

Report Of An Auditor Relating to Accounts Audited

Under Sub Section (2) of Section 33 of Bombay Public Trusts Act, 1950

Name of the Public Trust SWAMI VIVEKANAND MEDICAL MISSION, NAGPUR

For the year ending 31-03-2020

Registered No. F (2261) NGP

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	YES
(b)	Whether receipt and disbursements are properly and correctly shown in the accounts.	YES
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the account.	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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with.	YES
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g)	Whether any property or funds of the trust were applied for any objects or purposes other than the object or purpose of the trust.	NO
(h)	The amounts of outstanding for more than one year and the amount written off if any.	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35.	NO
(k)	Alienations, if any, of the immovable property contrary to the provision of the section 36 which have come to the notice of the auditor.	NO
(l)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO
(m)	All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss, or waste or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	NO
(n)	Whether the budget has been filed in the form provided by rule 16-A.	YES
(o)	Whether the maximum and minimum number of the trustees is maintained.	YES
(p)	Whether the meetings are held regularly as provided in such instrument.	YES
(q)	Whether the minute book of the proceedings of the meeting is maintained.	YES
(r)	Whether any of the trustees has any interest in the investment of trust.	NO
(s)	Whether any of the trustees is a debtor or creditor of the trust.	NO
(t)	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

REMARKS:

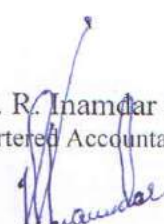
Nagpur

Dated: 09.09.2020

For Swami Vivekanand Medical Mission

 Chairman
 Gen. Secy
 Treasurer

For V. R. Inamdar & Co.
Chartered Accountants


Partner

(V.V.Inamdar)

ERN No:103743W

FORM NO. 10B

[See rule 17B]

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961, IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

I/We have examined the balance sheet of Swami Vivekanand Medical Mission, Nagpur as at 31-03-2020 and the Income and Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information given to me/us, the said accounts give a true and fair view:

- (i) in the case of the balance sheet, of the state of affairs of the above named trust/institutions as at 31st March, 2020 and
- (ii) in the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed here to.

Place: Nagpur

Date : 09.09.2020

For Swami Vivekanand Medical Mission

[Signature]
Chairman
[Signature]
Genl Secy

For V. R. Inamdar & Co.
Chartered Accountants

[Signature]
Partner

(V.V. Inamdar)

FRN: 103743W



ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes

- | | |
|---|---|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | On Establishment &
Object of Trust Rs.
7,98,99,956/-. |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | --No-- |
| 3. Amount of income (accumulated or set apart/finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust (Wholly/part only) for such in purposes | --Nil-- |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | --Nil-- |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | --Nil-- |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof | --Nil-- |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | --Nil-- |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year | --Nil- |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | --Nil- |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | --Nil- |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or | --Nil- |
| (d) set apart, or in the year immediately following the expiry thereof? If so, details thereof | --Nil- |



II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continued to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any --Nil--
2. Whether any land, building or other property of the trust/institution was made, or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any --Nil--
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details --Nil--
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any --Nil--
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid --Nil--
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received --Nil--
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted --Nil--
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details --Nil--



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

Sl. No.	Name and address of the concern	Where the concern is a company, No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year—say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
			--Nil--		
		Total			

Place : Nagpur

Date : 09/09/2020

For V. R. Inamdar & Co.
Chartered Accountants



(Handwritten signature)

Partner

(V.V. Inamdar)

FRN: 103743W

For Swami Vivekanand Medical Mission

(Handwritten signature)
Chairman

(Handwritten signature)
Gen. Secy.

(Handwritten signature)
Treasurer

Swami Vivekanand Medical Mission
Year Ended 31-03-2020
Annexure To Form - 10 B.

Particulars	Amount (Rs)	Amount (Rs)
Additions to Fixed Assets :		
Other Equipment	795263.00	
Medical and other Instrument	11440478.00	
Computers & Software	141250.00	
Furniture	248343.00	
Hospital Building	0.00	12625334.00
Rent Rates & Taxes	315884.00	
Expenditure On Object Of Trust	75546210.00	
Establishment expenses (incl.Audit fees)	4292105.88	80154199.88
TOTAL RS.		92779533.88

For Swami Vivekanand Medical Mission

16.10.2020

Chairman

Gen. Secy.

Treasurer



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

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:			Fixed Assets :		113823927.06
Trust Fund			(As Per Schedule "A" Attached)		
Balance As Per Last Balance Sheet	19665796.52		Investments :		27157355.61
Add : Capital Fund Received During the year	0.00		Fixed Deposits		
Add: Life Membership Fees received	0.00	19666796.52	Current Assets Loans & Advances :		
Add: Donation received in kind during the year	1000.00		Advances For Expenses	1988871.00	
Building & Equipment Fund			Deposits (As Per Schedule "B" attached)	272569.00	
Balance As Per Last Balance Sheet	78086088.80		Tax Deducted At Source	2438353.58	
Add : Received during the year	10496611.00	88582699.80	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)		
Add:- Interest On bank account	107530.00		GST Receivable	6831185.51	
Less:- Utilized for the patients	4396036.23		Receivable from SUCCB	16820.00	
	939516.18	3456520.05	Receivable from Med.Assist	1472.00	
Depreciation Fund :			Receivable from Rugna Kalyam Samiti	7920.00	
Balance As Per Last Balance Sheet	35396387.15		Sundry Receivables	7399429.94	
Add : Provision made During The Year	7161947.41	42558334.56			22014429.20
Current Liabilities & Provision :			Income & Expenditure Account :		
Current Liabilities (As Per Schedule "D" attached)	7010931.93		Balance as per last Balance Sheet (Credit Balance)	4501279.72	
Sundry Creditors	3105063.15		Less: Excess of expenditure over income		
Security Deposit	1932791.00	12048786.08	transferred from Income & Expenditure Account	7818704.86	
					3317425.14
Total		166313137.01	Total		166313137.01

The above Balance Sheet to the best of our knowledge and belief contains a true account of the Funds and Liabilities and Property & Assets of the trust. Schedules A, B, C & D form an integral part of this Balance Sheet.

Place : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission

[Signature]
Chairman



For V. R. Inamdar & Co.
Chartered Accountants

[Signature]
(V. V. Inamdar)
Partner

FRN:- 103743W

UDIN: 20044890AAAAABX5448

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

Expenditure		Amount(Rs.)	Amount(Rs.)	Income	
To,				By,	Amount(Rs.)
Rent, Rates & Taxes			315884.00	Interest & Dividend :	1754818.70
Expenditure on object of Trust :				On Fixed Deposit, Accrued and received	97412.00
Medicines & kits consumed		19965317.21		On Saving Account balance	88633.52
Staff Salary		21759487.02		Donation & Voluntary Contribution :	
LWF Contribution		10468.00		General Donation Received	3354086.80
Oxygen Refilling charges		277468.79		Income From Other Sources :	
Travelling & Conveyance Charges		361771.00		Hospital Receipts	52861963.00
Electricity expenses		1842261.34		Less: Concession to poor patients	3176590.86
Hospital Maintenance expenses		687817.00		Pharmacy Receipts	4968572.14
Doctors Professional Fees		25810192.00		Other Collection	19815992.81
Ambulance Operation Cost		484009.56		Ambulance Charges	139167.00
Nursing & Training expenses		227431.00		Camp Collection	161010.00
Outside Pathology test		765723.00		Form Collection	50993.00
Mess Charges		1120846.00		Admission Fees	3000.00
Camps & Convention		21680.00		Tuition Fees	187000.00
Repairs & Maintenance		1161811.90		Training Charges	2884540.28
Registration and Renewal Fees		110410.00	74606693.82		0.00
Establishment Expenses :				Rent recovered	335900.00
Printing & Stationery		549751.40		Excess of Expenditure over income	7818704.86
Postage & Telegram		5788.00			
Telephone expenses		244029.73			
Butibori Subcenter Expenses		215575.79			
Utasav Exp		57067.00			
Miscellaneous expenses		211845.77			
Advertisement expenses		19440.00			
Bank Charges		77770.53			
Consutancy & Professional Fees		94840.00			
Debtors Written off		890179.54			
Scholarship Expenses		54000.00			
Interest Paid on Overdraft		245190.77			
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 Expense		185857.00			
PF Admin Expenses		144601.32			
Fuel for Generator		131552.00			
Total (Rs.) C/F			79214683.70	Total (Rs.) C/F	86376631.11



Total (Rs.) B/F	Total (Rs.) B/F	Total (Rs.) B/F	86376631.11
Provision For Depreciation:(as per Schedule A attached) (Transferred to Dep. Fund A/c.) Furniture & Fixtures @ 10% Medical Instrument @ 15% Sewing Machine @ 15% Other Equipment @ 15% Hospital Building @ 2.5% Flat at Ujwal co op hsg society @2.5% Construction Of Nursing hostel @2.5% Staff Quarters @ 2.5% Hospital Ambulance Vehicles @ 20% Swami Vivekananda Statue @ 2.5% Construction Of Garage @2.5% Compound Wall Construction @ 2.5 % Solar Water Heater @ 15% Machinery @15% Computer @40% Cycle Scooter Shed@10% Diesel Generator Set@15% Construction of ICU Unit@10% ICU Monitor@15% ICU Monitor Stand@15% Generator of Solar Energy@15% Sewerage Treatment Plant @ 2.5%	224737.00 4744181.00 100.00 520926.87 571164.00 11407.00 51168.00 49988.00 337952.00 5956.00 3896.00 20732.00 17080.00 77624.00 145834.54 8941.00 48143.00 248733.00 13483.00 4987.00 51378.00 3536.00	79214683.70	86376631.11
Total (Rs.)	7161947.41	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 : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission

P. D. Jyoti
Chairman
P. D. Jyoti
Prof Secy
S. V. Inamdar
Treasurer



: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants

V. V. Inamdar

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 20044890AAAAABX5448

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 on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Solid/Trans./W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation 31-3-20	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
Head Office Account						(1+2+3+4)					(6+7-8+9)		
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	11407.00	142872.58	444891.42	456298.42
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	8342940.00
Hostel 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	6945277.00
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	392264.00
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	24483.84
Medical Instruments	15%	23841055.00	1635000.00	3406478.00	0.00	28882533.00	6421374.95	0.00	0.00	3113688.00	9535062.95	19347470.05	17419680.05
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	827861.00
Other Equipments	15%	2084191.00	23600.00	297350.00	0.00	2405151.00	604393.00	0.00	0.00	247812.00	852205.00	1552946.00	1479798.00
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	0.00
Total (A)		44196931.00	1658600.00	3703838.00	0.00	49559369.00	8308328.69	0.00	0.00	3857499.54	12165828.23	37393540.77	35888602.31

Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Solid/Trans./W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation 31-3-20	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
Hospital Account						(1+2+3+4)					(6+7-8+9)		
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	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	907977.88
Doctors Quarters 1st 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	13045.53
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	1654250.28
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	452200.05
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	129500.66
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	1400144.17
Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	216368.84	0.00	0.00	9924.00	226292.84	387023.16	396947.16
O.P.D 1st 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	2831536.54
Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	69107.31	0.00	0.00	3896.00	73003.31	151949.69	155845.69
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	26380.00
Furniture & Fixture	10%	1092669.47	15000.00	0.00	0.00	1107669.47	493794.24	0.00	0.00	61388.00	555182.24	552487.23	598875.23



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	15%	3466.00	0.00	0.00	3466.00	2800.98	0.00	100.00	2900.98	565.02	665.02
Waste Treatment Plant	2.5%	213341.00	0.00	0.00	213341.00	71917.06	0.00	3536.00	75453.06	137887.94	141423.94
Physiotherapy Unit	2.5%	61776.00	0.00	0.00	61776.00	12598.68	0.00	1229.00	13827.68	47948.32	49177.32
Other equipments	15%	2513802.00	27350.00	0.00	2541152.00	1324926.36	0.00	182434.00	1507360.36	1033791.64	1188875.64
Medical Instruments	15%	14964514.88	0.00	0.00	14964514.88	8064379.35	0.00	1035020.00	9099399.35	5865115.53	6900135.53
Computers & Software	40.00%	1315773.00	0.00	0.00	1315773.00	1116920.26	0.00	79541.00	1196461.26	119311.74	198852.74
Swami Vivekanand Statue	2.5%	289415.00	0.00	0.00	289415.00	86723.45	0.00	5067.00	91790.45	197624.55	202691.55
Hospital Ambulance Vehicles	20%	4525132.00	0.00	0.00	4525132.00	2835371.38	0.00	337952.00	3173323.38	1351808.62	1689760.62
Borewell	0%	237100.00	0.00	0.00	237100.00	0.00	0.00	0.00	0.00	237100.00	237100.00
Machinery	15%	1174975.00	0.00	0.00	1174975.00	657482.76	0.00	77624.00	735106.76	439868.24	517492.24
Land	0%	1030000.00	0.00	0.00	1030000.00	0.00	0.00	0.00	0.00	1030000.00	1030000.00
Cycle Scooter Shed	10%	159380.00	0.00	0.00	159380.00	69973.10	0.00	8941.00	78914.10	80465.90	89406.90
Diesel Generator Set	*15%	782000.00	0.00	0.00	782000.00	461045.50	0.00	48143.00	509188.50	272811.50	320954.50
Construction of ICU Unit	10%	4434013.00	0.00	0.00	4434013.00	1946684.89	0.00	248733.00	2195417.89	2238595.11	2487328.11
Capital Work in progress	0%	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	44700136.06	21037218.76	0.00	2288244.00	23325462.76	21374673.30	23620567.31

Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Sold/Trans. W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation 31-3-20	Total Depn. 31-3-20	Net Block 31-3-19	Net Block 31-3-20	Net Block 31-3-19
Nursing School														
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	1995561.66	2046729.66
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	23159.00	0.00
Furniture & Fixture	10.00%	266919.00	0.00	0.00	0.00	266919.00	223645.17	0.00	0.00	4327.00	227972.17	38946.83	38946.83	43273.83
Total (C)		2836750.00	0.00	25037.00	0.00	2861787.00	746746.51	0.00	0.00	57373.00	804119.51	2057667.49	2057667.49	2090003.49

Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Sold/Trans. W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation 31-3-20	Total Depn. 31-3-20	Net Block 31-3-19	Net Block 31-3-20	Net Block 31-3-19
Foreign Contribution A/c.														
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	1015468.84	1041506.84
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	1051576.95	1078539.95
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	39028.79	40029.79
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	713969.46	556862.46



	15.00%	3500446.00	90000.00	6260200.00	0.00	9850646.00	2799527.89	0.00	0.00	588153.00	3387680.89	6462965.11	700918.11
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	113869.10
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	0.63
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	35555.38
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	89883.75
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	33244.25
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	342518.08
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	144456.47
Total (D)		9471629.00	830813.00	6315896.00	0.00	16618338.00	5294244.19	0.00	0.00	947663.87	6241908.06	10376429.94	4177384.81

Particulars of Assets	Rate	Gross on 01.04.2019	Additions		Sold/Trans. W of H in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
			Before 30.09.19	After 30.09.19									
Multispeciality Hospital-Koradi			2	3	4	5	6	7	8	9	10	11	12
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	0.00
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	25646.00
Total (E)		35497.00	48800.00	0.00	0.00	84297.00	9851.00	0.00	0.00	11167.00	21018.00	63279.00	25646.00
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	71265590.50	65802203.92



For Swami Vivekanand Medical Mission
 17.10.2019
 Chairman
 Post Secy, Koradi

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
	Total	272569.00

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

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	190263.69
2	Bank Of Maharashtra A/C.No. 3464 (H.O)	16124.01
3	Bank Of India A/C. No. 17796 (H.O)	33054.76
4	Bank Of India A/C. No. 4220 (Khapri)	96148.66
5	Bank Of India A/C. No. 0286 (Khapri)	411492.47
6	Bank Of India A/c No. 25368 (Foreign Contribution)	942613.48
7	N.N.S.Bank Ltd. A/C. No. 9559 (H.O)	14048.02
8	State Bank Of India A/C. No. 8778(H.O)	6298.86
9	Bank Of India A/c No 4681 (Nursing)	358598.48
10	Bank Of India A/c No 7891 (H.O)	614311.26
11	SVMM-Indigent Patient Fund-7468 (Khapri)	3456521.93
12	Bank Of Maharashtra 2955 (Multispeciality)	45031.37
13	State Bank Of India A/C. No. 8332 (Khapri)	634495.52
14	ICICI A/C. No. 0411	6183.00
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	6000.00
	Total	6831185.51

For Swami Vivekanand Medical Mission

[Signature]
Chairman
[Signature]
Treasurer



(14)

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

Sr. No	Particulars	Amount (Rs)
1	V. R.Inamdar & Co . (Audit fees Payable)	23600.00
2	State Bank of India O/D Account	4520921.77
3	Conveyance payable	3080.00
4	Salary & Professional Fees Payble	1772853.00
5	Provident Fund Payable	333353.16
6	Professional Tax payable	138175.00
7	TDS Payable	218949.00
	Total	7010931.93

For Swami Vivekanand Medical Mission


Chairman


Secretary


Treasurer



(15)

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.	78086651.55

For Swami Vivekanand Medical Mission


 Chairman
 

 Gen. Secy. Treasurer



Swami Vivekanand Medical Mission, Nagpur.
Consolidated Receipt And Payment account for the year ended on 31st March, 2020

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To. Opening Balances : Cash In Hand Bank Of Maharashtra A/c.No. 9985 Bank Of Maharashtra -Current Account Bank Of Maharashtra 2955 Bank of India A/c. No. 17796 State Bank Of India A/C. No. 8332 Bank Of India A/C. No. 7468 Bank Of India A/c No. 0286 Bank of India A/c No. 4220 Bank of India (Foreign Contribution) A/c. No. 25368 Bank Of India A/C. No. 7891 N.S.Bank Ltd. A/c. No. 9559 State Bank Of India A/c. No. 5153 Bank Of India A/c. No. 4681 Fixed Deposits	355994.25 16124.01 6000.00 13181.66 33054.76 88419.23 3054006.42 63627.20 26063.25 538648.76 970928.74 14048.02 6298.86 409777.98 25609265.08		By. Opening Balances : SBI Overdraft A/c		3105082.00
Donation : General Donation Received Donation Recd for Trust Fund Building and Equipment Fund	3354086.80 1000.00 10496611.00	31205438.22	Expenditure On Object Of Trust Medical Relief (Schedule - E) Contingencies : Advertisement Expenses Audit Fees Bank Charges Bithori Subcentre Expenses Uniform and Book expenses Utassav Exp Miscell Paid on Overdraft Miscellaneous Expenses Postage & Telegram Fuel for Generator Printing & Stationery Legal Expenses Water Charges Consultancy & Professional Fees Interest on TDS paid Cloths & Linen Expenses Waste Disposal expenses Security Expenses PHC Training Expenses Insurance Expense PF Admin Expenses Debtors Written off Scholarship Expenses Telephone charges	19440.00 20000.00 77770.53 215575.79 47665.00 57067.00 245190.77 211845.77 5788.00 131552.00 549751.40 136230.00 94840.00 0.00 498251.03 101938.00 301333.00 59200.00 185857.00 144601.32 890179.54 54000.00 244029.73	78986651.55
Receipts : Hospital Receipts Pharmacy Receipts Other Collection Ambulance Charges Camp Collection Form Received Admission Fees Tuition Fees Training Charges	52861963.00 19815992.81 139167.00 161010.00 50993.00 335900.00 3000.00 187000.00 2884540.28 0.00	76439566.09	Purchases : Hospital Building Medical Instrument Other Equipments Furniture Machinery Hospital Ambulance Vehicle Computer Advance given/ refunded to : Head Office Foreign Contribution Nursing School Arogya Seva Kendra Multispeciality Hospital Advance & Loans paid : Advance given to Principal Advance for capital expenditure Advance to staff	0.00 11440478.00 795263.00 248343.00 0.00 0.00 141250.00 2595500.00 0.00 2430325.92 6538762.94 2372375.72 53671.00 1565395.00 2248312.00	4292105.88
Interest and Dividend : On Fixed Deposits Interest on J.T. refund On Saving Bank A/c On Indigent Patient Fund A/c Transferred to Indigent patient Fund Advance recd/ refunded from : Head Office Foreign Contribution Nursing School Arogya Seva Kendra Advance & Loans paid : Advance given to Principal adjusted Advance refunded by staff GST Collected	1754818.70 97412.00 88633.52 107530.00 4703671.00 1500000.00 2814500.00 4916793.58 53671.00 2161667.04	2048394.22 1234500.00 2215338.04 2350483.40		12625334.00 13934964.58 3867378.00 939516.18 2717780.43	
Total C/F	143280382.35	143280382.35	Total C/F	119568812.62	



Total B/F	143280382.35	Total B/F	119568812.62
Tax Deducted At Source 16-17 Adjusted	1135856.68	Tax Deducted At Source (AY 2018-19)	1177048.00
Debtors (Bills received)	53111022.47	Debtors (Bills raised)	51628875.15
Provident Fund deducted	5811123.68	Provident Fund paid (incl. Employers contribution)	6240305.60
Profession Tax Deducted	514350.00	Professional Tax paid	512675.00
Security Deposit deducted	1209936.00	Security Deposit Refunded	1371703.00
Sundry Creditors raised	39373656.95	Sundry Creditors Paid	36344754.12
Provisions raised	1772853.00	Provisions paid	129112.00
TDS Collected	2742996.00	TDS Collected Paid	2524047.00
Audit Fees Payable	23600.00	TDS Receivable	11370.72
Discount Received	25545.43	Addn Deposit to MSEB	50000.00
CM Relief Fund Security Deposit	25000.00	Closing Balances :	
		Cash In Hand	190263.69
		Bank Of Maharashtra A/C.No. 3464	16124.01
		Bank Of India A/C. No. 17796	33054.76
		Bank Of India (Foreign Contribution/A/C. No. 25368)	942613.48
		Bank Of Maharashtra 2955	45031.37
		Bank Of India A/C. No. 4220	96148.66
		N.N.S.Bank Ltd. A/C. No. 9559	14048.02
		SYMM-Indigent Patient Fund-7468	3456521.93
		Bank Of India A/C. No. 0286	411492.47
		Bank Of India A/C. No. 7891	614311.26
		State Bank Of India A/C. No. 8778	6298.86
		Bank Of India A/c no 4681	358598.48
		State Bank Of India A/C. No. 8332	634495.52
		ICICI A/C. No. 0411	6183.00
		Bank Of Maharashtra A/c No. 24730	6000.00
		Fixed Deposits	27157555.61
			33988541.12
Total Rs.	253547244.33	Total Rs.	253547244.33

Place : Nagpur. Date : 09th September, 2020 : Examined And Found Correct :

For Swami Vivekanand Medical Mission

P. P. Jayaram
 Chairman
Genl. Secy. ammy
 Treasurer



For V. R. Inamdar & Co.
 Chartered Accountants
V. R. Inamdar
 (V. V. Inamdar)
 Partner

FRN:- 103743W
 UDIN: 20044890AAAABX5448

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Arogya Seva Kendra A/C.) for the year ended 31st March, 2020

To, Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
Opening Balances :					
Cash in hand	124124.08				299059.56
Bank Of India A/C No. 7468	3054006.42				0.00
Bank Of India A/c No. 4220	26063.25				36375.09
State Bank Of India A/C. No. 8332	88419.23				215575.79
Bank Of India A/c No. 0286	63627.20				5240.00
Fixed Deposits	11254673.04	14610913.22			1182894.19
Receipts:					94840.00
Donation for Building and Equipment fund	0.00				10468.00
Hospital Receipts	46154630.00				329101.00
Pharmacy Receipts	17026400.09				635050.57
Other Income	125167.00				21414304.00
Ambulance Charges	161010.00				1406181.34
Camp Collection	50993.00				5121792.50
Admission Fees	0.00				129152.00
Rent Received	335900.00	63854100.09			185857.00
Interest Received :					0.00
On Indigent Fund Account	107530.00				0.00
On Fixed Deposits	855998.70				12785810.24
Interest on I T refund	97412.00	1060940.70			182946.00
					56863.77
Discount Received					593689.00
					212008.79
					117162.32
					4241.00
					400592.40
					56910.00
					315884.00
					842714.11
					18730661.18
					115494.00
					223586.73
					12955.00
					172366.00
					52867.00
					57650.00
					136230.00
					66136522.58
Advance recd or refunded from:			Advance given or refunded to:		
Head Office	3903671.00		Head Office	982591.94	
Nursing School	2703591.94		Multispeciality Hospital	1572375.72	
Foreign Contribution	0.00		Nursing School	2430325.92	
Staff	2116200.00	8723462.94	Foreign Contribution	0.00	
			Staff	2224812.00	7210105.58
Professional Tax collected		500125.00	Professional Tax paid		472275.00
TDS Collected		2273716.00	TDS Collected Paid		2054767.00
Total (Rs.) C/F		91072645.92	Total (Rs.) C/F		75873670.16



Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Arogya Seva Kendra A/C.) for the year ended 31st March, 2020

Receipt		Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,						
Opening Balances :						
Cash in hand		124124.08		Contingencies :		299059.56
Bank Of India A/C. No. 7468		3054006.42		Ambulance Operation Cost		0.00
Bank Of India A/c. No. 4220		26063.25		Advertisement Expense		36375.09
State Bank Of India A/C. No. 8332		88419.23		Bank Charges		215575.79
Bank Of India A/c No. 0286		63627.20		Buttort Subcenter expenses		5240.00
Fixed Deposits		11254673.04	14610913.22	Camps & Conventions		1182894.19
				Concessions & Discounts		94840.00
Receipts:				Consutancy & Professional Fees		10468.00
Donation for Building and Equipment fund		0.00		Contribution to Labour Welfare Fund		329101.00
Hospital Receipts		46154630.00		Debtors Written off		635050.57
Pharmacy Receipts		17026400.09		Doctor's Professional Fees paid		21414304.00
Other Income		125167.00		Electricity expenses		1406181.34
Ambulance Charges		161010.00		Hospital Consumables		5121792.50
Camp Collection		50993.00		Hospital Maintenance		129152.00
Admission Fees		0.00		Insurance Expense		185857.00
Rent Received		335900.00	63854100.09	Kerala Relief Fund		0.00
				Late Fee for GST		0.00
Interest Received :				Medicine Purchase		12785810.24
On Indigent Fund Account		107530.00		Mess Charges		182946.00
On Fixed Deposits		855998.70		Miscellaneous Expenses		56863.77
Interest on I T refund		97412.00	1060940.70	Outside Pathology test		593689.00
				Oxygen Refilling charges		212008.79
				PF Admin Expenses		117162.32
Discount Received				Postage & Telegram		4241.00
				Printing & Stationery		400592.40
				Registration and Renewal Fees		56910.00
Deposit from CM Relief Fund				Rent, Rates & Taxes		315884.00
				Repairs & Maintenance		842714.11
				Salary		18730661.18
				Fuel		115494.00
				Telephone Charges		223586.73
				Training expenses		12955.00
				Uniform expenses		172366.00
				Utasav Exp		52867.00
				Waste Disposal expenses		57650.00
				Water Charges		136230.00
						66136522.58
Advance recd or refunded from:				Advance given or refunded to:		
Head Office		3903671.00		Head Office		982591.94
Nursing School		2703591.94		Multispeciality Hospital		1572375.72
Foreign Contribution		0.00		Nursing School		2430325.92
Staff		2116200.00	8723462.94	Foreign Contribution		0.00
				Staff		2224812.00
Professional Tax collected				Professional Tax paid		472275.00
TDS Collected				TDS Collected Paid		2054767.00
Total (Rs.) C/F			91072645.92	Total (Rs.) C/F		75873670.16



Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Hend Office A/C.) for the year ended 31st March, 2020

To,	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
Opening Balances :			By:		
Cash In Hand	30138.00		Opening Balances :		3105082.00
Bank Maharashtra A/c No. 9985	16124.01		SBI O.D. account		
Bank Of India A/c. No. 17796	33054.76		Contingencies :		
N.N.S. Bank Ltd. A/c. No. 9559	14048.02		Audit fees	20000.00	
State Bank Of India A/c. No. 5153	6298.86		Bank Charges & Int. Paid	1671.52	
Bank Of India A/C. No. 7891	970928.74		Camps & Conventions	16440.00	
Fixed Deposits	14134087.04	15204679.43	Interest Paid on Overdraft	245190.77	
			Hospital Consumables	14451.68	
			Repairs & Maintenance (Building)	86921.20	
					384675.17
Donation :					
General Donation Received	923103.00				
Donation Recd for Trust Fund	1000.00				
Donation for Building and Equipment fund	4696611.00	5620714.00			
Other Income		14000.00			
			Assets purchased:		
Interest Income:			Hospital Medical Equipment	5041478.00	
Interest on S.B. a/c	31000.00		Computer	0.00	
Interest on T refund	0.00		Hospital Building	0.00	
Interest on FDs	898820.00	929820.00	Other equipments	320960.00	
					5362438.00
Advance recd or refunded from:					
Arogya Seva Kendra	914091.94		Advance refunded / paid to:		
Nursing School	110908.06		S.V.M.M.	3835171.00	
SVMN-Koradi	150000.00	2525000.00	Loan refunded to Nursing School	0.00	
			Advance for capital expenditure	1565395.00	
			SVMN-Koradi	800000.00	
					6200566.00
Tax Deducted At Source Received					
		294268.00	Tax Deducted at Source (A Y 2018-19)		63819.00
Sundry Creditors raised					
		5512540.00	Creditors paid		5512540.00
Tax Collected at Source					
		1498.00	TDS Collected paid		1498.00
Audit Fees Payable					
		23600.00	Audit Fees Payable (now paid)		17700.00
Closing Balances :					
SBI OD account		4520921.77	GST Paid		19687.12
Closing Balances :					
Cash In Hand	38638.00		Closing Balances :		
Bank Of Maharashtra A/C. No. 3464	16124.01		Cash In Hand	38638.00	
Bank Of India A/C. No. 17796	33054.76		Bank Of Maharashtra A/C. No. 3464	16124.01	
N.N.S. Bank Ltd. A/C. No. 9559	14048.02		Bank Of India A/C. No. 17796	33054.76	
Bank Of India A/C. No. 7891	614311.26		N.N.S. Bank Ltd. A/C. No. 9559	14048.02	
State Bank Of India A/C. No. 8778	6298.86		Bank Of India A/C. No. 7891	614311.26	
Fixed Deposits	13256561.00		State Bank Of India A/C. No. 8778	6298.86	
			Fixed Deposits	13256561.00	
					13979035.91
Total Rs.		34647041.20	Total Rs.		34647041.20

Place : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission

(Signature)
 Chairperson



For V. K. Inamdar & Co.
 Chartered Accountants
(Signature)
 (V. V. Inamdar)
 Partner
 FRN:-103743W

Examined And Found Correct :

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Head Office A/C.) for the year ended 31st March, 2020

To.	Receipt	Amount (Rs)	Amount (Rs)	By.	Payment	Amount (Rs)	Amount (Rs)
Opening Balances :				Opening Balances :			3105082.00
Cash In Hand	30138.00			SBI O.D. account			
Bank Maharashtra A/c No. 9985	16124.01			Contingencies :		20000.00	
Bank Of India A/c. No. 17796	33054.76			Audit fees		1671.52	
N.N.S Bank Ltd. A/c. No. 9559	14048.02			Bank Charges & Int. Paid		16440.00	
State Bank Of India A/c. No. 5153	6298.86			Camps & Conventions		245190.77	
Bank Of India A/C. No. 7891	970928.74		15204679.43	Interest Paid on Overdraft		14451.68	
Fixed Deposits	14134087.04			Hospital Consumables		86921.20	
				Repairs & Maintenance (Building)			384675.17
Donation :							
General Donation Received	923103.00			Assets purchased:			
Donation Recd for Trust Fund	10000.00		5620714.00	Hospital Medical Equipment		5041478.00	
Donation for Building and Equipment fund	4696611.00			Computer		0.00	
				Hospital Building		0.00	
Other Income			14000.00	Other equipments		320960.00	
Interest Income:							
Interest on S.B. a/c	31000.00			Advance refunded / paid to:			
Interest on I T refund	0.00			S.V.M.M.		3835171.00	
Interest on FDS	898820.00		929820.00	Loan refunded to Nursing School		0.00	
				Advance for capital expenditure		1565395.00	
Advance recd or refunded from:				SVM-M-Koradi		800000.00	
*Arogya Seva Kendra	914091.94						6200566.00
Nursing School	110908.06		2525000.00	Tax Deducted at Source (A Y 2018-19)			
SVM-M-Koradi	1500000.00			Tax Deducted at Source (A Y 2018-19)			63819.00
				Creditors paid			5512540.00
Tax Deducted At Source Received			294268.00	TDS Collected paid			1498.00
Sundry Creditors raised				Audit Fees Payable (now paid)			23600.00
Tax Collected at Source			5512540.00	GST Paid			4520921.77
Audit Fees Payable							
Closing Balances :				Closing Balances :			
SBI OD account				Cash In Hand		38638.00	
				Bank Of Maharashtra A/C.No. 3464		16124.01	
				Bank Of India A/C. No. 17796		33054.76	
				N.N.S Bank Ltd. A/C. No. 9559		14048.02	
				Bank Of India A/C. No. 7891		614311.26	
				State Bank Of India A/C. No. 8778		6298.86	
				Fixed Deposits		13256561.00	
Total Rs.			34647041.20	Total Rs.			34647041.20

Place : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission

(Signature)
 Chairman

(Signature)
 For V. V. Inamdar & Co.
 Chartered Accountants
 (V. V. Inamdar)
 Partner
 FRN:- 103743W



: Examined And Found Correct :

Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2020
(Foreign Contribution A/C.)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (Corpus) : Balance as per last Balance Sheet		1087837.00	Fixed Assets : (As Per Schedule "A" Attached)		16618338.00
Building Fund : Balance as per last Balance Sheet		11994214.80	Income & Expenditure A/c: Balance As Per Last Balance Sheet Less : Excess of Expenditure Over Income GST Paid	2500669.94 827142.93	1673527.01 88525.37
Depreciation Fund : Balance as per last Balance Sheet Add : Provision made during the year	5294244.19 947663.87	6241908.06	Current Assets, Loans and Advances: Cash in Hand Bank balances (BOI A/C. No. 25368)	5912.00 942613.48	948525.48
Current Liabilities : Sundry Creditors		4956.00			
Total (Rs.)		19328915.86	Total (Rs.)		19328915.86

Place : Nagpur.

Date : 09th September, 2020

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



For Swami Vivekanand Medical Mission

S. B. J. Patil
Chairman

S. S. Karmali
Treasurer

V. V. Inamdar
Partner

FRN:- 103743W

UDIN: 20044890AAAAABX5448

Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2020
(Foreign Contribution A/C.)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (Corpus) :			Fixed Assets :		16618338.00
Balance as per last Balance Sheet		1087837.00	(As Per Schedule "A" Attached)		
Building Fund :			Income & Expenditure A/c:		
Balance as per last Balance Sheet		11994214.80	Balance As Per Last Balance Sheet	2500669.94	1673527.01
Depreciation Fund :			Less : Excess of Expenditure Over Income	827142.93	88525.37
Balance as per last Balance Sheet	5294244.19		GST Paid		
Add : Provision made during the year	947663.87		Current Assets, Loans and Advances:		
Current Liabilities :			Cash in Hand	5912.00	
Sundry Creditors		4956.00	Bank balances (BOI A/C. No. 25368)	942613.48	948525.48
Total (Rs.)	19328915.86	19328915.86	Total (Rs.)	19328915.86	

Place : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission

H. B. B. B. B.
 Chairman



For V. R. Inamdar & Co.
 Chartered Accountants

V. V. Inamdar
 V. V. Inamdar
 Partner

FRN:- 103743W

UDIN: 20044890AAAABX5448

: Examined And Found Correct :

Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2020
(Foreign Contribution A/C.)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To,		By,		
Bank Charges	34825.62	Interest received on S.B. A/c		39753.52
Clothes & Linen Expenses	325885.03			
Consultancy & Professional Fees	0.00			
Miscellaneous Expenses	72538.23			
Training of Rural People	214476.00			
Repairs & Maintenance	48205.64	General Donation Received	695930.52	2430983.80
To Provision For Depreciation Transferred To				
Depreciation Fund A/c.:(As per Schedule "A" Attached)				
Furniture & Fixture @10%	76236.00			
Medical Instruments @15%	588153.00			
Solar Water Heater @15%	17080.00			
Staff and Doctor's Quarters @2.5%	26963.00			
Compound Wall @2.5%	1001.00			
Hospital Building @2.5%	26038.00			
Computer & Software @40%	56500.00			
Swami Vivekanand Statue @2.5%	889.00			
ICU Monitor @15%	13483.00			
ICU Monitor Stand @15%	4987.00			
Other Equipments	84955.87			
Solar Energy Generator @15%	51378.00			
Excess of expenditure over income transferred to Balance Sheet			947663.87	
			827142.93	
Total (Rs.)		Total (Rs.)	2470737.32	2470737.32

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

R. D. Jyoti
 Chairman
Sanjay
 Gen. Secy.
Amey
 Treasurer



For V. R. Inamdar & Co.
 Chartered Accountants

V. V. Inamdar
 (V. V. Inamdar)
 Partner

FRN:-103743W

UDIN: 20044890AAAAABX5448

Place : Nagpur.

Date : 09th September, 2020

Swami Vivekanand Medical Mission, Nagpur.
Receipts and Payments account for the year ended on 31st March, 2020
(Foreign Contribution A/C.)

Receipts	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To,		By,		
Opening Balances :		Contingencies:		
Cash in Hand	1012.00	Bank Charges	34825.62	
With Bank Of India A/C.No. 25368	538648.76	Clothes & Linen Expenses	325885.03	
		Consutancy & Professional Fees	0.00	
Interest received on SB Account		Miscellaneous Expenses	72538.23	
General Donation Received		Repairs And Maintenance	48205.64	
Donation for Building and Equipment fund		Training of Rural People	214476.00	695930.52
Sundry Creditors raised				
		Sundry Creditors for Expenses Paid		7520065.98
TDS Collected		Taxes Paid:		
		TDS Collected Paid	767.00	
		GST Paid	24189.08	24956.08
Advance recd or refunded from:				
SMMM-Khapri		Advance Repaid / Given:		
		SMMM-Khapri	0.00	0.00
		Assets purchased:		
		Furniture & Fixtures	233343.00	
		Hospital Medical Equipment	6350200.00	
		Computer	141250.00	
		Other equipments	421916.00	7146709.00
		Closing Balances :		
		Cash in Hand	5912.00	
		With Bank Of India A/C.No. 25368	942613.48	948525.48
Total (Rs)		Total (Rs)		16336187.06

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



For Swami Vivekanand Medical Mission
P. P. J. J. J.
 Chairman

Place : Nagpur.

Date : 09th September, 2020

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 20044890AAAABX5448

Swami Vivekanand Medical Mission, Nagpur.

Balance sheet as at 31st March, 2020

(Nursing School)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Account : Trust Fund		2156379.64	Fixed Assets : (As per Schedule "A" Attached)		2861787.00
Current Liabilities : Security Deposit	156100.00		Current Assets :		
Professional Tax payable	0.00	156100.00	Loans & Advances	2000.00	
Loans & Advances : SVMH-Hospital	289985.92		GST Receivable	2279.98	
Head Office	0.00	289985.92	Debtors	2992967.48	
Depreciation Fund : Balance as per last Balance sheet	746746.54	804119.54	Cash in hand	93389.00	
Add: Provided during the year	57373.00		Bank Of Maharashtra A/c No. 2955	358598.48	3449234.94
Income and Expenditure Account. Balance as per last Balance Sheet	2684672.98	2904436.84			
Add : Excess of Income over Expenditure	219763.86				
Total (Rs.)		6311021.94	Total (Rs.)		6311021.94

Place : Nagpur.

Date : 09th September, 2020

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

R. D. J. M. S. S. S.
Chairman

S. S. S. S. S.
Treasurer



For V. R. Inamdar & Co.
Chartered Accountants

V. V. Inamdar

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 20044890AAAAABX5448

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

To, Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Miscellaneous Expenses	20116.00		By, Interest :		
Conveyance & Travelling	165000.00		On Saving A/c.		17880.00
Bank Charges	88.50				
Electricity Expenses	113940.00				
Mess Charges	937900.00		Income From Other Sources :		
PF Admin Expenses	9472.00		/ Admission Fees	187000.00	
PHC Training Expenses	59200.00		Tuition Fees	2884540.28	
Postage & Telegram	302.00		Form Collection	3000.00	
Printing & Stationery	20186.00		Training Charges	0.00	
Registration and Renewal Fees	53500.00				3074540.28
Salary to staff	1314473.92	2815283.42			
Scholarship Expenses	54000.00				
Telephone expenses	19440.00				
Uniform and Book expenses	47665.00				
Provision For Depreciation :					
Nursing Hostel Building @2.5%	51168.00				
Other equipments@15%	1878.00	57373.00			
Furniture & Fixtures @10%	4327.00				
Excess of Income over Expenditure		219763.86			
Total (Rs.) C/F		3092420.28	Total (Rs.) C/F		3092420.28

Place : Nagpur.

Date : 09th September, 2020

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

P. P. Patil
 Chairman

V. V. Inamdar
 Treasurer



For V. R. Inamdar & Co.
 Chartered Accountants

V. V. Inamdar
 Partner

(V. V. Inamdar)
 Partner

FRN:-103743W

UDIN: 20044890AAAAABX5448

Income And Expenditure account for the year ended on 31st March, 2020
(Nursing School)

To, Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Miscellaneous Expenses	20116.00		By,		
Conveyance & Travelling	165000.00		Interest :		
Bank Charges	88.50		On Saving A/c.		17880.00
Electricity Expenses	113940.00				
Mess Charges	937900.00		Income From Other Sources :		
PF Admin Expenses	9472.00		Admission Fees	187000.00	
PHC Training Expenses	59200.00		Tuition Fees	2884540.28	
Postage & Telegram	302.00		Form Collection	3000.00	
Printing & Stationery	20186.00		Training Charges	0.00	
Registration and Renewal Fees	53500.00				
Salary to staff	1314473.92	2815283.42			3074540.28
Scholarship Expenses	54000.00				
Telephone expenses	19440.00				
Uniform and Book expenses	47665.00				
Provision For Depreciation :					
Nursing Hostel Building @2.5%	51168.00				
Other equipments@15%	1878.00				
Furniture & Fixtures @10%	4327.00	57373.00			
Excess of Income over Expenditure		219763.86			
Total (Rs.) C/F		3092420.28	Total (Rs.) C/F		3092420.28

Place : Nagpur.

Date : 09th September, 2020

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

P. P. J. J.
Chairman

S. S. S.
Treasurer

For V. R. Inamdar & Co.
Chartered Accountants

V. V. Inamdar
(V. V. Inamdar)
Partner



FRN:-103743W

UDIN: 20004890AAAAABX5448

Income And Expenditure account for the year ended on 31st March, 2020
(Multispeciality Hospital)

To.	Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
	Bank Charges	4809.80		By, Receipts :		
	Telephone expenses	20443.00		Hospital Receipts	6707333.00	
	Miscellaneous Expenses	62327.77		Pharmacy Receipts	2789592.72	
	Electricity Expenses	322140.00		Camp Collection	0.00	9496925.72
	Salary	1714351.92		Interest on FDR		0.00
	Printing & Stationery	128973.00		Discount Received		1157.46
	Postage & Telegram	1245.00		Rent recovered		0.00
	Consultancy and Professional Fees Paid	4395888.00		Excess of Expenditure over Income		3074149.10
	Fuel for Generator	16058.00				
	Conveyance & Travelling	32670.00				
	Repairs & Maintenance	183970.95				
	Discounts and Concessions to patients	1993696.67				
	PF Admin Expenses	17967.00				
	Hospital Consumables	319424.44				
	Ambulance Operation cost	19950.00				
	Debtors Written off	255128.97				
	Waste Disposal expenses	44288.00				
	Oxygen Refilling charges	65460.00				
	Medicine Purchase	1926040.76				
	Outside Pathology test	172034.00				
	Hospital Expenses	558665.00				
	Security Expenses	301333.00				
	Utsav Expenses	4200.00	12561065.28			
	Provision For Depreciation :					
	Medical Instrument@15%	7320.00				
	Office Equipments @15%	3847.00	11167.00			
	Total (Rs.) C/F		12572232.28	Total (Rs.) C/F		12572232.28

: Examined And Found Correct : 0.00

For Swami Vivekanand Medical Mission

A. A. J. J. J.
Chairman - *S. S. S.*
Secretary - *S. S. S.*
Treasurer - *S. S. S.*

For V. R. Inamdar & Co.
Chartered Accountants



V. V. Inamdar
(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 20044890AAAAABX5448

Place : Nagpur.

Date : 09th September, 2020

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment Account for the year ended 31st March, 2020
(Multispeciality Hospital)

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances			Contingencies :		
Cash In Hand	48565.17		Doctors professional fees	4395888.00	
Bank Of Maharashtra -Current Account	6000.00		Electricity Expenses	322140.00	
Bank Of Maharashtra A/c No. 2955	13181.66		Uniform and Book expenses	0.00	
Fixed Deposits	220505.00	288251.83	Ambulance Operation cost	19950.00	
			Debtors Written off	255128.97	
Receipts :			Bank Charges	4809.80	
Hospital Receipts	6707333.00		Conveyance & Travelling	32670.00	
Pharmacy Receipts	2789592.72		Discounts and Concessions to patients	1993696.67	
Camp Collection	0.00		Hospital Consumables	319424.44	
Rent Received	0.00	9496925.72	Hospital Expenses	558665.00	
			Medicine Purchase	1711321.22	
			Miscellaneous Expenses	62327.77	
Advance received from :			Outside Pathology test	172034.00	
SVMM-Hospital	1572375.72		Oxygen Refilling charges	65460.00	
SVMM-Head Office	800000.00	2372375.72	PF Admin Expenses	17967.00	
			Postage & Telegram	1245.00	
			Printing & Stationery	128973.00	
Discount Received			Fuel for Generator	16058.00	
			Repairs & Maintenance	183970.95	
			Salary	1714351.92	
			Security Expenses	301333.00	
			Telephone expenses	20443.00	
			Utsav Expenses	4200.00	
			Waste Disposal expenses	44288.00	12346345.74
Professional Tax collected					
			Provident Fund Paid		636206.00
Provident Fund Deducted					
			Security Deposit refunded		608738.00
Security Deposit collected					
			TDS Collected paid		467015.00
TDS Collected					
			GST Paid		342632.10
GST Collected					
			Sundry Creditors Paid		3148467.19
Sundry Creditors raised					
			Advance Given to staff		23500.00
Advance refunded by staff					
Total C/F		16614493.68	Total C/F		17572904.03



Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment Account for the year ended 31st March, 2020
(Multispeciality Hospital)

Receipt		Payment	
To,	Amount (Rs)	By,	Amount (Rs)
Opening Balances		Contingencies :	
Cash In Hand	48565.17	Doctors professional fees	4395888.00
Bank Of Maharashtra -Current Account	6000.00	Electricity Expenses	322140.00
Bank Of Maharashtra A/c No. 2955	13181.66	Uniform and Book expenses	0.00
Fixed Deposits	220505.00	Ambulance Operation cost	19950.00
		Debtors Written off	255128.97
Receipts :		Bank Charges	4809.80
Hospital Receipts	6707333.00	Conveyance & Travelling	32670.00
Pharmacy Receipts	2789592.72	Discounts and Concessions to patients	1993696.67
Camp Collection	0.00	Hospital Consumables	319424.44
Rent Received	0.00	Hospital Expenses	558665.00
		Medicine Purchase	1711321.22
		Miscellaneous Expenses	62327.77
		Outside Pathology test	172034.00
Advance received from :		Oxygen Refilling charges	65460.00
SVMM-Hospital	1572375.72	PF Admin Expenses	17967.00
SVMM-Head Office	800000.00	Postage & Telegram	1245.00
		Printing & Stationery	128973.00
Discount Received		Fuel for Generator	16058.00
		Repairs & Maintenance	183970.95
		Salary	1714351.92
		Security Expenses	301333.00
		Telephone expenses	20443.00
		Utsav Expenses	4200.00
		Waste Disposal expenses	44288.00
Professional Tax collected			12346345.74
		Provident Fund Paid	636206.00
Provident Fund Deducted		Security Deposit refunded	608738.00
		TDS Collected paid	467015.00
Security Deposit collected		GST Paid	342632.10
		Sundry Creditors Paid	3148467.19
TDS Collected		Advance Given to staff	23500.00
GST Collected			
Sundry Creditors raised			
Advance refunded by staff			
Total C/F	16614493.68	Total C/F	17572904.03



Total B/F		Total B/F	
Received from Debtors (IPD Bill)	16614493.68	Sundry Debtors (IPD bills raised)	17572904.03
Doctor's Professional Fees Payable	8763512.93	Advance given or refunded to: Head Office	5555789.21
	200.00	Assets purchased: Hospital Medical Equipment	1500000.00
		Tax Deducted At Source	48800.00
		Professional Tax Paid	404477.00
		Closing Balances:	
		Fixed Deposit	220505.00
		Cash In Hand	0.00
		Bank Of Maharashtra Current A/c	6000.00
		Bank Of Maharashtra A/c No. 2955	45031.37
Total Rs.	25378206.61	Total Rs.	25378206.61

Place : Nagpur.

Date : 09th September, 2020

: Examined And Found Correct :

For Swarni Vysionand Medical Mission

(Signature)
Chairman



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
(V. V. Inamdar)
Partner

FRN:-103743W
UDIN: 20044890AAAAABX5448

THE BOMBAY PUBLIC TRUST ACT, 1950Schedule IX-C
(Vide Rule 32)Registered No. F(2261) NGPName of the Public Trust SWAMI VIVEKANAND MEDICAL MISSION, NAGPURStatement of income of the public trust liable to contribution for the year ending 31ST MARCH 2020.

Particulars	Rs.		P.	
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
DEDUCTIONS				
II. Items not chargeable to contribution under section 58 and rule 32 -				
(i) Donation received from other public trusts and Dharmadas -				
(ii) Grants received from Government and local authorities -				
(iii) Interest on Sinking or Depreciation Fund -				
(iv) Amount spent for the purpose of secular education -				
(v) Amount spent for the purpose of medical relief -		79214683.7		
(vi) Amount spent for the purpose of veterinary treatment of animals -				
(vii) Expenditure incurred from donation for relief distress caused by scarcity, drought, flood, fire or other natural calamity -				
(viii) Deductions out of income from lands used for agricultural purposes. -				
(a) Land Revenue and Local Fund Cess -				
(b) Rent payable to superior landlord -				
(c) Cost of production, if lands are cultivated by the trust. -				
(ix) Deductions out of income from lands used for non-agricultural purposes. -				
(a) Assessment, cesses and other Government or municipal taxes. -				
(b) Ground rent payable to the superior landlord. -				
(c) Insurance premia. -				
(d) Repairs at 10 per cent of gross rent buildings. -				
(e) Cost of collection at 4 per cent of gross rent of buildings let out. -				
(x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income. -				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent. -				
TOTAL		7,92,14,683.70		7,85,57,926.25
Gross annual income chargeable to contribution. -		(6,56,757.45)		

The institute is a Medical Mission & runs Hospital & Medical Center, Hence the same is exempted from contribution U/s.58, Rule 32 of Bombay Public Trust Act.

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

Schedule VIII

[Vide rule 17 (1)]

**Name of the Public Trust : Swami Vivekanand Medical Mission
Balance Sheet as at 31.03.2020**

Registered No.F(2261)NGP

FUNDS AND LIABILITIES		AMOUNT(Rs.)	AMOUNT(Rs.)	PROPERTY AND ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
Trust Fund or Corpus :				Immovable & Movable properties :		
Balance as per last Balance -Sheet	19665796.52		19666796.52	(As per Schedule A Attached)		40629914.71
Add: Received During The Year	0.00			Balance as per last Balance -Sheet	40629914.71	
Add: Life Membership Fees received	0.00			Add: Additions During The Year	0.00	
Add: Donation received in kind during the year	1000.00			Less: Transferred During The Year	0.00	40629914.71
Other Earmarked Fund:				Investment :		
Depreciation Fund :				Fixed Deposits		
Balance as per last Balance -Sheet	35396387.15			Mutual Fund Investment (At Cost)	27157355.61	27157355.61
Add: Provision During The Year	7161947.41				0.00	
Less : Transfer During The Year	42558334.56		42558334.56	Furniture and fixtures : (as per Schedule A Attached)		
	0.00			Balance as per last Balance -Sheet	60568678.35	
Sinking Fund:				Add: During The Year	12625334.00	
Balance as per last Balance- Sheet	0.00		0.00	Less: During The Year	0.00	73194012.35
Add: During The Year	0.00			Loans (Secured or Unsecured)		
Reserve Fund:				Good / doubtful :	0.00	
Balance as per last Balance- Sheet	0.00		0.00	Loans scholarships :	0.00	
Add: During The Year	0.00			Other Loans :	0.00	
Building & Equipment Fund				Advances :		
Balance as per last Balance- Sheet	78086088.80			To Trustees :	0.00	
Add: During The Year	10496611.00		88582699.80	To Employees :	0.00	
Any Other Fund:				To Contractor :	0.00	
Indigent patient Fund Reserve				To Lawyers :	0.00	
Balance transferred during the year	3054006.23			To Others :	0.00	
Add:- Transfer against current year	1234500.00			Income Outstanding :		
Add:- Interest On bank account	107530.00			Rent :	1988871.00	1988871.00
Less:- Utilized for the patients	4396036.23		3456520.05	Interest :	0.00	
	939516.18			Other Income	0.00	0.00



As (Secured or Unsecured)							
From Trustees :	0.00						
From Other:	0.00						272569.00
Liabilities:							
For Expenses : (As per Schedule "B" Attached)	7010931.93						2438353.58
For Advances :							7399429.94
For Sundry Credit balances	3105063.15		10115995.08				2023734.44
							1060285.73
Security Deposit :-							
Balance as per last Balance Sheet	1932791.00						
Additions during the year	0.00		1932791.00				
Income & Expenditure account							
Balance as per last Balance-Sheet	4501279.72						
Less : During The Year	7818704.86		-3317425.14				
Total			162995711.87				162995711.87

The above Balance -Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and / Assets of trust.

Date : 09th September, 2020

As per our report of even date.
For V.R. Iraramdar & Co.
Chartered Accountants



For Swami Vivekanand Medical Mission

R. D. Jayaram
Chairman

S. Srinivasan
Treasurer

Partner

FRN:- 103743W

UDIN: 20044890AAAABX5448

Schedule IX-A
(Vide rule 17)

Statement of Income for the year ending on 31.03.2020
Swami Vivekankand Medical Mission

Particulars of property	Income from immovable property				Income from other property including securities (if any)				Total realisation & outstanding			
	Arrears of Income at the end of the previous year	Demand of rent fixed for the current year	Amount realised during the year	Arrears outstanding with details of the year to which they belong	Description of property	Arrears of income at the end of the previous year	Amount to be recovered during the current year	Amount realised during the year	Arrears outstanding	Total amount recovered during the year	total arrears outstanding	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	0.00	0.00	335900.00	0.00	Investments	0.00	1754818.70	1754818.70	0.00	1754818.70	0.00	
						0.00	1754818.70	1754818.70	0.00	1754818.70	0.00	

For Swami Vivekankand Medical Mission

P. P. S. M. S. S.
Chairman

[Signature]
Treasurer



Schedule IX-B
(Vide rule 17)
Statement of Expenditure for the year ending on 31.03.2020
Swami Vivekand Medical Mission

1	2	3	4	5	6	7	8	9	10	11	12
Assessment cesses and other Govt. Dues	Municipal & other Taxes	Charges incurred for maintenance and necessary improvement of property including repairs	Remuneration to managers and/or trustees	Pay & allowance of servants	On religious objects	On charitable objects	Miscellaneous expenses (including contribution)	Total expenditure	Total Income	Balance	Remark
0.00	315884.00	1161811.90	0.00	21759487.02	0.00	0.00	11242207.52	86376631.11	75017793.93	11358837.18	
0.00	315884.00	1161811.90	0.00	21759487.02	0.00	0.00	11242207.52	86376631.11	75017793.93	11358837.18	



For Swami Vivekananda Charitable Mission

 Chairman

Schedule IX-B
(Vide rule 17)
Statement of Expenditure for the year ending on 31.03.2020
Swami Vivekchand Medical Mission

1	2	3	4	5	6	7	8	9	10	11	12
Assessment cesses and other Govt. Dues	Municipal & other Taxes	Charges incurred for maintenance and necessary improvement of property including repairs	Remuneration to managers and/or trustees	Pay & allowance of servants	On religious objects	On charitable objects	Miscellaneous expenses (including contribution)	Total expenditure	Total Income	Balance	Remark
0.00	315884.00	1161811.90	0.00	21759487.02	0.00	0.00	11242207.52	86376631.11	75017793.93	11358837.18	
0.00	315884.00	1161811.90	0.00	21759487.02	0.00	0.00	11242207.52	86376631.11	75017793.93	11358837.18	



For Swami Vivekchand Medical Mission

 Chairman

The Bombay Public Trusts Rules, 1951
Schedule XI

[Vide rule 17 (1)]

Name of the Public Trust : Swami Vivekanand Medical Mission

Income & Expenditure for the year ending 31.03.2020

Registered No.F(2261)NGP

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Expenditure in respect of Property :					
Rent , taxes ,cesses.	315884.00		By Rent		0.00
Repairs and maintenance			Accrued		335900.00
Salaries			Received		
Insurance			By Interest		
Depreciation (by way of provision or adjustment)		315884.00	Accrued	1754818.70	
			Received	0.00	
Other Expenses :-			On securities.	0.00	
To Establishment expenses (Schedule "VI")	0.00		On I T Refund	97412.00	
To Remuneration to trustees.	0.00		On Bank account	88633.52	1940864.22
To Remuneration (in the case of math, including his house-hold expenditure)	0.00				
To Legal expenses	0.00		By Income from other sources		
To Audit Fees.			Dividend (MF) received	0.00	
To contribution and fees.			Advertisement	0.00	
(a) Bad debts.	0.00		Hospital & Other Income (Schedule "VIII")	72927075.23	72927075.23
(b) Loans scholarship .	0.00				
(c) Other items(Assets w/off)	0.00		By Donation in cash or kind		
(d) Irrecoverable rents .	0.00				
To Miscellaneous expenses.	0.00		To deficit carried over to Balance sheet.		
To Depreciation .	7161947.41				3354086.80
To Amounts transferred to Reserve or specific funds.	0.00				7818704.86
Loss On Sale Of Mutual Fund	0.00				
To Expenditure on object of the trust.		7161947.41			
(a) Religious.	0.00				
(b) Educational Loan Scholarship	0.00				
(c) Medical Relief.	78898799.70				
(d) Relief of poverty .	0.00				
(e) Other Charitable objects. (Schedule "VII")	0.00				
Total		86376631.11	Total		86376631.11

As per our report of even date
For V.R. Inamdar & Co.
Chartered Accountants



For Swami Vivekanand Medical Mission

P. D. Jayaprakash
Chairman

M. M. M. M.
Partner

FRN:-103743W

UDIN: 20044890AAAABX5448

Date : 09th September, 2020

Trustees.....

Swami Vivekanand Medical Mission , Nagpur
Establishment Expenses
Year Ended 31-03-2020
Schedule- "VI"

Sr. No.	Particulars	Amount(Rs.)
1	Printing & Stationery	549751.40
2	Postage & Telegram	5788.00
3	Telephone expenses	244029.73
4	Butibori Subcenter Expenses	215575.79
5	Utasav expenses	57067.00
6	Advertisement expenses	19440.00
7	Bank Charges	77770.53
8	Consutancy & Profesional Fees	94840.00
9	Debtors Written off	890179.54
10	Scholarship Expenses	54000.00
11	Interest Paid on Overdraft	245190.77
12	Uniform and Book expenses	47665.00
13	Water Charges	136230.00
14	Cloths & Linen Expenses	498251.03
15	Waste Disposal Expenses	101938.00
16	Security Expenses	301333.00
17	PHC Training Expenses	59200.00
18	PF Admin Expenses	144601.32
19	Fuel for Generator	131552.00
	Total	3874403.11



For Swami Vivekanand Medical Mission,

दि. 10.3.20

Chairman

Secy

Treasurer

Swami Vivekanand Medical Mission , Nagpur
Other Charitable Objects

1	Medicines & kits consumed	19965317.21
2	LWF Contribution	10468.00
3	Oxygen Refilling charges	277468.79
4	Travelling & Conveyance Charges	361771.00
5	Electricity expenses	1842261.34
6	Hospital Maintenance expenses	687817.00
7	Doctors Professional Fees	25810192.00
8	Ambulance Operation Cost	484009.56
9	Nursing & Training expenses	227431.00
10	Outside Pathology test	765723.00
11	Mess Charges	1120846.00
12	Camps & Convention	21680.00
13	Registration and Renewal Fees	110410.00
	Total	51685394.90

Swami Vivekanand Medical Mission , Nagpur
Miscellaneous Receipt
Year Ended 31-03-2020
Schedule- "VIII"

Sr. No.	Particulars	Amount(Rs.)
1	Hospital Receipts	49685372.14
2	Pharmacy Receipts	19815992.81
3	Other Collection	139167.00
4	Ambulance Charges	161010.00
5	Camp Collection	50993.00
6	Form Collection	3000.00
7	Admission Fees	187000.00
8	Tution Fees	2884540.28
	Total	72927075.23

For Swami Vivekanand Medical Mission

 Chairman
 General Secretary
 Treasurer



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

Schedule "A"

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Sold/Trans/ W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
	Head Office Account													
1	Immovable Properties 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	11407.00	142872.58	444891.42	456298.42
	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	8342940.00
	Hostel 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	6945277.00
	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	392264.00
	Total Rs. [A]		17067273.00	0.00	0.00	0.00	17067273.00	930493.58	0.00	0.00	403420.00	1333913.58	15733359.42	16136779.42
2	Movable Properties 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	24483.84
3	Medical Instruments	15%	23841055.00	1635000.00	3406478.00	0.00	28882533.00	6421374.95	0.00	0.00	3113688.00	9535062.95	19347470.05	17419680.05
4	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	827861.00
5	Other Equipments	15%	2084191.00	23600.00	297560.00	0.00	2405151.00	604393.00	0.00	0.00	247812.00	852205.00	1552946.00	1479798.00
	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	0.00
	Total Rs. [B]		27129658.00	1658600.00	3703838.00	0.00	32492096.00	7377833.11	0.00	0.00	3454079.54	10831914.65	21660181.35	19751822.89
	Total Rs. [A+B]		44196931.00	1658600.00	3703838.00	0.00	49559369.00	8308328.69	0.00	0.00	3857499.54	12165828.23	37393540.77	35888602.31

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Sold/Trans/ W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
	Hospital Account													
1	Immovable Properties 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	0.00
2	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	907977.88
3	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	13045.53
4	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	1654250.28
5	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	452200.05
6	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	129500.66
7	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	1400144.17
8	Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	216368.84	0.00	0.00	9924.00	226292.84	387023.16	396947.16
9	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	2831536.54
10	Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	69107.31	0.00	0.00	3896.00	73003.31	151949.69	155845.69

11	Building Taken Over With Lease	0.00%	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23620.00	26380.00	26380.00	26380.00	
	Land	0%	1030000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1030000.00	1030000.00	1030000.00
	Construction of ICU Unit	10%	4434013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1946684.89	2195417.89	2238595.11	2487328.11	
	Borewell	0%	237100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237100.00	237100.00	
	Total Rs. [A]		17561541.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5839285.64	6286554.64	11274987.07	11722256.07	
12	Movable Properties Furniture & Fixture	10%	1092669.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493794.24	555182.24	552487.23	598875.23	
13	Sewing Machines	15%	3466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.98	2900.98	565.02	665.02	
14	Sewarage Treatment Plant	2.5%	213341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71917.06	75453.06	137887.94	141423.94	
15	Physiotherapy Unit	2.5%	61776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12598.68	13827.68	47948.32	49177.32	
16	Other equipments	15%	2513802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1324926.36	1507360.36	1033791.64	1188875.64	
17	Medical Instruments	15%	14964514.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8064379.35	9093993.35	5865115.53	6900135.53	
18	Computers & Software	40.00%	1315773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1116920.26	1196461.26	119311.74	198852.74	
19	Swami Vivekanand Statue	2.5%	289415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86723.45	91790.45	197624.55	202691.55	
20	Hospital Ambulance Vehicles	20%	4525132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2835371.38	3173323.38	1351808.62	1689760.62	
22	Machinery	15%	1174975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657482.76	735106.76	439868.24	517492.24	
24	Cycle Scooter Shed	10%	159380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69973.10	78914.10	80465.90	89406.90	
25	Diesel Generator Set	15%	782000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461045.50	509188.50	272811.50	320954.50	
	Capital Work in progress	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Rs. [B]		27096244.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15197933.12	17038908.12	10099686.23	11898311.23	
	Total Rs. [A+B]		44657786.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21037218.76	23325462.76	21374673.30	23620567.30	

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Sold/Trans/ W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2+3+4)				(6+7-8+9)	(5-10)		
	Nursing School													
1	Immovable Properties 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	2046729.66
16	Movable Properties 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	0.00
2	Furniture & Fixture	10.00%	266919.00	0.00	0.00	0.00	266919.00	223645.17	0.00	0.00	4327.00	227972.17	38946.83	43273.83
			266919.00	0.00	25037.00	0.00	291956.00	223645.17	0.00	0.00	6205.00	229850.17	62105.83	43273.83
	Total (C)		2836750.00	0.00	25037.00	0.00	2861787.00	746746.51	0.00	0.00	57373.00	804119.51	2057667.49	2090003.49

11	Building Taken Over With Lease	0.00%	50000.00	0.00	0.00	0.00	0.00	50000.00	23620.00	0.00	0.00	23620.00	26380.00	26380.00
	Land	0%	1030000.00	0.00	0.00	0.00	1030000.00	0.00	0.00	0.00	0.00	0.00	1030000.00	1030000.00
	Construction of ICU Unit	10%	4434013.00	0.00	0.00	0.00	4434013.00	1946684.89	2195417.89	248733.00	0.00	2195417.89	2238595.11	2487328.11
	Borewell	0%	237100.00	0.00	0.00	0.00	237100.00	0.00	0.00	0.00	0.00	0.00	237100.00	237100.00
	Total Rs. [A]		17561541.71	0.00	0.00	0.00	17561541.71	5839285.64	0.00	447269.00	0.00	6286554.64	11274987.07	11722256.07
12	Movable Properties Furniture & Fixture	10%	1092669.47	15000.00	0.00	0.00	1107669.47	493794.24	0.00	61388.00	0.00	555182.24	552487.23	598875.23
13	Sewing Machines	15%	3466.00	0.00	0.00	0.00	3466.00	2800.98	0.00	100.00	0.00	2900.98	565.02	665.02
14	Sewarage Treatment Plant	2.5%	213341.00	0.00	0.00	0.00	213341.00	71917.06	0.00	3536.00	0.00	75453.06	137887.94	141423.94
15	Physiotherapy Unit	2.5%	61776.00	0.00	0.00	0.00	61776.00	12598.68	0.00	1229.00	0.00	13827.68	47948.32	49177.32
16	Other equipments	15%	2513802.00	27350.00	0.00	0.00	2541152.00	1324926.36	0.00	182434.00	0.00	1507560.36	1033791.64	1188875.64
17	Medical Instruments	15%	14964514.88	0.00	0.00	0.00	14964514.88	8064379.35	0.00	1035020.00	0.00	9099399.35	5865115.53	6900135.53
18	Computers & Software	40.00%	1315773.00	0.00	0.00	0.00	1315773.00	1116920.26	0.00	79541.00	0.00	1196461.26	119311.74	198852.74
19	Swami Vivekanand Statue	2.5%	289415.00	0.00	0.00	0.00	289415.00	86723.45	0.00	5067.00	0.00	91790.45	197624.55	202691.55
20	Hospital Ambulance Vehicles	20%	4525132.00	0.00	0.00	0.00	4525132.00	2835371.38	0.00	337952.00	0.00	3173323.38	1351808.62	1689760.62
22	Machinery	15%	1174975.00	0.00	0.00	0.00	1174975.00	657482.76	0.00	77624.00	0.00	735106.76	439868.24	517492.24
24	Cycle Scooter Shed	10%	159380.00	0.00	0.00	0.00	159380.00	69973.10	0.00	8941.00	0.00	78914.10	80465.90	89406.90
25	Diesel Generator Set	15%	782000.00	0.00	0.00	0.00	782000.00	461045.50	0.00	48143.00	0.00	509188.50	272811.50	320954.50
	Capital Work in progress	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rs. [B]		27096244.35	42350.00	0.00	0.00	27138594.35	15197933.12	0.00	1840975.00	0.00	17038908.12	10099686.23	11898311.23
	Total Rs. [A+B]		44657786.06	42350.00	0.00	0.00	44700136.06	21037218.76	0.00	2288244.00	0.00	23325462.76	21374673.30	23620567.30

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Sold/Trans. W off in the yr.	Total 31-3-20	Depreciation 31-3-19	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-20	Net Block 31-3-20	Net Block 31-3-19
	Nursing School						(1+2+3+4)					(6+7-8+9)		
1	Immovable Properties 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	2046729.66
16	Movable Properties 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	0.00
2	Furniture & Fixture	10.00%	266919.00	0.00	0.00	0.00	266919.00	223645.17	0.00	0.00	4327.00	227972.17	38946.83	43273.83
			266919.00	0.00	25037.00	0.00	291956.00	223645.17	0.00	0.00	6205.00	229850.17	62105.83	43273.83
	Total (C)		2836750.00	0.00	25037.00	0.00	2861787.00	746746.51	0.00	0.00	57373.00	804119.51	2057667.49	2090003.49



We have audited the accounts of SWAMI VIVEKANAND MEDICAL MISSION, C-03, UJWAL FLAT, RAHATE COLONY, NAGPUR, MAHARASHTRA – 440 025. Reg. No. 143-78(nag) for the year ending 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year was Rs. 539660.76/-.
- ii. The association during the year 2019-2020 received foreign contribution of worth Rs. 2470737.32/- (Including receipts on account of interest)
- iii. The balance of unutilised foreign contribution with the association at the end of the year 2019-2020 was Rs. 948525.48 /-
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (I) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place: Nagpur

Date: 09.09.2020



For V. R. Inamdar & Co.
Chartered Accountants

V.V. Inamdar

(V.V. Inamdar)
Partner

Registration No. 044890
Firm Registration No. 103743W
Block No. 502, 5th Floor,
Paul Commercial Complex
Ajni Square, Wardha Road,
Nagpur-440015

For Swami Vivekanand Medical Mission

R.D. Jadhav
Chairman

[Signature]
Gen. Secy.

[Signature]
Treasurer

FORM FC - 3

[see rule - 4(a)]

Account of Foreign Contribution for the year ending on **31st March, 2020.**

1 Association's details:

SWAMI VIVEKANAND MEDICAL MISSION

(i)	Name and address (in capital letters)	C 03, UJWAL FLAT, RAHATE COLONY NAGPUR 440 025
(ii)	Registration No. & date [under Foreign Contribution (Regulation) Act, 1976]	083870129 W.E.F. FROM 02-03-1998
(iii)	Prior permission number & date, if not registered	N.A
(iv)	Nature of association	SOCIAL
(v)	Denomination in case of religious association :	NOT APPLICABLE
1 A		
(i)	Total amount of foreign contribution received during the year	8230983.80
(ii)	Interest earned on the foreign contribution during the year	
	(a) In the designated bank account	39753.52
	(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	0.00

For Swami Vivekanand Medical Mission

12.10.2020
 Chairman *[Signature]* Secy. Treasurer



Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2020
(Foreign Contribution A/C.)

To,	Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Bank Charges		34825.62				
Clothes & Linen Expenses		325885.03				
Consultancy & Professional Fees		0.00				
Miscellaneous Expenses		72538.23				
Training of Rural People		214476.00				
Repairs & Maintenance		48205.64	695930.52	Interest received on S.B. A/c		39753.52
				General Donation Received		2430983.80
To Provision For Depreciation Transferred To						
Depreciation Fund A/c:-(As per Schedule "A" Attached)						
Furniture & Fixture @15%		76236.00				
Medical Instruments @15%		588153.00				
Solar Water Heater @15%		17080.00				
Staff and Doctor's Quarters @2.5%		26963.00				
Compound Wall @2.5%		1001.00				
Hospital Building @2.5%		26038.00				
Computer & Software @40%		56500.00				
Swami Vivekanand Statue @2.5%		889.00				
ICU Monitor @15%		13483.00	947663.87			
ICU Monitor Stand @15%		4987.00				
Other Equipments		84955.87				
Solar Energy Generator @15%		51378.00	827142.93			
Excess of expenditure over income transferred to						
Balance Sheet						
	Total (Rs.)		2470737.32	Total (Rs.)		2470737.32

: Examined And Found Correct :

Place : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission

P. V. V. V. V.
 Chairman



For V. V. Inamdar & Co.
 Chartered Accountants

V. V. Inamdar
 (V. V. Inamdar)
 Partner

FRN:-103743W

UDIN: 20044890AAAAABX5448

Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2020
(Foreign Contribution A/C.)

To,	Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
Bank Charges		34825.62				
Clothes & Linen Expenses		325885.03				
Consultancy & Professional Fees		0.00				
Miscellaneous Expenses		72538.23				
Training of Rural People		214476.00		Interest received on S.B. A/c		39753.52
Repairs & Maintenance		48205.64	695930.52	General Donation Received		2430983.80
To Provision For Depreciation Transferred To Depreciation Fund A/c.:(As per Schedule "A" Attached)						
Furniture & Fixture @10%		76236.00				
Medical Instruments @15%		588153.00				
Solar Water Heater @15%		17080.00				
Staff and Doctor's Quarters @2.5%		26963.00				
Compound Wall @2.5%		1001.00				
Hospital Building @2.5%		26038.00				
Computer & Software @40%		56500.00				
Swami Vivekanand Statue @2.5%		889.00				
ICU Monitor @15%		13483.00	947663.87			
ICU Monitor Stand @15%		4987.00	827142.93			
Other Equipments		84955.87				
Solar Energy Generator @15%		51378.00				
Excess of expenditure over income transferred to Balance Sheet						
Total (Rs.)			2470737.32	Total (Rs.)		2470737.32

: Examined And Found Correct :

Place : Nagpur.

Date : 09th September, 2020

For Swami Vivekanand Medical Mission



P. P. P. P. P.
Chairman

For V. R. Inamdar & Co.
Chartered Accountants

V. V. Inamdar

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 20044890AAAABX5448

2. Purpose(s) for which foreign contribution has been received and utilised :

Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
		In cash	In Kind (Value)	As first Receipt		As second/Sebsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				In cash	In Kind (Value)	In cash	In Kind (Value)					
3	4	5	6	7	8	9	10	11	12	13		
1	2											
1.	Celebration of national events (independence / Republic day)/ Festivals etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
2.	Theater / Films.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
3.	Maintenance of places of historical and cultural importance	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
4.	Preservation of ancient/tribal art forms.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
5.	Research.											
6.	Cultural shows.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
7.	Setting up and running handicraft centre/cottage and khadi industry/social forestry projects.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
8.	Animal husbandry projects.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
9.	Income generation projects / schemes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
10.	Micro-finance projects, including setting up banking co-operatives and self-help groups.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
11.	Agricultural activity.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
12.	Rural Development.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
13.	Construction and maintenance of school / College.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
14.	Construction and running of hostel for poor students	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	



Sl. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
		In cash	In Kind (Value)	As first Receipt		As second/Subsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				3	4	5	6					
1	2											
15.	Grant of stipend / Scholarship / assistance in cash and kind to poor / deserving children.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
16.	Purchase and supply of educational material - books, notebooks etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
17.	Conducting adult literacy programs.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
18.	Education / Schools for the mentally challenged.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
19.	Non-formal education projects/coaching classes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
20.	Repairs/Maintenance of places of worship.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
21.	Religious schools/education of priests and preachers.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
22.	Publication and distribution of religious literature.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
23.	Religious functions.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
24.	Maintenance of priests / preachers / other religious functionaries.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
25.	Construction / Running of hospital / dispensary / clinic.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
26.	Construction of community halls etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
27.	Construction and Management of old age home.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
28.	Welfare of the aged / widows.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
		In cash	In Kind (Value)	As first Receipt		As second/Sebsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				3	4	5	6					
1	2											
44.	Vocational training tailoring, moor repairs, computer etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	262681.64	Nil	-262681.64	Nil
45.	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
46.	Provision free legal aid / Running legal aid centre.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
47.	Holding sports meet.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
48.	Awareness about Acquired Immune Deficiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
49.	Welfare of the physically and mentally challenged.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
50.	Welfare of the Scheduled Castes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
51.	Welfare of the Scheduled Tribes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
52.	Welfare of the Other Backward Classes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
53.	Environmental programs.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
54.	Survey for social-economic and other welfare programs.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
55.	Establishment expenses :- i. Asset Building a. Establishment of corpus Fund, and b. Purchase of land ; c. Purchase of other Assets ii. Construction / Extension / Maintenance of office,	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	7146709.00	Nil	-1346709.00	Nil
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
		In cash	In Kind (Value)	As first Receipt		As second/Subsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				5	6	7	8					
3	4	5	6	7	8	9	10	11	12	13		
1	administrative and other buildings :	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Hospital Building	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	iii. Payment of salaries / honorarium :	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Instruments Purchase (Out Of General Donation)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	iv. Publication of newsletter / literature / books etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	v. Other expenses / Income	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Bank interest on S.B. A/c	Nil	Nil	39753.52	Nil	Nil	Nil	Nil	72538.23	Nil	-72538.23	
	Bank Charges	Nil	Nil	Nil	Nil	Nil	Nil	39753.52	Nil	Nil	39753.52	
	Advance	Nil	Nil	Nil	Nil	Nil	Nil	34825.62	Nil	Nil	-34825.62	
	Tax Deducted at Source	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Security Deposit (Contractor)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Stationery	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Scholarship received and paid	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
56.	Activities other than those mentioned above (Furnish details)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	Total	0.00	0.00	8270737.32	0.00	0.00	0.00	2470737.32	7842639.52	0.00	428097.80	
											0.00	

NOTE: The amount indicated in the balance column indicate amount held in fixed deposit receipts created out of foreign contribution amount as well as amount held in designated Bank account. Amount of foreign currency contribution include interest received on designated foreign currency account & other contributions.

CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate action.

For V. R. INAMDAR & CO.
CHARTERED ACCOUNTANTS
(V. V. INAMDAR)
PARTNER
FRN: 103743 W



For Swami Vivekanand Mission Trust
P. 10. 2. 21
Chairman
V. R. Inamdar

3	Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government).	A/c. No.	870210100025368
		Bank	BANK OF INDIA
		Branch	DHARAMPETH
		Address	SHANKAR NAGAR SQ. NAGPUR.

For Swami Vivekanand Memorial Mission

P. D. Bhat
Chairman



[Handwritten signature]

4. Donor wise receipts of foreign contribution :

Sl No.	Institution/Individual Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
i)	Institutional donors				
		Bubbles Incorporation 2731 - S - Almeda Strret, Los Angeles CA-90058-1311-323- 544-0300	General Donation		211662.00
		Caring Hand 20315,Nordhoff,Chatsworth,CA 91311,USA	General Donation		139632.50
		Vijay Amrutraj Foundation Unites State of America	General Donation		2079689.30
		The Consulate General Of Japan In Mumbai M.L.Dahanukar Marg Cumballa Hill mumbai	General Donation		5800000.00
ii)	Individual donors above rupees one lakh.	Nil	Nil		0.00
iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled.)	Nil	Nil		0.00
Total					8230983.80

For Swami Vivekanand Medical Mission

P. P. J. J. J.
 Chairman Secy. Treasurer



5. Country-wise receipts of foreign contribution

Sr. No.	Name of the Country	Amount (Rs.)
1)	U.S.A.	2430983.80
2)	Japan	5800000.00
	Total	8230983.80-

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the association has been registered / prior permission obtained. To the best of my knowledge I have not concealed or suppressed any fact.

For Swami Vivekanand Medical Mission
 पं. वि. उपाध्यक्ष
 Chairman Secy. Treasurer

Signature of the Chief Functionary

(Name of the Chief Functionary and seal of the association.)

Place: Nagpur

Date:09.09.2020

