

Auditor's Report

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

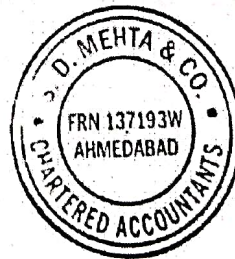
We have audited the Accounts of the Trust for the year ended 31-03-2024 and report that:

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.
9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provision of the section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad
Date : 26/09/2024

ROGI KALYAN SAMITEE,
Civil Hospital,
Asarwa, Ahmedabad



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

Shaishav Mehta
Partner

13/11/24

Govt. Dental College & Hospital

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

✉ info@sdmca.in

Statement of Income liable to contribution for the year ending on 31-3-2024

Name of the Public Trust: **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. Girishbhal Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.-320016

Gross Annual Income

Details of the income not chargeable to contribution under section 58 and Rule 32

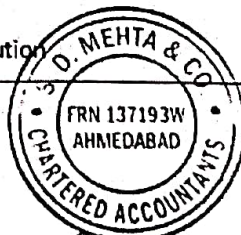
- (i) Donatons received during the year from any source.
 - (a) Corpus
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
 - (b) General
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
- ii) Grants by Government and Local authorities
 - (a) Government and Local authorities
 - (b) From Foreign Country
 - (c) By Funding agencies
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date :
- iv) Amount spent for the purpose of education
- v) Amount spent for the purpose of medical relief
- vi) (A) Deduction out of income from lands used for agriculture purposes-
 - a) Land Revenue and local fund Cess.....
 - b) Rent payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust.
- (B) Income from lands used for agricultural purpose.
- vii) (A) Deduction out of income of lands used for non agriculture purpose
 - a) Assessment Cesses and other Government or Municipal Taxes.
 - b) Ground rent payable to the superior landlord.
 - c) Insurance premium.
 - d) Repairs @ 8.33 per cent of gross rent of building
 - 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

As The Trust Exists For
Medical Relief And
Educational Purpose It is
not Liable to Contribution.

NIL

Income Liable to contribution

Place: Ahmedabad
Date : 26/09/2024



For, M/s S.D Mehta & Co.
Chartered Accountants
(Signature)
Shaishav Mehta
Partner

(Signature)
Trustee
13/11/24

Govt. Dental Collage & Hospital
1601, 16th Floor, Himalaya Business Center, B/H BRTS Bus Stand,
Nr. RTO Cricle, 132 ft Ring Road, Ahmedabad - 380027
079-2754 1742, 079-29911742, 9327610273 • www.sdmca.in

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

1601, Himalaya Business Center, B/H BRTS
Bus Stand, ONGC Circle, 132 FT Ring Road,
RTO Circle, Ahmedabad-380 027
Ph. 079-27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2024

CORPUS/ CAPITAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2024 In Rs.	As at 31.03.2023 in Rs.
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	7,27,54,423	5,04,69,286
Endowment Funds	3	22,00,000	22,00,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,90,800	3,40,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	18,000	18,000
Total		8,44,63,223	6,21,28,086
ASSETS			
Fixed assets	8	1,65,38,143	1,82,23,584
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	34,24,093	34,24,093
Current Assets, Loans and Advances, etc.	11	6,45,00,987	4,04,80,409
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		8,44,63,223	6,21,28,086

Significant accounting policies 24
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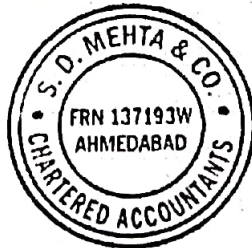
UDIN : 24032891BKAGII9580

Place : Ahmedabad

Date : 26.09.2024

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

Shaishav D Mehta
Partner



For, Rogi Kalyan Samiti

Trustee

[Signature]

15/11/24

[Signature]
Govt. Dental College & Hospital
Ahmedabad Code No. 515

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2024

Income	Schedule	As at	As at
		31.03.2024	31.03.2023
		In Rs.	In Rs.
Income from Sale / Services	12	-	-
Grants/ Subsidies	13	3,50,00,000	70,00,000
Fees/ Subscriptions	14	41,00,000	31,00,000
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	13,05,951	12,18,080
Other Income	18	21,90,873	17,85,099
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		4,25,96,824	1,31,03,179
Expenditure			
Establishment Expenses	20	8,80,712	8,96,348
Other Administrative Expenses etc.	21	1,66,79,984	56,43,947
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to Schedule 8)		27,50,992	31,06,606
TOTAL (B)		2,03,11,688	96,46,901
Balance being excess of Income over Expenses			
Expenditure (A-B)		2,22,85,136	34,56,278
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		2,22,85,137	34,56,278

SIGNIFICANT ACCOUNTING POLICIES 24

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UDIN : 24032891BKAGII9580

PLACE : AHMEDABAD

Date : 26.09.2024

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

(Signature)

Shaishav D Mehta
(Partner)



(Signature)
Govt. Dental College & Hospital
Ahmedabad Code No. 515

For, Rogi Kalyan Samiti

(Signature)
Trustee

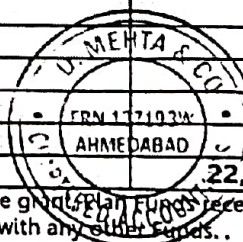
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13/11/24

Schedule forming part of Balance Sheet as at 31st March, 2024

SCHEDULE 1- CORPUS/CAPITAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
Balance as at the beginning of the year	91,00,000	91,00,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	91,00,000	91,00,000

SCHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserves:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	-	-
As per last Account	5,04,69,286	4,70,13,007
Addition during the year (Surplus During the Year)	2,22,85,137	34,56,279
Less: Deductions during the year (Deficite During the Year)	-	-
TOTAL	7,27,54,423	5,04,69,286

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
SCHEDULE 3-EARMARKED/ENDOWMENT	-	-
FUNDS	-	-
a) Opening balance of the funds (Capital Grants)	22,00,000	22,00,000
b) Additions to the Funds:	-	-
i. Donations/grants	-	-
ii. Income from investments made on account of funds	-	-
iii. Other additions (specify nature)	-	-
TOTAL (a+b)	-	-
c) Utilization/Expenditure towards objectives of funds	-	-
i. Capital Expenditure	-	-
Fixed Assets	-	-
Others	-	-
Total	-	-
ii. Revenue Expenditure	-	-
Salaries, Wages and allowances etc.	-	-
Rent	-	-
Other Administrative expenses	-	-
Total	-	-
TOTAL (C)	-	-
NET BALANCE AS THE YEAR -END (a+ b-c)	22,00,000	22,00,000



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

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
5. Other Loans (specify)	-	-
a) Interest accrued and due	-	-
6. Other Institutions and Agencies	-	-
7. Debentures and Bonds	-	-
8. Others (Specify)	-	-
TOTAL	-	-

Note: Amount due within one year

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies (Administrative Officer)	3,90,800	3,40,800
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Other (Specify)	-	-
TOTAL	3,90,800	3,40,800

Note: Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note: Amounts due within one year

(Amount -Rs)	(Amount -Rs)
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SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	As at	As at
	31.03.2024	31.03.2023
CURRENT LIABILITIES		
1. Acceptances	-	-
2. Sundry Creditors:		
For Goods		
Others	18,000	18,000
3. Advances Received	-	-
4. Interest accrued but not due on:		
Secured Loans/borrowings	-	-
Unsecured Loans/borrowings	-	-
5. Statutory Liabilities:		
Overdue	-	-
Others	-	-
6. Other current Liabilities		
Hostel Deposit	-	-
Scholarship Payable	-	-
TOTAL (A)	18,000	18,000
PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuating/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
	-	-
TOTAL (B)	-	-
TOTAL (A+B)	18,000	18,000



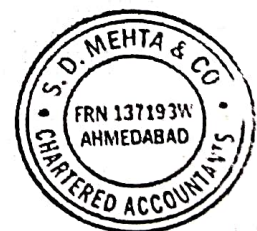


Description	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost/Valuation as at the Beginning of the year 01.04.2023	Additions During the year	Deductions During the year	Cost/Valuation at the year end 31.03.2024	On during the year	On deductions during the year	Total up to the year-end 31.03.2024	As at the current year-end 31.03.2024	As at the Previous year-end 31.03.2023
Air Conditioner	11,114	-	-	11,114	870.00	-	740	4,192	4,932
Air Cooler	49,626	-	-	49,626	3,886.00	-	3,303	18,716	22,019
CC TV System	4,08,064	-	-	4,08,064	35,563.00	-	30,228	1,71,293	2,01,521
Cloths & Uniform	52,641	-	-	52,641	4,122.00	-	3,503	19,853	23,356
Case Passbook Printer	77,450	-	-	77,450	6,600.00	-	5,610	31,787	37,397
Computer	6,296	-	-	6,296	97.00	-	38	26	64
Camera With Stand	35,000	-	-	35,000	4,856.00	-	4,128	23,391	27,519
ERP Module Software	88,500	-	-	88,500	13,275.00	-	11,284	63,941	75,225
Fire Fighting Systems	21,61,609	-	-	21,61,609	1,69,256.00	-	1,43,868	8,15,250	9,59,118
Furniture	14,44,435	-	-	14,44,435	1,11,157.00	-	1,24,987	11,24,878	12,49,865
Gardening Instrument	64,312	-	-	64,312	6,812.00	-	5,790	32,809	38,599
Medical Instrument From Mucomicosisi Grant	89,77,406	-	-	89,77,406	12,51,226.00	-	10,63,542	60,26,739	70,90,281
Medical Instrument	1,40,57,987	10,65,550	-	1,51,23,537	13,81,315.00	-	12,54,038	76,38,974	78,27,462
Printer Barcode High Speed	1,794	-	-	1,794	141.00	-	119	676	795
Refrigrator	60,452	-	-	60,452	4,733.00	-	4,023	22,800	26,823
Sign Board	68,336	-	-	68,336	5,351.00	-	4,548	25,773	30,321
Toyota Innova Crysta Car	11,02,385	-	-	11,02,385	86,318.00	-	73,370	4,15,763	4,89,133
Television	10,682	-	-	10,682	836.00	-	711	4,029	4,740
Ultra Voltage Sterelizer	7,411	-	-	7,411	580.00	-	493	2,795	3,288
Weight Machine	1,362	-	-	1,362	107.00	-	91	512	603
Water Purifier	89,613	-	-	89,613	7,017.00	-	5,964	33,797	39,761
Wireless Mice Sys	90,000	-	-	90,000	12,488.00	-	10,614	60,148	70,762
TOTAL : - - - - -	2,88,66,475	10,65,550	-	2,99,32,025	31,06,606	-	27,50,992	1,65,38,143	1,82,23,584

SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
09. In Government Securities	-	-
10. Other approved Securities	-	-
11. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
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	34,24,093	34,24,093
TOTAL	34,24,093	34,24,093

Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
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)	30,57,399	19,38,268
4. Bank Balances:	-	-
a) With Scheduled Banks:	-	-
-On Current Accounts	-	-
-On Deposit Account (includes margin money)	-	-
-On Saving Accounts	4,50,65,269	3,64,74,568
b) With non-Scheduled Banks:	-	-
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Saving Accounts	-	-
5. Post Office - Saving Accounts	-	-
TOTAL (A)	4,81,22,668	3,84,12,836



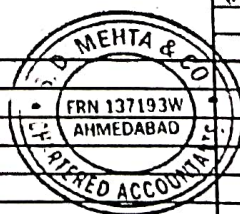
SCHEDULE 11-CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd).	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2024	As at 31.03.2023
3. LOANS, ADVANCES AND OTHER ASSETS		
Loans:		
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	6,00,000	6,00,000
c) Other (specify)	1,57,17,902	14,17,100
Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
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...)	-	-
e) Claims Receivable (TDS Receivable)	60,417	50,473
TOTAL (B)	1,63,78,319	20,67,573
TOTAL (A+B)	6,45,00,987	4,04,80,409

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2024

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2024	As at 31.03.2023
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Dental Work Income	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Letter & Certificate Fees	-	-
TOTAL	-	-

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2024	As at 31.03.2023
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	3,50,00,000	70,00,000
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies	-	-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	3,50,00,000	70,00,000

SCHEDULE 14- FEES/SUBSCRIPTIONS	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2024	As at 31.03.2023
01. Entrance Fees	-	-
02. Annual Fees/Subscriptions	-	-
03. Seminar/Program Fees	-	-
04. Consultancy Fees	-	-
05. Others (Specify) (Pelloship Program Fee)	41,00,000	31,00,000
TOTAL	41,00,000	31,00,000



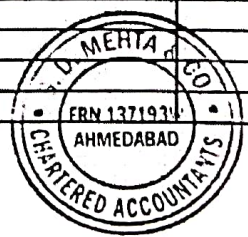
SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
01. Interest	-	-
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends:	-	-
a) On Shares	-	-
b) On Mutual Fund Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
01. On Term Deposits:	3,34,229	2,69,865
a) With Schedule Banks	3,34,229	2,69,865
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:	9,71,722	9,48,215
a) With Scheduled Banks	9,71,722	9,48,215
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:	-	-
a) Employees/ Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	13,05,951	12,18,080

NOTE - Tax deducted at source to be indicated

SCHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
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	21,89,116	17,81,650
5) Donation	-	100
6) Interest on I.T. Refund	1,757	3,349
TOTAL	21,90,873	17,85,099



SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-

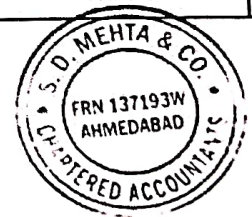
NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23- INTEREST	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2024	31.03.2023
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) 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 5.1 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	Depreciation 6.1 Depreciation is provided on written 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	Miscellaneous Expenditure	N.A.
8	Accounting Sales	N.A.
9	Government Grant / Subsidies 9.1 Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. 9.2 Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transections	N.A.
11	Lease	N.A.
12	Retirement Benefits	N.A.
13	Others. 13.1 Interest on Fixed Deposit are accounted for on Accrual Basis	



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

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

