

**FORM NO. 10B**

[ See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of **DOCTORS FOR YOU**, **AAAJD0785H** [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **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 the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **MUMBAI**

Date **01/09/2015**

Name	<b>B. BHUSHAN &amp; ASSOCIATES</b>
Membership Number	<b>098899</b>
FRN (Firm Registration Number)	<b>128614W</b>
Address	<b>B. BHUSHAN &amp; ASSOCIATES B3.1 FLOOR, GANDHI MENS ION, BOMANJI MASTER LAN E, KALBADEVI ,MUMBAI-40 0 002</b>

**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 ( ₹ )	<b>38207255</b>
2.	Whether the <b>trust</b> 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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	<b>2425927</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>Yes</b> <b>Deposited in bank account.</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	<b>No</b>
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-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
(b)	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 section 11(2)(b)(iii), or	<b>No</b>

(c)	has not been utilised 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? If so, the details thereof	No
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**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 <b>trust</b> was lent, or continues to be lent, in the previous year to any person 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 charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>trust</b> 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 charged, if any.	No
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	No
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> 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	No
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **MUMBAI**  
Date **01/09/2015**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**B. BHUSHAN & ASSOCIATES**  
**098899**  
**128614W**  
**B. BHUSHAN & ASSOCIATES**  
**B3.1 FLOOR, GANDHI MENS**  
**ION, BOMANJI MASTER LAN**  
**E, KALBADEVI ,MUMBAI-40**  
**0 002**

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**DOCTORS FOR YOU**

STATUS : PUBLIC CHARITABLE TRUST

ACCOUNTING YEAR: 2014-15

G.I.R.NO. :

ASSESSMENT YEAR: 2015-16

P.A.NO : AAAJD0785H

REG No. (Under Bombay trust Act 1950) :F-56886

REG DATE:

DATE of Incorporation 03/08/2007

**STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2015**

PARTICULARS	AMOUNT	AMOUNT
<b>Income Derived from Property Held under Trust</b>		
Donation Received	28,133,189	
Service Charges Income	11,333,312	
Traning Fees	-	39,466,501
Other Income		1,166,682
		<b>40,633,183</b>
		34,538,205
Income Liable to applied For Charitable Purpose (85% of total Income)		
Less:- Income Applied on Charitable Purpose		
Medical Relief	33,695,695	
Other chartiable object	67,210	
Establishment Exp	1,034,131	
Audit Fess	30,000	
Medicine Purchase	3,013,510	
Depreciation	366,709	<b>38,207,255</b>
Shortfall		-
Less: Amount set apart 15%		2,425,927
Taxable Income		-
Tax @ 30% ( Total Income is less than the maximum limit of Rs 200,000)		-
Add:- Education Cess @ 3%		-
Total Tax		-
Less:- Tax Deducted At Source		770,607
<b>Total Tax Refund</b>		<b>770,607</b>

*Ravikant*



**SCHEDULE -IX**  
 [ Vide Rule 17 (1) ]  
 Name of the Public Trust :- **DOCTORS FOR YOU**  
 Income and Expenditure Account for the year ending on 31st March, 2015

Expenditure	Amt	Amt	Income	
			Amt	Amt
To Expenditure in respect of properties	-		By Rent (accrued )	-
Rent,Rates,Taxes,Cesses	-		By Rent (Realised )	-
Repairs and maintenance	-		By Interest (accrued )	-
salaries	-	NIL	(Realised )	-
insurance	-	272,502	(On securities )	-
To Opening Stock		1,034,131	(on loan )	-
To Establishment expenses		NIL	(S b A/c)	-
To Remuneration to trustee		NIL	Bank F. D A/C	-
To Legal expenses		30,000	Saraswati co-op bank a/c	-
To Audit fees		NIL	Dena bank	-
To contribution and fees			other interest	-
To Medicine Purchase A/c		3,013,510	BY dividend	NIL
To Miscellaneous expenses			By Service Charges	11,333,312
Bank charges		366,709	By donation in cash or kind	28,133,189
To Depreciation		NIL	By Medicines Sales	272,502
To amt transfer to reserve or specify fund			By Closing Stock	
To expenditure on object of the trust		NIL	By Training Fees	1,166,682
Religious		NIL	By Income fom other sources	
Educational	33,695,695		By deficit carried over to balance sheet	
Medical Relief				
Relief of poverty		33,762,905		
Other charitable object	67,210			
amount set apart 15 % of income for application on charity purpose in subsequent year		2,425,927.00		
Expenses for income tax				
To Surplus carried over to b/sheet				
<b>Total (Rs)</b>		<b>40,905,684</b>	<b>Total (Rs)</b>	<b>40,905,684</b>

For Doctors For You

**B Bhushan & Associates**  
 Chartered Accountants  
 Reg No. 128614W

*Bimlendu Bhushan*



**Bimlendu Bhushan**  
 Partner  
 Membership No.098899  
 Place : Mumbai  
 Date : 02/09/2015

*Saket Dha*

Trustee

Place : Mumbai  
 Date : 02/09/2015

*Ravikant*

Trustee

Place : Mumbai  
 Date : 02/09/2015



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

Statement of income liable to contribution for the year ending **31ST MARCH 2015**  
Name of the Public Trust :- **DOCTORS FOR YOU**  
Registered Number :- **F-56886**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		40,633,183
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	28,133,189	
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities	-	
(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.	-	
(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		28,133,189
		12,499,994

**Gross Annual Income chargeable to contribution Rs.**

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 :

**B Bhushan & Associates**  
Chartered Accountants  
Reg No 128614W

*Bimlendu Bhushan*

**Bimlendu Bhushan**  
Partner  
Membership No 098899



*Ravi Kant*

Place: Mumbai  
Date : 02/09/2015

**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 :- F-56886

Name of the Public Trust :- **DOCTORS FOR YOU**  
For the year ending **31.03.2015**

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	-NA-
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 ;	-YES-
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;	-NO-
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	NIL
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	-NO-
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioer	-NO-

**B Bhushan & Associates**  
Chartered Accountants  
Reg. No. 128614W

*Bimlendu Bhushan*


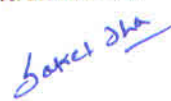

**Bimlendu Bhushan**  
Partner  
Membership No. 098899



*Ravi Kant*

Place: Mumbai  
Date: 02/09/2015

**SCHEDULE -VIII**  
[ Vide Rule 17 (1) ]  
**Name of the Public Trust :- DOCTORS FOR YOU**  
**Balance Sheets As At : 31st March, 2015**

Fund & Liabilities	Amt	Amt	Property & Assets	Amt	Amt
<b>Trust Fund or Corpus:-</b>			<b>MOVABLE PROPERTIES:-(At Cost)</b>		
Balance as per last Bal Sheet	7,593,560		<b>Computers &amp; Printers</b>	89,802	
Adjustment during the year		10,019,487	Balance as per last Balance Sheet	158,986	
Amt set apart 15% of income	2,425,927		Additions during the year	248,788	
<b>Loans (secured or unsecured) from trustees for others</b>	727,182	727,182	Less - Sales during the year		147,210
<b>LIABILITIES:-</b>			Depreciation for the year	101,578	
TDS Payable	18,028		<b>Furniture &amp; Fixture</b>	721,393	
Professional Tax	176,399		Balance as per last Balance Sheet	119,599	
Service Tax 12.36%	1,169,801		Additions during the year	840,992	
For Rent & other deposit		6,371,887	Less - Sales during the year		761,968
For Current Liabilities	5,007,660		Depreciation for the year	79,024	
Amt set apart 15% of income			<b>Medical Equipment</b>	423,195	
			Balance as per last Balance Sheet	857,785	
			Additions during the year	1,280,980	
			Less - Sales during the year		1,094,873
			Depreciation for the year	186,107	
			<b>ADVANCES:-</b>		
			TDS Receivable FY 2014-15	770,607	
			TDS Receivable FY 2010-11	34,330	
			TDS Receivable FY 2011-12	104,850	
			TDS Receivable FY 2011-12	39,263	
			TDS Receivable FY 2012-13	9,000	
			Advance Salary	4,200	
			Service Tax 14%	416,000	
			<b>Other Advances</b>		
			Sundry Debtors	4,109,606	
			Closing Stock	272,501.90	5,760,158
			<b>Cash bank balance</b>		
			Cash balance	169,016	169,016
			<b>In deposit account with:</b>		
			IDBI FCRA A/c - 349086	4,167,532	
			IDBI Bank A/c - 15376	1,820,175	
			HDFC Bank	2,621,457	
			Yes Bank 00011	63,826	
			Yes Bank 00012	39,990	
			Yes Bank 00030	1,713,696	
			Yes Bank 00023	267,269	10,693,945
			Balance c/d		18,627,370
	Balance c/d	17,118,556			
<b>Balance b/d</b>		17,118,556	<b>Balance b/d</b>		18,627,370
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>					
Balance as per last Bal Sheet	1,508,814				
Less: Appropriation, if any					
	1,508,814				
Less: Deficit as per Income & Exps					
	1,508,814				
Add: Surplus as per Income & Exps		1,508,814			
<b>Total (Rs)</b>		<b>18,627,370</b>	<b>Total (Rs)</b>		<b>18,627,370</b>
As per our report of even date			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		
Income Outstanding (If accounts are kept on cash basis)			NIL		
Rent			NIL		
Interest			NIL		
Other Income			NIL		
B Bhushan & Associates Chartered Accountants Reg No 128614W  Bimlendu Bhushan Partner Membership No 098899 Place : Mumbai Date : 02/09/2015			For Doctors For You  Suresh Jha Trustee Place : Mumbai Date : 02/09/2015		
			 Ravi Kant Trustee Place : Mumbai Date : 02/09/2015		



**DOCTOR FOR YOU**  
Depreciation As per Income Tax Act, 1961

PARTICULARS	RATE	WDV AS ON 1st Apr 2014	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2015
			More than 180 days	Less than 180 days				
<b>BLOCK-I</b>	15%							
Blood Pressure Monitor		38,850.00	-	-	-	38,850.00	5,828	33,022
Bloster 8*26		2,035.00	-	-	-	2,035.00	305	1,730
Bolster 8*24		1,480.00	-	-	-	1,480.00	222	1,258
Cp Standing Board		3,515.00	-	-	-	3,515.00	527	2,988
Digital Diagnostic Stimulator -S7		6,012.00	-	-	-	6,012.00	902	5,110
Disk Swing with Firing Hook		9,712.00	-	-	-	9,712.00	1,457	8,255
ELECTL REF ECL6935H (80LTS)		8,047.00	-	-	-	8,047.00	1,207	6,840
Electrical Installation		22,752.00	-	-	-	22,752.00	3,413	19,339
Electrolux Refrigerator		9,065.00	-	-	-	9,065.00	1,360	7,705
ESSL E-9 (Model No 45779)		17,575.00	-	-	-	17,575.00	2,636	14,939
Fetal Doppler		3,330.00	-	-	-	3,330.00	500	2,830
Finger Exercise Spring Set of 4		555.00	-	-	-	555.00	83	472
Finger Gripper Board - Four Finger		1,480.00	-	-	-	1,480.00	222	1,258
Finger Gripper Board - Single Finger		1,480.00	-	-	-	1,480.00	222	1,258
Glaucometer		1,561.00	-	45.00	-	1,606.00	238	1,368
Goniometer Set of 4		2,960.00	-	-	-	2,960.00	444	2,516
Hanging Spring		1,110.00	-	-	-	1,110.00	167	943
H.B. Meter		4,995.00	-	-	-	4,995.00	749	4,246
Matress		19,425.00	-	-	-	19,425.00	2,914	16,511
Medical Equipments		27,805.00	92,000.00	-	-	119,805.00	17,971	101,834
Microfite B P Monitor BP/200		3,885.00	-	-	-	3,885.00	583	3,302
Microscope		12,950.00	-	-	-	12,950.00	1,943	11,007
New Ankle Exerciser		925.00	-	-	-	925.00	139	786
Office Equipment		72,896.00	1,950.00	80,580.00	-	155,426.00	17,270	138,156
Ophthalmics Instrument		15,037.00	581,717.00	-	-	596,754.00	89,513	507,241
Physiotherapy Equipments		1,387.00	71,437.00	-	-	72,824.00	10,716	60,721
Preddo Cycle		5,550.00	-	-	-	5,550.00	208	5,179
Peg Board - Round Grateded Square & Multi Shape		555.00	-	-	-	555.00	83	472
Physio Ball - 65 cm		1,064.00	-	-	-	1,064.00	160	904
Physio Ball 95 cm		1,665.00	-	-	-	1,665.00	250	1,415
Physio Ball - 55cm		786.00	-	-	-	786.00	118	668
Physio Ball - 85 cm		1,387.00	-	-	-	1,387.00	208	1,179
<b>BLOCK-I</b>	15%							
Playing Toys		1,850.00	-	-	-	1,850.00	278	1,572
Pyramids		2,220.00	-	-	-	2,220.00	333	1,887
Rocker Balance		2,775.00	-	-	-	2,775.00	416	2,359
Shoe Rack		1,665.00	-	-	-	1,665.00	250	1,415
Soldstate Ultrasonic (C/D Model)		8,325.00	-	-	-	8,325.00	1,249	7,076

*Ravikant*





Staircase Straight & Other Side Ramp	18,037.00	-	-	-	-	18,037.00	2,706	15,331
Spongy Roll (3pcs)	139.00	-	-	-	-	139.00	21	118
Stair Cycle	8,325.00	-	-	-	-	8,325.00	1,249	7,076
Stethoscope-with	25,900.00	-	-	-	-	25,900.00	3,885	22,015
Suctionation Pronation Co-Ordinator	1,295.00	-	-	-	-	1,295.00	194	1,101
Suctionation Pronation with Gripper	3,700.00	-	-	-	-	3,700.00	555	3,145
Thera Band (Light & Medium Kit)	1,665.00	-	-	-	-	1,665.00	250	1,415
Therapy Putty	647.00	-	-	-	-	647.00	97	550
Trampoline	3,885.00	-	-	-	-	3,885.00	583	3,302
Two Wheel Walker/Mobiliser	3,330.00	-	-	-	-	3,330.00	500	2,830
Voltas Ac 123L X (3 Star) 1.0T SPL	25,252.00	-	-	-	-	25,252.00	3,788	21,464
Water Filter	3,039.00	-	-	-	-	3,039.00	456	2,583
Wireless Communication GPS Receiver	7,650.00	-	-	-	-	7,650.00	1,148	6,502
Wobble Board	1,665.00	-	-	-	-	1,665.00	250	1,415
Projector	-	30,056.00	-	-	-	30,056.00	4,508	25,548
<b>BLOCK-II</b>								
Amazon Kindle Fire HD 7 Inch Tablet (Black)	8,400.00	-	-	-	-	8,400.00	5,040	3,360
Computer	43,090.00	-	-	158,986	-	202,076.00	73,550	128,526
HP LESERJET PRINTER 1020 PLUS	5,243.00	-	-	-	-	5,243.00	3,146	2,097
LENOVO LAPTOP 59379334	24,493.00	-	-	-	-	24,493.00	14,696	9,797
PRINTER & SCANNER	8,576.00	-	-	-	-	8,576.00	5,146	3,430
<b>BLOCK-III</b>								
Interior Decoration	90,393.00	-	-	-	-	90,393.00	9,039	81,354
Chairs Nilkamal	5,871.00	-	-	-	-	5,871.00	587	5,284
Office Table 4*2 Double Deluxe	18,810.00	-	-	-	-	18,810.00	1,881	16,929
Cp Chair	8,550.00	-	-	-	-	8,550.00	855	7,695
Air Conditioner	-	-	-	-	-	101,393.00	5,070	96,323
Fan	-	9,501	-	-	-	9,501.00	950	8,551
Steel Furniture	22,111.00	-	-	-	-	22,111.00	2,211	19,900
Stool Nilkamal	950.00	-	-	-	-	950.00	95	855
Dental Chair	111,740.00	7,475	-	-	-	119,215.00	11,922	107,293
Furniture and Fixture	455,843.00	1,100	130	-	-	457,073.00	45,701	411,372
Sofa Bed	7,125.00	-	-	-	-	7,125.00	713	6,412
<b>TOTAL</b>	<b>1,234,390</b>	<b>795,236</b>	<b>341,134</b>	<b>-</b>	<b>-</b>	<b>2,370,760</b>	<b>366,709</b>	<b>2,004,051</b>



Ravikant

DOCTORS FOR YOU	
<b>DETAILS OF SERVICE CHARGES</b>	
	As at 31st March, 2015
	Amount in Rs.
Consultant Meet	200,000
Honorarium Income	1,904,000
Management Fees	1,018,299
Staff Fees	6,397,011
Reimbursement	1,814,002
<b>Total</b>	<b>11,333,312</b>
<b>DETAILS OF OTHER INCOME</b>	
	As at 31st March, 2015
	Amount in Rs.
Membership Fees Income	40,000
Funds For Project	42,990
Bank Interest	218,873
Interest on FD	215,782
OPD Collection	486,200
Other Income	162,837
<b>Total</b>	<b>1,166,682</b>
<b>DETAILS OF SUNDRY DEBTORS</b>	
	As at 31st March, 2015
	Amount in Rs.
Tata Institute of Social Science	2,683,638
Care India	1,425,968
<b>Total</b>	<b>4,109,606</b>
<b>DETAILS OF TDS PAYABLE</b>	
	As at 31st March, 2015
	Amount in Rs.
TDS on Salary	4,209
TDS on Professional Fees	13,819
<b>Total</b>	<b>18,028</b>
<b>DETAILS OF OTHERS ADVANCES</b>	
	As at 31st March, 2015
	Amount in Rs.
Odessey Corporation Ltd	400,000
Rent Deposit	14,000
Brahmaputra Apartment Security Deposit	2,000
<b>Total</b>	<b>416,000</b>
<b>DETAILS OF ESTABLISHMENT EXPENSES</b>	
	As at 31st March, 2015
	Amount in Rs.
Office Expenses	457350
Repair And Maintances	72143
Electrical Expenses	3280
Rent	240131
Bank Charges	1831
Other Expenses	259396
<b>Total</b>	<b>1,034,131</b>



Ravi Kant

DETAILS OF EXPENDITURE ON OBJECT OF TRUST	
	As at 31st March, 2015
	Amount in Rs.
Accomodation	3076918
Fuel Expenses	433583
Incentive Paid	103688
Salary Expenses	10240365
Medicine Expenses	1588713
Decoration Expenses	22198
Staff Welfare Expenses	536870
Consulting Fees	5747339
Community Meeting Expenses	12510
Consulting Fees for Traming	2420000
Honorarium Expenses	15000
Traming Expenses	1680157
Printing & Stationery	811901
Professional Charges	529309
Project Expenses	705000
Interest on TDS	3469
Nutrition Supplement Expenses	259208
Registration Charges	2500
Web Designing Expenses	90000
Vehicle Hiring Charges	1096200
Toilet Construction Charges	180000
Survey Expenses	44268
Prior Period Adjustment	122641
Traveling Expenses	3820669
Pathology Laboratory Expenses	153185
Round Off	4
<b>Total</b>	<b>33,695,695</b>
DETAILS OF EXPENDITURE ON OTHER CHARITABLE OBJECT	
	As at 31st March, 2015
	Amount in Rs.
Donation Paid	
Membership Fees	5500
Miscellaneous Expenses	61710
<b>Total</b>	<b>67,210</b>



Ravi Kant

**DETAILS OF CURRENT LIABILITIES**

	As at 31st March, 2015
	Amount in Rs.
<b>Sundry Creditors</b>	
Ajit Roy	2,100
Amit Trivedi	30,000
Archana Tayaba Kharat Exp A/c	11,700
Anurag Mishra	1,881
B Bhushan & Associates	45,436
Bharat Copy Centre	7,568
Bipul Sharma	21,130
Bilal Mujahid	14,000
Biopath Diagnostics	5,547
Carabin Adventure	11,400
Dr. Rouf	52,500
Dr. Irfan Bhattai	11,000
Dr. Balaram M Jadhav	224,674
Dr. Archana Thombare	121,500
Dev Electronics	2,560
Cdg Software Services Pvt.Ltd	3,600
Chang Chean Lee	1,480
Firdous Ahmed Charla (Transporter)	26,593
Gee Kay Saity Product	600
Durga Tea House	360
Dulal Choudary	2,000
Durga Devi	8,760
Ekata Co Op. Housing Society	1,200
Hathway Rajesh M P Ltd	999
Hotel Plaza	9,060
Jalinder R Mane	1,200
Kanta Chakraborty	3,333
Lalit Kumar Ramkris	2,000
Nexus Infosys	1,550
Ocean Pure	1,120
Raghubansh Singh	6,000
Rajat Jain	9,874
Rajesh Medicals Store	71,606
Shakti Sons	117,751
Sunbeam Industries	1,400
Suren Neog	8,000
Vilas Popat Lanke	1,200
Web Works	43,066
Vikas Kumar	10,000
The Living Style	45,000
Sheetal Stationery	6,660
Hamayn Mallick	7,727
Hind Enterprises	18,000
Hotel Jagat	2,410
Ishan Garg	288,000
Inder Pal Singh	43,300
Kabra Drugs Ltd	61,556
Kazmatuz Zohra Taufiqur Rehman	1,367
Kshirij Pandey	6,000
Muzaffer Ahmed	16,000
Nazneen Mo Zaki	15,800
Nivran Diagnostic Centre	15,210
Nucon Copiers & Toner Pvt Ltd	6,600
Popular Generics	125,216
Ramdev Kirana	47,237
RCIL	2,335
Roopali Agrawal	36,000
Royal Tours & Travels	165,000
Sandeep Tea House	6,454
Shakeela Sayeed Salary A/c	19,058
<b>Total</b>	<b>1,830,678</b>



*Ravikant*



<u>Salary Payable</u>	
Abhishek Paul	11,610
Amreen Kazizohra	1,887
Arjit Baneerjee	18,300
Archana Kharat	22,324
Arif Shaikh	16,702
Aslam Shikh	6,468
Baljeet	5,850
Chang Chean Lee	299
Deepthi Sam	24,767
Harshad Wankhad	161
Dr Vaishali Venu	15,998
Dr Nidhi Singh	44,764
Dr Nazneen Shaikh	46,234
Dr Kamran Shaikh	26,800
Dr Archana Singh	52,726
Dr Aniket Mondal	43,314
Dr Ankita Shah	29,593
Dr Chitapure Tajuddin	71,985
Dr Mridual Daka	34,832
Dr Naresh Gill	72,512
Dr Prateek Ghatge	31,574
Dr Pratish Jalgaonkar	41,459
Dr Ravikant Singh	154,774
Dr Tarangini -	9,476
Faisal Khan	2,865
Farheen Ansari	12,450
Firdous Shikh	10,919
Isfakur Rehman	862
Junaid Khan	10,715
Khudusiya	7,000
Kishlay Kant	16,631
Kranti Kadam -	17,940
Mali Chandrakant Dham	29,676
Manisha Nikam	4,775
Manorama Relekar	1,732
Nandadeep	4,500
Narattam Basumatary	17,175
Nilofar Kham	4,936
Niraj Kumar Jha	21,620
Niwas Dandwate	9,477
Palash Mishra	30,977
Pooja Shinde	4,775
Prem Chandan Shive	8,861
Priyanka Dongre	9,832
Raginee Singh	59,052
Rajesh Sawant	1
Rakesh Rane	24,252
Ranjeet Kumar	338,311
Sameer Ansari	6,758
Santosh Anand Prabhakar	913
Seema Sutar	20,670
Shanta Bai	6,925
Siddhant Kalamkar	954
Smita Praksh Chavan	7,815
S Paubhakmang	28,762
Sunny Borgohain	32,115
Lalit Pant	10,800
Manish Rajput	8,051
Mira Bai	12,000
Mr Rajib Sengupta	28,958
Mr Sunny Borgohain	49,340
Ms Barnali Singha	20,700
Ms Rita Bhattachajee	3,062
Nazneen Zakin Shaikh	15,501
Priyadarshani Rawal	29,700
Rinku Chakraborty	6,200
Shahina Shaikh	329
<b>Total</b>	<b>(B) 1,723,296</b>



*Ravi Kant*

<u>Expenses Payable</u>		
Arif Shaikh		17,309
Baljeet R Katal Exp A/c		163
Dr Kamran Shaikh		10,797
Dr Ravikant Singh		780,498
Isfakur Rahman Talukdar		25,732
Lalit Pant		21,852
Narattam Basumatary		195
Ranjeet Kumar		290,577
Shandeepan Ganapathy		27,434
Sunny Borgohain		1,534
Rinku Chakraborty		260,996
Sadavrji Vishwakarma		16,600
<b>Total</b>	<b>(C)</b>	<b>1,453,686</b>
<b>Total</b>	<b>(A + B + C)</b>	<b>5,007,660</b>



*Ravikant*