

**GRANT UTILIZATION
CERTIFICATE (UTC)
2016-17**



S.D.MEHTA & CO.

Chartered accountants

UTC

Form No.

Name of the District: Ahmedabad, Gujarat
Rogi Kalyan Samiti

ASSISTANT HOSPITAL ADMISTRATOR

Utilization Certificate for the Year : 2016-17 Dated 15/03/2018

Sanction letter no. and date	Purpose	Amount
NO. VINANI/RPMU/NABH GRANT	Assistant Hospital Admistrators Relate Grant	Rs.18,55,000.00

Certified that out of Rs.18,55,000.00 of grants in aids sanctioned during the financial year 2016-2017 in favor of the -ASSISTANT HOSPITAL ADMINISTRATOR-by the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0/-(0) on account of unspent balance of the previous year(s), a sum of Rs.14,52,003.00- has been utilized for the purpose for which it as sanctioned and the balance of Rs.4,02,997/- remained as unutilized at the end of the year, will be adjusted towards the grant in paid payable during the next year.


Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ SoE
- Bill Vouchers

For, M/s S.D Mehta & Co.
Chartered Accountants


Shaishav Mehta
(Partner)



DEAN

Govt. Dental College & Hospital
Ahmedabad Code No. 516

Head of Department Signature & Stamp

16-A, Ghanshayam Avenue, Nr.C.U.Shah College, Sattar Taluka Society, Nr. Income Tax Underbrige,
Ahmedabad-380014.(Guj.) India (O) 079-2754 1742



S.D.MEHTA & CO.

Chartered accountants

STATEMENT OF UTILIZATION ON GRANT

BILL No. & DATE	PARTICULARS	AMOUNT (Rs)
153/19.12.2016	Asha Trading Company	4,19,685.00
154/19.12.2016	Asha Trading Company	5,66,711.00
193/19.12.2016	Nirmal Trading Corporatopn	2,92,042.00
150/20.12.2016	Trimurti Traders	11,200.00
06.03.2017	Qualitu Council Of India	1,15,000.00
415/15.03.2017	Ami Xerox Telecom	1,350
10.02.2017	National Accrediation Board for Hospitals & HealthCare Providers	46,015
	TOTAL:--	14,52,003

RKS clerk

Govt. Dental College
& Hospital
Ahmedabad

12.6.18

Accountant

Govt. Dental College & Hospital
Ahmedabad

Asst Hospital Administrative

Govt. Dental
College & Hospital
Ahmedabad

Administrative officer

Govt. Dental College & Hospital
Ahmedabad

Dean

Govt. Dental College & Hospital
Ahmedabad


12.6.18
12/6/18

**GRANT UTILIZATION
CERTIFICATE (UTC)
2017-18**

ક્રમાંક:ડીસીએચ/હીસાબી/ ૧૮

ડીનશ્રીની કચેરી,
ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ,
અમદાવાદ.

તા. ૧૭/૧૦/૧૮.

પ્રતિ,
વિભાગીય નાયબ નિયામકશ્રી,
વિભાગીય નાયબ નિયામકશ્રીની કચેરી,
આરોગ્ય અને તબીબી સેવાઓ,
બીજો માળ, જુની નર્સિંગ કોલેજ બિલ્ડીંગ,
કેન્સર હોસ્પિટલની સામે,
સિવિલ હોસ્પિટલ કેમ્પસ,અમદાવાદ

વિષય:- એન.એ.બી.એચ નું યુ.ટી.સી આપવા બાબત...

શ્રીમાન,

ઉપરોક્ત વિષય અન્વયે સવિનય જણાવવાનું કે અત્રેની સંસ્થા ખાતે આપના ધ્વારા વર્ષ ૨૦૧૭-૧૮ માં NABH માં ફાળવવામાં આવેલ ગ્રાન્ટ સામે થયેલ ખર્ચ અંગેનું યુ.ટી.સી આ સાથે સામેલ રાખી મોકલી આપવામાં આવે છે. જે આપશ્રીને વિદિત થવા વિનંતી.

આપનો વિશ્વાસુ


વહિવટી અધિકારી

ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ,
અમદાવાદ

o/c



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Bridge, Ahmedabad-380 014.

Dated: 16/08/2018

UTC

Form No. No.VINANI/AHD/GRANT/QIP/2017

Name of the District:
Ahmedabad, Gujarat

Utilization Certificate for the Year: 2017-18

Sanction letter no. and date	Purpose	Amount
NHM/SPMU/PLANNING/PIP 2017-18/775dt.05.09.2017	Healthcare Service & Housekeeping Service	11,81,451.00
TOTAL:--		11,81,451.00

Certified that out of Rs.11,81,451.00 of grants in aids sanctioned during the financial year 2017-18 in favour of the by the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0 on account of unspent balance of the previous year(s), a sum of Rs12,64,019 has been utilized for the purpose for which it as sanctioned and the amount of 82,568 excess utilized at the end of the year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been

fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for

which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ Soe
- Bill Vouchers

Phandhore
Administrative Officer

Govt. Dental College & Hospital
Ahmedabad Code No. 151

DEAN

Govt. Dental College & Hospital
Ahmedabad Code No. 515
Head of Department Signature & Stamp

For, M/s S.D Mehta & Co.
Chartered Accountants

[Signature]
(Partner)



Contact : (O) 079-2754 1742 (M) +91 9727595108, +91 9879549579

(E) allsdm@yahoo.com

EXPENDITURE STATEMENT

SR.NO	ACTIVITIES	DATE	ALLOCATION AMOUNT	EXPENDITURE UP TO 31/03/2018	BALANCE AS ON 31/03/2018
1	GRANT RECIEVED		11,81,451.00		11,81,451.00
2	TOTAL Expenses During the year	2017-18		12,64,019.00	12,64,019.00
		TOTAL	11,81,451.00	12,64,019.00	-82,568.00

FOR , GOVT DENTAL COLLEGE & HOSPITAL AHMEDABAD

DATED: 16/08/2018

Trustee



Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No. 151



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Bridge, Ahmedabad-380 014.

Dated: 16/08/2018

UTC

Form No. No.VINANI/AHD/GRANT/QIP/2017

Name of the District:
Ahmedabad, Gujarat

Utilization Certificate for the Year: 2017-18

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TOTAL:--		11,81,451.00

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which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ Soe
- Bill Vouchers


Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No. 151


DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 515

For, M/s S.D Mehta & Co.
Chartered Accountants

Head of Department Signature & Stamp


(Partner)



Contact : (O) 079-2754 1742 (M) +91 9727595108, +91 9879549579

(E) allsdm@yahoo.com

EXPENDITURE STATEMENT

SR.NO	ACTIVITIES	DATE	ALLOCATION AMOUNT	EXPENDITURE UP TO 31/03/2018	BALANCE AS ON 31/03/2018
1	GRANT RECIEVED		11,81,451.00		11,81,451.00
2	TOTAL Expenses During the year	2017-18		12,64,019.00	12,64,019.00
		TOTAL	11,81,451.00	12,64,019.00	-82,568.00

FOR , GOVT DENTAL COLLEGE & HOSPITAL AHMEDABAD

DATED: 16/08/2018

Trustee


Administrative Officer
Govt. Dental College & Hospital
Ahmedahad Code No. 151

**GRANT UTILIZATION
CERTIFICATE (UTC)
2018-19**

ક્રમાંક:ડીસીએચ/હીસાબી/૪૫૩/૧૯
ડીનશ્રીની કચેરી,
ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ,
અમદાવાદ.
તા.૫/૦૯/૧૯.

પ્રતિ,
વિભાગીય નાયબ નિયામકશ્રી,
વિભાગીય નાયબ નિયામકશ્રીની કચેરી,
આરોગ્ય અને તબીબી સેવાઓ,
બીજો માળ, જુની નર્સિંગ કોલેજ બિલ્ડિંગ,
કેન્સર હોસ્પિટલની સામે,
સિવિલ હોસ્પિટલ કેમ્પસ,અમદાવાદ

વિષય:-વર્ષ-૨૦૧૮-૧૯ ની એન.એચ.એમ ગ્રાન્ટ અંતર્ગત યુ.ટી.સી મોકલવા બાબત...

સંદર્ભ: આપશ્રીના તા.૦૯/૦૮/૨૦૧૯ ના પત્રકમાંક: RDD/AHD/NHM GRANT UTC/2019

શ્રીમાન,

ઉપરોક્ત વિષય અને સંદર્ભ અન્વયે સવિનય જણાવવાનું કે અત્રેની સંસ્થા ખાતે આપના ધ્વારા વર્ષ ૨૦૧૮-૧૯ માં NABHમાં ફાળવવામાં આવેલ ગ્રાન્ટ સામે થયેલ ખર્ચ અંગેનું યુ.ટી.સી આ સાથે સામેલ રાખી મોકલી આપવામાં આવે છે. જે આપશ્રીને વિદિત થવા વિનંતી.

Received
Dilipkumar
૭/૯/૧૯

આપનો વિશ્વાસુ

ડીન

ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ
અમદાવાદ

૫/૯/૧૯



વિભાગીય નાયબ નિયામકશ્રીની કચેરી,
આરોગ્ય અને તબીબી સેવાઓ,
બીજો માળ, જુની નર્સિંગ કોલેજ બ્લડીંગ,
કેન્સર હોસ્પિટલની સામે, સિવિલ હોસ્પિટલ કેમ્પસ
અસારવા, અમદાવાદ-૩૦૦૦૧૬

☎ નં. (૦૭૯) ૨૨૬૮૦૧૧૨, ૨૨૬૮૦૦૧૦

Email: - rpc.health.ahmedabad1@gmail.com
rdd.health.ahmedabad2@gmail.com

No. RDD/AHD/NHM Grant UTC/2019

Dt. 7.8.19 / ૨૪૨૧૫-૧૧ / ૧૧

૧

પ્રતિ,

તબીબી અધિક્ષકશ્રી,

બીજે મેડીકલ કોલેજ સલંજન સીવીલ હોસ્પિટલ, અમદાવાદ

અને જીએમઇઆરએસ સલંજન સોલા હોસ્પિટલ, અમદાવાદ

ડીનશ્રી, કેન્ટલ કોલેજ, સીવીલ હોસ્પિટલ કેમ્પસ, અમદાવાદ

મુખ્ય જીલ્લા તબીબી અધિકારી સહ સીવીલ સર્જનશ્રી,

જીલ્લા હોસ્પિટલ - નડીયાદ, પેટલાદ અને સુરેન્દ્રનગર -

વિષય: વર્ષ ૨૦૧૮-૧૯ ની એન.એચ.એમ. ગ્રાન્ટના ઓડીટેડ યુટીસી બાબત...

ઉપરોક્ત વિષય પરત્વે જણાવવાનું કે નેશનલ હેલ્થ મિશન અંતર્ગત અત્રેની કચેરી દ્વારા રોગી કલ્યાણ સમિતિને તથા એન.સી.ડી. પ્રોગ્રામ / ડી.ઇ.આઇ.સી. ને ગ્રાન્ટ ફાળવવામાં આવે છે. જે અંગેના ચાર્ટર્ડ એકાઉન્ટન્ટ દ્વારા પ્રમાણિત ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીપોર્ટ આપના તરફથી હજુ સુધી મળેલ નથી.

સરકારશ્રી દ્વારા ઓડીટ રીપોર્ટની આખર તારીખ ૩૧ જુલાઈ નિયત કરેલ છે. અત્રેની કચેરી દ્વારા આપના સ્ટેટમેન્ટ ઓફ એક્સ્પેન્ડીચર / પ્રોવીઝનલ યુ.ટી.સી. આધારિત ખર્ચ બુક કરી સમયમર્યાદામાં ઓડીટ રીપોર્ટ રાજ્ય કક્ષાએ મોકલી આપેલ છે. પરંતુ આપની કક્ષાએથી હજુ ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીપોર્ટ જે ઉચિત નથી. દર વર્ષ આપની કક્ષાએથી ૩૧મી મે સુધીમાં ઓડીટેડ યુટીસી અને રીપોર્ટ મળી જાય તે સુનિશ્ચિત કરશો.

હવે વધુ વિલબ નિવારી સત્વરે મુદામ કર્મચારી સાથે ઓડીટેડ યુટીસી અને રીપોર્ટ મોકલી આપવા જણાવવામાં આવે છે.

દલદલાન પાંખ
વિભાગીય નાયબ નિયામક
આરોગ્ય અને તબીબી સેવાઓ
અમદાવાદ

બંકલ સવિનય રવાના:

અધિક નિયામકશ્રી (આરોગ્ય), ગાંધીનગર

અધિક નિયામકશ્રી (તબીબી સેવાઓ), ગાંધીનગર

Inward No. ૩૬૨૪
Date: ૨૩.૮.૧૯
Govt. Dental College
& Hospital, Ahmedabad.

Dr. Sujal

૧૦/૮/૧૯

૧૦/૮/૧૯

૧૩/૮/૧૯

YEAR 2018-19

Dental College RKS Expenditure Statement For the Month of . 2018-19

Sr. No.	New BL	Old BL	Activities	Budget	Op. Balance	Grant Received during the Year 2018-19	Grant Refund to R.D.D. Office	Total Available Fund	Progressive Expenditure Incurred up to 2018-19	Unspent Balance as on Dt.	Remarks
1	2	3	4	5	6	7	8	9 = (6+7-8)	10	11 = 9-10	12
1	8.1.15.1	B.30.13.1	Hospital Administrator (AHA)	0	0	300000	0	300000	213500	0	
2	13.1.1	B15.2.4 / B.15.2.5	Quality Assurance Implementation (for traversing gaps)	0	0	1197006	0	1197006	1229465	0	
4	13.2.1	B15.2.7. 2	Kayakalp Assessments	0	0	0	0	0	0	0	
5	13.2.2	B15.2.7.3	Kayakalp Awards	0	0	100000	0	100000	0	0	
6			13 Finance (QIP)	0	0	0		0	0	0	
7			Dental College - NABH Trg	0	0	0	0	0	0	0	
8	13.1.2		Quality Assessment	0	0	0	0	0	0	0	
			RDD - NHM Grant Total	0	0	1597006	0	1597006	1442965	0	0



Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No. 157



વિભાગીય નાયબ નિયામકશ્રીની કચેરી,
આરોગ્ય અને તબીબી સેવાઓ,
બીજો માળ, જુની નર્સિંગ કોલેજ બ્લડીંગ,
કેન્સર હોસ્પિટલની સામે, સિવિલ હોસ્પિટલ કેમ્પસ,
અસારવા, અમદાવાદ-૩૦૦૦૧૬

☎ નં. (૦૭૯) ૨૨૬૮૦૧૧૨, ૨૨૬૮૦૦૧૦

Email: - rpc.health.ahmedabad1@gmail.com
rdd.health.ahmedabad2@gmail.com

No. RDD/AHD/NHM Grant UTC/2019

Dt. 7.8.19 / 28294-99/119

પ્રતિ,

તબીબી અધિક્ષકશ્રી,

બીજે મેડીકલ કોલેજ સલંજન સીવીલ હોસ્પિટલ, અમદાવાદ

અને જીએમઇઆરએસ સલંજન સોલા હોસ્પિટલ, અમદાવાદ

✓ ડીનશ્રી, ડેન્ટલ કોલેજ, સીવીલ હોસ્પિટલ કેમ્પસ, અમદાવાદ

મુખ્ય જીલ્લા તબીબી અધિકારી સહ સીવીલ સર્જનશ્રી,

જીલ્લા હોસ્પિટલ - નડીઆદ, પેટલાદ અને સુરેન્દ્રનગર

વિષય: વર્ષ ૨૦૧૮-૧૯ ની એન.એચ.એમ. ગ્રાન્ટના ઓડીટેડ યુટીસી બાબત...

ઉપરોક્ત વિષય પરત્વે જણાવવાનું કે નેશનલ હેલ્થ મિશન અંતર્ગત અત્રેની કચેરી દ્વારા રોગી કલ્યાણ સમિતિને તથા એન.સી.ડી. પ્રોગ્રામ / ડી.ઇ.આઇ.સી. ને ગ્રાન્ટ ફાળવવામાં આવે છે. જે અંગેના ચાર્ટર્ડ એકાઉન્ટન્ટ દ્વારા પ્રમાણિત ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીપોર્ટ આપના તરફથી હજુ સુધી મળેલ નથી.

સરકારશ્રી દ્વારા ઓડીટ રીપોર્ટની આખર તારીખ ૩૧ જુલાઈ નિયત કરેલ છે. અત્રેની કચેરી દ્વારા આપના સ્ટેટમેન્ટ ઓફ એક્સ્પેન્ડીચર / પ્રોવીઝનલ યુ.ટી.સી. આધારિત ખર્ચ બુક કરી સમયમર્યાદામાં ઓડીટ રીપોર્ટ રાજ્ય કક્ષાએ મોકલી આપેલ છે. પરંતુ આપની કક્ષાએથી હજુ ઓડીટેડ યુ.ટી.સી. અને ઓડીટ રીપોર્ટ જે ઉચિત નથી. દર વર્ષ આપની કક્ષાએથી ૩૧મી મે સુધીમાં ઓડીટેડ યુટીસી અને રીપોર્ટ મળી જાય તે સુનિશ્ચિત કરશો.

હવે વધુ વિલંબ નિવારી સત્વરે મુદામ કર્મચારી સાથે ઓડીટેડ યુટીસી અને રીપોર્ટ મોકલી આપવા જણાવવામાં આવે છે.

Inward No... 3953
Date: 28/8/19
Govt. Dental College
& Hospital, Ahmedabad.
નકલ સંવિનય રવાના:

અધિક નિયામકશ્રી (આરોગ્ય), ગાંધીનગર

અધિક નિયામકશ્રી (તબીબી સેવાઓ), ગાંધીનગર

વિભાગીય નાયબ નિયામક
આરોગ્ય અને તબીબી સેવાઓ
અમદાવાદ

AIC
21/8/19

UTC

Form No.

Name of the District: Ahmedabad, Gujarat
RogikalyanSamiti

ASSISTANT HOSPITAL ADMISTRATOR

Utilization Certificate for the Year : 2018-19 Dated 25/08/2019

Sanction letter no. and date	Purpose	Amount
NO. VINANI/RPMU/NABH GRANT	Assistant Hospital Admistrators Relate Grant	Rs.15,97,006/-

Certified that out of Rs.15,97,006.00 of grants in aids sanctioned during the financial year 2018-2019 in favor of the -ASSISTANT HOSPITAL ADMINISTRATOR-by the Regional Deputy Director Ahmedabad vide letter nos.(given above) and Rs.0/- (0) on account of unspent balance of the previous year(s), a sum of Rs.14,42,965/- has been utilized for the purpose for which it as sanctioned and the balance of Rs.1,54,041/- remained as unutilized at the end of the year, will be adjusted towards the grant in paid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ SoE
- Bill Vouchers

For, M/s S.D Mehta & Co.
Chartered Accountants

Administrative Office,
Govt. Dental College & Hospital
Ahmedabad Code No. 151

DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 515
Head of Department Signature & Stamp

Shaishav Mehta
(Partner)

Date: 26.08.2019
Place: Ahmedabad





Expenditure Statement

SR. No.	Activities	Date	Allocation Amount	Expenditure up to 31.03.2019	Balance as on 31.03.2019
1	Grant Received		15,97,006/-		15,97,006/-
2	Total Expense during the year	2018-19		14,42,965/-	1,54,041/-

For, Govt. Dental College & Hospital
Ahmedabad

Trustee
Date: 26/08/2019
Place: Ahmedabad


Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No. 151


DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 515

STATEMENT OF UTILIZATION ON GRANT

BILL No. & DATE	PARTICULARS	AMOUNT (Rs)
03.11.2018	Salary to Ishita Shah	70,000/-
10.12.2018	Salary to Ishita Shah	35000/-
09.01.2019	Salary to Ishita Shah	35000/-
000340/30.01.2019	Nirmal Trading Corporation	1,76,205/-
000341/30.01.2019	Nirmal Trading Corporation	1,90,550/-
000344/30.01.2019	Nirmal Trading Corporation	1,19,640/-
22.02.2019	Salary to Ishita Shah	36,750/-
57/G18-19/07.02.2019	Gujarat Marketing	29,440/-
58/G18-19/07.02.2019	Gujarat Marketing	15,360/-
59/G18-19/20.02.2019	Gujarat Marketing	56,320/-
60/G18-19/20.02.2019	Gujarat Marketing	69,120/-
61/G18-19/20.02.2019	Gujarat Marketing	81,920/-
62/G18-19/20.02.2019	Gujarat Marketing	7,350/-
63/G18-19/20.02.2019	Gujarat Marketing	25,320/-
64/G18-19/20.02.2019	Gujarat Marketing	49,920/-
65/G18-19/20.02.2019	Gujarat Marketing	29,440/-
66/G18-19/21.02.2019	Gujarat Marketing	38,400/-
67/G18-19/21.02.2019	Gujarat Marketing	43,520/-
68/G18-19/21.02.2019	Gujarat Marketing	94,720/-
28.03.2019	Salary to Ishita Shah	36,750/-
82/G18-19/06.03.2019	Gujarat Marketing	98,560/-
92/G 18-19/28.03.2019	Gujarat Marketing	1,03,680/-
	TOTAL:--	14,42,965/-

RKS clerk
 Govt. Dental College
 & Hospital
 Ahmedabad

Accountant
 Govt. Dental College & Hospital
 Ahmedabad

Asst Hospital Administrative
 Govt. Dental
 College & Hospital
 Ahmedabad

Administrative officer Dean
 Govt. Dental College & Hospital
 Ahmedabad

 Govt. Dental College & Hospital
 Ahmedabad

**GRANT UTILIZATION
CERTIFICATE (UTC)
2019-20**

ક્રમાંક:ડીસીએચ/હીસાબી/૨૮૫૬
/૨૧

ડીનશ્રીની કચેરી,
ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ,
અમદાવાદ.
તા.૨૪/૦૬/૨૦૨૧

પ્રતિ,
વિભાગીય નાયબ નિયામકશ્રી,
વિભાગીય નાયબ નિયામકશ્રીની કચેરી,
આરોગ્ય અને તબીબી સેવાઓ,
બીજો માળ, જુની નર્સિંગ કોલેજ બિલ્ડીંગ,
કેન્સર હોસ્પિટલની સામે,
સિવિલ હોસ્પિટલ કેમ્પસ,અમદાવાદ

વિષય:- વર્ષ ૨૦૧૯-૨૦ ના એન.એ.બી.એચ નું યુ.ટી.સી આપવા બાબત...

શ્રીમાન,

ઉપરોક્ત વિષય અન્વયે સવિનય જણાવવાનું કે અત્રેની સંસ્થા ખાતે આપના ધ્વારા વર્ષ ૨૦૧૯-૨૦ માં NABH માં ફાળવવામાં આવેલ ગ્રાન્ટ સામે થયેલ ખર્ચ અંગેનું યુ.ટી.સી આ સાથે સામેલ રાખી મોકલી આપવામાં આવે છે. જે આપશ્રીને વિદિત થવા વિનંતી.

આપનો વિશ્વાસુ


ડીન

ગર્વ. ડેન્ટલ કોલેજ અને હોસ્પિટલ,
અમદાવાદ

Received
Zilipattu
6/6/2021


૨૫/૬/૨૦૨૧



UTC

Form No.
Name of the District: Ahmedabad, Gujarat
RogiKalyanSamiti

ASSISTANT HOSPITAL ADMISTRATOR

Utilization Certificate for the Year: 2019-20 Dated 21/06/2021

Sanction letter no. and date	Purpose	Amount
NO. VINANI/RPMU/NABH GRANT	Assistant Hospital Admistrators Relate Grant	Rs.21,00,000/-

Certified that out of Rs.21,00,000.00 of grants in aids sanctioned during the financial year 2019-2020 in favor of the –ASSISTANT HOSPITAL ADMINISTRATOR–by the Regional Deputy Director Ahmedabad vide **letter nos. (given above)** and Rs.1,54,041/- on account of unspent balance of the previous year(s), a sum of Rs.19,00,395/- has been utilized for the purpose for which it as sanctioned and the balance of **Rs.3,53,646/-** remained as unutilized at the end of the year, will be adjusted towards the grant in paid payable during the next year.

Further certified that I have satisfied myself that the conditions, on which the grant in aid was sanctioned, have been fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised

Examined of

- Ledger
- Physical Progress
- Fund position Report/ SoE
- Bill Vouchers

For, M/s S.D Mehta & Co.
Chartered Accountants

Handwritten signature of Shaishav Mehta

Shaishav Mehta
(Partner)

Date: 21.06.2021
Place: Ahmedabad



Handwritten signature and date 24/6/2021

Administrative Office
Govt. Dental College & Hospital
Ahmedabad Code No 151

DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 515

Handwritten signature and date 24/6/2021

Head of Department Signature & Stamp

UDIN:


Expenditure Statement


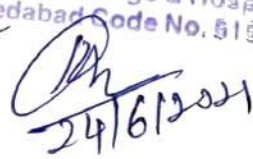
SR. No.	Activities	Date	Opening Un Spent balance	Allocation Amount During the Year.	Expenditure up to 31.03.2020	Balance as on 31.03.2020
1	Grant Received	2019-20	1,54,041	21,00,000/-	-	-
2	Total Expense during the year	2019-20	-	-	19,00,395/-	3,53,646/-



For, Govt. Dental College & Hospital
Ahmedabad

Trustee
Date: 21/06/2021
Place: Ahmedabad


Administrative Officer
Govt. Dental College & Hospital
Ahmedabad Code No. 151


DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 513

24/6/2021

STATEMENT OF UTILIZATION ON GRANT

DATE	PARTICULARS	AMOUNT (Rs)
16-04-2019	Salary to Ishita	36750.00
20-05-2019	Salary to Ishita	36750.00
20-05-2019	Meeting ,Festival,Insection & CDE Program	2000.00
04-06-2019	Salary to Ishita	36750.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
21-06-2019	Office Expenses	708.00
27-06-2019	Meeting ,Festival,Insection & CDE Program	2000.00
01-07-2019	Salary to Ishita	36750.00
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
12-07-2019	Office Expenses	81.42
19-07-2019	Office Expenses	708.00
06-08-2019	Salary to Ishita	36750.00
07-08-2019	Office Expenses	708.00
21-08-2019	Office Expenses	708.00
09-09-2019	Salary to Ishita	36750.00
20-09-2019	Travelling Expenses	83462.00
23-09-2019	Office Expenses	708.00
10-10-2019	Salary to Ishita	36750.00
19-10-2019	Meeting ,Festival,Insection & CDE Program	6139.00
19-10-2019	Meeting ,Festival,Insection & CDE Program	15532.00



YEAR 2019-20

Dental College RKS Expenditure Statement For the Month of . 2019-20

Sr. No.	New BL	Old BL	Activities	Op. Balance	Grant Received during the Year 2019-20	Total Available Fund	Progressive Expenditure Incurred up to 2019-20	Unspent Balance as on Dt.
1	2	3	4	6	7	9 = (6+7-8)	10	11 = 9-10
1	8.1.15.1	B.30.13.1	Hospital Administrator (AHA)	154041	300000	454041	446250	7791
2	13.1.1	B15.2.4 / B.15.2.5	Quality Assurance Implementation (for traversing gaps)	0	500000	500000	311627	188373
4	13.2.1	B15.2.7. 2	Kayakalp Assessments	0	0	0	0	0
5	13.2.2	B15.2.7.3	Kayakalp Awards	0	100000	100000	64091	35909
6			13 Finance (QIP)	0	0		0	0
7	13.1.2		Implement of Laqshya	0	200000	200000	151474	48526
8	13.1.2		Quality Assessment	0	1000000	1000000	926953	73047
			RDD - NHM Grant Total	154041	2100000	2254041	1900395	353646

[Signature]
 Administrative Officer
 Govt. Dental College & Hospital
 Ahmedabad Code No. 151

[Signature]
 DEAN
 Govt. Dental College & Hospital
 Ahmedabad Code No. 515

For, S. D. Mehta & Co.
 Chartered Accountants
[Signature]
Partner



RKS AUDIT 2016-17



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Bridge, Ahmedabad-380 014.

Auditor's Report

Name of the Public Trust: **ROGI KALYAN SAMITEE**

Registration No: **F/12624 / AHMEDABAD**

We have audited the Accounts of the Trust for the year ended 31-03-2017 and report that:

1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
4. Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
8. There is no amount outstanding for more than one year and no amount is written off.
9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provision of the section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad

Date : 22/01/2018

ROGI KALYAN SAMITEE,
Civil Hospital,
Asarwa, Ahmedabad



For, M/s S.D Mehta & Co.
Chartered Accountants

Shaishav Mehta
Proprietor



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College.
Nr. Incometax Under Bridge, Ahmedabad-380 014.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2017

Name of the Public Trust: ROGI KALYAN SAMITEE

Registration No: F/12624 / AHMEDABAD

Gross Annual Income

As The Trust Exists For
Medical Relief And
Educational Purpose It is
not Liable to Contribution.

Details of the income not chargeable to contribution under section 58 and Rule 32

- (i) Donations received during the year from any source.
 - (a) Corpus
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
 - (b) General
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
- iii) Grants by Government and Local authorities
 - (a) Government and Local authorities
 - (b) From Foreign Country
 - (c) By Funding agencies
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date :
- iv) Amount spent for the purpose of education
- v) Amount spent for the purpose of medical relief
- vi) (A) Deduction out of income from lands used for agriculture purposes-
 - a) Land Revenue and local fund Cess.....
 - b) Rent payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust.
- (B) Income from lands used for agricultural purpose.
- vii) (A) Deduction out of income of lands used for non agriculture purpose
 - a) Assessment Cesses and other Government or Municipal Taxes.
 - b) Ground rent payable to the superior landlord.
 - c) Insurance premium.
 - d) Repairs @ 8.33 per cent of gross rent of building
 - e) Collection charges @ 4 of gross rent of buildings let out:
- viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.
- ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33 per cent, of the estimated gross annual rent

Income Liable to contribution

Place: Ahmedabad

Date : 22/01/2018

For, M/s S.D Mehta & Co.

Chartered Accountants

Shaishav Mehta
Proprietor



FORM NO.10B
(See Rule 17B)

Audit report under section 12A (b) of the Income Tax,1961,
in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2017** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust 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 case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2017

AND

- ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad
Date : 22/01/2018

For, M/s. S. D. Mehta & Co.
Chartered Accountants



Shaishav Mehta

Shaishav Mehta
Proprietor

PR *SD* *Bhakar*

SD

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	80,55,915/-
2.	Whether the Trust/ 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 ended on 31 st March, 2017	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	8,84,006/-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
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)	N.A
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	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
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 <ol style="list-style-type: none">i. Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, orii. 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 in Section 11(2)(b)(iii), oriii. Has not been utilized 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	N.A.



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/ Institution was lent or continues to be lent, in the previous year to any persons 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.	N.A.
2.	Whether any land, building or other property of the Trust/ 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	N.A.
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	N.A.
4.	Whether the services of the Trust/ 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	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ 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	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.



III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the Rs. in col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad
Date : 22/01/2018

For, M/s. S. D. Mehta & Co.
Chartered Accountants



(Signature)

Shaishav Mehta
Proprietor

(Handwritten signatures)

ROGI KALYAN SAMITI

Balance Sheet As At March 2017

	Sch. No.	As at 31.03.2017 In Rs.	As at 31.03.2016 in Rs.
CORPUS/ CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	9,100,000	9,100,000
Reserves and Surplus	2	17,507,177	19,669,719
Endowment Funds	3	2,200,000	2,200,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	29,700	26,400
Total		28,836,877	30,996,119
ASSETS			
Fixed assets	8	12,497,648	13,032,733
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	3,405,706	3,405,706
Current Assets, Loans and Advances, etc.	11	12,933,523	14,557,680
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		28,836,877	30,996,119
Significant accounting policies	24		
Contingent liabilities and Notes on Accounts	25		

Place : Ahmedabad

Date : 22/01/2018

FOR, M/s S.D Mehta & Co.,
Chartered Accountant

Shaishav D Mehta
Proprietor



For, Rogi Kalyan Samiti

Trustee

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2017

Income	Schedule	As at	As at
		31.03.2017	31.03.2016
		In Rs.	In Rs.
Income from Sale / Services	12	-	-
Grants/ Subsidies	13	4,355,000	8,313,630
Fees/ Subscriptions	14	528,235	597,260
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	673,138	1,098,133
Other Income	18	337,000	919,000
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		5,893,373	10,928,023
Expenditure			
Establishment Expenses	20	763,640	562,240
Other Administrative Expenses etc. ✓	21	5,119,453	6,329,581
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end- corresponding to Schedule 8)		2,172,822	2,157,480
TOTAL (B)		8,055,915	9,049,301
Balance being excess of Income over Expenditure (A-B)		(2,162,542)	1,878,722
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		- 2,162,542	1,878,722

SIGNIFICANT ACCOUNTING POLICIES 24
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 25

PLACE : AHMEDABAD
Date : 22/01/2018

FOR, M/S S.D MEHTA & CO,
CHARTERED ACCOUNTANTS

Shaishav D Mehta
(Proprietor)



For, Rogi Kalyan Samiti

Trustee

(Handwritten signatures)

Schedule forming part of Balance Sheet as at 31st March,2017

SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
Balance as at the beginning of the year	9,100,000	9,100,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	9,100,000	9,100,000

SCHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserves:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	19,669,719	17,790,997
As per last Account	-	-
Addition during the year (Surplus During the Year)	2,162,542	1,878,722
Less: Deductions during the year (Deficite During the Year)	-	-
TOTAL	17,507,177	19,669,719

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
SCHEDULE 3-EARMARKED/ENDOWMENT	-	-
FUNDS	-	-
a) Opening balance of the funds (Capital Grants)	2,200,000	2,200,000
Additions to the Funds:	-	-
i. Donations/grants	-	-
ii. Income from investments made on account of funds	-	-
iii. Other additions (specify nature)	-	-
TOTAL (a+b)	-	-
c) Utilization/Expenditure towards objectives of funds	-	-
i. Capital Expenditure	-	-
Fixed Assets	-	-
Others	-	-
Total	-	-
ii. Revenue Expenditure	-	-
Salaries, Wages and allowances etc.	-	-
Rent	-	-
Other Administrative expenses	-	-
Total	-	-
TOTAL (C)	-	-
NET BALANCE AS THE YEAR -END (a+ b-c)	2,200,000	2,200,000

Notes: Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



SCHEDULE 4 - SECURED LOANS AND

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
BORROWINGS:		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
Interest accrued and due	-	-
b) Other Loans (specify)	-	-
Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
TOTAL	-	-

Note: Amount due within one year

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
01. Central Government	-	-
02. State Government (Specify)	-	-
03. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
05. Other Institutions and Agencies (Rogi Kalyan Samiti)	-	-
06. Debentures and Bonds	-	-
07. Fixed Deposits	-	-
08. Other (Specify)	-	-
TOTAL	-	-

Note: Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note: Amounts due within one year

	(Amount -Rs)	(Amount -Rs)
--	--------------	--------------



SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS

	As at 31.03.2017	As at 31.03.2016
A. CURRENT LIABILITIES		
01. Acceptances	-	-
02. Sundry Creditors:	-	-
a) For Goods	-	-
b) Others	26,400	26,400
03. Advances Received	-	-
04. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
05. Statutory Liabilities:	-	-
a) Overdue	-	-
b) Others	3,300	-
06. Other current Liabilities	-	-
a) Hostel Deposit	-	-
b) Scholarship Payable	-	-
TOTAL (A)	29,700	26,400
B. PROVISIONS		
01. For Taxation	-	-
02. Gratuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
Trade Warranties/Claims	-	-
TOTAL (B)	-	-
TOTAL (A+B)	29,700	26,400



SCHEDULE 8 - FIXED ASSETS

ROGI KALYAN SAMITI

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as at the Beginning of the year 01.04.2016	Additions During the year	Deductions During the year	Cost/Valuation at the year end 31.03.2017	As at the beginning of the year 01.04.2016	On additions during the year	On deductions during the year	Total up to the year-end 31.03.2017	As at the current year-end 31.03.2017	As at the Previous year-end 31.03.2016
Air Conditioner	15,382	-	-	15,382	-	2,307	-	2,307	13,075	15,382
Air Cooler	68,686	-	-	68,686	-	10,303	-	10,303	58,383	68,686
CC TV System	463,203	-	-	463,203	-	69,480	-	69,480	393,723	463,203
Cloths & Uniform	72,859	-	-	72,859	-	10,929	-	10,929	61,930	72,859
Computer	23,491	-	-	23,491	-	7,752	-	7,752	15,739	23,491
Fire Fighting Systems	2,991,846	-	-	2,991,846	-	448,777	-	448,777	2,543,069	2,991,846
Furniture	639,544	-	-	639,544	-	63,954	-	63,954	575,590	639,544
Gardening Instrument	39,047	-	-	39,047	-	5,857	-	5,857	33,190	39,047
Medical Instrument	8,386,978	111,944	-	8,498,922	-	1,274,838	-	1,274,838	7,224,084	8,386,978
Printer Barcode High Speed	2,484	-	-	2,484	-	373	-	373	2,111	2,484
Refrigrator	83,671	-	-	83,671	-	12,551	-	12,551	71,120	83,671
Sign Board	94,582	-	-	94,582	-	14,187	-	14,187	80,395	94,582
Toyota Innova Crysta Car	-	1,525,793	-	1,525,793	-	228,869	-	228,869	1,296,924	-
Television	14,785	-	-	14,785	-	2,218	-	2,218	12,567	14,785
Ultra Voltage Sterelizer	10,258	-	-	10,258	-	1,539	-	1,539	8,719	10,258
Weight Machine	1,885	-	-	1,885	-	283	-	283	1,602	1,885
Water Purifier	124,032	-	-	124,032	-	18,605	-	18,605	105,427	124,032
TOTAL : - - - - -	13,032,733	1,637,737	-	14,670,470	-	2,172,822	-	2,172,822	12,497,648	13,032,733



SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

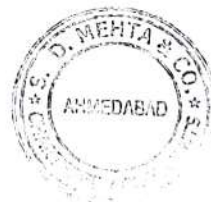
	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
09. In Government Securities	-	-
10. Other approved Securities	-	-
11. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
01. In Government Securities	-	-
02. Other approved Securities	-	-
03. Shares	-	-
04. Debentures and Bonds	-	-
05. Subsidiaries and Joint Ventures	-	-
06. Others (to be specified)	3,405,706	3,405,706
a) SBI FD	3,405,706	3,405,706
TOTAL	3,405,706	3,405,706

Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
A.	-	-
1. Inventories:	-	-
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	111,974	170,744
3. Cash balances in hand (including cheques/drafts and imp rest)	-	-
4. Bank Balances:	-	-
a) With Scheduled Banks:	-	-
-On Current Accounts	-	-
-On Deposit Account (includes margin money)	12,126,612	13,734,488
-On Saving Accounts	-	-
b) With non-Scheduled Banks:	-	-
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Saving Accounts	-	-
5. Post Office - Saving Accounts	-	-
TOTAL (A)	12,238,586	13,905,232



SCHEDULE 11-CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd).

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	-	-
c) Other (specify)	600,000	600,000
2. Advances and other amounts recoverable in cash or in kind or for value to be received:	94,937	52,448
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs...)	-	-
4. Claims Receivable (TDS Receivable)	-	-
TOTAL (B)	694,937	652,448
TOTAL (A+B)	12,933,523	14,557,680

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

SCHEDULE 12- INCOME FROM SALES/SERVICES

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Labour and processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 13- GRANTS/SUBSIDIES

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	4,355,000	8,313,630
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies	-	-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	4,355,000	8,313,630

SCHEDULE 14- FEES/SUBSCRIPTIONS

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
01. Entrance Fees	-	-
02. Annual Fees/Subscriptions	62,000	76,000
03. Seminar/Program Fees	-	-
04. Consultancy Fees	-	-
05. Others (Specify) (Dental Lab Income)	466,235	521,260
TOTAL	528,235	597,260

SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
01. Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends:		
a) On Shares	-	-
b) On Mutual Fund Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
01. On Term Deposits:		
a) With Schedule Banks	-	442,925
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:	673,138	655,208
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:		
a) Employees/ Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	673,138	1,098,133

NOTE - Tax deducted at source to be indicated

SCHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
1) Profit on Sale/disposal of Assets:		
a) Owned assets:		
b) Assets acquired out of grants, or received free of cost	-	-
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Service Income	-	-
4) Miscellaneous	337,000	919,000
5) Donation	337,000	919,000
TOTAL	337,000	919,000



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016
a) Closing stock	-	-
Finished Goods		
Work-in--progress		
b) Less: Opening Stock	-	-
Finished Goods		
Work-in-progress		
NET INCREASE /(DECREASE) (a-b)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2013
a) Salaries and Wages	741,700	336,356
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	-
f) Placement Charges	21,940	225,884
g) Others (specify)	-	-
TOTAL	763,640	562,240

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2017	31.03.2016

Audit Fee	50,000	25,000
Consulting charges	15,000	15,000
Bank Charges	374	514
Conveyance Expenses	34,337	2,000
Dental Lab Outsource Expense	1,846,291	705,809
Electricity Expenses	349,210	564,030
Gujarat univercity Renewal Fee	-	52,101
Meeting & Programme Expenses	189,881	146,524
Biomedical Waste Disposal Charges	116,508	66,947
Car Rent	-	926,678
CC Tv Camera Rent Charges	412,500	1,485,000
Gujarat univercity Renewal Fee	-	55,000
Insurance Expenses	-	4,674
Maintenace charges for faire Systems		427,749
Postage Expenses		6,000
Repairing & Maintenance For Denatk Chair		1,528,320
Website Renewal Charges	46,015	9,250
Office Expenses	-	-
Printing & Stationery and sign boardts	1,182,896	275,575
Telephone Expenses	-	910
Repairs And Maintainance	60,715	32,500
University LIC Fee	25,000	-
LAN Installation charges	188,190	-
Internship Refund	25,000	-
Professional Charges	575,000	-
Grant recovered by govt.	2,536	
Others (Specify)	-	-
TOTAL	5,119,453	6,329,581

SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23- INTEREST

	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2017	As at 31.03.2016
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



Schedule 24-Significant Accounting Policies

1	Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation 2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	Investments 3.1 Investments classified, as "long term investments" are carried at cost.	
4	Excise Duty	N.A.
5	Fixed Assets 5.1 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	Depreciation 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 6.2 In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	Miscellaneous Expenditure	N.A.
8	Accounting Sales	N.A.
9	Government Grant / Subsidies 9.1 Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. 9.2 Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transeactions	N.A.
11	Lease	N.A.
12	Retirement Benefits	N.A.
13	Others. 13.1 Interest on Fixed Deposit are accounted for on Maturity basis.	



SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

CONTINGENT LIABILITIES	N.A.
CAPITAL COMMITMENTS	N.A.
LEASE OBLIGATIONS	N.A.
CURRENT ASSETS, LOANS AND ADVANCE In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	N.A.
TAXATION In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	N.A.
FOREIGN CURRENCY TRANSACTIONS	N.A.
The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A.
Closing cash balance is subject to physical verification.	N.A.



RKS AUDIT 2017-18



S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Bridge, Ahmedabad-380 014.

Auditor's Report

Name of the Public Trust: **ROGI KALYAN SAMITEE**

Registration No: **F/12624 / AHMEDABAD**

We have audited the Accounts of the Trust for the year ended 31-03-2018 and report that:

1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
4. Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
8. There is no amount outstanding for more than one year and no amount is written off.
9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provision of the section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad

Date : 28/06/2018

ROGI KALYAN SAMITEE,
Civil Hospital,
Asarwa, Ahmedabad

For, M/s S.D Mehta & Co.
Chartered Accountants

Shaishav Mehta
Proprietor





S. D. Mehta & Co.

Chartered Accountants

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College.
Nr. Incometax Under Bridge, Ahmedabad-380 014.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31-3-2018

Name of the Public Trust: **ROGI KALYAN SAMITEE**

Registration No: **F/12624 / AHMEDABAD**

Gross Annual Income

Details of the income not chargeable to contribution under section 58 and Rule 32

As The Trust Exists For
Medical Relief And
Educational Purpose It is
not Liable to Contribution.

- (i) Donations received during the year from any source.
 - (a) Corpus
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
 - (b) General
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
- iii) Grants by Government and Local authorities
 - (a) Government and Local authorities
 - (b) From Foreign Country
 - (c) By Funding agencies
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date :
- iv) Amount spent for the purpose of education
- v) Amount spent for the purpose of medical relief
- vi) (A) Deduction out of income from lands used for agriculture purposes-
 - a) Land Revenue and local fund Cess.....
 - b) Rent payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust.
- (B) Income from lands used for agricultural purpose.
- vii) (A) Deduction out of income of lands used for non agriculture purpose
 - a) Assessment Cesses and other Government or Municipal Taxes.
 - b) Ground rent payable to the superior landlord.
 - c) Insurance premium.
 - d) Repairs @ 8.33 per cent of gross rent of building
 - e) Collection charges @ 4 of gross rent of buildings let out:
- viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.
- ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33 per cent, of the estimated gross annual rent

Income Liable to contribution

Place: Ahmedabad

Date : 28/06/2018

For, M/s S.D Mehta & Co.

Chartered Accountants

Shaishav Mehta
Proprietor



M/S S.D. MEHTA & CO.
Chartered Accountants

16/A Ganshyam Avenue,
Sattar Taluka Society,
Income Tax,
Ahmedabad-380014

FORM NO.10B
(See Rule 17B)

**Audit report under section 12A (b) of the Income Tax,1961,
in case of the charitable or religious trust or institutions.**

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2018** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust 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 case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2018

AND

- ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad
Date : 28/06/2018

For, M/s. S. D. Mehta & Co.
Chartered Accountants



Shaishav Mehta
Proprietor

Sh Shaishav Mehta
[Signature]

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	57,27,647/-
2.	Whether the Trust/ 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 ended on 31 st March, 2018	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	5,89,374/-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
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)	N.A
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	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
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 <ol style="list-style-type: none">Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, orHas 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 in Section 11(2)(b)(iii), orHas not been utilized 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	N.A.

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/ Institution was lent or continues to be lent, in the previous year to any persons 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.	N.A.
2.	Whether any land, building or other property of the Trust/ 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	N.A.
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	N.A.
4.	Whether the services of the Trust/ 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	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ 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	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.



III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the Rs. in col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad
Date : 28/06/2018

For, M/s. S. D. Mehta & Co.
Chartered Accountants



Shaishav Mehta
Proprietor



 *S. D. Mehta*


ROGI KALYAN SAMITI

Balance Sheet As At March 2018

	Sch. No.	As at 31.03.2018 In Rs.	As at 31.03.2017 in Rs.
CORPUS/ CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	1,57,08,687	1,75,07,177
Endowment Funds	3	22,00,000	22,00,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,40,800	-
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	-	29,700
Total		2,73,49,487	2,88,36,877
ASSETS			
Fixed assets	8	1,15,33,793	1,24,97,648
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	34,05,706	34,05,706
Current Assets, Loans and Advances, etc.	11	1,24,09,988	1,29,33,523
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		2,73,49,487	2,88,36,877
Significant accounting policies	24		
Contingent liabilities and Notes on Accounts	25		

Place : Ahmedabad
Date : 28/06/2018

FOR, M/s S.D Mehta & Co.,
Chartered Accountant



Shaishav D Mehta
Proprietor



For, Rogi Kalyan Samiti

Trustee



ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2018

Income	Schedule	As at	As at
		31.03.2018	31.03.2017
		In Rs.	In Rs.
Income from Sale / Services	12	-	-
Grants/ Subsidies	13	27,78,454	43,55,000
Fees/ Subscriptions	14	4,75,625	5,28,235
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	6,64,078	6,73,138
Other Income	18	11,000	3,37,000
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		39,29,157	58,93,373
Expenditure			
Establishment Expenses	20	8,46,800	7,63,640
Other Administrative Expenses etc.	21	28,70,992	51,19,453
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end- corresponding to Schedule 8)		20,09,855	21,72,822
TOTAL (B)		57,27,647	80,55,915
Balance being excess of Income over Expenditure (A-B)		-17,98,490	- 21,62,542
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		- 17,98,490	- 21,62,542

SIGNIFICANT ACCOUNTING POLICIES 24
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 25

PLACE : AHMEDABAD
Date : 28/06/2018

FOR, M/S S.D MEHTA & CO,
CHARTERED ACCOUNTANTS

For, Rogi Kalyan Samiti

Shaishav D Mehta
(Proprietor)



(Handwritten signature)
Trustee

Trustee

Schedule forming part of Balance Sheet as at 31st March, 2018

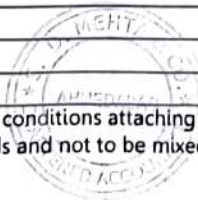
SCHEDULE 1- CORPUS/CAPITAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
Balance as at the beginning of the year	91,00,000	91,00,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	91,00,000	91,00,000

SCHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserves:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	-	-
As per last Account	1,75,07,177	1,96,69,719
Addition during the year (Surplus During the Year)	17,98,490	21,62,542
Less: Deductions during the year (Deficite During the Year)	-	-
TOTAL	1,57,08,687	1,75,07,177

FUND -WISE BREAK UP

SCHEDULE 3-EARMARKED/ENDOWMENT	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
FUNDS	-	-
a) Opening balance of the funds (Capital Grants)	22,00,000	22,00,000
b) Additions to the Funds:	-	-
i. Donations/grants	-	-
ii. Income from investments made on account of funds	-	-
iii. Other additions (specify nature)	-	-
TOTAL (a+b)	-	-
c) Utilization/Expenditure towards objectives of funds	-	-
i. Capital Expenditure	-	-
Fixed Assets	-	-
Others	-	-
Total	-	-
ii. Revenue Expenditure	-	-
Salaries, Wages and allowances etc.	-	-
Rent	-	-
Other Administrative expenses	-	-
Total	-	-
TOTAL (C)	-	-
NET BALANCE AS THE YEAR -END (a+ b-c)	22,00,000	22,00,000

Notes: Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



SCHEDULE 4 - SECURED LOANS AND	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
BORROWINGS:	-	-
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
Interest accrued and due	-	-
b) Other Loans (specify)	-	-
Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
TOTAL	-	-

Note: Amount due within one year

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
01. Central Government	-	-
02. State Government (Specify)	-	-
03. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	3,40,800	-
05. Other Institutions and Agencies (Administrative Officer)	-	-
06. Debentures and Bonds	-	-
07. Fixed Deposits	-	-
08. Other (Specify)	3,40,800	-
TOTAL	-	-

Note: Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note: Amounts due within one year

	(Amount -Rs)	(Amount -Rs)



SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	As at	As at
	31.03.2018	31.03.2017
A. CURRENT LIABILITIES		
01. Acceptances	-	-
02. Sundry Creditors:	-	-
a) For Goods	-	26,400
b) Others	-	-
03. Advances Received	-	-
04. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
05. Statutory Liabilities:	-	-
a) Overdue	-	3,300
b) Others	-	-
06. Other current Liabilities	-	-
a) Hostel Deposit	-	-
b) Scholarship Payable	-	29,700
TOTAL (A)		
B. PROVISIONS		
01. For Taxation	-	-
02. Gratuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
05. Trade Warranties/Claims	-	-
i	-	-
TOTAL (B)		29,700
TOTAL (A+B)		



SCHEDULE 8 - FIXED ASSETS

ROGI KALYAN SAMITI

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as at the Beginning of the year 01.04.2017	Additions During the year	Deductions During the year	Cost/Valuation at the year end 31.03.2018	As at the beginning of the year 01.04.2017	On additions during the year	On deductions during the year	Total up to the year-end 31.03.2018	As at the current year-end 31.03.2018	As at the Previous year-end 31.03.2017
Air Conditioner	15,382	-	-	15,382	-	1,961	-	1,961	11,114	13,075
Air Cooler	68,686	-	-	68,686	-	8,757	-	8,757	49,626	58,383
CC TV System	4,63,203	-	-	4,63,203	-	59,059	-	59,059	3,34,664	3,93,723
Cloths & Uniform	72,859	-	-	72,859	-	9,290	-	9,290	52,641	61,930
Computer	23,491	-	-	23,491	-	9,443	-	9,443	6,296	15,739
Fire Fighting Systems	29,91,846	-	-	29,91,846	-	3,81,460	-	3,81,460	21,61,609	25,43,069
Furniture	6,39,544	-	-	6,39,544	-	57,559	-	57,559	5,18,031	5,75,590
Gardening Instrument	39,047	-	-	39,047	-	4,979	-	4,979	28,212	33,190
Medical Instrument	85,29,921	10,46,000	-	95,75,921	-	12,40,517	-	12,40,517	70,29,567	72,24,084
Printer Barcode High Speed	2,484	-	-	2,484	-	317	-	317	1,794	2,111
Refrigrator	83,671	-	-	83,671	-	10,668	-	10,668	60,452	71,120
Sign Board	94,582	-	-	94,582	-	12,059	-	12,059	68,336	80,395
Toyota Innova Crysta Car	15,25,793	-	-	15,25,793	-	1,94,539	-	1,94,539	11,02,385	12,96,924
Television	14,785	-	-	14,785	-	1,885	-	1,885	10,682	12,567
Ultra Voltage Sterelizer	10,258	-	-	10,258	-	1,308	-	1,308	7,411	8,719
Weight Machine	1,885	-	-	1,885	-	240	-	240	1,362	1,602
Water Purifier	1,24,032	-	-	1,24,032	-	15,814	-	15,814	89,613	1,05,427
TOTAL : - - - -	1,47,01,469	10,46,000	-	1,57,47,469		20,09,855	-	20,09,855	1,15,33,793	1,24,97,648



SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
09. In Government Securities	-	-
10. Other approved Securities	-	-
11. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	-	-
TOTAL		

SCHEDULE 10- INVESTMENTS - OTHERS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
01. In Government Securities	-	-
02. Other approved Securities	-	-
03. Shares	-	-
04. Debentures and Bonds	-	-
05. Subsidiaries and Joint Ventures	-	-
06. Others (to be specified)	34,05,706	34,05,706
BI FD	34,05,706	34,05,706
TOTAL		

Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
A.	-	-
1. Inventories:	-	-
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	2,20,729	1,11,974
3. Cash balances in hand (including cheques/drafts and imp rest)	-	-
Bank Balances:		
a) With Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Account (includes margin money)	1,13,33,014	1,21,26,612
-On Saving Accounts	-	-
b) With non-Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Saving Accounts	-	-
5. Post Office - Saving Accounts		
TOTAL (A)	1,15,53,743	1,22,38,586



SCHEDULE 11-CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd).	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	6,00,000	6,00,000
c) Other (specify)	2,56,245	94,937
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs...)	-	-
4. Claims Receivable (TDS Receivable)		
	8,56,245	6,94,937
TOTAL (B)	1,24,09,988	1,29,33,523

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Labour and processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
TOTAL		

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	27,78,454	43,55,000
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies	-	-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	27,78,454	43,55,000

SCHEDULE 14- FEES/SUBSCRIPTIONS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
01. Entrance Fees	-	-
02. Annual Fees/Subscriptions	39,000	62,000
03. Seminar/Program Fees	-	-
04. Consultancy Fees	-	-
05. Others (Specify) (Dental Lab Income)	4,36,625	4,66,235
TOTAL	4,75,625	5,28,235



SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
01. Interest	-	-
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends:	-	-
a) On Shares	-	-
b) On Mutual Fund Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
01. On Term Deposits:	2,55,745	-
a) With Schedule Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:	-	-
a) With Scheduled Banks	4,08,333	6,73,138
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3) On Loans:	-	-
a) Employees/ Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	6,64,078	6,73,138

NOTE - Tax deducted at source to be indicated

SCHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
1) Profit on Sale/disposal of Assets:	-	-
a) Owned assets:		
b) Assets acquired out of grants, or received free of cost		
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Service Income	-	-
4) Miscellaneous	-	-
5) Donation	11,000	3,37,000
TOTAL	11,000	3,37,000



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
	-	-
a) Closing stock		
Finished Goods		
Work-in-progress	-	-
b) Less: Opening Stock		
Finished Goods		
Work-in-progress	-	-
NET INCREASE /(DECREASE) (a-b)		

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2013
	8,46,800	7,41,700
a) Salaries and Wages	-	-
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	21,940
f) Placement Charges	-	-
g) Others (specify)	8,46,800	7,63,640
TOTAL		

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
	-	50,000
Audit Fee	-	15,000
Consulting charges	13,583	374
Bank Charges		34,337
Conveyance Expenses	13,72,698	18,46,291
Dental Lab Material Purchase	2,11,600	3,49,210
Electricity Expenses		-
Gujarat univercity Renual Fee	1,28,592	1,89,881
Meeting & Programme Expenses	1,51,910	1,16,508
Biomedical Waste Disposal Charges		-
● Rent	5,15,625	4,12,500
CC Tv Camera Rent Charges		-
Gujarat univercity Renual Fee	48,049	-
Insurance Expenses (Car)	1,13,360	-
Maintenace charges for Water Puriy Faire		-
Postage Expenses		-
Repairing & Maintenance For Denatk Chair	9,300	46,015
Website Renual Charges		-
Office Expenses	90,000	11,82,896
Printing & Stationery and sign boardds	1,92,150	-
Annual Processing Fee	23,125	60,715
Repairs And Maintainance		25,000
University LIC Fee		1,88,190
LAN Installation charges		25,000
Internship Refund		5,75,000
Professional Charges		2,536
Grant recovered by govt.		-
Others (Specify) (Dental Award Nomination FEE)	1,000	-
TOTAL	28,70,992	51,19,453



SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23- INTEREST	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2018	31.03.2017
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



Schedule 24-Significant Accounting Policies

1	<u>Accounting Convention</u> The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	<u>Inventory Valuation</u> 2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	<u>Investments</u> 3.1 Investments classified, as "long term investments" are carried at cost.	N.A.
4	<u>Excise Duty</u>	
5	<u>Fixed Assets</u> 5.1 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	<u>Depreciation</u> 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 6.2 In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	<u>Miscellaneous Expenditure</u>	N.A.
8	<u>Accounting Sales</u>	N.A.
9	<u>Government Grant / Subsidies</u> 9.1 Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. 9.2 Government grants/subsidy are accounted on realization basis.	
10	<u>Foreign Currency Transextions</u>	N.A.
11	<u>Lease</u>	N.A.
12	<u>Retirement Benefits</u>	N.A.
13	<u>Others.</u> 13.1 Interest on Fixed Deposit are accounted for on Accrual Basis	



SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1.	<u>CONTINGENT LIABILITES</u>	N.A.
2.	<u>CAPITAL COMMITMENTS</u>	N.A.
3.	<u>LEASE OBLIGATIONS</u>	N.A.
4.	<u>CURRENT ASSETS, LOANS AND ADVANCE</u> In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	
5.	<u>TAXATION</u> In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	
6.	<u>FOREIGN CURRENCY TRANSACTIONS</u>	N.A.
7.	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A.
8.	Closing cash balance is subject to physical verification.	N.A.



RKS AUDIT 2018-19

Auditor's Report

Name of the Public Trust: **ROGI KALYAN SAMITEE**

Registration No: **F/12624 / AHMEDABAD**

We have audited the Accounts of the Trust for the year ended 31-03-2019 and report that:

1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
4. Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
8. There is no amount outstanding for more than one year and no amount is written off.
9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provision of the section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad

Date : 09/09/2019

ROGI KALYAN SAMITEE,
Civil Hospital,
Asarwa, Ahmedabad



For, M/s S.D Mehta & Co.
Chartered Accountants

Shaishav Mehta
Partner



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX (Vide Rule 32)

✉ info@sdmca.in

Statement of Income liable to contribution for the year ending on 31-3-2019

Name of the Public Trust: **ROGI KALYAN SAMITEE**

Registration No:- **F/12624 / AHMEDABAD**

Gross Annual Income	As The Trust Exists For Medical Relief And Educational Purpose It is not Liable to Contribution.
<p>Details of the income not chargeable to contribution under section 58 and Rule 32</p> <p>(i) Donations received during the year from any source.</p> <p>(a) Corpus</p> <p>(1) Form Country</p> <p>(2) From Foreign Country; F.C.R.A. No. and Date</p> <p>(b) General</p> <p>(1) Form Country</p> <p>(2) From Foreign Country; F.C.R.A. No. and Date</p> <p>(ii) Grants by Government and Local authorities</p> <p>(a) Government and Local authorities</p> <p>(b) From Foreign Country</p> <p>(c) By Funding agencies</p> <p>(1) Form Country</p> <p>(2) From Foreign Country; F.C.R.A. No. and Date :</p> <p>iv) Amount spent for the purpose of education</p> <p>v) Amount spent for the purpose of medical relief</p> <p>vi) (A) Deduction out of income from lands used for agriculture purposes-</p> <p>a) Land Revenue and local fund Cess.....</p> <p>b) Rent payable to superior landlord</p> <p>c) Cost of production, if lands are cultivated by trust.</p> <p>(B) Income from lands used for agricultural purpose.</p> <p>vii) (A) Deduction out of income of lands used for non agriculture purpose</p> <p>a) Assessment Cesses and other Government or Municipal Taxes.</p> <p>b) Ground rent payable to the superior landlord.</p> <p>c) Insurance premium.</p> <p>d) Repairs @ 8.33 per cent of gross rent of building</p> <p>e) Collection charges @ 4 of gross rent of buildings let out:</p> <p>viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.</p> <p>ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33 per cent, of the estimated gross annual rent</p> <p style="text-align: center;">Income Liable to contribution</p>	<p style="text-align: center;">NIL</p>

Place: Ahmedabad
Date : 09/09/2019

(Handwritten signatures)



For, M/s S.D Mehta & Co.
Chartered Accountants
(Signature)
Shaishav Mehta
Proprietor

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

☎ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 🌐 www.sdmca.in

M/s S.D. Mehta & Co,
Chartered Accountants

16/A, Ghanshyam Avenue,
Sattar Taluka Society,
Opp. C.U. Shah College,
Income-Tax Ahmedabad-14
PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2019

	Sch. No.	As at 31.03.2019 In Rs.	As at 31.03.2018 in Rs.
CORPUS/ CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	2,11,90,195	1,57,08,687
Endowment Funds	3	22,00,000	22,00,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,40,800	3,40,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	24,240	-
Total		3,28,55,235	2,73,49,487
ASSETS			
Fixed assets	8	1,03,04,554	1,15,33,793
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	34,05,706	34,05,706
Current Assets, Loans and Advances, etc.	11	1,91,44,975	1,24,09,988
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		3,28,55,235	2,73,49,487

Significant accounting policies 24

Contingent liabilities and Notes on Accounts 25

UDIN : 19032891AAAACH8992

Place : Ahmedabad

Date : 09/09/2019

FOR, M/s S.D Mehta & Co.,

Chartered Accountant

Shaishav D Mehta
Partner



M/c

For, Rogi Kalyan Samiti

Trustee

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2019

Income	Schedule	As at	As at
		31.03.2019	31.03.2018
		In Rs.	In Rs.
Income from Sale / Services	12	7,38,625	-
Grants/ Subsidies	13	45,97,006	27,78,454
Fees/ Subscriptions	14	-	4,75,625
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	6,45,239	6,64,078
Other Income	18	75,89,600	11,000
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		1,35,70,470	39,29,157
Expenditure			
Establishment Expenses	20	10,88,970	8,46,800
Other Administrative Expenses etc.	21	52,65,803	28,70,992
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to Schedule 8)		17,34,189	20,09,855
TOTAL (B)		80,88,962	57,27,647
Balance being excess of Income over Expenditure (A-B)		54,81,508	- 17,98,490
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		54,81,508	- 17,98,490

SIGNIFICANT ACCOUNTING POLICIES

24

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

25

UDIN : 19032891AAAACH8992

PLACE : AHMEDABAD

Date : 09/09/2019

FOR, M/S S.D MEHTA & CO,
CHARTERED ACCOUNTANTS

Shaishav D Mehta
(Partner)



For, Rogi Kalyan Samiti

Trustee

Schedule forming part of Balance Sheet as at 31st March, 2019

SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
Balance as at the beginning of the year	91,00,000	91,00,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AS THE YEAR - END	91,00,000	91,00,000

SCHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserves:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	-	-
As per last Account	1,57,08,687	1,75,07,177
Addition during the year (Surplus During the Year)	54,81,508	17,98,490
Less: Deductions during the year (Deficite During the Year)	-	-
TOTAL	2,11,90,195	1,57,08,687

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
SCHEDULE 3-EARMARKED/ENDOWMENT		
FUNDS		
a) Opening balance of the funds (Capital Grants)	22,00,000	22,00,000
b) Additions to the Funds:	-	-
i. Donations/grants	-	-
ii. Income from investments made on account of funds	-	-
iii. Other additions (specify nature)	-	-
TOTAL (a+b)	-	-
c) Utilization/Expenditure towards objectives of funds	-	-
i. Capital Expenditure	-	-
Fixed Assets	-	-
Others	-	-
Total	-	-
ii. Revenue Expenditure	-	-
Salaries, Wages and allowances etc.	-	-
Rent	-	-
Other Administrative expenses	-	-
Total	-	-
TOTAL (C)	-	-
NET BALANCE AS THE YEAR -END (a+ b-c)	22,00,000	22,00,000

Notes: Disclosures shall be made under relevant heads based on conditions attaching to the grant. Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



SCHEDULE 4 - SECURED LOANS AND	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
BORROWINGS:	-	-
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
	-	-
4. Banks:	-	-
a) Term Loans	-	-
Interest accrued and due	-	-
b) Other Loans (specify)	-	-
Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
	-	-
TOTAL	-	-

Note: Amount due within one year

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
01. Central Government	-	-
02. State Government (Specify)	-	-
03. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
05. Other Institutions and Agencies (Administrative Officer)	3,40,800	3,40,800
06. Debentures and Bonds	-	-
07. Fixed Deposits	-	-
08. Other (Specify)	-	-
TOTAL	3,40,800	3,40,800

Note: Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note: Amounts due within one year

	(Amount -Rs)	(Amount -Rs)
--	--------------	--------------



SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	As at	As at
	31.03.2019	31.03.2018
A. CURRENT LIABILITIES		
01. Acceptances	-	-
02. Sundry Creditors:	-	-
a) For Goods	-	-
b) Others	24,240	-
03. Advances Received	-	-
04. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
05. Statutory Liabilities:	-	-
a) Overdue	-	-
b) Others	-	-
06. Other current Liabilities	-	-
a) Hostel Deposit	-	-
b) Scholarship Payable	-	-
TOTAL (A)	24,240	-
B. PROVISIONS		
01. For Taxation	-	-
02. Gratuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
05. Trade Warranties/Claims	-	-
TOTAL (B)	-	-
TOTAL (A+B)	24,240	-



SCHEDULE 8 - FIXED ASSETS
ROGI KALYAN SAMITI

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation as at the Beginning of the year 01.04.2018	Additions During the year	Deductions During the year	Cost/Valuation at the year end 31.03.2018	As at the beginning of the year 01.04.2018	On additions during the year	On deductions during the year	Total up to the year-end 31.03.2019	As at the current year-end 31.03.2019	As at the Previous year-end 31.03.2018
Air Conditioner	11,114	-	-	11,114	-	1,667	-	1,667	9,447	11,114
Air Cooler	49,626	-	-	49,626	-	7,444	-	7,444	42,182	49,626
CC TV System	3,34,664	-	-	3,34,664	-	50,201	-	50,201	2,84,463	3,34,664
Cloths & Uniform	52,641	-	-	52,641	-	7,896	-	7,896	44,744	52,640
Case Passbook Printer		77,450		77,450		5,809		5,809	71,641	-
Computer	6,296	-	-	6,296	-	3,778	-	3,778	2,518	6,296
Fire Fighting Systems	21,61,609	-	-	21,61,609	-	3,24,241	-	3,24,241	18,37,368	21,61,609
Furniture	5,18,031	4,27,500	-	9,45,531	-	73,178	-	73,178	8,72,353	5,18,031
Gardening Instrument	28,212	-	-	28,212	-	4,232	-	4,232	23,979	28,211
Medical Instrument	70,29,567	-	-	70,29,567	-	10,54,439	-	10,54,439	59,75,128	70,29,567
Printer Barcode High Speed	1,794	-	-	1,794	-	269	-	269	1,525	1,794
Refrigerator	60,452	-	-	60,452	-	9,068	-	9,068	51,384	60,452
Sign Board	68,336	-	-	68,336	-	10,250	-	10,250	58,086	68,336
Toyota Innova Crysta Car	11,02,385	-	-	11,02,385	-	1,65,358	-	1,65,358	9,37,027	11,02,385
Television	10,682	-	-	10,682	-	1,602	-	1,602	9,080	10,682
Ultra Voltage Sterelizer	7,411	-	-	7,411	-	1,112	-	1,112	6,299	7,411
Weight Machine	1,362	-	-	1,362	-	204	-	204	1,158	1,362
Water Purifier	89,613	-	-	89,613	-	13,442	-	13,442	76,171	89,613
TOTAL : - - - - -	1,15,33,795	5,04,950	-	1,20,38,745		17,34,189	-	17,34,189	1,03,04,554	1,15,33,793



SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
09. In Government Securities	-	-
10. Other approved Securities	-	-
11. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
01. In Government Securities	-	-
02. Other approved Securities	-	-
03. Shares	-	-
04. Debentures and Bonds	-	-
05. Subsidiaries and Joint Ventures	-	-
06. Others (to be specified)	-	-
a) SBI FD	34,05,706	34,05,706
TOTAL	34,05,706	34,05,706

Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
A.		
1. Inventories:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash balances in hand (including cheques/drafts and imp rest)	2,72,271	2,20,729
4. Bank Balances:		
a) With Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Account (includes margin money)	-	-
Saving Accounts	1,77,47,384	1,13,33,014
b) With non-Scheduled Banks:		
-On Current Accounts	-	-
-On Deposit Accounts	-	-
-On Saving Accounts	-	-
5. Post Office - Saving Accounts		
TOTAL (A)	1,80,19,655	1,15,53,743



SCHEDULE 11-CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd).	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2019	As at 31.03.2018
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	6,00,000	6,00,000
c) Other (specify)	4,73,776	2,56,245
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs...)	-	-
4. Claims Receivable (TDS Receivable)	51,544	-
TOTAL (B)	11,25,320	8,56,245
TOTAL (A+B)	1,91,44,975	1,24,09,988

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2019	As at 31.03.2018
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services	7,38,625	-
a) Labour and processing Charges	6,68,625	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	70,000	-
TOTAL	7,38,625	-

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2019	As at 31.03.2018
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	45,97,006	27,78,454
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies	-	-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	45,97,006	27,78,454

SCHEDULE 14- FEES/SUBSCRIPTIONS	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2019	As at 31.03.2018
01. Entrance Fees	-	-
02. Annual Fees/Subscriptions	-	39,000
03. Seminar/Program Fees	-	-
04. Consultancy Fees	-	-
05. Others (Specify) (Dental Lab Income)	-	4,36,625
TOTAL	-	4,75,625



SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
01. Interest	-	-
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends:	-	-
a) On Shares	-	-
b) On Mutual Fund Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
01. On Term Deposits:	2,59,632	2,55,745
a) With Schedule Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:	-	-
a) With Scheduled Banks	3,85,607	4,08,333
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:	-	-
a) Employees/ Staff	-	-
b) Others	-	-
Interest on Debtors and Other Receivables	-	-
TOTAL	6,45,239	6,64,078

NOTE - Tax deducted at source to be indicated

SCHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
1) Profit on Sale/disposal of Assets:	-	-
a) Owned assets:		
b) Assets acquired out of grants, or received free of cost		
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Service Income	-	-
4) Miscellaneous	84,600	-
5) Donation	75,05,000	11,000
TOTAL	75,89,600	11,000



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
a) Closing stock	-	-
Finished Goods		
Work-in--progress		
b) Less: Opening Stock	-	-
Finished Goods		
Work-in-progress		
NET INCREASE /(DECREASE) (a-b)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2013
a) Salaries and Wages	10,88,970	8,46,800
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	-
f) Placement Charges	-	-
g) Others (specify)	-	-
TOTAL	10,88,970	8,46,800

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018

Audit Fee	59,000	-
Consulting charges	40,000	-
Bank Charges	6,077	13,583
Conveyance Expenses		
Dental Lab Material Purchase	11,50,065	13,72,698
Electricity Expenses		2,11,600
Gujarat univercity Renewal Fee		
Meeting & Programme Expenses	45,154	1,28,592
Biomedical Waste Disposal Charges	2,54,832	1,51,910
Car Rent		
CC Tv Camera Rent Charges	17,83,650	5,15,625
Domain Renewal Charges	5,664	
Insurance Expenses	34,456	48,049
Maintenance charges for Water Puriy Faire		1,13,360
Postage Expenses		
Repairing & Maintenance For Denatk Chair	7,61,270	
Website Renewal Charges		9,300
X Ray Flim	8,59,400	
Printing & Stationery and sign boardts	2,36,200	90,000
Annual Processing Fee		1,92,150
Repairs And Maintainance	30,035	23,125
University LIC Fee		
LAN Installation charges		
Internship Refund		
Professional Charges		
Grant recovered by govt.		
Others (Specify) (Dental Award Nomination FEE)		1,000
TOTAL	52,65,803	28,70,992



SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-

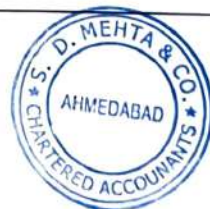
NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23- INTEREST	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2019	31.03.2018
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



Schedule 24-Significant Accounting Policies

1	<u>Accounting Convention</u> The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	<u>Inventory Valuation</u> 2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	<u>Investments</u> 3.1 Investments classified, as "long term investments" are carried at cost.	
4	<u>Excise Duty</u>	N.A.
5	<u>Fixed Assets</u> 5.1 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	<u>Depreciation</u> 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 6.2 In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	<u>Miscellaneous Expenditure</u>	N.A.
8	<u>Accounting Sales</u>	N.A.
9	<u>Government Grant / Subsidies</u> 9.1 Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. 9.2 Government grants/subsidy are accounted on realization basis.	
10	<u>Foreign Currency Transections</u>	N.A.
11	<u>Lease</u>	N.A.
12	<u>Retirement Benefits</u>	N.A.
13	<u>Others.</u> 13.1 Interest on Fixed Deposit are accounted for on Accrual Basis	



Schedule 24-Significant Accounting Policies

1	<u>Accounting Convention</u> The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	<u>Inventory Valuation</u> 2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
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7	<u>Miscellaneous Expenditure</u>	N.A.
8	<u>Accounting Sales</u>	N.A.
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10	<u>Foreign Currency Transections</u>	N.A.
11	<u>Lease</u>	N.A.
12	<u>Retirement Benefits</u>	N.A.
13	<u>Others.</u> 13.1 Interest on Fixed Deposit are accounted for on Accrual Basis	



M/S S.D. MEHTA & CO.

Chartered Accountants

16/A Ganshyam Avenue,
Sattar Taluka Society,
Income Tax,
Ahmedabad-380014

FORM NO.10B
(See Rule 17B)

**Audit report under section 12A (b) of the Income Tax,1961,
in case of the charitable or religious trust or institutions.**

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2019** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust 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 case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2019

AND

- ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad
Date : 09/09/2019
UDIN : 19032891AAAACG2126



For, M/s. S. D. Mehta & Co.
Chartered Accountants

Shaishav Mehta
Partner

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	80,88,962/-
2.	Whether the Trust/ 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 ended on 31 st March, 2018	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	20,35,570/-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
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)	34,45,938/-
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	Deposited in Account Held with Scheduled Bank
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
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 i. Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or ii. 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 in Section 11(2)(b)(iii), or iii. Has not been utilized 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	N.A.



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/ Institution was lent or continues to be lent, in the previous year to any persons 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.	N.A.
2.	Whether any land, building or other property of the Trust/ 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	N.A.
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	N.A.
4.	Whether the services of the Trust/ 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	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ 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	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.



III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the Rs. In col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad
 Date : 09/09/2019
 UDIN : 19032891AAAACG2126



For, M/s. S. D. Mehta & Co.
 Chartered Accountants

A handwritten signature in blue ink, appearing to read "Shaishav Mehta".

Shaishav Mehta
 Partner

RKS AUDIT 2019-20

Auditor's Report

Name of the Public Trust: **ROGI KALYAN SAMITEE**

Registration No: **F/12624 / AHMEDABAD**

We have audited the Accounts of the Trust for the year ended 31-03-2020 and report that:

1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
4. Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
8. There is no amount outstanding for more than one year and no amount is written off.
9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provision of the section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad

Date : 26/10/2020

ROGI KALYAN SAMITEE,
Civil Hospital,
Asarwa, Ahmedabad



For, M/s S.D Mehta & Co.
Chartered Accountants

A handwritten signature in black ink, appearing to read "Shaishav Mehta".

Shaishav Mehta
Partner

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IXC (Vide Rule 32)

✉ info@sdmca.in

Statement of Income liable to contribution for the year ending on 31-3-2020

Name of the Public Trust: **ROGI KALYAN SAMITEE,**
Registration No: **F/12624 / AHMEDABAD,** Address of the Trusts: **Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.**
Phone No. **8980810476,** Bank Name: **Sate Bank of India IFSC Coad.:SBIN0003043,** Account No.:**30120720133,** Bank Branch: **Civil Hospital,**
Ahmedabad , Trust Address: Dr. Girishbhai Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.-380016

Gross Annual Income	As The Trust Exists For Medical Relief And Educational Purpose It is not Liabe to Contibution.
<p>Details of the income not chargeable to contribution under section 58 and Rule 32</p> <p>(i) Donations received during the year from any source.</p> <p>(a) Corpus</p> <p>(1) Form Country</p> <p>(2) From Foreign Country; F.C.R.A. No. and Date</p> <p>(b) General</p> <p>(1) Form Country</p> <p>(2) From Foreign Country; F.C.R.A. No. and Date</p> <p>(ii) Grants by Government and Local authorities</p> <p>(a) Government and Local authorities</p> <p>(b) From Foreign Country</p> <p>(c) By Funding agencies</p> <p>(1) Form Country</p> <p>(2) From Foreign Country; F.C.R.A. No. and Date :</p> <p>iv) Amount spent for the purpose of education</p> <p>v) Amount spent for the purpose of medical relief</p> <p>vi) (A) Deduction out of income from lands used for agriculture purposes-</p> <p>a) Land Revenue and local fund Cess.....</p> <p>b) Rent payable to superior landlord</p> <p>c) Cost of production, if lands are cultivated by trust.</p> <p>(B) Income from lands used for agricultural purpose.</p> <p>vii) (A) Deduction out of income of lands used for non agriculture purpose</p> <p>a) Assessment Cesses and other Government or Municipal Taxes.</p> <p>b) Ground rent payable to the superior landlord.</p> <p>c) Insurance premium.</p> <p>d) Repairs @ 8.33 per cent of gross rent of building</p> <p>e) Collection charges @ 4 of gross rent of buildings let out:</p> <p>viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.</p> <p>ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33 per cent, of the estimated gross annual rent</p> <p style="text-align: center;">Income Liabe to contribution</p>	<p style="text-align: center;">NIL</p>

Place: Ahmedabad
Date : 26/10/2020

For PHAR 26/10/20



For, M/s S.D Mehta & Co.
Chartered Accountants

Shaishav Mehta
Partner

[Signature]

[Signature]

[Signature]

[Signature]

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

☎ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 🌐 www.sdmca.in

M/s S.D. Mehta & Co,
Chartered Accountants

16/A, Ghanshyam Avenue,
Sattar Taluka Society,
Opp. C.U. Shah College,
Income-Tax Ahmedabad-14
PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2020

CORPUS/ CAPITAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2020 In Rs.	As at 31.03.2019 in Rs.
Corpus/Capital Fund	1	9,100,000	9,100,000
Reserves and Surplus	2	18,183,473	21,190,195
Endowment Funds	3	2,200,000	2,200,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	340,800	340,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	-	24,240
Total		29,824,273	32,855,235
ASSESTS			
Fixed assets	8	9,080,575	10,304,553
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	3,405,706	3,405,706
Current Assets, Loans and Advances, etc.	11	17,337,992	19,144,976
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		29,824,273	32,855,235

Significant accounting policies 24

Contingent liabilities and Notes on Accounts 25

UDIN : 20032891AAAAFL5667

Place : Ahmedabad

Date : 26/10/2020

FOR, M/s S.D Mehta & Co.,
Chartered Accountant

Shaishav D Mehta
Partner



For, Rogi Kalyan Samiti

Trustee

For
Rogik
28/10/20

JA

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PH

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2020

Income	Schedule	As at	As at
		31.03.2020	31.03.2019
		In Rs.	In Rs.
Income from Sale / Services	12	985,918	738,625
Grants/ Subsidies	13	3,600,000	4,597,006
Fees/ Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	788,464	645,239
Other Income	18	2,000	7,589,600
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		5,376,382	13,570,470
Expenditure			
Establishment Expenses	20	1,391,950	1,088,970
Other Administrative Expenses etc.	21	5,456,926	5,265,803
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to Schedule 8)		1,534,228	1,734,189
TOTAL (B)		8,383,104	8,088,962
Balance being excess of Expenses over Income			
Expenditure (A-B)		-3,006,722	5,481,508
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		3,006,722	5,481,508

SIGNIFICANT ACCOUNTING POLICIES 24

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 25

UDIN : 20032891AAAAFL5667

PLACE : AHMEDABAD

Date : 26/10/2020

FOR, M/S S.D MEHTA & CO,
CHARTERED ACCOUNTANTS

Shaishav D Mehta
(Partner)



For, Rogi Kalyan Samiti

Trustee

*For
Rogik
28/10/20*

*mm
[Signature]*

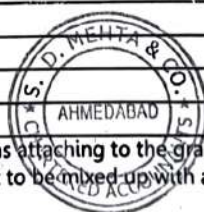
Schedule forming part of Balance Sheet as at 31st March,2020

SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
Balance as at the beginning of the year	9,100,000	9,100,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure transferred from the Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	9,100,000	9,100,000

SCHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserves:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	-	-
As per last Account	21,190,195	15,708,687
Addition during the year (Surplus During the Year)	3,006,722	5,481,508
Less: Deductions during the year (Deficite During the Year)	-	-
TOTAL	18,183,473	21,190,195

FUND -WISE BREAK UP	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
SCHEDULE 3-EARMARKED/ENDOWMENT	-	-
FUNDS	-	-
a) Opening balance of the funds (Capital Grants)	2,200,000	2,200,000
b) Additions to the Funds:	-	-
Donations/grants	-	-
Income from investments made on account of funds	-	-
Other additions (specify nature)	-	-
TOTAL (a+b)	-	-
c) Utilization/Expenditure towards objectives of funds	-	-
Capital Expenditure	-	-
Fixed Assets	-	-
Others	-	-
Total	-	-
Revenue Expenditure	-	-
Salaries, Wages and allowances etc.	-	-
rent	-	-
Other Administrative expenses	-	-
Total	-	-
TOTAL (C)	-	-
TOTAL BALANCE AS THE YEAR -END (a+ b-c)	2,200,000	2,200,000

Notes: Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
BORROWINGS:	-	-
Central Government	-	-
State Government (Specify)	-	-
Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
Interest accrued and due	-	-
b) Other Loans (specify)	-	-
Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
TOTAL	-	-

Note: Amount due within one year

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
01. Central Government	-	-
02. State Government (Specify)	-	-
03. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
05. Other Institutions and Agencies (Administrative Officer)	340,800	340,800
06. Debentures and Bonds	-	-
07. Fixed Deposits	-	-
08. Other (Specify)	-	-
TOTAL	340,800	340,800

Note: Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note: Amounts due within one year

(Amount -Rs)	(Amount -Rs)
--------------	--------------



SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	As at	As at
	31.03.2020	31.03.2019
CURRENT LIABILITIES		
1. Acceptances	-	-
2. Sundry Creditors:		
a) For Goods	-	-
b) Others	-	24,240
03. Advances Received	-	-
04. Interest accrued but not due on:		
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
05. Statutory Liabilities:		
a) Overdue	-	-
b) Others	-	-
06. Other current Liabilities		
a) Hostel Deposit	-	-
b) Scholarship Payable	-	-
TOTAL (A)	-	24,240
B. PROVISIONS		
01. For Taxation	-	-
02. Gratuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
05. Trade Warranties/Claims	-	-
i	-	-
TOTAL (B)	-	-
TOTAL (A+B)	-	24,240



SCHEDULE 8 - FIXED ASSETS
ROGI KALYAN SAMITI

Description	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	Cost/Valuation as at the Beginning of the year 01.04.2019	Additions During the year	Deductions During the year	Cost/Valuation at the year end 31.03.2020	On during the year	On deductions during the year	Total up to the year-end 31.03.2020	As at the current year-end 31.03.2020	As at the Previous year-end 31.03.2019
Air Conditioner	11,114	-	-	11,114	1,417	-	1,417	8,030	9,447
Air Cooler	49,626	-	-	49,626	6,327	-	6,327	35,855	42,182
CC TV System	334,664	-	-	334,664	42,670	-	42,670	241,793	284,463
Cloths & Uniform	52,641	-	-	52,641	6,712	-	6,712	38,032	44,744
Case Passbook Printer	77,450	-	-	77,450	10,746	-	10,746	60,895	71,641
Computer	6,296	-	-	6,296	1,511	-	1,511	1,007	2,518
Fire Fighting Systems	2,161,609	-	-	2,161,609	275,605	-	275,605	1,561,763	1,837,368
Furniture	945,531	310,250	-	1,255,781	118,260	-	118,260	1,064,343	872,353
Gardening Instrument	28,212	-	-	28,212	3,597	-	3,597	20,382	23,979
Medical Instrument	7,029,567	-	-	7,029,567	896,273	-	896,273	5,078,855	5,975,128
Printer Barcode High Speed	1,794	-	-	1,794	229	-	229	1,296	1,525
Refrigrator	60,452	-	-	60,452	7,708	-	7,708	43,676	51,384
Sign Board	68,336	-	-	68,336	8,713	-	8,713	49,373	58,086
Toyota Innova Crysta Car	1,102,385	-	-	1,102,385	140,554	-	140,554	796,473	937,027
Television	10,682	-	-	10,682	1,362	-	1,362	7,718	9,080
Ultra Voltage Sterelizer	7,411	-	-	7,411	945	-	945	5,354	6,299
Weight Machine	1,362	-	-	1,362	174	-	174	984	1,158
Water Purifier	89,613	-	-	89,613	11,426	-	11,426	64,745	76,171
TOTAL:-----	12,038,745	310,250	-	12,348,995	1,534,228	-	1,534,228	9,080,575	10,304,553



SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

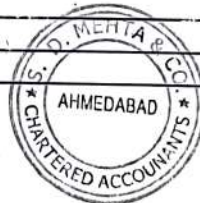
	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
09. In Government Securities	-	-
10. Other approved Securities	-	-
11. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
01. In Government Securities	-	-
02. Other approved Securities	-	-
03. Shares	-	-
04. Debentures and Bonds	-	-
05. Subsidiaries and Joint Ventures	-	-
06. Others (to be specified)	-	-
a) SBI FD	3,405,706	3,405,706
TOTAL	3,405,706	3,405,706

Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
A.		
1. Inventories:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash balances in hand (including cheques/drafts and imp rest)	378,112	272,272
4. Bank Balances:		
a) With Scheduled Banks:		
- On Current Accounts	-	-
- On Deposit Account (includes margin money)	-	-
- On Saving Accounts	15,584,051	17,747,384
b) With non-Scheduled Banks:		
- On Current Accounts	-	-
- On Deposit Accounts	-	-
- On Saving Accounts	-	-
5. Post Office - Saving Accounts		
TOTAL (A)	15,962,163	18,019,656



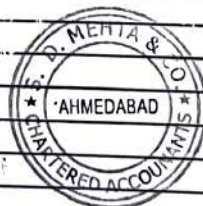
SCHEDULE 11-CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd).	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2020	As at 31.03.2019
1. LOANS, ADVANCES AND OTHER ASSETS		
Loans:		
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	600,000	600,000
c) Other (specify)	721,693	473,776
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs...)	-	-
4. Claims Receivable (TDS Receivable)	54,136	51,544
TOTAL (B)	1,375,829	1,125,320
TOTAL (A+B)	17,337,992	19,144,976

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2020	As at 31.03.2019
1) Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services	985,918	738,625
a) Dental Work Income	953,918	668,625
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Letter & Certificate Fees	32,000	70,000
TOTAL	985,918	738,625

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2020	As at 31.03.2019
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	3,600,000	4,597,006
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies	-	-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	3,600,000	4,597,006

SCHEDULE 14- FEES/SUBSCRIPTIONS	(Amount -Rs)	(Amount -Rs)
	As at 31.03.2020	As at 31.03.2019
1. Entrance Fees	-	-
2. Annual Fees/Subscriptions	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify) (Dental Lab Income)	-	-
TOTAL	-	-

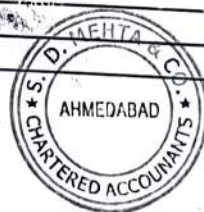


SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
Income on Invest. from Earmarked/Endowment Funds transferred to Funds)	-	-
01. Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends:		
a) On Shares	-	-
b) On Mutual Fund Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
01. On Term Deposits:		
a) With Schedule Banks	281,650	259,632
b) With Non-Scheduled Banks	281,650	259,632
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:		
a) With Scheduled Banks	505,411	385,607
b) With Non-Scheduled Banks	505,411	385,607
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:		
a) Employees/ Staff	1,403	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	-
TOTAL	788,464	645,239
NOTE - Tax deducted at source to be indicated		

SCHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
1) Profit on Sale/disposal of Assets:		
a) Owned assets:	-	-
b) Assets acquired out of grants, or received free of cost	-	-
c) Export Incentives realized	-	-
d) Fees for Miscellaneous Service Income	-	-
e) Miscellaneous	-	-
f) Donation	2,000	84,600
TOTAL	2,000	7,589,600



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
a) Closing stock Finished Goods	-	-
b) Less: Opening Stock Finished Goods	-	-
Work-in-progress	-	-
NET INCREASE /(DECREASE) (a-b)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2013
a) Salaries and Wages	1,391,950	1,088,970
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	-
f) Placement Charges	-	-
g) Others (specify)	-	-
TOTAL	1,391,950	1,088,970

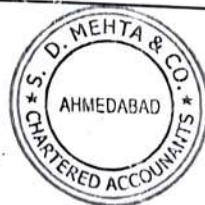
SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
Audit Fee	35,400	59,000
Consulting charges	25,000	40,000
Bank Charges	964	6,077
Conveyance Expenses	-	-
Dental Lab Material Purchase	536,334	1,150,065
Electricity Expenses	-	-
Gujarat univercity Renewal Fee	-	-
Meeting & Programme Expenses	224,884	45,154
Biomedical Waste Disposal Charges	178,499	254,832
Car Rent	-	-
CC Tv Camera Rent Charges	1,366,200	1,783,650
Domain Renewal Charges	4,800	5,664
Insurance Expenses	30,298	34,456
Maintenace charges for Water Puriy Faire	-	-
Postage Expenses	-	-
Repairing & Maintenance For Dental Chair	385,010	761,270
quality Improvement Program	955,800	-
X Ray Film	-	859,400
Printing & Stationery and sign boardds	383,897	236,200
Travelling Expenses	124,433	-
Repairs And Maintainance	345,340	30,035
Vehecal Repairs And Maintainance	18,320	-
Office Exp.	15,747	-
Seminar Fee	826,000	-
Professional Charges	-	-
Grant recovered by govt.	-	-
Others (Specify) (Dental Award Nomination FEE)	-	-
TOTAL	5,456,926	5,265,803



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
a) Closing stock	-	-
Finished Goods		
Work-in--progress		
b) Less: Opening Stock	-	-
Finished Goods		
Work-in-progress		
NET INCREASE /(DECREASE) (a-b)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2013
a) Salaries and Wages	1,391,950	1,088,970
b) Allowances and Bonus	-	-
c) Contribution to Provident Fund	-	-
d) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	-
f) Placement Charges	-	-
g) Others (specify)	-	-
TOTAL	1,391,950	1,088,970

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
Audit Fee		
Consulting charges	35,400	59,000
Bank Charges	25,000	40,000
Conveyance Expenses	964	6,077
Dental Lab Material Purchase		
Electricity Expenses	536,334	1,150,065
Gujarat univercity Renual Fee		-
Meeting & Programme Expenses		
Biomedical Waste Disposal Charges	224,884	45,154
Car Rent	178,499	254,832
CC Tv Camera Rent Charges		
Domain Renual Charges	1,366,200	1,783,650
Insurance Expenses	4,800	5,664
Maintenace charges for Water Puriy Faire	30,298	34,456
Postage Expenses		-
Repairing & Maintenance For Dental Chair		
quality Improvement Program	385,010	761,270
X Ray Flim	955,800	-
Printing & Stationery and sign boatds		859,400
Travelling Expenses	383,897	236,200
Repairs And Maintainance	124,433	-
Vehical Repairs And Maintainance	345,340	30,035
Office Exp.	18,320	
Seminar Fee	15,747	
Professional Charges	826,000	
Grant recovered by govt.		
Others (Specify) (Dental Award Nomination FEE)		
TOTAL	5,456,926	5,265,803



SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
Grants given to Institutions/ Organizations .	-	-
) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-

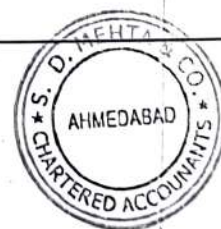
NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23- INTEREST	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2020	31.03.2019
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



Schedule 24-Significant Accounting Policies

1	Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation 2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	Investments 3.1 Investments classified, as "long term investments" are carried at cost.	
4	Excise Duty	N.A.
5	Fixed Assets 5.1 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	Depreciation 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 6.2 In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	Miscellaneous Expenditure	N.A.
8	Accounting Sales	N.A.
9	Government Grant / Subsidies 9.1 Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. 9.2 Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transections	N.A.
11	Lease	N.A.
12	Retirement Benefits	N.A.
13	Others. 13.1 Interest on Fixed Deposit are accounted for on Accrual Basis	



SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1	CONTINGENT LIABILITIES	N.A.
2	CAPITAL COMMITMENTS	N.A.
3	LEASE OBLIGATIONS	N.A.
4	CURRENT ASSETS, LOANS AND ADVANCE In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	
5	TAXATION In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	
6	FOREIGN CURRENCY TRANSACTIONS	N.A.
7	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A.
8	Closing cash balance is subject to physical verification.	N.A.



FORM NO.10B
(See Rule 17B)

**Audit report under section 12A (b) of the Income Tax,1961,
in case of the charitable or religious trust or institutions.**

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2020** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion; proper books of accounts have been kept by the head office and the branches of the Trust 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 case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2020

AND

- ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad
Date : 26/10/2020
UDIN : 20032891AAAAFN2472

For, M/s. S. D. Mehta & Co.
Chartered Accountants



(Signature)

Shaishav Mehta
Partner

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	45,85,918/-
2.	Whether the Trust/ 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 ended on 31 st March, 2020	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	-
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
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)	N.A.
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	N.A
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
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 <ul style="list-style-type: none"> i. Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or ii. 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 in Section 11(2)(b)(iii), or iii. Has not been utilized 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 	N.A.

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/ Institution was lent or continues to be lent, in the previous year to any persons 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.	N.A.
2.	Whether any land, building or other property of the Trust/ 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	N.A.
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	N.A.
4.	Whether the services of the Trust/ 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	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ 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	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.

III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the Rs. in col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad
 Date : 26/10/2020
 UDIN : 20032891AAAAFN2472

For, M/s. S. D. Mehta & Co.
 Chartered Accountants



(Handwritten Signature)

Shaishav Mehta
 Partner

RKS AUDIT 2020-21



Auditor's Report

Name of the Public Trust: **ROGI KALYAN SAMITEE**
Registration No: **F/12624 / AHMEDABAD**

We have audited the Accounts of the Trust for the year ended 31-03-2021 and report that:

1. The accounts are maintained regularly and in accordance with the provision of the act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the Manager or Trustee on the date of audit are in the agreement with the accounts.
4. Books, Deed, Accounts, Vouchers and other documents and Records required by me were produced before me.
5. Inventory of the movables, certified by the Trustee of the Trust, has been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by me.
7. No property or funds of the trust were applied for any object or purpose other than the Objects or Purposes of the Trust.
8. There is no amount outstanding for more than one year and no amount is written off.
9. Tender were/were not invited for repairs or construction as expenditure involved did/did not exceed Rs.5000/-
10. No money of the Public Trust has been invested contrary to the provision of the section 35.
11. No alienation of immovable property has been made contrary to the provision of section 36.

We have further to report that:

Place: Ahmedabad
Date : 07/09/2021

ROGI KALYAN SAMITEE,
Civil Hospital,
Asarwa, Ahmedabad

For, M/s S.D Mehta & Co.
Chartered Accountants



Shaishav Mehta
Partner

Machew

Rohan



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IXC (Vide Rule 32)

✉ info@sdmca.in

Statement of Income liable to contribution for the year ending on 31-3-2021

Name of the Public Trust: ROGI KALYAN SAMITEE,

Registration No: F/12624 / AHMEDABAD, Address of the Trusts: Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.
Phone No. 8980810476, Bank Name: Sate Bank of India IFSC Coad.:SBIN0003043, Account No.:30120720133, Bank Branch: Civil Hospital,
Ahmedabad, Trust Address: Dr. Girishbhai Parmar, Govt. Dental Collage & Hospital, Civil Campus, Asharwa, Ahmedabad.-380016

Gross Annual Income

Details of the income not chargeable to contribution under section 58 and Rule 32

As The Trust Exists For
Medical Relief And
Educational Purpose It is
not Liable to Contribution.

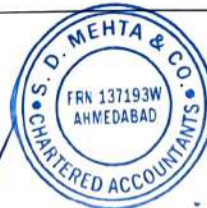
- (i) Donations received during the year from any source.
 - (a) Corpus
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
 - (b) General
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date
- iii) Grants by Government and Local authorities
 - (a) Government and Local authorities
 - (b) From Foreign Country
 - (c) By Funding agencies
 - (1) Form Country
 - (2) From Foreign Country; F.C.R.A. No. and Date :
- iv) Amount spent for the purpose of education
- v) Amount spent for the purpose of medical relief
- vi) (A) Deduction out of income from lands used for agriculture purposes-
 - a) Land Revenue and local fund Cess.....
 - b) Rent payable to superior landlord
 - c) Cost of production, if lands are cultivated by trust.
- (B) Income from lands used for agricultural purpose.
- vii) (A) Deduction out of income of lands used for non agriculture purpose
 - a) Assessment Cesses and other Government or Municipal Taxes.
 - b) Ground rent payable to the superior landlord.
 - c) Insurance premium.
 - d) Repairs @ 8.33 per cent of gross rent of building
 - e) Collection charges @ 4 of gross rent of buildings let out:
- viii) Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income.
- ix) Deduction on account of repairs in respect of buildings not rented and yielding no income @ 8.33 per cent, of the estimated gross annual rent

Income Liable to contribution

NIL

Place: Ahmedabad
Date : 07/09/2021

mehta
Shah
mehta



For, M/s S.D Mehta & Co.
Chartered Accountants

Mehta
Shaishav Mehta
Partner

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

☎ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 🌐 www.sdmca.in

FORM NO.10B
(See Rule 17B)

Audit report under section 12A (b) of the Income Tax,1961,
in case of the charitable or religious trust or institutions.

I have examined Balance Sheet of **ROGI KALYAN SAMITEE** as at **31st March, 2021** and the Income & Expenditure for the year ended on that date which is in agreement with the books of accounts maintained by the said trust or institution.

I have obtained all the information and the explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of accounts have been kept by the head office and the branches of the Trust 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 case of the Balance Sheet, of the state of the affairs of the Trust as on 31st March, 2021

AND

- ii. In case of the Income & Expenditure, of the excess of income over expenditure of its accounting year ending on that date.

The prescribed particulars are annexed hereto.

Place : Ahmedabad
Date : 07/09/2021
UDIN : 21032891AAAAHA9029

For, M/s. S. D. Mehta & Co.
Chartered Accountants



[Handwritten Signature]

Shaishav Mehta
Partner

Mechant 10/9
[Handwritten Signatures]

16-A, Ghanshyam Avenue, Sattar Taluka Society, Opp. C.U. Shah College,
Nr. Incometax Under Pass, Ahmedabad-380014 (Gujarat).

☎ 079-2754 1742, 4007 1742, 4008 8827, 9327610273 🌐 www.sdmca.in

M/s S.D. Mehta & Co,
Chartered Accountants

16/A, Ghanshyam Avenue,
Sattar Taluka Society,
Opp. C.U. Shah College,
Income-Tax Ahmedabad-14
PH. (O) 27541742

ROGI KALYAN SAMITI

Balance Sheet As At March 2021

CORPUS/ CAPITAL FUND AND LIABILITIES	Sch. No.	As at 31.03.2021 In Rs.	As at 31.03.2020 in Rs.
Corpus/Capital Fund	1	91,00,000	91,00,000
Reserves and Surplus	2	3,29,70,941	1,81,83,473
Endowment Funds	3	22,00,000	22,00,000
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	3,40,800	3,40,800
Deferred credit Liabilities	6	-	-
Current Liabilities and Provisions	7	3,30,000	-
Total		4,49,41,741	2,98,24,273
ASSETS			
Fixed assets	8	1,41,84,479	90,80,575
Investments -earmarked/endowment funds	9	-	-
Investment -others	10	34,24,093	34,05,706
Current Assets, Loans and Advances, etc.	11	2,73,33,169	1,73,37,992
Miscellaneous expenditure (to the extent not written off or adjusted)			
Total		4,49,41,741	2,98,24,273

Significant accounting policies 24

Contingent liabilities and Notes on Accounts 25

UDIN : 21032891AAAAGZ3158

Place : Ahmedabad

Date : 07/09/2021

FOR, M/s S.D Mehta & Co.,
Chartered Accountant

Shaishav D Mehta
Partner



For, Rogi Kalyan Samiti

Trustee DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 515

Mr. Chav
15/9
Rohit
Dhruv
S

ROGI KALYAN SAMITI

Statement of Income & Expenditure for the year ended March 31, 2021

Income	Schedule	As at	As at
		31.03.2021	31.03.2020
		In Rs.	In Rs.
Income from Sale / Services	12	3,88,415	9,85,918
Grants/ Subsidies	13	51,98,000	36,00,000
Fees/ Subscriptions	14	-	-
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, publication etc.	16	-	-
Interest Earned	17	9,18,047	7,88,464
Other Income	18	1,53,10,813	2,000
Increase/ (decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		2,18,15,275	53,76,382
Expenditure			
Establishment Expenses	20	12,71,660	13,91,950
Other Administrative Expenses etc.	21	39,26,832	54,56,926
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net total at the year-end-corresponding to Schedule 8)		18,29,315	15,34,228
TOTAL (B)		70,27,807	83,83,104
Balance being excess of Expenses over Income			
Expenditure (A-B)		1,47,87,468	30,06,722
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
(BALANCES BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		1,47,87,468	30,06,722

SIGNIFICANT ACCOUNTING POLICIES 24
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS 25

UDIN : 21032891AAAAGZ3158

PLACE : AHMEDABAD

Date : 07/09/2021

FOR, M/S S.D MEHTA & CO,
CHARTERED ACCOUNTANTS

Shaishav D Mehta
(Partner)



For, Rogi Kalyan Samiti

DEAN
Govt. Dental College & Hospital
Ahmedabad Code No. 515
Trustee

Mechu
13/9
Rohit

Schedule forming part of Balance Sheet as at 31st March,2021

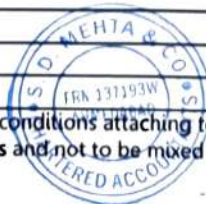
SCHEDULE 1- CORPUS/CAPTIAL FUND:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
Balance as at the beginning of the year	91,00,000	91,00,000
Add: Contributions towards Corpus/Capital Fund	-	-
Add/(Deduct): Balance of net income/ expenditure) transferred from the Income and Expenditure Account	-	-
BALANCE AS THE YEAR -END	91,00,000	91,00,000

SCHEDULE 2-RESERVES AND SURPLUS:	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserves:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. General Reserve: (Income & Expenditure A/c)	-	-
As per last Account	1,81,83,473	2,11,90,195
Addition during the year (Surplus During the Year)	1,47,87,468	30,06,722
Less: Deductions during the year (Deficite During the Year)	-	-
TOTAL	3,29,70,941	1,81,83,473

FUND -WISE BREAK UP

SCHEDULE 3-EARMARKED/ENDOWMENT	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
(a) Opening balance of the funds (Capital Grants)	22,00,000	22,00,000
(b) Additions to the Funds:	-	-
1. Donations/grants	-	-
2. Income from investments made on account of funds	-	-
3. Other additions (specify nature)	-	-
TOTAL (a+b)	-	-
(c) Utilization/Expenditure towards objectives of funds	-	-
1. Capital Expenditure	-	-
2. Fixed Assets	-	-
3. Others	-	-
Total	-	-
(d) Revenue Expenditure	-	-
1. Salaries, Wages and allowances etc.	-	-
2. Rent	-	-
3. Other Administrative expenses	-	-
Total	-	-
TOTAL (C)	-	-
NET BALANCE AS THE YEAR -END (a+ b-c)	22,00,000	22,00,000

Notes: Disclosures shall be made under relevant heads based on conditions attaching to the grant, Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



SCHEDULE 4 - SECURED LOANS AND

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
BORROWINGS:		
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
a) Term Loans	-	-
b) Interest accrued and due	-	-
4. Banks:	-	-
a) Term Loans	-	-
Interest accrued and due	-	-
b) Other Loans (specify)	-	-
Interest accrued and due	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Others (Specify)	-	-
TOTAL	-	-

Note: Amount due within one year

SCHEDULES 5-UNSECURED LOANS AND BORROWINGS

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
01. Central Government	-	-
02. State Government (Specify)	-	-
03. Financial Institutions	-	-
04. Banks:	-	-
a) Term Loans	-	-
b) Other Loans (specify)	-	-
05. Other Institutions and Agencies (Administrative Officer)	3,40,800	3,40,800
06. Debentures and Bonds	-	-
07. Fixed Deposits	-	-
08. Other (Specify)	-	-
TOTAL	3,40,800	3,40,800

Note: Amounts due within one year

SCHEDULE 6- DEFERRED CREDIT LIABILITIES:

	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
a) Depreciations secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
TOTAL	-	-

Note: Amounts due within one year



(Amount -Rs)	(Amount -Rs)
--------------	--------------

SCHEDULES 7- CURRENT LIABILITIES AND PROVISIONS	As at	As at
	31.03.2021	31.03.2020
A. CURRENT LIABILITIES		
01. Acceptances	-	-
02. Sundry Creditors:	-	-
a) For Goods	-	-
b) Others	3,30,000	-
03. Advances Received	-	-
04. Interest accrued but not due on:	-	-
a) Secured Loans/borrowings	-	-
b) Unsecured Loans/borrowings	-	-
05. Statutory Liabilities:	-	-
a) Overdue	-	-
b) Others	-	-
06. Other current Liabilities	-	-
a) Hostel Deposit	-	-
b) Scholarship Payable	-	-
TOTAL (A)	3,30,000	-
B. PROVISIONS		
01. For Taxation	-	-
02. Gratuity	-	-
03. Superannuating/Pension	-	-
04. Accumulated Leave Encashment	-	-
05. Trade Warranties/Claims	-	-
i	-	-
TOTAL (B)	-	-
TOTAL (A+B)	3,30,000	-



SCHEDULE 8 - FIXED ASSETS
ROGI KALYAN SAMITI

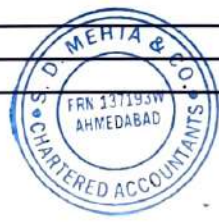
Description	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost/Valuation as at the Beginning of the year 01.04.2020	Additions During the year	Deductions During the year	Cost/Valuation at the year end 31.03.2021	On during the year	On deductions during the year	Total up to the year-end 31.03.2021	As at the current year-end 31.03.2021	As at the Previous year-end 31.03.2020
Air Conditioner	11,114	-	-	11,114	1,205	-	1,205	6,826	8,030
Air Cooler	49,626	-	-	49,626	5,378	-	5,378	30,477	35,855
CC TV System	3,34,664	-	-	3,34,664	36,270	-	36,270	2,05,523	2,41,793
Cloths & Uniform	52,641	-	-	52,641	5,705	-	5,705	32,327	38,032
Case Passbook Printer	77,450	-	-	77,450	9,134	-	9,134	51,761	60,895
Computer	6,296	-	-	6,296	604	-	604	403	1,007
CBCT Machine				-	-		-	-	-
Fire Fighting Systems	21,61,609	-	-	21,61,609	2,34,264	-	2,34,264	13,27,499	15,61,763
Furniture	9,45,531	-	-	9,45,531	1,06,434	-	1,06,434	9,57,909	10,64,343
Gardening Instrument	28,212	-	-	28,212	3,057	-	3,057	17,325	20,382
Medical Instrument	70,29,567	69,33,220	-	1,39,62,787	12,81,820	-	12,81,820	1,07,30,255	50,78,855
Printer Barcode High Speed	1,794	-	-	1,794	194	-	194	1,102	1,296
Refrigrator	60,452	-	-	60,452	6,551	-	6,551	37,125	43,676
Sign Board	68,336	-	-	68,336	7,406	-	7,406	41,967	49,373
Toyota Innova Crysta Car	11,02,385	-	-	11,02,385	1,19,471	-	1,19,471	6,77,002	7,96,473
Television	10,682	-	-	10,682	1,158	-	1,158	6,560	7,718
Ultra Voltage Sterelizer	7,411	-	-	7,411	803	-	803	4,551	5,354
Weight Machine	1,362	-	-	1,362	148	-	148	836	984
Water Purifier	89,613	-	-	89,613	9,712	-	9,712	55,033	64,745
TOTAL: - - - -	1,20,38,745	69,33,220	-	1,89,71,965	18,29,315	-	18,29,315	1,41,84,479	90,80,575



SCHEDULE 9- INVESTMENTS FROM EARMARKED/ENDOWMENT FIUNDS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
09. In Government Securities	-	-
10. Other approved Securities	-	-
11. Shares	-	-
12. Debentures and Bonds	-	-
13. Subsidiaries and joint Ventures	-	-
14. Others (to be specified)	-	-
TOTAL	-	-

SCHEDULE 10- INVESTMENTS - OTHERS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
01. In Government Securities	-	-
02. Other approved Securities	-	-
03. Shares	-	-
04. Debentures and Bonds	-	-
05. Subsidiaries and Joint Ventures	-	-
06. Others (to be specified)	-	-
a) SBI FD	34,24,093	34,05,706
TOTAL	34,24,093	34,05,706

Schedule 11- CURRENT ASSETS, LOANS, and ADVANCES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
A.		
1. Inventories:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock-in-trade	-	-
Finished Goods	-	-
Work-in-Progress	-	-
Raw Materials	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash balances in hand (including cheques/drafts and imp rest)	3,00,684	3,78,112
4. Bank Balances:		
a) With Scheduled Banks:		
- On Current Accounts	-	-
- On Deposit Account (includes margin money)	-	-
- On Saving Accounts	2,54,43,721	1,55,84,051
b) With non-Scheduled Banks:		
- On Current Accounts	-	-
- On Deposit Accounts	-	-
- On Saving Accounts	-	-
5. Post Office - Saving Accounts		
TOTAL (A)	2,57,44,405	1,59,62,163



SCHEDULE 11-CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd).	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
3. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Staff	-	-
b) Other entities engaged in activities similar to that of the Entity (Dental College Siddhpur)	6,00,000	6,00,000
c) Other (specify)	9,41,003	7,21,693
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) Prepayments	-	-
c) Others	-	-
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments - Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized- Rs..)	47,761	54,136
4. Claims Receivable (TDS Receivable)		
TOTAL (B)	15,88,764	13,75,829
TOTAL (A+B)	2,73,33,169	1,73,37,992

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH,2021

SCHEDULE 12- INCOME FROM SALES/SERVICES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
1. Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Dental Work Income	3,88,415	9,85,918
b) Professional/Consultancy Services	3,28,415	9,53,918
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Letter & Certificate Fees	60,000	32,000
TOTAL	3,88,415	9,85,918

SCHEDULE 13- GRANTS/SUBSIDIES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
(Irrevocable Grants & Subsidies Received)		
1. Central Government	-	-
2. State Government(s)	51,98,000	36,00,000
3. Government Agencies	-	-
4. Institutions/ Welfare Bodies	-	-
5. International Organizations	-	-
6. Others (Specify)	-	-
TOTAL	51,98,000	36,00,000

SCHEDULE 14- FEES/SUBSCRIPTIONS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
01. Entrance Fees	-	-
02. Annual Fees/Subscriptions	-	-
03. Seminar/Program Fees	-	-
04. Consultancy Fees	-	-
05. Others (Specify) (Dental Lab Income)	-	-
TOTAL	-	-



SCHEDULE 15- INCOME FROM INVESTMENTS	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
(Income on Invest. from Earmarked/Endowment Funds transferred to Funds)		
1. Interest	-	-
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends:	-	-
c) On Shares	-	-
d) On Mutual Fund Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS		

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (specify)	-	-
TOTAL	-	-

SCHEDULE 17- INTEREST EARNED	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
1. On Term Deposits:	2,61,168	2,81,650
a) With Schedule Banks	2,61,168	2,81,650
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:	6,56,879	5,05,411
a) With Scheduled Banks	6,56,879	5,05,411
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
3. On Loans:	-	1,403
a) Employees/ Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Receivables	-	1,403
TOTAL	9,18,047	7,88,464

NOTE - Tax deducted at source to be indicated

SCHEDULE 18- OTHER INCOME	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
1) Profit on Sale/disposal of Assets:	-	-
a) Owned assets:		
b) Assets acquired out of grants, or received free of cost		
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Service Income	-	-
4) Miscellaneous	3,04,000	2,000
5) Donation	1,50,05,000	-
6) Interest on I.T. Refund	1,813	-
TOTAL	1,53,10,813	2,000



SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & Work in Progress	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
a) Closing stock	-	-
Finished Goods		
Work-in-progress		
b) Less: Opening Stock	-	-
Finished Goods		
Work-in-progress		
NET INCREASE /(DECREASE) (a-b)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
a) Salaries and Wages	12,71,660	13,91,950
b) Allowances and Bonus	-	-
Contribution to Provident Fund	-	-
c) Contribution to Other Fund (specify)	-	-
e) Staff Welfare Expenses	-	-
f) Placement Charges	-	-
g) Others (specify)	-	-
TOTAL	12,71,660	13,91,950

SCHEDULE 21- OTHER ADMINISTRATIVE EXPENSES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
Audit Fee	35,400	35,400
Consulting charges	25,000	25,000
Bank Charges	909	964
Dental Lab Out Source Expenses	1,99,458	-
Dental Lab Material Purchase		5,36,334
Electricity Expenses		-
Gujarat univercity Renewal Fee		-
Meeting & Programme Expenses	54,359	2,24,884
Biomedical Waste Disposal Charges	1,56,232	1,78,499
Car Rent	12,000	
CC Tv Camera Rent Charges	13,79,400	13,66,200
Domain Renewal Charges	5,400	4,800
Insurance Expenses	26,381	30,298
Remote Login Software	1,98,000	-
Telephone Expenses	11,102	-
Repairing & Maintenance For Dental Chair	-	3,85,010
Quality Improvement Program	-	9,55,800
X Ray Flim	12,61,567	-
Printing & Stationery and sign boards	4,99,160	3,83,897
Travelling Expenses	-	1,24,433
Repairs And Maintainance	28,270	3,45,340
Vehical Repairs And Maintainance	25,698	18,320
Office Exp.	8,496	15,747
Seminar Fee	-	8,26,000
Others (Specify) (Dental Award Nomination FEE)		-
TOTAL	39,26,832	54,56,926



SCHEDULE 22- EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-

NOTE- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

SCHEDULE 23- INTEREST	(Amount -Rs)	(Amount -Rs)
	As at	As at
	31.03.2021	31.03.2020
a) On Fixed Loans	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-



Schedule 24-Significant Accounting Policies

1	Accounting Convention The financial statements are prepared on the basis of historical cost convention, unless otherwise stated.	
2	Inventory Valuation 2.1 Stores and Spares (including machinery spares) are valued at cost.	N.A.
3	Investments 3.1 Investments classified, as "long term investments" are carried at cost.	
4	Excise Duty	N.A.
5	Fixed Assets 5.1 Fixed Assets are stated authorities at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.	
6	Depreciation 6.1 Depreciation is provided on written down value method as per rates specified in the Income tax Act, 1961 6.2 In respect of additions to /deductions from fixed assets during the year, depreciation is considered on half yearly pro-rata basis.	
7	Miscellaneous Expenditure	N.A.
8	Accounting Sales	N.A.
9	Government Grant / Subsidies 9.1 Government grants of the nature of contribution towards capital cost of setting up Projects are treated as Capital Reserve. 9.2 Government grants/subsidy are accounted on realization basis.	
10	Foreign Currency Transactions	N.A.
11	Lease	N.A.
12	Retirement Benefits	N.A.
13	Others. 13.1 Interest on Fixed Deposit are accounted for on Accrual Basis	



SCHEDULE 25- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS (Illustrative)

1	<u>CONTINGENT LIABILITES</u>	N.A.
2	<u>CAPITAL COMMITMENTS</u>	N.A.
3	<u>LEASE OBLIGATIONS</u>	N.A.
4	<u>CURRENT ASSETS, LOANS AND ADVANCE</u> In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal authorities least to the aggregate amount shown in the Balance Sheet.	
5	<u>TAXATION</u> In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.	
	<u>FOREIGN CURRENCY TRANSACTIONS</u>	N.A.
	The balance of debtors, creditors, depositors and loans and advances are subject to confirmation by concerned parties.	N.A.
8	Closing cash balance is subject to physical verification.	N.A.



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	70,27,807/-
2.	Whether the Trust/ 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 ended on 31 st March, 2021	N.A
3.	Amount of income, accumulated or sep apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under Trust for such purposes	22,18,120
4.	Amount of income eligible for exemption under Section 11(1)(c)	N.A
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)	55,41,541
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 Account Held with Scheduled Bank
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation in Section 11(1B)? If so, the details thereof	N.A.
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 <ul style="list-style-type: none"> i. Has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or ii. 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 in Section 11(2)(b)(iii), or iii. Has not been utilized 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 	N.A.



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/ Institution was lent or continues to be lent, in the previous year to any persons 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.	N.A.
2.	Whether any land, building or other property of the Trust/ 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 changed if any	N.A.
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	N.A.
4.	Whether the services of the Trust/ 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	N.A.
5.	Whether any share, security or other property was purchased by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration paid	N.A.
6.	Whether any share, security or other property was sold by or on behalf of Trust/ Institution during the previous year from any such person, if so give details thereof together with the consideration received	N.A.
7.	Whether any income or property of the Trust/ 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	N.A.
8.	Whether any income or property of the Trust/ Institution was used or applied for the benefit of any such person in any other manner, if so give details	N.A.



III Investment Held At Any Time During The Previous Year(S) In Concerns In Which Persons Referred To In Section 13(3) Have A Substantial Interest

Sr. No	Name and Address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the Rs. in col. 4 exceed 5% of the capital of the concern during the previous year (Y/N)
1	2	3	4	5	6

Place: Ahmedabad

Date : 07/09/2021

UDIN : 21032891AAAAHA9029

For, M/s. S. D. Mehta & Co.

Chartered Accountants



Shaishav Mehta
Partner