

# SWASTH FOUNDATION

Annual Accounts F.Y.2012 – 2013

**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.


# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2013-14**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4,  
ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SWASTH FOUNDATION		PAN AAITS2522B			
	Flat/Door/Block No 615-616	Name Of Premises/Building/Village PALMS II		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office ROYAL PALMS ESTATE, AAREY MILK COLONY	Area/Locality GOREGAON EAST				
	Town/City/District MUMBAI	State MAHARASHTRA	Pin 400065	Status AOP(Trusts)		
	Designation of AO(Ward/Circle) 243(4)		Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 760176081270813		Date(DD/MM/YYYY) 27-08-2013			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	0	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	0	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	9703
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	9703	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	9700		

<p>This return has been digitally signed by <b>SWASTH FOUNDATION</b> having PAN <b>ADZPA2267R</b> from <b>TRUSTEE</b> in the capacity of</p> <p>IP Address 183.87.251.117 on 27-08-2013 at <b>MUMBAI</b></p> <p>[Dsc S] no 401729849486822612501147CN= TCS sub-CA for TCS 2011, &amp; issuer OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN</p>	 <p>AAITS2522B077601760812708138702E0049E440B150470AA150E7B38D1E6E9</p>
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Swasth Foundation  
**INCOME & EXPENDITURE ACCOUNT FROM PROFESSIONAL OPERATIONS FOR THE YEAR ENDED 31 MARCH 2013**

31-Mar-12	EXPENDITURE	31-Mar-13	31-Mar-12	INCOME	31-Mar-13
	<b>To Establishment Exps</b>				
440	Bank Charges	110	17,112	By Bank Interest	14,574
34,293	Telephone & Internet Expenses	-	78,926	By Income from Clinics	-
<b>38,624</b>	<b>Printing &amp; Stationery Exps</b>	-	2,751,429	By Professional Fees	485,132
174,129	Travelling & Conveyance Expenses	-			
28,924	Food & Refreshments	-			
236,947	Sundry Expenses	-			
40,206	Advertisement Expenses	56,600			
100,052	Service Tax	59,340			
41,530	Medical Expenses	-			
772,210	Professional Fees	-	26,169		
42,999	Office Expenses	-	-		
6,005	Expenses Reimbursable	34,565			
64,998	Car Maintenance	-			
131,765	Rent	-			
<b>1,249,965</b>	<b>Salary</b>	<b>569,305</b>	<b>746,089</b>		
<b>2,963,087</b>					
	<b>To Operating Expenses</b>				
12,320	Operating Expenses	-			
1,334	Training Expenses	-			
13,654					
<b>2,976,741</b>		<b>746,089</b>	<b>2,976,741</b>		<b>746,089</b>

For Swasth Foundation

Trustee

By Deficit Transferred to  
 Balance Sheet

246,383



For SWASTH FOUNDATION

For SWASTH FOUNDATION

Trustee

*Kejriwal*

*Ankur Jais*  
 Trustee