

:::AUDIT REPORT:::

ROTARY SEVA TRUST

S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT

MIDC ROAD, OSMANABAD

1/04/2017 TO 31/03/2018

S:\clients\160\FY2017-18

S. H. KOCHETA & ASSOCIATES
(Chartered Accountant)
Darda Complex, Subhash Chowk,
LATUR - 413 512.

Regn. No. :- E-203

THE BOMBAY PUBLIC ACT, 1950
" Schedule IX-C " (Vide Rule 32)

NAME OF THE PUBLIC TRUST :- ROTRAY SEVA TRUST
S NO 170/3 BEHIND WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.

Statement of income liable to contribution for the year ending :- 31st March, 2018.

	AMOUNT RS.	AMOUNT RS.
I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)		
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32		
1) Donations received from Other Public Trusts and Dharmday.	AS THE OBJECT OF THE TRUST IS FOR MEDICAL RELIEF, TRUST IS EXEMPTED FROM PAYING CONTRIBUTION . (EXCESS RECEIPTS ARE LESS THAN THE PRESCRIBED LIMIT, HENCE NIL)	
2) Grants received from Government and Local authorities		
3) Interest on Sinking or Depre. 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 ventertary treatment of animals.		
7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purpose.		
a) Land Revenue & local fund cesses.		
b) Rent payable to superior Londlord.		
c) Cost of production, if land are cultivated by trust.		
9) Deduction out of income from land used for nonagricultural purposes		
a) Assessment cesses & other Government or Municipal taxes.		
b) Ground rent payable to the superior Lendlord.		
c) Insurance Premia		
d) Repairs at 10% of Gross rent of buildings.		
e) Cost of collection at 4% of gross rent of buildings let out.		
10) Cost of collection of income or receipts from securities stcks etc.1% of such income.		
11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claiming deductions admissible under above Schedule we have not Climed any amount twice, either wholly or partly against any of items mentioned in the schedule which have the effect of double deductions.

PLACE :- LATUR.
DATED :-15/07/2018
TRUSTEES :-

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA KRISHNAKANT P.SINDAD)
PARTNER

M.NO.No.141421, FRN No.105260W

For Rotary Seva Trust, Osmanabad

President / Secretary / Treasurer



Darda Complex, Subhash Chowk,
LATUR - 413 512.

Report of an auditor to accounts
Audited under subsection (2) of
Section 33 & 34 and Rule 19 of
the Bombay Public Trust Act, 1950.

Name of the Public Trust :- ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD

For the year Ending :- 31ST MARCH, 2018.

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes. Account have been Maintained on computer system on date of Transaction.
- b) Whether receipts and disbursements are properly & Correctly shown in the accounts :- Yes.
- c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement with the accounts. :- Subsequent year cash book not produced for audit. hence could not be verified.
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. :- Yes.
- e) Whether a 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 the inaccuracies mentioned in the previous audit report have been duly complied with. :- Yes
- f) Whether the manager or trustees 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 the object of trust. :- No.



- h) The amount of outstanding for more than one year and the amounts written off, if any :- No.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000=00. :- No
- 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 moies of Auditors. :- None.
- l) All cases of irregular, or improper expenditure or failur or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omissions loss or waste was in consequence breach of true for misapplication or any other person while in the management of a trust. :- None
- m) Whatever the budget has been filed in the from provide by Rule 16A. :- No.
- n) Whether the meetings are held regularly as provided in such instrument. :- Yes.
- o) Whether the maximum & minimum number of the trustees is maintained. :- Yes.
- p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.
- q) Whether any of the trustee has any interest in the investment of the trust. :- No.



r) Whether any of the trustee is a debtor or creditor of the trustees.

:- No.

s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

:- Yes.

t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.

1. One of the invitee on Trust Borad Dr.V.D.Mahindrakar has been paid consultancy charges in his professional capacity.

PLACE :- LATUR

DATED :- 15/07/2018

TRUSTEE:-

For Rotary Seva Trust, Osmanabad

  
President / Secretary / Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES

CHARTERED ACCOUNTANT

FRN No.105260W

(CA KRISHNAKANT P.SINDAD)

PARTNER

M.No.141421



NAME OF THE PUBLIC TRUST :-

ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION
PLANT MIDC ROAD OSMANABAD
TQ. & DIST. OSMANABAD.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To Expenses in Respect Of Properties</u>		<u>By Rent</u>	24,000
Rates, taxes, cesses.	-	(Rent from Medical Shop)	
Repairs & maintainance	-		
Salaries	-	<u>By Interest</u>	
Insurance	7,327	-Interest Received on FCRA Account	9,501
		-Interest Received on FDR with Bank	17,888
<u>To Other Expenses</u>			
To Establishment Expenses	162,720	By Dividend	
(As per schedule "B")			
To Remunration to Trustees	-	<u>By Donations in cash or kind</u>	
To Legal Expences	200	-For Charitable Purpose	249,770
To Audit Fees	11,800	-Rural Free Camp Fund	68,000
To Contribution and fees	10,000	-On Object of Trust (Poor Patient Fund)	5,000
(Vision 2020 Membership Subscription)			
		By Grants	-
<u>To Amounts written off</u>			
a) Bad Debts.	-	<u>By Income on object of trust</u>	
b) Loan Scholarships	-	Income from Hospital activity	9,718,928
c) Irrecoverable rents	-	(As per schedule "A")	
d) Other items	-		
		<u>By Indirect Income (Other Sources)</u>	
To Miscellaneous Expense		-Membership Fees From Trustee	999
To Depreciation	1,415,278	-Misc income	29,200
To Amount transferred to Reserve or specific fund			
<u>To Expenditure on Objects of the trust</u>			
a) Religious	-		
b) Educational	-		
c) Medical Relief	7,880,884		
(As per schedule "C")			
d) Relief of poverty	-		
e) Other Charitable Objects	355,723		
To Surplus Carried forward to B/S	279,354.74		
	-		
TOTAL RS	10,123,286	TOTAL RS	10,123,286

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 15/07/2018

TRUSTEE:-For Rotary Seva Trust,Osmanabad

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA KRISHNAKANT P.SINDAD)
PARTNER

FRN NO. 105260W, M.No.141421

President / Secretary / Treasurer



NAME OF THE PUBLIC TRUST :-

ROTARY SEVA TRUST

S NO 170/3 BEHIND N P WATER FILTRATION

PLANT MIDC ROAD OSMANABAD, TQ. & DIST. OSMANABAD.

BALANCE SHEET AS AT 31ST MARCH, 2018.

FUND AND LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
TRUST FUND OR CORPUS		IMMOVABLE PROPERTIES	
Balance as per last balance sheets		(As per schedule 'H' attached)	6918905.23
Adjustment during the year			
OTHER EARMARKED FUND		INVESTMENTS	
Depreciation Fund	1,491,539	Fixed deposit with SBI osmanabad	236,000
Sinking Fund	-	Balance B/f Rs. 186000/-	
Reserve Fund	-	Add During the Year RS. 50000/-	
Any Other Fund			
Building Fund 10565353.87		FURNITURE AND FIXTURES	6557506.34
Add:- During Year 118300.00	10,683,654	(As per schedule 'H' attached)	
Eye Care Equipment Fund	1,584,924		
Non Recurring Grant fund	2,500,000	LOANS (SECURED/UNSECURED)	-
		From Trustees	-
LOANS (SECURED/UNSECURED)	-	From Others	-
From Trustees	-		
From Others	-	ADVANCES	
LIABILITIES		To Trustees	-
For Expenses	667,619	To Employees	25,000
(As per schedule 'E' attached)		To Contractor	-
For Advances	-	To Lawyers	-
For Rent and other deposits	100,000	To Others	200,000
Mr. A. D. Panchal B/F 100000.00		(Advance Against Equipment)	
For Sundry Creditors Balances	744,511	DEPOSITS	
(As per schedule 'F' attached)		MSEB Deposit	29,860
Prof. Tax Recovered From Salary	3,000	Nagar Parishad Water Deposit	3,600
Opening Bal. 3000.00		Telephone Deposit	3,650
Add : During Year 8950.00			
less :Paid During Year (8950.00)		SUNDRY CREDITORS	741,563
		(As per schedule 'G' attached)	
		CLOSING STOCK	
		Stock of Lense	309,060
		Stock of Medicine	158,448
		Stock of Linen	4,000
		INCOME OUTSTANDING	
		Rent	-
		FD Interest	75,159
		Other Income	-
		OTHER RECEIVABLE	
		Prepaid Insurance & vehicle Tax	35,968
		TDS Receivable on Bank FDR	45,027
		TCS Receivable	12,183
		CASH & BANK BALANCES	
		Cash on hand	11,833
		SBI saving A/c No 52192506532	86,219
		SBI Hospital current A/c No 2480	976,898
		SBI Trust current A/c No 8972	121,460
		SBI PPF current A/c No 8948	176,194
		INCOME & EXPENDITURE A/C	
		Deficit Bal B/f Rs. 1326069.00	1,046,714
		Less- Surplus/- Rs. 279354.74	
TOTAL RS.	17,775,247	TOTAL RS	17,775,247

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED

BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 15/07/2018

TRUSTEE:-

For Rotary Seva Trust, Osmanabad

President / Secretary / Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA KRISHNAKANT P.SINDAD)
PARTNER
FRN NO. 105260W, M.No.141421



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.

SCHEDULE " A "
INCOME ON OBJECT OF TRUST

Sr. No.	PARTICULARS	AMOUNT RS.
1	Operation Charges Received	7996925
2	OPD Charges Received	642150
3	LAB Charges Received	48650
4	Physician Charges Received	140700
5	Sale of Spectacles (Optical Store)	849070
6	Sale Optical	41433
	TOTAL RS.	9,718,928.00

SCHEDULE " B "
ESTABLISHMENT EXPENSES OF TRUST

Sr. No.	PARTICULARS	AMOUNT RS.
1	Advertisement Expences	18404.00
2	Consultancy Fees Paid	9700.00
3	Travelling Expences	80616.00
4	Conveyance Paid to Trustee	54000.00
	TOTAL RS.	162,720.00

SCHEDULE " D "
Salaries & Consultancy & other Charges Paid

Sr. No.	PARTICULARS	AMOUNT RS.
1	Consultancy Charges to Doctor's	3,692,227.00
2	Hospital Staff Salary Paid	1,361,735.00
3	On Call Charges.	41,950.00
	TOTAL RS.	5,095,912.00

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DATE :- 15/07/2018

TRUSTEE:-

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA KRISHNAKANT P.SINDAD)
PARTNER

FRN NO. 105260W, M.No.141421



For Rotary Seva Trust, Osmanabad

[Signature]
President / Secretary / Treasurer

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.

SCHEDULE " C "
EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

Sr. No.	PARTICULARS	AMOUNT RS.
1	Lense Consumed	414394.00
	Opening Stock of Lense	270960.00
	Add:-Purchase of Lense	452494.00
	Less:- Closing Stock	309060.00
2	Medicines Consumed	275375.00
	Opening Stock	253762.00
	Add:-Medicines Purchased	180061.00
	Less:- Closing Stock	158448.00
3	Linen Consumed	9750.00
	Opening Stock	4000.00
	Add:-Linen Purchase	9750.00
	Less:- Closing Stock	4000.00
4	Spectacles (Optical Store)	
	Opening Stock	112788.00
	Add:- Spectacles Purchased	128766.00
	Less:- Stock Transfer	
5	Salary & Consultancy Charges Paid	5,095,912.00
6	Operation Theater Instrument Purchased	61,939.00
7	Bank Commission	12,681.08
8	Conveyance Exp	40,900.00
9	Electricity Bill	187,410.00
10	Staff Welfare (Incentive to Staff)	145,300.00
11	Insurance Premium	36,122.50
12	Laboratory Charges Paid	102,525.00
13	Miscellaneous Expenses	52,444.00
14	Pollution Control Agency Charges	21,700.00
15	Postage & Courier Exp.	146.00
16	Printing & Stationary	30,958.00
17	Lab Chemical purchase	32,923.00
18	Remuneration Paid to (Staff Optical shop)	51,000.00
19	Repairs & Maintenance	54,500.00
20	Sanitary Material Purchased	9,398.00
21	Sweeper Charges	72,000.00
22	Driver Charges Paid to Patient Conveyance	14,200.00
23	Tea/Coffee Premix	7,400.00
24	Telephone Bills	20,339.00
25	Transportation Inward Exp	(1,600.00)
26	Vehicle Expenses	24,582.00
27	Exp On Indigent Patient	678,778.00
28	Vision 2020 conf.Reg fees Paid	7,000.00
29	Garden Maintenance Charges	2,450.00
30	Security Services for Property	45,000.00
31	Equipment Service Charges	25,300.00
32	Pathology Labotary charges paid	2,250.00
33	Vehicle Tax Paid	82,653.00
34	Scrutiny Fees Charges	23,600.00
	TOTAL RS.	7,880,883.58

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 15/07/2018

TRUSTEE:-

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA KRISHNAKANT P.SINDAD)
PARTNER

FRN NO. 105260W, M.No.141421



For Rotary Seva Trust, Osmanabad

[Signature]
President / Secretary / Treasurer

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.

SCHEDULE " E "
PROVISIONS (EXPENSES)

Sr. No.	PARTICULARS	OPENING BAL AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2018
1	Water Charges Payable	42,875.00	-	42,875.00	-	42,875.00
2	Consultancy Charges Payable	242,180.00	1,167,564.00	1,409,744.00	994,066.00	415,678.00
3	Conveyance Payable	7,800.00	13,300.00	21,100.00	13,800.00	7,300.00
4	Salary Payable	80,520.00	92,160.00	172,680.00	81,370.00	91,310.00
5	Telephone bill Payable	3,002.00	1,415.00	4,417.00	3,002.00	1,415.00
6	Electricity Bill Payable	15,100.00	16,620.00	31,720.00	15,100.00	16,620.00
7	Audit Fees Payable	11,500.00	11,800.00	23,300.00	11,500.00	11,800.00
8	Professional Tax Payable	1,225.00	750.00	1,975.00	1,225.00	750.00
9	Diet Expenses Payable	2,375.00	7,105.00	9,480.00	2,375.00	7,105.00
10	Incentive Payable Staff	6,550.00	6,500.00	13,050.00	6,550.00	6,500.00
11	On Call Charges payable	1,750.00	5,550.00	7,300.00	1,750.00	5,550.00
12	TDS Payable	39,018.00	133,660.00	172,678.00	122,562.00	50,116.00
13	Sweeper Charges payable	5,500.00	6,000.00	11,500.00	5,500.00	6,000.00
14	Remuneration payable to optical shop	17,000.00	-	17,000.00	17,000.00	-
15	Salary for optical shop Manpower payable	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00
16	Driving Charges Payable	-	1,100.00	1,100.00	-	1,100.00
	TOTAL RS.	479,895.00	1,467,024.00	1,946,919.00	1,279,300.00	667,619.00

SCHEDULE " F "
SUNDRY CREDITORS

Sr. No.	PARTICULARS	OPENING BAL AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2018
1	Appasamy Associates	508,000.00	743,863.00	1,251,863.00	545,129.00	706,734.00
2	Ramkrishna Petrocare, Osmanabad	-	90,020.00	90,020.00	87,045.00	2,975.00
3	Rotary Club Of osmanabad (Donation Account)	33,750.00	225,000.00	258,750.00	253,750.00	5,000.00
4	Active Power Control	55,000.00	-	55,000.00	55,000.00	-
5	Sainath Printing Press Solapur	6,625.00	-	6,625.00	6,625.00	-
6	Sanghavi Distributors (Equipment A/C)	590,000.00	-	590,000.00	590,000.00	-
7	Shri Tuljabhanvani Sales	37,908.00	-	37,908.00	37,908.00	-
8	C-Net Servicess	109,500.00	35,779.00	145,279.00	145,279.00	-
9	Sun Ply Glass & Hardware	-	29,802.00	29,802.00	-	29,802.00
	TOTAL RS.	1,340,783.00	1,124,464.00	2,465,247.00	1,720,736.00	744,511.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 15/07/2018

TRUSTEE:- **For Rotary Seva Trust, Osmanabad**

[Signature]
President / Secretary / Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

[Signature]
(CA KRISHNAKANT P.SINDAD)
PARTNER
FRN NO. 105260W, M.No.141421



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.

SCHEDULE " G "
SUNDRY DEBTORS

Sr. No.	PARTICULARS	OPENING BAL AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2018
1	Morya Diagnostic & wellness center	122,125.00	131,785.00	253,910.00	216,780.00	37,130.00
2	Vision Foundation India Cataract Surgerv Project	-	838,500.00	838,500.00	786,250.00	52,250.00
3	Atharva Optical, Osmanabad	-	106,433.00	106,433.00	-	106,433.00
4	DBCS Fund Receivable	865,800.00	486,550.00	1,352,350.00	806,600.00	545,750.00
5	Rent Receivable	24,000.00	-	24,000.00	24,000.00	-
	TOTAL RS.	1,011,925.00	1,563,268.00	2,575,193.00	1,833,630.00	741,563.00

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PLACE :- LATUR

DATE :- 15/07/2018

TRUSTEE:- **For Rotary Seva Trust, Osmanabad**

 
President / Secretary / Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA KRISHNAKANT P.SINDAD)

PARTNER

FRN NO. 105260W, M.No.141421



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.

Fixed Assets

SCHEDULE " H "

DEPRECIATION STATEMENT AS ON 31ST,MARCH,2018.

SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2017	ADDITION UP TO 30TH SEP 17	ADDITION AFTER 30TH SEP 17	DELETION	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2018
1	Agricultural Land Osmanabad	-	727,618.00	-	-		727,618.00	-	727,618.00
2	Electrical Fixture	15%	456,189.92	67,420.00	-		523,609.92	78,541.00	445,068.91
3	Borewell	10%	22,290.82	-	-		22,290.82	2,229.00	20,061.82
4	Building Construction	5%	6,045,459.40	234,252.00	210,769.00		6,490,480.40	319,255.00	6,171,225.42
5	Opretation Theater Instrument	15%	2,591,993.67	9,700.00	199,294.00		2,800,987.67	405,201.00	2,395,786.66
6	Mango Orchard	-	85,510.00	-	-		85,510.00	-	85,510.00
7	Office Furniture	10%	261,310.13	2,000.00	-		263,310.13	26,331.00	236,979.12
8	Computer Hardware & Software	40%	97,211.50	28,350.00	15,050.00		140,611.50	53,233.98	87,377.52
9	Eye Care Equipments	15%	1,452,517.01	30,240.00	459,200.00		1,941,957.01	256,853.00	1,685,104.01
10	Office Equipments	15%	136,634.15	12,860.00	-		149,494.15	22,424.00	127,070.14
11	Vehicle Account	15%	1,067,472.16	-	-	-	1,067,472.16	160,121.00	907,351.16
12	Garden Renovation	10%	205,753.68	1,120.00	3,200.00		210,073.68	20,847.00	189,226.68
13	Lab Equipment	15%	451,492.97	-	-		451,492.97	67,724.00	383,768.96
14	Optical Shop Equipment	15%	15,023.93	-	-		15,023.93	2,254.00	12,769.93
15	Tele Equipment Purchased	15%	1,757.25	-	-		1,757.25	264.00	1,493.25
	TOTAL RS.		13618234.58	385942.00	887513.00	0.00	14891689.58	1415278.00	13476411.57

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 15/07/2018

TRUSTEE:- **For Rotary Seva Trust, Osmanabad**

[Signature]
President / Secretary / Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

[Signature]
(CA KRISHNAKANT P.SINDAD)
PARTNER
FRN NO. 105260W, M.No.141421



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD .

BANK RECONCILIATION STATEMENT AS ON 31/03/2018.

1) SBI HOSPITAL current A/C 62010012480				RS
BALANCE AS PER BANK STATEMENT				924,151.39
Less:- Cheque Issued but not cleared				
DATE	CH NO	Name of Party/Expenses	Amt	
21/03/2018	828783	Krishnai Agencies	1335	
29/03/2018	828792	Champavati Waste Management.	1650	
31/03/2018	364049	SBI PPF A/C No.62030628948	30068	33,053.00
Add:- Cheque Received but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt	
31/03/2018	500615	SBI PPF A/C No.62030628948	85800.00	85,800.00
BALANCE AS PER BANK LEDGER				976,898.39

2) SBI PPF current A/C 62030658948				RS
BALANCE AS PER BANK STATEMENT				231,926.00
Add:- Cheque Received but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt	
31/03/2018	364049	SBI Hospital a/C No.62010012480	30068.00	30,068.00
Less:- Cheque Issued but not cleared				
DATE	CH NO	Name of Party/Expenses	Amt	
31/03/2018	500615	SBI Hospital a/C No.62010012480	85800.00	85,800.00
BALANCE AS PER BANK LEDGER				176,194.00

For Rotary Seva Trust, Osmanabad

[Signature]
President / Secretary / Treasurer

