

**FAMILY HEALTH AND EDUCATION  
COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	AMOUNT	TOTAL	OUT OF INCOME OF CURRENT FY	OUT OF SURPLUS ACC. DURING EARLIER FY
Income as per Income & Expenditure A/c		3,096,192	3,096,192	0
Less: Income applied for Charitable purposes in India:	3,430,306			
Less: Depreciation	(145,819)			
	3,284,487	3,284,487	2,020,487	1,264,000
Addition to Fixed Assets as per Schedule of Fixed Assets	0	0	0	0
Less: Sale of Fixed Assets	0	0	0	0
	3,284,487	3,284,487	2,020,487	1,264,000
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	-			
Medical Activities/Staff Salaries (FC) for 2020-21	803,100			
Rent, Staff Remuneration & Other Expenses (FC) for 2020-21	372,350			
Rent (LC) for 2020-21	88,550	1,264,000	0	1,264,000
			1,075,705	
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.	3,096,192	464,429	455,705	
			620,000	
Less :- Accumulation/set apart u/s 11(2)			620,000	
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 2020-21	UTILISED DURING FY 2020-21	BAL. C/F
2011-12	3/31/2017	1,846,770	1,846,770		-
2012-13	3/31/2018	1,366,400	1,366,400	-	-
2013-14	3/31/2019	529,900	529,900	-	-
2014-15	3/31/2020	1,510,000	1,510,000	-	-
2015-16	3/31/2021	1,572,000	1,572,000	-	-
2016-17	3/31/2022	1,694,000	430,000	1,264,000	-
2017-18	3/31/2023	900,000	-	-	900,000
2018-19	3/31/2024	-			-
2019-20	3/31/2025	-			-
2020-21	3/31/2026	620,000			620,000
TOTAL		10,039,070	7,255,070	1,264,000	1,520,000

TAX PAYABLE  
TAX DEDUCTED AT SOURCE  
TAX REFUNDABLE

NIL  
19,440  
19,440



*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 **31<sup>st</sup> March 2021** 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 **31-03-2021**.

and

(ii) In the case of Income & Expenditure A/c, of the **DEFICIT** of its Accounting Year ending on **31-03-2021**.

The prescribed particulars are annexed hereto.

Place: **New Delhi**

Date: **11-08-2021**

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



**R. MURALI (Partner)**  
**Membership No. 80972**  
**UDIN: 21080972AAAABD7356**



**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 (Including Rs. 12,64,000/- applied out of earlier year Income) **32,84,487**
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. **4,55,705**
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). **6,20,000**
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 FIXED 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-
  - 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.

*R. M. G. G.*



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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. 13,09,800/-**
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 : **11-08-2021**

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



**R. MURALI (Partner)**  
**Membership No. 80972**  
**UDIN: 21080972AAAABD7356**



## FORM NO.10

[See rule 17]

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

**Date: 11-08-2021**

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 **11-08-2021** (copy enclosed) that, out of the Income of the Institution/ Trust for the previous year, relevant to the **ASSESSMENT YEAR 2021-22**, an amount of **Rs. 6,20,000/- (Rupees SIX LAKH TWENTY 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 2026** 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 & Educational Activity Expenses.**
  - (b) **Rent, Staff Remuneration and other Administrative Expenses.**
  - (c) **Purchase of Furniture, Equipments, Computers 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.

*J. Kunnacherry*

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



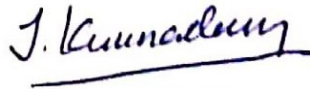
**TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF TRUSTEES OF  
FAMILY HEALTH AND EDUCATION AT A-72, HAUZ KHAS, NEW DELHI –110016  
AT THEIR MEETING HELD ON 11-08-2021**

The Executive Director produced before the Meeting copy of Annual Accounts of the Trust for the year ended **31<sup>st</sup> March 2021**, 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 2021-22**, an amount of **Rs.6,20,000/-** (Rupees **SIX LAKH TWENTY THOUSAND** only) should be accumulated or set apart till the Previous Year ending **31st March 2026** in order to enable the Trustees to accumulate sufficient funds for carrying out the following purposes of the Trust: -

- (a) **Medical & Educational Activity Expenses.**
- (b) **Rent, Staff Remuneration and other Administrative Expenses.**
- (c) **Purchase of Furniture, Equipments, Computers for the purposes of the Trust.**



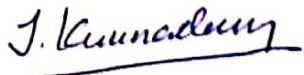

/TRUE COPY/



**(J.J. KUNNACHERRY)  
EXECUTIVE DIRECTOR**



**FAMILY HEALTH AND EDUCATION  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>Local Project Income</b>		
Local Donations	911,633.00	1,365,320.00
Bank Interest SB	90,742.00	109,518.00
Contribution for Other Activities	59,110.00	337,020.00
Interest on TDS Refund	42,380.00	2,139.80
Contribution for Medical Activities	13,200.00	109,670.00
Bank Interest FD	171,559.21	185,987.59
LC Project Income Total	1,288,624.21	2,109,655.39
<b>FC Project Income</b>		
Foreign Contributions	1,680,211.88	1,146,059.30
Bank Interest FD	87,641.00	151,772.00
Bank Interest SB	39,715.00	37,836.00
FC Project Income Total	1,807,567.88	1,335,667.30
<b>TOTAL INCOME</b>	<b>3,096,192.09</b>	<b>3,445,322.69</b>
<b>Expenditure</b>		
FC Project Expenses as per Schedule	2,287,573.00	1,561,379.40
Local Project Expenses as per Schedule	996,914.00	2,320,480.00
Depreciation	145,819.45	196,469.38
<b>TOTAL EXPENDITURE</b>	<b>3,430,306.45</b>	<b>4,078,328.78</b>
EXCESS OF EXPENDITURE OVER INCOME	(334,114.36)	(633,006.09)
TRANSFERRED TO CAPITAL FUND	(334,114.36)	(633,006.09)
As per our Report of even date		
For M. THOMAS & CO.		
Chartered Accountants		
 (R. MURALI) Partner New Delhi, 11th August 2021		 J.J. KUNNACHERRY (EXECUTIVE DIRECTOR)
		

**FAMILY HEALTH AND EDUCATION  
BALANCE SHEET AS AT 31-03-2021**

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
<b>CAPITAL FUND</b>		
Balance b/f	7,329,775.35	7,032,781.43
Add : Trf. from Reserve Fund u/s 11(2)	1,264,000.00	930,000.00
Less : Trf. to Reserve Fund u/s 11(2)	(620,000.00)	0.00
Less: Deficit Trf. From I & E A/c	<u>(334,114.36)</u>	<u>(633,006.09)</u>
	7,639,660.99	7,329,775.34
<b>RESERVE FUND U/S 11(2)</b>		
Balance b/f	2,164,000.00	3,094,000.00
Additions Trf. from Capital Fund	620,000.00	0.00
Utilisations Trf. to Capital Fund	<u>(1,264,000.00)</u>	<u>(930,000.00)</u>
	1,520,000.00	2,164,000.00
<b>TOTAL</b>	<b>9,159,660.99</b>	<b>9,493,775.34</b>

ASSETS	CURRENT YEAR	PREVIOUS YEAR
<b>FIXED ASSETS (at WDV)</b>		
As per Schedule	621,772.41	767,591.85
<b>CURRENT ASSETS</b>		
Bank Fixed Deposits - Local A/c	2,835,101.00	2,755,433.78
IDBI Bank Balance - FC A/c	2,461,591.74	860,338.84
IDBI Bank Balance - Local A/c	1,592,685.57	1,366,281.77
Canara Bank Balance - Local A/c	1,369,164.00	1,508,908.00
Interest Accrued on FD (Local A/c)	79,024.99	0.00
Cash Balance - Local A/c	46,684.00	36,407.00
Security Deposit - Rent	45,000.00	45,000.00
TDS On Bank FD 2018-19	38,113.00	38,113.00
TDS On Bank FD 2019-20	33,776.20	33,776.20
TDS On Bank FD 2020-21	19,440.08	0.00
Cash Balance - FC A/c	17,308.00	42,135.00
Bank Fixed Deposits - FC A/c	0.00	8,537,888.58
	8,537,888.58	2,039,789.90
<b>TOTAL</b>	<b>9,159,660.99</b>	<b>9,493,775.34</b>

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

*R Murali*

(R. MURALI) Partner  
New Delhi, 11th August 2021



*J. Kunnacherry*

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)



**FAMILY HEALTH AND EDUCATION**

**SCHEDULE OF REVENUE EXPENSES OF FC A/C FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>MEDICAL ACTIVITIES</b>				
Staff Remuneration	1,149,400.00		596,000.00	
Medicine & Vaccine Purchases	22,984.00		43,570.00	
Vehicle Expenses & Conveyance	6,700.00		18,700.00	
Refreshments	0.00		4,635.00	
		1,179,084.00		662,905.00
<b>EDUCATIONAL ACTIVITIES</b>				
Rent	372,350.00		0.00	
Staff Remuneration	186,200.00		141,200.00	
Materials	18,589.00		14,815.40	
School Books & Uniform	20,907.00		13,844.00	
Vehicle Expenses & Conveyance	27,600.00		6,000.00	
Repair & Maintenance	6,170.00		0.00	
Refreshments	1,810.00		1,442.00	
Stipend to Trainee & Volunteers	0.00		10,000.00	
		633,626.00		187,301.40
<b>ADMINISTRATION EXPENSES</b>				
Rent	210,000.00		448,800.00	
Staff Remuneration	137,980.00		144,000.00	
Audit Fees	97,940.00		81,420.00	
Vehicle Expenses & Conveyance	17,554.00		9,090.00	
Telephone, Postage & Bank Charges	11,009.00		7,874.00	
Office Expenses	380.00		1,100.00	
Repair & Maintenance	0.00		16,921.00	
Refreshments	0.00		1,008.00	
Electricity & Water Charges	0.00		960.00	
		474,863.00		711,173.00
<b>TOTAL</b>		<b>2,287,573.00</b>		<b>1,561,379.40</b>

*R Murali*

(R.MURALI)  
AUDITOR



*J. Kunnacherry*

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)



**FAMILY HEALTH AND EDUCATION**

**SCHEDULE OF REVENUE EXPENSES OF LOCAL A/C FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	AMOUNT	TOTAL	AMOUNT	TOTAL
<b>MEDICAL ACTIVITIES</b>				
Staff Remuneration	362,400.00		826,000.00	
Vehicle Expenses & Conveyance	0.00		4,760.00	
Refreshments	0.00		2,084.00	
Medicine & Vaccine Purchases	0.00		150.00	
	<u>362,400.00</u>	362,400.00	<u>150.00</u>	832,994.00
<b>EDUCATIONAL ACTIVITIES</b>				
Rent	88,550.00		0.00	
Staff Renumeration	24,120.00		302,400.00	
Materials	7,572.00		30,217.00	
Vehicle Expense & Conveyance	2,100.00		2,240.00	
School Books & Uniform	0.00		44,627.00	
Staff & Students Welfare	0.00		14,973.00	
Books, Stationery & Printing	0.00		14,214.00	
Bonus	0.00		9,500.00	
Stipend to Trainee & Volunteers	0.00		9,000.00	
Refreshments	0.00		2,897.00	
Repair & Maintenance	0.00		203.00	
	<u>122,342.00</u>	122,342.00	<u>430,271.00</u>	430,271.00
<b>ADMINISTRATION EXPENSES</b>				
Rent	210,000.00		554,400.00	
Staff Renumeration	196,830.00		428,650.00	
Legal Fees & Consultancy	47,200.00		0.00	
Vehicle Expenses & Conveyance	32,800.00		26,795.00	
Telephone, Postage & Bank Charges	17,561.00		17,152.00	
Repair & Maintenance	6,665.00		13,098.00	
Office Expenses	1,116.00		220.00	
Electricity & Water	0.00		8,600.00	
Bonus	0.00		8,300.00	
	<u>512,172.00</u>	512,172.00	<u>1,057,215.00</u>	1,057,215.00
<b>TOTAL</b>		<b><u>996,914.00</u></b>		<b><u>2,320,480.00</u></b>

*R. Murali*

(R.MURALI)  
AUDITOR



*J. Kunnacherry*

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)



**FAMILY HEALTH AND EDUCATION**  
**SCHEDULE OF FIXED ASSETS AS AT 31-03-2021**

PARTICULARS	COST OPENING	ADDITIONS	DELETIONS	COST CLOSING	WDV OPENING
Motors Vehicle -Local	716,933.00	0.00	0.00	716,933.00	517,984.09
Computers -FC	626,868.00	0.00	0.00	626,868.00	60,267.97
Computers -Local	188,000.00	0.00	0.00	188,000.00	67,680.00
Equipments -FC	322,240.00	0.00	0.00	322,240.00	56,561.99
Equipments -Local	103,700.00	0.00	0.00	103,700.00	38,971.49
Furniture & Fittings -FC	53,107.00	0.00	0.00	53,107.00	26,126.31
<b>TOTAL</b>	<b>2,010,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010,848.00</b>	<b>767,591.85</b>

PARTICULARS	RATE	ACC. DEP. OPENING	DEP. FOR THE YEAR	DEP. RELEASED	ACC. DEP. CLOSING	WDV CLOSING
Motors Vehicle -Local	15%	198,948.91	77,697.61	0.00	276,646.52	440,286.48
Computers -FC	40%	566,600.02	24,107.19	0.00	590,707.21	36,160.78
Computers -Local	40%	120,320.00	27,072.00	0.00	147,392.00	40,608.00
Equipments -FC	15%	265,678.00	8,484.30	0.00	274,162.30	48,077.69
Equipments -Local	15%	64,728.51	5,845.72	0.00	70,574.23	33,125.77
Furniture & Fittings -FC	10%	26,980.71	2,612.63	0.00	29,593.34	23,513.69
<b>TOTAL</b>		<b>1,243,256.15</b>	<b>145,819.45</b>	<b>0.00</b>	<b>1,389,075.60</b>	<b>621,772.41</b>

**NOTES & ACCOUNTING POLICIES FOR THE YEAR ENDED 31-03-2021**

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)



**FAMILY HEALTH & EDUCATION  
DETAILS OF FIXED DEPOSIT AS AT 31-03-2021**

S.NO.	BANK	FD NO.	DATE OF DEPOSIT/ RENEWAL	OPENING BALANCE	ADDITIONS/ ENCASHED DURING THE YEAR	INTEREST FOR 2020-21	TDS FOR 2020-21	CLOSING BALANCE	INTEREST AS PER FORM 26AS	TDS FOR 2020-21 AS PER 26AS	DATE OF MATURITY
<b><u>FC A/C</u></b>											
1	<b>IDBI</b>	0621199 (393065)	01.11.2018	2,039,789.90	(2,039,789.90)	0.00	0.00	0.00	87,641.00	6,573.08	28.11.2020
				<b>2,039,789.90</b>	<b>(2,039,789.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,641.00</b>	<b>6,573.08</b>	
<b><u>LOCAL A/C</u></b>											
1	<b>CANARA</b>	474692 (11674/1)	12.09.2018	2,755,433.78		79,667.22	0.00	2,835,101.00	171,559.21	12,867.00	08.09.2022
				<b>2,755,433.78</b>	<b>0.00</b>	<b>79,667.22</b>	<b>0.00</b>	<b>2,835,101.00</b>	<b>171,559.21</b>	<b>12,867.00</b>	

*R Murali*

(R.MURALI)  
AUDITOR



*J. Kunnacherry*

J.J. KUNNACHERRY  
(EXECUTIVE DIRECTOR)

