

P. GOPAL & ASSOCIATES

CHARTERED ACCOUNTANTS



No.4, Poes Road, 4th Street,
Teynampet, Chennai-600018
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INDEPENDENT AUDITOR'S REPORT

To the Members of TOTAL HEALTH

Report on the Financial Statements

We have audited the accompanying financial statements of TOTAL HEALTH, No.19, Bishop Gardens, Raja Annamalaipuram, Chennai – 600 028 (“the Company”), which comprise the Balance Sheet as at 31st March, 2016, the Statement of Income and Expenditure Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management’s Responsibility for the Financial Statements

The Company’s Board of Directors is responsible for the matters in Sec.134 (5) of the Companies Act, 2013 (“the Act”) with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Sec.133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditors’ Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the standards on Auditing specified under Sec.143 (10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures who obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
- b) In the case of Income and Expenditure Account, of the deficit for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date;

Report on other Legal and Regulatory Requirements

As required by Sec. 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- c) The Balance Sheet, the Statement of Income and Expenditure and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) In our opinion, aforesaid financial statements comply with the Accounting Standards specified under Sec.133 of the Act, read with Rule 7 of the Company's (Accounts) Rules 2014.
- e) On the basis of written representations received from the Directors as on 31st March 2016 and taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March 2016 from being appointed as a director in terms of Sec.164(2) of the Act.



- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in “**Annexure A**”
- g) With respect to the other matters included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to our best of our information and according to the explanations given to us:
- i) The Company did not have any pending litigations having impact on its financial position.
 - ii) The Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

As the Companies (Auditor’s Report) Order, 2016 is not applicable to a company registered under Section 8 of the Companies Act, 2013, the requirements of CARO, 2016 were not reported.

Place: Chennai
Date: 11-05-2016

For M/s P. Gopal & Associates
Chartered Accountants
FRN: 000958S



(M.C.BAGAVATH SINGH)
Partner
Membership No: 021803

“ANNEXURE - A” TO THE INDEPENDENT AUDITORS’ REPORT

(Referred to in paragraph 1 under ‘Report on Other Legal and Regulatory Requirements’ section of our report of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the internal financial controls over financial reporting of Total Health as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s



judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For P. GOPAL & ASSOCIATES,
Chartered Accountants
FRN: 000958 S



M.C. Bagavath Singh

M.C.BAGAVATH SINGH
(Partner)
Membership No: 21803

Place: Chennai
Date: 11-05-2016

From.

L. N. Reddy

TOTAL HEALTH

(A Company Licensed under Section 8 of the Companies Act, 2013)

Balance Sheet as at : 31st March 2016

Sl No.	Particulars	Note No.	As at 31 March 2016 Rs.	As at 31 March 2015 Rs.
I	EQUITY AND LAIBILITIES			
1	ShareHolders' Funds			
	(a) Share Capital	3	50,00,000	50,00,000
	(b) Reserves and Surplus	4	2,36,09,906	2,59,08,768
2	Non- Current Liabilities			
	(a) Other long-term liabilities	5	1,09,520	1,09,520
3	Current Liabilities			
	(a) Other Current liabilities	6	21,859	32,612
	(b) Short-term Provisions	7	3,43,935	3,54,231
	Total		2,90,85,220	3,14,05,131
II	ASSETS			
4	Non-current Assets			
	(a) Fixed Assets	8		
	(i) Tangible assets		47,01,863	44,39,002
	(ii) Intangible assets		3,70,980	3,45,205
	(iii) Capital work in progress		60,14,874	59,048
	(b) Other non-current assets	9	21,125	4,125
5	Current Assets			
	(a) Cash and cash equivalants	10	1,77,87,274	2,60,65,302
	(b) Short- term loans and advances	11	1,89,104	4,92,449
	Total		2,90,85,220	3,14,05,131

For and on behalf of Board of Directors
of **TOTAL HEALTH**

[Signature]
[Signature]

Director
Director

as per our report of even date
for **P.GOPAL & ASSOCIATES**
Chartered Accountants
Firm Registration No. 009585


[Signature]
M.C. Bagavath Singh
 Partner
 Membership No: 21803

Place : Chennai
Date : 11-05-2016

TOTAL HEALTH

(A Company Licensed under Section 8 of the Companies Act, 2013)

Statement of Income & Expenditure for the Year Ended 31st March 2016

Sl. No	Particulars	Note No.	As At 31st Mar'16		As At 31st Mar'15	
			Rs.	Rs.	Rs.	Rs.
	Income					
	Donations Received	12	83,40,000		3,00,64,975	
II	Other Income	13	5,04,704		1,31,404	
III	Total Revenue			88,44,704		3,01,96,379
	Expenses					
IV	Depreciation and amortization expenses	8	6,77,459		4,00,603	
	Utilization on Programmes and Activities	14	75,38,768		25,76,088	
	Other expenses	15	29,27,338		9,17,538	
	Total Expenses			1,11,43,565		38,94,229
V	Surplus/ (Deficit) for the period			-22,98,861		2,63,02,150
VI	Surplus/ (Deficit) carried forward			2,27,29,906		2,50,28,768

For and on behalf of Board of Directors
of TOTAL HEALTH

Director

Director

as per our report of even date
for P.GOPAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 00958S

M.C.Bagavath Singh

Partner

Membership No: 21803

Place : Chennai

Date : 11-05-2016

TOTAL HEALTH

(A Company Licensed under Section 8 of the Companies Act, 2013)

Cash Flow Statement for the year ended 31st March 2016

	Particulars	As at 31 Mar 2016	As at 31 Mar 2015
		Rs.	Rs.
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Deficit for the Year	-22,98,861	2,63,02,150
	Adjustments For:-		
	Depreciation	6,77,459	4,00,603
	Change in Working Capital:-		
	Adjustments for (Increase)/Decrease in operating assets		
	Short term loans and advances	3,03,345	4,77,558
	Adjustments for Increase/(Decrease) in operating liabilities		
	Other Current Liabilities	-10,753	-1,57,221
	Short term provisions	-10,296	2,29,684
	Cash used in Operations	-13,39,106	2,72,52,774
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-69,21,921	-39,41,795
	Increase in Non-current Asset	-17,000	-2,200
	Net Cash flow from investing activities	-69,38,921	-39,43,995
C.	CASH FLOW FROM FINANCING ACTIVITIES	Nil	Nil
	Net decrease in cash and cash equivalents (A+B+C)	-82,78,028	2,33,08,779
	Cash and cash equivalents at the beginning of the year	2,60,65,302	27,56,523
	Cash and cash equivalents at the end of the year	1,77,87,274	2,60,65,302
		-82,78,028	2,33,08,779

For and on behalf of Board of Directors
of TOTAL HEALTH

Director

Director

as per our report of even date
for P.GOPAL & ASSOCIATES

Chartered Accountants

Firm Registration No. 00958S

M.C.Bagavath Singh

Partner

Membership No: 21803

Place : Chennai

Date : 11-05-2016

Name of the Company : Total Health
(A Company Licensed under Section 8 of the Companies Act, 2013)

Notes forming part of the financial statements for the year ended 31st March 2016

3. Share capital

Particulars	As at 31 Mar 2016		As at 31 Mar 2015	
	Number of shares	Amount Rs.	Number of shares	Amount Rs.
(a) Authorised				
5,00,000 Equity Shares of Rs. 10 each	5,00,000	50,00,000	5,00,000	50,00,000
(b) Issued, subscribed and fully paid up				
5,00,000 Equity Shares of Rs. 10 each	5,00,000	50,00,000	5,00,000	50,00,000
Total	5,00,000	50,00,000	5,00,000	50,00,000

Notes:

(a) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh Issue	Buy Back	Closing Balance
Equity shares				
Year ended 31 March 2016				
- Number of shares	5,00,000	-	-	5,00,000
- Amount in Rs.	50,00,000	-	-	50,00,000
Year ended 31 March 2015				
- Number of shares	5,00,000	-	-	5,00,000
- Amount in Rs.	50,00,000	-	-	50,00,000

(b) Terms/Rights Attached to Equity Shares:

If upon a winding up or dissolution of the Company, there remains, after the satisfaction of all debts and liabilities, any property whatsoever the same shall not be disbursed amongst the members of the company but same shall be given or transferred to such other Company having objects similar to the objects of this company having registered under the Income-Tax Act, 1961, as charitable institution under Section 11/12 A (a) of the Income Tax Act, 1961 and approval under 80 G of the Income -Tax Act, 1961, to be determined by the members of the company at or before the time of dissolution or in default thereof; by the High Court of jurisdiction that has or may acquire jurisdiction in the matter.

(c) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 Mar 2016		As at 31 Mar 2015	
	Number of shares held	% holding	Number of shares held	% holding
Equity shares				
Apollo Hospitals Enterprise Limited and it's Nominees	500000	100	500000	100

4. Reserves & Surplus

31st Mar 2016

31st Mar 2015

	Rs.	Rs.
(a) Capital Reserve on account of land received as donation capitalised	8,80,000	8,80,000
(b) Surplus		
Excess of expenditure over income for the year ended 31.03.2014	-12,73,382	-12,73,382
Excess of income over expenditure for the year ended 31.03.2015	2,63,02,150	2,63,02,150
Excess of expenditure over income for the year ended 31.03.2016	-22,98,861	-
	----- 2,27,29,906	----- 2,50,28,768
Total	----- 2,36,09,906	----- 2,59,08,768

5. Other Non Current liabilities

Name of Party	As at	As at
	31 Mar 2016	31 Mar 2015
	Rs	Rs
* Apollo Hospitals Enterprise Ltd, Chennai	1,09,520	1,09,520
Total	1,09,520	1,09,520

* Registration charges paid to MCA and other expenses incurred for registration.

6. Other Current Liabilities

Name of Party	As at	As at
	31 Mar 2016	31 Mar 2015
	Rs	Rs
Apollo Hospitals Enterprise Limited, Hyderabad	14,500	25,000
Apollo Hospitals Enterprise Limited, Aragonda	3,502	-
Varasidhi Vinayaka Security Services	543	5,982
Vishnu Aqua Sysyems	2,750	1,630
Auctus Networks(web site)	252	-
Ganesh Car Pvt. Ltd	192	-
M.K.Associates	120	-
Total	21,859	32,612

7. Short-term Provisions

Particulars	As at	As at
	31 Mar 2016	31 Mar 2015
	Rs	Rs
Liability for Expenses	49,527	92,851
Statutory Remittances	86,425	74,609
Audit fees payable	80,875	1,04,860
Professional charges payable	1,25,400	73,699
Expenses Reimbursable	1,708	8,212
Total	3,43,935	3,54,231

8. FIXED ASSETS

Sl.No.	Particulars	Gross Block				Depreciation Block				Net Block	
		As at 01.04.2015 Rs.	Additions Rs.	Deletions Rs.	As at 31.03.2016 Rs.	As at 01.04.2015 Rs.	For the Year Rs.	Deductions Rs.	As at 31.03.2016 Rs.	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.
i)	Tangible Assets										
1	Land	10,69,533	41,996	-	11,11,529	-	-	-	-	11,11,529	11,11,529
2	Computers & Laptops	3,83,430	38,325	-	4,21,755	54,694	1,30,532	-	1,85,226	2,36,529	3,28,736
3	Sewing Machines	1,43,300	1,29,191	-	2,72,491	4,548	12,563	-	17,111	2,55,380	1,38,752
4	Air Conditioners & Refrigerators	55,850	97,239	-	1,53,089	2,320	5,917	-	8,237	1,44,852	53,530
5	Mobiles & Tabs	64,400	-	-	64,400	13,686	12,829	-	26,515	37,885	50,714
6	Furniture & Fixtures	3,30,826	1,08,209	-	4,39,035	60,532	41,622	-	1,02,154	3,36,881	2,70,294
7	Lab Equipments	55,700	77,532	-	1,33,232	1,740	11,144	-	12,884	1,20,348	53,960
8	Ambulance	16,49,733	-	-	16,49,733	1,09,493	1,96,443	-	3,05,936	13,43,797	15,40,240
9	Motor Car	9,88,675	-	-	9,88,675	1,07,755	1,17,727	-	2,25,482	7,63,193	8,80,920
10	Panchakarma Equipment(Ayurveda)	-	1,68,300	-	1,68,300	-	6,001	-	6,001	1,62,299	-
11	Satellite Clinic	-	90,968	-	90,968	-	6,535	-	6,535	84,433	-
12	Office Equipments	72,402	77,199	-	1,49,601	20,079	24,785	-	44,864	1,04,737	52,323
	Total	48,13,849	8,28,959	-	56,42,808	3,74,847	5,66,098	-	9,40,945	47,01,863	44,39,002
ii)	Intangible Assets										
1	Software	3,75,000	1,37,136	-	5,12,136	29,795	1,11,361	-	1,41,156	3,70,980	3,45,205
	Total	3,75,000	1,37,136	-	5,12,136	29,795	1,11,361	-	1,41,156	3,70,980	3,45,205
iii)	Capital Work In Progress										
1	Construction of Meditation Hall	-	27,38,370	-	27,38,370	-	-	-	-	27,38,370	-
2	Construction of Community Hall	-	26,64,704	-	26,64,704	-	-	-	-	26,64,704	-
3	Dual Desks for Schools	-	6,11,800	-	6,11,800	-	-	-	-	6,11,800	-
4	Land Development Cost	41,996	-	41,996	-	-	-	-	-	-	41,996
5	Expenditure on Satellite clinic	17,052	-	17,052	-	-	-	-	-	-	17,052
	Total	59,048	60,14,874	59,048	60,14,874	-	-	-	-	60,14,874	59,048
	Grand Total	52,47,897	69,80,969	59,048	1,21,69,818	4,04,642	6,77,459	-	10,82,101	1,10,87,717	48,43,255
	Previous year	4,48,702	48,21,795	-	52,47,897	26,639	4,00,603	-	4,27,242	48,43,255	4,22,063

9. Other Non- Current Asset

Particulars	As at 31 Mar'16 Rs	As at 31 Mar'15 Rs
Electricity deposit	1,800	-
Rent Deposit	13,500	
Telephone deposit	1,925	1,925
NSC Bond	500	500
Gas cylinder deposit	3,400	1,700
Total	21,125	4,125

10. Cash and Cash Equivalents

Particulars	As at 31 Mar'16 Rs	As at 31 Mar'15 Rs
Cash in Hand	1,35,042	37,966
Bank Balnces		
Fixed Deposit with Canara Bank	80,19,499	75,59,548
Current Accounts:		
Canara Bank - A/c No - 0941201997522	81,29,525	1,59,62,788
Canara Bank - A/c No - 0941214000006	15,03,208	25,05,000
Total	1,77,87,274	2,60,65,302

11. Short-term Loans and Advances

Name of Party	As at 31 Mar'16 Rs	As at 31 Mar'15 Rs
i) Contribution receivable from Gram Panchayat	22,400	22,400
ii) Advance for a short film on Total Health Care to Shashi Preetham and others	-	3,79,210
iii) Interest receivable from Canara Bank on fixed deposit	53,143	65,240
iv) Prepaid expenses	-	10,832
v) TDS receivable	63,466	6,616
vi) Amounts receivable from Creditors	95	8,151
vii) Advance for Assets	50,000	-
Total	1,89,104	4,92,449

12. Donation Received

Received from	For the year ended 31 Mar 16 Rs.	For the year ended 31 March 15 Rs.
Dr. Prathap C Reddy	-	5,00,000
Apollo Hospitals Enterprise Ltd	83,40,000	1,95,64,975
PPN Power Generating Company Pvt. Ltd	-	1,00,00,000
Total	83,40,000	3,00,64,975

13. Other Income

Particulars	For the year ended 31 Mar 16 Rs.	For the year ended 31 Mar 15 Rs.
Interest from fixed deposit with Canara Bank	504,704	131,404
Total	504,704	131,404

14. Utilization on Programmes and Activities

Particulars	For the year ended 31 Mar'16 Rs.	For the year ended 31 Mar'15 Rs.
a) Programmes and Activities:-*		
Ayush Wing Expenses	443,147	-
Beautician Course	-	98,707
Dustbin Distribution Program	197,290	-
Family Health Card Issue Program	-	2,800
GAPIO Eye Screening Camp	211,477	-
Health Care Services	38,861	-
Health Screening Program	46,790	24,525
Household Survey	706,787	561,889
Jute Training Program	273,218	-
Kitchen Garden Program	8,582	-
Mega Health Camp	8,149	44,974
Mobile Health Clinic Expenses	1,530,120	461,676
Multi Skill Development Care	228,000	-
NCD Program	22,924	-
Nursery-Plant Sapling Program	-	11,950
Nutrition Centre Expenses	288,448	-
R.O. Water Plant Expenses	14,964	68,054
Rural Sports Meet Expenses	139,633	40,649
Sanitation Program	710,340	-
Satellite Clinic Expenses	119,940	-
School Health Camp Expenses	3,647	-
Tailoring Course Expenses	86,881	103,685
Yoga Class Program Expenses	84,062	95,719
Total	5,169,266	1,514,628
b) Items Donated :- #		
Auto Rickshaw to Aragonda Gram Panchayat	-	198,860
R.O Water Plant to Aragonda Gram Panchayat	296,735	278,000.00
R.O Water Plant to K.Patnam Gram Panchayat	-	375,000.00
R.O Water Plant to Diguva Tadakara Gram Panchayat	-	209,600.00
R.O. Water plant donated to Sarakallu Village	275,000	
Street lights to Aragonda Gram Panchayat	954,713	
Dual Desks for Aragonda Govt High School	549,300	-
Schools Toilets Construction	293,754	-
Total	2,369,502	1,061,460
Grand Total	7,538,768	2,576,088

* Donations received and Interest on fixed deposit earned were utilized for various programmes and activities for the welfare of the villagers.

In FY 2015-16,

2 nos. of RO Water Plants were installed and donated to the Gram Panchayats for the benefit of the villagers

35 nos. of Phillips LED Solar Street Lights were installed in Aragonda Village and donated to the for the benefit of the villagers

117 nos of dual desk with back rest and book shelf were made and donated to Govt. High Schools at Aragonda Village

Constructed toilets and donated to Govt. Boys High School and renovated toilets and donated to Govt Girls High School at Aragonda Village

15. Other Expenses

Particulars	For the year ended 31 Mar'16	For the year ended 31 Mar'15
Administrative Expenses**		
Insurance-Office Car	10,832	-
Total Health Summit Expenses	5,40,260	-
Bank Charges	8,478	1,466
Electricity Charges	17,633	5,825
Printing & Stationary	12,676	13,938
Security Charges	73,055	66,027
Audit Fees	87,105	84,270
Rent	1,20,000	1,10,000
Professional Charges	1,45,581	1,62,085
Postage and Telephone charges	57,721	36,294
Travelling & Conveyance	1,95,444	45,938
Honorarium & Allowance	3,63,100	1,82,500
Miscellaneous Expenses	76,289	41,812
Maintenance Expenses	3,27,974	1,67,383
Advertisements	6,54,320	-
Meetings, Seminars & Conferences Expenses	1,86,825	-
Rates & Taxes	3,000	-
Staff Welfare & Refreshments	47,045	-
Total	29,27,338	9,17,538

** Administrative Expenses pertained to general administration for the Company as a whole.

16. Additional Information

(a) Payment to Auditor

Particulars	For the year ended 31 Mar'16	For the year ended 31 Mar'15
	Rs.	Rs.
Statutory Audit Fees	85,875	84,270
Total	85,875	84,270

Audit Fee Includes Service Tax amount of Rs.10,875/- on Rs.75,000/- and Rs.9,270/- on Rs.75,000/- for the year ended 31.03.16 and 31.03.15 respectively

(b) Earnings Per Share

Particulars	For the year ended 31 Mar'16	For the year ended 31 Mar'15
	Rs.	Rs.
Surplus (Deficit) for the year - Rs	-22,98,861	2,63,02,150
Number of Equity Shares	5,00,000	5,00,000
Face Value of Shares - Rs.	10	10
Earnings Per Share - Rs. (Basic and diluted)	-4.60	52.60

(c) Related Party Disclosures

Name of related party and nature of relationship (with respect to party with whom, the Company had transactions during the year)

Nature of Relationship	Name of the Party
Entity exercising significant influence on the Company	Apollo Hospitals Enterprise Ltd
Key Management Personnel	Dr.Prathap Chandra Reddy - Chairman Mrs.Preetha Reddy - Director

Note:

Related Party relationships are as identified by the management and relied upon by the auditors .

Transactions with Related Parties

Transaction	Related Party	For the year ended 31 Mar'16	For the year ended 31 Mar'15
		Rs.	Rs.
Donations received	Dr. Prathap C Reddy	-	5,00,000
Donations received	Apollo Hospitals Enterprise Ltd-Chennai	83,40,000	1,95,64,975
Donations received	PPN Power Generating Company Pvt Ltd	-	1,00,00,000
Income from Jute bags	Apollo Hospitals Enterprise Ltd-Hyderabad	10,500	25,000
Health care services provided for villagers	Apollo Hospitals Enterprise Ltd-Aragonda	1,90,084	-
Reimbursement of expenses	Apollo Hospitals Enterprise Ltd-Aragonda	5,09,357	1,56,089
Purchase of Medicines	Apollo Hospitals Enterprise Ltd-Aragonda	10,67,321	1,73,168

(d) Micro Enterprises and Small Enterprises

As at 31st March 2016, in the absence of necessary information relating to suppliers registered as Micro, Small and Medium Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006, the Company was not able to identify such suppliers and disclose the information required under the said Act relating to them.

(e) In the course of preparation of these financial statements, the heads and sub-heads that are not relevant are not included. This is applicable to both the Balance Sheet and the Statement of Income and Expenditure.

(f) Expenditure in foreign currency Rs. 1,47,575. (paid to Eventus Production P Ltd. - USD 2,225 for Mobile Health Training Program)

(g) Earnings in foreign currency Rs. Nil.

TOTAL HEALTH

Notes forming part of the financial statements for the year ended 31st March 2016

1 Corporate Information

Total Health ("the Company") was incorporated on 29th November, 2013 under Section 8 of the Companies Act, 2013 and commenced its activities on 9th December 2013. The Company is primarily engaged in the following activities on non-profit basis by:

- (a) Establishing India's first Integrated rural healthcare service delivery network and providing comprehensive quality health care to the rural populations by adopting villages.
- (b) Creating health awareness among rural communities through education and promotion of healthy lifestyles and health care.
- (c) Educating and training students, nurses, midwives, hospital administrators in rural area and to grant scholarships and award Government approved diplomas, recognitions and also provide skill development training to the community.
- (d) Establishing sanitation, potable drinking water and also other environmental facilities and infrastructure development which have a bearing on health.
- (e) Promoting science by undertaking research and development works in relevant fields.

The Company has received License dated 13th November 2013 under Section 25 of the Companies Act 1956 (Sec.8 of the Companies Act, 2013).

The Company has been granted Registration under Section 12AA of the Income Tax Act, 1961 as a Public Charitable Company with effect from 27th August 2014.

The Company has received approval under Section 80G of the Income Tax Act, 1961 from the Director of Income Tax (Exemptions) in respect of donations received from 21st October 2014 onwards.

2 Significant Accounting Policies

2.1 Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention on accrual basis of accounting in accordance with the generally accepted accounting principles in India, Accounting Standards (AS) notified by the Companies (Accounting Standards) Rules, 2006 and relevant provisions of the Companies Act, 2013 to the extent applicable.

2.2 Use of Estimates

The preparation of the financial statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. The management believes that the estimates used in the preparation of the financial statements are prudent and reasonable. Future results may vary from these estimates.

2.3 Fixed Assets

Fixed assets are stated at the written down value. Cost includes taxes, duties, freight and incidental expenses relating to acquisitions and bringing them to their intended use.

2.4 Depreciation and Amortization

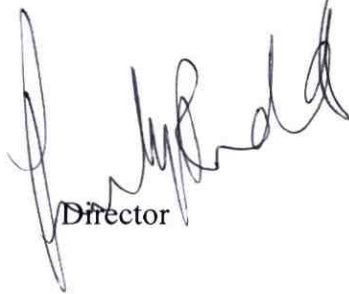
Depreciation on fixed assets is provided on the basis of number of days used with reference to the useful life of assets as per Schedule II of the Companies Act, 2013. Assets individually costing less than or equal to Rs.5,000/- are fully depreciated in the year of acquisition leaving a residual value of 5% on cost.

2.5 Taxation

The Company has received License dated 13th November 2013 under Section 25 of the Companies Act 1956 (Sec.8 of the Companies Act,2013), and is registered under the Act on 29th November 2013. As the Company has been granted registration under Section 12AA of the Income Tax Act, 1961 for claiming income as exempted income under Section 11 & 12 of the Income tax Act 1961, no provision for income tax has been made and deferred tax liability / asset not calculated.

2.6 Provisions and Contingencies

Provisions are recognized only where there is a present obligation as a result of past events and when a reliable estimate of the amount of obligation can be made as at the Balance Sheet date. Contingent liability is disclosed for (i) Possible obligations which will be confirmed only by future events not wholly within the control of the Company or (ii) Present obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.



Director



Director

As per our report of even date attached
For P.Gopal & Associates,
Chartered Accountants,
Firm Registration No.00958S



(M.C. Bagavath Singh)
Partner
Membership No:21803



Place : Chennai,
Date : 11-05-2016.