

File No. _____

Name : Chandrakant Kele Medical & Research Foundation, Dhule

Address Dinesh Complex, Nehru Chowk
Agra Road, Deodhar, Dhule

**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



AUDITOR'S REPORT

Name of the Trust **Chandrakant Kele Medical & Research Foundation, Dhule**
Reg. No **E-718/Dhule**

We have audited the attached Balance Sheet of **Chandrakant Kele Medical & Research Foundation, Dhule** as at 31st March 2023 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trusts 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 require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Further to our comments referred to above, we report that:

- I a. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
- b. The receipts and disbursement are properly and correctly shown in the accounts
- c. The cash balance and vouchers in the custody of the Trustee on the date of the audit were in agreement with the accounts.
- d. All books, deeds, account, vouchers or other documents or records required to by us were produced before us.
- e. The register of the movable and immovable properties is properly maintained, the changes there in are communicate from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report had been duly complied with.
- f. No property or funds of the Trust were applied for any other object or purpose other than the object or purpose of the Trust.
- g. The Trustees or any other person required by us appeared before us and furnished the necessary information required by us.



- h. No amount is outstanding for more than one year. No amount was written up during the year.
- i. Tenders were invited for capital expenditure exceeding Rs. 5000/-.
- j. No money of the Trust has been invested contrary to the provision of section 35 of the Act.
- k. There has been no alienation of the immovable property contrary to the provisions of section 36.
- l. We have no special matters to be brought to the notice of Assistant Charity Commissioner or the Charity Commissioner.
- m. No case of irregular, illegal transactions, etc. by the Trust has come to our notice during the course of our audit.
- n. Budget for year 2022-23 has not been filed in form provided by rule 16A
- II. a. The maximum and the minimum number of Trustees have been maintained.
 - b. Meeting of the Trust are held regularly according to the provisions of the Trust Deed.
 - c. The minutes of the meetings are maintained.
 - d. No Trustees have any interest in the investment of the Trust.
 - e. No Trustee is a debtor or creditor of the Trust.
 - f. No irregularities pointed out in the accounts of previous years have been duly complied with by the trustees during the period of audit.
 - g. No special matter which is necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

For RSVA & CO.
Chartered Accountants
FRN NO: 110504W

Abhijit Mundada

Abhijit Mundada
Partner

M.No: 134685

Date: 11-09-2023

Place: Pune

UDIN: 23134685B GUV1K1231



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. E-718/Dhule

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

Dinesh Complex, Nehru Chowk, Agra Road, Deopur, Dhule

Balance Sheet as at 31/03/2023

FUNDS AND LIABILITIES	Schedule	As at 31.03.2023	As at 31.03.2022	PROPERTY AND ASSETS	Schedule	As at 31.03.2023	As at 31.03.2022
Trust Funds or Corpus Balance per last Balance Sheet Adjustment during the year	A	1,00,000	1,00,000	Immovable, Movable & Capital WIP	D,E	53,06,353	60,24,920
Other Earmarked Funds (Created under the Provisions of the Trust Deed or Scheme or out of the Income)		-	-	Investments		-	-
Loans (Secured or Unsecured) From Trustees From Others	B	1,03,81,548	1,08,17,828	Loans (Secured or Unsecured) Loan Scholarship Other Loans		-	-
Liabilities For Expenses For Advances For Rent & Other Deposits For Sundry Credit Balances	C	38,13,669	39,85,827	Advances To Trustees To Employees To Contractors To lawyers To Others	F	8,10,104	5,42,979
Income and Expenditure Account Balance as per last Balance Sheet Less: Appropriation Add: Surplus: as per Income and Less: Deficit: Expenditure Account Significant Accounting Policies & Notes to Accounts	H	(68,71,472) (72,91,993) - 4,20,521 -	(72,91,993) (64,91,074) - - (8,00,919)	Income Outstanding Rent Sundry Debtors Other Income Other Receivable		200 3,05,842 3,05,842 - -	200 2,31,042 2,31,042 - -
				Cash & Bank Balance In Current Accounts With Trustees With The Managers	G	10,01,446	8,12,721
				Income & Expenditure Account			
Total Rs.		74,23,745	76,11,662	Total Rs.		74,23,745	76,11,662

As per our report of even date

RSVA & CO.

Chartered Accountants

F.R.No 110504W

For Chandrakant Kele Medical & Research Foundation

Abhijit Mundada

Abhijit Mundada

Partner

Membership No.134685

Place:Pune

Date: 11-09-2023



[Signature]

Secretary

Place:Pune

Date: 11-09-2023

[Signature]

Trustee

[Signature]

Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17 (1)]

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

Dinesh Complex, Nehru Chowk, Agra Road, Deopur, Dhule

Receipt And Payment Account for the year ending 31st March 2023

Receipt	Amount	Payment	Amount
To Opening Balance		By payment to creditors	18,86,173
Balance With Bank	8,11,550	By Purchases	110
Cash In Hand	1,171	By Unsecured Loans Paid	5,68,750
To Donation Received	5,27,100	By Establishment Expenses	4,74,214
To Interest	10,766	By Professional Fees	1,200
To Withdrawal Of Investment		By Salary Paid	13,68,434
To Sales	38,72,471	By Statutory Dues Paid	36,375
To Courpus Fund		By Investment in Fixed Deposits	
To Advances	1,13,644	By Closing Balances	
		Balance With Bank	9,98,044
		Cash In Hand	3,402
Total	53,36,702	Total	53,36,702

RSVA & CO.
Chartered Accountants
F.R.No 110504W



Abhijit Mundada

Abhijit Mundada
Partner
Membership No.134685
Place:Pune
Date: 11-09-2023

For Chandrakant Kele Medical & Research Foundation

[Signature]

Secretary

[Signature]

Trustee

[Signature]

Trustee

Place:Pune

Date: 11-09-2023

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

Schedules forming part of Balance sheet as at 31.03.2023

Schedule A	Trust Fund Or Corpus	As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
1	Balance As Per Balance sheet	1,00,000	1,00,000
	Total	1,00,000	1,00,000
Schedule B	Loans (Secured or Unsecured)	As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
1	Bank Overdraft	61,30,268	61,30,268
2	Vishal Chandrakant Kele	42,51,280	46,87,560
	Total	1,03,81,548	1,08,17,828
Schedule C	Liabilities	As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
1	Salary Payable	1,42,615	83018
2	TDS Payable	3,000	-
3	Professional Tax on Staff Salary	800	575
4	Creditors for Expenses	2,75,387	5,22,167
5	Security Deposit - Staff	27,666	27,666
6	Interest payable on Loan	33,52,401	33,52,401
7	Audit Fees payable	11,800	-
	Total	38,13,669	39,85,827



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

Schedules forming part of Balance sheet as at 31.03.2023

Schedule D		Movable Properties					
	Particulars	Rate %	Opening WDV as at 01.04.2022 Rs.	Additions Rs.	Total Amount Rs.	Depreciation	Closing WDV as at 31.03.2023 Rs.
1	Furniture and Fittings	10%	18,30,911	-	18,30,911	1,83,091	16,47,820
2	Computers	40%	35,131	-	35,131	14,053	21,079
3	Plant and Machinery	15%	34,72,816	-	34,72,816	5,20,922	29,51,894
4	Mixer	15%	3,341	-	3,341	501	2,840
Total Movable Properties			53,42,199	-	53,42,199	7,18,567	46,23,632

Schedule E		Immovable Properties					
Sr. No	Particulars	Rate %	Opening WDV as at 01.04.2022 Rs.	Additions Rs.	Total Amount Rs.	Depreciation	Closing WDV as at 31.03.2023 Rs.
1	Building		6,82,721	-	6,82,721	-	6,82,721
Total Immovable Properties			6,82,721	-	6,82,721	-	6,82,721



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

Schedules forming part of Balance sheet as at 31.03.2023

Schedule F	Advances	As at 31.03.2023	As at 31.03.2022
		Amount Rs.	Amount Rs.
(a)	Deposits		
	BSNL Deposit	2,995	2,995
	MSEDL Deposit	14,000	14,000
	The Life Line Deposit	10,000	10,000
	Total	26,995	26,995
(b)	Advances		
	Other Advances	200	200
	Total	200	200
(c)	Tax Deducted at Source		
1	TDS Receivable	7,82,909	5,15,784
	Total	7,82,909	5,15,784
	Total (a+b+c+d)	8,10,104	5,42,979

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

Schedules forming part of Balance sheet as at 31.03.2023

Schedule G	Cash & Bank Balances	As at 31.03.2023	As at 31.03.2022
		Amount	Amount
	Cash at Bank		
	State Bank of India	2,11,856	7,546
	ICICI Bank	7,86,188	8,04,004
	Total	9,98,044	8,11,550
	Cash on Hand	3,402	1,171
	Gross Total	10,01,446	8,12,721

Schedule H	Income & Expenditure A/c	As at 31.03.2023	As at 31.03.2022
		Amount	Amount
1	Opening balance-Defecit / Surplus	(72,91,993)	(64,91,074)
2	Add : Surplus as per income & expenditure A/c	4,20,521	(8,00,919)
	Gross Total	(68,71,472)	(72,91,993)



Schedule I	Establishment Expenses	Year ended 31.03.2023	Year ended 31.03.2022
		Amount Rs.	Amount Rs.
1	Pathology Lab Exp.	-	1,32,600
2	Advertisement Expenses	1,18,004	1,69,914
3	Audit Fees	-	11,800
4	Bank Charges & Commission	268	939
5	Biomedical Waste Exp.	42,605	-
6	Computer Exp.	4,300	4,300
7	Electricity Bill Exp.	1,39,230	1,12,030
8	Generator Exp.	30,050	22,352
9	Hospital Office Exp.	36,163	39,055
10	Interest Paid on Bank Loan A/c	-	12,19,071
11	Laundry Exp.	4,728	7,968
12	Legal & License Fee	3,100	41,150
13	Maha Aarogya Shibir	2,23,820	33,610
14	Medicine Material	12,27,975	16,32,097
15	Oxygen Cylinder	5,600	1,398
16	Premises Rent	1,27,440	1,27,440
17	Printing & Stationery	1,103	26,560
18	Professional Fees	1,200	2,000
19	Professional Tax (Hospital)	5,000	2,500
20	Property Tax (DMC)	34,415	59,319
21	Repairs & Maintenance	1,79,766	2,11,099
22	Refreshment Expenses	9,004	7,816
23	Remuneration Paid	5,000	26,500
24	Salary Expenses	11,49,531	8,98,543
25	Telephone Expenses	20,371	21,815
26	Travelling Exp.	30,400	9,802
27	Professional Charges to Doctors	3,32,500	-
28	Security Expenses	-	37,440
29	Transportation Expenses	6,020	4,580
30	Interest Paid on Late fees	150	-
31	Audit Fees	11,800	-
32	Other Mis. Exp.	1,975	-
	Total	37,51,518	48,63,698



Name of the Public Trust : Chandrakant Kele Medical & Research Foundation
Schedules forming part of Balance sheet as at 31.03.2023

Schedule J Interest (Accrued/realised)

Sr.No.	Particulars	Year ended 31.03.2023	Year ended 31.03.2022
		Amount Rs.	Amount Rs.
1	Interest on Income Tax Refund	10,766	-
	Total	10,766	-

Schedule K Direct Income

Sr.No.	Particulars	Year ended 31.03.2023	Year ended 31.03.2022
		Amount Rs.	Amount Rs.
1	Dialysis Fees Recd.	43,52,740	38,47,200
2	Covid Vaccine Fees Recd	-	6,78,750
	Total	43,52,740	45,25,950

Schedule L General Donations in Cash or Kind

Sr.No.	Particulars	Year ended 31.03.2023	Year ended 31.03.2022
		Amount Rs.	Amount Rs.
1	General Donations	5,27,100	3,77,100
	Total	5,27,100	3,77,100



THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE IXC
[Vide rule 32]

Statement of Income liable to contribution for the year ending 31st March 2023

Name of Public Trust and Registration No :-Soldiers Independent Rehabilitation Foundation
F-48417/Pune

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT[SCHEDULE IX]	48,90,606
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-	
(i) Donations received from other public trust and Dharmadas.	
(ii) Grants received from Government and local authorities.	
(iii) Interest on Sinking or Depreciation Fund..	
(iv) Amount spent for the purposes of secular education.	
(v) Amount spent for the purpose of medical relief.	48,90,606
(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) 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 the trust.	
(ix) Deductions out of income from lands used for 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 per cent of gross rent of buildings.	
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	
(x) Cost of collection of income or receipt from securities, stocks,etc.at one per cent of such income.	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	
Gross annual income chargeable to contribution.	-

"Certified that while claiming deductions admissible under the aboveSchedule we have 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."

Trust Address:
Dinesh Complex,
Nehru Chowk,
Agra Road,
Deopur, Dhule



RSVA & CO.
Chartered Accountants
F.R.No 110504W

Abhijit

Abhijit Mundada
Partner
Membership No.134685
Place:Pune
Date: 11-09-2023

S.M.C.

Secretary

Vishal

V.K.
Trustee

L.V.L.

Trustee

Notes to Accounts and Accounting Policies
Financial Year 2022-23

M. Statement of Significant Accounting Policies

i)Basis of Preparation

The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year.

ii)Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

iii)Depreciation

Depreciation is provided using the Written Down Value Method ("WDV") at the rates prescribed as per Income Tax Rules 1962.

iv)Revenue Recognition.

Donation received from a donor is credited to Income & Expenditure Account as and when it is received.

Interest

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

v)Provisions

A provision is recognized when an enterprise has a present obligation as a result of past event; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.



Notes to Accounts and Accounting Policies
Financial Year 2022-23

N. Previous year's figures have been regrouped/rearranged wherever necessary to conform to this year's classification.

O. Financial figures are rounded off to the nearest rupee.

As per our report of even date

For RSVA & Co
Chartered Accountants
FRN 110504W

Abhijit Mundada



Abhijit Mundada
Partner
M.No: 134685
Place: Pune
Date: 11-09-2023



Secretary



Trustee



Trustee