



**B BHUSHAN &
ASSOCIATES**
(CHARTERED
ACCOUNTANTS)



ANNUAL REPORT

FY-2023-2024

AY-2024-2025

M/S DOCTORS FOR YOU

**1st, FLOOR, JESIA HOUSE, 137/139,
MODI STREET, FORT, MUMBAI - 400001**

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2024

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)		700,245,697
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.	622,780,190	
(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.		622,780,190
Gross Annual Income chargeable to contribution Rs.	NIL	77,465,507

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

Bamlendu Bhushan
Partner

Membership No.098899
UDIN : 24098899BKAIYY8099

Rajali

Saket Shukla

Nidhi Singh

Place: Mumbai

Date : 30-09-2024

**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 31.03.2024

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 :	-NO-
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 ;	-NO-
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

UDIN : 24098899BKAIYY8099

Rajalika
Saket Jha
Nidhi Singh

Place: Mumbai

Date : 30-09-2024

DOCTORS FOR YOU

STATUS : PUBLIC CHARITABLE TRUST

ACCOUNTING YEAR: 2023-24

ASSESSMENT YEAR: 2024-25

P.A.NO : AAAJD0785H

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

Date of Incorporation 03/08/2007

STATEMENT OF TOTAL INCOME FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	AMOUNT	AMOUNT
<u>Income Derived from Property Held under Trust</u>		
Donation Received	684,460,850	
Service Charges Income	NIL	
Training Fees	-	684,460,850
Other Income -Medicine		-
Other Income		15,784,847
		<u>700,245,697</u>
Income Liable to applied For Charitable Purpose (85% of total Income)		<u>595,208,842</u>
Less:- Income Applied on Charitable Purpose		
Medical Relief	624,580,190	
Other chartiable object	-	
Establishment Exp	-	
Audit Fess	112,929	
Bank Charges	86,826	
Medicine Purchase	-	
Ledgal and Professional Fees	72,000	
Addition Made during the Year	40,791,750	665,643,695
Amount applied for Charitable Purpose		-
Shortfall		-70,434,853
Less: Amount set apart 15%		
Taxable Income		-
Tax @ 30% (Total Income is less than the maximum limit of Rs 200,000)		-
Add:- Education Cess @ 4%		-
Total Tax		-
Less:- Tax Deducted At Source		-4,523,752
Total Tax(Refund)/Payable		<u>-4,523,750</u>

Rejati c-

Midhi Singh

Saket Jha

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, 2024

Expenditure	Amount	Income	Amount
<u>To Expenditure in respect of Properties</u>		By Sales	-
Rent,Rates,Taxes & Cess	-		
Repairs and Maintenance	-		
Salaries	-	By Rent - Accrued	-
Insurance	-	Realised	-
To Opening Stock	-	<u>By Interest</u>	
		On FD - Accrued	-
To Establishment expenses	-	Realised	3,772,338
		On Income Tax Refund	-
To Remuneration to trustees	-	On Securities	-
		On Loan	-
To Accounting & Legal expenses	72,000	On Saving bank A/c	12,012,509
To Audit fees	112,929	Other Income	-
To Donation given	1,800,000		
To Contribution and Fees	-	By Dividend	-
		By Service Charges	-
To Medicine Expenses	-	By Donation in cash or kind	684,460,850
<u>To Miscellaneous expenses</u>			
Bank charges	86,826		
To Depreciation	12,878,976		
To Amount transfer to reserve or specify fund	-		
<u>To Expenditure on object of the trust</u>		By Closing Stock	-
Religious	NIL	By Training Fees	-
Educational	NIL	By Income fom other sources	-
Medical Relief	622,780,190	By Deficit carried over to balance sheet	-
Relief of poverty	NIL		
Other charitable object	NIL		
To Amount set apart 15 % of income for Application on charity purpose in subsequent year	-		
To Expenses for income tax	-		
To Surplus carried over to b/sheet	62,514,776		
Total (Rs)	700,245,697	Total (Rs)	700,245,697

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


 Partner
 Membership No.098899
 Place : Mumbai
 Date : 30-09-2024
 UDIN : 24098899BKAIYY8099

For Doctors For You

Rajabji
 Trustee

Place : Mumbai
 Date : 30-09-2024

For Doctors For You

Garret Sha
 Trustee

Place : Mumbai
 Date : 30-09-2024


Rajabji
Garret Sha
Nidhi Singh


SCHEDULE -VIII
[Vide Rule 17 (1)]
Name of the Public Trust :- DOCTORS FOR YOU
Balance Sheets As At : 31st March, 2024

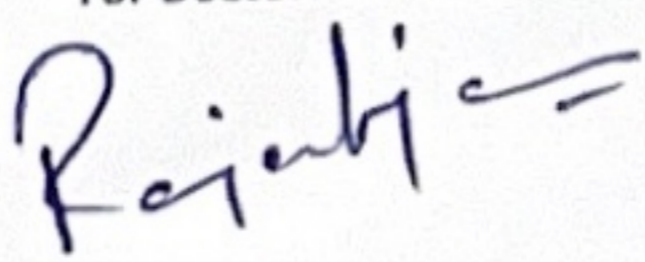
Fund & Liabilities	Amount		Property & Assets	Amount	
	Amount	Amount		Amount	Amount
Trust Fund or Corpus:- Balance as per last Balance Sheet Corpus Fund for Vistex Hospital Amt set apart 15 % of Income	106,973,005	106,973,005	MOVABLE PROPERTIES:-(At Cost) Computers & Printers Balance as per last Balance Sheet Add :- Additions during the year	8,615,060 6,252,932	10,103,487
Loans (secured or unsecured) From trustees For others			Less:- Sales during the year Less:- Depreciation for the year	14,867,992 14,867,996 4,764,509	
LIABILITIES:- For Current Liabilities : Other Payable	73,749,259	73,749,259	Furniture & Fixture Balance as per last Balance Sheet Add :- Additions during the year	2,634,899 3,135,438	5,340,413
Creditors Advance Received for application towards charitable purpose			Less:- Sales during the year Less:- Depreciation for the year	5,770,337 5,770,337 429,924	
			Medical Equipment Balance as per last Balance Sheet Add :- Additions during the year	5,374,247 5,715,362	9,847,063
			Less:- Sales during the year Less:- Depreciation for the year	- 11,089,609 1,242,546	
			Electronic Equipment Balance as per last Balance Sheet Add :- Additions during the year	1,885 56,953	13,966
			Less:- Sales during the year Less:- Depreciation for the year	- 58,838 44,872	
			Veihcal Balance as per last Balance Sheet Add :- Additions during the year	2,458,899 659,000	2,486,577
			Less:- Sales during the year Less:- Depreciation for the year	- 3,117,899 631,322	
			IMMOVABLE PROPERTY : Land & Building Balance as per last Balance Sheet Add :- Additions during the year	54,937,512 24,972,065	74,143,774
			Less:- Sales during the year Less:- Depreciation for the year	- 79,909,577 5,765,803	
			INVESTMENT Fixed Deposits	87,953,903	87,953,903
			LOANS & ADVANCES Other Advances Sundry Debtors	134,637,313 -	134,637,313
			Cash bank balance Cash balance	75,280	75,280
			In deposit account with : Bank Balance	393,895,628	393,895,628
Balance c/d		180,722,264	Balance c/d		718,497,404
Balance b/d INCOME & EXPENDITURE ACCOUNT: Balance as per last Bal Sheet Less: Appropriation, if any	475,260,365 - 475,260,365	180,722,264	Balance b/d		718,497,404
Less: Deficit as per Income & Exps	-				
Add: Surplus as per Income & Exps	475,260,365 62,514,776	537,775,139			
Total (Rs)		718,497,404	Total (Rs)		718,497,404

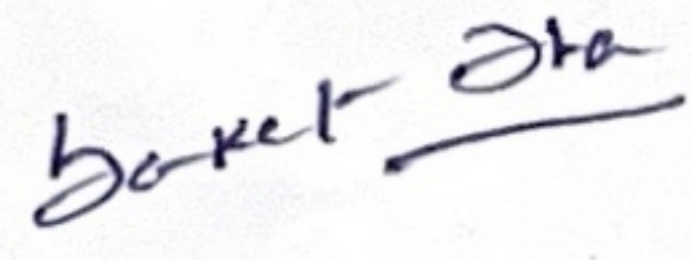
As per our report of even date
Income Outstanding
(if accounts are kept on
cash basis)
Rent NIL
Interest NIL
Other Income NIL

The above Balance Sheet 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

Bimlendu Bhushan
Partner
Membership No.098899
Place : Mumbai
Date : 30-09-2024
UDIN : 24098899BKAIYY8099

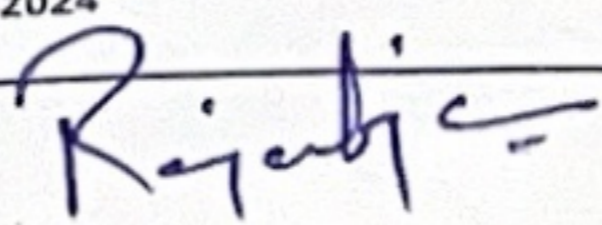
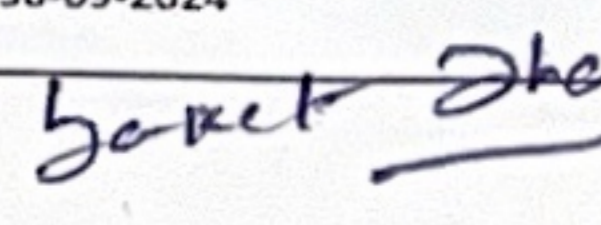


For Doctors For You

Trustee


Trustee

Place : Mumbai
Date : 30-09-2024

Place : Mumbai
Date : 30-09-2024

 
Nidhi Singh

Particulars	Amount
Gross Income	700,245,697
Amount set apart 15%	34,602,002
Amount of income of the previous year applied to charitable or religious purposes in India during that year	665,643,695
FC	
Donation	231,836,658
Grant	347,473,717
Local	
Grant	90,851,651
Donation	14,298,824
Total	684,460,850

Rajati

Nidhi Singh

Sarket Dha

DOCTORS FOR YOU
Depreciation As per Income Tax Act, 1961

PARTICULARS	RATE	WDV AS ON 31st Mar 2023	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2024
			More than 180 days	Less than 180 days				
BLOCK-I	15%							
ECC Capex Angul		36,075	-	-	-	36,075	5,411	30,664
Electrical Material Capex Angul		65,735	-	-	-	65,735	9,860	55,875
INVERTER		44,275	-	54,847	-	99,122	10,755	88,367
Lab Setup_Capex Angul		1,323,713	-	-	-	1,323,713	198,557	1,125,156
Medical Equipments		76,978	-	-	-	76,978	11,547	65,431
Nursing Station Capex Angul		198,436	-	-	-	198,436	29,765	168,671
Office Equipment		37,646	-	10,904	-	48,550	6,465	42,085
Ophthalmics Instrument		138,219	-	-	-	138,219	20,733	117,486
Pace maker		56,341	-	-	-	56,341	8,451	47,890
Physiotherapy Equipments		1,251,201	-	7,179	-	1,258,380	188,219	1,070,161
WATER PURIFIER		10,231	-	516,961	-	527,192	40,307	486,885
AUTOMATED CLINICAL CHEMISTRY ANALYZER		1,218,688	-	53,100	-	1,271,788	186,786	1,085,002
Bone Marrow Transplant Equipment		-	-	3,412,400	-	3,412,400	255,930	3,156,470
Digital colposcope		-	-	469,364	-	469,364	35,202	434,162
Electrical Installation		-	84,898	-	-	84,898	12,735	72,163
office appliance		-	-	51,137	-	51,137	3,835	47,302
Microtake Inverter		-	-	19,500	-	19,500	1,463	18,038
Electrical material		-	-	212,400	-	212,400	15,930	196,470
BLOCK-I	15%							
Biochemistry Analyzer		63,679	-	-	-	63,679	9,552	54,127
Construction Cost of Health Centre		220,481	-	-	-	220,481	33,072	187,409
X-Ray Equipment		632,549	18,524	165,179	-	816,251	110,049	706,202
ABG Analyser		-	-	295,000	-	295,000	22,125	272,875
CBC Machine		-	-	343,970	-	343,970	25,798	318,172
BLOCK-I	15%							
BIKE		30,430	-	-	-	30,430	4,565	25,866
Car Bangalore		776,421	-	-	-	776,421	116,463	659,958
Bolero		414,604	-	-	-	414,604	62,191	352,413
Bolero Ambulance		763,972	-	-	-	763,972	114,596	649,376
Basic Ambulance		-	-	659,000	-	659,000	49,425	609,575
BLOCK-II	40%							
Computer		201,638	-	124,000	-	325,638	105,455	220,183
COMPUTER FOR PROGRAM MANAGER (SELCO)		20,123	-	-	-	20,123	8,049	12,074
DG Set		420,000	-	-	-	420,000	168,000	252,000
Projector Camera- 1 MMU_SBI		87,319	-	-	-	87,319	34,928	52,391
Laptop		2,398,084	180,000	1,457,505	-	4,035,589	1,322,735	2,712,854
Laptop & Printer		144,000	-	-	-	144,000	57,600	86,400
Refrigerator_Capex_Angul		13,405	-	-	-	13,405	5,362	8,043
Desktop		281,273	23,000	-	-	304,273	121,709	182,564
Printer		171,090	79,500	85,966	-	336,556	117,429	219,127
PRINTER & SCANNER		37,378	-	-	-	37,378	14,951	22,427
Solar Panel_HDFC NIRMAYA		2,237,781	-	-	-	2,237,781	895,112	1,342,669
2.1.9 Laptop (APPI-MUMBAI)		32,400	-	-	-	32,400	12,960	19,440
2.2.4 Assert - Desktop (Aastha Project)		57,600	-	-	-	57,600	23,040	34,560
2.2.5 Assert -Printer (Aastha Project)		11,520	-	-	-	11,520	4,608	6,912
2.3.3 Assert - Desktop (Aastha Project)		25,200	-	-	-	25,200	10,080	15,120
2.3.4 Assert -Printer (Aastha Project)		2,880	-	-	-	2,880	1,152	1,728
A18 Tablet hardware for Health Care Workers (ICDF-II)		396,106	-	-	-	396,106	158,442	237,664
LENOVO TAB M10 FHD 3rd GEN(4GB+64GB WIFI+LTE)		12,919	-	-	-	12,919	5,168	7,751
B15 Laptop (1xTdh and 1xDFY) (CDB)		38,438	-	-	-	38,438	15,375	23,063
Tablet		-	-	35,593	-	35,593	7,119	28,474
D3 Tablet Hardware		-	-	14,498	-	14,498	2,900	11,598
IT Equipment		-	-	4,136,365	-	4,136,365	827,273	3,309,092
Epson Printer		-	-	9,000	-	9,000	1,800	7,200
HP 750 wifi printer		-	23,500	-	-	23,500	9,400	14,100

Kajalika - Goket Jha Nidhi Singh

PARTICULARS	RATE	WDV AS ON 31st Mar 2023	ADDITIONS		DELETION	TOTAL	DEPRECIATION	WDV AS ON 31st Mar 2024
			More than 180 days	Less than 180 days				
BLOCK-II	40%							
Desktop with Windows 10 Professional, 8GB RAM, 1TB HDD, Core i7 and 19 Inches Screen (HCL DELHI IT)		720,000	-	-	-	720,000	288,000	432,000
IPAD - MOBILE		87,480	-	39,883	-	127,363	42,969	84,394
Laptop PFIZER_YSC		152,074	-	-	-	152,074	60,830	91,244
Laptop_boeing		80,669	-	-	-	80,669	32,268	48,401
Printer (AFP Garden City)		5,400	-	-	-	5,400	2,160	3,240
Single Function Laser Printer up to 30 ppm printing speed (HCL DELHI IT)		162,000	-	-	-	162,000	64,800	97,200
UPS (HCL DELHI IT)		45,000	-	-	-	45,000	18,000	27,000
Wireless Laser Multi-Function Printer (Color Printer, scanner c (HCL DELHI IT)		144,000	-	-	-	144,000	57,600	86,400
Wireless Laser Multi-Function Printer (Color Printer, scanner copier (HCL DELHI IT)		576,000	-	-	-	576,000	230,400	345,600
Samsung Galaxy - Mobile		53,279	-	-	-	53,279	21,312	31,967
Mobile phone		-	-	10,623	-	10,623	2,125	8,498
Mobile phone amre project		-	33,499	-	-	33,499	13,400	20,099
BLOCK -III	10%							
Interior Decoration		35,020	-	-	-	35,020	3,502	31,518
Office Table 4*2 Double Delux		7,286	-	-	-	7,286	729	6,557
Air Conditionaer		176,454	-	104,010	-	280,464	22,846	257,618
Fans		64,842	-	-	-	64,842	6,484	58,358
Steel Furniture		11,849	-	-	-	11,849	1,185	10,664
Dental Chair		46,185	-	180,000	-	226,185	13,619	212,567
Furniture and Fixture (Assets)		923,320	29,033	980,812	-	1,933,165	144,276	1,788,889
FURNITURE AND FIXTURE		735,807	44,217	436,369	-	1,216,393	99,821	1,116,572
FURNITURE AND FIXTURE(GARIMA)		6,524	-	-	-	6,524	652	5,872
Furniture and Fixture (PPSA BIHAR GUEST HOUSE)		166,455	-	-	-	166,455	16,646	149,810
Cooler		134,366	-	-	-	134,366	13,437	120,929
Cooler Equip		4,372	-	1,101,695	-	1,106,067	55,522	1,050,545
KITCHEN COMPOSITION SET		10,896	-	-	-	10,896	1,090	9,806
1C13 Partner-Office Furniture (IEDA)		66,015	-	-	-	66,015	6,602	59,414
2.2.1 Furniture: Table , Chair and posters board (Aastha Project)		129,600	-	-	-	129,600	12,960	116,640
TABLE, CHAIR, COOLER FURNITURE_KOTAK		39,335	-	-	-	39,335	3,934	35,402
CHAIR AND TABLE		76,572	120,000	26,943	-	223,515	21,004	202,511
Furniture		-	-	112,360	-	112,360	5,618	106,742
BLOCK -IV	80%							
ELECTRONIC EQUIPMENT (ASSETS)		1,885	51,457	5,496	-	58,838	44,872	13,966
BLOCK -V	60%							
Vehicle (Ambulance)		473,472	-	-	-	473,472	284,083	189,389
BLOCK -VI	10%							
Land & Building								
Vistex Hospital		45,738,052	10,872,065	-	-	56,610,117	5,661,012	50,949,105
Work in Progress		1,047,913	-	-	-	1,047,913	104,791	943,120
Land		8,151,545	14,100,000	-	-	22,251,545	-	22,251,543
TOTAL		74,022,495	25,659,693	15,132,058	-	114,814,245	12,878,976	101,935,269

Rajabir

Sanket Shukla

Nidhi Singh