

### EKAM Foundation

No. 16/19, 2nd Floor, Jayalakshmiapuram 1st Street, Nungambakkam, Chennai - 600 034.

#### Balance Sheet as at 31st March 2012

Liabilities	Sch. No.	Amount Rs.	Amount Rs.	Assets	Sch. No.	Amount Rs.	Amount Rs.
<b>Capital Fund</b> As per Schedule	1		51,000.00	<b>Fixed Assets</b> As per Schedule	5		23,355.00
<b>Loans (Liability)</b> Unsecured Loans	2		75,000.00	<b>Current Assets</b> Deposits (Asset)	6		51,028.51
<b>Current Liabilities</b> Provisions	3		14,488.00	Loans & Advances (Asset)	7		200,000.00
Sundry Creditors	4		3,579,304.20	Cash-in-hand			430.00
				Bank Accounts			
				Axis Bank - 8424 - SNCU		11,229.50	
				Axis Bank - 9320		28,367.80	
				Axis Bank - 8883 - Trichy		26,680.00	
				ICICI Bank - 22614		10,002.46	
							76,279.76
				<b>Profit &amp; Loss Account</b> Opening Balance		2,405,766.78	
				Add: Excess of Expenditure Over Income		962,932.15	
							3,368,698.93
			<b>3,719,792.20</b>				<b>3,719,792.20</b>

EKAM Foundation

*Srinivas B*  
Trustee

*Meera Menon*  
Trustee

For Karpagam & Co.  
Chartered Accountants

*S. Srikanth*  
S.Srikanth  
Partner



**EKAM Foundation**

No. 16/19, 2nd Floor, Jayalakshmiipuram 1st Street, Nungambakkam, Chennai - 600 034.  
Income and Expenditure Account for the Period from 01st April 2011 to 31st March 2012

Expenditure		Amount Rs.	Income		Amount Rs.
To	Ambulance Charges	62,780.00	By	Donations Received	11,542,538.50
"	Audit Fees		"	Grant Recd. From State Health Society - Government of Tamil Nadu	2,431,804.00
"	Bank Charges	2,845.74	"	Interest Received on Fixed Deposit	4,122.04
"	Contract Payment to Nursing Staff	2,562,782.00	"	Interest Received from Banks	11,743.00
"	Conveyance	116,567.00	"	Round Off	0.89
"	Depreciation	17,145.00	"	Excess of Expenditure over Income	962,932.15
"	Doctors' Day Expenses	9,713.00			
"	Donations Paid	86,451.00			
"	Internet Charges	4,746.00			
"	Medical Camp Expenses	8,114.00			
"	Medical Support Given	10,494,418.84			
"	Meeting & Training Expenses	1,640.00			
"	Miscellaneous Expenses	20,000.00			
"	Office Expenses	29,155.00			
"	Postage & Courier	18,786.00			
"	Printing & Stationery	50,618.00			
"	Project Expenses - UNICEF	309,518.00			
"	Repairs & Maintenance - Computers	1,485.00			
"	Salaries - Administrative Staff	854,110.00			
"	Salaries - Others	205,932.00			
"	Staff Welfare	24,803.00			
"	Telephone Charges	18,597.00			
"	Travelling Expenses	52,934.00			
		<b>14,953,140.58</b>			<b>14,953,140.58</b>

EKAM Foundation



Trustee



Trustee

For Karpagam & Co.  
Chartered AccountantsS.Srikanth  
Partner

**EKAM Foundation**

No. 16/19, 2nd Floor, Jayalakshmpuram 1st Street, Nungambakkam, Chennai - 600 034.

**Receipts & Payments Account for the year ended 31st March 2012**

Receipts		Amount	Payments		Amount
		Rs			Ps.
By	Opening Balances		To	Previous Year Expenditure	
"	Cash in Hand	2,576.25	"	Sundry Creditors	2,308,931.00
"	Cash at Bank:		"	Contract Payment to Nursing Staff	479,137.00
"	Axis Bank - 8424 - SNCU	625,189.00	"	Salaries Payable - March 2011	66,000.00
"	Axis Bank - 9320	18,031.00			
"	ICICI Bank - 22614	27,462.29			
	<b>Current Year Income</b>			<b>Current Year Expenditure</b>	
"	Donations Received	7,904,202.00	"	Ambulance Charges	62,780.00
"	Grant Recd. From State Health Society - Government of Tamil Nadu	2,431,804.00	"	Bank Charges	2,845.74
"	Interest Received on Fixed Deposit	4,122.04	"	Contract Payment to Nursing Staff	2,562,782.00
"	Interest Received from Banks	11,743.00	"	Conveyance	111,067.00
"	Round Off	14.02	"	Doctors' Day Expenses	9,713.00
			"	Donations Paid	86,451.00
			"	Internet Charges	4,746.00
			"	Medical Camp Expenses	8,114.00
			"	Medical Support Given	3,437,321.10
			"	Meeting & Training Expenses	1,640.00
			"	Miscellaneous Expenses	20,000.00
			"	Office Expenses	29,155.00
			"	Postage & Courier	8,242.00
			"	Printing & Stationery	50,618.00
			"	Project Expenses - UNICEF	309,518.00
			"	Repairs & Maintenance - Computers	1,485.00
			"	Salaries - Administrative Staff	854,110.00
			"	Salaries - Others	202,707.00
			"	Staff Welfare	24,803.00
			"	Telephone Charges	15,179.00
			"	Travelling Expenses	50,589.00
			"	<b>Fixed Assets</b>	
			"	Computer Equipments	40,500.00
			"	<b>Loans &amp; Advances (Asset)</b>	
			"	Perfect Technologies - Advance	200,000.00
			"	<b>Closing Balances</b>	
			"	Cash in Hand	430.00
			"	Cash at Bank:	
			"	Axis Bank - 8424 - SNCU	11,229.50
			"	Axis Bank - 9320	28,367.80
			"	Axis Bank - 8883 - Trichy	26,680.00
			"	ICICI Bank - 22614	10,002.46
		<b>11,025,143.60</b>			<b>11,025,143.60</b>

EKAM Foundation

*Sankar B*  
Trustee

*Meena Meenan*  
Trustee

For Karpagam & Co.  
Chartered Accountants

*S. Srikanth*  
S. Srikanth  
Partner



**EKAM Foundation**  
No. 16/19, 2nd Floor, Jayalakshmpuram 1st Street,  
Nungambakkam, Chennai - 600 034.

Schedule No. 1: Capital Fund		
Sl No	Particulars	Rs.
1	Capital Fund	51,000.00
	<b>TOTAL</b>	<b>51,000.00</b>

Schedule No. 2: Unsecured Loans		
Sl No	Particulars	Rs.
1	Meera Menon	75,000.00
	<b>TOTAL</b>	<b>75,000.00</b>

Schedule No. 3: Provisions		
Sl No	Particulars	Rs.
1	Conveyance Charges Payable	5,500.00
2	Salaries Payable - Others	3,225.00
3	Telephone Charges Payable	3,418.00
4	Travelling Expenses Payable	2,345.00
	<b>TOTAL</b>	<b>14,488.00</b>

Schedule No. 4: Sundry Creditors		
Sl No	Particulars	Rs.
1	ABI Surgical	22,800.00
2	ACL Diagnostics	126,663.00
3	Anusha Radhakrishnan	(25,000.00)
4	Cipla Ltd.	4,800.00
5	Dr. Lalpath Labs (P) Ltd.	1,048,262.00
6	E.M. Technologies	22,944.00
7	Grace Kenett Foundation	41,813.00
8	Jothi Medicals	1,300.00
9	Life Care Drugs	314,883.00
10	Mahalakshmi Enterprises	2,520.00
11	Medbio Enterprises	1,904.00
12	Medi Globe Systems	6,142.00
13	Medimak Pharma	42,700.00
14	Meenakshi Mission Hospital	404,200.00
15	Neo Life Hospital (P) Ltd.	96,090.00
16	Parveen Travels	2,635.00
17	Pioneer Medical Systems Pvt. Ltd.	27,300.00
18	Pranav Agencies	10,544.00
19	Pranav Hospital	41,856.00
20	PSG Hospital	278,001.00
21	Pyramid Air-Con	1,800.00
22	SKS Hospital India Private Ltd.	13,626.00
23	Sooriya Hospitals	455,786.00
24	Sri KKCTH Pharmacy	362,128.50
25	SRM Medical College Hospital & Res. Centre	10,000.00
26	Supreme Health Care	15,853.00
27	S.V.K. Pharma Agencies	24,000.00
28	Vaccine Point	10,000.00
29	Zigma Meditech India Pvt. Ltd.	211,753.70
	<b>TOTAL</b>	<b>3,579,304.20</b>



*S. Srikanth*

*Meera Menon*

Schedule No. 5									
Fixed Assets Schedule as per Income Tax Act									
S. No.	Particulars	Rate (in %)	WDV as on 01.04.2011 Rs.	Additions		Deletions Rs.	Total Rs.	Depreciation for the year Rs.	WDV as on 31.03.2012 Rs.
				> 6 Months Rs.	< 6 Months Rs.				
1	Computer Equipments	30%	-	10,500	23,850	-	40,500	17,145	23,355
	<b>TOTAL</b>		-	<b>10,500</b>	<b>23,850</b>	-	<b>40,500</b>	<b>17,145</b>	<b>23,355</b>

Schedule No. 6: Deposits (Asset)		
Sl No	Particulars	Rs.
1	Fixed Deposit - ICICI Bank	51,028.51
	<b>TOTAL</b>	<b>51,028.51</b>

Schedule No. 7: Loans & Advances (Asset)		
Sl No	Particulars	Rs.
1	Perfect Technologies - Advance	200,000.00
	<b>TOTAL</b>	<b>200,000.00</b>

EKAM Foundation

For Karpagam & Co.  
Chartered Accountants

*Saikh B*  
Trustee

*Meera Manan*  
Trustee

*S. Srikanth*  
S.Srikanth  
Partner





September 28, 2012

To  
The Assistant Director of Income – Tax,  
Exemption-IV,  
Chennai.

Sir,

**Re: PAN: AAATE 3547 N – M/s. Ekam Foundation, 2nd Floor,  
New No.16, Old No.19, Jayalakshmi Puram, 1st Street,  
Nungambakkam, Chennai - 600 034. - Assessment Year 2012-  
2013 - Filing of Return of Income and Income Particulars.**

I am enclosing the return of income of the above trust for the year ended 31<sup>st</sup> March 2012 from the information and explanations offered to me and as per books maintained and Produced before me.

The main object of the trust is to provide every child, regardless of his/her financial means, a high quality, comprehensive, continuous health care, delivered in a respectful, caring and family centred environment Ultimately no child should be refused of health care because of financial constraints, no parent should feel guilty of not able to give adequate health care and no doctor or hospital should feel guilty of refusing patients because of financial constraints.

The above trust was registered with The Director of Income-tax Exemption u/s 12AA of the Income-tax Act, 1961, in serial number 375/2010-11 dated 20.10.2010.

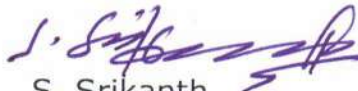
Regular books of account maintained and closed to Income and Expenditure account. All the donations received and expenses are verified and found to be in order. The Excess of Expenditure over Income of during this period is Rs. 9,62,932.15

Income As Per Income & Expenditure Account	-	1,39,90,208.43
Less: Income Applied		
As Per Income & Expenditure Account Excluding Depreciation	-	1,49,35,995.58
Capital Expenditure	-	40,500.00
Total Application	-	1,49,76,495.58
85% of Income	-	1,18,91,677.17
Amount Applied In Excess	-	9,86,287.15

Should you require any further particulars the same will be furnished on hearing form you.

Thanking You

for Karpagam & Co.,  
Chartered Accountants

  
S. Srikanth  
Partner



**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 **M/s. EKAM Foundation**, as at 31<sup>st</sup> March 2012 and the Profit and loss 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 the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by /us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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-

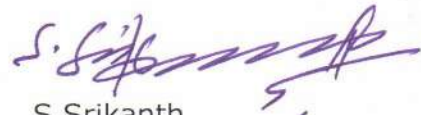
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31<sup>st</sup> March 2012 and

(ii) in the case of the Income And Expenditure account, of the Excess of Expenditure Over Income of its accounting year ending on 31<sup>st</sup> March 2012.

The prescribed particulars are annexed hereto.

Place : Chennai  
Date : 03.09.2012

for Karpagam & Co.,  
Chartered Accountants

  
S.Srikanth  
Partner.





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  | Rs. 1,49,76,495.58 |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year    | Nil                |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Nil                |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | 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 thereof              | Nil                |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No                 |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |                    |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   |                    |
| (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 thereof                           |                    |

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 \* trust/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, if any Nil

2. Whether any land, building or other property of the \* trust/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, 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 \* trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any Nil

5. Whether any share, security or other property was purchased by or on behalf of the \* trust/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 \* trust/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 \* trust/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 \* trust/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

\*Strike out whichever is not applicable.


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

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			Nil		

Total

Place : Chennai  
Date : 03.09.2012

for Karpagam & Co.,  
Chartered Accountants

  
S. Srikanth  
Partner.

