

SWASTH FOUNDATION

Annual Accounts F.Y.2013 – 2014

Registered Number : E – 25739 (Bom)

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

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

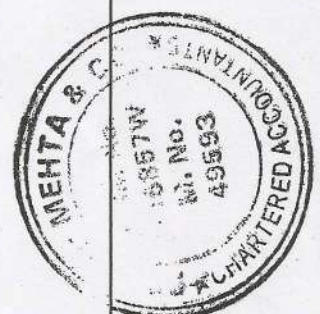
The Bombay Public Trusts Act, 1950.

Schedule - VIII [Vide Rule 17(1)]

Name - SWASTH FOUNDATION [E-25739(Bom)]

BALANCE SHEET AS ON 31 MARCH 2014

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet	10,000		Balance as per last Balance Sheet	-	-
Add : Corpus Donations	800,242	810,242	Add : Purchases during the year	-	-
OTHER EARMARKED FUNDS			Less : Sales during the year	-	-
(Created under the provisions of the Trust Deed, scheme or income)			Depreciation upto date	-	-
Depreciation Fund	-		INVESTMENTS		
Sinking Fund	-		LAPTOP		
Reserve Fund	-		Balance as per last Balance Sheet	-	-
Any Other Fund	-		Add : Purchases during the year	50,000	50,000
LOANS (Secured or unsecured)			Less : Sales during the year	-	-
From Trustee	-		Depreciation upto date	20,000	20,000
From Others	-		LOANS (Secured or unsecured)-(Good/Doubtful)		
LIABILITIES			Loans scholarships	-	-
For expenses	-		Other loans	-	-
For advances	-		ADVANCES		
For rent and other deposits	-		To trustees	-	-
For sundry credit balances	-		To employees	-	-
			To contractor	-	-
			To lawyers	-	-
			To others	-	-



For SWASTH FOUNDATION *Baspic* Trustee.

For SWASTH FOUNDATION *Pravin Singh* Trustee.

		810,242			810,242
INCOME OUTSTANDING					
Rent	-				
Interest	-				
TDS	180,521				180,521
CASH AND BANK BALANCE					
State Bank of India - Haryana	551				
State Bank of India - Latur	648				
FD Sweep A/c in SBI - Latur	9168				10,367
INCOME AND EXPENDITURE A/C					
Balance as per last Balance Sheet	1018327				
Less : Appropriation, if any	-				
Less : Surplus for the year	(428973)				589354
					810,242

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants



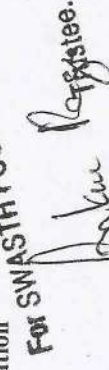
PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated - 30/07/2014



FOR SWASTH FOUNDATION

For Swasth Foundation

FOR SWASTH FOUNDATION

For Swasth Foundation
 Trustee.

 Trustee.

Trustees

Trustees

Place - Mumbai

Dated - 30/07/2014

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 2014

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of Properties			By Rent (accrued / realised)		-
Rates, taxes, cesses	-		By Interest (accrued / realised)		-
Repairs and maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank account	3753	3,753
Depreciation (by way of provision or adjustments)	-		By Dividend		
Other expenses	-		By Donations in cash or kind		210000
To Establishment Expenses			By Grants		
Professional Tax	45,724		By Income from Other sources		
Sundry Expenses	-		Professional Fees	594000	
Office Expenses	7500		Sundry Income		
IT Development	305556	358,780	By Transfer from Reserve		594,000
To Remuneration to Trustees					
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any					
To Legal Expenses					
To Audit Fees					
To Contribution and fees					
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable rents					
(d) Other items					



To Miscellaneous Expenses						
To Depreciations						
To Amounts transferred to Reserve or specific Funds						
To Expenditure on objects of the Trust						
(a) Religious						
(b) Educational						
(c) Medical Relief						
(d) Relief of poverty						
(e) Other charitable objects						
To Surplus carried over to Balance Sheet			428,973			
					807,753	807,753

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

Pritesh Mehta
PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated - 30/07/2014



For Swasth Foundation

Kapila
Trustees

Place - Mumbai
Dated - 30/07/2014

Ankur Pagar
Trustees

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	SWASTH FOUNDATION			AAITS2522B			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted		
	615-616	PALMS II					
	Road/Street/Post Office	Area/Locality			Status		
	ROYAL PALMS ESTATE, AAREY MILK COLONY	GOREGAON EAST					
	Town/City/District	State	Pin				
	MUMBAI	MAHARASHTRA	400065		AOP(Trusts)		
	Designation of AO(Ward/Circle)			ITO WD 24(3)-4 MUMBAI		Original or Revised	
						ORIGINAL	
E-filing Acknowledgement Number		286896731300714		Date(DD/MM/YYYY)	30-07-2014		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	357768	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	357770	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	16251	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	16251	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	59400	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	59400		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	43150		

This return has been digitally signed by ANKUR PEGU in the capacity of TRUSTEEhaving PAN ADZPA2267R from IP Address 183.87.251.16 on 30-07-2014 at MUMBAI

Dsc SI No & issuer 401729849486822612501147CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU