

Applied on 16.7.26

Ready on 20.7.26

Delivered on 17.8.26

Coping Charges Received on 17.8.26

संकेतस्थळावरून प्राप्त अभिलेखा

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 : 31.03.2025

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 the register of movable and immovable properties is properly maintained and 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

PLACESANGLI
DATE

UDIN NO.



AKSHAY ARUN ZADBUKE
Chartered Accountant

25145083BPTQGW6366

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C

(Vide Rule 31)

Statement of income liable to contribution for the year ending : 31-03-2025

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	The Trust being engaged in Medical Relief and in Reserch work countrubution a Expented u/s 58(2)
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 :
sangli miraj road
Miraj
DIST :- SANGLI

DT. 30.10.2025

Chartered Accountants

AKSHAY ARUN ZADBUKE

Akshay A. B. J.

29145083BPTJGWA3

DT. 30.10.2025



V. M. Nawandhan

V. M. Nawandhan

SSign



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17(ii)]
NAME OF PUBLIC TRUST:- SANJEEVAN MEDICAL FOUNDATION, MIRAJ
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

EXPENDITURE	For the Year Ended on 31st March, 2025	For the Year Ended on 31st March, 2024	INCOME	For the Year Ended on 31st March, 2025	For the Year Ended on 31st March, 2024
EXPENDITURE IN RESPECT OF PROPERTIES	260,828	181,290	BY INTEREST RECEIVED	12,279,552	8,570,416
REPAIRS & MAINTENANCE	8,701,429	4,013,020	BY DONATIONS IN CASH OR KIND (S.S.V.G.C. HOSPITAL)	5,460,795	4,181,601
TO ESTABLISHMENT EXPS.	26,935,102	16,950,903	BY RECEIPTS	436,497,643	398,424,944
TO ADMIN DEPT SALARY	18,328,874	14,751,564	BY DEFICIATE		
TO BANK TERM LOAN INTEREST	22,353,315	12,705,014			
TO ADVERTISEMENT EXP	1,006,608	13,736,532			
TO AUDIT & VAKIL FEES	154,800	637,800			
TO DEPRECIATION	33,904,898	21,218,518			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
(a) Religious	5,688,890	4,703,927			
(b) Educational	287,685,950	294,650,065			
(c) Medical Relief					
TO SURPLUS TR TO BALANCE SHEET	49,217,296	27,628,327			
Total	454,237,990	431,176,961	Total	454,237,990	431,176,961



Akshay A Zadbuke
AKSHAY ZADBUKE
AUDITORS

25145083 BMDJ QGW6360

V.M. Nawarade
VIJAY M. NAWARADE
TRUSTEE

Dr. Rajnik S Gosal
DR. RAJNIK S. GOSAL
TRUSTEE

Dr. Sapang S Gosal
DR. SAPANG S. GOSAL
TRUSTEE

PLACE: SANGLI
DATE: 30.10.2025



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII (Vide Rule 17(i))
NAME OF PUBLIC TRUST : SANJEEVAN MEDICAL FOUNDATION, MIRAJ.
BALANCE SHEET AS ON 31ST MARCH 2025

FUNDS AND LIABILITIES	As on 31st March, 2025	As on 31st March, 2024	PROPERTY AND ASSETS	As on 31st March, 2025	As on 31st March, 2024
TRUST FUND:					
	248,641,154	216,941,713	FIXED ASSETS:		
			LAND AND BUILDING (HOSPITAL)	29,025,612	29,431,497
			MACHINERY & EQUIPMENTS	240,293,491	265,787,387
			FURNITURE AND FIXTURE	5,436,638	7,155,318
LOANS:	252,026,426	242,551,770	ELECTRICAL FIXTURES AND FITTINGS	1,852,538	5,842,132
			LIBRARY / MEDICAL BOOKS	218,987	384,978
CURRENT LIABILITIES AND PROVISIONS:	93,356,718	179,936,536	CAPITAL WORK IN PROGRESS	5,116,020	5,116,020
			INVESTMENTS AND DEPOSITS	141,596,842	141,303,660
			CURRENT ASSETS	12,731,063	8,524,979
			SUNDRY DEBTORS	114,914,319	132,794,035
			OTHER CURRENT ASSETS		
			TDS RECEIVABLE Previous Year	4,185,478	33,973,069
			TDS RECEIVABLE 2025-26	18,872,373	
			TCS RECEIVABLE 2025-26	596,880	
			GST RECEIVABLE 2024-25		
			CLOSING STOCK	6,031,359	6,418,287
			CASH AND BANK BALANCES		
			CASH AT BANK	17,597,364	4,879,690
			CASH IN HAND	711,354	838,972
			CHEQUE IN HAND		
	594,024,298	639,430,019		594,024,298	639,430,019

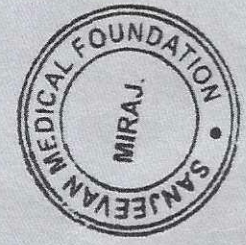
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Copy certified by
20.10.25

PLACE: SANGLI
DATE: 30.10.2025



V.M. Nawanshar
C.A. VIJAY K. HANAWANDHAR
TRUSTEE

DR. RAHUL S. GOSAVI
TRUSTEE



Certified to be a True Copy
20/10/25
Superintendent,
Public Trusts Registration Office,
Sangli Region, Sangli.

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