

SWASTH FOUNDATION

Annual Accounts

F.Y. 2022-2023

A.Y. 2023-2024

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 2023

30-Mar-22	FUNDS AND LIABILITIES		31-Mar-23	30-Mar-22	PROPERTY AND ASSETS		31-Mar-23
60,30,242	TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES		
0,00,000	Balance as per last Balance Sheet	60,30,242			Balance as per last Balance Sheet	-	
60,30,242	Add : Corpus Donations (Schedule IV)	37,00,000	97,30,242		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	-			Investments of Corpus	97,30,242	
	Reserve Fund	-		4,14,69,022	Investments under section 11(2)	3,50,00,000	
	Any Other Fund	-		4,14,69,022	Other investments in FD	4,05,31,211	8,52,61,453
	LOANS (Secured or unsecured)				MOVABLE ASSETS		
	From Trustee	-			LOANS (Secured or unsecured)		
	From Others	-			Loans scholarships	-	
	For Advances	-			Other loans	-	
6,76,977	For Earmarked Project Payable (PUKAR)	6,76,977			Earmarked Project Receivable	-	
94,81,445	For Earmarked Projects (Schedule I)	31,55,324			To Employees	-	
7,05,072	For Sundry Credit Balances	9,96,987	48,29,288		To Contractor	-	
1,08,63,494					To Lawyers	-	
					To Others	9,72,956	
				10,82,306			9,72,956
				10,82,306	INCOME OUTSTANDING		
3,21,10,324	INCOME AND EXPENDITURE A/C				Rent	-	
	Balance as per last Balance Sheet	6,79,99,580			Interest Receivable From SBI	1,90,360	
	Less : Appropriation, if any	-			TDS	27,29,386	
3,58,89,256	Add:- Surplus for the year	99,36,091	7,79,35,671				29,19,746
6,79,99,580				44,50,745			
					INVENTORY IN HAND		
					CASH AND BANK BALANCE		
					Bank Balances in Saving Account		
					State Bank of India - Domestic Common	1,07,697	
					State Bank of India - Domestic DIV	38	
					Kotak Mahindra Bank	6,046	
					State Bank of India - FCRA UT2	18	
					State Bank of India - FCRA UT1	68,096	
					State Bank of India - TET	2,63,146	
					State Bank of India - SRTT	875	
					State Bank of India - FCRA-Delhi (Receipt)	26,97,876	
				3,74,14,916			31,43,792
					Cash in Hand	1,97,254	1,97,254
				4,76,327	Cheques in Hand	-	-
8,48,93,316	TOTAL		9,24,95,201	8,48,93,316	TOTAL		9,24,95,201

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

[Signature]



PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated : 15th September 2023

For Swasth Foundation

For Swasth Foundation

Swasth Foundation Swasth Foundation

[Signature]
Trustee

[Signature]
Trustee

Place - Mumbai
Dated : 15th September 2023

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 2023

30-Mar-22	EXPENDITURE	31-Mar-23	30-Mar-22	INCOME	31-Mar-23
	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*	-	66,797	On Loans to Employees	
			8,11,967	On Other Interest Income	
	To Establishment Expenses		20,46,951	On Savings Bank	3,65,825
	- Professional Tax	-	2,28,454	On Fixed deposits	24,33,271
	- Admin Expenses (Schedule III)	33,67,248		TDS on Bank Interest	2,80,091
15,81,921	- IT Development	-		By Dividend	
29,94,211	To Remuneration to Trustees	23,37,068	2,63,11,276	By Donations in cash or kind (Schedule II)	
	To Remuneration to the head of the math		4,29,52,717	Received From Public Trust & Dharmadas	
				Received From Other Indian Donors	1,15,68,840
				Received From Foreign Donors	3,21,20,043
					4,36,88,883
	- To Legal Expenses	-		Sundry Income	
23,600	To Audit Fees	23,600		- By Transfer from Reserve	
	- To Contribution and fees	-			
	To Amount written off				
	- (a) Bad debts	-			
	- (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	-			
3,19,29,173	(c) Medical Relief (Schedule III)	3,11,04,063			
	- (d) Relief of poverty	-			
	- (e) Other charitable objects	-			
3,58,89,256	To Surplus Carried to Balance Sheet	99,36,091			
7,24,18,161	TOTAL	4,67,68,070	7,24,18,161	TOTAL	4,67,68,070

As per our report of even date

For Pritesh Mehta & Co
Chartered Accountants

[Signature]

PRITESH MEHTA
(Proprietor)
Place - Mumbai
Dated : 15th September 2023



For Swasth Foundation

Swasth Foundation Swasth Foundation

[Signature]

Trustee

Place - Mumbai
Dated : 15th September 2023

For Swasth Foundation

[Signature]
Trustee

Trustee

Schedule I – Earmarked Funds

SN	Name of Entity who has given Funds	Opening Balance	Receipt	Utilisation	Total Unutilised Earmarked Funds
1	Akamai Foundation	19,63,000		19,63,000	-
3	Give 2 Asia	22,36,216		22,36,216	-
3	Investcorp	21,96,866		21,96,866	-
4	FIL Foundation	30,85,363		26,15,739	4,69,624
5	GMSP Foundation	-	26,85,700	-	26,85,700
	Total	94,81,445	-	90,11,821	31,55,324



Schedule III – Expenses towards Medical Relief		
Particulars	Amount (Rs.)	Amount (Rs.)
Admin & Office Expenses		
Software Development Fees	8,61,000	
Salaries	7,09,340	
Loss due to theft	3,56,029	
Utilities	2,93,936	
IT Services	2,09,519	
Rent	1,68,000	
Staff Engagement and Welfare	1,65,538	
Annual Day	1,61,918	
Capacity Building	97,930	
Computer and Printers	95,500	
Professional Fees	61,456	
Office Equipment	50,296	
Sundry Expenses	1,36,786	
		33,67,248
Program Expenses		
Salaries	85,38,653	
Drugs and Consummables	51,69,743	
Donation for Covid Relief	51,00,000	
Lab Services	45,74,715	
Rent	34,27,722	
Medical Equipment	24,67,370	
Professional Fees	21,91,275	
Medical Bills Reimbursement	21,18,675	
Utilities	16,07,139	
Travelling, Communication and Food	4,65,439	
Computer and Printers	4,23,688	
Printing and Stationery	3,46,927	
Mobile Devices	1,53,499	
Vehicle - Asset	1,43,069	
Marketing Expenses	79,917	
Sundry Expenses	1,17,025	
Less:-		
Operational Receipts	(58,20,793)	
		3,11,04,063
TOTAL		3,44,71,311



Schedule II – By Donations in Cash or Kind

Received From Public Trust & Dharmadas	
Name of Donor	Amount (Rs)
	-
	-
Total	-
Received From Other Indian Donors	
Name of Donor	Amount (Rs)
Harish & Bina Shah Foundation	25,00,000
Other Indian Donors	23,21,636
CPPIB India Advisors Private Limited	20,44,000
Warburg Pincus India Private Limited	12,00,000
GIVE Foundation INDIA	11,41,203
Rotary Club Of Bombay Central Charitable Trust	9,00,000
Rotary Club of Bombay Queens Necklace Charitable Trust	6,12,000
BOSTON CONSULTING GROUP (INDIA)	5,00,000
System Plus Private Limited	3,50,000
Total	1,15,68,840
Received From Foreign Donors	
USAID - DIV	91,48,575
DASRA	38,60,625
GMSP - God My Silent Partner	29,38,121
India Development and Relief Fund	28,43,750
FIL Foundation(Grant)	26,15,739
Give 2 Asia	22,36,216
Investcorp Holdings BSC	21,96,866
Akamai Foundation, Inc.	19,63,000
McKinsey & Company Inc	18,34,718
Give Foundation US	14,14,622
Harvard T.H. Chan School Department of Global Health and Population	8,15,783
Other Foreign Donors	1,65,971
The UK Online Giving Foundation	86,057
Total	3,21,20,043
Grand Total	4,36,88,883



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	-	50,00,000
4	Ramesh Srinivasan	13,50,000	-	-	13,50,000
5	Shantanu Rastogi	7,50,000	-	-	7,50,000
6	Narendra Ostawal	6,00,000	12,00,000	-	18,00,000
	Total	60,30,242	37,00,000	-	97,30,242

