STATEMENT OF ACCOUNTS & AUDIT REPORT

ACCOUNTING YEAR: 2019 – 2020 [Ended on 31st March 2020]

CIMS
CAREINDIA MEDICAL SOCIETY
fight with courage

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 1: Flat No. 18, Ward No.4, Saraf & Pote Complex,Station Road, Baramati 413 102 PH.: 02112 228700 / 229700
Branch Office 2 : Off No. 11, Subhdra Mall, M.I.D.C., Baramati 413 133

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 2020 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.

K V M D S & ASSOCIATES
FRN 121347W
PUNE
Chartered Accountants

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 2020.

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

K V M D S & ASSOCIATES FRN 121347 W PUNE Chartered Accountants

KHUSHAL V SHETH
PARTNER
M.No. - 145312

PLACE: PUNE
UDIN :- 20145312AAAAEE4410
DATE: - 27/11/2020

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 : **01.04.2019 TO 31.03.2020**

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

(Continued on Page – 2)

K V M D S & ASSOCIATES FRN 121347 W PUNE Chartered Accountants

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

K V M D S & ASSOCIATES FRN 121347 W PUNE Chartered Accountants

Khushal V. Sheth
PARTNER
Membership No. 145312

Place: Pune.
Date: 27/11/2020

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

For the year ending : 01/04/2019 TO 31/03/2020
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 PublicTrusts 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 of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated		
		Gross Annual Income Chargeble 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

K V M D S & ASSOCIATES FRN 121347 W PUNE Chartered Accountants

KHUSHAL V. SHETH
Partner
Mem. N. 145312
Date : 27/11/2020
Place : Pune

CARE INDIA MEDICAL SOCIETY PUNE

(Managing Trustee)

STATEMENT OF ACCOUNTS

OF

CARE INDIA MEDICAL SOCIETY PUNE (Consolidated)

ACCOUNTING YEAR: 2019 – 2020

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 2020

Liabilities	(₹)	(₹)	Assets	(₹)	(₹)
Trust Funds or Corpus Fund			**Fixed Asstes (As per Sch - D)**		
(As per Sch - A)		2,74,04,082	**Immovable Properties**		
Balance as per last Balance Sheet	2,49,04,082		Balance as per last Balance Sheet	1,02,01,147	
Add- Corpus Donation	25,00,000		Add-Additions during year	17,50,526	
Less- Opening Bal. Adjustments	-		Less-Sales during year	-	
			Less-Depreciation For the year	11,59,721	1,07,91,952
Loans Liability		-			
Secured Loans	-		**Movable Properties**		
Unsecured Loans	-		Balance as per last Balancesheet	28,49,809	
			Add-Additions during year	6,192	
Current Liabilites & Provisions			Less-Sales during year	-	
Other Liabilites			Less-Depreciation For the year	3,10,490	25,45,511
(As per Sch - B)		6,56,931			
Provisions for Outstanding Expenses	24,414				
TDS & Profession tax Payable	2,84,258				
Staff Earnest Money Payable	3,48,259		**Fixed Deposits (As per Sch - E)**		4,21,37,466
			Security Deposits		19,108
Branch Balances		-	Electricity Deposit	3,170	
(As per Sch - C)			Deposit for Matruseva Clinic	-	
			Milk Deposit	5,000	
			Gas Deposit	6,260	
			Telephone Deposit	4,678	
Amount Set Apart as per Form 10		40,00,000			
Opening	56,50,000		**Other Current Assets**		13,76,096
Add: Amount set apart as per Form 10	-		Income Tax Refund (TDS)	1,89,715	
Less: Amount utilized from amount set apart	16,50,000		Loans & Advances	5,00,000	
			Accrued Interest	6,86,381	
Income & Expenditure Account		3,01,51,985	**Cash & Bank Bal. (as per Sch- F)**		53,42,866
Balance as per last Balance Sheet	2,58,62,019		Cash in Hand	2,15,778	
Add-Surplus during year	26,39,966		Balance with Banks	51,27,088	
Add- Amount utilized from amount set apart	16,50,000				
TOTAL (₹)		6,22,12,998	**TOTAL (₹)**		6,22,12,999

As per our Report on Even Date

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

KHUSHAL V. SHETH
PARTNER
M.No. - 145312
PLACE : Pune
DATE : 27/11/2020

K V M D S & ASSOCIATES ★ FRN 121347 W PUNE ★ Chartered Accountants

FOR CARE INDIA MEDICAL SOCIETY PUNE

Managing Trustee

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHDULE 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 2020

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
To Expenditure in respect of Properties			**By Rent [accured / realised]**	-	-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	-		**By Interest [accrued / realised]**		
Insurance	-		On Securities	-	
Depreciation (by way of provision)	11,59,721		On Loans	-	
Other Expenses	-	11,59,721	On Bank Accounts - Saving Bank	1,28,750	
To Establishment Expenses		13,62,336	Short Term Deposits	-	
(As per Schedule G)			Fixed Deposits	26,54,166	27,82,916
To Remuneration to Trustees		-			
To Legal Expenses		-	**By Dividend**		-
To Audit Fees		-			
To Contribution & Fees		-	**By Donation - In Cash**	2,30,50,600	
To Miscellanceous Expenses		-	**- In Kind**	-	2,30,50,600
To Amount set apart as per Form 10 Utilized		-			
To Depreciations		3,10,490			
(As per Schedule D)			**By Grants**		-
To expenditure on objects of the Trust			**By Misc recipts**	20,372	
a) Religious	-		**By Sundry bal. written off**	-	20,372
b) Educational	-				
c) Medical Relief (as per Sch H)	2,03,81,374				
d) Relief of Proverty	-		**By Transfer from Reserve**		-
e) Other charitable objects	-	2,03,81,374			
To Surplus carried to Balance Sheet		26,39,966	**By Defict carried to Balance Sheet**		-
TOTAL (₹)		2,58,53,888	**TOTAL (₹)**		2,58,53,888

As per our Report on Even Date

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

K V M D S & ASSOCIATES FRN 121347W PUNE Chartered Accountants

KHUSHAL V. SHETH
PARTNER
M.No. - 145312
PLACE : Pune
DATE : 27/11/2020

FOR CARE INDIA MEDICAL SOCIETY PUNE

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	SATSEVA ROR	CHEMO	Total Funds
I	TRUST FUNDS	4,26,164	-	-	-	-	-	4,26,164
	Add : Additions	-	-	-	-	-	-	-
	CLOSING BALANCE I	4,26,164	-	-	-	-	-	4,26,164
II	35 AC Corpus Donations Op. Bal.	-	2,23,28,520	18,89,043	2,60,355	-	-	2,44,77,918
	Add : Additions	25,00,000	-	-	-	-	-	25,00,000
	Closing Balance II	25,00,000	2,23,28,520	18,89,043	2,60,355	-	-	2,69,77,918
	Grand Total (Closing Balance I+II) Rs.	29,26,164	2,23,28,520	18,89,043	2,60,355	-	-	2,74,04,082

Schedule B :- Other Current Liabilities

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	Provisions for Outstanding Expenses	1,120	5,949	5,400	6,240	-	5,705	24,414
II	Staff Earnest Money Payable	-	19,900	1,97,409	84,150	-	46,800	3,48,259
III	TDS & Profession tax Payable /Sundry Creditors	-	3,300	1,41,847	-	-	1,39,111	2,84,258
	Total	1,120	29,149	3,44,656	90,390	-	1,91,616	6,56,931

Schedule C :- Branch Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	CARE	-	28,32,099	4,54,09,386	77,90,410	2,02,788	2,76,32,988	8,38,67,671
II	SATSEVA	(28,32,099)	-	-	-	-	-	(28,32,099)
III	VISHRANTI	(4,54,09,386)	-	-	-	-	-	(4,54,09,386)
IV	MATRUSEVA	(77,90,410)	-	-	-	-	-	(77,90,410)
V	SATSEVA ROR	(2,02,788)	-	-	-	-	-	(2,02,788)
VI	CHEMO	(2,76,32,988)	-	-	-	-	-	(2,76,32,988)
	Total	(8,38,67,671)	28,32,099	4,54,09,386	77,90,410	2,02,788	2,76,32,988	-

& ASSOCIATES
121347W
PUNE
Chartered Accountants

Schedule E :- Fixed Deposits

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	**Fixed Deposites**							
	Oriental Bank of Commerce	7,312,466	7,300,000	725,000	-	-	-	15,337,466
	Corporation Bank	150,000	1,700,000	-	-	-	-	1,850,000
	Saraswat Bank	2,500,000	6,550,000	-	-	-	-	9,050,000
	State Bank of India	15,900,000	-	-	-	-	-	15,900,000
	Bank Of Baroda	-	-	-	-	-	-	-
	Total	**25,862,466**	**15,550,000**	**725,000**	**-**	**-**	**-**	42,137,466

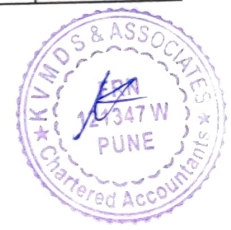
Schedule F :- Cash & Bank Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	**Balances with Banks**							
	Bank of Baroda	505,032	-	-	-	168,136	-	673,168
	BOI FCRA A/c	921,825	-	-	-	-	-	921,825
	State Bank Of India	688,861	-	-	18,049	-	14,269	721,179
	Corporation Bank	222,065	251,042	371,913	-	-	-	845,020
	Oriental Bank	1,010,862	506,567	46,687	157,121	-	244,660	1,965,897
II	**Cash in Hand**	91,328	13,106	60,229	29,821	12,583	8,711	215,778
	Total	**3,439,973**	**770,715**	**478,829**	**204,991**	**180,719**	**267,640**	5,342,866

K.V.M.D.S. & ASSOCIATES ★ Chartered Accountants ★ FRN 1[illegible]W PUNE

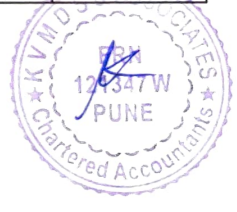
Schedule G :- Establishment Expenses

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
1	Professional fees	54,400	3,300	4,400	-	-	-	62,100
2	Electricity Charges	-	-	341,950	70,090	-	63,370	475,410
3	Insurance	16,666	7,432	17,546	-	-	-	41,644
4	Misc. Expenses	133,252	1,834	23,596	11,920	25,794	14,299	210,695
5	Telephone & Internet Exp.	19,441	44,774	45,367	2,942	-	11,600	124,124
6	Bank Charges	4,238	1,224	5,170	3,105	65	2,993	16,795
7	Conveyance to Trustee	18,000	-	-	-	-	-	18,000
8	Prostate Screening Camp	2,890	-	-	-	-	-	2,890
9	Profession Tax	5,000	-	-	-	-	-	5,000
11	Rent Paid/ Society Charges	-	-	-	302,500	28,000	-	330,500
12	Property Tax	-	34,983	-	-	-	40,195	75,178
	Total	**253,888**	**93,547**	**438,029**	**390,557**	**53,859**	**132,457**	1,362,336



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

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
1	Radiation	-	-	-	-	-	640,700	640,700
2	Drugs, Medicines, Antibiotics & Expendables	-	139,511	906,755	103,100	-	1,765,979	2,915,345
3	Hosp Daily Maintenance Expenses	-	-	253,361	15,913	7,628	-	276,902
4	Hospital Annual Maintenance Expenses	-	-	267,883	-	-	-	267,883
5	Patient Comfort/ Unforeseen Expenses	-	-	1,814,873	-	-	-	1,814,873
6	Seminar Expen./ Public Relation & Supp.	-	192,574	11,760	-	-	-	204,334
7	Patient Documentation/ Records/Comp.Exp.	-	6,455	147,874	8,555	-	-	162,884
8	Salaries to Doctors / Staff	-	788,670	2,009,790	-	58,223	1,262,500	4,119,183
9	Staff Conveyance/ Fuel Charges	-	44,904	35,170	25,218	-	-	105,292
10	Staff Salaries	-	124,200	673,638	181,950	-	198,472	1,178,260
11	Subsidied Laboratory Exp./ Investigation Charges	-	-	-	584,636	-	43,342	627,978
12	Supportive & Nursing Care	-	268,645	2,243,126	-	-	824,976	3,336,747
13	Ayahs for Supportive Care	-	-	1,702,751	141,238	-	-	1,843,989
14	Wages - Casual Labour	-	-	-	249,129	-	-	249,129
15	Wages - Security/ Strecher Bearears	-	-	442,958	-	-	-	442,958
16	Wages - Plumber & Electrician	-	-	148,100	-	-	-	148,100
17	Wages - Drivers	-	198,653	189,210	349,758	-	27,071	764,692
18	Repairs & Maintainance	-	2,155	-	38,902	-	10,694	51,751
19	Patient Welfare & Counselling	-	666,816	89,920	-	-	406,228	1,162,964
20	Miscellaneous/ Training Expenses/EPF	-	-	67,250	160	-	-	67,410
	Total	**-**	**2,432,583**	**11,004,419**	**1,698,559**	**65,851**	**5,179,962**	20,381,374



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

SR. NO.	PARTICULARS OF ASSETS	COST				DEPR.			
		OP. BAL ON 01-04-19	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-20	OP. BAL ON 01-04-19	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-20	WDV As ON 31-03-20
	IMMOVABLE PROPERTIES								
1	CARE INDIA	18,585,349	1,041,606	708,920	20,335,875	8,384,202	1,159,721	9,543,923	10,791,952
	MOVABLE PROPERTIES								
1	CARE INDIA	1,548,706	-	-	1,548,706	810,168	73,870	884,038	664,668
2	PROJECT SATSEVA	1,450,256	-	-	1,450,256	974,077	60,620	1,034,697	415,559
3	PROJECT VISHRANTI	2,147,934	-	-	2,147,934	935,156	132,736	1,067,892	1,080,042
4	PROJECT MATRUSEVA	499,935	-	-	499,935	333,079	17,099	350,178	149,757
5	PROJECT SATSEVA ROR	-	6,192	-	6,192	-	619	619	5,573
6	PROJECT CHEMO	320,189	-	-	320,189	64,731	25,546	90,277	229,912
	TOTAL	**24,552,369**	**1,047,798**	**708,920**	**26,309,087**	**11,501,414**	**1,470,211**	**12,971,625**	**13,337,462**

KVMOS & ASSOCIATES Chartered Accountants FRN 121347W PUNE

STATEMENT OF ACCOUNTS

OF

1. CARE INDIA MEDICAL SOCIETY
2. PROJECT SATSEVA
3. PROJECT VISHRANTI
4. PROJECT CHEMO
5. PROJECT MATRUSEVA
6. PROJECT SATSEVA ROR

ACCOUNTING YEAR: 2019 – 2020

Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY

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

Registration No. - F - 8042 / PUNE.

Project :- CARE

Balance sheet As On 31-03-20

Liabilities		FY 19-20	Assets		FY 19-20
Corpus & Reserves :			**Fixed Assets**		1,14,56,621
Opening Balance:		4,26,164	(As per Sch.- A)		
Add: Corpus Donations Received		25,00,000			
			Investments (FD)		2,58,62,466
Current **Liability and Provision**			(As per List : 1)		
Provisions		1,120			
Outstanding Expense		-	**Current Assests Loans & Advances**		
			Deposits		19,108
Inter **Unit Balances**			Accrued Interest on FD		1,48,813
Satseva		(28,32,099)	Income Tax Refund (TDS)		1,89,715
Satseva(ROR)		(2,02,788)	Loans & Advances		5,00,000
Vishranti		(4,54,09,386)			
Matruseva		(77,90,410)	**Cash and Bank Balances**		
Chemo		(2,76,32,988)	Bank of Baroda (4680)		5,05,032
			BOI FCRA A/c		9,21,824
Amount **Set Apart as per Form 10**		40,00,000	SBI A/c No.30319214897		-
Opening	56,50,000		SBI A/c No.35736001442		6,88,861
Add: Amount set apart as per Form 10	-				
Less: Amount utilized from amount set apart in FY 15-16	16,50,000		Corporation Bank		2,22,064
			Oriental Bank (87440)		10,10,864
Income **& Expenditure account**		11,85,57,083	Cash In hand		91,327
Opening Bal.	9,38,73,533				
Add: Surplus/(Deficit)	2,30,33,550				
Add: Amount utilized from amount set apart in FY 15-16	16,50,000				
Total		**4,16,16,695**	**Total**		**4,16,16,695**

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.

Project :- CARE

Income & Expenditure Account for the year ended 31-03-2020

Expenses	FY 19-20	Incomes	FY 19-20
Insurance	16,666	**Donations Received**	2,29,50,600
Misc. Expenses	64,679		
Telephone Exp.	19,441	**Interest Income**	
Bank Charges	4,238	On FD account	14,94,364
Conveyance Expenses.	18,000	On SB account	58,287
Professional Fees	12,000		
Professiona Tax	5,000	**Other Income**	
Prostate Screening Camp	2,890	Misc. receipts	17,777
Audit Fees	42,400	Sun. bal. written off	-
Old TDS credit write off	68,573		
Depreciation	12,33,591		
To Surplus Carried to Balance sheet	2,30,33,550		
Total	**2,45,21,028**	**Total**	**2,45,21,028**

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.

Project :- CARE

LIST : 1 Investments in Fixed Deposits

Particulars	FY 19-20	FY 18-19
Fixed Deposits		
Oriental Bank of Commerce	7,312,466	10,512,466
Corporation Bank	150,000	150,000
Dhanlaxmi Bank	-	-
Saraswat Bank	2,500,000	2,500,000
State Bank of India	15,900,000	2,800,000
Bank Of Baroda	-	5,500,000
Total	**25,862,466**	**21,462,466**

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

Project :- CARE

Schedule :- A Fixed Assets

SR. NO.	PARTICULARS OF ASSETS	DEP. RATE IN%	COST				DEPR.			
			OP. BAL ON 01-04-19	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-20	OP. BAL ON 01-04-19	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-20	WDV ON 31-03-20
A	**BLOCK A : 10%**									
	Asset Donated									
1	Projector II	10.00%	17,000	-	-	17,000	17,000	-	17,000	-
2	Wheel Chair	10.00%	7,500	-	-	7,500	7,500	-	7,500	-
3	Colposcope	10.00%	559,580	-	-	559,580	461,650	9,793	471,443	88,137
4	Dryer	10.00%	16,000	-	-	16,000	9,801	620	10,421	5,579
	Asset Purchased									
1	Furniture	10.00%	35,033	-	-	35,033	32,471	256	32,727	2,306
2	Collection Boxes	10.00%	3,750	-	-	3,750	3,750	-	3,750	-
3	CCTV Camera	10.00%	30,382	-		30,382	14,198	1,618	15,816	14,566
4	Hospital Furniture	10.00%	19,307	-	-	19,307	17,311	200	17,511	1,796
5	Cupboards	10.00%	8,200	-	-	8,200	7,352	85	7,437	763
6	Lab Equipments	10.00%	202,625	-	-	202,625	167,448	3,518	170,966	31,659
7	Air Conditioner	10.00%	90,000	-	-	90,000	4,500	8,550	13,050	76,950
8	LED TV	10.00%	23,000	-	-	23,000	1,150	2,185	3,335	19,665
9	Car	10.00%	521,136	-	-	521,136	52,114	46,902	99,016	422,120
10	Medical Equipment	10.00%	5,193	-	-	5,193	4,233	96	4,329	864
B	**BLOCK B : 15%**									
1	Autorickshaw	15.00%	10,000	-	-	10,000	9,689	47	9,736	264
C	**BLOCK C : 10%**									
1	Office Premises at Veer Bharat Society	10.00%	1,422,820	-	-	1,422,820	1,079,241	34,358	1,113,599	309,221
2	Hospital Premises at 804 Hakimi Corner	10.00%	9,758,360	-	-	9,758,360	6,600,059	315,830	6,915,889	2,842,471
3	Office Renovation of Matruseva Building	10.00%	293,869	-	-	293,869	29,387	26,448	55,835	238,034
4	Fourth Floor at 804 Hakimi Corner	10.00%	7,110,300	1,041,606	708,920	8,860,826	675,515	783,085	1,458,600	7,402,226
	TOTAL		**20,134,055**	**1,041,606**	**708,920**	**21,884,581**	9,194,370	1,233,591	10,427,960	11,456,621

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

Project :- SATSEVA

Balance sheet As On 31-03-2020

Liabilities	FY 19-20	Assets	FY 19-20
Corpus & Reserves :		**Fixed Assets**	
Opening Balance:	22,328,520	(As per Sch.- A)	415,558
Add: Corpus Donation	-		
		Investments (FD)	15,550,000
Current Liability and Provision		(As per list attached)	
Provisions / Sundry Creditors	5,949		
Staff Earnest Money	19,900	**Current Assests Loans & Advances**	
Outstanding Exp.	3,300	FD Interest Accrued	-
		TDS Bank Interest	-
Inter Unit Balance		Accrued Interest	537,567
CARE India	2,832,099		
		Cash and Bank Balances	
Income & Expenditure account		Oriental Bank (32760)	506,567
Opening balance	(6,461,836)	Corporation Bank (32347)	56,368
Add: Surplus/ Less Deficit	(1,454,091)	Corporation Bank (83216)	12,199
		Corporation Bank (89698)	182,475
		Cash In hand	13,106
Total	**17,273,841**	**Total**	**17,273,841**

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.

Project :- SATSEVA

Income & Expenditure Account for the year ended 31-03-2020

Expenses	FY 19-20	Incomes	FY 19-20
		Donations Received	-
Personnel			
Salaries to Doctors	788,670		
Staff Salaries	124,200	**Interest Income**	
Supportive Care & Driver	467,298	On FD account	1,109,647
Patient Counselling & Welfare	666,816	On SB account	23,011
Field Visits			
Fuel for Ambul & Veh / Staff Conveyance	44,904	**Other Income**	
		Misc. receipts	-
Project Costs		Sun. bal. written off	-
Morphine	36,624		
Drugs & Medicines	72,644		
Medical Expendibles	30,243		
Running Costs			
Telephone Expenses	19,826		
Internet Charges	24,948		
Patient Records / Printing & Stat.	6,455		
Property Tax	34,983		
Insurance	7,432		
Vehicle Repairs & Maint.	2,155		
Misc Expenses	1,834		
Indirect Costs			
Bank Charges	1,223		
Seminar Exp. & Website Maint.	192,574		
Audit Fees / UC	3,300		
Depreciation	60,620	**By Deficit Carried over to B/S**	1,454,091
Total	**2,586,749**	**Total**	**2,586,749**

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.

Project :- SATSEVA

LIST : 1 Investments in Fixed Deposits

Particulars	FY 19-20	FY 18-19
Fixed Deposits		
Oriental Bank of Commerce	7,300,000	7,300,000
Corporation Bank	1,700,000	2,000,000
Saraswat Bank	6,550,000	6,550,000
Total	**15,550,000**	**15,850,000**

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

Project :- SATSEVA

Schedule :- A Fixed Assets

SR. NO.	PARTICULARS OF ASSETS	DEP. RATE IN%	COST				DEPR.			
			OP. BAL ON 01-04-19	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-20	OP. BAL ON 01-04-19	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-20	WDV ON 31-03-20
A	**BLOCK A : 10%**									
1	Cupboards	10%	55,556	-	-	55,556	39,745	1,581	41,326	14,230
2	Tables for Doctors	10%	7,540	-	-	7,540	6,792	75	6,867	673
3	Misc Hospital Equipment	10%	11,806	-	-	11,806	8,976	283	9,259	2,547
4	Camera	10%	16,950	-	-	16,950	13,564	339	13,903	3,047
5	Refrigerator	10%	22,703	-	-	22,703	14,737	797	15,534	7,169
6	Cooler	10%	11,560	-	-	11,560	9,737	182	9,919	1,641
7	EPABX	10%	30,000	-	-	30,000	24,750	525	25,275	4,725
8	UPS III for Computer	10%	19,700	-	-	19,700	18,897	80	18,977	723
9	Water Purifire	10%	7,690	-	-	7,690	6,195	150	6,345	1,346
10	Furniture	10%	9,360	-	-	9,360	7,100	226	7,326	2,034
11	Surgical Cots	10%	60,750	-	-	60,750	39,568	2,118	41,686	19,064
12	Suction appartus	10%	11,025	-	-	11,025	6,967	406	7,373	3,652
13	Oxygen Concentrator	10%	129,250	-	-	129,250	79,921	4,933	84,854	44,396
14	Mattreses	10%	27,000	-	-	27,000	17,202	980	18,182	8,818
15	Trolly	10%	12,357	-	-	12,357	7,883	447	8,330	4,027
16	Maruti-Ambulance	10%	264,648	-	-	264,648	189,190	7,546	196,736	67,912
17	Fumigator	10%	4,750	-	-	4,750	2,807	194	3,001	1,749
18	Attendance Monitoring System	10%	45,000	-	-	45,000	27,566	1,743	29,309	15,691
19	Auto Analyser	10%	134,120	-	-	134,120	66,407	6,771	73,178	60,942
20	TV & VCR Sets	10%	40,928	-	-	40,928	21,353	1,958	23,311	17,618
21	Water Tank	10%	38,176	-	-	38,176	19,917	1,826	21,743	16,433
B	**BLOCK B : 15%**									
1	Auto Rickshaw	15%	268,760	-	-	268,760	147,269	18,224	165,493	103,267
C	**BLOCK C : 40%**									
1	Computer with Printer I	40%	200,627	-	-	200,627	184,735	6,357	191,092	9,535
2	Tablet	40%	20,000	-	-	20,000	12,800	2,880	15,680	4,320
	TOTAL		**1,450,256**	**-**	**-**	**1,450,256**	**974,078**	**60,620**	**1,034,698**	**415,558**

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

Project :- VISHRANTI

Balance sheet As On 31-03-2020

Liabilities	FY 19-20	Assets	FY 19-20
Corpus & Reserves :		**Fixed Assets**	
Opening Balance:	1,889,043	(As per Sch.- A)	1,080,042
Add: Corpus Donations received	-		
		Investments (FD)	725,000
Current Liability and Provision			
		Current Assests Loans & Advances	
Staff Earnest Money	197,409	Deposits	
Outstanding expenses	5,400	TDS Bank Interest	-
Sundry creditors	141,847		
Branch Balances			
CARE India	45,409,386	**Cash and Bank Balances**	
		Oriental Bank (3481)	46,687
Income & Expenditure account		Corporation Bank(9681)	355,928
Opening bal	(33,864,465)	Corporation Bank(3224)	15,985
Add: Surplus/ Less Deficit	(11,494,750)	Cash In hand	60,229
Total	**2,283,870**	**Total**	**2,283,870**

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.

Project :- VISHRANTI

Income & Expenditure Account for the year ended 31-03-2020

Expenses	FY 19-20	Incomes	FY 19-20
Personnel			
Salaries to Doctors	2,009,790	**Donations Received**	
Cook	244,203		
Employer Contribution	66,515	**Interest Income**	
Staff Salaries	673,638	On FD account	
Drivers Salaries	189,210	On SB account	50,155
Nursing Care	2,243,126		27,684
Supportive Care (Ayahs)	1,458,548	**Other Income**	
Patient Welfare & Counselling	89,920		2,595
Field Visits			
Fuel for Ambul. & Vehicles / Staff Conveyance	35,170		
Project Costs			
Drugs, Medicines & Antibiotics	410,378		
Medical Expendables	278,408		
Hospitals Expendables / Replenishments	217,969		
Patient Comfort/ Unforeseen Expenses	1,814,873		
Running Costs			
Telephone Expenses	45,367		
Hosp Daily Maintenance Expenses	253,361		
Hospital Annual Maintenance Expenses	267,883		
Electricity Charges	341,950		
Wages - Security/ Strecher Bearears	442,958		
Wages - Plumber / Electrician	148,100		
Misc Expenses	23,596		
Patient Records / Printing & Stationery	99,324		
Public Relations & Support	11,760		
Consultancy & Training	735		
Insurance	17,546		
Computer Expendables	48,550		
Indirect Costs			
Bank Charges	5,170		
Audit Fees / UC	4,400		
Depreciation	132,736		
		Deficit Carried over to B/S	11,494,750
Total	**11,575,184**	**Total**	**11,575,184**

FOR CARE INDIA MEDICAL SOCIETY PUNE

Managing Trustee **Trustee**