

File No. _____

Name : CHANDRAKANT KELE MEDICAL & FOUNDATION

Address Shri Dinesh Complex Nehru Chowk
Agra Road, Deopur, Dhule – 424002.

**Statements of Account
for the year ended
31st March, 2023**

RSVA & Co.

CHARTERED ACCOUNTANTS

Pune Branch : #30, Prestige Point. 1st Floor,
283 Shukrawar Peth, Pune 411 002
Phone : 020-24487800, 24487900,
E-mail : adminpune@rsva co.in

SCHEDULE - VIII

The Bombay Public Trusts Act, 1950

[Vide Rule 17 (1)]

Registration No.: E-718/Dhule

Name of the Public Trust: **Chandrakant Kele Medical & Research Foundation, Dhule**

Balance Sheet As At 31st March, 2022
(All amounts in rupees unless otherwise stated)

Funds And Liabilities	As at 31st March 2022	As at 31st March 2021	Property & Assets	As at 31st March 2022	As at 31st March 2021
Trust Funds or Corpus (Schedule 1):	1,00,000	1,00,000	Immovable Properties (At Cost): Balance as per last Balance Sheet (As per Schedule C) Additions during the year	6,82,721	6,82,721
	1,00,000	1,00,000			
Loans (Secured or Unsecured):			Other Fixed Assets (As per Schedule 3): Balance as per last Balance Sheet Additions during the year Depreciation up to date	6,82,721	6,82,721
Bank Overdraft	61,30,268	61,30,292			
Chandrakant Kele	-	-			
Lata Chandrakant Kele	-	-			
Vishal Chandrakant Kele	46,87,560	50,60,120			
	1,08,17,828	1,11,90,412			
Current Liabilities (Schedule 2):			Deposits & Advances (Schedule 4)	53,42,199	59,21,944
Salary Payable	83,018	1,99,748			
Professional Tax on staff salary	575	1,000			
Telephone Bills Payable	-	-			
Creditors for Expenses	5,22,167	2,92,080	Income Outstanding: Sundry Debtors TDS Receivable	2,31,042	4,04,742
Staff Salary Deposit	27,666	27,666			
Interest payable on Loan	33,52,401	21,33,330			
	39,85,827	26,53,824		7,46,826	5,48,286
Income and Expenditure Account :-			Cash and Bank Balances (Schedule 5): (a) Cash in Hand (b) Bank balances	1,171	27,317
Balance as per last Balance Sheet	(64,91,074)	(45,58,379)			
Add: Surplus / (Deficit) as per Income & Expenditure A/c	(8,00,919)	(19,32,695)			
	(72,91,993)	(64,91,074)		8,11,550	2,35,899
				8,12,721	2,63,216
Total	76,11,662	74,53,162	Total	76,11,662	74,53,162

The above Balance Sheet to the best of our belief contains a true accounts of the Funds and Liabilities and Assets of the Trust
As per our report of even date

For RSVA & Co.
Chartered Accountants
FRN: 110504W

For Chandrakant Kele Medical & Research Foundation, Dhule

Abhijit Mundada
Partner
M.No.: 134685
Date: 15/10/2022
Place: Pune

SCHEDULE - IX

The Bombay Public Trusts Act, 1950

[Vide Rule 17 (1)]

Registration No.: E-718/Dhule

Name of the Public Trust: Chandrakant Kele Medical & Research Foundation, Dhule

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(All amounts in rupees unless otherwise stated)

Expenditure	As at 31st March 2022	As at 31st March 2021	Income	As at 31st March 2022	As at 31st March 2021
To Establishment Expenses (As per list)			By Donation	377100	8,000
Advertisement Expenses	1,69,914	17,887			
Audit Fees	11,800	11,800	By Direct Income		
Bank Charges & Commission	939	3,599	Dialysis Fees Recd.	3847200	29,60,877
Biomedical Waste Exp.	-	8,700	Covid Vaccine Fees Recd	678750	3,27,012
Computer Exp.	4,300	4,248			
Electricity Bill Exp.	1,12,030	44,280	By Indirect Income		
Generator Exp.	22,352	27,872	Dividend Recd.	24	-
Hospital Office Exp.	39,055	67,993			
Interest Paid on Bank Loan A/c	12,19,071	10,73,771	To Deficit carried over to Balance sheet	8,00,919	19,32,695
Laundry Exp.	7,968	3,108			
Legal & License Fee	41,150	15,200			
Medicine Material	16,32,097	14,53,227			
Oxygen Cylinder	1,398	900			
Pathology Lab Exp.	1,32,600				
Premises Rent	1,27,440	1,27,440			
Printing & Stationery	26,560	10,636			
Property Tax (DMC)	59,319	-			
Professional Fees	2,000	2,000			
Professional Tax (Hospital)	2,500	2,500			
Refreshment Expenses	7,816	2,388			
Repairs & Maintenance	2,11,099	2,79,637			
Salary Expenses	8,98,543	10,91,653			
Telephone Expenses	21,815	18,337			
Travelling Exp.	9,802	10,200			
Security Expenses	37,440	3,613			
Transportation Expenses	4,580	6,580			
Maha Arogya Shibir	33,610	-			
Remuneration Paid	26,500	-			
To Depreciation	8,40,295	9,41,015			
To Amount Transferred to Reserve or Specific Funds					
To Expenditure on Object of the Trust					
(a) Religious	-	-			
(b) Educational	-	-			
(c) Medical Relief	-	-			
(d) Relief of Poverty	-	-			
(e) Other Charitable Object	-	-			
Total	57,03,993	52,28,584	Total	57,03,993	52,28,584

As per our report of even date

For RSVA & Co.
Chartered Accountants
F.R.N. 110504W

For Chandrakant Kele Medical & Research Foundation, Dhule

Abhijit Mundada
Partner
M.N.134685
Date: 15/10/2022
Place: Pune

Chandrakant Kele Medical & Research Foundation, Dhule

Schedule 1: Corpus

Particulars	As at 31st March 2022	As at 31st March 2021
Corpus	100000	1,00,000
Total	1,00,000	1,00,000

Schedule 2: Current Liabilities

Particulars	As at 31st March 2022	As at 31st March 2021
Salary Payable	83018	1,99,748
Professional Tax on Staff Salary	575	1,000
Telephone Bills Payable	0	-
Creditors for Expenses	522167	2,92,080
Security Deposit - Staff	27666	27,666
Interest payable on Loan	3352401	21,33,330
Total	39,85,827	26,53,824

Schedule 4: Deposits & Advances

Particulars	As at 31st March 2022	As at 31st March 2021
BSNL Deposit	2995	2,995
MSEDL Deposit	14000	14,000
Prepaid Licensing Fee	0	10,000
The Life Line Deposit	10000	10,000
Other Advances	200	-
Total	27,195	36,995

Schedule 5: Cash and Bank Balances

Particulars	As at 31st March 2022	As at 31st March 2021
Cash in Hand		
Cash	1170.5	27,317
Bank Balance		
State Bank of India	7546.25	8,195
ICICI Bank	804004.04	2,27,704
Total	8,12,721	2,63,216

List of Establishment Expenses:		
Particulars	As at 31st March 2022	As at 31st March 2021
Pathology Lab Exp.	132600	
Advertisement Expenses	169914	17,887
Audit Fees	11800	11,800
Bank Charges & Commission	939	3,599
Biomedical Waste Exp.	0	8,700
Computer Exp.	4300	4,248
Electricity Bill Exp.	112030	44,280
Generator Exp.	22352	27,872
Hospital Office Exp.	39055	67,993
Interest Paid on Bank Loan A/c	1219071	10,73,771
Laundry Exp.	7968	3,108
Legal & License Fee	41150	15,200
Maha Aarogya Shibir	33610	
Medicine Material	1632097	14,53,227
Oxygen Cylinder	1398	900
Premises Rent	127440	1,27,440
Printing & Stationery	26560	10,636
Professional Fees	2000	2,000
Professional Tax (Hospital)	2500	2,500
Property Tax (DMC)	59319	
Repairs & Maintenance	211099	2,79,637
Refreshment Expenses	7816	2,388
Remuneration Paid	26500	
Salary Expenses	898543	10,91,653
Telephone Expenses	21815	18,337
Travelling Exp.	9802	10,200
Professional Charges to Doctors	0	-
Security Expenses	37440	3,613
Transporation Expenses	4580	6,580
Total	48,63,698	42,87,569

SCHEDULE ' 3' : SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	W.D.V. ON 01/04/2021	ADDITIONS		Deletion	Total	Rate (%)	Depreciation	W.D.V. ON 31/03/2022
			Before 30/09/2021	After 30/09/2021					
1	Immovable Properties Building	6,82,721				6,82,721	-	-	6,82,721
	Total	6,82,721	-	-	-	6,82,721			6,82,721
2	Movable Properties Furniture and Fittings	20,04,346	30,000			20,34,346	10%	2,03,435	18,30,911
3	Computers	58,552				58,552	40%	23,421	35,131
4	Plant and Machinery	38,55,116	2,30,550			40,85,666	15%	6,12,850	34,72,816
5	Mixer	3,930				3,930	15%	590	3,341
	Total	59,21,944	2,60,550	-	-	61,82,494		8,40,295	53,42,199

THE BOMBAY PUBLIC TRUST ACT 1959.

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income Liabe to Contribution for Year ending:-31/03/2021

Name of the Public Trust- CHANDRAKANT KELE MEDICAL & RESEARCH FOUNDATION

Registration No.:-E-718/Dhule

	PARTICULARS	RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		32,95,889
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
	(i) Donation received from other public/Trust and Dharamadas.		
	(ii) Grant received from Government & local authority		
	(iii) Interest on sinking or deprecation fund.		
	(iv) Amount spent for the purpose of medical relief		
	(v) Amount spent for the purpose of secular education.		
	(vi) Amount spent for the purpose of veterinary treatment of animals.		
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire, or other natural calamity.		
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess		
	b. Rent payable to superior landlord.		
	c. Cost of production if lands are cultivated by trust		
	(ix) Deduction out of income from lands used for non-agricultural purpose.		
	a. Assessment cases and other Government or Municipal Taxes.		
	b. Ground rent payable to the superior landlord		
	c. Insurance premium.		
	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 receipt from securities stocks etc., at one percent or such income.		
	(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		
	Gross annual income chargeable to contribution Rs.	0	32,95,889

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

For RSVA & Co.
Chartered Accountants
FRN: 110504W

For Chandrakant Kele Medical & Research Foundation, Dhule

Abhijit Mundada
Partner
M.No.: 134685
Date: 15/10/2022
Place: Pune

Shri Dinesh Complex, Nehru Chowk, Agra Road, Deopur
Dhule 424002
Registration No.-E-718/Dhule

TENTATIVE COMPUTATION SHEET FOR FORM 10B

Sr.No.	PARTICULARS		AMOUNT(Rs.)
A.	INCOME		
	Donations	8,000	
	Dialysis Fees Received	29,60,877	
	Covid Vaccine Fees Recd	3,27,012	
			32,95,889
B	Adhoc Deduction@15%		4,94,383
C	APPLICATION OF FUNDS		28,01,506
D	Expences for Charitable Purpose : Expenditure on objects of the Society	52,28,584	52,28,584
E	Capital expenditure Less: Last year Advances reversed this year. Less: Utilised	1,33,060 - -	
	NET CAPITAL EXPENDITURE		1,33,060
G	Amount applied to charitable purpose in India		53,61,644
H	Net Surplus (C-D-E)		(25,60,138)