

# SWASTH FOUNDATION

## Annual Accounts

F.Y. 2018-2019

A.Y. 2019-2020

- 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 2019

31/Mar/18	FUNDS AND LIABILITIES		31/Mar/19	31/Mar/18	PROPERTY AND ASSETS		31/Mar/19
8,30,242	TRUST FUNDS OR CORPUS Balance as per last Balance Sheet	8,30,242			IMMOVABLE PROPERTIES - Balance as per last Balance Sheet	-	
	Add : Corpus Donations	-			- Add : Purchases during the year	-	
8,30,242			8,30,242		- 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	-					
	Reserve Fund	-			MOVABLE ASSETS		
	Any Other Fund	-			LOANS (Secured or unsecured)		
	LOANS (Secured or unsecured)				Loans scholarships		
	From Trustee	-			- Other loans	-	
	From Others	-			- Earmarked Project Receivable	-	
	For advances				To employees	-	
	For Earmarked Project Payable (PUKAR)	1,06,081			To contractor	-	
2,19,92,685	For Earmarked Projects (Schedule I)	80,00,451			To lawyers	-	
91,71,121	For Sundry credit balances	83,14,088			To others	34,46,258	
3,11,63,806			1,64,20,620	32,66,919			34,46,258
	INCOME AND EXPENDITURE A/C			32,66,919	INCOME OUTSTANDING		
2,12,02,218	Balance as per last Balance Sheet	2,23,89,752			Rent	-	
	- Less : Appropriation,if any	-			Interest Receivable From SBI	4,64,176	
14,42,559	Add: Surplus for the year	1,12,77,764		3,97,416	TDS	24,60,573	
0,35,283	Less:- Earmarked Interest(SRTT)	2,14,097		23,08,984			
2,19,742	Less:- Earmarked Interest(TET)	1,17,762		27,06,400	INVENTORY IN HAND		29,24,749
2,23,89,752			3,33,35,657	16,08,009			10,13,503
					CASH AND BANK BALANCE		
					Bank Balances in Saving Account		
					State Bank of India – Domestic Common	2,11,077	
					13,90,038 State Bank of India – Domestic DIV	924	
					4,972 Kotak Mahindra Bank	5,225	
					9,89,676 State Bank of India – FCRA Common	1,44,67,593	
					1,16,876 State Bank of India – FCRA DIV	695	
					26 State Bank of India – TET	1,851	
					694 State Bank of India – SRTT	955	
				28,22,841	Bank Balances in Fixed Deposits		1,46,88,320
					FD Sweep A/c in SBI	2,37,87,990	
					- Kotak Mahindra Bank	-	
					- FCRA FD	-	
				2,54,00,305			2,37,87,990
				6,54,326	Cash in Hand	8,18,840	8,18,840
				1,79,25,000	Cheques in Hand	39,06,859	39,06,859
5,43,83,800	TOTAL		5,05,86,519	5,43,83,800	TOTAL		5,05,86,519

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

PRITESH MEHTA  
(Proprietor)

Place - Mumbai

Dated : 18 October 2019



Swasth Foundation Swasth Foundation

For Swasth Foundation

Trustee

Place - Mumbai

Dated : 18 October 2019

Trustee

Trustee

UDJN : 19049593AAAUT1220

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 2019

31/Mar/18	EXPENDITURE	31/Mar/19	31/Mar/18	INCOME	31/Mar/19
	<b>To Expenditure in respect of Properties</b>			- By Rent (accrued / realised)	-
	- Rates, taxes, cesses	-		- <b>By Interest (accrued / realised)</b>	-
			5,574	On TDS refund	-
	- Insurance	-		On Securities	-
	- Depreciation	-	6,800	On Loans to Employees	-
	- Other expenses	-	7,76,256	On Savings Bank	5,40,970
			8,49,901	On Fixed deposits	13,53,414
			88,792	TDS on Bank Interest	1,51,589
	- <b>To Establishment Expenses</b>	-		- By Dividend	-
	- Professional Tax	-		<b>By Donations in cash or kind (Schedule II)</b>	-
77,10,911	Admin Expenses	58,84,923	3,13,87,072	Received From Public Trust & Dharmadas	3,38,51,262
	- IT Development	-	2,36,06,996	Received From Other Indian Donors	1,10,14,723
27,70,200	<b>To Remuneration to Trustees</b>	30,47,400	2,14,33,146	Received From Foreign Donors	3,55,66,391
	To Remuneration to the head of the math				8,04,32,376
				- Income from Camp	43,900
	- To Legal Expenses	-	3,22,40,071	Clinical Income	2,53,94,977
23,600	To Audit Fees	23,600		Professional Fees	
	- To Contribution and fees	-		Sundry Income	
	<b>To Amount written off</b>	-		- By Transfer from Reserve	-
	- (a) Bad debts	-			
	- (b) Loan Scholarships	-			
	- (c) Irrecoverable rents	-			
	- (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	-			
9,84,47,338	(c) Medical Relief (Schedule III)	8,76,83,539			
	- (d) Relief of poverty	-			
	- (e) Other charitable objects	-			
14,42,559	To Surplus Carried to Balance Sheet	1,12,77,764			
11,03,94,608	<b>TOTAL</b>	10,79,17,226	11,03,94,608	<b>TOTAL</b>	10,79,17,226

As per our report of even date

For Pritesh Mehta & Co  
 Chartered Accountants

PRITESH MEHTA  
 (Proprietor)  
 Place - Mumbai  
 Dated : 18 October 2019



Swasth Foundation

For Swasth Foundation

Trustee

Place - Mumbai  
 Dated : 18 October 2019

Swasth Foundation

Trustee

UDIN : 19049593AFAA011220.

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	24,34,200	2,22,053	20,14,979	6,41,274
2	Tata Education Trust	71,72,578	94,445	71,73,599	93,424
3	Give 2 Asia	28,61,238	69,69,961	28,61,238	69,69,961
4	Jameti Tata Trust	50,545	-	-	50,545
5	Asian Paints	40,00,000	-	40,00,000	-
6	Nomura Services India Pvt Ltd	-	49,49,038	49,49,038	-
	Charity Aid Foundation	18,51,301	64,12,160	81,90,078	73,383
7	SHARADA Trust	36,22,823	78,71,000	1,14,93,823	-
8	Tata Education Development Trust	-	40,40,725	38,68,861	1,71,864
	<b>Total</b>	<b>2,79,47,920</b>	<b>2,65,18,657</b>	<b>4,06,82,755</b>	<b>80,00,451</b>

Swasth Foundation

Gavin  
Trustee

Swasth Foundation

Kapile  
Trustee



<b>Schedule II – By Donations in Cash or Kind</b>	
<b>Received From Public Trust &amp; Dharmadas</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Sir Ratan Tata Trust	20,14,979
Radha Mohan Mehrotra Medical Relief Trust	90,00,000
Tata Education Trust	71,73,599
Tata Education Development Trust	38,68,861
Sharada Trust	1,14,93,823
Cipla Foundation	3,00,000
<b>Total</b>	<b>3,38,51,262</b>
<b>Received From Other Indian Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Asian Paint	79,06,859
L&T Hydrocarbon Engineering Limited	13,00,000
SMG MANAGEMENT CONSULTANTS PRIVATE	11,000
Shantanu Rastogi	13,00,600
Other Domestic Donors	4,96,264
<b>Total</b>	<b>1,10,14,723</b>
<b>Received From Foreign Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Charity Aid Foundation	81,90,078
Give to asia	28,61,238
General Athlantic Private Limited	13,00,000
Nomura Services India Private Limited	49,49,038
USAID	1,82,66,037
<b>Total</b>	<b>3,55,66,391</b>
<b>Grand Total</b>	<b>8,04,32,376</b>

Swasth Foundation

Swasth Foundation

Trustee

Trustee

<b>Schedule III – Expenses towards Medical Relief</b>		
<b>Particulars</b>	<b>Amt (Rs.)</b>	<b>Amt (Rs.)</b>
<b>Admin &amp; Office Expenses</b>		
Annual Day	2,61,011	
Bank Charges	23,301	
Computer and Printers	46,408	
Courier and Postage	5,602	
General Administration	1,26,256	
Gratuity	60,667	
Insurance	90,759	
Interest on TDS(excess payment)	4,481	
Internship Stipend	79,351	
Misc Expenses	4,525	
Other Office Expenses	6,45,809	
Professional Fees	5,51,500	
Rent	4,53,750	
Repair & Maintenance	3,00,315	
Salaries Admin	25,53,056	
Server Administration Costs	1,92,129	
Staff Mobile Reimbursement	28,138	
Staff Welfare	1,47,479	
Visual Content Development	3,10,386	
		<b>58,84,923</b>
<b>Expenses</b>		
Brokerage	1,83,000	
Capacity Building	55,452	
Civil Work - Asset	2,50,074	
Communication	5,88,036	
Data Entry Operator	79,745	
Dental Consumable	19,34,938	
Dental Lab Services	9,71,194	
Dentist Fees	68,78,266	
Doctor Fees	93,46,432	
Electricity	9,07,929	
Furniture and Fixture	7,68,164	
Inventory - Drugs	41,66,918	
IT Equipment	93,665	
Lab tech	71,400	
Marketing Expenses	3,90,004	
Medical Equipment	10,83,615	
Medicine Distribution cost	8,57,399	
Other Charges	44,761	
Pathlab Consumable	12,98,535	
Pathology Lab Services	7,14,537	
Prescription Glasses	4,27,780	
Printing and Stationery	27,78,577	
Professional Fees	9,59,569	
Project Cost	26,42,650	
Quality Upgradation	11,63,809	
Rent	1,10,26,599	
Repairs and Maintenance	31,00,104	
Salaries Program	2,97,37,519	
Specialist Fees	12,30,399	
Travelling, Communication and Food	39,32,469	
		<b>8,76,83,539</b>
<b>TOTAL</b>		<b>9,35,68,462</b>

Swasth Foundation  
*Ganesh*  
 Trustee

Swasth Foundation  
*Rajiv*  
 Trustee