

INCOME TAX AUDIT REPORT

ACCOUNTING YEAR: 2022– 2023 [Ended on 31st March 2023]



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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]				2023-24
(Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAATC0666Q			
Name	CARE INDIA MEDICAL SOCIETY PUNE			
Address	4/22, VEER BHARAT SOCIETY, BHAWANI PETH, PUNE , PUNE , 19-Maharashtra, 91-INDIA, 411002			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	439820351251023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	3,34,104	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,34,100	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>SWAMY NARSIMHA NYAYAPATHI</u> in the capacity of <u>Others</u> having PAN <u>AAEPN6026B</u> from IP address <u>122.169.61.123</u> on <u>25-Oct-2023</u> <u>17:20:28</u> DSC <u>SI.No</u> & <u>Issuer</u> <u>4133977</u> & <u>161826661695924682083092701026617229212CN=ProDigiSign</u> Sub <u>CA</u> <u>DSC</u> <u>2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAATC0666Q07439820351251023805f53b0a70bd8dac4af7222f7c29c735102bb71			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

NAME OF ASSESSEE : CARE INDIA MEDICAL SOCIETY PUNE
PAN : AAATC0666Q
OFFICE ADDRESS : 4/22, VEER BHARAT SOCIETY, BHAWANI PETH, PUNE, PUNE,
 MAHARASHTRA-411002
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAATC0666QF20214
CLAIMING EXEMPTION : Section 11
UNDER
WARD NO : EXEMPTION WARD 1(2), **FINANCIAL YEAR** : 2022 - 2023
 PUNE
D.O.I. : 04/01/1993
MOBILE NO. : 9011901186
EMAIL ADDRESS : careindiamedicalsociety@gmail.com
NAME OF BANK : ORIENTAL BANK OF COMMERCE
MICR CODE : 411022009
IFSC CODE : ORBC0101054
ACCOUNT NO. : 10542100087440 [ACCOUNT VALID AND OPEN]
RETURN : ORIGINAL (FILING DATE : 25/10/2023 & NO. : 439820351251023)
IMPORT DATE : AIS : 17-10-2023 02:59 PM **TIS** : 17-10-2023 02:59 PM
 26AS : 25-10-2023 04:50 PM

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
ORIENTAL BANK OF COMMERCE	ORBC0101045	10452011000963	SAVINGS	NO SUCH ACCOUNT
ORIENTAL BANK OF COMMERCE	ORBC0101054	10542011000206	SAVINGS	KYC DOC PENDING
ORIENTAL BANK OF COMMERCE	ORBC0101054	10542100032760	SAVINGS	FAILED
ORIENTAL BANK OF COMMERCE	ORBC0101054	10542011003481	SAVINGS	KYC DOC PENDING
ORIENTAL BANK OF COMMERCE	ORBC0101054	10542191012389	SAVINGS	KYC DOC PENDING
ORIENTAL BANK (ONLINE A/C)	ORBC0101054	10542191014352	SAVINGS	KYC DOC PENDING
ORIENTAL BANK (ONLINE A/C)	ORBC0101054	10542191014369	SAVINGS	FAILED
CORPORATION BANK	CORP0000132	CLSB/01/020054	SAVINGS	
CORPORATION BANK	CORP0000132	CLSB/01/070002	SAVINGS	
CORPORATION BANK (FCRA LINKS)	CORP0000132	13200116150002	SAVINGS	NO SUCH ACCOUNT
CORPORATION BANK (FCRA LINKS)	CORP0000132	13200116150001	SAVINGS	FAILED
BANK OF INDIA	BKID0000500	050020100008739	CURRENT	ACCOUNT CLOSED
BANK OF INDIA	BKID0000500	050020100008433	CURRENT	REMOVED
IDBI BANK LTD.	IBKL0000007	000710200002844 0	CURRENT	FAILED (BANK ACCOUNT HAS BEEN CLOSED.)
IDBI BANK LTD.	IBKL0000007	000710400009888 3	SAVINGS	FAILED (BANK ACCOUNT NUMBER DOES NOT EXIST.)
CORPORATION BANK (ONLINE A/C)	CORP0000132	13200101040055	SAVINGS	FAILED
CORPORATION BANK (ONLINE A/C)	CORP0000132	13200101040056	SAVINGS	FAILED

COMPUTATION OF TOTAL INCOME

CAPITAL GAINS

SHORT TERM CAPITAL GAIN

NIL

0

INCOME NOT FORMING PART OF APPLICATION OF INCOME

NIL

VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC	34371978		
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION	2854892		
INCOME BEFORE APPLICATION OF INCOME		<u>37226870</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	31647817		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (5584030)	5579053	<u>37226870</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL			NIL
LESS TAX DEDUCTED AT SOURCE			
SECTION 194C: CONTRACTORS AND 10000 SUB-CONTRACTORS			
SECTION 194A: OTHER INTEREST	324104	<u>334104</u>	
			<u>-334104</u>
REFUNDABLE			(334104)
TAX ROUNDED OFF U/S 288B			<u>(334100)</u>

As per Form 26AS [File Creation Date: 25-10-2023] last imported on 25-10-2023 04:50 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	MUMS86190G	STATE BANK OF INDIA	1664918	166590	Nil	166590	Nil
2.	MUMT22225A	THE SARASWAT CO-OPERATIVE BANK LTD.	598442	59845	Nil	59845	Nil
3.	PNEP07956E	PUNJAB NATIONAL BANK CIRCLE OFFICE PUNE	976686	97669	Nil	97669	Nil
4.	PNEU08842B	UNION BANK OF INDIA RO PUNE	186673	Nil	Nil	Nil	Nil
Total (Section)			3426719	324104	Nil	324104	Nil
194C : Contractors and sub-contractors							
1.	MUMA30452C	ANUCOOL INDUSTRIAL AIDS PRIVATE LIMITED	500000	10000	Nil	10000	Nil
Grand Total			3926719	334104	Nil	334104	Nil

STATEMENT OF SHORT TERM CAPITAL GAIN

Particular	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Cost of Improvement	Exempt	Capital Gain	Stamp Value	Sale value
Not Available	2001-02	2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Available	2001-02	2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	81365.00	81365.00	0.00	81365.00		
2	Interest from deposit	Other Source	194A	3426738.00	3426738.00	0.00	3426738.00	3426719.00	3426719.00

3	Business receipts	Business		500000.00	500000.00	0.00	500000.00	0.00	Nil
4	Cash deposits			1105479.00	1105479.00			0.00	1105479.00
5	Cash withdrawals			770041.00	770041.00			0.00	770041.00
6	Purchase of time deposits			6790000.00	6790000.00				
7	Donation received			4074285.00	4074285.00				

SWAMY NARSIMHA NYAYAPATHI



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 2023 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 2023.
 - 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: - 30/09/2023**

**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 : 01.04.2022 TO 31.03.2023

- | | | |
|----|--|-----|
| 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: 30/09/2023

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

For the year ending : 01/04/2022 TO 31/03/2023
Name of Public Trust : CARE INDIA MEDICAL SOCIETY PUNE
Registration No. : F - 8042/ PUNE.

S. No.	Particulars	RS.	RS.
i)	Income as shown in the Income and Expenditure Account (Schedule IX)		
ii)	Items not chargeable to contribution under Section 58 and Rule 32 :	The Trust is Engaged in Medical Relief Activities hence it is exempt U/s 58 of the Act for contributing to Public trust administration fund.	
i)	Donations received from other Public Trusts and Dharmadas.		
ii)	Grants received from Government and Local Authorities.		
iii)	Interest on Sinking Or Depreciation Fund		
iv)	Amount spent for the purpose of secular education.		
v)	Amount Spent for the purpose of Medical relief.		
vi)	Amount spent for the purpose of veterinary treatment of animals.		
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii)	purposed :- a) Land Revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of Production, if lands are cultivated by trust.		
ix)	Deductions out of income from lands used from Non-agricultural purposes : a) Assessment, Cesses and other Government or Municipal Taxes b) Ground rent payable to the superior landlord. c) Insurance premia d) Repairs at 10 percent of gross rent of Building. e) Cost of collection at 4 percent of gross rent of building let out		
x)	Cost of Collection of income or receipts from securities, stocks, etc. at 1 percent of such income.		
xi)	rented and yielding no income, at 10 percent of the estimated gross annual rent.		
	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 : 30/09/2023
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		
	Name of the Trust	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)	439820351251023	FY 22-23
		(ii)	550890921270922	FY 21-22
		(iii)	518708820281221	FY 20-21
		(iv)	806308741111220	FY 19-20
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

Acknowledgement Number:432387330231023

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of CARE INDIA MEDICAL SOCIETY PUNE [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

The prescribed particulars are annexed hereto.

Pune

30-Sep-2023

KHUSHAL VIJAY SHETH

ARCA145312

0121347W

B 101, Sneha Ganga, Plot No 401 A 3 Shankar Sheth Road, Near Vega Centre
Swargate, Pune-411037 MAHARASHTRA

ANNEXURE
Statement of particulars

Basic Details		PAN of the auditee		AAATC0666Q		
1.	PAN of the auditee					AAATC0666Q
2.	Name of the auditee					CARE INDIA MEDICAL SOCIETY PUNE
3.	Assessment year					2023-24
4.	Previous year					01-APR-2022 to 31-MAR-2023
5.	Registered Address of the auditee					4/22,VEER BHARAT SOCIETY,BHAWANI PETH,PUNE,PUNE,MAHARASHTRA - 411002,INDIA
6.	Other addresses, if applicable					
7.	Type of the auditee					Trust
8.	Whether the auditee is established under an instrument					Yes
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/ notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)	Section under which registered/provisionally approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approved/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
	Clause (iv) of first proviso to sub-section (5) of section 80G	27-May-2021	AAATC0666QE20206	Income Tax Department		28-May-2021
10.	Management	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year				

Acknowledgement Number:432387330231023

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	LT. COL. N. S. NYAYAPATHI	Trustee	0	AAEPN6026B	PAN	FLAT NO. 1101, SUNSHREE GOLD, N.I.B.M. RD, KONDHWA, PUNE, Pune City, Kondhwa BK B.O, PUNE, Maharashtra, INDIA, 411048	No	
2.	Ms. SUSHILA BALRAMDAS	Trustee	0	ADLPB3429N	PAN	C-1103, Park Titanium, Park, Street, Wakad,, PUNE, Pune City, Wakad B.O, PUNE, Maharashtra, INDIA, 411057	No	
3.	GEN. M. A. TUTAKNE	Trustee	0	AAAMPT1900C	PAN	302, CLUSIA, NYATI ESTATES, MOHAMMEDW ADI, PUNE, Pune City, Hadapsar S.O, PUNE, Maharashtra, INDIA, 411028	No	
4.	BRIG. L. V. SADASIVAN	Trustee	0	AQVPS4491A	PAN	A6, SUNSHREE EMERALD, NIBM, KONDWA PUNE 411048, pune, Pune City, N I B M S.O, PUNE, Maharashtra, INDIA, 411048	No	
5.	DR.(MRS.) P. VATSALA SWAMY	Trustee	0	AAIPV3993K	PAN	DJ/12, BRAMHA MEMORIES, BHOSALENAGAR, PUNE, Pune City, Ganeshkhind S.O, PUNE, Maharashtra, INDIA, 411007	No	
6.	MRS. VARSHA TALERA	Trustee	0	ACSPT8076H	PAN	14, MOHINI MAHAL, GEN. THIMMAYYA ROAD CAMP PUNE, PUNE, Pune City, Pune H.O, PUNE, Maharashtra, INDIA, 411001	No	
7.	MR. MAHENDRA SHAH	Trustee	0	APXPS6972D	PAN	SHREE VALLABH SOCIETY, BOAT CLUB ROAD PUNE, PUNE, Pune City, Pune H.O, PUNE, Maharashtra, INDIA, 411001	No	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	Objects of the auditee							
No Records Available								
12.	Objects of the auditee							
(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							
(ii)	If yes, please furnish following information:-							
(A)	Date of such modification/ adoption							
(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							
(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
	S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration			
	(1)	(2)	(3)	(4)	(5)			
	No Records Available							
13.	Commencement of activities							
(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							
(ii)	If yes in 13 (i) , date of commencement of activities							
(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?							
	S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration			
	1.	27-May-2021	Registration granted	27-May-2021	AAATC0666QE20206			
14.	Whether the books of account and other documents have been kept and maintained in the form and manner and							
(i)	Yes							

Acknowledgement Number:432387330231023

at such place as prescribed under rule 17AA by the auditee

(ii) Provide the following details of the books of account and other documents

S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place		Whether the books of account have been audited	
					Address of such Place	Date of decision by management to keep account at such place		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Cash book	Yes	Yes	Yes				Yes
2.	Ledger	Yes	Yes	Yes				Yes
3.	Journal	Yes	Yes	Yes				Yes
4.	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	Yes	Yes				Yes
5.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes

Details of Place where books and other documents have been

15. Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-

(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0%
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement	No

Advancement of General Public Utility

Acknowledgement Number:432387330231023

of any other object of general public utility

16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		(1)	(2)
			(3)
		Total	0
No Records Available			
17.	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11		No
(ii)	If yes, then provide the following details of the business undertaking:		
(a)	Nature of Business Undertaking		
(b)	Business code		
(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>		
(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11		₹
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		₹
18.	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be		No
(ii)	If yes, then provide the following details of such business:		
(a)	Nature of Business		
(b)	Business code		
(c)	Whether separate books of account have been maintained for the business <refer note^>		
(d)	Whether the business is incidental to the attainment of the objects of the auditee		
(e)	Profits and gains from the business during the previous year		₹

Business Undertaking

Business Incidental to Objects

Acknowledgement Number:432387330231023

Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for income/receipt which is mentioned in column 10	
(1)	(2)	(3)	(4)	(5)	(6)	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	(9a)	(10)	(11)
19.	TDS on receipts										
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G which are not eligible under sub-section (5) of section 80G										
(a)	Cash donations exceeding Rs 2000										
(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										
(c)	Others (Specify the nature)										
(d)	Total (a)+(b)+(c)										
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										
(v)	Donations received in kind										
(vi)	Anonymous Donations referred to in section 115BBC										

Acknowledgement Number:432387330231023

	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
	(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature	AA ₹ 2,04,19,723
	(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]	₹ 2,10,88,005
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 3,43,71,978
25.		Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 0
26.		Voluntary Contribution forming part of Corpus (which are included in 24)	₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]]	₹ 3,43,71,978
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	₹ 28,54,892
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	₹ 0
30.		Income required to be applied in India by the auditee during the previous year([27+28-29])	₹ 3,72,26,870
31.		Application of Income (excluding application not eligible and reported under serial number 37)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	
	(a)	Contribution or donation to any other person during the previous year	

Income to be applied

Application of Income

	Electronic(₹)	₹ 0							
	Other than electronic(₹)	₹ 0							
	Total(₹)	₹ 0							
(b)	Object wise application other than the application provided in (a)								
	S. No.	Total (₹)							
	(i) Religious	0							
	(ii) Relief of poor	0							
	(iii) Education	0							
	(iv) Medical relief	3,16,47,817							
	(v) Yoga	0							
	(vi) Preservation of Environment (including watersheds, forests and wildlife)	0							
	(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0							
	(viii) Advancement of any other objects of general public utility	0							
	(ix) Application which cannot be specifically categorized under (i) to (viii)	0							
	(x) Total	3,16,47,817							
(c)	Total application (a) + (b)(X)								
	Electronic(₹)	₹ 0							
	Other than electronic(₹)	₹ 3,16,47,817							
	Total(₹)	₹ 3,16,47,817							
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application		TDS		
	(1)	(2)	(3)	(4)	Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
					(5)	(6)	(7)	(8)	(9)
	No Records Available								
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
	₹ 0								
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								
	₹ 0								
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								
	₹ 3,16,47,817								
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
	₹ 3,16,47,817								

Acknowledgement Number:432387330231023

	(a)	Revenue		₹ 3,14,87,817
	(b)	Capital		₹ 1,60,000
(vii)		Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		₹ 0
(viii)		Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		₹ 0
Amount to be disallowed from application				
(ix)		Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		₹ 0
(x)		Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		₹ 0
	(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A		₹ 0
	(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A		₹ 0
(xi)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus		₹ 0
(xii)		Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects		₹ 0
(xiii)		Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act		₹ 0
(xiv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		₹ 0
(xv)		Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)		Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)		Any other Disallowance (Please specify)		₹ 0
(xviii)		Total allowable application $[(31(v)+31(vii)+31(viii)) - \{31(ix) \text{ to } 31(xvii)\}]$		₹ 3,16,47,817

Acknowledgement Number:432387330231023

	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	₹ 55,84,031
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]	₹ -4,978
33.		Income taxable under section 115BBB1	
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?	No
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such deemed income?	No
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income	No
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income	No
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB1 and the amount of such income ?	No

Section 115BBB1

Acknowledgement Number:432387330231023

		(e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹		
34.	Other Income	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0		
35.		(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹		
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0		
		(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0		
		(d) Income chargeable under sub-section (4) of section 11		₹ 0		
36.	Capital Asset	Details of Capital Asset Transferred under sub-section (1A) of section 11				
		(1) Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹		
		(2) Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
		(3) Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹		
		(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹		
37.	Application of income out of different sources	Application of income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)
		A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify)	0	0	0

Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37										
S. No.	Name of person	PAN	Amount of application	Mode of Application		Total	TDS			
				Electronic Modes	Other than Electronic modes		Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
38.	No Records Available									
39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
	(a)	Provision of proviso to clause (15) of section 2 is applicable								No
	(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								No
(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year								₹
	(b)	Total Expenditure incurred in India, for the objects of the auditee.								₹
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								₹
	(ii)	Expenditure from any loan or borrowing								₹
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								₹
	(iv)	Expenditure in the form of contribution or donation to any person.								₹
	(v)	Capital expenditure								₹

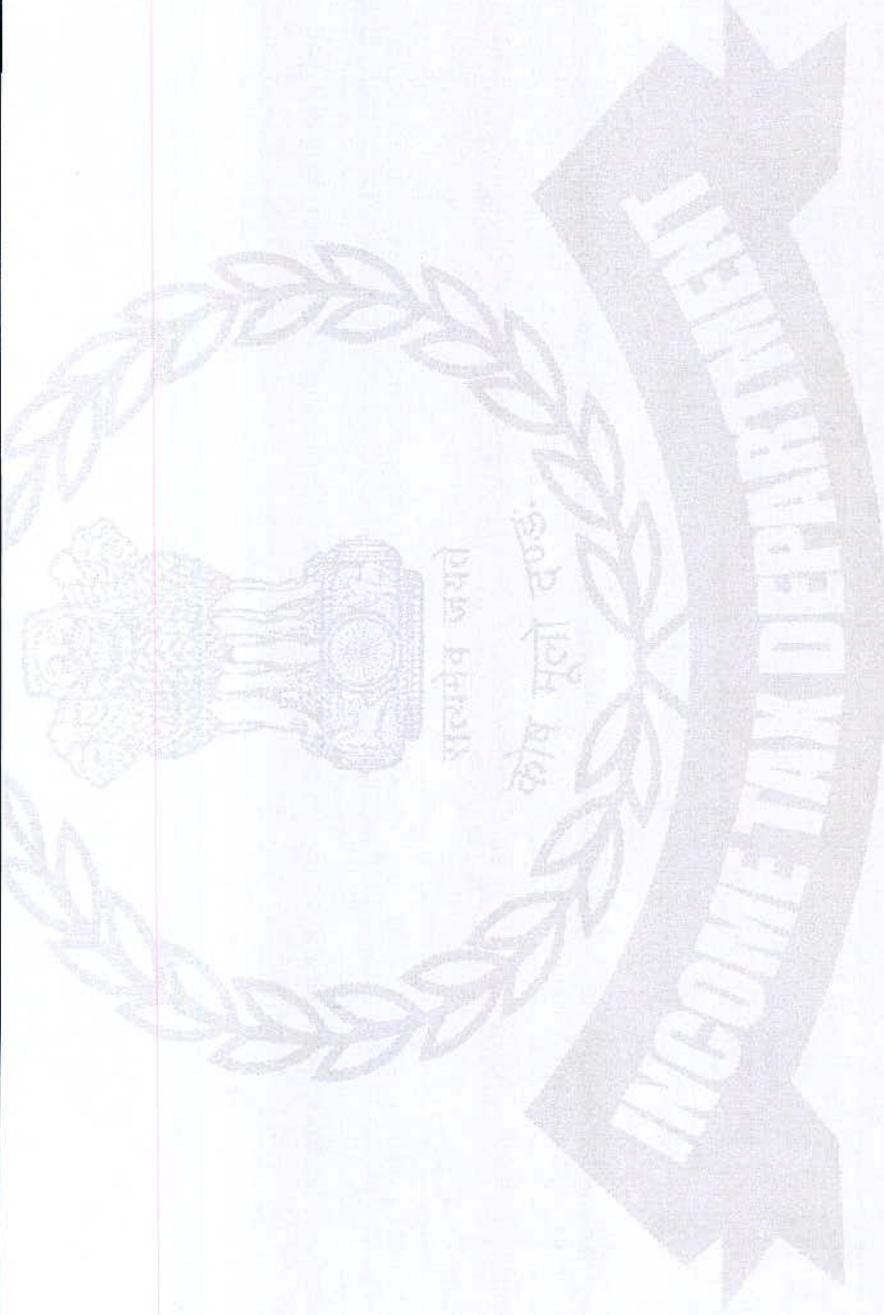
			<p>(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40</p> <p>(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A</p> <p>(viii) Any other disallowance</p> <p>(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)</p> <p>(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}</p>	<p>₹</p> <p>₹</p> <p>₹</p> <p>₹ 0</p> <p>₹ 0</p>												
<p>40. Expenditure Incurred for Religious Purposes</p>	<p>In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details</p>	<p>(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure</p> <p>(b) Total income of auditee during the previous year</p> <p>(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]</p>	<p>No</p> <p>₹ 0</p> <p>0 %</p>	<p>₹</p> <p>₹ 0</p>												
<p>41. Person referred to in 13(3)</p>	<p>Details of specified person* as referred to in sub-section (3) of section 13</p>	<table border="1"> <thead> <tr> <th data-bbox="843 1704 921 1892">(1) Code of Person referred to in sub-section (3) of section 13</th> <th data-bbox="843 1317 921 1704">(2) Name of such person</th> <th data-bbox="843 1032 921 1317">PAN of such person</th> <th data-bbox="843 748 921 1032">Aadhar Number of such person, if allotted</th> <th data-bbox="843 463 921 748">Address of such person</th> <th data-bbox="843 163 921 463">If code 2 selected in column (1) specify the amount of contribution made to the auditee</th> </tr> </thead> <tbody> <tr> <td data-bbox="921 1704 953 1892">(1)</td> <td data-bbox="921 1317 953 1704">(2)</td> <td data-bbox="921 1032 953 1317">(3)</td> <td data-bbox="921 748 953 1032">(4)</td> <td data-bbox="921 463 953 748">(5)</td> <td data-bbox="921 163 953 463">(6)</td> </tr> </tbody> </table> <p>No Records Available</p>	(1) Code of Person referred to in sub-section (3) of section 13	(2) Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee	(1)	(2)	(3)	(4)	(5)	(6)	<p>No</p> <p>No</p> <p>No</p> <p>No</p>	<p>₹ 0</p>
(1) Code of Person referred to in sub-section (3) of section 13	(2) Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee											
(1)	(2)	(3)	(4)	(5)	(6)											
<p>42. Person referred to in 13(3)</p>	<p>Details of transactions referred to in section 13 (2)</p>	<p>(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both</p> <p>(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;</p> <p>(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;</p> <p>(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation</p>	<p>No</p> <p>No</p> <p>No</p> <p>No</p>	<p>₹ 0</p>												

Acknowledgement Number:432387330231023

	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	₹
44.	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		₹
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		₹
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		₹
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the		₹

Acknowledgement Number:432387330231023

		previous year?	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		Yes



Schedule Corpus : Details of Corpus

Type of Corpus Donation	If corpus donation is of type (i) then whether it fulfills the following conditions													
	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier claimed and not application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1+2-5)-3]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11.
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
(i) Representing donations received for the renovation or repair or places notified under 80G(2)(b) on or after 01.04.2020	0	0	0	0	0		0	0	0	0				
(ii) Other than (i) above received on or after 01.04.21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				

सत्यमेव जयते

कोष मूलो दुष्टः

INCOME TAX DEPARTMENT

Acknowledgement Number: 432387330231023

Schedule FC: Details of Foreign Contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year (Amount in Rs.)
No Records Available		



Acknowledgement Number:432387330231023

Schedule LB: Details of Loan and Borrowing

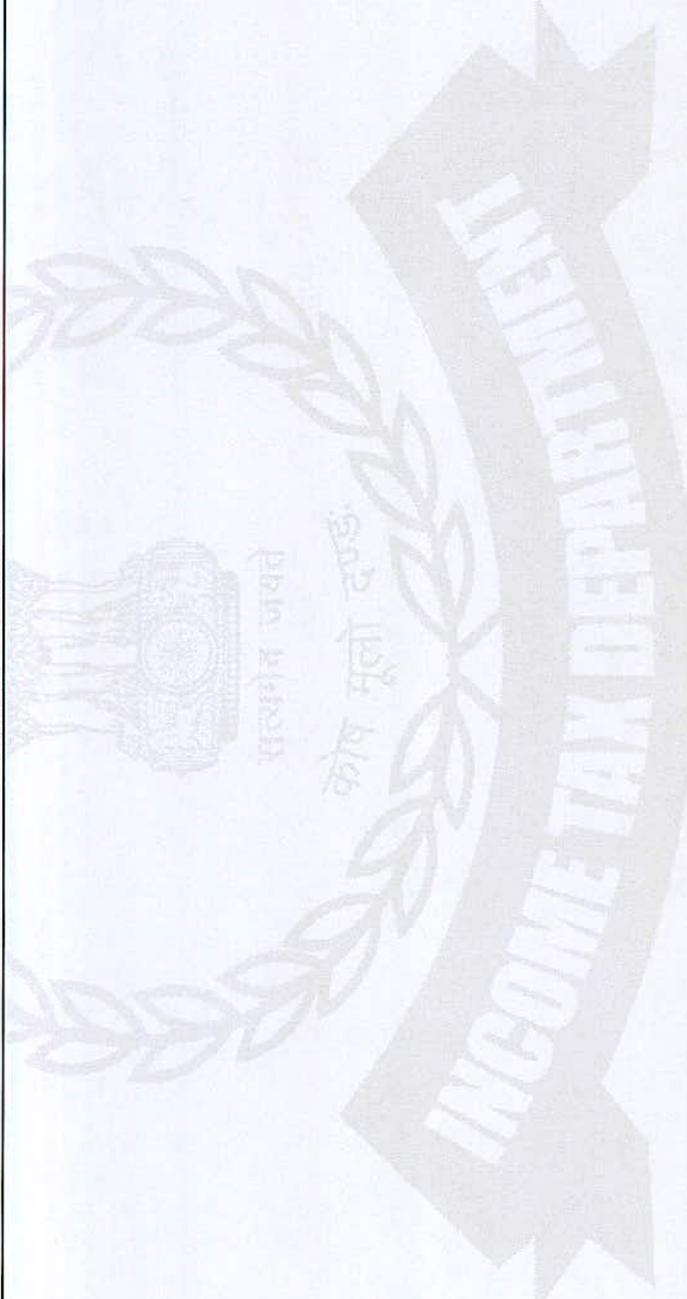
(1) Opening Balance as on 1st April of the previous year	(2) Loan & Borrowings taken for applications towards objectives during the previous year	(3) Applied for the objects of the trust or institution during the previous year	(4) Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	(5) Financial year in which (4) was applied earlier	(6) Total repayment of loan or borrowing during the previous year	(7) Closing Balance as on 31st March (1+2-6=7)
			No Records Available			



Acknowledgement Number:432387330231023

Schedule Int App: Details of income applied outside India

S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



Acknowledgement Number:432387330231023

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5)(Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9)=(7)-(8)	(10)= (5)-(7)
No Records Available									

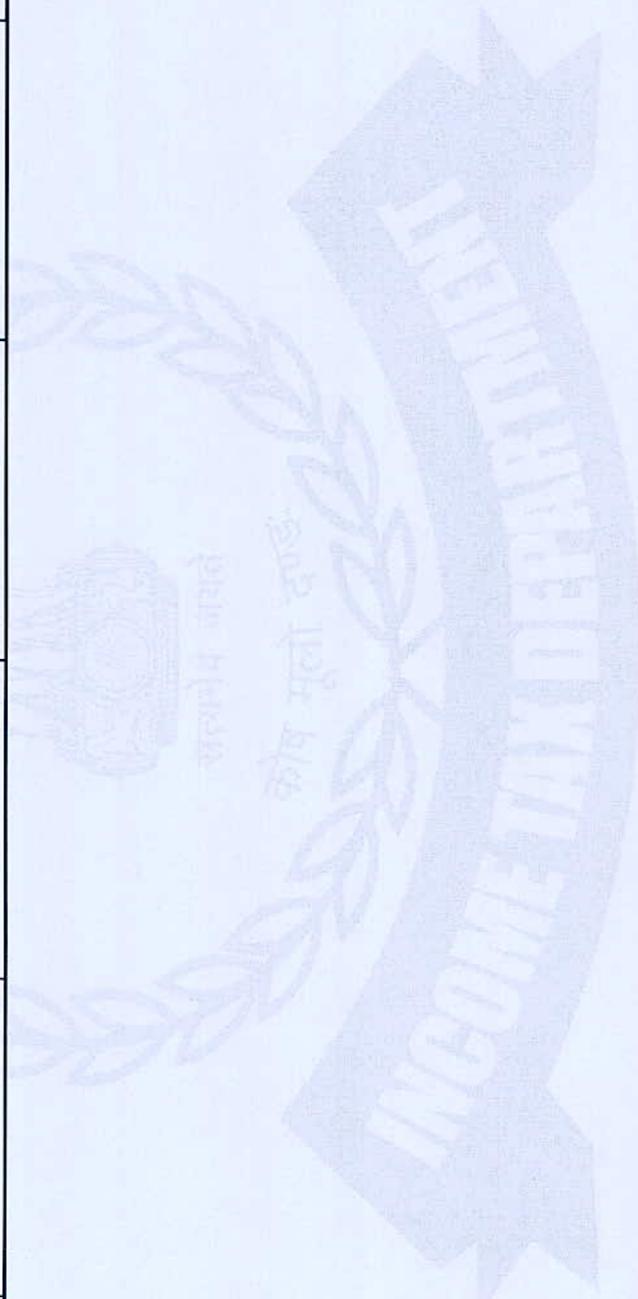


INCOME TAX DEPARTMENT

Acknowledgement Number:432387330231023

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule DI was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2022-23					
2021-22					
2020-21					
2019-20					
2018-19					
Total	0	0	0	0	0



Schedule AC: The details of accumulation

S. No.	Year of accumulation (F.Y.)	Date of Furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied(3)-(5)	Amount taxed in any earlier assessment (Full schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purposes during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under sub-clauses (iv) or (v) or (vi) or (vii) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+ (14)+(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Total		0		0	0	0	0	0	0	0	0	0	0	0	0

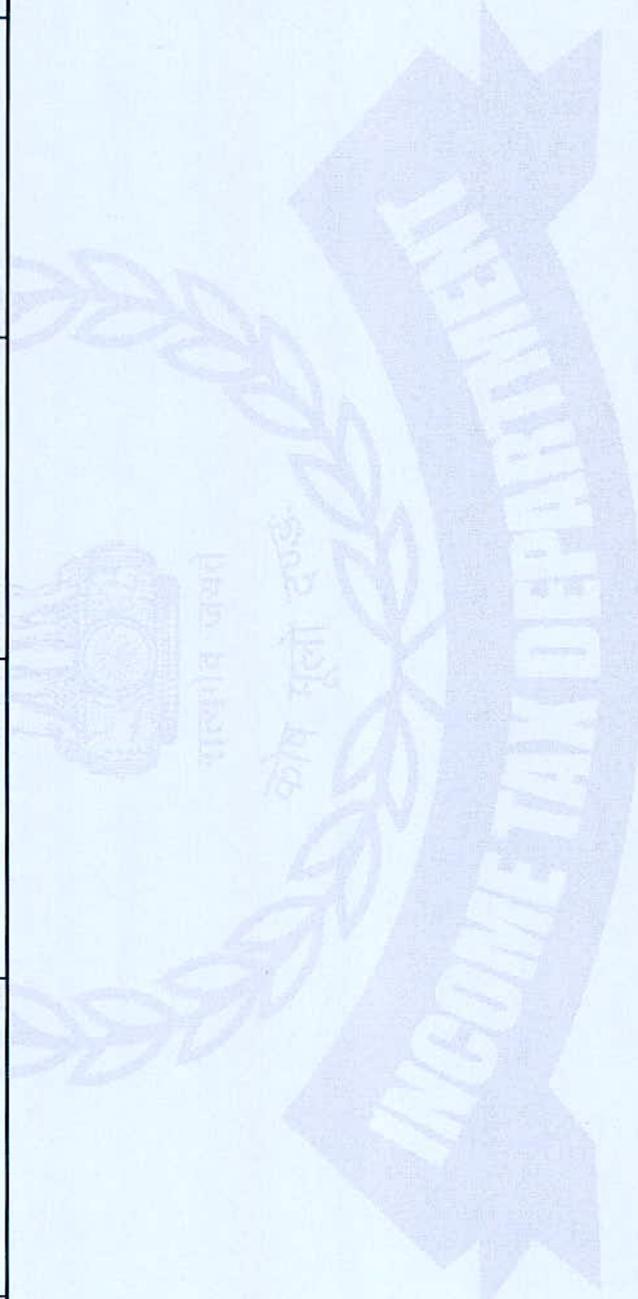
No Records Available



Acknowledgement Number:432387330231023

Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11

Year of accumulation(F.Y.)	Assessment year in which this amount was taxed					
	2022-23	2021-22	2020-21	2019-20	2018-19	
2022-23						
2021-22						
2020-21						
2019-20						
2018-19						
Total	0	0	0	0	0	0

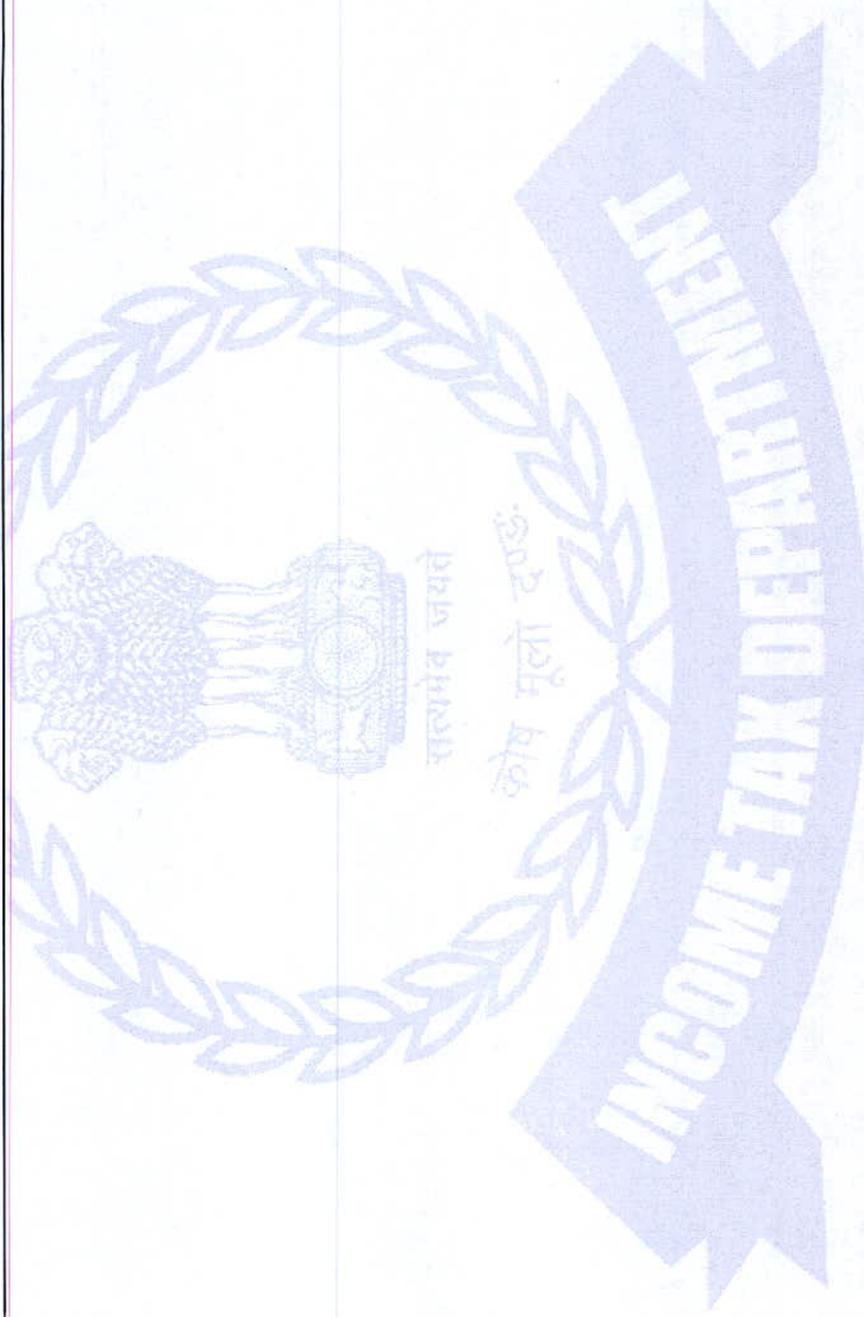


Acknowledgement Number:432387330231023

Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of Interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

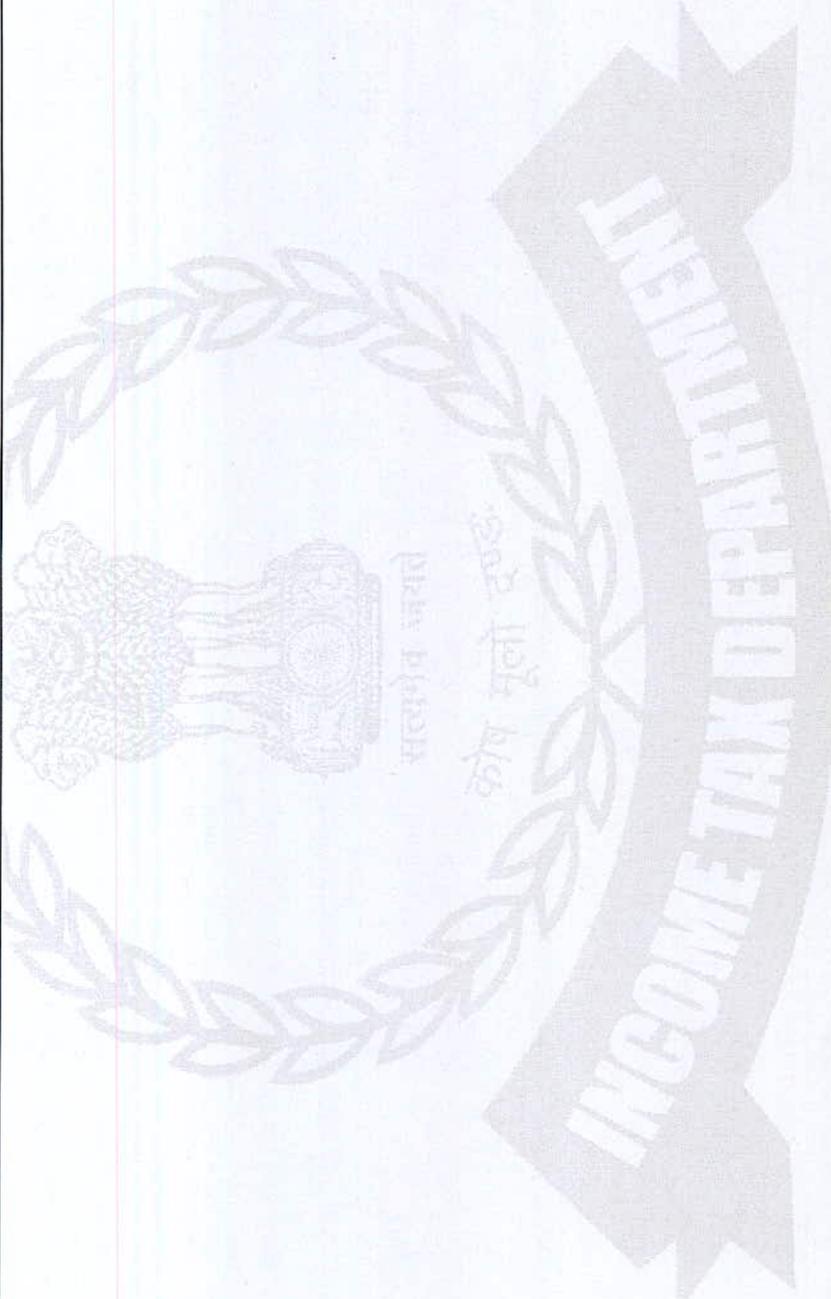
No Records Available



Acknowledgement Number:432387330231023

Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year.		Details of rent for the previous year		Details of other compensation for the previous year			
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
No Records Available												

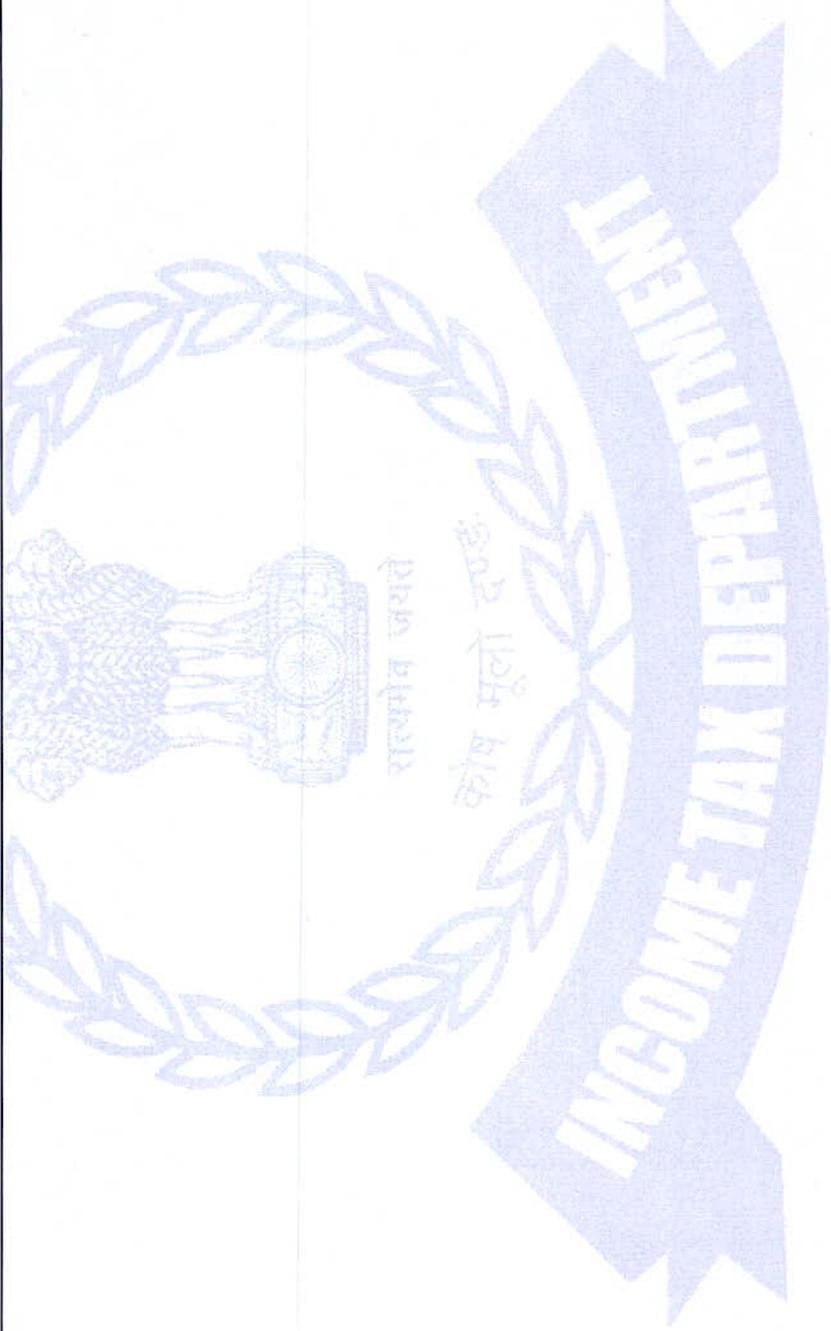


Acknowledgement Number:432387330231023

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year

S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		Reasonable Amount for Services
				Nature of payment	Amount of payment	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

No Records Available

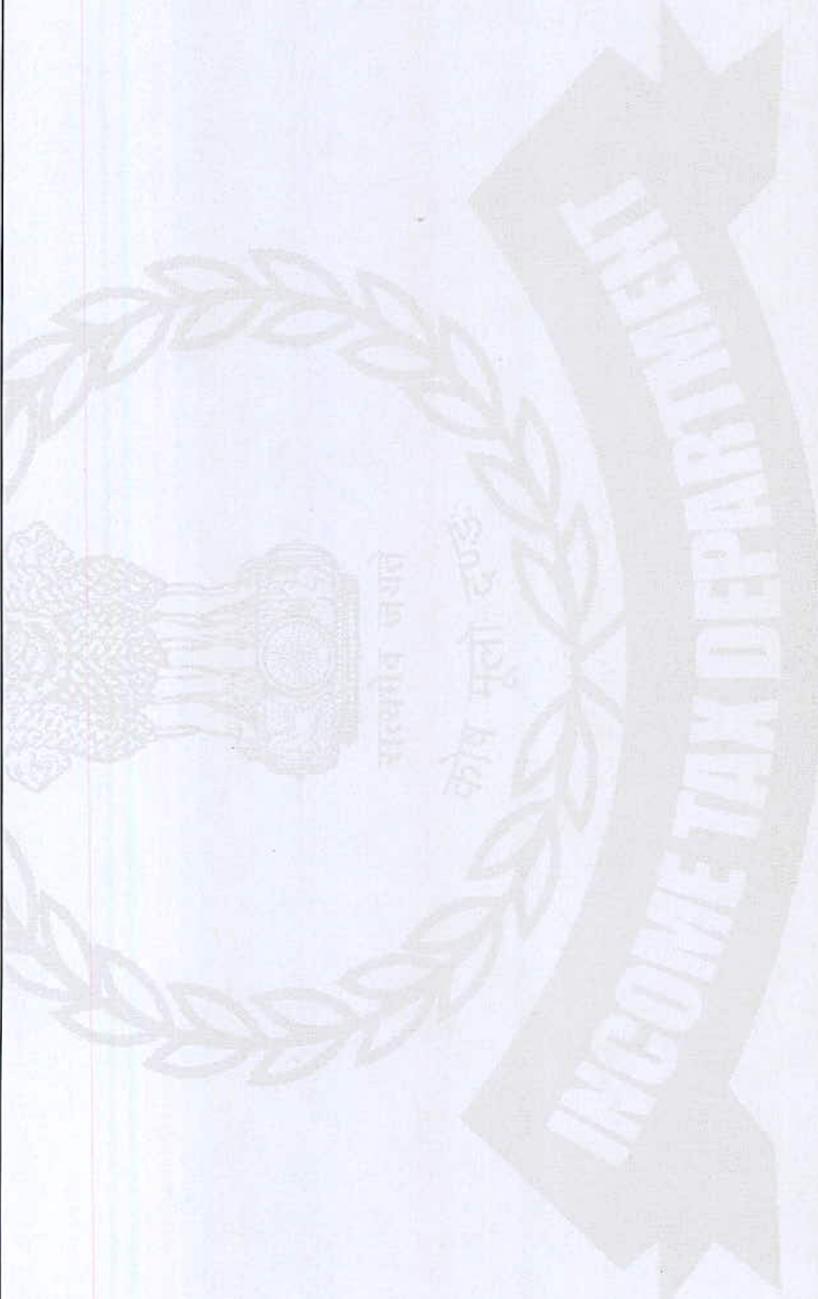


Acknowledgement Number:432387330231023

Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available



Acknowledgement Number:432387330231023

Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Details of Shares or Security				Details of Other Property being Movable						
			Nature of property purchased	Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/Security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

No Records Available



Acknowledgement Number:432387330231023

Schedule SP- e 2 : Details in case of Other Property being Immovable:

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



Acknowledgement Number: 432387330231023

Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security			Details of Other Property being Movable									
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year	Adequate Consideration			

No Records Available

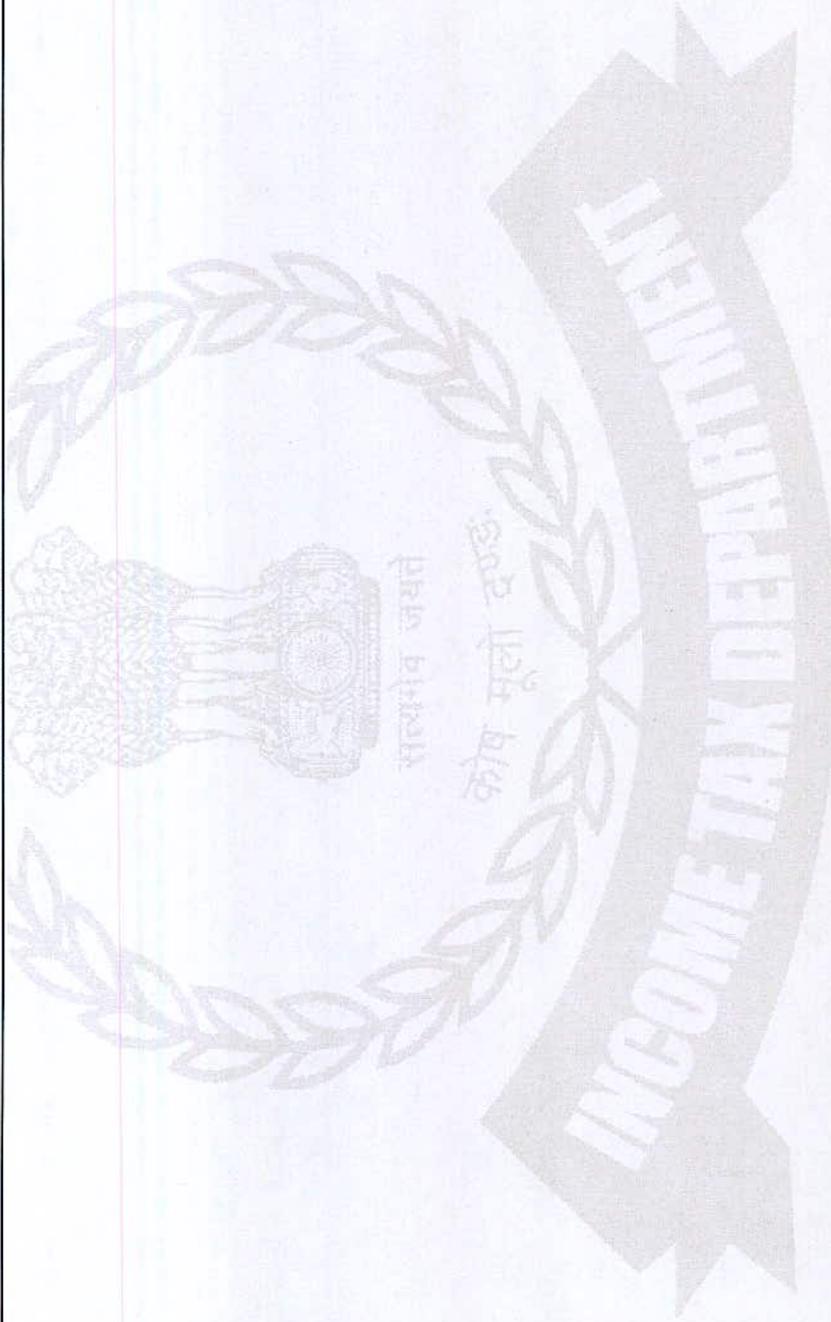


Acknowledgement Number:432387330231023

Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

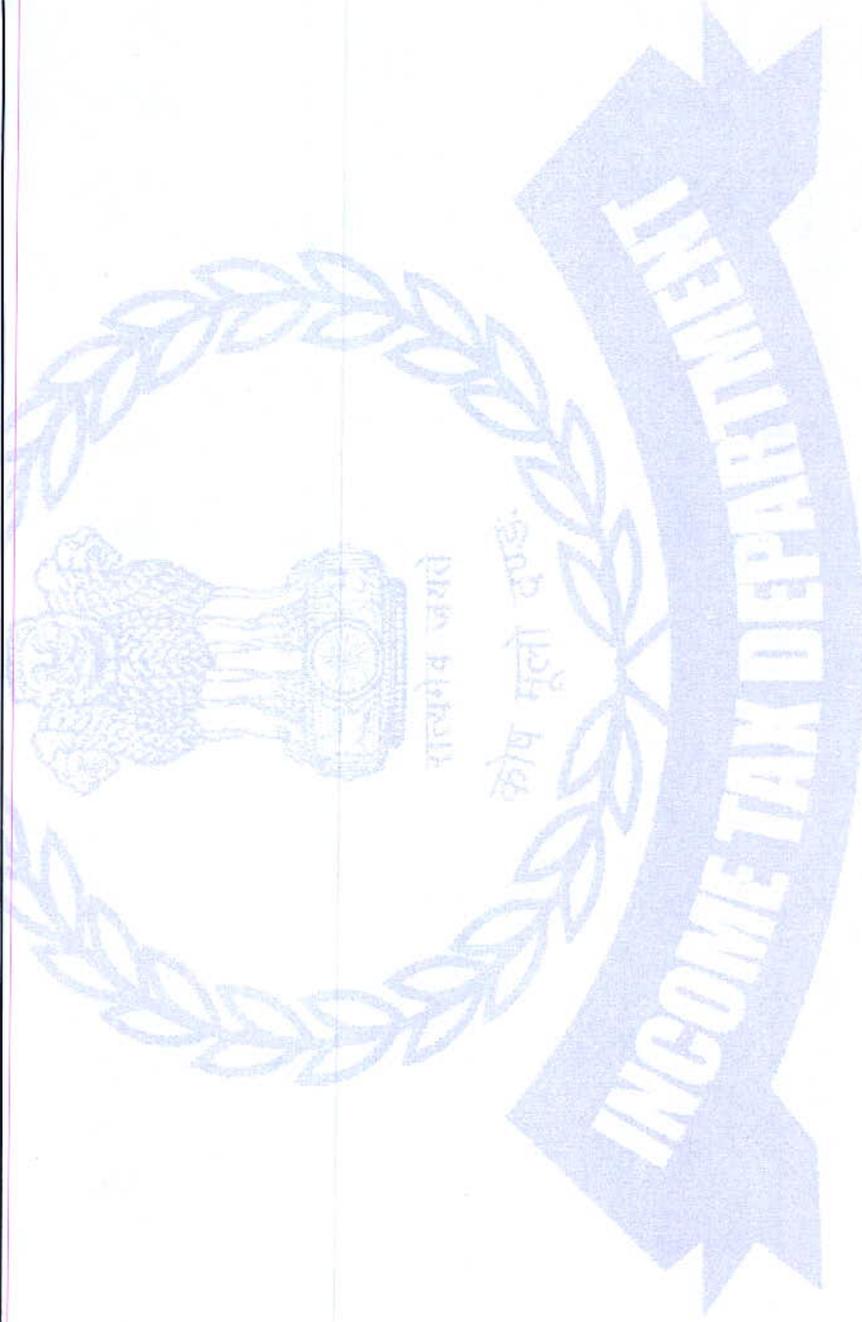
No Records Available



Acknowledgement Number:432387330231023

Schedule SP-g : Details of any income or property which is diverted during the previous year in favour of any specified person

S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



Acknowledgment Number: 432387330231023

Schedule h : Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest

S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested					Details of substantial interest						
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested		
(1)	(2)	(3)	(4)	(5)	From	To	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

No Records Available

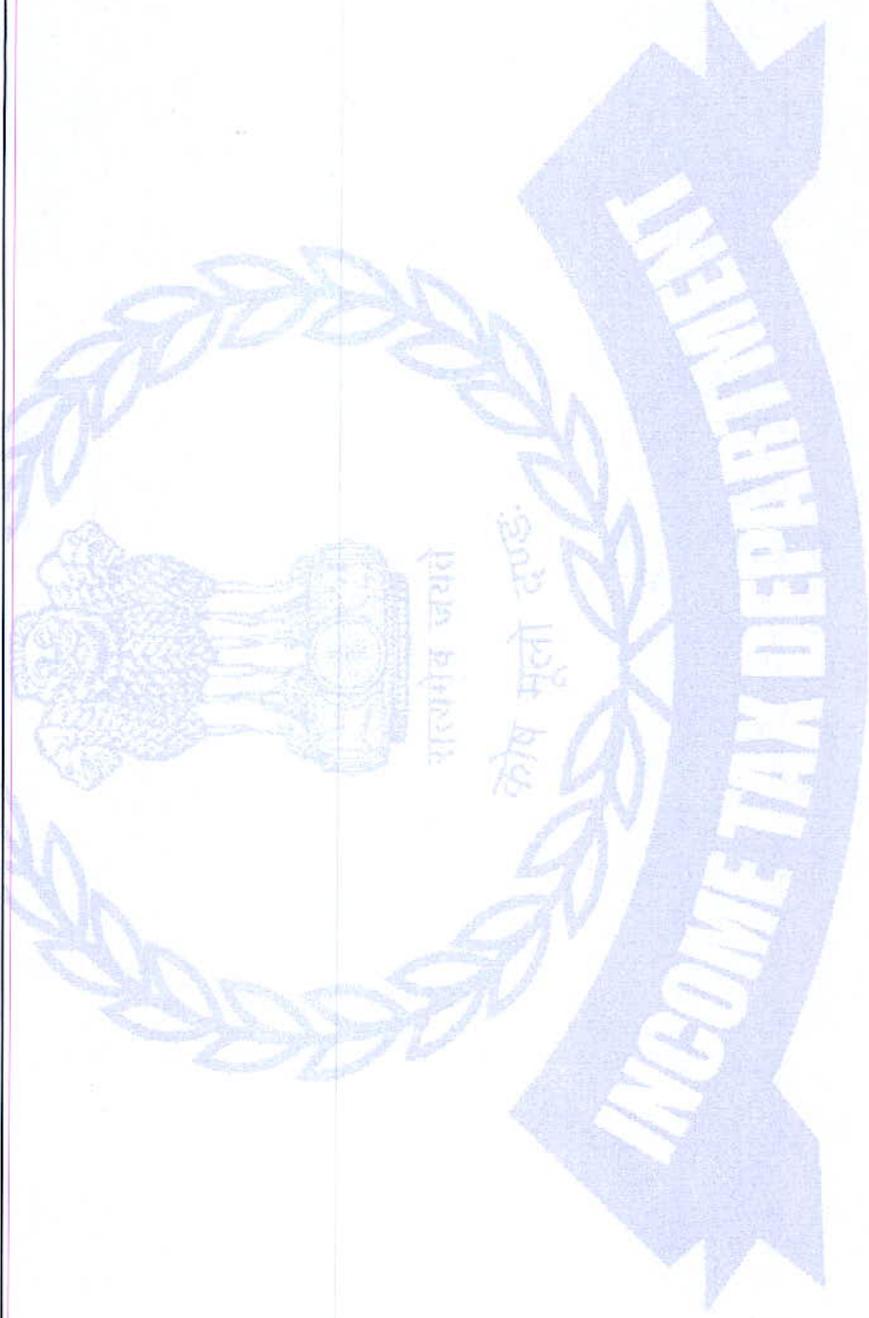


Acknowledgement Number:432387330231023

Schedule other law violation

S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

No Records Available

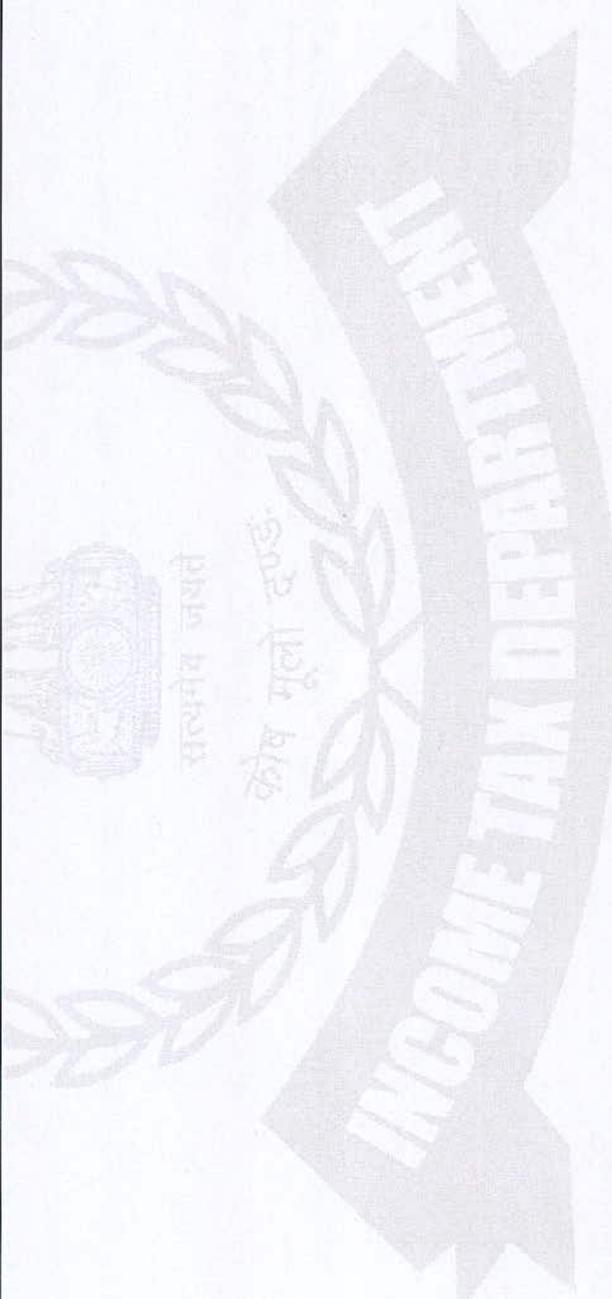


Acknowledgement Number:432387330231023

Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause(a) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted					
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

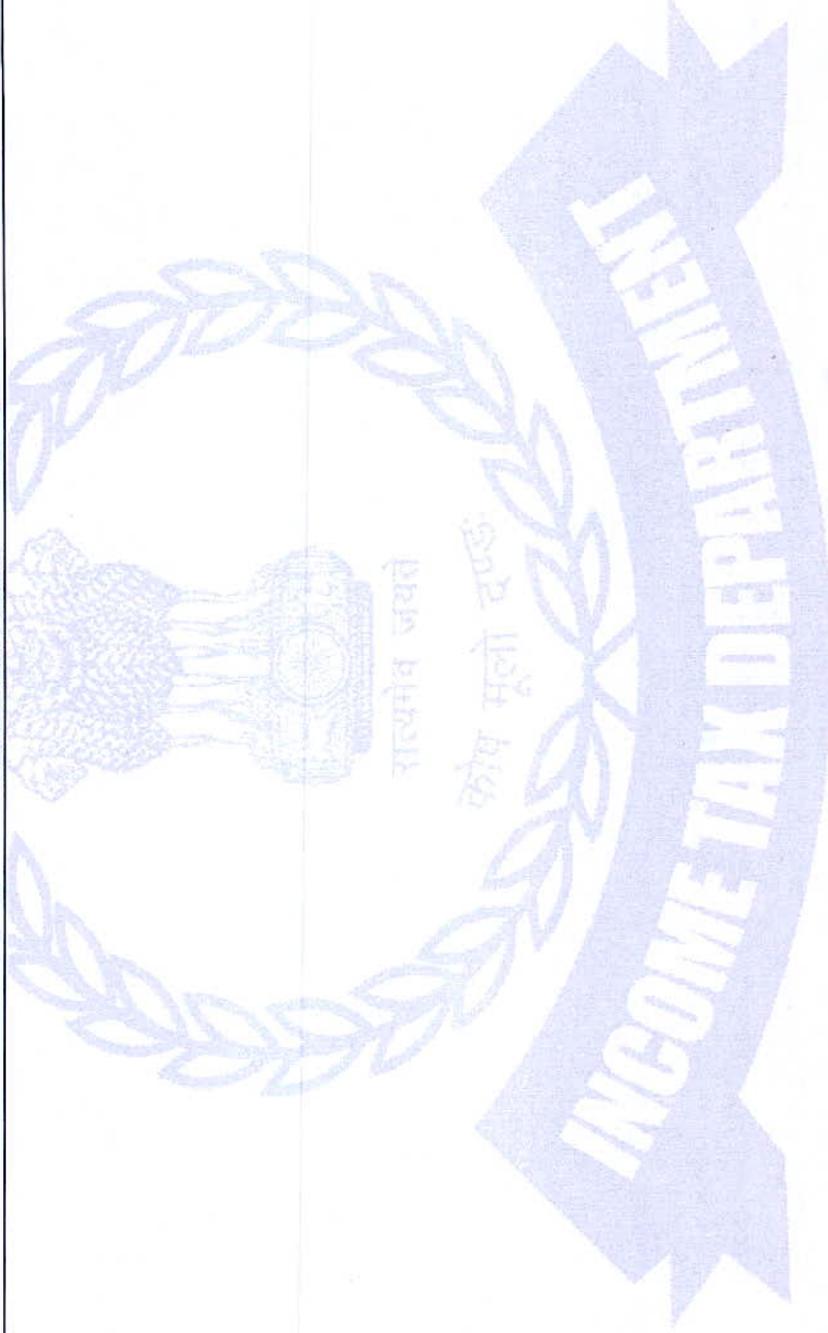
(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139							
Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



Acknowledgement Number:432387330231023

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

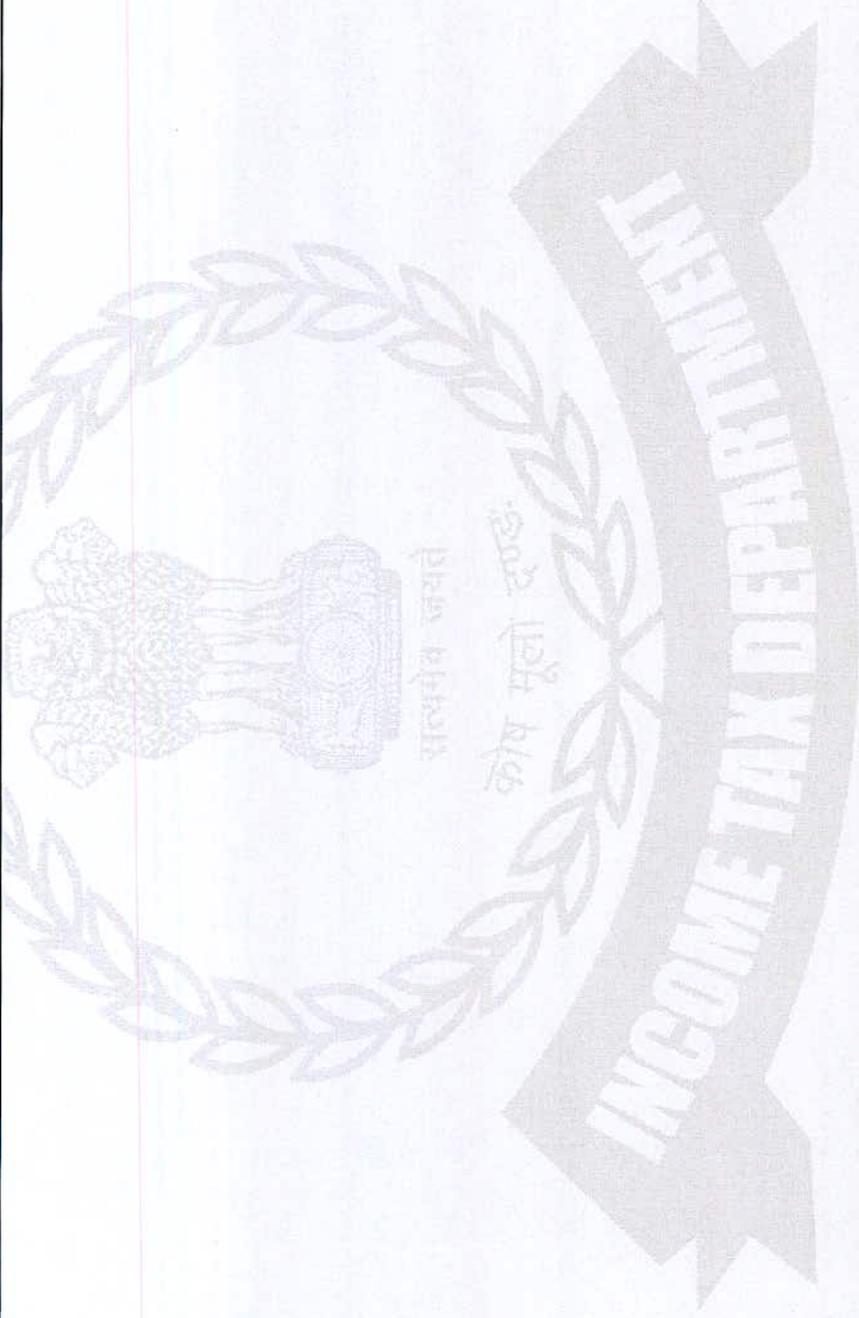
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



Acknowledgement Number:432387330231023

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						

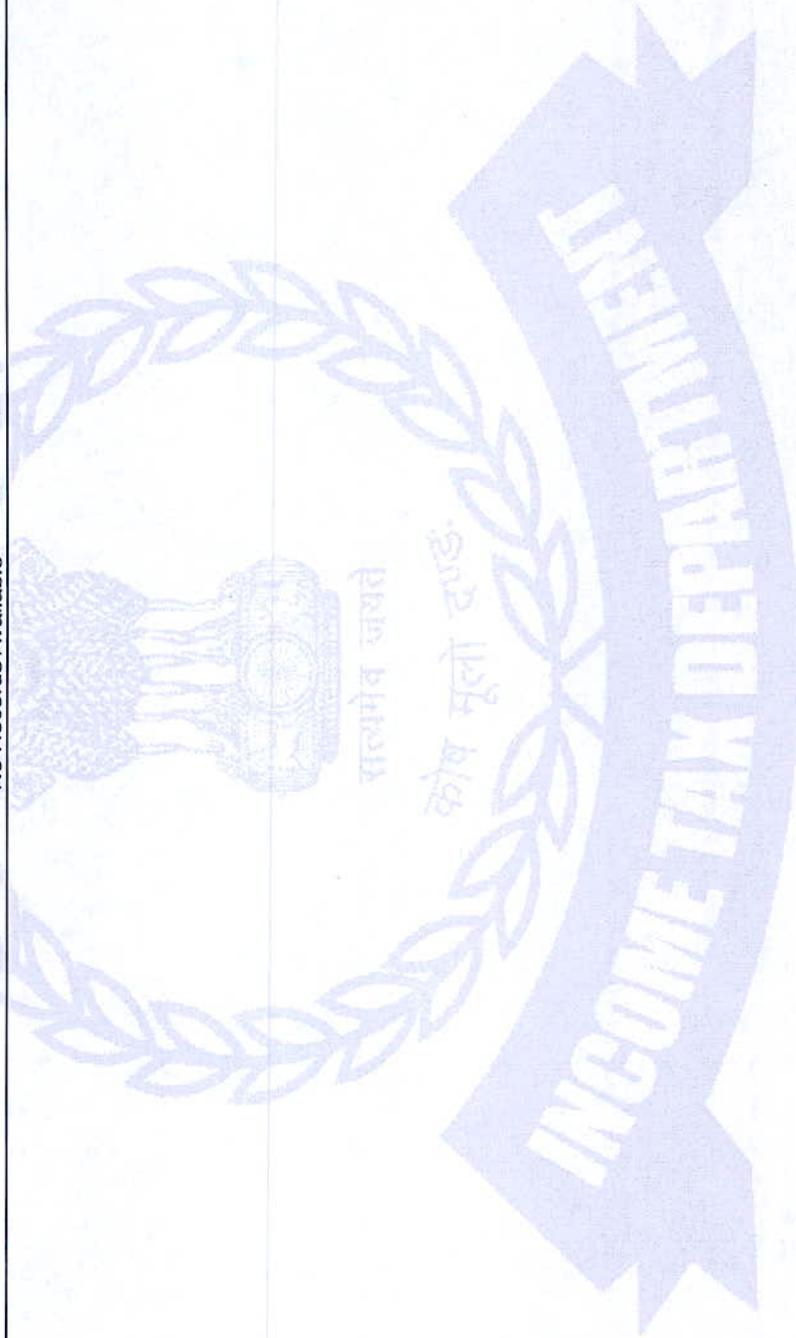


Acknowledgement Number:432387330231023

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee or Cheque or Bank Draft?

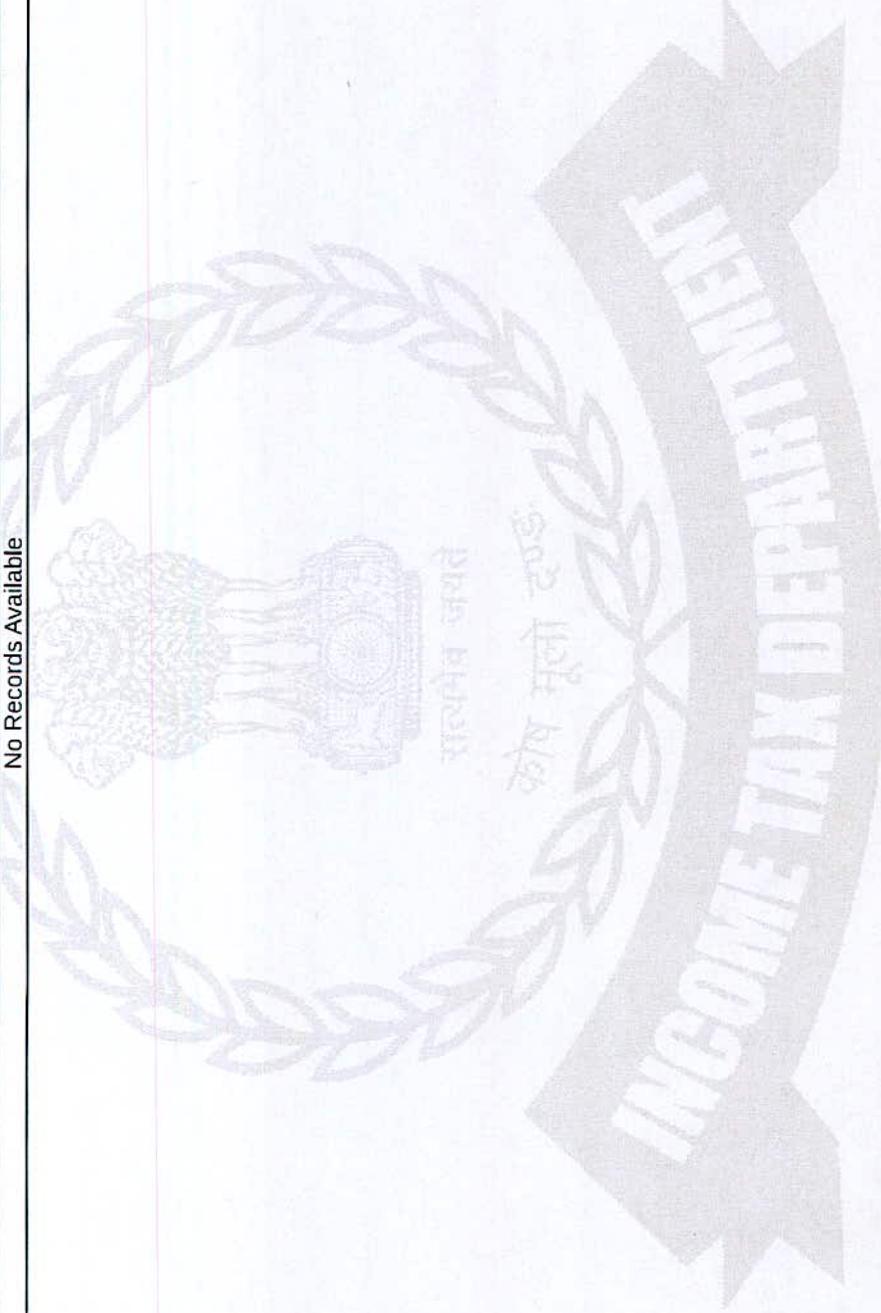
No Records Available



Acknowledgement Number:432387330231023

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



Acknowledgement Number: 432387330231023

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S. No.	Details of Payee		Details of Transaction			Mode of Repayment					
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?

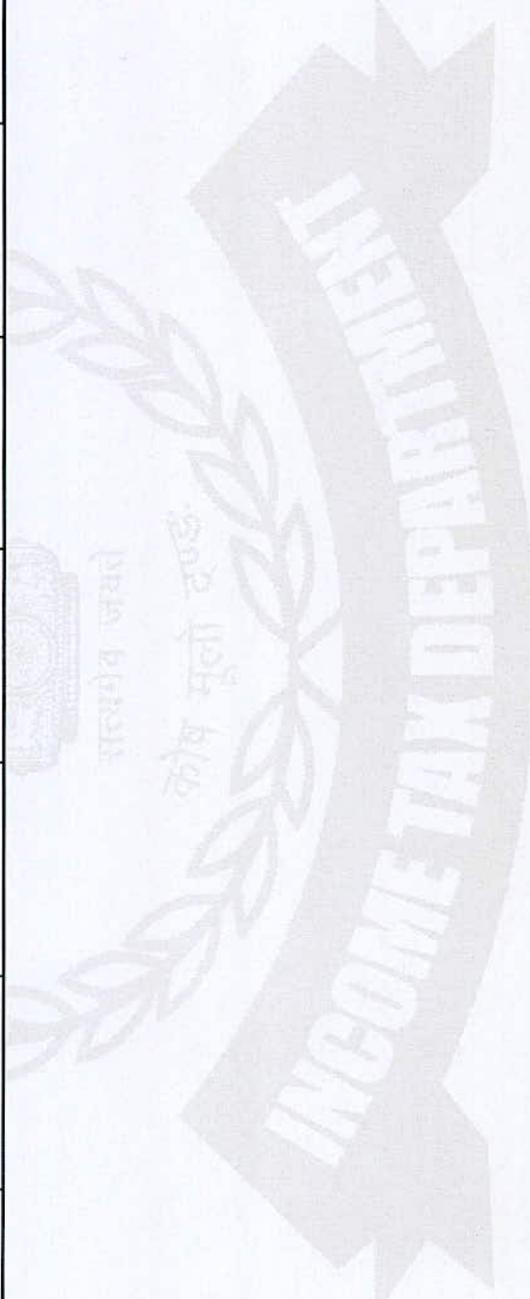
No Records Available



Acknowledgement Number:432387330231023

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PNEC00737C	192 - Salary	13,73,070	13,73,070	13,73,070	49,000	0	0	0
PNEC00737C	194C - Payments to contractors	2,82,600	2,82,600	2,82,600	2,830	0	0	0
PNEC00737C	194-I - Rent	2,86,666	2,86,666	2,86,666	28,666	0	0	0
PNEC00737C	194J - Fees for professional or technical services	7,48,000	7,48,000	7,48,000	74,800	0	0	0



Acknowledgement Number:432387330231023

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
PNEC00737C	26Q	01-Aug-2022	29-Jul-2022	No
PNEC00737C	26Q	30-Nov-2022	19-Oct-2022	No
PNEC00737C	26Q	31-Jan-2023	17-Jan-2023	No
PNEC00737C	24Q	31-May-2023	30-May-2023	No
PNEC00737C	26Q	31-May-2023	25-May-2023	No



Acknowledgement Number:432387330231023

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
PNEC00737C	347	152	06-Jul-2022
PNEC00737C	0	200	06-Jul-2022

This form has been digitally signed by KHUSHAL VIJAY SHETH having PAN BASP6069N from IP Address on 23/10/2023 01:11:33 PM Dsc Sl.No and issuer 97801277846CN=Capricorn Sub CA for Individual DSC 2022.C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



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 2023

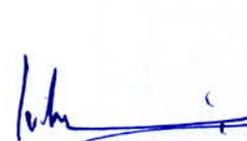
Liabilities	(₹)	(₹)	Assets	(₹)	(₹)
Trust Funds or Corpus Fund (As per Sch - A)		3,40,13,098	Fixed Asstes (As per Sch - D)		
Balance as per last Balance Sheet	3,39,63,098		<u>Immovable Properties</u>		
Add- Corpus Donation	50,000		Balance as per last Balance Sheet	94,62,182	
Less- Opening Bal. Adjustments	-		Add-Additions during year	-	
			Less-Sales during year	-	
			Less-Depreciation For the year	9,46,218	85,15,964
Loans Liability		-			
Secured Loans	-		<u>Movable Properties</u>		
Unsecured Loans	-		Balance as per last Balancesheet	29,54,692	
			Add-Additions during year	1,60,000	
Current Liabilites & Provisions			Less-Sales during year	-	
<u>Other Liabilites</u>		12,85,489	Less-Depreciation For the year	3,50,671	27,64,022
(As per Sch - B)					
Provisions for Outstanding Expenses	1,29,675		<u>Fixed Deposits (As per Sch - E)</u>		5,92,89,111
TDS & Profession tax Payable	10,35,468				
Staff Earnest Money Payable	1,20,346		<u>Security Deposits</u>		1,54,430
			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		69,00,000	Rent Deposit	1,40,000	
<u>Opening</u>	83,00,000		Telephone Deposit		
Add: Amount set apart as per Form 10	-				
Less: Amount utilized from amount set apart	14,00,000		<u>Other Current Assets</u>		8,94,204
			Income Tax Refund (TDS)	2,68,789	
Income & Expenditure Account		4,20,59,253	Loans & Advances	-	
Balance as per last Balance Sheet	3,76,17,045		Accrued Interest	5,67,922	
Add-Surplus during year	44,42,164		Receivable from Bank	57,493	
Add-Short provision	44				
Add- Amount utilized from amount set apart	-		<u>Cash & Bank Bal. (as per Sch- F)</u>		1,26,40,110
			Cash in Hand	2,13,353	
			Balance with Banks	1,24,26,757	
TOTAL (₹)		8,42,57,840	TOTAL (₹)		8,42,57,840

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 : 30/09/2023

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 2023

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
To Expenditure in respect of Properties			By Rent [accrued / realised]	-	-
Rates, Taxes, Cesses	-				
Repairs & Maintenance	1,30,000		By Interest [accrued / realised]		
Insurance	-		On Securities	-	
Depreciation (by way of provision)	9,46,218		On Loans	-	
Other Expenses	-	10,76,218	On Bank Accounts - Saving Bank	1,03,974	
To Establishment Expenses		15,51,859	Short Term Deposits	-	
(As per Schedule G)			Fixed Deposits	<u>27,31,849</u>	28,35,823
To Remuneration to Trustees		-			
To Legal Expenses		-	By Dividend		-
To Audit Fees		1,35,580			
To Contribution & Fees		-	By Donation - In Bank	3,43,71,978	
To Miscellaneous Expenses		-	- In Kind	-	3,43,71,978
To Amount set apart as per Form 10		-			
To Depreciations		3,50,671	By Grants		-
(As per Schedule D)					
To expenditure on objects of the Trust			By Misc receipts	19,069	
a) Religious	-		By Sundry bal. written off	-	19,069
b) Educational	-				
c) Medical Relief (as per Sch H)	2,96,70,378		By Transfer from Reserve		-
d) Relief of Proverty	-				
e) Other charitable objects	-	2,96,70,378	By Deficit carried to Balance Sheet		-
To Surplus carried to Balance Sheet		44,42,164			
TOTAL (₹)		3,72,26,870	TOTAL (₹)		3,72,26,870

As per our Report on Even Date

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

FOR CARE INDIA MEDICAL SOCIETY PUNE

KHUSHAL VIJAY SHETH
PARTNER
M.No. - 145312
PLACE : Pune
DATE : 30/09/2023


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	-	-	-	-	-	-	-
CLOSING BALANCE I								
II	Corpus Donations Op. Bal. Add : Additions	94,85,180 50,000	2,23,28,520	18,89,043	2,60,355	-	-	3,39,63,098 50,000
	Closing Balance II	95,35,180	2,23,28,520	18,89,043	2,60,355	-	-	3,40,13,098
	Grand Total (Closing Balance I+II) Rs.	95,35,180	2,23,28,520	18,89,043	2,60,355	-	-	3,40,13,098

Schedule B :- Other Current Liabilities

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	Provisions for Outstanding Expenses	18,100	41,550	63,105	-	-	6,920	1,29,675
II	Staff Earnest Money Payable/Staff Refre.	-	-	48,746	57,600	-	14,000	1,20,346
III	TDS & Profession tax Payable / Sundry Creditors	(93,600)	7,500	21,475	3,889	10,100	10,86,102	10,35,468
	Total	(75,500)	49,050	1,33,326	61,489	10,100	11,07,022	12,85,489

Schedule C :- Branch Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	CARE	-	66,76,737	7,46,08,042	1,30,80,855	40,36,229	5,76,25,696	15,60,27,560
II	SATSEVA	(66,76,736)	-	-	-	-	-	(66,76,736)
III	VISHRANTI	(7,46,08,042)	-	-	-	-	-	(7,46,08,042)
IV	MATRUSEVA	(1,30,80,856)	-	-	-	-	-	(1,30,80,856)
V	SATSEVA ROR	(40,36,229)	-	-	-	-	-	(40,36,229)
VI	CHEMO	(5,76,25,696)	-	-	-	-	-	(5,76,25,696)
	Total	(15,60,27,559)	66,76,737	7,46,08,042	1,30,80,855	40,36,229	5,76,25,696	0

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	19,20,000	19,20,000	-	-	-	-	38,40,000
	Saraswat Bank	25,00,000	65,50,000	-	-	-	-	90,50,000
	State Bank of India	3,23,00,000	-	-	-	-	-	3,23,00,000
	Bank Of Baroda	-	-	-	-	-	-	-
	Total	4,27,32,466	1,58,31,645	7,25,000	-	-	-	5,92,89,111

Schedule F :- Cash & Bank Balances

Sr. No.	Particulars	CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	Total Funds
I	Balances with Banks							
	Bank of Baroda	86,630	-	-	-	3,73,399	-	4,60,029
	BOI FCRA A/c	9,03,849	-	-	-	-	-	9,03,849
	State Bank Of India	78,31,700	-	-	23,836	-	9,634	78,65,170
	Corporation Bank / Union Bank	59,967	3,71,840	4,51,706	-	-	-	8,83,513
	Oriental Bank /PNB	11,86,897	3,86,440	2,83,128	96,553	-	3,61,178	23,14,197
II	Cash in Hand							
		68,117	38,507	41,564	31,341	15,750	18,073	2,13,353
	Total	1,01,37,160	7,96,787	7,76,398	1,51,730	3,89,149	3,88,885	1,26,40,110

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	-	-	3,95,870	81,940	-	1,91,950	6,69,760
2	Insurance	5,729	17,024	18,149	-	13,423	-	54,325
3	Misc. Expenses	1,14,454	6,370	4,679	23,598	1,843	-	1,50,944
4	Telephone & Internet Exp.	-	34,034	41,620	1,807	-	-	77,461
5	Bank Charges	19,896	1,570	4,356	1,713	238	1,452	29,225
6	Conveyance to Trustee	-	-	-	-	-	-	-
7	Prostate Screening Camp	-	-	-	-	-	-	-
8	Swiping Machine Expenses	7,270	-	-	-	-	-	7,270
9	Rent Paid/ Society Charges	-	-	-	3,27,668	-	-	3,27,668
10	Property Tax	-	2,35,006	-	-	-	-	2,35,006
11	Profession Tax Penalty	200	-	-	-	-	-	200
Total		1,47,549	2,94,004	4,64,674	4,36,726	15,504	1,93,402	15,51,859

CARE India MEDICAL SOCIETY

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

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	-	-	-	-	-	13,32,817	13,32,817
2	Drugs, Medicines, Antibiotics & Expendables	-	1,68,490	9,45,101	1,19,641	-	90,41,710	1,02,74,942
3	Hosp Daily Maintenance Expenses	-	-	2,82,128	-	-	3,69,011	6,51,139
4	Hospital Annual Maintenance Expenses	-	-	2,92,433	-	-	-	2,92,433
5	Patient Comfort/ Unforeseen Expenses	-	-	7,53,719	-	-	-	7,53,719
6	Seminar Expen./ Public Relation & Supp.	-	1,70,042	-	-	-	-	1,70,042
7	Patient Documentation/ Records/Comp.Exp.	-	6,520	1,16,071	-	-	35,540	1,58,131
8	Salaries to Doctors	-	12,54,055	17,56,079	-	-	10,67,210	40,77,344
9	Staff Conveyance/ Fuel Charges/TADA	-	33,212	31,076	-	9,046	-	73,334
10	Staff Salaries	-	1,36,493	12,38,442	1,52,610	13,49,232	5,42,274	34,19,051
11	Subsidied Laboratory Exp.	-	-	-	3,21,150	-	-	3,21,150
12	Supportive & Nursing Care/ Pt. Co-ord	-	1,82,051	23,01,915	-	-	10,77,702	35,61,668
13	Ayats for Supportive Care	-	-	11,76,520	-	-	-	11,76,520
14	Wages - Casual Labour	-	-	-	-	-	-	-
15	Wages - Security/ Stretcher Bearers	-	-	6,83,774	-	-	-	6,83,774
16	Wages - Plumber & Electrician	-	-	1,70,240	-	-	-	1,70,240
17	Wages - Drivers	-	2,66,508	2,41,032	9,30,364	-	-	14,37,904
18	Repairs & Maintenance	-	7,109	-	17,865	-	-	24,974
19	Patient Welfare & Counselling/Pharmacist	-	4,94,796	-	-	-	1,26,849	6,21,645
20	Website Maintenance Expenses	-	-	-	-	-	-	-
21	Employer contribution	-	-	16,772	-	-	-	16,772
22	Salaries to Cook	-	-	3,16,380	-	-	-	3,16,380
23	Miscellaneous/ Training /Computer Exp.	-	-	86,400	-	-	20,000	1,06,400
24	Coord Fund Raising/ Audit /UC Fees paid	-	-	-	-	-	-	-
25	Public Relations Support	-	-	29,999	-	-	-	29,999
	Total	-	27,19,276	1,04,38,081	15,41,630	13,58,278	1,36,13,113	2,96,70,378

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 31-03-2023

Liabilities	FY 22-23	Assets	FY 22-23
Corpus & Reserves :		Fixed Assets	2,83,971
Opening Balance:	1,68,11,519	(As per Sch.- A)	
Add: Corpus Donation	55,17,001	Investments (FD)	1,58,31,645
		(As per list attached)	
Current Liability and Provision		Current Assests Loans & Advances	
- Provisions / Sundry Creditors	22,10,000	FD Interest Accrued	-
		TDS Bank Interest	(853)
Duties And Taxes	7,500	Accrued Interest	4,96,531
Outstanding Exp.	41,550	Cash and Bank Balances	
Inter Unit Balance		PNB (32760)	3,86,440
CARE India	44,66,737	Corporation Bank (32347)	56,691
Income & Expenditure account		Corporation Bank (83216)	16,592
Opening balance	(94,33,654)	Corporation Bank (89698)	2,98,557
Add: Surplus/ Less Deficit	(22,12,571)	Cash In hand	38,507
Total	1,74,08,082	Total	1,74,08,082

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 31-03-2023**

Expenses	FY 22-23	Incomes	FY 22-23
Personnel		Donations Received	-
Salaries to Doctors	12,54,055		
Staff Salaries	1,36,493	Interest Income	
Supportive Care	1,82,051	On FD account	8,25,711
Driver	2,66,508	On SB account	20,358
Patient Counselling & Welfare	4,94,796		
Field Visits		Other Income	
Fuel for Ambul & Veh / Staff		Misc. receipts	-
Conveyance	33,212	Sun. bal. written off	-
Project Costs			
Morphine	63,168		
Drugs & Medicines	85,620		
Medical Expendibles	19,702		
Running Costs			
Telephone Expenses	11,373		
Internet Charges	22,661		
Patient Records / Printing & Stat.	6,520		
Property Tax	2,35,006		
Insurance	17,024		
Vehicle Repairs & Maint.	7,109		
Misc Expenses	6,370		
Indirect Costs			
Bank Charges	1,570		
Seminar Exp. & Website Maint.	1,70,042		
UC Audit Fees Payable	8,000		
Audit Fees			
Depreciation	37,360	By Deficit Carried over to B/S	22,12,571
Total	30,58,640	Total	30,58,640

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 22-23	FY 21-22
Fixed Deposits		
Oriental Bank of Commerce	73,61,645	73,61,645
Corporation Bank	19,20,000	17,00,000
Saraswat Bank	65,50,000	65,50,000
Total	1,58,31,645	1,56,11,645

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 01-04-22	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-23	OP. BAL ON 01-04-22	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-23	WDV ON 31-03-23
A	BLOCK A : 10%									
1	Cupboards	10%	55,556	-	-	55,556	44,030	1,153	45,182	10,374
2	Tables for Doctors	10%	7,540	-	-	7,540	6,995	55	7,049	491
3	Misc Hospital Equipment	10%	11,806	-	-	11,806	9,743	206	9,949	1,857
4	Camera	10%	16,950	-	-	16,950	14,482	247	14,728	2,222
5	Refrigerator	10%	22,703	-	-	22,703	16,896	581	17,477	5,226
6	Cooler	10%	11,560	-	-	11,560	10,231	133	10,364	1,196
7	EPABX	10%	30,000	-	-	30,000	26,173	383	26,555	3,445
8	UPS III for Computer	10%	19,700	-	-	19,700	19,115	59	19,173	527
9	Water Purifire	10%	7,690	-	-	7,690	6,600	109	6,709	981
10	Furniture	10%	9,360	-	-	9,360	7,712	165	7,877	1,483
11	Surgical Cots	10%	60,750	-	-	60,750	45,308	1,544	46,852	13,898
12	Suction appartus	10%	11,025	-	-	11,025	8,067	296	8,363	2,662
13	Oxygen Concentrator	10%	1,29,250	-	-	1,29,250	93,289	3,596	96,885	32,365
14	Mattreses	10%	27,000	-	-	27,000	19,857	714	20,572	6,428
15	Trolley	10%	12,357	-	-	12,357	9,095	326	9,422	2,935
16	Maruti-Ambulance	10%	2,64,648	-	-	2,64,648	2,09,639	5,501	2,15,140	49,508
17	Fumigator	10%	4,750	-	-	4,750	3,334	142	3,475	1,275
18	Attendance Monitoring System	10%	45,000	-	-	45,000	32,291	1,271	33,562	11,438
19	Auto Analyser	10%	1,34,120	-	-	1,34,120	84,757	4,936	89,694	44,426
20	TV & VCR Sets	10%	40,928	-	-	40,928	26,658	1,427	28,085	12,843
21	Water Tank	10%	38,176	-	-	38,176	24,865	1,331	26,196	11,980
B	BLOCK B : 15%									
1	Auto Rickshaw	15%	2,68,760	-	-	2,68,760	1,94,149	11,192	2,05,341	63,419
C	BLOCK C : 40%									
1	Computer with Printer I	40%	2,00,627	-	-	2,00,627	1,97,194	1,373	1,98,567	2,060
2	Tablet	40%	20,000	-	-	20,000	18,445	622	19,067	933
	TOTAL		14,50,256	-	-	14,50,256	11,28,925	37,360	11,66,285	2,83,971

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 31-03-2023**

Liabilities	FY 22-23	Assets	FY 22-23
Corpus & Reserves :		Fixed Assets	8,67,935
Opening Balance:	18,89,043.00	(As per Sch.- A)	
Add: Corpus Donations received		Investments (FD)	7,25,000
Current Liability and Provision		Current Assests Loans & Advances	
Duties & Taxes	18,275	Deposits	-
Staff Earnest Money/Refre.	30,181	TDS Bank Interest	-
Outstanding expenses	63,105	Receivable form Bank	57,493
Sundry creditors	66,05,210		
EMD & Arrears	18,565		
Branch Balances		Cash and Bank Balances	
CARE India	6,80,06,032	PNB (3481)	2,83,128
		Corporation Bank(9681)	4,27,022
Income & Expenditure account		Corporation Bank(3224)	24,684
Opening bal	(6,31,87,136)	Cash In hand	41,564
Add: Surplus/ Less Deficit	(1,10,16,449)		
Total	24,26,825	Total	24,26,825

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 31-03-2023

Expenses	FY 22-23	Incomes	FY 22-23
Personnel			
Coord Fund Raising	-		
Salaries to Doctors	17,56,079	Donations Received	-
Cook	3,16,380		
Employer Contribution	16,772	Interest Income	
Staff Salaries	12,38,442	On FD account	46,294
Drivers Salaries	2,41,032	On SB account	29,999
Nursing Care	23,01,915		
Supportive Care (Ayahs)	11,76,520	Other Income	-
Pharmacist			
Field Visits			
Fuel for Ambul. & Vehicles / Staff Conveyance	31,076		
Project Costs			
Drugs, Medicines & Antibiotics	3,59,143		
Medical Expendables	2,88,412		
Hospitals Expendables / Replenishments	2,97,546		
Patient Comfort/ Unforeseen Expenses	7,53,719		
Running Costs			
	-		
Telephone Expenses	41,620		
Hosp Daily Maintenance Expenses	2,82,128		
Hospital Annual Maintenance Expenses	2,92,433		
Electricity Charges	3,95,870		
Wages - Security/ Strecher Bearears	6,83,774		
Wages - Plumber / Electrician	1,70,240		
Misc. Expenses	4,679		
Patient Records / Printing & Stationery	1,16,071		
Public Relations & Support	29,999		
Consultancy & Training	25,000		
Insurance	18,149		
Website maintainance Expense			
Computer Expendables	61,400		
Indirect Costs			
Bank Charges	4,356		
Audit Fees / UC	90,800		
Depreciation	99,187		
		Deficit Carried over to B/S	1,10,16,449
Total	1,10,92,742	Total	1,10,92,742

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

Schedule :- A Fixed Assets

SR. NO.	PARTICULARS OF ASSETS	DEP. RATE IN%	COST				DEPR.			WDV ON 31-03-23
			OP. BAL ON 01-04-22	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-23	OP. BAL ON 01-04-22	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-23	
A BLOCK A : 10%										
1	OT Equipment	10.00%	11,102	-	-	11,102	8,631	247	8,878	2,224
2	Surgical Cots (Fowler Bed Modified)	10.00%	1,49,344	-	-	1,49,344	1,14,687	3,466	1,18,153	31,191
3	Linen & Blankets Set	10.00%	33,343	-	-	33,343	26,032	731	26,763	6,580
4	Trolley Stands for Serving Food	10.00%	7,256	-	-	7,256	5,610	165	5,774	1,482
5	Attendant's Cot	10.00%	41,846	-	-	41,846	32,752	909	33,662	8,184
6	Ward Cupboard / Side Tables	10.00%	12,656	-	-	12,656	9,905	275	10,180	2,476
7	Foldable Stretchers with Wheels	10.00%	2,925	-	-	2,925	2,289	64	2,352	573
8	Hospital Cupboards	10.00%	97,238	-	-	97,238	59,721	3,752	63,472	33,766
9	Laundry Equipment (Washing Machine)	10.00%	55,000	-	-	55,000	38,795	1,621	40,415	14,585
10	Toilets Fans	10.00%	9,245	-	-	9,245	6,613	263	6,877	2,368
11	Water Filter	10.00%	9,890	-	-	9,890	7,502	239	7,741	2,149
12	Furniture for ward Rooms	10.00%	1,10,629	-	-	1,10,629	76,349	3,428	79,777	30,852
13	Microwave Oven	10.00%	3,000	-	-	3,000	2,275	72	2,348	652
14	Furniture	10.00%	10,294	-	-	10,294	7,808	249	8,057	2,237
15	EPABX	10.00%	10,000	-	-	10,000	7,317	268	7,585	2,415
16	Chairs For Doctors / Staff / Patients	10.00%	36,750	-	-	36,750	23,224	1,353	24,577	12,173
17	TV Sets (Four)	10.00%	95,446	-	-	95,446	58,468	3,698	62,166	33,280
18	Air Condition	10.00%	1,76,397	-	-	1,76,397	91,949	8,445	1,00,394	76,003
19	CCTV Camera	10.00%	78,150	-	-	78,150	45,648	3,250	48,898	29,252
20	Trolley Stretcher Bed	10.00%	10,395	-	-	10,395	6,368	403	6,770	3,625
21	Coffin Refrigerator	10.00%	80,156	-	-	80,156	43,735	3,642	47,377	32,779
22	Oxygen Cylinders/ Concentrators	10.00%	4,42,400	-	-	4,42,400	1,53,958	28,844	1,82,802	2,59,598
23	Back up Batteries	10.00%	46,220	-	-	46,220	21,657	2,456	24,113	22,107
24	Hematology Analyser Sysmex	10.00%	3,50,000	-	-	3,50,000	1,31,847	21,815	1,53,662	1,96,338
26	Auto Analyser	10.00%	1,00,000	-	-	1,00,000	37,671	6,233	43,903	56,097
B BLOCK B : 40%										
1	Computers With Monitor	40.00%	1,26,427	-	-	1,26,427	1,21,757	1,868	1,23,625	2,802
2	Computers With Monitor	40.00%	1,13,125	-	-	1,13,125	1,12,528	239	1,12,767	358
3	Laptop	40.00%	34,500	-	-	34,500	32,622	751	33,373	1,127
4	Printer	40.00%	14,200	-	-	14,200	13,096	442	13,537	663
TOTAL			22,67,934	-	-	22,67,934	13,00,812	99,187	13,99,999	8,67,935

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 :- MATRUSEVA

Balancesheet As On 31-03-2023

Liabilities	FY 22-23	Assets	FY 22-23
Corpus & Reserves :		Fixed Assets	1,08,748
Opening Balance:	2,60,355	(As per Sch.- A)	
Add: Corpus Donations Rec.	-	Investments (FD)	-
		Deposits	1,00,000
Current Liability and Provision		Cash and Bank Balances	
Provisions		PNB	90,328
Staff Earnest Money	57,600	Cash In hand	31,341
Sundry Creditors	236	PNB-A/c No.1054219014352	6,225
Duties and Taxes	3,653	SBI A/c No.38319214897	23,836
Branch Balances			
CARE India	1,30,80,855		
Income & Expenditure account			
Opening bal	(1,10,56,620)		
Add: Surplus/ Less (Deficit)	(19,85,602)		
Total	3,60,477	Total	3,60,477

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 :- MATRUSEVA

Income & Expenditure Account for the year ended 31-03-2023

Expenses	FY 22-23	Incomes	FY 22-23
Personnel		Donations Received	-
Salaries to Doctors & Staff	1,52,610		
MSW & Patient Counsellor		Interest Income	
Wages (Drivers & Supportive Care Staff)	9,30,364	On FD account	-
		On SB account	4,936
Field Visits			
Staff Conveyance		Other Income	
Project Costs		Misc. receipts	-
Fund Raising Expenses	1,050	Sun. bal. written off	-
Drugs & Medicines	1,17,478		
Hygiene Items			
Subsidised Lab Services	3,21,150		
Cancer Awareness			
Screening Conve./ Fuel Charges			
Expendables	2,163		
Running Costs			
Electricity Expenses	81,940		
Rent, Society & Water Charges	3,27,668		
Staff Welfare Expenses	7,748		
Audit Expenses	-		
Telephone Expenses	1,807		
Repairs and Maintainance	17,865		
Printing & Stat., Sundry Expenses	7,536		
Postage & courier charges	3,760		
Local Conveyance	1,854		
Indirect Costs			
Bank Charges	1,713		
Interest on TDS	1,650		
Depreciation	12,182		
		Deficit Carried to Balance sheet	19,85,602
Total	19,90,538	Total	19,90,538

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 :- MATRUSEVA

Schedule :- A Fixed Assets

SR. NO.	PARTICULARS OF ASSETS	DEP. RATE IN%	COST				DEPR.			
			OP. BAL ON 01-04-22	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-23	OP. BAL ON 01-04-22	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-23	WDV ON ON 31-03-23
A	BLOCK A : 10%									
1	Projector for LCD	10%	43,100	-	-	43,100	35,513	759	36,271	6,829
2	Lab Equipment	10%	41,497	-	-	41,497	27,786	1,371	29,157	12,340
3	Steel Cupboards	10%	34,006	-	-	34,006	19,628	1,438	21,066	12,940
4	Office Equipments/Water Tank	10%	6,264	-	-	6,264	6,264	-	6,264	-
5	Medical Equipment	10%	42,610	-	-	42,610	24,961	1,765	26,726	15,884
6	Furniture	10%	1,06,103	-	-	1,06,103	65,283	4,082	69,365	36,738
7	TV & DVD Set for Cancer Education	10%	52,463	-	-	52,463	25,976	2,649	28,625	23,838
B	BLOCK B : 40%									
1	Computers With Monitor	40%	1,73,892	-	-	1,73,892	1,73,594	119	1,73,713	179
	TOTAL		4,99,935	-	-	4,99,935	3,79,005	12,182	3,91,187	1,08,748

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 :- CHEMOTHERAPY

Balancesheet As On 31-03-2023

Liabilities	FY 22-23	Assets	FY 22-23
Corpus & Reserves	-	Fixed Assets	1,67,603
Current Liability and Provision		Investments	-
Provisions / Sundry Creditors	10,83,902	Current Assests Loans & Advances	
Staff Earnest Money	14,000	Cyronics Instrument Pvt Ltd	-
Outstanding Expenses	6,920	TDS Bank Interest	-
Duties And Taxes	2,200		
Inter Unit Balances		Cash and Bank Balances	
CARE India	4,06,00,943	PNB (2389)	3,54,954
CARE India FCRA	1,56,24,753	SBI A/c No. 38319368326	9,634
Income & Expenditure account		Cash In hand	18,073
Opening Bal.	(4,29,62,523)	PNB (4369)	6,225
Add: Surplus/Less: (Deficit)	(1,38,13,707)		
Total	5,56,489	Total	5,56,489

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 :- CHEMOTHERAPY

Income & Expenditure Account for the year ended 31-03-2023

Expenses	FY 22-23	Incomes	FY 22-23
Personnel			
Chemo Management (Saly: Doctors, Nurses, Pharmacist, Physiotherapist)	10,67,210	Donations Received	-
		Interest Income	
Chemo Administration & Patient Support (Saly: Nurses, Pt Attendant, Ayahs)	10,77,702	on FD account	-
		On SB account	11,432
Patient Welfare & Counselling (Counsellors, Pt Co-ord, Accountant)	5,42,274	Other Income	
Project Costs (Chemo Drugs & Med, Drugs for improving Blood Count, Blood Transfusion, Supp Care Med & Expd)		Misc. receipts	-
Chemo Drugs & Medicines	88,25,710	Sun. bal. written off	-
Supportive Care Expendables/Medicines	2,16,000		
Investigation /Radiation	13,32,817		
Peer Supp. Grp Meeting	1,05,449		
Administrative Expenses			
Running Costs (Electricity/ Telephone / Hygiene Chemicals / Waste Disposal / Linen / Sterile Cloths etc)	1,91,950		
Patient Records / Printing & Stationery	35,540		
Fund raising / Advertisement Expenditure			
Staff Training	20,000		
Administrative Expenses	3,69,011		
Patient Conveyance	21,400		
Indirect Costs			
Other Miscellaneous / Bank charges	1,452		
Audit Fees / UC	-		
Depreciation	18,624	Deficit Carried over to Balance sheet	1,38,13,707
Total	1,38,25,139	Total	1,38,25,139

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 :- CHEMOTHERAPY

Schedule :- A Fixed Assets

SR. NO.	PARTICULARS OF ASSETS	DEP. RATE IN%	COST			DEPR.			WDV ON 31-03-23	
			OP. BAL ON 01-04-22	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-23	OP. BAL ON 01-04-22	DEPR. FOR THE YEAR		CL. BAL. ON 31-03-23
A	BLOCK A : 10%									
1	Cupboards	10.00%	11,189	-	-	11,189	4,914	628	5,543	5,646
2	Medical Equipment	10.00%	85,000	-	-	85,000	37,318	4,768	42,086	42,914
3	Defibrillator Monitor	10.00%	2,24,000	-	-	2,24,000	91,730	13,227	1,04,957	1,19,043
	TOTAL		3,20,189	-	-	3,20,189	1,33,962	18,624	1,52,586	1,67,603

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 31-03-23

Liabilities		FY 22-23	Assets		FY 22-23
Corpus & Reserves :		95,35,181	Fixed Assets		91,77,870
Opening Balance:	94,85,181	-	(As per Sch.- A)		
Add: Corpus Donations Received	50,000				
Current Liability and Provision			Investments (FD)		4,27,32,466
Provisions		12,000	(As per List : 1)		
Duties And taxes		6,100	Current Assests Loans & Advances		
Creditors		(93,600)	Deposits		54,430
Inter Unit Balances			Accrued Interest on FD		71,391
Satseva		(66,76,736)	Income Tax Refund (TDS)		2,69,642
Satseva(ROR)		(40,36,229)	Loans & Advances		-
Vishranti		(7,46,08,042)	Sundry Debtors		-
Matruseva		(1,30,80,855)	Cash and Bank Balances		
Chemo		(4,06,00,943)	Bank of Baroda (4680)		86,630
Chemo (HANS)		(1,56,24,753)	BOI FCRA A/c		9,03,849
Amount Set Apart as per Form 10		69,00,000	SBI A/c No.35736001442		20,32,020
Opening	83,00,000		Union Bank		59,967
Add: Amount set apart as per Form 10	-		PNB (87440)		11,86,898
Less: Amount utilized from amount set apart in Earlier Years	14,00,000		SBI FCRA A/c No.6253		57,99,680
Income & Expenditure account			Cash In hand		68,117
Opening Bal.	16,57,52,657	20,07,10,838			
Add: Surplus/(Deficit)	3,49,58,181				
Add: Amount utilized from amount set apart in Earlier Years	-				
Total		6,24,42,961	Total		6,24,42,961

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 31-03-2023

Expenses	FY 22-23	Incomes	FY 22-23
Insurance	5,729	Donations Received	3,43,71,978
Misc. Expenses	76,171		
Bank Charges	19,896	Interest Income	
Professional Fees	36,780	On FD account	18,59,844
profession tax	200	On SB account	32,504
Swiping Machine Expenses	7,270		
Staff Refreshment	5,057	Other Income	
TADA Expenses	33,226	Misc. receipts	19,069
Amount set apart as per Form 10	-	Sun. bal. written off	-
Painting Expenses	1,30,000		
Depreciation	10,10,885		
To Surplus Carried to Balance sheet	3,49,58,181		
Total	3,62,83,395	Total	3,62,83,395

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 22-23	FY 21-22
Fixed Deposits		
PNB	60,12,466	60,12,466
Union Bank	19,20,000	1,50,000
Saraswat Bank	25,00,000	25,00,000
State Bank of India	3,23,00,000	2,75,00,000
Bank Of Baroda	-	-
Total	4,27,32,466	3,61,62,466

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.			WDV ON 31-03-23
			OP. BAL ON 01-04-22	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-23	OP. BAL ON 01-04-22	DEPR. FOR THE YEAR	CL. BAL. ON 31-03-23	
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%	5,59,580	-	-	5,59,580	4,88,189	7,139	4,95,328	64,252
4	Dryer	10.00%	16,000	-	-	16,000	11,481	452	11,933	4,067
5	Refrigerator	10.00%	33,000	-	-	33,000	4,785	2,822	7,607	25,394
	Asset Purchased									
1	Furniture	10.00%	35,033	-	-	35,033	33,165	187	33,352	1,681
2	Collection Boxes	10.00%	3,750	-	-	3,750	3,750	-	3,750	-
3	CCTV Camera	10.00%	30,382	-	-	30,382	18,584	1,180	19,764	10,618
4	Hospital Furniture	10.00%	19,307	-	-	19,307	17,852	145	17,998	1,309
5	Cupboards	10.00%	8,200	-	-	8,200	7,582	62	7,644	556
6	Lab Equipments	10.00%	2,02,625	-	-	2,02,625	1,76,981	2,564	1,79,546	23,079
7	Air Conditioner	10.00%	90,000	-	-	90,000	27,671	6,233	33,903	56,097
8	LED TV	10.00%	23,000	-	-	23,000	7,071	1,593	8,664	14,336
9	Car	10.00%	5,21,136	-	-	5,21,136	1,79,219	34,192	2,13,410	3,07,726
10	Medical Equipment	10.00%	5,193	-	-	5,193	4,493	70	4,563	630
11	Cell Counter	10.00%	-	-	1,60,000	1,60,000	-	8,000	8,000	1,52,000
B	BLOCK B : 15%									
1	Autorickshaw	15.00%	10,000	-	-	10,000	9,809	29	9,838	162
C	BLOCK C : 10%									
1	Office Premises at Veer Bharat Society	10.00%	14,22,820	-	-	14,22,820	11,72,351	25,047	11,97,398	2,25,422
2	Hospital Premises at 804 Hakimi Corner	10.00%	97,58,360	-	-	97,58,360	74,55,959	2,30,240	76,86,199	20,72,161
3	Office Renovation of Matruseva Building	10.00%	11,37,805	-	-	11,37,805	2,24,297	91,351	3,15,648	8,22,157
4	Fourth Floor at 804 Hakimi Corner	10.00%	88,60,826	-	-	88,60,826	28,65,023	5,99,580	34,64,603	53,96,223
	TOTAL		2,27,61,517	-	1,60,000	2,29,21,517	1,27,32,762	10,10,885	1,37,43,647	91,77,870

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 ROR

Balancesheet As On 31-03-2023

Liabilities	FY 22-23	Assets	FY 22-23
Corpus & Reserves	-	Fixed Assets	6,73,858
Current Liability and Provision		Investments	-
Professional tax	600	Current Assests Loans & Advances	
TDS	9,500	TDS Bank Interest	-
Inter Unit Balances		Cash and Bank Balances	
CARE India	40,36,229	BOB Satseva ROR 04490100024888	3,73,399
Income & Expenditure account		Cash In hand	15,750
Opening Bal.	(14,95,634)		
Add: Surplus/Less: (Deficit)	(14,87,688)		
Total	10,63,008	Total	10,63,008

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 ROR

Income & Expenditure Account for the year ended 31-03-2023

Expenses	FY 22-23	Incomes	FY 22-23
Personnel			
Salary Expenses (Salary: Doctor, Project Director, Driver & other)	13,49,232	Donations Received	-
Medicale Equipment	-	Interest Income	
		On FD account	-
		On SB account	4,745
Administrative Expenses		Other Income	
Running Costs		Misc. receipts	-
(Electricity/ Telephone / Hygiene Chemicals / Waste Disposal / Linen / Sterile Cloths etc)	-		
Advt / Recruitment Exp	1,003		
Sundry /TADA Expenses	9,046		
Insurance	13,423		
Postage & Courier Expenses	840		
Indirect Costs			
Bank Charges	238		
Miscellaneous Exp.	-		
Staff Conveyance	-		
Depreciation	1,18,651	Deficit Carried over to Balance sheet	14,87,688
Total	14,92,433	Total	14,92,433

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 ROR

Schedule :- A Fixed Assets

SR. NO.	PARTICULARS OF ASSETS	DEP. RATE IN%	COST			DEPR.			WDV ON 31-03-23	
			OP. BAL ON 01-04-22	ADDITION >SEPT	ADDITION SEPT <	CL. BAL. ON 31-03-23	OP. BAL ON 01-04-22	DEPR. FOR THE YEAR		CL. BAL. ON 31-03-23
A	BLOCK A : 10%									
1	Furniture	10.00%	6,192	-	-	6,192	1,678	451	2,129	4,063
2	Ambulance	15.00%	8,51,886	-	-	8,51,886	63,891	1,18,199	1,82,091	6,69,795
	TOTAL		8,58,078	-	-	8,58,078	65,569	1,18,651	1,84,220	6,73,858

