

:::AUDIT REPORT:::

ROTARY SEVA TRUST

S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT

MIDC ROAD, OSMANABAD

1/04/2020 TO 31/03/2021

Z:\Clients\CLIENTS\160\F.Y.2020-2021

20/12/2021 3 copies sent to Mr. Sonu
for signature, with direction
to send 2 copies to Rotary
Trust

SS
—

M/S S. H. KOCHETA & ASSOCIATES
(Chartered Accountant)
Darda Complex, Subhash Chowk,
LATUR - 413 512.

Regn. No. :- E-203

THE BOMBAY PUBLIC ACT, 1950
" Schedule IX-C " (Vide Rule 32)

NAME OF THE PUBLIC TRUST :- ROTRAY SEVA TRUST
S NO 170/3 BEHIND WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.

Statement of income liable to contribution for the year ending :- 31st March, 2021.

	AMOUNT RS.	AMOUNT RS.
I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32		
1) Donations received from Other Public Trusts and Dharmday.	AS THE OBJECT OF THE TRUST IS FOR MEDICAL RELIEF, TRUST IS EXEMPTED FROM PAYING CONTRIBUTION . (EXCESS RECEIPTS ARE LESS THAN THE PRESCRIBED LIMIT, HENCE NIL)	
2) Grants received from Government and Local authorities		
3) Interest on Sinking or Depr. Fund.		
4) Amount spent for the purpose of secular education.		
5) Amount spent for the purpose of medical relief.		
6) Amount spent for the purpose of ventertary treatment of animals.		
7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purpose. a) Land Revenue & local fund cesses. b) Rent payable to superior Londlord. c) Cost of production, if land are cultivated by trust.		
9) Deduction out of income from land used for nonagricultural purposes a) Assessment cesses & other Government or Municipal taxes. b) Ground rent payable to the superior Lendlord. c) Insurance Premia d) Repairs at 10% of Gross rent of buildings. e) Cost of collection at 4% of gross rent of buildings let out.		
10) Cost of collection of income or receipts from securities stcks etc.1% of such income.		
11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under above Schedule we have not Climed any amount twice, either wholly or partly against any of items mentioned in the schedule which have the effect of double deductions.

PLACE :- LATUR.

DATED :- 22 OCT 2021

TRUSTEES :-

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

For Rotary Seva Trust, Osmanabad

Abhinav B.
President / Secretary / Treasurer

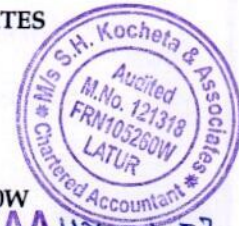
For Rotary Seva Trust

[Signature]
Authorised Signatory

(CA RAHUL R BANG)
PARTNER

M.NO.No.121318, FRN No.105260W

UDIN - UDIN21121318AAAA HX 3457



AUDITOR'S REPORT

To,
The President/Secretary.
Rotary Seva Trust
Osmanabad.
Tq. & Dist Osmanabad.

Sub:- Audit Report of Rotary Seva Trust ,Osmanabad.
Tq. & Dist. Osmanabad for the year ended on 31st March 2021.

Sir,

We have audited the accounts of above mentioned Rotary Seva Trust for the year ended on 31st March 2021. The General remarks are given as under.

- 1) Accounts have been written on the date of transaction.
- 2) Payments above Rs.1000.00 should be made by Account Payee cheques/ Account payee Demand Drafts only.
- 3) Excess Cash balance should not be kept on hand.

We are thankful to co-operation extended by Staff.

Thanking You.

For M/S S.H. Kocheta & Associates
Chartered Accountants

PLACE :-LATUR

DATED :-

22 OCT 2021



(CA. RAHUL R.BANG)
PARTNER

M.No.121318, FRN NO.105260W

UDIN: UDIN21121318AAAAHX3457

Darda Complex, Subhash Chowk,
LATUR - 413 512.

Report of an auditor to accounts
Audited under subsection (2) of
Section 33 & 34 and Rule 19 of
the Bombay Public Trust Act,1950.

Name of the Public Trust :- ROTARY SEVA TRUST
S NO 170/3 BEHIND N. P. WATER FILTRATION PLANT
MIDC ROAD, OSMANABAD.

For the year Ending :- 31ST MARCH, 2021.

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes. Account have been Written on date of Transaction.
- b) Whether receipts and disbursements are properly & Correctly shown in the accounts :- Yes.
- c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts. :- Yes
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. :- Yes.
- e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the Regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with. :-Yes
- f) Whether the manager or trustees or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. :- Yes.
- g) Whether any property of funds of the trust were applied for any object or purpose other the object of trust. :- No.
- h) The amount of outstanding for more than one year and the amounts written off, if any :- No.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000=00. :- No
- j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. :- No.



- k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which moies of Auditors. :- None.
- l) All cases of irregular, or improper expenditure or failur or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure,failure, omissions loss or waste was in consequence breach of true for misapplication or any other person while in the management of a trust. :- None
- m) Whatever the budget has been filed in the from provide by Rule 16A. :- No.
- n) Whether the meetings are held regu- larly as provided in such instrument. :- Yes, Eight Meeting Held during the Year.
- o) Whether the maximum & minimum number of the trustees is maintained. :- Yes.
- p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.
- q) Whether any of the trustee has any any interest in the investment of the trust. :- No.
- r) Whether any of the trustee is a debtor or creditor of the trustees. :- No.
- s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit. :- Yes.
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner. :- TCS Recivable Rs. 12183/- to be recovered at an early date

PLACE :- LATUR

DATED :- 22 OCT 2021

TRUSTEE:-

For Rotary Seva Trust,Osmanabad
Deshmukh al *Rasali*
 President / Secretary / Treasurer
 For Rotary Seva Trust
Ram
 Authorised Signatory

FOR M/S S.H.KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANT

(CA. RAHUL R BANG)
 PARTNER

M.NO.No.121318, FRN No.105260W
 UDIN-



NAME OF THE PUBLIC TRUST :-

ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION
PLANT MIDC ROAD OSMANABAD
TQ. & DIST . OSMANABAD .

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Expenses in respect of Properties		BY Rent Accrued / Received	
Salaries	-	By Interest (Accrued / Realised)	
Insurance	8,450.00	On Bank Intrest	3,480.00
Depreciation	1,254,977.00		
Donation For Charitable Causes	32,400.00	By Donations in Cash or kind	128,973.00
Security Service for Property	3,170.00		
Repairs to Properties	267,535.00	By Income on object of trust	13,070,910.00
c) Establishment Expenses	43,359.00		
As Per Schedule "B" Attached		As Per Schedule " A " Attached	
To Expenditure on object of Trusts		By Indirect Income (Other Source)	
a) Religious	-	Interest Received on FCRA Account	697.00
b) Education Expenses	25,000.00	Rural Free Camp Fund	2,000.00
As Per Schedule "C" Attached		Membership Fees From Trustee	9,900.00
c) Medical Relief	9,488,454.00	Interest Recived on FD with SBI	23,770.00
As Per Schedule "D" Attached		Miscellaneous Income	6,800.00
d) Relief of Poverty		IT Refund	2,630.00
To Other Charitable Objects	265,904.00		
As Per Schedule "E" Attached			
To Remuneration to Trustees			
Legal Expenses	18,500.00		
To Audit Fees	27,140.00		
To Amount Transferred to			
Funds Set Apart For Specific Purpose	1,800,000.00		
To Surplus Carried over to B/Sheet	14,271.00		
TOTAL RS	13,249,160.00	TOTAL RS	13,249,160.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 22 OCT 2021

For Rotary Seva Trust, Osmanabad

dehruvika AS
ad. Lalalika
President / Secretary / Treasurer

For Rotary Seva Trust

Jum R
Authorised Signatory

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA. RAHUL R.BANG)
PARTNER

M.NO.No.121318, FRN No.105260W
UDIN-



UDIN21121318AAAAHX3457

ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION
PLANT MIDC ROAD OSMANABAD
TQ. & DIST. OSMANABAD.

BALANCE SHEET AS AT 31ST MARCH, 2021.

LIABILITY	AMOUNT	ASSETS	AMOUNT
TRUST FUND		Fixed Assets	12,635,519
Depreciation Fund	1,491,539	(As per schedule 'I' attached)	
Sinking Fund	-	Fixed Assets WIP	1,024,263
Reserve Fund			
For Specific Purpose	1,800,000	INVESTMENTS	
Machinery & Equipment Fund	500,000	Fixed deposit with SBI	311,000
Less: Transfer to General Reserve	500,000	ICICI Prudential Equity & Debt Fund (Mutual Fund)	999,950
Building Fund Received	12,430,124	SBI Equity and Debt Hybrid Fund (Mutual Fund)	1,000,300
Add:- Contribution During Year	620,000		
Add.Trf From income & expenditure	-	Accrued Interest on FD with SBI	151,469
Eye Care Equipment Fund B/F	1,584,924		
Non Recurring Grant fund B/F	2,500,000	LOANS (SECURED/UNSECURED)	
		From Trustees	-
		From Others	-
LIABILITIES		ADVANCES	
Provisions	1,050,658	Advance to Canteen Contractor	11,655
(As per schedule 'F' attached)		Pushpak Elevators, Solapur	200,000
Sundry Creditors			
(As per schedule 'G' attached)		Deposits	
Prof. Tax Recovered From Salary		MSEB Deposit	44,860
Opening Bal.	0	Nagar Parishad Water Deposit	3,600
Add : During Year	9525	Telephone Deposit	3,650
Less :Paid During Year	9525		
		Sundry Debtors	
Security Deposit From, Mr.Panchal	100,000	(As per schedule 'H' attached)	272,177
		Closing Stock on Hand	
		Stock of Lense	408,160
		Stock of Medicine	182,633
		Stock of Linen	7,300
		Income outstanding & prepaid Exp.	
		TCS Receivable	12,183
		Prepaid Insurance & vehicle Tax	42,127
		TDS Receivable on Bank FDR	47,489
		CASH & BANK BALANCES	
		Cash on hand	13,971
		Axis Bank Savinga Account	2,443,270
		SBI saving A/c No 6532	15,638
		SBI Hospital current A/c No 2480	51,422
		SBI Trust current A/c No 8972	455,599
		SBI PPF current A/c No 8948	170,619
		Axis Bank for Account Opening	200,000
		INCOME & EXPENDITURE A/C	
		Bal B/f	1,382,962
		Less: Transfer from Machinery & Equipment Fund	500,000
		Less Surplus During the Year	14,271
TOTAL RS.	21577245	TOTAL RS	21,577,245

Note: During the year Machinery & Equipment Fund is utilised which was created earlier year. Machinery & Equipment fund is utilised as follows.

1) Office Equipment	493584
2) Operation Theator Instrument	6416
Total	500000

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 22 OCT 2021

For Rotary Seva Trust, Osmanabad

President / Secretary / Treasurer

For Rotary Seva Trust

Authorised Signatory

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA. RAHUL R BANG)
PARTNER

M.NO.No.121318, FRN No.105260W
UDIN-



UDIN21121318AAAA AX3457

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.
FOR THE PERIOD 31/03/2021

SCHEDULE " A "
INCOME ON OBJECT OF TRUST

Sr. No	PARTICULARS	AMOUNT RS.
1	DBCS Funds Received for Operation	369,600.00
2	Lab Charges Received	494,600.00
3	Opd Charges Received	784,210.00
4	Operation Charges Received	11,198,950.00
5	Physician Charges Received	223,550.00
	TOTAL RS.	13,070,910.00

SCHEDULE " B "
ESTABLISHMENT EXPENSES OF TRUST

Sr.No.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	1,770.00
2	Conveyance paid to Trustee	13,500.00
3	Travelling Exp.(Trustee) A/C	12,240.00
4	Trustee Meeting Expenses	2,700.00
5	Water Charges Paid	13,149.00
	TOTAL RS.	43,359.00

SCHEDULE " C "
EXPENSES ON EDUCATIONAL OBJECT

Sr.No.	PARTICULARS	AMOUNT RS.
1	Donation for Educational Help	25,000.00
	TOTAL RS.	25,000.00

For Rotary Seva Trust, Osmanabad

deshmukh AB. *ad. Lalwankar*
President / Secretary / Treasurer

For Rotary Seva Trust

[Signature] *[Signature]*
Authorised Signatory



SCHEDULE " D "

EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

Sr No.	PARTICULARS	AMOUNT RS.
1	Lens Consumed	668,941.00
	Opening Stock of Lense	295860.00
	Add:-Purchase of Lense	781241.00
	Less:- Closing Stock	408160.00
2	Medicines Consumed	598,784.00
	Opening Stock	122465.00
	Add:-Medicines Purchased	658952.00
	Less:- Closing Stock	182633.00
3	Linen Consumed	4,000.00
	Opening Stock	8000.00
	Add:-Linen Purchase	3300.00
	Less:- Closing Stock	7300.00
4	Consultancy Charges Paid to Doctors	5,012,736.00
5	Expenses on Paramedical Amd Hospital Staff	1,954,249.00
6	Annual Service Contract Charges	14,700.00
7	Bank Commission A/C	8,847.32
8	Consultation Charges Paid to others	899,358.00
9	Conveyance Charges Paid Visiting Doctors	12,000.00
10	Electricity Bills (Hospital) A/C	29,650.00
11	Insurence Premium for Doctors Indemnity	23,233.00
12	Vehicle Insurence Premium	52,688.00
13	Misc Expences A/C	6,680.00
14	Pollution Control Agency Charges	21,720.00
15	Postage & Courier Expenses	430.00
16	Printing & Sta.For Hospital	47,779.00
17	Repairs & Maint.(Hospital) A/C	79,160.00
18	Telephone Bills (Hospital) Paid	4,386.00
19	Vision 2020 Membership Subscrption	10,000.00
20	Open Gym Equipment	39,113.00
	TOTAL RS.	9488454.00

SCHEDULE " E "

Other Expenses

Sr.No.	PARTICULARS	AMOUNT RS.
1	Rural Medical Camp Expences	13,345.00
2	Vehicle Expenses	9,470.00
3	Vehicle Tax Expenses	54,080.00
4	Lab Chemical Purchased	95,535.00
5	Operation Theater Consumables Purchased	29,614.00
6	Sanitary Material Purchased	6,660.00
7	Transportation Charges Paid	10,000.00
8	Travelling Expenses	30,000.00
9	Labour Charges Paid	17,200.00
	TOTAL RS.	265,904.00

For Rotary Seva Trust,Osmanabad

desthika AS
President / Secretary / Treasurer

For Rotary Seva Trust

Jumir
Authorised Signatory



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT
MIDC ROAD, OSMANABAD TQ. & DIST. OSMANABAD.
FOR THE PERIOD 31/03/2021

SCHEDULE " F "
PROVISIONS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2021.
1	Consultancy Charges Payable	360850.00	2787611.00	3148461.00	2352711.00	795750.00
2	Conveyance Payable	10300.00	23700.00	34000.00	27400.00	6600.00
3	Salary Payable	109937.00	428595.00	538532.00	422909.00	115623.00
4	Driver Chrg Paid for Patient Conveyance Payable	1800.00	0.00	1800.00	1800.00	0.00
5	Electricity Bill Payable	0.00	3310.00	3310.00	0.00	3310.00
6	Audit Fees Payable	14160.00	23600.00	37760.00	14160.00	23600.00
7	Professional Tax Payable	775.00	975.00	1750.00	775.00	975.00
8	Diet Expenses Payable	4700.00	0.00	4700.00	4700.00	0.00
9	Incentive Payable	7950.00	67650.00	75600.00	53800.00	21800.00
10	On Call Charges payable	3500.00	0.00	3500.00	3500.00	0.00
11	TDS Payable	42096.00	252422.00	294518.00	227996.00	66522.00
12	Sweeper Charges payable	10790.00	41460.00	52250.00	41060.00	11190.00
13	Staff Welfare Expenses Payable	1116.00	2118.00	3234.00	1116.00	2118.00
14	Security Charges Payable	0.00	3170.00	3170.00	0.00	3170.00
	TOTAL RS.	567974.00	3634611.00	4202585.00	3,151,927.00	1050658.00

SCHEDULE " G "
SUNDRY CREDITORS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2021
1	Analytical Automation(I) Pvt Ltd.	-	35094.00	35094.00	35094.00	0.00
2	Sudesh Traders,Osmanabad	-	12779.00	12779.00	12779.00	0.00
3	Sun Aluminium Fabrication	-	83782.00	83782.00	83782.00	0.00
4	Tds Recovered From Payment	-	225406.00	225406.00	225406.00	0.00
5	Venu Tiles Industries,Osmanabad	-	872854.00	872854.00	872854.00	0.00
	TOTAL RS.	-	1229915.00	1229915.00	1229915.00	0.00

SCHEDULE " H "
SUNDRY DEBTORS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2020	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2021
1	Dbs Funds Receivable	800000.00	448000.00	1248000.00	1089600.00	158400.00
2	Vision Foundation India Cataract Surgery Project.	0.00	297000.00	297000.00	198000.00	99000.00
3	Shukla Automobiles	0.00	14777.00	14777.00	0.00	14777.00
4	Vision Foundation India Surgery Project (2019-20)	90000.00	0.00	90000.00	90000.00	0.00
	TOTAL RS.	890000.00	759777.00	1649777.00	1377600.00	272177.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :-

22 OCT 2021

TRUSTEE:-

FOR M/S S.H.KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANT



(CA. RAHUL R.BANG)
 PARTNER

M.NO.No.121318, FRN No.105260W

For Rotary Seva Trust,Osmanabad

desthukun B. B. Desai
 President / Secretary / Treasurer

For Rotary Seva Trust

Ram D. Desai
 Authorised Signatory

UDIN21121318AAAA HX3457

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.

Fixed Assets
SCHEDULE " I "

DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2021.

SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2020	ADDITION UP TO 30TH SEP 2020	ADDITION AFTER 30TH SEP 2020	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2021
1	Agricultural Land Osmanabad	0%	727,618.00	0.00	0.00		727,618.00	0.00	727618.00
2	Mango Orchard	0%	85,510.00	6950.00	3150.00		95,610.00	0.00	95610.00
3	Building Construction	5%	5,643,008.88	0.00	0.00		5,643,008.88	282,150.44	5360858.44
4	Building Construction WIP	5%	828,750.00	0.00	0.00		828,750.00	41,437.50	787312.50
5	Borewel Account	10%	16,250.07	0.00	0.00		16,250.07	1,625.01	14625.07
6	Garden	10%	156,434.99	0.00	0.00		156,434.99	15,643.50	140791.49
7	Office Furniture A/C	10%	368,619.84	0.00	182880.00		551,499.84	46,005.98	505493.85
8	Electrical Fixture Purchaesd	15%	357,581.81	8190.00	0.00		365,771.81	54,865.77	310906.04
9	Eye Care Equipments Purchased	15%	1,533,201.45	0.00	0.00		1,533,201.45	229,980.22	1303221.23
10	Lab. Equipments	15%	277,273.07	0.00	0.00		277,273.07	41,590.96	235682.11
11	Office Equipments A/C	15%	147,483.20	157861.00	335723.00		641,067.20	70,980.86	570086.35
12	Operation Theater Instrument	15%	1,924,190.94	10500.00	0.00		1,934,690.94	290,203.64	1644487.30
13	Optical Shop Equipments	15%	9,226.27	0.00	0.00		9,226.27	1,383.94	7842.33
14	Solar Pv Generation System	15%	526,787.50	0.00	0.00	160,200.00	366,587.50	54,988.13	311599.38
15	Tele Equipment Purchased	15%	1,078.88	0.00	0.00		1,078.88	161.83	917.05
16	Vehicle Account	15%	692,047.46	0.00	0.00		692,047.46	103,807.12	588240.34
17	Computer Hardware & Software	40%	50,379.93	0.00	0.00		50,379.93	20,151.96	30227.98
TOTAL RS.			13345442.30	183501.00	521753.00	160200.00	13890496.30	1254976.86	12635519.45

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED BEFORE US, SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 22 OCT 2021

TRUSTEE:-

FOR M/S S.H.KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANT

(CA. RAHUL R.BANG)
 PARTNER

M.NO.No.121318, FRN No.105260W
 UDIN-



For Rotary Seva Trust, Osmanabad

Signature of President/Secretary/Treasurer
 President / Secretary / Treasurer

For Rotary Seva Trust

Signature of Authorised Signatory
 Authorised Signatory

UDIN21121318AAAA HX3457

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.

BANK RECONCILIATION STATEMENT as on 31/03/2021.

Particulars				Ch.Clear Date	RS
1) SBI HOSPITAL current A/C 62010012480					
BALANCE AS PER BANK STATEMENT (PASS BOOK)					11821.99
Add:- Cheque Received but not presented for in Bank					
DATE	CH NO	Name of Party/Expenses	Amt		
31/03/2021	500652	J.F.Ajmera Rotary Netra Rugnalaya,	39600.00	16/04/2021	
AS PER TALLY					51421.99
2) SBI PPF current A/C 62030658948					RS
BALANCE AS PER BANK STATEMENT					210219.00
Less:- Cheque Received but not presented for payment					
DATE	CH NO	Name of Party/Expenses	Amt		
31/03/2021	500652	J.F.Ajmera Rotary Netra Rugnalaya,	39600.00	16/04/2021	
AS PER TALLY					170619.00

For Rotary Seva Trust, Osmanabad

desthukun AS
President / Secretary / Treasurer

or Rotary Seva Trust

Jamul
Authorised Signatory





The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)

[FAQs](#) [Logout](#)

You have logged in as: CA RAHUL RAMNARAYANJI BANG
(121318)

Last login: 20/12/2021 | 11:38:50

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **21121318AAAAHX3457**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021 All rights reserved to the ICAI

Date - 22/10/2021
Rotary Sena Trust
Bombay Public Trust Act, 1950