

**:::AUDIT REPORT:::**

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**ROTARY SEVA TRUST**

S. NO. 170/3, BEHIND N. P. WATER FILTERATION PLANT

MIDC ROAD, OSMANABAD

01/04/2023 TO 31/03/2024

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Y:\Clients\160\FY 2023-24\Audit Report *APL*

M/S S. H. KOCHETA & ASSOCIATES  
(Chartered Accountant)  
2nd Floor, Vardhaman chembers,  
Opp. Reliance Degital,  
Ausa Road, Latur - 413512

Regn. No. :- E-203  
THE BOMBAY PUBLIC ACT, 1950

NAME OF THE PUBLIC TRUST :- ROTRAY SEVA TRUST  
S NO 170/3 BEHIND WATER FILTERATION PLANT,  
MIDC ROAD, OSMANABAD.

Statement of income liable to contribution for the year ending :- 31st March, 2024.

	AMOUNT RS.	AMOUNT RS.
I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT ( SCHEDULE IX )		
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32		
1) Donations received from Other Public Trusts and Dharmday.	<u>AS THE OBJECT OF THE TRUST IS FOR MEDICAL RELIEF, TRUST IS EXEMPTED FROM PAYING CONTRIBUTION .</u>	
2) Grants received from Government and Local authorities		
3) Interest on Sinking or Depre. Fund.		
4) Amount spent for the purpose of secular education.		
5) Amount spent for the purpose of medical relief.		
6) Amount spent for the purpose of ventertary treatment of animals.		
7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purpose. a) Land Revenue & local fund cesses. b) Rent payable to superior Londlord. c) Cost of production, if land are cultivated by trust.		
9) Deduction out of income from land used for nonagricultural purposes a) Assessment cesses & other Government or Municipal taxes. b) Ground rent payable to the superior Lendlord. c) Insurance Premia d) Repairs at 10% of Gross rent of buildings. e) Cost of collection at 4% of gross rent of buildings let out.		
10) Cost of collection of income or receipts from securities stcks etc.1% of such income.		
11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs.		

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

LACE :- LATUR  
DATED :- 21/09/2024

- 1) Dr. Anar R Salunke  
President
- 2) Rtn. Pramod P Dandavate  
Secretary
- 3) Rtn. Ravindra G Salunke  
Trasurer
- 4) Dr. Shriram Jinturkar  
Trustee
- 5) Dr. Meena Jinturkar  
Trustee
- 6) Rtn. Kunal K Gandhi  
Trustee
- 7) Dr. Vinod D Mahindrakar  
Trustee
- 8) Rtn. Pradip K Munde  
Trustee

FOR M/S S.H.KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANT

(CA GIRISH K GANGWANI)  
PARTNER

M.NO.No 600648, FRN No.105260W  
UDIN : 24600648BKDBHP4007



9) Rtn. Sanjay A Deshmane  
Trustee

## AUDITOR'S REPORT

To,  
The President/Secretary.  
Rotary Seva Trust  
Osmanabad.  
Tq. & Dist Osmanabad.

Sub:- Audit Report of Rotary Seva Trust ,Osmanabad.  
Tq. & Dist. Osmanabad for the year ended on 31st March 2024.

Sir,

We have audited the accounts of above mentioned Rotary Seva Trust for the year ended on 31st March 2024. The General remarks are given as under.

- 1) Accounts have been written on the date of transaction.
- 2) Payments above Rs.1000.00 should be made by Account Payee cheques/ Account payee Demand Drafts only.
- 3) Excess Cash balance should not be kept on hand.

We are thankful to co-operation extended by Staff.

Thanking You.

PLACE :-LATUR  
DATED :- 21/09/2024



For M/S S.H. Kocheta & Associates  
Chartered Accountants

  
(CA Girish K Gangwani)  
Partner

M.No.600648, FRN.NO.1052260W  
UDIN : 24600648BKDBHP4007

S. H. KOCHETA & ASSOCIATES  
Chartered Accountants

Regn. No. :- E-203

Vardhaman chambers  
Opp Reliance Digital,  
Ram Nagar, AUSA Road ,Latur.

Report of an auditor to accounts  
Audited under subsection (2) of  
Section 33 & 34 and Rule 19 of  
the Bombay Public Trust Act,1950.

Name of the Public Trust :- ROTARY SEVA TRUST  
S NO 170/3 BEHIND N P WATER FILTRATION PLANT  
MIDC ROAD OSMANABAD

For the year Ending :- 31ST MARCH, 2024.

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes. Accounts have been Written on date of Transaction.
- b) Whether receipts and disbursements are properly & Correctly shown in the accounts :- Yes.
- c) Whether the cash balance and vouchers in the custody of the Manager of 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 the inaccuracies mentioned in the previous audit report have been duly complied with. :-Yes
- f) Whether the manager or trustees 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 of funds of the trust were applied for any object or purpose other the object of trust. :- No.



- h) The amount of outstanding for more than one year and the amounts written off, if any :- No.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- :- No
- 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 moies of Auditors. :- None.
- l) All cases of irregular, or improper expenditure or failur or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omissions loss or waste was in consequence breach of true for misapplication or any other person while in the management of a trust. :- None
- m) Whatever the budget has been filed in the from provide by Rule 16A. :- No.
- n) Whether the meetings are held regularly as provided in such instrument. :- Yes, Six Meeting Held during the Year.
- o) Whether the maximum & minimum number of the trustees is maintained. :- Yes.
- p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.
- q) Whether any of the trustee has any interest in the investment of the trust. :- No.
- r) Whether any of the trustee is a debtor or creditor of the trustees. :- No.



s) Whether the irregularities pointed out by the auditor 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 Deputy or Assistant Charity Commissioner.

PLACE :- LATUR

DATED :- 21/09/2024

FOR M/S S.H.KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANT

(CA GIRISH K GANGWANI  
PARTNER

M.NO.No.600648, FRN No.105260W  
UDIN : 24600648BKDBHP4007



1) Dr. Anar R Salunke  
President

2) Rtn.Pramod P Dandavate 3) Rtn.Kavindra G Salunke  
Secretary Trasurer

4) Dr.Shriram Jinturkar  
Trustee

5) Dr.Meena Jinturkar  
Trustee

6) Kamal K. Ganahi  
Trustee

7) Dr. Vinod D Mahindrakar

8) Rtn.Pradip K Munde  
Trustee

9) Rtn.Sanjay A Deshmane  
Trustee

NAME OF THE PUBLIC TRUST :-

ROTARY SEVA TRUST  
S NO 170/3 BEHIND N P WATER FILTRATION  
PLANT MIDC ROAD OSMANABAD  
TQ. & DIST . OSMANABAD .

BALANCE SHEET AS AT 31ST MARCH , 2024.

LIABILITY	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUND</b>			
Depreciation Fund	1491539	<b>Fixed Assets</b>	2,36,21,219
Sinking Fund	-	(As per schedule 'L' attached)	
<b>Reserve Fund</b>		<b>Fixed Assets WIP</b>	
For Specific Purpose	-		
<b>Machinery &amp; Equipment Fund</b>		<b>INVESTMENTS</b>	
Add:- Contribution During Year	15,00,000	Fixed Deposit with SBI	-
		ICICI Prudential Equity & Debt Fund (Mutual Fund)	39,99,800
<b>Permanant Fund</b>		SBI Equity and Debt Hybrid Fund (Mutual Fund)	38,97,855
Add:- Contribution During Year	41,30,493		
Add:- Transfer to Permanant Fund	5,75,151		
<b>Building Fund Received</b>			
Less:- Trf to Specific Funds Written Back to Accounts	1,50,97,850		
Add:Trf From income & expenditure			
		<b>LOANS (SECURED/UNSECURED)</b>	
<b>Building Fund FY -2023-24</b>		From Trustees	-
Add:- Contribution During Year	-	From Others	-
<b>Eye Care Equipment Fund B/F</b>		<b>ADVANCES</b>	
<b>Non Recurring Grant fund B/F</b>		Advance Given to Staff Account ( Milind Kulkarni)	1,20,300
		Advance Given to Staff Account ( Narayan Bhusare )	41,000
		Advances Given for Supply ( Opto-Fine Instrument Pvt,Ltd.)	10,00,000
<b>LL. LIABILITIES</b>			
<b>Provisions</b>		<b>Deposits</b>	
(As per schedule 'I' attached)	16,04,772	MSEB Deposit	44,860
		Nagar Parishad Water Deposit	3,600
<b>Sundry Creditors</b>		Telephone Deposit	3,650
(As per schedule 'J' attached)	36,98,030		
		<b>Receiveble</b>	
Security Deposit From, Mr.Panchal	1,00,000.00	(As per schedule "K" attached)	-
		<b>Closing Stock on Hand</b>	
		Stock of Lense	6,43,626
		Stock of Medicine	5,58,644
		Stock of Linen	9,500
		Stock of Dental Lab Material	36,846
		Stock of Lab Chemicals	34,136
		( As physically verified & certified by Trustee)	
<b>INCOME &amp; EXPENDITURE A/C</b>			
Bal B/f	44,43,303	<b>Income outstanding &amp; prepaid Exp.</b>	
		Prepaid Insurance & vehicle Tax	29,313
Add: Transfer from Permanant Fund	-	TCS Receivable	12,663
Add: Surplus During the Year	36,73,660	TDS Receivable on Bank FDR	47,489
		TDS Receivable U/s 195	216



LIABILITY	AMOUNT	ASSETS	AMOUNT
		<b>CASH &amp; BANK BALANCES</b>	
		Cash on hand	45,455
		Axis Bank Account Rotary Seva Trust	3,66,842
		Axis Bank Savinga Account J.F.Ajmera Rotary Netra R	33,81,422
		FCRA New Delhi Br Ac No.40143250416	8,862
		SBI FCRA A/C No.52192506532	3,26,359
		SBI Hospital A/C No.62010012480	13,31,352
		SBI PPF A/C No.62030628948	5,03,850
		SBI Trust A/C No.62050798972	3,32,862
<b>TOTAL RS.</b>	<b>4,03,99,722</b>	<b>TOTAL RS</b>	<b>4,03,99,722</b>

(0)

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED  
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 21/09/2024

1) Dr. Anar R Salunke  
President

2) Rtn.Pramod P Dandavate  
Secretary

3) Ravindra G Salunke  
Trasurer

FOR M/S S.H.KOCHETA & ASSOCIATES  
CHARTERED ACCOUNTANT

( CA GIRISH K GANGWANI )  
PARTNER

M.NO.No.600648, FRN No.105260W  
UDIN- 24600648BKDBHP4007

4) Dr. Shriram Jinturkar  
Trustee

5) Dr. Meena Jinturkar  
Trustee

6) Kunal K Gandhi  
Trustee



7) Dr. Vinod B Mahindrakar  
Trustee

8) Pradip K Munde  
Trustee

9) Rtn. Sanjay A Deshmane  
Trustee

ROTARY SEVA TRUST  
 S NO 170/3 BEHIND N P WATER FILTRATION  
 PLANT MIDC ROAD OSMANABAD  
 TQ. & DIST. OSMANABAD.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024.**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<b>To Expenses in respect of Properties</b>		<b>BY Rent Accrued / Received</b>	
Salaries	-		
Insurance	5,065.00	<b>By Donations in Cash or kind</b>	-
Depreciation	25,68,218.00		
As Per Schedule "I" Attached		<b>By Income on object of trust</b>	2,56,19,101.00
Donation For Charitable Causes		As Per Schedule "A" Attached	
Security Service for Property	-		
<b>c) Establishment Expenses</b>	1,10,500.00	<b>By Indirect Income (Other Source)</b>	35,55,332.00
As Per Schedule "D" Attached		As Per Schedule "B" Attached	
<b>To Expenditure on object of Trusts</b>			
<b>a) Religious</b>	-	<b>By Interest (Accrued / Realised)</b>	-
<b>b) Education Expenses</b>			1,32,477.00
<b>c) Medical Relief</b>	1,82,79,460.00	As Per Schedule "C" Attached	
As Per Schedule "E" Attached			
<b>d) Relief of Poverty</b>			
<b>To Other Charitable Objects</b>	31,07,807.00		
As Per Schedule "F" & "H" Attached			
<b>To remuneration to Trustees</b>			
To Salaries	29,850.00		
<b>To Audit Fees</b>	32,350.00		
<b>To Allocation to Specific Funds</b>			
Funds Set Apart For Specific Purpose	15,00,000.00		
As Per Schedule "G" Attached			
<b>To Surplus Carried over to B/Sheet</b>	36,73,660.00		
<b>TOTAL RS</b>	<b>2,93,06,910.00</b>	<b>TOTAL RS</b>	<b>2,93,06,910.00</b>

0.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED  
 BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR  
 DATE :- 21/09/2024

*Anar R Salunke*  
 1) Dr. Anar R Salunke  
 President

*Pramod P Dandavate*  
 2) Rtn.Pramod P Dandavate  
 Secretary

*Ravindra G Salunke*  
 3) Rtn.Ravindra G Salunke  
 Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES  
 CHARTERED ACCOUNTANT  
*Girish K Gangwani*  
 (CA GIRISH K GANGWANI)  
 PARTNER  
 M.NO.No.600648, FRN No.105260W  
 UDIN- 24600648BKDBHP4007

*Dr. Shiram Jinturkar*  
 4) Dr. Shiram Jinturkar  
 Trustee

*Dr. Meena Jinturkar*  
 5) Dr. Meena Jinturkar  
 Trustee

*Kunal K Gandhi*  
 6) Rtn.Kunal K Gandhi  
 Trustee

*Vinod D Mahindrakar*  
 7) Dr. Vinod D Mahindrakar  
 Trustee

*Pradip K Munde*  
 8) Rtn.Pradip K Munde  
 Trustee

*Sanjay A Deshmane*  
 9) Rtn.Sanjay A Deshmane  
 Trustee



ROTARY SEVA TRUST  
 S NO 170/3 BEHIND N P WATER FILTRATION  
 PLANT MIDC ROAD OSMANABAD  
 TQ. & DIST. OSMANABAD.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024.**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<b>To Expenses in respect of Properties</b>		<b>BY Rent Accrued / Received</b>	
Salaries	-		
Insurance	5,065.00	<b>By Donations in Cash or kind</b>	-
Depreciation	25,68,218.00		
As Per Schedule "I" Attached		<b>By Income on object of trust</b>	2,56,19,101.00
Donation For Charitable Causes	-	As Per Schedule "A" Attached	
Security Service for Property	-		
<b>c) Establishment Expenses</b>	1,10,500.00	<b>By Indirect Income (Other Source)</b>	35,55,332.00
As Per Schedule "D" Attached		As Per Schedule "B" Attached	
<b>To Expenditure on object of Trusts</b>			
<b>a) Religious</b>	-	<b>By Interest (Accrued / Realised)</b>	-
<b>b) Education Expenses</b>		As Per Schedule "C" Attached	1,32,477.00
<b>c) Medical Relief</b>	1,82,79,460.00		
As Per Schedule "E" Attached			
<b>d) Relief of Poverty</b>			
<b>To Other Charitable Objects</b>	31,07,807.00		
As Per Schedule "F" & "H" Attached			
<b>To Contribution to Trustees</b>			
To Salaries	29,850.00		
<b>To Audit Fees</b>	32,350.00		
<b>To Allocation to Specific Funds</b>			
Funds Set Apart For Specific Purpose	15,00,000.00		
As Per Schedule "G" Attached			
<b>To Surplus Carried over to B/Sheet</b>	36,73,660.00		
<b>TOTAL RS</b>	<b>2,93,06,910.00</b>	<b>TOTAL RS</b>	<b>2,93,06,910.00</b>

0.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED  
 BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR  
 DATE :- 21/09/2024

*Anar R Salunke*  
 1) Dr. Anar R Salunke  
 President

*Pramod P Dandavate*  
 2) Rtn. Pramod P Dandavate  
 Secretary

*Ravindra G Salunke*  
 3) Rtn. Ravindra G Salunke  
 Treasurer



FOR M/S S.H. KOCHETA & ASSOCIATES  
 CHARTERED ACCOUNTANT  
*Gangwani*  
 (CA GIRISH K GANGWANI)  
 PARTNER  
 M.NO.No.600648, FRN No.105260W  
 UDIN- 24600648BKDBHP4007

*Dr. Shiram Jinturkar*  
 4) Dr. Shiram Jinturkar  
 Trustee

*Dr. Meena Jinturkar*  
 5) Dr. Meena Jinturkar  
 Trustee

*Kunal K Gandhi*  
 6) Rtn. Kunal K Gandhi  
 Trustee

*Vinod D Mahindrakar*  
 7) Dr. Vinod D Mahindrakar  
 Trustee

*Pradip K Munde*  
 8) Rtn. Pradip K Munde  
 Trustee

*Sanjay A Deshmare*  
 9) Rtn. Sanjay A Deshmare  
 Trustee

**SCHEDULE " E "**  
**EXPENDITURE ON OBJECT OF TRUST (Medical Relief)**

Sr No.	PARTICULARS	AMOUNT RS.
1	<b>Lens Consumed</b>	13,06,267.00
	Opening Stock of Lense	592895.00
	Add:-Purchase of Lense	1356998.00
	Less:- Closing Stock	643626.00
2	<b>Medicines Consumed</b>	13,41,532.51
	Opening Stock	235335.00
	Add:-Medicines Purchased	1662842.00
	Less:- Closing Stock	556644.49
3	<b>Linen Consumed</b>	10,425.00
	Opening Stock	10000.00
	Add:-Linen Purchase	9925.00
	Less:- Closing Stock	9500.00
4	<b>Dental Lab Material Consumed</b>	3,97,945.00
	Opening Stock	45302.00
	Add:- Material Purchase	389489.00
	Less:- Closing Stock	36846.00
5	<b>Lab Material Consumed</b>	2,33,390.00
	Opening Stock	33822.00
	Add:- Material Purchase	233704.00
	Less:- Closing Stock	34136.00
6	Consaltancy Charges Paid to Doctor	88,58,401.00
7	Expenses on Paramedical Amd Hospital Staff	29,10,679.00
8	Annual Service Contract Charges	2,34,040.00
9	Bank Commission A/C	4,455.66
10	Consultancy Charges Paid to Rtn.P.P.Dandavate	1,80,000.00
11	Consultancy Charges Paid to Rtn.R.G.Salunke	18,76,145.00
12	Conveyance Charges Paid to Visiting Doctors	1,06,000.00
13	Conveyance Charges Paid to Medical staff	63,820.00
14	Electricity Bills ( Hospital) A/C	1,54,670.00
15	Insurence Premium for Doctors Indemnity	5,395.00
16	Operation Theater Consumable purchase	74,421.00
17	Pathology lab expenses	5,050.00
18	Misc Expences A/C	38,049.00
19	Power and Fual	34,393.00
20	Pollution Control Agency Charges	26,880.00
21	Printing & Stationary For Hospital	1,06,765.00
22	Repairs & Maint.(Hospital) A/C	2,35,327.00
23	Sanitary Material Purchase	22,738.00
24	Telephone Bills (Hospital) Paid	22,725.00
25	Annual fees and subscription paid	4,248.00
26	Vision 2020 Membership Subscription	10,000.00
27	Postage & Courier Exp.	700.00
28	Ophthalmic Technician Services Charges	3,000.00
29	Membership For RAG for Blindness Prevention	8,499.00
30	Equipment Service Charges	3,500.00
	<b>TOTAL RS.</b>	<b>18279460.00</b>

**SCHEDULE " F "**

**Other Expenses**

Sr. No	PARTICULARS	AMOUNT RS.
1	Expenses for Charitable Causes	8,05,005.00
2	Expenses Under Other Charitable Projects	4,42,278.00
3	Expenses on Kashmir Medical Project	4,08,283.00
	RCJHCT Hyderabad LITERACY PROJECT UNDER	
4	Fcra	8,60,995.04
5	Websiter Maintance Charges	10,000.00
6	Event Registration Charges	2,645.30
7	Rural Medical Camp Expences	1,03,982.00
8	Vehicle Expenses	46,125.00
9	Vehicle Fuel Exp	1,48,015.00
10	Vehicle Tax Paid	26,000.00
11	Vehicle Insurance Primum	67,673.00
12	Diet Expenses ( Indigent Patient)	1,21,059.00
13	Repairs & Service Charges	45,539.00
14	Transportation Charges Paid	7,450.00
15	Stamp Duty Paid for MF Investment	101.90
16	Consultancy Charges Paid to Tax Consultant	5,000.00
	<b>TOTAL RS.</b>	<b>3100151.00</b>



**ROTARY SEVA TRUST**  
**S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,**  
**MIDC ROAD, OSMANABAD.**  
**FOR THE PERIOD 31/03/2024.**

**SCHEDULE " A "**  
**INCOME ON OBJECT OF TRUST**

Sr. No.	PARTICULARS	AMOUNT RS.
1	Opd Charges Received	19,51,325.00
2	Operation Charges Received	1,97,81,476.00
3	Dental Treatment Charges	28,90,350.00
4	Receipt From Green Laser Treatment	36,000.00
5	Receipt From Lab Charges Received	7,49,000.00
6	Receipts From Yag Laser Treatment	2,10,950.00
	<b>TOTAL RS.</b>	<b>2,56,19,101.00</b>

**SCHEDULE " B "**  
**INDIRECT INCOME (OTHER SOURCE)**

Sr. No.	PARTICULARS	AMOUNT RS.
1	Membership Fees From Trustees	11,000.00
2	Donation For FCRA Fund	11,51,407.00
3	Donation for Charitable Causes	6,61,925.00
4	Specific Donation received	17,10,000.00
5	Other Income	21,000.00
	<b>TOTAL RS.</b>	<b>35,55,332.00</b>

**SCHEDULE " C "**  
**INETREST INCOME**

Sr. No.	PARTICULARS	AMOUNT RS.
1	Interest Receivable on FD	33114.00
2	Interest Received on FCRA A/c	1362.00
3	Intt.Recd.on Saving A/C	98001.00
	<b>TOTAL RS.</b>	<b>1,32,477.00</b>

**SCHEDULE " D "**  
**ESTABLISHMENT EXPENSES OF TRUST**

Sr.No.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	29,400.00
2	Travelling Exp.(Trustee) A/C	67,800.00
3	Auditors Fees	13,300.00
	<b>TOTAL RS.</b>	<b>1,10,500.00</b>



SCHEDULE " G "  
ALLOCATION TO SPECIFIC FUNDS

Sr.No.	PARTICULARS	AMOUNT RS.
1	Equipment Fund A/C	15,00,000.00
	TOTAL RS.	15,00,000.00

SCHEDULE " H "  
Expense Disallowed in Income Tax

Sr.No.	PARTICULARS	AMOUNT RS.
1	Interest on TDS	7,656.00
	TOTAL RS.	7,656.00



**ROTARY SEVA TRUST**  
**S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT**  
**MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.**  
**FOR THE PERIOD 31/03/2024.**

**SCHEDULE " I "**  
**PROVISIONS**

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2023.	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2024.
1	Consultancy Charges Payable	8,77,308	10,61,462	19,38,770	9,30,669	10,08,101
2	Conveyance Payable	10,000	11,500	21,500	17,500	4,000
3	Salary Payable	1,78,844	1,72,084	3,50,928	1,78,844	1,72,084
4	Staff Training Stipend Payble	10,000	26,819	36,819	10,000	26,819
5	Electricity Bill Payable	11,670	15,520	27,190	11,670	15,520
6	Audit Fees Payable	26,650	-	26,650	26,650	-
7	Professional Tax Payable	1,700	1,400	3,100	1,700	1,400
8	TDS 192B	-	4,000	4,000	4,000	-
9	TDS 194J	1,22,889	9,61,813	10,84,702	10,84,702	-
10	TDS 194C	1,800	-	1,800	1,800	-
11	Traveling Expenses Payble	4,600	2,900	7,500	4,600	2,900
12	Sweeper Charges payable	10,500	11,100	21,600	10,500	11,100
13	Staff Welfare Expenses Payable	4,110	6,053	10,163	4,110	6,053
14	Consultancy Charges for Medical Service Payable	1,83,690	1,84,725	3,68,415	1,83,690	1,84,725
15	Telephone Bill Payable	1,151	1,533	2,684	1,151	1,533
16	Security Deposit Payble	25,000	-	25,000	-	25,000
17	Eye Camp / Work Shop Exp Payable	-	9,200	9,200	-	9,200
18	On Call Charges Payable	-	1,600	1,600	-	1,600
19	Tds Payable	-	1,34,737	1,34,737	-	1,34,737
	<b>TOTAL RS.</b>	<b>14,69,912</b>	<b>26,06,446</b>	<b>40,76,358</b>	<b>24,71,586</b>	<b>16,04,772</b>

**SCHEDULE " J "**

**SUNDRY CREDITORS**

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2023	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2024
1	Appasamy Associates ,Chennai	5,47,040	7,08,095	12,55,135	12,55,135	-
2	Ram Jadhav Canteen Contractor	(7,981)	1,26,059	1,18,078	1,89,008	(70,930)
3	Shreeji Dental Lab,Osmanabad	34,350	-	34,350	34,350	-
4	Alcon Laboratories (India) Pvt. Ltd.(Equipment Div.	-	54,74,760	54,74,760	17,05,800	37,68,960
	<b>TOTAL RS.</b>	<b>5,73,409</b>	<b>63,08,914</b>	<b>68,82,323</b>	<b>31,84,293</b>	<b>36,98,030</b>

**SCHEDULE "K "**

**RECEIVBLE**

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2023	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2024
1	Dbcs Funds Receivable	7,00,000	17,02,000	24,02,000	24,02,000	-
	<b>TOTAL RS.</b>	<b>7,00,000</b>	<b>17,02,000</b>	<b>24,02,000</b>	<b>24,02,000</b>	<b>-</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED  
 BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 21/09/2024

1) Dr. Anar R Salunke  
President

2) Rtn.Pramod Dandavate  
Secretary

4) Dr.Shriram Jinturkar  
Trustee

6) Rtn.Kunal K Gandhi  
Trustee

8) Rtn.Pradip K Munde  
Trustee

3)Rtn.Ravindra G Salunke  
Trasurer

5) Dr.Meena Jinturkar  
Trustee

7) Dr. Vinod D Mahindrakar  
Trustee

9) Rtn.Sanjay A Deshmane  
Trustee

FOR M/S S.H.KOCHETA & ASSOCIATES  
 CHARTERED ACCOUNTANT

(CA GIRISH K GANGWANI)  
 PARTNER

M.NO.No.600648, FRN No.105260W  
 UDIN- 24600648BKDBHP4007



**ROTARY SEVA TRUST**  
**S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT**  
**MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.**

**Fixed Assets**  
**SCHEDULE " L "**

**DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2024**

SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2023	ADDITION UP TO 30TH SEP 2023	ADDITION AFTER 30TH SEP 2023	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2024
1	Agricultural Land Osmanabad	0%	7,27,618.00	-	-	-	7,27,618.00	-	727618.00
2	Mango Orchard	0%	1,12,090.00	17,000.00	20,297.00	-	1,49,387.00	-	149387.00
3	Compound Wall Work Under Progre	0%	25,64,497.50	-	-	25,64,497.50	-	-	0.00
4	Lift Construction Work	0%	7,17,317.00	-	-	7,17,317.00	-	-	0.00
5	Open Gym, Ramp & Other Work	0%	1,81,087.00	-	-	-	1,81,087.00	-	181087.00
3	Building Construction	5%	67,19,487.44	3386039.50	122341.00	-	1,02,27,867.94	5,08,335.00	9719532.94
4	Borewel Account	10%	11,846.07	-	-	-	11,846.07	1,185.00	10661.07
5	Garden	10%	1,21,736.49	8,000.00	-	-	1,29,736.49	12,974.00	116762.49
6	Office Furniture A/C	10%	4,21,295.85	1,49,130.00	49,560.00	-	6,19,985.85	59,521.00	560464.85
7	Electrical Fixture Purchaesd	15%	11,93,095.03	-	-	-	11,93,095.03	1,78,964.00	1014131.03
8	Eye Care Equipments Purchased	15%	25,94,362.23	19,600.00	20,160.00	-	26,34,122.23	3,93,606.00	2240516.23
9	Lab. Equipments	15%	2,45,505.11	5,034.00	-	-	2,50,539.11	37,581.00	212958.11
10	Office Equipments A/C	15%	4,91,060.35	1,20,000.00	14,396.00	-	6,25,456.35	92,739.00	532717.35
11	Operation Theater Instrument	15%	20,13,583.30	5,852.00	52,76,880.43	-	72,96,315.73	6,98,681.00	6597634.73
12	Optical Shop Equipments	15%	16,690.33	-	-	-	16,690.33	2,504.00	14186.33
13	Vehicle Account	15%	4,25,003.34	-	0.00	-	4,25,003.34	63,751.00	361252.34
14	Tele Equipment Purchased	15%	662.05	2680.00	-	-	3,342.05	501.00	2841.05



SR. NO	PARTICULARS	RATE (%)	CLOSING BAL. AS ON 31.03.2023	ADDITION UP TO 30TH SEP 2023	ADDITION AFTER 30TH SEP 2023	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2024
15	Dental Care Equipment	15%	4,00,413.00		1,87,568.00	-	5,87,981.00	74,130.00	513851.00
16	Solar Pv Generation System	40%	10,62,921.38			-	10,62,921.38	4,25,169.00	637752.38
17	Computer Hardware & Software	40%	42,522.00	3,920.00		-	46,442.00	18,577.00	27865.01
	<b>TOTAL RS.</b>		<b>20062793.47</b>	<b>3717255.50</b>	<b>5691202.43</b>	<b>3281814.50</b>	<b>26189436.90</b>	<b>2568218.00</b>	<b>23621218.91</b>

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 21/09/2024

*Asalunke*  
1) Dr. Anar R Salunke  
President

*Pr*  
2) Rtn.Pramod P Dandav  
Secretary

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3) Rtn.Ravindra G Salunke  
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6) Rtn.Kunal K Gandhi  
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7) Dr. Vinod B Mahindrakar  
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