

**:::AUDIT REPORT:::**

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**ROTARY SEVA TRUST**

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

**MIDC ROAD, OSMANABAD**

**01/04/2022 TO 31/03/2023**

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M/S S. H. KOCHETA & ASSOCIATES  
(Chartered Accountant)  
2nd Floor, Vardhaman chambers,  
Opp. Reliance Digital,  
Ausa Road, Latur - 413512

Regn. No. E-203  
THE BOMBAY PUBLIC ACT, 1950

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

Statement of income liable to contribution for the year ending :- 31st March, 2023.

	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.	
2) Grants received from Government and Local authorities		
3) Interest on Sinking or Depre. 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 Lendlord. 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 claming 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 :- 28/10/2023

- 1) Pramod P Dandavate  
President
- 2) Dr. Anar R Salunke  
Secretary
- 3) Ravindra G Salunke  
Trasurer
- 4) Sunil G Garje  
Trustee
- 5) Dr Shriram D Jinturkar  
Trustee
- 6) Kunal K Gandhi  
Trustee
- 7) Dr. Vinod D Mahindrakar  
Trustee
- 8) Pradip K Munde  
Trustee

FOR M/S S.H.KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANT  
(CA GIRISH K GANGWANI)  
PARTNER  
M.NO.No 600648, FRN No.105260W  
UDIN : 23600648BGTWY12253



9) Sanjay A Deshmane  
Trustee

## 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 2023.

Sir,  
We have audited the accounts of above mentioned Rotary Seva Trust for the year ended on 31st March 2023. 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.

PLACE :-LATUR  
DATED :- 28/10/2023



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

*Gangwani*  
(CA Girish K Gangwani)

Partner

M.No.600648, FRN.NO.1052260W  
UDIN : 23600648BGTWYI2253

Vardhaman chambers  
Opp Reliance Digital,  
Ram Nagar, AUSA Road ,Latur.

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 FILTERATION PLANT  
MIDC ROAD OSMANABAD

For the year Ending :- 31ST MARCH, 2023.

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes. Accounts 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/- :- 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 regularly as provided in such instrument. :- Yes, Six 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. :-

PLACE :- LATUR

DATED :- 28/10/2023

1) Pramod P Dandavate  
President

2) Dr. Anar R Salunke  
Secretary

4) Sunil G Garje  
Trustee

7) Dr. Vinod D Mahindrakar

9) Sanjay A Deshmane  
Trustee

3) Ravindra G Salunke  
Trasurer

5) Dr Shriram D Jinturkar  
Trustee

8) Pradip K Munde  
Trustee

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

(CA GIRISH K GANGWANI)  
PARTNER

M.NO.No.600648, FRN No.105260W  
UDIN : 23600648BGTWYI2253



6) Kunal K- Gandhi  
Trustee

S.H.KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
LATUR - 413512.

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX VIDE RULE 17(1)

REG.NO : E-203

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 31/03/2023.**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<b>To Expenses in respect of Properties</b>		<b>BY Rent Accrued / Received</b>	
Salaries	-		
Insurance	7,733.00	<b>By Donations in Cash or kind</b>	-
Depreciation	19,17,058.00		
As Per Schedule "I" Attached			
Donation For Charitable Causes	-	<b>By Income on object of trust</b>	2,19,24,713.00
Security Service for Property	-	As Per Schedule "A" Attached	
<b>c) Establishment Expenses</b>	56,100.00	<b>By Indirect Income (Other Source)</b>	20,12,201.00
As Per Schedule "D" Attached		As Per Schedule "B" Attached	
<b>To Expenditure on object of Trusts</b>			
<b>a) Religious</b>		<b>By Interest (Accrued / Realised)</b>	1,20,581.00
<b>b) Education Expenses</b>		As Per Schedule "C" Attached	
<b>c) Medical Relief</b>	1,86,45,153.00		
As Per Schedule "E" Attached			
<b>d) Relief of Poverty</b>			
<b>To Other Charitable Objects</b>	19,56,719.00		
As Per Schedule "F" & "H" Attached			
<b>To Remuneration to Trustees</b>			
Legal Expenses			
<b>To Audit Fees</b>	31,429.00		
<b>To Allocation to Specific Funds</b>			
Funds Set Apart For Specific Purpose			
As Per Schedule "G" Attached			
<b>To Surplus Carried over to B/Sheet</b>	44,43,303.00		
<b>TOTAL RS</b>	<b>2,70,57,495.00</b>	<b>TOTAL RS</b>	<b>2,70,57,495.00</b>

0.00

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

PLACE :- LATUR  
DATE :- 28/10/2023

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

1) Pramod P Dandavate  
President

2) Dr. Anar R Salunke  
Secretary

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Trasurer

( CA GIRISH K GANGWANI )  
PARTNER

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Trustee

5) Dr Shriram D Jinturkar  
Trustee

6) Kunal K Gandhi  
Trustee

M.NO.No.600648, FRN No.105260W  
UDIN- 23600648BGTWYI2253

7) Dr. Vinod D Mahindrakar  
Trustee

8) Pradip K Munde  
Trustee

9) Sanjeev A. Deshmane  
Trustee



NAME OF THE PUBLIC TRUST :-

ROTARY SEVA TRUST  
 S NO 1703 BEHIND N P WATER FILTRATION  
 PLANT MIDC ROAD OSMANABAD  
 TQ. & DIST. OSMANABAD.

**BALANCE SHEET AS AT 31ST MARCH, 2023.**

LIABILITY	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUND</b>		<b>Fixed Assets</b>	2,00,62,793
Depreciation Fund	1491539	(As per schedule 'L' attached)	
Sinking Fund	-	<b>Fixed Assets WIP</b>	
Reserve Fund			
For Specific Purpose		<b>INVESTMENTS</b>	
Machinery & Equipment Fund	-	Fixed Deposit with SBI	2,46,000
Add:- Contribution During Year		ICICI Prudential Equity & Debt Fund (Mutual Fund)	39,99,800
Permanent Fund	36,25,492	SBI Equity and Debt Hybrid Fund (Mutual Fund)	18,59,957
Add:- Contribution During Year	5,05,001		
Add:- Transfer to Permanent Fund		Intt.Receivable on Fixed Dep.with Bank	1,76,204
<b>Building Fund Received</b>	1,50,97,850		
Less:- Trf to Specific Funds Written Back to Accounts		<b>LOANS (SECURED/UNSECURED)</b>	
Add:Trf From income & expenditure		<b>From Trustees</b>	
<b>Building Fund FY -2022-23</b>		<b>From Others</b>	
Add:- Contribution During Year			
<b>Eye Care Equipment Fund B/F</b>		<b>ADVANCES</b>	
<b>Non Recurring Grant fund B/F</b>		Advance Given to Staff Account ( Milind Kulkarni)	89,300
		Advance Given to Staff Account ( Narayan Bhusare )	84,000
<b>LIABILITIES</b>		<b>Deposits</b>	
<b>Provisions</b>	14,69,912	MSEB Deposit	44,860
(As per schedule "I" attached)		Nagar Parishad Water Deposit	3,600
<b>Sundry Creditors</b>	5,39,059	Telephone Deposit	3,650
(As per schedule 'J' attached)			
<b>Prof. Tax Recovered From Salary</b>		<b>Receiveble</b>	
Opening Bal.	-	(As per schedule "K" attached)	7,00,000
Add : During Year	21225		
Less :Paid During Year	21225	<b>Closing Stock on Hand</b>	
		Stock of Lense	5,92,895
Security Deposit From, Mr.Panchal	1,00,000.00	Stock of Medicine	2,35,335
Rotary Club of Osmanabd Doantion Account Payable	1,59,363.00	Stock of Linen	10,000
		Stock of Dental Lab Material	45,302
		Stock of Lab Chemicals	33,822
<b>INCOME &amp; EXPENDITURE A/C</b>		( As physically verified & cerified by Trustee)	
Bal B/f	-	<b>Income outstanding &amp; prepaid Exp.</b>	
Add: Transfer from Permanent Fund	-	TCS Receivable	12,183
Add: Surplus During the Year	44,43,303	Prepaid Insurance & vehicle Tax	3,866
		TDS Receivable on Bank FDR	47,489
		TDS Receivable U/s 195	216





LIABILITY	AMOUNT	ASSETS	AMOUNT
		<b>CASH &amp; BANK BALANCES</b>	
		Cash on hand	26,400
		Axis Bank Account Rotary Seva Trust	3,38,313
		Axis Bank Savings Account J.F.Ajmera Rotary Netra R	15,15,357
		FCRA New Delhi Br Ac No.40143250416	10,768
		SBI FCRA A/C No.52192506532	13,876
		SBI Hospital A/C No.62010012480	5,103
		SBI PPF A/C No.62030628948	12,79,377
		SBI Trust A/C No.62050798972	75,977
<b>TOTAL RS.</b>		<b>TOTAL RS</b>	<b>3,15,16,443</b>

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

PLACE :- LATUR  
DATE :- 28/10/2023

1) Pramod P Dandavate  
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FOR M/S S.H.KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANT

( CA GIRISH K GANGWANI)  
PARTNER

M.NO.No.600648, FRN No.105260W  
UDIN- 23600648BGTWYI2253



**ROTARY SEVA TRUST**  
**S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,**  
**MIDC ROAD, OSMANABAD.**  
FOR THE PERIOD 31/03/2023

**SCHEDULE " A "**  
**INCOME ON OBJECT OF TRUST**

Sr. No.	PARTICULARS	AMOUNT RS.
1	Opd Charges Received	14,98,855.00
2	Operation Charges Received	2,08,91,616.00
3	Dental Treatment Charges	17,15,942.00
4	Receipt From Green Laser Treatment	1,900.00
5	Receipt From Lab Charges Received	8,16,400.00
	<b>TOTAL RS.</b>	<b>2,49,24,713.00</b>

**SCHEDULE " B "**  
**INDIRECT INCOME (OTHER SOURCE)**

Sr. No.	PARTICULARS	AMOUNT RS.
1	Membership Fees From Trustees	9900.00
2	Donation For CSR Fund	280000.00
3	Donation for Kashmir medical project	514501.00
4	Donation Received	1207800.00
	<b>TOTAL RS.</b>	<b>20,12,201.00</b>

**SCHEDULE " C "**  
**INETREST INCOME**

Sr. No.	PARTICULARS	AMOUNT RS.
1	Interest Receivable on FD	24735.00
2	Interest Received on FCRA A/c	973.00
3	Interest on Income tax refund	691.00
4	Intt.Recd.on Saving A/C	94182.00
	<b>TOTAL RS.</b>	<b>1,20,581.00</b>

**SCHEDULE " D "**  
**ESTABLISHMENT EXPENSES OF TRUST**

Sr.No.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	3,500.00
2	Travelling Exp.(Trustee) A/C	40,300.00
3	Travelling Exp.(Staff) A/C	12,300.00
	<b>TOTAL RS.</b>	<b>56,100.00</b>



**SCHEDULE " E "**

**EXPENDITURE ON OBJECT OF TRUST (Medical Relief)**

Sr No..	PARTICULARS	AMOUNT RS.
1	<b>Lens Consumed</b>	10,39,113.00
	Opening Stock of Lense	389314.00
	Add:-Purchase of Lense	1242694.00
	Less:- Closing Stock	592895.00
2	<b>Medicines Consumed</b>	15,12,907.00
	Opening Stock	229013.00
	Add:-Medicines Purchased	1519229.00
	Less:- Closing Stock	235335.00
3	<b>Linen Consumed</b>	5,230.00
	Opening Stock	5000.00
	Add:-Linen Purchase	10230.00
	Less:- Closing Stock	10000.00
4	<b>Dental Lab Material Consumed</b>	2,47,493.00
	Opening Stock	0.00
	Add:- Material Purchase	292795.00
	Less:- Closing Stock	45302.00
5	<b>Lab Material Consumed</b>	1,34,278.00
	Opening Stock	0.00
	Add:- Material Purchase	168100.00
	Less:- Closing Stock	33822
6	Consultancy Charges Paid to Doctor	87,18,508.00
7	Expenses on Paramedical Amd Hospital Staff	26,32,160.00
8	Annual Service Contract Charges	2,28,500.00
9	Bank Commission A/C	8,762.00
10	Consultancy Charges Paid to Rtn.P.P.Dandavate	1,80,000.00
11	Consultancy Charges Paid to Rtn.R.G.Salunke	17,46,023.00
12	Conveyance Charges Paid to Visiting Doctors	70,650.00
13	Conveyance Charges Paid to Medical staff	64,700.00
14	Electricity Bills ( Hospital) A/C	1,68,940.00
15	Insurence Premium for Doctors Indemnity	24,308.00
16	Operation Theater Consumable purchase	2,94,962.00
17	Pathology lab expenses	7,300.00
18	Misc Expences A/C	79,584.00
19	Power and Fual	31,799.00
20	Pollution Control Agency Charges	25,330.00
21	Printing & Sta.For Hospital	68,395.00
22	Repairs & Maint.(Hospital) A/C	1,89,821.00
23	Sanitary Material Purchase	12,890.00
24	Staff traning expenses	36,055.00
25	Telephone Bills (Hospital) Paid	14,441.00
26	Annual fees and subscription paid	8,496.00
27	Vision 2020 Membership Subscrption	10,000.00
28	Transport Inward Exp.	12,900.00
29	Poor Patient Surgery expenses	8,98,525.00
30	Rural Medical Camp Expences	28,514.00
31	Diet Expenses	1,44,569.00
	<b>TOTAL RS.</b>	<b>18645153.00</b>

**SCHEDULE " F "**

**Other Expenses**

Sr. No	PARTICULARS	AMOUNT RS.
1	Expenses for Charitable Causes	9,72,951.00
2	Expenses on Other Charitable Objects	1,05,080.00
3	Expenses for Kashmir Project	5,14,501.00
4	Professional Fees	23,493.00
5	Websiter Maintance Charges	28,000.00
6	Vehicle Expenses	18,636.00
7	Vehicle Fuel Exp	1,19,046.00
8	Vehicle Tax Paid	26,000.00
9	Vehicle Insurance Primum	1,10,514.00
10	Repairs & Service Charges	21,157.00
11	Transportation Charges Paid	12,000.00
	<b>TOTAL RS.</b>	<b>19,51,378.00</b>



**SCHEDULE " G "**

**ALLOCATION TO SPECIFIC FUNDS**

Sr.No.	PARTICULARS	AMOUNT RS.
1	Building Fund A/C	-
2	Permanant Corpus Fund	-
	<b>TOTAL RS.</b>	<b>-</b>

**SCHEDULE " H "**

**Expence Disallowed in Income Tax**

Sr.No.	PARTICULARS	AMOUNT RS.
1	Interest on TDS	5,341.00
	<b>TOTAL RS.</b>	<b>5,341.00</b>



**ROTARY SEVA TRUST**  
**S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT**  
**MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.**  
**FOR THE PERIOD 31/03/2023**

**SCHEDULE " I "**  
**PROVISIONS**

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2023.
1	Consultancy Charges Payable	985242.00	5604568.00	6589810.00	5712502.00	877308.00
2	Conveyance Payable	10400.00	40650.00	51050.00	41050.00	10000.00
3	Salary Payable	124733.00	179194.00	303927.00	125083.00	178844.00
4	Staff Training Stipand Payble	0.00	10000.00	10000.00	0.00	10000.00
5	Electricity Bill Payable	11980.00	11670.00	23650.00	11980.00	11670.00
6	Audit Fees Payable	26550.00	26650.00	53200.00	26550.00	26650.00
7	Professional Tax Payable	1000.00	1700.00	2700.00	1000.00	1700.00
8	Diet Expenses Payable	5485.00	0.00	5485.00	5485.00	0.00
9	Incentive Payable	25550.00	0.00	25550.00	25550.00	0.00
10	TDS 192B	4000.00	8000.00	12000.00	12000.00	0.00
11	TDS 194J	119472.00	205062.00	324534.00	201645.00	122889.00
12	TDS 194C	0.00	1800.00	1800.00	0.00	1800.00
12	Traveeling Expenses Payble	0.00	4600.00	4600.00	0.00	4600.00
13	Sweeper Charges payable	8700.00	10500.00	19200.00	8700.00	10500.00
14	Staff Welfare Expenses Payable	4808.00	4110.00	8918.00	4808.00	4110.00
15	Consultancy Charges for Medical Service Payable	0.00	183690.00	183690.00		183690.00
16	Telephone Bill Payable	1160.00	1151.00	2311.00	1160.00	1151.00
17	Secuirty Deposit Payble	0.00	25000.00	25000.00	0.00	25000.00
	<b>TOTAL RS.</b>	<b>1329080.00</b>	<b>6318345.00</b>	<b>7647425.00</b>	<b>6177513.00</b>	<b>1469912.00</b>

**SCHEDULE " J "**

<b>NDRY CREDITORS</b>						
SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2023
1	Aurolab Trust, Madurai	3,24,583.00	838142.00	1162725.00	1162725.00	0.00
2	Appasamy Associates, Chennai	-	1546836.00	1546836.00	999796.00	547040.00
3	Ram Jadhav Canteen Contractor	(5,485.00)	98884.00	93399.00	101380.00	-7981.00
4	Shreeji Dental Lab, Osmanabad	34,350.00	0.00	34350.00	34350.00	0.00
5	Navkar Systems, Osmanabad	2,16,140.00	7860.00	224000.00	224000.00	0.00
	<b>TOTAL RS.</b>	<b>5,69,588.00</b>	<b>2491722.00</b>	<b>3061310.00</b>	<b>2522251.00</b>	<b>539059.00</b>

**SCHEDULE " K "**

<b>RECEIVBLE</b>						
SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2022	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2023
1	Dbcs Funds Receivable	200000.00	700000.00	900000.00	200000.00	700000.00
	<b>TOTAL RS.</b>	<b>200000.00</b>	<b>700000.00</b>	<b>900000.00</b>	<b>200000.00</b>	<b>700000.00</b>

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

PLACE :- LATUR

DATE :- 28/10/2023

1) Pramod P Dandavate  
President

2) Dr. Anar R Salunke  
Secretary

4) Sunil G Garje  
Trustee

6) Kunal K Gandhi  
Trustee

8) Pradip K Munde  
Trustee

3) Ravindra G Salunke  
Trasurer

5) Dr Shriram D Jinturkar  
Trustee

7) Dr. Vinod D Mahindrakar  
Trustee

9) Sanjay A Deshmane  
Trustee

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

(CA GIRISH K GANGWANI)  
PARTNER

M.NO.No.600648, FRN No.105260W  
UDIN- 23600648BGTWY12253



**ROTARY SEVA TRUST**  
**S. NO. 1703, BEHIND N P WATER FILTRATION PLANT**  
**MIDC ROAD OSMANABAD TO. & DIST. OSMANABAD.**

Fixed Assets  
 SCHEDULE "L"

**DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2023.**

SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2022	ADDITION UP TO 30TH SEP 2022	ADDITION AFTER 30TH SEP 2022	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2023
1	Agricultural Land Osmanabad	0%	7,27,618.00	-	-	-	7,27,618.00	-	727618.00
2	Mango Orchard	0%	1,12,090.00	-	-	-	1,12,090.00	-	112090.00
3	Compound Wall Work Under Progre	0%	25,64,497.50	-	-	-	25,64,497.50	-	2564497.50
4	Lift Construction Work	0%	7,17,317.00	-	-	-	7,17,317.00	-	717317.00
5	Open Gym, Ramp & Other Work	0%	1,81,087.00	-	-	-	1,81,087.00	-	181087.00
3	Building Construction	5%	51,90,315.44	98900.00	1738187.00	-	70,27,402.44	3,07,915.00	6719487.44
4	Borewel Account	10%	13,162.07	-	-	-	13,162.07	1,316.00	11846.07
5	Garden	10%	1,35,262.49	-	-	-	1,35,262.49	13,526.00	121736.49
6	Office Furniture A/C	10%	4,54,944.85	13,162.00	-	-	4,68,106.85	46,811.00	421295.85
7	Electrical Fixture Purchaesd	15%	4,95,854.03	7,59,215.00	1,36,526.00	-	13,91,595.03	1,98,500.00	1193095.03
8	Eye Care Equipments Purchased	15%	18,63,650.23	53,050.00	10,43,424.00	-	29,60,124.23	3,65,762.00	2594362.23
9	Lab. Equipments	15%	2,00,330.11	88,500.00	-	-	2,88,830.11	43,325.00	245505.11
10	Office Equipments A/C	15%	4,86,423.35	25,000.00	60,919.00	-	5,72,342.35	81,282.00	491060.35
11	Operation Theater Instrument	15%	19,37,689.30	4,31,232.00	-	-	23,68,921.30	3,55,338.00	2013583.30
12	Optical Shop Equipments	15%	6,666.33	-	11918.00	-	18,584.33	1,894.00	16690.33
13	Vehicle Account	15%	5,00,004.34	-	0.00	-	5,00,004.34	75,001.00	425003.34
14	Tele Equipment Purchased	15%	779.05	-	-	-	779.05	117.00	662.05



SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2022	ADDITION UP TO 30TH SEP 2022	ADDITION AFTER 30TH SEP 2022	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2023
15	Dental Care Equipment	15%	4,56,154.00	14920.00	-	-	4,71,074.00	70,661.00	400413.00
16	Solar Pv Generation System	40%	2,64,859.38	-	1130007.00	-	13,94,866.38	3,31,945.00	1062921.38
17	Computer Hardware & Software	40%	52,136.99	-	14050.00	-	66,186.99	23,665.00	42522.00
TOTAL RS.			16360841.46	1483979.00	4135031.00	0.00	21979851.46	1917058.00	20062793.47

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

PLACE :- LATUR

DATE :- 28/10/2023

1) Pramod P Dandavate  
President

2) Dr. Anar R Salunke  
Secretary

3) Ravindra G Salunke  
Trasurer

4) Sunil G Garje  
Trustee

5) Dr Shriram D Jinturk  
Trustee

6) Kunal K Gandhi  
Trustee

7) Dr. Vinod D Mahindrakar  
Trustee

8) Pradip K Munde  
Trustee

9) Sanjay A Deshmane  
Trustee

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

( CA GIRISH K GANGWANI )  
PARTNER

M.NO.No.600648, FRN No.105260W  
UDIN- 23600648BGTWY12253



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

**BANK RECONCILIATION STATEMENT as on 31/03/2023.**

Particulars				Ch.Clear Date	RS
1) AXIS HOSPITAL SAVING A/C 921010005428215					
BALANCE AS PER BANK STATEMENT (PASS BOOK)					1532572.94
Less:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
31.3.2023	191554	Ramkrishna Petrocare	12431.00	26/04/2023	
31.3.2023	191555	Kale Enterprises	4785.00	26/04/2023	
					17216.00
AS PER TALLY					1515356.94

