



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 2021, 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 Gujarat Public Trusts Act, 1950 (Bom. XXIX of 1950) and 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 2021 and its surplus/deficit for the year ended on that date.

Basis for Opinion

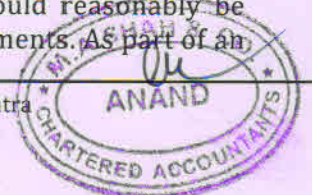
We have conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). We are independent of the Trust in accordance with the Code of Ethics issued by the ICAI, together with the ethical requirements that are relevant to our audit 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 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: 23-08-2021

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


CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFV8250





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

M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: pramesh@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 - 388001, Anand, Anand, 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

Balance Sheet as on 31-03-2021

| FUNDS AND LIABILITIES | NOTE | AMOUNT (Rs.) | PROPERTY AND ASSETS | NOTE | AMOUNT (Rs.) |
|--------------------------------|------|--------------------|------------------------|------|--------------------|
| Trust Funds or Corpus | | 3000000.00 | Immovable Properties | 4 | 9458001.69 |
| Other Earmarked Funds | 1 | 89196488.27 | Investments | | |
| Loans (Liability) | | | Furniture and Fixtures | 5 | 26596590.84 |
| Liabilities | 2 | 8004038.20 | Loans (Asset) | | |
| Income and Expenditure Account | 3 | -19699454.77 | Advances | 6 | 8291178.54 |
| | | | Outstanding Incomes | | |
| | | | Cash and Bank Balances | 7 | 36155300.63 |
| TOTAL | | 80501071.70 | TOTAL | | 80501071.70 |

Place: Anand

Date: 23-08-2021

For, Tribhuvandas Foundation, Rajodpura

Trustee



CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

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

CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFV8250



Navaliwala Building, Station Road, Anand - 388001, Gujarat

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

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



The Gujarat Public Trusts Act, 1950
SCHEDULE IX
(see Rule 17(1))

M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: pramesh@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 - 388001, Anand, Anand, 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

Income and Expenditure Account for the year ended on 31-03-2021

| EXPENDITURE | NOTE | AMOUNT (Rs.) | INCOME | NOTE | AMOUNT (Rs.) |
|--|------|--------------------|--|------|--------------------|
| To Expenditure in respect of Properties | | | By Rent Income | 14 | 302400.00 |
| (a) Rates, Taxes and Cesses | 8 | 127584.00 | By Interest Income | | |
| (b) Repairs and Maintenance | 9 | 1848760.00 | (a) On Securities | | |
| (c) Salaries | | | (b) On Loans | | |
| (d) Insurance | | | (c) On Fixed Deposits | | |
| (e) Depreciation | | | (d) On Bank Accounts | 15 | 2834645.73 |
| (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 | | 13425865.00 |
| To Legal Expenses | | | (b) International (FCRA) | | 2171220.00 |
| To Audit Fees | 10 | 103840.00 | By Grants | 16 | 3115767.60 |
| To Contribution and Fees | | | By Income from Other Sources | 17 | 61366580.03 |
| To Amounts Written Off | | | By Transfer from Reserves | | 1547165.00 |
| (a) Bad Debts | | | | | |
| (b) Loan Scholarships | | | | | |
| (c) Irrecoverable Rents | | | | | |
| (d) Other Items | | | | | |
| To Miscellaneous Expenses | | | | | |
| To Depreciation | 11 | 6051121.41 | | | |
| To Amounts transferred to Reserves or Specific Funds | | | | | |
| To Expenditure on Objects of the Trust | | | | | |
| (a) Religious | | | | | |
| (b) Educational | | | | | |
| (c) Medical Relief | 12 | 76757508.77 | | | |
| (d) Relief of Poverty | | | | | |
| (e) Other Charitable Objects | 13 | 3752917.80 | | | |
| | | | By Deficit carried over to Balance Sheet | | 3878088.62 |
| TOTAL | | 88641731.98 | TOTAL | | 88641731.98 |

Place: Anand

Date: 23-08-2021

For, Tribhuvandas Foundation, Rajodpura

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND

Trustee



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

CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFV8250



Navaliwala Building, Station Road, Anand - 388001, Gujarat

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

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



The Gujarat Public Trusts Act, 1950

SCHEDULE IX-C

(see Rule 32)

M. A. Shah & Co.
Chartered Accountants
(FRN: 112630W)
E-mail: pramesh@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 - 388001, Anand, Anand, Gujarat

Name and Address of the Trustee to whom the report is submitted: Dr. Nikhil Maheshchandra 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 (NDBM), Saving A/c No. 40085722350

FCRA No.: 042040019

Date: 27-12-1984

Statement of Income liable to Contribution for the year ended on 31-03-2021

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|---|--------------|--------------|
| Gross Annual Income | | 83216478.00 |
| 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 | 13425865.00 | |
| (2) From Foreign Country (FC) | 2171220.00 | 15597085.00 |
| (ii) Grants by Government and Local Authorities | | |
| (a) Government and Local Authorities | | |
| (b) From Foreign Country | | |
| (c) By Funding Agencies | | |
| (1) From Country | 3115768.00 | |
| (2) From Foreign Country (FC) | | 3115768.00 |
| (iii) Amount spent for the purpose of Education | | |
| (iv) Amount spent for the purpose of Medical Relief | | 76757509.00 |
| (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 | | |
| (b) Ground Rent payable to Superior Landlord | | |



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

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



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

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

| PARTICULARS | AMOUNT (Rs.) | AMOUNT (Rs.) |
|--|--------------|--------------|
| (c) Insurance Premium | | |
| (d) Repairs at 8.33% of gross rent of building | 25190.00 | |
| (e) Cost of collection at 4% of gross rents of building let-out | 12096.00 | 164870.00 |
| (B) Incomes from lands used for Non-agricultural Purpose | 302400.00 | |
| (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: 23-08-2021

For, Tribhuvandas Foundation, Rajodpura

Trustee

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
ANAND



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



CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFV8250





Tribhuvandas Foundation, Rajodpura

Notes to Financial Statements

Note 1: Other Earmarked Funds

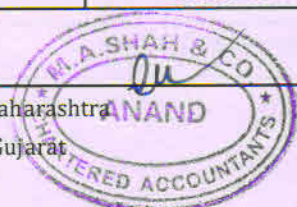
| PARTICULARS | AMOUNT (Rs.) |
|-------------------------------------|--------------------|
| Trust (Local Fund) Account | |
| Building Fund | 24009311.00 |
| Childline Project Grant Fund | 205000.00 |
| Equipment Capital Fund | 1600000.00 |
| General Reserve | 47667286.27 |
| Kapadwanj NICU Fund | 1200000.00 |
| M. V. Gandhi Hospital Fund | 11270480.00 |
| Tapovan Project Grant Fund | 450000.00 |
| Trust Fund | 539594.00 |
| Total | 86941671.27 |
| Foreign Contribution Account | |
| Paediatric NICU Fund | 2253513.00 |
| Trust Fund | 1304.00 |
| Total | 2254817.00 |
| Grand Total | 89196488.27 |

Note 2: Liabilities

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|-------------------|
| Trust (Local Fund) Account | |
| Current Liabilities | 245302.00 |
| Duties & Taxes | 47000.00 |
| Outstanding Deposits | 280846.00 |
| Provision for Employee Benefits | 1315025.00 |
| Statutory Liabilities | 392164.00 |
| Sundry Payables | 5723701.20 |
| Total | 8004038.20 |
| Grand Total | 8004038.20 |

Note 3: Income and Expenditure Account

| PARTICULARS | AMOUNT (Rs.) |
|---|---------------------|
| Opening Balance | -15821366.15 |
| Less: Deficit brought from Income and Expenditure Account | -3878088.62 |
| Grand Total | -19699454.77 |





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Chartered Accountants
(FRN: 112630W)
E-mail: pramesh@prameshca.com

Navaliwala Building
Station Road
Anand - 388001, Gujarat
Phone: +91-2692-251011

Tribhuvandas Foundation, Rajodpura

Note 4: Immovable Properties

| PARTICULARS | AMOUNT (Rs.) | | | | |
|-------------------------------------|--------------------|-------------|---------------|------------------------|-------------------|
| | Opening Balance | Addition | Sale/Disposal | Depreciation/Write Off | Closing Balance |
| Trust (Local Fund) Account | | | | | |
| Building | 10791748.03 | 0.00 | 0.00 | 2873548.34 | 7918199.69 |
| Land | 1292601.00 | 0.00 | 0.00 | 0.00 | 1292601.00 |
| Total | 12084349.03 | 0.00 | 0.00 | 2873548.34 | 9210800.69 |
| Foreign Contribution Account | | | | | |
| Building | 247201.00 | 0.00 | 0.00 | 0.00 | 247201.00 |
| Total | 247201.00 | 0.00 | 0.00 | 0.00 | 247201.00 |
| Grand Total | 12331550.03 | 0.00 | 0.00 | 2873548.34 | 9458001.69 |

Note 5: Furniture and Fixtures

| PARTICULARS | AMOUNT (Rs.) | | | | |
|-------------------------------------|--------------------|--------------------|---------------|------------------------|--------------------|
| | Opening Balance | Addition | Sale/Disposal | Depreciation/Write Off | Closing Balance |
| Trust (Local Fund) Account | | | | | |
| Computers & Equipment | 497082.72 | 155564.00 | 0.00 | 261058.77 | 391587.95 |
| Furniture, Fixtures & Equipment | 1566008.73 | 696368.80 | 0.00 | 335124.00 | 1927253.53 |
| Goods Stock | 3763649.21 | 7606568.48 | 0.00 | 0.00 | 11370217.69 |
| Medical Equipment | 10224136.54 | 1831311.00 | 0.00 | 2579727.63 | 9475719.91 |
| Vehicles | 1735040.10 | 78000.00 | 0.00 | 292347.47 | 1520692.63 |
| Total | 17785917.30 | 10367812.28 | 0.00 | 3468257.87 | 24685471.71 |
| Foreign Contribution Account | | | | | |
| Furniture, Fixtures & Equipment | 408998.00 | 0.00 | 0.00 | 0.00 | 408998.00 |
| Medical Equipment | 1502121.13 | 0.00 | 0.00 | 0.00 | 1502121.13 |
| Total | 1911119.13 | 0.00 | 0.00 | 0.00 | 1911119.13 |
| Grand Total | 19697036.43 | 10367812.28 | 0.00 | 3468257.87 | 26596590.84 |

Note 6: Advances

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|--------------|
| Trust (Local Fund) Account | |
| Advances to Others | 5535000.00 |





Tribhuvandas Foundation, Rajodpura

| | |
|--------------------|-------------------|
| Advances to Staff | 118175.00 |
| Security Deposits | 87711.54 |
| Sundry Receivables | 2550292.00 |
| Total | 8291178.54 |
| Grand Total | 8291178.54 |

Note 7: Cash and Bank Balances

| PARTICULARS | AMOUNT (Rs.) |
|---|--------------------|
| Trust (Local Fund) Account | |
| Balance in Fixed Deposits | 31926967.00 |
| Cash on Hand | 73672.47 |
| Savings Account with Axis Bank | 908101.35 |
| Savings Account with Bank of Baroda | 34524.27 |
| Savings Account with ICICI Bank | 5918.00 |
| Savings Account with KDCC Bank | 353236.14 |
| Savings Account with Punjab National Bank | 848124.32 |
| Savings Account with State Bank of India | 906120.21 |
| Total | 35056663.76 |
| Foreign Contribution Account | |
| Savings Account with Bank of Baroda | 1098636.87 |
| Total | 1098636.87 |
| Grand Total | 36155300.63 |

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

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|------------------|
| Trust (Local Fund) Account | |
| Property/Municipal Tax | 127584.00 |
| Total | 127584.00 |
| Grand Total | 127584.00 |

Note 9: Expenditure in Respect of Properties - Repairs and Maintenance

| PARTICULARS | AMOUNT (Rs.) |
|---|-------------------|
| Trust (Local Fund) Account | |
| Repairs & Maintenance Expenses (Property) | 1848760.00 |
| Total | 1848760.00 |
| Grand Total | 1848760.00 |





Tribhuvandas Foundation, Rajodpura

Note 10: Audit Fees

| PARTICULARS | AMOUNT (Rs.) |
|-------------------------------------|------------------|
| Trust (Local Fund) Account | |
| Audit Fees | 100300.00 |
| Total | 100300.00 |
| Foreign Contribution Account | |
| Audit Fees | 3540.00 |
| Total | 3540.00 |
| Grand Total | 103840.00 |

Note 11: Depreciation

| PARTICULARS | AMOUNT (Rs.) |
|---------------------------------------|-------------------|
| Trust (Local Fund) Account | |
| Depreciation on Building | 2873548.34 |
| Depreciation on Computers & Equipment | 261058.77 |
| Depreciation on Furniture & Equipment | 335124.00 |
| Depreciation on Medical Equipment | 2289042.83 |
| Depreciation on Vehicles | 292347.47 |
| Total | 6051121.41 |
| Grand Total | 6051121.41 |

Note 12: Expenditure on Objects of the Trust - Medical Relief

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|--------------|
| Trust (Local Fund) Account | |
| Bank Charges | 16037.73 |
| Computer Expenses | 127092.00 |
| Contribution to Provident Fund | 3863303.00 |
| Conveyance Expenses | 126750.00 |
| Electricity Expenses | 773853.00 |
| Equipment Maintenance Expenses | 98085.00 |
| Food & Provisions Expenses | 998777.00 |
| Garden Maintenance Expenses | 760975.00 |
| Gas & Domestic Fuel Expenses | 6314.00 |
| Gratuity Expenses | 1141241.00 |
| Honorarium Paid | 652192.00 |
| Insurance Expenses | 236511.00 |
| Laboratory Expenses | 1986036.00 |
| Leave Encashment Expenses | 957483.00 |





Tribhuvandas Foundation, Rajodpura

| | |
|--------------------|------------------|
| Total | 302400.00 |
| Grand Total | 302400.00 |

Note 15: Interest Income - On Bank Accounts

| PARTICULARS | AMOUNT (Rs.) |
|-------------------------------------|---------------------|
| Trust (Local Fund) Account | |
| Interest on Bank Accounts | 2825759.73 |
| Total | 2825759.73 |
| Foreign Contribution Account | |
| Interest on Bank Accounts | 8886.00 |
| Total | 8886.00 |
| Grand Total | 2834645.73 |

Note 16: Grants

| PARTICULARS | AMOUNT (Rs.) |
|---|---------------------|
| Trust (Local Fund) Account | |
| Grants from Local Funding Agencies | 3222747.60 |
| Less: Grants Refunded to Local Funding Agencies | -106980.00 |
| Total | 3115767.60 |
| Grand Total | 3115767.60 |

Note 17: Income from Other Sources

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|---------------------|
| Trust (Local Fund) Account | |
| Dental Fees | 612075.00 |
| ECG Fees | 27040.00 |
| Equipment Rent Income | 12440.00 |
| Gynaecology Fees | 6488187.00 |
| Handicraft Income | 1075588.89 |
| Homoeopathy Fees | 15090.00 |
| Hospital Income | 629280.00 |
| Laboratory Fees | 3513209.80 |
| Medical Camp Income | 20890.00 |
| Medicine Income | 26845336.57 |
| NICU Charges | 17480.00 |
| OPD Other Fees | 936030.00 |
| Other Income | 14098861.70 |
| Paediatric Fees | 1602470.00 |





Tribhuvandas Foundation, Rajodpura

| | |
|-------------------------------------|--------------------|
| Medical Camp Expenses | 6180.00 |
| Medicine Expenses | 19086684.24 |
| Miscellaneous/Office Expenses | 658465.00 |
| PF Administration Expenses | 112248.00 |
| Postage & Courier Expenses | 15045.00 |
| Professional/Other Fees | 127139.00 |
| Project Expenses | 528484.00 |
| Security Expenses | 527054.00 |
| Staff Salary | 25566288.00 |
| Staff Welfare Expenses | 96940.00 |
| Stationery & Printing Expenses | 662091.00 |
| Telephone/Internet Expenses | 258320.00 |
| Training & Meeting Expenses | 13353998.00 |
| Travelling Expenses | 698472.30 |
| Uniform Expenses | 94605.00 |
| Vaccination Expenses | 170363.00 |
| Vehicle Fuel Expenses | 404230.00 |
| Vehicle Maintenance Expenses | 210111.00 |
| Visiting Doctors` Fees | 1207100.00 |
| Total | 75528467.27 |
| Foreign Contribution Account | |
| Bank Charges | 1223.50 |
| Professional/Other Fees | 108461.00 |
| Project Expenses | 1101968.00 |
| Stipend Expenses | 17389.00 |
| Total | 1229041.50 |
| Grand Total | 76757508.77 |

Note 13: Expenditure on Objects of the Trust - Other Charitable Objects

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|-------------------|
| Trust (Local Fund) Account | |
| Advertisement Expenses | 33950.00 |
| Handicraft Expenses | 455414.20 |
| Project Expenses | 3263553.60 |
| Total | 3752917.80 |
| Grand Total | 3752917.80 |

Note 14: Rent Income

| PARTICULARS | AMOUNT (Rs.) |
|-----------------------------------|--------------|
| Trust (Local Fund) Account | |
| Building Rent Income | 302400.00 |





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

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Station Road
Anand - 388001, Gujarat
Phone: +91-2692-251011

Tribhuvandas Foundation, Rajodpura

| | |
|--------------------------|--------------------|
| Physiotherapy Fees | 275050.00 |
| Project Income | 941920.07 |
| Sale of Scrap | 6964.00 |
| Sale of Trees/Plantation | 65786.00 |
| Sonography Fees | 2342846.00 |
| Training Fees | 1736675.00 |
| Vaccination Income | 103360.00 |
| Total | 61366580.03 |
| | |
| Grand Total | 61366580.03 |





Tribhuvandas Foundation, Rajodpura

Foreign Contribution Account

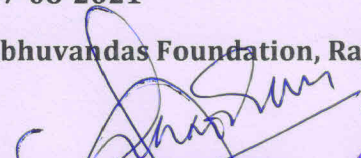
Balance Sheet as on 31-03-2021

| LIABILITIES | NOTE | AMOUNT (Rs.) | ASSETS | NOTE | AMOUNT (Rs.) |
|--------------------------------|------|-------------------|------------------------|------|-------------------|
| Foreign Corpus Fund | | | Immovable Properties | 3 | 247201.00 |
| Other Earmarked Funds | 1 | 2254817.00 | Investments | | |
| Loans (Liability) | | | Furniture and Fixtures | 4 | 1911119.13 |
| Liabilities | | | Loans (Asset) | | |
| Income and Expenditure Account | 2 | 1002140.00 | Advances | | |
| | | | Outstanding Incomes | | |
| | | | Cash and Bank Balances | 5 | 1098636.87 |
| TOTAL | | 3256957.00 | TOTAL | | 3256957.00 |

Place : Anand


Date : 17-08-2021

For, Tribhuvandas Foundation, Rajodpura


CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
Chief Functionary/Trustee



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


CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFR6521





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

Navaliwala Building
Station Road
Anand - 388001, Gujarat
Phone: +91-2692-251011

Tribhuvandas Foundation, Rajodpura

Foreign Contribution Account

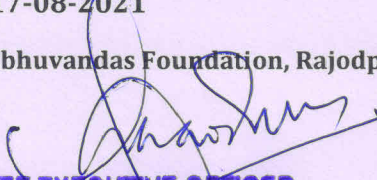
Income and Expenditure Account for the year ended on 31-03-2021

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--|-------------------|------------------------------|-------------------|
| To Audit Fees | 3540.00 | By Foreign General Donation | 150000.00 |
| To Bank Charges | 1223.50 | By Interest on Bank Accounts | 8886.00 |
| To Professional/Other Fees | 108461.00 | By Project Donation (FC) | 2021220.00 |
| To Project Expenses | 1101968.00 | | |
| To Stipend Expenses | 17389.00 | | |
| To Surplus carried over to Balance Sheet | 947524.50 | | |
| TOTAL | 2180106.00 | TOTAL | 2180106.00 |

Place : Anand

Date : 17-08-2021

For, Tribhuvandas Foundation, Rajodpura


CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION
Chief Functionary/Trustee



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


CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFR6521





Tribhuvandas Foundation, Rajodpura

Foreign Contribution Account

Receipts and Payments Account for the year ended on 31-03-2021

| RECEIPTS | AMOUNT (Rs.) | PAYMENTS | AMOUNT (Rs.) |
|--------------------------------------|-------------------|-------------------------------------|-------------------|
| To Opening Balance | | By Audit Fees | 3540.00 |
| Savings Account with Dena Bank (BOB) | 151112.37 | By Bank Charges | 1223.50 |
| | | By Professional/Other Fees | 108461.00 |
| To Foreign General Donation | 150000.00 | By Project Expenses | 1101968.00 |
| To Interest on Bank Accounts | 8886.00 | By Stipend Expenses | 17389.00 |
| To Project Donation (FC) | 2021220.00 | | |
| | | By Closing Balance | |
| | | Savings Account with Bank of Baroda | 1098636.87 |
| TOTAL | 2331218.37 | TOTAL | 2331218.37 |

Place: Anand

Date: 17-08-2021

For, Tribhuvandas Foundation, Rajodpura

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

CHIEF EXECUTIVE OFFICER
TRIBHUVANDAS FOUNDATION

Chief Functionary/Trustee



CA Parag Patel
(Partner)

Mem. No.: 155916

UDIN: 21155916AAAAFR6521





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 | 54615.50 |
| Add: Surplus brought from Income and Expenditure Account | 947524.50 |
| Balance carried to Balance Sheet | 1002140.00 |

Note 3: Immovable Properties

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

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 | 0.00 | 408998.00 |
| Medical Equipment | 1502121.13 | 0.00 | 0.00 | 0.00 | 1502121.13 |
| Grand Total | 1911119.13 | 0.00 | 0.00 | 0.00 | 1911119.13 |

Note 5: Cash and Bank Balances

| PARTICULARS | AMOUNT (Rs.) |
|---|-------------------|
| Savings Account with Bank of Baroda | 1098636.87 |
| Balance carried to Balance Sheet | 1098636.87 |

