(1)

:-:AUDIT REPORT:-:

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ROTARY SEVA TRUST

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

MIDC ROAD, OSMANABAD

1/04/2019 TO 31/03/2020

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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 FILTERATION PLANT,
MIDC ROAD, OSMANABAD.

Statement of income liable to contribution for the year ending :- 31St March, 2020.

		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 CONTR-IBUTION . (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 claming 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 :- 18 SEP 2020
TRUSTEES :- ____________

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

(CA.Sunil H.Kocheta)
PARTNER
M.NO.No.036078, FRN No.105260W

S. H. Kocheta & Associates Chartered Accountant Audited M.No.36078 LATUR

For Rotary Seva Trust,Osmanabad
President / Secretary / Treasurer

UDIN20036078AAAADL1597

S. H. KOCHETA & ASSOCIATES
Chartered Accountants

Darda Complex, Subhash Chowk,
LATUR - 413 512.

Regn. No. :- E-203

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 FILTERATION PLANT
MIDC ROAD OSMANABAD

For the year Ending :- 31ST MARCH, 2020.

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules.	:- Yes. Account have been Written 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.	:- Yes
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	:- Yes.
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.

S. H. Kocheta & Associates Chartered Accountants Audited M.No.75075 LATUR

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 regu--larly as provided in such instrument. :- Yes, Five Meeting Held one Remaining

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 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. :- TCS Recorded Rs. 12183/- to be recovered at an early date

PLACE :- LATUR

DATED :- 18 SEP 2020

TRUSTEE:-

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

(CA SUNIL H KOCHETA)
PARTNER
M.NO.No.036078, FRN No.105260W

S. H. Kocheta & Associates Chartered Accountant Audited M.No.36078 LATUR

UDIN 20036078AAAADL1597

For Rotary Seva Trust,Osmanabad
President / Secretary / Treasurer

S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS
LATUR - 413512,

THE BOMBAY PUBLIC TRUST ACT ,1950
SCHEDULE XI VIDE RULE 17(1)

REG.NO :E-203

NAME OF THE PUBLIC TRUST :- ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTERATION PLANT MIDC ROAD OSMANABAD
TQ. & DIST . OSMANABAD .

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020.

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
		Rent (Accrued / Realised)	-
Expenses in respect of Properties	-		
Rates Taxes	-	Interest (Accrued / Realised)	-
Salaries	-	On Loans	-
Insurance	11,400.00	On Securities	-
Depreciation	13,55,852.66		
Donation For Charitable Causes	4,52,861.00	On Bank Intrest	-
Security Service for Property	24,000.00		
Establish Expenses	-	Dividend	-
Rent From Units	-	Donations in Cash or kind	-
		For Charitable Purpose	1,40,575.00
Remuneration to Trustees	-	On object Of Trust	2,56,000.00
Legal Expenses	-		
Audit Fees	16,710.00		
Contribution and Fees	-	Grants	-
Amount written off	-	Income on object of trust	95,90,850.00
a) Bad Debts	-	As Per Schedule " A " Attached	
b) Loan Scholership	-		
c) Irrecoverable Rents	-	Indirect Income (Other Source)	
d) Other Items	-	Interest Received on FCRA Account	1050.00
		Rural Free Camp Fund	20850.00
Miscellaneous Expenses	-	Membership Fees From Trustee	999.00
		Interest Received on FD with SBI	30453.00
Amount Transferred to	-	Water Charges Written Off	42875.00
Reserve or Specific Funds	-		
		Transfer From Reserve	-
Expenditure on object of Trusts	-	Deficit Carried over to B/Sheet	3,89,059.43
a) Religious	-		
b) Educational	74,911.00		
As Per Schedule " B " Attached			
c) Establish Expenses	97,964.00		
As Per Schedule " C " Attached			
d) Medical Relief	74,48,458.46		
As Per Schedule " D " Attached			
e) Relief of poverty	-		
f) Other Charitable objects	990554.31		
As Per Schedule " E " Attached	-		
Surplus Carried over to B/Sheet	-		
TOTAL RS	10472711.43	TOTAL RS	10472711.43

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

PLACE :- LATUR
DATE :- 18 SEP 2020

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT
(CA. SUNIL H.KOCHETA)
PARTNER
M.NO.No.036078, FRN No.105260W

S. H. Kocheta & Associates Audited M.No.36078 LATUR Chartered Accountant

UDIN 20036078AAAADL1597

For Rotary Seva Trust,Osmanabad
President / Secretary / Treasurer

S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANTS
LATUR - 413512.

THE BOMBAY PUBLIC TRUST ACT ,1950
SCHEDULE XI VIDE RULE 17(1)

REG.NO :E-203

NAME OF THE PUBLIC TRUST :- ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTERATION
PLANT MIDC ROAD OSMANABAD
TQ. & DIST . OSMANABAD .

BALANCE SHEET AS AT 31ST MARCH , 2020.

LIABILITY	AMOUNT	ASSETS	AMOUNT
TRUST FUND		Fixed Assets	13345442.30
Depreciation Fund	1491539.00	(As per schedule 'G' attached)	
Sinking Fund	-		
Reserve Fund	-	INVESTMENTS	
Machinary & Equipment Fund	500000.00	Fixed deposit with SBI osmanabad	311000.00
Building Fund 1,20,87,803.87	12430123.87	Balance B/f Rs. 236000/-	
Add:- Contribution During Year 3,42,320.00		Add During the Year RS. 75000/-	
Add.Trf From income & expenditure 0.00			
		Accured Interest on FD with SBI	127699.00
Eye Care Equipment Fund	1584924.00		
Non Recurring Grant fund	2500000.00	LOANS (SECURED/UNSECURED)	NIL
		From Trustees	-
LOANS (SECURED/UNSECURED)	-	From Others	-
LIABILITIES		ADVANCES	
Provisions	567974.00		
(As per schedule 'E' attached)		Advance Given to Staff Account (Mr.Amol Panchal)	10000.00
Sundry Creditors		Deposits	
(As per schedule 'F' attached)	122574.00	MSEB Deposit	44860.00
		Nagar Parishad Water Deposit	3600.00
Security Deposit Mr.Panchal	100000.00	Telephone Deposit	3650.00
Prof. Tax Recovered From Salary	0.00	Sundry Debtors	
Opening Bal. 2975.00		(As per schedule 'G' attached)	890000.00
Add : During Year 8825.00			
Less :Paid During Year 11800.00		Closing Stock on Hand	
		Stock of Lense	295860.00
		Stock of Medicine	122465.00
		Stock of Linen	8000.00
		Income outstanding & prepaid Exp.	
		TCS Receivable	12183.00
		Prepaid Insurance & vehicle Tax	17598.00
		TDS Receivable on Bank FDR	47489.00
		CASH & BANK BALANCES	
		Cash on hand	3052.00
		SBI saving A/c No 6532	14940.50
		SBI Hospital current A/c No 2480	2014518.59
		SBI Trust current A/c No 8972	483106.52
		SBI PPF current A/c No 8948	158708.00
		INCOME & EXPENDITURE A/C	
		Bal B/f Rs. 993903.53/-	1382962.96
		Less:Deficit During the year 389059.43/-	
TOTAL RS.	19297134.87	TOTAL RS	19297134.87

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

PLACE :- LATUR

DATE :- 18 SEP 2020

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

(CA. SUNIL H.KOCHETA)
PARTNER
M.NO.No.036078, FRN No.105260W

UDIN 20036078 AAAADL1597

S. H. Kocheta & Associates Chartered Accountant Audited M.No.36078 LATUR

For Rotary Seva Trust,Osmanabad
President / Secretary / Treasurer

ROTARY SEVA TRUST

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

MIDC ROAD, OSMANABAD.

FOR THE PERIOD 31/03/2020

SCHEDULE " A "

INCOME ON OBJECT OF TRUST

Sr. N	PARTICULARS	AMOUNT RS.
1	DBCS Funds Received for Operation	387825.00
2	Fundus Camera Screening Charges	500.00
3	Lab Charges Received	194600.00
4	Opd Charges Received	860030.00
5	Operation Charges Received	7983295.00
6	Physician Charges Received	164600.00
	TOTAL RS.	95,90,850.00

SCHEDULE " B "

EXPENSES ON EDUCATIONAL OBJECT

Sr.N	PARTICULARS	AMOUNT RS.
1	Books Purchases	19911.00
2	Donation for Educational Help	55000.00
	TOTAL RS.	74,911.00

SCHEDULE " C "

ESTABLISHMENT EXPENSES OF TRUST

Sr.N	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	3122.00
5	Travelling Expences(Staff) A/C	3185.00
6	Travelling Exp.(Trustee) A/C	90457.00
7	Trustee Meeting Expenses	1200.00
	TOTAL RS.	97,964.00

For Rotary Seva Trust,Osmanabad

President / Secretary / Treasurer

S. H. Kocheta & Associates Chartered Accountant LATUR Audited M.No.36078

SCHEDULE " D "

EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

Sr No	PARTICULARS		AMOUNT RS.
1	Lense Consumed		540260.00
	Opening Stock of Lense	426840.00	
	Add:-Purchase of Lense	409280.00	
	Less:- Closing Stock	295860.00	
2	Medicines Consumed		4,00,666.00
	Opening Stock	132560.00	
	Add:-Medicines Purchased	390571.00	
	Less:- Closing Stock	122465.00	
3	Linen Consumed		12,925.00
	Opening Stock	4000.00	
	Add:-Linen Purchase	16925.00	
	Less:- Closing Stock	8000.00	
4	Consultancy Charges Paid to Doctors		43,54,833.00
5	Expenses on Paramedical Amd Hospital Staff		17,14,197.00
6	Annual Service Contract Charges		60,600.00
7	Bank Commission A/C		13,634.46
8	Conveyance Chgs Paid Visiting Doctors		24,600.00
9	Electricity Bills (Hospital) A/C		51,490.00
10	Insurence Premium for Doctors Indemnity		4,940.00
11	Insurence Premium for Vehical		89,628.00
12	Misc Expences A/C		20,021.00
13	Pathology Labotary Charges Paid		3,000.00
14	Polluction Control Agency Charges		20,670.00
15	Postage & Courier Exp.		520.00
16	Printing & Sta.For Hospital		19,957.00
17	Repairs & Maint.(Hospital) A/C		1,12,020.00
18	Tea /coffe Premix Purchased		1,500.00
19	Telephone Bills (Hospital) Paid		1,907.00
20	Transport Inward Charges		150.00
21	TDS Interest		940.00
	TOTAL RS.		74,48,458.46

SCHEDULE " E "

Other Expenses

Sr. No	PARTICULARS	AMOUNT RS.
1	Rural Medical Camp Expences	379702.00
2	Transportation Charges Paid to Patients	750.00
3	Vehicle Expenses	15120.00
4	Vehicle Fuel Expenses	89517.00
5	Vehicle Tax Expenses	55328.00
6	Insurance Premium	53565.62
7	Lab Chemical Purchased	29346.00
8	Operation Theater Consumables Purchased	123793.69
9	Repairs & Service Charges	15156.00
10	Sanitary Material Purchased	7187.00
11	Transportation Charges Paid	520.00
12	Travelling Exp	8500.00
13	Building Expenses	11079.00
14	Vision Membership Fees Subscription	10000.00
15	Expenditure for Kapildhar Smashanbhumi	190990.00
	TOTAL RS.	9,90,554.31

For Rotary Seva Trust,Osmanabad

President / Secretary / Treasurer

S. H. Kocheta & Associates * Chartered Accountant * Audited M.No.36078 LATUR

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTERATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.
FOR THE PERIOD 31/03/2020

SCHEDULE " F "
PROVISIONS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2020.
1	Water Charges Payable	42,875.00	-	42,875.00	42,875.00	-
2	Consultancy Charges Payable	4,39,442.00	1306794.00	17,46,236.00	1385386.00	3,60,850.00
3	Conveyance Payable	8,500.00	16,900.00	25,400.00	15100.00	10,300.00
4	Salary Payable	83,841.00	1,12,912.00	1,96,753.00	86816.00	1,09,937.00
5	Telephone bill Payable	181.00	-	181.00	181.00	-
6	Driver Charges Paid for Patient Conveyance Paya	-	1,800.00	1,800.00		1,800.00
7	Electricity Bill Payable	340.00	-	340.00	340.00	-
8	Audit Fees Payable	14,160.00	14160=00	28320.00	14160.00	14,160.00
9	Professional Tax Payable	725.00	775.00	1,500.00	725.00	775.00
10	Diet Expenses Payable	6,815.00	4,700.00	11,515.00	6815.00	4,700.00
11	Incentive Payable	7,700.00	7,950.00	15,650.00	7700.00	7,950.00
12	On Call Charges payable	4,550.00	3,500.00	8,050.00	4550.00	3,500.00
13	TDS Payable	52,940.00	1,52,622.00	2,05,562.00	163466.00	42,096.00
14	Sweeper Charges payable	6,000.00	10,790.00	16,790.00	6000.00	10,790.00
15	Driving Charges Payable	1,200.00	-	1,200.00	1200.00	-
16	Staff Welfare Expenses Payable	-	1,116.00	1,116.00	0.00	1,116.00
	TOTAL RS.	6,69,269.00	1634019=00	2303288=00	1735314=00	5,67,974.00

SCHEDULE " G "
SUNDRY CREDITORS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2020
1	Analytical Automation(I) Pvt Ltd.	-	13,451.00	13,451.00	13,451.00	-
2	Marathwada Patra Depot,		16,000.00	16,000.00	16,000.00	-
3	Shreya Built Fab,Solapur		2,71,000.00	2,71,000.00	2,71,000.00	-
4	Sudesh Traders,Osmanabad		6,000.00	6,000.00	6,000.00	-
5	Sun Aluminium Fabrication	-	1,89,165.00	1,89,165.00	1,89,165.00	-
6	Supriya Veet Industries,Osmanabad		81,000.00	81,000.00	81,000.00	-
7	Tds Recovered From Payment		2,97,886.00	2,97,886.00	2,97,886.00	-
8	Tejas Super Structure PVT.Ltd.		85,680.00	85,680.00	85,680.00	-
9	Venu Tiles Industries,Osmanabad		7,00,000.00	7,00,000.00	7,00,000.00	-
10	Vijayshree Traders	-	63,285.00	63,285.00	63,285.00	-
11	Vision Foundation India Surgery Project- 2018-19)	71,250.00	-	71,250.00	71,250.00	-
	TOTAL RS.	71,250.00	17,23,467.00	17,94,717.00	17,94,717.00	-

SCHEDULE " H"
SUNDRY DEBTORS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2019	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2020.
1	Atharva Opticals,Osmanabad	2,06,433.00	-	2,06,433.00	2,06,433.00	-
2	Dbcs Funds Receivable	4,12,175.00	8,00,000.00	12,12,175.00	4,12,175.00	8,00,000.00
4	Vision Foundation India Cataract Surgery Project.	-	1,80,000.00	1,80,000.00	90,000.00	90,000.00
	TOTAL RS.	6,18,608.00	9,80,000.00	15,98,608.00	7,08,608.00	8,90,000.00

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

S. H. Kocheta & Associates Audited M.No.36878 LATUR Chartered Accountant

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

PLACE :- LATUR

DATE :- 18 SEP 2020

(CA SUNIL H KOCHETA)
PARTNER
M.NO.No.036078, FRN No.105260W

TRUSTEE:-

UDIN 20036078AAAADL1597

For Rotary Seva Trust,Osmanabad
President / Secretary / Treasurer

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

Fixed Assets
SCHEDULE "I"

DEPRECIATION STATEMENT AS ON 31ST,MARCH,2020.

SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2019	ADDITION UP TO 30TH SEP 2019	ADDITION AFTER 30TH SEP 2019	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2020
1	Agricultural Land Osmanabad	0%	7,27,618.00	-	-	7,27,618.00	-	727618.00
2	Mango Orchard	0%	85,510.00			85,510.00		85510.00
2	Building Construction	5%	59,40,009.35	-		59,40,009.35	2,97,000.47	5643008.88
3	Building Construction WIP	5%	-	-	8,50,000.00	8,50,000.00	21,250.00	828750.00
3	Borewel Account	10%	18055.64 Dr			18,055.64	1,805.56	16250.07
4	Garden	10%	172394.43 Dr	1,000.00	400.00	1,73,794.43	17,359.44	156434.99
5	Office Furniture A/C	10%	213281.21 Dr	-	1,85,965.00	3,99,246.21	30,626.37	368619.84
6	Electrical Fixture Purchaesd	15%	420684.48 Dr	-		4,20,684.48	63,102.67	357581.81
7	Eye Care Equipments Purchased	15%	1803766.41 Dr	-	-	18,03,766.41	2,70,564.96	1533201.45
8	Lab. Equipments	15%	326203.62 Dr			3,26,203.62	48,930.54	277273.07
9	Office Equipments A/C	15%	108009.65 Dr	65,500.00		1,73,509.65	26,026.45	147483.20
10	Operation Theater Instrument	15%	2129683.46 Dr	-	1,23,200.00	22,52,883.46	3,28,692.52	1924190.94
11	Optical Shop Equipments	15%	10854.44 Dr		-	10,854.44	1,628.17	9226.27
12	Solar Pv Generation System	15%	6,19,750.00		-	6,19,750.00	92,962.50	526787.50
13	Tele Equipment Purchased	15%	1269.27 Dr			1,269.27	190.39	1078.88
14	Vehicle Account	15%	814173.49 Dr	-		8,14,173.49	1,22,126.02	692047.46
15	Computer Hardware & Software	40%	56,416.52	27,550.00	-	83,966.52	33,586.60	50379.93
	TOTAL RS.		13447679.96	94050.00	1159565.00	14701294.96	1355852.66	13345442.30

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

PLACE :- LATUR

DATE :- 18 SEP 2020

TRUSTEE:-

S. H. Kocheta & Associates * Chartered Accountant * Audited M.No.36078 LATUR

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

(CA SUNIL H KOCHETA)
PARTNER
FRN NO. 105260W, M.No.036078

UDIN 20036078AAAADL1597

For Rotary Seva Trust,Osmanabad
President / Secretary / Treasurer

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

BANK RECONCILIATION STATEMENT as on 31/03/2020.

1) SBI HOSPITAL current A/C 62010012480					RS
BALANCE AS PER BANK STATEMENT (PASS BOOK)					2,349,124.59
Less:- Cheque Issued but not cleared					
DATE	CH NO	Name of Party/Expenses	Amt	Ch.Clear Date	
18/02/2020	370323	Ganesh Enterprises, Osmanabad	12990.00	15/04/2020	
07/03/2020	740773	M.Shah & Co.	7906.00	02/04/2020	
07/03/2020	370330	Mrs.Swati Jadhav	6500.00	08/04/2020	
27/03/2020	740794	C & C Distributors,Solapur	21280.00	15/04/2020	
27/03/2020	740788	Ramkrishna Petrocare,Osmanabad	7022.00	02/04/2020	
27/03/2020	740791	Krishnai Agencies	2823.00	08/04/2020	
30/03/2020	740792	Dr.Kahate Pathology Labotary	2000.00	02/04/2020	
30/03/2020	826550	Ganesh Enterprises, Osmanabad	4128.00	30/04/2020	
30/03/2020	826548	Dhanwantari Surgicals	503.00	09/04/2020	
30/03/2020	826547	Dhanwantari Agencies	427.00	09/04/2020	
30/03/2020	826546	Appasamy Associates ,Chennai	110856.00	16/04/2020	
30/03/2020	740793	Shri Samarth Apron Center	8600.00	12/05/2020	
30/03/2020	826549	Vishwajeet Medicals	5011.00	08/04/2020	
31/03/2020	826551	Rotary Seva Trust Poor Patient Fund A/C	169179.00	09/04/2020	
31/03/2020	826558	Mr.Atul Deshmukh	2975.00	06/06/2020	
31/03/2020	826557	Surabhi Surgicals,Solapur	12006.00	20/04/2020	
		Total			374,206.00
Add:-	Cheque Received but not presented for payament				
DATE	CH NO	Name of Party/Expenses	Amt		
31/03/2020	500641	J.F.Ajmera Rotary Netra Rugnalaya,	39600.00	16/04/2020	
					39,600.00
		AS PER TALLY			2,014,518.59

2) SBI PPF current A/C 62030658948					RS
BALANCE AS PER BANK STATEMENT					29,129.00
Less:-	Cheque Received but not presented for payament				-
DATE	CH NO	Name of Party/Expenses	Amt		
31/03/2020	500641	J.F.Ajmera Rotary Netra Rugnalaya,	39600.00	16/04/2020	
					39,600.00
Add:-	Cheque Issued but not Cleared.				
31/03/2020	826551	Rotary Seva Trust Poor Patient Fund A/C	169179	09/04/2020	169,179.00
AS PER TALLY					158,708.00

SBI TRUST ACCOUNT-62050798972					RS
BALANCE AS PER BANK STATEMENT					276,673.52
Less:-	Cheque Received but not presented for payament				-
DATE	CH NO	Name of Party/Expenses	Amt		
Add:-	Cheque Issued but not Cleared.				
31/03/2020	5853	Atharva Opticals,Osmanabad	206433	16/05/2020	206,433.00
AS PER TALLY					483,106.52

S. R. Kocheta & Associates
Audited
M.No.36073
LATUR
Chartered Accountant