

File No. _____

Name : Chandrakant Kele Medical & Research Foundation

Address Shri Dinesh Complex, Near Chowk, Agra Road
Deopur, Dhule 424002

**Statements of Account
for the year ended
31st March, 2021**

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 2021 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 2021-2022 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
Partner

M.No: 134685

Date: 12/11/2021

Place: Pune

UDIN: 21134685AAABPO4869



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, 2021

(All amounts in rupees unless otherwise stated)

Funds And Liabilities	As at 31st March 2021	As at 31st March 2020	Property & Assets	As at 31st March 2021	As at 31st March 2020
Trust Funds or Corpus (Schedule 1):	1,00,000	1,00,000	Immovable Properties (At Cost):		
	1,00,000	1,00,000	Balance as per last Balance Sheet (As per Schedule C)	6,82,721	6,82,721
Loans (Secured or Unsecured):			Additions during the year	-	-
Bank Overdraft	61,30,292	72,89,851		6,82,721	6,82,721
Chandrakant Kele	-	33,82,680	Other Fixed Assets (As per Schedule 3):		
Lata Chandrakant Kele	-	14,00,000	Balance as per last Balance Sheet	67,29,899	77,72,226
Vishal Chandrakant Kele	50,60,120	-	Additions during the year	1,33,060	14,760
	1,11,90,412	1,20,72,531	Depreciation up to date	9,41,015	10,57,087
Current Liabilities (Schedule 2):				59,21,944	67,29,899
Salary Payable	1,99,748	48,600	Deposits & Advances (Schedule 4)	36,995	46,995
Professional Tax on staff salary	1,000	400			
Telephone Bills Payable	-	1,639	Income Outstanding:		
Creditors for Expenses	2,92,080	79,122	Sundry Debtors	4,04,742	1,24,312
Staff Salary Deposit	27,666	27,666	TDS Receivable	1,43,544	-
Interest payable on Loan	21,33,330	-		5,48,286	1,24,312
	26,53,824	1,57,427	Cash and Bank Balances (Schedule 5):		
Income and Expenditure Account :-			(a) Cash in Hand	27,317	31,668
Balance as per last Balance Sheet	(45,58,379)	(28,05,542)	(b) Bank balances	2,35,899	1,55,984
Add: Surplus / (Deficit) as per Income & Expenditure A/c	(19,32,695)	(17,52,837)		2,63,216	1,87,652
	(64,91,074)	(45,58,379)			
Total	74,53,162	77,71,579	Total	74,53,162	77,71,579

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

Gilbhuwre



Ashijit Mundada

Partner

M.No.: 134685

Date: 12/11/2021

Place: Pune

For Chandrakant Kele Medical & Research Foundation, Dhule

[Signature]
Hon. Treasurer

[Signature]
Trustee
Secretary

[Signature]
Mng. Trustee

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 2021

(All amounts in rupees unless otherwise stated)

Expenditure	As at 31st March 2021	As at 31st March 2020	Income	As at 31st March 2021	As at 31st March 2020
To Establishment Expenses (As per list)			By Donation	8,000	7,40,100
Advertisement Expenses	17,887	315			
Audit Fees	11,800	11,800	By Direct Income		
Bank Charges & Commission	3,599	1,550	Dialysis Fees Recd.	29,60,877	16,11,288
Biomedical Waste Exp.	8,700	11,340	Covid Vaccine Fees Recd	3,27,012	-
Computer Exp.	4,248	5,348			
Electricity Bill Exp.	44,280	74,050	By Indirect Income		
Generator Exp.	27,872	26,596	Dividend Recd.	-	12
Hospital Office Exp.	67,993	42,400			
Interest Paid on Bank Loan A/c	10,73,771	8,98,597	To Deficit carried over to Balance sheet	19,32,695	17,52,837
Laundry Exp.	3,108	6,533			
Legal & License Fee	15,200	12,000			
Medicine Material	14,53,227	8,55,878			
Oxygen Cylinder	900	1,230			
Premises Rent	1,27,440	1,27,440			
Printing & Stationery	10,636	9,038			
Professional Charges to Doctors	-	6,650			
Professional Fees	2,000	6,000			
Professional Tax (Hospital)	2,500	2,500			
Refreshment Expenses	2,388	18,435			
Repairs & Maintenance	2,79,637	69,670			
Salary Expenses	10,91,653	8,27,299			
Telephone Expenses	18,337	19,231			
Travelling Exp.	10,200	13,250			
Security Expenses	3,613	-			
Transportation Expenses	6,580	-			
To Depreciation	9,41,015	10,57,087			
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	52,28,584	41,04,237	Total	52,28,584	41,04,237

As per our report of even date

For RSVA & Co.

Chartered Accountants

F.R.N. 110504W

Abhijit Mundada

Abhijit Mundada

Partner

M.N.134685

Date: 12/11/2021

Place: Pune



For Chandrakant Kele Medical & Research Foundation, Dhule

[Signature]
Hon. Treasurer

[Signature]
Trustee
Secretary

[Signature]
Mng. Trustee

Chandrakant Kele Medical & Research Foundation, Dhule
Shri Dinesh Complex, Nehru Chowk,
Agra Road, Deopur, Dhule - 424002
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
 (All amounts in rupees unless otherwise stated)

RECEIPTS	As on 31-03-2021	As on 31-03-2020	PAYMENTS	As on 31-03-2021	As on 31-03-2020
Opening Balance:			Opening Balance:		
Cash	31,668	22,236	Shriram Nagari S. Patsanstha 167/133	25,00,000	25,02,877
State Bank of India A/c No. 36061969342	8,794	53,387	Shriram Nagari Sah. Patsanstha CC 172/437	37,30,292	23,73,258
I.C.I.C.I. BANK A/c No. 646305002925	1,47,190	45,319			
Corpus Fund	-	-	Loans (Liability)		
			Unsecured Loans	-	5,25,000
Unsecured Loans			Current Liabilities		
Chandrakant Kashinath Kele	1,50,000	25,000	Provisions	9,38,544	8,33,474
			Others	-	31,200
Current Liabilities			Creditors For Expenses	14,04,448	10,23,299
Sundry Creditors	-	1,450	Creditors For Machinery supply	-	10,80,000
Interest Payable on Loan taken	-	1,60,962			
Current Assets			Current Assets		
Sundry Debtors	19,14,000	500	Loans & Advances (Asset)	1,51,044	25,000
Loans & Advances (Asset)	4,500	2,000	Sundry Debtors	40,427	2,150
Direct Incomes			Purchase Accounts		
Donations	8,000	7,40,100	Covid 19 Vaccination Purchase	2,25,000	-
Dialysis Fees	7,30,077	15,41,088	Medicine Material	4,900	-
Covid Vaccine Fees	3,27,012	-	Indirect Expenses		
Indirect Incomes			Advertisement Exp	-	315
Dividend Received	-	12	Bank Charges & Commission	3,599	1,550
			Electricity Bill Exp.	44,280	74,050
			Generator Exp. (Diesel)	27,872	26,596
			Hospital Office Exp.	61,438	37,845
			Laundry Exp.	3,108	6,533
			Legal & License Fee	5,200	2,000
			Medicine Material	-	7,340
			Oxygen Cylinder	900	1,230
			Printing & Stationery	-	1,970
			Professional Tax (Hospital)	2,500	2,500
			Professional Charges to Doctors	-	6,650
			Repairs & Maintenance	7,260	20,580
			Telephone Expenses	18,337	17,592
			Traveling Exp.	10,200	13,250
			Transportation Expenses	6,580	-
			Refreshment Expenses	2,388	18,435
Closing Balance:			Closing Balance:		
Shriram Nagari S. Patsanstha 167/133	25,00,000	25,00,000	Cash	27,317	31,668
Shriram Nagari Sah. Patsanstha CC 172/437	36,30,292	37,30,292	State Bank of India A/c No. 36061969342	8,195	8,794
			I.C.I.C.I. BANK A/c No. 646305002925	2,27,704	1,47,190
TOTAL	94,51,533	88,22,346	TOTAL	94,51,533	88,22,346

For RSVA & Co.
Chartered Accountants
FRN: 110504W

Abhijit Mundada
Partner
M.No.: 134685
Date: 12/11/2021
Place: Pune



For Chandrakant Kele Medical & Research Foundation, Dhule

Hon. Treasurer  Secretary  Mng. Trustee 

Chandrakant Kele Medical & Research Foundation, Dhule

Schedule 1: Corpus

Particulars	As at 31st March 2021	As at 31st March 2020
Corpus	1,00,000	1,00,000
Total	1,00,000	1,00,000

Schedule 2: Current Liabilities

Particulars	As at 31st March 2021	As at 31st March 2020
Salary Payable	1,99,748	48,600
Professional Tax on Staff Salary	1,000	400
Telephone Bills Payable	-	1,639
Creditors for Expenses	2,92,080	79,122
Security Deposit - Staff	27,666	27,666
Interest payable on Loan	21,33,330	-
Total	26,53,824	1,57,427

Schedule 4: Deposits

Particulars	As at 31st March 2021	As at 31st March 2020
BSNL Deposit	2,995	2,995
MSEDL Deposit	14,000	14,000
Prepaid Licensing Fee	10,000	20,000
The Life Line Deposit	10,000	10,000
Total	36,995	46,995

Schedule 5: Cash and Bank Balances

Particulars	As at 31st March 2021	As at 31st March 2020
Cash in Hand		
Cash	27,317	31,668
Bank Balance		
State Bank of India	8,195	8,794
ICICI Bank	2,27,704	1,47,190
Total	2,63,216	1,87,652



SCHEDULE ' 3 ' : SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	W.D.V. ON 01/04/2020	ADDITIONS		Deletion	Total	Rate (%)	Depreciation	W.D.V. ON 31/03/2021
			Before 30/09/2020	After 30/09/2020					
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	21,93,065	20,000	13,250	-	22,26,315	10	2,21,969	20,04,346
3	Computers	26,277	71,310	-	-	97,587	40	39,035	58,552
4	Plant and Machinery	45,05,934	17,200	11,300	-	45,34,434	15	6,79,318	38,55,116
5	Mixer	4,624	-	-	-	4,624	15	694	3,930
	Total	67,29,899	1,08,510	24,550	-	68,62,959		9,41,015	59,21,944



List of Establishment Expenses:		
Particulars	As at 31st March 2021	As at 31st March 2020
Advertisement Expenses	17,887	315
Audit Fees	11,800	11,800
Bank Charges & Commission	3,599	1,550
Biomedical Waste Exp.	8,700	11,340
Computer Exp.	4,248	5,348
Electricity Bill Exp.	44,280	74,050
Generator Exp.	27,872	26,596
Hospital Office Exp.	67,993	42,400
Interest Paid on Bank Loan A/c	10,73,771	8,98,597
Laundry Exp.	3,108	6,533
Legal & License Fee	15,200	12,000
Medicine Material	14,53,227	8,55,878
Oxygen Cylinder	900	1,230
Premises Rent	1,27,440	1,27,440
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Professional Tax (Hospital)	2,500	2,500
Repairs & Maintenance	2,79,637	69,670
Refreshment Expenses	2,388	18,435
Salary Expenses	10,91,653	8,27,299
Telephone Expenses	18,337	19,231
Travelling Exp.	10,200	13,250
Professional Charges to Doctors	-	6,650
Security Expenses	3,613	-
Transportation Expenses	6,580	-
Total	42,87,569	30,47,150



Name of the Public Trust : CHANDRAKANT KELE MEDICAL AND RESEARCH FOUNDATION
Schedules forming part of Balance sheet as at 31.03.2021

Schedule 6 : Significant Accounting Policies & Notes To Account For The year ended 31st March 2021
Accounting Policies

1 ACCOUNTING CONVENTIONS :

The accounts are prepared on historical cost basis, in accordance with the applicable accounting

2 FIXED ASSETS / DEPRECIATION

i Fixed assets are stated at written down value less depreciation.

ii Depreciation is provided as per the rates prescribed in the Income Tax Act after excluding amount of asset/s considered as application of income.

3 RECOGNITION OF INCOME

Accounts are maintained on cash basis.

4 DONATIONS RECEIVED IN FOREIGN EXCHANGE :

Donations received in foreign exchange are nil

5 Schedules 1 to 5 forms an integral part of the balance sheet and Income & Expenditure Account.

As per our report of even date

RSVA & CO.
Chartered Accountant
FRN : 110504W

Abhijit Mundada

Abhijit Mundada
Partner
Membership No.134685
Date: 12/11/2021
Place : Pune



For Chandrakant Kele Medical & Research Foundation, Dhule

[Signature]
Hon. Treasurer

[Signature]
Trustee
Secretary

[Signature]
Mng. Trustee

THE BOMBAY PUBLIC TRUST ACT 1959.

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income Liable 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.

Trust Address:-
Shri Dinesh Complex,
Nehru Chowk,
Agra Road,
Deopur,
Dhule 424002



For RSVA & Co.
Chartered Accountants
FRN 110504W

Abhijit Mundada

Abhijit Mundada
(Partner)
M.No.134685

For Chandrakant Kele Medical & Research
Foundation, Dhule

S. S.
Trustee

Vishal
Trustee

"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		
1.	PAN No. of Trust.	AABTC9474B		
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	E/718/DHULE Dtd. 14-Oct-2016		
3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	FY
		(i)	298565800200918	2017-18
		(ii)	177900511260919	2018-19
		(iii)	779500761031220	2019-20
4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	Vivek Raghunath Kele	AFKPK5016R
		(2)	Vishal Chandrakant Kele	AAFPL4561Q
		(3)	Abhay Pandharinath Kele	ABEPK3356O
		(4)	Rajendra Vasantrao Khanakari	ABCPK8876F
		(5)	Madanlal Manakchand Surana	ADQPS8719P

For RSVA & CO.

Chartered Accountants

FRN NO: 110504W



Abhijit Mundada

Partner

M.No:134685

Date:12/11/2021

UDIN: 21134685AAABPO4869

