

STATEMENT OF ACCOUNTS & AUDIT REPORT

ACCOUNTING YEAR: 2016 – 2017 [Ended on 31st March 2017]

ASSESSMENT YEAR: 2017 -2018



CARE INDIA MEDICAL SOCIETY

4/22 Veer Bharat Society, Bhawani Peth, Pune - 411002

PAN NO – AAATC0666Q

DATE OF INCORPORATION – 04/01/1993

K V M D S & ASSOCIATES

CHARTERED ACCOUNTANTS

B-101, SNEH GANGA, PLOT NO. 401 A/3,

SHANKAR SHETH ROAD, SWARGATE,

PUNE: 411037

TEL NO. - 24445002

FAX NO. - 24445003



K V M D S & ASSOCIATES CHARTERED ACCOUNTANTS

B-101 'Sneh Ganga', B Wing, Shankar Sheth Rd., Near Vega Centre, Swargate, Pune 411037.
PH.: 020 - 24445002 ● FAX: 020 - 24445003 ● e-mail : ca.grs.pune@gmail.com ● ca.grs.baramati@gmail.com
Branch Office: Flat No. 18, Ward No.4, Saraf & Pote Complex, Station Road, Baramati 413 102 PH.: 02112 228700 / 229700

AUDITOR'S REPORT

To,
The Trustees,

CARE INDIA MEDICAL SOCIETY PUNE
4/22, Veer Bharat Society, Bhawani Peth,
Pune 411002

We have audited the attached BALANCE SHEET of **CARE INDIA MEDICAL SOCIETY PUNE**, a Public Trust Registered under Bombay Public Trust Act, as on 31st March 2017 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of the books of accounts.

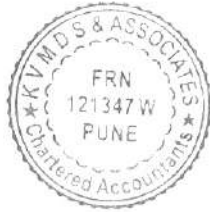


- 3) The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the Books of Accounts and returns of the trust .
- a) In case of the Balance Sheet, of the state of affairs of the Society as on 31st March 2017.
- b) In the case of the Income & Expenditure Account for the year ended on that date.

For K V M D S & ASSOCIATES,
CHARTERED ACCOUNTANTS
Firm No. 121347W



VIJAY B. SHETH
PARTNER
M.No. - 037634



PLACE: PUNE
DATE: - 25/09/2017

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION
(2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. : Maharashtra/1205/2000/Pune

Name of the Public Trust : CARE INDIA MEDICAL SOCIETY PUNE.

For the year ending : 01.04.2016 TO 31.03.2017

- | | |
|---|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts : | YES |
| c) Whether the cash balance and vouchers in the custody of the manager or 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 inaccuracies mentioned in the previous audit report have been duly complied with ; | YES |
| f) Whether the Manager or trustee 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 or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust ; | NO |
| h) The amounts of outstanding's for more than one year and the amounts written off, if any ; | YES |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | YES |
| 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 have come to the notice of the auditor ; | NIL |

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- | | |
|---|----------------------------|
| L) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ; | Not noted any such things. |
| m) Whether the budget has been filed in the form provided by rule 16A ; | YES |
| n) Whether the maximum and minimum number of the trustees is maintained; | YES |
| o) Whether the meetings are held regularly as provided in such instrument ; | YES |
| p) Whether the minute books of the proceedings of the meeting is maintained ; | YES |
| q) Whether any of the trustees has any interest in the investment of the trust ; | NO |
| r) Whether any of the trustees is a debtor or creditor of the trust. | NO |
| s) Whether the irregularities pointed out by the auditors 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 the Deputy or Assistant Charity Commissioner | NONE |

FOR K V M D S & ASSOCIATES.
CHARTERED ACCOUNTANTS
Firm No. 121347W



VIJAY B. SHETH
PARTNER
Membership No. 037634

Place: Pune.
Date: 25/09/2017

SCHEDULE IX C
THE BOMBAY PUBLIC TRUST ACT 1950
(VIDE RULE NO.32)

For the year ending : 01/04/2016 TO 31/03/2017
Name of Public Trust : CARE INDIA MEDICAL SOCIETY PUNE
Registration No. : F - 8042 / PUNE.

S. No.	Particulars	RS.	RS.
i)	Income as shown in the Income and Expenditure Account (Schedule IX)		
ii)	Items not chargeable to contribution under Section 58 and Rule 32 :	The Trust is Engaged in Medical Relief Activities hence it is exempt U/s 58 of the Act for contributing to Public trust administration fund.	
i)	Donations received from other Public Trusts and Dharmadas.		
ii)	Grants received from Government and Local Authorities.		
iii)	Interest on Sinking Or Depreciation Fund		
iv)	Amount spent for the purpose of secular education.		
v)	Amount Spent for the purpose of Medical relief.		
vi)	Amount spent for the purpose of veterinary treatment of animals.		
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii)	purposed :- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of Production, if lands are cultivated by trust.		
ix)	Deductions out of income from lands used from Non-agricultural purposes : a) Assessment, Cesses and other Government or Municipal Taxes b) Ground rent payable to the superior landlord. c) Insurance premia d) Repairs at 10 percent of gross rent of Building. e) Cost of collection at 4 percent of gross rent of building let out		
x)	Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income.		
xi)	Deductions on account or repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated		
	Gross Annual Income Chargeable to contribution Rs.		-

* The Trust is Engaged in Medical Relief Activities hence it is exempt U/s 58 of the Act for contributing to Public trust administration fund.

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

K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS

CARE INDIA MEDICAL SOCIETY PUNE



VIJAY B. SHETH
Partner



Date : 25/09/2017
Place : Pune



(Managing Trustee)

STATEMENT OF ACCOUNTS
OF
CARE INDIA MEDICAL SOCIETY
PUNE (Consolidated)

ACCOUNTING YEAR: 2016 - 2017

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]**

Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002
Registration No. - F - 8042 / PUNE.

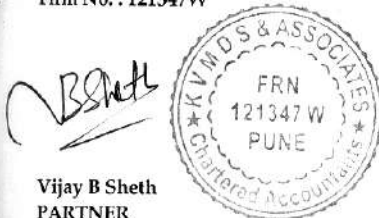
BALANCE SHEET AS AT 31ST MARCH 2017

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Funds or Corpus Fund (As per Sch - A)		24,904,082	Fixed Asstes (As per Sch - D)		
Balance as per last Balance Sheet	20,343,081		Immovable Properties		
Add- Corpus Donation	4,561,001		Balance as per last Balance Sheet	4,513,489	
Less- Opening Bal. Adjustments	-		Add-Additions during year	290,187	
			Less-Sales during year	-	
			Less-Depreciation For the year	480,368	4,323,308
Loans Liability			Movable Properties		
Secured Loans	-		Balance as per last Balancesheet	1,570,997	
Unsecured Loans	-		Add-Additions during year	580,089	
			Less-Sales during year	-	
Current Liabilites & Provisions		703,670	Less-Depreciation For the year	251,251	1,899,835
Other Liabilites			Current Assets Loan & Advances		
(As per Sch - B)			Fixed Deposits (As per Sch - E)		34,622,053
Provisions for Outstanding Expenses	436,920		Security Deposits		544,108
Staff Earnest Money Payable	266,750		Electricity Deposit	3,170	
			Cyronics Instruments Pvt. Ltd.	30,000	
Branch Balances			Deposit for Matruseva Clinic	500,000	
(As per Sch - C)			Gas Deposit	6,260	
			Telephone Deposit	4,678	
Amount Set Apart as per Form 10		9,000,000	Other Current Assets		1,045,592
Opening	9,000,000		FD Interest Accrued	955,787	
Add: Amount Set Apart as per Form 10			Income Tax Refund (TDS)	89,805	
For Financial Year 2016-17	-		Cash & Bank Bal. (as per Sch- F)		2,801,476
			Cash in Hand	253,878	
Income & Expenditure Account		10,628,621	Balance with Banks	2,547,598	
Balance as per last Balance Sheet	6,921,833				
Add-Surplus during year	3,692,165				
Add- Old Cheques Adjusted	14,623				
TOTAL RS.		45,236,373	TOTAL RS.		45,236,373

As per our Report on Even Date

FOR K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. : 121347W

FOR CARE INDIA MEDICAL SOCIETY PUNE



Vijay B Sheth
PARTNER
M.No. - 037634
PLACE : Pune
DATE : 25/09/2017

Managing Trustee

Trustee

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]**

**Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002
Registration No. - F - 8042/PUNE.**

Income & Expenditure Account for the year ended 31st March 2017

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent [accrued / realised]		-
Rates, Taxes, Cesses	48,000				
Repairs & Maintenance	-		By Interest [accrued / realised]		
Insurance	-		On Securities	-	
Depreciation (by way of provision)	480,368		On Loans	-	
Other Expenses	-	528,368	On Bank Accounts - Saving Bank	152,501	
To Establishment Expenses		769,993	Short Term Deposits	-	
(As per Schedule G)			Fixed Deposits	2,752,328	2,904,829
To Remuneration to Trustees		-			
To Legal Expenses		-	By Dividend		
To Audit Fees		60,000			
To Contribution & Fees		-	By Donation - In Cash	21,107,804	
To Miscellaneous Expenses		-	- In Kind	-	21,107,804
To Depreciations		251,251	By Grants		-
(As per Schedule D)					
To expenditure on objects of the Trust			By Misc receipts	4,179	
a) Religious	-		By Sundry bal. written off	500	4,679
b) Educational	-				
c) Medical Relief (as per Sch H)	18,715,535		By Transfer from Reserve		-
d) Relief of Proverty	-				
e) Other charitable objects	-	18,715,535			
To Surplus carried to Balance Sheet		3,692,165	By Deficit carried to Balance Sheet		-
TOTAL RS.		24,017,312	TOTAL RS.		24,017,312

As per our Report on Even Date

FOR K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. : 121347W

FOR CARE INDIA MEDICAL SOCIETY PUNE


Vijay B Sheth
PARTNER
M.No. - 037634
PLACE : Pune
DATE : 25/09/2017




Managing Trustee


Trustee

CARE India MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002

Schedule A :- Trust Funds or Corpus Funds

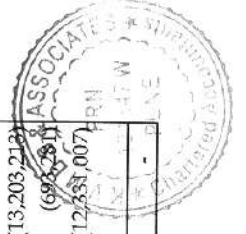
Sr. No.	Particulars Of Funds	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	TRUST FUNDS Add: Additions	426,164	-	-	-	-	426,164
	CLOSING BALANCE I	426,164	-	-	-	-	426,164
II	35 AC Corpus Donations Op. Bal. Add: Additions	-	18,490,519 3,838,001	1,166,043 723,000	260,355	-	19,916,917 4,561,001
	Closing Balance II	-	22,328,520	1,889,043	260,355	-	24,477,918
	Grand Total (Closing Balance I+II) Rs.	426,164	22,328,520	1,889,043	260,355	-	24,904,082

Schedule B :- Other Current Liabilities

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	Provisions for Outstanding Expenses	62,325	7,682	62,698	7,710	296,505	436,920
II	Staff Earnest Money Payable	-	48,400	117,400	62,950	38,000	266,750
	Total	62,325	56,082	180,098	70,660	334,505	703,670

Schedule C :- Branch Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	CARE	-	3,631,664	13,203,213	693,281	12,331,007	29,859,165
II	SATSEVA	(3,631,664)	-	-	-	-	(3,631,664)
III	VISHRANTI	(13,203,213)	-	-	-	-	(13,203,213)
IV	MATRUSEVA	(693,281)	-	-	-	-	(693,281)
V	CHEMO	(12,331,007)	-	-	-	-	(12,331,007)
	Total	(29,859,165)	3,631,664	13,203,213	693,281	12,331,007	-



Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY
 4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002
 Registration No. - F - 8042 / PUNE.

Schedule :- D Fixed Assets		COST					DEPR.		
		OP. BAL. ON 01-04-16	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-17	OP. BAL. ON 01-04-16	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-17	WDV As ON 31-03-17
SR. NO.	PARTICULARS OF ASSETS								
	IMMOVABLE PROPERTIES								
1	CARE INDIA	10,890,993	290,187	-	11,181,180	6,377,504	480,368	6,857,872	4,323,308
	MOVABLE PROPERTIES								
1	CARE INDIA	893,538	-	21,032	914,570	693,209	21,110	714,319	200,251
2	PROJECT SATSEVA	1,196,419	171,260	62,577	1,430,256	714,137	94,444	808,581	621,675
3	PROJECT VISHRANTI	1,286,572	127,260	34,500	1,448,332	559,157	105,491	664,648	783,684
4	PROJECT MATRUSEVA	427,664	23,006	44,265	494,935	266,694	25,397	292,091	202,845
5	PROJECT CHEMO	-	-	96,189	96,189	-	4,809	4,809	91,380
	TOTAL	14,695,186	611,713	258,563	15,565,462	8,610,700	731,619	9,342,319	6,223,144



CARE India MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002

Schedule E :- Fixed Deposites

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	Fixed Deposites						
	Oriental Bank of Commerce	9,831,178	10,740,875	725,000	-	-	21,297,053
	Corporation Bank	150,000	5,550,000	-	-	-	5,700,000
	IDBI Bank	125,000	-	-	-	-	125,000
	Saraswat Bank	2,500,000	5,000,000	-	-	-	7,500,000
	Total	12,606,178	21,290,875	725,000	-	-	34,622,053

Schedule F :- Cash & Bank Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	Balances with Banks						
	Bank of India (8433) - FCRA	9,250	-	-	-	-	9,250
	Bank of India (8739)	16,728	-	-	-	-	16,728
	Oriental Bank (Bandra - 963)	10,015	-	-	-	-	10,015
	IDBI Bank - (SB A/C 98883)	32,293	-	-	-	-	32,293
	IDBI Bank - (Current A/C 28440)	34,136	-	-	-	-	34,136
	Corporation Bank	33,413	285,558	787,309	-	-	1,106,280
	Corporation Bank	-	82,693	30,236	-	-	112,929
	Oriental Bank Of Commerce	697,611	40,802	145,652	115,513	200,362	1,199,940
	State Bank of India(35736001442)	15,000	-	-	-	-	15,000
	Corporation Bank (00055)	-	11,026	-	-	-	11,026
	Cash in Hand	131,695	31,709	58,253	23,380	8,841	253,878
II	Total	980,142	451,788	1,021,450	138,893	209,203	2,801,476



Schedule G :- Establishment Expenses

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
1	Professional fees	32,500	8,000	28,153	-	-	68,653
2	Electricity Charges	-	-	197,920	87,140	-	285,060
3	Insurance	13,423	2,582	7,826	-	-	23,831
4	Postage & courier	-	6,025	-	-	-	6,025
5	Misc. Expenses	12,970	11,498	90,317	-	-	114,785
6	Meeting Expense	10,779	-	-	-	-	10,779
7	Telephone Exp.	22,013	47,618	40,917	-	-	110,548
8	Internet Exp.	-	20,635	15,400	-	-	36,035
9	Bank Charges	2,005	2,961	4,516	1,265	-	10,747
10	Conveyance to Trustee	72,000	-	-	-	-	72,000
11	Property Tax	-	31,530	-	-	-	31,530
	Total	165,690	130,849	385,049	88,405	-	769,993

Schedule H :- Direct Expenses on the Objects of the Trust

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
1	Prostate Screening Camp	74,591	-	-	-	-	74,591
2	Care of Underprivileged	2,916	-	-	-	-	2,916
3	Cancer Awareness	-	-	-	120,465	-	120,465
4	Drugs, Medicines, Antibiotics & Expendables	-	104,966	673,023	192,275	3,189,290	4,159,554
5	Fundraising Expenses	-	-	-	182,945	-	182,945
6	Hosp Daily Maintenance Expenses	-	-	192,262	-	55,845	248,107
7	Hospital Annual Maintenance Expenses	-	-	335,256	-	20,670	355,926
8	Patient Comfort/ Unforeseen Expenses	-	-	1,671,498	-	-	1,671,498



