

SWASTH FOUNDATION

Annual Accounts

F.Y. 2009-2010

A.Y. 2010-2011

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.

Government of India



INCOME-TAX DEPARTMENT

**NEW CASE
FIRST RETURN**

ACKNOWLEDGEMENT

Received with thanks from **SWASTH FOUNDATION** a return of income in Form No. **ITR-7** for assessment year **2010-11**, having the following particulars.

PERSONAL INFORMATION			
Name SWASTH FOUNDATION			PAN AAITS2522B
Flat/Door/Block No. 15-616		Name of Premises/Building/Village PALMS II	
Road/Street/Post Office ROYAL PALMS ESTATE, AAREY MILK COLONY		Area/Locality GOREGAON EAST	
Town/City/District MUMBAI		State MAHARASHTRA	Pin Code 400065
Designation of Assessing Officer (Ward/Circle)		Original or Revised	Status
24 (B)(4) (NEW)		Original	[08]
COMPUTATION OF INCOME AND TAX THEREON			
1	Gross total income	1	Nil
2	Deductions under Chapter-VI-A	2	Nil
3	Total Income	3	Nil
3a	Current year loss (if any)	3a	Nil
4	Net tax Payable	4	Nil
5	Interest Payable	5	Nil
6	Total tax and interest payable	6	Nil
7	Taxes Paid		
	a Advance Tax	7a	Nil
	b TDS	7b	Nil
	c TCS	7c	Nil
	d Self Assessment Tax	7d	Nil
	e Total Taxes Paid (7a+7b+7c+7d)	7e	Nil
8	Tax Payable (6-7e)	8	Nil
9	Refund (7e-6)	9	Nil
Receipt No. Date		Seal and Signature of receiving official	
		2434005685	

Swasth Foundation
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

31-Mar-09	EXPENDITURE	31-Mar-10	31-Mar-09	INCOME	31-Mar-10
-	To Establishment Exps		-	By Bank Interest	305
-	Rent, Rate, and Taxes	-	-	By Donation	-
-	To Miscellaneous Exps		-	By Other Donations	-
-	Cultural and Social Exps	-		By Miscellaneous Income	
-	Municipal Tax	-	-	Advertising Income	-
-	Printing & Stationery Exps	-	-	Cultural Programms	-
-	Travelling Expenses	-	-	Others	-
-	Legal Expenses	4,900	-	Competition Entrance Fees	-
-	Office Exps	<u>2,797</u>	7,697		
-	To Expenditure on Education			By Deficit Transferred to	
-	Honarium	-	-	Balance Sheet	7,392
-	Function Expenses	-			
-	Competition Exps	-			
-	To Expenditure on Medical Relief				
-	To Audit Fees	-			
-	To Other Expenses				
-	Sports Expenses	-			
-	Gifts	-			
-	Art Expenses	-			
-	To Depreciation	-			
-		<u>7,697</u>	<u>-</u>		<u>7,697</u>

Swasth Foundation
BALANCE SHEET AS ON 31 MARCH 2010

31-Mar-09	LIABILITIES	31-Mar-10	31-Mar-09	ASSETS	31-Mar-10
-	CORPUS FUND			FIXED ASSETS	
-	As per Last Yr B/s	10,000	-	As per Last yr	-
10,000	Add : During The Year	-	10,000	Less : Depreciation	-
10,000				FURNITURE AND FIXTURE	
-	BULDING FUND	-	-	As per Last yr	-
				Less : Depreciation	-
-	LOANS	-	-	GYMNASTIC EQUIPMENTS	
				As per Last yr	-
	EDUCATION FUND			Less : Depreciation	-
-	As per Last Year	-	-	SPORTS EQUIPMENT	
	Add : During Year	-	-	As per Last yr	-
				Less : Depreciation	-
-	UNSECURED LOANS			BOOKS	
	Devashish Saini	2,797	-	As per Last yr	-
	Arvind Saraf	<u>4,900</u>	7,697	Less : Depreciation	-
				METER DEPOSIT	
				CASH AND BANK BALANCE	
				Yes Bank	10,305
				Cash on Hand	-
					<u>10,305</u>
				INCOME AND EXPENDITURE A/C	
				As per Last yr	-
				Add : Deficit for the year	7,392
					<u>7,392</u>
<u>10,000</u>		<u>17,697</u>	<u>17,697</u>		<u>17,697</u>

PRITESH MEHTA & CO
Chartered Accountants

(PRITESH MEHTA)
Proprietor



For SWASTH FOUNDATION

Trustee.

For SWASTH FOUNDATION

Trustee.

Swasth Foundation
Receipts and Payments A/c for the year ended 31 March 2010

RECEIPTS	31-Mar-10	31-Mar-10	PAYMENTS	31-Mar-10
To Opening Balance	-		By Establishment Exps	
	-		Rent, Rate, and Taxes	
Mumbai Dist.Coop Bank	-		By Miscellaneous Exps	
Cash on Hand	<u>10,000</u>	10,000	Cultural and Social Exps	-
			Municipal Tax	-
To Bank Interest	-		Printing & Stationery Exps	-
To Donation	-	305	Travelling Expenses	-
To Other Donations	-		Misc Expenses	-
			Office Exps	-
To Miscellaneous Income	-		By Expenditure on Education	
Advertising Income	-		Honarium	-
Competition Entrance Fees	<u>-</u>	-	Function Expenses	-
			Competition Exps	-
To Life Membership	-		By Expenditure on Medical Relief	
To Loan Taken	-		By Audit Fees	-
To Corpus Funds	-		By Other Expenses	
			Sports Expenses	-
			Gifts	-
			Art Expenses	-
			By Loan Repaid	<u>-</u>
			By Closing Balance	-
				-
			Yes Bank	10,305
			Cash on Hand	<u>-</u>
				10,305
		<u>10,305</u>		

for **PRITESH MEHTA & CO.**
Chartered Accountants

For SWASTH FOUNDATION

Bapila
Trustee.

PRITESH MEHTA
PRITESH MEHTA & CO.



For SWASTH FOUNDATION

Ankur Regu
Trustee.