

STATEMENT OF ACCOUNTS & AUDIT REPORT

ACCOUNTING YEAR: 2020 – 2021 [Ended on 31st March 2021]



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



KVMD 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 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 2021 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 2021.

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



KHUSHAL V SHETH
PARTNER
M.No. - 145312



PLACE: PUNE
UDIN :-
DATE: -

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 : 01.04.2020 TO 31.03.2021

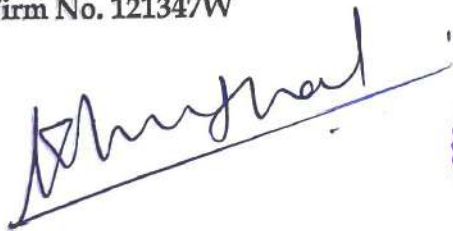
- | | |
|---|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts : | YES |
| c) Whether the cash balance and vouchers in the custody of the 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)



- 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



Khushal V. Sheth
PARTNER
Membership No. 145312

Place: Pune.

Date:

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

For the year ending : 01/04/2020 TO 31/03/2021
Name of Public Trust : CARE INDIA MEDICAL SOCIETY PUNE
Registration No. : F - 8042 / PUNE.

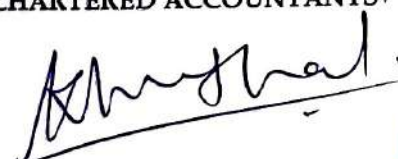
S. No.	Particulars	RS.	RS.
i)	Income as shown in the Income and Expenditure Account (Schedule IX)		
ii)	Items not chargeable to contribution under Section 58 and Rule 32 :	The Trust is Engaged in Medical Relief Activities hence it is exempt U/s 58 of the Act for contributing to Public trust administration 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)	Deuctions on account of repairs in respect or buidings 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.

CARE INDIA MEDICAL SOCIETY PUNE


KHUSHAL V. SHETH
Partner
Mem. N. 145312
Date :
Place : Pune




(Managing Trustee)

1 "SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details		
		CARE INDIA MEDICAL SOCIETY		
1.	Name of the Trust.	AAATC0666Q		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	No. Pn.T. / Regn. / 5594 / 1992-93 Date : 25.03.1994		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)		FY 20-21
		(ii)	806308741111220	FY 19-20
		(iii)	111000091130818	FY 18-19
		(iv)	241050991121017	FY 17-18
		(v)	410215141140816	FY 16-17
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		1.	Lt Gen M A Tutakne, (Retd)	AAMPT1900C
		2.	N S Nyayapathi	AAEPN6026B
		3.	Brig L V Sadasivan	AQVPS4491A
		4.	Dr. Mrs. P Vatsala Swamy	AAIPV3933K
		5.	Mrs. Sushila Balramdas	ADLPB3429N
		6.	Ms. Varsha Talera	ACSPT8076H
		7.	Mr. Mahendra Shah	APXPS6972D
		8.		



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 2021

Liabilities	(₹)	(₹)	Assets	(₹)	(₹)
Trust Funds or Corpus Fund (As per Sch - A)		32,883,098	Fixed Asstes (As per Sch - D)		
Balance as per last Balance Sheet	27,404,082		Immovable Properties		
Add- Corpus Donation	5,479,016		Balance as per last Balance Sheet	10,791,952	
Less- Opening Bal. Adjustments	-		Add-Additions during year	843,936	
			Less-Sales during year	-	
			Less-Depreciation For the year	1,122,353	10,513,535
Loans Liability					
Secured Loans	-		Movable Properties		
Unsecured Loans	-		Balance as per last Balancesheet	2,545,511	
			Add-Additions during year	153,000	
Current Liabilites & Provisions			Less-Sales during year	-	
Other Liabilites			Less-Depreciation For the year	278,657	2,419,854
(As per Sch - B)		365,631			
Provisions for Outstanding Expenses	202,707		Fixed Deposits (As per Sch - E)		51,337,466
TDS & Profession tax Payable	200				
Staff Earnest Money Payable	162,724		Security Deposits		19,107
			Electricity Deposit	3,170	
Branch Balances			Deposit for Matruseva Clinic	-	
(As per Sch - C)			Milk Deposit	5,000	
			Gas Deposit	6,260	
			Telephone Deposit	4,678	
Amount Set Apart as per Form 10		6,400,000			
Opening	4,000,000		Other Current Assets		1,522,229
Add: Amount set apart as per Form 10	2,400,000		Income Tax Refund (TDS)	225,398	
Less: Amount utilized from amount set apart	-		Loans & Advances	500,000	
			Accrued Interest	796,831	
Income & Expenditure Account		33,353,221	Cash & Bank Bal. (as per Sch- F)		7,189,759
Balance as per last Balance Sheet	30,151,985		Cash in Hand	158,445	
Add-Surplus during year	3,201,236		Balance with Banks	7,031,314	
Add- Amount utilized from amount set apart	-				
TOTAL (₹)		73,001,950	TOTAL (₹)		73,001,950


As per our Report on Even Date

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


KHUSHAL VIJAY SHETH
PARTNER
M.No. - 145312
PLACE : Pune
DATE : 20/12/2021



FOR CARE INDIA MEDICAL SOCIETY PUNE


Managing Trustee


Trustee

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

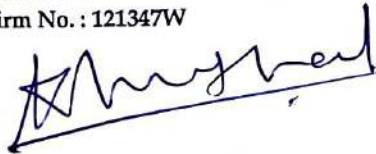
Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002
Registration No. - F - 8042 / PUNE.

Income & Expenditure Account for the year ended 31st MARCH 2021

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
To Expenditure in respect of Properties			By Rent [accrued / realised]	-	-
Rates, Taxes, Cesses	-		By Interest [accrued / realised]		
Repairs & Maintenance	-		On Securities	-	
Insurance	-		On Loans	-	
Depreciation (by way of provision)	1,122,353	1,122,353	On Bank Accounts - Saving Bank	119,432	
Other Expenses	-	895,441	Short Term Deposits	-	
To Establishment Expenses			Fixed Deposits	<u>2,851,861</u>	2,971,293
(As per Schedule G)					
To Remuneration to Trustees		-	By Dividend		-
To Legal Expenses		-	By Donation - In Cash	21,597,776	
To Audit Fees		75,000	- In Kind	-	21,597,776
To Contribution & Fees		-			
To Miscellaneous Expenses		-			
To Amount set apart as per Form 10		2,400,000			
To Depreciations		278,657	By Grants		-
(As per Schedule D)			By Misc receipts	47,903	
To expenditure on objects of the Trust			By Sundry bal. written off	-	47,903
a) Religious	-		By Transfer from Reserve		-
b) Educational	-		By Deficit carried to Balance Sheet		-
c) Medical Relief (as per Sch H)	16,644,286	16,644,286			
d) Relief of Poverty	-				
e) Other charitable objects	-				
To Surplus carried to Balance Sheet		3,201,236			
TOTAL (₹)		24,616,972	TOTAL (₹)		24,616,972

As per our Report on Even Date

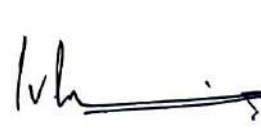
FOR K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. : 121347W



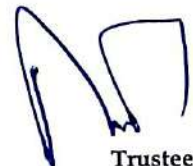
KHUSHAL VIJAY SHETH
PARTNER
M.No. - 145312
PLACE : Pune
DATE : 20/12/2021



FOR CARE INDIA MEDICAL SOCIETY PUNE



Managing Trustee



Trustee

Schedule A :- Trust Funds or Corpus Funds

Sr. No.	Particulars Of Funds	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	<u>TRUST FUNDS</u> Add : Additions	426,164	-	-	-	-	-	426,164
	<u>CLOSING BALANCE I</u>	426,164	-	-	-	-	-	426,164
II	<u>35 ACCORPUS Donations Op. Bal.</u> Add : Additions	2,500,000 5,479,016	22,328,520	1,889,043	260,355	-	-	26,977,918 5,479,016
	<u>Closing Balance II</u>	7,979,016	22,328,520	1,889,043	260,355	-	-	32,456,934
	<u>Grand Total (Closing Balance I+II) Rs.</u>	8,405,180	22,328,520	1,889,043	260,355	-	-	32,883,098

Schedule B :- Other Current Liabilities

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	Provisions for Outstanding Expenses	75,850	24,776	88,540	5,110	-	8,430	202,707
II	Staff Earnest Money Payable	-	-	75,724	68,800	-	18,200	162,724
III	TDS & Profession tax Payable /Sundry Creditors	-	-	-	-	200	-	200
	<u>Total</u>	75,850	24,776	164,264	73,910	200	26,630	365,631

Schedule C :- Branch Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	CARE	-	3,071,071	54,200,071	9,232,670	702,788	33,196,686	100,403,286
II	SATSEVA	(3,071,071)	-	-	-	-	-	(3,071,071)
III	VISHRANTI	(54,200,071)	-	-	-	-	-	(54,200,071)
IV	MATRUSEVA	(9,232,670)	-	-	-	-	-	(9,232,670)
V	SATSEVA ROR	(702,788)	-	-	-	-	-	(702,788)
VI	CHEMO	(33,196,686)	-	-	-	-	-	(33,196,686)
	<u>Total</u>	(100,403,286)	3,071,071	54,200,071	9,232,670	702,788	33,196,686	-



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.			WDV As ON 31-03-21
		OP. BAL ON 01-04-20	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-21	OP. BAL ON 01-04-20	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-21	
Sr. NO.	PARTICULARS OF ASSETS								
	IMMOVABLE PROPERTIES								
1	CARE INDIA	20,335,875	19,221	824,715	21,179,811	9,543,923	1,122,353	10,666,276	10,513,535
	MOVABLE PROPERTIES								
1	CARE INDIA	1,548,706	-	33,000	1,581,706	884,038	68,130	952,168	629,538
2	PROJECT SATSEVA	1,450,256	-	-	1,450,256	1,034,697	50,876	1,085,573	364,683
3	PROJECT VIHRANTI	2,147,934	-	120,000	2,267,934	1,067,892	120,879	1,188,771	1,079,163
4	PROJECT MATRUSEVA	499,935	-	-	499,935	350,178	15,224	365,402	134,533
5	PROJECT SATSEVA ROR	6,192	-	-	6,192	619	557	1,176	5,016
6	PROJECT CHEMO	320,189	-	-	320,189	90,277	22,991	113,268	206,921
	TOTAL	26,309,087	19,221	977,715	27,306,023	12,971,625	1,401,010	14,372,635	12,933,389



Schedule E :- Fixed Deposits

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	Fixed Deposits							
	Oriental Bank of Commerce/PNB	7,512,466	7,300,000	725,000	-	-	-	15,537,466
	Corporation Bank / Union Bank	150,000	1,700,000	-	-	-	-	1,850,000
	Saraswat Bank	2,500,000	6,550,000	-	-	-	-	9,050,000
	State Bank of India	24,900,000	-	-	-	-	-	24,900,000
	Bank Of Baroda	-	-	-	-	-	-	-
	Total	35,062,466	15,550,000	725,000	-	-	-	51,337,466

Schedule F :- Cash & Bank Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	Balances with Banks							
	Bank of Baroda	61,949	-	-	-	561,820	-	623,769
	BOI FCRA A/c	520,254	-	-	-	-	-	520,254
	State Bank Of India	2,976,795	-	-	13,675	-	7,155	2,997,625
	Corporation Bank / Union Bank	62,698	199,782	107,798	-	-	-	370,278
	Oriental Bank / PNB	1,879,298	106,972	256,377	112,851	-	163,890	2,519,388
	Cash in Hand	72,627	16,267	34,660	20,416	9,554	4,921	158,445
II	Total	5,573,621	323,021	398,835	146,942	571,374	175,966	7,189,759



Schedule G :- Establishment Expenses

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
1	Professional fees	12,000	7,200	10,000	-	-	-	29,200
2	Electricity Charges	-	-	226,830	61,590	-	42,600	331,020
3	Insurance	-	18,616	17,192	-	-	-	35,808
4	Misc. Expenses	11,649	330	45,430	893	-	3,000	11,979
5	Telephone & Internet Exp.	3,343	36,557	3,781	2,010	76	4,044	89,223
6	Bank Charges	3,928	936	-	-	-	-	14,775
7	Conveyance to Trustee	-	-	-	-	-	-	-
8	Prostate Screening Camp	-	-	-	-	-	-	8,836
9	Swiping Machine Expenses	8,836	-	-	-	-	-	296,000
10	Rent Paid/ Society Charges	-	-	-	296,000	-	-	78,600
11	Property Tax	-	36,500	-	-	-	42,100	-
	Total	39,756	100,139	303,233	360,493	76	91,744	895,441



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

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
1	Radiation/ Investigation Charges	-	-	-	-	-	801,213	801,213
2	Drugs, Medicines, Antibiotics & Expendables	-	106,128	519,385	13,173	-	2,202,445	2,841,131
3	Hosp Daily Maintenance Expenses	-	-	267,432	-	-	-	267,432
4	Hospital Annual Maintenance Expenses	-	-	190,731	-	-	-	190,731
5	Patient Comfort/ Unforeseen Expenses	-	-	1,071,056	-	-	32,340	1,103,396
6	Seminar Expen./ Public Relation & Supp.	-	11,800	18,880	-	-	3,894	34,574
7	Patient Documentation/ Records/ Comp.Exp.	-	2,779	33,553	-	13,446	5,593	55,371
8	Salaries to Doctors	-	324,384	1,098,300	140,798	65,168	1,431,726	3,060,376
9	Staff Conveyance/ Fuel Charges/TADA	-	19,757	19,563	890	24,529	-	64,779
10	Staff Salaries	-	133,200	906,300	-	-	230,740	1,270,240
11	Subsidised Laboratory Exp.	-	-	-	294,894	-	-	294,894
12	Supportive & Nursing Care/ Pt. Co-ord	-	266,903	1,632,552	-	-	705,983	2,605,438
13	Ayats for Supportive Care	-	-	1,073,911	-	-	-	1,198,834
14	Wages - Casual Labour	-	-	-	-	-	-	257,235
15	Wages - Security/ Stretcher Bearer	-	-	425,563	-	-	-	425,563
16	Wages - Plumber & Electrician	-	-	133,875	-	-	-	133,875
17	Wages - Drivers	-	233,200	196,800	263,367	-	-	693,367
18	Repairs & Maintenance	-	6,767	-	30,595	-	-	37,362
19	Patient Welfare & Counselling/ Pharmacist	-	493,500	49,500	-	-	-	543,050
20	Website Maintenance Expenses	-	-	9,440	-	-	-	9,440
21	Empoyer contribution	-	-	51,072	-	-	-	51,072
22	Salaries to Cook	-	-	204,274	-	-	-	204,274
23	Miscellaneous/ Training /Computer Exp.	-	-	48,905	7,642	13,124	-	69,671
24	Coord Fund Raising	-	-	450,968	-	-	-	450,968
	Total		1,598,508	8,382,060	1,133,517	116,267	5,413,934	16,644,286

