117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

		. * .	FORCION CONTRA			-	
AS AT 31ST MARCH 2016 (₹)	1 2016 LIABILITIES AS AT 31ST MARCH 2017 (₹)		AS AT 31ST MARCH 2016 (₹)	ASSETS	AS AT 31ST MARCH 2017 (₹)		
	Funds: Opening Balance Add: Excess of Income over Expenditure	40,50,393 87,85,900	1,28,36,293	1,70,000	Fixed Assets: As per Schedule - 3		1,30,07,50
	Current Liabilities & Provisions:				Current Assets:		
	Duties & Taxes TDS on Professional Charges TDS on Contracts TDS on Rent	1,91,681 11,733 4,200	2,07,614	2,70,000	<mark>Deposits:</mark> Rent Deposit Security Deposit	2,70,000 63,000	3,33,00
					Loans & Advances: Mrs. Marilyn Dias		2,10
	Outstanding Expenses As per Schedule - 1		13,98,428		<u>Cash & Bank Balances:</u> FCRA Bank:		
	<u>Grants Received in advance</u> As per Schedule - 2		43,36,011	49,61,641	Syndicate Bank A/c. No. 01XXXXX1663 HDFC Bank A/c No. 5CXXXXX9330 FCRA Cash	54,35,744	54,35,74 -
54,01,641	TOTAL		1,87,78,346	54,01,641	TOTAL		1,87,78,34

FCRA NO. 094421609 DATED 08/10/2015 BALANCE SHEET AS AT 31ST MARCH 2017 FOREIGN CONTRIBUTION ACCOUNT

For Maheshwari & Co. Chartered Accountants Firm Registration Number - 105834W

Exender.

(K. K. Maloo) Partner Membership Number - 075872 Place : Mumbai Date : October 13, 2017

HWAR FRN: 105834W V MUMBAI red Acco

For and on behalf of the Trustees of Inga Health Foundation (Formerly Known as Maaya Foundation)

Dr. Krishna Rao

Trustee

Dr. Chetaga Kumar Trustee

117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 FOREIGN CONTRIBUTION ACCOUNT

2016 (₹)2017 (<)	For the year ended 31st March	Expenditure		nded 31st March	For the year ended 31st March	h Income		nded 31st March
To Expenses: 13,43,477To Expenses: Professional Fees (Left & Maxillofacial Treatment Charges 5,12,2611,26,31,292 37,93,57749,47,818Bv Income: Foreign Grants (Schedule - 4) 			201	.7 (₹)	11		2017	
13,43,477Professional Fees1,26,31,292Cleft & Maxillofacial Treatment Charges37,93,577Craniofacial Treatment Charges5,12,261CT Scan Charges7,200Patient Surgery related expenses26,89,226Surgical Expenses26,89,226Conference Registration Charges1,12,283Travelling & Accomodation Expenses1,12,283Travelling & Accomodation Expenses1,12,283Travelling & Accomodation Expenses1,20,000Rent on Furniture1,01,400Food Expenses1,2000Rent on Furniture1,01,400Food Expenses1,2,000Printing & Stationery1,61,136Internet Charges3,344Audit Fees1,2,650228Bank Charges2,6,8785,157Electricity Charges2,6,8785,157Electricity Charges2,5,243540Newspaper & Periodicals2,130705Tielephone & Mobile Charges2,5,243540Newspaper & Periodicals2,130705Elephone & Mobile Charges2,5,243540Newspaper & Periodicals2,130705Iterreture frees3,8,588541Office Expenses1,2,243742Tierrest & Late return fees28,642743Office Expenses3,5887447,192745Elephone & Mobile Charges2,5,743745Office Expenses3,588745Tierret Charges3,588745Tier								T
Cleft & Maxillofacial Treatment Charges37,93,57749,47,818Foreign Grants (Schedule - 4)3,56,11,22Craniofacial Treatment Charges5,12,261Interest received on Fixed Deposits69,64C T Scan Charges26,89,226Surgical Expenses26,89,226Surgical Expenses26,89,226Round Off2,11,81Conference Registration Charges1,10,000Patient travelling expenses1,12,283Travelling & Accomodation Expenses1,12,283Foreign Grants (Schedule - 4)49,47,818Travelling & Accomodation Expenses1,12,283Round Off49,47,818Travelling & Accomodation Expenses1,12,283Foreign Grants (Schedule - 4)49,47,818Travelling & Accomodation Expenses1,12,283Round Off49,47,818Travelling & Accomodation Expenses1,2,7115Foreign Grants (Schedule - 4)49,47,818Conveyance Expenses1,2,7115Foreign Grants (Schedule - 4)49,47,818Conveyance Expenses1,2,650Foreign Grants (Schedule - 4)49,47,818Audit Fees12,07,115Foreign Grants (Schedule - 4)49,47,818Audit Fees12,07,115Foreign Grants (Schedule - 4)49,47,818Audit Fees12,07,115Foreign Grants (Schedule - 4)49,47,818Audit Fees12,050Foreign Grants (Schedule - 4)49,47,818Juber Charges3,034Foreign Grants (Schedule - 4)49,47,818Juber Charges2,5,478Foreign Grants (Schedule - 4)49,47,818Juber Charges2,5,243Fore		To Expenses:				By Income:		
Craniofacial Treatment Charges5,12,261Interest received on Fixed Deposits69,64C T Scan Charges7,200Interest received from bank2,11,88Patient Surgery related expenses26,89,226Round Off2,11,88Surgical Expenses51,784Conference Registration Charges1,10,000Patient Travelling expenses1,12,283Fravelling expenses41,71,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses12,07,115Converyone Expenses12,07,115Converyone Expenses12,07,115Converyone Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Audit Fees12,6505,157Electricity Charges25,2785,157Electricity Charges25,2785,1575,157Electricity Charges25,27844,7911,048Courier Charges25,2785,157Electricity Charges25,2785,157Electricity Charges25,2785,167Electricity Charges25,2785,167Electricity Charges25,2785,167Elexinet S & Lite return fees28,658Mexspaper & Periodicals2,130TDS - Interest & Late return fees28,658	13,43,477	Professional Fees	1,26,31,292					
C T Scan Charges7,200Patient Surgery related expenses26,89,226Surgical Expenses46,918Camp Expenses51,784Conference Registration Charges1,10,000Patient travelling expenses1,12,283Travelling & Accomodation Expenses40,000Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses32,344Audrif Fees12,650228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges25,2435,107Ielephone & Mobile Charges25,2435,107Ielephone & 38,588Image Approximation Approxim		Cleft & Maxillofacial Treatment Charges	37,93,577		49,47,818	Foreign Grants (Schedule - 4)		3,56,11,252
Patient Surgery related expenses26,89,226Surgical Expenses46,918Camp Expenses51,784Conference Registration Charges1,10,000Patient travelling expenses1,12,283Travelling & Accomodation Expenses41,71,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses11,2,7115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses11,854Rent21,000Printing & Stationery1,61,136Interret Charges32,344Audit Fees12,650Bank Charges3,0341,025Telephone & Mobile Charges2228Bank ChargesShoft Charges26,8785,157Electricity Charges24,030Confer Charges25,243Confer Charges3540Newspaper & Periodicals2050105 - Interest & Late return fees38,588INTERES & 38,588		Craniofacial Treatment Charges	5,12,261			Interest received on Fixed Deposits		69,648
Surgical Expenses46,918Camp Expenses51,784Conference Registration Charges1,10,200Patient travelling expenses1,12,283Travelling & Accomodation Expenses41,71,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,000Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges3,0344,025Telephone & Mobile Charges2,550228Bank Charges26,8785,157Electricity Charges2,5243Mowspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		C T Scan Charges	7,200	2		Interest received from bank		2,11,882
Camp Expenses51,784Conference Registration Charges1,10,000Patient travelling expenses1,12,283Traveling & Accomodation Expenses1,17,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,030Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Bank Charges3,0341,025Telephone & Mobile Charges5,157Electricity Charges5,157Electricity Charges44,7911,049Covier Charges25,243You21,300TDS - Interest & Late return fees28,682Office Expenses38,588		Patient Surgery related expenses	26,89,226			Round Off		1
Conference Registration Charges1,10,000Patient travelling expenses1,12,283Travelling & Accomodation Expenses41,71,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,050228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals21,300TDS - Interest & Late return fees28,642Office Expenses3,354Low21,300Tobs - Interest & Late return fees28,642Office Expenses38,588		Surgical Expenses	46,918					
Patient travelling expenses1,12,283Travelling & Accomodation Expenses41,71,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses11,207,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Audit Fees30,341,025Telephone & Mobile Charges5,157Electricity Charges5,157Electricity Charges5,157Electricity Charges40,492,130TDS - Interest & Late return fees28,842Office Expenses38,588		Camp Expenses	51,784					
Travelling & Accomodation Expenses41,71,192Transportation Charges40,000Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges25,2435,157Electricity Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,862Office Expenses38,588		Conference Registration Charges	1,10,000					
Transportation Charges40,000Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Bank Charges3,0341,025Telephone & Mobile Charges5,157Electricity Charges5,157Electricity Charges40,03025,243540Newspaper & Periodicals705 - Interest & Late return fees28,6420ffice Expenses38,588			1,12,283					
Rent on Furniture1,01,400Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Bank Charges3,0341,025Telephone & Mobile Charges5,157Electricity Charges44,7911,049Courie Charges5,157Electricity Charges44,7911,049Courie Charges25,243540Newspaper & Periodicals541Pristing & Stationery1,05511,854541Courie Charges542Office Expenses543Office Expenses544State return fees545State return fees545Newspaper & Periodicals545Newspaper & State return fees545Newspaper & Sta		Travelling & Accomodation Expenses	41,71,192					
Food Expenses12,07,115Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Bank Charges30,341,025Telephone & Mobile Charges5,157Electricity Charges2,13025,243Mewspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Transportation Charges	40,000					
Conveyance Expenses11,854Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650228Bank Charges30,3441,025Telephone & Mobile Charges26,8785,157Electricity Charges25,2431,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Rent on Furniture	1,01,400					
Repairs & Maintenance24,030Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Bank Charges3,0341,025Telephone & Mobile Charges5,157Electricity Charges208Awyspaper & Periodicals219Newspaper & Periodicals21021,0302107DS - Interest & Late return fees21128,64221238,588		Food Expenses	12,07,115					
Refreshment Expenses66,855Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Conveyance Expenses	11,854					
Rent21,000Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650Bank Charges3,0341,025Telephone & Mobile Charges5,157Electricity Charges5,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals7DS - Interest & Late return fees28,642Office Expenses38,588		Repairs & Maintenance	24,030					
Printing & Stationery1,61,136Internet Charges32,344Audit Fees12,650228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Refreshment Expenses	66,855					
Internet Charges32,344Audit Fees12,650228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Rent	21,000					
Audit Fees12,650228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Printing & Stationery	1,61,136					
228Bank Charges3,0341,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Internet Charges	32,344					
1,025Telephone & Mobile Charges26,8785,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588		Audit Fees	12,650					
5,157Electricity Charges44,7911,049Courier Charges25,243540Newspaper & Periodicals2,130TDS - Interest & Late return fees28,642Office Expenses38,588	228	Bank Charges	3,034					
1,049 Courier Charges 25,243 540 Newspaper & Periodicals 2,130 TDS - Interest & Late return fees 28,642 Office Expenses 38,588	1,025	Telephone & Mobile Charges	26,878					
540 Newspaper & Periodicals 2,130 TDS - Interest & Late return fees 28,642 Office Expenses 38,588	5,157	Electricity Charges	44,791					
TDS - Interest & Late return fees 28,642 Office Expenses 38,588	1,049	Courier Charges	25,243					
Office Expenses 38,588	540	Newspaper & Periodicals	2,130					
		TDS - Interest & Late return fees	28,642					
Miscellaneous Expenses 43,432		Office Expenses	38,588			UNA D.		
		Miscellaneous Expenses	43,432			10shunt e		
FRN: 105834W/ * MUMBAI						FRN : 105834W * MUMBAI	1/2-	Jul

For the year ended 31st March 2016 (₹)	Expenditure	For the year ended 31st March 2017 (₹)		For the year ended 31st March 2016 (₹)	Income	nded 31st March .7 (₹)
	Amount Written Off	2,387				
30,000	Depreciation on Fixed Assets	10,87,642	2,71,06,883			
1	To Excess of Income over Expenditure for the Year		87,85,900			
49,47,818	TOTAL		3,58,92,783	49,47,818	TOTAL	3,58,92,783

For Maheshwari & Co. Chartered Accountants Firm Registration Number - 105834W

E w.

(K. K. Maloo) Partner Membership Number - 075872 Place : Mumbai Date : October 13, 2017



For and on behalf of the Trustees of Inga Health Foundation (Formerly Known as Maaya Foundation)

Dr. Krishna Rao Trustee

Dr. Chetana Kumar Trustee

117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017 FOREIGN CONTRIBUTION ACCOUNT

For the year ended 31st March 2016 (₹)	Receipts	Receipts For the year ended 31st March 2017 (₹)		For the year ended 31st March 2016 (₹)	Payments		For the year ended 31st March 2017 (₹)	
14,051 44,95,000 - 6,322 996	To Opening Balances: Cash in Hand Cash at Banks Syndicate FCRA Bank A/c. No.01663 To Receipts from: Operation Smile Inc. GlaxoSmithKline Pharmaceuticals Limited Katalyst Technologies Inc Informatic Technologies Inc H T Parekh Foundation To Fixed Deposits Matured: FD No. 50 XXXXXX8565 FD No. 50 XXXXX8565 FD No. 50 XXXXX8565 Interest received from Bank A/c Interest received on Fixed Deposits Round Off	3,49,47,263 50,00,000 - - 20,00,000 20,00,000 2,11,882 67,261 1	- 49,61,641 3,99,47,263 40,00,000 2,79,144		By Payments: Professional Fees Cleft & Maxillofacial Treatment Charges Craniofacial Treatment Charges Caranofacial Treatment Charges Patient Surgery related expenses Surgical Expenses Conference Registration Charges Patient travelling expenses Travelling & Accomodation Expenses Transportation Charges Rent on Furniture Food Expenses Conveyance Expenses Repairs & Maintenance Refreshment Expenses Rent Printing & Stationery Internet Charges Bank Charges Telephone & Mobile Charges Electricity Charges Courier Charges Newspaper & Periodicals TDS - interest & late return fees Office Expenses Miscellaneous Expenses By Duties & Taxes TDS on Professional Charges	1,16,47,786 33,21,665 4,61,510 6,480 26,81,226 46,918 51,784 1,10,000 1,09,133 38,07,262 40,000 91,260 11,91,883 11,854 24,030 66,855 18,900 1,60,238 32,344 3,034 26,458 44,369 26,292 2,500 28,642 38,588 42,998	2,40,94,008	
					TDS on Contracts TDS on Rent	23,096 10,140	16,70,152	

FRN: 105834W

ed Ac

南

For the year ended 31st March 2016 (₹)	Receipts	For the year ended 31st March 2017 (₹)	For the year ended 31st March 2016 (₹)	Payments For the year ender 2017		
				By Investment in Fixed Deposits: FD No. 50スメズズが8565 FD No. 50スメズズが8654	20,00,000 20,00,000	40,00,000
				By Purchase of Fixed Assets: As per Schedule - 3		1,39,25,144
			89	<u>By Payments</u> Security Deposit		63,000
			1	By Closing Balances: Cash in Hand Cash at Banks:	-	
				Syndicate FCRA Bank A/c. No.01663 HDFC Bank A/c No. 50 メススメンチ9330	- 54,35,744	54,35,744
49,61,869	TOTAL	4,91,88,048	49,61,869	TOTAL		4,91,88,048

For Maheshwari & Co. Chartered Accountants Firm Registration Number - 105834W

V 1 1.1

(K. K. Maloo) Partner Membership Number - 075872 Place : Mumbai Date : October 13, 2017



For and on behalf of the Trustees of Inga Health Foundation (Formerly Known as Maaya Foundation)

Dr. Krishna Rao Trustee

Dr. Chetana Kumar Trustee

24

117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017 SCHEDULE 1 : OUTSTANDING EXPENSES

Sr.		For the Y	ear Ended
Sr. No.	Particulars	31st March 2017	31st March 2016
NO.		(₹)	(₹)
1	Professional Charges Payable	5,88,150	12,09,129
2	Cleft & Maxillofacial Treatment Charges Payable	93,419	-
3	Narayana Multispeciality Hospital	3,40,200	-
4	OMS Travels	2,59,774	-
5	Audit Fees Payable	12,650	-
6	Travelling Expenses Payable	93,881	-
7	Food Expenses Payable	3,160	-
8	Courier Charges Payabe	-	1,049
9	Electricity Exps Payable	5,579	5,157
10	Newspaper & Periodicals Payable	170	540
11	Telephone Charges Payable	1,445	1,025
	TOTAL	13,98,428	12,16,900



117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017 SCHEDULE 2 : GRANTS RECEIVED IN ADVANCE

Sr. No.	Particulars	Received during the year	Applied during the year	Balance as on 31st March 2017
		(₹)	(₹)	(₹)
	Foreign Contibutions:			
1	Operation Smile Inc.	3,49,47,263	3,09,53,658	39,93,605
2	GlaxoSmithKline Pharmaceuticals Limited	50,00,000	46,57,594	3,42,406
	Total	3,99,47,263	3,56,11,252	43,36,011

Note:

₹ 44,95,000/- received from Operation Smile Inc. on March 21, 2016 has been utilized fully in the previous year ended on 31st March 2017.

WAR đ 105834W

117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017 SCHEDULE 3 : FIXED ASSETS

			W.D.V. as at	Additions du	ring the year	Sold during the	Dennasiation	W.D.V. as at	
Sr.	Assets	Rate of	31st March,	More Than 180	Less Than 180		Depreciation for the year	31st March,	
No.	Assets	Depreciation	2016	Days	Days	year	for the year	2017	
			(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	
1	Surgical Instruments	15%	1,70,000	27,000	-	-	29,550	1,67,450	
2	Mobile	15%	-	9,137	-	-	9,137	-	
3	Ambu Bag	15%		-	82,320	-	6,174	76,146	
4	AN Box	15%		-	14,982	-	1,124	13,858	
5	Anestheisa Machine	15%		-	11,31,893	-	84,892	10,47,001	
6	Autoclave	15%		-	8,57,495	-	64,312	7,93,183	
7	Bed Side Monitors Mindray	15%	Į.	-	8,80,362	-	66,027	8,14,334	
8	Blood Pressure Kit	15%		-	13,720	-	1,029	12,691	
9	Curing Light Dental	15%		-	51,450	-	3,859	47,591	
10	Dental Instrument	15%		-	18,293	-	1,372	16,921	
11	Electrocautery Machine	15%		-	29,15,483	-	2,18,661	26,96,822	
12	Flexi Blade Adult	15%		-	5,675	-	426	5,249	
13	Larynogoscope Adult	15%		-	30,645	-	2,298	28,347	
14	Larynogoscope Pedi	15%		-	30,645	-	2,298	28,347	
15	Motor Dental	15%		-	17,150	-	1,286	15,864	
16	Nebulizer	15%		-	8,003	-	600	7,403	
17	Oxygen Monitor	15%		-	40,016	-	3,001	37,015	
18	Oxygen Regulaters	15%		-	22,867	-	1,715	21,152	
19	Patient Monitor	15%		-	20,85,428	-	1,56,407	19,29,021	
20	Pedriatic Ventilator	15%		-	9,43,245	-	70,743	8,72,501	
21	Piano Box Crash Box	15%		-	69,462	-	5,210	64,252	
22	Spike Gureds	15%		-	4,002	-	4,002	-	
23	Suction Machine	15%		-	21,15,154	-	1,58,637	19,56,518	
24	Vaporizer (Sevoflurane)	15%		-	9,60,394	-	72,030	8,88,365	
	ZOLL Defirbilator	15%		-	15,43,491	-	1,15,762	14,27,729	
26	Air Conditioner	15%		-	40,016	-	3,001	37,015	
27	Hard Disk Drive	60%		6,815	-	-	4,089	2,726	
	Total	-	1,70,000	42,952	1,38,82,192	SHWARI	10,87,642	1,30,07,502	

: ma

117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017 SCHEDULE 4 : FOREIGN CONTRIBUTION

Sr.		For the Year Ended				
No.	Particulars	31st March 2017	31st March 2016			
140.		(₹)	(₹)			
1	Operation Smile Inc.	3,09,53,658	44,95,000			
2	GlaxoSmithKline Pharmaceuticals Ltd	46,57,594				
3	H T Parekh Foundation	-	4,45,500			
4	Katalyst Technologies Inc	-	6,322			
5	Informatic Technologies Inc	-	996			
	TOTAL	3,56,11,252	49,47,818			



117, 13th MAIN ROAD, SECTOR 5, HSR LAYOUT, BANGALORE, KARNATAKA - 560 102

FCRA NO. 094421609 DATED 08/10/2015 NOTES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH 2017

A SIGNIFICANT ACCOUNTING POLICIES

a. Basis of Preparation:

The Financial statements have been prepared and presented under the historical cost convention on accrual basis of accounting and in accordance with Generally Accepted Accounting Principles in India (GAAP) and comply with the accounting standards prescribed by the Institute of Chartered Accountants of India (ICAI)

b. Revenue Recognition:

All donations, voluntary and towards corpus are accounted for on receipt basis. All expenses are accounted for on accrual basis. Grants relating to future periods are recognised in the period for which such grants are made and accounted for accordingly.

c. Fixed Assets:

Fixed assets are stated at written down value of assets.

d. Depreciation:

Depreciation on fixed assets is provided at the rate prescribed in Income Tax Act, 1961 on written down value method. Assets costing less than INR 5000 are depreciated in full in the year of purchase.

e. Foreign Currency Translation:

Except for receipts of donation in foreign currency, the trust has no other receipts/income in foreign currency. Donations in foreign currency are accounted for at the rates prevailing on the date of credit in the bank account.

B OTHER INFORMATION

- a. During the year under consideration trust received foreign donation equivalent to INR 3,99,47,263. There are no outgo in foreign currency.
- b. Tax deducted at source by HDFC Bank on fixed deposit interest has been written off since the TDS refund is receivable in domestic funds account.

