

संकेतस्थळावस्त्र प्राप्त अभिलेखा

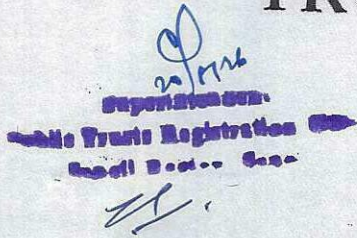
Applied on 16.7.24

Ready on

Delivered on 20.8.24

Coping Charges Received on 12.8.24

TRUST AUDIT REPORT



OF

SANJEEVAN MEDICAL FOUNDATION
C/O ASHWINI PRASAD HOSPITAL

MIRAJ

DIST. SANGLI

MIRAJ 416410

ACCOUNTING YEAR : 2023 - 2024

ASSESSMENT YEAR : 2024 - 2025



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)	445197001261023	F.Y.2022-23
		(ii)	732894950181022	F.Y.2021-22
		(ii)	918191370120122	F.Y.2020-21
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 : 23/09/2024

(Signature of Auditor with Seal)

Shonad b.
AKSHAY A. ZADBUKE
CHARTERED ACCOUNTANT
Membership No.145083



Trustee

**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**

Public Trust : SANJEEVAN MEDICAL FOUNDATION, MIRAJ
Registration No. : E - 420 SANGLI
the year ending : 31.03.2024

Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
a] 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;	
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;	YES
i] Whether tenders were invited for repairs of construction involving expenditure exceeding Rs. 5000/-	NO
j] Whether any money of the public trust has been invested contrary to the provisions of Section 35;	YES
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;	
t] Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	N.A.
	NO

PLACE: SANGLI
DATE: 23/09/2024

UDIN NO. 24145083 BKBMR



(Signature)
AKSHAY ARUN ZADBUKE
Chartered Accountants

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



Statement of income liable to contribution for the year ending : 31-03-2024
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 :	
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

The Trust being engaged in Medical Relief and in Research work contribution Expenditure u/s 58(2)

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 :
sangli miraj road
Miraj
DIST :- SANGLI

DT. 23/09/2024

AKSHAY ARUN ZADBUKE

DT. 23/09/2024

Chartered Accountant



Akshay A. Zadbuke
AKSHAY A. ZADBUKE
CHARTERED ACCOUNTANT

24195083B KBMRT 2012



SCOPE OF AUDIT

Preparation of these financial statements is the responsibility of the assessee. My responsibility is to express the opinion on these financial statements based on the audit. I have conducted the audit in accordance with auditing standards generally accepted in India. These 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 amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the assessee as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion based on such checks as I considered appropriate and my interpretation inter alia of judicial and semi-judicial pronouncements, circulars of CBDT and guidance notes issued by the Institute of Chartered Accountants of India

Place : Sangli
Date : 23/09/2024

For VT AND ASSOCIATES
Chartered Accountant



Akshay Arun Zadbukey
M.No.145083
Akshay Arun Zadbuke

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII [Vide Rule 17(1)]
NAME OF PUBLIC TRUST : SANJEEVAN MEDICAL FOUNDATION, MIRAJ.
BALANCE SHEET AS ON 31ST MARCH 2024

FUNDS AND LIABILITIES	As on 31st March, 2024	As on 31st March, 2023	PROPERTY AND ASSETS	As on 31st March, 2024	As on 31st March, 2023
<u>TRUST FUND:</u>					
	216,941,713	197,442,912	<u>FIXED ASSETS :</u>		
			LAND AND BUILDING (HOSPITAL)	29,431,491	30,156,320
<u>LOANS:</u>			MACHINERY & EQUIPMENTS	265,787,387	121,497,537
	242,551,770	80,678,432	FURNITURE AND FIXTURE	2,155,318	6,140,620
<u>CURRENT LIABILITIES AND PROVISIONS:</u>			ELECTRICAL FIXTURES AND FITTINGS	5,842,132	1,873,983
	179,936,536	118,566,172	LIBRARY / MEDICAL BOOKS	364,978	405,740
			CAPITAL WORK IN PROGRESS	5,116,020	
			INVESTMENTS AND DEPOSITS	143,303,660	133,910,284
			<u>CURRENT ASSETS</u>		
				8,524,979	1,608,581
			<u>SUNDRY DEBTORS</u>		
				132,794,035	65,660,832
			<u>OTHER CURRENT ASSETS</u>		
			TDS RECEIVABLE 2022-23	3,069,989	9,436,739
			TDS RECEIVABLE 2023-24	14,726,243	14,618,444
			TDS RECEIVABLE 2024-25	16,165,068	
			TCS RECEIVABLE 2023-24		11,016
			TCS RECEIVABLE 2024-25	11,769	
			<u>CLOSING STOCK</u>		
				6,418,287	5,630,851
			<u>CASH AND BANK BALANCES</u>		
			CASH AT BANK		
			CASH IN HAND	4,879,690	5,550,350
			CHEQUE IN HAND	838,972	145,963
					40,256
	639,430,019	396,687,516		639,430,019	396,687,516

[Signature]
DR. SARANG S. GOSAVI
TRUSTEE

[Signature]
DR. RAHUL S. GOSAVI
TRUSTEE

VT & ASSOCIATES
CHARTERED ACCOUNTANTS
V.M. NAWANDKAR
VILAY M. NAWANDHAR
TRUSTEE

PLACE : SANGLI
DATE : 23.09.2024

AKSHAY A. ZADBUKE
PARTNER

FRN 110017S M.No.145083



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LIABILITIES

CORPUS AND OTHER FUNDS	SSGCH	PHARMACY	RESEARCH(SIRO)	CANCER CONTROL	ENT PG INSTITUTE	SWF LAB AND XRAY	UROCON	TOTAL
Hemant Gosavi Charitable trust	139,934,434	8,524,979	-1,311,621		4,577,358	60,369,643	-88,444	212,006,349
SRTT Patient Charity Fund	2,169,202							2,169,202
SRTT Equipment Maintenance Fund	6,433,831							6,433,831
GEETADEVI BUBHA FUND	1,764,482							1,764,482
SUREKHA B BUDRIK (BL BANK)	100,000							100,000
BUILDING FUND	600,000							600,000
MACHINERY AND EQUIPMENT FUND	744,798							744,798
GENERAL RESERVE FUND	75,854,345							75,854,345
HOSPITAL DEVELOPMENT FUND	36,325,754							36,325,754
TRUST FUNDS	15,942,022		-1,311,621		4,577,358	60,369,643	-88,444	99,872,690
SERPLUS FROM PHARMACY STORE								15,942,022
CAPITAL FUND - PHARMACY/URO/SIRO		8,524,979						
ETHICS COMMITTEE FUND	4,935,364							8,524,979
ACADEMIC FORUM FUND	83,800							4,935,364
INDIGEND PATIENT FUND	1,859,595							83,800
FOREIGN FUND DONATION A/C	1,319,251							1,859,595
CANCER CONTROL PROGRAMME FUND	17,543							1,319,251
HISTOPATHOLOGY ONE FUND	87,959							17,543
PALLIATIVE CARE FUND	1,544,449							87,959
LOANS (SECURED):	22,768							1,544,449
YES BANK TERM LOAN PET CT	242,551,770							22,768
YES BANK TERM LOAN PET CT ADHOK	7,034,902							242,551,770
YES BANK TERM LOAN CT SCAN	12,072,579							7,034,902
YES BANK OVER DRAFT	8,858,672							12,072,579
BANK OF INDIA (CASH CREDIT)	24,422,882							8,858,672
BANK OF INDIA (CASH CREDIT) ADHOK	21,002,346							24,422,882
BANK OF INDIA TERM LOAN HATCON	14,000,897							21,002,346
	155,159,492							14,000,897
CURRENT LIABILITIES & PROV								155,159,492
CREDITORS								
ANAMAT	81,163,331	29,759,074	1,989,181		17,228,979	17,750,509	95,908	147,986,982
SUNDRY CREDITORS	48,050,806	29,496,788	24,343					95,908
DUTIES AND TAXES	1,715,098	262,286			383,113			2,112,039
HOSPITAL PHARMACY DUES	31,397,427				134,655			31,397,427
PUNDLIK NHIARIBA MALKARI TRUST								
SWF ENT PG								
SSGCH A/C								
ASSGCH HOSPITAL								
1. PATIENT ADVANCE	27,284,618	21,709	1,964,838		175,000	17,750,509		175,000
2. STAFF DEPOSIT	22,915,336	21,709			16,536,211			17,750,509
3. SECURITY DEPOSIT	4,229,282							18,501,049
ERNEST MONEY DEPOSIT(PET CT)	100,000							27,306,327
PROVISIONS	40,000							22,937,045
MAHARASTRA WEL FARE FUND	4,543,226							4,229,282
PROFESSIONAL FEE PAYABLE	2,685				100,000			100,000
EMPLOYEES PF LIC PAYABLE								40,000
M.S.E.B. PAYABLE	613,121							4,643,226
PF CONTRIBUTION PAYABLE	997,810				100,000			2,685
PROVISION FOR LEAVE ENCASHMENT	1,292,727							100,000
PATIENT HELP ANAMAT	836,394							613,121
GROUP GRATUITY PAYABLE								997,810
PROVISION FOR AUDIT FEES	800,489							1,292,727
TOTAL RS.	500,412,744	38,305,762	677,560		21,906,337	78,120,152	7,464	800,489
								639,430,019



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 2024

EXPENDITURE	For the Year Ended on 31st March, 2024	For the Year Ended on 31st March, 2023	INCOME	For the Year Ended on 31st March, 2024	For the Year Ended on 31st March, 2023
EXPENDITURE IN RESPECT OF PROPERTIES			BY INTEREST RECEIVED	8,570,416	7,499,642
REPAIRS & MAINTAINANCE	181,290	169,313	BY DONATIONS IN CASH OR KIND (S.S.V.G.C HOSPITAL)	4,181,601	8,194,850
TO ESTABLISHMENT EXPS.	4,013,020	5,714,140	BY RECEIPTS	398,424,944	320,877,625
TO ADMIN DEPT SALARY	16,950,903	8,903,451	BY DEFICIATE		
TO BANK TERM LOAN INTEREST	14,751,564	14,190,402			
TO ADVERTISEMENT EXP	12,705,014	7,985,907			
TO AUDIT & VAKIL FEES	13,736,532	4,437,536			
TO DEPRECIATION	637,800	213,000			
TO EXPENDITURE ON OBJECTS OF THE TRUST	21,218,518	8,152,407			
(a) Religious					
(b) Educational	4,703,927	4,400,706			
(c) Medical Relief	294,650,065	269,935,232			
TO SURPLUS TR TO BALANCE SHEET	27,628,327	12,470,023			
Total	411,176,961	336,572,118	Total	411,176,961	336,572,118

[Signature]
DR. SARANG S. GOSAVI
TRUSTEE

[Signature]
DR. RAHUL S. GOSAVI
TRUSTEE

[Signature]
V. M. NAWANDHAR
VIJAY M. NAWANDHAR
TRUSTEE

AKSHAY ZADBUKE
AUDITORS

VT & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
AKSHAY ZADBUKE
PARTNER
FIRN 110017S M.No.145083



PLACE : SANGLI
DATE: 23.09.2024



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	EXPENDITURE	SSOCH MIRAJ AMOUNT RS.	ENT PG INSTITUTE AMOUNT RS.	SMF LAB XRAY	PHARMACY	SURO-RESEARCH	UROONCOLOGY	TOTAL
MUNICIPAL TAX		181,290						181,290
DEDUCTIBLE RELIEF								
	DEPARTMENT EXPS.		348,188	349,164	49,547,503			307,355,079
	I.P.F. CASES	205,726,613						
	OP STOCK	4,706,829			4,066,775			
	MEDICINES PURCHASES	34,471,768	348,188	349,164	45,480,728			
	TEBALOAN INTEREST & CC INT	12,705,014						
	GENERAL CONCESSION							
EDUCATIONAL								
	D.N.B. EXPENSES		4,700,402					4,703,927
	RESEARCH EXPS							
	FELLOWSHIP COURSE EXPS	3,525	4,700,402					
	CME							
	JOURNALS AND PERIODICALS							
PUBLISH								
	GENERAL ADMIN. EXPS.		6,279,465		5,900,632	41,297		16,950,903
	SADHNA BHAVAN EXPS.	63,871						
	PROFESSIONAL FEES		4,998,683		5,846,827			
	AMBULANCE EXPS.	74,291						
	REG. LICENCE FEES	367,622	869,081		48,000			
	G.S.T. PAID UNDER R.C.M.	126,923						
	ADMIN. DEPT. EXPS	283,904	151,862		5,687			
	LEASE RENT	684,192						
	FIRE PREVENTIVE EXP	60,000						
	BANK CHARGES	314,181	1,358		118	147		
	WATER CHARGES	4,800						
	INSURANCE	485,406						
	MISC EXPS	290,583						
	TRAVELLING EXPS./HAWALI EXP	914,968						
	ELECTRICITY CHARGES					41,150		
	PROFESSIONAL TAX LATE FEE		17,300					
	GUEST & CEREMONIAL EXPS		3,740					
	PRINTING AND STATIONERY	214,383						
	TELEPHONE & INTERNET CHARGES	152,936	34,955					
	POSTAGE EXPS.	240,819	3,882					
	LOSS ON SALE OF ASSETS	29,710	2,984					
	ADVERTISEMENTS EXPS.							
	SEMINAR AND CONFERENCE EXP	16,000						
	BOMBAY GUEST HOUSE EXPS	371,450	195,621					
	ADMIN. DEPT. SALARY	33,470						
IN SALARY EXP								
ADVERTISEMENTS EXP. (CHAMPAGAIN)								
		14,116,694	219,000			415,870		14,751,564
		13,736,532						13,736,532
		20,675,545	490,377		21,024	31,572		21,218,518
IRS & T								
		3,193,544	819,476					4,013,020
T AND								
	LEGAL FEES	637,800						637,800
	AUDIT FEES	130,000						
		507,800						
EASE IN								
	TOTAL EXPS	314,384,663	12,856,909	349,164	55,469,159	488,739		383,548,634
	PROFIT	10,946,692	1,389,594	8,448,078	7,327,717	483,989	235	27,645,327
		325,331,355	14,246,502	8,797,242	62,796,876	4,750	235	411,176,961



