836 |
| | | | 351,084 | On Fixed deposits | 822,563 |
| | | | 4,095 | TDS on Bank Interest | 91,452 |
| | To Establishment Expenses | | | - By Dividend | - |
| | Professional Tax | - | | By Donations in cash or kind (Schedule II) | |
| | Office Expenses | - | 3,583,843 | Received From Public Trust & Dharmadas | 39,206,995 |
| | IT Development | - | 3,936,111 | Received From Other Indian Donors | 1,080,185 |
| 2,136,783 | To Remuneration to Trustees | 2,563,200 | 13,956,214 | Received From Foreign Donors | 23,099,611 |
| | - To Remuneration to the head of the math | - | | | |
| | | | | Income from Running of VAN | 103,950 |
| 11,400 | To Legal Expenses | - | 29,259,632 | Clinical Income | 25,341,673 |
| 11,500 | To Audit Fees | 11,550 | | Professional Fees | |
| | - To Contribution and fees | - | | Sundry Income | |
| | To Amount written off | | | By Transfer from Reserve | |
| | (a) Bad debts | - | | | |
| | (b) Loan Scholarships | - | | | |
| | (c) Irrecoverable rents | - | 7,895,274 | | |
| | (d) Other items | - | | | |
| | - To Miscellaneous Expenses | - | | | |
| | - To Depreciation | - | | | |
| | - To Transfer to Reserve or Specific Funds | - | | | |
| | To Expenditure on objects of the Trust | - | | | |
| | (a) Religious | - | | | |
| | (b) Educational | - | | | |
| 56,882,309 | (c) Medical Relief (Schedule III) | 84,013,487 | | | |
| | (d) Relief of poverty | - | | | |
| | (e) Other charitable objects | - | | | |
| | To Surplus Carried to Balance Sheet | 4,867,478 | | | |
| 59,041,992 | TOTAL | 91,455,715 | 59,041,992 | TOTAL | 91,455,715 |

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated : 22 September 2017



For SWASTH FOUNDATION For SWASTH FOUNDATION

For Swasth Foundation

Trustee

Place - Mumbai
Dated : 22 September 2017

Trustee

Schedule I – Earmarked Funds

| SN | Name of Entity who has given Funds | Opening Balance | Receipt | Utilisation | Total Unutilised Earmarked Funds |
|----|------------------------------------|-------------------|-------------------|-------------------|----------------------------------|
| 1 | Sir Ratan Tata Trust | 5,000,000 | 160,061 | 5,999,286 | (839,225) |
| 2 | Tata Education Trust | 37,603,740 | 1,128,734 | 23,272,409 | 15,460,065 |
| 3 | Give 2 Asia | 3,383,344 | 9,959,807 | 4,163,439 | 9,179,712 |
| 4 | Jameti Tata Trust | 404,980 | - | 354,435 | 50,545 |
| 5 | Asian Paints | - | 4,000,000 | - | 4,000,000 |
| 6 | Nomura Services India Pvt Ltd | - | 1,055,000 | 1,055,000 | - |
| 7 | SHARADA Trust | - | 8,435,000 | 8,338,177 | 96,823 |
| | Total | 46,392,064 | 24,738,602 | 43,182,746 | 27,947,920 |

For SWASTH FOUNDATION



Trustee

For SWASTH FOUNDATION

Trustee

| Schedule II – By Donations in Cash or Kind | |
|---|--------------------|
| Received From Public Trust & Dharmadas | |
| Name of Donor | Amount (Rs) |
| Sir Ratan Tata Trust | 5,999,286 |
| Tata Education Trust | 23,272,409 |
| RA Foundation | 29,328 |
| SHARADA Trust | 8,338,177 |
| Zahara Hasanat | 275,780 |
| Cipla Foundation | 1,292,015 |
| Total | 39,206,995 |
| Received From Other Indian Donors | |
| Name of Donor | Amount (Rs) |
| Own leasing | 1,000,000 |
| Other Domestic Donors | 80,185 |
| Total | 1,080,185 |
| Received From Foreign Donors | |
| Name of Donor | Amount (Rs) |
| USAID | 13,534,470 |
| GMSP- God my silent partner | 4,313,617 |
| Access Health | 33,085 |
| Give2Asia | 4,163,439 |
| Nomura Services India Private Limited | 1,055,000 |
| Total | 23,099,611 |
| Grand Total | 63,386,791 |

For SWASTH FOUNDATION

Rajib
Trustee



For SWASTH FOUNDATION

Ganesh

Trustee

| Schedule III – Expenses towards Medical Relief | | |
|--|------------|------------|
| | Amt (Rs.) | Amt (Rs.) |
| Medical Expenses | | |
| Dental Consumable | 2,392,960 | |
| Professional Fees | 1,432,315 | |
| Interest On TDS payment | 12,468 | |
| Salaries | 24,717,746 | |
| Dental Lab Services | 1,148,934 | |
| Pathlab Services | 1,312,280 | |
| Medical Equipment | 5,318,066 | |
| Internship Stipend | 25,600 | |
| Doctor Fees | 9,033,704 | |
| Specialist Fees | 737,187 | |
| Travelling Charges | 325,554 | |
| Customer Refund | 11,695 | |
| Other Charges | 121,718 | |
| Inventory Drungs | 6,430,424 | |
| Pathlab Consumables | 1,103,581 | 54,124,232 |
| | | |
| Admin & Office Expenses | | |
| Bank Charges | 2,387 | |
| Courier and Postage | 35,690 | |
| Misc Expenses | 68,128 | |
| Office Expenses | 1,018,285 | |
| Furniture and Fixtures | 2,672,692 | |
| IT Equipment | 655,669 | |
| Marketing Expenses | 298,975 | |
| General Administration | 181,016 | |
| IT and Software Services | 824,561 | |
| Data Entry operator | 264,156 | |
| Printing and Stationery | 2,104,765 | |
| Brokerage | 125,500 | |
| Visual Content Development Fees | 240,319 | |
| Project Cost | 2,409,057 | |
| Communication | 322,463 | |
| Electricity | 516,116 | |
| Repair and Maintenance | 3,079,754 | |
| Quality Upgradation Charges | 2,045,516 | |
| Rent | 7,515,458 | |
| Staff Welfare | 161,042 | |
| Traning and Meeting | 4,822,941 | |
| Civil Work | 282,008 | |
| Vehicle Asset | 242,759 | 29,889,257 |
| | | |
| | | |
| TOTAL | | 84,013,487 |

For SWASTH FOUNDATION

Rajiv
Trustee



For SWASTH FOUNDATION

Gurav
Trustee