

SWASTH FOUNDATION

Annual Accounts

F.Y. 2021-2022

A.Y. 2022-2023

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 2022

30-Mar-21	FUNDS AND LIABILITIES		31-Mar-22	30-Mar-21	PROPERTY AND ASSETS		31-Mar-22
8,30,242	TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES		
52,00,000	Balance as per last Balance Sheet	60,30,242			- Balance as per last Balance Sheet	-	
60,30,242	Add : Corpus Donations	-	60,30,242		- 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	-			MOVABLE ASSETS	-	
	Reserve Fund	-			LOANS (Secured or unsecured)	-	
	Any Other Fund	-			Loans scholarships	-	
	LOANS (Secured or unsecured)				- Other loans	-	
	From Trustee	-			- Earmarked Project Receivable	-	
	From Others	-			To Employees	-	
	For Advances				To Contractor	-	
1,08,081	For Earmarked Project Payable (PUKAR)	6,76,977			To Lawyers	-	
1,90,97,470	For Earmarked Projects (Schedule I)	94,81,445			To Others	10,82,306	
37,33,455	For Sundry Credit Balances	7,05,072		13,57,056			
2,29,37,006			1,08,63,494	13,57,056			10,82,306
	INCOME AND EXPENDITURE A/C				INCOME OUTSTANDING		
2,39,34,283	Balance as per last Balance Sheet	3,21,10,324			- Rent	-	
-	Less : Appropriation, if any	-			Interest Receivable From SBI	16,69,530	
81,76,041	Add:- Surplus for the year	3,58,89,256		4,43,138	TDS	27,81,215	
3,21,10,324			6,79,99,580	27,04,335			44,80,745
				31,47,473			
					- INVENTORY IN HAND		
					CASH AND BANK BALANCE		
					Bank Balances in Saving Account		
					24,81,749	State Bank of India - Domestic Common	936
					87,677	State Bank of India - Domestic DIV	13,47,552
					5,639	Kotak Mahindra Bank	5,839
					1,88,46,227	State Bank of India - FCRA Common	3,153
					729	State Bank of India - FCRA DIV	151
					1,07,820	State Bank of India - TET	1,09,552
					1,192	State Bank of India - SRTT	884
					51,11,549	State Bank of India - FCRA-Delhi	3,59,46,849
				2,66,42,582			3,74,14,916
					Bank Balances in Fixed Deposits		
					2,93,09,250	FD Sweep A/c in SBI	4,14,69,022
					-	Kotak Mahindra Bank	-
				2,93,09,250			4,14,69,022
					6,21,211	Cash in Hand	4,76,327
					-	Cheques in Hand	-
6,10,77,572	TOTAL		8,48,93,316	6,10,77,572	TOTAL		8,48,93,316

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

[Signature]

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated : 28th September 2022
UDIN : 22049593AXXZUV5810



Swasth Foundation

[Signature]
Trustee

For Swasth Foundation

Place - Mumbai
Dated : 28th September 2022

For Swasth Foundation

Swasth Foundation

[Signature]
Trustee

Trustee

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 2022

30-Mar-21	EXPENDITURE	31-Mar-22	30-Mar-21	INCOME	31-Mar-22
	To Expenditure in respect of Properties			- By Rent (accrued / realised)	-
	- Rates, taxes, cesses	-		- By Interest (accrued / realised)	-
	- Insurance	-		- On TDS refund	-
	- Depreciation	-		- On Securities	-
	- Other expenses	-	(54,388)	- On Loans to Employees	-
			6,43,017	- On Other Interest Income	66,797
			9,44,825	- On Savings Bank	8,11,967
			83,786	- On Fixed deposits	20,46,951
				- TDS on Bank Interest	2,28,454
	To Establishment Expenses			- By Dividend	31,54,169
	- Professional Tax	-		By Donations in cash or kind (Schedule II)	-
36,54,063	- Admin Expenses (Schedule III)	15,81,921		- Received From Public Trust & Dharmadas	-
	- IT Development	-	15,73,186	- Received From Other Indian Donors	2,63,11,276
21,95,400	To Remuneration to Trustees	29,94,211	1,85,91,304	- Received From Foreign Donors	4,29,52,717
	To Remuneration to the head of the math		2,80,80,605		6,92,63,992
92,500	To Legal Expenses	-		- Income from Camp	
23,600	To Audit Fees	23,600	87,86,537	- Clinical Income	76,11,770
	- To Contribution and fees	-		- Professional Fees	
	- To Amount written off	-		- 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	-			
4,05,07,070	- (c) Medical Relief (Schedule III)	3,95,40,944			
	- (d) Relief of poverty	-			
	- (e) Other charitable objects	-			
81,76,041	To Surplus Carried to Balance Sheet	3,58,89,256			
5,46,48,674	TOTAL	8,00,29,931	5,46,48,674	TOTAL	8,00,29,931

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

Pritesh Mehta

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated : 28th September 2022
UDIN : 22049593AXXZUV5819



For Swasth Foundation

Swasth Foundation

Yash
Trustee

Place - Mumbai
Dated : 28th September 2022

For Swasth Foundation

Swasth Foundation

Rupika
Trustee

Schedule I – Earmarked Funds

SN	Name of Entity who has given Funds	Opening Balance	Receipt	Utilisation	Total Unutilised Earmarked Funds
1	Akamai Foundation	56,41,852		36,78,852	19,63,000
2	General Atlantic Private Limited	51,50,000		51,50,000	-
3	Give 2 Asia	-	74,29,000	51,92,784	22,36,216
4	IIFLW CSR Foundation	20,00,000		20,00,000	-
5	Investcorp	-	23,80,764	1,83,898	21,96,866
6	L&T Hydrocarbon Engineering Limited	-	15,00,000	15,00,000	-
7	Nomura Services India Pvt Ltd	25,64,605		25,64,605	-
9	Sir Ratan Tata Trust	9,346		9,346	-
10	Tata Education Trust	(13,15,737)	13,15,737		-
13	FIL Foundation	50,47,404		19,62,041	30,85,363
	Total	1,90,97,470	1,26,25,501	2,22,41,526	94,81,445

Swasth Foundation

Gauri
Trustee

Swasth Foundation

Keerthi
Trustee

Schedule II – By Donations in Cash or Kind

Received From Public Trust & Dharmadas	
Name of Donor	Amount (Rs)
	-
Total	0
Received From Other Indian Donors	
Name of Donor	Amount (Rs)
General Atlantic Private Limited	51,50,000
Harish & Bina Shah Foundation	50,00,000
Give Foundation INDIA	34,21,230
Other Indian Donors	27,02,246
VT Bharadwaj	25,00,000
IIFLW CSR Foundation	20,00,000
L&T Hydrocarbon Engineering Limited	15,00,000
Kroll Associates (India) Private Limited	14,80,000
CPPIB India Advisors Private Limited	12,40,000
Indus Insights And Analytical Services Pvt. Ltd	7,50,000
Matz Consultancy	2,10,000
6Sense Insights India Private Limited	2,00,000
TYF FOUNDATION	1,57,800
Total	2,63,11,276
Received From Foreign Donors	
Give Foundation US	98,88,514
Give 2 Asia	51,92,784
The UK Online Giving Foundation	47,86,615
Akamai Foundation, Inc.	36,78,852
DASRA	36,40,750
McKinsey & Company Inc	34,63,021
Nomura Services India Private Limited	25,64,605
FIL Foundation	19,62,041
Harvard T.H. Chan School Department of Global H	19,19,964
India Association of Virginia	14,66,840
CPHDA FOUNDATION	11,30,707
Ubisoft Singapore Pte Ltd	10,72,910
Chellaram Foundation	7,50,000
Giving Impetus to Voluntary Effort	6,24,160
BARCLAYS	3,04,755
Investcorp Holdings BSC	1,83,898
Other Foreign Donors	1,78,830
The Soondra Foundation	1,43,472
Total	4,29,52,717
Grand Total	6,92,63,992

Swasth Foundation Swasth Foundation


Trustee


Trustee

Schedule III – Expenses towards Medical Relief		
Particulars	Amount (Rs.)	Amount (Rs.)
Admin & Office Expenses		
Salaries	4,85,577	
Rent	2,01,533	
General Administration	1,93,806	
Computer and Printers	1,90,630	
Staff Engagement and Welfare	1,51,183	
Utilities	1,22,442	
Printing and Stationery	83,916	
Travelling, Communication and Food	45,755	
Bank Charges	45,661	
Professional Fees	43,070	
Data Entry Operator	18,348	15,81,921
Program Expenses		
Salaries	70,68,735	
Medical Equipment	62,76,549	
Lab Services	47,75,127	
Drugs and Consumables	42,31,286	
Professional Fees	41,35,329	
Rent	37,64,500	
Utilities	19,58,660	
Food for Covid Relief	15,90,245	
Donation for Covid Relief	10,30,000	
Computer and Printers	8,78,333	
Staff Engagement and Welfare	7,96,755	
PPE Kit for Covid Relief	7,64,540	
Project Cost	6,37,693	
Travelling, Communication and Food	5,16,969	
Printing and Stationery	3,49,591	
IT Services	3,86,250	
Medical Bills Reimbursement	2,03,898	
Miscellaneous Expenses	97,996	
Data Entry Operator	43,142	
Marketing Expenses	35,345	3,95,40,944
TOTAL		4,11,22,865

Swasth Foundation

Gauri
Trustee

Swasth Foundation

Rupile
Trustee

Schedule IV – Corpus Funds

SN	Name of Entity who has given Funds	Opening Balance	Receipt	Utilisation	Total Unutilised Corpus Funds
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
7	Deepak Rajanna	-	-	-	-
	Total	60,30,242	-	-	60,30,242

Swasth Foundation


Trustee

Swasth Foundation


Trustee