

Name	:	DOCTORS FOR YOU
ADDRESS	:	Room No 107, Build - 31 Natwar Parikh Compound MMRDA Colony, Near Shivaji Nagar Single Govandi, Mumbai - 400098
STATUS	:	Public Charitable Trust (08)
PAN NO.	:	AAAJD0785H
ASSESSMENT YEAR	:	2013-14
COMPUTATION OF INCOME		
Gross Receipts		12,499,741.40
Less : 25% Accumulation		0.00
		12,499,741.40
Less : Gross Expenditure		10,486,297.75
		2,013,443.65
Less : Income claimed exempt u/s.11(2)		2,013,443.65
TAXABLE INCOME		0.00
Less: TDS		104,850.00
TAX PAYABLE/ (REFUND)		(104,850.00)



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- 1695/GBBSD
Name of the Public Trust :- *Doctors For You*
For the year ending *31st March 2013*

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts:	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NIL
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	NO
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	N.A.
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	NO
m. Whether the budget has been filed in the form provided by rule 16A ;	NO
n. Whether the maximum and minimum number of the trustees in maint.	YES
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained:	YES
q. Whether any of the trustees has any interest in the investment of the trust:	NO
r. whether any of the Trustees is a debtor or creditor of the trust	NO
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

B.BHUSHAN & ASSOCIATES

Chartered Accountants

Reg. No. 128614W

Bimlendu Bhushan
BIMLENDU BHUSHAN

PROPRIETOR
MEMBERSHIP NO.098899

Place : Mumbai

Date :



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2013**

Name of the Public Trust :- **Doctors For You**

Registered Number :- **1695/GBBSD**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		12,499,741
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	12,328,878	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	1,130,691	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		12,499,741

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address : Flat No. 107, Building No: 31, Natwar Parekh Compound,
MMRDA Colony, Near Shivaji Nagar Single, Govandi, Mumbai - 400 098

B.BHUSHAN & ASSOCIATES

Chartered Accountants

Reg. No. 128614W

Bimlendu Bhushan

BIMLENDU BHUSHAN

PROPRIETOR

MEMBERSHIP NO.098899

Place : Mumbai

Date :



SCHEDULE -VIII
[Vide Rule 17 (1)]
DOCTORS FOR YOU
Balance Sheets As At : 31st March, 2013

Fund & Liabilities	Amt (Rs)	Amt (Rs)	Property & Assets	Amt (Rs)	Amt (Rs)
Reserve & Surplus			Fixed Assets		
Balance as per last Balance Sheet	1,007,103		Computer		
Add: Income Set Apart For Future	-	1,007,103	Balance as per last Balance Sheet	92,964	
			Additions during the year	100,750	
Loans (Secured or Unsecured)			Less: Sales during the year		
Unsecured Loan			Balance as per last Balance Sheet		
Balance as per last Balance Sheet	727,182		Depreciation @ 60%	85,989	107,725
Additions during the year		727,182			
			Printer & Scanner		
Current liability & Provision			Balance as per last Balance Sheet	16,904	
Sundry Creditors	1,565,470	1,565,470	Additions during the year	9,900	
			Less: Sales during the year		
INCOME & EXPENDITURE ACCOUNT:			Depreciation @ 60%	10,415	16,389
Balance as per last Bal Sheet	-				
Less: Appropriation, if any	-		Furniture & Fixture		
	-		Balance as per last Balance Sheet	226,698	
Add: Surplus / (Deficit) as per Income & Exps	2,013,444	2,013,444	Additions during the year	150,405	
			Less: Sales during the year		
			Depreciation @ 60%	30,574	346,529
			Electrical Installation		
			Balance as per last Balance Sheet	31,079	
			Additions during the year		
			Less: Sales during the year		
			Depreciation @ 15%	4,312	26,767
			Interior Decoration		
			Balance as per last Balance Sheet	116,618	
			Additions during the year		
			Less: Sales during the year		
			Depreciation @ 15%	16,180	100,437
			Office Equipment		
			Balance as per last Balance Sheet	4,767	
			Additions during the year	48,895	
			Less: Sales during the year		
			Depreciation @ 15%	6,939	46,723
			Current Assets, Loan & Advances		
			Sundry Debtors (TISS)		2,977,638
			Loan & Advances		
			TDS Recievable F.Y 2010-11	34,330	
			TDS Recievable F.Y 2011-12	104,850	
			TDS Recievable F.Y 2012-13	39,263	
			Other Loans and Advances	665,596	844,039
			Cash & Bank Balance		
			In Current Account With		
			Yes Bank - 11	18,311	
			Yes Bank - 30	485,050	
			Yes Bank - 12	11,338	
			Yes Bank - 23	68,760	
			IDBI Bank	223,361	
			Cash	40,132	846,952
			Total Rs.	5,313,199	5,313,199

As per our report of even date
Income Outstanding
(If accounts are kept on
cash basis)

Rent NIL
Interest NIL
Othe Income NIL

The above Balance Sheets to the Best of my/our belief contains a true account of the Fund and Liabilities and of the property and Assets of the Trust.

B.BHUSHAN & ASSOCIATES
Chartered Accountants
Reg. No. 128614W

BIMLENDU BHUSHAN
PROPRIETOR
MEMBERSHIP NO.098899
PLACE : MUMBAI
DATE:

[DOCTORS FOR YOU]

Banlendu Bhushan
PRESIDENT
DOCTORS FOR YOU
REG. NO. - 1695GBBSD

Nidhi Singh
TREASURER
DOCTORS FOR YOU
REG. NO. - 1695GBBSD



SCHEDULE -IX
[Vide Rule 17 (1)]

DOCTORS FOR YOUIncome and Expenditure Account for the year ending on 31st March,2013

Expenditure	Amt (Rs)	Amt (Rs)	Income	Amt (Rs)	Amt (Rs)
To Medician Purchase A/c	1,002,289	1,002,289	By Donations A/c	12,328,878	12,328,878
			By consultancy charges for training	111,326	111,326
To Medicines Expenses A/c	128,402	128,402			
To Miscellaneous Expenses A/c			By Income from other sources		
Staff Welfare A/c	569576.55		Bank Interest on SB A/c		45387
Salary A/c	4102477.00		Discount Recived		720
Bank Charges A/c	9		Commission		13,430
Fuel Expenses A/c	300085.10				
Electricity Charges A/c	48451.00				
Telephones Expenses A/c	57526.68				
Office Expenses A/c	110,383				
Priting & Stationary A/c	145041.50				
Repair & Maintanances Charges A/c	35790.00				
Travelling Expenses A/c	1906933.00				
Scholarship Fees A/c	31000.00				
Rent Expenses A/c	307266.00				
Audit Fees A/c					
Mobile exp	40,018	7,654,557			
To Adminstrative Expenses A/c	1,546,640	1,546,640			
To Depreciation					
Depreciation on Electrical installation	4,312				
Depreciation on Interior Decoration	16,180				
Depreciation on Office equipment	6,939				
Depreciation on Computer	85,989				
Depreciation on Printer & Scanner	10,415				
Depreciation on Furniture	30,574	154,410			
To Income Set apart		-			
To surplus carried forward to B/s		2,013,444			
	Total Rs	12,499,741		Total Rs	12,499,741

B.BHUSHAN & ASSOCIATES
Chartered Accountants
Reg. No. 128614W

Bimlendu Bhushan
BIMLENDU BHUSHAN

PROPRIETOR
MEMBERSHIP NO.098899
PLACE : MUMBAI
DATE:



[DOCTORS FOR YOU]

Ravikant
PRESIDENT
TRUSTEE
DOCTORS FOR YOU
REG. NO. - 1695GBBSD

Nishi Singh
TREASURER
TRUSTEE
DOCTORS FOR YOU
REG. NO. - 1695GBBSD

Sub Schedule Supporting Schedules

Particular	2012-13
LOANS & ADVANCES:	Amount
(Unsecured, considered good)	
Advances Recoverable in Cash or in kind or for value to be recovered	265,596
Odessa Corporation Limited	400000
Total	665,596
List of Advance Receivable in cash or in kind to be Recovered	Amount
Narratam Basumatary Exp	12100
Palash Mishra	10000
Rajesh Medical Store	65801.79
Shivam Sales	5700
Unicorn Denmart Ltd	6571.45
Vishal M S	1500
Kamran Shaikh Salary A/c	56000
Miss Sukhreet Bajwa Salary A/c	19867
Mohammed K Shaikh Salary A/c	80199
Nidhi Singh Salary A/c	7397
Rahul	460
Total	265,596
Current Liability :	Amount
Sundry Creditors :	
Abhisheek Paul Exp A/c	24858
Arif Shaikh Expnses	347
Bipul Sharma	21130
CDG Software Services Pvt. Ltd.	10800
Dr. Palash Misra	30980
Easy Trip	75722
HATHWAY RAJESH MULTICHANNEL PVT.LTD	998.95
Isfakur Rahman Exp	8219.1
Kanta Chakraborty	5000
Lalitikumar Ramkris	2000
Mridul Deka EXP	49046
Mujeeb Shaikh	57
Ravikant Singh	414923.15
RCIL	4893
Rinku Chakraborty	5988
Shakti Sons	20184.56
Rajat jain	12244
Rudra praween	1100
Abhishek Paul Salary A/c	21674
Amreen Zohra Salary A/c	4700
Arif Hussain Salary A/c	17700
Deepthi Sam - Salary	24767
Farhin Ansari Salary A/c	4200
Firdous Shaikh Salry A/c	2297
Mridul Deka - Salary	54298
Narratam Basumatary Salary A/c	7700



Ravikant
PRESIDENT
DOCTOR

Nidhi Singh
TREASURER

Nilofar Khan Salary A/c	4936
Palash Mishra Salary A/c	40777
Raginee Singh Salary A/c	59052
Ranjeet Kumar Salary A/c	332135
Ravikant Singh - Salary	200134
SUNNY BORGHAIN SALARY A/C	31001
TDS	51908
Professional Tax	19700
Total	1,565,470
Administrative Expenses	Amount
Audit Fees	
Admin Expenses A/c	94309.84
Internet Charges	27336
Advertisement Expenses	2500
Babby Cloths	36000
Books & Periodic A/c	82500
Computer Exp	5600
Consultancy Charges	72000
Consultancy Charges Paid	6000
Courier Expense A/c	12080
Course Fees	25500
Donation Exp	2600
Driver Allowance	440
Foreign Currency Registration Fees	2000
Hiring Charges	116000
Incentives Exp.	76056
Lodging & Fooding Exp	449898.45
PETROL EXPENSES	11000
Photocopy	262
Printer Expenses	17322
Professional Fees	95968
Registration Exp	6000
Relief Work	74633
Round Off	7.09
Sanatary Napkin	22000
Society Maintanance Charges	3000
Software Exp	4750
Steel Box Expenses	55700
Stipend	7466
Tea Exp	11380
Traning Charges A/c	200060
Transportation Charges	18610
Utensils	3862
Vehicle Charge	3800
Total	1,546,640



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DOCTORS FOR YOU											
Fixed Assets											
Depreciation as per Income Tax Act											
PARTICULARS	RATE (%)	Gross Block		additions		additions		Depreciation		Net Block	
		as at 1-Apr-12	as at 1-Apr-13	During The Year More than 180 Days	During The Year Less than 180 Days	as at 31-Mar-13	as at 1-Apr-12 year	as at 31-Mar-13	as at 31-Mar-13	as at 31-Mar-12	
Computers	0.60	92,964.00	92,964.00	72,000.00	28,750.00	193,714.00	36,024.00	85,989.40	122,013.40	71,700.60	56,940.00
Furnitures & Fixtures	0.10	226,698.00	226,698.00	47,500.00	102,905.00	377,103.00	19,916.00	30,573.80	50,489.80	326,613.20	206,782.00
Printer and Scanner	0.60	16,904.00	16,904.00	9,900.00		26,804.00	9,446.00	10,414.70	19,860.70	6,943.30	7,458.00
Electrical Installation	0.15	31,079.00	31,079.00			31,079.00	2,331.00	4,312.27	6,643.27	24,435.73	28,748.01
Interior Decoration	0.15	116,617.55	116,617.55			116,617.55	8,746.00	16,180.41	24,926.41	91,691.14	107,871.55
Office Equipment	0.15	4,767.00	4,767.00	34,800.00	14,095.00	53,662.00	358.01	6,938.95	7,296.96	46,365.04	4,409.00
Total		489,029.55	489,029.55	164,200.00	145,750.00	798,979.55	76,821.00	154,409.54	231,230.53	567,749.02	412,208.55

Nishi Singh

TREASURER
DOCTORS FOR YOU
REG. NO. - 1695GBBS

Ravi Kant

PRESIDENT
DOCTORS FOR YOU
REG. NO. - 1695GBBS

