

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 **31-03-2022**

(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 : 03-09-2022

For Swami Vivekanand Medical Mission
12.10.2022
Chairman Gen. Secy. Treasurer



For V. R. Inamdar & Co.
Chartered Accountants

Partner
(V.V. Inamdar)

FRN No:103743W
UDIN:- 22044890AUBCVE8642

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.




--DIST:

REGD NO. F-2261

Sr.	Particulars	Details		
1)	<u>PAN NO.Of Trust</u>	AAATS4983N		
2)	Regitration No.With Date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	AAATS4983NF20091 06-04-2022		
3)	Acknowlegement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Ackowledgement No.	Year
		(i)	200439491151019	2018-19
		(iii)	936972461291220	2019-20
		(iii)	294949190050322	2020-21
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

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 21044890AAAADQ7076

SWAMI VIVEKANAND MEDICAL MISSION

COMPUTATION OF TOTAL INCOME

Prev. Year : 2021-2022

PAN : AAATS 4983 N

Asst. Year : 2022-2023

Status : Charitable Trust

Date of Estd. : 25-10-1978

Particulars	Amount	Amount
Schedule VC		
Voluntary Contribution And Donation Received		
Other Donation	2,582,096.00	
Contribution towards		
Building & Equipment Fund	44,367,069.00	
Indigent patient Fund	2,060,514.00	
	4,642,610.00	
Foreign Donation	690,060.52	5,332,670.52
Schedule AI (Aggregate of Income)		
1. Receipts from Main Object		
Miscellaneous Receipts & Sundry Receipts	96,662,169.87	
2. Rent recovered		
	198,900.00	
3. Interest Received And Accrued:		
On Fixed Deposit & saving Bank account	1,979,257.17	98,840,327.04
Total Income Rs.		104,172,997.56
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.		
Schedule ER		
1. Expenditure on Object of Trust (Medical Relief)	85,222,955.40	
2. Establishment Expenses	5,456,278.06	
	90,679,233.46	
Schedule EC		
3. Capital Expenditure (Purchase of Fixed Assets)	39,762,583.03	130,441,816.49
Surplus/(Defecit)		(26,268,818.93)
U/s 11 15% Of Gross Receipts	-	
Restricted To		Nil
Taxable Income		NIL
Tax On Above		
Less : Tax Deducted At Source as per 26AS		1,074,301.11
Refund Due		1,074,301.11

For Swami Vivekanand Medical Mission

[Signature]
Chairman

[Signature]
Gen. Secy.

[Signature]
Treasurer



Swami Vivekanand Medical Mission , Nagpur
Annexure to the Computation of Total Income
for the year ended on 31.03.2022

PARTICULARS	Amount	Amount
Schedule VC		
General Donation Head Office	2582096.00	
Building and Equipment Fund Head Office	34054528.00	
(A)	36636624.00	
General Donation Foreign Contribution	690060.52	
Building and Equipment Fund Foreign Contribution	10312541.00	
(B)	11002601.52	
Indigent Patient Fund	1915050.00	
Interest on Indigent Patient Fund Bank A/c	145464.00	
Total Indigent Patient Fund (C)	2060514.00	
(A)+(B)+(C)		49699739.52
Schedule AI (Aggregate of Income)		
<u>1. Receipts from Main Object</u>		
Hospital Receipts	70086922.33	
Pharmacy Receipts	26827284.4	
Other Collection	500	
Ambulance Charges	115900	
UTI AMC Grant	3735000	
Admission Fees	100000	
Tution Fees	1442999.76	
	102308606.49	
Less: Concession to poor patients	5646436.62	
	96662169.87	
<u>2. Rent recovered</u>		
	198900.00	
<u>3. Interest Received And Accrued:</u>		
On Fixed Deposit & saving Bank account	1979257.17	98840327.04
		148540066.56
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)		
Medicines purchased	16910140.27	
Add: Opening Stock of Medicines	2209297.34	
Less: Discount received on Medicine Purchased	1835.34	
Less: Closing Stock of Medicines	2230552.92	
	16887049.35	
Staff Salary	22597235.40	
Conveyance Charges	526334.00	
Electricity Expenses	2021720.00	
Hospital Maintainance	784389.21	
Repairs & Maintainance	3471233.72	
Hospital Consumables	9418545.34	
Training Expenses	15298.00	
LWF contribution	10926.00	
Oxygen Refilling charges	1226099.15	
Professional Fees-Doctor's	23217191.14	
Outside Pathology test	2134988.00	
Mess Charges	1874681.00	
Registration and Renewal Fees	119245.00	
SVMM Indigent Patients Fund Expenses	495655.00	
Ambulance Operation Cost	422365.07	85222955.38

2. Establishment Expenses		
Printing & Stationery	204114.00	
Postage & Telegram	9355.00	
Telephone expenses	203273.00	
Butibori Subcenter Expenses	185960.72	
Utasav Exp	66550.00	
Miscellaneous expenses	199076.82	
Advertisement expenses	107000.00	
Bank Charges	27842.78	
Consutancy & Professional Fees	311680.00	
Scholarship Expenses	648700.00	
PHC Training Expenses	46380.00	
Uniform and Book expenses	289791.50	
Water Charges	230129.00	
Audit Fees	22000.00	
Cloths & Linen Expenses	97930.24	
Waste Disposal Expenses	176330.00	
UTI AMC project Expenses	1636141.00	
Profession Tax Trust	2500.00	
Insurance Expense	481251.00	
PF Admin Expenses	138657.00	
Fuel for Generator	58086.00	
	5142748.06	5456278.06
Rent Rates and Taxes	313530.00	
Schedule EC		
3. Capital Expenditure (Purchase of Fixed Assets)	8888784.71	
Other Equipment	18883206.00	
Medical and other Instrument	802817.00	
Computers & Software	3188589.00	
Furniture	605833.00	
Hospital Ambulance Vehicle	7393353.32	39762583.03
Hospital Building		
		18098250.09
TOTAL NET INCOME / SURPLUS		22281009.98
15% OF Gross Receipts		-4182759.89
Deficit		3233383.00
less: Unutilized portion of last year as per form 9A		-949376.89
Deficit		

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 31-03-2022 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, 2022 and
- (ii) in the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed here to.

Place: Nagpur

Date : 03-09-2022



For V. R. Inamdar & Co.
Chartered Accountants

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

For Swami Vivekanand Medical Mission

Chairman

Gen. Secy.

Treasurer

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.60294972.26 /-. |
| 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 : 03/09/2022

For V. R. Inamdar & Co.
Chartered Accountants



V. R. Inamdar

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

For Swami Vivekanand Medical Mission
[Signature]
Chairman

[Signature]
Gen. Secy.

[Signature]
Treasurer

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX-C
(Vide Rule 32)

Registered No. F(2261) N.G.P

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 2022

Particulars	Rs.		P.	
	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			102,112,483	56
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	-	100897739.15		
(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		100,897,739.15	102,112,483	56
Gross annual income chargeable to contribution.		1,214,744.41		

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

TRUST ADDRESS

Nagpur

Date : 03-09-2022

For Swami Vivekanand Medical Mission
Chairman
Gen. Secy



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
Partner

FRN 103743W

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 31.03.2022

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.	313530.00		Accrued	0.00	
Repairs and maintenance	3471233.72		Received	198900.00	198900.00
Salaries	22597235.40		By Interest		
Insurance	481251.00		Accrued	1698699.17	
Depreciation (by way of provision or adjustment)		26863250.12	Received	0.00	
Other Expenses :-			On securities	0.00	
To Establishment expenses (Schedule "VI")	2804279.24		On IT Refund	0.00	
To Remuneration to trustees.	0.00		On Bank account	280558.00	1979257.17
To Remuneration (in the case of math, including his house -hold expenditure)	0.00		By Income from other sources		
To Legal expenses.			Dividend (MF) received	0.00	
To Audit Fees.	22000.00		Advertisement	0.00	
To contribution and fees.	0.00		Hospital & Other Income (Schedule "VIII")	96662169.87	96662169.87
(a) Bad debts.	0.00		By Donation in cash or kind		3272156.52
(b) Loans scholarship .	0.00		To deficit carried over to Balance sheet.		
(c) Other items(Assets w/off)	0.00				
(d) Irrecoverable rents .	0.00				
To Miscellaneous expences.	199076.82				
To Depreciation.	10714160.71				
To Amounts transferred to Reserve or specific funds.	0.00				
Loss On Sale Of Mutual Fund	0.00				
		13739516.77			
To Expenditure on object of the trust.					
(a) Religious.	0.00				
(b) Educational Loan Scholarship	0.00				
(c) Medical Relief .	1636141.00				
(d) Relief of poverty .	0.00				
(e) Other Charitable objects. (Schedule "VII")	58658831.26	60294972.26			
To deficit carried over to Balance sheet.		1214744.41			
Total		102112483.56	Total		102112483.56

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

Partner
FRN -103743W
UDIN 22044890AUBCVES642



Date : 03-09-2022

Trustees.....

For Swami Vivekanand Medical Mission

Chairman Gen. Secy. Treasurer

Swami Vivekanand Medical Mission , Nagpur
Establishment Expenses
Year Ended 31-03-2022
Schedule - "VI"

Sr. No.	Particulars	Amount (Rs.)
1	Printing & Stationery	74,34.00
2	Postage & Telegram	13,00.00
3	Telephone expenses	2,12,00.00
4	Ratibori Subcenter Expenses	4,00.00
5	Utensils expenses	66,77.00
6	Advertisement expenses	1,72,00.00
7	Bank Charges	2,34.00
8	Consultancy & Professional Fees	7,124.00
9	Debtors Written off	
10	Scholarship Expenses	6,87,76.00
11	Interest Paid on Overdraft	66,38.00
12	Uniform and Book expenses	2,89,791.50
13	Water Charges	23,61,29.00
14	Cloths & Linen Expenses	9,79,30.24
15	Waste Disposal Expenses	1,76,330.00
17	Insurance Expense	4,81,251.00
18	Interest on TDS paid	
19	Profession Tax Trust	2,500.00
20	PF Admin Expenses	1,38,657.00
21	Fuel for Generator	5,80,86.00
	Total	32,85,530.24

Swami Vivekanand Medical Mission , Nagpur
Other Charitable Objects

1	Medicines & kits consumed	26,30,5594.69
2	LWF Contribution	10,926.00
3	Oxygen Refilling charges	1,22,60,99.15
4	Travelling & Conveyance Charges	5,26,334.00
5	Electricity expenses	2,02,17,20.00
6	Hospital Maintenance expenses	7,84,3,89.21
7	Doctors Professional Fees	2,32,17,191.14
8	Ambulance Operation Cost	4,22,365.07
9	Nursing & Training expenses	1,52,98.00
10	Outside Pathology test	2,13,49,88.00
11	Mess Charges	1,87,46,81.00
12	Camps & Convention	
13	Registration and Renewal Fees	1,19,245.00
	Total	5,86,58,831.26

Swami Vivekanand Medical Mission , Nagpur
Miscellaneous Receipt
Year Ended 31-03-2022
Schedule - "VIII"

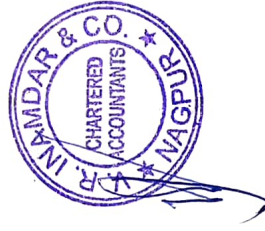
Sr. No.	Particulars	Amount (Rs.)
1	Hospital Receipts	64,44,0485.71
2	Pharmacy Receipts	26,82,72,84.40
3	Other Collection	500.00
4	Ambulance Charges	1,15,900.00
5	UTI AMC Grant	3,73,50,000.00
6	Form Collection	0.00
7	Admission Fees	1,00,000.00
8	Tution Fees	1,44,29,999.76
	Total	9,66,62,169.87



12/04/2022
 Dr. J. W. AMDAR & CO.
 Chartered Accountants
 Nagpur

Schedule IX-A
(Vide rule 17)
Statement of Income for the year ending on 31.03.2022
Swami Vivekanand Medical Mission

Particulars of property	Income from Immoveable 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	198900.00	0.00	Investments	0.00	1698699.17	1698699.17	0.00	1698699.17	0.00	
						0.00	1698699.17	1698699.17	0.00	1698699.17	0.00	



For Swami Vivekanand Medical Mission

[Signature]
Chairman

[Signature]
Gen. Secy. Treasurer

Schedule IX-B
(Vide rule 17)

Statement of Expenditure for the year ending on 31.03.2022
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	313530.00	3471233.72	0.00	22597235.40	0.00	60294972.26	3506607.06	100897739.15	96861069.87	4036669.28	
0.00	313530.00	3471233.72	0.00	22597235.40	0.00	60294972.26	3506607.06	100897739.15	96861069.87	4036669.28	

For Swami Vivekanand Medical Mission

P. R. Jayaram
Chairman

S. S. Sreenivasulu
Gen. Secy
Treasurer



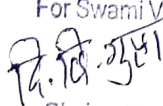
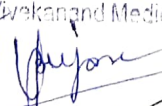

Schedule VIII
[Vide rule 17 (1)]
Name of the Public Trust : Swami Vivekanand Medical Mission
Balance Sheet as at 31.03.2022

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		20628722.52		(As per Schedule A Attached)			
Add: Received During The Year		0.00		Balance as per last Balance -Sheet		41214988.71	
Add: Life Membership Fees received		0.00		Add: Additions During The Year		7393353.32	
Add: Donation received in kind during the year		0.00	20628722.52	Less: Transferred During The Year			48608342.03
Other Earmarked Fund:				Investment :			
Depreciation Fund :				Fixed Deposits		40665770.80	
Balance as per last Balance -Sheet		50662109.16		Mutual Fund Investment (At Cost)		0.00	40665770.80
Add: Provision During The Year		10714160.71		Furniture and fixtures : (as per Schedule A Attached)			
		61376269.87	61376269.87	Balance as per last Balance -Sheet		82050092.35	
Less : Transfer During The Year		0.00		Add: During The Year		32369229.67	
Sinking Fund:				Less: During The Year		0.00	114419322.02
Balance as per last Balance- Sheet		0.00		Loans (Secured or Unsecured)			
Add: During The Year		0.00	0.00	Good / doubtful		0.00	
Reserve Fund:				Loans scholarships :		0.00	
Balance as per last Balance- Sheet		0.00		Other Loans :		0.00	0.00
Add: During The Year		0.00	0.00	Advances :			
Building & Equipment Fund				To Trustees :		0.00	
Balance as per last Balance- Sheet		109783819.80		To Employees :		0.00	
Add: During The Year		44367069.00	154150888.80	To Contractor :		0.00	
Any Other Fund:				To Lawyers :		0.00	
Indigent patient Fund Reserve				To Others :		5647011.66	5647011.66
Balance transferred during the year		4373320.05		Income Outstanding :			
Add:- Transfer against current year		1915050.00		Rent :		0.00	
Add:- Interest On bank account		145464.00		Interest :		0.00	
		6433834.05		Other Income		0.00	0.00
Less:- Utilized for the patients		495655.00	5938179.05	Deposits (As Per Schedule C Attached)			272569.00
Loans (Secured or Unsecured)				Other Assets:			
From Trustees :		0.00		Tax Deducted At Source		4219088.99	
From Other:		0.00	0.00	Sundry Receivables		3189115.73	
Liabilities:				Stock in hand(As valued & certified by board of trustees)		2230552.99	
For Expenses : (As per Schedule "B" Attached)		576276.06		Other Receivables		1796159.42	11434917.13
For Advances :				Cash and Bank Balances (As Per Schedule D Attached)			15362587.63
For Sundry Credit balances			576276.06				
Security Deposit :-							
Balance as per last Balance Sheet		1895541.00					
Additions during the year		0.00	1895541.00				
Income & Expenditure account							
Balance as per last Balance-Sheet		-9400101.44					
Add:-Surplus Durng the Year		0					
Less : Deficit During The Year		1244744.41	-8155357.03				
Total			236410520.27	Total			236410520.27

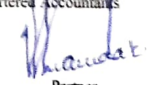
The above Balance -Sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and of the Property and Assets of trust.

Date : 03-09-2022

For Swami Vivekanand Medical Mission

 Chairman

 Chair. Secy

 Trustee



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


 Partner
 FRN:-103743W
 UDIN: 22044890AUBCVE8642

**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	22770.00
5	Provident Fund Payable	442312.64
6	Professional Tax payable	86850.00
7	TDS Payable	0.00
	Total	576276.06

**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






For Swami Vivekanand Medical Mission
 31.03.2021
 Chairman Gen. Secy. Treasurer

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	349633.82
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)	5376.00
5	Bank Of India A/C. No. 0286 (Khapri)	244269.35
6	Bank Of India A/c No. 25368 (Foreign Contribution)	1507.42
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)	1394792.48
10	Bank Of India A/c No 7891 (H.O)	2784947.80
11	SVMM-Indigent Patient Fund-7468 (Khapri)	5872149.93
12	Bank Of Maharashtra 2955 (Multispeciality)	44464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	3282080.02
14	ICICI A/C. No. 0411	30296.32
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	6000.00
16	SBI-63198-FCRA-Current Accont	1277544.47
	Total	15362587.63



For Swami Vivekanand Medical Mission




 Chairman Gen. Secy. Treasurer

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2022

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:					
Trust Fund			Fixed Assets :		
Balance As Per Last Balance Sheet	20628722.52		(As Per Schedule "A" Attached)		163027664.05
Add : Capital Fund Received During the year	0.00		Investments :		
Add: Life Membership Fees received	0.00	20628722.52	Fixed Deposits		46665770.80
Add: Donation received in kind during the year	0.00		Current Assets Loans & Advances :		
Building & Equipment Fund			Advances For Expenses	5647011.66	
Balance As Per Last Balance Sheet	109783819.80		Deposits (As Per Schedule "B" attached)	272569.99	
Add : Received during the year	44367069.00	154150888.80	Tax Deducted At Source	4219088.99	
Indigent patient Fund Reserve :			Stock In Hand	2230552.99	
Balance As Per Last Balance Sheet	4373320.05		(As valued & certified by board of trustees)		
Add:- Transfer during current year	1915050.00		Cash & Bank Balances		
Add:- Interest On bank account	145464.00		(As Per Schedule -"C" attached)	15362587.63	
	6433834.05		GST Receivable	1685376.42	
Less:- Utilized for the patients	495655.00	5938179.05	Receivable from SUCCB	16820.00	
			Receivable from Med. Assist	1472.00	
Depreciation Fund :			Receivable from Rugna Kalyam Samiti	7920.00	
Balance As Per Last Balance Sheet	50662109.16		Receivable from MJPJAY	84571.00	
Add : Provision made During The Year	10714160.71	61376269.87	Sundry Receivables	3189115.73	
Current Liabilities & Provision :					32717085.42
Current Liabilities (As Per Schedule "D" attached)	606276.06		Income & Expenditure Account. :		
Security Deposit	1895541.00	2501817.06	Balance as per last Balance Sheet (Credit Balance)	9400101.44	
			Less: Excess of expenditure over income transferred from Income & Expenditure Account	1214744.41	8185357.03
Total		244595877.30	Total		244595877.30

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 : 03-09-2022

For Swami Vivekanand Medical Mission

R. S. 319
Chairman

[Signature]
Gen. Secy.

[Signature]
Treasurer



For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)

Partner

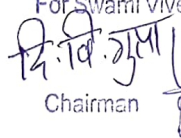
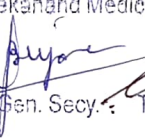

FRN:-103743W

UDIN:- 22044890AUBCVES642

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2022

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Rent, Rates & Taxes		313530.00	Interest & Dividend :		
			On Fixed Deposit Accrued and received	1698699.17	
			Interest on I T refund	0.00	
			On Saving Account balance	280558.00	1979257.17
Expenditure on object of Trust :			Donation & Voluntary Contribution :		
Medicines & kits consumed	26305594.69		General Donation Received		3272156.52
Staff Salary	22597235.40				
LWF Contribution	10926.00				
Oxygen Refilling charges	1226099.15		Income From Other Sources :		
Travelling & Conveyance Charges	526334.00		Hospital Receipts	70086922.33	
Electricity expenses	2021720.00		Less: Concession to poor patients	5646436.62	
Hospital Maintenance expenses	784389.21			64440485.71	
Doctors Professional Fees	23217191.14		Pharmacy Receipts	26827284.40	
Ambulance Operation Cost	422365.07		Other Collection	500.00	
Nursing & Training expenses	15298.00		Ambulance Charges	115900.00	
Outside Pathology test	2134988.00		UTI AMC Grant	3735000.00	
Mess Charges	1874681.00		Admission Fees	100000.00	
Repairs & Maintenance	3471233.72		Tuition Fees	1442999.76	96662169.87
Registration and Renewal Fees	119245.00	84727300.38			
			Rent recovered		198900.00
Establishment Expenses :					
Printing & Stationery	204114.00				
Postage & Telegram	9355.00				
Telephone expenses	203273.00				
Butibori Subcenter Expenses	185960.72				
Utasav Exp	66550.00				
Miscellaneous expenses	199076.82				
Advertisement expenses	107000.00				
Bank Charges	27842.78				
Consutancy & Professional Fees	311680.00				
Scholarship Expenses	648700.00				
PHC Training Expenses	46380.00				
Uniform and Book expenses	289791.50				
Water Charges	230129.00				
Audit Fees	22000.00				
Cloths & Linen Expenses	97930.24				
Waste Disposal Expenses	176330.00				
UTI AMC project Expenses	1636141.00				
Profession Tax Trust	2500.00				
Insurance Expense	481251.00				
PF Admin Expenses	138657.00				
Fuel for Generator	58086.00	5142748.06			
Total (Rs.) C/F		90183578.44	Total (Rs.) C/F		102112483.56

2....

For Swami Vivekanand Medical Mission
 Chairman
 Gen. Secy.
 Treasurer



Total (Rs.) B/F		90183578.44	Total (Rs.) B/F		102112483.56
Provision For Depreciation:(as per Schedule A attached)					
(Transferred to Dep. Fund A/c)					
Furniture & Fixtures @ 10%	364785.00				
Medical Instrument @ 15%	7322273.00				
Sewing Machine @ 15%	72.00				
Other Equipment @ 15%	1255876.84				
Hospital Building @ 2.5%	726882.00				
Flat at Ujwal co op hsg society @2.5%	10844.00				
Construction Of Nursing hostel @2.5%	48642.00				
Staff Quarters @ 2.5%	47521.00				
Hospital Ambulance Vehicles @ 20%	262472.00				
Swami Vivekananda Statue @ 2.5%	5662.00				
Construction Of Garage @2.5%	3704.00				
Compound Wall Construction @ 2.5 %	19707.00				
Solar Water Heater @ 15%	12341.00				
Machinery @15%	56083.00				
Computer @40%	279971.87				
Cycle Scooter Shed@10%	7242.00				
Diesel Generator Set@15%	34783.00				
Construction of ICU Unit@10%	201474.00				
ICU Monitor@15%	9741.00				
ICU Monitor Stand@15%	3603.00				
Generator of Solar Energy@15%	37120.00				
Sewerage Treatment Plant @ 2.5%	3361.00	10714160.71			
Excess of Income over Expenditure		1214744.41			
Total (Rs.)		102112483.56	Total (Rs.)		102112483.56

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 : 03-09-2022

For Swami Vivekanand Medical Mission
 Chairmen Gen. Secy. Treasurer



: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W
UDIN:- 22044890AUBCVE8642

Swami Vivekanand Medical Mission, Nagpur.
Consolidated Receipt And Payment account for the year ended on 31st March, 2022

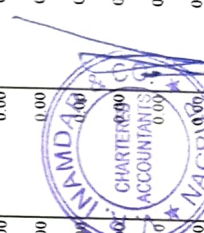
Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To,			By,		
Opening Balances :			Opening Balances :		
Cash In Hand	356621.29		SBI Overdraft A/c		-1616.58
Bank Of Maharashtra A/c No. 9985	16124.01				
Bank Of Maharashtra -Current Account	6000.00				
Bank Of Maharashtra 2955	44464.37		Expenditure On Object Of Trust		
Bank of India A/c. No. 17796	33054.76		Medical Relief (Schedule - E)		90159760.48
State Bank Of India A/C. No. 8332	189135.83				
ICICI A/C. No. 0411	152855.91		Contingencies :		
Bank Of India A/C. No. 7468	4373323.93		Advertisement Expenses	107000.00	
Bank Of India A/c No. 0286	392080.26		Audit Fees	22000.00	
Bank of India A/c. No. 4220	42666.80		Bank Charges	27842.78	
Bank of India (Foreign Contribution) 'A/c. No. 25368	1326309.42		Butibori Subcentre Expenses	185960.72	
Bank Of India A/C. No. 7891	5491467.80		Uniform and Book expenses	289791.50	
N.N.S Bank Ltd. A/c. No. 9559	14048.02		Utasav Exp	66550.00	
State Bank Of India A/c. No. 5153	6298.86		Interest Paid on Overdraft	0.00	
Bank Of India A/c. No. 4681	105597.48		Miscellaneous Expenses	196022.82	
Fixed Deposits	29325507.63	41875556.37	Postage & Telegram	9355.00	
			Fuel for Generator	58086.00	
Donation :			Printing & Stationery	204114.00	
General Donation Received	3272156.52		PHC Training Expenses	46380.00	
Donation Recd for Trust Fund	0.00		Water Charges	230129.00	
Building and Equipment Fund	44367069.00	47639225.52	Consutancy & Professional Fees	311680.00	
			Interest on TDS paid	3054.00	
Receipts :			Cloths & Linen Expenses	97930.24	
Hospital Receipts	70086922.33		Waste Disposal expenses	176330.00	
Pharmacy Receipts	26827284.40		UTI AMC project Expenses	1636141.00	
Other Collection	500.00		Profession Tax Trust	2500.00	
Ambulance Charges	115900.00		Insurance Expense	481251.00	
UTI AMC Grant	3735000.00		PF Admin Expenses	138657.00	
Rent Received	198900.00		Debtors Written off	550597.44	
Form Collection	0.00		Scholarship Expenses	648700.00	
Admission Fees	100000.00		Telephone charges	203273.00	5693345.50
Tution Fees	1442999.76	102507506.49			
Training Charges	0.00		Purchases :		
			Hospital Building	7393353.32	
Interest and Dividend :			Medical Instrument	18883206.00	
On Fixed Deposits	1698699.17		Other Equipments	8888784.71	
Interest on I T refund	0.00		Furniture	3188589.00	
On Saving Bank A/c.	280558.00		Machinery	0.00	
On Indigent Patient Fund A/c	145464.00	2124721.17	Hospital Ambulance Vehicle	605833.00	
			Computer	802817.00	39762583.03
Transferred to Indigent patient Fund		1915050.00			
Advance recd/ refunded from :			Advance given/ refunded to :		
Head Office	3427561.00		Head Office	3963689.00	
Foreign Contribution	1977777.32		Foreign Contribution	1977777.32	
Nursing School	497800.00		Nursing School	1735072.40	
Arogya Seva Kendra	4764232.72	10667371.04	Arogya Seva Kendra	2990832.32	
			Multispeciality Hospital	0.00	10667371.04
Advance & Loans paid :			Advance & Loans paid :		
Advance given to Principal adjusted	0.00		Advance given to Principal	0.00	
Advance refunded by staff	1597723.00	1597723.00	Advance for capital expenditure	0.00	
			Advance to staff	1700984.00	1700984.00
GST Collected		2939696.32	SVMM Indigent Patients Fund Expenses		495655.00
			GST Paid		3149436.01
Total C/F		211266849.91	Total C/F		151627518.48



Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2022

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2021	Schedule "A"											
				Additions Before 30.09.21	Additions After 30.09.21	Sold/Trans./W off in the yr.	Total 31/3/22	Depreciation 31/3/21	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31/3/22	Net Block 31/3/22	Net Block 31/3/21	
			1	2	3	4	5	6	7	8	9	10	11	12	
				(1+2+3+4)	(1+2+3+4)	(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	153994.58	0.00	0.00	10844.00	164838.58	422925.42	433769.42	
	Hospital Building	2.5%	9361343.00	2233163.00	1214031.00	0.00	12808937.00	859889.00	0.00	0.00	283541.00	1143430.00	11665107.00	8501454.00	
	Hostel Building	2.5%	7306011.00	0.00	0.00	0.00	7306011.00	703657.00	0.00	0.00	165059.00	868716.00	6437295.00	6602354.00	
	Compound Wall Construction	2.5%	397229.00	0.00	0.00	0.00	397229.00	24333.00	0.00	0.00	9322.00	35655.00	363574.00	372896.00	
	Total Rs. [A]		17652347.00	2233163.00	1214031.00	0.00	21099541.00	1741873.58	0.00	0.00	468766.00	2210639.58	18888901.42	15910473.42	
2	Movable Properties Computers & Software	40%	105000.00	37983.00	497880.00	0.00	640863.00	96185.82	0.00	0.00	118294.87	214480.69	426382.31	8814.18	
3	Medical Instruments	15%	36762196.00	5961000.00	5537675.00	0.00	48260871.00	13529132.95	0.00	0.00	4794435.00	18323567.95	29937303.05	232339663.05	
4	Furniture & Fixtures	10%	1099412.00	0.00	2591453.00	0.00	3690865.00	428845.00	0.00	0.00	196629.00	625474.00	3065391.00	670567.00	
5	Other Equipments	15%	2713531.00	0.00	7500859.71	0.00	10214590.71	1131404.00	0.00	0.00	799884.00	1931288.00	8283102.71	1582127.00	
6	Hospital Ambulance Vehicles	20%	0.00	0.00	605833.00	0.00	605833.00	0.00	0.00	0.00	60583.00	60583.00	545250.00	0.00	
	Total Rs. [B]		40680139.00	5998983.00	16733700.71	0.00	63412822.71	15185567.77	0.00	0.00	5969825.87	21153393.64	42257429.07	25494571.23	
	Total Rs. [A+B]		58332486.00	8232146.00	17947731.71	0.00	84512363.71	16927441.35	0.00	0.00	6438591.87	23366033.22	61146330.49	41405044.65	

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2021	Schedule "A"											
				Additions Before 30.09.21	Additions After 30.09.21	Sold/Trans./W off in the yr.	Total 31/3/22	Depreciation 31/3/21	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31/3/22	Net Block 31/3/22	Net Block 31/3/21	
			1	2	3	4	5	6	7	8	9	10	11	12	
				(1+2+3+4)	(1+2+3+4)	(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	547569.03	0.00	0.00	21579.00	569148.03	841567.88	863146.88	
3	Doctors Quarters 1st Floor	2.50%	19149.00	0.00	0.00	0.00	19149.00	6747.47	0.00	0.00	310.00	7057.47	12091.53	12401.53	
4	Hospital Building (E.H.)	2.5%	2090079.39	0.00	0.00	0.00	2090079.39	517507.11	0.00	0.00	39314.00	556821.11	1533258.28	1572572.28	
5	O.P.D. Building	2.5%	903161.16	0.00	0.00	0.00	903161.16	473288.11	0.00	0.00	10747.00	484035.11	419126.05	429873.05	
6	Pathology Building	2.5%	223173.00	0.00	0.00	0.00	223173.00	100067.34	0.00	0.00	3078.00	103145.34	120027.66	123105.66	
7	Mother & Child Care Hospital Building	2.5%	2299369.25	0.00	0.00	0.00	2299369.25	968358.08	0.00	0.00	33275.00	1001633.08	1297736.17	1331011.17	
8	Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	235968.84	0.00	0.00	9434.00	245402.84	367913.16	377347.16	
9	O.P.D 1st Floor Building	2.5%	4026512.00	0.00	0.00	0.00	4026512.00	1334782.46	0.00	0.00	67293.00	1402075.46	2624436.54	2691729.54	
10	Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	76802.31	0.00	0.00	3704.00	80506.31	144446.69	148150.69	
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	2419277.89	0.00	0.00	201474.00	2620751.89	1813261.11	2014735.11	



Deposits as at 31-03-2022
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 31-03-2022
Schedule- "C"

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	349633.82
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)	5376.00
5	Bank Of India A/C. No. 0286 (Khapri)	244269.35
6	Bank Of India A/c No. 25368 (Foreign Contribution)	1507.42
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)	1394792.48
10	Bank Of India A/c No 7891 (H.O)	2784947.80
11	SVMM-Indigent Patient Fund-7468 (Khapri)	5872149.93
12	Bank Of Maharashtra 2955 (Multispeciality)	44464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	3282080.02
14	ICICI A/C. No. 0411	30296.32
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	6000.00
16	SBI-63198-FCRA-Current Account	1277544.47
	Total	15362587.63

For Swami Vivekanand Medical Mission

R. R. 23/1
Chairman

[Signature]
Gen. Secy.

[Signature]
Treasurer

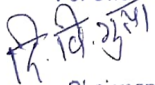


Swami Vivekanand Medical Mission , Nagpur
Provisions for the year ended on 31-03-2022
Schedule- "D"

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	Salary & Professional Fees Payble	22770.00
4	Provident Fund Payable	442312.64
5	Professional Tax payable	86850.00
	Total	576276.06

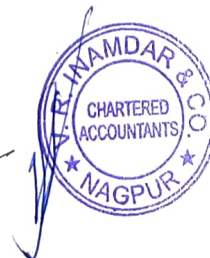
Swami Vivekanand Medical Mission , Nagpur
Schedule - " E " forming part of Receipt & Payment Account (Consolidated)
for the year ended on 31.03.2022

Sr. No.	Particulars	Amount (Rs)
		For R & P
1	Medicines purchased	16910140.27
2	Staff Salary	22597235.40
3	Rent , Rates & Taxes	313530.00
4	Conveyance Charges	526334.00
5	Electricity Expenses	2021720.00
6	Hospital Maintainance	784389.21
7	Repairs & Maintainence	3471233.72
8	Hospital Consumables	9418545.34
9	Training Expenses	15298.00
10	LWF contribution	10926.00
11	Oxygen Refilling charges	1226099.15
12	Professional Fees-Doctor's	23217191.14
13	Outside Pathology test	2134988.00
14	Mess Charges	1874681.00
15	Discount & Concession	5095839.18
16	Registration and Renewal Fees	119245.00
17	Ambulance Operation Cost	422365.07
	Total Rs.	90159760.48

For Swami Vivekanand Medical Mission

 Chairman


 Gen. Secy.


 Treasurer



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:

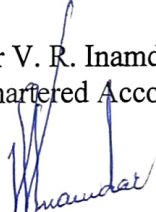
- i. The brought forward foreign contribution at the beginning of the year was Rs. 1327713.42/-.
- ii. The association during the year 2021-2022 received foreign contribution of worth Rs. 11002601.52/- (Including receipts on account of interest)
- iii. The balance of unutilised foreign contribution with the association at the end of the year 2021-2022 was Rs. 1280805.89/-
- 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

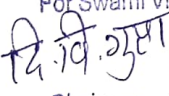
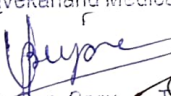

Date: 03/09/2022



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

FORM FC - 3

[see rule - 4(a)]

Account of Foreign Contribution for the year ending on **31st March, 2022.**

I 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	11002601.52
(ii)	Interest earned on the foreign contribution during the year	
	(a) In the designated bank account	18067.00
	(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	0.00



For Swami Vivekanand Medical Mission

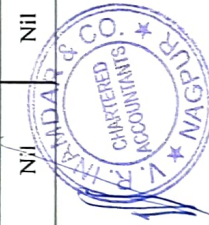
P. D. 37/11
Chairman Gen. Secy *Secy*

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

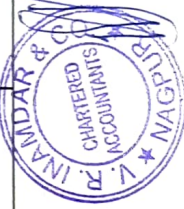
Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
		In cash	In Kind (Value)	As first Receipt		As second/Subsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				5	6	7	8					
1	2	3	4	5	6	7	8	9	10	11	12	13
1.	Celebration of national events (independence / 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.	Nil	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	Nil
8.	Animal husbandry projects.	Nil	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	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	Nil
11.	Agricultural activity.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
12.	Rural Development.	Nil	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	Nil
14.	Construction and running of hostel for poor students	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)
				3	4	5	6	7				
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 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



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)
				In cash	In Kind (Value)	In cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
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	15298.00	Nil	15298.00	Nil
33.	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	Nil	Nil	690060.52	Nil	Nil	Nil	690060.52	Nil	Nil	690060.52	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



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)
				In cash	In Kind (Value)	In cash	In Kind (Value)					
3	4	5	6	7	8	9	10	11	12	13		
1	2											
44.	Vocational training tailoring, moor repairs, computer etc.	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	
46.	Provision free legal aid / Running legal aid centre.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
47.	Holding sports meet.	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	
49.	Welfare of the physically and mentally challenged.	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	
51.	Welfare of the Scheduled Tribes.	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	
53.	Environmental programs.	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	
55.	Establishment expenses :- i. Asset Building a. Establishment of corpus Fund, and	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	b. Purchase of land ; c. Purchase of other Assets iii. Construction / Extension / Maintenance of office,	Nil	Nil	10312541.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	10100024.32	Nil	Nil	
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	10100024.32	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)
1	2	3	4	5	6	7	8	9	10	11	12	13
	administrative and other buildings :	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Hospital Building	Nil	Nil	Nil	Nil	Nil	Nil	Nil	82872.44	Nil	8272.44	Nil
	iii. Payment of salaries / honorarium :	Nil	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	Nil
	iv. Publication of newsletter /literature / books etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	v. Other expenses /Income	Nil	Nil	Nil	Nil	Nil	Nil	18067.00	Nil	Nil	Nil	Nil
	Bank interest on S.B. A/c	Nil	Nil	18067.00	Nil	Nil	Nil	18067.00	Nil	Nil	18067.00	Nil
	Bank Charges	Nil	Nil	Nil	Nil	Nil	Nil	Nil	4211.00	Nil	4211.00	Nil
	Advance	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Tax Deducted at Source	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Security Deposit (Contractor)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Stationery	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Scholarship received and paid	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
56.	Activities other than those mentioned above (Furnish details)											
	Total	0.00	0.00	11020668.52	0.00	0.00	0.00	708127.52	10202405.76	0.00	10835933.28	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 Swami Vivekanand Medical Mission

Chairman

Treasurer



[Handwritten Signature]
Chairman

5. Country-wise receipts of foreign contribution

Sr. No.	Name of the Country	Amount (Rs.)
1)	U.S.A.	11002601.52
2)		
	Total	11002601.52

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.

Signature of the Chief Functionary
Dr. Swarnil Vivekanand Medical Mission
A. D. 2021
Chairman
Gen. Secy
Treasurer
(Name of the Chief Functionary
and seal of the association.)

Place: Nagpur

Date: 03/09/2022



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.	40178763198
		Bank	State Bank Of India
		Branch	New Delhi
		Address	FCRA Cell 4Th floor SBI New Delhi Main Branch

For Swami Vivekanand Medical Mission

R. P. Loke
Chairman

[Signature]
Genl. Secy. Treasurer



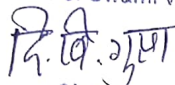
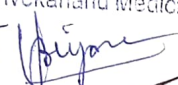

Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2022
(Foreign Contribution A/C.)

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)			26724432.32
Building Fund :				Income & Expenditure A/c:			
Balance as per last Balance Sheet			22306755.80	Balance As Per Last Balance Sheet	2563540.56		
				Less : Excess of Expenditure Over Income	2106268.93		4669809.49
				Advance to Creditors			37760.00
				GST Paid			132238.49
Depreciation Fund :				Current Assets, Loans and Advances:			
Balance as per last Balance Sheet	7517179.55			Cash in Hand	1754.00		
Add : Provision made during the year	1928317.84		9445497.39	Bank balances (BOI A/C. No. 25368)	1507.42		
				With State Bank Of India A/C.No. 63198	1277544.47		1280805.89
Current Liabilities :							
Sundry Creditors			4956.00				
Total (Rs.)			32845046.19	Total (Rs.)			32845046.19

Place : Nagpur.

Date : 03-09-2022

: Examined And Found Correct :

For Swami Vivekanand Medical Mission
 Chairman
 Gen. Secy.
 Treasurer



For V. R. Inamdar & Co.
 Chartered Accountants

(V. V. Inamdar)

Partner

FRN:-103743W

UDIN:- 22044890AUBCVE8642

Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2022
(Foreign Contribution A/C.)

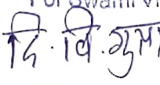


Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To,			By,		
Bank Charges	4211.73		Interest received on S.B. A/c		18067.00
Miscellaneous Expenses	1152.82				
Cloths & Linen Expenses	68760.24		General Donation Received		690060.52
Hospital Maintainance	82872.44				
Hospital Consumables	713783.38				
Training	15298.00	886078.61			
To Provision For Depreciation Transferred To			Excess of expenditure over income transferred to		2106268.93
Depreciation Fund A/c.:(As per Schedule "A" Attached)			Balance Sheet		
Furniture & Fixture @10%	114927.00				
Medical Instruments @15%	1344349.00				
Solar Water Heater @15%	12341.00				
Staff and Doctor's Quarters @2.5%	25632.00				
Compound Wall @2.5%	951.00				
Hospital Building @2.5%	123406.00				
Computer & Software @40%	127122.00				
Swami Vivekanand Statue @2.5%	845.00				
ICU Monitor @15%	9741.00				
ICU Monitor Stand @15%	3603.00				
Other Equipments	128280.84				
Solar Energy Generator @15%	37120.00	1928317.84			
Excess of expenditure over income transferred to					
Balance Sheet					
Total (Rs.)		2814396.45	Total (Rs.)		2814396.45

: Examined And Found Correct :

Place : Nagpur.

Date : 03-09-2022

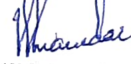
For Swami Vivekanand Medical Mission

Chairman Gen. Secy. Treasurer



For V. V. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)

Partner

FRN:-103743W

UDIN:- 22044890AUBCVE8642

Swami Vivekanand Medical Mission, Nagpur.
Receipts and Payments account for the year ended on 31st March, 2022
(Foreign Contribution A/C.)

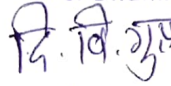
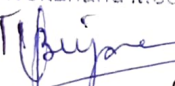

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Contingencies:		
Cash in Hand	1404.00		Bank Charges	4211.73	
With Bank Of India A/C.No. 25368	1326309.42	1327713.42	Miscellaneous Expenses	1152.82	
Interest received on SB Account		18067.00	Training	15298.00	
General Donation Received		690060.52	Hospital Maintenance	82872.44	
Donation for Building and Equipment fund		10312541.00	Hospital Consumables	713783.38	
Sundry Creditors raised		9585321.00	Cloths & Linen Expenses	68760.24	886078.61
TDS Collected		34793.00	Sundry Creditors for Expenses Paid		9623081.00
			Taxes Paid:		
			TDS Collected Paid	34793.00	
			GST Paid	43713.12	78506.12
Advance recd or refunded from:			Advance Repaid / Given:		
SVMM-Khapri		1178760.32	SVMM-Khapri		1178760.32
Head Office		799017.00	Head Office		799017.00
			Assets purchased:		
			Furniture & Fixtures	597136.00	
			Hospital Medical Equipment	4645710.00	
			Computer	266954.00	
			Hospital Building	3946159.32	
			Other equipments	644065.00	10100024.32
			Closing Balances :		
			Cash in Hand	1754.00	
			With Bank Of India A/C.No. 25368	1507.42	
			With State Bank Of India A/C.No. 63198	1277544.47	1280805.89
Total (Rs)		23946273.26	Total (Rs)		23946273.26

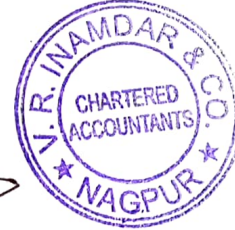
: Examined And Found Correct :

Place : Nagpur.

Date : 03-09-2022

For Swami Vivekanand Medical Mission

 Chairman
 Gen. Secy.
 Treasurer



For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)

Partner

FRN:-103743W

UDIN:- 22044890AUBCVE8642

Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2022
(Nursing School)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Account :			Fixed Assets : (As per Schedule "A" Attached)		2861787.00
Trust Fund		2156379.64			
Current Liabilities :			Current Assets :		
Security Deposit	156000.00		Loans & Advances	2000.00	
Professional Tax payable	0.00	156000.00	GST Receivable	4901.48	
			Debtors	461500.32	
			Cash in hand	254750.00	
			Bank Of Maharashtra A/c No. 2955	1394792.48	2117944.28
Depreciation Fund :			Loans & Advances :		
Balance as per last Balance sheet	861377.54		SVMM-Hospital	-830700.32	
Add: Provided during the year	55100.00	916477.54	Head Office	0.00	-830700.32
Income and Expenditure Account					
Balance as per last Balance Sheet	2114690.92				
Less : Excess of Income over Expenditure	1194517.14	920173.78			
Total (Rs.)		4149030.96	Total (Rs.)		4149030.96

Place : Nagpur.

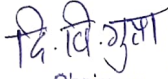
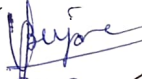
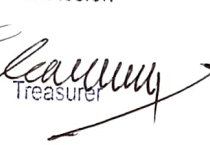
Date : 03-09-2022

: Examined And Found Correct :

For V. V. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner
FRN -103743W
UDIN - 22044890AUBCVE8642

For Swami Vivekanand Medical Mission


 Chairman
 
 Gen. Secy.
 
 Treasurer



Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2022
(Nursing School)

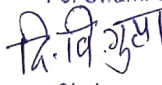
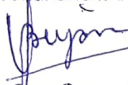

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Miscellaneous Expenses	8030.00		Interest :		
Conveyance & Travelling	0.00		On Saving A/c.		15630.00
Bank Charges	118.00				
Electricity Expenses	73410.00				
Mess Charges	531100.00		Income From Other Sources :		
PF Admin Expenses	8464.00		Admission Fees	100000.00	
PHC Training Expenses	46380.00		Tution Fees	1442999.76	
Postage & Telegram	100.00		Form Collection	0.00	
Printing & Stationery	10000.00		Training Charges	0.00	1542999.76
Registration and Renewal Fees	40950.00				
Salary to staff	1201708.40				
Scholarship Expenses	648700.00				
Telephone expenses	0.00				
Uniform and Book expenses	129086.50	2698046.90			
			Excess of Income over Expenditure		1194517.14
Provision For Depreciation :					
Nursing Hostel Building @2.5%	48642.00				
Other equipments@15%	2953.00				
Furniture & Fixtures @10%	3505.00	55100.00			
Excess of Income over Expenditure					
Total (Rs.) C/F		2753146.90	Total (Rs.) C/F		2753146.90

: Examined And Found Correct :

Place : Nagpur.

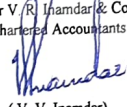
Date : 03-09-2022

For Swami Vivekanand Medical Mission

 Chairman
  Gen. Secy.
  Treasurer



For V. V. Inamdar & Co.
Chartered Accountants


 (V. V. Inamdar)
Partner

FRN:-103743W
UDIN:- 22044890AUBCVE8642

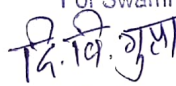
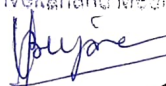

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment Account (Nursing School A/C.) for the year ended 31st March, 2022

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Contingencies :		
Cash In Hand	117139.00		Miscellaneous Expenses	8030.00	
Bank Of India A/c No. 4681	105597.48	222736.48	Conveyance & Travelling	0.00	
			Bank Charges	118.00	
Receipts :			Electricity Expenses	73410.00	
Admission Fees	100000.00		Mess Charges	531100.00	
Tuition Fees	1442999.76		PF Admn Expenses	8464.00	
Form Collection	0.00		PHC Training Expenses	46380.00	
Training Charges	0.00	1542999.76	Postage & Telegram	100.00	
			Printing & Stationery	10000.00	
			Registration and Renewal Fees	40950.00	
Interest on Savings Bank Account		15630.00	Salary to staff	1201708.40	
			Scholarship Expenses	648700.00	
			Advertisement Expense	0.00	
			Uniform and Book expenses	129086.50	2698046.90
Advance received from :			Advance refunded/paid to :		
SVMM-Hospital	1735072.40	1735072.40	SVMM-Hospital		497800.00
			Head Office		0.00
Received from Sundry Debtors		2901700.00	Sundry Debtors raised		1578999.76
Security Deposit Collected		15800.00	Security Deposit Paid/refunded		7900.00
Advance given to Principal adjusted		0.00	Advance given to Principal		0.00
Professional Tax collected		6500.00	Professional Tax Paid		6500.00
Provident Fund Deducted		64451.40	Provident Fund Paid		64451.40
			GST Paid		1649.50
			Assets purchased:		
			Other equipments		0.00
			Closing Balances:		
			Cash In Hand	254750.00	
			Bank Of India A/c No. 4681	1394792.48	1649542.48
Total Rs.		6504890.04	Total Rs.		6504890.04

Place : Nagpur.

Date : 03-09-2022

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

 Chairman

 Gen Secy

 Treasurer



For V. R. Inamdar & Co.
 Chartered Accountants

(V. V. Inamdar)
 Partner

FRN:-103743W

UDIN:- 22044890AUBCVE8642

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Head Office A/C.) for the year ended 31st March, 2022

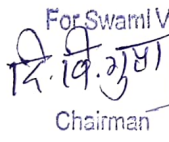
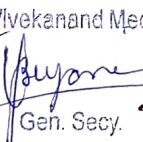

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Opening Balances :		
Cash In Hand	3939.00		SBI O.D account		-1616.58
Bank Maharashtra A/c.No. 9985	16124.01				
Bank Of India A/c. No. 17796	33054.76		Contingencies :		
N.N.S.Bank Ltd. A/c. No. 9559	14048.02		Audit fees	22000.00	
State Bank Of India A/c No. 5153	6298.86		Bank Charges & Int Paid	271.00	
Bank Of India A/C. No. 7891	5491467.80		UTI AMC project Expenses	1636141.00	
Fixed Deposits	14036366.04	19601298.49	Consutancy & Professional Fees	170000.00	
			Hospital Consumables	24919.00	
Donation :			Repairs & Maintenance (Building)	2265319.31	
General Donation Received	2582096.00				4118650.31
Donation Recd for Trust Fund	0.00				
Donation for Building and Equipment fund	34054528.00	36636624.00			
Other Income		500.00	Assets purchased:		
			Hospital Medical Equipment	11498675.00	
Interest Income:			Computer	535863.00	
Interest on S.B. a/c	246861.00		Hospital Building	3447194.00	
Interest on I T refund	0.00		Hospital Ambulance Vehicle	605833.00	
Interest on FDs	948005.00	1194866.00	Furniture	2591453.00	
			Other equipments	7590859.71	26179877.71
Advance recd or refunded from:			Advance refunded / paid to:		
Arogya Seva Kendra	1850400.00		S.V.M.M.	1314272.00	
Nursing School	0.00		Loan refunded to Nursing School	0.00	
Foreign Contribution	799017.00	2649417.00	Advance for capital expenditure	0.00	
			Foreign Contribution	799017.00	2113289.00
Advance Refunded from Creditor		15255.00			
UTI AMC Grant		3735000.00	Tax Deducted at Source (A Y 2021-22)		101724.00
Sundry Creditors raised		30506031.71	Creditors paid		34043304.71
Tax Collected at Source		107263.00	TDS Collected paid		107263.00
Audit Fees Payable		25960.00	Audit Fees Payable (now paid)		25960.00
Closing Balances :			GST Paid		34323.98
SBI OD account		-1616.58	Closing Balances :		
			Cash In Hand	368.00	
			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	2784947.80	
			State Bank Of India A/C. No. 8778	6298.86	
			Fixed Deposits	24892981.04	27747822.49
Total Rs.		94470598.62	Total Rs.		94470598.62

Place : Nagpur.

Date : 03-09-2022

: Examined And Found Correct :

For Swami Vivekanand Medical Mission

 Chairman
 Gen. Secy.
 Treasurer



For V. V. Inamdar & Co.
Chartered Accountants

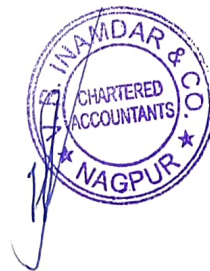
(V. V. Inamdar)
Partner

FRN:-103743W
UDIN:- 22044890AUBCVE8642

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Arogya Seva Kendra A/C.) for the year ended 31st March, 2022

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Contingencies :		
Cash in hand	234139.29		Ambulance Operational Cost	306465.07	
Bank Of India A/C. No. 7468	4373323.93		Advertisement Expense	107000.00	
Bank Of India A/c. No. 4220	42666.80		Bank Charges	23242.05	
State Bank Of India A/C. No. 8332	189135.83		Butibori Subcenter expenses	185960.72	
Bank Of India A/c No. 0286	392080.26		Concessions & Discounts	5095839.18	
ICICI A/C. No. 0411	152855.91		Constatancy & Professional Fees	141680.00	
Fixed Deposits	15068636.59	20452838.61	Contribution to Labour Welfare Fund	10926.00	
			Conveyance	526334.00	
Receipts:			Debtors Written off	505097.44	
Donation for Building and Equipment fund	0.00		Doctor's Professional Fees paid	23217191.14	
Hospital Receipts	70086922.33		Electricity expenses	1948310.00	
Pharmacy Receipts	26827284.40		Hospital Consumables	8679842.96	
Other Income	0.00		Hospital Maintenance	123642.41	
Camp Collection	0.00		Insurance Expense	481251.00	
Admission Fees	0.00		Hospital Expenses	575798.09	
Rent Received	198900.00	97113106.73	Profession Tax Trust	2500.00	
			Medicine Purchase	16910140.27	
Interest Received :			Mess Charges	1343581.00	
On Indigent Fund Account	145464.00		Miscellaneous Expenses	186840.00	
On Fixed Deposits	750694.17		Outside Pathology test	2134988.00	
Interest on IT refund	0.00	896158.17	Oxygen Refilling charges	1226099.15	
			PF Admin Expenses	130193.00	
			Postage & Telegram	9355.00	
Discount Received		1835.34	Printing & Stationery	194114.00	
			Registration and Renewal Fees	78295.00	
Deposit from CM Relief Fund		0.00	Rent, Rates & Taxes	313530.00	
			Repairs & Maintenance	1207990.68	
			Salary	21395527.00	
			Fuel	58086.00	
			Telephone Charges	203173.00	
			Interest on TDS paid	3054.00	
			Uniform expenses	189875.00	
			Utasav Exp	66550.00	
			Waste Disposal expenses	176330.00	
			Water Charges	230129.00	88034430.16
Advance reced or refunded from:			Advance given or refunded to:		
Head Office	2628544.00		Head Office	3164672.00	
Nursing School	497800.00		Multispeciality Hospital	0.00	
Foreign Contribution	1178760.32		Nursing School	1735072.40	
Staff	1597723.00	5902827.32	Foreign Contribution	1178760.32	
			Staff	1700984.00	7779488.72
Professional Tax collected		362650.00			
TDS Collected		2608759.00	Professional Tax paid		392275.00
			TDS Collected Paid		2608759.00
Total (Rs.) C/F		127338175.17	Total (Rs.) C/F		98814952.88

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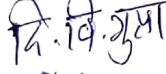
Total (Rs.) B/F	127338175.17	Total (Rs.) B/F	98814952.88
Provident Fund Deducted	5415409.80	Provident Fund paid (incl. Employer's contribution)	5286066.00
Tax Deducted At Source 15-16 adjusted	0.00	Tax Deducted at Source (AY 2018-19)	972577.00
GST Collected	2939696.32	GST Paid	3069749.41
Sundry Creditors	41189401.95	Sundry Creditors Paid	43080289.61
Transferred to Indigent patient Fund	1915050.00	SVMM Indigent Patients Fund Expenses	495655.00
Security Deposit	821498.00	Security Deposit Refunded	573448.00
Received from Debtors (IPD Bill)	82571044.17	Debtors Raised (IPD Bill)	81256737.31
Provisions raised	7322922.00	TDS receivable for MJPJAY	84571.00
		Doctor's Professional Fees payable paid	7317252.00
		Assets purchased:	
		Other equipments	743860.00
		Hospital Medical Equipment	2738821.00
		Hospital Ambulance Vehicle	0.00
			3482681.00
		Closing Balances :	
		Cash in hand	92761.82
		Bank Of India A/C. No. 0286	244269.35
		SVMM-Indigent Patient Fund-7468	5872149.93
		State Bank Of India A/C. No. 8332	3282080.02
		Bank Of India A/c. No. 4220	5376.00
		ICICI A/C. No. 0411	30296.32
		Fixed Deposits	15552284.76
			25079218.20
Total Rs.	269513197.41	Total Rs.	269513197.41

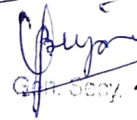
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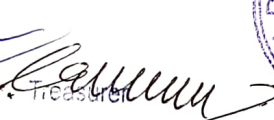
Place : Nagpur.

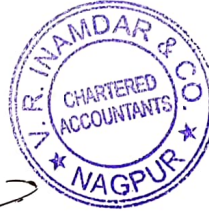
Date : 03-09-2022

For Swami Vivekanand Medical Mission


 Chairman


 Gen. Secy.


 Treasurer

For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
PartnerFRN:-103743W
UDIN:- 22044890AUBCVE8642