

# SWASTH FOUNDATION

## Annual Accounts

F.Y. 2017-2018

A.Y. 2018-2019

**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(Bony)]

BALANCE SHEET AS ON 31 MARCH 2018

31/Mar/17	FUNDS AND LIABILITIES	31/Mar/18	31/Mar/17	PROPERTY AND ASSETS	31/Mar/18
8,30,242	TRUST FUNDS OR CORPUS Balance as per last Balance Sheet Add : Corpus Donations	8,30,242		IMMOVABLE PROPERTIES - Balance as per last Balance Sheet - Add : Purchases during the year	
8,30,242		8,30,242		- Less : Sales during the year - Depreciation upto date	
	OTHER EARMARKED FUNDS (Created under the provisions of the Trust Deed, scheme or income)			INVESTMENTS	
	Depreciation Fund			MOVABLE ASSETS	
	Sinking Fund			LOANS (Secured or unsecured)	
	Reserve Fund			Loans scholarships	
	Any Other Fund			- Other loans	
	LOANS (Secured or unsecured)		8,39,225	Earmarked Project Receivable	
	From Trustee			ADVANCES	
	From Others			To trustees	
	LIABILITIES			To employees	
	For expenses			To contractor	
2,87,87,145	For Earmarked Projects (Schedule f)	2,19,92,685		To lawyers	
61,44,553	For Sundry credit balances	91,71,121		To others	32,66,919
3,49,31,698		3,11,63,806	36,29,001	INCOME OUTSTANDING	32,66,919
	INCOME AND EXPENDITURE A/C			Rent	
1,76,22,275	Balance as per last Balance Sheet	2,12,02,218		Interest Receivable From SBI	3,97,416
	Less : Appropriation, if any		8,16,149	Income Tax Receivable AY16-17	19,60,686
48,67,478	Add: Surplus for the year	14,42,559	2,83,949	TDS	3,48,298
1,60,061	Less:- Earmarked Interest(SRTT)	35,283	11,00,098		27,06,400
11,27,474	Less:- Earmarked Interest(TET)	2,19,742	8,03,326	INVENTORY IN HAND	16,08,009
2,12,02,218		2,23,89,752		CASH AND BANK BALANCE	
				Bank Balances in Saving Account	
				State Bank of India - Domestic Common	3,20,359
				State Bank of India - Domestic DIV	13,90,038
				Kotak Mahindra Bank	4,972
				State Bank of India - FCRA Common	9,89,676
				State Bank of India - FCRA DIV	1,16,876
				State Bank of India - TET	26
				State Bank of India - SRTT	894
					28,22,841
				Bank Balances in Fixed Deposits	
				FD Sweep A/c in SBI	2,54,00,305
				- Kotak Mahindra Bank	
				FCRA FD	
					2,54,00,305
				Cash in Hand	6,54,326
				Cheques in Hand	1,79,25,000
					6,54,326
					1,79,25,000
5,69,64,158	TOTAL	5,43,83,800	5,69,64,158	TOTAL	5,43,83,800

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 05 September 2018



For Swasth Foundation

Swasth Foundation Swasth Foundation

Trustee

Place - Mumbai  
Dated : 05 September 2018

*Rupile*  
Trustee

*Ganay*  
Trustee

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

INCOME & EXPENDITURE ACCOUNT FROM FOR THE YEAR ENDED 31 MARCH 2018

31/Mar/17	EXPENDITURE	31/Mar/18	31/Mar/17	INCOME	31/Mar/18
	<b>To Expenditure in respect of Properties</b>			- By Rent (accrued / realised)	-
	- Rates, taxes, cesses	-		- <b>By Interest (accrued / realised)</b>	-
	- Insurance	-		On TDS refund	5,574
	- Depreciation	-	10,449	On Securities	6,800
	- Other expenses	-	16,98,836	On Loans to Employees	7,76,256
			8,22,563	On Savings Bank	8,49,901
			91,452	On Fixed deposits	88,792
				TDS on Bank Interest	17,27,323
	<b>To Establishment Expenses</b>			By Dividend	-
	- Professional Tax	-		<b>By Donations in cash or kind (Schedule II)</b>	-
	- Admin Expenses	77,10,911	3,92,06,995	Received From Public Trust & Dharmadas	3,13,87,072
	- IT Development	-	10,80,185	Received From Other Indian Donors	2,36,06,996
	<b>To Remuneration to Trustees</b>		2,30,99,611	Received From Foreign Donors	2,14,33,146
25,63,200	To Remuneration to the head of the math	27,70,200			7,64,27,214
	- To Legal Expenses	-	1,03,950	Income from Running of VAN	
11,550	To Audit Fees	23,600	2,53,41,673	Clinical Income	3,22,40,071
	- To Contribution and fees	-		Professional Fees	
	<b>To Amount written off</b>			Sundry Income	
	- (a) Bad debts	-		By Transfer from Reserve	
	- (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	-			
8,40,13,487	(c) Medical Relief (Schedule III)	9,84,47,338			
	- (d) Relief of poverty	-			
	- (e) Other charitable objects	-			
48,67,478	To Surplus Carried to Balance Sheet	14,42,559			
9,14,55,715	<b>TOTAL</b>	11,03,94,608	9,14,55,715	<b>TOTAL</b>	11,03,94,608

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 05 September 2018



For Swasth Foundation

**Swasth Foundation**

Trustee

Place - Mumbai  
Dated : 05 September 2018

**Swasth Foundation**

Trustee

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	(8,39,225)	62,35,283	29,61,858	24,34,200
2	Tata Education Trust	1,54,60,065	1,85,29,742	2,68,17,229	71,72,578
3	Give 2 Asia	91,79,712	-	63,18,474	28,61,238
4	Jameti Tata Trust	50,545	-	-	50,545
5	Asian Paints	40,00,000	-	-	40,00,000
6	Nomura Services India Pvt Ltd	-	39,47,000	39,47,000	-
	Charity Aid Foundation	-	68,20,430	49,69,129	18,51,301
7	SHARADA Trust	96,823	35,26,000	-	36,22,823
	<b>Total</b>	<b>2,79,47,920</b>	<b>3,90,58,455</b>	<b>4,50,13,690</b>	<b>2,19,92,685</b>

Swasth Foundation Swasth Foundation

*Rajiv*  
Trustee

*Ganesh*  
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	29,61,858
Radha Mohan Mehrotra Medical Relief Trust	10,00,000
Tata Education Trust	2,68,17,229
Cipla Foundation	6,07,985
<b>Total</b>	<b>3,13,87,072</b>
<b>Received From Other Indian Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Asian Paint	1,90,00,000
L&T Hydrocarbon Engineering Limited	12,00,000
Poseidon Shipping Agency Private Limited	5,00,000
SMG MANAGEMENT CONSULTANTS PRIVATE	10,000
Other Domestic Donors	28,96,996
<b>Total</b>	<b>2,36,06,996</b>
<b>Received From Foreign Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Bain Capital	10,00,000
Charity Aid Foundation	49,69,129
Give to asia	63,18,474
FIL Foundation	31,98,543
Impact Foundation	20,00,000
Nomura Services India Private Limited	39,47,000
<b>Total</b>	<b>2,14,33,146</b>
<b>Grand Total</b>	<b>7,64,27,214</b>

Swasth Foundation

*Rajiv*  
Trustee

Swasth Foundation

*Ganesh*  
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>		
Bank Charges	39,586	
Courier and Postage	31,554	
Misc Expenses	11,000	
Other Office Expenses	9,83,626	
General Administration	4,23,638	
Repair & Maintenance	4,14,353	
Salaries Admin	33,32,079	
Server Administration Costs	1,93,457	
Staff Welfare	2,65,383	
Annual Day	3,74,537	
Staff Mobile Reimbursement	25,422	
Computer and Printers	4,48,355	
Visual Content Development	7,55,411	
Rent	4,12,500	
		<b>77,10,911</b>
<b>Expenses</b>		
Dental Consumable	33,88,370	
Professional Fees	3,76,685	
Dental Lab Services	13,04,015	
Pathology Lab Services	15,40,736	
Furniture and Fixture	24,53,149	
Medical Equipment	22,15,433	
IT Equipment	1,13,335	
Marketing Expenses	3,60,011	
Printing & Stationery	28,95,878	
Brokerage	1,96,009	
Data Entry Operator	92,946	
Dentist Fees	75,76,703	
Doctor Fees	84,26,604	
Specialist Fees	10,68,926	
Salaries Program	3,24,81,067	
Project Cost	23,87,065	
Quality Upgradation	28,34,594	
Communication	7,46,236	
Electricity	8,61,687	
Rent	1,02,04,410	
Repairs and Maintenance	35,39,845	
Medicine Distribution cost	3,35,019	
Other Charges	19,786	
Travelling, Communication and Food	43,80,733	
Capacity Building	62,813	
Civil Work - Asset	14,81,418	
Inventory - Drugs	50,07,155	
Pathlab Consumable	20,96,710	
		<b>9,84,47,338</b>
<b>TOTAL</b>		<b>10,61,58,249</b>

Swasth Foundation

*Kapila*  
Trustee

Swasth Foundation

*Gauri*  
Trustee