

संकेतस्थळावरून प्राप्त अभिलेखा

Applied on 16.7.22

Ready on 20.8.22

Delivered on 20.8.22

Coping Charges Received on 20.8.22

TRUST AUDIT REPORT
OF

SANJEEVAN MEDICAL FOUNDATION
MIRAJ

TAL :- MIRAJ
DIST :- SANGLI

FOR THE YEAR PERIOD FROM 01-04-2022 TO 31-03-2023

Supreme
Public Trusts Registration
Sangli Region, Sangli
SI



REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB- SECTION (2) OF SECTION 33 & 34
AND RULE 190-F THE BOMBAY PUBLIC TRUSTS ACT



Name of Public Trust : SANJEEVAN MEDICAL FOUNDATION, MIRAJ

Registration No. : E - 420 SANGLI

For the year ending : 31.03.2023

a] Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b] Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c] Whether the cash balance and vouchers in the custody of the manager or 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 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 inaccuracies mentioned in the previous audit report have been duly complied with;	Intimation is given
f] Whether the manager or trustee 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 than the object or purpose of the Trust;	YES
h] The amounts of outstandings for more than one year and the amounts written off, if any;	NO
i] Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-	YES
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 have come to the notice of the auditor;	NO
l] All cases of irregular, illegal or improper expenditure, or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
m] Whether the budget has been filed in the form provided by rule 16 A;	YES
n] Whether the maximum and minimum number of the trustees is maintained	YES
o] Whether the meetings are held regularly as provided in such instrument	YES
p] Whether the minute books of the proceedings of the meeting is maintained	Intimation is given
q] Whether any of the trustees has any interest in the investment of the trust;	NO
r] Whether any of the trustees is a debtor or creditor of the trust;	NO
s] Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
t] Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

PLACE: SANGLI

DATE:

UDIN NO.



AKSHAY ARUN ZADBUKE
Chartered Accountants

FOR V. T. & ASSOCIATES

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(Vide Rule 31)



Statement of income liable to contribution for the year ending : 31-03-2023
Name of Public Trust : SANJEEVAN MEDICAL FOUNDATION, MIRAJ
Registration No. : E - 420 SANGLI

PARTICULARS	AMOUNT
I. Income as shown in the Income and Expenditure Account (Schedule IX)	
II. Items not chargeable to Contribution under Section 58 and Rule 32 :	The Trust being engaged in Medical Relief and in Research work contribution Expended u/s 58C
1. Donations received from other Public Trusts and Dharmadas	
2. Grants received from Government and Local authorities	
3. Interest on Sinking or Depreciation 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 veterinary treatment of animals	
7. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	
8. Deductions out of income from lands used for agricultural purposes:-	
a. Land Revenue and Local Fund Cess	
b. Rent payable to superior landlord	
c. Cost of production, if lands are cultivated by trust	
9. 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 building	
e. Cost of collection at 7 per cent of gross rent of buildings let out	
10. Cost of collection of income or receipt of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	
Gross Annual Income chargeable to contribution Rs.	NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has 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 Adders :

DT.

Chartered Accountants

AKSHAY ARUN ZADBUKE

DIST :- SANGLI

DT.

UDIN NO.



FOR V. T. & ASSOCIATES
[Signature]
PARTNER

SCHEDULE IX-D

[See rule 19 (2A)]

Information to be submitted by the Auditors along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act .

Name of Trust : **SANJEEVAN MEDICAL
FOUNDATION, MIRAJ**

Trust Regn. No. **E - 420 SANGLI**

Sr. N	Particulars	Details		
1	PAN No. Of Trust.	E - 420 SANGLI		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).			
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	732894950181022	F.Y.2021-22
		(ii)	918191370120122	F.Y.2020-21
		(ii)	815949101141220	F.Y.2019-20
4	PAN NO. of all Trustees	Sr.No.	Name of Trustee	Pan No.
		1	SHISHIR DATTATRYA GOSAVI	AAXPG 4896 K
		2	VIJAY M. NAWANDHAR	AAKPN 7638 P
		3	SHISHIR SHIRGAONKAR	AGMPS 9565 J
		4	AMITA GOSAVI	AAXPG 4895 L
		5	SARANG GOSAVI	BFYPG 8956 N
		6	RAHUL GOSAVI	ALEPG 6909 F
		7	PRABHA KULKARNI	ABFPK 1761 L

Date :

(Signature of Auditor with Seal)

Trustee



FOR V. T. & ASSOCIATES

[Handwritten signature]
PARTNER

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17(i)]
NAME OF PUBLIC TRUST:- SANJEEVAN MEDICAL FOUNDATION, MIRAJ
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

LAST YEAR	EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
1,81,325.00	EXPENDITURE IN RESPECT OF PROPERTIES	1,69,313.00	BY INTEREST RECEIVED	74,99,642.40
37,95,329.44	REPAIRS & MAINTAINANCE	57,14,139.99	BY DONATIONS IN CASH OR KIND (S.S.V.G.C HOSPITAL)	81,94,850.00
50,83,880.57	TO ESTABLISHMENT EXPS.	89,03,450.50	BY RECEIPTS	32,08,77,025.17
1,40,91,230.88	TO ADMIN DEPT SALARY	1,41,90,402.44	BY DEFICIT	
44,85,603.31	TO BANK TERM LOAN INTEREST	79,85,907.26		
55,75,725.00	TO ADVERTISEMENT EXP	44,37,536.00		
3,26,500.00	TO AUDIT & VAKIL FEES	2,13,000.00		
91,07,915.96	TO DEPRECIATION	81,52,407.04		
49,65,629.00	TO EXPENDITURE ON OBJECTS OF THE TRUST			
21,29,54,169.21	(a) Religious	44,00,706.00		
	(b) Educational	26,99,35,232.16		
	(c) Medical Relief			
1,27,94,651.78	TO SURPLUS TR TO BALANCE SHEET	1,24,70,023.19		
27,33,61,960.15	TOTAL RS	33,65,72,117.57	TOTAL RS	33,65,72,117.57

FOR SANJEEVAN MEDICAL FOUNDATION

SD/2023
(DR. SHISHIR D GOSAVI)
MANAGING TRUSTEE

PLACE: SANGLI
DATE: 25.09.2023

(DR. AMITA S GOSAVI)
TRUSTEE

(SHRI VIJAY M NAWANDHAR)
TRUSTEE

AKSHAY ZADBUKE
CHARTERED ACCOUNTANT
MIRAJ
BRANCH
5083

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [Vide Rule 17(ii)]
NAME OF PUBLIC TRUST : SANJEEVAN MEDICAL FOUNDATION, MIRAJ.
BALANCE SHEET AS ON 31ST MARCH 2023

LAST YEAR	FUNDS AND LIABILITIES	AMOUNT RS.	LAST YEAR	PROPERTY AND ASSETS	AMOUNT RS.	AMOUNT RS.
19,98,17,037.45	TRUST FUND:	19,74,42,912.19	17,97,98,516.78	FIXED ASSETS:		16,00,74,199.34
			3,25,79,317.80	LAND AND BUILDING (HOSPITAL)	3,01,56,320.44	
8,52,67,974.69	LOANS:	8,06,78,431.76	13,79,45,004.35	MACHINERY & EQUIPMENTS	12,14,97,336.58	
			67,61,310.86	FURNITURE AND FIXTURE	61,40,619.80	
8,27,00,633.87	CURRENT LIABILITIES AND PROVISIONS:	11,85,66,172.13	20,82,275.94	ELECTRICAL FIXTURES AND FITTINGS	18,73,982.94	
			4,30,607.83	LIBRARY / MEDICAL BOOKS	4,05,739.58	
	INCOME AND EXPENDITURE SURPLUS		11,86,92,358.66	INVESTMENTS AND DEPOSITS		13,39,10,203.67
			6,71,688.77	CURRENT ASSETS		10,08,501.22
			4,44,33,499.59	SUNDRY DEBTORS		6,56,60,832.45
			3,154.00	TCS RECEIVABLE 2022-23		
			94,28,125.90	TDS RECEIVABLE 2022-23		94,36,738.90
			27,26,603.00	TDS RECEIVABLE 2021-22		
				TDS RECEIVABLE 2023-24		1,46,18,444.10
				TCS RECEIVABLE 2023-24		11,016.15
			50,82,272.57	CLOSING STOCK		56,30,851.37
			69,49,326.74	CASH AND BANK BALANCES		57,36,500.00
			64,52,701.62	BANK BALANCES	55,50,350.15	
			4,58,034.13	CASH IN HAND	1,45,962.73	
			37,990.99	CHEQUE IN HAND	40,256.00	
36,77,85,546.01		39,66,87,516.08	36,77,85,546.01			39,66,87,516.00

FOR SANJEEVAN MEDICAL FOUNDATION

S.D. Gosavi
(DR. SHISHIR D. GOSAVI)
MANAGING TRUSTEE

PLACE : SANGLI
DATE : 25.09.2023

Amita S. Gosavi
(DR. AMITA S. GOSAVI)
TRUSTEE

Ashwadeb
AUDITOR
AKSHAY A. ZADBUKE
CHARTERED ACCOUNTANT
Membership No. 125083
BRANCH : SANGLI
* CHARTERED ACCOUNTANT