

M/S S. H. KOCHETA & ASSOCIATES
(Chartered Accountant)
2nd Floor, Vardhaman chambers,
Opp. Reliance Digital,
Ausa Road, Latur - 413512

Regn. No. :- E-203

THE BOMBAY PUBLIC ACT, 1950

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, 2024.

| | 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. | <u>AS THE OBJECT OF THE TRUST IS FOR MEDICAL RELIEF, TRUST IS EXEMPTED FROM PAYING CONTRIBUTION .</u> | |
| 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 venteritary 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 :- 21/09/2024

1) Dr. Anar R Salunke
President

2) Rtn. Pramod Dandavate
Secretary

3) Rtn. Ravindra G Salunke
Trasurer

4) Dr. Shriram Jinturkar
Trustee

5) Dr. Meena Jinturkar
Trustee

6) Rtn. Kunal K Gandhi
Trustee

7) Dr. Vinod Mahindrakar
Trustee

8) Rtn. Pradip K Munde
Trustee

9) Rtn. Sanjay A Deshmane
Trustee

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

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No 600648, FRN No.105260W
UDIN : 24600648BKDBHP4007



S. H. KOCHETA & ASSOCIATES
Chartered Accountants

Regn. No. :- E-203

Vardhaman chambers
Opp Reliance Digital,
Ram Nagar, AUSA Road ,Latur.

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, 2024.

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes. Accounts 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 :- No.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- :- 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 omission 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, Six Meeting Held during the Year.
- 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.

PLACE :- LATUR

DATED :- 21/09/2024

1) Dr. Anar R Salunke
President

2) Rtn. Pramod P Dandavate 3) Rtn. Ravindra G Salunke
Secretary Treasurer

4) Dr. Shriram Jinturkar
Trustee

5) Dr. Meena Jinturkar
Trustee

7) Dr. Vinod D Mahindrakar

8) Rtn. Pradip K Munde
Trustee

9) Rtn. Sanjay A. Deshmane
Trustee

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

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN : 24600648BKDBHP4007



6) Kunal K. Gandhi
Trustee

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 31/03/2024.

| EXPENDITURES | AMOUNT | INCOMES | AMOUNT |
|---------------------------------------------|-----------------------|------------------------------------------|-----------------------|
| To Expenses in respect of Properties | | BY Rent Accrued / Received | |
| Salaries | - | | |
| Insurance | 5,085.00 | By Donations in Cash or kind | - |
| Depreciation | 25,68,218.00 | | |
| As Per Schedule "I" Attached | | By Income on object of trust | 2,56,19,101.00 |
| Donation For Charitable Causes | - | As Per Schedule "A" Attached | |
| Security Service for Property | - | | |
| c) Establishment Expenses | 1,10,500.00 | By Indirect Income (Other Source) | 35,55,332.00 |
| As Per Schedule "D" Attached | | As Per Schedule "B" Attached | |
| To Expenditure on object of Trusts | | | |
| a) Religious | - | By Interest (Accrued / Realised) | - |
| b) Education Expenses | | As Per Schedule "C" Attached | 1,32,477.00 |
| c) Medical Relief | 1,82,79,460.00 | | |
| As Per Schedule "E" Attached | | | |
| d) Relief of Poverty | | | |
| To Other Charitable Objects | 31,07,807.00 | | |
| As Per Schedule "F" & "H" Attached | | | |
| To Remuneration to Trustees | | | |
| To Legal Expenses | 29,850.00 | | |
| To Audit Fees | 32,350.00 | | |
| To Allocation to Specific Funds | | | |
| Funds Set Apart For Specific Purpose | 15,00,000.00 | | |
| As Per Schedule "G" Attached | | | |
| To Surplus Carried over to B/Sheet | 36,73,660.00 | | |
| TOTAL RS | 2,93,06,910.00 | TOTAL RS | 2,93,06,910.00 |

0.00

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

PLACE :- LATUR
DATE :- 21/09/2024

1) Dr. Anar R Salunke
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Secretary

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Treasurer

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Trustee

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9) Rtn. Sanjay A Deshmane
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FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN- 24600648BKDBHP4007

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, 2024.

| LIABILITY | AMOUNT | ASSETS | AMOUNT |
|-------------------------------------------------------|-------------|------------------------------------------------------------|-------------|
| TRUST FUND | | | |
| Depreciation Fund | 1491539 | Fixed Assets | 2,36,21,219 |
| Sinking Fund | - | (As per schedule 'L' attached) | |
| Reserve Fund | | Fixed Assets WIP | |
| For Specific Purpose | - | | |
| Machinery & Equipment Fund | | INVESTMENTS | |
| Add:- Contribution During Year | 15,00,000 | Fixed Deposit with SBI | - |
| | | ICICI Prudential Equity & Debt Fund (Mutual Fund) | 39,99,800 |
| Permanant Fund | | SBI Equity and Debt Hybrid Fund (Mutual Fund) | 38,97,855 |
| Add:- Contribution During Year | 41,30,493 | | |
| Add:- Transfer to Permanant Fund | 5,75,151 | | |
| | | | |
| Building Fund Received | | | |
| | 1,50,97,850 | | |
| Less:- Trf to Specific Funds Written Back to Accounts | | | |
| Add:Trf From income & expenditure | | LOANS (SECURED/UNSECURED) | |
| | | From Trustees | - |
| Building Fund FY -2023-24 | | From Others | - |
| Add:- Contribution During Year | - | | |
| | | | |
| Eye Care Equipment Fund B/F | | ADVANCES | |
| Non Recurring Grant fund B/F | | Advance Given to Staff Account (Milind Kulkarni) | 1,20,300 |
| | | Advance Given to Staff Account (Narayan Bhusare) | 41,000 |
| | | Advances Given for Supply (Opto-Fine Instrument Pvt.Ltd.) | 10,00,000 |
| LIABILITIES | | | |
| Provisions | | Deposits | |
| (As per schedule "I" attached) | 16,04,772 | MSEB Deposit | 44,860 |
| Sundry Creditors | | Nagar Parishad Water Deposit | 3,600 |
| (As per schedule 'J' attached) | 36,98,030 | Telephone Deposit | 3,650 |
| | | Receiveble | |
| Security Deposit From, Mr.Panchal | 1,00,000.00 | (As per schedule "K" attached) | - |
| | | Closing Stock on Hand | |
| | | Stock of Lense | 6,43,626 |
| | | Stock of Medicine | 5,56,644 |
| | | Stock of Linen | 9,500 |
| | | Stock of Dental Lab Material | 36,846 |
| | | Stock of Lab Chemicals | 34,136 |
| | | (As physically verified & cerified by Trustee) | |
| INCOME & EXPENDITURE A/C | | Income outstanding & prepaid Exp. | |
| Bal B/f | 44,43,303 | Prepaid Insurance & vehicle Tax | 29,313 |
| Add: Transfer from Permanant Fund | - | TCS Receivable | 12,663 |
| Add: Surplus During the Year | 36,73,660 | TDS Receivable on Bank FDR | 47,489 |
| | | TDS Receivable U/s 195 | 216 |



| LIABILITY | AMOUNT | ASSETS | AMOUNT |
|------------------|--------------------|----------------------------------------------------|--------------------|
| | | CASH & BANK BALANCES | |
| | | Cash on hand | 45,455 |
| | | Axis Bank Account Rotary Seva Trust | 3,66,842 |
| | | Axis Bank Saving Account J.F.Ajmera Rotary Netra R | 33,81,422 |
| | | FCRA New Delhi Br Ac.No.40143250416 | 8,862 |
| | | SBI FCRA A/C No.52192506532 | 3,26,359 |
| | | SBI Hospital A/C No.62010012480 | 13,31,352 |
| | | SBI PPF A/C No.62030628948 | 5,03,850 |
| | | SBI Trust A/C No.62050798972 | 3,32,862 |
| TOTAL RS. | 4,03,99,722 | TOTAL RS | 4,03,99,722 |

(0)

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

PLACE :- LATUR
DATE :- 21/09/2024

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Trustee

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Secretary

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Trustee

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Trustee

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Treasurer

6) Kunal K Gandhi
Trustee

9) Rtn. Sanjay A. Deshmane
Trustee

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

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN- 24600648BKDBHP4007



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD,
FOR THE PERIOD 31/03/2024.

SCHEDULE " A "
INCOME ON OBJECT OF TRUST

| Sr. No. | PARTICULARS | AMOUNT RS. |
|---------|------------------------------------|-----------------------|
| 1 | Opd Charges Received | 19,51,325.00 |
| 2 | Operation Charges Received | 1,97,81,476.00 |
| 3 | Dental Treatment Charges | 28,90,350.00 |
| 4 | Receipt From Green Laser Treatment | 36,000.00 |
| 5 | Receipt From Lab Charges Received | 7,49,000.00 |
| 6 | Receipts From Yag Laser Treatment | 2,10,950.00 |
| | TOTAL RS. | 2,56,19,101.00 |

SCHEDULE " B "
INDIRECT INCOME (OTHER SOURCE)

| Sr. No. | PARTICULARS | AMOUNT RS. |
|---------|--------------------------------|---------------------|
| 1 | Membership Fees From Trustees | 11,000.00 |
| 2 | Donation For FCRA Fund | 11,51,407.00 |
| 3 | Donation for Charitable Causes | 6,61,925.00 |
| 4 | Specific Donation received | 17,10,000.00 |
| 5 | Other Income | 21,000.00 |
| | TOTAL RS. | 35,55,332.00 |

SCHEDULE " C "
INETREST INCOME

| Sr. No. | PARTICULARS | AMOUNT RS. |
|---------|-------------------------------|--------------------|
| 1 | Interest Receivable on FD | 33114.00 |
| 2 | Interest Received on FCRA A/c | 1362.00 |
| 3 | Intt.Recd.on Saving A/C | 98001.00 |
| | TOTAL RS. | 1,32,477.00 |

SCHEDULE " D "
ESTABLISHMENT EXPENSES OF TRUST

| Sr.No. | PARTICULARS | AMOUNT RS. |
|--------|------------------------------|--------------------|
| 1 | Advertisement Expenses | 29,400.00 |
| 2 | Travelling Exp.(Trustee) A/C | 67,800.00 |
| 3 | Auditors Fees | 13,300.00 |
| | TOTAL RS. | 1,10,500.00 |



SCHEDULE " E "

EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

| Sr No.. | PARTICULARS | AMOUNT RS. |
|---------|-----------------------------------------------|--------------------|
| 1 | Lens Consumed | 13,06,267.00 |
| | Opening Stock of Lense | 592895.00 |
| | Add:-Purchase of Lense | 1356998.00 |
| | Less:- Closing Stock | 643626.00 |
| 2 | Medicines Consumed | 13,41,532.51 |
| | Opening Stock | 235335.00 |
| | Add:-Medicines Purchased | 1662842.00 |
| | Less:- Closing Stock | 556644.49 |
| 3 | Linen Consumed | 10,425.00 |
| | Opening Stock | 10000.00 |
| | Add:-Linen Purchase | 9925.00 |
| | Less:- Closing Stock | 9500.00 |
| 4 | Dental Lab Material Consumed | 3,97,945.00 |
| | Opening Stock | 45302.00 |
| | Add:- Material Purchase | 389489.00 |
| | Less:- Closing Stock | 36846.00 |
| 5 | Lab Material Consumed | 2,33,390.00 |
| | Opening Stock | 33822.00 |
| | Add:- Material Purchase | 233704.00 |
| | Less:- Closing Stock | 34136.00 |
| 6 | Consultancy Charges Paid to Doctor | 88,58,401.00 |
| 7 | Expenses on Paramedical Amd Hospital Staff | 29,10,679.00 |
| 8 | Annual Service Contract Charges | 2,34,040.00 |
| 9 | Bank Commission A/C | 4,455.66 |
| 10 | Consultancy Charges Paid to Rtn.P.P.Dandavate | 1,80,000.00 |
| 11 | Consultancy Charges Paid to Rtn.R.G.Salunke | 18,76,145.00 |
| 12 | Conveyance Charges Paid to Visiting Doctors | 1,06,000.00 |
| 13 | Conveyance Charges Paid to Medical staff | 63,820.00 |
| 14 | Electricity Bills (Hospital) A/C | 1,54,670.00 |
| 15 | Insurence Premium for Doctors Indemnity | 5,395.00 |
| 16 | Operation Theater Consumable purchase | 74,421.00 |
| 17 | Pathology lab expenses | 5,050.00 |
| 18 | Misc Expences A/C | 38,049.00 |
| 19 | Power and Fual | 34,393.00 |
| 20 | Pollution Control Agency Charges | 26,880.00 |
| 21 | Printing & Stationary For Hospital | 1,06,765.00 |
| 22 | Repairs & Maint.(Hospital) A/C | 2,35,327.00 |
| 23 | Sanitary Material Purchase | 22,738.00 |
| 24 | Telephone Bills (Hospital) Paid | 22,725.00 |
| 25 | Annual fees and subscription paid | 4,248.00 |
| 26 | Vision 2020 Membership Subsription | 10,000.00 |
| 27 | Postage & Courier Exp. | 700.00 |
| 28 | Ophthalmic Technician Services Charges | 3,000.00 |
| 29 | Membership For RAG for Blindness Prevention | 8,499.00 |
| 30 | Equipment Service Charges | 3,500.00 |
| | TOTAL RS. | 18279460.00 |

SCHEDULE " F "

Other Expenses

| Sr. No | PARTICULARS | AMOUNT RS. |
|--------|--------------------------------------------|-------------------|
| 1 | Expenses for Charitable Causes | 8,05,005.00 |
| 2 | Expenses Under Other Charitable Projects | 4,42,278.00 |
| 3 | Expenses on Kashmir Medical Project | 4,08,283.00 |
| | RCJHCT Hyderabad LITERACY PROJECT UNDER | |
| 4 | Fcra | 8,60,995.04 |
| 5 | Websiter Maintance Charges | 10,000.00 |
| 6 | Event Registration Charges | 2,645.30 |
| 7 | Rural Medical Camp Expences | 1,03,982.00 |
| 8 | Vehicle Expenses | 46,125.00 |
| 9 | Vehicle Fuel Exp | 1,48,015.00 |
| 10 | Vehicle Tax Paid | 26,000.00 |
| 11 | Vehicle Insurance Primum | 67,673.00 |
| 12 | Diet Expenses (Indigent Patient) | 1,21,059.00 |
| 13 | Repairs & Service Charges | 45,539.00 |
| 14 | Transportation Charges Paid | 7,450.00 |
| 15 | Stamp Duty Paid for MF Investment | 101.90 |
| 16 | Consultancy Charges Paid to Tax Consultant | 5,000.00 |
| | TOTAL RS. | 3100151.00 |



SCHEDULE " G "
ALLOCATION TO SPECIFIC FUNDS

| Sr.No. | PARTICULARS | AMOUNT RS. |
|--------|--------------------|--------------|
| 1 | Equipment Fund A/C | 15,00,000.00 |
| | TOTAL RS. | 15,00,000.00 |

SCHEDULE " H "
Expence Disallowed in Income Tax

| Sr.No. | PARTICULARS | AMOUNT RS. |
|--------|-----------------|------------|
| 1 | Interest on TDS | 7,656.00 |
| | TOTAL RS. | 7,656.00 |



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.
FOR THE PERIOD 31/03/2024.

SCHEDULE " I "
PROVISIONS

| SR. No. | PARTICULARS | OPENING BAL AS ON 01.04.2023. | ADDITION DURING THE YEAR | TOTAL RS. | REPAYMENT DURING THE YEAR | CLOSING BAL AS ON 31.03.2024. |
|---------|-------------------------------------------------|-------------------------------|--------------------------|------------------|---------------------------|-------------------------------|
| 1 | Consultancy Charges Payable | 8,77,308 | 10,61,462 | 19,38,770 | 9,30,669 | 10,08,101 |
| 2 | Conveyance Payable | 10,000 | 11,500 | 21,500 | 17,500 | 4,000 |
| 3 | Salary Payable | 1,78,844 | 1,72,084 | 3,50,928 | 1,78,844 | 1,72,084 |
| 4 | Staff Training Stipand Payble | 10,000 | 26,819 | 36,819 | 10,000 | 26,819 |
| 5 | Electricity Bill Payable | 11,670 | 15,520 | 27,190 | 11,670 | 15,520 |
| 6 | Audit Fees Payable | 26,650 | - | 26,650 | 26,650 | - |
| 7 | Professional Tax Payable | 1,700 | 1,400 | 3,100 | 1,700 | 1,400 |
| 8 | TDS 192B | - | 4,000 | 4,000 | 4,000 | - |
| 9 | TDS 194J | 1,22,889 | 9,61,813 | 10,84,702 | 10,84,702 | - |
| 10 | TDS 194C | 1,800 | - | 1,800 | 1,800 | - |
| 11 | Traveeling Expenses Payble | 4,600 | 2,900 | 7,500 | 4,600 | 2,900 |
| 12 | Sweeper Charges payable | 10,500 | 11,100 | 21,600 | 10,500 | 11,100 |
| 13 | Staff Welfare Expenses Payable | 4,110 | 6,053 | 10,163 | 4,110 | 6,053 |
| 14 | Consultancy Charges for Medical Service Payable | 1,83,690 | 1,84,725 | 3,68,415 | 1,83,690 | 1,84,725 |
| 15 | Telephone Bill Payable | 1,151 | 1,533 | 2,684 | 1,151 | 1,533 |
| 16 | Secuirty Deposit Payble | 25,000 | - | 25,000 | - | 25,000 |
| 17 | Eye Camp / Work Shop Exp Payable | - | 9,200 | 9,200 | - | 9,200 |
| 18 | On Call Charges Payable | - | 1,600 | 1,600 | - | 1,600 |
| 19 | Tds Payable | - | 1,34,737 | 1,34,737 | - | 1,34,737 |
| | TOTAL RS. | 14,69,912 | 26,06,446 | 40,76,358 | 24,71,586 | 16,04,772 |

SCHEDULE " J "

SUNDRY CREDITORS

| SR. No. | PARTICULARS | OPENING BAL AS ON 01.04.2023 | ADDITION DURING THE YEAR | TOTAL RS. | REPAYMENT DURING THE YEAR | CLOSING BAL AS ON 31.03.2024 |
|---------|-----------------------------------------------------|------------------------------|--------------------------|------------------|---------------------------|------------------------------|
| 1 | Appasamy Associates ,Chennai | 5,47,040 | 7,08,095 | 12,55,135 | 12,55,135 | - |
| 2 | Ram Jadhav Canteen Contractor | (7,981) | 1,26,059 | 1,18,078 | 1,89,008 | (70,930) |
| 3 | Shreeji Dental Lab,Osmanabad | 34,350 | - | 34,350 | 34,350 | - |
| 4 | Alcon Laboratories (India) Pvt. Ltd.(Equipment Div. | - | 54,74,760 | 54,74,760 | 17,05,800 | 37,68,960 |
| | TOTAL RS. | 5,73,409 | 63,08,914 | 68,82,323 | 31,84,293 | 36,98,030 |

SCHEDULE "K "

RECEIVBLE

| SR. No. | PARTICULARS | OPENING BAL AS ON 01.04.2023 | ADDITION DURING THE YEAR | TOTAL RS. | REPAYMENT DURING THE YEAR | CLOSING BAL AS ON 31.03.2024 |
|---------|-----------------------|------------------------------|--------------------------|------------------|---------------------------|------------------------------|
| 1 | Dbcs Funds Receivable | 7,00,000 | 17,02,000 | 24,02,000 | 24,02,000 | - |
| | TOTAL RS. | 7,00,000 | 17,02,000 | 24,02,000 | 24,02,000 | - |

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

PLACE :- LATUR

DATE :- 21/09/2024

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Trustee

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3)Rtn.Ravindra G Salunke
Trasurer

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

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Fixed Assets
 SCHEDULE " L "

DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2024

| SR. NO | PARTICULARS | RATE (%) | OPENING BAL. AS ON 01.04.2023 | ADDITION UP TO 30TH SEP 2023 | ADDITION AFTER 30TH SEP 2023 | DEDUCTIONS | TOTAL RS. | DEPRECIATION | CLOSING BAL. AS ON 31.03.2024 |
|--------|---------------------------------|----------|-------------------------------|------------------------------|------------------------------|--------------|----------------|--------------|-------------------------------|
| 1 | Agricultural Land Osmanabad | 0% | 7,27,618.00 | - | - | - | 7,27,618.00 | - | 727618.00 |
| 2 | Mango Orchard | 0% | 1,12,090.00 | 17,000.00 | 20,297.00 | - | 1,49,387.00 | - | 149387.00 |
| 3 | Compound Wall Work Under Progre | 0% | 25,64,497.50 | - | - | 25,64,497.50 | - | - | 0.00 |
| 4 | Lift Construction Work | 0% | 7,17,317.00 | - | - | 7,17,317.00 | - | - | 0.00 |
| 5 | Open Gym, Ramp & Other Work | 0% | 1,81,087.00 | - | - | - | 1,81,087.00 | - | 181087.00 |
| 3 | Building Construction | 5% | 67,19,487.44 | 3386039.50 | 122341.00 | - | 1,02,27,867.94 | 5,08,335.00 | 9719532.94 |
| 4 | Borewel Account | 10% | 11,846.07 | - | - | - | 11,846.07 | 1,185.00 | 10661.07 |
| 5 | Garden | 10% | 1,21,736.49 | 8,000.00 | - | - | 1,29,736.49 | 12,974.00 | 116762.49 |
| 6 | Office Furniture A/C | 10% | 4,21,295.85 | 1,49,130.00 | 49,560.00 | - | 6,19,985.85 | 59,521.00 | 560464.85 |
| 7 | Electrical Fixture Purchaesd | 15% | 11,93,095.03 | - | - | - | 11,93,095.03 | 1,78,964.00 | 1014131.03 |
| 8 | Eye Care Equipments Purchased | 15% | 25,94,362.23 | 19,600.00 | 20,160.00 | - | 26,34,122.23 | 3,93,606.00 | 2240516.23 |
| 9 | Lab. Equipments | 15% | 2,45,505.11 | 5,034.00 | - | - | 2,50,539.11 | 37,581.00 | 212958.11 |
| 10 | Office Equipments A/C | 15% | 4,91,060.35 | 1,20,000.00 | 14,396.00 | - | 6,25,456.35 | 92,739.00 | 532717.35 |
| 11 | Operation Theater Instrument | 15% | 20,13,583.30 | 5,852.00 | 52,76,880.43 | - | 72,96,315.73 | 6,98,681.00 | 6597634.73 |
| 12 | Optical Shop Equipments | 15% | 16,690.33 | - | - | - | 16,690.33 | 2,504.00 | 14186.33 |
| 13 | Vehicle Account | 15% | 4,25,003.34 | - | 0.00 | - | 4,25,003.34 | 63,751.00 | 361252.34 |
| 14 | Tele Equipment Purchased | 15% | 662.05 | 2680.00 | - | - | 3,342.05 | 501.00 | 2841.05 |



| SR. NO | PARTICULARS | RATE (%) | CLOSING BAL. AS ON 31.03.2023 | ADDITION UP TO 30TH SEP 2023 | ADDITION AFTER 30TH SEP 2023 | DEDUCTIONS | TOTAL RS. | DEPRECIATION | CLOSING BAL. AS ON 31.03.2024 |
|-----------|------------------------------|----------|-------------------------------|------------------------------|------------------------------|------------|--------------|--------------|-------------------------------|
| 15 | Dental Care Equipment | 15% | 4,00,413.00 | | 1,87,568.00 | - | 5,87,981.00 | 74,130.00 | 513851.00 |
| 16 | Solar Pv Generation System | 40% | 10,62,921.38 | | | - | 10,62,921.38 | 4,25,169.00 | 637752.38 |
| 17 | Computer Hardware & Software | 40% | 42,522.00 | 3,920.00 | | - | 46,442.00 | 18,577.00 | 27865.01 |
| TOTAL RS. | | | 20062793.47 | 3717255.50 | 5691202.43 | 3281814.50 | 26189436.90 | 2568218.00 | 23621218.91 |

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

PLACE :- LATUR

DATE :- 21/09/2024

1) Dr. Anar R Salunke President
2) Rtn. Pramod P Dandav Secretary
3) Rtn. Ravindra G Salunke Trasurer

4) Dr. Shriram Jinturkar Trustee
5) Dr. Meena Jinturkar Trustee
6) Rtn. Kunal K Gandhi Trustee

7) Dr. Vinod Mahindrakar Trustee
8) Rtn. Pradip K Munde Trustee

9) Rtn. Sanjay A. Deshmane Trustee



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

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN- 24600648BKDBHP4007