

:-:AUDIT REPORT:-:

ROTARY SEVA TRUST

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

MIDC ROAD, OSMANABAD

01/04/2021 TO 31/03/2022

Z:\Clients\CLIENTS\160\F.Y.2021-2022

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, 2022.

	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 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. 16 SEP 2022

DATED :-

1) Sunil G Garje
President

2) Pramod P Dandavate
Secretary

3) Ravindra G Salunke
Trasuren

4) Amar B Deshmukh
Trustee

5) Avinash G Kale
Trustee

6) Kunal K Gandhi
Trustee

7) Dr. Vinod B Mahindrakar
Trustee

8) Pradip K Munde
Trustee

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

(CA SUNIL H KOCHETA)
PARTNER

M.NO.No 036078, FRN No.105260W
UDIN : 22036078 ASMT048765

9) Sudhakar S Bhosale
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 2022.

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.

PLACE :-LATUR

DATED :- 16 SEP 2022



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

Sunil H Kocheta
(CA SUNIL H KOCHETA)

Partner

M.No.036078, FRN.NO.1052260W

VJIN: 22 036078 ASMT 0YB765

S. H. KOCHETA & ASSOCIATES
Chartered Accountants

Regn. No. :- E-203

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 FILTERATION PLANT
MIDC ROAD OSMANABAD
For the year Ending :- 31ST MARCH, 2022.

- 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=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 ommission 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, Nine 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 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

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

DATED :- 7 6 SEP 2022


1) Sunil G Garje
President


(CA SUNIL H KOCHETA)
PARTNER
M.NO.No.036078, FRN No.105260W
UDIN : 22036078 ASMT0Y8765




2) Pramod P Dandavate
Secretary


3) Ravindra G Salunke
Trasurer


4) Amar B Deshmukh
Trustee


5) Avinash G Kafe
Trustee


6) Kunal K Candli
Trustee


7) Dr. Vinod D Mahindrakar

8) Pradip K Munde
Trustee


9) Sudhakar S Bhosale
Trustee

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

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

REG.NO :E-203

NAME OF THE PUBLIC TRUST :-

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Expenses in respect of Properties.		By Rent Accrued / Received	
Salaries	-	By Donations in Cash or kind	
Insurance	11,600.00		
Depreciation	13,21,371.00	By Income on object of trust	2,00,67,846.00
As Per Schedule "I" Attached		As Per Schedule "A" Attached	
Donation For Charitable Causes	5,000.00		
Security Service for Property		By Indirect Income (Other Source)	17,86,786.00
		As Per Schedule "B" Attached	
c) Establishment Expenses	35,016.00		
As Per Schedule "D" Attached		By Interest (Accrued / Realised)	1,06,010.00
To Expenditure on object of Trusts		As Per Schedule "C" Attached	
a) Religious			
b) Education Expenses			
c) Medical Relief	1,21,22,339.00		
As Per Schedule "E" Attached			
d) Relief of Poverty			
To Other Charitable Objects	20,57,622.00		
As Per Schedule "F" & "H" Attached			
To Remuneration to Trustees			
Legal Expenses	30,260.00		
To Audit Fees	26,550.00		
To Allocation to Specific Funds			
Funds Set Apart For Specific Purpose	38,58,500.00		
As Per Schedule "G" Attached			
To Surplus Carried over to B/Sheet	24,94,184.00		
TOTAL RS	2,19,62,642.00	TOTAL RS	2,19,62,642.00

0.00

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

PLACE :- LATUR
 DATE :- 16 SEP 2022

[Signature]
 1) Sunil G Garje
 President

[Signature]
 2) Pramod P Dandavate
 Secretary

[Signature]
 3) Ravindra G Salunke
 Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANT
[Signature]
 (CA SUNIL H KOCHETA)
 PARTNER
 M.NO No.1316478; FRN No.105260W
 UDIN- 22036078 ASMT018765

[Signature]
 4) Anar B Deshmukh
 Trustee

[Signature]
 5) Avinash G Kale
 Trustee

[Signature]
 6) Kunal K Gandhi
 Trustee

[Signature]
 7) Dr. Vinod S. Mahindrakar
 Trustee

[Signature]
 8) Pradip K. Munas
 Trustee

[Signature]
 9) Sudhakar S. Khusale
 Trustee



S.H.KOCHETA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 LATUR - 413512.
 NAME OF THE PUBLIC TRUST :-

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

REG.NO :E-203

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, 2022.

LIABILITY	AMOUNT	ASSETS	AMOUNT
TRUST FUND		Fixed Assets	1,63,60,841
Depreciation Fund	1491539	(As per schedule 'L' attached)	
Sinking Fund	-	Fixed Assets WIP	
Reserve Fund			
For Specific Purpose		INVESTMENTS	
Machinery & Equipment Fund		Fixed Deposit with SBI	2,46,000
Add:- Contribution During Year		KICICI Prudential Equity & Debt Fund (Mutual Fund)	29,99,850
Permanant Fund			
Add:- Contribution During Year	20,00,000.00		
Add:- Transfer to Permanant Fund	16,25,492		
		Intt.Receivable on Fixed Depn.with Bank	1,51,469
Building Fund Received	1,48,50,124	SBI Equity and Debt Hybrid Fund (Mutual Fund)	10,00,000
Less:- Trf to Specific Funds Written Back to Acc	(17,51,325)		
Add:Trf From income & expenditure			
Building Fund FY -2021-22			
Add:- Contribution During Year	19,99,051.00		
		LOANS (SECURED/UNSECURED)	
Eye Care Equipment Fund B/F		From Trustees	-
Non Recurring Grant fund B/F		From Others	
		ADVANCES	
LIABILITIES		Advance to Canteen Contractor	21,380
Provisions		Advance Given to Staff Account (Narayan Bhusare)	73,000
(As per schedule 'I' attached)	13,29,080		
Sundry Creditors		Deposits	
(As per schedule 'J' attached)	5,69,588	MSEB Deposit	44,860
Prof. Tax Recovered From Salary		Nagar Parishad Water Deposit	3,600
Opening Bal.	0	Telephone Deposit	3,650
Add : During Year	11300		
Less :Paid During Year	11300	Receivable	
		(As per schedule 'K' attached)	2,00,000
Security Deposit From. Mr.Panchal	1,00,000.00	Closing Stock on Hand	
Rotary Club of Osmanabad Donation Account Payable	1,59,363.00	Stock of Lense	3,89,314
		Stock of Medicine	2,28,013
		Stock of Linen	5,000
		(As physically verified & certified by Trustee)	
		Income outstanding & prepaid Exp.	
		TCS Receivable	12,183
		Prepaid Insurance & vehicle Tax	42,127
		TDS Receivable on Bank FDR	47,489
		TDS A/C 194 I	12,675



LIABILITY	AMOUNT	ASSETS	AMOUNT
		CASH & BANK BALANCES	
		Cash on hand	23,841
		Axis Bank Account Rotary Seva Trust	2,61,434
		Axis Bank Savings Account J.F. Ajmera Rotary Netra R	30,56,562
		FCRA New Delhi Br Ac No.40143250416	11,951
		SBI FCRA A/C No.52192506532	13,507
		SBI Hospital A/C No.62010012480	8,227
		SBI PPF A/C No.62030628948	10,07,885
		SBI Trust A/C No.62050798972	2,31,977
		INCOME & EXPENDITURE A/C	
		Bal B/f	8,68,691
		Less: Transfer from Permanent Fund	(16,25,492)
		Less Surplus During the Year	24,94,164
TOTAL RS.		TOTAL RS	2,64,57,835

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

PLACE :- LATUR
DATE :- 16 SEP 2022



1) Sunil G Garje
President


2) Pramod P Dandavate
Secretary


4) Amar B Deshmukh
Trustee


5) Avinash G Kaly
Trustee


7) Dr. Vinod D Mahindrakar
Trustee


8) Pradip K Munde
Trustee


3) Ravindra G Salunke
Treasurer


6) Kunal K Gandhi
Trustee


9) Subhakar S Bhosale
Trustee

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


(CA SUNIL H KOCHETA)
PARTNER

M.NO.No.036078, FRN No.105260W
UDIN- 22036078 ASMT048765



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

FOR THE PERIOD 31/03/2022

SCHEDULE " A "

INCOME ON OBJECT OF TRUST

Sr. N	PARTICULARS	AMOUNT RS.
1	DBCS Funds Received for Operation	2,00,000.00
2	Lab Charges Received	6,45,150.00
3	Opd Charges Received	11,13,870.00
4	Operation Charges Received	1,53,32,126.00
5	Dental Treatment Charges	5,56,850.00
6	Fundus Camera Screening Charges	1,100.00
7	Donation for Charitable Causes FCRA A/C -Income	1636950.00
8	Donations Received for Charitable Cause	450000.00
9	Physician Charges Received	1,31,800.00
	TOTAL RS.	2,00,67,846.00

SCHEDULE " B "

INDIRECT INCOME (OTHER SOURCE)

Sr. N	PARTICULARS	AMOUNT RS.
1	Membership Fees From Trustees	9900.00
2	Misc Income	19560.00
3	Specific Funds Written Back to Accounts	1751326.00
4	Rural Free Camp Fund	8000.00
	TOTAL RS.	17,88,786.00

SCHEDULE " C "

INETREST INCOME

Sr. N	PARTICULARS	AMOUNT RS.
1	Interest Receivable on FD	13695.00
2	Interest Received on FCRA A/c	5845.00
3	Interest Received on FD with SBI	10731.00
4	Intt.Recd.on Saving A/C	75739.00
	TOTAL RS.	1,06,010.00

SCHEDULE " D "

ESTABLISHMENT EXPENSES OF TRUST

Sr.N	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	5,016.00
2	Travelling Exp.(Staff) A/C	3,000.00
3	Travelling Exp.(Trustee) A/C	27,000.00
	TOTAL RS.	35,016.00



SCHEDULE " E "

EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

Sr No	PARTICULARS	AMOUNT RS.
1	<u>Lens Consumed</u>	8,83,774.00
	Opening Stock of Lense	408160.00
	Add:-Purchase of Lense	864928.00
	Less:- Closing Stock	389314.00
2	<u>Medicines Consumed</u>	6,87,872.00
	Opening Stock	182633.00
	Add:-Medicines Purchased	734252.00
	Less:- Closing Stock	229013.00
3	<u>Linen Consumed</u>	13,210.00
	Opening Stock	7300.00
	Add:-Linen Purchase	10910.00
	Less:- Closing Stock	5000.00
4	Consultancy Charges Paid to Doctors	69,91,855.00
5	Expenses on Paramedical Amd Hospital Staff	14,99,451.00
6	Annual Service Contract Charges	15,500.00
7	Bank Commission A/C	11,422.00
8	Consultancy Charges Paid to Rtn.P.P.Dandavate	1,80,000.00
9	Consultancy Charges Paid to Rtn.R.G.Salunke	12,35,867.00
10	Laboratory Charges Paid	2,500.00
11	Conveyance Charges Paid Visiting Doctors	36,600.00
12	Electricity Bills (Hospital) A/C	78,510.00
13	Insurence Premium for Doctors Indemnity	23,128.00
14	Vehicle Insurence Premium	72,081.00
15	Misc Expences A/C	35,887.00
16	Pollution Control Agency Charges	24,210.00
17	Printing & Sta.For Hospital	1,01,611.00
18	Repairs & Maint.(Hospital) A/C	2,05,984.00
19	Telephone Bills (Hospital) Paid	11,077.00
20	Vision 2020 Membership Subscrption	10,000.00
21	Transport Inward Exp.	1,800.00
	TOTAL RS.	12122339.00

SCHEDULE " F "

Other Expenses

Sr. N	PARTICULARS	AMOUNT RS.
1	Books Purchases	2,400.00
2	Donation for Charitable Causes	85,669.00
3	Expenses on Other Charitable Objects	24,587.00
4	Lab Chemical Purchased	1,02,225.00
5	Dental-Consumable Purchases	97,810.00
6	Rural Medical Camp Expences	12,90,535.00
7	Vehicle Expenses	37,610.00
8	Vehicle Fuel Exp	95,901.00
9	Vehicle Tax Paid	27,040.00
11	Operation Theater Consumables Purchased	2,20,731.00
12	Repairs & Service Charges	2,200.00
13	Sanitary Material Purchased	8,342.00
14	Transportation Charges Paid	350.00
15	Road Development Work	51,800.00
16	Travelling Exp	6,000.00
	TOTAL RS.	20,53,200.00



SCHEDULE " G "
ALLOCATION TO SPECIFIC FUNDS

Sr.No	PARTICULARS	AMOUNT RS.
1	Building Fund A/C	18,58,500.00
2	Permanant Corpus Fund	20,00,000.00
	TOTAL RS.	38,58,500.00

SCHEDULE " H "
Expence Disallowed in Income Tax

Sr.No	PARTICULARS	AMOUNT RS.
1	Interest on TDS	4,622.00
	TOTAL RS.	4,622.00



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

Fixed Assets
SCHEDULE " L "

DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2022.

SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2021	ADDITION UP TO 30TH SEP 2021	ADDITION AFTER 30TH SEP 2021	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2022
1	Agricultural Land Osmanabad	0%	7,27,618.00	0.00	0.00		7,27,618.00	-	727618.00
2	Mango Orchard	0%	95,610.00	16480.00	0.00		1,12,090.00		112090.00
3	Compound Wall Work Under Progre	0%	18,11,575.50	503872.00	249050.00		25,64,497.50	-	2564497.50
4	Lift Construction Work	0%	-	170617.00	546700.00		7,17,317.00	-	717317.00
5	Open Gym, Ramp & Other Work	0%	-	93540.00	87547.00		1,81,087.00	-	181087.00
3	Building Construction	5%	53,60,858.44	0.00	100000.00		54,60,858.44	2,70,543.00	5190315.44
4	Borewel Account	10%	14,625.07				14,625.07	1,463.00	13162.07
5	Garden	10%	1,40,791.49	0.00	9000.00		1,49,791.49	14,529.00	135262.49
6	Office Furniture A/C	10%	5,05,493.85	0.00	0.00		5,05,493.85	50,549.00	454944.85
7	Electrical Fixture Purchaed	15%	3,10,906.04	84890.00	172354.00		5,68,150.04	72,296.00	495854.04
8	Eye Care Equipments Purchased	15%	13,03,221.23	197800.00	635440.00		21,36,461.23	2,72,811.00	1863650.23
9	Lab. Equipments	15%	2,35,682.11	0.00	0.00		2,35,682.11	35,352.00	200330.11
10	Office Equipments A/C	15%	5,70,086.35	0.00	2000.00		5,72,086.35	85,663.00	486423.35
11	Operation Theater Instrument	15%	16,44,487.30	567500.00	200000.00	1,50,000.00	22,61,987.30	3,24,298.00	1937689.30
12	Optical Shop Equipments	15%	7,842.33		0.00		7,842.33	1,176.00	6666.33
13	Solar Pv Generation System	15%	3,11,599.38		0.00		3,11,599.38	46,740.00	264859.38
14	Tele Equipment Purchased	15%	917.05				917.05	138.00	779.05



SR. NO	PARTICULARS	RATE (%)	OPENING BAL AS ON 01.04.2021	ADDITION UP TO 30TH SEP 2021	ADDITION AFTER 30TH SEP 2021	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL AS ON 31.03.2022
15	Vehicle Account	15%	5,88,240.34	0.00			5,88,240.34	88,236.00	500004.34
16	Dental Care Equipment	15%	-	0.00	493140.00		4,93,140.00	36,986.00	456154.00
17	Computer Hardware & Software	40%	30,227.98	0.00	42500.00		72,727.98	20,591.00	52136.99
	TOTAL RS.		13659782.45	1634699.00	2537731.00	150000.00	17682212.45	1321371.00	16360841.46

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

PLACE :- LATUR


16 SEP 2022

DATE:-


1) Sunil G Garje
President


2) Pramod P Dandavate
Secretary


3) Ravindra G Salunke
Trasurer


4) Amar B Deshmukh
Trustee


5) Avinash G Kale
Trustee


6) Kunal K Gandhi
Trustee


7) Dr. Vinod D Mahindrakar
Trustee

8) Pradip K Munde
Trustee


9) Sudhakar S Bhosale
Trustee

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


(CA SUNIL H KOCHETA)
PARTNER

M.NO.No.036078, FRN No.105260W

UDIN- 22036078 ASMT 078765



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TO. & DIST. OSMANABAD.
FOR THE PERIOD 31/03/2022

SCHEDULE " I "
PROVISIONS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2022
1	Consultancy Charges Payable	795750.00	7130109.00	7925859.00	6940617.00	985242.00
2	Conveyance Payable	6600.00	48300.00	54900.00	44500.00	10400.00
3	Salary Payable	115623.00	271957.00	387580.00	262847.00	124733.00
4	Driver Chrg Paid for Patient Conveyance Payable	0.00	0.00	0.00	0.00	0.00
5	Electricity Bill Payable	3310.00	11980.00	15290.00	3310.00	11980.00
6	Audit Fees Payable	23600.00	26550.00	50150.00	23600.00	26550.00
7	Professional Tax Payable	975.00	1200.00	2175.00	1175.00	1000.00
8	Diet Expenses Payable	0.00	5485.00	5485.00	0.00	5485.00
9	Incentive Payable	21800.00	59920.00	81720.00	56170.00	25550.00
10	On Call Charges payable	0.00	0.00	0.00	0.00	0.00
11	TDS 192B	0.00	12000.00	12000.00	8000.00	4000.00
12	TDS 194	66522.00	790947.00	857469.00	737997.00	119472.00
13	Tds Recovered From Payment	0.00	61558.00	61558.00	61558.00	0.00
14	Sweeper Charges payable	11190.00	8700.00	19890.00	11190.00	8700.00
15	Staff Welfare Expenses Payable	2118.00	4808.00	6926.00	2118.00	4808.00
16	Security Charges Payable	3170.00	0.00	3170.00	3170.00	0.00
17	Telephone Bill Payable	0.00	1160.00	1160.00	0.00	1160.00
	TOTAL RS.	1050658.00	9433514.00	9484172.00	81,56,252.00	1329080.00

SCHEDULE " J "

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2022
1	Analytical Automation(I) Pvt Ltd.	-	41164.00	41164.00	41164.00	0.00
2	Aurolab Trust, Madurai	-	663273.00	663273.00	338690.00	324583.00
3	Gauri Shanker High-Tech Co.Nursery	-	9000.00	9000.00	9000.00	0.00
4	Sudesh Traders,Osmanabad	-	21104.00	21104.00	21104.00	0.00
5	Sun Aluminium Fabrication	-	15240.00	15240.00	15240.00	0.00
6	Venu Tiles Industries,Osmanabad	-	798714.00	798714.00	798714.00	0.00
7	Ram Jadhav Canteen Contractor	-	50275.00	50275.00	55760.00	-5485.00
8	Shreeji Dental Lab,Osmanabad	-	66150.00	66150.00	31800.00	34350.00
9	Navkar Systems, Osmanabad	-	493140.00	493140.00	277000.00	216140.00
	TOTAL RS.	-	2158060.00	2158060.00	1588472.00	569588.00

SCHEDULE " K "
RECEIVABLE

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2021	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2022
1	Dbcs Funds Receivable	158400.00	200000.00	358400.00	158400.00	200000.00
2	Vision Foundation India Cataract Surgery Project.	99000.00	27750.00	126750.00	126750.00	0.00
3	Shukla Automobiles	14777.00	0.00	14777.00	14777.00	0.00
	TOTAL RS.	272177.00	227750.00	499927.00	299927.00	200000.00

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

PLACE :- LATUR

16 SEP 2022

DATE :-

1) Sunil G Garje
President

2) Pramod P Dandavate
Secretary

4) Amar B Deshmukh
Trustee

6) Kunal K Gandhi
Trustee

8) Pradip K Munde
Trustee

3) Ravindra G Salunke
Treasurer

5) Avinash G Kale
Trustee

7) Dr. Vinod B Mahindrakar
Trustee

9) Sudhakar S Bhosale
Trustee

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

(CA SUNIL H KOCHETA)
PARTNER

M.NO.No.036078, FRN No.105260W
UDIN- 22030078ASMT07875

