



M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: anand@prameshca.com

Navaliwala Building
Station Road
Anand, Gujarat, 388001
Phone: +91-9904725572

Trust Registration No.: Anand/E1348

Independent Auditor's Report

To The Trustees of **Tribhuvandas Foundation, Anand**

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **Tribhuvandas Foundation, Anand** ('the Trust'), which comprise of the Balance Sheet as at 31st March 2023, the Statement of Income and Expenditure for the year then ended and the notes to the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, except for the effects of matters, if any, stated in the Basis for Opinion paragraph below, the aforesaid financial statements give the information required in accordance with the provisions of the The Gujarat Public Trusts Act, 1950 (Bom. XXIX of 1950) and the Rules framed thereunder and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March 2023 and its surplus/deficit for the year ended on that date.

Basis for Opinion

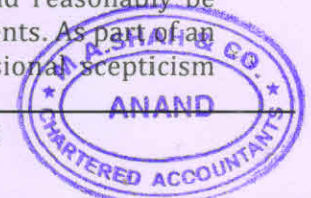
We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). We are independent of the Trust in accordance with the Code of Ethics issued by the ICAI, together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. All the books, accounts, vouchers, and other records required by us, were produced before us.

Responsibilities of The Management and Those Charged with Governance for the Financial Statements

The Managing Committee of the Trust is responsible for the preparation of financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records for safeguarding the assets of the Trust and for preventing and detecting other irregularities; selection and application of appropriate accounting policies; and the design, implementation and maintenance of adequate internal financial controls, for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain a reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism





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throughout the audit. We also evaluate the appropriateness of accounting policies used and related disclosures made by the management. We communicate with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

- a. The accounts have been maintained on cash basis according to the double-entry system of accounting. The receipts and disbursements are properly and correctly shown in the accounts.
- b. The vouchers in the custody of the manager(s) and the trustee(s) in-charge on the date of the audit, agreed with the accounts.
- c. An inventory of the movables of the Trust, certified by the Trustees, has been maintained.
- d. On behalf of the Trust, the trustee in-charge appeared before us and furnished the necessary information required by us.
- e. No property or funds of the Trust have been applied for any purpose, other than the objects or purposes of the Trust.
- f. There were no amounts outstanding for rents for more than one year and no amount has been written off during the year under report.
- g. During the year under report, there were no repairs or construction involving an expenditure exceeding Rs. 5000, for which tenders have not been invited.
- h. No money of the Trust has been invested contrary to the provisions of Section 35.
- i. No alienation of immovable property has been made contrary to the provisions of Section 36, which has come to our notice.
- j. Previous year figures have been regrouped/reclassified, where necessary to conform to the current year presentation.

Place: Anand

Date: 20-07-2023

For, M. A. Shah & Co.
Chartered Accountants



CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 23045319BGVMFZ5901





CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND



The Gujarat Public Trusts Act, 1950
Schedule IX-C
(see Rule 32)

M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: anand@prameshca.com

Name of Public Trust: Tribhuvandas Foundation, Anand

Trust No.: Anand/E1348

Date of Registration: 29-07-1975

Address of Trust's Office: P.O. Box No. 69, Nr. Chikhodra Rly. Crossing, Rajodpura, Anand, Gujarat, 388001

Name and Address of the Trustee to whom the report is submitted:

Details of related bank account: Bank: State Bank of India

Branch: Anand Main Branch

Address: Nr. D.N. High School, Station Road, Anand - 388001, Gujarat

Bank Account No. of the Trust for Foreign Contribution: State Bank of India (NDBM), Saving A/c No. 40085722350

FCRA No.: 042040019

Date: 27-12-1984

Statement of Income liable to Contribution for the year ended on 31-03-2023

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Gross Annual Income		117654773.00
Details of income not chargeable to contribution under Section 58 and Rule 32:		
(i) Donations received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country (FC)		
(b) General		
(1) From Country	27281040.00	
(2) From Foreign Country (FC)	14829419.00	42110459.00
(ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country (FC)		
(iii) Amount spent for the purpose of Education		
(iv) Amount spent for the purpose of Medical Relief		75222824.00
(v) (A) Deductions out of incomes from lands used for Agricultural Purpose		
(a) Land Revenue and Local Fund Cess	30909.00	
(b) Rent payable to Superior Landlord		
(c) Cost of Production, if lands are cultivated by the Trust		30909.00
(B) Incomes from lands used for Agricultural Purpose	407101.00	
(vi) (A) Deductions out of incomes from lands used for Non-agricultural Purpose		
(a) Assessment, Cesses and Other Municipal Taxes		
(b) Ground Rent payable to Superior Landlord		
(c) Insurance Premium		

Head Office: 101-B/101-C, Jolly Bhawan II, New Marine Lines, Mumbai, Maharashtra, 400020

Branch: 203, Vidhi Complex, Productivity Road, Alkapuri, Vadodara, Gujarat, 390007





The Gujarat Public Trusts Act, 1950
Schedule IX-C
(see Rule 32)

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PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
(d) Repairs at 8.33% of gross rent of building	26780.00	
(e) Cost of collection at 4% of gross rents of building let-out	12860.00	39640.00
(B) Incomes from lands used for Non-agricultural Purpose	321490.00	
(vii) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		
(viii) Deductions on account of repairs in respect of buildings not rented and not yielding income at 8.33% of the estimated gross annual rent		
Income liable to Contribution		250941.00

Place: Anand

Date: 20-07-2023

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

For, Tribhuvandas Foundation, Anand

CA Pramesh Doshi
(Partner)
Mem. No.: 045319
UDIN: 23045319BGVMFZ5901



Trustee

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

The Gujarat Public Trusts Act, 1950
Schedule VIII
(see Rule 17(1))

Name of Public Trust: Tribhuvandas Foundation, Anand

Trust No.: Anand/E1348

Date of Registration: 29-07-1975

Address of Trust's Office: P.O. Box No. 69, Nr. Chikhodra Rly. Crossing, Rajodpura, Anand, Gujarat, 388001

Bank Account No. of the Trust for Foreign Contribution: State Bank of India (NDBM), Saving A/c No.: 40085722350

FCRA No.: 042040019

Date: 27-12-1984

Balance Sheet as on 31-03-2023

FUNDS AND LIABILITIES	NOTE	AMOUNT (Rs.)	PROPERTY AND ASSETS	NOTE	AMOUNT (Rs.)
Trust Funds or Corpus		3800000.00	Immovable Properties	4	10808001.59
Other Earmarked Funds	1	98460398.27	Investments		
Loans (Liability)			Furniture and Fixtures	5	20750271.13
Liabilities	2	10734021.55	Loans (Asset)		
Income and Expenditure Account	3	-19728584.49	Advances	6	17607820.02
			Outstanding Incomes		
			Cash and Bank Balances	7	44099742.59
TOTAL		93265835.33	TOTAL		93265835.33

Place: Anand

Date: 20-07-2023

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants


For, Tribhuvandas Foundation, Anand



CA Pramesh Doshi
(Partner)
Mem. No.: 045319



Trustee



CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

The Gujarat Public Trusts Act, 1950

Schedule IX

(see Rule 17(1))

Name of Public Trust: Tribhuvandas Foundation, Anand

Trust No.: Anand/E1348

Date of Registration: 29-07-1975

Address of Trust's Office: P.O. Box No. 69, Nr. Chikhodra Rly. Crossing, Rajodpura, Anand, Gujarat, 388001

Bank Account No. of the Trust for Foreign Contribution: State Bank of India (NDMB), Saving A/c No.: 40085722350

FCRA No.: 042040019

Date: 27-12-1984

Income and Expenditure Account for the year ended on 31-03-2023

EXPENDITURE	NOTE	AMOUNT (Rs.)	INCOME	NOTE	AMOUNT (Rs.)
To Expenditure in respect of Properties			By Rent Income		321490.00
(a) Rates, Taxes and Cesses	8	30909.00	By Interest Income		
(b) Repairs and Maintenance		204509.00	(a) On Securities		
(c) Salaries			(b) On Loans		
(d) Insurance			(c) On Fixed Deposits	11	2045839.00
(e) Depreciation			(d) On Bank Accounts		
(f) Other Expenses			By Dividend Income		
To Establishment Expenses			By Donations in Cash/Kind		
To Remuneration (in case of a Math) to the Head of the Math, including his household expenditure			(a) Domestic/Local		27281040.00
To Legal Expenses		40000.00	(b) International (FCRA)		14829419.00
To Audit Fees		182826.00	By Grants		
To Contribution and Fees			By Income from Other Sources	12	73176985.40
To Amounts Written Off			By Transfer from Reserves		
(a) Bad Debts					
(b) Loan Scholarships					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amounts transferred to Reserves or Specific Funds		3801034.00			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief	9	109236186.84			
(d) Relief of Poverty					
(e) Other Charitable Objects	10	1319298.00			
To Surplus carried over to Balance Sheet		2840010.56			
TOTAL		117654773.40	TOTAL		117654773.40

Place: Anand

Date: 20-07-2023

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

For, Tribhuvandas Foundation, Anand

[Signature]

CA Pramesh Doshi
(Partner)

Mem. No.: 045319



Trustee

[Signature]

**CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND**

Tribhuvandas Foundation, Anand

Notes to Financial Statements

Note 1: Other Earmarked Funds

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Building Fund	31695921.00
Childline Project Grant Fund	205000.00
Equipment Capital Fund	3177300.00
General Reserve	47667286.27
Kapadwanj NICU Fund	1200000.00
M. V. Gandhi Hospital Fund	11270480.00
Tapovan Project Grant Fund	450000.00
Trust Fund	539594.00
Total	96205581.27
Foreign Contribution Account	
Paediatric NICU Fund	2253513.00
Trust Fund	1304.00
Total	2254817.00
Grand Total	98460398.27

Note 2: Liabilities

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Advance Grants Received	5069631.55
Current Liabilities	415025.00
Duties & Taxes	65886.00
Outstanding Deposits	466614.00
Provision for Employee Benefits	1993443.00
Statutory Liabilities	411584.00
Sundry Payables	2311838.00
Total	10734021.55
Grand Total	10734021.55

Note 3: Income and Expenditure Account

PARTICULARS	AMOUNT (Rs.)
Opening Balance	-22568595.05
Add: Surplus brought from Income and Expenditure Account	2840010.56
Grand Total	-19728584.49



Tribhuvandas Foundation, Anand

Note 4: Immovable Properties

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Trust (Local Fund) Account					
Building	7573313.59	1731966.00	0.00	0.00	9305279.59
Land	1292601.00	0.00	0.00	0.00	1292601.00
Total	8865914.59	1731966.00	0.00	0.00	10597880.59
Foreign Contribution Account					
Building	210121.00	0.00	0.00	0.00	210121.00
Total	210121.00	0.00	0.00	0.00	210121.00
Grand Total	9076035.59	1731966.00	0.00	0.00	10808001.59

Note 5: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Trust (Local Fund) Account					
Computers & Equipment	282628.67	419100.00	0.00	0.00	701728.67
Furniture, Fixtures & Equipment	1675896.19	188501.00	0.00	0.00	1864397.19
Goods Stock	2459764.29	2874371.42	0.00	0.00	5334135.71
Medical Equipment	8093291.65	1839678.00	0.00	0.00	9932969.65
Vehicles	1292588.78	0.00	0.00	0.00	1292588.78
Total	13804169.58	5321650.42	0.00	0.00	19125820.00
Foreign Contribution Account					
Furniture, Fixtures & Equipment	347648.00	0.00	0.00	0.00	347648.00
Medical Equipment	1276803.13	0.00	0.00	0.00	1276803.13
Total	1624451.13	0.00	0.00	0.00	1624451.13
Grand Total	15428620.71	5321650.42	0.00	0.00	20750271.13

Note 6: Advances

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Advances to Others	5115000.00
Security Deposits	245061.54
Sundry Receivables	12247758.48
Total	17607820.02



Tribhuvandas Foundation, Anand

Grand Total	17607820.02
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Note 7: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Balance in Fixed Deposits	37387333.00
Cash on Hand	84785.12
Savings Account with Axis Bank	824068.33
Savings Account with Bank of Baroda	49724.54
Savings Account with ICICI Bank	536774.00
Savings Account with KDCC Bank	421745.38
Savings Account with Punjab National Bank	1396607.87
Savings Account with State Bank of India	2111824.60
Total	42812862.84
<i>Foreign Contribution Account</i>	
Balance in Fixed Deposits	103078.00
Savings Account with Bank of Baroda	515956.35
Savings Account with State Bank of India	562230.92
Savings Account with State Bank of India (1628)	57523.52
Savings Account with State Bank of India (NDBM)	48090.96
Total	1286879.75
Grand Total	44099742.59

Note 8: Expenditure in Respect of Properties - Rates, Taxes and Cesses

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Land Revenue (Agricultural)	30909.00
Total	30909.00
Grand Total	30909.00

Note 9: Expenditure on Objects of the Trust - Medical Relief

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Advertisement Expenses	119674.00
Bank Charges	16456.59
Books Expenses	500.00
Computer Expenses	8400.00
Consultancy Expenses	7126218.00
Conveyance Expenses	1144120.00
Electricity Expenses	865832.19
Equipment Maintenance Expenses	25458.00
Food & Provisions Expenses	27379.00



Tribhuvandas Foundation, Anand

Garden Maintenance Expenses	691128.00
Gratuity Expenses	1523372.00
Honorarium Paid	4572182.00
Insurance Expenses	166957.00
Laboratory Expenses	2445295.00
Leave Encashment Expenses	1278276.00
Medical Camp Expenses	30550.00
Miscellaneous/Office Expenses	270897.00
Postage & Courier Expenses	20205.00
Professional/Other Fees	2960.00
Program Expenses	976676.00
Project Expenses	13326196.15
Purchase of Medicines	27467637.96
Repairs & Maintenance Expenses	275884.00
Security Expenses	613701.00
Staff Salary	26528953.32
Staff Welfare Expenses	20600.00
Stationery & Printing Expenses	1026102.00
Telephone/Internet Expenses	382909.00
Training & Meeting Expenses	502263.00
Travelling Expenses	1516291.00
Uniform Expenses	178089.00
Vehicle Fuel Expenses	530728.00
Vehicle Maintenance Expenses	253842.00
Visiting Doctors' Fees	1148130.00
Total	95083862.21
Foreign Contribution Account	
Administration Expenses	467388.22
Bank Charges	20273.35
Miscellaneous/Office Expenses	591852.98
Professional/Other Fees	2688153.00
Project Expenses	1630278.00
Project Travel Expenses	4934747.08
Staff Salary	3289964.00
Training & Meeting Expenses	529668.00
Total	14152324.63
Grand Total	109236186.84

Note 10: Expenditure on Objects of the Trust - Other Charitable Objects

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Handicraft Expenses	1319298.00
Total	1319298.00
Grand Total	1319298.00



Tribhuvandas Foundation, Anand

Note 11: Interest Income - On Bank Accounts

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Interest on Bank Accounts	1983840.00
Total	1983840.00
Foreign Contribution Account	
Interest on Bank Accounts	61999.00
Total	61999.00
Grand Total	2045839.00

Note 12: Income from Other Sources

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Dental Fees	486520.00
ECG Fees	42370.00
Fees Income	852540.00
Gynaecology Fees	5586307.00
Handicraft Income	1335941.00
Laboratory Fees	3718665.00
Medical Camp Income	52280.00
Medicine Income	41451647.33
OPD (Outdoor Patients) Other Fees	3071842.30
Other Income	692078.72
Overhead Income	130020.00
Physiotherapy Fees	401070.00
Program Income	100000.00
Project Income	12611235.05
Sale of Scrap	178698.00
Sale of Trees/Plantation	407101.00
Sonography Fees	2042270.00
Vaccination Income	14400.00
Total	73174985.40
Foreign Contribution Account	
Management Contribution	2000.00
Total	2000.00
Grand Total	73176985.40





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Phone: +91-9904725572

Certificate to be given by a Chartered Accountant under Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011

We have audited the accounts of **Tribhuvandas Foundation, Anand (Registration No.: 042040019 dated 27-12-1984)**, P.O. Box No. 69, Nr. Chikhodra Rly. Crossing, Rajodpura, Anand, Gujarat, 388001 for the Financial Year ending on **31st March 2023** and examined all relevant books and vouchers and certify that, according to the audited accounts,

- i. the brought forward foreign contribution at the beginning of the financial year 2022-2023 was Rs. 545786.38;
- ii. foreign contribution worth Rs. 14829419.00 was received by the Association during the financial year 2022-2023;
- iii. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 63999.00 was received by the Association during the financial year 2022-2023;
- iv. the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-2023 was Rs. 1286879.75;

We certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

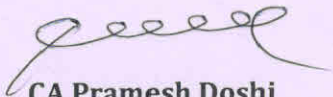
The information contained in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

The association has utilised the foreign contribution received for the purpose(s) for which it is registered/granted prior permission under the Foreign Contribution (Regulation) Act, 2010.

Place: Anand

Date: 20-07-2023

For, M. A. Shah & Co.
Chartered Accountants


CA Pramesh Doshi

(Partner)

Mem. No.: 045319

UDIN: 23045319BGVMGA8090



Tribhuvandas Foundation, Anand

Foreign Contribution Account

Balance Sheet as on 31-03-2023

LIABILITIES	NOTE	AMOUNT (Rs.)	ASSETS	NOTE	AMOUNT (Rs.)
Foreign Corpus Fund			Immovable Properties	3	210121.00
Other Earmarked Funds	1	2254817.00	Investments		
Loans (Liability)			Furniture and Fixtures	4	1624451.13
Liabilities			Loans (Asset)		
Income and Expenditure Account	2	866634.88	Advances		
			Outstanding Incomes		
			Cash and Bank Balances	5	1286879.75
TOTAL		3121451.88	TOTAL		3121451.88

Place : Anand

Date : 20-07-2023

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

For, Foreign Contribution Account

CA Pramesh Doshi
(Partner)
Mem. No.: 045319



Chief Functionary/Trustee

**CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND**

SPS *heth*

Tribhuvandas Foundation, Anand

Foreign Contribution Account

Income and Expenditure Account for the year ended on 31-03-2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administration Expenses	467388.22	By Interest on Bank Accounts	61999.00
To Bank Charges	20273.35	By Management Contribution	2000.00
To Miscellaneous/Office Expenses	591852.98	By Project Donation (FC)	14829419.00
To Professional/Other Fees	2688153.00		
To Project Expenses	1630278.00		
To Project Travel Expenses	4934747.08		
To Staff Salary	3289964.00		
To Training & Meeting Expenses	529668.00		
To Surplus carried over to Balance Sheet	741093.37		
TOTAL	14893418.00	TOTAL	14893418.00

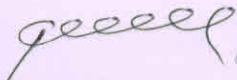
Place : Anand

Date : 20-07-2023

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

For, Foreign Contribution Account


CA Pramesh Doshi
(Partner)
Mem. No.: 045319



Chief Functionary/Trustee


CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

Tribhuvandas Foundation, Anand

Foreign Contribution Account

Memorandum of Receipts and Payments for the year ended on 31-03-2023

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Administration Expenses	467388.22
Balance in Fixed Deposits	100000.00	By Bank Charges	20273.35
Savings Account with Bank of Baroda	30593.52	By Miscellaneous/Office Expenses	591852.98
Savings Account with State Bank of India	373323.50	By Professional/Other Fees	2688153.00
Savings Account with State Bank of India (NDMB)	41869.36	By Project Expenses	1630278.00
To Interest on Bank Accounts	61999.00	By Project Travel Expenses	4934747.08
To Management Contribution	2000.00	By Staff Salary	3289964.00
To Project Donation (FC)	14829419.00	By Training & Meeting Expenses	529668.00
		By Closing Balance	
		Balance in Fixed Deposits	103078.00
		Savings Account with Bank of Baroda	515956.35
		Savings Account with State Bank of India	562230.92
		Savings Account with State Bank of India (1628)	57523.52
		Savings Account with State Bank of India (NDMB)	48090.96
TOTAL	15439204.38	TOTAL	15439204.38

Place: Anand

Date: 20-07-2023

As per our report of even date.

For, M. A. Shah & Co.
Chartered Accountants

CA Pramesh Doshi
(Partner)

Mem. No.: 045319



For, Foreign Contribution Account

Chief Functionary/Trustee

**CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND**

Tribhuvandas Foundation, Anand

Notes to Financial Statements

Note 1: Other Earmarked Funds

PARTICULARS	AMOUNT (Rs.)
Paediatric NICU Fund	2253513.00
Trust Fund	1304.00
Balance carried to Balance Sheet	2254817.00

Note 2: Income and Expenditure Account

PARTICULARS	AMOUNT (Rs.)
Opening Balance	125541.51
Add: Surplus brought from Income and Expenditure Account	741093.37
Balance carried to Balance Sheet	866634.88

Note 3: Immovable Properties

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Building	210121.00	0.00	0.00	0.00	210121.00
Grand Total	210121.00	0.00	0.00	0.00	210121.00

Note 4: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Furniture, Fixtures & Equipment	347648.00	0.00	0.00	0.00	347648.00
Medical Equipment	1276803.13	0.00	0.00	0.00	1276803.13
Grand Total	1624451.13	0.00	0.00	0.00	1624451.13

Note 5: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
Balance in Fixed Deposits	103078.00
Savings Account with Bank of Baroda	515956.35
Savings Account with State Bank of India	562230.92
Savings Account with State Bank of India (1628)	57523.52
Savings Account with State Bank of India (NDMB)	48090.96
Balance carried to Balance Sheet	1286879.75

