

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**

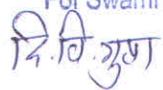
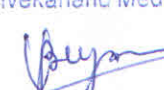

Registered No. **F (2261) NGP**

For the year ending **31-03-2021**

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|--|-----|
| (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: No

Nagpur
Date : 16/09/2021

For Swami Vivekanand Medical Mission

Chairman

Gen. Secy.

Treasurer



For V. R. Inamdar & Co.
Chartered Accountants


Partner
(V.V. Inamdar)
FRN No:103743W
UDIN: 21044890AAAADQ7076

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX-C
(Vide Rule 32)

Registered No. F(2261) NGP

Name of the Public Trust SWAMI VIVEKANAND MEDICAL MISSION , NAGPUR

Statement of income of the public trust liable to contribution for the year ending 31ST MARCH 2021.

Particulars	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			59,162,871.74	
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			57141772.94	
(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			57,141,772.94	59,162,871.74
Gross annual income chargeable to contribution.			2,021,098.80	

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.

Nagpur

TRUSTEE

Date : 16/09/2021

For Swami Vivekanand Medical Mission

दि. वि. मि.
Chairman

G. Secy. Treasurer



For V. R. Inamdar & Co.
Chartered Accountants

V. R. Inamdar
Partner

FRN:103743W

UDIN: 21044890AAAADQ7076

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 31.03.2021

Registered No.F(2261)NGP

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Expenditure in respect of Property :			By Rent		
Rent , taxes ,cesses.	334739.00		Accrued	0.00	
Repairs and maintenance	0.00		Received	236500.00	236500.00
Salaries	0.00				
Insurance	0.00		By Interest		
Depreciation (by way of provision or adjustment)	0.00	334739.00	Accrued	1687648.98	
			Received	0.00	
Other Expenses :-	0.00		On securities.	0.00	
To Establishment expenses	0.00		On I T Refund	0.00	
To Remuneration to trustees.	0.00		On Bank account	62771.00	1750419.98
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.	0.00		Dividend (MF) received	0.00	
To contribution and fees.	0.00		Advertisement	0.00	
(a) Bad debts.	0.00		Hospital & Other Income (Schedule "VIII")	48926534.82	48926534.82
(b) Loans scholarship .	0.00				
(c) Other items(Assets w/off)	0.00		By Donation in cash or kind		8249416.94
(d) Irrecoverable rents .	0.00		To deficit carried over to Balance sheet.		6082675.81
To Miscellaneous exepenses.	0.00				
To Depreciation .	8103774.61				
To Amounts transferred to Reserve or specific funds.	0.00				
Loss On Sale Of Mutual Fund	0.00				
	0.00	8103774.61			
To Expenditure on object of the trust.					
(a) Religious.	0.00				
(b) Educational (Schedule "VI")	3401678.37				
(c) Medical Relief . (Schedule "VII")	53405355.57				
(d) Relief of poverty .	0.00				
(e) Other Charitable objects.	0.00	56807033.94			
To deficit carried over to Balance sheet.					
Total		65245547.55	Total		65245547.55

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



(Signature)

Partner
FRN:-103743W
UDIN: 21044890AAAADQ7076

Date : 16/09/2021

Trustees.....

For Swami Vivekanand Medical Mission

(Signature)
Chairman

(Signature)
Gen. Secy. *(Signature)*
Treasurer

Schedule VIII
[Vide rule 17 (1)]

Name of the Public Trust : Swami Vivekanand Medical Mission
Balance Sheet as at 31.03.2021

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	19666796.52		(As per Schedule A Attached)		
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	675074.00	
Add: Donation received in kind during the year	0.00	19666796.52	Less: Transferred During The Year	90000.00	41214988.71
Other Earmarked Fund:			Investment :		
Depreciation Fund :			Fixed Deposits	29325507.63	
Balance as per last Balance -Sheet	42558334.56		Mutual Fund Investment (At Cost)	0.00	29325507.63
Add: Provision During The Year	8103774.61				
	50662109.17	50662109.17	Furniture and fixtures : (as per Schedule A Attached)		
Less : Transfer During The Year	0.00		Balance as per last Balance -Sheet	73194012.35	
Sinking Fund:			Add: During The Year	8856079.96	
Balance as per last Balance- Sheet	0.00	0.00	Less: During The Year	0.00	82050092.31
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	0.00	Other Loans :	0.00	0.00
Building & Equipment Fund			Advances :		
Balance as per last Balance- Sheet	88582699.80	110745745.80	To Trustees :	0.00	
Add: During The Year	22163046.00		To Employees :	0.00	
Any Other Fund:			To Contractor :	0.00	
Indigent patient Fund Reserve			To Lawyers :	0.00	
Balance transferred during the year	3456520.05		To Others :	1816096.00	1816096.00
Add:- Transfer against current year	962939.00		Income Outstanding :		
Add:- Interest On bank account	110335.00		Rent :	0.00	
	4529794.05	4373320.05	Interest :	0.00	
Less:- Utilized for the patients	156474.00		Other Income	0.00	0.00
Loans (Secured or Unsecured)			Deposits (As Per Schedule C Attached)		272569.00
From Trustees :	0.00	0.00	Other Assets:		
From Other:	0.00		Tax Deducted At Source	3144788.58	
Liabilities:			Sundry Receivables	5826122.83	
For Expenses : (As per Schedule "B" Attached)	470887.26		Stock in hand(As valued & certified by board of trustees)	2209297.34	
For Advances :			Other Receivables	1501848.71	12682057.46
For Sundry Credit balances	1723011.00	2193898.26	Cash and Bank Balances (As Per Schedule D Attached)		12550048.74
Security Deposit :-					
Balance as per last Balance Sheet	1669591.00	1669591.00			
Additions during the year	0.00				
Income & Expenditure account					
Balance as per last Balance-Sheet	-3317425.14				
Add:-Surplus Durng The Year	0				
Less : Deficit During The Year	-6082675.81	-9400100.95			
Total		179911359.85	Total		179911359.85

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 of the Property and / Assets of trust.

Date : 16/09/2021

For Swami Vivekanand Medical Mission

R.D. Jyoti
Chairman

Pravin Chaudhari
Gen. Secy. Treasurer



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

V.R. Inamdar
Partner

FRN:-103743W

UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission , Nagpur
Expenditure on Object of Trust
Year Ended 31-03-2021
Schedule- "VI"

Sr. No.	Particulars	Amount(Rs.)
1	Printing & Stationery	250787.14
2	Postage & Telegram	1293.00
3	Telephone expenses	233733.82
4	Butibori Subcenter Expenses	173020.00
5	Utasav Exp	34964.00
6	Miscellaneous expenses	75795.99
7	Advertisement expenses	60440.00
8	Bank Charges	29818.01
9	Consutancy & Profesional Fees	11710.00
10	Debtors Written off	1028015.28
11	Scholarship Expenses	90000.00
12	Interest Paid on Overdraft	74203.45
13	Uniform and Book expenses	23550.00
14	Water Charges	163158.00
15	Audit Fees	22000.00
16	Interest on TDS paid	4000.00
17	Cloths & Linen Expenses	195585.00
18	Waste Disposal Expenses	102100.00
19	Security Expenses	217137.00
20	Profession Tax Trust	2500.00
21	Insurance Expense	388511.00
22	PF Admin Expenses	152119.68
23	Fuel for Generator	67237.00
	Total	3401678.37

Swami Vivekanand Medical Mission , Nagpur
Expenses on Medical Relief
Year Ended 31-03-2021
Schedule- "VII"

Sr. No.	Particulars	Amount(Rs.)
1	Medicines & kits consumed	16061661.62
2	LWF Contribution	8401.00
3	Oxygen Refilling charges	508588.89
4	Travelling & Conveyance Charges	526922.00
5	Electricity expenses	1287374.00
6	Hospital Maintenance expenses	347345.37
7	Doctors Professional Fees	13023820.00
8	Ambulance Operation Cost	291907.65
9	Nursing & Training expenses	0.00
10	Outside Pathology test	924263.00
11	Mess Charges	850191.00
12	Camps & Convention	0.00
13	Repairs and maintenance	577756.92
14	Salaries	18941674.12
15	Registration and Renewal Fees	55450.00
	Total	53405355.57

दि. वि. गुसा
Chairman

अ. वि. गुसा
General Secretary



Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2021

Schedule "A"

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans/W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31/3/21	Net Block 31/3/21	Net Block 31/3/20
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2+3-4)					(6+7-8+9)	(5-10)	
	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	142872.58	0.00	0.00	11122.00	153994.58	433769.42	444891.42
	Hospital Building	2.5%	8776269.00	585074.00	0.00	0.00	9361343.00	641903.00	0.00	0.00	217986.00	859889.00	8501454.00	8134366.00
	Hostel Building	2.5%	7306011.00	0.00	0.00	0.00	7306011.00	534366.00	0.00	0.00	169291.00	703657.00	6602354.00	6771645.00
	Compound Wall Construction	2.5%	397229.00	0.00	0.00	0.00	397229.00	14772.00	0.00	0.00	9561.00	24333.00	372896.00	382457.00
	Total Rs. [A]		17067273.00	585074.00	0.00	0.00	17652347.00	1333913.58	0.00	0.00	407960.00	1741873.58	15910473.42	15733359.42
2	Movable Properties Computers & Software	40%	105000.00	0.00	0.00	0.00	105000.00	90309.70	0.00	0.00	5876.12	96185.82	8814.18	14690.30
3	Medical Instruments	15%	28882533.00	6679663.00	1200000.00	0.00	36762196.00	9535062.95	0.00	0.00	3994070.00	13529132.95	23233063.05	19347470.05
4	Furniture & Fixtures	10%	1099412.00	0.00	0.00	0.00	1099412.00	354337.00	0.00	0.00	74508.00	428845.00	670567.00	745075.00
5	Other Equipments	15%	2405151.00	308380.00	0.00	0.00	2713531.00	852205.00	0.00	0.00	279199.00	1131404.00	1582127.00	1552946.00
	Capital Work-in-progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rs. [B]		32492096.00	6988043.00	1200000.00	0.00	40680139.00	10831914.65	0.00	0.00	4353653.12	15185567.77	25494571.23	21660181.35
	Total Rs. [A+B]		49559369.00	7573117.00	1200000.00	0.00	58332486.00	12165828.23	0.00	0.00	4761613.12	16927441.35	41405044.65	37393540.77

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans/W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31/3/21	Net Block 31/3/21	Net Block 31/3/20
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2+3-4)					(6+7-8+9)	(5-10)	
	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	525437.03	0.00	0.00	22132.00	547569.03	863146.88	885278.88
3	Doctors Quarters 1st Floor	2.50%	19149.00	0.00	0.00	0.00	19149.00	6429.47	0.00	0.00	318.00	6747.47	12401.53	12719.53
4	Hospital Building (E.H.)	2.5%	2090079.39	0.00	0.00	0.00	2090079.39	477185.11	0.00	0.00	40322.00	517507.11	1572572.28	1612894.28
5	O.P.D. Building	2.5%	903161.16	0.00	0.00	0.00	903161.16	462266.11	0.00	0.00	11022.00	473288.11	429873.05	440895.05
6	Pathology Building	2.5%	223173.00	0.00	0.00	0.00	223173.00	96910.34	0.00	0.00	3157.00	100067.34	123105.66	126262.66
7	Mother & Child Care Hospital Building	2.5%	2299369.25	0.00	0.00	0.00	2299369.25	934229.08	0.00	0.00	34129.00	968358.08	1331011.17	1365140.17
8	Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	226292.84	0.00	0.00	9676.00	235968.84	377347.16	387023.16
9	O P D 1st Floor Building	2.5%	4026512.00	0.00	0.00	0.00	4026512.00	1265763.46	0.00	0.00	69019.00	1334782.46	2691729.54	2760748.54
10	Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	73003.31	0.00	0.00	3799.00	76802.31	148150.69	151949.69
11	Building Taken Over With Lease Land	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
	Construction of ICU Unit	10%	1030000.00	0.00	0.00	0.00	1030000.00	0.00	0.00	0.00	0.00	0.00	1030000.00	1030000.00
			4434013.00	0.00	0.00	0.00	4434013.00	2195417.89	0.00	0.00	223860.00	2419277.89	2014735.11	2238595.11



Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans. W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31/3/21	Net Block 31/3/21
			1	2	3	4	5	6	7	8	9	10	11
							(1+2+3+4)				(6+7-8+9)		(5-10)
	Foreign Contribution A/c.												
1	Immovable Properties Hospital Building	2.50%	1650614.00	0.00	0.00	0.00	1650614.00	635145.16	0.00	0.00	25387.00	660532.16	990081.84
2	Staff and Doctor's Quarters	2.50%	1722134.00	0.00	0.00	0.00	1722134.00	670557.05	0.00	0.00	26289.00	696846.05	1051576.95
3	Compound Wall	2.50%	58521.00	0.00	0.00	0.00	58521.00	19492.21	0.00	0.00	976.00	20468.21	38052.79
	Total Rs. [A]		3431269.00	0.00	0.00	0.00	3431269.00	1325194.42	0.00	0.00	52652.00	1377846.42	2053422.58
4	Movable Properties Furniture & Fixture	10.00%	988230.00	0.00	0.00	0.00	988230.00	274260.54	0.00	0.00	71397.00	345657.54	642572.46
5	Medical Instrument	15.00%	9850646.00	6070.00	0.00	0.00	9856716.00	3387680.89	0.00	0.00	970355.00	4358035.89	5498680.11
6	Solar Water Heater	15.00%	379299.00	0.00	0.00	0.00	379299.00	282509.90	0.00	0.00	14518.00	297027.90	82271.10
7	Computer	40.00%	173150.00	0.00	0.00	0.00	173150.00	88399.37	0.00	0.00	33900.00	122299.37	50850.63
8	Swami Vivekanand Statue	2.50%	50008.00	0.00	0.00	0.00	50008.00	15341.62	0.00	0.00	867.00	16208.62	33799.38
9	ICU Monitor	15.00%	219000.00	0.00	0.00	0.00	219000.00	142599.25	0.00	0.00	11460.00	154059.25	64940.75
10	ICU Monitor Stand	15.00%	81000.00	0.00	0.00	0.00	81000.00	52742.75	0.00	0.00	4239.00	56981.75	24018.25
11	Generator of Solar Energy	15.00%	834540.00	0.00	0.00	0.00	834540.00	543399.92	0.00	0.00	43671.00	587070.92	247469.08
12	Other Equipments	15.00%	611196.00	0.00	0.00	0.00	611196.00	129779.40	0.00	0.00	72212.49	201991.89	409204.11
	Total Rs. [B]		13187069.00	6070.00	0.00	0.00	13193139.00	4916713.64	0.00	0.00	1222619.49	6139333.13	7053805.87
	Total Rs. [A+B]		16618338.00	6070.00	0.00	0.00	16624408.00	6241908.06	0.00	0.00	1275271.49	7517179.55	9107228.45

Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans. W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31/3/21	Net Block 31/3/20	Net Block 31/3/21
		1	2	3	4	5	6	7	8	9	10	11	12
						(1+2+3+4)					(6+7-8+9)		(5-10)
Multispeciality Hospital-Koradi													
Medical Instrument	15.00%	48800.00	0.00	0.00	0.00	48800.00	7320.00	0.00	0.00	6222.00	13542.00	35258.00	41480.00
Office Equipments	15.00%	35497.00	0.00	0.00	0.00	35497.00	13698.00	0.00	0.00	3270.00	16968.00	18529.00	21799.00
Total Rs.		84297.00	0.00	0.00	0.00	84297.00	21018.00	0.00	0.00	9492.00	30510.00	53787.00	63279.00
Immovable Properties Total Rs. [A]		40629914.71	585074.00	0.00	0.00	41214988.71	9519930.98	0.00	0.00	977935.00	10447865.98	30767121.73	31109982.73
Movable Properties Total Rs. [B]		73194012.35	7147643.00	1798437.00	90000.00	82050092.35	33038403.58	0.00	0.00	7175839.61	40214243.19	41835848.16	40155607.77
Immovable & Movable Properties Total Rs. [A+B]		113823927.06	7732717.00	1798437.00	90000.00	123265081.06	42558334.56	0.00	0.00	8103774.61	50662109.17	72602969.89	71265590.50

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



For Swami Vivekanand Medical Mission
 Dr. G. B. Patil
 Chairman
 G. M. Joshi
 Treasurer

**Schedule -"B" for Expenses Payable
for the year ended 31-03-2021**

Sr . No	Particulars	Amount (Rs)
1	V. R.Inamdar & Co . (Audit fees Payable)	25960.00
2	State Bank of India O/D Account	-1616.58
3	Conveyance payable	0.00
4	Salary & Professional Fees Payble	17100.00
5	Provident Fund Payable	312968.84
6	Professional Tax payable	116475.00
7	TDS Payable	0.00
	Total	470887.26

For Swami Vivekanand Medical Mission

श्री. वि. शर्मा
Chairman

[Signature]
Gen. Secy

[Signature]
Treasurer



**Swami Vivekanand Medical Mission , Nagpur
Schedule- "C" for Deposits
for the year ended 31-03-2021**

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
Schedule -"D" for Cash & Bank Balances
for the year ended 31-03-2021**

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	356621.29
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)	42666.80
5	Bank Of India A/C. No. 0286 (Khapri)	392080.26
6	Bank Of India A/c No. 25368 (Foreign Contribution)	1326309.42
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)	105597.48
10	Bank Of India A/c No 7891 (H.O)	5491467.80
11	SVMM-Indigent Patient Fund-7468 (Khapri)	4373323.93
12	Bank Of Maharashtra 2955 (Multispeciality)	44464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	189135.83
14	ICICI A/C. No. 0411	152855.91
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	6000.00
	Total	12550048.74

For Swami Vivekanand Medical Mission

Dr. V. G. Patil

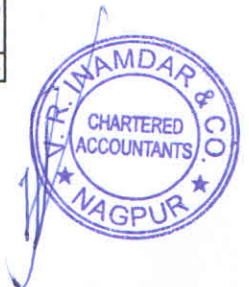
Chairman

Pravin

Gen. Secy.

Pravin

Treasurer



Schedule IX-A
(Vide rule 17)
Statement of Income for the year ending on 31.03.2021
Swami Vivekanand 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	236500.00	0.00	Investments	0.00	1687648.98	1687648.98	0.00	1687648.98	0.00	
						0.00	1687648.98	1687648.98	0.00	1687648.98	0.00	



For Swami Vivekanand Medical Mission
 22.10.2021
 Chairman

 Gen. Secy. Treasurer

Schedule IX-B
(Vide rule 17)
Statement of Expenditure for the year ending on 31.03.2021
Swami Vivekanand 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	334739.00	0.00	0.00	0.00	0.00	0.00	0.00	65245547.55	49163034.82	16082512.73	
0.00	334739.00	0.00	0.00	0.00	0.00	0.00	0.00	65245547.55	49163034.82	16082512.73	



For Swami Vivekanand Medical Mission

P. P. B. J. T.

Chairman

[Signature]
Treasurer

SCHEDULE IX-D

[See Rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section(1) of section 34 of
maharashtra Public Trust Act.

Name of the Public Trust : Swami Vivekanand Medical Mission

REGD NO. F-2261

Sr. No	Particulars	Details		
1)	PAN NO.Of Trust	AAATS4983N		
2)	Registration No.With Date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	12/A/1219/78-79 02-02-1979		
3)	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	F.Y (Year)
		(i)	34767009126018	2017-18
		(iii)	200439491151019	2018-19
		(iii)	936972461291220	2019-20
4)	PAN No. Of Trustees	Sr. No.	Name Of Trustee	PAN NO.
		1	Dr. Dilip Gupta	ABEPG6190L
		2	Mr. Ulhas Bujone	ABOPB3598H
		3	Mr. Rajan Mude	ABRPM1769J
		4	Mr. Narendra Satfale	ATZPS8651D
		5	Mr. Yashvant Deshpande	AAXPD3141Q
		6	Mr. Yashodhan D. Joshi	AAAPJ5127H
		7	Dr. Prashant Onkar	AAEPO0291K
		8	Mrs. Vichitra Chopra	AAQPC6298N
		9	Dr .Mrudala Bapat	AVWPB1643F

NAGPUR

Date : 16/09/2021

For Swami Vivekanand Medical Mission

 Chairman
 Gen. Secy
 Treasurer



For V. R. Inamdar & Co.
Chartered Accountants


 Partner

(V.V.Inamdar)

FRN No:103743W

M/s. V. R. INAMDAR & CO.
Chartered Accountants

Phone: Off. (0712)2246662
Block No.502, 5th Floor,
Paul Commercial Complex,
Ajni square, Wardha road,
Nagpur.

CERTIFICATE

This is to Certify that Swami Vivekanand Medical Mission Nagpur Center, Nagpur, Trust Registration No. F-2261 (NGP) is having Closing Balance of Corpus Fund as on 31.03.2021 of Rs. 19666796.52/-

Nagpur
Date : 16/09/2021



For V. R. Inamdar & Co.
Chartered Accountants

V. V. Inamdar
Partner

(V.V.Inamdar)
FRN No:103743W

SWAMI VIVEKANAND MEDICAL MISSION

(2)

COMPUTATION OF TOTAL INCOME

Prev. Year : 2020-2021
PAN : AAATS 4983 N

Asst. Year : 2021-2022
Status : Charitable Trust
Date of Estd. : 25-10-1978

Particulars	Amount	Amount
<u>Schedule VC</u>		
<u>Voluntary Contribution And Donation Received</u>		
Other Donation	7,776,740.00	
<u>Contribution towards</u>		
Building & Equipment Fund	22,163,046.00	
Indigent patient Fund	916,800.00	
	8,693,540.00	
Foreign Donation	472,676.94	9,166,216.94
<u>Schedule AI (Aggregate of Income)</u>		
<u>1. Receipts from Main Object</u>		
Miscellaneous Receipts & Sundry Receipts	48,926,534.82	
<u>2. Rent recovered</u>	236,500.00	
<u>3. Interest Received And Accrued:</u>		
On Fixed Deposit & saving Bank account	1,750,419.98	50,913,454.80
Total Income Rs.		60,079,671.74
Less :		
Application Of Income Tax Charitable And Religious Purposes As Per Provisions Of Sec. 11 Of Income Tax Act As Per Form 10 B Audit Report of U/s. 12(a) (b) of Income Tax Act.		
<u>Schedule ER</u>		
1. Expenditure on Object of Trust (Medical Relief)	53,405,355.57	
2. Establishment Expenses	3,736,417.37	
	57,141,772.94	
<u>Schedule EC</u>		
3. Capital Expenditure	9,531,154.00	66,672,926.94
Surplus/(Defecit)		(6,593,255.20)
U/s 11 15% Of Gross Receipts	-	
Restricted To		Nil
Taxable Income		NIL
Tax On Above		
Less : Tax Deducted At Source as per 26AS		706,435.00
Refund Due		706,435.00

Swami Vivekanand Medical Mission
Year Ended 31-03-2021
Annexure To Form - 10 B.

Particulars		Amount (Rs)	Amount (Rs)
Additions to Fixed Assets :			
Other Equipment		906817.00	
Medical and other Instrument		8039263.00	
Computers & Software		0.00	
Furniture		0.00	
Hospital Building		585074.00	9531154.00
Expenditure On Object Of Trust Utilized for the patients	53405355.57		
	0.00	53405355.57	
Rent Rates & Taxes	334739.00		
Establishment expenses (incl. Audit fees)	3401678.37	3736417.37	57141772.94
TOTAL RS.			66672926.94

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 31-03-2021 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, 2021 and
- (ii) in the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed here to.

Place: Nagpur

Date : 16/09/2021

For Swami Vivekanand Medical Mission

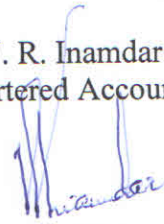
Chairman

Gen. Secy

Treasurer



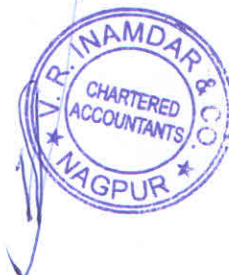
For V. R. Inamdar & Co.
Chartered Accountants


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. | 6,66,72,926/-. |
| 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 :16/09/2021

For V. R. Inamdar & Co.
Chartered Accountants



V.V. Inamdar

Partner
(V.V. Inamdar)
FRN: 103743W

For Swami Vivekanand Medical Mission

Dr. V. V. Inamdar
Chairman *V.V. Inamdar*
Gen. Secy Treasurer

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2021

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:			Fixed Assets :		123265081.02
Trust Fund			(As Per Schedule "A" Attached)		
Balance As Per Last Balance Sheet	19666796.52		Investments :		29325507.63
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	0.00		Advances For Expenses	1816096.00	
Building & Equipment Fund			Deposits (As Per Schedule "B" attached)	272569.00	
Balance As Per Last Balance Sheet	88582699.80		Tax Deducted At Source	3144788.58	
Add : Received during the year	22163046.00	110745745.80	Stock In Hand	2209297.34	
Indigent patient Fund Reserve :			(As valued & certified by board of trustees)		
Balance As Per Last Balance Sheet	3456520.05		Cash & Bank Balances	12550048.74	
Add:- Transfer during current year	962939.00		(As Per Schedule -"C" attached)	1475636.71	
Add:- Interest On bank account	110335.00		GST Receivable	16820.00	
Less:- Utilized for the patients	4529794.05	4373320.05	Receivable from SUCCB	1472.00	
Depreciation Fund :			Receivable from Med.Assist	7920.00	
Balance As Per Last Balance Sheet	42558334.56		Receivable from Rugna Kalyam Samiti	5826122.83	27320771.20
Add : Provision made During The Year	8103774.61	50662109.17	Sundry Receivables		
Current Liabilities & Provision :			Income & Expenditure Account. :		
Current Liabilities (As Per Schedule "D" attached)	470887.26		Balance as per last Balance Sheet (Credit Balance)	3317425.14	
Sundry Creditors	1723011.00		Less: Excess of expenditure over income		
Security Deposit	1669591.00	3863489.26	transferred from Income & Expenditure Account	6082675.81	9400100.95
Total	189311460.80	189311460.80	Total	189311460.80	

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 : 16/09/2021

For Swami Vivekanand Medical Mission

R. D. J. J. J.
Chairman

S. S. S. S.
Gen. Secy. Treasurer



For V. R. Inamdar & Co.
Chartered Accountants

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

FRN:-103743W

UDIN: 21044890AAAADQ7076

**Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2021**

Expenditure		Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,				By,		
Rent, Rates & Taxes			334739.00	Interest & Dividend :	1687648.98	1750419.98
Expenditure on object of Trust :				On Fixed Deposit Accrued and received	0.00	
Medicines & kits consumed	16061661.62			Interest on I T refund	62771.00	
Staff Salary	18941674.12			Donation & Voluntary Contribution :		8249416.94
LWF Contribution	8401.00			General Donation Received		
Oxygen Refilling charges	508588.89			Income From Other Sources :		
Travelling & Conveyance Charges	526922.00			Hospital Receipts	35931297.34	
Electricity expenses	1287374.00			Less: Concession to poor patients	824118.49	
Hospital Maintenance expenses	347345.37			Pharmacy Receipts	35107178.85	
Doctors Professional Fees	13023820.00			Other Collection	13101897.24	
Ambulance Operation Cost	291907.65			Ambulance Charges	302386.00	
Nursing & Training expenses	0.00			Camp Collection	114439.65	
Outside Pathology test	924263.00			Form Collection	0.00	
Mess Charges	850191.00			Admission Fees	132000.00	
Camps & Convention	0.00			Tuition Fees	168633.08	
Repairs & Maintenance	577756.92			Training Charges	0.00	48926534.82
Registration and Renewal Fees	55450.00		53405355.57			
Establishment Expenses :				Rent recovered		236500.00
Printing & Stationery	250787.14					
Postage & Telegram	1293.00			Excess of Expenditure over income		6082675.81
Telephone expenses	233733.82					
Butibori Subcenter Expenses	173020.00					
Utasav Exp	34964.00					
Miscellaneous expenses	75795.99					
Advertisement expenses	60440.00					
Bank Charges	29818.01					
Consultancy & Professional Fees	11710.00					
Debtors Written off	1028015.28					
Scholarship Expenses	90000.00					
Interest Paid on Overdraft	74203.45					
Uniform and Book expenses	23550.00					
Water Charges	163158.00					
Audit Fees	22000.00					
Interest on TDS paid	4000.00					
Cloths & Linen Expenses	195585.00					
Waste Disposal Expenses	102100.00					
Security Expenses	217137.00					
Profession Tax Trust	2500.00					
Insurance Expense	388511.00					
PF Admin Expenses	152119.68					
Fuel for Generator	67237.00					
Total (Rs.) C/F			57141772.94	Total (Rs.) C/F		65245547.55



Total (Rs.) B/F	57141772.94	Total (Rs.) B/F	65245547.55
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% Excess of Expenditure over income	205049.00 5873444.00 85.00 558107.49 571512.00 11122.00 49889.00 48739.00 252362.00 5808.00 3799.00 20213.00 14518.00 65980.00 87501.12 8047.00 40922.00 223860.00 11460.00 4239.00 43671.00 3447.00 8103774.61		65245547.55
Total (Rs.)	65245547.55	Total (Rs.)	65245547.55

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 : 16/09/2021

For Swami Vivekanand Medical Mission

14.09.2021
 Chairman
 Gen. Secy. Treasurer



: Examined And Found Correct :

For V. R. Inamdar & Co.
 Chartered Accountants

(Signature)

(V. V. Inamdar)
 Partner

FRN:-103743W

UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2021

Schedule "A"

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans. W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation 31/3/21	Total Depn. 31/3/21	Net Block 31/3/21	Net Block 31/3/20
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2-3+4)					(6+7-8+9)	(5-10)	
	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	142872.58	0.00	0.00	11122.00	153994.58	433769.42	444891.42
	Hospital Building	2.5%	8776269.00	585074.00	0.00	0.00	9361343.00	641903.00	0.00	0.00	217986.00	859889.00	8501454.00	8134366.00
	Hostel Building	2.5%	7306011.00	0.00	0.00	0.00	7306011.00	534366.00	0.00	0.00	169291.00	703657.00	6602354.00	6771645.00
	Compound Wall Construction	2.5%	397229.00	0.00	0.00	0.00	397229.00	14772.00	0.00	0.00	9561.00	24333.00	372896.00	382457.00
	Total Rs. [A]		17067273.00	585074.00	0.00	0.00	17652347.00	1333913.58	0.00	0.00	407960.00	1741873.58	15910473.42	15733359.42
2	Movable Properties Computers & Software	40%	105000.00	0.00	0.00	0.00	105000.00	90309.70	0.00	0.00	5876.12	96185.82	8814.18	14690.30
3	Medical Instruments	15%	2888253.00	6679663.00	1200000.00	0.00	36762196.00	9535062.95	0.00	0.00	3994070.00	13529132.95	23233063.05	19347470.05
4	Furniture & Fixtures	10%	1099412.00	0.00	0.00	0.00	1099412.00	354337.00	0.00	0.00	74508.00	428845.00	670567.00	745075.00
5	Other Equipments	15%	2405151.00	308380.00	0.00	0.00	2713531.00	852205.00	0.00	0.00	279199.00	1131404.00	1582127.00	1552946.00
	Capital Work-in-progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rs. [B]		32492096.00	6988043.00	1200000.00	0.00	40680139.00	10831914.65	0.00	0.00	4353653.12	15185567.77	25494571.23	21660181.35
	Total Rs. [A+B]		49559369.00	7573117.00	1200000.00	0.00	58332486.00	12165828.23	0.00	0.00	4761613.12	16927441.35	41405044.65	37393540.77

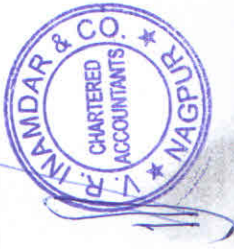
Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans. W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation 31/3/21	Total Depn. 31/3/21	Net Block 31/3/21	Net Block 31/3/20
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2+3-4)					(6+7-8+9)	(5-10)	
	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	525437.03	0.00	0.00	22132.00	547569.03	863146.88	885278.88
3	Doctors Quarters 1st Floor	2.50%	19149.00	0.00	0.00	0.00	19149.00	6429.47	0.00	0.00	318.00	6747.47	12401.53	12719.53
4	Hospital Building (E.H.)	2.5%	2090079.39	0.00	0.00	0.00	2090079.39	477185.11	0.00	0.00	40322.00	517507.11	1572572.28	1612894.28
5	O.P.D. Building	2.5%	903161.16	0.00	0.00	0.00	903161.16	462266.11	0.00	0.00	11022.00	473288.11	429873.05	440895.05
6	Pathology Building	2.5%	223173.00	0.00	0.00	0.00	223173.00	96910.34	0.00	0.00	3157.00	100067.34	123105.66	126262.66
7	Mother & Child Care Hospital Building	2.5%	2299369.25	0.00	0.00	0.00	2299369.25	934229.08	0.00	0.00	34129.00	968358.08	1331011.17	1365140.17
8	Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	226292.84	0.00	0.00	9676.00	235968.84	377347.16	387023.16
9	O P D 1st Floor Building	2.5%	4026512.00	0.00	0.00	0.00	4026512.00	1265763.46	0.00	0.00	69019.00	1334782.46	2691729.54	2760748.54
10	Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	73003.31	0.00	0.00	3799.00	76802.31	148150.69	151949.69
11	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
	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	2195417.89	0.00	0.00	225860.00	2419277.89	2014735.11	2238595.11



Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans. W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation 31/3/21	Total Depn. 31/3/21	Net Block 31/3/21	Net Block 31/3/20
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2+3+4)				(6+7-8+9)	(6+7-8+9)	(5-10)	
	Foreign Contribution A/c.													
1	Immovable Properties Hospital Building	2.50%	1650614.00	0.00	0.00	0.00	1650614.00	635145.16	0.00	0.00	25387.00	660532.16	990081.84	1015468.84
2	Staff and Doctor's Quarters	2.50%	1722134.00	0.00	0.00	0.00	1722134.00	670557.05	0.00	0.00	26289.00	696846.05	1025287.95	1051576.95
3	Compound Wall	2.50%	58521.00	0.00	0.00	0.00	58521.00	19492.21	0.00	0.00	976.00	20468.21	38052.79	39028.79
	Total Rs. [A]		3431269.00	0.00	0.00	0.00	3431269.00	1325194.42	0.00	0.00	52652.00	1377846.42	2053422.58	2106074.58
4	Movable Properties Furniture & Fixture	10.00%	988230.00	0.00	0.00	0.00	988230.00	274260.54	0.00	0.00	71397.00	345657.54	642572.46	713969.46
5	Medical Instrument	15.00%	9850646.00	6070.00	0.00	0.00	9856716.00	3387680.89	0.00	0.00	970355.00	4358035.89	5498680.11	6462965.11
6	Solar Water Heater	15.00%	379299.00	0.00	0.00	0.00	379299.00	282509.90	0.00	0.00	14518.00	297027.90	82271.10	96789.10
7	Computer	40.00%	173150.00	0.00	0.00	0.00	173150.00	88399.37	0.00	0.00	33900.00	122299.37	50850.63	84750.63
8	Swami Vivekanand Statue	2.50%	50008.00	0.00	0.00	0.00	50008.00	15341.62	0.00	0.00	867.00	16208.62	33799.38	34666.38
9	ICU Monitor	15.00%	219000.00	0.00	0.00	0.00	219000.00	142599.25	0.00	0.00	11460.00	154059.25	64940.75	76400.75
10	ICU Monitor Stand	15.00%	81000.00	0.00	0.00	0.00	81000.00	52742.75	0.00	0.00	4239.00	56981.75	24018.25	28257.25
11	Generator of Solar Energy	15.00%	834540.00	0.00	0.00	0.00	834540.00	543399.92	0.00	0.00	43671.00	587070.92	247469.08	291140.08
12	Other Equipments	15.00%	611196.00	0.00	0.00	0.00	611196.00	129779.40	0.00	0.00	72212.49	201991.89	409204.11	481416.60
	Total Rs. [B]		13187069.00	6070.00	0.00	0.00	13193139.00	4916713.64	0.00	0.00	1222619.49	6139333.13	7053805.87	8270355.36
	Total Rs. [A+B]		16618338.00	6070.00	0.00	0.00	16624408.00	6241908.06	0.00	0.00	1275271.49	7517179.55	9107228.45	10376429.94

Particulars of Assets	Rate	Gross on 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Sold/Trans. W off in the yr.	Total 31/3/21	Depreciation 31/3/20	Addition in the yr.	Trans. in the yr.	Depreciation 31/3/21	Total Depn. 31/3/21	Net Block 31/3/21	Net Block 31/3/20
		1	2	3	4	5	6	7	8	9	10	11	12
						(1+2+3+4)				(6+7-8+9)	(6+7-8+9)	(5-10)	
Multispeciality Hospital-Koradi													
Medical Instrument	15.00%	48800.00	0.00	0.00	0.00	48800.00	7320.00	0.00	0.00	6222.00	13542.00	35258.00	41480.00
Office Equipments	15.00%	35497.00	0.00	0.00	0.00	35497.00	13698.00	0.00	0.00	3270.00	16968.00	18529.00	21799.00
Total Rs.		84297.00	0.00	0.00	0.00	84297.00	21018.00	0.00	0.00	9492.00	30510.00	53787.00	63279.00
Immovable Properties Total Rs. [A]		4062991.471	585074.00	0.00	0.00	41214988.71	9519930.98	0.00	0.00	927935.00	10447865.98	30767121.73	31109982.73
Movable Properties Total Rs. [B]		73194012.35	7147643.00	1798437.00	90000.00	82050092.35	33038403.58	0.00	0.00	7175839.61	40214243.19	41835848.16	40155607.77
Immovable & Movable Properties Total Rs. [A+B]		113823927.06	7732717.00	1798437.00	90000.00	123265081.06	42558334.56	0.00	0.00	8103774.61	50662109.17	72602969.89	71265590.50

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



For Swami Vivekanand Medical Mission

(Signature)
Chairman
(Signature)
Treasurer

**Deposits as at 31-03-2021
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 31-03-2021
Schedule- "C"**

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	356621.29
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)	42666.80
5	Bank Of India A/C. No. 0286 (Khapri)	392080.26
6	Bank Of India A/c No. 25368 (Foreign Contribution)	1326309.42
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)	105597.48
10	Bank Of India A/c No 7891 (H.O)	5491467.80
11	SVMM-Indigent Patient Fund-7468 (Khapri)	4373323.93
12	Bank Of Maharashtra 2955 (Multispeciality)	44464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	189135.83
14	ICICI A/C. No. 0411	152855.91
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	6000.00
	Total	12550048.74

For Swami Vivekanand Medical Mission

Chairman

Gen. Secy

Treasurer



Swami Vivekanand Medical Mission , Nagpur
Provisions for the year ended on 31-03-2021
Schedule- "D"

Sr. No	Particulars	Amount (Rs)
1	V. R.Inamdar & Co . (Audit fees Payable)	25960.00
2	State Bank of India O/D Account	-1616.58
3	Conveyance payable	0.00
4	Salary & Professional Fees Payble	17100.00
5	Provident Fund Payable	312968.84
6	Professional Tax payable	116475.00
7	TDS Payable	0.00
	Total	470887.26

Swami Vivekanand Medical Mission , Nagpur
Schedule - " E " forming part of Receipt & Payment Account (Consolidated)
for the year ended on 31.03.2021

Sr. No.	Particulars	Amount (Rs)
1	Medicines purchased	8915630.55
2	Staff Salary	18941674.12
3	Rent , Rates & Taxes	334739.00
4	Conveyance Charges	526922.00
5	Electricity Expenses	1287374.00
6	Hospital Maintainance	347345.37
7	Repairs & Maintainence	577756.92
8	Hospital Consumables	7364104.97
9	Training Expenses	0.00
10	LWF contribution	8401.00
11	Oxygen Refilling charges	508588.89
12	Professional Fees-Doctor's	13023820.00
13	Outside Pathology test	924263.00
14	Mess Charges	850191.00
15	Discount & Concession	824118.49
16	Camps and Conventions	0.00
17	Registration and Renewal Fees	55450.00
18	Ambulance Operation Cost	291907.65
	For Swami Vivekanand Medical Mission Total Rs.	54782286.96

Chairman

Gen. Secy.

Treasurer



Total B/F	137983070.41	Total B/F	93342722.10
Tax Deducted At Source 16-17 Adjusted	0.00	Tax Deducted At Source (AY 2018-19)	706435.00
Debtors (Bills received)	43334544.00	Debtors (Bills raised)	41761236.89
Provident Fund deducted	5000696.00	Provident Fund paid (incl. Employers contribution)	5021080.32
Profession Tax Deducted	176525.00	Professional Tax paid	198225.00
Security Deposit deducted	191800.00	Security Deposit Refunded	383500.00
Sundry Creditors raised	31134349.05	Sundry Creditors Paid	32516401.20
Provisions raised	17100.00	Provisions paid	87580.00
TDS Collected	1223935.00	TDS Collected Paid	1442884.00
Audit Fees Payable	25960.00	TDS Receivable	71500.00
Discount Received	32511.00	Doctor's Professional Fees payable paid	1711753.00
CM Relief Fund Security Deposit	0.00	Closing Balances :	
		Cash In Hand	356621.29
		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)	1326309.42
		Bank Of Maharashtra 2955	44464.37
		Bank Of India A/C. No. 4220	42666.80
		N.N.S.Bank Ltd. A/C. No. 9559	14048.02
		SVM-Indigent Patient Fund-7468	4373323.93
		Bank Of India A/C. No. 0286	392080.26
		Bank Of India A/C. No. 7891	5491467.80
		State Bank Of India A/C. No. 8778	6298.86
		Bank Of India A/c no 4681	105597.48
		State Bank Of India A/C. No. 8332	189135.83
		ICICI A/C. No. 0411	152855.91
		Bank Of Maharashtra A/c No. 24730	6000.00
		Fixed Deposits	29325507.63
			41875556.37
Total Rs.	219118873.88	Total Rs.	219118873.88

Place : Nagpur.

Date : 16/09/2021

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

R. P. Jyoti
Chairman

S. S. Chavhan
Gen. Secy. Treasurer



For V. R. Inamdar & Co.
Chartered Accountants

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

FRN:-103743W
UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2021
(Arogya Seva Kendra)

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:					
Trust Fund			Fixed Assets :		
Balance As Per Last Balance Sheet	12970683.32		(As Per Schedule "A" Attached)		45362103.06
Add : Capital Fund Received During the year	0.00		Investments :		
Add: Life Membership Fees received	0.00		Fixed Deposits		15068636.59
Add: Donation received in kind during the year	0.00	12970683.32			
Building & Equipment Fund			Current Assets Loans & Advances :		
Balance As Per Last Balance Sheet	10535815.00		Advances For Expenses	33446.00	
Add : Received during the year	0.00	10535815.00	Deposits (As Per Schedule "B" attached)	225713.00	
			Tax Deducted At Source	2024302.99	
			Stock In Hand	1694097.34	
			(As valued & certified by board of trustees)		
Indigent patient Fund Reserve :			Cash & Bank Balances	5384202.02	
Balance As Per Last Balance Sheet	3456520.05				
Add:- Transfer during current year	9629939.00		GST Receivable	1348962.25	
Add:- Interest On bank account	110335.00		Receivable from SUCCB	1472.00	
			Receivable from Med.Assist	7920.00	
Less:- Utilized for the patients	4529794.05	4373320.05	Receivable from Rujga Kalyan Samiti	4041922.27	
			Sundry Receivables		
Depreciation Fund :					14762037.87
Balance As Per Last Balance Sheet	23325460.72				
Add : Provision made During The Year	2000140.00	25325600.72			
Current Liabilities & Provision :			Income & Expenditure Account :		
Current Liabilities (As Per Schedule "D" attached)	452795.00		Balance as per last Balance Sheet (Credit Balance)	16605188.06	
Sundry Creditors	1702695.00		Less: Excess of expenditure over income		
Security Deposit	1491491.00	3646981.00	transferred from Income & Expenditure Account	5154823.11	
Branch /Division					
Head Office	46733771.64				
Multispeciality Hospital	-7039955.12				
Nursing School	406572.08	40100388.60			
Total		96952788.69	Total		96952788.69

Place : Nagpur.
 Date : 16/09/2021

For Swami Vivekanand Medical Mission,
 Chairman

(Signature)

Examined And Found Correct :

For V. R. Inamdar & Co.
 Chartered Accountants



(V. V. Inamdar)
 Partner

FRN:-103743W
 UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2021
(Arogya Seva Kendra)

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Rent, Rates & Taxes		334739.00	Interest & Dividend :		
Expenditure on object of Trust :			On Fixed Deposit Accrued and received	852645.98	
Medicines & kits consumed	8730067.65		Interest on I T refund	0.00	
Staff Salary	18121627.12		On Saving Account balance	0.00	852645.98
LWF Contribution	8401.00		Donation & Voluntary Contribution :		
Oxygen Refilling charges	508588.89		General Donation Received		2153695.00
Travelling & Conveyance Charges	526922.00		Income From Other Sources :		
Electricity expenses	1249344.00		Hospital Receipts	35931297.34	
Hospital Maintenance expenses	347345.37		Less: Concession to poor patients	824118.49	
Doctors Professional Fees	13023820.00		Pharmacy Receipts	35107178.85	
Ambulance Operation Cost	291907.65		Other Collection	13101897.24	
Interest on TDS	4000.00		Ambulance Charges	295386.00	
Outside Pathology test	924263.00		Discount Received	114439.65	
Mess Charges	772091.00			32511.00	
Hospital Consumables	6497778.97				48651412.74
Repairs & Maintenance	561505.92				
Registration and Renewal Fees	5000.00	51572662.57			
Establishment Expenses :					
Printing & Stationery	228007.14				
Postage & Telegram	1293.00				
Telephone expenses	233733.82		Rent recovered		236500.00
Buttiori Subcenter Expenses	173020.00				
Utasav Exp	34964.00				
Miscellaneous expenses	67673.99				
Advertisement expenses	41000.00				
Bank Charges	18232.35				
Consutancy & Professional Fees	11710.00		Excess of Expenditure over income		5154823.11
Debtors Written off	1028015.28				
Uniform and Book expenses	219135.00				
Water Charges	163158.00				
Waste Disposal Expenses	102100.00				
Security Expenses	217137.00				
Profession Tax Trust	2500.00				
Insurance Expense	388511.00				
PF Admin Expenses	144107.68				
Fuel for Generator	67237.00				
		3141535.26			
Total (Rs.) C/F		55048936.83	Total (Rs.) C/F		57049076.83



Total (Rs.) B/F		55048936.83	Total (Rs.) B/F		57049076.83
Provision For Depreciation:(as per Schedule A attached)					
(Transferred to Dep. Fund A/c.)					
Furniture & Fixtures @ 10%		55249.00			
Medical Instrument @ 15%		902797.00			
Sewing Machine @ 15%		85.00			
Other Equipment @ 15%		199952.00			
Hospital Building @ 2.5%		40322.00			
Staff Quarters @ 2.5%		22132.00			
Hospital Ambulance Vehicles @ 20%		252362.00			
Swami Vivekananda Statue @ 2.5%		4941.00			
Construction Of Garage @2.5%		3799.00			
Compound Wall Construction @ 2.5 %		9676.00			
Machinery @15%		65980.00			
Computer @40%		47725.00			
Cycle Scooter Shed@10%		8047.00			
Diesel Generator Set@15%		40922.00			
Construction of ICU Unit@10%		223860.00			
Sewerage Treatment Plant @ 2.5%		3447.00			
Physiotherapy Unit @ 2.5%		1199.00			
Doctors Quarters 1 st Floor @ 2.5%		318.00			
O.P.D. Building @ 2.5%		11022.00			
Pathology Building @ 2.5%		3157.00			
Mother & Child Care Hospital Building @ 2.5%		34129.00			
O P D 1 st Floor Building @ 2.5%		69019.00			
Excess of Expenditure over income			2000140.00		
Total (Rs.)		57049076.83	Total (Rs.)		57049076.83

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

: Examined And Found Correct :

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekananda Hospital
 Chairman
 G. S. Chitambar



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

FRN:-103743W
 UDIN: 21044890AAAADQ7076

Total (Rs.) B/F		Total (Rs.) B/F		Total (Rs.) B/F
Provident Fund Deducted	4954766.00	Provident Fund paid (incl. Employer's contribution)	4975150.32	63622188.22
Tax Deducted At Source 15-16 adjusted	0.00	Tax Deducted at Source (AY 2018-19)	643979.00	
GST Collected	1496355.02	GST Paid	1932986.00	
Sundry Creditors	22240648.05	Sundry Creditors Paid	23638060.20	
Transferred to Indigent patient Fund	962939.00	SVM Indigent Patients Fund Expenses	156474.00	
Security Deposit	191800.00	Security Deposit Refunded	375500.00	
Received from Debtors (IPD Bill)	41846144.00	Debtors Raised (IPD Bill)	41481603.81	
Provisions raised	17100.00	Provisions paid	63980.00	
		Deposit from CM Relief Fund Paid	71500.00	
		Doctor's Professional Fees payable paid	1711753.00	
		Assets purchased:		
		Other equipments	598437.00	
		Hospital Medical Equipment	153530.00	
		Hospital Ambulance Vehicle	-90000.00	661967.00
		Closing Balances :		
		Cash in hand	234139.29	
		Bank Of India A/C. No. 0286	392080.26	
		SVM Indigent Patient Fund-7468	4373323.93	
		State Bank Of India A/C. No. 8332	189135.83	
		Bank Of India A/c. No. 4220	42666.80	
		ICICI A/C. No. 0411	152855.91	
		Fixed Deposits	15068636.59	20452838.61
Total Rs.	159787980.16	Total Rs.	159787980.16	

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

For Swami Vivekanand ...
Chairman

Place : Nagpur.

Date : 16/09/2021

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2021
(Head Office)

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:					
Trust Fund			Fixed Assets :		
Balance As Per Last Balance Sheet	3451896.56		(As Per Schedule "A" Attached)		58332486.00
Add : Capital Fund Received During the year	0.00		Investments :		
Add: Life Membership Fees received	0.00		Fixed Deposits		14036366.04
Add: Donation received in kind during the year	961926.00	4413822.56			
Building & Equipment Fund			Current Assets Loans & Advances :		
Balance As Per Last Balance Sheet	66052670.00		Advances For Expenses	1780650.00	
Add : Received during the year	21201120.00	87253790.00	Deposits (As Per Schedule "B" attached)	41000.00	
			Tax Deducted At Source	453351.00	
			Cash & Bank Balances	5564932.45	
			GST Receivable	30937.12	
			Receivable from SUCCB	16820.00	
Depreciation Fund :					7887690.57
Balance As Per Last Balance Sheet	12165828.23				
Add : Provision made During The Year	4761613.12	16927441.35			
Current Liabilities & Provision :					
Current Liabilities (As Per Schedule "D" attached)	23748.84		Branch /Division	46733771.68	
Sundry Creditors	15360.00		Hospital Unit	3727799.00	
Bank OD A/c	-1616.58	37492.26	SVMM -Koradi		50461570.68
Income & Expenditure Account :					
Balance as per last Balance Sheet (Credit Balance)	21301601.35				
Add: Excess of income over expenditure transferred from Income & Expenditure Account	783965.77	22085567.12			
Total		130718113.29	Total		130718113.29

: Examined And Found Correct :

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission
 Chairman

Chairman



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

FRN:-103743W
 UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2021
(Head Office)

To,	Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Bank Charges		1994.66		By, Interest : On Saving A/c.	23055.00	
Hospital Consumables		866326.00		Interest on FDS	835003.00	858058.00
Interest on OD paid		74203.45				
				Income From Other Sources :		
				General Donation Received	5623045.00	
				Other Income	7000.00	5630045.00
Provision For Depreciation :						
Furniture & Fixtures @ 10%		74508.00				
Medical Instrument @ 15%		3994070.00				
Other Equipment @ 15%		279199.00				
Hospital Building @ 2.5%		217986.00				
Flat at Ujwal co op hsg society @2.5%		11122.00				
Construction Of Nursing hostel @2.5%		169291.00				
Compound Wall Construction @ 2.5 %		9561.00				
Computer @40%		5876.12				
Excess of Income over Expenditure			4761613.12			
			783965.77			
			6488103.00			
				Total (Rs.) C/F		6488103.00
				Total (Rs.) C/F		6488103.00

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission
(Signature)
 Chairman



For V. R. Inamdar & Co.
 Chartered Accountants
(Signature)
 (V. V. Inamdar)
 Partner
 FRN:-103743W
 UDIN: 21044890AAAADQ7076

: Examined And Found Correct :

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Head Office A/C.) for the year ended 31st March, 2021

To.	Receipt	Amount (Rs)	Amount (Rs)	By.	Payment	Amount (Rs)	Amount (Rs)
Opening Balances :				Opening Balances :			
Cash In Hand		38638.00		SBI O.D. account			4520921.77
Bank Maharashtra A/c.No. 9985		16124.01					
Bank Of India A/c. No. 17796		33054.76		Contingencies :			
N.N.S.Bank Ltd. A/C. No. 9559		14048.02		Audit fees		22000.00	
State Bank Of India A/c. No. 5153		6298.86		Bank Charges & Int. Paid		1994.66	
Bank Of India A/C. No. 7891		614311.26		Camps & Conventions		0.00	
Fixed Deposits		13256561.04		Interest Paid on Overdraft		74203.45	
			13979035.95	Hospital Consumables		8665326.00	
Donation :				Repairs & Maintenance (Building)		0.00	
General Donation Received		5623045.00					964524.11
Donation Recd for Trust Fund		0.00					
Donation for Building and Equipment fund		22163046.00	27786091.00				
Other Income			7000.00	Assets purchased:			
				Hospital Medical Equipment		7879663.00	
Interest Income:				Computer		0.00	
Interest on S.B. a/c		23055.00		Hospital Building		585074.00	
Interest on T refund		0.00		Other equipments		308380.00	
Interest on FDs		835003.00	858058.00				8773117.00
Advance recd or refunded from:				Advance refunded / paid to:			
Arogya Seva Kendra		2843000.00		S.V.M.M.		11563011.00	
Nursing School		0.00		Loan refunded to Nursing School		0.00	
SVMM-Koradi		0.00	2843000.00	Advance for capital expenditure		0.00	
				SVMM-Koradi		0.00	
							11563011.00
Tax Deducted At Source Received			0.00	Tax Deducted at Source (A Y 2018-19)			62456.00
Sundry Creditors raised			8893701.00	Creditors paid			8878341.00
Tax Collected at Source			9917.00	TDS Collected paid			9917.00
Audit Fees Payable			25960.00	Audit Fees Payable (now paid)			23600.00
Closing Balances :				GST Paid			3960.00
SBI OD account			-1616.58				
Total Rs.			54401146.37	Total Rs.			54401146.37

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission

Chairman

[Signature]



For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)

Partner

FRN:-103743W

UDIN: 21044890AAAADQ7076

Examined And Found Correct :

Swami Vivekanand Medical Mission, Nagpur.

**Balance sheet as at 31st March, 2021
(Multispeciality Hospital)**

Capital & Liabilities		Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Account : Trust Fund				Fixed Assets (As per Schedule "A") Office Equipments Medical Instrument	35497.00	
		21018.00	0.00		48800.00	
Depreciation Fund : Balance as per last Balance sheet Add: Provided during the year		9492.00		Investments: Fixed Deposits		84297.00
			30510.00			220505.00
Loans & Advances : SVM-M-Hospital Head Office		3727799.00		Current Assets, Loans & Advances: Closing Stock Tax Deducted At Source Deposits	515200.00	
		7039955.12	10767754.12		667134.00	1188190.00
				Income and Expenditure Account : Balance as per last Balance Sheet Add : Excess of Expenditure Over Income	9244748.75	
					10059.00	9254807.75
				Closing Balances: Cash In Hand	0.00	
				Bank Of Maharashtra A/c No. 24730	6000.00	
				Bank Of Maharashtra A/c No. 2955	44464.37	
				Total (Rs.)		50464.37
						10798264.12
				Total (Rs.)	10798264.12	10798264.12

: Examined And Found Correct :

Place : Nagpur.
Date : 16/09/2021

For Swami Vivekanand Medical Mission,
14.10.2021
Chairman



For V. V. Inamdar & Co.
Chartered Accountants
(V. V. Inamdar)
Partner
FRN:-103743W
UDIN: 21044890AAAAADQ7076

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2021
(Multispeciality Hospital)

To, Expenditure	Amount(Rs.)	Amount(Rs.)	By, Income	Amount(Rs.)	Amount(Rs.)
Bank Charges	0.00		Receipts :		
Telephone expenses	0.00		Hospital Receipts	0.00	
Miscellaneous Expenses	0.00		Pharmacy Receipts	0.00	
Electricity Expenses	0.00		Camp Collection	0.00	0.00
Salary	567.00		Interest on FDR		0.00
Printing & Stationery	0.00		Discount Received		0.00
Postage & Telegram	0.00		Rent recovered		0.00
Consultancy and Professional Fees Paid	0.00		Excess of Expenditure over Income		10059.00
Fuel for Generator	0.00				
Conveyance & Travelling	0.00				
Repairs & Maintenance	0.00				
Discounts and Concessions to patients	0.00				
PF Admin Expenses	0.00				
Hospital Consumables	0.00				
Ambulance Operation cost	0.00				
Debtors Written off	0.00				
Waste Disposal expenses	0.00				
Oxygen Refilling charges	0.00				
Medicine Purchase	0.00				
Outside Pathology test	0.00				
Hospital Expenses	0.00				
Security Expenses	0.00				
Uisav Expenses	0.00	567.00			
Provision For Depreciation :					
Medical Instrument@15%	6222.00				
Office Equipments @15%	3270.00	9492.00			
Total (Rs.) C/F		10059.00	Total (Rs.) C/F		10059.00

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission,
 Chairman
(Signature)

: Examined And Found Correct :

For V. R. Inamdar & Co.
 Chartered Accountants



(V. V. Inamdar)
 Partner

FRN:-103743W
 UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2021
(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 :			Current Assets :		
Security Deposit	148100.00		Loans & Advances	2000.00	
Professional Tax payable	0.00	148100.00	GST Receivable	3251.98	
			Debtors	1784200.56	
			Cash in hand	117139.00	
			Bank Of Maharashtra A/c No. 2955	105597.48	2012189.02
Depreciation Fund :			Loans & Advances :		
Balance as per last Balance sheet	804119.54		SVM-M-Hospital	406572.08	406572.08
Add: Provided during the year	57258.00	861377.54	Head Office	0.00	
Income and Expenditure Account					
Balance as per last Balance Sheet	2904436.84				
Less : Excess of Income over Expenditure	789745.92	2114690.92			
Total (Rs.)		5280548.10	Total (Rs.)	5280548.10	5280548.10

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission
 Chairman



For V. R. Inamdar & Co.
 Chartered Accountants
 (V. V. Inamdar)
 Partner
 FRN:-103743W
 UDIN: 21044890AAAADDQ7076

: Examined And Found Correct :

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2021
(Nursing School)

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Miscellaneous Expenses	3614.00		Interest :		
Conveyance & Travelling	0.00		On Saving A/c.		6891.00
Bank Charges	106.00				
Electricity Expenses	38030.00				
Mess Charges	78100.00				
PF Admin Expenses	8012.00		Income From Other Sources :		
PHC Training Expenses	0.00		Admission Fees	132000.00	
Postage & Telegram	0.00		Tuition Fees	168633.08	
Printing & Stationery	22780.00		Form Collection	0.00	
Registration and Renewal Fees	50450.00		Training Charges	0.00	
Salary to staff	819480.00				
Scholarship Expenses	0.00				
Telephone expenses	19440.00		Excess of Income over Expenditure		789745.92
Uniform and Book expenses	0.00				
		1040012.00			
Provision For Depreciation :					
Nursing Hostel Building @2.5%	49889.00				
Other equipments@15%	3474.00				
Furniture & Fixtures @10%	3895.00				
		57258.00			
Excess of Income over Expenditure					
Total (Rs.) C/F		1097270.00	Total (Rs.) C/F		1097270.00

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission
 A. D. J. Y. Y.
 Chairman



(V. V. Inamdar)
 Partner

FRN:-103743W

UDIN: 21044890AAAADO7076

: Examined And Found Correct :

For V. R. Inamdar & Co.
 Chartered Accountants

Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2021
(Foreign Contribution A/C.)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (Corpus) :			Fixed Assets :		
Balance as per last Balance Sheet		1087837.00	(As Per Schedule "A" Attached)		16624408.00
Building Fund :			Income & Expenditure A/c:		
Balance as per last Balance Sheet		11994214.80	Balance As Per Last Balance Sheet	1673527.01	2563540.56
Depreciation Fund :			Less : Excess of Expenditure Over Income	890013.55	88525.37
Balance as per last Balance Sheet	6241908.06		GST Paid		
Add : Provision made during the year	1275271.49	7517179.55	Current Assets, Loans and Advances:		
Current Liabilities :			Cash in Hand	1404.00	1327713.42
Sundry Creditors		4956.00	Bank balances (BOI A/C. No. 25368)	1326309.42	
Total (Rs.)		20604187.35	Total (Rs.)		20604187.35

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W
UDIN: 21044890AAAAADQ7076



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

Place : Nagpur.

Date : 16/09/2021

Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2021
(Foreign Contribution A/C.)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To,			By,		
Bank Charges	9485.00		Interest received on S.B. A/c		32825.00
Miscellaneous Expenses	4508.00		General Donation Received	120244.00	472676.94
Scholarship Expenses	90000.00				
Repairs & Maintenance	16251.00				
			Excess of expenditure over income transferred to Balance Sheet		890013.55
To Provision For Depreciation Transferred To Depreciation Fund A/c.:(As per Schedule "A" Attached)					
Furniture & Fixture @10%	71397.00				
Medical Instruments @15%	970355.00				
Solar Water Heater @15%	14518.00				
Staff and Doctor's Quarters @2.5%	26289.00				
Compound Wall @2.5%	976.00				
Hospital Building @2.5%	25387.00				
Computer & Software @40%	33900.00				
Swami Vivekanand Statue @2.5%	867.00				
ICU Monitor @15%	11460.00				
ICU Monitor Stand @15%	4239.00				
Other Equipments	72212.49				
Solar Energy Generator @15%	43671.00				
Excess of expenditure over income transferred to Balance Sheet		1275271.49			
Total (Rs.)		1395515.49	Total (Rs.)		1395515.49

: Examined And Found Correct :

Place : Nagpur.
 Date : 16/09/2021

For Swami Vivekanand Medical Mission,
 Chairman



For V. R. Inamdar & Co.
 Chartered Accountants
 (V. V. Inamdar)
 Partner
 FRN:-103743W
 UDIN: 21044890AAAADQ7076

Swami Vivekanand Medical Mission, Nagpur.
Receipts and Payments account for the year ended on 31st March, 2021
(Foreign Contribution A/C.)

To,	Receipts		Payments		Amount (Rs)	Amount (Rs)
	Amount (Rs)	Amount (Rs)	By,	Amount (Rs)		
Opening Balances :						
Cash in Hand	5912.00		Contingencies:	9485.00		
With Bank Of India A/C.No. 25368	942613.48		Bank Charges	4508.00		
			Miscellaneous Expenses	16251.00		
Interest received on SB Account		32825.00	Repairs And Maintenance	90000.00		
General Donation Received		472676.94	Scholarship Expenses			120244.00
Donation for Building and Equipment fund		0.00				
Sundry Creditors raised		0.00	Sundry Creditors for Expenses Paid			0.00
TDS Collected		0.00	Taxes Paid:			
			TDS Collected Paid	0.00		0.00
			GST Paid	0.00		0.00
Advance recd or refunded from:			Advance Repaid / Given:			
SVMM-Khapri		0.00	SVMM-Khapri			0.00
			Assets purchased:			
			Furniture & Fixtures	0.00		
			Hospital Medical Equipment	6070.00		
			Computer	0.00		
			Other equipments	0.00		6070.00
			Closing Balances :			
			Cash in Hand	1404.00		
			With Bank Of India A/C.No. 25368	1326309.42		1327713.42
Total (Rs)		1454027.42	Total (Rs)		1454027.42	

: Examined And Found Correct :

Place : Nagpur.

Date : 16/09/2021

For Swami Vivekanand Medical Mission, Nagpur.
 P. V. Inamdar
 Chairman



For V. V. Inamdar & Co.
 Chartered Accountants

(V. V. Inamdar)
 Partner

FRN:-103743W
 UDIN: 21044890AAAADQ7076

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 2021 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. 948525.48/-.

ii. The association during the year 2020-2021 received foreign contribution of worth Rs. 505501.94/- (Including receipts on account of interest)

iii. The balance of unutilised foreign contribution with the association at the end of the year 2020-2021 was Rs. 1327713.42/-

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 (1) 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.

For V. R. Inamdar & Co.
Chartered Accountants

(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

Chairman
Gen. Secy. Treasurer
Signature

Date: 16.09.2021

Place: Nagpur

FORM FC - 3
[see rule - 4(a)]

Account of Foreign Contribution for the year ending on 31st March, 2021.

SWAMI VIVEKANAND MEDICAL MISSION

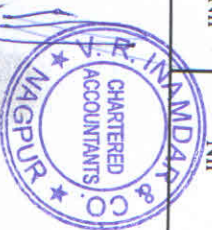
I Association's details:

(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	472676.94
(ii)	Interest earned on the foreign contribution during the year	32825.00
	(a) In the designated bank account	0.00
	(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	



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 In cash	In Kind (Value)	As second/Sequent receipt In cash	In Kind (Value)		In cash	In Kind (Value)	In cash	In Kind (Value)
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	Celebration of national events (Independence / Republic day)/ Festivals etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2.	Theater / Films.	Nil	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	Nil
4.	Preservation of ancient/tribal art forms.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
5.	Research.											
6.	Cultural shows, setting up and running handicraft centre/cottage and khadi industry/social forestry	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
7.	Animal husbandry projects.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8.	Income generation projects / schemes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9.	Micro-finance projects, including setting up banking co-operatives and self-help groups.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10.	Agricultural activity.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11.	Rural Development.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12.	Construction and maintenance of school / College.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
13.	Construction and running of hostel for poor students	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
14.	Grant of stipend / Scholarship / assistance in cash and kind to poor / deserving children.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
15.	Purchase and supply of educational material - books, notebooks etc.	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 In cash	In Kind (Value)	As second/Sequent receipt In cash	In Kind (Value)		In cash	In Kind (Value)	In cash	In Kind (Value)
1	2	3	4	5	6	7	8	9	10	11	12	13
17.	Conducting audit 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.	Construction/ 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
29.	Construction and management of Orphanage.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
30.	Welfare of the orphans.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
31.	Construction and Management of dharamshala / shelter.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
32.	Holding of free medical / health / family welfare / immunisation camps.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



Sr. No.	Purpose	Receipt during The Year										
		Previous Balance		As first Receipt		As second/ Subsequent receipt		Total (5+6+7+8)	Utilised		Balance	
		In cash 3	In Kind (Value) 4	In cash 5	In Kind (Value) 6	In cash 7	In Kind (Value) 8		In cash 10	In Kind (Value) 11	In cash 12	In Kind (Value) 13
1	2	3	4	5	6	7	8	9	10	11	12	13
33.	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	Nil	Nil	472676.94	Nil	Nil	Nil	472676.94	Nil	Nil	472676.94	Nil
34.	Provision of aids such as Tricycles, calipers etc. to the handicapped.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
35.	Treatment / Rehabilitation of persons suffering from leprosy.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
36.	Treatment / rehabilitation of drug addicts.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
37.	Welfare / Empowerment of women.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
38.	Welfare of children.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
39.	Provision of free clothing / food to the poor, needy and destitute.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
40.	Relief / Rehabilitation of victims of natural calamities.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
41.	Help to the victims of riots / other disturbances.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
42.	Digging of bore wells.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
43.	Sanitation including community toilets etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
44.	Vocational training tailoring, moor repairs, computer etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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



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 Swamiji Vivekanand Medical Mission
 R. R. J. J. J.
 Chairman
 Secretary Treasurer



4. Donor wise receipts of foreign contribution :

SI No.	1	2	3	4	5	6
SI No.	Institution/Individual Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount	
i)	Institutional donors					
		Bubbles Incorporation 2731 - S - Almeda Street, Los Angeles CA-90058-1311-323- 544-0300	General Donation		108949.00	
		Vijay Amrutraj Foundation Unites State of America	General Donation		363727.94	
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				472676.94	



For Swami Vivekanand Medical Mission
 Chairman
 Genl. Secy. & Treasurer
(Signatures)