

**FAMILY HEALTH AND EDUCATION
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2017**

NO

PARTICULARS	AMOUNT	AMOUNT	TOTAL
Income as per Income & Expenditure A/c			
FC Project Income	37,17,916		
Local Project Income	7,59,472		44,77,388
Less: Income applied for Charitable purposes in India:			
FC Project Expenses as per Schedule	30,30,401		
Local Project Expenses as per Schedule	5,42,707	35,73,108	
Addition to Fixed Assets as per Schedule of Fixed Assets		56,356	
		36,29,464	
Less: Income applied for Charitable purposes in India out of Preceeding Year's Accumulation u/s 11(2):-			
Addition to Fixed Assets as per Schedule of Fixed Assets	56,356		
Medical Activities & Staff Salaries (FC) for 2016-17	14,60,575	15,16,931	21,12,533
			23,64,855
Less: Income accumulated u/s 11(1)(a) for Charitable purposes not exceeding 15% of the Income derived from Property held under Trust ie.15% of Rs.	44,77,388	6,71,608	6,70,855
			16,94,000
Less :- Accumulation/set apart u/s 11(2)			16,94,000
NET SURPLUS			0

SUMMARY OF INCOME SET APART U/S 11(2) AND AVAILABLE FOR APPLICATION

ASSESSMENT YEAR	TO BE APPLIED BY	BAL. B/F	ADDITIONS	UTILISED	BAL. C/F
2011-12	31-03-2016	-	-	-	-
2012-13	31-03-2017	15,16,931	-	15,16,931	-
2013-14	31-03-2018	13,66,400	-	-	13,66,400
2014-15	31-03-2019	5,29,900	-	-	5,29,900
2015-16	31-03-2020	15,10,000	-	-	15,10,000
2016-17	31-03-2021	15,72,000	-	-	15,72,000
2017-18	31-03-2022	-	16,94,000	-	16,94,000
TOTAL		64,95,231	16,94,000	15,16,931	66,72,300

TAX PAYABLE
TAX DEDUCTED AT SOURCE
TAX REFUNDABLE

NIL
58,013
58,013

R Murali



(R. MURALI)
AUDITOR



J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

M. THOMAS & CO.
Chartered Accountants

40-B, First Floor, Yusuf Sarai, New Delhi-110016.

Tel: 26866730, 9810064291, 9810063291; E-Mail: mtc64291@yahoo.co.in

FORM NO.10B
(See rule 17B)

**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 **FAMILY HEALTH AND EDUCATION, NEW DELHI** as at **31st March 2017** and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper Books of Accounts have been kept by the Head Office (the Trust has no Branches) so far as appears from our examination of the books, subject to the comments given below:

NIL

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 **31-03-2017** and
- (ii) in the case of Income and Expenditure Account, of the **SURPLUS** of its accounting year ending on **31-03-2017**.

The prescribed particulars are annexed hereto.

Place: New Delhi
Date: **19th September, 2017**

For M. THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

R. Murali (Partner)
Membership No. 80972



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	36,29,464
2	Whether the Institution has exercised option under Clause (2) of the Explanation to Section 11(1)? If so, details	NIL
3	Amount of Income accumulated or 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 wholly for such purposes	6,70,855
4	Amount of Income eligible for exemption under Section 11(1)(c)	NIL
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)	16,94,000
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. Bank Deposits
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	NIL
8	Whether, during the previous year, any part of Income accumulated or set apart for specified purpose under Section 11 (2) in any earlier year	
9	(a) has been applied for purpose other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
	(b) has ceased to remain invested in any Security referred to in Sec. 11(2)(b)(i) or deposited in any account referred to in Sec. 11(2)(b)(ii) or Sec.11(2)(b)(iii), or	NIL
	(c) has not been utilised 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? If so, the details	NIL

Contd.....



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- 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 Institution was lent, or continues to be lent, in the Previous Year to any person referred to in Section 13(3) (referred to in this Annexure as such person)? If so, give details of amount, rate of interest charged and the nature of security, if any NIL
 - 2 Whether any land, building or other property of the 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 amount of rent or compensation charged, if any NIL
 - 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 NIL
 - 4 Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received NIL
 - 5 Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid NIL
 - 6 Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received NIL
 - 7 Whether any Income or Property of the 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 NIL
 - 8 Whether the Income or Property of the Institution was used or applied during the Previous Year for the benefit of any such person in any other manner? If so, give details NIL
- 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 NIL

FOR M.THOMAS & CO.
Chartered Accountants
Firm Registration No: 004408S

R Murali

R. Murali (Partner)
Membership No. 80972

Place: New Delhi
Date: 19th September, 2017



FORM NO.10

[See rule 17]

**NOTICE TO THE ASSESSING OFFICER/PREScribed AUTHORITY
UNDER SECTION 11(2) OF THE INCOME-TAX ACT, 1961.**

Date: 19-09-2017

To
The Assessing Officer/Prescribed Authority
New Delhi

1. I, **J.J. KUNNACHERRY** on behalf of **FAMILY HEALTH AND EDUCATION, NEW DELHI** hereby bring to your notice that it has been decided by a Resolution passed by the Board of Trustees/Governing Body, by whatever name called, on **19-09-2017** (copy enclosed) that, out of the Income of the Institution/ Trust for the previous year, relevant to the **ASSESSMENT YEAR 2017-18**, an amount of **Rs. 16,94,000/-** (Rupees **SIXTEEN LAKHS NINETY FOUR THOUSAND** only) of the Income of the Institution/Trust such sum as is available at the end of the previous year should be accumulated or set apart till the Previous Year(s) ending **31st March 2022** in order to enable the Trustees/Governing Body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the Institution/Trust:-
 - (a) **Medical Activities Expenses.**
 - (b) **Rent, Staff Remuneration and other Administrative Expenses.**
 - (c) **Purchase of Books, Furniture, Equipments, Computers, Vehicles for the purposes of the Trust.**
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in Sub-Section (5) of section 11. Copies of the Annual Accounts of the Institution/Trust along with details of Investment (including Deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant Previous Year.
3. It is requested that in view of our complying with the conditions laid down in Section 11(2) of the Income-Tax Act, 1961, the benefit of that Section may be given in the Assessments of the Trust exempting the Income in respect of the Institution/Trust in respect of the Incomes accumulated or set apart as mentioned above.

Designation: **EXECUTIVE DIRECTOR**

Address: **A-72, HAUZ KHAS, NEW DELHI -110016.**



J. Kunnacherry

**TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF TRUSTEES OF
FAMILY HEALTH AND EDUCATION AT A-72, HAUZ KHAS, NEW DELHI -110016
AT THEIR MEETING HELD ON 19-09-2017**

The Executive Director produced before the Meeting copy of Annual Accounts of the Trust for the year ended **31st March 2017**, and suggested that as provided under section 11 of the Income Tax Act 1961, to get the tax benefit, resolution should be passed by the Board of Trustees regarding the accumulation of income and their purposes. Thereafter the Board of Trustees discussed and passed the following resolutions unanimously:-

RESOLVED further that out of the Income of the Trust for the Previous Year relevant to the **Assessment Year 2017-18**, an amount of **Rs. 16,94,000/-** (Rupees **SIXTEEN LAKHS NINETY FOUR THOUSAND only**) should be accumulated or set apart till the Previous Year ending **31st March 2022** in order to enable the Trustees to accumulate sufficient funds for carrying out the following purposes of the Trust: -

- (a) Medical Activities Expenses
- (b) Rent, Staff Remuneration and other Administrative Expenses.
- (c) Purchase of Books, Furniture, Equipments, Computers, Vehicles for the purposes of the Trust.



(J.J. KUNNACHERRY)
EXECUTIVE DIRECTOR

FAMILY HEALTH AND EDUCATION
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FC Project Income		
Foreign Contributions	33,82,629.75	30,63,426.51
Bank Interest FD	2,73,513.00	3,14,290.00
Bank Interest SB	57,619.00	69,505.00
Interest on TDS Refund	3,654.54	3,681.25
Other Income	500.00	0.00
FC Project Income Total	37,17,916.29	34,50,902.76
Local Project Income		
Bank Interest FD	3,06,621.75	3,12,713.41
Local Donations	2,75,079.90	4,33,926.00
Medical Fees	1,11,990.00	1,55,550.00
Bank Interest SB	56,693.00	57,498.00
Other Income	5,840.00	2,600.00
Interest on TDS Refund	3,247.46	2,303.75
LC Project Income Total	7,59,472.11	9,64,591.16
TOTAL INCOME	44,77,388.40	44,15,493.92
Expenditure		
FC Project Expenses as per Schedule	30,30,401.00	23,17,752.00
Local Project Expenses as per Schedule	5,42,707.00	4,22,219.00
Depreciation	1,06,728.85	1,03,382.29
TOTAL EXPENDITURE	36,79,836.85	28,43,353.29
EXCESS OF INCOME OVER EXPENDITURE	7,97,551.55	15,72,140.63
TRANSFERRED TO CAPITAL FUND	7,97,551.55	15,72,140.63

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants



(R. MURALI) Partner
New Delhi, 19th September 2017





J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

**FAMILY HEALTH AND EDUCATION
BALANCE SHEET AS AT 31-03-2017**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	48,58,220.75	42,15,185.12
Add : Trf. from Reserve Fund u/s 11(2)	15,16,931.00	6,67,441.00
Add : Net Income Trf. From I & E A/c	7,97,551.55	15,72,140.63
Less: Trf. to Reserve Fund u/s 11(2)	(16,94,000.00)	-15,72,000.00
Less: TDS Short Refund Written off	(5.00)	-24,546.00
	<u>54,78,698.30</u>	<u>48,58,220.75</u>
RESERVE FUND U/S 11(2)		
Balance b/f	64,95,231.00	55,90,672.00
Additions Trf. from Capital Fund	16,94,000.00	15,72,000.00
Utilisations Trf. to Capital Fund	(15,16,931.00)	(6,67,441.00)
	<u>66,72,300.00</u>	<u>64,95,231.00</u>
TOTAL	1,21,50,998.30	1,13,53,451.75

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS (at WDV)		
As per Schedule	3,61,158.08	4,11,530.93
CURRENT ASSETS		
Bank Fixed Deposits - Local A/c	38,97,525.16	36,21,565.41
Bank Fixed Deposits - FC A/c	30,41,380.70	37,19,253.00
IDBI Bank Balance - FC A/c	34,27,764.86	21,53,439.11
IDBI Bank Balance - Local A/c	9,19,170.10	7,33,004.20
Canara Bank Balance - Local A/c	3,67,184.00	5,41,702.00
Security Deposit - Rent	45,000.00	45,000.00
TDS On Bank FD- Local A/c	30,662.00	55,833.00
TDS On Bank FD - FC A/c	27,351.30	61,330.00
Cash Balance - FC A/c	17,296.10	97.10
Cash Balance - Local A/c	16,506.00	10,697.00
	<u>1,17,89,840.22</u>	<u>1,09,41,920.82</u>
TOTAL	1,21,50,998.30	1,13,53,451.75

As per our Report of even date
For M. THOMAS & CO.
Chartered Accountants

R Murali

(R. MURALI) Partner

New Delhi, 19th September 2017



J. Kunnacherry
J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)

FAMILY HEALTH AND EDUCATION

SCHEDULE OF REVENUE EXPENSES OF FC A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
MEDICAL ACTIVITIES				
Staff Remuneration	15,08,535.00		13,58,525.00	
Medicine & Vaccine Purchases	50,562.00		41,794.00	
Conveyance Volunteers	28,000.00		19,500.00	
Vehicle Expenses & Conveyance	18,951.00		11,673.00	
Food for Public	13,959.00		13,700.00	
Gift to Volunteers	4,950.00		0.00	
Refreshments	2,604.00		5,763.00	
Clothing & Food to Children	1,059.00		0.00	
Printing Cards & folders	550.00		6,265.00	
Lab Tests	720.00		3,020.00	
Doctor's fees	0.00		25,000.00	
		16,29,890.00		14,85,240.00
ADMINISTRATION EXPENSES				
Rent	5,95,500.00		3,28,900.00	
Staff Remuneration	3,09,400.00		2,36,850.00	
Vehicle Expenses & Conveyance	1,02,673.00		38,974.00	
Repair & Maintenance	88,784.00		63,773.00	
Audit Fees	75,900.00		0.00	
Telephone, Postage, Courier & Bank Charges	23,208.00		27,218.00	
Publicity	16,052.00		0.00	
Office Expenses	12,211.00		4,363.00	
Electricity & Water Charges	11,680.00		8,660.00	
Books, Stationery & Printing	9,395.00		10,012.00	
Computer Expenses	0.00		10,761.00	
		12,44,803.00		7,29,511.00
EDUCATIONAL ACTIVITIES				
School Books & Uniform	1,01,283.00		90,093.00	
Materials	30,474.00		5,910.00	
Ladies Program	14,976.00		0.00	
Travel & Conveyance	4,000.00		0.00	
Repairs & Maintenance	3,420.00		2,798.00	
Refreshments	805.00		4,200.00	
Publicity	750.00		0.00	
		1,55,708.00		1,03,001.00
TOTAL		30,30,401.00		23,17,752.00

R Murali

(R.MURALI)
AUDITOR



J. Kunnacherry
(EXECUTIVE DIRECTOR)

FAMILY HEALTH AND EDUCATION

SCHEDULE OF REVENUE EXPENSES OF LOCAL A/C FOR THE YEAR ENDED 31-03-2017

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
MEDICAL ACTIVITIES				
Staff Remuneration	2,42,000.00		0.00	
Medicine & Vaccine Purchases	20,152.00		15,936.00	
Vehicle Expense & Conveyance	10,100.00		7,612.00	
Lab Tests	6,716.00		0.00	
Refreshments	2,262.00		2,550.00	
Gift to Volunteers & Donors	0.00		9,280.00	
Staff Welfare	0.00		8,339.00	
Conveyance Volunteers	0.00		5,000.00	
Other Materials	0.00		1,100.00	
Publicity	0.00		170.00	
		<u>2,81,230.00</u>	<u>170.00</u>	<u>49,987.00</u>
EDUCATIONAL ACTIVITIES				
Travel & Conveyance	15,206.00		13,059.00	
Materials	14,365.00		2,516.00	
Ladies Program	12,045.00		0.00	
Conferences and Courses	2,500.00		0.00	
School Books & Uniform	400.00			
		<u>44,516.00</u>	<u>3,619.00</u>	<u>19,194.00</u>
ADMINISTRATION EXPENSES				
Rent	1,65,000.00		2,76,950.00	
Staff Renumeration	34,000.00		0.00	
Vehicle Expenses & Conveyance	8,815.00		4,670.00	
Office Expenses	6,203.00		3,489.00	
Repair & Maintenance	2,874.00		8,601.00	
Telephone, Fax, Post & Courier	39.00		1,368.00	
Stationery & Printing	30.00		1,130.00	
Audit Fees	0.00		54,720.00	
Electricity	0.00		1,360.00	
Computer Expenses	0.00		750.00	
		<u>2,16,961.00</u>	<u>750.00</u>	<u>3,53,038.00</u>
TOTAL		<u><u>5,42,707.00</u></u>	<u><u>4,22,219.00</u></u>	

R Murali

(R.MURALI)
AUDITOR



J. Kunnacherry
J.J. KUNNACHERRY
 (EXECUTIVE DIRECTOR)

FAMILY HEALTH AND EDUCATION

SCHEDULE OF FIXED ASSETS AS ON 31-03-2017

COST	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING	WDV OPENING
Motors Vehicle -FC	9,12,566.00	0.00	0.00	9,12,566.00	1,95,513.32
Computers -FC	4,17,329.00	10,900.00	0.00	4,28,229.00	84,881.86
Equipments -FC	3,02,700.00	19,540.00	0.00	3,22,240.00	88,197.38
Equipments -Local	65,401.00	13,499.00	0.00	78,900.00	22,613.09
Furniture & Fittings -FC	34,431.00	12,417.00	0.00	46,848.00	20,325.27
TOTAL	17,32,427.00	56,356.00	0.00	17,88,783.00	4,11,530.93

DEPRECIATION	RATE	ACC.DEP. OPENING	DEP.FOR THE YEAR	DEP. RELEASED	ACC.DEP. CLOSING	WDV CLOSING
Motors Vehicle -FC	15%	7,17,052.68	29,327.00	0.00	7,46,379.68	1,66,186.32
Computers -FC	60%	3,32,447.14	54,199.12	0.00	3,86,646.26	41,582.74
Equipments -FC	15%	2,14,502.62	15,635.61	0.00	2,30,138.23	92,101.77
Equipments -Local	15%	42,787.91	4,404.39	0.00	47,192.30	31,707.70
Furniture & Fittings -FC	10%	14,105.74	3,162.73	0.00	17,268.47	29,579.54
TOTAL		13,20,896.08	1,06,728.85	0.00	14,27,624.93	3,61,158.08

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2017

1. The Society follows Cash Basis for accounting its Receipts & Expenses.
2. Depreciation has been provided as per provisions of the Income Tax Act.
3. No provision for taxation has been made in anticipation of exemption u/s 11 of the Income Tax Act.

R Murali

(R.MURALI)
AUDITOR



J. Kunnacherry
J.J. KUNNACHERRY
 (EXECUTIVE DIRECTOR)