

SWASTH FOUNDATION

Annual Accounts F.Y.2014 – 2015

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 2015

31-Mar-14	FUNDS AND LIABILITIES	31-Mar-15	31-Mar-14	PROPERTY AND ASSETS	31-Mar-15
10000	TRUST FUNDS OR CORPUS	810,242	-	IMMOVABLE PROPERTIES	-
800242	Balance as per last Balance Sheet	-	-	Balance as per last Balance Sheet	-
810242	Add : Corpus Donations	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	-	-	COMPUTER & PRINTER	30,000
-	Reserve Fund	-	-	Balance as per last Balance Sheet	29,500
-	Any Other Fund	-	-	Add : Purchases during the year	59,500
-	LOANS (Secured or unsecured)	-	-	Less : Sales during the year	-
-	From Trustee	-	50,000	Depreciation upto date	26,850
-	From Others	-	50,000	OFFICE EQUIPMENT	-
-	LIABILITIES	122,346	20,000	Balance as per last Balance Sheet	304,525
-	For expenses	-	30,000	Add : Purchases during the year	304,525
-	For advances	160,980	-	Less : Sales during the year	-
-	For rent and other deposits	-	-	Depreciation upto date	22,839
-	For sundry credit balances	-	-	FURNITURE & FIXTURE	-
-	INCOME AND EXPENDITURE A/C	(589,354)	-	Balance as per last Balance Sheet	101,004
(1,018,327)	Balance as per last Balance Sheet	-	-	Add : Purchases during the year	101,004
-	Less : Appropriation, if any	26,106,903	-	Less : Sales during the year	-
428973	Less : Surplus for the year	-	-	Depreciation upto date	5,050
(589,354)		25,517,549	-	LOANS (Secured or unsecured)-(Good/Doubtful)	-
			-	Loans scholarships	-
			-	Other loans	-
			-	ADVANCES	-
			-	To trustees	-
			-	To employees	-
			-	To contractor	-
			-	To lawyers	-
			-	To others	-
			-	INCOME OUTSTANDING	163,000
			-	Rent	-
			-	Interest on FD	12,534
			180,521	TDS	172,211
					163,000
					281,686
					95,954
					163,000
					184,745

180,521	INVENTORY IN HAND				71,950
-	CASH AND BANK BALANCE				
	Bank Balances in Saving Account				
551	State Bank of India - Haryana			11,767	
648	State Bank of India - Latur			563,696	
-	Kotak Mahindra Bank			12,534,369	
	Bank Balances in Fixed Deposits				
9,168	FD Sweep A/c in SBI - Latur			418,029	
-	Kotak Mahindra Bank			12,250,000	
-	Cash in Hand			3,271	25,781,133
10,367					
220,888	TOTAL	26,611,117	220,888	TOTAL	26,611,117
					0

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

Pritesh Mehta

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated - 12/09/15



For Swasth Foundation

For SWASTH FOUNDATION

P. Mehta

For SWASTH FOUNDATION

Trustees

Trustee.

Trustees

Trustee.

Place - Mumbai
Dated - 12/09/15

The Bombay Public Trusts Act, 1950.
Schedule - IX [Wide Rule 17(1)]
Name - SWASTH FOUNDATION [E-25739(Bom)]

INCOME & EXPENDITURE ACCOUNT FROM FOR THE YEAR ENDED 31 MARCH 2015

31-Mar-14	EXPENDITURE	31-Mar-15	31-Mar-14	INCOME	31-Mar-15
-	To Expenditure in respect of Properties	-	-	By Rent (accrued / realised)	-
-	Rates, taxes, cesses	-	-	By Interest (accrued / realised)	-
-	Insurance	-	-	On Securities	-
-	Depreciation (by way of provision or adjustments)	-	-	On Loans	32,758
-	Other expenses	-	3,753	On Bank account	-
-	To Establishment Expenses	-	-	By Dividend	26,510,100
45,724	Professional Tax	19,038	210,000	By Grants	-
7,500	Office Expenses	-	-	By Income from Other sources	-
305,556	IT Development	-	-	Clinical Income	205,126
-	To Remuneration to Trustees	-	-	Professional Fees	-
-	To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any	-	594,000	Sundry Income	1,017
-	To Legal Expenses	15,500	-	By Transfer from Reserve	206,143
-	To Audit Fees	10,000	-		
-	To Contribution and fees	-	-		
-	To Amount written off	-	-		
-	(a) Bad debts	-	-		
-	(b) Loan Scholarships	-	-		
-	(c) Irrecoverable rents	-	-		
-	(d) Other items	-	-		
-	To Miscellaneous Expenses	436	-		
20,000	To Depreciations	54,740	-		
-	To Amounts transferred to Reserve or specific Funds	542,584	-		
-	To Expenditure on objects of the Trust	-	-		
-	(a) Religious	-	-		
-	(b) Educational	-	-		
-	(c) Medical Relief	-	-		
-	Commission & Brokerage Expenses	28,000	-		
-	Professional Fees	67,914	-		
-	Salaries	142,372	-		
-	Materials (E.g. Drugs) consumed	159,374	-		
-	Communication Expenses	5,254	-		
-	Rent, Rates & Taxes	110,547	-		
-	Repairs and maintenance	14,137	-		
-	Travelling Expenses	10,696	-		
-	Electricity Expenses	4,090	-		
-	(d) Relief of poverty	-	-		
-	(e) Other charitable objects	-	-		
428,973	To Surplus carried over to Balance Sheet	26,106,903	-		
807,753	TOTAL	26,749,001	887,753	TOTAL	26,749,001

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

Pritesh Mehta

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated - 12/09/15



For SWASTH FOUNDATION For Swasth Foundation

Bopic

Trustees

Trustee.

Place - Mumbai
Dated - 12/09/15

For SWASTH FOUNDATION For Swasth Foundation

P. V. Mehta

Trustees

Trustee.

SWASTH FOUNDATION

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2015

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	01.04.14	ADDITIONS	DEDUCTIONS	31.03.15	1.04.14	ADDITIONS & OPP	DEDUCTIONS	31.03.15	31.03.15	31.03.14
Computers	50,000	29,500	-	79,500	20,000	26,850	-	46,850	32,650	30,000
Office Equipment	-	304,525	-	304,525	-	22,839	-	22,839	281,686	-
Furniture & Fixture	-	101,004	-	101,004	-	5,050	-	5,050	95,954	-
TOTAL	50,000	435,029	-	485,029	20,000	54,740	-	74,740	410,289	30,000

For SWASTH FOUNDATION

Bapic
Trustee.

MUMBAI

SEP 12, 2015

For SWASTH FOUNDATION
P. V. Mahajan

Trustee.

SWASTH FOUNDATION

STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2015

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	01.04.14	ADDITIONS	DEDUCTIONS	1.04.14	ADDITIONS & OPP	DEDUCTIONS	31.03.15	31.03.15	31.03.14
Computers	50,000	29,500	-	20,000	26,850	-	46,850	32,650	30,000
Office Equipment	-	304,525	-	-	22,839	-	22,839	281,686	-
Furniture & Fixture	-	101,004	-	-	5,050	-	5,050	95,954	-
TOTAL	50,000	435,029	-	20,000	54,740	-	74,740	410,289	30,000

For SWASTH FOUNDATION

For SWASTH FOUNDATION

Rajiv

Trustee.

Sep 12, 2015

MUMBAI

P. V. V. V.

Trustee.

Report of an auditor relating to accounts audited under sub section(2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No. : E-25739(Bom)
 Name of the Public Trust : **SWASTH FOUNDATION**
 For the Year ending : **31st March 2015**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, voucher or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	Yes
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	Not Applicable
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
(k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	No
(m) Whether the budget has been filed in the form provided by the rule 16 A;	Not Applicable
(n) Whether the maximum and minimum number of the trustees is maintained;	Yes
(o) Whether the meetings are held regularly as provided in such instrument;	Yes
(p) Whether the minutes books of the proceedings of the meeting is maintained;	Yes
(q) Whether any of the trustees has any interest in the investment of the trust;	No
(r) Whether any of the trustees is a debtor or creditor of the trust;	No
(s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Not Applicable
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

For Pritesh Mehta & Co
 Chartered Accountants

Pritesh Mehta
PRITESH MEHTA
 (Proprietor)
 Place - Mumbai
 Dated - 12/9/15



For Swasth Foundation

For SWASTH FOUNDATION

Rajiv

Trustees

Trustee.

Trustees

P. Whila.
Trustee.

Place - Mumbai

Dated - Sep 12, 2015

SCHEDULE IX-A

[Vide rule 17]

Statement of Income for the year ending 31st March 2015

Name of Public Trust : **SWASTH FOUNDATION**

Registration No. : **E-25739(Bom)**

Income and Expenditure Account for the year ending 31st March 2015

Particulars of the Property	Income from immovable property			Income from other property securities (if any)			Total realisation and outstanding			
	Arrears of Income at the end of the previous year	Demand of rent fixed for the current year	Amount realised during the year	Arrears of Income at the end of the previous year	Amount to be recovered during the year	Amount realised during the year	Arrears Outstanding	Total amount recovered during the year	Total arrears Outstanding	Remarks
										NIL
										NIL

For SWASTH FOUNDATION

Rajiv
Trustee.

MUMBAI

SEP 17 2015

For SWASTH FOUNDATION
P. S. M. G.
Trustee.

SCHEDULE IX-B

[Vide rule 17]

Statement of Expenditure for the year ending 31st March 2015

Name of Public Trust : **SWASTH FOUNDATION**

Registration No. : **E-25739(Bom)**

	Rs.
1 Assessment cesses and other Government dues	-
2 Municipal and other taxes	-
3 Charges incurred for maintenance and necessary improvement of property including repairs	-
4 Remuneration to managers and / or trustees	-
5 Pay and allowances of servant	-
6 On religious Object	-
7 On Charitable Objects	642,098
8 Miscellaneous Expenses(including contribution)	-
9 Total expenditure	642,098
10 Total Income	26,749,001
11 Surplus Transferred to Balance Sheet	26,106,903

For SWASTH FOUNDATION

P. K. Kulkarni
Trustee.

MUMBAI

SEP 12, 2015

For SWASTH FOUNDATION

P. K. Kulkarni
Trustee.

SCHEDULE IXC
[Vide rule 32]

Statement of income liable to contribution for the year ended 31st March, 2015

Name of Public Trust : **SWASTH FOUNDATION**
Registration No. : **E-25739(Bom)**

	Rs.	Rs.
I Income as shown in the Income and Expenditure Account (Schedule IX)		26,749,001
II Items not chargeable to contribution under section 58 and rule 32:		
(i) Donations received from other Public Trusts and Dharmadas.	24,766,000	
(ii) Grants received from Government and Local Fund.		
(iii) Interest on Sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secular education.		
(v) Amount spent for the purpose of Medical Relief.	642,098	
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord.		
c) Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a) Assessment, cesses and other Government or Municipal Taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premia.		
d) Repairs at 10 per cent of gross rent of building.		
e) Cost of collection at 4 per cent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to contribution Rs.		26,749,001
Amount of Contribution computed at the rate fixed under the subsection (1) of section 58 and payable.		
		26,749,001

Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

For Pritesh Mehta & Co
Chartered Accountants



PRITESH MEHTA
(Proprietor)

Place - Mumbai
Dated - Dated - 12/9/15



For Swasth Foundation

For SWASTH FOUNDATION

Trustees

Place - Mumbai

Self 12, 2015

For SWASTH FOUNDATION

Trustees

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SWASTH FOUNDATION** [name of the trust or institution] PAN **AAITS2522B** as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2015**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.



for PRITESH MEHTA AND CO
Chartered Accountants

PRITESH ASHWIN MEHTA
(PROPRIETOR)
M. No. : 049593
FRN : 115857W

511, SAI CHAMBERS, NEAR RAILWAY STATION,
SANTA CRUZ EAST, MUMBAI-400055
MAHARASHTRA

Date : 12/09/2015
Place : Mumbai

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	642098
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	22156903
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
	<i>Details</i>	<i>Amount</i>
		<i>Rate of Interest Charged</i>
		<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
	<i>Details</i>	<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
	<i>Details</i>	<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No
	<i>Details</i>	<i>Amount</i>

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1	Nil		0	0	No
Total			Nil	Nil	



for PRITESH MEHTA AND CO
Chartered Accountants

Pratesh Mehta

PRITESH ASHWIN MEHTA
(PROPRIETOR)
M. No. : 049593
FRN : 115857W

511, SAI CHAMBERS, NEAR RAILWAY STATION, SANTA CRUZ
EAST, MUMBAI-400055 MAHARASHTRA

Date : 12/09/2015
Place : Mumbai