

FAMILY HEALTH AND EDUCATION
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	AMOUNT	TOTAL
Income as per Income & Expenditure A/c			34,45,323
Less: Income applied for Charitable purposes in India:	40,78,329		
Less: Depreciation	-1,96,469		
	38,81,859		
Addition to Fixed Assets as per Schedule of Fixed Assets	0		
Less: Sale of Fixed Assets	0	38,81,859	
		38,81,859	
Less: Income applied for Charitable purposes in India out of Preceding Year's Accumulation u/s 11(2):-			
Addition to Fixed Assets as per Schedule of Fixed Assets	0		
Medical Activities/Staff Salaries (LC) for 2019-20	5,00,000		
Medical Activities/Staff Salaries (FC) for 2019-20	4,30,000		
Rent, Staff Remuneration & Other Expenses (FC) for 2019-20	0		
Rent, Staff Remuneration & Other Expenses (LC) for 2019-20	0	9,30,000	29,51,859
			4,93,463
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.	34,45,323	5,16,798	4,93,463
			0
Less :- Accumulation/set apart u/s 11(2)			0
NET SURPLUS			0

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

FINANCIAL YEAR	TO BE APPLIED BY	ADDITIONS	UTILISED BEFORE FY 2019-20	UTILISED DURING FY 2019-20	BAL. C/F
2011-12	31-03-2017	18,46,770	18,46,770		-
2012-13	31-03-2018	13,66,400	13,66,400	-	-
2013-14	31-03-2019	5,29,900	5,29,900	-	-
2014-15	31-03-2020	15,10,000	15,10,000	-	-
2015-16	31-03-2021	15,72,000	10,72,000	5,00,000	-
2016-17	31-03-2022	16,94,000	-	4,30,000	12,64,000
2017-18	31-03-2023	9,00,000	-	-	9,00,000
2018-19	31-03-2024	-			
2019-20	31-03-2025	-			
TOTAL		94,19,070	63,25,070	9,30,000	21,64,000

TAX PAYABLE
TAX DEDUCTED AT SOURCE
TAX REFUNDABLE

NIL
33,776
33,776

R Murali

(R. MURALI)
AUDITOR



J. Kunnacherry

J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)



M. THOMAS & CO.

Chartered Accountants

40-B, YUSUF SARAI, NEW DELHI-110016.

Tel: 9810064291, 8368616900, 8851529832, 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, PAN: AAATF1219Q as at 31st March 2020 and the Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Account maintained by the said Trust.

We have obtained all the information and explanations which to 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 Balance Sheet, of the state of affairs of the above named Trust as at 31-03-2020.

and

(ii) In the case of Income & Expenditure A/c, of the DEFICIT of its Accounting Year ending on 31-03-2020.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 10-09-2020

For M. THOMAS & CO.

Chartered Accountants

Firm Registration No: 004408S



R. MURALI (Partner)

Membership No. 80972

UDIN: 20080972AAAABL2655



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 38,81,859
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. 4,93,463
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). NIL
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. NIL
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-
 - 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....2.



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

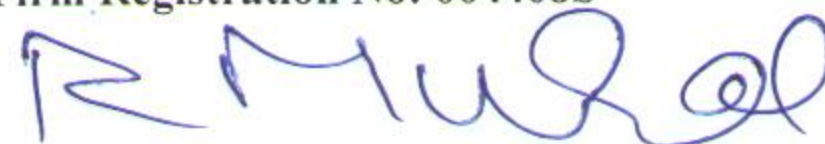
1. Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security: 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 the amount of rent or compensation charged: NIL
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?: **J.J. Kunnacherry, Executive Director** Rs. 14,16,000/-
4. Whether the services of the institution were made available to any such person during the previous year? If so, give details 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, 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, 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, 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

Place: New Delhi

Date : 10-09-2020

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



R. MURALI (Partner)
Membership No. 80972
UDIN: 20080972AAAABL2655



FAMILY HEALTH AND EDUCATION
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Local Project Income		
Local Donations	13,65,320.00	7,06,699.97
Contribution for Other Activities	3,37,020.00	1,77,910.00
Bank Interest FD	1,85,987.59	1,74,088.19
Contribution for Medical Activities	1,09,670.00	1,07,050.00
Bank Interest SB	1,09,518.00	1,48,390.00
Interest on TDS Refund	2,139.80	3,186.70
Other Income	0.00	2,09,099.00
LC Project Income Total	21,09,655.39	15,26,423.86
FC Project Income		
Foreign Contributions	11,46,059.30	9,02,140.98
Bank Interest FD	1,51,772.00	2,07,040.00
Bank Interest SB	37,836.00	21,031.00
FC Project Income Total	13,35,667.30	11,30,211.98
TOTAL INCOME	34,45,322.69	26,56,635.84
Expenditure		
Local Project Expenses as per Schedule	23,20,480.00	26,34,955.00
FC Project Expenses as per Schedule	15,61,379.40	20,06,382.00
Depreciation	1,96,469.38	2,70,575.55
TOTAL EXPENDITURE	40,78,328.78	49,11,912.55
EXCESS OF EXPENDITURE OVER INCOME	-6,33,006.09	-22,55,276.71
TRANSFERRED TO CAPITAL FUND	-6,33,006.09	-22,55,276.71

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

(Signature of R. Murali)

(R. MURALI) Partner
New Delhi, 10th September 2020

(Signature of J.J. Kunnacherry)

J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)



**FAMILY HEALTH AND EDUCATION
BALANCE SHEET AS AT 31-03-2020**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
Balance b/f	70,32,781.43	61,95,368.50
Add : Trf. from Reserve Fund u/s 11(2)	9,30,000.00	31,11,900.00
Add: Profit on Sale of Vehicle	0.00	38,741.63
Less: Deficit Trf. From I & E A/c	(6,33,006.09)	-22,55,276.71
Less: Previous Year FDR Interest Reversed	-	-57,951.99
	73,29,775.34	70,32,781.43
RESERVE FUND U/S 11(2)		
Balance b/f	30,94,000.00	62,05,900.00
Additions Trf. from Capital Fund	0.00	0.00
Utilisations Trf. to Capital Fund	(9,30,000.00)	(31,11,900.00)
	21,64,000.00	30,94,000.00
TOTAL	94,93,775.34	1,01,26,781.43

ASSETS	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS (at WDV)		
As per Schedule	7,67,591.85	9,64,061.23
CURRENT ASSETS		
Bank Fixed Deposits - Local A/c	27,55,433.78	25,88,045.19
Bank Fixed Deposits - FC A/c	20,39,789.90	25,66,079.80
Canara Bank Balance - Local A/c	15,08,908.00	17,21,599.00
IDBI Bank Balance - Local A/c	13,66,281.77	15,39,208.07
IDBI Bank Balance - FC A/c	8,60,338.84	5,74,033.54
Security Deposit - Rent	45,000.00	45,000.00
Cash Balance - FC A/c	42,135.00	15,508.40
Cash Balance - Local A/c	36,407.00	21,673.00
TDS On Bank FD 2017-18	0.00	53,460.20
TDS On Bank FD 2018-19	38,113.00	38,113.00
TDS On Bank FD 2019-20	33,776.20	0.00
	87,26,183.49	91,62,720.20
TOTAL	94,93,775.34	1,01,26,781.43

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

R Murali

(R. MURALI) Partner
New Delhi, 10th September 2020



J. Kunnacherry

J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)



FAMILY HEALTH AND EDUCATION

SCHEDULE OF REVENUE EXPENSES OF FC A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
MEDICAL ACTIVITIES				
Staff Remuneration	5,96,000.00		14,14,000.00	
Medicine & Vaccine Purchases	43,570.00		4,556.00	
Vehicle Expenses & Conveyance	18,700.00		0.00	
Refreshments	4,635.00		0.00	
Travel & Conveyance	0.00		1,12,116.00	
Staff Welfare	0.00		15,000.00	
		6,62,905.00		15,45,672.00
EDUCATIONAL ACTIVITIES				
Staff Remuneration	1,41,200.00		21,000.00	
Materials	14,815.40		3,543.00	
School Books & Uniform	13,844.00		4,511.00	
Stipend to Trainee & Volunteers	10,000.00		13,500.00	
Vehicle Expenses & Conveyance	6,000.00		0.00	
Refreshments	1,442.00		3,361.00	
		1,87,301.40		45,915.00
ADMINISTRATION EXPENSES				
Rent	4,48,800.00		3,60,000.00	
Staff Remuneration	1,44,000.00		45,200.00	
Audit Fees	81,420.00		0.00	
Repair & Maintenance	16,921.00		5,000.00	
Vehicle Expenses & Conveyance	9,090.00		2,700.00	
Telephone, Postage & Bank Charges	7,874.00		1,895.00	
Office Expenses	1,100.00		0.00	
Refreshments	1,008.00		0.00	
Electricity & Water Charges	960.00		0.00	
		7,11,173.00		4,14,795.00
TOTAL		15,61,379.40		20,06,382.00



(R.MURALI)
AUDITOR




J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)



FAMILY HEALTH AND EDUCATION

SCHEDULE OF REVENUE EXPENSES OF LOCAL A/C FOR THE YEAR ENDED 31-03-2020

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
MEDICAL ACTIVITIES				
Staff Remuneration	8,26,000.00		72,500.00	
Vehicle Expenses & Conveyance	4,760.00		33,900.00	
Refreshments	2,084.00		1,756.00	
Medicine & Vaccine Purchases	150.00		51,399.00	
Food for Public	0.00		40,000.00	
		8,32,994.00		1,99,555.00
EDUCATIONAL ACTIVITIES				
Staff Renumeration	3,02,400.00		5,74,000.00	
School Books & Uniform	44,627.00		90,091.00	
Materials	30,217.00		1,05,160.00	
Staff & Students Welfare	14,973.00		54,347.00	
Books, Stationery & Printing	14,214.00		32,450.00	
Bonus	9,500.00		0.00	
Stipend to Trainee & Volunteers	9,000.00		1,38,500.00	
Refreshments	2,897.00		0.00	
Vehicle Expense & Conveyance	2,240.00		13,900.00	
Repair & Maintenance	203.00		5,647.00	
Publicity	0.00		4,889.00	
		4,30,271.00		10,18,984.00
ADMINISTRATION EXPENSES				
Rent	5,54,400.00		5,65,800.00	
Staff Renumeration	4,28,650.00		4,89,250.00	
Vehicle Expenses & Conveyance	26,795.00		51,285.00	
Telephone, Postage & Bank Charges	17,152.00		26,604.00	
Repair & Maintenance	13,098.00		35,632.00	
Electricity & Water	8,600.00		17,710.00	
Bonus	8,300.00		0.00	
Office Expenses	220.00		9,370.00	
Audit Fees	0.00		1,87,620.00	
Stationery & Printing	0.00		33,145.00	
		10,57,215.00		14,16,416.00
TOTAL		23,20,480.00		26,34,955.00

R. Murali

(R.MURALI)
AUDITOR



J. Kunnacherry

J.J. KUNNACHERRY
(EXECUTIVE DIRECTOR)



FAMILY HEALTH AND EDUCATION
SCHEDULE OF FIXED ASSETS AS AT 31-03-2020

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING	WDV OPENING
Motors Vehicle -FC	0.00	0.00	0.00	0.00	0.00
Motors Vehicle -Local	7,16,933.00	0.00	0.00	7,16,933.00	6,09,393.05
Computers -FC	6,26,868.00	0.00	0.00	6,26,868.00	1,00,446.62
Computers -Local	1,88,000.00	0.00	0.00	1,88,000.00	1,12,800.00
Equipments -FC	3,22,240.00	0.00	0.00	3,22,240.00	66,543.52
Equipments -Local	1,03,700.00	0.00	0.00	1,03,700.00	45,848.81
Furniture & Fittings -FC	53,107.00	0.00	0.00	53,107.00	29,029.22
TOTAL	20,10,848.00	0.00	0.00	20,10,848.00	9,64,061.23

PARTICULARS	RATE	ACC. DEP. OPENING	DEP. FOR THE YEAR	DEP. RELEASED	ACC. DEP. CLOSING	WDV CLOSING
Motors Vehicle -FC	15%	0.00	0.00	0.00	0.00	0.00
Motors Vehicle -Local	15%	1,07,539.95	91,408.96	0.00	1,98,948.91	5,17,984.09
Computers -FC	40%	5,26,421.37	40,178.65	0.00	5,66,600.02	60,267.97
Computers -Local	40%	75,200.00	45,120.00	0.00	1,20,320.00	67,680.00
Equipments -FC	15%	2,55,696.47	9,981.53	0.00	2,65,678.00	56,561.99
Equipments -Local	15%	57,851.19	6,877.32	0.00	64,728.51	38,971.49
Furniture & Fittings -FC	10%	24,077.79	2,902.92	0.00	26,980.71	26,126.31
TOTAL		10,46,786.77	1,96,469.38	0.00	12,43,256.15	7,67,591.85

NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2020

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)

