GRANT UTILIZATION CERTIFICATE (UTC) 2016-17





Chartered accountants

<u>UTC</u>

Form No. Name of the District: Ahmedabad, Gujarat Rogi Kalyan Samiti

ASSISTANT HOSPITAL ADMISTRATOR

Utilization Certificate for the Year : 2016-17 Dated 15/03/2018

Sanction letter no. and date	Purpose	Amount
NO. VINANI/RPMU/NABH	Assistant Hospital	Rs.18,55,000.00
GRANT	Admistrators Relate Grant	

Certified that out of Rs.18,55,000.00 of grants in aids sanctioned during the financial year 2016-2017 in favor of the -ASSISTANT HOSPITAL ADMINISTRATOR-by the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0/-(0) on account of unspent balance of the previous year(s).a sum of Rs.14,52,003.00- has been utilized for the purpose for which it as sanctioned and the balance of Rs.4,02,997/-remained as unutilized at the end of the year, will be adjusted towards the grant in paid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ SoE
- Bill Vouchers

DEAN Govi. Dental College & Hospital Ahmedabad Code No. & Stamp Head of Department Signature & Stamp

For, M/s S.D Mehta & Co. Chartered Accountants



16-A, Ghanshayam Avenue, Nr.C.U.Shah College, Sattar Taluka Society, Nr. Income Tax Underbrige,

Ahmedabad-380014.(Guj.) India (O) 079-2754 1742



STATEMENT OF UTILIZATION ON GRANT

BILL No. & DATE	PARTICULARS	AMOUNT (Rs)
153/19.12.2016	Asha Trading Company	4.19685.00
154/19.12.2016	Asha Trading Company	5,66.711.00
193/19.12.2016	Nirmal Trading Corporatopn	2,92,042.00
150/20.12.2016	Trimurti Traders	11.200.00
06.03.2017	Qualitu Council Of India	1.15.000.00
415/15.03.2017	Ami Xerox Telecom	1,350
10.02.2017	National Accrediation Board for Hospitals & HealthCare Providers	46,015
	TOTAL:	14,520 03

Accountant **RKS** clerk Govt. Dental College Govt. Dental College & Hospital & Hospital -Ahmedabad Ahmedabad

Asst Hospital Administrative Govt. Dental College & Hospital Ahmedabad

handhors

Administrative officer Govt. Dental College & Hospital Ahmedabad

Dean Govt. Dental College & Hospital Ahmedabad

012.6.18.

16-A, Ghanshayam Avenue, Nr.C.U.Shah College, Sattar Taluka Society, Nr. Income Tax Underbrige,

Ahmedabad-380014.(Guj.) India (O) 079-2754 1742

GRANT UTILIZATION CERTIFICATE (UTC) 2017-18

ક્રમાંક:ડીસીએચ/ફીસાબી/ /૧૮ ડીનશ્રીની કચેરી, ગર્વ. ડેન્ટલ કોલેજ અને ફોસ્પિટલ, અમદાવાદ. તા.9/૧૦/૧૮.

પ્રતિ,

વિભાગીય નાયબ નિયામકશ્રી, વિભાગીય નાયબ નિયામકશ્રીની કચેરી, આરોગ્ય અને તબીબી સેવાઓ, બીજો માળ, જુની નર્સિંગ કોલેજ બિલ્ડીંગ, કેન્સર હોસ્પિટલની સામે, સિવિલ હેસ્પિટલ કેમ્પસ,અમદાવાદ

વિષયઃ- એન.એ.બી.એચ નું યુ.ટી.સી આપવા બાબત...

શ્રીમાન,

ઉપરોક્ત વિષય અન્વચે સવિનય જણાવવાનુ કે અત્રેની સંસ્થા ખાતે આપના ધ્વારા વર્ષ ૨૦૧૭-૧૮ માં NABH માં ફાળવવામાં આવેલ ગ્રાંન્ટ સામે થયેલ ખર્ચ અંગેનુ યુ.ટી.સી આ સાથે સામેલ રાખી મોકલી આપવામાં આવે છે. જે આપશ્રીને વિદિત થવા વિનંતી.

આપનો વિશ્વાસ

વઢિવટી અધિકારી

ગર્વ. ડેન્ટલ કોલેજ અને હેસ્પિટલ, અમદાવાદ



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Bridge, Ahmedabad-380 014.

Dated: 16/08/2018

UTC

Form No. No.VINANI/AHD/GRANT/QIP/2017

Name of the District: Ahmedabad, Gujarat

Utilization Certificate for the Year: 2017-18

Sanction letter no. and date	Purpose	Amount
NHM/SPMU/PLANNING/PIP 2017- 18/775dt.05.09.2017	Healthcare Service & Housekeeping Service	11,81,451.00
TOTAL:		11,81,451.00

Certified that out of Rs.11,81,451.00 of grants in aids sanctioned during the financial year 2017-18 in favour of theby the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0 on account of unspent balance of the previous year(s), a sum of Rs12,64,019 has been utilized for the purpose for which it as sanctioned and the amount of 82,568 excess utilized at the end of the year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been

fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for

which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ Soe (
- Bill Vouchers

Rhandhor

Administrative Officer Sovt. Dental College & Hospital Abardabad Code No. 151

For, M/s S.D Mehta & Co. Chartered Accountants

(Partner)



DEAN Govt. Dental College & Hospital Ahmedabad Code No. 515 Head of Department Signature & Stamp

EXPENDITURE STATEMENT

EXPENDITURE UP BALANCE AS ON SR.NO ACTIVITIES DATE ALLOCATION 31/03/2018 AMOUNT TO 31/03/2018 11,81,451.00 11,81,451.00 1 **GRANT RECIEVED** 12,64,019.00 2 12,64,019.00 **TOTAL Expenses** 2017-18 During the year -82,568.00 TOTAL 11,81,451.00 12,64,019.00

FOR, GOVT DENTAL COLLEGE & HOSPITAL AHMEDABAD

DATED: 16/08/2018

Trustee

Phandhory

Administrative Officer Govt. Dental College & Hospital Ahmedabad Code No. 151



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Bridge, Ahmedabad-380 014.

Dated: 16/08/2018

UTC

Form No. No.VINANI/AHD/GRANT/QIP/2017

Name of the District: Ahmedabad, Gujarat

Utilization Certificate for the Year: 2017-18

Sanction letter no. and date	Purpose	Amount
NHM/SPMU/PLANNING/PIP 2017- 18/775dt.05.09.2017	Healthcare Service & Housekeeping Service	11,81,451.00
TOTAL:		11,81,451.00

Certified that out of Rs.11,81,451.00 of grants in aids sanctioned during the financial year 2017-18 in favour of theby the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0 on account of unspent balance of the previous year(s), a sum of Rs12,64,019 has been utilized for the purpose for which it as sanctioned and the amount of 82,568 excess utilized at the end of the year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been

fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for

which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ Soe
- Bill Vouchers

For, M/s S.D Mehta & Co. Chartered Accountants

(Partner)



Administrative Officer Govt. Dental College & Hospital Ahmedabad Code No. 151

romahas

DEAN pital Govt. Dental College & Hospital 1 Ahmedabad Code No. 515 Head of Department Signature & Stamp

EXPENDITURE STATEMENT

SR.NO	ACTIVITIES	DATE	ALLOCATION	EXPENDITURE UP TO 31/03/2018	BALANCE AS ON 31/03/2018
1	GRANT RECIEVED		11,81,451.00		11,81,451.00
2	2 TOTAL Expenses During the year	2017-18		12,64,019.00	12,64,019.00
		TOTAL	11,81,451.00	12,64,019.00	-82,568.00

FOR, GOVT DENTAL COLLEGE & HOSPITAL AHMEDABAD

DATED: 16/08/2018

Trustee

Phendhere.

Administrative Officer Govt. Dental College & Hospital Ahmedabad Code No. 151

GRANT UTILIZATION CERTIFICATE (UTC) 2018-19

ક્રમાંક:ડીસીએચ∕હીસાબી ∕જે પેલ ડીનશ્રીની કચેરી, ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ, અમદાવાદ. તા:√ /૦૯/૧૯.

પ્રતિ,

વિભાગીય નાયબ નિયામકશ્રી, વિભાગીય નાયબ નિયામકશ્રીની કચેરી, આરોગ્ય અને તબીબી સેવાઓ, બીજો માળ, જુની નર્સિંગ કોલેજ બિલ્ડીંગ, કેન્સર હેસ્પિટલની સામે, સિવિલ હેસ્પિટલ કેમ્પસ,અમદાવાદ

વિષય:-વર્ષ-૨૦૧૮-૧૯ ની એન.એચ.એમ ગ્રાંન્ટ અંતર્ગત યુ.ટી.સી મોકલવા બાબત… સંદર્ભ: આપશ્રીના તા.૦૯/૦૮/૨૦૧૯ ના પત્રક્રમાંક: RDD/AHD/NHM GRANT UTC/2019 શ્રીમાન.

ઉપરોક્ત વિષય અને સંદર્ભ અન્વચે સવિનય જણાવવાનુ કે અત્રેની સંસ્થા ખાતે આપના ધ્વારા વર્ષ ૨૦૧૮-૧૯ માં NABHમાં ફાળવવામાં આવેલ ગ્રાંન્ટ સામે થયેલ ખર્ચ અંગેનુ યુ.ટી.સી આ સાથે સામેલ રાખી મોકલી આપવામાં આવે છે. જે આપશ્રીને વિદિત થવા વિનંતી.

rilipculi 7.519119

આપનો વિશ્વાસ્

ડેન્ટલ કોલેજ અને હોસ્પિટલ

વિભાગીય નાયબ નિયામકશ્રીની કચેરી, આરોગ્ય અને તબીબી સેવાઓ, બીજો માળ, જુની નર્સિંગ કોલેજ બ્લડીંગ, કેન્સર હોસ્પિટલની સામે, સિવિલ હોસ્પિટલ કેમ્પસ અસારવા, અમદાવાદ-3000૧૬ જી નં. (0૭૯) ૨૨૬૮૦૧૧૨, ૨૨૬૮૦૦૧૦

Email: - rpc.health.ahmedabad1@gmail.com rdd.health.ahmedabad2@gmail.com No. RDD/AHD/NHM Grant UTC/2019 Dt. 7.8.19 / 25 294 - 99 119

પ્રતિ,

તબીબી અધિક્ષકશ્રી,

બીજે મેડીકલ કોલેજ સલંગ્ન સીવીલ હ્રોસ્પીટલ, અમદાવાદ અને જીએમઇઆરએસ સલંગ્ન સોલા હ્રોસ્પીટલ, અમદાવાદ

ડીનશ્રી, ડેન્ટલ કોલેજ, સીવીલ હોસ્પીટલ કેમ્પસ, અમદાવાદ

મુખ્ય જીલ્લા તબીબી અધિકારી સફ સીવીલ સર્જનશ્રી, જીલ્લા હોસ્પીટલ – નડીઆદ, પેટલાદ અને સુરેન્દ્રનગર -

વિષયઃ વર્ષ ૨૦૧૮-૧૯ ની એન.એચ.એમ. ગ્રાન્ટના ઓડીટેડ યુટીસી બાબત...

ઉપરોકત વિષય પરત્વે જણાવવાનું કે નેશનલ દેલ્થ મિશન અંતર્ગત અત્રેની કચેરી લરા રોગી કલ્યાણ સમિતિને તથા એન.સી.ડી. પ્રોગ્રામ / ડી.ઇ.આઇ.સી. ને ગ્રાન્ટ ફાળવવામાં આવે છે. જે અંગેના યાર્ટડ એકાઉન્ટન્ટ વ્રારા પ્રમાણીત ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીપોંટ આપના તરફથી હજુ સુધી મળેલ નથી.

સરકારશ્રી વ્રારા ઓડીટ રીપોંટની આખર તારીખ 3૧ જુલાઇ નિયત કરેલ છે. અત્રેની કચેરી વ્રારા આપના સ્ટેટમેન્ટ ઓફ એકસ્પેન્ડીયર / પ્રોવીઝનલ યુ.ટી.સી. આધારીત ખર્ચ બુક કરી સમયમર્યાદામાં ઓડીટ રીપોંટ રાજય કક્ષાએ મોકલી આપેલ છે. પરંતુ આપની કક્ષાએથી હજુ ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીપોંટ જે ઉચિત નથી. દર વર્ષ આપની કક્ષાએથી ૩૧મી મે સુધીમાં ઓડીટેડ યુટીસી અને રીપોંટ મળી જાય તે સુનિશ્ચિત કરશો.

હવે વધુ વિલબ નિવારી સત્વરે મુદામ કર્મચારી સાથે ઓડીટેડ યુટીસી અને રીર્પોટ મોકલી આપવા જણાવવામાં આવે છે.

દેન્ડારકા મુખાયે વિભાગીય નાયબ નિયામક આરોગ્ય અને તબીબી સેવાઓ અમદાવાદ

નકલ સવિનય રવાના: અધિક નિયામકશ્રી (આરોગ્ય), ગાંધીનગર અધિક નિયામકશ્રી (તબીબી સેવાઓ), ગાંધીનગર

> Inward No...3527 Datel:...831.C.I.2. Govt. Dental College & Hospital, Ahmedabad.

						R 2018-19					
			Denta	College R	(S Expediture :	Statement For	the Month	of . 2018-19		0	
Sr. No.	New BL	Old BL	Activities	Budget	Op. Balance	Grant Received during the Year 2018-19	Grant Refund to R.D.D. Office	Total Available Fuṇd	Progressive Expenditure Incurred up to 2018-19	Unspent Balance as on Dt.	Remarks
1	2	3	4	5	6	7	8	9 = (6+7-8)	10	11 = 9-10	12
1	8.1.15.1	B.30.13.1	Hospital Administrator (AHA)	0	0	300000	0	300000	213500	0	
2	13.1.1	B15.2.4 / B.15.2.5	Quality Assurance Implementation (for traversing gaps)	0	0	1197006	o	1197006	1229465	o	
4	13.2.1	B15.2.7. 2	Kayakalp Assessments	0	O	0	0	0	0	0	
5	13.2.2	B15.2.7.3	Kayakalp Awards	0	0	100000	0	100000	0	0	
6			13 Finance (QIP)	0	0	0		0	0	0	
7			Dental College - NABH Trg	0	0	0	0	0	0	0	
8	13.1.2		Quality Assessment	0	0	0	o	0	0	0	
			RDD - NHM Grant Total	0	0	1597006	0	1597006	1442965	0	

•

.

Phendhori

Administrative Officer Govt. Dental College & Hospita Ahmedebad Code No. 151



વિભાગીય નાયબ નિયામકશ્રીની કચેરી, આરોગ્ય અને તબીબી સેવાઓ, બીજો માળ, જુની નર્સિંગ કોલેજ બ્લડીંગ, કેન્સર હોસ્પિટલની સામે, સિવિલ હોસ્પિટલ કેમ્પસ, અસારવા, અમદાવાદ-3000૧૬ જી નં. (૦૭૯) ૨૨૬૮૦૧૧૨, ૨૨૬૮૦૦૧૦ Email: - rec bealth abmedabad1@gmail.com

Email: - rpc.health.ahmedabad1@gmail.com rdd.health.ahmedabad2@gmail.com No. RDD/AHD/NHM Grant UTC/2019 Dt. 7.8.19 / こぞこ94ヶ99 | 19

પ્રતિ, **9** તબીબી અ**ધિક્ષકશ્રી,** બીજે મેડીકલ કોલેજ સલંગ્ન સીવીલ હોસ્પીટલ, અમદાવાદ અને જીએમઇઆરએસ સલંગ્ન સોલા હોસ્પીટલ, અમદાવાદ

🖊 ડીનશ્રી, ડેન્ટલ કોલેજ, સીવીલ હોસ્પીટલ કેમ્પસ, અમદાવાદ

મુખ્ય જીલ્લા તબીબી અધિકારી સહ સીવીલ સર્જનશ્રી, જીલ્લા હોસ્પીટલ – નડીઆદ, પેટલાદ અને સુરેન્દ્રનગર

વિષયઃ વર્ષ ૨૦૧૮-૧૯ ની એન.એચ.એમ. ગ્રાન્ટના ઓડીટેડ યુટીસી બાબત...

ઉપરોકત વિષય પરત્વે જણાવવાનું કે નેશનલ હેલ્થ મિશન અંતર્ગત અત્રેની કચેરી દ્રારા રોગી કલ્યાણ સમિતિને તથા એન.સી.ડી. પ્રોગ્રામ / ડી.ઇ.આઇ.સી. ને ગ્રાન્ટ ફાળવવામાં આવે છે. જે અંગેના ચાર્ટડ એકાઉન્ટન્ટ દ્રારા પ્રમાણીત ઓડીટેડ ચુ.ટી.સી. અને ઓડીટ રીર્પોટ આપના તરફથી હજુ સુધી મળેલ નથી.

સરકારશ્રી દ્રારા ઓડીટ રીર્પોટની આખર તારીખ 3૧ જુલાઇ નિયત કરેલ છે. અત્રેની કચેરી દ્રારા આપના સ્ટેટમેન્ટ ઓફ એકસ્પેન્ડીચર / પ્રોવીઝનલ યુ.ટી.સી. આધારીત ખર્ચ બુક કરી સમયમર્યાદામાં ઓડીટ રીર્પોટ રાજય કક્ષાએ મોકલી આપેલ છે. પરંતુ આપની કક્ષાએથી હજુ ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીર્પોટ જે ઉચિત નથી. દર વર્ષ આપની કક્ષાએથી 3૧મી મે સુધીમાં ઓડીટેડ યુ.ટી.સી અને રીર્પોટ મળી જાય તે સુનિશ્ચિત કરશો.

હવે વધુ વિલંબ નિવારી સત્વરે મુદામ કર્મચારી સાથે ઓડીટેડ યુટીસી અને રીર્પોટ મોકલી આપવા જણાવવામાં આવે છે.

Inward No. 39 5 Date: 221526 Gent Dental College of Set Alterial Antimedabad. Was Gaunes (Mitical), Juillour Was Gaunes (Mitical), Juillour દિન્ગરમામ ખાંધ વિભાગીય નાયબ નિયામક આરોગ્ય અને તબીબી સેવાઓ અમદાવાદ



🐹 info@sdmca.in

UTC

Form No. Name of the District: Ahmedabad, Gujarat RogiKalyanSamiti

ASSISTANT HOSPITAL ADMISTRATOR

Utilization Certificate for the Ye	ar : 2018-19 Dated 25/08/20	
Sanction letter no. and date	Purpose	Amount
NO. VINANI/RPMU/NABH GRANT	Assistant Hospital Admistrators Relate Grant	Rs.15,97,006

Certified that out of Rs.15,97,006:00 of grants in aids sanctioned during the financial year 2018-2019 in favor of the -ASSISTANT HOSPITAL ADMINISTRATOR-by the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0/-(0) on account of unspent balance of the previous year(s), a sum of Rs.14,42,965/- has been utilized for the purpose for which it as sanctioned and the balance of Rs.1,54,041/- remained as unutilized at the end of the year, will be adjusted towards the grant in paid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ SoE

AHMEDABA

Bill Vouchers

For, M/s S.D Mehta & Ahmedebad Code No. 151 Chartered Accountants

Shaishav Mehta (Partner)

Date: 26.08.2019 Place: Ahmedabad

> 16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

DEAN Govt. Dental College & Hospital Anmedabad Code No. 515

d of Department Signature & Stamp

🕥 079-2754 1742, 4007 1742, 4008 8827, 9327610273 🌐 www.sdmca.in

Expenditure Statement

SR. No.	Activities	Date	Allocation Amount	Expenditure up to 31.03.2019	Balance as on 31.03.2019
1	Grant Received		15,97,006/-		15,97,006/-
2	Total Expense during the year	2018-19		14,42,965/-	1,54,041/-

For, Govt. Dental College & Hospital

1

Ahmedabad

Trustee Date: 26/08/2019 Place: Ahmedabad

Govi. Dental College & Hospitai Ahmeanlaid Code No. 151

Phensholi

DEAN Govt. Dental College & Hospita Mimedabad Code No. 515

STATEMENT OF UTILIZATION ON GRANT

BILL No. & DATE	PARTICULARS	AMOUNT (Rs)
03.11.2018	Salary to Ishita Shah	70,000/-
10.12.2018	Salary to Ishita Shah	35000/-
09.01.2019	Salary to Ishita Shah	35000/-
000340/30.01.2019	Nirmal Trading Corporation	1,76,205/-
000341/30.01.2019	Nirmal Trading Corporation	1,90,550/-
000344/30.01.2019	Nirmal Trading Corporation	1,19,640/-
22.02.2019	Salary to Ishita Shah	36,750/-
57/G18-19/07.02.2019	Gujarat Marketing	29,440/-
58/G18-19/07.02.2019	Gujarat Marketing	15,360/-
59/G18-19/20.02.2019	Gujarat Marketing	56,320/-
60/G18-19/20.02.2019	Gujarat Marketing	69,120/-
61/G18-19/20.02.2019	Gujarat Marketing	81,920/
62/G18-19/20.02.2019	Gujarat Marketing	7,350/
63/G18-19/20.02.2019	Gujarat Marketing	25,320/
64/G18-19/20.02.2019	Gujarat Marketing	49,920/
65/G18-19/20.02.2019	Gujarat Marketing	29,440/
66/G18-19/21.02.2019	Gujarat Marketing	38,400/
67/G18-19/21.02.2019	Gujarat Marketing	43,520/
68/G18-19/21.02.2019	Gujarat Marketing	94,720/
28.03.2019	Salary to Ishita Shah	36,750/
82/G18-19/06.03.2019	Gujarat Marketing	98,560/
92/G 18-19/28.03.2019	Gujarat Marketing	1,03,680/
	TOTAL:	14,42,965/



RKS clerkAccountantGovt. Dental CollegeGovt. Dental College & Hospital& HospitalAhmedabadAhmedabadAhmedabad

Asst Hospital Administrative tal Govt. Dental College & Hospital Ahmedabad

Administrative officer Dean Govt. Dental College & Hospital Ahmedabad

Govt. Dental College & Hospital Ahmedabad

GRANT UTILIZATION CERTIFICATE (UTC) 2019-20

U

્ર્ટ ્પ ડ ક્રમાંક:ડીસીએચ/ઠીસાબી/ / ?૧ ડીનશ્રીની કચેરી, ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ, અમદાવાદ. તાર્ન્ટેટ/૦૬/૨૦૨૧

પ્રતિ,

વિભાગીય નાયબ નિયામકશ્રી, વિભાગીય નાયબ નિયામકશ્રીની કચેરી, આરોગ્ય અને તબીબી સેવાઓ, બીજો માળ, જુની નર્સિગ કોલેજ બિલ્ડીંગ, કેન્સર ફોસ્પિટલની સામે, સિવિલ ફોસ્પિટલ કેમ્પસ.અમદાવાદ

વિષય:- વર્ષ ૨૦૧૯-૨૦ ના એન.એ.બી.એય નું યુ.ટી.સી આપવા બાબત...

શ્રીમાન,

ઉપરોક્ત વિષય અન્વયે સવિનય જણાવવાનુ કે અત્રેની સંસ્થા ખાતે આપના ધ્વારા વર્ષ ૨૦૧૯-૨૦ માં NABH માં ફાળવવામાં આવેલ ગ્રાંન્ટ સામે થયેલ ખર્ચ અંગેનુ યુ.ટી.સી આ સાથે સામેલ રાખી મોકલી આપવામાં આવે છે. જે આપશ્રીને વિદિત થવા વિનંતી.

આપનો વિશ્વાસુ

ગર્વ. ડેન્ટલ કોલેજ અને હેસ્પિટલ, અમદાવાદ Deceived. ailipativ. G/6/2021



UTC

Form No. Name of the District: Ahmedabad, Gujarat RogiKalyanSamiti

ASSISTANT HOSPITAL ADMISTRATOR

Utilization Certificate for the Year: 2019-20 Dated 21/06/2021

Sanction letter no. and date	Purpose	Amount
NO. VINANI/RPMU/NABH GRANT	Assistant Hospital Admistrators Relate Grant	Rs.21,00,000/-

Certified that out of Rs.21,00,000.00 of grants in aids sanctioned during the financial year 2019-2020 in favor of the -ASSISTANT HOSPITAL ADMINISTRATOR-by the Regional Deputy Director Ahmedabad vide letter nos. (given above) and Rs.1,54,041/- on account of unspent balance of the previous year(s), a sum of Rs.19,00,395/- has been utilized for the purpose for which it as sanctioned and the balance of Rs.3,53,646/remained as unutilized at the end of the year, will be adjusted towards the grant in paid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

Examined of

- Ledger
- **Physical Progress**
- Fund position Report/ SoE

TEHTA

FEN 137193

AHMEDAB

REDA

Bill Vouchers

For, M/s S.D Mehta & Co. Chartered Accountants



Shaishav Mehta (Partner)

Date: 21.06.2021 Place: Ahmedabad

(D) ())	and the second s
24161202	DEAN DEAN
vt. Dental College & Hospita Almedabad Code No 151	Govt. Dental College & Hospital
Code No 151	L (h in D)
TA	-24 612 21

Head of Department Signature & Stamp

UDIN:

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat). ∽ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

Expenditure Statement

SR. No.	Activities	Date	Opening Un Spent balance	Allocation Amount During the Year.	Expenditure up to 31.03.2020	Balance as on 31.03.2020
1	Grant Received	2019-20	1,54,041	21,00,000/-	-	-
2	Total Expense during the year	2019-20	-	-	19,00,395/-	3,53,646/-



For, Govt. Dental College & Hospital Ahmedabad

Trustee Date: 21/06/2021 Place: Ahmedabad

2 Inistrative Officer

Anmedabad Code No. 151

DEAN vi. Dental College & Hospital redabad Sode No. 515

STATEMENT OF UTILIZATION ON GRANT

DATE	PARTICULARS	AMOUNT (Rs)
16-04-2019	Salary to Ishita	36750.00
20-05-2019	Salary to Ishita	36750.00
	Meeting ,Festival,Insection & CDE	2000.00
20-05-2019		
	Program	36750.00
04-06-2019	Salary to Ishita	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	
21-06-2019		708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-201	Office Expenses	708.00
21-06-201	Office Expenses	708.00
21-06-201	Office Expenses	708.00
27-06-201	9 Meeting ,Festival,Insection & CDE	2000.00
	Program	
01-07-201	9 Salary to Ishita	36750.00
12-07-201	9 Office Expenses	81.42
12-07-202	9 Office Expenses	81.42
12-07-203		81.42
12-07-203	9 Office Expenses	81.42
12-07-20	.9 Office Expenses	81.42
12-07-20		81.42
12-07-20		81.42
12-07-20		81.42
19-07-20		708.00
06-08-20	, to istitu	36750.00
07-08-20		708.00
21-08-20		708.00
09-09-20	/ / ··· / ······	36750.00
20-09-20	B Experises	83462.00
23-09-20		
10-10-20		708.00 36750.00
19-10-2	by country insection & (1)F	6139.00
19-10-2	Program	0139.00
19-10-2	019 Meeting ,Festival,Insection & CDE Program	MEHTA 15532.00
6 14	riogram	O: MEHTA & CONTROL 15532.00

 \bigcirc

				AR 2019-2				
	Dent	tal College F	KS Expediture	Statemer	t For the M	onth of . 2019	9-20	
Sr. No.	New BL	Old BL	Activities	Op. Balance	Grant Received during the Year 2019- 20	Total Available Fund	Progressiv e Expenditu re Incurred up to 2019-20	Unspent Balance as on Dt
1	2	3	4	6	7	9 = (6+7-8)	10	11 = 9-10
1	8.1.15.1	B.30.13.1	Hospital Administrato r (AHA)	154041	300000	454041	446250	7791
2	13.1.1		Quality Assurance Implementati on (for traversing gaps)	0	500000	500000	311627	188373
4	13.2.1	B15.2.7. 2	Kayakalp Assessments	0	0	O	0	0
5	13.2.2	B15.2.7.3	Kayakalp Awards	0	100000	100000	64091	35909
6			13 Finance (QIP)	0	0		0	0
7	13.1.2		Implement of Laqshya	0	200000	200000	151474	48526
8	13.1.2		Quality Assessment	0	1000000	1000000	926953	73047
			RDD - NHM Grant Total	154041	2100000	2254041	1900395	353646

2021 Administrative Officer Nt. Dental College & Hospite Winedabad Code No. 151 X

For, S. D. Mehta & Co. Chartered Accountants Covt. Dental College & Hospituji , Ahmedabad Code No. 515 1212021

Falte Partner MEHTA d 0 S. CH FRN 137193W VTC.

FRED ACCOUNT

RKS AUDIT 2016-17



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Bridge, Ahmedabad-380 014.

Auditor's Report

Name of the Public Trust: ROGI KALYAN SAMITEE Registration No: F/12624 / AHMEDABAD

We have audited the Accounts of the Trust for the year ended 31-03-2017 and report that:

- The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
- 2. Receipts and disbursements are properly and correctly shown in the accounts.
- 3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
- 4. Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
- 5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
- 6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
- 7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
- 8. There is no amount outstanding for more than one year and no amount is written off.
- 9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
- 10. No money of the Public Trust has been invested contrary to the provision of the section 35.
- 11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad Date : 22/01/2018

ROGI KALYAN SAMITEE, Civil Hospital, Asarwa, Ahmedabad



For, M/s S.D Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor

63 CC





S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College. Nr. Incometax Under Bridge, Ahmedabad-380 014.

THE BOMBAY PUBLIC TRUST ACT, 1950 Schedule IXC (Vide Rule 32)		
Statement of Income liable to contribution for the year ending on 31-3-2017		
Name of the Public Trust: ROGI KALYAN SAMITEE		
Registration No: F/12624 / AHMEDABAD		P ' + P
Gross Annual Income	As The Trust Medical Re	
	Educational F	
Details of the income not chargeable to contribution under section 58 and Rule 32	not Liable to	Contibution.
(i) Donations received during the year from any source.		
(a) Corpus		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
iii) Grants by Government and Local authorities		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date :		
iv) Amount spent for the purpose of education		
v) Amount spent for the purpose of medical relief		
vi) (A) Deduction out of income from lands used for agriculture purposes-		
a) Land Revenue and local fund Cess		
b) Rent payable to superior landlord		
Control of production if lands are cultivated by trust		
Construction of the second for a second for		
(B) come from lands used for agricultural purpose. vii) (A)Deduction out of income of lands used for non agriculture purpose		
a) Assessment Cesses and other Government or Municipal Taxes.		
crowned continuously to the superior landlord		
a proving @ 8.33 per cent of gross rent of huilding		
Collection charges @ 4 of gross rent of buildings let out:		
viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such		
a voluction on account of repairs in respect of buildings not rented and yielding no income @	L.	
8.33 per cent, of the estimated gross annual rent		
Income Liable to contribution		
Ear M/s C r	Maha 0.0	

Place: Ahmedabad Date: 22/01/2018

Br. Br an

AHREDABAN

For, M/s S.D Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor

16/A Ganshyam Avenue, Sattar Taluka Society, Income Tax, Ahmedabad-380014

FORM NO.10B (See Rule 17B)

Audit report under section 12A (b) of the Income Tax, 1961, in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of ROGI KALYAN SAMITEE as at 31st March, 2017 and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view

i. In case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2017

AND

 In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

AHMEDAR

The prescribed particulars are annexed hereto.

Place : Ahmedabad Date : 22/01/2018

For, M/s. S. D. Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor

(PR 62)

ANNEXURE

Statement of particulars

I. Application of income for charitable or religious purposes

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	80,55,915/-
2.	Whether the Trust/ Institution has exercised the option under clause(2) of the explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ended on 31 st March, 2017	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	8,84,006/-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11(2)	N.A
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
8.	 Whether, during the previous year any part of income accumulated or set apart for specified purposes under Section 11(2) in any earlier year Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or in Section 11(2)(b)(iii), or Has not been utilized for purposes for which it was accumulated or set apart or in the year immediately following the expiry thereof 	N.A.



, II. Application Or Use Of Income Or Property For The Benefit Of Persons Referred To In Section 13(3)

1.	Whether any part of the income or property of the Trust/ Institution was lent or continues to be lent, in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in this annexure 'as such person')? If so, give details of the amount, rate of interest changed and the nature of security, if any.	N.A.
2.	Whether any land, building or other property of the Trust/ Institution was made or continued to be made, available for the use of any such person during the previous year, if so give details of the property and the amount of rent or compensation changed if any	N.A.
З.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise, if so give details	N.A.
4.	Whether the services of the Trust/ Institution were made available to any such person during the previous year, if so give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ Institution was diverted during the previous year in favour of any such person, if so give details thereof together with the amount of income or value of property so diverted	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.

(,

All Spice.

III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Address of the	Whether the concern is a company, number and class of shares held	Nominal value of the investment	from the investmen	Whether the Rs. In col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad Date : 22/01/2018



For, M/s. S. D. Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor

PR N2

M/s S.D. Mehta & Co, Chartered Accountants

16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2017

CORPUS/ CAPTIAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2017 In Rs.	As at 31.03.2016 in Rs.
Corpus/Capital Fund	1	9,100,000	9,100,000
Reserves and Surplus	2	17,507,177	19,669,719
Endowment Funds	3	2,200,000	2,200,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	29,700	26,400
Total		28,836,877	30,996,119
ASSESTS			
Fixed assets	8	12,497,648	13,032,733
Investments -earmarked/endowment funds	9	-	
Investment -others	10	3,405,706	3,405,706
Current Assets, Loans and Advances, etc.	11	12,933,523	14,557,680
Miscellaneous expenditure (to the extent not written			
ot radjusted)			
Total		28,836,877	30,996,119
Significant accounting policies Contingent liabilities and Notes on Accounts	24 25		

Place : Ahmedabad Date : 22/01/2018

FOR, M/s S.D Mehta & Co., Chartered Accountant Shaishav D Mehta Proprietor For, Rogi Kalyan Samiti

Trustee

M/S S.D. MEHTA & CO, CHARTERED ACCOUNTANTS

SATTAR TALUKA SOCIETY, OPP. C.U. SHAH COLLEGE, INCOME-TAX AHMEDABAD-14 PH. (O) 27541742

•

ROGI KALYAN SAMITI

Statement of Income & Expenditure for t	Schedule	As at 31.03.2017	As at 31.03.2016
Income		In Rs.	In Rs.
Income from Sale / Services	12	-	-
Grants/ Subsidies	13	4,355,000	8,313,630
Fees/ Subscriptions	14	528,235	597,260
Income from Investments (Income on Invest.	15		-
from earmarked/endow. Funds transferred to Funds)			
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	673,138	1,098,133
Other Income	18	337,000	919,000
crease/ (decrease) in stock of Finished goods	19	-	9
and works-in-progress			
TOTAL (A)		5,893,373	10,928,023
Expenditure			
Establishment Expenses	20	763,640	562,240
Other Administrative Expenses etc.	21	5,119,453	6,329,581
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-			
corresponding to Schedule 8)		2,172,822	2,157,480
TOTAL (B		8,055,915	9,049,301
Balance being excess of Income over			
Expenditure (A-B)		(2,162,542)	1,878,722
ransfer to Special Reserve (Specify each)			
Transfer to / from General Reserve BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAP FUND	ITAL	- 2,162,542	1,878,722

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Br. Br.

24 25

PLACE : AHMEDABAD Date : 22/01/2018

FOR, M/S S.D MEHTA & CO, CHARTERED ACCOUNTANTS

Shaishav D Mehta (Proprietor)



For, Rogi Kalyan Samiti

Trustee

Ð

16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 Ph. (O) 27541742

4

Schedule forming part of Balance Sheet as at 31s	(Amount -Rs)	(Amount -Rs)
SCHEDULE 1- CORPUS/CAPTIAL FUND:	As at	As at
	31.03.2017	31.03.2016
Balance as at the beginning of the year	9,100,000	9,100,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the	-	-
Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	9,100,000	9,100,000
	(Amount -Rs)	(Amount -Rs)
SCHEDULE 2-RESERVES AND SURPLUS:	As at	As at
	31.03.2017	31.03.2016
1. Capital Reserve:		-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	•	
Revaluation Reserve:		-
As per last Account	-	-
Addition during the year		-
Less: Deductions during the year		-
3. Special Reserves:	•	-
As per last Account	-	-
Addition during the year	· · · · · · · · · · · · · · · · · · ·	-
Less: Deductions during the year		-
3. General Reserve: (Income & Expenditure A/c)	•	
As per last Account	19,669,719	17,790,997
Addition during the year (Surplus During the Year)	- 2,162,542	1,878,722
Less: Deductions during the year (Deficite During the Year)		
TOTAL	17,507,177	19,669,719
FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 3-EARMARKED/ENDOWMENT	31.03.2017	31.03.2016
FUNDS	-	-
a) Opening balance of the funds (Capital Grants)	2,200,000	2,200,000
Additions to the Funds:	-	-
conations/grants	-	-
ii. Income from investments made on account of funds	-	-
iii Other additions (specify nature)	-	-

iii. Other additions (specify nature) --TOTAL (a+b) c) Utilization/Expenditure towards objectives of funds ---i. Capital Expenditure ----**Fixed Assets** --Others --Total ii. Revenue Expenditure --Salaries, Wages and allowances etc. ----Rent Other Administrative expenses ----Total -TOTAL (C) NET BALANCE AS THE YEAR -END (a+ b-c) 2,200,000 2,200,000

NET BALANCE AS THE FLAR -END (at 0-c) 2,200,000 Notes:Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



SCHEDULE 4 - SECURED LOANS AND	(Amount -Rs)	(Amount -Rs)
CONCORED LOANS AND	As at	As at
BORROWINGS:	31.03.2017	31.03.2016
1. Central Government	-	
2. State Government (Specify)	-	
3. Financial Institutions		-
a) Term Loans	-	
b) Interest accrued and due	-	-
	-	-
4. Banks:	-	-
a) Term Loans	-	-
Interest accrued and due		
b) Other Loans (specify)		-
Interest accrued and due		
5. Other Institutions and Agencies		-
Debentures and Bonds	-	-
7. Others (Specify)		
	-	-
TOTAL		
Note:Amount due within one year	-	-

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	(Amount -Rs)	(Amount -Rs)	
CONSECORED LOANS AND BORROWINGS	As at	As at	
01. Central Government	31.03.2017	31.03.2016	
02. State Government (Specify)	-	-	
03. Financial Institutions	-	-	
04. Banks:		-	
a) Term Loans	-	-	
b) Other Loans (specify)		-	
05. Other Institutions and Agencies (Rogi Kalyan Samiti)		-	
06. Debentures and Bonds		-	
07. Fixed Deposits		-	
08. Other (Specify)		-	
TOTAL	-	-	
Note:Amounts due within one year	-	•	

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	(Amount -Rs)	(Amount -Rs)
SCHEDOLE OF DEFERRED CREDIT LIABILITIES:	As at	As at
a) Acceptances secured by hypothecation of capital equipment and other assets	31.03.2017	31.03.2016
b) Others	•	
TOTAL	-	-
Note: Amounts due within one year	•	-

(Amount -Rs)

(Amount -Rs)

EMEDA8.(1)

SCHER	As at	As at 31.03.2016	
SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	31.03.2017		
A. CURDENT LIGHT			
	-	-	
Sundry Credite	-	-	
		-	
b) Others	26,400	26,400	
03. Advances Received	-	-	
04. Interest accrued but not due on:	-	-	
a) Secured Loans/borrowings	-	-	
b) Unsecured Loans/borrowings	-	•	
05. Statutory Liabilities:	•		
a) Overdue	-	-	
b) Others	3,300	-	
06. Other current Liabilities	-	-	
a) Hostel Deposit		-	
b) Scholarship Payable		-	
TOTAL (A)	29,700	26,400	
B. PROVISIONS			
01. For Taxation	-		
02. Gratuity	-	-	
03. Superannuating/Pension	-		
04. Accumulated Leave Encashment	-		
Trade Warranties/Claims	-		
	-		
TOTAL (B)		26,400	
TOTAL (A+B)	29,700	20,400	

AEHTA AHMED.

SCHEDULE 8 - FIXED ASSESTS

.

.

ROGI KALYAN SAMITI

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuatio n as at the Beginning of the year 01.04.2016	Additions During the year	Deduct ions During the year	Cost/Valuatio n at the year end 31.03.2017	As at the beginning of the year 01.04.2016	On additions during the year	On dedcuti ons during the year	Total up to the year-end 31.03.2017	As at the current year- end 31.03.2017	As at the Previous year- end 31.03.2016
Air Conditioner	15,382		-	15,382	-	2,307	-	2,307	13,075	15,382
Air Cooler	68,686	-		68,686	-	10,303	-	10,303	58,383	68,686
CC TV System	463,203			463,203		69,480	-	69,480	393,723	463,203
Cloths & Uniform	72,859	-	-	72,859		10,929	-	10,929	61,930	72,859
Computer	23,491	-	-	23,491		7,752		7,752	15,739	23,491
Fire Fighting Systems	2,991,846	(a)	-	2,991,846		448,777	-	448,777	2,543,069	2,991,846
Furniture	639,544			639,544	5	63,954	-	63,954	575,590	639,544
Gardening Instrument	39,047			39,047	-	5,857	-	5,857	33,190	39,047
Medical Instrument	8,386,978	111,944		8,498,922	-	1,274,838	3 -	1,274,83	8 7,224,08	4 8,386,978
	2.484	-		2,484	-	373	3 -	37	3 2,11	2,484
Printer Barcode High Speed	83,671	-		83,671	-	12,55	1 -	12,55	1 71,12	0 83,671
Refrigrator	94,582		-	94,582		14.18	7 -	14,18	7 80,39	5 94,582
Sign Board		1,525,793	-	1,525,793		228.86	9 -	228,86	9 1,296,92	
Toyota Innova Crysta Car	14,785	1,323,733		14,785		2,21	8 -	2,21	.8 12,56	14,785
Television	10,258			10,258	3 -	1,53	1	1,53	89 8,7	10,258
Ultra Voltage Sterelizer	1,885		-	1,88	5 -	28		20	83 1,6	1,885
Weight Machine	1,885			124,03		18,60		18,6	05 105,4	27 124,03
Water Purifier	124,032			12 1,05		10,00	-			1
TOTAL:	13.032.733	1.637,737	+	14,670,470	, -	2,172,82	2 -	2,172,8	12,497,6	48 13,032,73



	(Amount -KS)	(MINUUN IU)
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	As at	As at
	31.03.2017	31.03.2016
09. In Government Securities		-
	-	-
12. Debentures and Ronds		-
13. Subsidiaries and joint Ventures		-
The others (to be specified)		-
TOTAL		

	(Amount -Rs)	(Amount -Rs)
CHEDULE 10- INVESTMENTS - OTHERS	As at	As at
	31.03.2017	31.03.2016
01. In Government Securities	1-	-
02 Other I Constitutes	-	-
02. Other approved Securities	· · · · · · · · · · · ·	
03. Shares	the same of a	
04. Debentures and Bonds		
05. Subsidiaries and Joint Ventures		
06. Others (to be specified)	3,405,706	3,405,706
a) SBI FD	3,405,706	3,405,706
TOTAL	3,403,700	5,105,100

	(Amount -Rs)	(Amount -Rs)
hedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	As at	As at
hedule 11- CURRENT ASSETS, LOANS, and ADVANCES FIG.	31.03.2017	31.03.2016
Α.		
1. Inventories:		-
a) Stores and Spares		-
b) Loose Tools		-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials		-
2. Sundry Debtors:		-
a)Debts Outstanding for a period exceeding six months		-
L) Others	111,974	170,744
 Cash balances in hand (including cheques/drafts and imp rest) 	-	-
4.Bank Balances:		
a) With Scheduled Banks:	-	-
-On Current Accounts	-	-
-On Deposit Account (includes margin money)	12,126,612	13,734,488
-On Saving Accounts	12,120,012	
With non-Scheduled Banks:		-
On Current Accounts		-
-On Deposit Accounts	-	-
- On Saving Accounts		-
5. Post Office - Saving Accounts		
TOTAL (A)	12,238,586	13,905,232

AEHT ANMEDABAD

SCHEDULE 11-CURRENT ASSESTS LOANS AND	(Amount -Rs)	(Amount -Rs)
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	As at	As at
B. LOANS, ADVANCES AND OTHER ASSETS	31.03.2017	31.03.2016
1. Loans:		
a) Staff	-	-
b) Other entities encaged in activities similar to the start of the st		-
 b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur) c) Other (specify) 	600,000	600,000
2. Advances and other amounts recoverable in cash or in kind or for	94,937	52,448
value to be received:	-	-
a) On Capital Account		
b) Prepayments		-
c) Others	-	5
3. Income Accrued:	-	5
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs)	-	-
4. Claims Receivable (TDS Receivable)	-	-
	•	· •
TOTAL (B)		
TOTAL (A+B)	694,937	652,448
	12,933,523	14,557,680

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
1) Income from Sales		
a) Sale of Finished Goods	•	-
b) Sale of Raw Material	-	
c) Sale of Scraps		
2. Income from Services		
a) Labour and processing Charges		• •
Professional/Consultancy Services		-
Agency Commission and Brokerage		-
d) Maintenance Services (Equipment/Property)		-
e) Others (Specify)		-
		-
OTAL		

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
SCHEDULE 13- GRANTS/SUBSIDIES	As at	As at
	31.03.2017	31.03.2016
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
2. State Government(s)	4,355,000	0.313.630
3. Government Agencies	4,333,000	8,313,630
4. Institutions/ Welfare Bodies		-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	-	-
TOTAL	4,355,000	8,313,630

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 14- FEES/SUBCRIPTIONS	As at	As at
	31.03.2017	31.03.2016
01. Entrance Fees	•	
02. Annual Fees/Subscriptions	62,000	76,000
03. Seminar/Program Fees	-	70,000
04. Consultancy Fees	-	
05. Others (Specify) (Dental Lab Income)	466,235	521,260
TOTAL	528,235	597,260

•



-

-

	(Amount -Rs)	(Amount -Rs)
CONTRACT FROM INVESTMENTS	As at	As at
SCHEDULE 15- INCOME FROM INVESTMENTS	31.03.2017	31.03.2016
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		•
01. Interest	-	
a) On Govt. Securities		-
b) Other Bonds/Debentures		-
2)Dividends:		-
a) On Shares	-	-
b) On Mutual Fund Securities	-	
3) Rents	-	
4) Others (Specify)		-
	-	
ΤΟΤΑΙ		

TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS

4

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	31.03.2017	31.03.2016
	-	-
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)		
TAL		

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 17- INTEREST EARNED	31.03.2017	31.03.2016
	-	-
01. On Term Deposits:	-	442,925
a) With Schedule Banks	· · ·	-
b) With Non-Scheduled Banks		-
c) With Institutions		-
d) Others	·	•
2)On Savings Accounts:	673,138	655,208
a) With Scheduled Banks	-	-
With Non-Scheduled Banks	-	-
Post Office Savings Accounts	-	-
d) Others	-	•
B. On Loans:	-	-
) Employees/ Staff	-	-
	-	-
 Others Interest on Debtors and Other Receivables 		
1) Interest on Department	673,138	1,098,13

.

NOTE - Tax deducted at source to be indicated

(Amount -Rs)	(Amount -Rs)
As at	As at
31.03.2017	31.03.2016
-	
	-
	-
	-
337,000	919,000
337,000	919,000
	As at 31.03.2017 - - - - - - - - - - - - - - - - - - -

TOTAL



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress	(Amount -Rs)	(Amount -Rs) As at 31.03.2016
	As at	
	31.03.2017	
a) Closing stock		-
Finished Goods		
Work-inprogress		
b) Less: Opening Stock		-
Finished Goods		
Work-in-progress		-
NET INCREASE /(DECREASE) (a-b)		-

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at	As at	
	31.03.2017	31.03.2013	
a) Salaries and Wages	741,700	336,356	
b) Allowances and Bonus			
c) Contribution to Provident Fund		-	
d) Contribution to Other Fund (specify)		-	
e) Staff Welfare Expenses	-	-	
f) Placement Charges	21,940	225.884	
g) Others (specify)		-	
TOTAL	763,640	562,240	

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	As at	As at	
L	31.03.2017	31.03.2016	
Audit Fee	50,000	25,000	
Consulting charges	15,000	15,000	
Bank Charges	374	514	
Conveyance Expenses	34,337	2,000	
Dental Lab Outsource Expense	1,846,291	705,809	
Electricity Expenses	349,210	564,030	
Gujarat univercity Renual Fee	-	52,101	
Meeting & Programme Expenses	189,881	146,524	
Biomedical Waste Disposal Charges	116,508	66,947	
Car Rent		926,678	
CC Tv Camera Rent Charges	412,500	1,485,000	
Gujarat univercity Renual Fee		55,000	
Insurance Expenses	1.7.1	4,674	
Maintenace charges for faire Systems		427,749	
Postage Expenses		6,000	
Repairing & Maintenance For Denatk Chair		1,528,320	
Website Renual Charges	46,015	9,250	
Office Expenses	-	-	
Printing & Stationery and sign boatds	1,182,896	275,575	
Telephone Expenses		910	
Repairs And Maintainance	60,715	32,500	
University LIC Fee	25,000	-	
AN Installation charges	188,190	-	
nternship Refund	25,000	-	
Professional Charges	575,000	-	
Frant recovered by govt.	2,536	_	
Others (Specify)	-	-	
TAL	5,119,453	6,329,581	



SCHEDULE OF	(Amount -Ks)	(Amount -NS) As at
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2017	31.03.2016
a) Grants einer to the time (Occupitations		-
) Subsides given to institutions/Organizations		-
TOTAL	-	-

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsides are to be disclosed

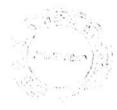
	(Amount -Rs)	(Amount -Rs)	
501 mm	As at	As at	
SCHEDULE 23- INTEREST	31.03.2017	31.03.2016	
		-	
 On Fixed Loans On Other Loans (including Bank Charges) 		-	
c) Others (specify)			
TOTAL			



Schedule 24-Significant Accounting Policies

٥

	-		T
1		Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	-	Inventory Valuation	\uparrow
	2.1	Stores and Spares (including machinery spares) are valued at cost.	N.A.
3		Investments	
	3.1	Investments classified, as "long term investments" are carried at cost.	
4.		Excise Duty	N.A.
5		Fixed Assets	
1	5.1	Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6		Depreciation	-
(5.1	Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
	5.2	In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7		Miscelleneous Expenditure	N.A.
8		Accounting Sales	N.A.
9		Government Grant / Subsidies	\vdash
9		Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve.	
9	9.2	Government grants/subsidy are accounted on realization basis.	
13		Foreign Currency Transections	NA.
11		Lease	N.A.
12		Retirement Benefits	N.A.
13		Others.	
13	.1	Interest on Fixed Deposit are accounted for on Maturity basis.	
_	_		



.

•

CHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

_	•	N.A.
•	CONTIGENT LIABILITES	N.A.
•	CAPITAL COMMITMENTS	N.A.
	LEASE OBLIGATIONS	N.A.
œ	CURRENT ASSETS, LOANS AND ADVANCE In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	1 1 1 5
	TAXATION In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	• =
	REIGN CURRENCY TRANSACTIONS	N.A
	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A
	Closing cash balance is subject to physical verification.	N.A



RKS AUDIT 2017-18



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Bridge, Ahmedabad-380 014.

Auditor's Report

Name of the Public Trust: ROGI KALYAN SAMITEE Registration No: F/12624 / AHMEDABAD

We have audited the Accounts of the Trust for the year ended 31-03-2018 and report that:

- 1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
- 2. Receipts and disbursements are properly and correctly shown in the accounts.
- The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
- Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
- 5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
- 6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
- No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
- 8. There is no amount outstanding for more than one year and no amount is written off.
- Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
- 10. No money of the Public Trust has been invested contrary to the provision of the section 35.
- 11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad Date : 28/06/2018

ROGI KALYAN SAMITEE, Civil Hospital, Asarwa, Ahmedabad



For, M/s S.D Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Bridge, Ahmedabad-380 014.

THE BOMBAY PUBLIC TRUST ACT, 1950 Schedule IXC (Vide Rule 32)	
Statement of Income liable to contribution for the year ending on 31-3-2018	
Name of the Public Trust: ROGI KALYAN SAMITEE	
Registration No: F/12624 / AHMEDABAD Gross Annual Income	As The Trust Exists For Medical Relief And
Details of the income not chargeable to contribution under section 58 and Rule 32	Educational Purpose It is not Liable to Contibution.
 Donations received during the year from any source. 	
(a) Corpus	
(1) Form Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(b) General	
(1) Form Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
iii) Grants by Government and Local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding agencies	
(1) Form Country	
(2) From Foreign Country; F.C.R.A. No. and Date :	
iv) Amount spent for the purpose of education	
v) Amount spent for the purpose of medical relief	
vi) (A) Deduction out of income from lands used for agriculture purposes-	
a) Land Revenue and local fund Cess	
b) Rent payable to superior landlord	
c) Cost of production, if lands are cultivated by trust.	
(B) Income from lands used for agricultural purpose.	
vii) (A) Deduction out of income of lands used for non agriculture purpose	
a) Assessment Cesses and other Government or Municipal Taxes.	
b) Ground rent payable to the superior landlord.	
c) Insurance premium.	
d) Repairs @ 8.33 per cent of gross rent of building	
-) Collection charges @ 4 of gross rent of buildings let out:	
viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such	
iv) Deduction on account of repairs in respect of buildings not rented and yielding no income a	
8.33 per cent, of the estimated gross annual rent Income Liable to contribution	
Place. Anniedubud) Mehta & Co.
Date : 28/06/2018 Chartered A	countants

En 28000 ruende

Shaishav Mehta Proprietor

All Ed. : 2 F

16/A Ganshyam Avenue, Sattar Taluka Society, Income Tax, Ahmedabad-380014

FORM NO.10B (See Rule 17B)

Audit report under section 12A (b) of the Income Tax, 1961, in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2018** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view

i. In case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2018

AND

ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad Date : 28/06/2018 For, M/s. S. D. Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor

h Alber mehrer

ANNEXURE

Statement of particulars

I. Application of income for charitable or religious purposes

L.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	57,27,647/-
2.	Whether the Trust/ Institution has exercised the option under clause(2) of the explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ended on 31 st March, 2018	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	5,89,374/-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11(2)	N.A
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
8.	 Whether, during the previous year any part of income accumulated or set apart for specified purposes under Section 11(2) in any earlier year Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or in Section 11(2)(b)(iii), or Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof 	

II. Application Or Use Of Income Or Property For The Benefit Of Persons Referred To In Section 13(3)

1.	Whether any part of the income or property of the Trust/ Institution was lent or continues to be lent, in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in this annexure 'as such person')? If so, give details of the amount, rate of interest changed and the nature of security, if any.	N.A.
2.	Whether any land, building or other property of the Trust/ Institution was made or continued to be made, available for the use of any such person during the previous year, if so give details of the property and the amount of rent or compensation changed if any	N.A.
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise, if so give details	N.A.
4.	Whether the services of the Trust/ Institution were made available to any such person during the previous year, if so give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ Institution was diverted during the previous year in favour of any such person, if so give details thereof together with the amount of income or value of property so diverted	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.



III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Address of the	Whether the concern is a company, number and class of shares held	Nominal value of the investment	from the	Whether the Rs. In col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad Date : 28/06/2018 For, M/s. S. D. Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor





16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2018

CORPUS/ CAPTIAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2018 In Rs.	As at 31.03.2017 in Rs.
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	1,57,08,687	1,75,07,177
Endowment Funds	3	22,00,000	22,00,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,40,800	
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	-	29,700
Total		2,73,49,487	2,88,36,877
ASSESTS			
Fixed assets	8	1,15,33,793	1,24,97,648
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	34,05,706	34,05,706
Current Assets, Loans and Advances, etc.	11	1,24,09,988	1,29,3 3,523
scellaneous expenditure (to the extent not written			
off or adjusted)			
Total		2,73,49,487	2,88,36,877
Significant accounting policies Contingent liabilities and Notes on Accounts	24 25		

Place : Ahmedabad Date : 28/06/2018

FOR, M/s S.D Mehta & Co.,

Chartered Accountant

Shaishav D Mehta Proprietor

REHT, AHMEDADAD

Trustee

For, Rogi Kalyan Samiti

In Stiller under

M/S S.D. MEHTA & CO, CHARTERED ACCOUNTANTS

16/A, GHANSHYAM AVENUE, SATTAR TALUKA SOCIETY, OPP. C.U. SHAH COLLEGE, **INCOME-TAX AHMEDABAD-14** PH. (O) 27541742

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the y	Schedule	As at 31.03.2018	As at 31.03.2017
Income		In Rs.	In Rs.
Income from Sale / Services	12	-	-
Grants/ Subsidies	13	27,78,454	43,55,000
Fees/ Subscriptions	14	4,75,625	5,28,235
Income from Investments (Income on Invest.	15	-	-
from earmarked/endow. Funds transferred to Funds)			
acome from Royalty, publication etc.	16	-	-
Interest Earned	17	6,64,078	6,73,138
Other Income	18	11,000	3,37,000
ncrease/ (decrease) in stock of Finished goods	19	-	-
and works-in-progress			
FOTAL (A)		39,29,157	58,93,373
Expenditure			
stablishment Expenses	20	8,46,800	7,63,640
Other Administrative Expenses etc.	21	28,70,99 2	51,19,453
xpenditure on Grants, Subsidies etc.	22	-	-
nterest	23	-	-
epreciation (Net total at the year-end-			
accesponding to Schedule 8)		20,09,855	21,72,822
OTAL (B		57,27,647	80,55,915
alance being excess of Income over			
(penditure (A-B)		-17,98,490 -	21,62,542
ansfer to Special Reserve (Specify each)			
ansfer to / from General Reserve			
LANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL	-	17,98,490 -	21,62,542
ANT ACCOUNTING POLICIES	24		

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

24 25

Estation

PLACE : AHMEDABAD Date: 28/06/2018

FOR, M/S S.D MEHTA & CO, CHARTERED ACCOUNTANTS

Shaishav D Mehta (Proprietor)

For, Rogi Kalyan Samiti

Trustee

16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 Ph. (O) 27541742

Schedule forming part of Balance Sheet as a	at 31st March,2018	
SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
Balance as at the beginning of the year	91,00,000	91,00,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the	12	-
Income and Expenditure Account		-
BALANCE AS THE YEAR -END	91,00,000	91,00,000

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 2-RESERVES AND SURPLUS:	As at	As at
	31.03.2018	31.03.2017
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
s: Deductions during the year	-	•
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	2.72	-
Less: Deductions during the year	3. J	-
3. Special Reserves:	-	•
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	-	-
As per last Account	1,75,07,177	1,96,69,719
Addition during the year (Surplus During the Year)	- 17,98,490	- 21,62,542
Less: Deductions during the year (Deficite During the Year)		
TOTAL	1,57,08,687	1,75,07,177

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 3-EARMARKED/ENDOWMENT	31.03.2018	31.03.2017
DS		-
a) Opening balance of the funds (Capital Grants)	22,00,000	22,00,000
b) Additions to the Funds:	-	-
i Donations/grants	-	•
ii Income from investments made on account of funds	-	-
iii. Other additions (specify nature)		(*)
TOTAL (a+b)		-
c) Utilization/Expenditure towards objectives of funds	-	-
i, Capital Expenditure		-
Fixed Assets		-
Others		-
Total	-	-
·· pevenue Expenditure	-	-
Salaries, Wages and allowances etc.		-
Pent	-	-
Other Administrative expenses	-	-
Total	•	-
	-	-
NET BALANCE AS THE YEAR -END (a+ b-c)	22,00,000	22,00,000

Notes: Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds. .

	(Amount -Rs)	(Amount -Rs)
Sci.	As at	As at
SCHEDULE 4 - SECURED LOANS AND	31.03.2018	31.03.2017
BC		-
BORROWINGS:	-	-
Central Government		-
	-	-
- FlDancial Institutions		-
		-
b) Interest accrued and due		-
		-
4. Banks:		
a) Term Loans	-	-
Interest accrued and due	-	
b) Other Loans (specify)	-	
Interest accrued and due	-	
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Others (Specify)		

TOTAL

Ne:Amount due within one year

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	31.03.2018	31.03.2017
		-
01. Central Government		-
02. State Government (Specify)	-	-
03. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	
i (a sife)	3,40,800	-
05 Other Institutions and Agencies (Administrative Oncer)		-
06. Debentures and Bonds	-	
07. Fixed Deposits	-	
08. Other (Specify)	3,40,800	-

TOTAL Note:Amounts due within one year

Note:Amounts due within one year	(Amount -Rs)	(Amount -Rs)
	As at	As at
HEDULE 6- DEFERRED CREDIT LIABILITIES:	31.03.2018	31.03.2017
the section of capital equipment and other assets	-	-
a) Acceptances secured by hypothecation of capital equipment and other assets		-
b) Others	•	-

TOTAL Note: Amounts due within one year

(Amount -Rs) (Amount -Rs)

MUNEOV 97.0

	As at	As at
SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	31.03.2018	31.03.2017
A. CU		
A. CURRENT LIABILITIES		-
01. Acceptances	-	-
	-	-
a) For Goods	-	26,400
	-	-
V3. Advances Received	-	-
The interest accrued but not due on:		-
Secured Loans/borrowings	•	-
Unsecured Loans/borrowings	-	-
US. Statutory Liabilities:	-	-
a) Overdue	-	3,300
b) Others	-	
06. Other current Liabilities	-	-
a) Hostel Deposit	-	-
b) Scholarship Payable	-	29,700
TOTAL (A)	-	
B. PROVISIONS	-	-
01. For Taxation	-	-
0 iratuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
05. Trade Warranties/Claims	-	-
and the second se	-	-
TOTAL (B)	-	29,700
TOTAL (A+B)		

SCHEDULE 8 - FIXED ASSESTS



.

ROGI KALYAN SAMITI

• 12 12

		GROSS BL	OCK			DEPRECIA	TION		NET E	LOCK
Description	Cost/Valuatio n as at the Beginning of the year 01.04.2017	Additions During the year	Deduct ions During the year	Cost/Valuatio n at the year end 31.03.2018	As at the beginning of the year 01.04.2017	On additions during the year	On dedcuti ons during the year	Total up to the year-end 31.03.2018	As at the current year- end 31.03.2018	As at the Previous year- end 31.03.2017
Air Conditioner	15,382	-	-	15,382	-	1,961	-	1,961	11,114	13,075
Air Cooler	68,686	-	-	68,686	-	8,757	-	8,757	49,626	58,383
CC TV System	4,63,203	-		4,63,203	-	59,059	-	59,059	3,34,664	3,93,723
Cloths & Uniform	72,859	-	-	72,859	-	9,290	-	9,290	52,641	61,930
Computer	23,491		1	23,491	-	9,443	-	9,443	6,296	15,739
Fire Fighting Systems	29,91,846)) = (29,91,846	-	3,81,460	-	3,81,460	21,61,609	25,43,069
Furniture	6,39,544	72	-	6,39,544	-	57,559	10723	57,559	5,18,031	5,75,590
Gardening Instrument	39,047	1	-	39,047	-	4,979	-	4,979	28,212	33,190
Medical Instrument	85,29,921	10,46,000	-	95,75,921	-	12,40,517	-	12,40,517	70,29,567	72,24,084
Printer Barcode High Speed	2,484	-	-	2,484	-	317	-	317	1,794	2,111
Refrigrator	83,671	-	-	83,671	4	10,668	-	10,668	60,452	71,120
Sign Board	94,582	E.	-	94,582	-	12,059	-	12,059	68,336	80,395
Toyota Innova Crysta Car	15,25,793	-	-	15,25,793	-	1,94,539	- 10	1,94,539	11,02,38	5 12,96,924
Television	14,785	10		14,785	-	1,885	5 -	1,885	5 10,682	12,56
Ultra Voltage Sterelizer	10,258	-	121	10,258	-	1,308	3 -	1,308	3 7,41	8,71
Weight Machine	1,885			1,885	-	240) -	24	1,36	2 1,60
Water Purifier	1,24,032	5	1.00	1,24,032	NEH CON	15,814	4 -	15,81	4 89,61	3 1,05,42
TOTAL:	1,47,01,469	10,46,000	-	1,57,47,469		20,09,855	5 -	20,09,85	5 1,15,33,79	3 1,24,97,64



	(Amount -Rs)	(Amount -Rs)
Source and the second	As at	As at
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	31.03.2018	31.03.2017
	-	-
09. In Government Securities	-	-
So Uther approved Socurities	-	-
11. Shares	· ·	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	• ·	-
TOTAL		Litter at Re)

(Amount -Rs)	(Amount -Rs)
As at	As at
31.03.2018	31.03.2017
-	-
-	-
-	-
-	-
-	-
34,05,706	34,05,706
	34,05,706
	(Amount -Bs)
	As at 31.03.2018

TOTAL	(Amount -Rs)	Amount -Rs)
LADVANCES ETC	As at	As at
Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	31.03.2018	31.03.2017
Α.	-	-
1. Inventories:	-	-
a) Stores and Spares		-
b) Loose Tools	-	
c) Stock-in-trade	-	
Finished Goods	-	
Work-in-Progress	-	
Raw Materials	-	-
- L. Dahtors:	-	-
a)Debts Outstanding for a period exceeding six months	-	-
	2,20,729	1,11,974
3. Cash balances in hand (including cheques/drafts and any root)	-	-
Abak Balances:		
a) With Scheduled Banks:	-	-
Current Accounts	-	-
-On Deposit Account (includes margin money)	1,13,33,014	1,21,26,612
On Saving Accounts		-
b) With non-Scheduled Banks:	-	-
On Current Accounts	-	
On Deposit Accounts	-	-
Caving Accounts	-	-
5. Post Office - Saving Accounts		
5.	1,15,53,743	1,22,38,586
TOTAL (A)		

MENTA $V_{F_{1}}(\mathbb{D}^{1})^{\mathbb{Q}}$

	(Amount -Rs)	(Amount -Rs)
Scu-	As at	As at
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	31.03.2018	31.03.2017
B. LOANS ARE AND ATHER ASSETS		
1. Loans:	-	-
-vans:	-	-
Stall	6,00,000	6,00,000
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	2,56,245	94,937
c) Other (specify)	2,50,215	-
2. Advances and other amounts recoverable in cash or in kind or for		
value to be received:		-
a) On Capital Account		-
- Cupital Account	-	
	-	-
		and the second second second
	-	-
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs)	-	-
4. Claims Receivable (TDS Receivable)		
	8,56,245	6,94,937
TAL (B)	1,24,09,988	1,29,33,523
TOTAL (A+B)	1,21,00,000	

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH,2014

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 12- INCOME FROM SALES/SERVICES	31.03.2018	31.03.2017

1) Income from Sales	-	
a) Sale of Finished Goods		
b) Sale of Raw Material	-	
c) Sale of Scraps	-	-
2 Income from Services	-	_ 4
-> Labour and processing Charges	-	-
L) Professional/Consultancy Services	-	-
to an and Commission and Brokerage	-	
d) Maintenance Services (Equipment/Property)	-	
Others (Specify)		
	-	-
TOTAL		

TOTAL	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 13- GRANTS/SUBSIDIES	31.03.2018	31.03.2017
(Irrevocable Grants & Subsidies Received)		-
1 Central Government	27,78,454	43,55,000
2 State Government(s)	-	-
Covernment Agencies	-	-
the stitutions/ Welfare Bodies	-	-
4. Institutions/ Weitere 5. International Organizations 6. Others (Specify)	27,78,454	43,55,000

	(Amount -Rs As at		(Amount -Rs) As at
HEDULE 14- FEES/SUBCRIPTIONS	31.03.20	18	31.03.2017
IN FHY		-	-
Entrance Fees	39	9,000	62,0
Appual Fees/Subscriptions	10/	-	
Seminar/Program rees		-	-
		6,625	· 4,66,2
4. Consultancy rees 5. Others (Specify) (Dental Lab Income)	4,75	5,625	5,28,2

SCHER	(Amount -Rs)	(Amount -Rs)
SCHEDULE 15- INCOME FROM INVESTMENTS	As at	As at
	31.03.2018	31.03.2017
Income on Invest. from Earmarked/Endowment Funds transferred to Funds) 01. Interest		
	-	-
Dn Govt. Securities	-	
2) Other Bonds/Debentures	-	-
4) Dividends:		-
a) On Shares	-	
b) On Mutual Fund Securities	-	-
3) Rents		-
4) Others (Specify)		-
		-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		1

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs) As at 31.03.2017
	As at	
	31.03.2018	
Income from Royalty		-
2) Income from Publications		-
3) Others (specify)	=	-
TOTAL	-	-

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 17- INTEREST EARNED	As at	As at 31.03.2017
	31.03.2018	
01. On Term Deposits:	2,55,745	
a) With Schedule Banks	-	-
b) With Non-Scheduled Banks		-
c) With Institutions		-
d) Others	-	5
2)On Savings Accounts:	-	•
a) With Scheduled Banks	4,08,333	6,73,138
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
A Others	-	-
On Loans:	-	
a) Employees/ Staff		
b) Others		-
4) Interest on Debtors and Other Receivables	-	•
TOTAL	6,64,078	6,73,138

NOTE - Tax deducted at source to be indicated

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 18- OTHER INCOME	As at	As at
	31.03.2018	31.03.2017
)Profit on Sale/disposal of Assets:	-	-
Owned assets:		
Assets acquired out of grants, or received free of cost		
supert Incentives realized	-	-
a Fees for Miscellaneous Service Income	-	-
A) Miscellaneous	-	-
Donation	11,000	3,37,000
TOTAL	11,000	3,37,000

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	(Amount -Rs) As at 31.03.2018	(Amount -Rs) As at 31.03.2017
a) Closi	-	-
a) Closing stock		
Finished Goods		
Work-in-program	-	-
2 Less: Opening Stock		
Inished Goods		
Work-in-progress	-	-
NET INCREASE /(DECREASE) (a-b)		

.

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 20- ESTABLISHMENT EXPENSES	31.03.2018	31.03.2013
	8,46,800	7,41,700
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses		21,940
f) acement Charges		-
g) Others (specify)	8,46,800	7,63,640
TOTAL		

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	31.03.2018	31.03.2017
		50,000
Audit Fee		15,000
Consulting charges	13,583	374
Bank Charges		34,337
Conveyance Expenses	13,72,698	18,46,291
Dental Lab Material Purchase	2,11,600	3,49,210
Electricity Expenses		-
Gujarat univercity Renual Fee	1,28,592	1,89,881
Meeting & Programme Expenses	1,51,910	1,16,508
Biomedical Waste Disposal Charges		-
Rent	5,15,625	4,12,500
CC Tv Camera Rent Charges		-
Gujarat univercity Renual Fee	48,049	-
Expenses (Car)	1,13,360	
Maintenace charges for Water Puriy Faire		-
P to go Evponses		-
Repairing & Maintenance For Denatk Chair	9,300	46,01
Website Renual Charges		-
office Expenses	90,000	11,82,89
Printing & Stationery and sign boatds	1,92,150	
Appual Processing Fee	23,125	
Repairs And Maintainance		25,00
University LIC Fee		1,88,19
LAN Installation charges		25,00
Internship Refund		5,75,0
Professional Charges		2,5
a st recovered by govt	1,00	
Others (Specify) (Dental Award Nomination FEE)	28,70,99	
TOTAL	20,10,33	- 51,20,1

AHMEDADAD

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	As at	As at
	31.03.2018	31.03.2017
	10	-
a) Grants given to Institutions/ Organizations		-
b) Subsides given to Institutions/Organizations		-

TOTAL NCTE- Name of the Entities, their Activities along with the amount of Grants/Subsides are to be disclosed

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 23- INTEREST	31.03.2018	31.03.2017
		-
e) On Fixed Loans		-
b) On Other Loans (including Bank Charges)	1.50	-
c) Others (specify)	10	- 1/37
TOTAL	1/10/ ANTISOARA	.*

AHMEDABAD * CHIN 50 ED P.C

Schedule 24-Significant Accounting Policies

.

	Accounting Convention	
	The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation	N.A.
2.1	Stores and Spares (including machinery spares) are valued at cost.	
3 3.1	Investments Investments classified, as "long term investments" are carried at cost.	N.A.
4	Excise Duty	
5.1	Fixed Assets Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
	Depreciation Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
6.2	In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	N.A.
7	Miscelleneous Expenditure	N.A.
8	Accounting Sales	
	<u>Government Grant / Subsidies</u> Government grants of the nature of contribution towards capital cost of setting up Projects are treate as Capital Reserve.	d
· 9.2	Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transections	N.A
11	Lease	N.4
12	Retirement Benefits	N.
13	Others. Interest on Fixed Deposit are accounted for on Accrual Basis	



SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1.	CONTIGENT LIABILITES	N.A.
2	CAPITAL COMMITMENTS	N.A.
3	LEASE OBLIGATIONS	N.A.
4	CURRENT ASSETS, LOANS AND ADVANCE In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	
50	TAXATION In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	
6	FOREIGN CURRENCY TRANSACTIONS	N.A.
7	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A.
8	Closing cash balance is subject to physical verification.	N.A.



RKS AUDIT 2018-19



🛛 info@sdmca.in

Auditor's Report

Name of the Public Trust: ROGI KALYAN SAMITEE Registration No: F/12624 / AHMEDABAD

We have audited the Accounts of the Trust for the year ended 31-03-2019 and report that:

- 1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
- 2. Receipts and disbursements are properly and correctly shown in the accounts.
- 3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
- Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
- 5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
- 6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
- 7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
- 8. There is no amount outstanding for more than one year and no amount is written off.
- Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
- 10. No money of the Public Trust has been invested contrary to the provision of the section 35.
- 11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad Date : 09/09/2019

ROGI KALYAN SAMITEE, Civil Hospital, Asarwa, Ahmedabad



For, M/s S.D Mehta & Co. Chartered Accountants

Shaishav Mehta Partner

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

↑ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in



THE BOMBAY PUBLIC TRUST ACT, 1950

🛛 info@sdmca.in

Schedule IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2019

Name of the Public Trust: ROGI KALYAN SAMITEE

Registration No:- F/12624 / AHMEDABAD

Gross Annual Income	As The Trus Medical R	Relief And
Details of the income not chargeable to contribution under section 58 and Rule 32	Educational not Liable to	
(i) Donations received during the year from any source.	not Liable to	Controlution.
(a) Corpus		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
Grants by Government and Local authorities		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date :		
iv) Amount spent for the purpose of education		
 v) Amount spent for the purpose of medical relief 		
vi) (A) Deduction out of income from lands used for agriculture purposes-		
and the second second becaused		
c) Cost of production, if lands are cultivated by trust.(B) Income from lands used for agricultural purpose.		
vii) (A)Deduction out of income of lands used for non agriculture purpose		
a) Assessment Cesses and other Government or Municipal Taxes.		
 Insurance premium. d) Repairs @ 8.33 per cent of gross rent of building 		
a lite the shares O A of grass sont of buildings lat out:		
 collection charges @ 4 of gross rent of buildings let out. viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such 		
income. ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @	,	
8.33 per cent, of the estimated gross annual rent		
Income Liable to contribution	5	NIL
Place: Ahmedabad For, M/s S.	D Mehta & Co.	
Date : 09/09/2019 Chartered A	countants	

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

AHMEDABAD

∧ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

Shaishav Mer Proprietor M/s S.D. Mehta & Co, **Chartered Accountants** 16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2019

CORPUS/ CAPTIAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2019 In Rs.	As at 31.03.2018 in Rs.
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	2,11,90,195	1,57,08,687
Endowment Funds	3	22,00,000	22,00,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,40,800	3,40,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	24,240	5
Total		3,28,55,235	2,73,49,487
ASSESTS			
Fixed assets	8	1,03,04,554	1,15,33,793
Investments -earmarked/endowment funds	9		-
Investment -others	10	34,05,706	34,05,706
Current Assets, Loans and Advances, etc.	11	1,91,44,975	1,24,09,988
Miscellaneous expenditure (to the extent not written	-		
off or adjusted)			
Total		3,28,55,235	2,73,49,487
Significant accounting policies	24		
Contingent liabilities and Notes on Accounts	25		

UDIN: 19032891AAAACH8992 Place : Ahmedabad

Date: 09/09/2019

FOR, M/s S.D Mehta & Co.,

Chartered Accountant

Shaishav D Mehta Partner



For, Rogi Kalyan Samiti

Trustee

M/S S.D. MEHTA & CO, CHARTERED ACCOUNTANTS

16/A, GHANSHYAM AVENUE, SATTAR TALUKA SOCIETY, OPP. C.U. SHAH COLLEGE, INCOME-TAX AHMEDABAD-14 PH. (O) 27541742 ŝ,

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended Schedule		As at 31.03.2019	As at 31.03.2018
Income	Senedate	In Rs.	In Rs.
Income from Sale / Services	12	7,38,625	12
Grants/ Subsidies	13	45,97,006	27,78,454
Fees/ Subscriptions	14		4,75,625
Income from Investments (Income on Invest.	15	-	
from earmarked/endow. Funds transferred to Funds)			
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	6,45,239	6,64,078
Other Income	18	75,89,600	11,000
Rease/ (decrease) in stock of Finished goods	19	-	-
and works-in-progress			
TOTAL (A)		1,35,70,470	39,29,157
Expenditure			
Establishment Expenses	20	10,88,970	8,46,800
Other Administrative Expenses etc.	21	52,65,803	28,70,992
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to Schedule 8)		17,34,189	20,09,855
TOTAL (B		80,88,962	57,27,647
Balance being excess of Income over			
enditure (A-B)		54,81,508	17,98,490
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		54,81,508	- 17,98,49
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24 25		

PLACE : AHMEDABAD Date: 09/09/2019

UDIN: 19032891AAAACH8992



For, Rogi Kalyan Samiti

Trustee

16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 Ph. (O) 27541742

Schedule forming part of Balance Sheet as a	at 31st March,2019	
SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs) As at
	As at	
	31.03.2019	31.03.2018
Balance as at the beginning of the year	91,00,000	91,00,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the	-	-
Income and Expenditure Account	•	Q.(
BALANCE AS THE YEAR -END	91,00,000	91,00,000

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 2-RESERVES AND SURPLUS:	As at	As at
	31.03.2019	31.03.2018
1. Capital Reserve:	•	-
As per last Account	1.71	-
Addition during the year	-	-
Less: Deductions during the year	-	
2 evaluation Reserve:	-	-
As per last Account	-	-
Addition during the year		
Less: Deductions during the year		-
3. Special Reserves:	-	-
As per last Account	-	
Addition during the year	-	-
Less: Deductions during the year		-
3. General Reserve: (Income & Expenditure A/c)		-
As per last Account	1,57,08,687	1,75,07,177
Addition during the year (Surplus During the Year)	54,81,508	- 17,98,490
Less: Deductions during the year (Deficite During the Year)		
TOTAL	2,11,90,195	1,57,08,687

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
SCHEDULE 3-EARMARKED/ENDOWMENT	As at	As at
SCHEDOLE S-EARMARKED/ENDOWMENT	31.03.2019	31.03.2018
FUNDS	-	-
pening balance of the funds (Capital Grants)	22,00,000	22,00,000
b) Additions to the Funds:	-	-
i. Donations/grants	-	-
ii. Income from investments made on account of funds	-	-
iii. Other additions (specify nature)	-	-
TOTAL (a+b)		
c) Utilization/Expenditure towards objectives of funds	-	-
i. Capital Expenditure	-	-
Fixed Assets	-	-
Others		-
Total	-	-
ii. Revenue Expenditure	-	-
Salaries, Wages and allowances etc.		-
Rent	-	-
Other Administrative expenses	-	-
Total		
TOTAL (C)		
NET BALANCE AS THE YEAR -END (a + b-c)	22,00,000	22,00,000

Notes:Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 4 - SECURED LOANS AND	As at	As at
	31.03.2019	31.03.2018
BORROWINGS:		-
1. Central Government		-
2. State Government (Specify)		-
3. Financial Institutions	-	-
a) Term Loans		-
b) Interest accrued and due		-
	· · · · · · · · · · · · · · · · · · ·	-
4. Banks:	-	-
a) Term Loans		-
Interest accrued and due	•	-
b) Other Loans (specify)	-	-
Interest accrued and due		-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)		-
	-	-
TOTAL		-

Note:Amount due within one year

	(Amount -Rs)	(Amount -Rs)
SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	As at	As at
	31.03.2019	31.03.2018
01. Central Government	-	-
02. State Government (Specify)	-	-
03. Financial Institutions		-
04. Banks:	-	
a) Term Loans	-	-
b) Other Loans (specify)	-	-
05. Other Institutions and Agencies (Administrative Officer)	3,40,800	3,40,800
06. Debentures and Bonds	-	-
07. Fixed Deposits	-	
08. Other (Specify)		
TOTAL	3,40,800	3,40,800
TOTAL	3,40,800	3,40,8

Note:Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2019	As at 31.03.2018
thers		
TOTAL	-	
Note: Amounts due it!		

Note: Amounts due within one year



(Amount -Rs) (Amount -Rs)

	As at	As at	
SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	31.03.2019	31.03.2018	
A. CURRENT LIABILITIES			
01. Acceptances		-	
02. Sundry Creditors:	-	-	
a) For Goods			
b) Others	24,240		
03. Advances Received	-		
04. Interest accrued but not due on:	-	-	
a) Secured Loans/borrowings	-		
b) Unsecured Loans/borrowings	-	(7 7)	
05. Statutory Liabilities:	-	4 9	
a) Overdue		-	
b) Others	-	-	
06. Other current Liabilities		-	
a) Hostel Deposit	-	-	
b) Scholarship Payable	-	4	
TOTAL (A)	24,240	-	
B. PROVISIONS	6. ¹		
01. For Taxation	-	-	
02. Gratuity		2	
03. Superannuating/Pension	÷	5	
04. Accumulated Leave Encashment	-	-	
04. Accumulated Leave Encashment 05 rade Warranties/Claims i	-	-	
	-	1	
TOTAL (B)	-	76 <u>2</u> 8	
TOTAL (A+B)	24,240		







SCHEDULE 8 - FIXED ASSESTS

ROGI KALYAN S

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
Description	Cost/Valuatio n as at the Beginning of the year	Additions During the year	Deduct ions During the	Cost/Valuatio n at the year end	As at the beginning of the year 01.04.2018	On additions during the year	On dedcuti ons during the year	Total up to the year-end 31.03.2019	As at the current year- end 31.03.2019	As at the Previous year- end 31.03.2018
	01.04.2018		year	31.03.2018			the year			
	11,114	-		11,114		1,667	-	1,667	9,447	11,114
Air Conditioner				49,626		7,444		7,444	42,182	49,626
Air Cooler	49,626	-	-	3,34,664		50,201		50,201	2,84,463	3,34,664
CC TV System	3,34,664	-	-		-	· · · · · · · · · · · · · · · · · · ·		7.896	44,744	52,640
Cloths & Uniform	52,641	•		52,641		7,896	-	5,809	71.641	-
Case Passbook Printer		77,450		77,450		5,809		3,778	2,518	6.296
Computer	6,296	-	-	6,296	-	3,778	-		18,37,368	21,61,609
Fire Fighting Systems	21,61,609	5 7 .		21,61,609		3,24,241	-	3,24,241		
Furniture	5,18,031	4,27,500		9,45,531	-	73,178		73,178	8,72,353	5,18,031
Gardening Instrument	28,212	2.e.	-	28,212	-	4,232		4,232	23,979	28,211
Medical Instrument	70,29,567		-	70,29,567	-	10,54,439	-	10,54,439	59,75,128	70,29,567
	1,794	-		1,794	-	269		269	1,525	1,794
Printer Barcode High Speed	60,452	-	-	60,452		9,068	-	9,068	51,384	60,452
Refrigrator	68,336	-	-	68,336		10,250	-	10,250	58,086	68,336
Sign Board	11,02,385			11,02,385	-	1,65,358	-	1,65,358	9,37,027	11,02,385
Toyota Innova Crysta Car				10,682		1,602		1,602	9,080	10,682
Television	10,682		-	7,411		1,002	<u> </u>	1,112	6,299	7,411
Ultra Voltage Sterelizer	7,411	-	-			1		204	1,158	1,362
Weight Machine	1,362	-	-	1,362	•	204	-	13,442		89,613
Water Purifier	89,613		-	89,613	MEHTA	13,442	-	15,442	/0,1/1	
	1,15,33,795	5,04,950		1,20,38,745	AHMEDADA	S 17,34,189		17,34,189	1,03,04,554	1,15,33,793

THERED ACCOU

-

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	As at	As at
09. In Government Securities	31.03.2019	31.03.2018
10. Other approved Securities	-	-
11. Shares		-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures		
14. Others (to be specified)		
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
01. In Government Securities		-
02. Other approved Securities	-	
03. Shares		
04. Debentures and Bonds		-
05. Subsidiaries and Joint Ventures		
06. Others (to be specified)		-
a) SBI FD	34,05,706	34,05,706
TOTAL	34,05,706	34,05,706

	(Amount -Rs)	(Amount -Rs)
Sound and ADVANCES ETC.	As at	As at
	31.03.2019	31.03.2018
Α		
1. Inventories:	14 C	-
a) Stores and Spares	-	-
b) Loose Tools		-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials	-	-
2. Sundry Debtors:	-	-
a)Debts Outstanding for a period exceeding six months		-
b)Others	-	-
3. Cash balances in hand (including cheques/drafts and imp rest)	2,72,271	2,20,72
4.Bank Balances:		-
a) With Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Account (includes margin money)	-	-
Saving Accounts	1,77,47,384	1,13,33,014
b) With non-Scheduled Banks:	-	-
-On Current Accounts		-
-On Deposit Accounts	-	-
-On Saving Accounts	•	
5. Post Office - Saving Accounts	-	-
TOTAL (A)	1,80,19,655	1,15,53,743



	(Amount -Rs)	(Amount -Rs)
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	As at	As at
	31.03.2019	31.03.2018
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		-
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	6,00,000	6,00,000
c) Other (specify)	4,73,776	2,56,245
2. Advances and other amounts recoverable in cash or in kind or for	-	-
value to be received:		
a) On Capital Account	-	-
b) Prepayments		-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others		-
c) On Loans and Advances	-	
d) Others (includes income due unrealized- Rs)	-	-
4. Claims Receivable (TDS Receivable)	51,544	-
TOTAL (B)	11,25,320	8,56,245
TOTAL (A+B)	1,91,44,975	1,24,09,988

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH,2014

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
1) Income from Sales		-
a) Sale of Finished Goods	-	
b) Sale of Raw Material	8-3	
c) Sale of Scraps	-	
2. Income from Services	7,38,625	-
a) Labour and processing Charges	6,68,625	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	70,000	-
TOTAL	7,38,625	

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 13- GRANTS/SUBSIDIES	As at	As at
	31.03.2019	31.03.2018
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	45,97,006	27,78,454
3. Government Agencies	8 - 1	-
4. Institutions/ Welfare Bodies	-	
5. International Organizations		-
6. Others (Specify)		-
TOTAL	45,97,006	27,78,454

		(Amount -Rs)	(Amount -Rs)
SCHEDULE 14- FEES/SUBCRIPTIONS		As at	As at
		31.03.2019	31.03.2018
01. Entrance Fees		-	-
02. Annual Fees/Subscriptions	O. MEHTA		39,000
03. Seminar/Program Fees	1 John	-	-
04. Consultancy Fees	AHMEDABAD	-	-
05. Others (Specify) (Dental Lab Income)	E		4,36,625
TOTAL	REO ACCOUNT	-	4,75,625

SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)	
	As at	As at	
	31.03.2019	31.03.2018	
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)			
01. Interest		-	
a) On Govt. Securities			
b) Other Bonds/Debentures	· ·	-	
2)Dividends:		-	
a) On Shares	-	-	
b) On Mutual Fund Securities		-	
3) Rents	-	-	
4) Others (Specify)		-	
		-	
TOTAL		-	
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS			

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)	
	As at	As at	
	31.03.2019	31.03.2018	
1) Income from Royalty	•	-	
2) Income from Publications		5	
3) Others (specify)	-	-	
TAL	-		

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)	
	As at	As at	
	31.03.2019	31.03.2018	
01. On Term Deposits:	2,59,632	2,55,745	
a) With Schedule Banks	X .		
b) With Non-Scheduled Banks	-		
c) With Institutions	-	•	
d) Others	-		
2)On Savings Accounts:	-	•	
a) With Scheduled Banks	3,85,607	4,08,333	
b) With Non-Scheduled Banks	-		
c) Post Office Savings Accounts	-	-	
d) Others	-	-	
3. On Loans:	-	-	
a) Employees/ Staff			
b) Others			
Interest on Debtors and Other Receivables	•	-	
TOTAL	6,45,239	6,64,078	

NOTE - Tax deducted at source to be indicated

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 18- OTHER INCOME	As at	As at
	31.03.2019	31.03.2018
1)Profit on Sale/disposal of Assets:	-	•
a) Owned assets:		
b) Assets acquired out of grants, or received free of cost		
2) Export Incentives realized		-
3) Fees for Miscellaneous Service Income	-	•
4) Miscellaneous	84,600	-
5) Donation	75,05,000	11,000
TOTAL	75,89,600	11,000



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	(Amount -Rs)	(Amount -Rs) As at
	As at	
in Progress	31.03.2019	31.03.2018
a) Closing stock	-	-
Finished Goods		
Work-inprogress		
b) Less: Opening Stock	-	-
Finished Goods		
Work-in-progress		
NET INCREASE /(DECREASE) (a-b)	-	-

	(Amount -Rs)	(Amount -Rs) As at 31.03.2013	
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at		
	31.03.2019		
a) Salaries and Wages	10,88,970	8,46,800	
b) Allowances and Bonus	-	-	
c) Contribution to Provident Fund	-	-	
d) Contribution to Other Fund (specify)	-	-	
e) Staff Welfare Expenses	-	-	
f) Placement Charges	-	-	
g) Others (specify)	-	-	
TOTAL	10,88,970	8,46,800	

	(Amount -Rs)	(Amount -Rs) As at 31.03.2018	
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	As at		
	31.03.2019		
Audit Fee	59,000	-	
Consulting charges	40,000	2	
Bank Charges	6,077	13,583	
Conveyance Expenses			
Dental Lab Material Purchase	11,50,065	13,72,698	
Electricity Expenses		2,11,600	
Gujarat univercity Renual Fee			
Meeting & Programme Expenses	45,154	1,28,592	
Biomedical Waste Disposal Charges	2,54,832	1,51,910	
Car Rent			
CC Tv Camera Rent Charges	17,83,650	5,15,625	
Domain Renual Charges	5,664		
Insurance Expenses	34,456	48,049	
mintenace charges for Water Puriy Faire		1,13,360	
Postage Expenses			
Repairing & Maintenance For Denatk Chair	7,61,270		
Website Renual Charges		9,300	
X Ray Flim	8,59,400		
Printing & Stationery and sign boatds	2,36,200	90,000	
Annual Processing Fee		1,92,150	
Repairs And Maintainance	30,035	23,125	
University LIC Fee			
LAN Installation charges			
Internship Refund			
Professional Charges			
Grant recovered by govt.			
Others (Specify) (Dental Award Nomination FEE)		1,000	
TOTAL	52,65,803	28,70,992	



	(Amount -Rs)	(Amount -Rs)
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	As at	As at
	31.03.2019	31.03.2018
a) Grants given to Institutions/ Organizations	-	-
) Subsides given to Institutions/Organizations	-	-
TOTAL	-	-

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsides are to be disclosed

M.

60

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 23- INTEREST	As at	As at
	31.03.2019	31.03.2018
a) On Fixed Loans	-	-
) On Other Loans (including Bank Charges)	-	-
) Others (specify)	-	-
TOTAL	-	-



Schedule 24-Significant Accounting Policies

1	Accounting Convention	
	The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation	
2.	¹ Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	Investments	
3.	Investments classified, as "long term investments" are carried at cost.	
4	Excise Duty	N.A.
5	Fixed Assets	
5.	¹ Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	Depreciation	
6	¹ Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
6	² In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	Miscelleneous Expenditure	N.A.
8	Accounting Sales	N.A.
9	Government Grant / Subsidies	
9	¹ Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve.	
9	² Government grants/subsidy are accounted on realization basis.	
	Foreign Currency Transections	N.A.
11	Lease	N.A.
12	Retirement Benefits	N.A.
13	Others.	
13	¹ Interest on Fixed Deposit are accounted for on Accrual Basis	
-	DELL.	-



Schedule 24-Significant Accounting Policies

	1	Accounting Convention	
		The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
	2	Inventory Valuation	
	2.1	Stores and Spares (including machinery spares) are valued at cost.	N.A.
I	3	Investments	
	3.1	Investments classified, as "long term investments" are carried at cost.	
	4	Excise Duty	N.A.
	5	Fixed Assets	
	5.1	Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
1	6	Depreciation	
	6.1	Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
	6.2	In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
	7	Miscelleneous Expenditure	N.A.
	8	Acoounting Sales	N.A.
	9	Government Grant / Subsidies	
	9.1	Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve.	
	9.2	Government grants/subsidy are accounted on realization basis.	
	0	Foreign Currency Transections	N.A.
1	1	Lease	N.A.
1	2	Retirement Benefits	N.A.
1		Others.	
	13.1	Interest on Fixed Deposit are accounted for on Accrual Basis	





🛛 info@sdmca.in

M/S S.D. MEHTA & CO. Chartered Accountants

16/A Ganshyam Avenue, Sattar Taluka Society, Income Tax, Ahmedabad-380014

FORM NO.10B (See Rule 17B)

Audit report under section 12A (b) of the Income Tax, 1961, in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2019** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view

i. In case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2019

AND

ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad Date : 09/09/2019 UDIN : 19032891AAAACG2126



For, M/s. S. D. Mehta & Co. **Chartered Accountants**

Shaishav Mehta Partner

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

↑ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

ANNEXURE

Statement of particulars

I. Application of income for charitable or religious purposes

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	80,88,962/-
2.	Whether the Trust/ Institution has exercised the option under clause(2) of the explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India	
	during the previous year ended on 31 st March, 2018	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	20,35,570/-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11(2)	34,45,938/-
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof	Deposited in Account Held with Scheduled Bank
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
8.	 Whether, during the previous year any part of income accumulated or set apart for specified purposes under Section 11(2) in any earlier year Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or in Section 11(2)(b)(iii), or Has not been utilized for purposes for which it was accumulated or set apart or in the year immediately following the expiry thereof 	
		MIECARAO S

DACC

II. Application Or Use Of Income Or Property For The Benefit Of Persons Referred To In Section 13(3)

1.	Whether any part of the income or property of the Trust/ Institution was lent or continues to be lent, in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in this annexure 'as such person')? If so, give details of the amount, rate of interest changed and the nature of security, if any.	N.A.
2.	Whether any land, building or other property of the Trust/ Institution was made or continued to be made, available for the use of any such person during the previous year, if so give details of the property and the amount of rent or compensation changed if any	N.A.
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise, if so give details	N.A.
4.	Whether the services of the Trust/ Institution were made available to any such person during the previous year, if so give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ Institution was diverted during the previous year in favour of any such person, if so give details thereof together with the amount of income or value of property so diverted	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.



III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Address of the	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investmen t	Whether the Rs. In col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad Date : 09/09/2019 UDIN : 19032891AAAACG2126



For, M/s. S. D. Mehta & Co. Chartered Accountants

Shaishav Mehta Partner



RKS AUDIT 2019-20

S.D.N

🛛 info@sdmca.in

Auditor's Report

Name of the Public Trust: ROGI KALYAN SAMITEE Registration No: F/12624 / AHMEDABAD

We have audited the Accounts of the Trust for the year ended 31-03-2020 and report that:

- The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
 - 2. Receipts and disbursements are properly and correctly shown in the accounts."
 - 3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
 - Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
 - 5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
 - 6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
 - 7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
 - 8. There is no amount outstanding for more than one year and no amount is written off.
 - Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
 - 10. No money of the Public Trust has been invested contrary to the provision of the section 35.
 - 11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad Date : 26/10/2020

ROGI KALYAN SAMITEE, Civil Hospital, Asarwa, Ahmedabad



For, M/s S.D Mehta & Co. Chartered Accountants

Shaishav Mehta Partner

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

> 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

CA S. D. Mehta & Co.

THE BOMBAY PUBLIC TRUST ACT, 1950 Schedule IXC (Vide Rule 32)

🛛 info@sdmca.in

Statement of Income liable to contribution for the year ending on 31-3-2020 Name of the PublicTrust: ROGI KALYAN SAMITEE, Registration No. 2000 (2000)		
Registration No: F/12624 / AHMEDABAD, Address of the Trusts: Govt. Dental Collage & Hospital, Civil C Phone No. 8980810476, Bank Name: Sate Bank of India IFSC Coad.:SBIN0003043, Account No.:30120720	ampus, Asharwa,	Ahmedabad.
Ahmedabad , Trust Address: Dr. Girishbhai Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asha	rwa Ahmedahad	-380016
Gross Annual Income	As The Trus	
	Medical R	
Details of the income not chargeable to contribution under section 58 and Rule 32	Educational I	
	not Liable to	
(i) Donations received during the year from any source.		
(a) Corpus		
(1) Form Country		×
(2) From Foreign Country; F.C.R.A. No. and Date	10	
(b) General		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
() Grants by Government and Local authorities		
(a) Government and Local authorities	8	
(b) From Foreign Country		
(c) By Funding agencies	0	
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date :		
iv) Amount spent for the purpose of education		
v) Amount spent for the purpose of medical relief		
vi) (A) Deduction out of income from lands used for agriculture purposes-		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agricultural purpose.		
vii) (A)Deduction out of income of lands used for non agriculture purpose		
 a) Assessment Cesses and other Government or Municipal Taxes. 		
Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs @ 8.33 per cent of gross rent of building		
e) Collection charges @ 4 of gross rent of buildings let out:		
viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such	3	
income.		
ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @		
8.33 per cent, of the estimated gross annual rent		
Income Liable to contribution		
		NIL
Place: Ahmedabad For, M/s S.D	Mehta & Co.	
• Date: 26/10/2020 $\left(\begin{array}{c} & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ & \\ & \\ \end{array} \right) \left(\begin{array}{c} & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ & \\ & $	countants 1	r
	(ADUS	- <u>-</u>
Shaishav M	ehta	
Partner		
Why the of an		1
16-A, Ghanshyam Avenue, Sattar Taluka Society, C		
Nr. Incometax Under Pass, Ahmeda	abad-380014	(Gujarat).

(

∽ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

M/s S.D. Mehta & Co, **Chartered Accountants**

16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2020

CORPUS/ CAPTIAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2020 In Rs.	As at 31.03.2019 in Rs.
Corpus/Capital Fund	1	9,100,000	9,100,000
Reserves and Surplus	2	18,183,473	21,190,195
Endowment Funds	3	2,200,000	2,200,000
Secured Loans and Borrowings	4	-	
Unsecured Loans and Borrowings	5	340,800	340,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	_	24,240
Total		29,824,273	32,855,235
ASSESTS			52,055,255
Fixed assets	8	9,080,575	10,304,553
Investments -earmarked/endowment funds	9	-	
Investment -others	10	3,405,706	3,405,706
Current Assets, Loans and Advances, etc.	11	17,337,992	19,144,976
Miscellaneous expenditure (to the extent not written			13,144,570
off or adjusted)			
Total		29,824,273	22 955 225
Significant accounting policies	24	20,02-7,275	32,855,235
Contingent liabilities and Notes on Accounts	25		

UDIN: 20032891AAAAFL5667

Place : Ahmedabad Date: 26/10/2020

FOR, M/s S.D Mehta & Co.,

Chartered Accountant

Shaishav D Mehta Partner

(J)

For, Rogi Kalyan Samiti

EHTA AHMEDABAD

ED A

8410120

Trustee

M/S S.D. MEHTA & CO, CHARTERED ACCOUNTANTS

.

16/A, GHANSHYAM AVENUE, SATTAR TALUKA SOCIETY, OPP. C.U. SHAH COLLEGE, INCOME-TAX AHMEDABAD-14 PH. (O) 27541742

ROGI KALYAN SAMITI

	Schedule	As at 31.03.2020	As at 31.03.2019	
Income		In Rs.	In Rs.	
Income from Sale / Services	12	985,918	738,625	
Grants/ Subsidies	13	3,600,000	4,597,006	
Fees/ Subscriptions	14	+	-	
Income from Investments (Income on Invest.	15	-	-	
from earmarked/endow. Funds transferred to Funds)	÷			
Income from Royalty, publication etc.	16	-		
Interest Earned .	. 17	788,464	 645,239 	
Other Income	18	2,000	7,589,600	
Increase/ (decrease) in stock of Finished goods	19	-	1	
and works-in-progress				
TOTAL (A)		5,376,382	13,570,470	
Expenditure		-		
Establishment Expenses	20	1,391,950	1,088,970	
Other Administrative Expenses etc.	21	5,456,926	5,265,803	
Expenditure on Grants, Subsidies etc.	22	-	-	
Interest	23	-	-	
Depreciation (Net total at the year-end-corresponding to Schedule 8)	- -	1,534,228	1,734,189	
TOTAL (B		8,383,104	8,088,962	
Balance being excess of Expenses over Income				
Expenditure (A-B)		-3,006,722	5,481,508	
Transfer to Special Reserve (Specify each)	*			
Transfer to / from General Reserve				
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		- 3,006,722	5,481,508	
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24 25	20 (120)		
UDIN : 20032891AAAAFL5667 LACE : AHMEDABAD Date : 26/10/2020	180		a t	
FOR, M/S S.D MEHTA & CO, CHARTERED ACCOUNTANTS	nu	For, Ro	gi Kalyan Sami	
ihaishav D Mehta (Partner)	6	h	Trustee	

s. S. D. Mehta & Co. lartered Accountants

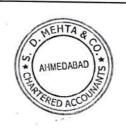
16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 Ph. (O) 27541742

CHEDULE 1- CORPUS/CAPTIAL FUND:		(Amount -Rs) (Amount -Rs)	
a de la companya de la	CHEDULE 1- CORPUS/CAPTIAL FUND:		⁻ As at	
		As at 31.03.2020	31.03.2019	
alance as at the beginning of the year		9,100,000	9,100,000	
dd: Contributions towards Corpus/Capital Fund		5,100,000	5,100,000	
dd/(Deduct): Balance of net income/ expenditure) transferred fro	m the		-	
ncome and Expenditure Account				
	•			
BALANCE AS THE YEAR -END		9,100,000	9,100,000	
		(Amount -Rs)	(Amount -Rs)	
CHEDULE 2-RESERVES AND SURPLUS:		As at	As at	
. Capital Reserve:		31.03.2020	31.03.2019	
s per last Account				
ddition during the year	2	× /-	· -	
ess: Deductions during the year		-		
Revaluation Reserve:		-	-	
As per last Account		-	-	
ddition during the year		-	-	
ess: Deductions during the year		-		
. Special Reserves:		-	-	
s per last Account		-		
ddition during the year		-	-	
ess: Deductions during the year		-	-	
General Reserve: (Income & Expenditure A/c)			-	
s per last Account		21,190,195	15,708,687	
ddition during the year (Surplus During the Year)		- 3,006,722	5,481,508	
ess: Deductions during the year (Deficite During the Year	r)	0,000,000	0,102,000	
OTAL	,	18,183,473	21,190,195	
		1	the second	
FUND -WISE BREAK UP	2 V	(Amount -Rs) As at	(Amount -Rs) As at	
CHEDULE 3-EARMARKED/ENDOWMENT	5.	31.03.2020	31.03.2019	
UNDS				
Opening balance of the funds (Capital Grants)		2,200,000	2,200,000	
Additions to the Funds:		-	-	
Donations/grants		· -	-	
Income from investments made on account of funds		-	-	
Other additions (specify nature)			-	
DTAL (a+b)	3	-		
Utilization/Expenditure towards objectives of funds			-	
Capital Expenditure			-	
		-	-	
red Assets		-		
hers		•	-	
tal		-	-	
ked Assets hers tal Revenue Expenditure		-	-	
ted Assets hers tal Revenue Expenditure laries, Wages and allowances etc.				
ted Assets hers tal Revenue Expenditure laries, Wages and allowances etc. ent	-			
ted Assets hers tal Revenue Expenditure laries, Wages and allowances etc. ent	THEHITA ON		-	
ted Assets hers tal Revenue Expenditure laries, Wages and allowances etc.	O.MEHITA &			
ted Assets thers tal Revenue Expenditure laries, Wages and allowances etc. ent ther Administrative expenses	STREHTA &			

	(Amount -Rs)	(Amount -Rs)
CHEDULE 4 - SECURED LOANS AND	As at	As at
	31.03.2020	31.03.2019
DRROWINGS:	-	•
Central Government	-	· ·
State Government (Specify)		-
- runancial Institutions	8 	
U Term Loans		-
Interest accrued and due	-	-
	(9 .	-
Banks:		-
) Term Loans		-
nterest accrued and due	-	
() Other Loans (specify)	-	-
Inclust accruind and due		-
• Other Institutions and Agencies	10	-
· Depentities and Bonds	-	-
Others (Specify)	· · · · ·	-
•	-	-
OTAL	-	
ote:Amount due within one year	,	N
	(Amount -Bs)	(Amount - Pc)

	(Amount -Rs)	(Amount -Rs)
SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	As at	As at
	31.03.2020	31.03.2019
01. Central Government		1 · · · ·
02. State Government (Specify)	-	-
3. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)		-
05. Other Institutions and Agencies (Administrative Officer)	340,800	340,800
06. Debentures and Bonds		-
07. Fixed Deposits	-	-
08. Other (Specify)	-	-
TOTAL	340,800	340,800
Note:Amounts due within one year		5 10,000

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	As at	As at
	31.03.2020	31.03.2019
) Acceptances secured by hypothecation of capital equipment and other assets	-	
) Others	-	
OTAL		-
ote: Amounts due within one year		-



(Amount -Rs)

(Amount -Rs)

HEDULES 7- CURRENT LIABILITIES AND PROVISIONS	As at	As at
CURRENT LIABILITIES AND PROVISIONS	31.03.2020	31.03.2019
CURRENT LIABILITIES		
- Acceptances	-	-
- Sundry Creditors:	-	-
For Goods	-	-
Others		24,240
3. Advances Received	-	
+. Interest accrued but not due on:	-	-
Secured Loans/borrowings	-	-
Unsecured Lange /	-	-
5. Statutory Liabilities:	-	-
Overdue	-	-
Others	-	-
5. Other current Liabilities	-	-
Hostel Deposit	-	-
Scholarship Payable	-	-
OTAL (A)	-	24,240
PROVISIONS		27,27
I. For Taxation	-	-
2. Gratuity	-	
3. Superannuating/Pension	· ·	-
4. Accumulated Leave Encashment		<u> </u>
5. Trade Warranties/Claims	-	
	-	
OTAL (B)		
OTAL (A+B)		24,24

HTA HMEDABAD

SCHEDULE 8 - FIXED ASSESTS

ROGI KALYAN SAMITI

		GROSS BI	оск		DEPRECIATION		NET	BLOCK	
Description	Cost/Valuatio n as at the Beginning of the year 01.04.2019	Additions During the year	Deduct ions During the year	Cost/Valuatio n at the year end 31.03.2020	On during the year	On dedcuti ons during the year	Total up to the year-end 31.03.2020	As at the current year- end 31.03.2020	As at the Previous year- end 31.03.2019
Air Conditioner	11,114	-	-	11,114	1,417	-	1,417	8,030	9,447
Air Cooler	49,626		-	49,626	6,327	-	6,327	35,855	42,182
CC TV System	334,664		-	334,664	42,670	-	42,670	241,793	284,463
Cloths & Uniform	52,641	-	-	52,641	6,712		6,712	38,032	44,744
Case Passbook Printer	77,450			77,450	10,746		10,746	60,895	71,641
Computer	6,296	-	-	6,296	1,511	1. La 1.	1,511	1,007	2,518
Fire Fighting Systems	2,161,609	2		2,161,609	275,605	-	275,605	1,561,763	1,837,368
Furniture	945,531	310,250	-	1,255,781	118,260	-	118,260	1,064,343	872,353
Gardening Instrument	28,212	· <u>.</u>		28,212	3,597	-	3,597	20,382	23,979
Medical Instrument	7,029,567		-	7,029,567	896,273	-	896,273	5,078,855	5,975,128
Printer Barcode High Speed	1,794	-		1,794	229	-	229	1,296	1,525
Refrigrator	60,452	-		60,452	7,708	2	7,708	43,676	51,384
Sign Board	68,336			68,336	8,713	-	8,713	49,373	58,086
Toyota Innova Crysta Car	1,102,385	-	-	1,102,385	140,554	-	140,554	796,473	937,027
Television	10,682	-	(7)	10,682	1,362	-	1,362	7,718	9,080
Ultra Voltage Sterelizer	7,411		-	7,411	945		945	5,354	6,299
Weight Machine	1,362	-	: 	1,362	174	-	174	984	- 1,158
Water Purifier	89,613	-	-	89,613	11,426		11,426	64,745	76,171
TOTAL:	12,038,745	310,250	-	12,348,995	1,534,228		1,534,228	9,080,575	10,304,553

A INSCREAM

(Amount -Rs)	(Amount -Rs)
As at	As at
31.03.2020	31.03.2019
-	-
-	-
	-
	-
	-
	-
	As at

SCHEDULE 10- INVESTMENTS - OTHERS	(Amount -R	5)	(Amount -Rs)
COL 20 INVESTIGENTS - OTHERS	As at		As at
01. In Government Securities	31.03.2	020	31.03.2019
02. Other approved Securities		-	-
03. Shares		-	-
04. Debentures and Bonds		-	-
05. Subsidiaries and Joint Ventures		-	-
06. Others (to be specified)		-	
a) SBI FD	2.40	5 700	
TOTAL		5,706	3,405,706
	. 3,40	5,706	3,405,706

Schedule 11- CURRENT ASSETS LOANS	(Amount -Rs)	(Amount -Rs)
Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	As at	As at
Α.	31.03.2020	31.03.2019
1. Inventories:	•	
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials		-
2. Sundry Debtors:		-
a)Debts Outstanding for a period exceeding six months		-
b)Others		
3. Cash balances in hand (including cheques/drafts and imp rest)	270 110	-
4.Bank Balances:	378,112	272,272
a) With Scheduled Banks:		-
On Current Accounts		
On Deposit Account (includes margin money)	-	-
On Saving Accounts	15 594 051	-
b) With non-Scheduled Banks:	15,584,051	17,747,384
On Current Accounts		-
On Deposit Accounts		-
On Saving Accounts		-
. Post Office - Saving Accounts		-
MEHTA		-
OTAL (A)	15,962,163	18,019,656

ATERED ACCOUNT

	(Amount -Rs)	(Amount -Rs)
HEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	As at	As at
	31.03.2020	31.03.2019
LOANS, ADVANCES AND OTHER ASSETS		
Loans:		-
Staff	1	
Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	600,000	600,000
Other (specify)	721,693	. 473,776
Advances and other amounts recoverable in cash or in kind or for	-	-
alle to be received:		
On Capital Account		-
) Prepayments		
Others	-	-
Income Accrued:	-	- 3
On Investments from Farmarked/Endowment Funds	-	-
On Investments - Others	-	-
On Loans and Advances	-	-
Others (includes income due unrealized- Rs)	-	-
Claims Receivable (TDS Receivable)	54,136	51,54
DTAL (B)	1,375,829	1,125,320
DTAL (A+B)		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/	17,337,992 YEAR ENDED 31st MARCH,2	19,144,97 2014

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 12- INCOME FROM SALES/SERVICES	As at	As at	
	31.03.2020	31.03.2019	
1) Income from Sales			
	-	· · ·	
a) Sale of Finished Goods	-		
b) Sale of Raw Material	-		
c) Sale of Scraps			
2. Income from Services	985,918	738,625	
a) Dental Work Income	953,918	668,625	
b) Professional/Consultancy Services	-		
c) Agency Commission and Brokerage	-	-	
d) Maintenance Services (Equipment/Property)	-	-	
e) Letter & Certificate Fees	32,000	70,000	
TOTAL	985,918	738,625	

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 13- GRANTS/SUBSIDIES	As at	As at
	31.03.2020	31.03.2019
Irrevocable Grants & Subsidies Received)		
1. Central Government		
2. State Government(s)	3,600,000	4,597,006
3. Government Agencies	5,000,000	4,397,000
4. Institutions/ Welfare Bodies		
5. International Organizations		
5. Others (Specify)		-
TOTAL	-	-
	3,600,000	4,597,006

HEDULE 14- FEES/SUBCRIPTIONS	(Amount -Rs)	(Amount -Rs)
HEDDLE 14- FEES/SOBCRIPTIONS	As at	As at
. Entrance Fees	31.03.20	20 31.03.2019
Annual Fees/Subscriptions	MEHIA	
Seminar/Program Fees		-
Consultancy Fees	AHMEDABAD *	
Others (Specify) (Dental Lab Income)	El El	
TAL	the state of the s	
	- CEN ACCO	•

CHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
ncome on invest from Formation 1/5	31.03.2020	31.03.2019
ncome on Invest. from Earmarked/Endowment Funds transferred to Funds)		
On Govt. Securities	-	-
Other Bonds / Dehentures	-	
Dividends:	-	
On Shares	-	-
On Mutual F.	-	-
Nemis	-	-
Others (Specify)		-
	-	-
PTAL		-
ANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
POBLICATION ETC.	As at	As at
	31.03.2020	31.03.2019
1) Income from Royalty		
) Income from Publications	-	-
Others (specify)	· -	· · ·
OTAL	:	-
	-	

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
01. On Term Deposits:	31.03.2020	31.03.2019
a) With Schedule Banks	281,650	259,632
b) With Non-Scheduled Banks	281,650	259,632
c) With Institutions	-	-
d) Others		-
2)On Savings Accounts:	÷	-
a) With Scheduled Banks	505,411	385,607
b) With Non-Scheduled Banks	505,411	385,607
c) Post Office Savings Accounts	-	-
d) Others	-	· -
3. On Loans:		-
a) Employees/ Staff	1,403	-
b) Others		-
4) Interest on Debtors and Other Receivables		-
Carles Receivables	1,403	
TOTAL		
NOTE - Tax deducted at source to be indicated	788,464	645,239

CHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
Profit on Sale/disposal of Assets:	31.03.2020	31.03.2019
Owned assets:	-	-
Assets acquired out of grants, or received free of cost		
Export Incentives realized		1
Fees for Miscellaneous Service Income	-	-
Miscellaneous	-	-
Donation	2,000	84,600
DTAL		7,505,000
19 6	2,000	7,589,600
AHMEDABAD +		

	(Amount -Rs)	(Amount -Rs)
CHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	As at	As at
Progress.	31.03.2020	31.03.2019
Closing stock		-
Ushed Good		
Ork-IDDrogress		
	-	-
moned Goods		
VORK-ID-DROGRESS		
NET INCREASE /(DECREASE) (a-b)		•

662 1

Contraction of the second second

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs) As at 31.03.2013
	As at	
	31.03.2020	
a) Salaries and Wages	1,391,950	1,088,970
0) Allowances and Bonus	-	•
c) Contribution to Provident Fund	-	•
d) Contribution to Other Fund (specify)		-
e) Staff Welfare Expenses	-	-
f) Placement Charges	-	-
g) Others (specify)	-	-
TOTAL	1,391,950	1,088,970

	(Amount -Rs)	(Amount -Rs)
OULE 21- OTHER ADMINISTRATIVE EXPENSES ETC. As at	As at	
	31.03.2020	31.03.2019
Audit Fee	35,400	59,000
Consulting charges	25,000	40,000
Bank Charges	964	6,077
Conveyance Expenses		
Dental Lab Material Purchase	536,334	1,150,065
Electricity Expenses		
Gujarat univercity Renual Fee		
Meeting & Programme Expenses	224,884	45,154
Biomedical Waste Disposal Charges	178,499	254,832
Car Rent		
CC Tv Camera Rent Charges	1,366,200	1,783,650
Domain Renual Charges	4,800	5,664
Insurance Expenses	30,298	34,456
Maintenace charges for Water Puriy Faire		
Postage Expenses		
Repairing & Maintenance For Dental Chair	385,010	761,270
quality Improvement Program	955,800	-
X Ray Flim		859,400
Printing & Stationery and sign boatds	383,897	236,200
Travelling Expenses	124,433	-
Repairs And Maintainance	345,340	30,035
Vehical Repairs And Maintainance	18,320	
Office Exp.	15,747	
Seminar Fee	826,000	
Professional Charges		
Grant recovered by govt.		
Others (Specify) (Dental Award Nomination FEE)		-
OTAL	5,456,920	5 5,265,80
OTAL		31203100



CHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	(Amount -Rs)	(Amount -Rs)
Progress	As at	As at
	31.03.2020	31.03.2019
Closing		
Closing stock	-	-
inished Goods		1
Vork-inprogress		
Less: Opening Stock		
inished Goods		
Vork-in-progress		
NET INCREASE /(DECREASE) (a-b)		

SCHEDULE 20 ESTABLICUMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at	As at
	31.03.2020	31.03.2013
and wades	1,391,950	1,088,970
intervalices and bonus	-	-
	-	-
- some to uner rund (specify)	-	-
Staff Welfare Expenses Placement Charges	_	
)) Others (specify)		-
TOTAL	1,391,950	1,088,970

HEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs) As at
STADULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	As at	
1	31.03.2020	31.03.2019
Audit Fee		1
Consulting charges	35,400	59,000
Bank Charges	25,000	40,000
Conveyance Expenses	964	6,077
Dental Lab Material Purchase		
Electricity Expenses	536,334	1,150,065
Gujarat univercity Renual Fee		-
Meeting & Programme Expenses		
Biomedical Waste Disposal Charges	224,884	45,154
Car Rent	178,499	254,832
CC Tv Camera Rent Charges		
Domain Renual Charges	1,366,200	1,783,650
Insurance Expenses	4,800	5,664
Maintenace charges for Water Puriy Faire	30,298	34,456
Postage Expenses		-
Repairing & Maintenance For Dental Chair		
quality Improvement Program	385,010	761,270
X Ray Flim	955,800	
Printing & Stationery and sign boatds		859,400
Travelling Expenses	383,897	236,200
Repairs And Maintainance	124,433	-
/ehical Repairs And Maintainance	345,340	30,035
Office Exp.	18,320	
Seminar Fee	15,747	
Professional Charges	826,000	
Frant recovered by govt.		
others (Specify) (Dental Award Nomination FEE)		
OTAL		
	5,456,926	5,265,803



	(Amount -Rs)	(Amount -Rs)
HEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	As at	As at
	31.03.2020	31.03.2019
	·	
Grants given to Institutions/ Organizations	-	-
Subsides given to Institutions/Organizations	-	-
	-	

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsides are to be disclosed

	(Amount -Rs)	(Amount -Rs) As at	
SCHEDULE 23- INTEREST	As at		
	31.03.2020	31.03.2019	
a) On Fixed Loans	-	-	
) On Other Loans (including Bank Charges)	-	-	
Others (specify)	-	-	
OTAL	-	-	



chedule 24-Significant Accounting Policies

	Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	Investments	
	1 Investments classified, as "long term investments" are carried at cost.	
4	Excise Duty	N.A.
5 5.1	Fixed Assets Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	Depreciation	
	Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
6.2	In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	Miscelleneous Expenditure	N.A.
8	Acoounting Sales	N.A.
9	Government Grant / Subsidies	
	Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transections	N.A.
1	Lease	N.A.
2	Retirement Benefits	N.A.
3 13.1	Others. Interest on Fixed Deposit are accounted for on Accrual Basis	
13.1	Interest on Fixed Deposit are accounted for on Accrual Basis	



CHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1	CONTIGENT LIABILITES	N.A.
2	CAPITAL COMMITMENTS	N.A.
3	LEASE OBLIGATIONS	N.A.
4	CURRENT ASSETS, LOANS AND ADVANCE In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	
5	TAXATION In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	× -
6	FOREIGN CURRENCY TRANSACTIONS	N.A.
7	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A
8	Closing cash balance is subject to physical verification.	N.A



CA S. D. Mehta

🗙 info@sdmca.in

FORM NO.10B (See Rule 17B)

Audit report under section 12A (b) of the Income Tax,1961, in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March**, **2020** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view

i. In case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2020

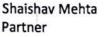
AND

ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad Date : 26/10/2020 UDIN : 20032891AAAAFN2472

For, M/s. S. D. Mehta & Co. Chartered Accountants



16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

EH7

AHMEDAB/

> 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

ANNEXURE

Statement of particulars I. Application of income for charitable or religious purposes

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	45,85,918/-
2.	Whether the Trust/ Institution has exercised the option under clause(2) of the explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ended on 31 st March, 2020	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11(2)	N.A.
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof	N.A
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	[1] 10.0 × 0.0
		N.A.
8.	 Whether, during the previous year any part of income accumulated or set apart for specified purposes under Section 11(2) in any earlier year Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or in Section 11(2)(b)(iii), or Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof 	

II. Application Or Use Of Income Or Property For The Benefit Of Persons Referred To In Section 13(3)

	1	
1.	Whether any part of the income or property of the Trust/ Institution was lent or continues to be lent, in the previous year to any persons referred to in Section 13(3) (hereinafter referred to in this annexure 'as such person')? If so, give details of the amount, rate of interest changed and the nature of security, if any.	N.A.
2.	Whether any land, building or other property of the Trust/ Institution was made or continued to be made, available for the use of any such person during the previous year, if so give details of the property and the amount of rent or compensation changed if any	N.A.
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise, if so give details	N.A.
4.	Whether the services of the Trust/ Institution were made available to any such person during the previous year, if so give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ Institution was diverted during the previous year in favour of any such person, if so give details thereof together with the amount of income or value of property so diverted	
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.

III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persóns Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Address of the	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investmen t	capital of the concern during the previous	
1	2	3		100	year (Y/N)	
		5	4	5	6	

Place: Ahmedabad Date: 26/10/2020 UDIN: 20032891AAAAFN2472

For, M/s. S. D. Mehta & Co. Chartered Accountants

NES Michald Bal

Shaishav Mehta Partner

.

RKS AUDIT 2020-21

CA S. D. Mehta & Co

NON

320

🐹 info@sdmca.in

Auditor's Report

Name of the Public Trust: ROGI KALYAN SAMITEE Registration No: F/12624 / AHMEDABAD

We have audited the Accounts of the Trust for the year ended 31-03-2021 and report that:

- The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
- 2. Receipts and disbursements are properly and correctly shown in the accounts.

GIC 211 Sin 21.21

- The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
 - Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
 - 5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
- 6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
- 7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
- 8. There is no amount outstanding for more than one year and no amount is written off.
- Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
- 10. No money of the Public Trust has been invested contrary to the provision of the section 35.
- 11. No alienation of immovable property has been made contrary to the provision of section 36.

Wachen

We have further to report that:

Place: Ahmedabad Date : 07/09/2021

ROGI KALYAN SAMITEE, Civil Hospital, Asarwa, Ahmedabad



For, M/s S.D Mehta & Co. Chartered Accountants

Shaishav Mehta Partner

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

↑ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ∰ www.sdmca.in

CA S. D. Mel

THE BOMBAY PUBLIC TRUST ACT, 1950 Schedule IXC (Vide Rule 32)

🛛 info@sdmca.in

Statement of Income liable to contribution for the year ending on 31-3-2021		
Name of the PublicTrust: ROGI KALYAN SAMITEE, Registration No: F/12624 / AHMEDABAD, Address of the Trusts: Govt. Dental Collage & Hospital, Civil C	ampus, Asharwa,	Ahmedabad.
Phone Ne. Rospet 0476 Bank Name: Sate Bank of India IESC Coad 'SBIN0003043, Account No.: 30120/20	155, Dalik Dialici	. citil maspital,
Ahmedabad , Trust Address: Dr. Girishbhai Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asha	As The Trus	3000
Gross Annual Income	Medical R	LAISts I OI
in the second puls 22	Educational H	
Details of the income not chargeable to contribution under section 58 and Rule 32	not Liable to	
(i) Donations received during the year from any source.		
(a) Corpus		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
(b) General		
T) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date		
iii) Grants by Government and Local authorities		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding agencies		
(1) Form Country		
(2) From Foreign Country; F.C.R.A. No. and Date :		
iv) Amount spent for the purpose of education		
v) Amount spent for the purpose of medical relief		
vi) (A) Deduction out of income from lands used for agriculture purposes-		
a) Land Revenue and local fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust.		
(B) Income from lands used for agricultural purpose.		
(A)Deduction out of income of lands used for non agriculture purpose		
a) Assessment Cesses and other Government or Municipal Taxes.		
the superior landlord		
a constant of gross rent of building		
a light of gross rent of buildings let out:		
e) Collection charges (a 4 of gloss rent of 200 and 20	•	
income. ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @		
8.33 per cent, of the estimated gross annual rent		
Income Liable to contribution		NIL
Place: Abmedabad For, M/s S.D	Mehta & Co.	
Place: Anmeuabau		
Date: 07/09/2021	ste	
Shaishav Me	hta	
	inta	
Partner		
16-A, Ghanshyam Avenue, Sattar Taluka Society, O	pp. C.U. Sha	h College,
Nr. Incometax Under Pass, Ahmeda	oad-380014	(Gujarat).

↑ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in





🛚 info@sdmca.in

FORM NO.10B (See Rule 17B)

Audit report under section 12A (b) of the Income Tax,1961, in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2021** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust visited by me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below :

In my opinion and to the best of my information and according to information given to me, the said accounts give a true and fair view

i. In case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2021

AND

ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad Date : 07/09/2021 UDIN : 21032891AAAAHA9029

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

か 079-2754 1742, 4007 1742, 4008 8827, 9327610273 ⊕ www.sdmca.in

M/s S.D. Mehta & Co, **Chartered Accountants** 16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2021

CORPUS/ CAPTIAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2021 In Rs.	As at 31.03.2020 in Rs.
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	3,29,70,941	1,81,83,473
Endowment Funds	3	22,00,000	22,00,000
ecured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,40,800	3,40,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	3,30,000	-
Total		4,49,41,741	2,98,24,273
ASSESTS			
Fixed assets	8	1,41,84,479	90,80,575
Investments -earmarked/endowment funds	9	-	-3
nvestment -others	10	34,24,093	34,05,706
Current Assets, Loans and Advances, etc.	11	2,73,33,169	1,73,37,992
Miscellaneous expenditure (to the extent not written			
off or adjusted)			
Total		4,49,41,741	2,98,24,273
ignificant accounting policies	24		
Contingent liabilities and Notes on Accounts	25		

misto

UDIN: 21032891AAAAGZ3158 Place : Ahmedabad Date: 07/09/2021

FOR, M/s S.D Mehta & Co.,

Chartered Accountant

,

Shaishav D Mehta Partner



For, Rogi Kalyan Samiti

DEAN

Trustee Govt. Dental College & Hospital Ahmedabad Code No. 515

M/S S.D. MEHTA & CO, **CHARTERED ACCOUNTANTS**

16/A, GHANSHYAM AVENUE, SATTAR TALUKA SOCIETY, OPP. C.U. SHAH COLLEGE, **INCOME-TAX AHMEDABAD-14** PH. (O) 27541742

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2021

Statement of Income & Expenditure for the y	ear ended N	1arch 31, 2021	
	Schedule	As at 31.03.2021	As at 31.03.2020
. Income		In Rs.	In Rs.
Income from Sale / Services	12	3,88,415	9,85,918
Grants/ Subsidies	13	51,98,000	36,00,000
Fees/ Subscriptions	14	-	-
Income from Investments (Income on Invest.	15	-	-
from earmarked/endow. Funds transferred to Funds)			
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	9,18,047	7,88,464
Other Income	18	1,53,10,813	2,000
Increase/ (decrease) in stock of Finished goods	19	-	-
and works-in-progress			
TOTAL (A)		2,18,15,275	53,76,382
Expenditure			
Establishment Expenses	20	12,71,660	13,91,950
Other Administrative Expenses etc.	21	39,26,832	54,56,926
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to Schedule 8)		18,29,315	15,34,228
TOTAL (B		70,27,807	83,83,104
Balance being excess of Expenses over Income			
Exenditure (A-B)		1,47,87,468 -	30,06,722
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
ALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL		1,47,87,468 -	30,06,722
	24		

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS UDIN: 21032891AAAAGZ3158

24 25

PLACE : AHMEDABAD Date : 07/09/2021

-

2

FOR, M/S S.D MEHTA & CO, CHARTERED ACCOUNTANTS

Shaishav D Mehta (Partner)

MEHTA 0 S FRN 137193W AHMEDABAD REDACCO

mv isla

For, Rogi Kalyan Samiti

Govt. Dental College & Hospital Ahmedabad Code No. 515 Trustee

16/A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College, Income-Tax Ahmedabad-14 Ph. (O) 27541742

Schedule forming part of Balance Sheet as	at 31st March,2021	
	(Amount -Rs)	(Amount -Rs)
SCHEDULE 1- CORPUS/CAPTIAL FUND:	As at	As at
	31.03.2021	31.03.2020
Eslance as at the beginning of the year	91,00,000	91,00,000
rdd: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the		-
ncome and Expenditure Account		-
BALANCE AS THE YEAR -END	91,00,000	91,00,000
	(Amount -Rs)	(Amount -Rs)
SCHEDULE 2-RESERVES AND SURPLUS:	As at	As at
	31.03.2021	31.03.2020
1. Capital Reserve:	-	-
As per last Account		

OTAL	3,29,70,941	1,81,83,473
Less: Deductions during the year (Deficite During the Year)		
Addition during the year (Surplus During the Year)	1,47,87,468 -	30,06,722
As per last Account	1,81,83,473	2,11,90,195
3. General Reserve: (Income & Expenditure A/c)	-	-
Less: Deductions during the year	-	-
Addition during the year	-	-
As per last Account	-	-
3. Special Reserves:	-	
Less: Deductions during the year	-	-
Addition during the year	-	-
/ s per last Account	-	
2. Revaluation Reserve:	-	-
Deductions during the year	-	
Addition during the year	-	-
es per last Account	-	-
. Capital Reserve.	-	-

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
SCHEDULE 3-EARMARKED/ENDOWMENT	As at	As at
	31.03.2021	31.03.2020
	-	-
 Opening balance of the funds (Capital Grants) 	22,00,000	22,00,000
) Additions to the Funds:		
Donations/grants	-	
Income from investments made on account of funds		
Other additions (specify nature)	-	
OTAL (a+b)		
Utilization/Expenditure towards objectives of funds	-	
Capital Expenditure	-	
xed Assets	-	
thers		
otal		
. Revenue Expenditure		•
alaries, Wages and allowances etc.		•
Rent		
Other Administrative expenses		•
otal	-	-
	•	•
ET BALANCE AS THE YEAR -END (a+ b-c)	•	
lotes:Disclosures shall be made under relevant heads based on conditions attaching to the grad	22,00,000	22,00,000

Jotes:Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from e Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.

SCHEDULE	(Amount -Rs)	(Amount -Rs)
SCHEDULE 4 - SECURED LOANS AND	As at	As at
EORROWINGS:	31.03.2021	31.03.2020
Central Government		-
Sector Covernment	-	-
State Government (Specify)		-
J. Financial Institutions	-	-
er Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans		-
interest accrued and due		-
c) Other Loans (specify)	-	
interest accrued and due		-
Other Institutions and Agencies	-	-
Debentures and Bonds	-	
: Others (Specify)	-	-
OTAL	-	-
UTAL	-	-

Note: Amount due within one year

· · · · · · · · · · · · · · ·

As at 31.03.2021 - - -	As at 31.03.2020 - - -
31.03.2021 - - - -	31.03.2020 - - -
-	
-	-
-	-
	-
3 . =0	-
-	-
3,40,800	3,40,800
	-
-	-
·=:	-
3,40,800	3,40,800
	38.4

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	As at	As at
	31.03.2021	31.03.2020
a) A peptances secured by hypothecation of capital equipment and other assets	-	-
(a) Others	-	-
OTAL	-	-
te ote: Amounts due within one year		

S

FRN 137193W

CHARMERED ACCOUNT

00

(Amount -Rs)

(Amount -Rs)

As at As at CHEDULES 7- CURRENT LIABILITIES AND PROVISIONS 31.03.2020 31.03.2021 A. CURRENT LIABILITIES 01. Acceptances --02. Sundry Creditors: -a) For Goods -b) Others -3,30,000 03. Advances Received --04. Interest accrued but not due on: --<u>.</u> a) Secured Loans/borrowings -b) Unsecured Loans/borrowings -05. Statutory Liabilities: ---. a) Overdue -b) Others --C6. Other current Liabilities -a) Hostel Deposit b) Scholarship Payable 3,30,000 -IOTAL (A) **B. PROVISIONS** --01. For Taxation --02. Gratuity --03. Superannuating/Pension --04 Accumulated Leave Encashment --05. ade Warranties/Claims

TOTAL (B)

()... . Ť

-

.



-

-

•

-

3,30,000

SCHEDULE 8 - FIXED ASSESTS

•



đ

ROGI KALYAN SAMITI 🥏

1

.

		GROSS B	LOCK		D	DEPRECIATION		NET	BLOCK
Description	Cost/Valuatio n as at the Beginning of the year 01.04.2020	Additions During the year	Deduct ions During the year	Cost/Valuatio n at the year end 31.03.2021	On during the year	On dedcuti ons during the year	Total up to the year-end 31.03.2021	As at the current year- end 31.03.2021	As at the Previous year- end 31.03.2020
Air Conditioner	11,114	-	-	11,114	1,205	-	1,205	6,826	8.030
Air Cooler	49,626	(7)	-	49,626	5,378	-	5,378	30,477	35,855
CC TV System	3,34,664	-	-	3,34,664	36,270	-	36,270	2,05,523	2,41,793
Cloths & Uniform	52,641		-	52,641	5,705	-	5,705	32,327	38,032
Case Passbook Printer	77,450	_		77,450	9,134		9,134	51,761	60,895
Computer	6,296	-	-	6,296	604		604	403	1,007
CBCT Machine				-	-		-		-
Fire Fighting Systems	21,61,609	-		21,61,609	2,34,264	-	2,34,264	13,27,499	15,61,763
Furniture	9,45,531	2	· · · ·	9,45,531	1,06,434		1,06,434	9,57,909	10,64,343
Gardening Instrument	28,212	-	0.00	28,212	3,057	-	3,057	17,325	20,382
Medical Instrument	70,29,567	69,33,220	-	1,39,62,787	12,81,820	-	12,81,820	1,07,30,255	50,78,855
Printer Barcode High Speed	1,794	-	-	1,794	194	-	194	1,102	1,296
Refrigrator	60,452		-	60,452	6,551	-	6,551	37,125	43,676
Sign Board	68,336		-	68,336	7,406		7,406	41,967	49,373
oyota Innova Crysta Car	11,02,385	-	-	11,02,385	1,19,471	-	1,19,471	6,77,002	7,96,473
elevision	10,682	-	-	10,682	1,158	-	1,158	6,560	7,718
Iltra Voltage Sterelizer	7,411	-	-	7,411	803	-	803	4,551	5,354
Veight Machine	1,362		-	1,362	148	-	148	836	984
Vater Purifier	89,613	-	-	89,613	9,712	-	9,712	55,033	64,745
OTAL:	1,20,38,745	69,33,220	-	1,89,71,965	18,29,315		18,29,315	1,41,84,479	90,80,575

Sci	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	As at	As at	
	31.03.2021	31.03.2020	
09. In Government Securities	¥	-	
V. UIDER approved Conviting	-		
1. Jiidles			
12. Debentures and Bonds	-		
13. Subsidiaries and joint Ventures	7	-	
4. Others (to be specified)		-	
TOTAL	-	-	

r

Same Constraints

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 10- INVESTMENTS - OTHERS	As at	As at	
	31.03.2021	31.03.2020	
01. In Government Securities	-		
02. Other approved Securities	-	-	
03. Shares	-	-	
)4. Debentures and Bonds	-	-	
.)5. Subsidiaries and Joint Ventures	-	-	
06. Others (to be specified)			
a) SBI FD	34,24,093	34,05,706	
TOTAL	34,24,093	34,05,706	

	(Amount -Rs)	(Amount -Rs)
Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	As at	As at
	31.03.2021	31.03.2020
Α.		
1. Inventories:	-	-
a) Stores and Spares	-	-
5) Loose Tools	-	
c) Stock-in-trade	-	-
Finished Goods	-	-
V/ork-in-Progress	-	-
Raw Materials		-
2. Sundry Debtors:	•	-
a)Debts Outstanding for a period exceeding six months	-	-
b)Others	-	-
3. Cash balances in hand (including cheques/drafts and imp rest)	3,00,684	3,78,112
4.Bank Balances:		2.5
a) With Scheduled Banks:		
-On Current Accounts	-	-
Omeposit Account (includes margin money)	-	-
On Saving Accounts	2,54,43,721	1,55,84,05
5) With non-Scheduled Banks:	-	-
On Current Accounts		-
On Deposit Accounts	-	-
On Saving Accounts	-	
Post Office - Saving Accounts	-	-
	2,57,44,405	1,59,62,163
TOTAL (A)	2,57,44,405	1,55,02,103



	(Amount -Rs)	(Amount -Rs)
SCHEDULA	As at	As at
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	31.03.2021	31.03.2020
3. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:	•	
a) Staff		6,00,000
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	6,00,000	
c) Other (specify)	9,41,003	7,21,693
2. Advances and other amounts recoverable in cash or in kind or for	•	•
value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
C/ Others	•	
E. Income Accrued:	•	-
On Investments from Earmarked/Endowment Funds		-
b) On Investments - Others		-
Ci On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs)	47,761	54,136
4. Claims Receivable (TDS Receivable)	47,701	54,150
	15,88,764	13,75,829
TOTAL (B)	2,73,33,169	1,73,37,992
TOTAL (A+B)		

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

1	(Amount -Rs)	(Amount -Rs)
	As at	As at
CHEDULE 12- INCOME FROM SALES/SERVICES	31.03.2021	31.03.2020

		-
1) Income from Sales		
a) Sale of Finished Goods	-	
b) Sale of Raw Material		
c) Sale of Scraps	3,88,415	9,85,918
2. Income from Services	3,28,415	9,53,918
a) Dental Work Income	3,20,415	3,33,310
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	
Maintenance Services (Equipment/Property)		-
e) Letter & Certificate Fees	60,000	32,000
	3,88,415	9,85,918

	(Amount -Rs)	(Amount -Rs)
CHEDULE 13- GRANTS/SUBSIDIES	As at	As at
CHEDULE 13- GRANTS/SUBSIDILS	31.03.2021	31.03.2020
(Irrevocable Grants & Subsidies Received)		
1. Central Government		-
2. State Government(s)	51,98,000	36,00,000
3. Government Agencies	-	
1 Institutions/ Welfare Bodies	-	-
5. International Organizations		
5. Others (Specify)		-
TOTAL	51,98,000	36,00,000

		(Amount -Rs)	(Amount -Rs)
SCHEDULE 14- FEES/SUBCRIPTIONS		As at	As at
CHEDOLE 14 1229,000 Charles to the		31.03.2021	31.03.2020
01. Entrance Fees		-	-
22 Appual Fees/Subscriptions	In		-
02 Seminar/Program rees	the all		-
Concultancy rees	11º (manero		-
05. Others (Specify) (Dental Lab Income)	DABAD E		-
OTAL	1.E		-

Sci	(Amount -Rs)	(Amount -Rs)
SCHEDULE 15- INCOME FROM INVESTMENTS	As at	As at
	31.03.2021	31.03.2020
Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
	-	
On Govet Securities	-	
() Other Bonds (D. L	-	-
V Wildende:	-	-
) On Shares	-	-
) On Mutual Fund Securities	-	-
Kents	-	-
) Others (Specify)	-	-
OTAL	-	-
RANSFERRED TO EARMARKED/ENDOWMENT FUNDS		

• ;	(Amount -Rs)	(Amount -Rs)
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	As at	As at
	31.03.2021	31.03.2020
Dincome from Royalty		
2) Income from Publications	-	-
Chers (specify)	-	-
	-	-

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 17- INTEREST EARNED	As at	As at
	31.03.2021	31.03.2020
i)1. On Term Deposits:	2,61,168	2,81,650
a) With Schedule Banks	2,61,168	2,81,650
b) With Non-Scheduled Banks	-	-
c) With Institutions		-
c) Others	-	-
()On Savings Accounts:	6,56,879	5,05,411
With Scheduled Banks	6,56,879	5,05,411
) With Non-Scheduled Banks	-	-
Post Office Savings Accounts	-	-
g) Others		-
3. On Loans:	-	1,403
a) Employees/ Staff	-	-
b) Athers		-
() Interest on Debtors and Other Receivables		1,403
OTAL	9,18,047	7,88,464

-

		(Amount -Rs)	(Amount -Rs)
CHEDULE 18- OTHER INCOME		As at	As at
15		31.03.2021	31.03.2020
1)Profit on Sale/disposal of Assets:		-	-
-> Owned assets:			
has Accets acquired out of grants, or received free of	f cost		
the section of the se		14	-
2) Export incentives realized 3) Fees for Miscellaneous Service Income		-	-
4) Miscellaneous		3,04,000	2,000
E Denation	MENIA	1,50,05,000	-
6) Interest on I.T. Refund		1,813	
6) Interest on	AHMEDABAD	1,53,10,813	2,000
TOTAL	HAR IN		
	ERED ACCO		
	TRIERED ACCOULT		

SCHEDULE 19 INCREASE (DECREASE) IN STOCK OF FINISHED COOPS & Work	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	As at	As at	
	31.03.2021	31.03.2020	
) Closing stock	-	-	
-Inished Goode			
Vork-inprogram			
J Less: Opening Stock	-	-	
Fullshed Goods			
Work-in-progress			
NET INCREASE /(DECREASE) (a-b)	-	•	

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at	As at
-	31.03.2021	31.03.2020
e) Salaries and Wages	12,71,660	13,91,950
a) Allowances and Bonus	-	
Contribution to Provident Fund	-	-
Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	-
) Placement Charges		-
a) Others (specify)	-	-
TOTAL	12,71,660	13,91,950

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	As at	As at
	31.03.2021	31.03.2020
Audit Fee	35,400	35,400
Consulting charges	25,000	25,000
Bank Charges	909	964
Dental Lab Out Source Expenses	1,99,458	-
Dental Lab Material Purchase		5,36,334
Electricity Expenses		-
Gujarat univercity Renual Fee		-
Meeting & Programme Expenses	54,359	2,24,884
Biomedical Waste Disposal Charges	1,56,232	1,78,499
Car Rent	12,000	
CC Tv Camera Rent Charges	13,79,400	13,66,200
Domain Renual Charges	5,400	4,800
inservance Expenses	26,381	30,298
Remote Login Software	1,98,000	-
elephone Expenses	11,102	-
Repairing & Maintenance For Dental Chair	-	3,85,010
guality Improvement Program	-	9,55,800
X Ray Flim	12,61,567	-
Printing & Stationery and sign boatds	4,99,160	3,83,897
Travelling Expenses	-	1,24,433
Repairs And Maintainance	28,270	3,45,340
/ehical Repairs And Maintainance	25,698	18,320
Office Exp.	8,496	15,747
eminal ree	-	8,26,000
Others (Specify) (Dental Award Nomination FEE)		
OTAL	39,26,832	54,56,926
C (FRN 33/193/H) C (FRN 33/193/H) AHMEDABAD S C (FRN 33/193/H) AHMEDABAD S C (FRN 33/193/H) C (FRN 33/193/H) S C (FRN 33/19) S C (FRN 33/H) S C (FRN 33/H) S C (FRN 33/H) S C (FRN 33/H) S C (FRN 33/H) S C (FRN 33/H) S		

	(Amount -Rs)	(Amount -Rs) As at	
CHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	As at		
	(Vinte dite 1.6)	31.03.2020	
Grants given to Institutions/ Organizations	-	-	
Subsides given to Institutions/Organizations	-	-	
OTAL	-	-	

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsides are to be disclosed

•

-

-

•

	(Amount -R	s)	(Amount -Rs)	
			As at	
31.03.2021		021	31.03.2020	
		-		
MEHTA	4	-	-	
	Voll	-	-	
FRN 13/193	2	-	-	
E	1 Stall			
ERED ACC	and the			
	TEN ISIIS	As a	NEHTA & -	

Schedule 24-Significant Accounting Policies

9		T
1	Accounting Convention	
	The financial statements are prepared on the basis of historical cost convention, unless otherwise	
	stated.	
2	Inventory Valuation	
	2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	Investments	
	3.1 Investments classified, as "long term investments" are carried at cost.	
• 4		N.A.
	Excise Duty	
. 5	Fixed Assets	
5	11 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes	
	and incidental and direct expenses related to acquisition.	
	Depreciation	
6	1 Depreciation is provided on writeen down value method as per rates specified in the Income tax Act,	
	1961	
6	² In respect of additions to /deductions from fixed assets during the year, depreciation is considered on	
	half yearly pro-rata basis.	
5		N.A.
7	Miscelleneous Expenditure	1.2
8	Acoounting Sales	N.A.
9	Government Grant / Subsidies	
9.	Government grants of the nature of contribution towards capital cost of setting up Projects are treated	
	as Capital Reserve.	
9.	² Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transections	N.A.
1	Lease	N.A.
•		-
12	Retirement Benefits	N.A.
13	Others.	
	Interest on Fixed Deposit are accounted for on Accrual Basis	
	C AMMEDARAD STIL	
	HARTERED ACCOUNT	
	- D ACC	

1

s

SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1	CONTIGENT LIABILITES	N.A
2.	CAPITAL COMMITMENTS	
3	LEASE OBLIGATIONS	N.A
		N.A
4	CURRENT ASSETS, LOANS AND ADVANCE	
÷	In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	
5	TAXATION	
	In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	
	FOREIGN CURRENCY TRANSACTIONS	N.A.
	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	
6		N.A.
3	Closing cash balance is subject to physical verification.	N.A.
	C (AHMEDABAD)	

7.

1

ANNEXURE

Statement of particulars

I. Application of income for charitable or religious purposes

1.	Amount of income of the previous year applied to charitable or religious	
	purposes in India during that year	70,27,807/-
2.	Whether the Trust/ Institution has exercised the option under clause(2) of the explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ended on 31 st March, 2021	
		N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	22,18, <mark>1</mark> 20
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under Section 11(2)	55,41,541
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2)(b)? If so, the details thereof	Yes Deposited in Account Held with Scheduled Bank
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
		N.A.
8.	 Whether, during the previous year any part of income accumulated or set apart for specified purposes under Section 11(2) in any earlier year Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or in Section 11(2)(b)(iii), or Has not been utilized for purposes for which it was accumulated or 	
	set apart during the period for which it was to be accumulated or apart or in the year immediately following the expiry thereof	O LHIA & CO

PIERED ACCOU

II. Application Or Use Of Income Or Property For The Benefit Of Persons Referred To In Section 13(3)

	in Section 13(3) (hereinafter referred to in this annexure 'as such person')? If so, give details of the amount, rate of interest changed and the nature of	1
1	security, if any.	
2.	Whether any land, building or other property of the Trust/ Institution was made or continued to be made, available for the use of any such person during the previous year, if so give details of the property and the amount of rent or compensation changed if any	N.A.
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise, if so give details	N.A.
4.	Whether the services of the Trust/ Institution were made available to any such person during the previous year, if so give details thereof together with remuneration or compensation received, if any	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ Institution was diverted during the previous year in favour of any such person, if so give details thereof together with the amount of income or value of property so diverted	N.A.
3.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.

ED ACCON

III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Address of the	Whether the concern is a company, number and class of shares held	the investment		Whether the Rs. In col. 4 exceed 5% of the capital of the concern during the previous
1	2	3	4	5	year (Y/N)

NEHTA d

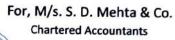
FRN 137193W

AHMEDABAD

ERED ACCOU

VTS

Place: Ahmedabad Date : 07/09/2021 UDIN : 21032891AAAAHA9029



Shaishav Mehta Partner