

ISHWAR CHARITABLE TRUST
 (Registered Office : C-57, Basement, Defence Colony, New Delhi-110024)
 (Principal Working Place: E - 3A, Sector - 26, Noida - 201301)
FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31ST, MARCH 2022

(All amounts in INR)

Particulars	Schedule No.	As At 31.03.2022	As At 31.03.2021
I. SOURCES OF FUND			
1. CAPITAL FUND (INCLUDING GENERAL RESERVE)	A	52,04,393	54,08,028
2. CORPUS FUND	B	1,46,78,547	1,11,68,547
3. CURRENT LIABILITIES	C	3,77,096	-
TOTAL		2,02,60,036	1,65,76,575
II. APPLICATION OF FUNDS			
(a) FIXED ASSETS			
Gross Block	D	2,91,47,326	4,00,15,817
Less : Depreciation till date		2,43,44,776	2,41,43,886
Net Block		48,02,550	1,58,71,931
(b) Fixed Assets out of utilization from Corpus Fund of FCRA	B	1,46,78,547	-
2. CURRENT ASSETS, LOANS & ADVANCES			
(a) Balance with Bank	E	7,78,939	7,04,645
TOTAL		2,02,60,036	1,65,76,575

As Per Our Report of Even Date Attached
 For Adarsh Sharma & Co.
 Chartered Accountants
 FRN.017661N

Adarsh Sharma
 Proprietor
 Membership No. 082527

Date : 19.12.2022
 Place : New Delhi
 UDIN: 22082527BFSULP3657

Ishwar Charitable Trust

Dr. Sushil Choudhry
 Managing Trustee

Dr. Saurabh Choudhry
 Trustee



ISHWAR CHARITABLE TRUST
 (Registered Office : C-57, Basement, Defence Colony, New Delhi-110024)
 (Principal Working Place: E - 3A, Sector - 26, Noida - 201301)

FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022
 of the foreign contribution received under the Foreign Contribution (Regulation) Act, 1976

Expenditure	(All amounts in INR)			
	As On 31.03.2022	As On 31.03.2021	Income	As On 31.03.2022
Bank Charges	5,271	844	Foreign Contribution received for Surgeries	43,556
Expenses for charitable surgeries	94,125	15,156	Foreign Contribution received for Equipment/Construction	35,10,000
Exchange Rate Fluctuation	-	-	Less: Utilised in Current Year as per specific Direction of Donor	35,10,000
Depreciation	2,00,890	27,16,389	Interest From Savings Bank Account- FCRA	43,556
Excess/(Shortage) of income over Expenditure transferred to Balance Sheet	(2,03,635)	(22,03,002)		53,094
Total	96,650	5,29,387	Total	96,650
				As On 31.03.2021
				4,95,447
				33,940
				5,29,387

As Per Our Report of Even Date Attached
 For Adarsh Sharma & Co.
 Chartered Accountants
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Adarsh Sharma
 Adarsh Sharma
 Proprietor
 Membership No. 082527
 Date : 19.12.2022
 Place : New Delhi
 UDIN: 220825270FSULP3657

Ishwar Charitable Trust
Dr. Sushil Choudhary
 Dr. Sushil Choudhary
 Managing Trustee E-3A
 Sec-26
 NOIDA

Dr. Saurabh Choudhary
 Dr. Saurabh Choudhary
 Trustee

ISHWAR CHARITABLE TRUST

[Registered Office : C-57, Basement Defence Colony New Delhi-110024]

[Principal Working Place: E - 3A, Sector - 26, Noida - 201301]

FOREIGN CONTRIBUTION

Receipt and Payment Account for the year ended 31st March 2022

As per FCRA for the year ended 31.03.2022

Receipts	(All amounts in INR)			
	As On 31.03.2022	As On 31.03.2021	Payments	As On 31.03.2021
Opening Balance in Bank	7,04,645	53,54,998	Bank Charges	5,271
Foreign Contribution received during the year for Surgeries	43,556	4,95,447	Funds utilized for Purchase of Fixed Assets	
Foreign Contribution received during the year for Equipment/ Construction	35,10,000	-	Equipment Purchased/Construction	34,39,800
Interest Received from Bank - FCRA	53,094	33,940	Payment For TDS	50,132
Transfer from Main Account For Purchase of Equipment	-	28,324	Exchange Rate Fluctuation	-
			Payment against expenses for charitable surgeries	37,153
			Closing Balance in Bank	
			Closing Balance in	7,78,939
			SBI Utilisation A/c - 39899343184	7,63,962
			Balance as per Bank Statement	-
			Cheque issued but not presented	-
			Cheque deposit but not Credited	-
			Closing Balance in	14,977
			SBI Bank FCRA A/c - 39915436199	-
			Balance as per Bank Statement	-
			Cheque issued but not presented	-
			Cheque deposit but not Credited	-
Total	43,11,295	59,12,709	Total	43,11,295
				59,12,709

As Per Our Report of Even Date Attached

For Adarsh Sharma & Co.

Chartered Accountants

FRN 017661N

Adarsh Sharma

Proprietor

Membership No. 082527

Date : 19.12.2022

Place : New Delhi

UDIN : 220825270F5ULP3657

Ishwar Charitable-Trust

(Signature)

Dr. Sushil Choudhry
Managing Trustee



(Signature)
Dr. Saurabh Choudhry
Trustee

SCHEDULES FORMING PART OF BALANCE SHEET

SCHEDULE - A, CAPITAL FUND AND GENERAL RESERVE

(All amounts in INR)

Particulars	As At 31.03.2022	As At 31.03.2021
CAPITAL FUND		
Opening Balance	1,23,08,200	1,23,08,200
Add: Received during the year	-	-
	1,23,08,200	1,23,08,200
GENERAL RESERVE		
Income & Expenditure Account		
Opening Balance as per last Balance Sheet	(69,00,171)	(50,02,100)
Amount of ICARE Main transferred to General Reserve	-	3,04,931
Add: Excess/(Shortage) of Income over Expenditure	(2,03,635)	(22,03,002)
	(71,03,807)	(69,00,171)
Closing Balance	52,04,393	54,08,028

SCHEDULE - B, CORPUS FUND

Particulars	As At 31.03.2022	As At 31.03.2021
Opening Balance	1,11,68,547	1,11,68,547
Add: Corpus Donations Received for Building & Equipment's	35,10,000	-
Total (A)	1,46,78,547	1,11,68,547
Less: Utilised in Previous Year as per specific Direction of Donor - Reflected in FA	(1,11,68,547)	-
Less: Utilised in Current Year as per specific Direction of Donor - Reflected in FA	(35,10,000)	-
Total (B)	(1,46,78,547)	-
Closing Balance (A-B)	2,93,57,094	1,11,68,547

SCHEDULE - C, CURRENT LIABILITIES

Particulars	As At 31.03.2022	As At 31.03.2021
Preventis Healthcare	4,255	-
Surgitech Innovation Pvt Ltd	3,024	-
Refundable of Earlier Corpus fund for Equipment	3,00,056	-
Salary Payable	19,946	-
Professional Fee Payable	22,500	-
ESI PAYABLE	283	-
PF PAYABLE	4,464	-
TDS PAYABLE	22,568	-
Total	3,77,096	-

SCHEDULE - E, BALANCES WITH BANKS

Particulars	As At 31.03.2022	As At 31.03.2021
Balance in Canara Bank	-	6,04,644
Balance in State Bank of India FCRA	14,977	1,00,001
Balance in State Bank of India Utilisation	7,63,962	-
Total	7,78,939	7,04,645

For Adarsh Sharma & Co.
Chartered Accountants
FRN.017661N

Adarsh Sharma
Proprietor
Membership No. 082527

Date : 19.12.2022
Place : New Delhi
UDIN: 22082527BFSULP3657



Ishwar Charitable Trust

Dr. Sushil Choudhry
Managing Trustee

Dr. Saurabh Choudhry
Trustee



SCHEDULE - D, FIXED ASSET SCHEDULE OF ICARE FC - 31.3.2022

(All amounts in INR)

ASSETS	GROSS BLOCK						DEPRECIATION					WRITTEN DOWN VALUE		
	As on 31.03.2021	Additions		On Account of Sale or Transfer	Deductions Corpus Fund Assets - Utilised in earlier year & Current years as per specific direction of Donor	As on 31.03.2022	Rate	Upto 31.03.2021	For the Year	Adjustments		As on 31.03.2022	As on 31.03.2022	As on 31.03.2021
		More than 180 days	Less than 180 days			On Account of Sale or Transfer				Reversal of Corpus Fund Assets - Utilised in earlier years	As on 31.03.2022	As on 31.03.2021		
BUILDING	31,37,628	-	-	-	-	31,37,628	10%	18,36,560.39	1,30,107	-	-	19,66,667	11,70,961	13,01,068
FURNITURE & FIXTURE	1,61,700	-	-	-	-	1,61,700	10%	1,35,506.41	2,619	-	-	1,38,125	23,575	26,194
ELECTRICAL FITTINGS	82,105	-	-	-	-	82,105	15%	74,672.74	1,115	-	-	75,788	6,317	7,432
OFFICE EQUIPMENTS	3,79,871	-	-	-	-	3,79,871	15%	3,44,056.58	5,372	-	-	3,49,429	30,442	35,814
VEHICLES	19,34,882	-	-	-	-	19,34,882	15%	15,42,684.24	58,830	-	-	16,01,514	3,33,368	3,92,198
COMPUTERS & SOFTWARES	1,84,700	-	-	-	-	1,84,700	40%	1,84,700	-	-	-	1,84,700	-	-
MEDICAL EQUIPMENT	3,39,71,078	-	-	-	1,08,68,491	2,31,02,588	15%	1,98,73,318.26	21,14,664	-	21,14,664	1,98,73,318	32,29,270	1,40,97,761
KITCHEN EQUIPMENTS	45,010	-	-	-	-	45,010	15%	40,935.89	611	-	-	41,547	3,463	4,074
GENERATOR	31,843	-	-	-	-	31,843	15%	28,961.52	432	-	-	29,394	2,450	2,881
LIBRARY BOOKS	87,000	-	-	-	-	87,000	40%	82,490.00	1,804	-	-	84,294	2,706	4,510
WORK IN PROGRESS Hospital Construction (Dadri) FCRA **	-	-	35,10,000	-	35,10,000	-	0%	-	-	-	-	-	-	-
TOTAL	4,00,15,817	-	35,10,000	-	1,43,78,491	2,91,47,827	-	2,41,43,886	23,16,564	-	21,14,664	2,43,44,776	48,02,881	1,68,71,931

For Adarsh Sharma & Co.
Chartered Accountants
FRN:017661N

Ishwar Charitable Trust

Adarsh Sharma
Proprietor
Membership No. 082527

Dr. Sushil Choudhry
Managing Trustee

Dr. Anurabh Choudhry
Trustee

Date :
Place : New Delhi
UDIN: 22082527BFSULP3657

