

# SWASTH FOUNDATION

## Annual Accounts

F.Y. 2020-2021

A.Y. 2021-2022

**Registered Number** : E-257939 (BOM)

**Registered Address** : 615, Palms 2, Royal Palms Estate,  
Aarey Colony, Goregaon East.  
Mumbai-400 065.

**Auditor** : Pritesh Mehta & Co.  
207-209, 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 2021**

30-Mar-20	FUNDS AND LIABILITIES		31-Mar-21	30-Mar-20	PROPERTY AND ASSETS		31-Mar-21
8,30,242	TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES		
	Balance as per last Balance Sheet	8,30,242			- Balance as per last Balance Sheet	-	
	Add : Corpus Donations (Schedule IV)	52,00,000			- Add : Purchases during the year	-	
8,30,242			<b>60,30,242</b>		-		
	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	-			MOVABLE ASSETS		
	Reserve Fund	-			LOANS (Secured or unsecured)		
	Any Other Fund	-			Loans scholarships		
	<b>LOANS (Secured or unsecured)</b>				- Other loans	-	
	From Trustee	-			- Earmarked Project Receivable	-	
	From Others	-			To Employees	-	
	For Advances				To Contractor	-	
1,06,081	For Earmarked Project Payable (PUKAR)	1,06,081		25,16,770	To Lawyers	-	
76,21,710	For Earmarked Projects (Schedule I)	1,90,97,470		<b>25,16,770</b>	To Others	-	
57,17,261	For Sundry Credit Balances	37,33,455	<b>2,29,37,006</b>		To Others	13,57,056	
<b>1,34,45,052</b>					<b>INCOME OUTSTANDING</b>		<b>13,57,056</b>
	<b>INCOME AND EXPENDITURE A/C</b>				- Rent	-	
3,33,35,657	Balance as per last Balance Sheet	2,39,34,283			3,62,611	4,43,138	
	Less : Appropriation, if any	-			26,20,549	27,04,335	
(94,00,974)	Add:- Surplus for the year	81,76,041		<b>29,83,160</b>	TDS		<b>31,47,473</b>
400	Less:- Earmarked Interest(SRTT)	-	<b>3,21,10,324</b>		- INVENTORY IN HAND		
<b>2,39,34,283</b>					<b>CASH AND BANK BALANCE</b>		
					<b>Bank Balances in Saving Account</b>		
					3,66,604	24,81,749	
					1,03,205	87,677	
					5,444	5,639	
					1,50,99,760	1,88,46,227	
					1,19,274	729	
					958	1,07,820	
					2,201	1,192	
						51,11,549	
				<b>1,56,97,446</b>	<b>Bank Balances in Fixed Deposits</b>		<b>2,66,42,582</b>
					1,64,98,224	2,93,09,250	
					-	-	
					<b>1,64,98,224</b>		<b>2,93,09,250</b>
					<b>5,13,977</b>		
					<b>Cash in Hand</b>	6,21,211	<b>6,21,211</b>
					<b>Cheques in Hand</b>	-	
<b>3,82,09,577</b>	<b>TOTAL</b>		<b>6,10,77,572</b>	<b>3,82,09,577</b>	<b>TOTAL</b>		<b>6,10,77,572</b>

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

For Swasth Foundation

For Swasth Foundation

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 02 December 2021  
UDIN : 21049593AAABPI8665

Trustee

Trustee

Place - Mumbai  
Dated : 02 December 2021

**INCOME & EXPENDITURE ACCOUNT FROM FOR THE YEAR ENDED 31 MARCH 2021**

30-Mar-20	EXPENDITURE	31-Mar-21	30-Mar-20	INCOME	31-Mar-21
	<b>To Expenditure in respect of Properties</b>			- By Rent (accrued / realised)	-
	- Rates, taxes, cesses	-		- <b>By Interest (accrued / realised)</b>	-
				- On TDS refund	-
	- Insurance	-		On Securities	-
	- Depreciation	-		On Loans to Employees	-
	- Other expenses	-	2,69,283	On Other Interest Income	(54,386)
			1,64,084	On Savings Bank	6,43,017
			13,10,560	On Fixed deposits	9,44,625
	- <b>To Establishment Expenses</b>	-	1,46,808	TDS on Bank Interest	83,786
	- Professional Tax	-		By Dividend	-
45,80,871	Admin Expenses (Schedule III)	<b>36,54,063</b>		<b>By Donations in cash or kind (Schedule II)</b>	
	- IT Development	-	71,72,886	Received From Public Trust & Dharmadas	15,73,186
33,52,320	<b>To Remuneration to Trustees</b>	<b>21,95,400</b>	53,35,964	Received From Other Indian Donors	1,85,91,304
	To Remuneration to the head of the math		2,60,50,542	Received From Foreign Donors	2,60,80,605
					<b>4,62,45,095</b>
	- To Legal Expenses	<b>92,500</b>		- Income from Camp	
23,600	To Audit Fees	<b>23,600</b>	1,62,43,041	Clinical Income	<b>67,86,537</b>
	- 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	-			
5,81,37,351	(c) Medical Relief (Schedule III)	<b>4,05,07,070</b>			
	- (d) Relief of poverty	-			
	- (e) Other charitable objects	-			
(94,00,974)	<b>To Surplus Carried to Balance Sheet</b>	<b>81,76,041</b>			
<b>5,66,93,168</b>	<b>TOTAL</b>	<b>5,46,48,674</b>	<b>5,66,93,168</b>	<b>TOTAL</b>	<b>5,46,48,674</b>

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

For Swasth Foundation

For Swasth Foundation

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 02 December 2021  
UDIN : 21049593AAABPI8665

Trustee  
Place - Mumbai  
Dated : 02 December 2021

Trustee

**Schedule II – By Donations in Cash or Kind**

<b>Received From Public Trust &amp; Dharmadas</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Tata Education Trust	14,09,161
Sir Ratan Tata Trust	92,225
Jametji Tata Trust	50,545
Tata Education Development Trust	21,255
<b>Total</b>	<b>15,73,186</b>
<b>Received From Other Indian Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Give Foundation INDIA	59,02,453
Harish & Bina Shah Foundation	50,00,000
Other Indian Donors	32,98,987
L&T Hydrocarbon Engineering Limited	21,08,310
Warburg Pincus India Private Limited	12,00,000
L&T Sapura Shipping Pvt Ltd	5,41,957
ITHENA Technologies Private Limited	4,90,000
Indo Japan Industry	49,597
<b>Total</b>	<b>1,85,91,304</b>
<b>Received From Foreign Donors</b>	
Give 2 Asia	85,95,504
GMSP - God My Silent Partner	38,98,348
Give Foundation US	31,63,133
Nomura Services India Private Limited	26,25,550
Akamai Foundation, Inc.	21,91,003
McKinsey & Company Inc	15,60,000
FIL Foundation	12,48,151
The UK Online Giving Foundation	11,94,608
Nomura Fixed Income Securities Private Limited	10,14,080
The Soondra Foundation	4,39,922
Other Foreign Donors	76,753
Nomura International Hong Kong Limited	53,550
General Atlantic Private Limited	20,002
<b>Total</b>	<b>2,60,80,605</b>
<b>Grand Total</b>	<b>4,62,45,095</b>

**Schedule I – Earmarked Funds**

<b>SN</b>	<b>Name of Entity who has given Funds</b>	<b>Opening Balance</b>	<b>Receipt</b>	<b>Utilisation</b>	<b>Total Unutilised Earmarked Funds</b>
1	Akamai Foundation	-	78,32,855	21,91,003	56,41,852
2	General Atlantic Private Limited	-	51,50,000	-	51,50,000
3	Give 2 Asia	70,92,412	15,03,092	85,95,504	-
4	IIFLW CSR Foundation	-	20,00,000	-	20,00,000
5	Jametji Tata Trust	50,545	-	50,545	-
6	L&T Hydrocarbon Engineering Limited	1,08,310	20,00,000	21,08,310	-
7	Nomura Services India Pvt Ltd	-	51,90,155	26,25,550	25,64,605
8	Nomura Fixed Income Securities Private Limited	-	10,14,080	10,14,080	-
9	Sir Ratan Tata Trust	1,01,571	-	92,225	9,346
10	Tata Education Trust	93,424	-	14,09,161	(13,15,737)
11	Tata Education Development Trust	1,75,448	54,386	2,29,834	-
12	Warburg Pincus India Private Limited	-	12,00,000	12,00,000	-
13	FIL Foundation	-	62,95,555	12,48,151	50,47,404
	<b>Total</b>	<b>76,21,710</b>	<b>3,22,40,123</b>	<b>2,07,64,363</b>	<b>1,90,97,470</b>

<b>Schedule III – Expenses towards Medical Relief</b>		
<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Admin &amp; Office Expenses</b>		
Salaries	13,65,024	
IT Services	7,81,679	
Staff Engagement and Welfare	5,20,970	
Professional Fees	3,04,399	
Rent	2,34,826	
Utilities	1,63,074	
Printing and Stationery	1,00,941	
General Administration	62,916	
Miscellaneous Expenses	61,390	
Travelling, Communication and Food	38,293	
Brokerage	12,000	
Bank Charges	8,551	<b>36,54,063</b>
<b>Program Expenses</b>		
Salaries	1,09,74,356	
Rent	66,82,209	
PPE Kit for Covid Relief	49,65,458	
Professional Fees	39,53,813	
Food for Covid Relief	33,26,252	
Drugs and Consumables	32,64,885	
Utilities	23,73,899	
Travelling, Communication and Food	18,48,960	
Lab Services	17,54,719	
Printing and Stationery	4,36,305	
Medical Equipment	1,89,135	
Marketing Expenses	1,70,924	
Brokerage	1,41,500	
Miscellaneous Expenses	1,28,603	
Staff Engagement and Welfare	1,11,116	
Medicine Distribution Cost	82,070	
Research-Integrated Care Expenses	50,000	
Data Entry Operator	28,559	
IT Services	24,307	<b>4,05,07,070</b>
<b>TOTAL</b>		<b>4,41,61,133</b>

**Schedule IV – Corpus Funds**

<b>SN</b>	<b>Name of Entity who has given Funds</b>	<b>Opening Balance</b>	<b>Receipt</b>	<b>Utilisation</b>	<b>Total Unutilised Corpus Funds</b>
1	Trust Deed	10,000	-	-	10,000
2	SISPL	8,20,242	-	-	8,20,242
3	VT Bharadwaj	-	25,00,000		25,00,000
4	Ramesh Srinivasan	-	13,50,000		13,50,000
5	Shantanu Rastogi	-	7,50,000		7,50,000
6	Narendra Ostawal	-	6,00,000		6,00,000
	<b>Total</b>	<b>8,30,242</b>	<b>52,00,000</b>	<b>-</b>	<b>60,30,242</b>