

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

We have examined the balance sheet of **DOCTOR FOR YOU**, **AAAJD0785H** [name and PAN of the trust or institution] as at **31/03/2018** 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.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Mumbai**
Date **22/09/2018**

Name **B. BHUSHAN & ASSOCIATES**
Membership Number **098899**
FRN (Firm Registration Number) **128614W**
Address **B3, 1st Floor, Gandhi Mansion
Bomanji Master Lane Kalbadevi
Mumbai-400002**

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 (₹)	84807423
2.	Whether the trust 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 (₹)	No
3.	Amount of income accumulated or set apart 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 wholly for such purposes. (₹)	10616188
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
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 Bank Account
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 (₹)	No
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	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details 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 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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
Total					

Place **Mumbai**
Date **22/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

B. BHUSHAN & ASSOCIATES
098899
128614W
B3, 1st Floor, Gandhi Mansion
Bomanji Master Lane Kalbadevi
Mumbai-400002

Form Filing Details

Revision/Original Original

This form has been digitally signed by **RAVIKANT SINGH** having PAN **BTEPS3265B** from IP Address **120.61.16.191** on **2018-09-24**.

Dsc SI No and issuer **122164CN=Capricorn CA**

2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DOCTORS FOR YOU

STATUS : PUBLIC CHARITABLE TRUST

ACCOUNTING YEAR: 2017-18

G.I.R.NO. :

ASSESSMENT YEAR: 2018-19

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, 2018

PARTICULARS	AMOUNT	AMOUNT
<u>Income Derived from Property Held under Trust</u>		
Donation Received	90,631,855	
Service Charges Income	-	
Traning Fees	-	90,631,855
Other Income		596,491
		91,228,346
Income Liabile to applied For Charitable Purpose (85% of total Income)		77,544,094
Less:- Income Applied on Charitable Purpose		
Medical Relief	82,322,512	
Other chartiable object	-	
Establishment Exp	1,884,419	
Audit Fess	41,300	
Medicine Purchase	-	
Depreciation	559,192	84,807,423
Shortfall		-
Less: Amount set apart 15%		-
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		1,497,495
Total Tax Refund		1,497,495

SCHEDULE -VIII
[Vide Rule 17 (1)]
Name of the Public Trust :- DOCTORS FOR YOU
Balance Sheets As At : 31st March, 2018

Fund & Liabilities	Amt		Property & Assets	Amt	
Trust Fund or Corpus:-			MOVABLE PROPERTIES:-(At Cost)		
Balance as per last Bal Sheet	18,246,272		<u>Computers & Printers</u>		
Adjustment during the year			Balance as per last Balance Sheet	94,631	
Amt set apart 15 % of income	10,616,188	28,862,460	Additions during the year	169,882	
			Less:- Sales during the year	264,513	
Loans (secured or unsecured)			Depreciation for the year	99,343	165,170
from trustees	-				
for others	727,182	727,182	<u>Furniture & Fixture</u>		
			Balance as per last Balance Sheet	734,709	
LIABILITIES:-			Additions during the year	-	
TDS Payable	257,638		Less:- Sales during the year	734,709	
Professional Tax			Depreciation for the year	-	
Service Tax	1,132,579			73,472	661,237
For Current Liabilities	4,743,630	6,133,847	<u>Medical Equipment</u>		
			Balance as per last Balance Sheet	1,637,107	
			Additions during the year	-	
			Less:- Sales during the year	1,637,107	
			Depreciation for the year	245,563	1,391,544
			<u>Electronic Equipment</u>		
			Balance as per last Balance Sheet	5,028	
			Additions during the year	-	
			Less:- Sales during the year	5,028	
			Depreciation for the year	4,022	1,006
			<u>Vehical</u>		
			Balance as per last Balance Sheet	227,987	
			Additions during the year	-	
			Less:- Sales during the year	227,987	
			Depreciation for the year	136,792	91,195
			INVESTMENT		
			<u>FIXED DEPOSIT</u>		10,600,000
			LOANS & ADVANCES		
			<u>Other Advances</u>		3,781,278
			<u>Sundry Debtors</u>		1,135,834
			<u>Closing Stock</u>		4,616,337
			<u>Cash bank balance</u>		
			Cash balance		51,318
			<u>In deposit account with :</u>		
			<u>BANK BALANCE</u>		17,163,310
			Balance c/d		39,658,229

Balance b/d		35,723,489	Balance b/d		39,658,229
INCOME & EXPENDITURE ACCOUNT:					
Balance as per last Bal Sheet	3,934,741				
Less: Appropriation, if any	-				
	3,934,741				
Less: Deficit as per Income & Exps	-				
	3,934,741				
Add: Surplus as per Income & Exps	-				
	3,934,741				
Total (Rs)		39,658,229	Total (Rs)		39,658,229

As per our report of even date

Income Outstanding (If accounts are kept on cash basis)	NIL
Rent	NIL
Interest	NIL
Other 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
Bhimendu
Bhimendu Bhushan
Partner
Membership No. 098899
Place : Mumbai
Date : 22/09/2018



For Doctors For You

Saket Jha

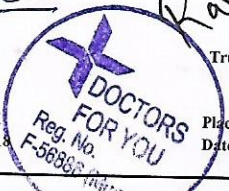
Trustee

Place : Mumbai
Date : 22/09/2018

Ravi Kant

Trustee

Place : Mumbai
Date : 22/09/2018



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, 2018

Expenditure	Amt	Amt	Income	Amt	Amt
To <u>Expenditure in respect of properties</u>			By Rent (accrued)	-	
Rent,Rates,Taxes,Cesses	-		By Rent (Realised)	-	NIL
Repairs and maintenance	-				
salaries	-		By Interest (accrued)	-	
insurance	-	NIL	(Realised)	-	
To Opening Stock		-			
			(On securities)	-	
To <u>Establishment expenses</u>		1,884,419	(on loan)	-	
			(S.b.A/c)		-
To Remuneration to trustee		NIL			
To Legal expenses		NIL	Bank F. D A/C		
			Saraswati co-op bank a/c		
Audit fees		41,300	Dena bank	-	-
			other interest		
To contribution and fees		NIL	BY dividend		NIL
			By Service Charges		-
To Medicine Purchase A/c		-	By donation in cash or kind		90,631,855
To <u>Miscellaneous expenses</u>			By Medicines Sales		4,195,266
Bank charges			By Closing Stock		
To Depreciation		559,192	By Training Fees		
To amt transfer to reserve or specify fund		NIL	By Income fom other sources		596,491
To <u>expenditure on object of the trust</u>			By deficit carried over to balance sheet		
Religious	NIL				
Educational	NIL				
Medical Relief	82,322,512				
Relief of poverty	NIL				
Other chartiable object	-	82,322,512			
amount set apart 15 % of income for application on charity purpose in subsequent year		10,616,188			
Expenses for income tax					
Surplus carried over to b/sheet					
Total (Rs)		95,423,612		Total (Rs)	95,423,612

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



Bhushan

Partner
Membership No.098899
Place : Mumbai
Date : 22/09/2018

For Doctors For You

Saket Dha

Trustee

Place : Mumbai
Date : 22/09/2018



Ravikant

Trustee

Place : Mumbai
Date : 22/09/2018

DOCTORS FOR YOU

DETAILS OF DIRECT INCOME

	As at 31st March, 2018
	Amount in Rs.
Donation	2,616,803
Grant	88,015,052
Total	90,631,855

DETAILS OF OTHER INCOME

	As at 31st March, 2018
	Amount in Rs.
Income from Medicals	4,195,266
Bank Interest	526,601
Interest on Income tax refund	59,640
Other Income	10,250
Total	596,491

DETAILS OF SUNDRY DEBTORS

	As at 31st March, 2018
	Amount in Rs.
Tata Institute of Social Science	2,683,638
Care India	1,425,968
CII Grant Accrued	450,000
Dignity Foundation	56,731
Total	4,616,337

DETAILS OF TDS PAYABLE

	As at 31st March, 2018
	Amount in Rs.
TDS on Salary	238,669
TDS on Professional Fees	13,819
TDS 194 C Contractors	5,150
Total	257,638

Saket Jha

Ravikant



DETAILS OF LOAN & ADVANCE	
	As at 31st March, 2018
	Amount in Rs.
TDS on Consultancy (192B)Fin year 2016-2017	14,415
TDS on Consultancy Fees	72,247
TDS Receivable FY 2010-11	34,330
TDS Receivable FY 2011-12	104,850
TDS Receivable FY 2012-13	39,263
TDS Receivable FY 2016-2017	1,557,000
TDS Receivable FY 2017-18	1,497,495
TDS on Consultancy (194J)Fin Year 2016-2017	97,929
Tax Payment	363,749
GST	54
Total	3,781,278

DETAILS OF OTHERS ADVANCES	
	As at 31st March, 2018
	Amount in Rs.
Odessey Corporation Ltd	400,000
Rent Deposit	14,000
Advance Amt	2,500
Brahmaputra Apartment Security Deposit	2,000
Dr. Mridual kumar deka loan amount	113,800
Others Loans	603,534
Total	1,135,834

DETAILS OF ESTABLISHMENT EXPENSES	
	As at 31st March, 2018
	Amount in Rs.
Consultant Fess	1,821,357
Professional Payment	40,000
Bank Charges	23,062
Total	1,884,419

Saket Dha

Ravikant



DETAILS OF EXPENDITURE ON OBJECT OF TRUST	
	As at 31st March, 2018
	Amount in Rs.
Medical Relief expenses	80,577,241
Others Expenses	1,745,271
Total	82,322,512

DETAILS OF BANK BALANCE	
	As at 31st March, 2018
	Amount in Rs.
Bank Balance	17,163,310
Total	17,163,310

DETAILS OF CURRENT LIABILITIES		Amount
Sundry Creditors		
Sundry Creditors		4,536,750
Total (A)		4,536,750
Salary Payable		
	Amount	
ARCHANA ASHTIVKAR SALARY		400
MEENA K WANZARE Salary		5,700
NEELAM JITENDRA SHUKLA SALARY		16,000
OTHER		30
SUVIHDHA ULHAS KADAM Salary		5,000
Total (B)		27,130
Expenses Payable		
	Amount	
Audit Fees Payable		71,300
Baljeet R Kalal Exp A/c		1,365
Manisha Nikam Exp A/c		2,930
Shandeepan Ganapathy Salary		104,155
Total (C)		179,750
Total (A + B + C)		4,743,630

Saket Dha

Ravikant



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

Statement of income liable to contribution for the year ending **31ST MARCH 2018**
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)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas	90,631,855			
(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.	90,631,855			
(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.	NIL		NIL	

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



Saket Dha
Ravikant



Place: Mumbai
Date : 22/09/2018



email : bbhushanca@gmail.com

B. Bhushan & Associates

Chartered Accountants

**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 **31.03.2018**

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 ;	-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

Partner

Membership No.098899



Place: Mumbai

Date:22/09/2018