



Audit Report
For the Year 2021-2022
&
Annual Report

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AAATC0666Q | | |
| Name | CARE INDIA MEDICAL SOCIETY PUNE | | |
| Address | 4/22 , VEER BHARAT SOCIETY , BHAWANI PETH , PUNE , PUNE , 19-Maharashtra , 91-India , 411002 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 550890921270922 |
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 3,31,598 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 3,31,600 |
| | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 14 | 0 |

This return has been digitally signed by SWAMY NARSIMHA NYAYAPATHI in the capacity of Others having PAN AAEPN6026B from IP address 122.169.57.135 on 27-Sep-2022

DSC Sl. No. & Issuer 4133977 & 1910186CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATC0666Q07550890921270922F43023FD1758C83ED76FA59AC160CF050C426E6A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



KVMDS & 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 : Shop No. 10, , Subhdra Mall, Near Pencil Chowk, Bigwan Road, 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 2022 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 2022.
- 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: - 25/09/2022

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.

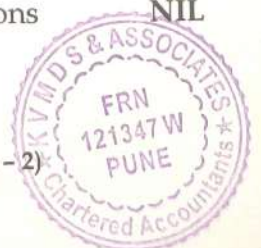
Registration No. : Maharashtra /1205/2000/Pune

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

For the year ending : 01.04.2021 TO 31.03.2022

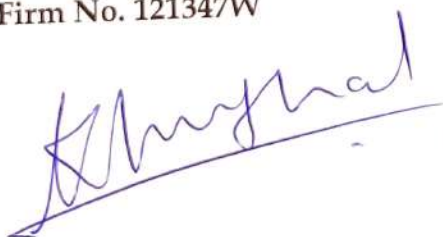
- | | |
|---|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : | YES |
| b) Whether receipts and disbursement are properly and correctly shown in the accounts : | YES |
| c) Whether the cash balance and vouchers in the custody of the 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: 25/09/2022

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

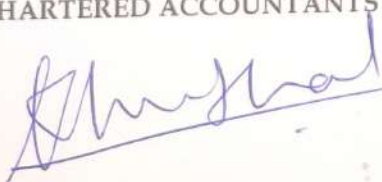
For the year ending : 01/04/2021 TO 31/03/2022
Name of Public Trust : CARE INDIA MEDICAL SOCIETY PUNE
Registration No. : F - 8042 / PUNE.

| 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) | | | |
| viii) | Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. 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) | rented and yielding no income, at 10 percent of the estimated gross annual rent. | | |
| | 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



KHUSHAL V. SHETH
Partner

Mem. N. 145312
Date : 25/09/2022
Place : Pune



CARE INDIA MEDICAL SOCIETY 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. | PAN No. of 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 21-22 |
| | | (ii) | 518708820281221 | FY 20-21 |
| | | (iii) | 806308741111220 | FY 19-20 |
| | | (iv) | 111000091130818 | FY 18-19 |
| | | (v) | 241050991121017 | FY 17-18 |
| | | (vi) | 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 |



For KVMDS & ASSO.
Chartered Accountants

Khushal V. Sheth

Khushal V. Sheth
Mem. No.145312

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

ACCOUNTING YEAR: 2021 - 2022

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 2022

| Liabilities | (₹) | (₹) | Assets | (₹) | (₹) |
|---|-------------|-------------|---|-------------|-------------|
| Trust Funds or Corpus Fund (As per Sch - A) | | 3,39,63,098 | Fixed Asstes (As per Sch - D) | | |
| Balance as per last Balance Sheet | 3,28,83,098 | | Immovable Properties | | |
| Add- Corpus Donation | 10,80,000 | | Balance as per last Balance Sheet | 1,05,13,535 | |
| Less- Opening Bal. Adjustments | - | | Add-Additions during year | - | |
| | | | Less-Sales during year | - | |
| | | | Less-Depreciation For the year | 10,51,353 | 94,62,182 |
| Loans Liability | | - | | | |
| Secured Loans | - | | Movable Properties | | |
| Unsecured Loans | - | | Balance as per last Balancesheet | 24,19,854 | |
| | | | Add-Additions during year | 8,51,886 | |
| Current Liabilites & Provisions | | | Less-Sales during year | - | |
| Other Liabilites | | 4,33,466 | Less-Depreciation For the year | 3,17,045 | 29,54,695 |
| (As per Sch - B) | | | | | |
| Provisions for Outstanding Expenses | 2,23,852 | | Fixed Deposits (As per Sch - E) | | 5,24,99,111 |
| TDS & Profession tax Payable | 1,02,833 | | | | |
| Staff Earnest Money Payable | 1,06,781 | | Security Deposits | | 44,107 |
| | | | Electricity Deposit | 3,170 | |
| Branch Balances | | 0.00 | Deposit for Matruseva Clinic | - | |
| (As per Sch - C) | | | Milk Deposit | 5,000 | |
| | | | Gas Deposit | 6,260 | |
| Amount Set Apart as per Form 10 | | 83,00,000 | Rent Deposit | 25,000 | |
| Opening | 64,00,000 | | Telephone Deposit | 4,678 | |
| Add: Amount set apart as per Form 10 | 19,00,000 | | | | |
| Less: Amount utilized from amount set apart | - | | Other Current Assets | | 17,29,953 |
| | | | Income Tax Refund (TDS) | 4,17,025 | |
| Income & Expenditure Account | | 3,76,17,045 | Loans & Advances | 5,00,000 | |
| Balance as per last Balance Sheet | 3,33,53,221 | | Accrued Interest | 7,55,435 | |
| Add-Surplus during year | 42,63,824 | | Receivable from Bank | 57,493 | |
| Add- Amount utilized from amount set apart | - | | | | |
| | | | Cash & Bank Bal. (as per Sch- F) | | 1,36,23,561 |
| | | | Cash in Hand | 2,16,514 | |
| | | | Balance with Banks | 1,34,07,047 | |
| TOTAL (₹) | | 8,03,13,609 | TOTAL (₹) | | 8,03,13,609 |

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 : 25/09/2022

FOR CARE INDIA MEDICAL SOCIETY PUNE

Managing Trustee

Trustee

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

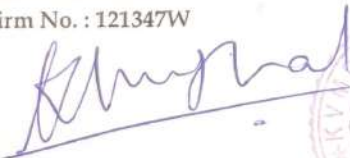
Name Of The Public Trust - CARE INDIA MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002
Registration No. - F - 8042 / PUNE.

Income & Expenditure Account for the year ended 31st MARCH 2022

| 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) | 10,51,353 | | On Bank Accounts - Saving Bank | 84,020 | |
| Other Expenses | - | 10,51,353 | Short Term Deposits | - | |
| To Establishment Expenses (As per Schedule G) | | 10,83,506 | Fixed Deposits | 33,60,521 | 34,44,541 |
| To Remuneration to Trustees | | - | By Dividend | | - |
| To Legal Expenses | | - | By Donation - In Bank | 2,85,17,555 | |
| To Audit Fees | | 1,36,220 | - In Kind | - | 2,85,17,555 |
| To Contribution & Fees | | - | | | |
| To Miscellaneous Expenses | | - | | | |
| To Amount set apart as per Form 10 | | 19,00,000 | | | |
| To Depreciations (As per Schedule D) | | 3,17,045 | By Grants | | - |
| To expenditure on objects of the Trust | | | By Misc receipts | 62,187 | |
| a) Religious | - | | By Sundry bal. written off | - | 62,187 |
| b) Educational | - | | | | |
| c) Medical Relief (as per Sch H) | 2,32,72,335 | | By Transfer from Reserve | | - |
| d) Relief of Poverty | - | | | | |
| e) Other charitable objects | - | 2,32,72,335 | | | |
| To Surplus carried to Balance Sheet | | 42,63,824 | By Deficit carried to Balance Sheet | | - |
| TOTAL (₹) | | 3,20,24,283 | TOTAL (₹) | | 3,20,24,283 |

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 : 25/09/2022



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 | TRUST FUNDS Add : Additions | 4,26,164 | - | - | - | - | - | 4,26,164 |
| | CLOSING BALANCE I | 4,26,164 | - | - | - | - | - | 4,26,164 |
| II | Corpus Donations Op. Bal. Add : Additions | 79,79,016 10,80,000 | 2,23,28,520 | 18,89,043 | 2,60,355 | - | - | 3,24,56,934 10,80,000 |
| | Closing Balance II | 90,59,016 | 2,23,28,520 | 18,89,043 | 2,60,355 | - | - | 3,35,36,934 |
| | Grand Total (Closing Balance I+II) Rs. | 94,85,180 | 2,23,28,520 | 18,89,043 | 2,60,355 | - | - | 3,39,63,098 |

Schedule B :- Other Current Liabilities

| Sr. No. | Particulars | CARE | SATSEVA | VISHRANTI | MATRUSEVA | SATSEVA ROR | CHEMO | Total Funds |
|---------|---|----------|---------|-----------|-----------|-------------|--------|-------------|
| I | Provisions for Outstanding Expenses | 450 | 49,746 | 76,791 | 30,305 | 2,400 | 64,160 | 2,23,852 |
| II | Staff Earnest Money Payable | - | - | 30,181 | 62,600 | - | 14,000 | 1,06,781 |
| III | TDS & Profession tax Payable / Sundry Creditors | (45,000) | - | 19,835 | 1,20,000 | 6,900 | 1,098 | 1,02,833 |
| | Total | (44,550) | 49,746 | 1,26,807 | 2,12,905 | 9,300 | 79,258 | 4,33,466 |

Schedule C :- Branch Balances

| Sr. No. | Particulars | CARE | SATSEVA | VISHRANTI | MATRUSEVA | SATSEVA ROR | CHEMO | Total Funds |
|---------|--------------|----------------|-----------|-------------|-------------|-------------|-------------|---------------|
| I | CARE | - | 44,30,368 | 6,42,83,240 | 1,08,19,670 | 23,95,829 | 4,32,70,882 | 12,51,99,989 |
| II | SATSEVA | (44,30,368) | - | - | - | - | - | (44,30,368) |
| III | VISHRANTI | (6,42,83,240) | - | - | - | - | - | (6,42,83,240) |
| IV | MATRUSEVA | (1,08,19,670) | - | - | - | - | - | (1,08,19,670) |
| V | SATSEVA ROR | (23,95,829) | - | - | - | - | - | (23,95,829) |
| VI | CHEMO | (4,32,70,882) | - | - | - | - | - | (4,32,70,882) |
| | Total | (12,51,99,989) | 44,30,368 | 6,42,83,240 | 1,08,19,670 | 23,95,829 | 4,32,70,882 | (0) |



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 31-03-22 |
|----------------------------|-----------------------------|---------------------|----------------|-----------------|----------------------|---------------------|--------------------|----------------------|--------------------|
| | | OP. BAL ON 01-04-21 | ADDITION >SEPT | ADDITION SEPT < | CL. BAL. ON 31-03-22 | OP. BAL ON 01-04-21 | DEPR. FOR THE YEAR | CL. BAL. ON 31-03-22 | |
| SR. NO. | PARTICULARS OF ASSETS | OP. BAL ON 01-04-21 | ADDITION >SEPT | ADDITION SEPT < | CL. BAL. ON 31-03-22 | OP. BAL ON 01-04-21 | DEPR. FOR THE YEAR | CL. BAL. ON 31-03-22 | WDV As ON 31-03-22 |
| | IMMOVABLE PROPERTIES | | | | | | | | |
| 1 | CARE INDIA | 2,11,79,811 | - | - | 2,11,79,811 | 1,06,66,276 | 10,51,353 | 1,17,17,629 | 94,62,182 |
| | MOVABLE PROPERTIES | | | | | | | | |
| 1 | CARE INDIA | 15,81,706 | - | - | 15,81,706 | 9,52,168 | 62,965 | 10,15,133 | 5,66,573 |
| 2 | PROJECT SATSEVA | 14,50,256 | - | - | 14,50,256 | 10,85,573 | 43,351 | 11,28,924 | 3,21,332 |
| 3 | PROJECT VISHRANTI | 22,67,934 | - | - | 22,67,934 | 11,88,771 | 1,12,041 | 13,00,812 | 9,67,122 |
| 4 | PROJECT MATRUSEVA | 4,99,935 | - | - | 4,99,935 | 3,65,402 | 13,602 | 3,79,004 | 1,20,931 |
| 5 | PROJECT SATSEVA ROR | 6,192 | - | 8,51,886 | 8,58,078 | 1,176 | 64,393 | 65,569 | 7,92,509 |
| 6 | PROJECT CHEMO | 3,20,189 | - | - | 3,20,189 | 1,13,268 | 20,693 | 1,33,961 | 1,86,228 |
| | TOTAL | 2,73,06,023 | - | 8,51,886 | 2,81,57,909 | 1,43,72,635 | 13,68,398 | 1,57,41,033 | 1,24,16,877 |



CARE India MEDICAL SOCIETY

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

Schedule E :- Fixed Deposits

| Sr. No. | Particulars | CARE | SATSEVA | VISHRANTI | MATRUSEVA | SATSEVA ROR | CHEMO | Total Funds |
|---------|-------------------------------|--------------------|--------------------|-----------------|-----------|-------------|----------|--------------------|
| I | Fixed Deposits | | | | | | | |
| | Oriental Bank of Commerce/PNB | 60,12,466 | 73,61,645 | 7,25,000 | - | - | - | 1,40,99,111 |
| | Corporation Bank / Union Bank | 1,50,000 | 17,00,000 | - | - | - | - | 18,50,000 |
| | Saraswat Bank | 25,00,000 | 65,50,000 | - | - | - | - | 90,50,000 |
| | State Bank of India | 2,75,00,000 | - | - | - | - | - | 2,75,00,000 |
| | Bank Of Baroda | - | - | - | - | - | - | - |
| | Total | 3,61,62,466 | 1,56,11,645 | 7,25,000 | - | - | - | 5,24,99,111 |

Schedule F :- Cash & Bank Balances

| Sr. No. | Particulars | CARE | SATSEVA | VISHRANTI | MATRUSEVA | SATSEVA ROR | CHEMO | Total Funds |
|---------|-------------------------------|--------------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------------|
| I | Balances with Banks | | | | | | | |
| | Bank of Baroda | 84,147 | - | - | - | 95,347 | - | 1,79,494 |
| | BOI FCRA A/c | 11,75,748 | - | - | - | - | - | 11,75,748 |
| | State Bank Of India | 78,85,133 | - | - | 18,850 | - | 17,802 | 79,21,785 |
| | Corporation Bank / Union Bank | 6,05,550 | 4,75,349 | 11,48,737 | - | - | - | 22,29,636 |
| | Oriental Bank / PNB | 11,60,986 | 3,42,541 | 1,53,765 | 67,265 | - | 1,75,827 | 19,00,384 |
| II | Cash in Hand | | | | | | | |
| | | 60,587 | 37,422 | 59,838 | 29,266 | 21,639 | 7,762 | 2,16,514 |
| | Total | 1,09,72,151 | 8,55,312 | 13,62,340 | 1,15,381 | 1,16,986 | 2,01,391 | 1,36,23,561 |



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 | SATSEVA ROR | CHEMO | Total Funds |
|---------|----------------------------|-----------------|---------------|-----------------|-----------------|-------------|---------------|------------------|
| 1 | Electricity Charges | - | - | 2,75,500 | 61,157 | - | 80,856 | 4,17,513 |
| 2 | Insurance | 5,937 | 12,835 | 20,090 | - | - | - | 38,862 |
| 3 | Misc. Expenses | 29,776 | 1,576 | 4,577 | 1,726 | - | - | 37,655 |
| 4 | Telephone & Internet Exp. | - | 36,230 | 44,316 | 1,600 | - | - | 82,146 |
| 5 | Bank Charges | 21,367 | 960 | 4,198 | 1,417 | 194 | 2,496 | 30,632 |
| 6 | Conveyance to Trustee | - | - | - | - | - | - | - |
| 7 | Prostate Screening Camp | - | - | - | - | - | - | - |
| 8 | Swiping Machine Expenses | 10,902 | - | - | - | - | - | 10,902 |
| 9 | Rent Paid/ Society Charges | 8,000 | - | - | 3,79,332 | - | - | 3,87,332 |
| 10 | Property Tax | 36,825 | 34,139 | - | - | - | - | 70,964 |
| 11 | Profession Tax | 7,500 | - | - | - | - | - | 7,500 |
| | Total | 1,20,307 | 85,740 | 3,48,681 | 4,45,232 | 194 | 83,352 | 10,83,506 |



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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 | - | - | - | - | - | 12,61,526 | 12,61,526 |
| 2 | Drugs, Medicines, Antibiotics & Expendables | - | 1,23,531 | 8,29,623 | 72,577 | 20,135 | 59,05,455 | 69,51,321 |
| 3 | Hosp Daily Maintenance Expenses | - | - | 2,52,203 | - | - | 92,302 | 3,44,505 |
| 4 | Hospital Annual Maintenance Expenses | - | - | 4,71,642 | - | - | - | 4,71,642 |
| 5 | Patient Comfort/ Unforeseen Expenses | - | - | 6,97,131 | - | - | 10,830 | 7,07,961 |
| 6 | Seminar Expen./ Public Relation & Supp. | - | 25,370 | - | - | - | - | 25,370 |
| 7 | Patient Documentation/ Records/Comp.Exp. | - | 7,129 | 51,420 | 12,967 | - | 25,330 | 96,846 |
| 8 | Salaries to Doctors | - | 5,25,165 | 7,62,647 | 89,696 | 7,16,130 | 8,98,580 | 29,92,218 |
| 9 | Staff Conveyance/ Fuel Charges/TADA | - | 21,008 | 21,932 | 40,189 | 7,065 | - | 90,194 |
| 10 | Staff Salaries | - | 1,44,360 | 7,76,820 | 2,87,547 | - | 1,82,060 | 11,03,240 |
| 11 | Subsidied Laboratory Exp. | - | - | - | - | - | - | 2,87,547 |
| 12 | Supportive & Nursing Care/ Pt. Co-ord | - | 2,70,559 | 24,04,552 | - | - | 8,82,915 | 35,58,026 |
| 13 | Ayahs for Supportive Care | - | - | 10,88,836 | - | - | 2,73,732 | 13,62,568 |
| 14 | Wages - Casual Labour | - | - | - | 5,69,757 | - | - | 5,69,757 |
| 15 | Wages - Security/ Stretcher Bearers | - | - | 5,50,654 | - | - | - | 5,50,654 |
| 16 | Wages - Plumber & Electrician | - | - | 1,61,220 | - | - | - | 1,61,220 |
| 17 | Wages - Drivers | - | 2,44,380 | 2,21,686 | 2,17,242 | - | - | 6,83,308 |
| 18 | Repairs & Maintenance | - | 7,498 | - | 9,016 | - | - | 16,514 |
| 19 | Patient Welfare & Counselling/Pharmacist | - | 5,52,480 | - | - | 5,64,516 | 4,42,575 | 15,59,571 |
| 20 | Website Maintenance Expenses | - | - | - | - | - | - | - |
| 21 | Employer contribution | - | - | 36,365 | - | - | - | 36,365 |
| 22 | Salaries to Cook | - | - | 2,82,488 | - | - | - | 2,82,488 |
| 23 | Miscellaneous/ Training /Computer Exp. | - | - | 60,150 | 7,733 | 4,510 | - | 72,393 |
| 24 | Coord Fund Raising | - | - | 60,000 | - | - | - | 60,000 |
| 25 | Public Relations Support | - | - | 27,101 | - | - | - | 27,101 |
| | Total | - | 19,21,480 | 87,56,470 | 13,06,724 | 13,12,356 | 99,75,305 | 2,32,72,335 |

