

## 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 , AAAJD0785II** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **Mumbai**  
Date **24/08/2019**

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 ( ₹ )	100009609
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. ( ₹ )	3096068
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

Touse copy  
Nishli Singh

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
<b>Total</b>					

Place **Mumbai**  
Date **24/08/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

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

**Form Filing Details**

Revision/Original Original

*True copy*  
*Nidhi Singh*

**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, 2019**

Expenditure	Amt	Amt	Income	Amt	Amt
<u>To 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 )	-	
<u>To Establishment expenses</u>		46,25,606	(on loan )	-	
			(S.b.A/c)		
<u>To Remuneration to trustee</u>		NIL	Bank F. D A/C		
			Saraswati co-op bank a/c		
<u>To Legal expenses</u>		NIL	Dena bank		
			other interest	-	-
<u>To Audit fees</u>		30,000	BY dividend		NIL
			By Service Charges		-
<u>To contribution and fees</u>		NIL	By donation in cash or kind		9,75,39,966
			By Medicines Sales		41,65,908
<u>To Medicine Purchase A/c</u>		-	By Closing Stock		
			By Training Fees		
<u>To Miscellaneous expenses</u>			By Income fom other sources		13,99,803
Bank charges			By deficit carried over to balance sheet		
<u>To Depreciation</u>		4,64,651			
<u>To amt transfer to reserve or specify fund</u>		NIL			
<u>To expenditure on object of the trust</u>					
Religious	NIL				
Educational	NIL				
Medical Relief	9,48,89,352				
Relief of poverty	NIL				
Other charitable object	-	9,48,89,352			
amount set apart 15 % of income for application on charity purpose in subsequent year		30,96,068			
Expenses for income tax					
To Surplus carried over to b/sheet					
<b>Total (Rs)</b>		<b>10,31,05,677</b>	<b>Total (Rs)</b>		<b>10,31,05,677</b>

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

Partner  
Membership No.098899  
Place : Mumbai  
Date : 24/08/2019



For Doctors For You

Trustee

Place : Mumbai  
Date : 24/08/2019

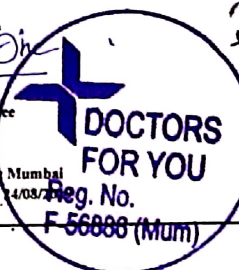


Trustee

Place : Mumbai  
Date : 24/08/2019

*True copy*  
*Nidhi Singh*

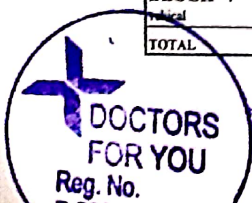
SCHEDULE-VIII [ Vide Rule 17 (1) ] Name of the Public Trust :- DOCTORS FOR YOU Balance Sheets As At : 31st March, 2019					
Fund & Liabilities	Amt	Amt	Property & Assets	Amt	Amt
Trust Fund or Corpus:-			<b>MOVABLE PROPERTIES:-(At Cost)</b>		
Balance as per last Bal Sheet	2,89,02,471		<b>Computers &amp; Printers</b>		
Corpus Fund for Vistex Hospital	2,36,57,124		Balance as per last Balance Sheet	1,65,170	
Amt set apart 15% of income	30,96,068	5,56,55,664	Additions during the year	1,41,367	
				3,06,537	
<b>Loans (secured or unsecured)</b>			Less:- Sales during the year	-	
from trustees	-		Depreciation for the year	1,17,516	1,89,021
for others	7,27,182	7,27,182			
<b>LIABILITIES:-</b>			<b>Furniture &amp; Fixture</b>		
TDS Payable	43,883		Balance as per last Balance Sheet	6,61,237	
Professional Tax	-		Additions during the year	1,14,564	
Service Tax	11,32,579		Less:- Sales during the year	7,75,801	
For Current Liabilities	96,75,052	1,08,51,514	Depreciation for the year	73,955	7,01,846
Amt set apart 15% of income			<b>Medical Equipment</b>		
			Balance as per last Balance Sheet	13,91,544	
			Additions during the year	59,472	
				14,51,016	
			Less:- Sales during the year	-	
			Depreciation for the year	2,17,658	12,33,358
			<b>Electronic Equipment</b>		
			Balance as per last Balance Sheet	1,006	
			Additions during the year	-	
				1,006	
			Less:- Sales during the year	-	
			Depreciation for the year	805	201
			<b>Veihcal</b>		
			Balance as per last Balance Sheet	91,195	
			Additions during the year	-	
				91,195	
			Less:- Sales during the year	-	
			Depreciation for the year	54,717	36,478
			Capital Work in Progress Building		1,42,57,585
			<b>INVESTMENT</b>		
			<b>FIXED DEPOSIT</b>		8,16,781
			<b>LOANS &amp; ADVANCES</b>		
			Other Advances		73,05,778
			Sundry Debtors		26,83,638
			Closing Stock		
			<b>Cash bank balance</b>		
			Cash balance		4,648
			In deposit account with :		
			<b>BANK BALANCE</b>		4,39,39,768
			Balance c/d	6,72,34,360	7,11,69,100
<b>Balance b/d</b>		6,72,34,360	<b>Balance b/d</b>		7,11,69,100
<b>INCOME &amp; EXPENDITURE ACCOUNT:</b>					
Balance as per last Bal Sheet	39,34,741				
Less: Appropriation, if any	-				
	39,34,741				
Less: Deficit as per Income & Exps	-				
	39,34,741				
Add: Surplus as per Income & Exps	-				
		39,34,741			
<b>Total (Rs)</b>		<b>7,11,69,100</b>	<b>Total (Rs)</b>		<b>7,11,69,100</b>
					-1
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 : 24/08/2019		For Doctors For You Sanket Singh Trustee Place : Mumbai Date : 24/08/2019 F-56886 (Mum)			



True copy  
Nishi Singh

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

PARTICULARS	RATE	WDV AS ON 1st Apr 2018	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2019
			More than 180 days	Less than 180 days				
<b>BLOCK-I</b>	15%							
Blood Pressure Monitor		20280	-	-	-	20,280.00	3,042	17,238
Bolster 8*26		1063	-	-	-	1,062.00	159	903
Bolster 8*24		773	-	-	-	773.00	116	657
Cp Standing Board		1835	-	-	-	1,835.00	275	1,560
Digital Diagnostic Stimulator -S7		3138	-	-	-	3,138.00	471	2,667
Diak Swing with Fitting Heek		5069	-	-	-	5,069.00	760	4,309
ELECTL REF ECL0935H (80LTS)		4201	-	-	-	4,201.00	630	3,571
Electrical Installation		11876	-	-	-	11,876.00	1,781	10,095
Electrolex Refrigerator		4732	-	-	-	4,732.00	710	4,022
ESSL E-9 (Model No 45779)		9174	-	-	-	9,174.00	1,376	7,798
Fetal Doppler		1737	-	-	-	1,737.00	261	1,476
Finger Exercise Spring Set of 4		290	-	-	-	290.00	44	246
Finger Gripper Board - Four Finger		773	-	-	-	773.00	116	657
Finger Gripper Board - Single Finger		773	-	-	-	773.00	116	657
Glucometer		841	-	-	-	841.00	126	715
Goniometer Set of 4		1545	-	-	-	1,545.00	232	1,313
Hanging Spring		580	-	-	-	580.00	87	493
H.B. Meter		2608	-	-	-	2,608.00	391	2,217
Mattress		10140	-	-	-	10,140.00	1,521	8,619
Medical Equipments		173488	-	-	-	1,73,488.00	26,023	1,47,465
Microlife B.P. Monitor BPA200		2028	-	-	-	2,028.00	304	1,724
Microscope		6760	-	-	-	6,760.00	1,014	5,746
New Ankle Exerciser		483	-	-	-	483.00	72	411
Office Equipment		84845	-	-	-	84,845.00	12,727	72,118
Ophthalmics Instrument		311510	-	-	-	3,11,510.00	46,727	2,64,783
Pace maker		126979	-	-	-	1,26,979.00	19,047	1,07,932
Physiotherapy Equipments		37290	59,472.00	-	-	96,762.00	14,514	82,248
Peddo Cycle		724	-	-	-	724.00	109	615
Peg Board - Round Graded Square & Multi Shape		2897	-	-	-	2,897.00	435	2,462
Perception Board		290	-	-	-	290.00	44	246
Physio Ball :- 65 cm		555	-	-	-	555.00	83	472
Physio Ball 95 cm		870	-	-	-	870.00	131	739
Physio Ball:- 55cm		411	-	-	-	411.00	62	349
Physio Ball:- 85 cm		724	-	-	-	724.00	109	615
<b>BLOCK-I</b>	15%							
Playing Toys		966	-	-	-	966.00	145	821
Pyramids		1159	-	-	-	1,159.00	174	985
Rocker Balance		1448	-	-	-	1,448.00	217	1,231
Shoe Rack		870	-	-	-	870.00	131	739
Soldstate Ultrasonic-LCD Model		4346	-	-	-	4,346.00	652	3,694
Staircase Straight & Other Side Ramp		9415	-	-	-	9,415.00	1,412	8,003
Spongy Ball (3pcs)		72	-	-	-	72.00	11	61
Static Cycle		4346	-	-	-	4,346.00	652	3,694
Stethoscope-with		13520	-	-	-	13,520.00	2,028	11,492
Supination Pronation Co-Ordinator		677	-	-	-	677.00	102	575
Supination Pronation with Gripper		1931	-	-	-	1,931.00	290	1,641
Thera Band (Light & Medium Kit)		870	-	-	-	870.00	131	739
Therapy Putty		337	-	-	-	337.00	51	286
Trampoline		2028	-	-	-	2,028.00	304	1,724
Two Wheel Walker Mobiliser		1737	-	-	-	1,737.00	261	1,476
Voltas Ac 123LX (3 Star) 1.0T SPL		13181	-	-	-	13,181.00	1,977	11,204
Water Filter		1587	-	-	-	1,587.00	238	1,349
Wireless Communication GPS Receiver		3993	-	-	-	3,993.00	599	3,394
Wobble Board		870	-	-	-	870.00	131	739
construction of health center		496910	-	-	-	4,96,910.00	74,537	4,22,373
<b>BLOCK-II</b>	40%							
Amazon Kindle Fire HD 7 Inch Tablet (Balek)		323	-	-	-	323.00	129	194
Computer		131670	-	-	-	1,31,670.00	52,668	79,002
HP LESERJET PRINTER 1020 PLUS		202	-	-	-	202.00	81	121
LENOVO LAPTOP 59379334		941	-	-	-	941.00	376	565
Laptop		16180	1,02,979	25,488	-	1,44,647.00	52,761	91,886
Projector		5653	-	-	-	5,653.00	2,261	3,392
PRINTER & SCANNER		10201	12,900	-	-	23,101.00	9,240	13,861
<b>BLOCK -III</b>	10%							
Interior Decoration		59307	-	-	-	59,307.00	5,931	53,376
Chairs Nilkamal		3852	-	-	-	3,852.00	385	3,467
Office Table 4*2 Double Delux		12341	-	-	-	12,341.00	1,234	11,107
Cp Chair		5609	-	-	-	5,609.00	561	5,048
Air Conditioner		70220	-	-	-	70,220.00	7,022	63,198
Fan		6233	-	-	-	6,233.00	623	5,610
Steel Furniture		20067	-	-	-	20,067.00	2,007	18,060
Stool Nilkamal		623	-	-	-	623.00	62	561
Dental Chair		78217	-	-	-	78,217.00	7,822	70,395
Furniture and Fixture		385618	42,052	72,512	-	5,00,181.84	46,393	4,53,789
Sofa Bed		4675	-	-	-	4,675.00	468	4,207
Cooler		7071	-	-	-	7,071.00	707	6,364
Cooler Equip		7404	-	-	-	7,404.00	740	6,664
<b>BLOCK -IV</b>	80%							
Electronic Equipment		1006	-	-	-	1,006.00	805	201
<b>BLOCK -V</b>	60%							
Medical		91195	-	-	-	91,195.00	54,717	36,478
<b>TOTAL</b>		23,10,152	2,17,403	98,900	-	26,25,555	4,64,651	21,60,904



Saket Dha

Bansund Bhushan

Ravikant

True copy  
Nidhi Singh

**DOCTORS FOR YOU**

**DETAILS OF DIRECT INCOME**

	As at 31st March, 2019
	Amount in Rs.
Donation	33,78,692
Grant	9,41,61,274
<b>Total</b>	<b>9,75,39,966</b>

**DETAILS OF OTHER INCOME**

	As at 31st March, 2019
	Amount in Rs.
Income from Medicals	41,65,908
Bank Interest	12,55,511
Interest on Income tax refund	85,640
Other Income	58,652
<b>Total</b>	<b>13,99,803</b>

**DETAILS OF SUNDRY DEBTORS**

	As at 31st March, 2019
	Amount in Rs.
Tata Institute of Social Science	26,83,638
<b>Total</b>	<b>26,83,638</b>

**DETAILS OF TDS PAYABLE**

	As at 31st March, 2019
	Amount in Rs.
TDS on Professional Fees	17,086
TDS 194 C Contractors	21,892
PF Payable	4,905
<b>Total</b>	<b>43,883</b>

**DETAILS OF LOAN & ADVANCE**

	As at 31st March, 2019
	Amount in Rs.
TDS on Consultancy (192B)	7,477
TDS on Consultancy Fees	1,70,176
TDS Receivable FY 2010-11	34,330
TDS Receivable FY 2011-12	1,04,850
TDS Receivable FY 2012-13	39,263
TDS Receivable FY 2017-18	14,97,495
TDS Receivable FY 2018-19	16,21,798
Tax Payment	1,25,080
GST	8,56,474
<b>Total</b>	<b>44,56,942</b>

Bansund Bhushan  
Saxena



Ravikant  
True copy  
Nidhi Singh

**DETAILS OF OTHERS ADVANCES**

	As at 31st March, 2019
	Amount in Rs.
Odessey Corporation Ltd	
Rent Deposit	4,00,000
Others Loans	14,000
<b>Total</b>	<b>24,34,836</b>
	<b>28,48,836</b>

**DETAILS OF ESTABLISHMENT EXPENSES**

	As at 31st March, 2019
	Amount in Rs.
Consultant Fess	45,96,548
Bank Charges	29,058
<b>Total</b>	<b>46,25,606</b>

**DETAILS OF EXPENDITURE ON OBJECT OF TRUST**

	As at 31st March, 2019
	Amount in Rs.
Medical Relief expenses	9,46,80,198
Others Expenses	2,09,154
<b>Total</b>	<b>9,48,89,352</b>

**DETAILS OF BANK BALANCE**

	As at 31st March, 2019
	Amount in Rs.
Bank Balance	4,39,39,768
<b>Total</b>	<b>4,39,39,768</b>

**DETAILS OF CURRENT LIABILITIES**

	Amount
<b>Sundry Creditors</b>	
Sundry Creditors	65,56,403
<b>Total (A)</b>	<b>65,56,403</b>
<b>Salary Payable</b>	
Salary Payable	24,37,067
<b>Total (B)</b>	<b>24,37,067</b>
<b>Expenses Payable</b>	
Consultant Fees Payable	5,35,337
Expenses Payable	1,40,245
Incentive Payable	6,000
<b>Total (C)</b>	<b>6,81,582</b>
<b>Total (A + B + C)</b>	<b>96,75,052</b>

Banlend Bhushan

Saket Dhe



Ravikant

True copy

Nishi Singh