

:::AUDIT REPORT:::

ROTARY SEVA TRUST

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

MIDC ROAD, OSMANABAD

01/04/2024 TO 31/03/2025

Y:\Clients\160\FY 2024-25\Audit Report

(Chartered Accountant)

2nd Floor, Vardhaman chembers,

THE BOMBAY PUBLIC ACT, 1950

Opp. Reliance Degital,

Ausa Road, Latur - 413512

NAME OF THE PUBLIC TRUST :- ROTRAY SEVA TRUST

S NO 170/3 BEHIND WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.

Statement of income liable to contribution for the year ending :- 31st March, 2025

	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.	AS THE OBJECT OF THE TRUST IS FOR MEDICAL RELIEF, TRUST IS EXEMPTED FROM PAYING CONTRIBUTION .	
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.		Nil

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.

PLACE :- LATUR.

14 AUG 2025

DATED :-

1) Rtn. Ranjit C. Randive
President2) Rtn. Pravin R. Kale
Secretary3) Rtn. Ravindra G Salunke
Treasurer4) Dr. Shriram D. Jinturkar
Trustee5) Rtn. Pradip M. Khamkar
Trustee6) Rtn. Pradip K Munde
Trustee7) Rtn. Chitrasen S. Rajenimbalkar
Trustee8) Rtn. Sunil G. Garje
TrusteeFOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT(CA GIRISH K GANGWANI)
PARTNERM.NO.No 600648, FRN No.105260W
UDIN: 25600648BM1PMD95069) Rtn. Indrajit B. Akhade
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 2025.

Sir,

We have audited the accounts of above mentioned Rotary Seva Trust for the year ended on 31st March 2025. 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. It is informed by the Trustee that due to Bank Holidays cash Balance is retained, however subsequently the same is deposited.
- 4) The Trust Hospital is doing surgeries for Poor pateints for which it is entitled to receive subsidy amount from state government. The trust has accounted for this income of Rs 20,02,000. However from June 2024 the amount is not received as on the date of Audit. Immediate steps for recovery for the amount is desired

We are thankful to co-operation extended by Staff.

Thanking You.

PLACE :-LATUR

DATED :-14 AUG 2025



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

(Signature)
(CA Girish K Gangwani)

Partner

M.No.600648, FRN.NO.1052260W

UDIN : 25600648BMIPMD9508

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, 2025.

- 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. :-
(i) Yes Register of movable / immovable Properties is maintained
(ii) Change Report of Capex yet to be submitted
(iii) Defects in previous audit report mostly complied
- 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/- :- Yes, Mostly called for
- 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) Whether the budget has been filed in the from provide by Rule 16A. :- Yes, filled on 18/03/2024
- n) Whether the meetings are held regularly as provided in such instrument. :- Yes, Six Meeting Held during the Year (Dates: 24/04/2024, 24/06/2024, 14/08/2024,28/10/2024,27/12/2024 and 08/03/2025)
- 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 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.

:- As per Separate Report attached

PLACE :- LATUR

DATED :- 14 AUG 2025

1) Rtn. Ranjit C. Randive
President

2) Rtn. Pravin R. Kale
Secretary

4) Dr. Shriram D. Jinturkar
Trustee

7) Rtn. Chitrasen S. Rajenimbalkar
Trustee

9) Rtn. Indrajit B. Akhade
Trustee

3) Rtn. Ravindra G Salunke
Treasurer

5) Rtn. Pradip M. Khamkar
Trustee

8) Rtn. Sunil G. Garje
Trustee



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

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN 25600648BMIPMD9506.

6) Rtn. Pradip K. Munde
Trustee

NAME OF THE PUBLIC TRUST :-

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To .Expenses in respect of Properties As Per Schedule "D" Attached	34,41,649	By Rent Accrued / Received	-
To Establishment Expenses As Per Schedule "E" Attached	1,19,436	By Interest (Accrued / Realised) As Per Schedule " A " Attached	1,68,563
To Audit Fees	70,800	By Donations in Cash or kind	-
To Expenditure on object of Trusts		By Income on object of trust As Per Schedule " B " Attached	3,40,86,649
a) Religious	-	By Indirect Income (Other Source) As Per Schedule " C " Attached	35,48,482
b) Medical Relief As Per Schedule "F" Attached	2,44,11,679		
c) Education Expenses	60,000		
d) Relief of Poverty	1,35,500		
To Other Charitable Objects As Per Schedule "G" & "H" Attached	18,88,821		
To Allocation to Specific Funds Funds Set Apart For Specific Purpose	-		
To. Surplus Carried over to Balance Sheet	76,75,809		
TOTAL RS	3,78,03,694	TOTAL RS	3,78,03,694

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

PLACE :- LATUR
DATE :- 14 AUG 2025

1) Rtn. Ranjit C. Randive
President

2) Rtn. Pravin R. Kale
Secretary

3) Rtn. Ravindra G Salunke
Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT
(CA GIRISH K GANGWANI)
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4) Dr. Shriram D. Jinturkar
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6) Rtn. Pradip K Munde
Trustee

M.NO.No.600648, FRN No.105260W
UDIN-25600648BMIPMD9506

7) Rtn. Chitrasen S. Rajenimbalkar
Trustee

8) Rtn. Sunil G. Garje
Trustee

9) Rtn. Indrajit B. Akhade
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 , 2025.

LIABILITY	AMOUNT	ASSETS	AMOUNT
(A) Trust Funds		D) FIXED ASSETS	2,75,88,794
i) Depreciation Fund B/F	14,91,539	(As per schedule "L" attached)	
ii) Reserve Fund	-	E) INVESTMENTS	1,21,99,800
iii) Any other Fund	2,54,79,418	i) ICICI Prudential Equity & Debt Fund (Mutual Fund)	68,49,800
(a) Machinery & Equipment Fund B/F	15,00,000	ii) JM Financial Mutual Fund	53,50,000
(b) Permanent Fund	47,05,644	F) LOANS (SECURED/UNSECURED)	
Add:- Contribution During Year	-	From Trustees	-
Add:- Transfer to Permanent Fund	91,000	From Others	-
(c) Building Fund B/F	1,50,97,850	G) ADVANCES	11,44,800
Add:- Contribution During Year	-	i) Advance Given to Staff Member	1,96,800
Less:- Utilisation During Year	-	ii) Advances Given for Supply (Opto-Fine Instrument Pvt, Ltd.)	9,48,000
(d) Eye Care Equipment Fund B/F	15,84,924	H) DEPOSITS	52,110
(e) Non Recurring Grant fund B/F	25,00,000	i) MSEB Deposit	44,860
B) LIABILITIES		ii) Nagar Parishad Water Deposit	3,600
i) Provisions	20,23,687	iii) Telephone Deposit	3,650
(As per schedule "I" attached)		I) RECEIVABLES	23,30,050
ii) Sundry Creditors	32,25,903	(As per schedule "K" attached)	
(As per schedule "J" attached)		J) CLOSING STOCK ON HAND	19,07,377
iii) Security Deposit Mr.Panchal	1,00,000.00	i) Stock of Lense	10,35,199
		ii) Stock of Medicine	7,21,283
		iii) Stock of Linen	69,500
		iv) Stock of Dental Lab Material	39,951
		v) Stock of Lab Chemicals	41,444
		(As physically verified & certified by Trustee)	
		K) INCOME OUTSTANDING & PREPAID EXP.	1,11,388
		i) Prepaid Insurance & vehicle Tax	51,711
		ii) TCS Receivable	12,183
		iii) TDS Receivable on Bank FDR	47,489
		iv) TDS Receivable U/s 195	5
C) INCOME & EXPENDITURE A/C			
Balance as per Last Balance Sheet	81,16,963		
Add: Transfer from Permanent Fund	-		
Add: Surplus During the Year	76,75,809	1,57,92,772	



LIABILITY	AMOUNT	ASSETS	AMOUNT
		L) CASH & BANK BALANCES	27,79,001
		i) Cash on hand	2,20,214
		ii) Bank Balances	
		(a) Axis Bank Account Rotary Seva Trust-921010023163240	2,70,095
		(b) Axis Bank Savinga Account J.F.Ajmera Rotary Netra Rugnalaya-921010005428215	15,83,268
		(c) FCRA New Delhi Br Ac No.40143250416	9,103
		(d) SBI FCRA A/C No.52192506532	19,967
		(e) SBI Hospital A/C No.62010012480	24,351
		(f) SBI PPF A/C No.62030628948	1,33,601
		(g) SBI Trust A/C No.62050798972	22,614
		(h) Axis Bank Account JFA Rotary Netra Rugnaly CBCT Centre-924010046242707	4,95,788
TOTAL RS.	4,81,13,319	TOTAL RS	4,81,13,319

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

PLACE:- LATUR

DATE:- 14 AUG 2025

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

1) Rtn. Ranjit C. Randive
President

2) Rtn. Pravin R. Kale
Secretary

3) Ravindra G Salunke
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(CA GIRISH K GANGWANI)
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Trustee

6) Rtn. Chitrasen S. Rajenimbalka
Trustee

M.NO.No.600648, FRN No.105260W
UDIN-25600648BMIPMD
- 9506

7) Rtn. Sunil G. Garje
Trustee

8) Rtn. Pradip K Munde
Trustee

9) Rtn. Indrajit B. Akhade
Trustee



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.
FOR THE PERIOD 31/03/2025.

SCHEDULE " A "

INEREST INCOME

Sr. No.	PARTICULARS	AMOUNT RS.
1	Interest Received on FCRA A/c	3,064.00
2	Interest Received on Saving A/c	1,65,460.00
3	Interest on Income Tax Refund	39.00
	TOTAL RS.	1,68,563.00

SCHEDULE " B "

INCOME ON OBJECT OF TRUST

Sr. No.	PARTICULARS	AMOUNT RS.
1	OPD Charges Received	24,84,158.00
2	Operation Charges Received	2,66,45,449.00
3	Dental Treatment Charges	32,27,700.00
4	Receipt From Green Laser Treatment	68,000.00
5	Receipt From Lab Charges Received	8,73,600.00
6	Receipts From Yag Laser Treatment	1,94,750.00
7	Receipt From CBCT X Ray Charges	5,92,992.00
	TOTAL RS.	3,40,86,649.00

SCHEDULE " C "

INDIRECT INCOME (OTHER SOURCE)

Sr. No.	PARTICULARS	AMOUNT RS.
1	Membership Fees From Trustees	9,900.00
2	Donation For FCRA Fund	-
3	Donation for Charitable Causes	14,24,900.00
4	Specific Donation received	6,00,000.00
5	Other Income	25,090.91
6	LTCG on Sale of Mutual Fund	11,19,521.28
7	STCG on Sale of Mutual Fund	3,69,070.20
	TOTAL RS.	35,48,482.39

SCHEDULE " D "

EXPENSES IN RESPECT OF PROPERTIES

Sr.No.	PARTICULARS	AMOUNT RS.
1	Salaries	128019.00
2	Insurance	12,968.00
3	Depreciation on Immovable Property	5,22,548.00
4	Depreciation on movable Property	27,16,014.00
5	Security Service for Property	3,600.00
6	Rent Paid	58,500.00
	TOTAL RS.	34,41,649.00

SCHEDULE " E "

ESTABLISHMENT EXPENSES OF TRUST

Sr.No.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	22,160.00
2	Travelling Exp.(Trustee) A/c	97,276.00
	TOTAL RS.	1,19,436.00



SCHEDULE " F "

EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

Sr No..	PARTICULARS		AMOUNT RS.
1	<u>Lens Consumed</u>		18,01,201.00
	Opening Stock of Lense	643626.00	
	Add:-Purchase of Lense	2192774.00	
	Less:- Closing Stock	1035199.00	
2	<u>Medicines Consumed</u>		20,14,329.00
	Opening Stock	556644.00	
	Add:-Medicines Purchased	2178968.00	
	Less:- Closing Stock	721283.00	
3	<u>Linen Consumed</u>		20,008.00
	Opening Stock	9500.00	
	Add:-Linen Purchase	80008.00	
	Less:- Closing Stock	69500.00	
4	<u>Dental Lab Material Consumed</u>		5,27,401.00
	Opening Stock	36846.00	
	Add:- Material Purchase	530506.00	
	Less:- Closing Stock	39951.00	
5	<u>Lab Material Consumed</u>		2,39,058.00
	Opening Stock	34136.00	
	Add:- Material Purchase	246366.00	
	Less:- Closing Stock	41444.00	
6	<u>Consultancy Charges Paid to Trustees</u>		18,11,857.00
	i) Consultancy Charges Paid to Rtn.P.P.Dandavate	1,80,000	
	ii)Consultancy Charges Paid to Rtn.R.G.Salunke	16,31,857	
7	Consaltancy Charges Paid to Doctor		1,10,39,395.00
8	Consaltancy Charges Paid to Dental Surgoens		13,44,480.00
9	Expenses on Paramedical Amd Hospital Staff		34,54,020.00
10	Bank Commission A/C		2,798.00
11	Conveyance Charges Paid to Visiting Doctors		76,000.00
12	Conveyance Charges Paid to Medical staff		51,105.00
13	Electricity Bills (Hospital) A/c		1,28,300.00
14	Electricity Bills Cbct Dental Wing Account		14,364.00
15	Insurance Expenses		37,011.00
16	Operation Charges paid		75,000.00
17	Pathology lab expenses		4,800.00
18	Misc Expences A/c		48,600.00
19	Pollution Control Agency Charges		26,880.00
20	Printing & Stationary For Hospital		1,03,290.00
21	Repairs & Maint.(Hospital) A/c		2,13,069.00
22	Annual Service Contract Charges for Eye Care Wing		60,060.00
23	Dental Equipment Service Charges		11,800.00
24	Sanitary Material Purchase		11,550.00
25	Telephone Bills (Hospital) Paid		37,977.00
26	Vision 2020 Membership Subsription		10,000.00
27	Photograph or Cd Expences		6,000.00
28	Legal Expenses		7,000.00
29	Diesel for Generator		28,444.00
30	Operation Theater Consumables Purchased		8,60,214.00
31	Travelling Expences		42,668.00
32	Expenses for Medical Relief		3,03,000.00
	TOTAL RS.		2,44,11,679.00



SCHEDULE " G"
OTHER EXPENSES

Sr. No	PARTICULARS	AMOUNT RS.
1	Expenses for Other Charitable Objects	5,60,300.00
2	Expenses on CSR Projects	5,00,000.00
3	Expenses on FCRA Grant Projects	2,88,175.00
4	Eye Camp/ Work Shop Expences	78,600.00
5	Vehicle Expenses	40,840.00
6	Vehicle Fuel Exp	1,81,808.00
7	Vehicle Tax Paid	26,000.00
8	Vehicle Insurance Primum	44,550.00
9	Diet Expenses (Indigent Patient)	1,60,178.00
10	Disposal of Assets	2,841.05
11	Transportation Charges Paid	2,400.00
	TOTAL RS.	1885692.00

SCHEDULE " H"
EXPENSES DISALLOWED IN INCOME TAX

Sr.No.	PARTICULARS	AMOUNT RS.
1	Interest on TDS	3,129.00
	TOTAL RS.	3,129.00



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.
FOR THE PERIOD 31/03/2025.

SCHEDULE " I "
PROVISIONS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2024.	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2025.
1	Consultancy Charges Payable	10,08,101	31,83,456	41,91,557	28,79,992	13,11,565
2	Conveyance Payable	4,000	22,516	26,516	12,000	14,516
3	Salary Payable	1,72,084	1,85,630	3,57,714	1,72,084	1,85,630
4	Staff Training Stipend Payable	26,819	36,283	63,102	26,819	36,283
5	Electricity Bill Payable	15,520	17,460	32,980	15,520	17,460
6	Professional Tax Payable	1,400	1,400	2,800	1,400	1,400
7	TDS 192B	-	8,000	8,000	8,000	-
8	TDS 194J	-	12,76,564	12,76,564	12,76,564	-
9	TDS 194C	-	9,862	9,862	9,862	-
10	Travelling Expenses Payable	2,900	-	2,900	2,900	-
11	Sweeper Charges payable	11,100	23,100	34,200	11,100	23,100
12	Staff Welfare Expenses Payable	6,053	14,499	20,552	6,053	14,499
13	Consultancy Charges for Medical Service Payable	1,84,725	1,96,447	3,81,172	1,84,725	1,96,447
14	Telephone Bill Payable	1,533	3,100	4,633	4,633	-
15	Security Deposit Payable	25,000	30,000	55,000	25,000	30,000
16	Day Camp / Work Shop Exp Payable	9,200	5,000	14,200	9,200	5,000
17	On Call Charges Payable	1,600	-	1,600	1,600	-
18	Tds Payable	1,34,737	1,67,937	3,02,674	1,34,737	1,67,937
20	Incentive Payable	-	19,850	19,850	-	19,850
	TOTAL RS.	16,04,772	52,01,104	68,05,876	47,82,189	20,23,687

SCHEDULE " J "

SUNDRY CREDITORS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2024	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2025
1	Ram Jadhav Canteen Contractor	(70,930)	1,66,763	95,833	80,000	15,833
2	Alcon Laboratories (India) Pvt. Ltd.(Equipment Div.)	37,68,960	-	37,68,960	7,02,960	30,66,000
3	Alcon Laboratories	-	17,52,540	17,52,540	16,51,470	1,01,070
4	Om Dental Cad Cam System	-	3,11,540	3,11,540	2,85,440	26,100
5	Ramkrishna petrocare	-	2,10,252	2,10,252	1,93,352	16,900
	TOTAL RS.	36,98,030	24,41,095	61,39,125	29,13,222	32,25,903

SCHEDULE " K "

RECEIVABLE

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2024	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2025
1	Dbcs Funds Receivable	-	20,02,000	20,02,000	-	20,02,000
2	Poor Patient Operation Charges Receivable	-	3,28,050	3,28,050	-	3,28,050
	TOTAL RS.	-	23,30,050	23,30,050	-	23,30,050



Fixed Assets
SCHEDULE " L "

DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2025

Sr. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2024	ADDITION UP TO 30TH SEP 2024	ADDITION AFTER 30TH SEP 2024	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2025
1	Agricultural Land Osmanabad	0%	7,27,618.00	-	-	-	7,27,618.00	-	7,27,618.00
2	Mango Orchard	0%	1,49,387.00	-	-	-	1,49,387.00	-	1,49,387.00
3	Open Gym, Ramp & Other Work	0%	1,81,087.00	-	-	-	1,81,087.00	-	1,81,087.00
4	CBCT Equipement Purchses	0%	-	1.00	-	-	1.00	-	1.00
5	Building Construction	5%	97,19,532.94	1,33,175.00	2,20,919.00	-	1,00,73,626.94	4,98,158.00	95,75,468.94
6	Borewel Account	10%	10,661.07	38,885.00	-	-	49,546.07	4,955.00	44,591.07
7	Garden	10%	1,16,762.49	-	1,55,168.00	-	2,71,930.49	19,435.00	2,52,495.49
8	Office Furniture A/C	10%	5,60,464.85	35,000.00	-	-	5,95,464.85	59,546.00	5,35,918.85
9	CBCT Office Furniture Expenses	10%	-	1,18,300.00	34,440.00	-	1,52,740.00	13,552.00	1,39,188.00
10	Cbct Shop Electrical Fixtures Expenses	10%	-	1,27,800.00	-	-	1,27,800.00	12,780.00	1,15,020.00
11	Fire System Purchases	10%	-	-	1,00,000.00	-	1,00,000.00	5,000.00	95,000.00
12	CBCT Office Equipment Expenses	15%	-	29,799.00	23,730.00	-	53,529.00	6,250.00	47,279.00
13	Electrical Fixture Purchaesd	15%	10,14,131.03	-	28,160.00	-	10,42,291.03	1,54,232.00	8,88,059.03
14	Eye Care Equipments Purchased	15%	22,40,516.23	21,19,630.00	38,30,516.00	-	81,90,662.23	9,41,311.00	72,49,351.23
15	Lab. Equipments	15%	2,12,958.11	-	1,06,972.00	-	3,19,930.11	39,967.00	2,79,963.11
16	Office Equipments A/C	15%	5,32,717.35	-	11,303.00	-	5,44,020.35	80,755.00	4,63,265.35
17	Operation Theater Instrument	15%	65,97,634.73	28,000.00	29,300.00	-	66,54,934.73	9,96,043.00	56,58,891.73
18	Optical Shop Equipments	15%	14,186.33	-	0.00	-	14,186.33	2,128.00	12,058.33
19	Vehicle Account	15%	3,61,252.34	0.00	0.00	-	3,61,252.34	54,188.00	3,07,064.34
20	Tele Equipment Purchased	15%	2,841.05	0.00	0.00	2,841.05	-	-	-



SIR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2024	ADDITION UP TO 30TH SEP 2024	ADDITION AFTER 30TH SEP 2024	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2025
21	Dental Care Equipment	15%	5,13,851.00	15,780.00	-	-	5,29,631.00	79,445.00	4,50,186.00
22	Solar Pv Generation System	40%	6,37,752.38	-	0.00	-	6,37,752.38	2,55,101.00	3,82,651.38
23	Computer Hardware & Software	40%	27,865.01	750.00	21,350.00	-	49,965.01	15,716.00	34,249.02
	TOTAL RS.		2,36,21,218.91	26,47,120.00	45,61,858.00	2,841.05	3,08,27,355.86	32,38,562.00	2,75,88,793.87

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

PLACE :- LATUR

14 AUG 2025

DATE:-

1) Rtn. Ranjiv C. Kandive
President

2) Rtn. Pravin R. Kale
Secretary

3) Rtn. Ravindra G Salunke
Treasurer

4) Dr. Shriram D. Jinturkar
Trustee

5) Rtn. Pradip M. Khamkar
Trustee

6) Rtn. Pradip K. Munde
Trustee

7) Rtn. Chitrasen S. Rajenimbalkar
Trustee

8) Rtn. Sumil G. Garje
Trustee

9) Rtn. Indrajit B. Akhade
Trustee

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



(Signature)
CA GIRISH K GANGWANI
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN- 25600648BM1PMD9506

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

BANK RECONCILIATION STATEMENT as on 31/03/2025.

Particulars				Ch.Clear Date	RS
1) AXIS HOSPITAL SAVING A/C 921010005428215					15,49,977.81
BALANCE AS PER BANK STATEMENT (PASS BOOK)					
Less:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
01-03-2025	225739	Rotary Seva Trust PPF A/c	73,296.00	17-04-2025	
31-03-2025	225740	Rotary Seva Trust PPF A/c	78,264.00	29-04-2025	
					151560.00
Total					13,98,417.81

Add:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
31-03-2025	500698	J.F. Ajmera Rotary Netra Rughalay Axis B	1,71,350.00	21-04-2025	
31-03-2025	323244	J.F. Ajmera Rotary Netra Rughalay Axis B	13,500.00	10-04-2025	
					1,84,850.00
AS PER TALLY					15,83,267.81

Particulars				Ch.Clear Date	RS
2) SBI PPF A/C No.62030628948					1,53,391.00
BALANCE AS PER BANK STATEMENT (PASS BOOK)					
Less:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
31-03-2025	500698	J.F. Ajmera Rotary Netra Rughalay Axis B	1,71,350.00	21-04-2025	
					171350.00
Total					(17,959.00)

Add:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
01-03-2025	225739	Rotary Seva Trust PPF A/c	73,296.00	17-04-2025	
31-03-2025	225740	Rotary Seva Trust PPF A/c	78,264.00	29-04-2025	
					1,51,560.00
AS PER TALLY					1,33,601.00

