

SWASTH FOUNDATION

Annual Accounts F.Y.2011 – 2012

Registered Number : E – 25739 (Bom)

Registered Address : 615, Palms II,
Royal Palms Estate,
Aarey Colony, Goregaon (East),
Mumbai – 400065.

Auditors : Pritesh Mehta & Co.
Chartered Accountants,
511, Sai Chambers Co-operative Society,
Near Railway Station, Santacruz (East),
Mumbai – 400055.

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from **SWASTH FOUNDATION** a return of income in Form No. **ITR-7** for assessment year **2012-13**, having the following particulars.

PERSONAL INFORMATION			
Name SWASTH FOUNDATION		PAN AAITS2522B	
Flat/Door/Block No. 615-616		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
		Status [08]	
Designation of Assessing Officer (Ward/Circle) 24 3(3)		Original or Revised	Original
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	118546
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	55029
c	TCS	7c	Nil
d	Self Assessment Tax	7d	Nil
e	Total Taxes Paid (7a+7b+7c+7d)	7e	55029
8	Tax Payable (6-7e)	8	Nil
9	Refund (7e-6)	9	55030
Receipt No. Date		Seal and Signature of receiving official	

ASK No: 083030912035204
 Date/A.Y: 03-09-2012/2012-13
 PAN: AAITS2522B / ITR7
 Name: SWASTH FOU
 RRR/BIN: W2430300382/ R00003/12
 AO: ITO W/D 24(3)-3 (NEW)



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Swasth Foundation
BALANCE SHEET AS ON 31 MARCH 2012

31-Mar-11 LIABILITIES	31-Mar-12	31-Mar-11 ASSETS	31-Mar-12
CORPUS FUND		56,389 TDS	111,418
10,000 As per Last Yr B/s	10,000		
- Add : During The Year	-	CASH AND BANK BALANCE	
<u>10,000</u>	<u>10,000</u>	501 Yes Bank	-
		1,878 State Bank of India - Haryana	328,691
UNSECURED LOANS		12,711 State Bank of India - Latur	13,859
- Sundeep Kapila	5,621	- Cash on Hand	-
- Arvind Saraf	67,338	<u>15,090</u>	<u>342,550</u>
418,524 Swasth India Services Private Limited	1,071,978	INCOME AND EXPENDITURE A/C	
<u>418,524</u>	<u>1,144,937</u>	7,392 As per Last Year	543,706
186,661 OUTSTANDING EXPENSES		(536,314) Less : Surplus for the year	(157,263)
		<u>543,706</u>	<u>700,969</u>
			700,969
<u>615,185</u>		<u>1,154,937</u>	<u>1,154,937</u>

SWASTH FOUNDATION
For Swasth Foundation

Ankur Bera
TRUSTEE
Trustee

SWASTH FOUNDATION
For Swasth Foundation

Kapila
TRUSTEE
Trustee

For Pritesh Mehta & Co

PA Mehta
Auditor



SWASTH FOUNDATION
615, Palms 2,
Royal Palms Estate, Aarey Colony,
Goregaon (E), Mumbai-400 085.

Swasth Foundation
INCOME & EXPENDITURE ACCOUNT FROM PROFESSIONAL OPERATIONS FOR THE YEAR ENDED 31 MARCH 2012

31-Mar-11	EXPENDITURE	31-Mar-12	31-Mar-11 INCOME	31-Mar-12
	To Establishment Exps		2,324 By Bank Interest	17,112
6,689	Bank Charges	440	- By Income from Clinics	78,926
28,110	Telephone & Internet Expenses	34,293	1,104,216 By Professional Fees	2,751,429
26,091	Printing & Stationery Exps	38,624		
150,201	Travelling & Conveyance Expenses	174,129		
42,742	Food & Refershments	28,924		
13,708	Sundry Expenses	236,947		
2,542	Advertisement Expenses	40,206		
-	Service Tax	100,052		
137,284	Medical Expenses	41,530		
	Professional Fees	772,210		
13,908	Office Expenses	42,999		
	Expenses Reimbursable	6,005		
7,083	Courier Expenses	-		
19,250	Insurance Expenses	-		
-	Car Maintenance office	64,998		
36,000	Rent	131,765		
952,763	Salary	1,249,965		
1,436,371		2,963,087		
	To Operating Expenses			
40,735	Operating Expenses	12,320		
2,943	Training Expenses	1,334		
43,678		13,654		
(373,509)	To Surplus Transferred to Balance Sheet	(129,274)		
1,106,540		2,847,467	1,106,540	2,847,467

SWASTH FOUNDATION
For Swasth Foundation

[Signature]
TRUSTEE
Trustee

SWASTH FOUNDATION
For Swasth Foundation

[Signature]
TRUSTEE
Trustee

For Pritesh Mehta & Co

[Signature]
Auditor



SWASTH FOUNDATION
615, Palms 2,
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Mumbai-400 085.

Swasth Foundation
INCOME & EXPENDITURE ACCOUNT FROM CHARITABLE ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2012

31-Mar-11	EXPENDITURE	31-Mar-12	31-Mar-11	INCOME	31-Mar-12
	To Establishment Exps				
275	Bank Charges	-		782 By Bank Interest	728
20,064	Telephone Expenses	-		340,046 By Donation	10,000
10,408	Printing & Stationery Exps	-			
124,244	Travelling Expenses	-			
24,883	Food & Refershments	-			
25,841	Professional Fees	-			
3,184	Sundry Expenses	-			
240,000	Salary	-			
448,899					
	To Expenditure on Health Care Activities				
45,654	Expenditure on Medical Relief				
2,500	Training Expenses				
6,580	Hospitalization Expenses	19,480			
	Donation for Education	5,621			
	Donation for Health	13,616			
54,734					
				By Deficit Transferred to Balance Sheet	27,989
503,633		38,717	503,633		38,717

SWASTH FOUNDATION
For Swasth Foundation

Adnan Pooja
Trustee **TRUSTEE**

SWASTH FOUNDATION
For Swasth Foundation

Bapita
Trustee **TRUSTEE**

For Pritesh Mehta & Co

P. Mehta
Auditor



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