



Trust Registration No.: Anand/E1348

Independent Auditor`s Report

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

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **Tribhuvandas Foundation, Rajodpura** ('the Trust'), which comprise of the Balance Sheet as at 31st March 2022, 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 2022 and its surplus/deficit for the year ended on that date.

Basis for Opinion

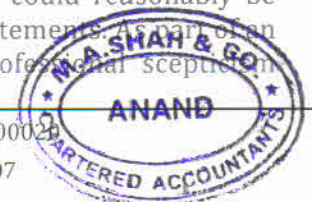
We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). We are independent of the Trust in accordance with the Code of Ethics issued by the ICAI, together with the ethical requirements that are relevant to our audit 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. In conducting an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism.





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 accrual 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. No 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: 21-09-2022

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

CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNNWZ9078





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

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

Name of Public Trust: Tribhuvandas Foundation, Rajodpura

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

Balance Sheet as on 31-03-2022

FUNDS AND LIABILITIES	NOTE	AMOUNT (Rs.)	PROPERTY AND ASSETS	NOTE	AMOUNT (Rs.)
Trust Funds or Corpus	1	3800000.00	Immovable Properties	5	9076035.59
Other Earmarked Funds	2	94659364.27	Investments		
Loans (Liability)			Furniture and Fixtures	6	15428620.71
Liabilities	3	10994596.88	Loans (Asset)		
Income and Expenditure Account	4	-22568595.05	Advances	7	18469163.62
			Outstanding Incomes		
			Cash and Bank Balances	8	43911546.18
TOTAL		86885366.10	TOTAL		86885366.10

Place: Anand

Date: 21-09-2022

For, Tribhuvandas Foundation, Rajodpura


CHIEF EXECUTIVE OFFICER
Trustee TRIBHUVANDAS FOUNDATION
ANAND

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



CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNNWZ9078



Navaliwala Building, Station Road, Anand

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
(see Rule 17(1))

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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 31-03-2022

EXPENDITURE	NOTE	AMOUNT (Rs.)	INCOME	NOTE	AMOUNT (Rs.)
To Expenditure in respect of Properties			By Rent Income	16	332680.00
(a) Rates, Taxes and Cesses	9	93204.00	By Interest Income		
(b) Repairs and Maintenance	10	152961.00	(a) On Securities		
(c) Salaries			(b) On Loans		
(d) Insurance			(c) On Fixed Deposits		
(e) Depreciation	11	1261890.10	(d) On Bank Accounts	17	2442772.00
(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	18	6933484.75
To Legal Expenses			(b) International (FCRA)	19	7657438.16
To Audit Fees	12	264200.00	By Grants	20	6876239.12
To Contribution and Fees			By Income from Other Sources	21	76175687.52
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	13	3231363.73			
To Amounts transferred to Reserves or Specific Funds		5462876.00			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief	14	92563150.50			
(d) Relief of Poverty					
(e) Other Charitable Objects	15	257796.50			
			By Deficit carried over to Balance Sheet		2869140.28
TOTAL		103287441.83	TOTAL		103287441.83

Place: Anand

Date: 21-09-2022

For, Tribhuvandas Foundation, Rajodpura

Trustee

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

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

[Signature]

CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNNWZ9078



Navaliwala Building, Station Road, Anand

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)

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

Name of Public Trust: Tribhuvandas Foundation, Rajodpura

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: Dr. Nikhil M. Kharod

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 (NDMB), Saving A/c No. 40085722350

FCRA No.: 042040019

Date: 27-12-1984

Statement of Income liable to Contribution for the year ended on 31-03-2022

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Gross Annual Income		100418302.00
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	800000.00	
(2) From Foreign Country (FC)		800000.00
(b) General		
(1) From Country	6933485.00	
(2) From Foreign Country (FC)	7657438.00	14590923.00
(ii) Grants by Government and Local Authorities		
(a) Government and Local Authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country	6876239.00	
(2) From Foreign Country (FC)		6876239.00
(iii) Amount spent for the purpose of Education		
(iv) Amount spent for the purpose of Medical Relief		92563150.00
(v) (A) Deductions out of incomes from lands used for Agricultural Purpose		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to Superior Landlord		
(c) Cost of Production, if lands are cultivated by the Trust		
(B) Incomes from lands used for Agricultural Purpose		
(vi) (A) Deductions out of incomes from lands used for Non-agricultural Purpose		
(a) Assessment, Cesses and Other Municipal Taxes	93204.00	
(b) Ground Rent payable to Superior Landlord		
(c) Insurance Premium		

Head Office: 101-B/101-C, Jolly Bhawan II, New Marine Lines, Mumbai, Maharashtra, 400028

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





The Gujarat Public Trusts Act, 1950
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(see Rule 32)

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PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
(d) Repairs at 8.33% of gross rent of building	27712.00	134223.00
(e) Cost of collection at 4% of gross rents of building let-out	13307.00	
(B) Incomes from lands used for Non-agricultural Purpose	332680.00	
(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		0.00


As the Trust is formed only for the purpose of **Medical Relief**, its income is not liable to contribution.

Place: Anand

Date: 21-09-2022

For, Tribhuvandas Foundation, Rajodpura

Trustee


CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

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


CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNNWZ9078





Tribhuvandas Foundation, Rajodpura

Notes to Financial Statements

Note 1: Trust Funds or Corpus

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Corpus Fund	
Opening Balance	3000000.00
Add: Local Corpus Donation	800000.00
Closing Balance	3800000.00
Grand Total	3800000.00

Note 2: Other Earmarked Funds

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Building Fund	27894887.00
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	92404547.27
<i>Foreign Contribution Account</i>	
Paediatric NICU Fund	2253513.00
Trust Fund	1304.00
Total	2254817.00
Grand Total	94659364.27

Note 3: Liabilities

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Current Liabilities	227735.00
Duties & Taxes	53618.00
Outstanding Deposits	280846.00
Provision for Employee Benefits	1410520.00
Statutory Liabilities	403210.00
Sundry Payables	8618667.88





Tribhuvandas Foundation, Rajodpura

Total	10994596.88
Grand Total	10994596.88

Note 4: Income and Expenditure Account

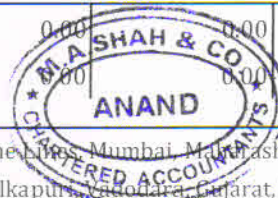
PARTICULARS	AMOUNT (Rs.)
Opening Balance	-19699454.77
Less: Deficit brought from Income and Expenditure Account	-2869140.28
Grand Total	-22568595.05

Note 5: Immovable Properties

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Trust (Local Fund) Account					
Building	7918199.69	879924.00	0.00	1224810.10	7573313.59
Land	1292601.00	0.00	0.00	0.00	1292601.00
Total	9210800.69	879924.00	0.00	1224810.10	8865914.59
Foreign Contribution Account					
Building	247201.00	0.00	0.00	37080.00	210121.00
Total	247201.00	0.00	0.00	37080.00	210121.00
Grand Total	9458001.69	879924.00	0.00	1261890.10	9076035.59

Note 6: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Trust (Local Fund) Account					
Computers & Equipment	391587.95	79460.00	0.00	188419.28	282628.67
Furniture, Fixtures & Equipment	1927253.53	50994.00	0.00	302351.34	1675896.19
Goods Stock	11370217.69	28732776.65	0.00	37643230.05	2459764.29
Medical Equipment	9475719.91	843393.00	0.00	2225821.26	8093291.65
Vehicles	1520692.63	0.00	0.00	228103.85	1292588.78
Total	24685471.71	29706623.65	0.00	40587925.78	13804169.58
Foreign Contribution Account					
Furniture, Fixtures & Equipment	408998.00	0.00	0.00	61350.00	347648.00
Medical Equipment	1502121.13	0.00	0.00	225318.00	1276803.13





Tribhuvandas Foundation, Rajodpura

Total	1911119.13	0.00	0.00	286668.00	1624451.13
Grand Total	26596590.84	29706623.65	0.00	40874593.78	15428620.71

Note 7: Advances

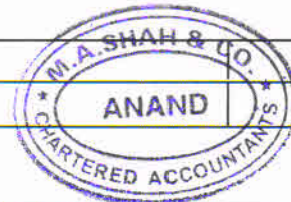
PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Advances to Others	5235000.00
Security Deposits	87711.54
Sundry Receivables	13146452.08
Total	18469163.62
Grand Total	18469163.62

Note 8: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Balance in Fixed Deposits	33738729.00
Cash on Hand	166543.52
Savings Account with Axis Bank	3157528.64
Savings Account with Bank of Baroda	795345.04
Savings Account with ICICI Bank	272601.00
Savings Account with KDCC Bank	219906.64
Savings Account with Punjab National Bank	2734995.20
Savings Account with State Bank of India	2280110.76
Total	43365759.80
Foreign Contribution Account	
Balance in Fixed Deposits	100000.00
Savings Account with Bank of Baroda	30593.52
Savings Account with State Bank of India	373323.50
Savings Account with State Bank of India (NDMB)	41869.36
Total	545786.38
Grand Total	43911546.18

Note 9: Expenditure in Respect of Properties - Rates, Taxes and Cesses

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Property/Municipal Tax	93204.00
Total	93204.00





Tribhuvandas Foundation, Rajodpura

Grand Total	93204.00
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Note 10: Expenditure in Respect of Properties - Repairs and Maintenance

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Repairs & Maintenance Expenses (Property)	152961.00
Total	152961.00
<i>Foreign Contribution Account</i>	
Grand Total	152961.00

Note 11: Expenditure in Respect of Properties - Depreciation

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Depreciation on Building	1224810.10
Total	1224810.10
<i>Foreign Contribution Account</i>	
Depreciation on Building	37080.00
Total	37080.00
<i>Grand Total</i>	
Grand Total	1261890.10

Note 12: Audit Fees

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Audit Fees	224200.00
Total	224200.00
<i>Foreign Contribution Account</i>	
Audit Fees	40000.00
Total	40000.00
<i>Grand Total</i>	
Grand Total	264200.00

Note 13: Depreciation

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Depreciation on Computers & Equipment	188419.28
Depreciation on Furniture & Equipment	302351.34
Depreciation on Medical Equipment	2225821.26





Tribhuvandas Foundation, Rajodpura

Depreciation on Vehicles	228103.85
Total	2944695.73
Foreign Contribution Account	
Depreciation on Furniture & Equipment	61350.00
Depreciation on Medical Equipment	225318.00
Total	286668.00
Grand Total	3231363.73

Note 14: Expenditure on Objects of the Trust - Medical Relief

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Advertisement Expenses	61418.00
Bank Charges	32012.96
Books Expenses	3100.00
Computer Expenses	87725.00
Consultancy Expenses	9926785.00
Conveyance Expenses	446363.00
Electricity Expenses	732258.00
Equipment Maintenance Expenses	45220.00
Food & Provisions Expenses	28900.00
Garden Maintenance Expenses	321906.80
Gas & Domestic Fuel Expenses	28192.50
Gratuity Expenses	699204.00
Honorarium Paid	1266300.00
Insurance Expenses	199922.00
Laboratory Expenses	1509955.00
Leave Encashment Expenses	920499.00
Medical Camp Expenses	1879566.00
Miscellaneous/Office Expenses	380501.30
Postage & Courier Expenses	18031.00
Professional/Other Fees	450.00
Project Expenses	7176100.62
Purchase of Medicines	27194686.97
Repairs & Maintenance Expenses	433189.00
Security Expenses	492927.50
Staff Salary	25881042.00
Staff Welfare Expenses	182738.00
Stationery & Printing Expenses	954922.50
Telephone/Internet Expenses	335264.70
Training & Meeting Expenses	467114.00
Travelling Expenses	1000820.00
Vaccination Expenses	38755.00
Vehicle Fuel Expenses	494291.00
Vehicle Maintenance Expenses	159404.00
Visiting Doctors' Fees	984840.00





Tribhuvandas Foundation, Rajodpura

Total	84384404.85
Foreign Contribution Account	
Administration Expenses	2798.00
Bank Charges	10287.65
Medical Expenses	150000.00
Project Expenses	1178324.00
Staff Salary	4396263.00
Telephone/Internet Expenses	16857.00
Training & Meeting Expenses	14500.00
Travelling Expenses	2409716.00
Total	8178745.65
Grand Total	92563150.50

Note 15: Expenditure on Objects of the Trust - Other Charitable Objects

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Handicraft Expenses	257796.50
Total	257796.50
Grand Total	257796.50

Note 16: Rent Income

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Building Rent Income	332680.00
Total	332680.00
Grand Total	332680.00

Note 17: Interest Income - On Bank Accounts

PARTICULARS	AMOUNT (Rs.)
Trust (Local Fund) Account	
Interest on Bank Accounts	2434315.00
Total	2434315.00
Foreign Contribution Account	
Interest on Bank Accounts	8457.00
Total	8457.00
Grand Total	2442772.00





Tribhuvandas Foundation, Rajodpura

Note 18: Donations in Cash or Kind - Domestic/Local

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Local General Donation	6933484.75
Total	6933484.75
Grand Total	6933484.75

Note 19: Donations in Cash or Kind - International (FCRA)

PARTICULARS	AMOUNT (Rs.)
<i>Foreign Contribution Account</i>	
Project Donation (FC)	7657438.16
Total	7657438.16
Grand Total	7657438.16

Note 20: Grants

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
CSR Grants Received	4257233.12
Grants from Local Funding Agencies	2619006.00
Total	6876239.12
Grand Total	6876239.12

Note 21: Income from Other Sources

PARTICULARS	AMOUNT (Rs.)
<i>Trust (Local Fund) Account</i>	
Dental Fees	531194.00
ECG Fees	28470.00
Gynaecology Fees	6241049.00
Handicraft Income	384946.00
Laboratory Fees	4236300.00
Medical Camp Income	68580.00
Medicine Income	37503224.02
NICU Charges	2100.00
OPD (Outdoor Patients) Other Fees	2875250.00
Other Income	62968.50
Physiotherapy Fees	396155.00
Project Income	21845319.00
Sale of Scrap	37832.00





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

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

Tribhuvandas Foundation, Rajodpura

Sonography Fees	1895420.00
Vaccination Income	66880.00
Total	76175687.52
Grand Total	76175687.52


CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND





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Phone: +91-9904725572

Tribhuvandas Foundation, Rajodpura

Foreign Contribution Account

Balance Sheet as on 31-03-2022

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	125541.51	Advances		
			Outstanding Incomes		
			Cash and Bank Balances	5	545786.38
TOTAL		2380358.51	TOTAL		2380358.51

Place : Anand

Date : 21-09-2022

For,

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION

ANAND
Chief Functionary/Trustee

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

CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNORK7214





Tribhuvandas Foundation, Rajodpura

Foreign Contribution Account

Income and Expenditure Account for the year ended on 31-03-2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Administration Expenses	2798.00	By Interest on Bank Accounts	8457.00
To Audit Fees	40000.00	By Project Donation (FC)	7657438.16
To Bank Charges	10287.65		
To Depreciation on Building	37080.00		
To Depreciation on Furniture & Equipment	61350.00		
To Depreciation on Medical Equipment	225318.00		
To Medical Expenses	150000.00		
To Project Expenses	1178324.00		
To Staff Salary	4396263.00		
To Telephone/Internet Expenses	16857.00		
To Training & Meeting Expenses	14500.00		
To Travelling Expenses	2409716.00		
		By Deficit carried over to Balance Sheet	876598.49
TOTAL	8542493.65	TOTAL	8542493.65

Place : Anand

Date : 21-09-2022

For,

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION

ANAND
Chief Functionary/Trustee

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

CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNORK7214





Tribhuvandas Foundation, Rajodpura

Foreign Contribution Account

Receipts and Payments Account for the year ended on 31-03-2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Administration Expenses	2798.00
Savings Account with Bank of Baroda	1098636.87	By Audit Fees	40000.00
		By Bank Charges	10287.65
To Interest on Bank Accounts	8457.00	By Medical Expenses	150000.00
To Project Donation (FC)	7657438.16	By Project Expenses	1178324.00
		By Staff Salary	4396263.00
		By Telephone/Internet Expenses	16857.00
		By Training & Meeting Expenses	14500.00
		By Travelling Expenses	2409716.00
		By Closing Balance	
		Balance in Fixed Deposits	100000.00
		Savings Account with Bank of Baroda	30593.52
		Savings Account with State Bank of India	373323.50
		Savings Account with State Bank of India (NDBM)	41869.36
TOTAL	8764532.03	TOTAL	8764532.03

Place: Anand

Date: 21-09-2022

For,

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION

Chief Functionary/Trustee

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

CA Pramesh Doshi
(Partner)

Mem. No.: 045319

UDIN: 22045319ATNORK7214





Tribhuvandas Foundation, Rajodpura

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	1002140.00
Less: Deficit brought from Income and Expenditure Account	-876598.49
Balance carried to Balance Sheet	125541.51

Note 3: Immovable Properties

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Building	247201.00	0.00	0.00	37080.00	210121.00
Grand Total	247201.00	0.00	0.00	37080.00	210121.00

Note 4: Furniture and Fixtures

PARTICULARS	AMOUNT (Rs.)				
	Opening Balance	Addition	Sale/Disposal	Depreciation/Write Off	Closing Balance
Furniture, Fixtures & Equipment	408998.00	0.00	0.00	61350.00	347648.00
Medical Equipment	1502121.13	0.00	0.00	225318.00	1276803.13
Grand Total	1911119.13	0.00	0.00	286668.00	1624451.13

Note 5: Cash and Bank Balances

PARTICULARS	AMOUNT (Rs.)
Balance in Fixed Deposits	100000.00
Savings Account with Bank of Baroda	30593.52
Savings Account with State Bank of India	373323.50
Savings Account with State Bank of India (NDMB)	41869.36
Balance carried to Balance Sheet	545786.38

