



SWAMI VIVEKANAND MEDICAL MISSION HOSPITAL

Arogya Seva Kendra, Khapri, Wardha Road, Nagpur.



Dedicated to Rural Health Services

42nd Annual Report 2019-20

UPGRADATION OF FACILITIES WITH THE HELP OF CORPORATE SOCIAL RESPONSIBILIY



Signing ceremony for grant contract for Neurosurgery Microscope project under Grant Assistance for Grassroots Project (GGP). Consulate – General of Japan Michio Harada and Dr. Dilip Gupta exchanging the document of MOU. Shri. Ulhas Bujone also present.



SVMM received Surgery Instruments for Urology Department with the help of Vicco Laboratories under Corporate Social Responsibility. Devesh Pedharkar, President Dr. Dilip Gupta, Secretary Ulhas Bujone, Tresurer - Rajan Munde, Member - Dr. Prashant Omkar, Orthopedic Dr. Abhijit Fuladi

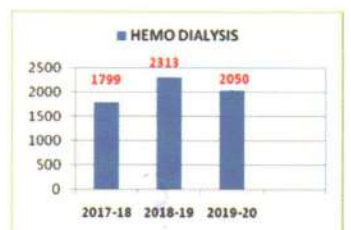
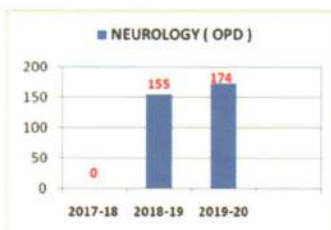
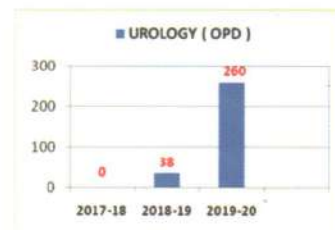
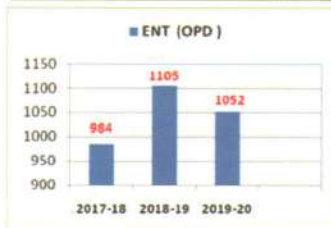
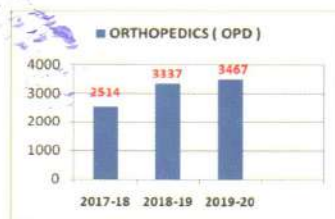
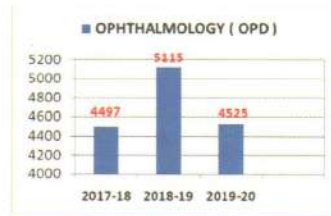
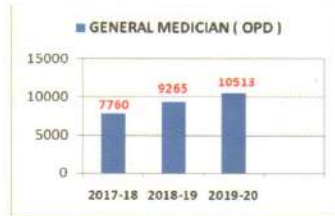
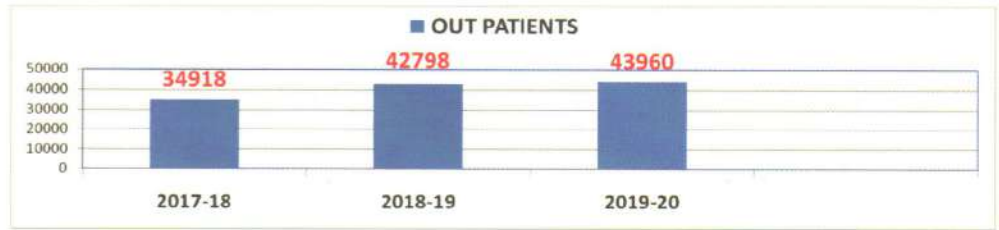


Dialysis Machine Donated by Shri Kanakrai Sawadiya dedicated to The Society by Shri Ram Harkre, Prant Sanghchalak RSS, Shri Rajesh Loya, Mahanagar Sanghchalak looks on.

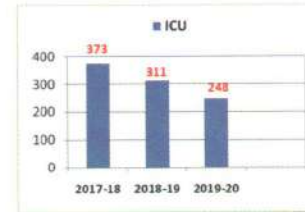
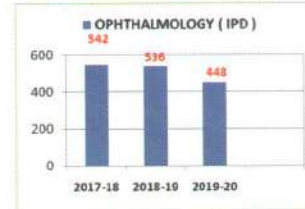
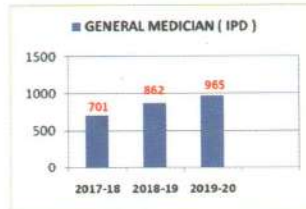
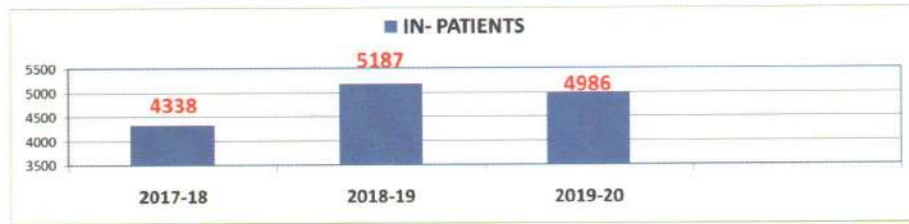


Rotary Club of Nagpur Vision's Project - Rotary Spreads Warmth
100 blankets handed over to SVMM Hospital.
Rtn. Shailaja Pingle, Chairperson, Rtn. Ravinder Khanuja, Chairperson,
Rtn. Rajiv Behal, President (2018-19), Wg. Cdr. Y.D.Joshi, Retd.
(Executive Member SVMM) Ulhas Bujone (Secretary SVMM), Dr. Arun Amale, MS (SVMM)

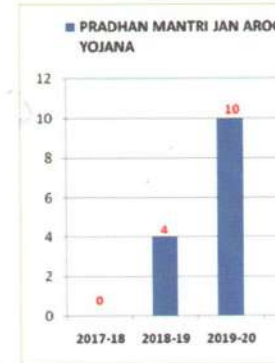
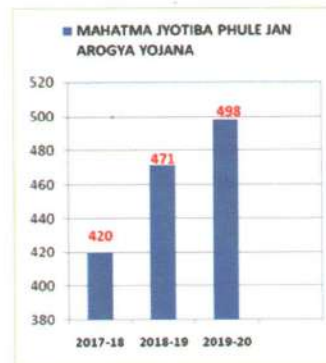
PERFORMANCE 2017-18 TO 2019-20



PERFORMANCE 2017-18 TO 2019-2020

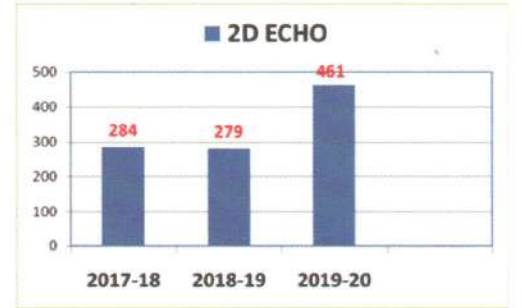
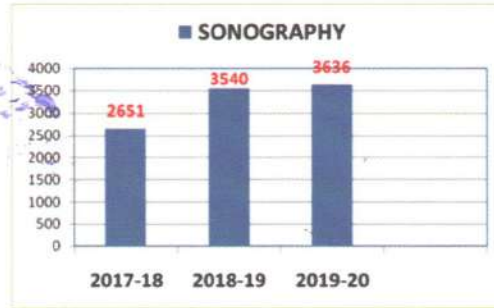
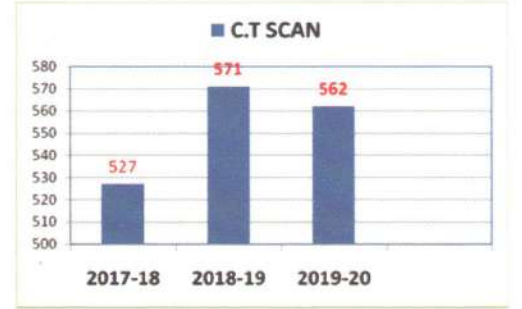
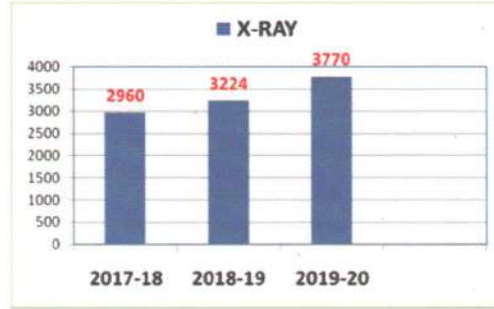


STATE & CENTRAL GOVT. BENEFICIARY SCHEME



PERFORMANCE 2017-18 TO 2019-20

RADIOLOGY - DEPT.



विशेष उल्लेखनीय ...



सुदर्शन समदृष्टी अंतर्गत तिरळेपणा असणाऱ्या मुलांच्या ५०१ निःशुल्क यशस्वी शस्त्रक्रियांचा टप्पा स्वामी विवेकानंद मेडिकल मिशन खापरी पुर्ण करण्यात आला. याचे औचित्य साधून प्रकाशित झालेल्या या स्मरणिकेत संपुर्ण जीवनच बदलणाऱ्या या अनेक सुंदर कथांचा अंतर्भाव सुदर्शन समदृष्टी प्रकल्पांतर्गत केला आहे. याप्रसंगी बहुमोल सहकार्य देणाऱ्या डॉक्टर्स, परिचारीका आणि कर्मचारी यांचा यथोचित सन्मान करण्यात आला.

राष्ट्रीय स्वयंसेवक संघ विशेष तृतीय वर्ग डिसेंबर (२०१९) अहमदाबाद येथील सहभागी स्वयंसेवक श्री. उत्कंठ भंडारी यांना वर्गामध्ये घसरून पडल्यामुळे पायाला झालेल्या दुखापतीवर स्वामी विवेकानंद मेडिकल मिशन हॉस्पिटल येथे जटील शस्त्रक्रिया यशस्वीरित्या करण्यात आली. हॉस्पिटल मध्ये मिळालेल्या उत्तम सुविधा आणि व्यवस्था याबद्दल त्यांनी आणि त्यांच्या परिवाराने प्रसन्नता व्यक्त करत हॉस्पिटल चे बिल व्यतिरिक्त मिशनच्या कार्याला तीन लाख रुपये चे योगदान (देणगी) दिले. मिळालेल्या योगदानातून मिशन मध्ये पाणी क्षार विरहीत करण्याचे संयंत्र लावण्यात आले. त्यांच्या दातृत्वाला अभिवादन !

उत्कर्ष मंडळ खापरी येथे पार पडलेल्या विदर्भ प्रांत प्रचारक बैठकीत सहभागी सर्व प्रचारकांनी संपूर्ण आरोग्य तपासणी व डाक्टरांचे मार्गदर्शन शिबीर स्वामी विवेकानंद मेडिकल मिशन येथे घेण्यात आले. सर्व प्रचारकांचा रक्त तपासणी व इतर चाचण्या करून प्रचारकांना आहार तज्ञ तैप्ती चवरे यांनी प्रवासात आणि इतर वेळी प्रचारकांनी आहार विषयी कशी काळजी घ्यावी यावर मार्गदर्शन केले. डॉ. अरुण आमले यांनी देखील आरोग्य विषयी मार्गदर्शन केले.



राष्ट्रीय सेविका समिती व आयोजित वर्धा येथील शक्ती संमेलनात स्वामी विवेकानंद मेडिकल मिशन खापरी येथील डॉक्टरस आणि नर्सिंग स्टाफने आपली सेवा मृदुला बापट (कार्यकारिणी सदस्या) यांच्या मार्गदर्शनाखाली दिली.



राष्ट्रीय स्वयंसेवक संघ लोकसतस्या व लोककल्याण समिती द्वारा आयोजित विदर्भ स्तरीय सेवासंगम (दर्शन सेवाकार्याचं यवतमाळ येथील तीन दिवसीय कार्यशाळेत स्वामी विवेकानंद मेडिकल मिशन खापरी येथील आरोग्य सेवा प्रकल्प, उपलब्ध सुविधा आणि योजना ची माहिती देणारे पत्रक वितरण करण्यात आले. आरोग्य सेवा दालनाला १२०० लोकांनी भेट दिली.



नागपूर शहरात आयोजित करण्यात आलेल्या ग्रामायण सेवा प्रदर्शन जानेवारी २०२० मध्ये सहभागी होऊन स्वामी विवेकानंद मेडिकल मिशन हॉस्पिटल येथे उपलब्ध सुविधा आणि योजना यांची माहिती देण्यात आली. मिशन या आरोग्य सेवा दालनाला १५०० लोकांनी भेट दिली, १३५ लोकांनी शुगर टेस्ट करून घेतली.



राष्ट्रीय स्वयंसेवक संघ विशेष तृतीय वर्ग डिसेंबर (२०१९) मधील सहभागी स्वयंसेवकांनी स्वामी विवेकानंद मेडिकल मिशन आरोग्य प्रकल्पाला भेट देवून उपलब्ध सुविधा आणि व्यवस्था यांची माहिती करून घेतली.

SWAMI VIVEKANAND MEDICAL MISSION, NAGPUR

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Regd. Society No. 143/78 Nagpur. Regd. Trust No. F-2261 (NGP), PAN No. AAATS4983N

EXECUTIVE COMMITTEE MEMBERS

CHAIRMAN

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☎ : 2523670, 9423102477

GENERAL SECRETARY

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TREASURER

Shri. Rajan Shridhar Mude
49, Cosmopolitan Society, Somalwada,
Wardha Road, Nagpur-25
☎ : 2290039, 9850317471

MEMBERS

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☎ : 9822577753

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Mrs. Vichitra Chopra
104, Nagraj Apartment,
J 10, Laxmi Nagar-Nagpur.
☎ : 3253295, 9890234082

जनता जनार्दन दैवत अमुचे

अवती भौवती नाचती सुगरण,
कशास हिंडता मंदिर मस्जिद
कशास तुमच्या प्रदक्षिणा ह्या,
त्यास रिझविण्या पाती उण्या ॥

भवती तुमच्या नाचती सुगरण,
कुणी मागती द्या ही कण्या
कुणी झाकण्या वस्त्र मागती,
त्यास पुरविण्या पुढे सरा ॥

कौणी असतील रोगी जर्जर,
कुणी अपंग मंदमती बालक
समीर तुमच्या नाचती सुगरण,
दुःखे त्यांची तुम्ही हरा ॥

जनता जनार्दन दैवत अमुचे,
सेवाभावे करू पुजा
अवती भवती नाचती सुगरण,
भाव न अमुचा पढी उणा ॥

- कॅ. डॉ. नानासाहेब साल्पेकर

Donation Exempted U/S 80G-I.T. ACT 1957 Certificate No. CIT./80G/S23/2009-10 DT 23.10.2009

CHAIRMAN'S REPORT

Dear Members,

It gives me a great pleasure in welcoming you all at this 42nd Annual General Meeting and place before you a detailed report of activities undertaken by Swami Vivekanand Medical Mission along with the Audited statement of accounts for the year 2019-2020.

The report of the financial status of Swami Vivekanand Medical Mission has been presented. There will be discussion and remedies suggestion for the betterment of the situation. Bettering the situation and making the mission financially stable alone is going to help the mission to contribute in its mission i.e. 'शिवभावे जीवसेवा'

Income And Expenditure :

Comparative statement indicating Income and Expenditure and donations received for the corpus fund during last three years are as follows:

Total Income & expenditure :

Year	Income	Expenditure	(+)Surplus (-) Deficit
2017-2018	655.52	706.32	(-) 50.80 Lacs
2018-2019	761.65	805.19	(-) 43.54 Lacs
2019-2020	785.57	863.76	(-) 78.18 Lacs

Donation: Corpus Fund, Building Fund :

Year	Life Membership	Smruti Gandha	Building Fund
2017-2018	--	--	133.93
2018-2019	--	--	22.75
2019-2020	0.01	--	104.96

With new modalities of treatment like laparoscopic surgery, urosurgery, sterility infertility etc. and new investigating facilities like the CT Scan, coming in, the number of patients has increased. The schemes like MJPIAY and Ayushman Bharat have brought in a different class of patients.

Our efforts to improve the working of the hospital with a view to get NABH accreditation has not yet borne the fruit. But hopefully with co-operation of on staff we shall achieve it.

Our endeavor to serve larger section of the society including the upcoming townships and people of Nagpur has started to bear fruits but on a very small scale. If these patients start to accept our hospital services, our financial status, which I have referred to, may improve.

There are many achievements to the credit of the hospital. Recently we have celebrated completion of more than 500 cases of squint surgeries, in collaboration with SAKSHAM. We have started our work in Keratoplasty. We have done 09 Keratoplasties, give sight to corneally

blind patients by using the cornea of donated eyes. Our ophthalmology department contributing to the Cataract blindness free Nagpur district, an initiative of SAKSHAM.

Regular spine surgeries, hip replacements, knee replacement, in addition to the trauma work is the highlight of our devoted Orthopaedic Surgeon and his department.

Paediatric surgeries, plastic surgeries, Urosurgeries, Laparoscopic general as well as Gynaecological surgeries have become a regular activity in addition to the general surgeries.

1) Beneficiaries

- a. During the year under review, a total of **43960** Outpatients and **4986** inpatients were treated. Department wise figures are given separately.
- b. ICU Beneficiaries – **248** patients during the year.
- c. Mahatma Jyotiba Phule Jan Arogya Yojana - **508** surgeries till date.
- d. Hemo Dialysis – **2050** were performed during the year.

2) Supporters

- i) We express our sincere thanks to Vijay Amritraj Foundation USA, Caring Hand for children, USA, Bubbles in USA for continuing financial support to mission during the year in foreign currency contributions. The Financial aid has been used for following purpose.
 - a) Purchase of equipment teaching aids etc.
 - b) To extend and strengthen periphery work. (OPD in Butibori).
 - c) Training of Health workers.
- ii) Persistent Foundation supports us by providing financial assistance for DBCS patients.
- iii) Rama-Purushottam Foundation, Pune (Shri. Dadasaheb Deshpande)

3) National Health Programme. The mission continued its efforts to participate in the National Health Programme as in the past.

I express my sincere thanks to all the Doctors, Paramedical and other staff of Hospital, selfless social workers and various organization, institution and individuals a number of sympathizers, well-wishers who have helped us directly or indirectly.

During the last **45** years. Our Hospital has made considerable development in its activities. While undertaking development activities we have always kept in mind the charity objective mission, i.e. **SHIV BHAVE JIVA SEVA**.

Well wishers and Donors have made a huge contribution in our developmental process. We shall require their support in future also. I appeal to all of them to support us wholeheartedly to make this Hospital one of the best in the region.

Thank you.

Chairman

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2020

2018-19		Amount(Rs.)		2018-19		Amount(Rs.)	
To.	Expenditure	Amount(Rs.)	By.	Income	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
305049.00	Rent, Rates & Taxes	31,884.00	1811468.19	Interest & Dividend : On Fixed Deposit Accrued and received	1754818.70		
69524749.39	Expenditure on object of Trust :			Interest on I T refund	97412.00		
	Medicines & kits consumed			On Saving Account balance	88633.52		1940864.22
	Staff Salary	19965317.21	3028585.00	Donation & Voluntary Contribution : General Donation Received			3354086.80
	LWF Contribution	10468.00					
	Oxygen Refilling charges	277468.79					
	Travelling & Conveyance Charges	361771.00	71325475.88	Income From Other Sources :	52861963.00		
	Electricity expenses	1842261.34		Hospital Receipts	3176590.86		
	Hospital Maintenance expenses	687817.00		Less: Concession to poor patients	49685372.14		
	Doctors Professional Fees	25810192.00			19815992.81		
	Ambulance Operation Cost	484009.56		Pharmacy Receipts	139167.00		
	Nursing & Training expenses	227431.00		Other Collection	161010.00		
	Outside Pathology test	765723.00		Ambulance Charges	50993.00		
	Mess Charges	1120846.00		Camp Collection	3000.00		
	Camps & Convention	21680.00		Form Collection	187000.00		
	Repairs & Maintenance	316181.90		Admission Fees	2884540.28		
	Registration and Renewal Fees	74606693.82		Tuition Fees			72927975.23
4062407.99	Establishment Expenses :						
	Printing & Stationery	549751.40					
	Postage & Telegram	5786.00					
	Telephone expenses	244029.73	312551.00	Rent recovered			335900.00
	Butburi Subcenter Expenses	215575.79					
	Utassy Exp	57067.00					
	Miscellaneous expenses	211845.77					
	Advertisement expenses	19440.00					
	Bank Charges	77770.53					
	Consistency & Professional Fees	94846.00					
	Debtors Written off	890179.54					
	Scholarship Expenses	54000.00					
	Interest Paid on Overdraft	245196.77					
	Uniform and Book expenses	47665.00					
	Water Charges	136230.00					
	Audit Fees	20000.00					
	Cloths & Linen Expenses	498251.03					
	Waste Disposal Expenses	101938.00					
	Security Expenses	301333.00					
	PHC Training Expenses	59200.00					
	Insurance Expenses	168657.00					
	PF Admin Expenses	144601.32					
	Fuel for Generator	131552.00					
73892206.38	Total (Rs.) C/F	4292105.88	79214683.70				86376631.11
			73892206.38	Total (Rs.) C/F			

73892206.38	Total (Rs.) B/F	79214683.70	73892206.38	Total (Rs.) B/F	86376631.11
6627331.59	Provision For Depreciation (as per Schedule A attached)				
	(Transferred to Dep. Fund A/c.)				
	Furniture & Fixtures @ 10%	224737.00			
	Medical Instrument @ 15%	4744181.00			
	Sewing Machine @ 15%	100.00			
	Other Equipment @ 15%	520926.87			
	Hospital Building @ 2.5%	571164.00			
	Flat at Ujwal co op hsg. society @ 2.5%	11407.00			
	Construction Of Nursing hostel @ 2.5%	51168.00			
	Staff Quarters @ 2.5%	49988.00			
	Hospital Ambulance Vehicles @ 20%	337952.00			
	Swami Vivekananda Statue @ 2.5%	5956.00			
	Construction Of Garage @ 2.5%	3896.00			
	Compound Wall Construction @ 2.5%	20732.00			
	Solar Water Heater @ 15%	17000.00			
	Machinery @ 15%	77624.00			
	Computer @ 40%	145834.54			
	Cycle Scooter Shed @ 10%	8941.00			
	Diesel Generator Set @ 15%	48143.00			
	Construction of ICU Unit @ 10%	248733.00			
	ICU Monitor @ 15%	13483.00			
	ICU Monitor Stand @ 15%	4987.00			
	Generator of Solar Energy @ 15%	51376.00			
	Sewerage Treatment Plant @ 2.5%	3536.00	7161947.41		
80519537.97	Total (Rs.)	86376631.11	80519537.97	Total (Rs.)	86376631.11

Schedule A of depreciation forms an integral part of this Income & Expenditure Account. The expenses on medicines are accounted on consumption basis after deduction of the medicine stock at the year end.

Place : Naggur.

Date : 09th September, 2020

: Examined And Found Correct :

For V. R. Inamdar & Co
Chartered Accountants

Chairman
Dr Dilip Gupta

General Secretary
Shri Ulhas Bujone

Treasurer
Shri Rajan Mude

(V. V. Inamdar)
Partner

FRN-103743W

UDIN: 20044890AAAABX5448

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2020

2018-19		2018-19		Assets	
	Amount (Rs.)	Amount (Rs.)	2018-19	Amount (Rs.)	Amount (Rs.)
Liabilities					
Corpus Funds:					
Trust Fund			101196593.1	Fixed Assets :	
Balance As Per Last Balance Sheet	19665796.52			(As Per Schedule "A" Attached)	113823927.06
Add : Capital Fund Received During the year			25609265.08	Investments :	
Add : Life Membership Fees received	0.00			Fixed Deposits	27157355.61
Add : Donation received in kind during the year	10000.00	19666796.52			
78086088.8	78086088.80		2017727.68	Current Assets Loans & Advances :	
Building & Equipment Fund				Advances For Expenses	1988871.00
Balance As Per Last Balance Sheet	78086088.80			Deposits (As Per Schedule "B" attached)	272569.00
Add : Received during the year	10496611.00	88582699.80		Tax Deducted At Source	2488353.58
3054006.23	3054006.23			Stock In Hand	2023734.44
Indigent patient Fund Reserve :				(As valued & certified by board of trustees)	
Balance As Per Last Balance Sheet	3054006.23			Cash & Bank Balances	
Add - Transfer during current year	1234500.00			(As Per Schedule "C" attached)	683185.51
Add - Interest On bank account	1075300.00			GST Receivable	1034073.73
Less:- Utilized for the patients	4396036.23			Receivable from SUCCB	16820.00
	939516.18	3456520.05		Receivable from Med Assist	1472.00
35396387.15	35396387.15			Receivable from Rugna Kalvam Samith	7920.00
Depreciation Fund :				Sundry Receivables	7399429.94
Balance As Per Last Balance Sheet	7161947.41	42558334.56			22014429.20
Add : Provision made During The Year					
6282027.4	6282027.4			Income & Expenditure Account. :	
Current Liabilities & Provision :				Income & Expenditure Account. :	
Current Liabilities (As Per Schedule "D" attached)	7010931.93		4501279.72	Balance as per last Balance Sheet (Credit Balance)	
Sundry Creditors	3105063.15			Less: Excess of expenditure over income	4501279.72
Security Deposit	1932791.00	12048786.08		transferred from Income & Expenditure Account	7818704.86
					3317425.14
146985585.82	146985585.82	166313137.01	146985585.82	Total	166313137.01

Schedule A of depreciation forms an integral part of this Income & Expenditure Account. The expenses on medicines are accounted on consumption basis after deduction of the medicine stock at the year end.

Place : Nagpur.

Date : 09th September, 2020

Chairman
Dr Dilip Gupta

General Secretary
Shri Ulhas Bujone

Treasurer
Shri Rajan Mude

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 20044890AAAABX5448

Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2020

Schedule "A"

Particulars of Assets	Rate	Gross	Additions	Additions	Sold/Trans/	Total	Depreciation	Addition	Trans.	Depreciation	Total Depn.	Net Black
		on 01.04.2019	Before 30.09.19	After 30.09.19	W off in the yr.	31-3-20	31-3-19	in the yr.	in the yr.	31-3-20	31-3-20	
		1	2	3	4	5	6	7	8	9	10	11
Head Office Account						(1+2+3-4)	6	7	8	9	10	11
Flat no. C-003 at Ujwal Co op Hsg. Soc.	2.5%	587764.00	0.00	0.00	0.00	587764.00	131465.58	0.00	0.00	114607.00	142872.58	444891.42
Hospital Building	2.5%	8776269.00	0.00	0.00	0.00	8776269.00	433329.00	0.00	0.00	208574.00	641903.00	8134366.00
Home Building	2.5%	7306011.00	0.00	0.00	0.00	7306011.00	360734.00	0.00	0.00	173632.00	534366.00	6771645.00
Compound Wall Construction	2.5%	397229.00	0.00	0.00	0.00	397229.00	4965.00	0.00	0.00	9807.00	14772.00	382457.00
Computers & Software	40%	105000.00	0.00	0.00	0.00	105000.00	80516.16	0.00	0.00	9793.54	90309.70	14690.30
Medical Instruments	15%	23841055.00	1635000.00	3406478.00	0.00	28882533.00	6421374.95	0.00	0.00	3113688.00	9555062.95	19347470.00
Furniture & Fixtures	10%	1099412.00	0.00	0.00	0.00	1099412.00	271551.00	0.00	0.00	82786.00	354337.00	745075.00
Other Equipments	15%	2084191.00	23600.00	297360.00	0.00	2405151.00	604393.00	0.00	0.00	247812.00	852205.00	1552946.00
Capital Work-in-progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)		44196931.00	1658600.00	3763838.00	0.00	49559369.00	8300328.69	0.00	0.00	3857499.54	12169028.23	37393540.77

Particulars of Assets	Rate	Gross	Additions	Additions	Sold/Trans/	Total	Depreciation	Addition	Trans.	Depreciation	Total Depn.	Net Black
		on 01.04.2019	Before 30.09.19	After 30.09.19	W off in the yr.	31-3-20	31-3-19	in the yr.	in the yr.	31-3-20	31-3-20	
		1	2	3	4	5	6	7	8	9	10	11
Hospital Account						(1+2+3-4)	6	7	8	9	10	11
Lease hold land	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Quarters	2.5%	1410715.91	0.00	0.00	0.00	1410715.91	502738.03	0.00	0.00	22699.00	525437.03	885278.88
Doctors Quarters 1 st Floor	2.50%	19149.00	0.00	0.00	0.00	19149.00	6103.47	0.00	0.00	326.00	6429.47	12719.53
Hospital Building (E.H.)	2.5%	2090079.39	0.00	0.00	0.00	2090079.39	435829.11	0.00	0.00	41356.00	477185.11	1612894.28
O.P.D. Building	2.5%	903161.16	0.00	0.00	0.00	903161.16	450961.11	0.00	0.00	11305.00	462266.11	440895.05
Pathology Building	2.5%	223173.00	0.00	0.00	0.00	223173.00	93672.34	0.00	0.00	3238.00	96910.34	126262.66
Mother & Child Care												
Hospital Building	2.5%	2299369.25	0.00	0.00	0.00	2299369.25	899225.08	0.00	0.00	35004.00	934229.08	1365140.17
Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	216268.84	0.00	0.00	9924.00	236292.84	387023.16
O P D 1 st Floor Building	2.5%	4026512.00	0.00	0.00	0.00	4026512.00	1194975.46	0.00	0.00	70788.00	1265763.46	2760748.54
Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	69107.31	0.00	0.00	2896.00	73003.31	151949.69
Building Taken Over With Lease	0.00%	50000.00	0.00	0.00	0.00	50000.00	23620.00	0.00	0.00	0.00	23620.00	26380.00
Furniture & Fixture	10%	1092669.47	15000.00	0.00	0.00	1107669.47	492794.24	0.00	0.00	61388.00	555182.24	552487.23
Sewing Machines	15%	3466.00	0.00	0.00	0.00	3466.00	2800.98	0.00	0.00	100.00	2900.98	565.02
Sewerage Treatment Plant	2.5%	213341.00	0.00	0.00	0.00	213341.00	71917.06	0.00	0.00	3536.00	75453.06	137887.94
Physiotherapy Unit	2.5%	61776.00	0.00	0.00	0.00	61776.00	12598.68	0.00	0.00	1229.00	13827.68	47948.32
Other equipments	15%	251302.00	27350.00	0.00	0.00	2541152.00	1334926.36	0.00	0.00	182434.00	1507560.36	1033791.64
Medical Instruments	15%	14964514.88	0.00	0.00	0.00	14964514.88	8064379.35	0.00	0.00	1825020.00	9099399.35	5865115.53
Computers & Software	40.00%	1315773.00	0.00	0.00	0.00	1315773.00	1116920.26	0.00	0.00	79541.00	1196461.26	119311.74
Swami Vivekanand Statue	2.5%	289415.00	0.00	0.00	0.00	289415.00	86723.45	0.00	0.00	5967.00	91790.45	197624.55
Hospital Ambulance Vehicles	20%	4525132.00	0.00	0.00	0.00	4525132.00	2835371.38	0.00	0.00	227952.00	3173323.38	1351808.62
Borewell	0%	237100.00	0.00	0.00	0.00	237100.00	0.00	0.00	0.00	0.00	0.00	237100.00
Machinery	15%	1174975.00	0.00	0.00	0.00	1174975.00	637482.76	0.00	0.00	77624.00	735106.76	439868.24
Land	0%	1030000.00	0.00	0.00	0.00	1030000.00	0.00	0.00	0.00	0.00	0.00	1030000.00
Cycle Scooter Shed	10%	159380.00	0.00	0.00	0.00	159380.00	69973.10	0.00	0.00	8941.00	78914.10	80465.90
Diesel Generator Set	15%	782000.00	0.00	0.00	0.00	782000.00	461045.50	0.00	0.00	48043.00	509188.50	272811.50
Construction of ICU Unit	10%	4434013.00	0.00	0.00	0.00	4434013.00	2946684.80	0.00	0.00	248733.00	2195417.80	2238595.11
Capital Work in progres	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)		44657786.06	42350.00	0.00	0.00	44700136.06	21817718.76	0.00	0.00	2280244.00	23325462.76	21374673.30

Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2020

Schedule "A"

Particulars of Assets	Rate	Gross	Additions	Additions	Sold/Trans/	Total	Depreciation	Addition	Trans.	Depreciation	Total Depn.	Net Block
		on 01.04.2019	Before 30.09.19	After 30.09.19	W off in the yr.	31-3-20	31-3-19	in the yr.	in the yr.	31-3-20	31-3-20	
		1	2	3	4	5	6	7	8	9	10	11
Nursing School						(1+2+3-4)					(6+7-8+9)	(5-10)
Nursing Hostel Building	2.50%	2569831.00	0.00	0.00	0.00	2569831.00	523101.34	0.00	0.00	51168.00	574269.34	1995561.66
Other equipments	15%	0.00	0.00	25037.00	0.00	25037.00	0.00	0.00	0.00	1878.00	1878.00	23159.00
Furniture & Fixtures	10.00%	266919.00	0.00	0.00	0.00	266919.00	223645.17	0.00	0.00	4327.00	227972.17	38946.83
Total (C)		2834750.00	0.00	25037.00	0.00	2861787.00	746746.51	0.00	0.00	57373.00	804119.51	2057667.49

Particulars of Assets	Rate	Gross	Additions	Additions	Sold/Trans/	Total	Depreciation	Addition	Trans.	Depreciation	Total Depn.	Net Block
		on 01.04.2019	Before 30.09.19	After 30.09.19	W off in the yr.	31-3-20	31-3-19	in the yr.	in the yr.	31-3-20	31-3-20	
		1	2	3	4	5	6	7	8	9	10	11
Foreign Contribution A/c.						(1+2+3-4)					(6+7-8+9)	(5-10)
Hospital Building	2.50%	1650614.00	0.00	0.00	0.00	1650614.00	609107.16	0.00	0.00	26038.00	635145.16	1015468.84
Staff and Doctor's Quarters	2.50%	1722134.00	0.00	0.00	0.00	1722134.00	643594.05	0.00	0.00	26963.00	670557.05	1051576.95
Compound Wall	2.50%	58521.00	0.00	0.00	0.00	58521.00	18491.21	0.00	0.00	1001.00	19492.21	39028.79
Furniture & Fixture	10.00%	754887.00	177647.00	55696.00	0.00	988230.00	198024.54	0.00	0.00	76236.00	274260.54	713969.46
Medical Instrument	15.00%	3500446.00	90000.00	6260200.00	0.00	9850646.00	2799527.89	0.00	0.00	588153.00	3387680.89	6462965.11
Solar Water Heater	15.00%	379299.00	0.00	0.00	0.00	379299.00	265429.90	0.00	0.00	17080.00	282509.90	96789.10
Computer	40.00%	31900.00	141250.00	0.00	0.00	173150.00	31899.37	0.00	0.00	56500.00	88399.37	84750.63
Swami Vivekanand Statue	2.50%	50008.00	0.00	0.00	0.00	50008.00	14452.62	0.00	0.00	889.00	15341.62	34666.38
ICU Monitor	15.00%	219000.00	0.00	0.00	0.00	219000.00	129116.25	0.00	0.00	13483.00	142599.25	76400.75
ICU Monitor Stand	15.00%	81000.00	0.00	0.00	0.00	81000.00	47755.75	0.00	0.00	4987.00	52742.75	28257.25
Generator of Solar Energy	15.00%	834540.00	0.00	0.00	0.00	834540.00	492021.92	0.00	0.00	51378.00	543399.92	291140.08
Other Equipments	15.00%	189280.00	421916.00	0.00	0.00	611196.00	44823.53	0.00	0.00	84955.87	129779.40	481416.60
Total (D)		9471629.00	830813.00	6315896.00	0.00	16618338.00	5294244.19	0.00	0.00	947663.87	6241908.06	10376429.94

Particulars of Assets	Rate	Gross	Additions	Additions	Sold/Trans/	Total	Depreciation	Addition	Trans.	Depreciation	Total Depn.	Net Block
		on 01.04.2019	Before 30.09.19	After 30.09.19	W off in the yr.	31-3-20	31-3-19	in the yr.	in the yr.	31-3-20	31-3-20	
		1	2	3	4	5	6	7	8	9	10	11
Multispeciality Hospital-Koradi						(1+2+3-4)					(6+7-8+9)	(5-10)
Medical Instrument	15.00%	0.00	48800.00	0.00	0.00	48800.00	0.00	0.00	0.00	7320.00	7320.00	41480.00
Office Equipments	15.00%	35497.00	0.00	0.00	0.00	35497.00	9851.00	0.00	0.00	3847.00	13698.00	21799.00
Total (E)		35497.00	48800.00	0.00	0.00	84297.00	9851.00	0.00	0.00	11167.00	21018.00	63279.00
Grand Total (A) + (B) + (C) + (D) + (E)		101198593.06	2580563.00	10044771.00	0.00	113823927.06	35396389.15	0.00	0.00	7161947.41	42558336.56	71265990.50

Note: No depreciation has been provided on "Building taken over with lease".

Swami Vivekanand Medical Mission , Nagpur
Deposits as at 31-03-2020
Schedule- "B"

Sr. no	Particulars	Amount (Rs)
1	Electric Meter Deposit	32111.00
2	Telephone Deposit	4000.00
3	Oxygen Gas Cylinder Deposit	1250.00
4	L.P. Gas Cylinder Deposit	9500.00
5	Deposit for Buches flat	1000.00
6	Deposit with M.S.E.B,	168852.00
7	N.R.P.L. Deposit	10000.00
8	MSPGCL Deposit	5856.00
9	Water Connection Deposit M.A.D.C.	40000.00

Swami Vivekanand Medical Mission , Nagpur
Cash and Bank Balances as at 31-03-2020
Schedule- "C"

Sr. no	Particulars	Am
1	Cash In Hand	19
2	Bank Of Maharashtra A/C.No. 3464 (H.O)	1
3	Bank Of India A/C. No. 17796 (H.O)	3
4	Bank Of India A/C. No. 4220 (Khapri)	9
5	Bank Of India A/C. No. 0286 (Khapri)	41
6	Bank Of India A/c No. 25368 (Foreign Contribution)	942
7	N.N.S.Bank Ltd. A/C. No. 9559 (H.O)	14
8	State Bank Of India A/C. No. 8778(H.O)	6
9	Bank Of India A/c No 4681 (Nursing)	358
10	Bank Of India A/c No 7891 (H.O)	6143
11	SVMM-Indigent Patient Fund-7468 (Khapri)	34565
12	Bank Of Maharashtra 2955 (Multispeciality)	450
13	State Bank Of India A/C. No. 8332 (Khapri)	6344
14	ICICI A/C. No. 0411	618
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	600
	Total	683118

Swami Vivekanand Medical Mission , Nagpur
Provisions for the year ended on 31-03-2020
Schedule- "D"

Sr . No	Particulars	Amount
1	V. R. Inamdar & Co . (Audit fees Payable)	23600
2	State Bank of India O/D Account	4520921
3	Conveyance payable	3080
4	Salary & Professional Fees Payble	1772853
5	Provident Fund Payable	333353
6	Professional Tax payable	138175
7	TDS Payable	218949
	Total	7010931.9

Swami Vivekanand Medical Mission , Nagpur
Schedule - " E " forming part of Receipt & Payment Account (Consolidated)
for the year ended on 31.03.2020

Sr. No.	Particulars	Amount (Rs)
1	Medicines purchased	14497131.46
2	Staff Salary	21759487.02
3	Rent , Rates & Taxes	315884.00
4	Conveyance Charges	361771.00
5	Electricity Expenses	1842261.34
6	Hospital Maintainance	687817.00
7	Repairs & Maintainence	1161811.90
8	Hospital Consumables	5455668.62
9	Training Expenses	227431.00
10	LWF contribution	10468.00
11	Oxygen Refilling charges	277468.79
12	Professional Fees-Doctor's	25810192.00
13	Outside Pathology test	765723.00
14	Mess Charges	1120846.00
15	Discount & Concession	3176590.86
16	Camps and Conventions	21680.00
17	Registration and Renewal Fees	110410.00
18	Ambulance Operation Cost	484009.56
	Total Rs.	78086651.53