

# SWASTH FOUNDATION

## Annual Accounts

F.Y. 2023-2024

A.Y. 2024-2025

**Registered Number** : E-257939 (BOM)

**Registered Address** : 615, Palms 2, Royal Palms Estate,  
Aarey Colony, Goregaon East.  
Mumbai-400 065.

**Auditor** : Pritesh Mehta & Co.  
207-209, Sai Chambers Co-operative Society,  
Near Railway Station, Santacruz (E).  
Mumbai- 400065.

BALANCE SHEET AS ON 31 MARCH 2024

31-Mar-23	FUNDS AND LIABILITIES		31-Mar-24	31-Mar-23	PROPERTY AND ASSETS		31-Mar-24
60,30,242	TRUST FUNDS OR CORPUS				IMMOVABLE PROPERTIES		
37,00,000	Balance as per last Balance Sheet	97,30,242			- Balance as per last Balance Sheet	-	
	Add : Corpus Donations (Schedule IV)	-			- Add : Purchases during the year	-	
97,30,242			97,30,242		- Less : Sales during the year	-	
	OTHER EARMARKED FUNDS				- Depreciation upto date	-	
	(Created under the provisions of the Trust Deed, scheme or income)						
	Depreciation Fund	-			INVESTMENTS		
	Sinking Fund	-			97,30,242 Investments of Corpus	97,30,242	
	Reserve Fund	-			3,50,00,000 Investments under section 11(2)	3,50,00,000	
	Any Other Fund	-			4,05,31,211 Other investments	4,01,51,328	
					8,52,61,453		8,48,81,570
	LOANS (Secured or unsecured)				MOVABLE ASSETS		
	From Trustee	-			LOANS (Secured or unsecured)		
	From Others	-			Loans scholarships	-	
	For Advances				- Other loans	-	
6,76,977	For Earmarked Project Payable (PUKAR)	6,76,977			- Earmarked Project Receivable	-	
31,55,324	For Earmarked Projects (Schedule I)	58,37,612			To Employees	-	
9,96,987	For Sundry Credit Balances	7,41,421			To Contractor	-	
48,29,288			72,56,010		To Lawyers	-	
					To Others	7,55,558	
					9,72,956		7,55,558
					9,72,956		7,55,558
	INCOME AND EXPENDITURE A/C				INCOME OUTSTANDING		
6,79,99,580	Balance as per last Balance Sheet	7,79,35,671			- Rent	-	
-	Less : Appropriation, if any	-			1,90,360 Interest Receivable From SBI	2,16,077	
99,36,091	Add:- Surplus for the year	85,739			27,29,386 TDS	32,64,778	
7,79,35,671			7,80,21,410		29,19,746		34,80,855
					- INVENTORY IN HAND		
					CASH AND BANK BALANCE		
					Bank Balances in Saving Account		
					Domestic		
					1,07,697 3133050494	1,30,363	
					38 31150374371	-	
					6,046 9820441957	6,261	
					2,63,146 35664072754	2,11,062	
					875 35523644352	549	
					FCRA		
					68,096 35523641215 – FCRA UT1	46,99,291	
					18 34721713737 – FCRA UT2	-	
					26,97,876 39860515445 – FCRA-Delhi (Receipt)	7,89,120	
					31,43,792		58,36,646
					1,97,254		
					- Cash in Hand	53,033	53,033
					- Cheques in Hand	-	-
9,24,95,201	TOTAL		9,50,07,662	9,24,95,201	TOTAL		9,50,07,662

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

*Mehta*



PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 26th September 2024  
UDIN : 24049593BKAPYD2570

For Swasth Foundation Swasth Foundation

*Rapila*  
Trustee

*Dupak*  
Trustee

Place - Mumbai  
Dated : 26th September 2024

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

31-Mar-23	EXPENDITURE	31-Mar-24	31-Mar-23	INCOME	31-Mar-24
	To Expenditure in respect of Properties			- By Rent (accrued / realised)	-
	- Rates, taxes, cesses	-		- By Interest (accrued / realised)	-
	- Insurance	-		- On TDS refund	-
	- Depreciation	-		On Securities	-
	- Other expenses	-		On Loans to Employees	-
	To Establishment Expenses		3,65,825	On Other Interest Income	-
	- Professional Tax	-	27,13,362	On Savings Bank	69,891
	- Admin Expenses (Schedule III)	-		On Fixed deposits	51,54,772
33,67,248	- IT Development	28,46,167		By Dividend	
	- To Remuneration to Trustees			By Donations in cash or kind (Schedule II)	
23,37,068	To Remuneration to the head of the math	4,20,000	1,15,68,840	- Received From Public Trust & Dharmadas	37,29,450
	- To Legal Expenses	-	3,21,20,043	Received From Other Indian Donors	1,60,44,165
23,600	To Audit Fees	23,600		Received From Foreign Donors	56,65,539
	- To Contribution and fees	-			
	To Amount written off			- Sundry Income	-
	- (a) Bad debts	-		- By Transfer from Reserve	-
	- (b) Loan Scholarships	-			
	- (c) Irrecoverable rents	-			
	- (d) Other items	-			
	- To Miscellaneous Expenses	-			
	- To Depreciation	-			
	- To Transfer to Reserve or Specific Funds	-			
	- To Expenditure on objects of the Trust	-			
	- (a) Religious	-			
	- (b) Educational	-			
3,11,04,063	- (c) Medical Relief (Schedule III)	2,72,88,312			
	- (d) Relief of poverty	-			
	- (e) Other charitable objects	-			
99,36,091	To Surplus Carried to Balance Sheet	85,739			
4,67,68,070	TOTAL	3,06,63,818	4,67,68,070	TOTAL	3,06,63,818

As per our report of even date

For Pritesh Mehta & Co  
Chartered Accountants

*P Mehta*

PRITESH MEHTA  
(Proprietor)  
Place - Mumbai  
Dated : 26th September 2024  
UDIN : 24049593BKAPYD2570



For Swasth Foundation

Swasth Foundation Swasth Foundation

*Rajiv*

Trustee

Place - Mumbai  
Dated : 26th September 2024

For Swasth Foundation

*Jaypalk*  
Trustee

Trustee

Schedule I – Earmarked Funds

SN	Name of Entity who has given Funds	Opening Balance	Receipt	Utilisation	Total Unutilised Earmarked Funds
1	Give 2 Asia	-	58,37,612	-	58,37,612
2	FIL Foundation	4,69,624		4,69,624	-
3	GMSP Foundation	26,85,700	-	26,85,700	-
	<b>Total</b>	<b>31,55,324</b>	<b>58,37,612</b>	<b>31,55,324</b>	<b>58,37,612</b>



**Schedule II – By Donations in Cash or Kind**

<b>Received From Public Trust &amp; Dharmadas</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Rotary Club of Bombay Queens Necklace Charitable Trust	30,94,000
Shree Vidyadhiraja Educational & Charitable Trust	4,55,450
Rotary Club of Mumbai Lakers Charities Trust	1,80,000
<b>Total</b>	<b>37,29,450</b>
<b>Received From Other Indian Donors</b>	
<b>Name of Donor</b>	<b>Amount (Rs)</b>
Other Indian Donors	36,30,310
CPPIB India Advisors Private Limited	29,16,000
Venkatavaraghavan Thiruvankata Bharadwaj	25,00,000
Light Ray Advisors LLP	25,00,000
Warburg Pincus India Private Limited	12,27,000
Garima Kapila	11,00,000
Ramesh Mangaleswaran	10,00,000
BOSTON CONSULTING GROUP (INDIA)	5,00,000
Delhivery Limited	5,00,000
Systems Plus Private Limited	1,00,000
The UK Online Giving Foundation	70,855
<b>Total</b>	<b>1,60,44,165</b>
<b>Received From Foreign Donors</b>	
GMSP - God My Silent Partner(Grant)	26,85,700
VIKAS ADITYA EVENTS LLC	9,56,060
Vital Projects and Marketing Services	9,51,571
FIL Foundation(Grant)	4,69,624
Give Foundation US	2,22,647
The UK Online Giving Foundation	1,96,245
Other Foreign Donors	1,83,693
<b>Total</b>	<b>56,65,539</b>
<b>Grand Total</b>	<b>2,54,39,155</b>



<b>Schedule III – Expenses towards Medical Relief</b>		
<b>Particulars</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Admin &amp; Office Expenses</b>		
Salaries	13,78,304	
Utilities	2,61,579	
Professional Fees	2,38,935	
Travelling, Communication and Food	2,18,709	
Staff Engagement and Welfare	2,11,052	
Rent	1,70,000	
IT Services	1,48,773	
UX / UI Design Cost	92,100	
Annual Day	79,666	
Sundry Expenses	47,049	
		28,46,167
<b>Program Expenses</b>		
Salaries	88,44,162	
Lab Services	84,63,305	
Drugs and Consummables	73,01,359	
Rent	25,38,365	
Professional Fees	22,12,511	
Medical Equipment	13,81,747	
Utilities	12,97,761	
Travelling, Communication and Food	6,85,722	
Printing and Stationery	3,77,035	
Staff Engagement and Welfare	2,64,228	
Vehicle - Asset	1,51,471	
Sundry Expenses	16,160	
Less:-		
Operational Receipts	(62,45,515)	
		2,72,88,312
<b>TOTAL</b>		<b>3,01,34,479</b>



Schedule IV – Corpus Funds

SN	Name of Entity who has given Funds	Opening Balance	Receipt	Utilisation	Total Unutilised Corpus Funds
1	Trust Deed	10,000	-	-	10,000
2	SISPL	8,20,242	-	-	8,20,242
3	VT Bharadwaj	50,00,000	-	-	50,00,000
4	Ramesh Srinivasan	13,50,000	-	-	13,50,000
5	Shantanu Rastogi	7,50,000	-	-	7,50,000
6	Narendra Ostawal	18,00,000	-	-	18,00,000
	<b>Total</b>	<b>97,30,242</b>	<b>-</b>	<b>-</b>	<b>97,30,242</b>

