

# 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

Acknowledgement Number -182479910140222



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Income Tax Department, Government of India

I have examined the balance sheet of **DOCTORS FOR YOUAAAJD0785H** [name of the trust or institution] as at **31st March 2021** 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 Institution 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 Institution as at **31st March 2021** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2021**

The prescribed particulars are annexed hereto.

Name	BIMLENDU BHUSHAN
Membership Number	098899
Firm Registration Number	128614W
Date of Audit Report	15-Dec-2021
Place	60.254.0.198
Date	12-Feb-2022

## 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	₹ 39,29,12,702
2. Whether the Institution 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.	₹ 5,30,86,019
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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, -, -

## 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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution 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



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

60.254.0.198

Date

12-Feb-2022



**THE BOMBAY PUBLIC TRUST ACT, 1950.**

**SCHEDULE IXC.**

**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2021**

Name of the Public Trust :- **DOCTORS FOR YOU**

Registered Number :- **F-56886**

PARTICULARS	RS.	P.	RS.	P.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>				44,59,98,721
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>				
(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.	33,21,09,924			
(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.		-		
				33,21,09,924
<b>Gross Annual Income chargeable to contribution Rs.</b>	<b>NIL</b>			<b>11,38,88,797</b>

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

UDIN : 22098899ABNJGC6431

Place: Mumbai, Date :15-12-2021



*Revised*

*Sankar D*



**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 **31.03.2021**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
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:	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>-NO-</b>
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 ;	<b>-YES-</b>
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>15,41,875.00</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>-N.A.-</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
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	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-YES-</b>
n. Whether the maximum and minimum number of the trustees in maint.	<b>-YES-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained:	<b>YES</b>
q. Whether any of the trustees has any interest in the investment of the trust:	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
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 :	<b>NIL</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>-NO-</b>

**B Bhushan & Associates**

**Chartered Accountants**

Reg. No. 128614W

*Bimlendu Bhushan*

**Bimlendu Bhushan**

**Partner**

Membership No.098899



*Rajesh Saket*

**Place: Mumbai  
Date :15-12-2021**

**DOCTORS FOR YOU**

STATUS : PUBLIC CHARITABLE TRUST

ACCOUNTING YEAR: 2020-21

G.I.R.NO. :

ASSESSMENT YEAR: 2021-22

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, 2021**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>Income Derived from Property Held under Trust</u></b>		
Donation Received	44,04,15,054	
Service Charges Income	-	
Traning Fees	-	44,04,15,054
Other Income -Medicine		-
Other Income		55,83,668
		44,59,98,721
<b>Income Liable to applied For Charitable Purpose (85% of total Income)</b>		<b>37,90,98,913</b>
<b>Less:- Income Applied on Charitable Purpose</b>		
Medical Relief	33,21,09,924	
Other chartiable object	-	
Establishment Exp	5,37,59,670	
Audit Fess	3,00,000	
Bank Charges	33,200	
Medicine Purchase	-	
Depreciation	67,09,908	39,29,12,702
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		-18,35,122
Total Tax( Refund)/Payable		-18,35,120



*Rishi*  
*Saket & Co*



## SCHEDULE -VIII

[ Vide Rule 17 (1) ]

Name of the Public Trust :- DOCTORS FOR YOU






Balance Sheets As At : 31st March, 2021

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	53,886,986		<b>Computers &amp; Printers</b>		
Corpus Fund for Vistex Hospital	-		Balance as per last Balance Sheet	297,692	
Amt set apart 15 % of income	53,086,019	106,973,005	Add :- Additions during the year	629,603	
				927,295	
<b>Loans (secured or unsecured)</b>			Less:- Sales during the year	-	
from trustees	-		Less:- Depreciation for the year	330,517	596,778
for others	727,182	727,182			
<b>LIABILITIES:-</b>			<b>Furniture &amp; Fixture</b>		
TDS Payable	1,065,233		Balance as per last Balance Sheet	960,594	
			Add :- Additions during the year	74,361	
				1,034,955	
For Current Liabilities	10,273,635	11,338,868	Less:- Sales during the year	-	
			Less:- Depreciation for the year	102,279	932,676
			<b>Medical Equipment</b>		
Amt set apart 15 % of income			Balance as per last Balance Sheet	2,979,465	
			Add :- Additions during the year	1,149,568	
				4,129,033	
			Less:- Sales during the year	-	
			Less:- Depreciation for the year	614,255	3,514,778
			<b>Electronic Equipment</b>		
			Balance as per last Balance Sheet	40	
			Add :- Additions during the year	-	
				40	
			Less:- Sales during the year	-	
			Less:- Depreciation for the year	32	8
			<b>Veihal</b>		
			Balance as per last Balance Sheet	646,234	
			Add :- Additions during the year	3,858,151	
				4,504,385	
			Less:- Sales during the year	-	
			Less:- Depreciation for the year	1,545,186	2,959,199



*Revd. J. S. Jethani*



			<b>Land &amp; Building</b> Balance as per last Balance Sheet 41,176,388 Add :- Additions during the year 1,047,919 42,224,307 Less:- Sales during the year - Less:- Depreciation for the year 4,117,639 38,106,666  <b>INVESTMENT</b> FIXED DEPOSIT 8,258,781  <b>LOANS &amp; ADVANCES</b> Other Advances 10,651,339 Sundry Debtors - Closing Stock - <b>Cash bank balance</b> Cash balance 428,545 <b>In deposit account with :</b> BANK BALANCE 75,346,628 		
	Balance c/d	119,039,055		Balance c/d	140,795,398
<b>Balance b/d</b> <b>INCOME &amp; EXPENDITURE ACCOUNT:</b> Balance as per last Bal Sheet 21,756,345 Less: Appropriation, if any - 21,756,345 Less: Deficit as per Income & Exps - 21,756,345 Add: Surplus as per Income & Exps - 21,756,345 <b>Total (Rs)</b> 140,795,398		119,039,055	<b>Balance b/d</b> 		140,795,398
				<b>Total (Rs)</b>	140,795,398
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>B Bhushan &amp; Associates</b> Chartered Accountants Reg. No. 128614W   <b>Bimlendu Bhushan</b> Proprietor Membership No.098899 Place : Mumbai Date :30-11-2021 UDIN : 22098899ABNJGC6431		<b>For Doctors For You</b>  Trustee Place : Mumbai Date :30-11-2021		 Trustee Place : Mumbai Date :30-11-2021	



## 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, 2021

Expenditure	Amt	Amt	Income	Amt	Amt
To <u>Expenditure in respect of Properties</u>			By Sales		NIL
Rent,Rates,Taxes,Cesses	-				
Repairs and maintenance	-				
Salaries	-		By Rent (accrued )	-	
Insurance	-		By Rent (Realised )	-	NIL
To Opening Stock			By Interest (accrued )	-	
To Establishment expenses		53,638,832	(Realised )	-	
To Remuneration to trustee			(On securities )	-	
To Legal expenses		120,838	(on loan )	-	
To Audit fees		300,000	(S.b.A/c)		
To contribution and fees			Bank F. D A/C		
To Medicine Expenses			Saraswati co-op bank a/c		
To <u>Miscellaneous expenses</u>			Dena bank		
Bank charges		33,200	other interest		
To Depreciation		6,709,908	By Dividend		NIL
To Amount transfer to reserve or specify fund			By Service Charges		
To <u>Expenditure on object of the trust</u>			By Donation in cash or kind		440,415,054
Religious	NIL		By Medicines Sales		
Educational	NIL		By Closing Stock		
Medical Relief	332,109,924		By Training Fees		
Relief of poverty			By Income fom other sources		5,583,668
Other chartiable object		332,109,924	By deficit carried over to balance sheet		
To Amount set a part 15 % of income for Application on charity purpose in subsequent year					
To Expenses for income tax		53,086,019			
To Surplus carried over to b/sheet					
<b>Total (Rs)</b>		<b>445,998,721</b>		<b>Total (Rs)</b>	<b>445,998,721</b>

B Bhushan &amp; Associates

Chartered Accountants

Reg. No. 128614W



Bimlendu Bhushan

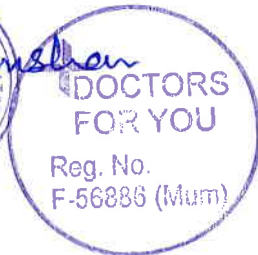
Proprietor

Membership No.098899

Place : Mumbai

Date : 30-11-2021

UDIN : 22098899ABNJGC6431



For Doctors For You



Trustee

Place : Mumbai

Date : 30-11-2021



Trustee

Place : Mumbai

Date : 30-11-2021



Particulars	Amount
Gross Income	44,59,98,721.05
Amount set apart 15 %	5,30,86,018.69
<b>Amount of income of the previous year applied to charitable or religious purposes in India during that year</b>	<b>39,29,12,702</b>
Amount set apart 15 %	5,30,86,018.69
	5,30,86,019
<b>FC</b>	
Dontion	6,82,57,686.00
Grant	9,05,95,571.00
	15,88,53,257.00
<b>Local</b>	
Grant	21,92,67,272.00
Donation	6,22,94,525.00
<b>TOTAL</b>	<b>44,04,15,054.00</b>



*Reidha*

*Saket Shah*



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

PARTICULARS	RATE	WDV AS ON 31st Mar 2020	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2021
			More than 180 days	Less than 180 days				
BLOCK-I	15%							
Blood Presuure Moniture		14,652.00	-	-	-	14,652.00	2,198	12,454.00
Bloster 8*26		768.00	-	-	-	768.00	115	653.00
Bolster 8*24		558.00	-	-	-	558.00	84	474.00
Cp Standing Board		1,326.00	-	-	-	1,326.00	199	1,127.00
Digital Diagnostic Stimulator -S7		2,267.00	-	-	-	2,267.00	340	1,927.00
Disk Swing with Fitting Hook		3,663.00	-	-	-	3,663.00	549	3,114.00
ELECTL REF ECL093SH (80LTS)		3,035.00	-	-	-	3,035.00	455	2,580.00
Electrical Installation		8,581.00	-	-	-	8,581.00	1,287	7,294.00
Electrolux Rfrigerator		3,419.00	-	-	-	3,419.00	513	2,906.00
ESSL E-9 (Model No 45779)		6,628.00	-	-	-	6,628.00	994	5,634.00
Fetal Doppler		1,255.00	-	-	-	1,255.00	188	1,067.00
Finger Exercise Spring Set of 4		209.00	-	-	-	209.00	31	178.00
Finger Gripper Board :- Four Finger		558.00	-	-	-	558.00	84	474.00
Finger Gripper Board: - Single Finger		558.00	-	-	-	558.00	84	474.00
Glucometer		608.00	-	-	-	608.00	91	517.00
Goniometer Set of 4		1,116.00	-	-	-	1,116.00	167	949.00
Hanging Spring		419.00	-	-	-	419.00	63	356.00
H.B. Meter		1,884.00	-	-	-	1,884.00	283	1,601.00
Mattress		7,326.00	-	-	-	7,326.00	1,099	6,227.00
Medical Equipments		125,345.00	-	-	-	125,345.00	18,802	106,543.00
Microlife B.P. Monitor BPA200		1,465.00	-	-	-	1,465.00	220	1,245.00
Microscope		4,884.00	-	-	-	4,884.00	733	4,151.00
New Ankle Exerciser		349.00	-	-	-	349.00	52	297.00
Office Equipment		61,300.00	-	-	-	61,300.00	9,195	52,105.00
Ophthalmics Instrument		225,066.00	-	-	-	225,066.00	33,760	191,306.00
Pace maker		91,742.00	-	-	-	91,742.00	13,761	77,981.00
Physiotherapy Equipments		1,897,511.00	51,600.00	67,968.00	-	2,017,079.00	297,464	1,719,615.00
Peddo Cycle		523.00	-	-	-	523.00	78	445.00
Peg Board - Round Greaded Sqrae & Multi Shape		2,093.00	-	-	-	2,093.00	314	1,779.00
Perception Board		209.00	-	-	-	209.00	31	178.00
Physio Ball :- 65 cm		401.00	-	-	-	401.00	60	341.00
Physio Ball 95 cm		628.00	-	-	-	628.00	94	534.00
Physio Ball:- 55cm		297.00	-	-	-	297.00	45	252.00
Physio Bl:- 85 cm		523.00	-	-	-	523.00	78	445.00



Revised

Santosh



PARTICULARS	RATE	WDV AS ON 31st Mar 2020	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2021
			More than 180 days	Less than 180 days				
<b>BLOCK-I</b>	15%							
Biochemistry Analyzer		103,692.00	-	-	-	103,692.00	15,554	88,138.00
Playing Toys		698.00	-	-	-	698.00	105	593.00
Pyramids		837.00	-	-	-	837.00	126	711.00
Rocker Balance		1,046.00	-	-	-	1,046.00	157	889.00
Shoe Rack		628.00	-	-	-	628.00	94	534.00
Soldstate Ultrasonic-LCD Model		3,140.00	-	-	-	3,140.00	471	2,669.00
Staircase Straight & Other Side Ramp		6,803.00	-	-	-	6,803.00	1,020	5,783.00
Spongy Ball (3pcs)		52.00	-	-	-	52.00	8	44.00
Static Cycle		3,140.00	-	-	-	3,140.00	471	2,669.00
Stethoscop-with		9,768.00	-	-	-	9,768.00	1,465	8,303.00
Supination Pronation Co-Ordinator		489.00	-	-	-	489.00	73	416.00
Supination Pronation with Gripper		1,215.00	-	-	-	1,215.00	182	1,033.00
Thera Band (Light & Medium Kit)		628.00	-	-	-	628.00	94	534.00
Therapy Putty		243.00	-	-	-	243.00	36	207.00
Trampoline		1,465.00	-	-	-	1,465.00	220	1,245.00
Two Wheel Walker Mobiliser		1,255.00	-	-	-	1,255.00	188	1,067.00
Voltas Ac 123LX (3 Star) 1.0T SPL		9,523.00	-	-	-	9,523.00	1,428	8,095.00
Water Filter		1,147.00	-	-	-	1,147.00	172	975.00
Wireless Communication GPS Receiver		2,885.00	-	-	-	2,885.00	433	2,452.00
Wobble Board		628.00	-	-	-	628.00	94	534.00
construction of health center		359,017.00	-	-	-	359,017.00	53,853	305,164.00
X-Ray Equipment		-	1,030,000.00	-	-	1,030,000.00	154,500	875,500.00
<b>BLOCK-II</b>	40%							
Amazon Kindle Fire HD 7 Inch Tablet (Balck)		116.00	-	-	-	116.00	46	70.00
Computer		62,956.00	-	-	-	62,956.00	25,182	37,774.00
Computer for program manager		93,161.00	-	-	-	93,161.00	37,264	55,897.00
HP LESERJET PRINTER 1020 PLUS		73.00	-	-	-	73.00	29	44.00
LENOVO LAPTOP 59379334		339.00	-	-	-	339.00	136	203.00
Laptop		114,115.00	427,600	202,003	-	743,717.71	257,087	486,631.00
Projector		2,035.00	-	-	-	2,035.00	814	1,221.00
PRINTER & SCANNER		24,897.00	-	-	-	24,897.00	9,959	14,938.00
<b>BLOCK -III</b>	10%							
Interior Decoratoration		48,038.00	-	-	-	48,038.00	4,804	43,234.00
Chairs Nilkamal		3,120.00	-	-	-	3,120.00	312	2,808.00
Office Table 4*2 Double Delux		9,996.00	-	-	-	9,996.00	1,000	8,996.00
Cp Chair		4,543.00	-	-	-	4,543.00	454	4,089.00
Air Conditioner		56,878.00	-	-	-	56,878.00	5,688	51,190.00
Fan		28,179.00	50,000	10,201	-	88,380.00	8,328	80,052.00
Steel Furniture		16,254.00	-	-	-	16,254.00	1,625	14,629.00
Stool Nilkamal		505.00	-	-	-	505.00	51	454.00
Dental Chair		63,355.00	-	-	-	63,355.00	6,336	57,019.00
Furniture and Fixture (Assets)		669,074.00	-	-	-	669,074.00	66,907	602,167.00
Furniture and Fixture		10,990.00	-	-	-	10,990.00	1,099	9,891.00
Furniture and Fixture (Garima)		8,950.00	-	-	-	8,950.00	895	8,055.00
Sofa Bed		3,786.00	-	-	-	3,786.00	379	3,407.00
Cooler		30,928.00	-	-	-	30,928.00	3,093	27,835.00
Cooler Equip		5,998.00	-	-	-	5,998.00	600	5,398.00
KITCHEN COMPOSITION SET		-	-	14,160	-	14,160.00	708	13,452.00
<b>BLOCK -IV</b>	80%							
Electronic Equipment		40.00	-	-	-	40.00	32	8.00
<b>BLOCK -V</b>	60%							
vehical		646,234.00	-	3,858,151	-	4,504,385.00	1,545,186.00	2,959,199.00
<b>BLOCK -VI</b>	10%							
<b>Land &amp; Building</b>								
Vistex Hospital		41,176,388.00	-	-	-	41,176,388.00	4,117,639.00	37,058,749.00
Work in Progress		-	1,047,919	-	-	1,047,919.12	-	1,047,917.00
<b>TOTAL</b>		<b>46,060,413.00</b>	<b>1,559,200</b>	<b>4,152,483</b>	<b>-</b>	<b>51,772,095.71</b>	<b>6,709,908.00</b>	<b>46,110,105.00</b>



*Reshita* *Sohail*



## DOCTORS FOR YOU

<b>DETAILS OF DIRECT INCOME</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
Donation	13,05,52,210
Grant	30,98,62,843
<b>Total</b>	<b>44,04,15,054</b>

<b>DETAILS OF OTHER INCOME</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
Bank Interest (Other Income)	34,33,514
Inteertest in Income Tax Refund	77,357
Income from Project	20,71,570
Penlty By Dfy	1,226
<b>Total</b>	<b>55,83,668</b>

<b>DETAILS OF TDS PAYABLE</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
TDS on Rent	40,000
TDS on Professional Fees	13,819
TDS 194 C Contractors	71,506
TDS ON CONSULTANCY (192B)	55,309
TDS ON CONSULTANCY (194J) (NEW)	8,45,498
ESIC	3,376
Profesional Tax	35,725
<b>Total</b>	<b>10,65,233</b>

<b>DETAILS OF LOAN &amp; ADVANCE</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
GST	28,24,406
TDS Receivable	1,46,336
TDS on Consultancy Fees	72,247
TDS Receivable FY 2019-20	7,79,744
TDS Receivable FY 2020-21	18,35,122
Provident Fund	81,606
<b>Total</b>	<b>57,39,461</b>



<b>DETAILS OF OTHERS ADVANCES</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
Staff Loan Advance	1,44,315
Rent Deposit	14,000
Others Loans	47,53,563
<b>Total</b>	<b>49,11,878</b>

<b>DETAILS OF ESTABLISHMENT EXPENSES</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
Consultant Fess	5,36,38,832
Bank Charges	33,200
<b>Total</b>	<b>5,36,72,032</b>

<b>DETAILS OF EXPENDITURE ON OBJECT OF TRUST</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
Medical Relief expenses	33,21,09,924
Others Expenses	-
<b>Total</b>	<b>33,21,09,924</b>

<b>DETAILS OF BANK BALANCE</b>	
	<b>As at 31st March, 2021</b>
	<b>Amount in Rs.</b>
DFY UTILITY KMB-5807 SELCO MODEL ANGANWADI	8,341
DOCTORS FOR YOU 9568-ACT-CWG PROJECT	50,370
FCRA UTILITY KMB-5777 DIVERSEY	9,07,584
FCRA UTILITY KMB-5784 KI TAFT	15,87,487
FCRA UTILITY KMB-5791 KI TTRIS	2,30,374
FCRA UTILITY KMB-9782 HSBC	82,612
HDFC BANK-8762	27,506
HDFC BANK CHENNAI- 9021	68,95,617
HDFC-DOCTORS FOR YOU-TRISHA-5949	46,83,151
HDFC-DOCTORS FOR YOU-UDAAN-5962	2,10,949
Idbi Bank A/c-15376	35,83,249
IDBI FCRA A/C 349086	95,54,699
INDUS BANK (0046-CENTRE FOR CLIMATE PROJECT)	15,53,057
INDUS BANK (0231-PPSA)	9,20,070
INDUS Bank-8740 ZHT MANDALA	9,56,882
INDUSIND BANK (0608-MRVC)	4,77,199
INDUSIND BANK (2244-DIGNITY)	6,31,437



INDUSIND BANK(2253)MAL	44,14,049
INDUSIND BANK (4769-JOHNSON & JOHNSON PROJECT)	84,69,223
Indusind Bank -5918	71,70,562
INDUSIND BANK (7766) MMRDA	27,343
KOTAK BANK-HEAD OFFICE-0842A/C	1,55,023
KOTAK BANK-SLTS DRR PROJECT-0927A/C	2,29,149
KOTAK BANK-TATA CANCER CARE-0897A/C	2,30,155
SBI CPCE Bank 6750 A/c	1,25,955
SBI MASARHI A/C 1564	7,27,114
SBI NMBT-A/C-4453	12,37,923
SBI PPSA BIHAR_5971	9,593
YES BANK 00030 (Mumbai)	1,89,05,481
YES BANK 0012 (Patna)	38,531
YES BANK 0023	11,82,116
Yes Bank-11	63,826
<b>Total</b>	<b>7,53,46,628</b>

<b>DETAILS OF CURRENT LIABILITIES</b>		<b>Amount</b>
<b>Sundry Creditors</b>		
Sundry Creditors		10,01,801
<b>Total</b>	<b>(A)</b>	<b>10,01,801</b>
<b>Salary Payable</b>		
Salary Payable		72,27,841
<b>Total</b>	<b>(B)</b>	<b>72,27,841</b>
<b>Expenses Payable</b>		
Consultant Fees Payable		19,58,795
Expenses Payable		1,08,450
Incentive Payable		-93,553
Contractor		70,301
<b>Total</b>	<b>(C)</b>	<b>20,43,994</b>
<b>Total</b>	<b>(A + B + C)</b>	<b>1,02,73,635</b>

