

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 **31/03/2020** 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 **31/03/2020** and


(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **MUMBAI**
Date **29/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Bhushan Bhushan
B.BHUSHAN & ASSOCIATES
098899
128614W
B3, 1ST FLOOR, GANDHI MA
NSION, BOMANJI MASTER L
ANE, 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 (₹)	132009430
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. (₹)	Yes 1968833
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 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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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
1	0	0	0	0	No
Total					

Place **MUMBAI**
Date **29/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Banlend Bhushan
B.BHUSHAN & ASSOCIATES
098899
128614W
B3, 1ST FLOOR, GANDHI MANSION, BOMANJI MASTER LANE, KALBADEVI, MUMBAI 400002



Form Filing Details	
Revision/Original	Original

DOCTORS FOR YOU

STATUS : PUBLIC CHARITABLE TRUST
G.I.R.NO. :

ACCOUNTING YEAR: 2019-20

ASSESSMENT YEAR: 2020-21

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, 2020

PARTICULARS	AMOUNT	AMOUNT
<u>Income Derived from Property Held under Trust</u>		
Donation Received	12,79,89,555	
Service Charges Income	-	
Traning Fees	-	12,79,89,555
Other Income -Medicine		40,22,192
Other Income		19,66,517
		13,39,78,263
Income Liable to applied For Charitable Purpose (85% of total Income)		11,38,81,524
Less:- Income Applied on Charitable Purpose		
Medical Relief	11,23,07,166	
Other chartiable object	-	
Establishment Exp	1,62,76,822	
Audit Fess	30,000	
Bank Charges	52,979	
Medicine Purchase	-	
Depreciation	33,42,463	13,20,09,430
Amount applied for capital account-capital work in progress		
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		7,79,744
Total Tax Refund/Payable		7,79,740



Revised



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, 2020

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>		1,62,76,822	(on loan)	-	
To Remuneration to trustee		NIL	(S b A/c)		
To Legal expenses		NIL	Bank F. D A/C		
To Audit fees		30,000	Saraswati co-op bank a/c		
To contribution and fees		NIL	Dena bank		
To Medicine Purchase A/c		-	other interest	-	
<u>To Miscellaneous expenses</u>		52,979	BY dividend		NIL
Bank charges			By Service Charges		
To Depreciation		33,42,463	By donation in cash or kind		12,79,89,555
To amt transfer to reserve or specify fund		NIL	By Medicines Sales		40,22,192
<u>To expenditure on object of the trust</u>			By Closing Stock		
Religious	NIL		By Training Fees		
Educational	NIL		By Income fom other sources		19,66,517
Medical Relief	11,23,07,166		By deficit carried over to balance sheet		
Relief of poverty	NIL				
Other charitable object	-	11,23,07,166			
amount set apart 15 % of income for application on charity purpose in subsequent year		19,68,833			
Expenses for income tax					
To Surplus carried over to b/sheet					
Total (Rs)		13,39,78,263		Total (Rs)	13,39,78,263

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

Banulend Bhushan



Partner
 Membership No.098899
Place : Mumbai
Date : 24/10/2020
 U/DIN 20098899AAAACC8920

For Doctors For You

Rajdi

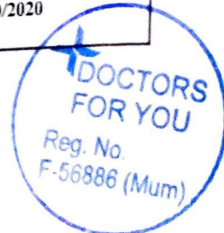
Trustee

Place : Mumbai
Date : 24/10/2020

Saket

Trustee

Place : Mumbai
Date : 24/10/2020



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

Statement of income liable to contribution for the year ending **31ST MARCH 2020**

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)		13,39,78,263
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.	-	
(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.	11,23,07,166	
(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.	-	
		11,23,07,166
Gross Annual Income chargeable to contribution Rs.	NIL	2,16,71,097

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



Rajesh *Saket*

Place: Mumbai
Date : 24/10/2020



**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 31.03.2020

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
Partner
Membership No.098899



Place: Mumbai
Date: 24/10/2020

Raichie *Sohet 24*



DOCTOR FOR YOU
Depreciation As per Income Tax Act, 1961

PARTICULARS	RATE	WDV AS ON 1st Apr 2019	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2020
			More than 180 days	Less than 180 days				
BLOCK-I	15%							
Blood Pressure Monture		17238	-	-	-	17,238 00	2,586	14,652
Bolster 8*26		903	-	-	-	903 00	135	768
Bolster 8*24		657	-	-	-	657 00	99	558
Cp Standing Board		1560	-	-	-	1,560 00	234	1,326
Digital Diagnostic Stimulator -S7		2667	-	-	-	2,667 00	400	2,267
Disk Swing with Fitting Hook		4309	-	-	-	4,309 00	646	3,663
ELECTL REF ECL093SH (80LTS)		3571	-	-	-	3,571 00	536	3,035
Electrical Installation		10095	-	-	-	10,095 00	1,514	8,581
Electrolux Rfrigerator		4022	-	-	-	4,022 00	603	3,419
ESSL E-9 (Model No 45779)		7798	-	-	-	7,798 00	1,170	6,628
Fetal Doppler		1476	-	-	-	1,476 00	221	1,255
Finger Exercise Spring Set of 4		246	-	-	-	246 00	37	209
Finger Gripper Board - Four Finger		657	-	-	-	657 00	99	558
Finger Gripper Board - Single Finger		657	-	-	-	657 00	99	558
Glucometer		715	-	-	-	715 00	107	608
Goniometer Set of 4		1313	-	-	-	1,313 00	197	1,116
Hanging Spring		493	-	-	-	493 00	74	419
H B Meter		2217	-	-	-	2,217 00	333	1,884
Mattress		8619	-	-	-	8,619 00	1,293	7,326
Medical Equipments		147465	-	-	-	1,47,465 00	22,120	1,25,345
Microlife B P Monitor BPA200		1724	-	-	-	1,724 00	259	1,465
Microscope		5746	-	-	-	5,746 00	862	4,884
New Ankle Exerciser		411	-	-	-	411 00	62	349
Office Equipment		72118	-	-	-	72,118 00	10,818	61,300
Ophthalmics Instrument		264783	-	-	-	2,64,783 00	39,717	2,25,066
Pace maker		107932	-	-	-	1,07,932 00	16,190	91,742
Physiotherapy Equipments		82248	-	-	-	82,248 00	12,337	69,911
Peddo Cycle		615	-	-	-	615 00	92	523
Peg Board - Round Greaded Squarae & Multi Shap		2462	-	-	-	2,462 00	369	2,093
Perception Board		246	-	-	-	246 00	37	209
Physio Ball - 65 cm		472	-	-	-	472 00	71	401
Physio Ball 95 cm		739	-	-	-	739 00	111	628
Physio BallI - 55cm		349	-	-	-	349 00	52	297
Physio Bill - 85 cm		615	-	-	-	615 00	92	523
PARTICULARS	RATE	WDV AS ON 1st Apr 2019	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2020
			More than 180 days	Less than 180 days				
BLOCK-I	15%							
Biochemistry Analyzer			-	1,12,100 00	-	1,12,100 00	8,408	1,03,692
Playing Toys		821	-	-	-	821 00	123	698
Pyramids		985	-	-	-	985 00	148	837
Rocker Balance		1231	-	-	-	1,231 00	185	1,046
Shoe Rack		739	-	-	-	739 00	111	628
Soldstate Ultrasonic-LCD Model		3694	-	-	-	3,694 00	554	3,140
Staircase Straight & Other Side Ramp		8003	-	-	-	8,003 00	1,200	6,803
Spongy Ball (3pcs)		61	-	-	-	61 00	9	52
Static Cycle		3694	-	-	-	3,694 00	554	3,140
Stethoscop-with		11492	-	-	-	11,492 00	1,724	9,768
Supination Pronation Co-Ordinator		575	-	-	-	575 00	86	489
Supination Pronation with Grpper		1641	-	-	-	1,641 00	426	1,215
Thera Band (Light & Medium Kit)		739	-	-	-	739 00	111	628
Therapy Putty		286	-	-	-	286 00	43	243
Trampoline		1724	-	-	-	1,724 00	259	1,465
Two Wheel Walker Mobiliser		1476	-	-	-	1,476 00	221	1,255
Voltas Ac 123LX (3 Star) 1 OT SPL		11204	-	-	-	11,204 00	1,681	9,523
Water Filter		1349	-	-	-	1,349 00	202	1,147
Wireless Communication GPS Receiver		3394	-	-	-	3,394 00	509	2,885
Wobble Board		739	-	-	-	739 00	111	628
construction of health center		422373	-	-	-	4,22,373 00	63,356	3,59,017
X-Ray Equipment (MMRDA)			2,00,000 00	17,50,000 00	-	19,50,000 00	1,64,400	17,85,600
BLOCK-II	40%							
Amazon Kindle Fire HD 7 Inch Tablet (Balck)		194	-	-	-	194 00	78	116
Computer		79002	-	19,444	-	98,446 00	35,490	62,956
Computer for program manager			64,791	28,370	-	93,161 00		93,161
HP LESERJET PRINTER 1020 PLUS		121	-	-	-	121 00	48	73
LENOVO LAPTOP 59379334		565	-	-	-	565 00	226	339
Laptop		91886	16,999	60,980	-	1,69,865 00	55,750	1,14,115
Projector		3392	-	-	-	3,392 00	1,357	2,035
PRINTER & SCANNER		13861	10,700	12,700	-	37,261 00	12,364	24,897
BLOCK-III	10%							
Interior Decoratation		53376	-	-	-	53,376 00	5,338	48,038
Chairs Nikamal		3467	-	-	-	3,467 00	347	3,120
Base Infrastructure			-	6,356	-	6,355 93		6,356
Office Table 4*2 Double Delux		11107	-	-	-	11,107 00	1,111	9,996
Cp Chair		5048	-	-	-	5,048 00	505	4,543
Air Conditioner		63198	-	-	-	63,198 00	6,320	56,878
Fan		5610	25,700	-	-	31,310 00	3,131	28,179
Steel Furniture		18060	-	-	-	18,060 00	1,806	16,254
Stool Nikamal		561	-	-	-	561 00	56	505
Dental Chair		70395	-	-	-	70,395 00	7,040	63,355
Furniture and Fixture (Assets)		453789	1,49,468	1,34,971	-	7,38,228 00	69,154	6,69,074
Furniture and Fixture			-	10,990	-	10,990 00		10,990
Furniture and Fixture (Garima)			-	8,950	-	8,950 00		8,950
Sofa Bed		4207	-	-	-	4,207 00	421	3,786
Cooler		6364	28,000	-	-	34,364 00	3,436	30,928
Cooler Equip		6664	-	-	-	6,664 00	666	5,998
BLOCK-IV	80%							
Electronic Equipment		201	-	-	-	201 00	161	40
BLOCK-V	60%							
Vehicle For Project			10,00,000	3,30,919	-	13,30,919 00	6,99,276	6,31,643
vehical	60%	36478	-	-	-	36,478 00	21,887	14,591
BLOCK-VI	10%							
Land & Building								
Vistex Hospital			4,11,70,032	-	-	4,11,70,031 91	20,58,502	3,91,11,530
TOTAL		21,60,904	14,95,658	4,36,45,812	-	4,73,02,374	33,42,463	4,39,59,911

Revised

Saket



DETAILS OF DIRECT INCOME DOCTORS FOR YOU

	As at 31st March, 2020
	Amount in Rs.
Donation	
Grant	77,36,920
Total	12,02,52,635
	12,79,89,555

DETAILS OF OTHER INCOME	
	As at 31st March, 2020
	Amount in Rs.
Income from Medicals	40,22,192
Bank Interest	17,59,401
Rent Received	8,000
Collection From Camps	1,40,000
Discount Received	11,322
NCD OPD MRVC 1	90
OTHERS MRVC 1	1,200
PENLTY BY DFY	46,504
Total	19,66,517

DETAILS OF SUNDRY DEBTORS	
	As at 31st March, 2020
	Amount in Rs.
Tata Institute of Social Science	26,69,638
Total	26,69,638

DETAILS OF TDS PAYABLE	
	As at 31st March, 2020
	Amount in Rs.
TDS on Rent	40,000
TDS on Professional Fees	13,819
TDS 194 C Contractors	64,920
TDS ON CONSULTANCY (194J) (NEW)	1,112
ESIC	3,777
Profesional Tax	36,600
Total	1,60,228

DETAILS OF LOAN & ADVANCE	
	As at 31st March, 2020
	Amount in Rs.
TDS on Consultancy (192B)	499
TDS on Consultancy Fees	72,247
TDS on Consultancy (194J) Fin Year 2016-2017	97,929
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
TDS Receivable FY 2019-20	7,79,744
Tax Payment	1,46,336
Provident Fund	69,631
GST	11,46,504
Total	56,10,625



*Kindly
Sanetish*

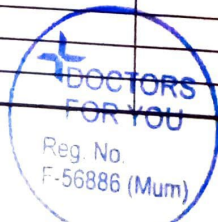
DETAILS OF OTHERS ADVANCES	
	As at 31st March, 2020
	Amount in Rs.
Odyssey Corporation Ltd	4,00,000
Rent Deposit	14,000
Others Loans	41,12,001
Total	45,26,001

DETAILS OF ESTABLISHMENT EXPENSES	
	As at 31st March, 2020
	Amount in Rs.
Consultant Fess	1,62,76,822
Bank Charges	52,979
Total	1,63,29,801

DETAILS OF EXPENDITURE ON OBJECT OF TRUST	
	As at 31st March, 2020
	Amount in Rs.
Medical Relief expenses	11,23,07,166
Others Expenses	-
Total	11,23,07,166

DETAILS OF BANK BALANCE	
	As at 31st March, 2020
	Amount in Rs.
Bank Balance	2,42,67,639
Total	2,42,67,639

DETAILS OF CURRENT LIABILITIES		Amount
Sundry Creditors		
Sundry Creditors		86,30,383
Total (A)		86,30,383
Salary Payable		
Salary Payable		26,84,204
Total (B)		26,84,204
Expenses Payable		
Consultant Fees Payable		21,58,067
Expenses Payable		1,38,450
Incentive Payable		-25,308
Stipend		
Contractor		
Total (C)		74,360
Total (A + B + C)		23,45,569
		1,36,60,156



Project =

date =