

STATEMENT OF ACCOUNTS & AUDIT REPORT

ACCOUNTING YEAR: 2017 – 2018 [Ended on 31st March 2018]

ASSESSMENT YEAR: 2018 -2019



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

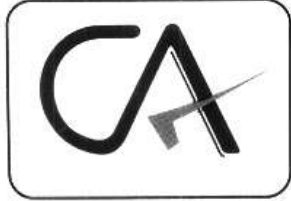
B-101, SNEH GANGA, PLOT NO. 401 A/3,

SHANKAR SHETH ROAD, SWARGATE,

PUNE: 411037

TEL NO. - 24445002

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K V M D S & ASSOCIATES C H A R T E R E D A C C O U N T A N T S

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
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A U D I T O R ' S R E P O R T

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 2018 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.

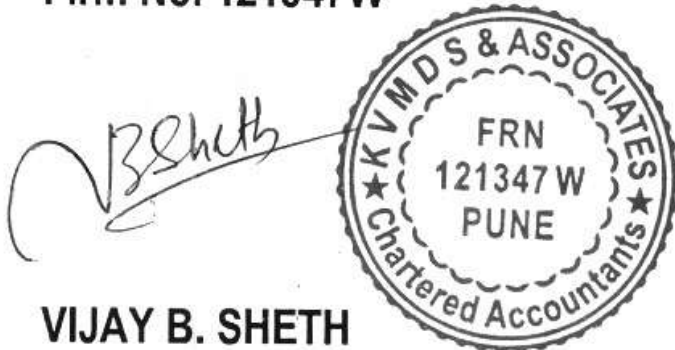
- 1) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, proper books of accounts as required by law have been kept by the trust, so far as appears from our examination of the books of accounts.

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 2018.

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: - 10/08/2018**

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 : 01.04.2017 TO 31.03.2018

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 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: 10/08/2018

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

ACCOUNTING YEAR: 2017 - 2018

**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 2018

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Trust Funds or Corpus Fund (As per Sch - A)		2,49,04,082	Fixed Asstes (As per Sch - D)		
Balance as per last Balance Sheet	2,49,04,082		Immovable Properties		
Add- Corpus Donation	-		Balance as per last Balance Sheet	43,23,308	
Less- Opening Bal. Adjustments	-		Add-Additions during year	-	
			Less-Sales during year	-	
			Less-Depreciation For the year	4,32,331	38,90,977
Loans Liability		-			
Secured Loans	-		Movable Properties		
Unsecured Loans	-		Balance as per last Balancesheet	18,99,835	
			Add-Additions during year	10,52,071	
Current Liabilites & Provisions			Less-Sales during year	-	
Other Liabilites		5,94,620	Less-Depreciation For the year	2,90,201	26,61,705
(As per Sch - B)					
Provisions for Outstanding Expenses	2,86,894		Current Assets Loan & Advances		
Staff Earnest Money Payable	3,07,726				
			Fixed Deposits (As per Sch - E)		3,65,50,000
Branch Balances		-	Security Deposits		5,14,108
(As per Sch - C)			Electricity Deposit	3,170	
			Deposit for Matruseva Clinic	5,00,000	
Amount Set Apart as per Form 10		90,00,000	Gas Deposit	6,260	
Opening	90,00,000		Telephone Deposit	4,678	
Add: Amount Set Apart as per Form 10	-				
For Financial Year 2016-17	-		Other Current Assets		11,85,262
			FD Interest Accrued	10,92,471	
Income & Expenditure Account		1,43,03,343	Income Tax Refund (TDS)	92,791	
Balance as per last Balance Sheet	1,06,28,621				
Add-Surplus during year	36,74,722		Cash & Bank Bal. (as per Sch- F)		39,99,992
Add- Old Cheques Adjusted	-		Cash in Hand	2,06,447	
			Balance with Banks	37,93,545	
TOTAL RS.		4,88,02,045	TOTAL RS.		4,88,02,045

As per our Report on Even Date

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


Vijay B Sheth
PARTNER
M.No. - 037634
PLACE : Pune
DATE : 10/08/2018



FOR CARE INDIA MEDICAL SOCIETY PUNE


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 2018

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent [accrued / realised]		-
Rates, Taxes, Cesses	2,88,000		By Interest [accrued / realised]		
Repairs & Maintenance	-		On Securities	-	
Insurance	-		On Loans	-	
Depreciation (by way of provision)	4,32,331		On Bank Accounts - Saving Bank	1,52,117	
Other Expenses	-	7,20,331	Short Term Deposits	-	
To Establishment Expenses		8,73,250	Fixed Deposits	25,94,290	27,46,407
(As per Schedule G)					
To Remuneration to Trustees		-	By Dividend		-
To Legal Expenses		-	By Donation - In Cash	2,29,31,332	
To Audit Fees		75,000	- In Kind	-	2,29,31,332
To Contribution & Fees		-	By Grants		-
To Miscellaneous Expenses		-	By Misc receipts	1,870	
To Depreciations		2,90,201	By Sundry bal. written off	-	1,870
(As per Schedule D)			By Transfer from Reserve		-
To expenditure on objects of the Trust			By Deficit carried to Balance Sheet		-
a) Religious	-				
b) Educational	-				
c) Medical Relief (as per Sch H)	2,00,46,105				
d) Relief of Proverty	-	2,00,46,105			
e) Other charitable objects	-				
To Surplus carried to Balance Sheet		36,74,722			
TOTAL RS.		2,56,79,609	TOTAL RS.		2,56,79,609

As per our Report on Even Date

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

Vijay B Sheth
PARTNER
M.No. - 037634
PLACE : Pune
DATE : 10/08/2018



FOR CARE INDIA MEDICAL SOCIETY PUNE

Managing Trustee

Trustee

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 01-04-17	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-18	OP. BAL ON 01-04-17	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-18	WDV As ON 31-03-18
SR. NO.	PARTICULARS OF ASSETS								
	IMMOVABLE PROPERTIES								
1	CARE INDIA	1,11,81,180	-	2,93,869	1,14,75,049	68,57,872	4,32,331	72,90,203	41,84,846
	MOVABLE PROPERTIES								
1	CARE INDIA	9,14,570	-	-	9,14,570	7,14,319	20,047	7,34,366	1,80,204
2	PROJECT SATSEVA	14,30,256	20,000	-	14,50,256	8,08,581	91,818	9,00,399	5,49,857
3	PROJECT VISHRANTI	14,48,332	14,200	4,95,002	19,57,534	6,64,648	1,25,115	7,89,763	11,67,771
4	PROJECT MATRUSEVA	4,94,935	-	5,000	4,99,935	2,92,091	21,683	3,13,774	1,86,162
5	PROJECT CHEMO	96,189	2,24,000	-	3,20,189	4,809	31,538	36,347	2,83,842
	TOTAL	1,55,65,462	2,58,200	7,93,871	1,66,17,533	93,42,319	7,22,532	1,00,64,851	65,52,682



Schedule A :- Trust Funds or Corpus Funds

Sr. No.	Particulars Of Funds	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	<u>TRUST FUNDS</u> <u>Add : Additions</u>	4,26,164	-	-	-	-	4,26,164
	CLOSING BALANCE I	4,26,164	-	-	-	-	4,26,164
II	<u>35 AC Corpus Donations Op. Bal.</u> <u>Add : Additions</u>	-	2,23,28,520	18,89,043	2,60,355	-	2,44,77,918
	Closing Balance II	-	2,23,28,520	18,89,043	2,60,355	-	2,44,77,918
	Grand Total (Closing Balance I+II) Rs.	4,26,164	2,23,28,520	18,89,043	2,60,355	-	2,49,04,082

Schedule B :- Other Current Liabilities

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	Provisions for Outstanding Expenses	1,26,022	21,438	59,727	74,897	4,810	2,86,894
II	Staff Earnest Money Payable	-	38,900	1,33,776	98,650	36,400	3,07,726
	Total	1,26,022	60,338	1,93,503	1,73,547	41,210	5,94,620

Schedule C :- Branch Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	CARE	-	6,54,259	2,35,65,272	29,49,412	1,82,40,422	4,54,09,365
II	SATSEVA	(6,54,259)	-	-	-	-	(6,54,259)
III	VISHRANTI	(2,35,65,272)	-	-	-	-	(2,35,65,272)
IV	MATRUSEVA	(29,49,412)	-	-	-	-	(29,49,412)
V	CHEMO	(1,82,40,422)	-	-	-	-	(1,82,40,422)
	Total	(4,54,09,365)	6,54,259	2,35,65,272	29,49,412	1,82,40,422	



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	79,31,178	70,68,822	7,25,000	-	-	1,57,25,000
	Corporation Bank	1,50,000	55,50,000	-	-	-	57,00,000
	Dhanlakshmi Bank	1,25,000	-	-	-	-	1,25,000
	Saraswat Bank	25,00,000	40,00,000	-	-	-	65,00,000
	Bank Of Baroda	85,00,000					85,00,000
	Total	1,92,06,178	1,66,18,822	7,25,000	-	-	3,65,50,000

Schedule F :- Cash & Bank Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
I	Balances with Banks						
	Bank of India (8433) - FCRA	-	-	-	-	-	-
	Bank of India (8739)	41,885	-	-	-	-	41,885
	I D B I Bank - (SB A / C 98883)	98,294	-	-	-	-	98,294
	Corporation Bank	2,00,601	12,248	6,16,572	-	-	8,29,421
	Corporation Bank	-	22,736	31,428	-	-	54,164
	Oriental Bank Of Commerce	10,92,164	1,58,573	1,29,907	1,50,169	3,11,724	18,42,537
	State Bank of India(35736001442)	83,355	-	-	-	-	83,355
	Corporation Bank (00055)	-	4,28,196	-	-	-	4,28,196
	Bank of Baroda (4680)	4,15,693	36,607	47,923	35,297	8,279	4,15,693
II	Cash in Hand	78,343					2,06,449
	Total	20,10,335	6,58,360	8,25,830	1,85,466	3,20,003	39,99,994



CARE India MEDICAL SOCIETY

4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002

Schedule G :- Establishment Expenses

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
1	Professional fees	12,000	17,900	28,000	25,700	35,060	1,18,660
2	Electricity Charges	-	-	1,95,840	68,390	43,900	3,08,130
3	Insurance	8,389	6,872	6,773	2,593	-	24,627
4	Postage & courier	535	-	-	5,930	-	6,465
5	Misc. Expenses	20,919	2,738	33,123	90	2,360	59,230
6	Telephone Exp.	21,825	44,424	89,312	1,276	18,634	1,75,471
7	Internet Exp.	-	35,754	28,793	-	-	64,547
8	Bank Charges	4,631	637	3,661	1,634	1,042	11,605
9	Conveyance to Trustee	72,000	-	-	-	-	72,000
10	Property Tax	-	32,515	-	-	-	32,515
	Total	1,40,299	1,40,840	3,85,502	1,05,613	1,00,996	8,73,250

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

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	CHEMO	Total Funds
1	Care of Underprivileged	3,368	-	-	-	-	3,368
2	Cancer Awareness/ Radiation	9,85,157	-	-	1,57,124	2,30,400	13,72,681
3	Drugs, Medicines, Antibiotics & Expendables	-	1,28,288	7,37,183	1,04,283	25,60,143	35,29,897
2	Hosp Daily Maintenance Expenses	-	-	3,22,185	1,773	55,355	3,79,313
3	Hospital Annual Maintenance Expenses	-	-	4,21,776	-	-	4,21,776
4	Patient Comfort/ Unforeseen Expenses	-	-	15,09,459	-	-	15,09,459



CARE India MEDICAL SOCIETY

4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002

Schedule H :- Direct Expenses on the Objects of the Trust (Cont.)

5	Seminar Expenses/ Public Relations & Support	-	2,30,379	53,380	-	-	2,83,759
6	Patient Documentation/ Records	-	6,030	1,16,639	-	-	1,22,669
7	Salaries to Doctors	-	4,26,049	15,94,274	-	6,98,105	31,21,409
8	Staff Welfare	32,130	-	-	15,777	-	47,907
9	Staff Conveyance/ Fuel Charges	-	28,829	93,528	90,055	1,32,627	3,45,039
10	Staff Salaries	-	1,07,000	6,66,533	3,29,036	6,24,500	17,27,069
11	Subsidied Laboratory Exp./ Investigation Charges	-	-	-	79,420	35,525	1,14,945
12	Supportive & Nursing Care	-	2,20,604	14,95,762	1,42,961	4,91,990	23,51,317
13	Ayats for Supportive Care	-	-	15,45,924	1,48,439	84,393	17,78,756
14	Wages - Security/ Stretcher Bearers	-	-	3,83,631	91,385	-	4,75,016
15	Wages - Plumber & Electrician	-	-	1,48,000	-	-	1,48,000
16	Wages - Patient Attendant & Cook	-	-	-	-	-	-
17	Wages - Drivers	-	1,34,684	1,83,325	2,96,549	-	6,14,558
18	Repairs & Maintenance	-	4,335	88,985	4,950	-	98,270
19	Patient Welfare & Counselling	-	8,07,714	3,84,500	-	3,13,514	15,05,728
20	Miscellaneous/ Training Expenses	-	-	37,763	57,406	-	95,169
	Total	10,20,655	20,93,912	97,82,847	19,22,139	52,26,552	2,00,46,105

