KARUNA SETU TRUST

At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.

INCOME AND EXPENDITURE A/C.

FOR THE YEAR ENDED ON 31ST MARCH 2021

PARTICULERS	2020-2021 Amt. (Rs.)	PARTICULERS	2020-2021 Amt. (Rs.)
Administrative Exp.			
(As per Schedule - A)	752711	Interest Income	246735
		Apprentics Stipend Reimburesement	135852
Annakshetra Exp.			
(As per Schedule - B)	422592	**Donation Income**	
Direct Help Exp.		80G Donation Income	47730855
(As per Schedule - C)	67120		
		Foregin Donation Income	1227249
Medical Help Exp.			
(As per Schedule - D)	952785	General Donation Income	314088
		Medical Purpose Fund Income	10250000
Division Expenses:		**Division Income**	
Vasant Prabha Ayurvedik Hospital Exp.	10188026	Vasant Prabha Ayurvedik Hospital	55361
Child Line Exp.	1118363	Child Line	612113
Gramin Seva Sansthan Exp.	1074975	Gramin Seva Sansthan	403187
ICDS Exp.	83377427	ICDS	67997602
Vasant Prabha Medical Stores Exp.	15164214	Vasant Prabha Medical Stores	15165914
Ratnaprabha Nursing College Exp.	7709210	Ratnaprabha Nursing College	14995604
Ratnaprabha Nursing School Exp.	4794058	Ratnaprabha Nursing School	9222692
Vasant Prabha Hospital Exp.	29894904	Vasant Prabha Hospital	28363133
Other Exp.		**Other Income**	
(As per Schedule - E)	3050299	(As per Schedule - F)	329142
Excess of Income over Expenditure	38482843		
Total.......	**197049527**	**Total.......**	**197049527**

(Significant Accounting Policies & Notes forming of Acounts As per Schedule - C)

As Per our seaparate report of even date

MANAGING TRUSTEE

For Kirti J. Nayak & Associates
Chartered Accountants

Vinod B. Maheshwari
(Partner)
M.N. 126197
FRN 114072W
Place: Vijapur
Date : 10/08/2021
UDIN: 21126197AAAALS2463

KIRTI J. NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN 114072W

Place: Vadnagar
Date : 10/08/2021

KARUNA SETU TRUST
At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Trust Fund	173596	**Fixed Assets:**	
		Immovable Properties	
Other Earmarked Fund		**Land and Building**	
(As per Schedule - G)	7316277	(As per Schedule - K)	215312737
Unsecurred Loans		**Movable Properties**	
(As per Schedule - H)	25403801	(As per Schedule - L)	34122574
Secured Loan		***Current Assets:-***	
(As per Schedule - I)	77066724		
		Branch Divisions	
		GSS Bank & Cash	12362
Sundry Creditors		Ayurvedik Hospital Bank & Cash	148107
(As per Schedule - J)	4611715	Hospital Bank & Cash	1333363
		ICDS Bank & Cash	9433563
		Medical Bank & Cash	274092
		Ratnaprabha Nursing School	645572
Accumulated Excess Income	173197283	Ratnaprabha Nursing College	839083
		Child Line Cash & Bank	6548
		Advance & Deposite	
		(As per Schedule - M)	788408
		Cash	913693
		Bank Balance	
		(As per Schedule - N)	18207543
		Investment	
		(As per Schedule - O)	3800000
		Medicines Stock	1468827
		Income Tax (T.D.S.)	458564
		Professional Tax	4360
TOTAL...	**287769396**	TOTAL...	**287769396**

As per our separate report of even date

MANAGING TRUSTEE

For Kirti J. Nayak & Associates
Chartered Accountants

Vinod B. Maheshwari
(Partner)
M.N. 126197
FRN 114072W
Place: Vijapur
Date : 10/08/2021
UDIN: 21126197AAAALS2463

KIRTI J. NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN 114072W

Place: Vadnagar
Date : 10/08/2021

<u>*KARUNA SETU TRUST*</u>

<u>At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.</u>

F.Y. 2020-21
A.Y. 2021-22

Schedule - A

Administrative Exp.		
Sr. No.	**Particulers**	**Amount**
1	Affiliation & Reg. Charge	15522
2	Leagl Fees	36800
3	Apprentics Stipend	228571
4	Postage/Courier Exp.	45208
5	Honorerium Exp.	297407
6	Stamp Charge	4920
7	Misc. & Contigency Exp.	76920
8	Stationary Exp.	47363
	Total	**752711**

Schedule - B

Annakshetra Exp.		
Sr. No.	**Particulers**	**Amount**
1	Annakshetra Exp.	167248
2	Entertaiment Exp.	11163
3	Utensil Exp.	13089
4	Food Help	231092
	Total	**422592**

Schedule - C

Direct Help Exp.		
Sr. No.	**Particulers**	**Amount**
1	Cloth Help	27180
2	Cash Dall	8700
3	Direct Help	31240
	Total	**67120**

Schedule - D

Medicine Help Exp.		
Sr. No.	**Particulers**	**Amount**
1	Medicine Help Exp.	352785
2	Medical Help Exp.	600000
	Total	**952785**

Schedule - E

Other Exp.		
Sr. No.	**Particulers**	**Amount**
1	Dharoi Water Exp.	21349
2	Telephone Exp.	36779
3	Garden Maintenance Exp.	26360
4	Maintenance Exp.	138449
5	Bank Charge Exp.	8208
6	Bank Guarantee Charge	371818
7	FD-OD Interest Exp.	1784964
8	Stempduty Charge Exp.	289578
9	Finance Charge	26971
10	Land Revenue Tax	36536
11	Municipal Tax	51353

KIRTI J. NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN 114072W

12	Audit Fees	10000
13	Consumable Exp.	63540
14	Fuel Exp.	133333
15	Transportation Exp.	25360
16	Vehicale Maintanance Exp.	5250
17	Vehicale Insurance	20451
	Total ………….	**3050299**

Schedule - F

Other Income		
Sr. No.	**Particulers**	**Amount**
1	Kasar Income	271318
2	Scrap Sales Income	57824
	Total …………..	**329142**

KIRTI J. NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 114072W

KARUNA SETU TRUST
At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.

Schedule - G

F.Y. 2020-21
A.Y. 2021-22

Other Earmarked Fund

Sr. No.	Particulers	Amount
1	Copers Fund and 35 AC Fund	7113277
2	Vadilal Annakshera Fund	200000
3	Dwarkadas Joshi	3000
	Total.............	**7316277**

Schedule - H

Unsecurred Loans

Sr. No.	Particulers	Amount
1	Amitaben S. Thakkar	5950000
2	Dr. Bharatbhai Patel	700000
3	Dr. Jigneshbhai Patel	700000
4	Heenaben Patel	700000
5	Jayaben Patel	600000
6	Sanjaybhai C. Thakkar	4753801
7	Balance From Trustees (ICDS)	11200000
8	Taksh Patel	800000
	Total.............	**25403801**

Schedule - I

Securred Loans

Sr. No.	Particulers	Amount
1	Punjab National Bank - OD. - 0099	60496787
2	Punjab National Bank - OD. - 0035	11540951
3	Tata Moter Fin. Ltd	205638
4	HDFC Bank - Hospital	1255009
5	HDFC Bus Loan - Nursing College	1064776
6	HDFC Bus Loan - Nursing School	1027774
7	Tata Moter Pvt Ltd - Nursing College	409685
8	Tata Moter Pvt Ltd - Nursing School	1066104
	Total.............	**77066724**

Schedule - J

Sundry Creditors

Sr. No.	Particulers	Amount
1	P & N Engineering & Marketing	360000
2	Sandipkumar	25407
3	Bhoomi Corp. - Hospital	20000
4	GST Payable	62308
5	Hostel Depo. Nursing College	300000
6	Hostel Depo. Nursing School	420000
7	Provisional Audit Fees	120000
8	Student Depo. - Nursing College	1930000
9	Student Depo. - Nursing School	1374000
	Total.............	**4611715**

KIRTI J. NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 114072W

KARUNA SETU TRUST
At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.

Schedule - K

F.Y. 2020-21
A.Y. 2021-22

Land and Building Assets		
Sr. No.	**Particulers**	**Amount**
	(A) Trust Land	
1	**Op. Balance**	12525569
	Addission to Asstets	Nil
	Total (A)	**12525569**
	(B) Building	
1	**Op. Balance**	139958110
	Addission to Asstets	62829058
	Total (B)	**202787168**
	TOTAL (A + B)..........................	**215312737**

KIRTI J. NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 114072W

KARUNA SETU TRUST
At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.

Schedule - L F.Y. 2020-21
A.Y. 2021-22

Movable Properties		
Sr. No.	**Particulers**	**Amount**
1	***Trust***	
	A.C	1294176
	CCTV Camera Exp.	11000
	Chaff Cutter Machine	36400
	Cot (Bed)	80000
	Fridge	10000
	Furniture	1966069
	Generator	678750
	Grinder Machine	7800
	Hemar Machine	13000
	Monoset Pump	34980
	MUD Pump	21000
	Optovue OCT Ivue Machine	2100000
	Solar Power Generating System	860000
	Solar Rooftop System	1601326
	Submersible Pump	10500
	Tempo (Chhota Hathi)GJ-02-ZZ-4233	395475
	UPS Betery	2200
	X-Ray Machine	850000
2	***I.C.D.S.***	
	Furniture	106119
	Computer & Pritner	69200
	Printer (Satlasana)	25750
	Printer (Kheralu)	13800
	LCD Monitor	5400
3	***Vasant Prabha Hospital***	
	General Equipments & Furniture	457900
	Ambulance	1654088
	Computer & Printer	86490
	Electric Equipments	180000
	Eye Instruments	2430244
	Lab Instruments	1514470
	General Instruments	499019
	ICU Instruments	656940
	Gynec Instruments	654350
	Telephone Instruments	52510
	Medicine Instruments	165000
	Ortho Instruments	1035644
	Pediatric Instruments	912080
	X-Ray Instruments	165920

KIRTI J. NAYAK & ASSOCIATES CHARTERED ACCOUNTANTS FRN 114072W

4	***Medical***	
	Freez	35000
5	***Nursing School***	
	Projector	29000
	Banchies	119000
	Computer & Printer	512650
	Furniture	1060865
	Hostel Furniture	455250
	School Bus GJ-02-ZZ-2381	1846355
	School Bus GJ-02-ZZ-5328	1300000
	Bio Metric	8500
6	***Child Line***	
	Computer and Printer	15135
	Cup Board	10055
	Chair	11090
7	***Nursing College***	
	Aata Maker (Ghar Ghanti)	22350
	Furniture	1268668
	Cup Boards	321261
	Bus (GJ 02 ZZ 0327)	1720555
	Bus (GJ 02 ZZ 4998)	1645000
	Water Heater	24675
	Bio Metric	8500
	A.C.	34000
	CCTV Camera	91450
	Computer	244000
	Deep Freez	23500
	UPS Battery	1100
	Projector	189300
	Solar Water Heater	70000
	Water Cooler	90000
8	***Ayurvedic Hospital***	
	Masaj Table	74800
	Panchkarama Table	42800
	Printer	52395
	Swaden Peti	58800
	Furniter	24800
	Gizar	2400
	Laptop	67500
	Books & Journal	755885
	Film Work	64053
	Hospital Bed	98750
	Lab Instruments	900032
	Mattress	68000
	OT Table	15500
	Tea Machine	23500
	Water Cooler	58500
	Total.............	**34122574**

KIRTI J. NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 114072W

KARUNA SETU TRUST
At. Vadnagar, Ta. Vadnagar, Dist. Mehsana.

Schedule - M

F.Y. 2020-21
A.Y. 2021-22

Advance & Deposite		
Sr. No.	**Particulers**	**Amount**
1	Dharoi Water Line	8100
2	UGVCI Deposite	313835
3	Sabarmati Gas Ltd	94456
4	SF ITC Vasant Prabha Hospital (MLT)	140756
5	BSNL Depo.	1500
6	CHC Vijapur	5000
7	Gas Cilender	6800
8	GEB Depo.	6508
9	GMERS - Nursing College	50000
10	GMERS - Nursing School	50000
11	NSC	25000
12	Parul Gas - ICDS	42747
13	Parul Gas - Nursing School	1850
14	TCS - Nursing College (Bus)	16450
15	TCS - Nursing School (Bus)	13000
16	TCS- Hospital (Ambulance)	12406
	Total.............	**788408**

Schedule - N

Bank Balance		
Sr. No.	**Particulers**	**Amount**
1	Bank of Baroda (80G)	1050695
2	Punjab National Bank	16726236
3	Bank of Baroda (Foreign)	430612
	Total.............	**18207543**

Schedule - O

Fix Deposit		
Sr. No.	**Particulers**	**Amount**
1	Punjab National Bank	1550000
2	Bank FD - Hospital	250000
3	Punjab National Bank - Nursing College	2000000
	Total.............	**3800000**

KIRTI J. NAYAK & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 114072W