

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AAATY1207B		
Name	YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST		
Address	16 C, SEAL LANE, SEAL LANE, KOLKATA, WEST BENGAL, 700015		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	221096421200121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	3647539
	(+)Tax Payable /(-)Refundable (6-7)	8	-3647540
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 20-01-2021 13:13:35 from IP address 110.227.105.28 and verified by  
MANBODH TIWARY

having PAN ABSPT0920H on 20-01-2021 13:13:35 from IP address 110.227.105.28 using

Digital Signature Certificate (DSC).

DSC details: 19590653CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST , AAATY12 07B** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **kolkata**  
Date **05/12/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**AJAY GOYAL**  
**058206**  
**0324719E**  
**305B, MARTIN BURN HOUSE,**  
**1 R N MUKHERJEE ROAD, D**  
**ALHOUSIE, KOLKATA-70000**  
**1 WEST BENGAL**

## 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 ( ₹ )	443077934
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

**AJAY GOYAL**  
**058206**  
**0324719E**  
**305B, MARTIN BURN HOUSE,**  
**1 R N MUKHERJEE ROAD, D**  
**ALHOUSIE, KOLKATA-70000**  
**1 WEST BENGAL**

Form Filing Details	
Revision/Original	Original



Yugrishi Shriram Sharma Acharya Charitable Trust  
16C Seal Lane, Mezzanine Floor  
Kolkata - 700 015

Financial year : 2019-20  
Assessment year : 2020-21

Status : TRUST  
PAN : AAATY1207B

STATEMENT SHOWING COMPUTATION OF INCOME FOR THE ASST. YR. 2020-21

	Amount(Rs.)
<u>INCOME RECEIVED</u>	26,22,46,274
TOTAL INCOME	26,22,46,274
Less: Exemption U/S 11(1)(a) amount actually applied to objects of the Trust i.e. Charitable Projects.	44,30,77,935
15% of the Income, accumulated for Charitable Purpose i.e. 15% 3,93,36,941	-18,08,31,660
TAXABLE INCOME	26,22,46,274 NIL

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST

YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST  
*M. Sharma*  
Trustee

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST

YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST  
*22/11/20*  
Trustee  
TRUSTEE



**Yugrishi Shriram Sharma Acharya Charitable Trust**  
16C Seal Lane, Mezzanine Floor  
Kolkata-700015

**Receipt & Payment Account for the Period 1-Apr-2019 to 31-Mar-2020**

	Schedule	Amount (Rs)	Payments	Schedule	Amount (Rs)
<b>Opening Balances:</b>			<b>Charitable Expenses (A/c Eve Hospital)</b>	<b>Schedule-11</b>	<b>26,42,00,174</b>
Cash in Hand :		3,72,401			
Bank Balances :		10,11,39,245	<b>Other Payment (A/c of Eve Hospital)</b>	<b>Schedule-12</b>	<b>8,36,19,821</b>
Central Bank of India A/c 3131843485		49,658			
CV A/c No. 916010031910287		30,821	<b>Charitable Expenses (Part of Corpus/ Assets)</b>	<b>Schedule-13</b>	<b>9,63,67,939</b>
Expense A/c Axis 161010100037040		1,80,31,405			
FCRA A/c No. 142010100109369		3,06,820			
HTPF A/c No. 50100265732159		1,91,91,025			
Income A/c Ballia (914010036015282)		1,24,893	<b>Closing Balances :</b>		
Income A/c Mastichak 910010041424244		5,73,039	Cash in Hand :		9,48,956
Income A/c Patna (910010040789661)		5,04,46,118	Bank Balances :		8,19,14,951
Income A/c Siwan (910010040790643)		1,33,521	Bank A/c No. 915010047618718		1,48,06,694
NMBT A/c No. 918010113182241		98,795	CBM A/c No. 916010031942837		6,78,786
ORBIS A/c No. 916010032027993		4,25,455	Central Bank of India A/c 3131843485		30,821
S.B.I. A/c No. 31023166277		2,86,530	CV A/c No. 916010031910287		3,28,318
SEF A/c No. 916010031911071		4,19,789	Expense A/c Axis 161010100037040		54,45,027
SWCF A/c No. 916010031910267		75,87,329	FCRA A/c No. 142010100109369		1,39,14,659
Tata Capital A/c 910010006114502		32,71,001	HDPC A/c No. 50100322362367 (Income & Expense)		32,73,707
Tata Trust A/c No. 918010045719603		29,067	HTPF A/c No. 50100265732159		1,00,60,109
WW A/c No. 916010031907977		6,830	Income A/c Ballia (914010036015282)		24,825
			Income A/c Mastichak 910010041424244		1,59,70,996
			Income A/c Patna (910010040789661)		60,438
<b>Revenue Receipts:</b>		<b>25,90,46,369</b>	Income A/c Siwan (910010040790643)		28,631
General Donation - Domestic	5,40,48,074		NMBT A/c No. 918010113182241		44,46,707
General Donation - Foreign	6,85,66,894		ORBIS A/c No. 916010032027993		8,37,883
Income- Health Care Services	13,64,31,391		Retail Foreign Sub FC A/c No. 919010057298249		1,74,226
			S.B.I. A/c No. 31023166277		2,95,812
<b>Other Revenue Receipts:</b>		<b>31,99,815</b>	SEF A/c No. 916010031911071		2,29,141
Interest on Saving Bank Accounts (Domestic & Foreign)	30,48,803		Star India A/c No. 915010038694567		1,88,367
Other Income (Scrap & Test money Misc.)	1,51,112		SWCF A/c No. 916010031910267		60,51,874
			Tata Capital A/c 910010006114502		32,46,660
<b>Capital Receipts:</b>		<b>12,41,54,051</b>	Tata Trust A/c No. 918010045719603		18,10,413
Advanced Enzyme Technologies Ltd	15,89,000		WW A/c No. 916010031907977		1,049
HT Parekh Foundation	3,15,00,000				
Narandas Morbi Budhrani Trust	2,00,00,000				
Orbis International	36,86,500				
Shirdi Sai Worship Centre Ltd	12,25,850				
Sawitri Wahney Charitable Trust	2,29,96,294				
Tata Cleantech	4,54,000				
Tata Motors Ltd	1,28,45,434				
Tata Education & Development Trust	2,98,56,973				
<b>Donation/Grants recognized as liability:</b>		<b>3,80,29,870</b>			
Baja Finance Limited	1,54,28,500				
Titan Company Limited	25,00,000				
The Hong kong and Shanghai Banking Corporation Limited (India)	84,45,843				
Tata Capital Financial Ltd	30,97,500				
Tata Education & Development Trust	15,43,027				
Tata Communication Ltd	70,15,000				
<b>Total</b>		<b>52,59,41,841</b>	<b>Total</b>		<b>52,59,41,841</b>

Accounting Policies & Notes on Accounts as per Schedule "A" annexed.  
As per Report prepared For AAA & Associates Chartered Accountants  
FRN No: 326719E



**YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST**

*Trustee*  
**TRUSTEE**

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST

**YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST**

*Trustee*  
**TRUSTEE**



**Yugrishi Shriram Sharma Acharya Charitable Trust**  
16C Seal Lane, Mezzanine Floor  
Kolkata-700015

**Income and Expenditure Account for the Period 1-Apr-2019 to 31-Mar-2020**

Particulars	Amount	Particulars	Amount
Opening Stock	1,71,24,535	By, Revenue Receipts	23,49,18,888
Purchase of Medicine, IOL, Surgical Items & Consumable	4,82,88,076	General Donation - Domestic	14,90,18,448
Stock Transfer Inward	58,71,089	General Donation - Foreign	8,59,00,440
IR Cost	15,97,87,906	Income - Health Care Services	15,04,84,781
Patient Service	85,01,211		
Patient Transport	1,79,90,915	By, Other Revenue Receipt	1,21,89,897
Variable Outreach Expense	1,20,44,751	Others Income	15,50,407
Support Services	5,01,96,590	Interest on FD & Saving Bank Accounts	1,06,39,290
Depreciation	2,81,08,861	By, Stock Transfer Outward	58,71,089
		By, Closing Stock	2,93,47,637
Surplus of income over expenditure	8,48,98,159		
	43,28,12,092		43,28,12,092

Accounting Policies & Notes on  
Accounts as per Schedule "A" Annexed.

Our Report Annexed  
AAA & Associates  
Chartered Accountants  
No: 324719E



Place: Kolkata  
Date: 5/2/2020

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST  
YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

*[Signature]*  
TRUSTEE

Trustee

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST  
YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

*[Signature]*  
TRUSTEE

Trustee

Goyal  
M. No 058206



**Yugrishi Shriram Sharma Acharya Charitable Trust**  
16C Seal Lane, Mezzanine Floor  
Kolkata-700015

**Balance Sheet as at 31st March, 2020**

Liabilities		Amount	Assets		Amount
Corpus Fund		30,63,26,192	Fixed Assets		28,43,67,000
Opening Balance	18,21,72,141		Buildings	9,63,86,425	
Add: Receipt During the year	12,41,54,051		Computers	41,73,080	
General Fund		30,38,27,716	Electrical Equipments	1,46,36,367	
Opening Balance	21,89,29,557		Furniture & Fittings	1,00,06,021	
Add: Surplus for the year	8,48,98,159		Hospital Equipments	8,11,56,171	
Donation/Grants recognized as liability		4,07,73,030	Land	1,44,12,804	
The Hong kong and Shanghai Banking Corporation Limited (India)	1,11,89,003		Vehicles	1,80,85,864	
Raja Finance Limited	1,54,28,500		Work in Progress	6,55,10,267	
Indian Company Limited	25,00,000		Investments	Schedule-1	10,97,64,342
Rata Capital Financial Ltd	30,97,500		Current Assets		21,34,28,180
Rata Communication Ltd	70,15,000		Closing Stock	2,93,47,637	
Rata Education & Development Trust	15,43,027		Security Deposit	4,01,933	
Loans (Liability)		15,226	Sundry Debtors	9,36,88,541	
Bank OD A/c	15,226		Cash-in-hand	9,48,956	
Current Liabilities		4,16,93,697	Bank Accounts	8,19,14,951	
Duties & Taxes	16,32,303		TDS Refundable	Schedule-4	71,26,162
Sundry Creditors	3,81,46,195		Advances-		8,50,76,339
PF/ESIC Payable	3,37,931		Advance to Employees	Schedule-2	21,78,197
Liabilities for Expenses	15,77,268		Advance to Contractor	Schedule-3	8,28,98,142
<b>Total</b>		<b>69,26,35,860</b>	<b>Total</b>		<b>69,26,35,860</b>

Accounting Policies & Notes on  
Accounts as per Schedule "A" Annexed.

As per our Report Annexed  
For **AAA & Associates**  
Chartered Accountants  
FRN No: 324719E

(Ajay Goyal)  
Partner  
ICAI M. No 058206

Place: Kolkata  
Date: 07/04/2020



For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST  
YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

*(Signature)*  
TRUSTEE

For YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST

YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

*(Signature)*  
TRUSTEE



**Yugrishi Shriram Sharma Acharya Charitable Trust**  
**SCHEDULES FOR THE FINANCIAL YEAR 2019-20**

**SCHEDULE 1 : INVESTMENT**

Particulars	Debit	Credit	Net
FD - 913040016583217	1,22,89,188		
FD - 913040016584045	1,22,83,604		
FD - 913040045066950	1,17,72,195		
FD - 913040045079383	1,17,72,192		
FD - 914040011611068	1,35,78,668		
FD - 914040011611424	1,35,78,670		
FD - 914040011611563	1,35,78,668		
FD - 915040014934819	2,09,11,157		
Total	10,97,64,342	-	10,97,64,342

**SCHEDULE 2 : ADVANCE TO EMPLOYEE**

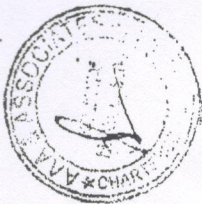
Particulars	Debit	Credit	Net
Advance to Employees - 2019-20	56,203		
Loan to Employees 2016-19	10,000		
Loan To Employees 2019-20	20,67,200		
Employee Advance - Others	44,794		
Total	21,78,197	-	21,78,197

**SCHEDULE 3 : ADVANCE TO CONTRACTOR**

Particulars	Debit	Credit	Net
Niagaree Builders & Developers Pvt. Ltd.	7,97,34,694		
R. D. Construction Company	31,63,448		
Total	8,28,98,142	-	8,28,98,142

**SCHEDULE 4: TDS REFUNDABLE**

Particulars	Debit	Credit	Net
TDS FD 2016-17	6,75,907		
TDS FD 2017-18	6,24,068		
TDS FD 2018-19	6,81,479		
TDS FD 2019-20	7,59,051		
TDS Insurance 2016-17	85,105		
Tds Insurance 2017-18	7,42,760		
TDS-Reimbursement 16-17	3,03,422		
Tax Collected at Source (TCS)	14,990		
TDS on Cash Withdrawal - 194N	71,600		
TDS Receivable 2017-18	20,000		
TDS Receivable 2018-19	3,45,880		
Tds Receivable F.Y 2019-20	4,07,600		
Tds Receivable (PMJAY ) 2019-20	23,89,400		
Tds Receivable (PMJAY ) BALLIA 2019-20	4,900		
Total	71,26,162	-	71,26,162



YUGRISHI SHRIRAM SHARMA  
 ACHARYA CHARITABLE TRUST

*Manoj Kumar*  
 TRUSTEE

YUGRISHI SHRIRAM SHARMA  
 ACHARYA CHARITABLE TRUST

*श्री २५३५*  
 TRUSTEE



**SCHEDULE 5: HR Cost**

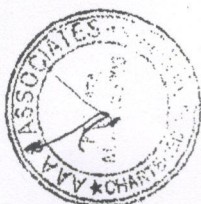
Particulars	Debit	Credit	Net
Canteen Expenses	96,28,200		
Professional Fee	6,01,14,114		
Basic Pay	2,46,63,936		
Canteen Allowance	82,207		
City Convenyance Allowance	1,78,856		
COLA	88,503		
Conhvenyance Allowance	4,54,392		
Employer's EPS Contribution@8.33%	10,14,428		
Employer's ESI Contribution@3.25%	98,996		
Employer's ESI Contribution@4.75%	7,79,968		
Employers's EPF Contribution@3.67%	4,92,144		
EPF Admin Expenses	1,15,788		
House Rent Allowance	1,11,71,166		
Incentive-Annual	22,45,000		
Incentive-Staff & Volunteers	11,08,952		
Medical	2,68,086		
Other Allowance	12,46,681		
PPF Payment	2,12,354		
Special Allowance	2,30,21,956		
Stipend - Eye Care Programme	85,35,548		
Stipend to Trainees	15,14,109		
Travel Allowance	1,77,285		
Medical Expenses	7,33,821		
Staff Welfare-Expenses	12,87,332		
Training Expenses	17,52,827		
Training Expenses - External	35,43,653		
Training Expenses School	1,28,990		
Anaesthesia Charges	4,50,000		
HR Incentive	1,96,918		
Recruitment Ads	1,04,625		
Rent-Doctor Fairmily Flate 1 Siwan Vc	40,500		
Special Incentive	30,000		
Staff Transportation	43,06,570		
<b>Total</b>	<b>15,97,87,906</b>		<b>15,97,87,906</b>

**SCHEDULE 6 : Patient Service**

Particulars	Debit	Credit	Net
Lab Charges (External)	5,10,628		
Patients Welfare	79,90,583		
<b>Total</b>	<b>85,01,211</b>		<b>85,01,211</b>

**SCHEDULE 7 : VARIABLE OUTREACH EXPENSES**

Particulars	Debit	Credit	Net
Data Collection Service and Software/ Apps Charges	3,06,139		
Outreach Camps	29,57,841		
Outreach Publicity Material	18,40,151		
Publicity & Advertisement	69,40,620		
<b>Total</b>	<b>1,20,44,751</b>		<b>1,20,44,751</b>



YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

*[Signature]*  
TRUSTEE

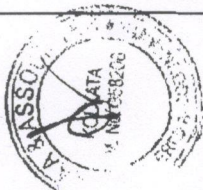
YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

*[Signature]*  
TRUSTEE



# **SCHEDULE 8 : SUPPORT SERVICES**

Particulars	Debit	Credit	Net
Audit Fee	1,64,421		
Bank Charges	53,418		
Books & Periodicals	2,56,728		
Brand Marketing & Development	7,27,787		
Cleaning & Washing	39,07,831		
Conveyance Expenses	7,99,506		
Donation	11,42,001		
Electricity Charges	36,96,808		
Events & Meet	8,70,901		
Fundraising Expenses	6,64,669		
Gateway Commission-CC Avenue	38,114		
General Office Expenses	36,453		
Generator Fuel	41,90,724		
Insurance Premium - Hospital	1,53,996		
Insurance Premium (Vehicle)	3,37,146		
Interest Paid (Bank)	344		
Internet Charges	12,37,753		
Legal Charges	1,10,882		
Maintenance - Hospital Equipments	7,92,899		
Maintenance / Repairs - Hospital	66,65,524		
Maintenance Computers	4,71,028		
Maintenance Electrical Equipments	2,32,396		
Maintenance Generator	4,29,723		
Maintenance Vehicles	17,96,552		
Maintenance Website	3,66,522		
Maintenance-Medical Equipments	12,08,920		
Membership Subscription Charges	48,750		
Municipal Tax	96,949		
Optical Dispenche	4,67,720		
OT Surveillance	8,82,533		
Postage & Courier Expenses	43,111		
Printing & Stationery	20,90,783		
Purchase Consumables	2,40,958		
Purchase- Electrical Consumable	11,22,399		
Purchase Linen Consumable	4,14,687		
Rent for Mumbai Office	3,27,450		
Rent Hospital (Digha Haat)	6,68,164		
Rent Staff Room - Kochas	23,952		
Rent Staff Room (Patna VC)	3,39,024		
Rent Staff Room (Purnea)	29,000		
Rounding Off	1		
Security Service Charges	28,00,467		
Staff Room Rent - Dhaka VC	1,00,000		
Staff Room Rent (Areraj)	8,750		
Swipe Charges	11,841		
Telephone/Mobile Expenses	5,68,223		
Travelling Expenses	48,62,428		
Travelling Expenses (Fundraising)	10,69,314		
Vehicle Fuel	18,31,046		
Vehicle Rent	10,87,528		
Waste Disposal Services	7,08,467		
<b>Total</b>	<b>5,01,96,590</b>	<b>-</b>	<b>5,01,96,590</b>



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ACHARYA CHARITABLE TRUST

*Manish*  
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*Shri 25th*  
TRUSTEE



**SCHEDULE 10 : Income - Health Care Services**

Particulars	Debit	Credit	Net
Income - Hospital Services		13,02,84,781	
Income - Health Care Services		2,02,00,000	
Total		15,04,84,781	15,04,84,781



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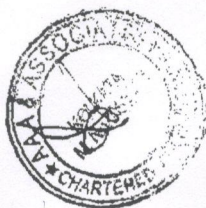
*S. S. S.*  
TRUSTEE



**Yugrishi Shriram Sharma Acharya Charitable Trust**  
**SCHEDULES FOR THE FINANCIAL YEAR 2019-20**

**SCHEDULE 11 : Charitable Expenses ( A/c Eye Hospital )**

Particulars	Amount
Anaesthesia Charges	4,50,000
Audit Fee	53,287
Bank/Swipe Charges	56,639
Books & Periodicals	68,840
Canteen Expenses	1,54,46,157
Carriage Inwards	3,47,282
Cleaning & Washing	32,02,707
Conveyance Allowance	3,820
Conveyance Expenses	8,84,229
Electricity Charges	40,04,020
EPF/ESIC Payable	35,40,829
Events & Meet	5,49,631
Freight Charges	1,43,705
General Office Expenses	2,12,997
Generator Fuel	3,04,213
Incentive-Staff & Volunteers	33,45,645
Incidental Expenses	32,87,633
Insurance Premium (Vehicle)	79,707
Internet Charges	9,48,854
Lab Charges (External)	5,43,806
Legal Charges	2,47,299
Maintenance Vehicle	1,78,907
Maintenance - Hospital Equipments	7,39,298
Maintenance / Repairs - Hospital	1,03,92,279
Maintenance Computers	1,23,037
Maintenance Electrical Equipments	1,78,650
Maintenance Vehicles	20,25,155
Maintenance Website	4,06,512
Maintenance-Medical Equipments	17,134
Medical Expenses	5,93,863
Membership Subscription Charges	40,500
Optical Dispence	4,43,720
OT Surveillance	7,08,578
Patients Welfare	63,119
Postage & Courier Expenses	96,846
Printing & Stationary	37,51,079
Professional Fee	11,61,61,168
Purchase- Electrical Consumable	8,99,935
Purchase Linen Consumable	1,01,952
Purchase of Medicine, IOL, Frames, Surgical Items & Consumable	3,14,42,611
Purchase-Linen Consumable	27,225
Receivable(Security Deposit on Electricity -NBPDCL)	4,000
Recruitment Ads	97,972
Refund to patient	4,500
Rent	25,68,407
Security Service Charges	25,28,131
Staff Payment	23,32,422
Staff Transportation	35,00,519
Staff Welfare-Expenses	16,08,055
Stipend - Eye Care Programme	50,935
Subscription & Membership fee	1,47,520



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*M. Narayan*  
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 TRUSTEE



Telephone/Mobile Expenses	5,64,445
Training Expenses	20,43,040
Training Expenses - External	48,521
Training Expenses School	1,40,490
Transport Charges- Patients	1,29,92,781
Travel Allowance	47,897
Travelling Expenses	31,46,693
Travelling Expenses (Fundraising)	51,74,427
Variable Outreach Expense	1,19,90,889
Vehicle Fuel	72,49,499
Vehicle Insurance charges	11,072
Vehicle Rent	10,72,201
Waste Disposal Services	7,62,890
<b>Total</b>	<b>26,42,00,174</b>

**SCHEDULE 12 : Other Payment ( A/c of Eye Hospital )**

Particulars	Amount
Advance to Contractor	6,91,92,462
Advance to Employee	6,67,726
Loan to Employees 2016-19	25,000
Loan To Employees 2019-20	24,61,000
TDS Payment	1,11,73,633
<b>Total</b>	<b>8,35,19,821</b>

**SCHEDULE 13 : Charitable Expenses ( Part of Corpus/ Assets )**

Particulars	Amount
Computers	26,14,022
DG	12,50,000
E-Drishhti	6,49,000
Electrical Equipment	28,20,378
Furniture & Fittings	27,91,959
Hospital Equipments Others	12,76,972
Land	10,32,670
Lift	10,96,375
Medical Equipment	1,71,82,772
Sewage Treatment Plant	13,11,000
Solar Plant	20,85,213
Surgical Simulator	2,98,10,837
Transformer	1,98,000
Vehicle-Car	17,66,776
Vehicle-Motorcycle	1,32,456
Vision Van	1,36,25,161
WIP-Ballia-PHASE -II	40,85,832
Wip-Dalsingsafai	10,24,825
WIP-Hatta	30,725
WIP-Purnea Hospital	1,05,72,966
<b>Total</b>	<b>9,53,57,939</b>



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*M. S. Sharma*  
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**YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST**  
16C Seal Lane, Mezzanine Floor  
Kolkata-700015

Depreciation Schedule

F.Y. 2019-20

Schedule-9

Description	WDV as on 01.04.2019	Purchases		Total Value	Depreciation for the year		WDV as on 31.03.2020
		Before 30th September, 2019	After 30th September, 2019		Rate	Value	
<b>Furniture, Fixture</b>							
Furniture & Fixture	78,01,311	28,10,289	4,79,578	1,10,91,158	10%	10,85,137	1,00,06,021
<b>Land &amp; Building</b>							
Land	52,12,951	-	-	52,12,951	-	-	52,12,951
Land - Baliya	51,14,993	-	-	51,14,993	-	-	51,14,993
Land - Purnea	31,14,180	21,000	9,49,680	40,84,860	-	-	40,84,860
Buildings - Hospital	7,43,36,731	48,72,403	-	7,92,09,134	10%	79,20,913	7,12,88,221
Buildings - Baliya	1,50,78,969	1,28,07,925	-	2,78,86,894	10%	27,88,689	2,50,98,205
<b>Electrical Equipments</b>							
Kirloskar DG Set 125KVA	2,32,892	-	7,45,000	9,77,892	15%	90,809	8,87,083
Kirloskar DG Set 180KVA	4,17,751	-	-	4,17,751	15%	62,663	3,55,088
Kirloskar DG Set 45KVA	1,80,758	-	-	1,80,758	15%	27,114	1,53,644
Kirloskar DG Set 62.5KVA	4,08,000	5,30,000	5,05,000	14,43,000	15%	1,78,575	12,64,425
Lift	85,639	5,37,831	-	6,23,470	15%	93,520	5,29,949
Sewage Treatment Plant - Balia	-	7,75,000	-	7,75,000	15%	1,16,250	6,58,750
Sewage Treatment Plant - Mastichak	-	13,29,154	-	13,29,154	15%	1,99,373	11,29,781
Sewage Treatment Plant - Patna	-	5,30,000	-	5,30,000	15%	79,500	4,50,500
Electrical Equipment	32,83,632	20,70,712	12,83,572	66,37,916	15%	8,99,419	57,38,496
Solar Plant - Mastichak	-	-	33,50,000	33,50,000	15%	2,51,250	30,98,750
Transformer-Balia	-	89,029	-	89,029	15%	13,354	75,675
Transformer-Purnea	-	-	3,18,081	3,18,081	15%	23,856	2,94,225
<b>Hospital Equipment</b>							
RO Plant	2,71,393	-	-	2,71,393	15%	40,709	2,30,684
Medical Equipments	4,81,18,287	27,25,338	1,04,96,346	8,13,39,972	15%	84,13,770	5,29,26,202
Optical Equipment	7,48,922	-	-	7,48,922	15%	1,12,338	6,36,584
Surgical Equipments	9,64,824	-	-	9,64,824	15%	1,44,724	8,20,101
Hospital Equipment Others	59,96,399	13,71,695	1,10,912	74,79,006	15%	11,13,533	63,65,474
Safety Fire Equipments	2,08,384	-	-	2,08,384	15%	31,258	1,77,127
<b>Vehicle</b>							
Motorcycles	1,81,315	1,97,768	-	3,59,081	15%	53,862	3,05,219
Bus	7,64,979	-	-	7,64,979	15%	1,14,747	6,50,232
Cycle	3,019	-	-	3,019	15%	453	2,566
Motor Car	30,53,338	-	17,50,710	48,04,048	15%	5,89,304	42,14,744
Ambulance	3,48,551	-	-	3,48,551	15%	52,283	2,96,268
Mobile Vision VAN	-	8,56,936	1,28,52,366	1,37,09,302	15%	10,92,468	1,26,16,835
<b>Computers</b>							
Computer	38,90,678	18,54,736	7,89,188	63,34,602	40%	23,76,003	39,58,599
Internet Domain	3,27,349	30,119	-	3,57,468	40%	1,42,987	2,14,481
<b>Total</b>	<b>17,99,26,246</b>	<b>3,34,09,914</b>	<b>3,36,30,433</b>	<b>24,69,66,593</b>			<b>21,88,58,733</b>
<b>Work In Progress</b>							
Work in Progress - Purnea Hospital	5,00,910	1,84,380	83,09,881	89,95,171	-	-	89,95,171
Work in Progress - Dalsing Sarai	-	1,62,752	89,97,817	91,60,569	-	-	91,60,569
Work in Progress - Girls Hostel-Mastichak Hala	-	8,000	1,74,89,554	1,74,97,554	-	-	1,74,97,554
Surgical Simulator	-	-	2,98,56,973	2,98,56,973	-	-	2,98,56,973
<b>Total WIP</b>	<b>5,00,910</b>	<b>3,55,132</b>	<b>6,46,54,225</b>	<b>6,55,10,267</b>			<b>6,55,10,267</b>
<b>Total</b>	<b>18,04,26,156</b>	<b>3,37,65,046</b>	<b>9,82,84,658</b>	<b>31,24,75,860</b>		<b>2,81,08,881</b>	<b>28,43,67,000</b>



YUGRISHI SHRIRAM SHARMA  
ACHARYA CHARITABLE TRUST

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TRUSTEE



**YUGRISHI SHRIRAM SHARMA ACHARYA CHARITABLE TRUST**  
16C Seal Lane, Kolkata 700015

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE PERIOD  
ENDED 31<sup>ST</sup> MARCH, 2020.**

**1. Significant Accounting Policies**

The significant Accounting Policies followed by the trust are as stated below:

Yugrishi Shriram Sharma Acharya Charitable Trust (hereinafter referred to "the Trust") is functioning in the Eastern and Central Part of India to rehabilitate patients, to give medical assistance to those who are poor, to establish institutions etc. and as also for promotion of human values, rights and liberties conducive to human resource development.

**a) General**

"The Financial Statements have been prepared on the historical cost convention. These statements have been prepared in accordance with the generally accepted accounting principles and the applicable mandatory accounting standards. The preparation required adoption of estimates and assumptions that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclosure of contingent liabilities. Differences between the actual results and estimates are recognized in the year in which they become known or materialises.

**b) Fixed Assets**

The Fixed Assets are stated at their original cost of acquisition including taxes, duties, freight and other incidental expenses relating to the acquisition and installation of the concerned assets.

**c) Depreciation**

Depreciation has been provided on Fixed Assets under Written Down Value method at the rates and in the manner prescribed under the Income Tax Act, 1961.

**d) Revenue Recognition**

Income from Patients, training, grant/aid/scholarship and interest on deposits are recognised on accrual basis. Donations are recognised on receipt basis, unless receipts are for upcoming period shown as Donation/Grants recognised as liability.

**e) Income Tax**

Income Tax and Deferred Tax Asset/Liability has not been recognised, due to the exemptions available under sections 11 and 12 of the Income Tax Act.





2. In the Opinion of the Trustees, the current assets, loans & advances will realize a value not less than the amounts stated in the Balance Sheet, if realized in the ordinary course of business.
3. The Corpus Fund includes fund assigned by the executive committee as corpus.
4. The balance with the banks in current accounts and fixed deposits were confirmed by the respective banks.
5. Contingent liabilities not provided for in the Accounts:

Current Year

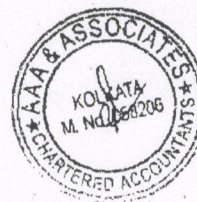
Previous Year

Nil

Nil

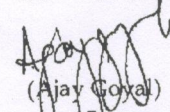
As per our report of even date attached

Place: Kolkata  
Date: 05.12.20



For AAA & Associates  
Chartered Accountants

FRN: 324719E

  
(Ajay Goyal)  
Partner  
M. No. 058206