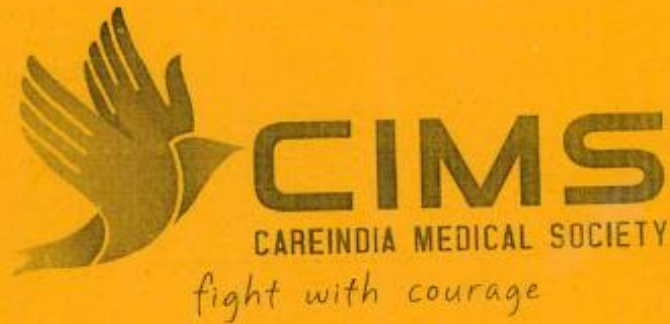


INCOME TAX AUDIT REPORT

ACCOUNTING YEAR: 2023– 2024 [Ended on 31st March 2024]



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

Acknowledgement Number:536642211290924

Date of filing : 29-Sep-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

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	536642211290924

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,38,540
	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	3,63,083
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,63,080
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 SWAMY NARSIMHA NYAYAPATHI in the capacity of
Others having PAN AAEPN6026B from IP address 61.2.229.57 on 29-Sep-
2024 13:45:18 DSC SI.No & Issuer 4133977 &
161826661695924682083092701026617229212CN=ProDigiSign Sub CA DSC 2022,OU=Certifying
Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated
Barcode/QR Code



AAATC0666Q07536642211290924828054d363a7000c1bf90b60b9421e9c571bd4fe

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



KVMDS & ASSOCIATES CHARTERED ACCOUNTANTS

B-101 'Sneh Ganga', B Wing, Shankar Sheth Rd., Near Vega Centre, Swargate, Pune 411037.
PH.: 020 - 24445002 ● FAX: 020 - 24445003 ● e-mail : ca.grs.pune@gmail.com ● ca.grs.baramati@gmail.com
Branch Office 2 : Shop No. 10, , Subhdra Mall, Near Pencil Chowk, Bigwan Road, M.I.D.C., Baramati 413 133

AUDITOR'S REPORT

To,
The Trustees,

CARE INDIA MEDICAL SOCIETY PUNE
4/22, Veer Bharat Society, Bhawani Peth,
Pune 411002

We have audited the attached BALANCE SHEET of CARE INDIA MEDICAL SOCIETY PUNE, a Public Trust Registered under Bombay Public Trust Act, as on 31st March 2024 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 2024.
 - 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: - 29/09/2024**

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 : 01.04.2023 TO 31.03.2024



- | | |
|---|-----|
| 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 Vijay Sheth
PARTNER
Membership No. 145312

Place: Pune.
Date: 29/09/2024

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

For the year ending : 01/04/2023 TO 31/03/2024
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 Chargeable to contribution Rs.		-

* The Trust is Engaged in Medical Relief Activities hence it is exempt U/s 58 of the Act for contributing to Public trust administration fund.

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS

CARE INDIA MEDICAL SOCIETY PUNE


KHUSHAL V. SHETH


Partner

Mem. N. 145312

Date : 29/09/2024

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.	<table border="1"><thead><tr><th>Sr. No.</th><th>Acknowledgement No.</th><th>Year</th></tr></thead><tbody><tr><td>(i)</td><td>536642211290924</td><td>FY 23-24</td></tr><tr><td>(ii)</td><td>439820351251023</td><td>FY 22-23</td></tr><tr><td>(iii)</td><td>550890921270922</td><td>FY 21-22</td></tr><tr><td>(iv)</td><td>518708820281221</td><td>FY 20-21</td></tr></tbody></table>	Sr. No.	Acknowledgement No.	Year	(i)	536642211290924	FY 23-24	(ii)	439820351251023	FY 22-23	(iii)	550890921270922	FY 21-22	(iv)	518708820281221	FY 20-21									
Sr. No.	Acknowledgement No.	Year																								
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(iii)	550890921270922	FY 21-22																								
(iv)	518708820281221	FY 20-21																								
4.	PAN No. of all Trustees.	<table border="1"><thead><tr><th>Sr. No.</th><th>Name of Trustee</th><th>PAN No.</th></tr></thead><tbody><tr><td>1.</td><td>Lt Gen M A Tutakne, (Retd)</td><td>AAMPT1900C</td></tr><tr><td>2.</td><td>N S Nyayapathi</td><td>AAEPN6026B</td></tr><tr><td>3.</td><td>Brig L V Sadasivan</td><td>AQVPS4491A</td></tr><tr><td>4.</td><td>Dr. Mrs. P Vatsala Swamy</td><td>AAIPV3933K</td></tr><tr><td>5.</td><td>Mrs. Sushila Balramdas</td><td>ADLPB3429N</td></tr><tr><td>6.</td><td>Ms. Varsha Talera</td><td>ACSPT8076H</td></tr><tr><td>7.</td><td>Mr. Mahendra Shah</td><td>APXPS6972D</td></tr></tbody></table>	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
Sr. No.	Name of Trustee	PAN No.																								
1.	Lt Gen M A Tutakne, (Retd)	AAMPT1900C																								
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6.	Ms. Varsha Talera	ACSPT8076H																								
7.	Mr. Mahendra Shah	APXPS6972D																								

[Handwritten Signature]



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 2024

(Amt in RS)

Liabilities	FY 2023-24		Assets	FY 2023-24	
Trust Funds or Corpus Fund (As per Sch - A)		3,68,06,062	Fixed Assets (As per Sch - D)		
Balance as per last Balance Sheet	3,40,13,099		Immovable Properties		76,55,007
Add- Corpus Donation	27,92,963		Balance as per last Balance Sheet	85,15,963	
Less-Opening Bal. Adjustments	-		Add-Additions during year		
			Less-Sales during year		
			Less-Depreciation For the year	8,60,956	
Loans Liability			Movable Properties		26,34,514
Secured Loans			Balance as per last balancesheet	27,64,022	
unsecured Loans			Add-Additions during year	2,06,100	
			Less-Sales during year		
Current Liabilities & Provisions		13,41,408	Less-Depreciation For the year	3,35,608	
Other Liabilities					
(As per Sch - B)			Fixed Deposits (As per Sch - E)		5,96,19,311
Provisions for Outstanding Expenses	81,138		Security Deposits		1,54,430
TDS & Profession tax Payable	11,70,305		Electricity Deposit	3,170	
Staff Earnest Money Payable	90,165		Deposit for Matruseva Clinic	1,00,000	
			Milk Deposit	5,000	
Branch Balances			Gas Deposit	6,260	
(As per Sch - C)			Rent Deposit	40,000	
Amount Set Apart as per Form 10		46,00,000	Other Current Assets		10,79,608
Opening	69,00,000		Income Tax Refund (ITRs)	3,18,805	
Add: Amount set apart as per Form 10	3,00,000		Loans & Advances		
Less: Amount utilized from amount set apart	26,00,000		Accrued Interest	7,60,743	
			Receivable from Bank		
Income & Expenditure Account		4,83,15,910			
Balance as per last Balance Sheet	4,20,59,254		Cash & Bank Bal. (as per Sch- F)		1,99,20,910
Add-Surplus during year	62,56,655		Cash in Hand	2,33,890	
			balance with banks	1,96,87,020	
Add-Short provision					
Add- Amount utilized from amount set apart					
TOTAL (₹)		9,10,63,580	TOTAL (₹)		9,10,63,580

As per our Report on Even Date

FOR K V M D S & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm No. : 121547W


KHUSHAL VIJAY SHETH
PARTNER
M.No. - 145312
PLACE : Pune
DATE : 29/09/2024
UDIN: 24145312BKDGVG7525



FOR CARE INDIA MEDICAL SOCIETY PUNE


Managing Trustee


Trustee

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 2024

Expenditure			Income	(Amt in RS)	
	FY 2023-24	FY 2023-24		FY 2023-24	FY 2023-24
To Expenditure in respect of Properties		8,60,956	By Rent [accrued / realised]		-
Rates, Taxes, Cesses	-		By Interest [accrued / realised]		39,57,306
Repairs & Maintenance	-		On Securities		
Insurance	-		On Loans		
Depreciation (by way of provision)	8,60,956		On Bank Accounts - Saving Bank	1,12,123	
Other Expenses	-		Short Term Deposits		
To Establishment Expenses (As per Schedule G)		16,96,245	Fixed Deposits	38,45,183	
To Remuneration to Trustees	-		By Dividend		-
To Legal Expenses	-		By Donation - In Bank	3,67,20,494	3,67,20,494
To Audit Fees		1,55,760	In Kind		
To Contribution & Fees	-		By Grants		
To Miscellaneous Expenses			By Other income	52,135	1,09,646
To Amount set apart as per Form 10		3,00,000	By Sundry bal. written off	57,511	
To Depreciations (As per Schedule D)		3,25,608	By Transfer from Reserve		-
To expenditure on objects of the Trust		3,11,82,221	By Deficit carried to Balance Sheet		-
a) Religious					
b) Educational					
c) Medical Relief (as per Sch H)	3,11,82,221				
d) Relief of Poverty					
e) Other charitable objects					
To Surplus carried to Balance Sheet		62,56,655			
TOTAL (₹)		4,07,87,446	TOTAL (₹)		4,07,87,446

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 : 29/09/2024
UDIN: 24145312BRKDGVG7528



FOR CARE INDIA MEDICAL SOCIETY PUNE

Managing Trustee

Trustee

CARE India MEDICAL SOCIETY
4/22 Veer Bhaut Society, Bhawani Peth, Pune - 411 002

Schedule A -> Trust Funds or Corpus Funds								
Sr. No.	Particulars Of Funds	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
I	TRUST FUNDS							
	Add: Additions	-	-	-	-	-	-	-
	CLOSING BALANCE I	-	-	-	-	-	-	-
II	Corpus Donations Op. Bal.	95,35,181	2,23,28,520	18,89,043	2,60,355			3,40,13,099
	Add: Additions	27,92,963	-	-	-			27,92,963
	Closing Balance II	1,23,28,144	2,23,28,520	18,89,043	2,60,355	-	-	3,68,06,062
	Grand Total (Closing Balance I+II) Rs.	1,23,28,144	2,23,28,520	18,89,043	2,60,355			3,68,06,062
Schedule B -> Other Current Liabilities								
Sr. No.	Particulars	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
I	Provisions for Outstanding Expenses	12,000	12,548	56,570				81,138
II	Staff Earnest Money Payable/Staff Refre.			18,565	57,600		34,000	90,165
III	TDS & Profession tax Payable /Sundry Creditors	21,010	30,100	12,080	3,514	31,200	10,72,401	11,79,305
	Total	33,010	42,648	87,215	61,114	31,200	10,86,401	13,41,608
Schedule C -> Branch Balances								
Sr. No.	Particulars	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
I	CARE	-	(87,07,863)	(8,72,54,089)	(1,59,66,299)	(45,50,229)	(7,08,24,428)	(18,73,02,988)
II	SATSEVA	87,07,863	-	-	-	-	-	87,07,863
III	VISHRANTI	8,72,54,089	-	-	-	-	-	8,72,54,089
IV	MATRUSEVA	1,59,66,299	-	-	-	-	-	1,59,66,299
V	SATSEVA ROR	45,50,229	-	-	-	-	-	45,50,229
VI	CHEMO	7,08,24,428	-	-	-	-	-	7,08,24,428
	Total	18,73,02,988	(87,07,863)	(8,72,54,089)	(1,59,66,299)	(45,50,229)	(7,08,24,428)	-
Schedule E -> Fixed Deposits								
Sr. No.	Particulars	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
I	Fixed Deposits							
	Oriental Bank of Commerce/PNB	69,12,466	73,61,645	7,25,000				1,48,99,111
	Corporation Bank / Union Bank	21,80,000	19,90,000					41,70,000
	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	4,29,92,466	1,59,03,645	7,25,000	-	-	-	5,96,19,111
Schedule F -> Cash & Bank Balances								
Sr. No.	Particulars	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
I	Balances with Banks							
	Bank of Baroda	1,57,819		-		89,722		2,47,541
	ROI FCIA A/c	19,19,419		-				19,19,419
	State Bank Of India (FCRA)	99,65,613		-				99,65,613
	State Bank Of India	11,55,475		-	38,966		3,674	11,98,115
	Corporation Bank / Union Bank	28,00,055	6,59,785	14,58,089				49,17,929
	Oriental Bank /PNB	3,40,744	4,70,639	1,27,207	2,21,149		2,78,664	14,38,403
II	Cash in Hand	77,322	44,815	58,404	28,096	11,680	13,373	2,33,890
	Total	1,64,16,447	11,75,239	16,43,700	2,88,211	1,01,402	2,95,911	1,99,26,910



CARE India MEDICAL SOCIETY
4/22 Veer Bharat Society, Bhawani Peth, Pune - 411 002

Schedule G - Establishment Expenses

Sr. No.	Particulars	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHIRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
1	Electricity Charges			5,48,850	72,780			6,21,630
2	Insurance	5,793	17,691	14,353			2,34,640	37,837
3	Misc. Expenses	43,343	2,127	57,493	19,546			1,22,509
4	Telephone & Internet Exp.		3,463	21,447	1,764			27,674
5	Bank Charges	31,925	1,173	3,950	1,976			41,512
6	Conveyance to Trustee					111	2,377	-
7	Prostate Screening Camp							-
8	Swiping Machine Expenses	4,711						4,711
9	Rent Paid/ Society Charges				3,21,500			3,21,500
10	Property Tax	3,203	1,76,349					1,79,552
11	Profession Fees	74,280						74,280
12	Profession Tax Penalty							-
	Total	1,61,255	2,32,003	6,46,093	4,17,566	111	2,37,217	16,96,245

Schedule H - Direct Expenses on the Objects of the Trust

Sr. No.	Particulars	FY 2023-24						Total Funds
		CARE	SATSEVA	VISHIRANTI	MATRUSEVA	SATSEVA ROR	CHEMO	
1	Radiation/ Investigation Charges						21,05,987	21,05,987
2	Drugs, Medicines, Antibiotics & Expendables		2,87,133	10,27,037	2,08,134		76,34,111	91,56,415
3	Hosp Daily Maintenance Expenses			3,79,071				3,79,071
4	Hospital Annual Maintenance Expenses			3,29,982				3,29,982
5	Patient Comfort/ Unseen Expenses			12,71,071				12,71,071
6	Seminar Expen./ Public Relation & Supp.		1,800					1,800
7	Patient Documentation/ Records/Comp.Exp.		392	1,30,071				1,30,463
8	Salaries to Doctors		12,39,721	19,28,927	1,22,645		39,305	32,006,608
9	Staff Conveyance/ Fuel Charges/TADA		41,904	36,583			22,85,427	55,76,720
10	Staff Salaries		91,161	9,05,354	6,71,636	3,000		83,487
11	Subsidised Laboratory Exp.				3,20,473	8,24,004	15,60,171	40,52,326
12	Supportive & Nursing Care/ PL Co-ord		1,08,243	18,47,800				3,20,473
13	Avals for Supportive Care			12,12,344			6,28,961	26,45,004
14	Wages - Casual Labour							12,12,344
15	Wages - Security/ Stretcher Browsers			7,97,470				-
16	Wages - Plumber & Electrician			1,75,579				7,97,470
17	Wages - Drivers		2,56,801	2,21,618	10,13,713			1,75,579
18	Waste Disposal expenses							14,94,132
19	Repairs & Maintenance		5,453				1,16,263	1,16,263
20	Patient Welfare & Counselling/Pharmacist		2,28,996	1,96,377	450	1,070		6,973
21	Website Maintenance Expenses			70,800				5,01,264
22	Employer contribution			38,153				70,800
23	Salaries to Cook			3,17,382				38,153
24	Miscellaneous/ Training /Computer Exp.	3,867		3,44,200				3,17,382
25	Coord Fund Raising/ Audit /UC Fees paid							3,48,067
26	Public Relations Support			9,699			2,000	2,000
	Total	3,867	23,23,604	3,12,63,599	23,37,651	8,28,074	1,44,46,116	3,11,82,221

