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:

- 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.
- 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.
- 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 AHMEDABAD X

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

Shaishav Mehta Proprietor

By By By



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	A TI Tourst Exists	Cor
Gross Annual Income	As The Trust Exists Medical Relief And	d
Details of the income not chargeable to contribution under section 58 and Rule 32	Educational Purpose not Liable to Contibu	It is tion.
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		
Cost of production, if lands are cultivated by trust.		2
(B) come 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.		
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	1	
and pleasing no income @		
8.33 per cent, of the estimated gross annual rent	3	
Income Liable to contribution	1	

Place: Ahmedabad Date: 22/01/2018

AHMEDABAD P

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

Shaishav Mehta Proprietor

Br. Br.

Dy

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, 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

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

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: 22/01/2018

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

Shaishav Mehta Proprietor

(Br 85)



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	
	- Commercial acid management account to the commercial control of the	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.
В.	 Whether, during the previous year any part of income accumulated or set apart for specified purposes under Section 11(2) in any earlier year i. 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 ii. 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 iii. 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 	N.A.



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

l	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	N.A.
	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.	
	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.
1.	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.
5.	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

r. Io	Address of the	Whether the concern is a company, number and class of shares held	Nominal value of the investment	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

AHMEDARAD

Place: Ahmedabad Date: 22/01/2018 For, M/s. S. D. Mehta & Co. Chartered Accountants

Shaishav Mehta Proprietor

De No of 9

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	2	-
Deferred credit Liabilities	6	·-	÷
Current Liabilities and Provisions	7	29,700	26,400
Total		28,836,877	30,996,119
ASSESTS			34
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			***
of radjusted)			
Total	1	28,836,877	30,996,119
Significant accounting policies	24		

Significant accounting policies

Contingent liabilities and Notes on Accounts

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Place: Ahmedabad Date: 22/01/2018

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

Chartered Accountant

For, Rogi Kalyan Samiti

Shaishav D Mehta

- Proprietor

Ph. S. E.

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, 2017

Statement of Income & Expenditure for the	Schedule	As at 31.03.2017	As at 31.03.2016
Income	Schedule	In Rs.	In Rs.
ncome 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	-	-
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			50.10 January 201
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 / CAPITA FUND	L	- 2,162,542	1,878,722

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

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PLACE: AHMEDABAD Date: 22/01/2018

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

Shaishav D Mehta (Proprietor) S.MEHTA S. ALMEDADAD

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 at 3 SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at 31.03.2016
	31.03.2017	
Balance as at the beginning of the year	9,100,000	9,100,000
Add. Contributions towards Corpus/Capital Fund	•	2
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
THE SEE 2-RESERVES AND SOM LOS.	31.03.2017	31.03.2016
1. Capital Reserve:	•	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	• 1	
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	91-11-11	-
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	-	<u>-</u>	
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.			
Pant		•	
Other Administrative expenses		-	
Total		-	
TOTAL (C)	2 222 222	2 200 000	
NET BALANCE AS THE YEAR -END (a+ b-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)
SCHEDOLE 4 - SECORED LOANS AND	As at	As at
BORROWINGS:	31.03.2017	31.03.2016
1. Central Government	-	
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		-

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	(Amount -Rs)	(Amount -Rs)
TOTAL STORE CORED 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 O- DELEKKED CKEDII FIABILIIIES:	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)



Scup	I As at I	As at
SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	31.03.2017	31.03.2016
M. CHDDD		
01. Acceptances		•
	-	-
For Goods	-	•
O) (Ithors	26,400	26,400
US. Advances Possivad		-
04. Interest accrued but not due on:	-	•
a) Secured Loans/borrowings	- 1	
b) Unsecured Loans/borrowings	-	•
05. Statutory Liabilities:	-	-
a) Overdue	-	-
b) Others	3,300	-
06. Other current Liabilities		•
a) Hostel Deposit		-
b) Scholarship Payable	•	- 25 400
TOTAL (A)	29,700	26,400
B. PROVISIONS		
01. For Taxation	-	-
02. Gratuity	-	(4)
03. Superannuating/Pension	-	- 5
04. Accumulated Leave Encashment	-	
Trade Warranties/Claims	•	-
	•	
TOTAL (B)		
TOTAL (A+B)	29,700	26,400



SCHEDULE 8 - FIXED ASSESTS

ROGI KALYAN SAMITI

		GROSS BL	оск		DEPRECIATION				NET BLOCK		
Description	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	526	69,480	-	69,480	393,723	463,203	
Cloths & Uniform	72,859		(1.00)	72,859		10,929	-	10,929	61,930	-	
Computer	23,491			23,491		7,752	-	7,752	15,739		
Fire Fighting Systems	2,991,846	(a)	-	2,991,846	-	448,777	-	448,777	10.5		
Furniture	639,544			639,544		63,954	-	63,954			
Gardening Instrument	39,047			39,047		5,857	-	5,85	7 33,190		
Medical Instrument	8,386,978	111,944	-	8,498,922		1,274,838	3 -	1,274,83	8 7,224,08		
Printer Barcode High Speed	2,484	-	2	2,484	-	373	3 -	37	3 2,11		
Refrigrator	83,671	9-1		83,671	-	12,55	1 -	12,55	1 71,12	-	
Sign Board	94,582	12		94,582		14,18	7 -	14,18	80,39	5 94,58	
		1,525,793	-	1,525,793		228,86	9 -	228,86	1,296,92		
Toyota Innova Crysta Car	14,785	2,323,733	_	14,785		2,21	8 -	2,21	12,56		
Television	10,258	-	_	10,258	3 -	1,53	9 -	1,5			
Ultra Voltage Sterelizer	1,885		-	1,885	5 -	28	3 -	2	83 1,66		
Weight Machine Water Purifier	124,032		-	124,032	2 -	18,60	-	18,6	05 105,4	27 124,03	
TOTAL:	13,032,733	1.637,737	-	14,670,470) -	2,172,82	2 -	2,172,8	22 12,497,6	48 13,032,7	



SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	(Amount -ks) As at	As at 31.03.2016
	31.03.2017	31.03.2010
09. In Government Securities	•	-
- Other approved Convention	-	
Judipe		-
12. Debentures and Bonds		-
±3. Subsidiaries and joint Ventures		-
14. Others (to be specified)		-

	(Amount -Rs)	(Amount -Rs)
Schen	As at	As at
SCHEDULE 10- INVESTMENTS - OTHERS	31.03.2017	31.03.2016
01. In Government Securities		-
02. Other approved Securities		-
03. Shares	-	
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	
TOTAL		

	(Amount -Rs)	(Amount -Rs)
ADVANCES FTC	As at	As at
nedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	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		-
h)Othors	111,974	170,744
3. Cash balances in hand (including cheques/drafts and imp rest)	111,5/4	-
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	25,75 1,100
(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



SCHEDULE 11-CURRENT ASSESTS LOADS ADVISOR	(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 engaged in activities similar to		-
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	94,937	52,448
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	-	9
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)		N#
neceivable)		0 -
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)
SALES/SERVICES	As at	As at 31.03.2016
	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		
a) Labour and processing Charges	<u>-</u>	* -
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)		-
e) Others (Specify)	-	-
		-
TOTAL		

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
2CHEDOLE 12- GKAN 12/20R2IDIE2	As at	As at
(Irrevocable Grants & Subsidies Received)	31.03.2017	31.03.2016
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	4,355,000	8,313,630

CONTROL E 14 FEEC (CURCUIPTIONS	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 14- FEES/SUBCRIPTIONS	As at	As at	
	31.03.2017	31.03.2016	
01. Entrance Fees	T-4	-	
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)
COURT OF THE PROMINIVESTMENTS	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		-
Other Bonds/Debentures	1.5	-
2)Dividends:	-	-
a) On Shares		
b) On Mutual Fund Securities		
3) Rents	-	
4) Others (Specify)		
•		
TOTAL TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		

	(Amount -Rs)	(Amount -Rs)
THE PARTY OF THE P	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
and the second s	-	-
01. On Term Deposits:		442,925
a) With Schedule Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	7-	-
d) Others	±2 26 € 5	•
2)On Savings Accounts:	673,138	655,208
With Scheduled Banks	-	-
b) With Non-Scheduled Banks		-
c) Post Office Savings Accounts	-	
d) Others	-	•
3. On Loans:	-	-
- / Chaff	1.5	-
		-
o) Others 4) Interest on Debtors and Other Receivables		
4) Interest on Debtors and	673,138	1,098,133

NOTE - Tax deducted at source to be indicated

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 18- OTHER INCOME	31.03.2017	31.03.2016
	-	
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	-	-
2) Fees for Miscellaneous Service	337,000	919,000
4) Miscellaneous 5) Donation	337,000	919,000



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	(Amount -Rs)	(Amount -Rs)	
in Progress	As at	As at	
- Togicas	31.03.2017	31.03.2016	
a) Closing stock		-	
Finished Goods			
Work-inprogress			
b) Less: Opening Stock			
Finished Goods	354		
Work-in-progress			
NET INCREASE /(DECREASE) (a-b)		-	

COURT	(Amount -Rs)	(Amount -Rs) As at 31.03.2013	
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at		
	31.03.2017		
a) Salaries and Wages	741,700	336,356	
b) Allowances and Bonus	-	7 0 -	
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
	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
	1,846,291	705,809
Electricity Expenses	349,210	564,030
Gujarat univercity Renual Fee	3.5/210	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 2 3	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
Felephone Expenses	-	910
Repairs And Maintainance	60,715	32,500
University LIC Fee	25,000	-
AN Installation charges	188,190	
nternship Refund	25,000	
rofessional Charges	575,000	
irant recovered by govt.	2,536	
Others (Specify)		
OTAL	5,119,453	6,329,581

	(Amount -KS)	(AIROURE -NS)	
SCHEDULE CHECKER STO	As at	As at	
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2017	31.03.2016	
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

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



Schedule 24-Significant Accounting Policies

13.1 Interest on Fixed Deposit are accounted for on Maturity basis.

1	Accounting Convention	
	The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation	
2.	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.	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	<u>Depreciation</u>	
6.	Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
6.	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.	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.	
เง	Foreign Currency Transections	N.A.
11	Lease	N.A.
L2	Retirement Benefits	N.A.
13	Others.	



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

	CONTIGENT LIABILITES	N.A
•	CAPITAL COMMITMENTS	N.A
	LEASE OBLIGATIONS	N.A
*	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.	
	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
	1 × 1 × 1	



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.
- 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.
- 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 As The Trust Exists For **Gross Annual Income** Medical Relief And Educational Purpose It is Details of the income not chargeable to contribution under section 58 and Rule 32 not Liable to Contibution. Donations received during the year from any source. (i) (a) Corpus (1) Form Country From Foreign Country; F.C.R.A. No. and Date (2)(b) General (1) Form Country From Foreign Country; F.C.R.A. No. and Date (2)iii) Grants by Government and Local authorities Government and Local authorities (a) From Foreign Country (b) By Funding agencies (c) Form Country (1) From Foreign Country; F.C.R.A. No. and Date: (2) 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-Land Revenue and local fund Cess..... a) Rent payable to superior landlord b) Cost of production, if lands are cultivated by trust. c) (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. Insurance premium. c) 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 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

Place: Ahmedabad
Date: 28/06/2018

(C) V = 20 1 3 1 1

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

Shaishav Mehta Proprietor **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, 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

Physical methods

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	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 i. 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 ii. 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 iii. 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.
i.	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.
•	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.

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

Shaishav Mehta Proprietor

Oh other midrile

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 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	1,29,33,523
scellaneous expenditure (to the extent not written			
off or adjusted)			
Total		2,73,49,487	2,88,36,877
Significant accounting policies	24		

Significant accounting policies

Contingent liabilities and Notes on Accounts

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Place: Ahmedabad Date: 28/06/2018

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

Chartered Accountant

For, Rogi Kalyan Samiti

Shaishav D Mehta

Proprietor

Trustee

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, 2018

	Schedule	As at 31.03.2018	As at 31.03.2017 In Rs.	
Income		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	
Increase/ (decrease) in stock of Finished goods	19	-	1=1	
and works-in-progress				
TOTAL (A)		39,29,157	58,93,373	
Expenditure				
Establishment Expenses	20	8,46,800	7,63,640	
Other Administrative Expenses etc.	21	28,70,992	51,19,453	
xpenditure on Grants, Subsidies etc.	22	-		
nterest	23	% =		
Depreciation (Net total at the year-end-				
orresponding 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)		,	,02,542	
ansfer to / from General Reserve				
LANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL	-	17,98,490 -	21,62,542	

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

24

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PLACE: AHMEDABAD Date: 28/06/2018

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

For, Rogi Kalyan Samiti

Shaishav D Mehta (Proprietor) (S) (1995 17.0) (S)

By Shopman

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	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 1- CORPUS/CAPTIAL FUND:	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	4	-	
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
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		-
Less: Deductions during the year		54.
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	
F 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	-	5.50	
Others	•	•	
Total	-	•	
Pevenue Expenditure	-	-	
Salaries, Wages and allowances etc.			
Pont	*		
Other Administrative expenses	-		
Total			
TAL (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)
20.	As at	As at
SCHEDULE 4 - SECURED LOANS AND	31.03.2018	31.03.2017
Bos		
BORROWINGS:		-
	-	-
2. State Government (Specify) 3. Financial Marketing (Specify)		
- 'UldDCI3I Inctitutions	-	-
- ICIM LOADS		-
b) Interest accrued and due		
4. Banks:		
a) Term Loans	-	
Interest accrued and due	-	
b) Other Loans (specify)	-	-
Interest accrued and due	-	
Other Institutions and Agencies		
6. Debentures and Bonds	-	
7. Others (Specify)	-	
TOTAL		

Ne:Amount due within one year

-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	-	-
	3,40,800	
05. Other Institutions and Agencies (Administrative Officer)	-	
06. Debentures and Bonds	-	
07. Fixed Deposits	-	-
08. Other (Specify)	3,40,800	-
70TAL		

TOTAL Note:Amounts due within one year

As at	As at
	75 41
31.03.2018	31.03.2017
-	-
•	-
N ⊕ .	•
	31.03.2018

Note: Amounts due within one year

(Amount -Rs) (Amount -Rs)

	As at	As at
SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	31.03.2018	31.03.2017
A. CURRENT LIABILITIES		
OL AURRENT LIABILITIES	• · · · · · · · · · · · · · · · · · · ·	•
01. Acceptances	-	
D2. Sundry Creditors:	-	
a) For Goods	-	26,400
O) ()there		-
US. Advances Resided	-	
Interest accrued but not due on:		-
Secured Loans/horrowings	-	-
Unsecured Loans/borrowings	_	•
05. Statutory Liabilities:		-
a) Overdue		3,300
b) Others	-	
06. Other current Liabilities	-	-
a) Hostel Deposit	_	-
b) Scholarship Payable	-	29,700
TOTAL (A)		
B. PROVISIONS		15
01. For Taxation	-	•
Officatuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
05. Trade Warranties/Claims		-
TOTAL (B)	ात्र -	29,700
TOTAL (A+B)	101	

SCHEDULE 8 - FIXED ASSESTS

ROGI KALYAN SAMITI

		GROSS BL	оск.			DEPRECIA	TION		NET E	BLOCK
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		-	23,491	-	9,443	-	9,443	6,296	15,739
Fire Fighting Systems	29,91,846))=(-	29,91,846	2 4 5	3,81,460	-	3,81,460	21,61,609	25,43,069
Furniture	6,39,544	72	-	6,39,544	-	57,559	1021	57,559	5,18,031	5,75,590
Gardening Instrument	39,047	15		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	- 4	-	83,671	=	10,668	-	10,668	60,452	71,120
Sign Board	94,582	5	-	94,582	5	12,059	-	12,059	68,336	80,395
Toyota Innova Crysta Car	15,25,793	4	-	15,25,793		1,94,539	-	1,94,539	11,02,38	12,96,924
Television	14,785			14,785	-	1,885	-	1,885	10,68	2 12,567
Ultra Voltage Sterelizer	10,258	2		10,258	-	1,308	3 -	1,308	7,41	1 8,719
Weight Machine	1,885			1,885	-	240) -	24	1,36	2 1,602
Water Purifier	1,24,032	2	120	1,24,032	5.	15,814	4 -	15,81	4 89,61	3 1,05,427
TOTAL:	1,47,01,469	10,46,000	_	1,57,47,469	AHMEDABAD	20.00.051	5 -	20,09,85	5 1,15,33,79	3 1,24,97,648

	(Amount -Rs)	(Amount -Rs)
SCUP- STANDOWMENT FILINDS	As at	As at
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	31.03.2018	31.03.2017
00	-	-
09. In Government Securities	-	-
Other approved Securities	-	-
-1. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)		•
TOTAL		

- IAL	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 10- INVESTMENTS - OTHERS	31.03.2018	31.03.2017
•		•
01. In Government Securities	-	-
02. Other approved Securities	-	-
03. Shares		•
04. Debentures and Bonds	-	•
05. Subsidiaries and Joint Ventures		
06. Others (to be specified)	34,05,706	34,05,706
■BI FD	34,05,706	
TOTAL		

TOTAL	(Amount -Rs)	(Amount -Rs)
# PORTONIA	As at	As at
Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	31.03.2018	31.03.2017
Α.	-	<u>-</u>
1. Inventories:	-	-
a) Stores and Spares	- 1	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	
Work-in-Progress	-	-
Raw Materials	-	- "
1 - Debtors:	-	-
a)Debts Outstanding for a period exceeding six months	-	-
	2,20,729	1,11,974
3. Cash balances in hand (including cheques/drafts and this resp.		
Ank Balances:		
a) With Scheduled Banks:	-	-
2 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		-
Coving Accounts	-	-
5. Post Office - Saving Accounts		
	1,15,53,743	1,22,38,586
TOTAL (A)		

(A. E. E. S.)

	(Amount -Rs)	(Amount -Rs)
	As at	As at
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	31.03.2018	31.03.2017
BIO		
B. LOANS, ADVANCES AND OTHER ASSETS	-	-
-oans:	-	-
a) Staff	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
Other (specify)	2,56,2	
4. Advances and other amounts recoverable in cash or in kind or for		
Value to be received:	-	-
a) On Capital Account	-	20
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)		
	8,56,245	6,94,937
TAL (B)	1,24,09,988	1,29,33,523

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

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 12- INCOME FROM SALES/SERVICES	As at	As at 31.03.2017
	31.03.2018	
1) Income from Sales		
a) Sale of Finished Goods	-	
b) Sale of Raw Material	-	
c) Sale of Scraps	-	-
2 Income from Services		-
Labour and processing Charges	-	-
> Professional/Consultancy Services	_	
A and Commission and Brokerage	-	
d) Maintenance Services (Equipment/Property)	-	
Others (Specify)		
	•	

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)	-	4
Cavernment Adencies	-	•
- titutions/ Welfare boules	-	-
International Organizations Others (Specify)	27,78,454	43,55,000

	(Amount -R		(Amount -Rs) As at
	As a	V-	
CHEDULE 14- FEES/SUBCRIPTIONS	31.03.2	018	31.03.2017
ENEH'CO		-	-
Entrance Fees		39,000	62,000
Appual Fees/Subscriptions	Joll	-	-
2 Seminar/Program Fees	E	-	-
	4,	36,625	· 4,66,23
of Consultancy Fees Of Others (Specify) (Dental Lab Income)	4,7	5,625	5,28,23

Schen	(Amount -Rs) As at 31.03.2018	(Amount -Rs) As at 31.03.2017
SCHEDULE 15- INCOME FROM INVESTMENTS		
Income on Invest. from Earmarked/Endowment Funds transferred to Funds) 01. Interest		
	-	-
On Govt. Securities	-	
Other Bonds/Debentures	-	-
Dividends:	-	
On Shares	-	
b) On Mutual Fund Securities	-	-
) Rents		-
Others (Specify)	-	-
		-
OTAL	-	
RANSFERRED TO FARMARKED/ENDOWMENT FLINDS		-

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	-	

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
01. On Term Deposits:	2,55,745	•
a) With Schedule Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	7.0
2)On Savings Accounts:	-	
a) With Scheduled Banks	4,08,333	6,73,138
b) With Non-Scheduled Banks		-
c) Post Office Savings Accounts	-	-
Others	-	-
On Loans:	<u> </u>	•
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	
1)Profit on Sale/disposal of Assets:		-		
a) Owned assets:				
Assets acquired out of grants, or received free	of cost			
Typort Incentives realized			-	
2) Fees for Miscellaneous Service Income			-	
4) Miscellaneous	MEHTA	-	•	
5) Donation	ligit C	11,000	3,37,000	
TOTAL	AHMEDARAD :	11,000	3,37,000	
1017.5	(13/ 1/2)		•	

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	As at	As at
in Progress	31.03.2018	31.03.2017
		•
a) Closing stock		
Tuished Goods		
VVOrk-inprogress		
2 Less: Opening Stock		
Triished 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		•
o) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses		21,940
acement Charges		
g) Others (specify)	8,46,800	7,63,640
ΤΟΤΔΙ		

	(Amount -Rs)	(Amount -Rs)
A THUS EVERNICES ETC	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		-
Guiarat univercity Renual Fee	1,28,592	1,89,881
Meeting & Programme Expenses	1,51,910	
Biomedical Waste Disposal Charges		-
~r Rent	5,15,625	4,12,500
CC Tv Camera Rent Charges	5/25/525	
Guiarat univercity Renual Fee	48,049	-
Legisance Expenses (Car)	1,13,360	
Maintenace charges for Water Puriy Faire	1,15,55	-
D. stage Evnenses		-
Renairing & Maintenance For Denatk Chair	9,30	46,015
Website Renual Charges	3,50	-
Office Evnenses	90,00	0 11,82,896
Printing & Stationery and sign boatds	1,92,15	
Appual Processing Fee	23,12	
Repairs And Maintainance	25,12	25,00
University LIC Fee		1,88,19
LAN Installation charges		25,00
Internship Refund		5,75,00
Professional Charges		2,53
at recovered by govt	1.0	
Others (Specify) (Dental Award Nomination FEE)	1,0	
TOTAL	28,70,9	51,19,45

	(Amount -Rs)	(Amount -Rs)
CHARLES CHARLES CHARLES ETC	As at	As at
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2018	31.03.2017
	photo in the second	-
a) Grants given to Institutions/ Organizations		
b) · Subsides given to Institutions/Organizations	91	
TOTAL		

NOTE- 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
	-	-
On Fixed Loans	-	-
o) On Other Loans (including Bank Charges)	A STORE	-
c) Others (specify)	//0// -	· //
ΤΟΤΔΙ	1/15/	15 11

AHMEDABAD E

Schedule 24-Significant Accounting Policies

_		
	Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2.1	Inventory Valuation Stores and Spares (including machinery spares) are valued at cost.	N.A.
	<u>Investments</u> Investments classified, as "long term investments" are carried at cost.	
J.1	Excise Duty	N.A.
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 In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	N.A.
,	Miscelleneous Expenditure	N.A.
3	Acoounting Sales	N.A.
	Government Grant / Subsidies Government grants of the nature of contribution towards capital cost of setting up Projects are treate as Capital Reserve. Government grants/subsidy are accounted on realization basis.	d
10	Foreign Currency Transections	N.A
11	Lease	N.
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.	
5	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.
- 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.
- 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 AHMEDABAD A

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

Shaishav Mehta Partner



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 31-3-2019

Name of the Public Trust: ROGI KALYAN SAMITEE

Registration No:- F/12624 / AHMEDABAD

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 F 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		
(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-		
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.		
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		
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
	Note was and	

Place: Ahmedabad Date: 09/09/2019

AHMED.

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

Shaishav Mehta Proprietor

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

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	-	<u> </u>
Unsecured Loans and Borrowings	5	3,40,800	3,40,800
Deferred credit Liabilities	6		2
Current Liabilities and Provisions	7	24,240	
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		

Significant accounting policies

Contingent liabilities and Notes on Accounts

AHMEDABAD

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

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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, 2019

Statement of Income & Expenditure for the year	Schedule	As at 31.03.2019	As at 31.03.2018
Income	Schedule	In Rs.	In Rs.
Income from Sale / Services	12	7,38,625	2
Grants/ Subsidies	13	45,97,006	27,78,454
Fees/ Subscriptions	14		4,75,625
Income from Investments (Income on Invest.	15	-	2
from earmarked/endow. Funds transferred to Funds)			
Income from Royalty, publication etc.	16	4 0	-
Interest Earned	17	6,45,239	6,64,078
Other Income	18	75,89,600	11,000
ease/ (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	17,98,490

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

MEHT

AHMEDABAD

UDIN: 19032891AAAACH8992

PLACE: AHMEDABAD Date: 09/09/2019

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

CHARTERED ACCOUNTANTS

Shaishav D Mehta (Partner) 24

25

For

For, Rogi Kalyan Samiti

8

Trustee

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

SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at 31.03.2018
	31.03.2019	
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	2	-
Income and Expenditure Account		12/
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	150	-
Addition during the year	1.5	-
Less: Deductions during the year	-	9-
2 evaluation Reserve:	-	
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	:=:	-
3. Special Reserves:		-
As per last Account		2
Addition during the year	2	9
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 to with any other Funds.

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 4 - SECURED LOANS AND	As at	As at	
SCHEDOLE 4 - SECONED EGANG AND	31.03.2019	31.03.2018	
BORROWINGS:	•	-	
Central Government	•	-	
2. State Government (Specify)	*	-	
3. Financial Institutions	2	-	
a) Term Loans	-	-	
Term Loans 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	-	j e	
7. Others (Specify)	-	-	
	-	2	
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	-	G.
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	10	-
07. Fixed Deposits	-	-
08. Other (Specify)		
TOTAL	3,40,800	3,40,800

Note:Amounts due within one year

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	As at	As at	
	31.03.2019	31.03.2018	
Acceptances secured by hypothecation of capital equipment and other assets			
thers	•	-	
TOTAL	-	T .	
Note: A second part of the control o			

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	-	9.
04. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	
05. Statutory Liabilities:	-	
a) Overdue	, -	
b) Others		-
06. Other current Liabilities		
a) Hostel Deposit	-	-
b) Scholarship Payable	-	2
TOTAL (A)	24,240	-
B. PROVISIONS	k ² ==	
01. For Taxation	-	-
02. Gratuity	. 4	2
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
rade Warranties/Claims	-	-
	-	-
TOTAL (B)	-	Ye
TOTAL (A+B)	24.240	-



ROGI KALYAN SAIITI

SCHEDULE 8 - FIXED AS	SSESTS				ROGI KA	LYAN SAMI	11			
		GROSS BL	OCK			DEPRECIA	NOITA		NET E	BLOCK
Description	Cost/Valuatio n as at the Beginning of the year 01.04.2018	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 01.04.2018	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
	11,114			11.114		1.667	_	1,667	9,447	11,114
Air Conditioner	49.626	15.		49,626		7,444	_	7,444	42,182	49,626
Air Cooler	3,34,664	-	-	3,34,664		50,201	_	50,201	2,84,463	3,34,664
CC TV System		-	-	52,641		7,896	-	7,896	44,744	52,640
Cloths & Uniform	52,641	· #	- 5	77,450		5,809		5,809	71,641	
Case Passbook Printer	* ***	77,450		6,296		3,778	_	3,778	2,518	6,296
Computer	6,296	V=1	-	21,61,609		3,24,241		3,24,241	18,37,368	21,61,609
Fire Fighting Systems	21,61,609	85/	-	9,45,531	-	73,178	-	73,178	8,72,353	5,18,03
Furniture	5,18,031	4,27,500	-	28,212	-			4,232	23,979	28,211
Gardening Instrument	28,212		-	V		4,232		10.54.439	59,75,128	70,29,56
Medical Instrument	70,29,567		-	70,29,567	-	10,54,439	-	269	1.525	1.794
Printer Barcode High Speed		•	-	1,794	-	269	-	9.068	51,384	60,452
Refrigrator	60,452			60,452	•	9,068	-	10,250	7/1/2/2/2/2	68.336
Sign Board	68,336	0 5 8		68,336	-	10,250		1,65,358	9,37,027	11.02.38
Toyota Innova Crysta Car	11,02,385			11,02,385	-	1,65,358	-	(ATTECHNOON)	9,080	10,682
Television .	10,682		-	10,682	-	1,602	8	1,602	6,299	7,41
Jltra Voltage Sterelizer	7,411		-	7,411	-	1,112	-	1,112	(000000000	1,36
Weight Machine	1,362	•	(2)	1,362		204	18	204	1,158	89,613
Water Purifier	89,613	•	-	89,613	O. MEHTA	13,442	-	13,442	76,171	69,01
TOTAL:	1.15.33.795	5,04,950	-	1,20,38,745	AHMEDADA	17,34,189		17,34,189	1,03,04,554	1,15,33,793

CHEDINE Q. INVESTMENTS EDOM FARMARIZED (TOTAL)	(Amount -Rs)	(Amount -Rs)	
CHEDULE 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)	
SCHEDULE TO- INVESTMENTS - OTHERS	As at	As at	
21 L C	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)	
Sedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	As at	As at	
	31.03.2019	31.03.2018	
A.			
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)	2,72,271	2,20,729	
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	-	9	
TOTAL (A)	1,80,19,655	1,15,53,743	

AHMEDABAD &

	(Amount -Rs)	(Amount -Rs) As at 31.03.2018	
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	As at		
	31.03.2019		
B. LOANS, ADVANCES AND OTHER ASSETS			
1. Loans:			
a) Staff	4:	-	
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		-	
o) On Investments - Others	-	-	
c) On Loans and Advances	-	-	
d) Others (includes income due unrealized- Rs)	-		
. 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 12- INCOME FROM SALES/SERVICES	As at	As at	
	31.03.2019	31.03.2018	
1) Income from Sales		-	
a) Sale of Finished Goods	-		
b) Sale of Raw Material			
c) Sale of Scraps	-		
2. Income from Services	7,38,625	-	
a) Labour and processing Charges	6,68,625	5.	
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)

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 13- GRANTS/SUBSIDIES	As at	As at 31.03.2018	
	31.03.2019		
(Irrevocable Grants & Subsidies Received)			
Central Government	· ·	-	
2. State Government(s)	45,97,006	27,78,454	
3. Government Agencies	9-	-	
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 31.03.2018	
		31.03.2019		
01. Entrance Fees			-	
02. Annual Fees/Subscriptions	O. MEHTA		39,000	
03. Seminar/Program Fees	100	9	-	
04. Consultancy Fees	AHMEDARAD		2	
05. Others (Specify) (Dental Lab Income)	18/		4,36,625	
TOTAL	Pro ACCOUNT		4,75,625	

(Amount -Rs)		(Amount -Rs)	
SCHEDULE 15- INCOME FROM INVESTMENTS	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		σ.	
2)Dividends:	•		
a) On Shares	-	-	
b) On Mutual Fund Securities	2	-	
3) Rents		-	
4) Others (Specify)			
TOTAL		-	
PANSFERRED TO FARMARKED/ENDOWMENT FLINDS		7/	

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

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 17- INTEREST EARNED	As at	As at
	31.03.2019	31.03.2018
01. On Term Deposits:	2,59,632	2,55,745
a) With Schedule Banks		•
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		-
terest 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
SCHEDOLE 10- OTHER INCOME	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	
TOTAL	75,89,600	11,000

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	(Amount -Rs)	(Amount -Rs)	
in Progress	As at	As at	
	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	
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at		
	31.03.2019	31.03.2013	
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)
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	As at	As at
	31.03.2019	31.03.2018
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
intenace 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
SCHEDOLL LL LA LINDIA CHE	31.03.2019	31.03.2018
a) Grants given to Institutions/ Organizations		
b) 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)
SCHEDULE 23- INTEREST	As at	As at
SCHEDOLE 25 INTLINES.	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	
	3.1	Investments classified, as "long term investments" are carried at cost.	
4		Excise Duty	N.A.
5		Fixed Assets	
n		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		<u>Depreciation</u>	
	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.	
K		Foreign Currency Transections	N.A.
11		Lease	N.A.
12	2	Retirement Benefits	N.A.
13	-	Others.	
L	13.1	Interest on Fixed Deposit are accounted for on Accrual Basis	

Schedule 24-Significant Accounting Policies

1	Accounting Convention	T
-50	The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
	Inventory Valuation	
2	Stores and Spares (including machinery spares) are valued at cost.	N.A
	Investments	
3.	Investments classified, as "long term investments" are carried at cost.	
	Excise Duty	N.A
	Fixed Assets	
5.	Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
0	Depreciation	
6.	Depreciation is provided on writeen down value method as per rates specified in the Income tax Act, 1961	
6	In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
	Miscelleneous Expenditure	N.A
	Acoounting Sales	N.A
	Government Grant / Subsidies	
9	Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve.	
9.	Government grants/subsidy are accounted on realization basis.	
	Foreign Currency Transections	N.A
	<u>Lease</u>	N.A
	Retirement Benefits	N.A
	Others.	
13.1	Interest on Fixed Deposit are accounted for on Accrual Basis	





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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 **31**st **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

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

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
	"	i ototoeest
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 during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof 	
		MEHTAGE

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

	Whather any part of the in	
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	Name and Address of the concern	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



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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 AHMEDABAD A CONTROL OF THE PARTY OF THE PART

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

Shaishav Mehta Partner



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

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Statement of Income liable to contribution for the year ending on 31	-3-2020
Name of the PublicTrust: ROGI KALYAN SAMITEE	

Registration No: F/12624 / AHMEDABAD, Address of the Trusts: Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad. Phone No. 8980810476, Bank Name: Sate Bank of India IFSC Coad.:SBIN0003043, Account No.:30120720133, Bank Branch: Civil Hospital, Ahmedabad , Trust Address: Dr. Girishbhai Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.-380016

Details of the income not chargeable to contribution under section 58 and Rule 32	Medical Educationa	Relief And I Purpose It is to Contibution.
(i) Donations received during the year from any source. (a) Corpus		
N. N Commission and the commission of the com	27	
(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		
A AN CONTRACTOR OF THE PROPERTY OF THE PROPERT		
(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 reducation		
vi) (A) Deduction out of income from lands used for agriculture purposes-		
and the state of t		
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.		
Separation of the Artist Artis		
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 suc	in	
income. ix) Deduction on account of repairs in respect of buildings not rented and yielding no income (<u>a</u>	
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 Chartered	Accountants	m

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

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			02,000,200
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		,,,552	13,177,370
off or adjusted)		y y	
Total		29,824,273	32,855,235
Significant accounting policies	24		32,033,235

Contingent liabilities and Notes on Accounts

UDIN: 20032891AAAAFL5667

Place: Ahmedabad

Date: 26/10/2020

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

Chartered Accountant

For, Rogi Kalyan Samiti

Shaishav D Mehta

Partner

Trustee

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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, 2020

	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	_	R (#)
from earmarked/endow. Funds transferred to Funds)	7	(2)	
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	(4).	12
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			12
Expenditure (A-B)		-3,006,722	5,481,508
Transfer to Special Reserve (Specify each)	#3	-	
Transfer to / from General Reserve		4	
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		- 3,006,722	5,481,508

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

JDIN: 20032891AAAAFL5667

LACE : AHMEDABAD

ate: 26/10/2020

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

CHARTERED ACCOUNTANTS

haishav D Mehta (Partner)

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25

MEHTA

For, Rogi Kalyan Samiti

AHMEDABAD

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 N		Amount -Rs)
CHEDULE 1- CORPUS/CAPTIAL FUND:		As at
CORPOS/CAPTIAL FORD.	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	3,100,000	3,100,000
dd/(Deduct): Balance of net income/ expenditure) transferred from the		
ncome and Expenditure Account		
and Experience Necount		
ALANCE AS THE YEAR -END	9,100,000	9,100,000
CHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
CHEDOLE A-KEZEKAEZ AND 20Khroz:	As at 31.03.2020	As at 31.03.2019
Capital Reserve:	31.03.2020	31.03.2019
s per last Account	-	
ddition during the year		
	1	
ess: Deductions during the year Revaluation Reserve:	-	
s 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)	21 100 105	15 700 607
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)	18,183,473	21,190,195
OTAL	10,103,473	21,190,193
FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
CHEDULE 3-EARMARKED/ENDOWMENT	31.03.2020	31.03.2019
NDS	•	
Opening balance of the funds (Capital Grants)	2,200,000	2,200,000
Additions to the Funds:	-	-
Oonations/grants		-
ncome from investments made on account of funds	-	-
Other additions (specify nature)		-
TAL (a+b)		-
Utilization/Expenditure towards objectives of funds		-
Capital Expenditure		
ed Assets	_	-
		-
ners	-	-
tal Second Secon	-	-
Revenue Expenditure	-	-
		-
ent		•
laries, Wages and allowances etc. ent ther Administrative expenses		
ent ther Administrative expenses tal	-	•
ent		

	(Amount -Rs)	(Amount -Rs)	
HEDULE 4 - SECURED LOANS AND	As at	As at	
	31.03.2020	31.03.2019	
ORROWINGS:	-	-	
Central Government	-		
State Government (Specify)		-	
rmancial Institutions	2. # -		
Term Loans	·-	-	
Interest accrued and due		-	
	1 -	-	
Banks:		-	
Term Loans		-	
Term Loans terest accrued and due Other Loans (specify)		-	
Other Loans (specify)	-	-	
CIPCT accrued and due			
Other Institutions and Agencies	W		
Depentures and Ronds	-	-	
Others (Specify)	-	-	
DTAL	-	-	
ote:Amount due within one year		-	

	(Amount -Rs)	(Amount -Rs)
SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	As at	As at
	31.03.2020	31.03.2019
01. Central Government	1 -	
Q2. State Government (Specify)	-	-
73. 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
Nata Amazonta dua within anazona		2 10,000

Note:Amounts due within one year

		(Amount -Rs)	(Amount -Rs)
SCHEDULE 6- DEFERRED CREDIT	LIABILITIES:	As at	As at
	The state of the s	31.03.2020	31.03.2019
 Acceptances secured by hypother 	ecation of capital equipment and other assets	_	_
) Others			—
OTAL	6	-	1
ote: Amounts due within one year	•		

(Amount -Rs) (Amount -Rs)



HEDIUEC 7. CURRENT CONTRACTOR CON	As at	As at
HEDULES 7- CURRENT LIABILITIES AND PROVISIONS		31.03.2019
CURRENT LIABILITIES	31.03.2020	52.05.2025
Acceptances		-
Sundry Creditors:		
For Goods		
Others		24,240
3. Advances Received		24,240
+. Interest accrued but not due on:		
Uncocured I /I	-	-
- Statutory Liabilities:		-
Overdue		-
Othors		-
5. Other current Liabilities		
nostel Denosit		-
Scholarship Payable		1
OTAL (A)		24,240
PROVISIONS		24,240
I. For Taxation		
2. Gratuity		
3. Superannuating/Pension		1
4. Accumulated Leave Encashment		-
5. Trade Warranties/Claims		-
t to the state of		-
OTAL (B)		-
OTAL (A+B)		24,240



SCHEDULE 8 - FIXED ASSESTS

ROGI KALYAN SAMITI

	GROSS BLOCK				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	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	74	1,511	1,007	2,518
Fire Fighting Systems	2,161,609			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	872,35
Gardening Instrument	28,212	B		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	2		1,794	229		229	1,296	1,525
Refrigrator	60,452			60,452	7,708	_:	7,708	43,676	51,384
Sign Board	68,336	_ : =	-	68,336	8,713	8-8	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	-	153	10,682	1,362	8.0	1,362	7,718	9,080
Ultra Voltage Sterelizer	7,411		-	7,411	945		945	5,354	6,299
Weight Machine	1,362	-	: 5	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



CHEDUI F Q. INIVESTMENTS FROM THE	(Amount -Rs)	(Amount -Rs)
CHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	As at	As at
D9. In Government Securities	31.03.2020	31.03.2019
Uther approved Securities	-	-
Tati Shares	-	1.85
12. Debentures and Bonds	-	12.1
113. Subsidiaries and joint Ventures	-	
14. Others (to be specified)		
TOTAL	-	
	•	•
	(A	-
SCHEDULE 10- INVESTMENTS - OTHERS	(Amount -Rs) As at	(Amount -Rs)
11/2	As at 31.03.2020	As at
01. In Government Securities	31.03.2020	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	2 405 706	2 405 70
TOTAL	3,405,706	, , , , , , , , , , , , , , , , , , , ,
	3,405,706	3,405,70
	(Amount -Rs)	(Amount -Rs)
chedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	As at	As at
	31.03.2020	31.03.2019
a. Inventories:		
	-	-
a) Stores and Spares	_	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
inished Goods		
Vork-in-Progress	-	
aw Materials		_
Sundry Debtors:		
Debts Outstanding for a period exceeding six months		
Others		
Cash balances in hand (including cheques/drafts and imp rest)	378,112	272 27
Bank Balances:	3/0,112	272,27
) With Scheduled Banks:	+	_
On Current Accounts		
On Deposit Account (includes margin money)	+	-
On Saving Accounts	15 504 051	4774700
) With non-Scheduled Banks:	15,584,051	17,747,38
on Current Accounts		-
on Deposit Accounts	-	-
	-	-
n Saving Accounts		-
Post Office - Saving Accounts	-	-
MEHTA &		
OTAL (A)	15,962,163	18,019,65
AHMEDABAD &		

HEDIUE	(Amount -Rs)	(Amount -Rs)
HEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	As at	As at
LOANS ASSESSMENT OF THE PROPERTY OF THE PROPER	31.03.2020	31.03.2019
LOANS, ADVANCES AND OTHER ASSETS Loans:		
Staff	•	
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	721,093	. 4/3,//6
alue to be received:	-	
On Capital Account		
Prepayments		
Others	-	-
Income Accrued:	-	
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
Control of the Contro	- 7,720	52,51
OTAL (B)	1,375,829	1,125,32
OTAL (A+B)	17,337,992	19,144,97
COMEDNIA FRODMING DART OF INCOME & EVERNALITHE FOR THE PERSON		
SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR	ENDED 31st MARCH,2	2014
	(Amount -Rs)	(Amount -Rs)
CHEDULE 12- INCOME FROM SALES/SERVICES	As at	As at
	31.03.2020	31.03.2019
Income from Sales	_	
	•	
Sale of Finished Goods	-	
Sale of Raw Material	-	
Sale of Scraps	-	
. Income from Services	985,918	738,62
Dental Work Income	953,918	668,62
Professional/Consultancy Services	-	-
Agency Commission and Brokerage	•	-
Maintenance Services (Equipment/Property)	a >=	-
Letter & Certificate Fees	32,000	70,00
DTAL	207.010	
	985,918	738,62
	(Amount -Rs)	(Amount -Rs)
HEDULE 13- GRANTS/SUBSIDIES	As at	As at
	31.03.2020	31.03.2019
revocable Grants & Subsidies Received)		31.03.2019
Central Government	-	
State Government(s)	3,600,000	4,597,00
Government Agencies	3,000,000	4,397,00
Institutions/ Welfare Bodies		-
International Organizations	-	-
Others (Specify)	-	-
OTAL	2 500 000	-
	3,600,000	4,597,00
		4
	(Amount -Rs)	(Amount Da)
	As at	(Amount -Rs) As at
HEDULE 14- FEES/SUBCRIPTIONS		31.03.2019
. The state of the	31.03.2020	31.03.2019
Entrance Fees	31.03.2020	
Entrance Fees Annual Fees/Subscriptions	31.03.2020	-
Entrance Fees Annual Fees/Subscriptions	31.03.2020	-
Seminar/Program Fees	31.03.2020	-
Entrance Fees Annual Fees/Subscriptions Seminar/Program Fees Consultancy Fees * AHMEDABAD *	31.03.2020	-
Entrance Fees Annual Fees/Subscriptions Seminar/Program Fees	-	-

HEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
1-1-13- INCOME FROM INVESTMENTS	As at	As at
income on invest from Farman 1/5	31.03.2020	31.03.2019
on Invest. from Earmarked/Endowment Funds transferred to Funds)	N .	
a) On Govt. Securities	-	-
Other Bonds / Dobontures	-	
)Dividends:		
On Shares	•	-
On Mutual Fund Securities	-	-
Neitts	-	-
Others (Specify)		-
		-
DTAL		-
ANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-
CHEDULE 16- INCOME EROM ROYALTY PURPLES	(Amount -Rs)	(Amount -Re)

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)	
THO THO TALLY, PUBLICATION ETC.	As at	As at	
	31.03.2020	31.03.2019	
L) Income from Royalty			
Income from Publications	-		
Others (specify)		` -	
OTAL	at la	-	
	-		

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	A 8 2 2 2 2	3-3
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	. 18%	-
d) Others	-	-
3. On Loans:	_	-
a) Employees/ Staff	1,403	
b) Others		_
4) Interest on Debtors and Other Receivables	-	
Carlot 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		
Fees for Miscellaneous Service Income	-	
Miscellaneous		-
Donation	2,000	84,600
DTAL		7,505,000
	2,000	7,589,600

	(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	
Si :		-	
Closing stock		-	
and hed Goods			
OIK-INProgress			
		-	
"IDIPED Goods		-	
VOFK-IN-progress			
NET INCREASE /(DECREASE) (a-b)		•	

	(Amount -Rs)	(Amount -Rs) As at 31.03.2013	
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at		
	31.03.2020		
a) Salaries and Wages	1,391,950	1,088,970	
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)
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	As at	As at
STIEDOLE 21- STILL ADMINISTRATIVE DA ENSES ET S.	31.03.2020	31.03.2019
A. P. F.	35,400	59.000
Audit Fee	25,000	40.000
Consulting charges	964	6,077
Bank Charges	904	0,077
Conveyance Expenses	536,334	1,150,065
Dental Lab Material Purchase	330,334	1,130,003
Electricity Expenses		
Gujarat univercity Renual Fee	224,884	45.154
Meeting & Programme Expenses	178,499	
Biomedical Waste Disposal Charges	1/8,499	234,832
Car Rent	1 255 200	1 702 650
CC Tv Camera Rent Charges	1,366,200	
Domain Renual Charges	4,800	
Insurance Expenses	30,298	34,456
Maintenace charges for Water Puriy Faire		-
Postage Expenses		
Repairing & Maintenance For Dental Chair	385,010	
quality Improvement Program	955,800	
X Ray Flim		859,400
Printing & Stationery and sign boatds	383,897	
Travelling Expenses	124,433	
Repairs And Maintainance	345,34	30,035
Vehical Repairs And Maintainance	18,32	0
Office Exp.	15,74	7
Seminar Fee	826,00	0
Professional Charges	*	11
Grant recovered by govt.		
Others (Specify) (Dental Award Nomination FEE)		-
OTAL	5,456,92	6 5,265,80

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CHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	(Amount -Rs)	(Amount -Rs)
Progress Work	As at	As at
5 - 13	31.03.2020	31.03.2019
Closing		
Closing stock	-	
nished Goods		
/ork-inprogress		 •
Less: Opening Stock	-	
nished Goods		-
/ork-in-progress	1	
IET INCREASE /(DECREASE) (a-b)		

SCHEDULE 20 ESTABLICUATATE EXPENSES	(Amount -Rs)	(Amount -Rs)
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at	As at
a) Salaries and Wages	31.03.2020	31.03.2013
and res and wades	1,391,950	1,088,970
morrances and bonus		-
- State attorn to Provident Fund	-	-
- Some round (Specify)	-	-
The rectal c Expenses	_	
Charges		
Others (specify)		-
TOTAL	1,391,950	1,088,970

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
THE ADMINISTRATIVE EXPENSES ETC.	As at	As at
	31.03.2020	31.03.2019
Audit Fee		
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	
Vehical Repairs And Maintainance	345,340	30,035
Office Exp.	18,320	
Seminar Fee	15,747	
Professional Charges	826,000	
Grant recovered by govt.		
Others (Specify) (Dental Award Nomination FEE)		
OTAL		
UIAL	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
	9	
Grants given to Institutions/ Organizations .		-
Subsides given to Institutions/Organizations	-	-
TAL		

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

		(Amount -Rs)	(Amount -Rs)
SCHEDULE 23- INTEREST		As at	As at
		31.03.2020	31.03.2019
a) On Fixed Loans		-	-
b) On Other Loans (including Bank Charges)	18	-	-
c) Others (specify)	- Si	-	-
TOTAL		-	-



chedule 24-Significant Accounting Policies

L		
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.
1	Investments	
3.1	Investments classified, as "long term investments" are carried at cost.	
	Excise Duty	N.A.
	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.	
	<u>Depreciation</u>	
	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.	
Si .	Miscelleneous Expenditure	N.A
	Procedure Department	N.
	Acoounting Sales	IN.
	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.
	Lease	N
	Retirement Benefits	N
	Others.	
3.1	Interest on Fixed Deposit are accounted for on Accrual Basis	

AHMEDABAD

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

h	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.	
5	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
Q	Closing cash balance is subject to physical verification.	N.A





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 **31**st **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

Shaishav Mehta Partner

ANNEXURE

Statement of particulars

I. Application of income for charitable or religious purposes

1.	Amount of income of the provious year applied to shoritable or religious	
L.	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	æ
		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	
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
		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 i. 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 ii. 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	
	iii. 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)

L.	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	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	the investment	Income from the investmen t	capital of the concern during the previous
1	2	2			year (Y/N)
	-	3	4	5	6
		•	•		

Place: Ahmedabad Date: 26/10/2020

UDIN: 20032891AAAAFN2472

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

Chartered Accountants

Shaishav Mehta Partner

RKS AUDIT 2020-21

GIC 2111 girl 218 380 420 50011.



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.
- 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.
- 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: 07/09/2021

ROGI KALYAN SAMITEE, Civil Hospital,

Civil Hospital, Asarwa, Ahmedabad FRN 137193W AHMEDABAD ALERT ACCOUNTS

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

Shaishav Mehta Partner

3

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



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

info@sdmca.in

As The Trust Exists For

Medical Relief And

Statement of Income liable to contribution for the year ending on 31-3-2021

Name of the PublicTrust: ROGI KALYAN SAMITEE,

Gross Annual Income

Registration No: F/12624 / AHMEDABAD, Address of the Trusts: Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad. Phone No. 8980810476, Bank Name: Sate Bank of India IFSC Coad.: SBIN0003043, Account No.: 30120720133, Bank Branch: Civil Hospital, Ahmedabad, Trust Address: Dr. Girishbhai Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.-380016

The state of the s	Educational	Purpose It is
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		
<u></u>		
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.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs @ 8.33 per cent of gross rent of building		
	_	
e) Collection charges at 4 or gloss term of such 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		NIII
MODEL COLUMN TO THE COLUMN TO		NIL
SEHTA FOR M/S S.D.	Mehta & Co.	

Place: Ahmedabad Date: 07/09/2021

whon FRN 137193V AHMEDABAD ERED ACCON 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).



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 **31**st **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

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).

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	-	-
Investment -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
Significant accounting policies	24		

Contingent liabilities and Notes on Accounts

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

25

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

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)	ear ended P	narch 31, 2021	
3	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
Fransfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
PALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL UND		1,47,87,468 -	30,06,722

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

UDIN: 21032891AAAAGZ3158

PLACE: AHMEDABAD Date: 07/09/2021

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

Shaishav D Mehta ((Partner)



24 25

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	
SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
Calance as at the beginning of the year	91,00,000	91,00,000
f dd: Contributions towards Corpus/Capital Fund		-
Add/(Deduct): Balance of net income/ expenditure) transferred from the	-	-
Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	91,00,000	91,00,000

FOURDING 2 DECERVES AND CURRENT	(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	-	-
£ddition during the year	-	-
Deductions during the year	-	-
2. Kevaluation Reserve:	-	
/ s 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	1,81,83,473	2,11,90,195
Addition during the year (Surplus During the Year)	1,47,87,468	- 30,06,722
Less: Deductions during the year (Deficite During the Year)	1,11,01,100	30,00,722
OTAL	3,29,70,941	1,81,83,473

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
SCHEDULE 3-EARMARKED/ENDOWMENT	As at	As at
	31.03.2021	31.03.2020
-UI	-	-
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	_	
ixed Assets	-	
thers	-	
otal		-
. Revenue Expenditure		
alaries, Wages and allowances etc.	200	•
Rent	•	•
Other Administrative expenses		•
otal	-	-
C) JATC	•	
ET BALANCE AS THE YEAR -END (a+ b-c)	22.00.00	•
lotes:Disclosures shall be made under relevant heads based on conditions attaching to the grant	22,00,000	22,00,000

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lotes: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.

SCHEDIUE	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 4 - SECURED LOANS AND	As at	As at	
EORROWINGS:	31.03.2021	31.03.2020	
Central Government	•	-	
Charles Government		-	
State Government (Specify)		-	
- I UIdDCIAL Institutions	-	<u> </u>	
r rerm Loans	-	1 -	
b) Interest accrued and due	-	-	
4. Banks:) -	
o) T	•		
a) Term Loans		-	
nterest accrued and due		-	
Other Loans (specify)	_		
literest accrued and due		-	
Other Institutions and Agencies		-	
· Debentures and Bonds			
Others (Specify)	-	-	
	-		
OTAL		-	
into: A mount due within and			

Note:Amount due within one year

	(Amount -Rs)	(Amount -Rs) As at
SCONDULES 5-UNSECURED LOANS AND BORROWINGS	As at	
	31.03.2021	31.03.2020
01. Central Government	-	-
02. State Government (Specify)		20
03. Financial Institutions	-	-
0.4. Banks:	-	-
ج) Term Loans	3 -	-
t) Other Loans (specify)		-
5. Other Institutions and Agencies (Administrative Officer)	3,40,800	3,40,800
6. Debentures and Bonds		-
C7. Fixed Deposits	-	-
08. Other (Specify)	_	-
TOTAL	3,40,800	3,40,800

Note:Amounts due within one year

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	As at	As at
	31.03.2021	31.03.2020
eptances secured by hypothecation of capital equipment and other assets		
) Others	-	-
OTAL	-	

ote: Amounts due within one year

(Amount -Rs)

(Amount -Rs)

*CUED	As at	As at
CHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	31.03.2021	31.03.2020
A. CURRENT LIABILITIES		
VI. Acceptances	-	
U2. Sundry Creditors:	-	
a) For Goods	-	
b) Others	3,30,000	-
03. Advances Received		
04. Interest accrued but not due on:	12	-
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	-	•
IOTAL (A)	3,30,000	
B. PROVISIONS		
01. For Taxation	-	
02. Gratuity	-	
03. Superannuating/Pension	-	
04_Accumulated Leave Encashment	-	
05. ade Warranties/Claims	-	
į ·	•	
TOTAL (B)	-	
OTAL (A+B)	EHTA @ 3,30,000	

SCHEDULE 8 - FIXED ASSESTS

ROGI KALYAN SAMITI

		GROSS B	LOCK		DI	DEPRECIATION NET BLOCK		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		-	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	828	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	727	1,39,62,787	12,81,820	3-0	12,81,820	1,07,30,255	50,78,855
Printer Barcode High Speed	1,794	-	0-0	1,794	194		194	1,102	1,296
Refrigrator	60,452	72	-	60,452	6,551		6,551	37,125	43,676
Sign Board	68,336		-	68,336	7,406	12	7,406	41,967	49,373
Toyota Innova Crysta Car	11,02,385	-	-	11,02,385	1,19,471	-	1,19,471	6,77,002	7,96,473
Television	10,682	(4)	-	10,682	1,158	4	1,158	6,560	7,718
Ultra Voltage Sterelizer	7,411			7,411	803	-	803	4,551	5,354
Weight Machine	1,362	-	-	1,362	148	-	148	836	984
Water Purifier	89,613	•	-	89,613	9,712	-	9,712	55,033	64,745
TOTAL:	1,20,38,745	69,33,220	-	1,89,71,965	18,29,315	-	18,29,315	1,41,84,479	90,80,575

School	(Amount -Rs)	(Amount -Rs) As at	
SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	As at		
	31.03.2021	31.03.2020	
99. In Government Securities	*	-	
O UIDAT appeared C 'e'	-		
	-	-	
12. Debentures and Bonds	· ·		
13. Subsidiaries and joint Ventures		-	
14. Others (to be specified)		-	
TOTAL	-		

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 10- INVESTMENTS - OTHERS	As at	As at	
	31.03.2021	31.03.2020	
01. In Government Securities			
i)2. Other approved Securities	-		
93. Shares	-	-	
்)4. Debentures and Bonds	-	-	
J5. Subsidiaries and Joint Ventures	78	12	
)6. 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
A.		
1. Inventories:	-	•
a) Stores and Spares		-
5) Loose Tools	-	
c) Stock-in-trade	•	-
Enished Goods	-	-
Mork-in-Progress	-	-2
Naw Materials		-
% 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:		182
3) With Scheduled Banks:		
-On Current Accounts	-	-
eposit Account (includes margin money)		•
On Saving Accounts	2,54,43,721	1,55,84,051
5) With non-Scheduled Banks:	3+3	
On Current Accounts	145	-
On Deposit Accounts	•	-
On Saving Accounts	-	2.5
Post Office - Saving Accounts	-	-
MEHTA &		
TOTAL (A)	2,57,44,405	1,59,62,163
FRN 137193W AHMEDABAD ACCOUNTS		

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE	As at	As at 31.03.2020	
SCHEDULE 11-CURRENT ASSESTS, LOANS, ADVANCES ETC. (Contd).	31.03.2021		
3. 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	
the entitles engaged in activities similar to the entity (see and see a	9,41,003	7,21,693	
c) Other (specify) 2. Advances and other amounts recoverable in cash or in kind or for	•	•	
value to be received:			
a) On Capital Account		-	
b) Prepayments	7.		
C) Others	•		
3. Income Accrued:	•	•	
On Investments from Earmarked/Endowment Funds		-	
b) On Investments - Others	•		
On Loans and Advances			
Others (includes income due unrealized- Rs)	47.761	54,136	
4. Claims Receivable (TDS Receivable)	47,761	54,150	
	15,88,764	13,75,829	
TOTAL (B)	2,73,33,169		
TOTAL (A+B)	2,73,337.00		

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

(Amount -Rs)	(Amount -Rs)	
As at	As at	
31.03.2021	31.03.2020	
-		
2.00.415	9,85,918	
	9,53,918	
3,28,415	9,55,910	
-	-	
	-	
60,000	32,000	
3,88,415	9,85,918	
	As at 31.03.2021 - - - 3,88,415 3,28,415 - - - 60,000	

A CONTRACTOR OF THE CONTRACTOR	(Amount -Rs)	(Amount -Rs)	
CHEDULE 13- GRANTS/SUBSIDIES	As at	As at	
CHEDULE 13- GRANTS/SUBSIDIES	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		-	
4. 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	
		31.03.2021	31.03.2020	
01. Entrance Fees		-	-	
22 Appual Fees/Subscriptions	TEHIA .		-	
03 Seminar/Program Fees	We the state of th	(2	-	
Cancultancy Fees	- 437192W	-	-	
05. Others (Specify) (Dental Lab Income)	AHNEDABAD 2			
	18		-	
TOTAL	SED ACCOS			

Cours	(Amount -Rs)		
SCHEDULE 15- INCOME FROM INVESTMENTS	As at	As at 31.03.2020	
	31.03.2021		
Income on Invest. from Earmarked/Endowment Funds transferred to Funds)			
On Govt Securities	2		
() ()there P	2		
Dividends:	-	-	
√ On Shares		-	
On Mutual Fund Securities		-	
Kents	-	-	
Others (Specify)		ē	
		-	
TOTAL	•	-	
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	
1 Income from Royalty		-	
) Income from Publications	(#	-	
thers (specify)		-	
	-	-	

	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 17- INTEREST EARNED	As at	As at	
Delite Off 17 Halling Lands	31.03.2021	31.03.2020	
31. On Term Deposits:	2,61,168	2,81,650	
a) With Schedule Banks	2,61,168	2,81,650	
With Non-Scheduled Banks	-	-	
With Institutions	-	-	
() 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	(-)	-	
Others	9 7	-	
3. On Loans:		1,403	
a) Employees/ Staff	-	=	
o) Others	-	-	
Merest on Debtors and Other Receivables		1,403	
DTAL	9,18,047	7,88,464	

OTE - Tax deducted at source to be indicated

CHEDULE 18- OTHER INCOME	A 4		
	As at	As at	
	31.03.2021	31.03.2020	
1)Profit on Sale/disposal of Assets:	12 × 12	-	
-> Owned assets:			
Assets acquired out of grants, or received free of cost			
5 react Incentives realized	7 4	*	
3) Fees for Miscellaneous Service Income	-	-	
4) Miscellaneous	3,04,000	2,000	
ry Donation	1,50,05,000		
5) Interest on I.T. Refund	1,813		
OTAL AMMEDABAD E	1,53,10,813	2,000	

SCHEDULE 19 INCREASE (DECREASE) IN STOCK OF FINISHED COORS & West	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work	As at	As at	
; 91ess	31.03.2021	31.03.2020	
Closing stock	_		
Thished Goods			
VOIK-Inprogress			
2) Less: Opening Stock	-		
ruished Goods			
Work-in-progress			
NET INCREASE /(DECREASE) (a-b)	-	•	

A 2 300 37	(Amount -Rs)	(Amount -Rs)	
SCHEDULE 20- ESTABLISHMENT EXPENSES	As at	As at 31.03.2020	
-	31.03.2021		
Salaries and Wages	12,71,660	13,91,950	
Allowances and Bonus		-	
Contribution to Provident Fund			
Contribution to Other Fund (specify)		-	
Staff Welfare Expenses		•	
Placement Charges		-	
Others (specify)		-	
TOTAL	12,71,660	13,91,950	

	_	•
N		
	40	•

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.		
	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
Insurance Expenses	26,381	30,298
Remote Login Software	1,98,000	-
Felephone Expenses	11,102	
Repairing & Maintenance For Dental Chair	-	3,85,010
quality 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
Vehical Repairs And Maintainance	25,698	18,320
Office Exp.	8,496	15,747
Seminar Fee	- 1100	8,26,000
Others (Specify) (Dental Award Nomination FEE)		
OTAL	39,26,832	54,56,926
FRN 13/195W		0 1,000,000

	(Amount -Rs)	(Amount -Rs)
SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	As at	As at
EXPENDITURE ON GIOGNAL PROPERTY.	31.03.2021	31.03.2020
Grants given to Institutions/ Organizations	-	-
2) 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)
As at	As at
31.03.2021	31.03.2020
	-
WEHIA &	-
- 10/	-
AHMEDARAD 2	•
THE THE PARTY OF T	
CRED ACCO	
	As at 31.03.2021

Schedule 24-Significant Accounting Policies

		Т
	Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation	
2.	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	
5.	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.	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.	
ji	Miscelleneous Expenditure	N.A
	Acoounting Sales	N.A
	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
	<u>Lease</u>	N.A
	Retirement Benefits	N.A
	Others.	+
13.1	nterest on Fixed Deposit are accounted for on Accrual Basis	

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

!	CONTIGENT LIABILITES	N.A
2.	CAPITAL COMMITMENTS	
_		N.A
3	LEASE OBLIGATIONS	N.A
1	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	
i	In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	
, D	In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has	N.A.
·	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 The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A.

ANNEXURE

Statement of particulars

I. Application of income for charitable or religious purposes

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 i. 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 ii. 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 iii. 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	MEHTA & CO
_		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.
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
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
4.	Amount of income eligible for exemption under Section 11(1)(c)	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	22,18,120
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 31st March, 2021	N.A
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	70,27,807/-

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		The same of the sa	Whether the Rs. In col. 4 exceed 5% of the capital of the concern during the previous
1	2	2		_	year (Y/N)
	_	3	4	5	6

Place: Ahmedabad Date: 07/09/2021

UDIN: 21032891AAAAHA9029

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

Chartered Accountants

Shaishav Mehta

Partner