

# SWASTH FOUNDATION

## Annual Accounts

F.Y. 2010-2011

A.Y. 2011-2012

**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.



# ITR V ACKNOWLEDGEMENT AY 2011-12

Received with thanks from SWASTH FOUNDATION a return of income in ITR No.  1(SAHAJ)  2  3  4S(SUGAM)  4  5  6 for assessment year 2011-12, having the following particulars

**A1** FIRST NAME SWASTH FOUNDATION **A2** MIDDLE NAME \_\_\_\_\_

**A3** LAST NAME \_\_\_\_\_ **A4** PERMANENT ACCOUNT NUMBER AAZTS2522B

**A5** SEX  Male  Female **A6** DATE OF BIRTH 17/02/2010 **A7** INCOME TAX WARD/CIRCLE \_\_\_\_\_

**A8** FLAT/DOOR/BUILDING 6/51-6/16 **A9** ROAD/STREET ROYALI PALMS ESTATE

**A10** AREA/LOCALITY GOREGAON EAST **A11** TOWN/CITY/DISTRICT MUMBAI

**A12** MHARASHTRA **A13** PINCODE 410106

**A14** Fill only one: Filed  Before due date-139(1)  After due date-139(4)  Revised Return-139(5) OR In response to notice  142(1)  148  153A/153C

## COMPUTATION OF INCOME AND TAX RETURN Whole-Rupee(₹) only

<b>B1</b> Gross Total Income	<b>B1</b> ( )	
<b>B2</b> Deductions under Chapter VI-A	<b>B2</b>	
<b>B3</b> Total Income	<b>B3</b> ( )	
<b>B4</b> Current Loss if any	<b>B4</b> ( )	
<b>B5</b> Net Tax Payable	<b>B5</b>	2133111901
<b>B6</b> Interest Payable	<b>B6</b>	
<b>B7</b> Total Tax and Interest Payable	<b>B7</b>	
<b>B8</b> Total Advance Tax Paid	<b>B8</b>	
<b>B9</b> Total Self Assessment Tax Paid	<b>B9</b>	
<b>B10</b> Total TDS Deducted	<b>B10</b>	56389
<b>B11</b> Total TCS Deducted	<b>B11</b>	
<b>B12</b> Total Prepaid Taxes (B8+B9+B10+B11)	<b>B12</b>	56389
<b>B13</b> Tax Payable ( B7-B12, If B7 > B12)	<b>B13</b>	
<b>B14</b> Refund ( B12-B7, If B12 > B7 )	<b>B14</b>	56390



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**Swasth Foundation**  
BALANCE SHEET AS ON 31 MARCH 2011

31-Mar-10 LIABILITIES		31-Mar-11	31-Mar-10	ASSETS	31-Mar-11
CORPUS FUND				<b>FIXED ASSETS</b>	
10,000 As per Last Yr B/s	10,000		-		
- Add : During The Year	-	10,000	-	<b>TDS</b>	56,389
<u>10,000</u>	<u>10,000</u>				
 				<b>CASH AND BANK BALANCE</b>	
UNSECURED LOANS				Yes Bank	501
2,797 Devashish Saini	-		-	State Bank of India - Haryana	1,878
4,900 Arvind Saraf	-		-	State Bank of India - Latur	12,711
- Swasth India Services Private Limited	418,524	418,524	10,305	Cash on Hand	-
<u>7,697</u>	<u>418,524</u>	<u>418,524</u>	<u>10,305</u>		<u>15,090</u>
-		186,661		<b>INCOME AND EXPENDITURE A/C</b>	
OUTSTANDING EXPENSES				As per Last yr	7,392
				Add : Deficit for the year	536,314
					<u>543,706</u>
<u>17,697</u>		<u>615,185</u>	<u>17,697</u>		<u>615,185</u>

For Swasth Foundation

Trustee



**For SWASTH FOUNDATION**

*Bapila*  
Trustee.

**For SWASTH FOUNDATION**

*Ankur Pesa*  
Trustee.

Swasth Foundation

INCOME & EXPENDITURE ACCOUNT FROM CHARTIABLE ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2011

31-Mar-10	EXPENDITURE	31-Mar-11	31-Mar-10	INCOME	31-Mar-11
	<b>To Establisahment Exps</b>			305 By Bank Interest	782
-	Bank Charges	275		- By Donation	340,046
-	Telephone Expenses	20,064			
-	Printing & Stationery Exps	10,408			
-	Travelling Expenses	124,244			
-	Food & Refershments	24,883			
4,900	Professional Fees	25,841			
2,797	Sundry Expenses	3,184			
-	Salary	240,000	448,899		
<u>7,697</u>					
	<b>To Expenditure on Health Care Activities</b>				
-	To Expenditure on Medical Relief	45,654		By Deficit Transferred to	
-	Training Expenses	2,500		Balance Sheet	162,805
-	Insurance Expenses	6,580	54,734		
<u>7,697</u>			<u>503,633</u>	<u>7,697</u>	<u>503,633</u>

For Swasth Foundation

Trustee



For SWASTH FOUNDATION

Trustee

*Bapika*

For SWASTH FOUNDATION

Trustee

*Ankur Pige*



Swasth Foundation

INCOME & EXPENDITURE ACCOUNT FROM PROFESSIONAL OPERATIONS FOR THE YEAR ENDED 31 MARCH 2011

31-Mar-10	EXPENDITURE	31-Mar-11	31-Mar-10	INCOME	31-Mar-11
	<b>To Establishment Exps</b>			- By Bank Interest	2,324
-	Bank Charges	6,689		- By Professional Fees	1,104,216
-	Telephone & Internet Expenses	28,110			
-	Printing & Stationery Exps	26,091			
-	Travelling & Conveyance Expense	150,201			
-	Food & Refreshments	42,742			
-	Sundry Expenses	13,708			
-	Advertisement Expenses	2,542			
-	Courier Expenses	7,083			
-	Medical Expenses	137,284			
-	Insurance Expenses	19,250			
-	Office Expenses	13,908			
-	Rent	36,000			
-	Salary	<u>952,763</u>	1,436,371		
	<b>To Operating Expenses</b>			By Deficit Transferred to	
-	Operating Expenses	40,735		Balance Sheet	373,509
-	Training Expenses	<u>2,943</u>	43,678		
			<u>1,480,049</u>		<u>1,480,049</u>

For Swasth Foundation

Trustee



For SWASTH FOUNDATION

Trustee.

*Prapila*

For SWASTH FOUNDATION

Trustee.

*Ankur Kishor*