

Report Of An Auditor Relating to Accounts Audited

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

Name of the Public Trust SWAMI VIVEKANAND MEDICAL MISSION, NAGPUR

For the year ending 31-03-2023

Registered No. F (2261) NGP

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

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. No	Particulars	Details		
1)	PAN NO.Of Trust	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.	Acknowledgement No.	Year
		(i)	936972461291220	2019-20
		(iii)	294949190050322	2020-21
		(iii)	785516260071122	2021-22
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:-05/09/2023



For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 23044890BGZDBG7182

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 31-03-2023 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, 2023 and
- (ii) in the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2023.

The prescribed particulars are annexed here to.

Place: Nagpur

Date : 05/09/2023

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. | On Establishment &
Object of Trust
Rs.104723595 /-. |
| 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--



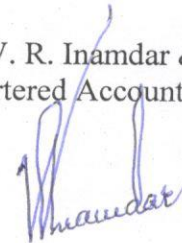
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

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 : 05/09/2023

For V. R. Inamdar & Co.
Chartered Accountants



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



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

Phone : Off. 2246662

Block No. 502 , 5th Floor
Paul Commercial Complex
Ajni Square, Wardha Road,
Nagpur 440 012

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 2023.

Particulars	Rs.		P.	
I. Income as shown in the Income and Expenditure Account (Schedule IX)				10,99,70,049.57
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 -	111736832.28			
(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	11,17,36,832.28		10,99,70,049.57	
Gross annual income chargeable to contribution. -	(17,66,782.71)			

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.

For V. R. Inamdar & Co.



The Bombay Public Trusts Rules, 1951
Schedule XI

[Wide rule 17 (1)]

Name of the Public Trust : Swami Vivekanand Medical Mission

Income & Expenditure for the year ending 31.03.2023

Registered No.F(2261)NGP

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Expenditure in respect of Property :					
Rent, taxes, cesses.	432492.00		By Rent		
Repairs and maintenance	2023458.54		Accrued	0.00	0.00
Salaries	24294427.46		Received	0.00	0.00
Insurance	194228.00		By Interest		
Depreciation (by way of provision or adjustment)		26944606.00	Accrued	1882598.93	
			Received	0.00	
Other Expenses :-			On securities.	0.00	
To Establishment expenses (Schedule "VI")	0.00		On I T Refund	61551.00	
To Remuneration to trustees.	12269194.46		On Bank account	220123.00	2164272.93
To Remuneration (in the case of math, including his house-hold expenditure)	0.00		By Income from other sources		
To Legal expenses.	0.00		Dividend (MF) received	0.00	
To Audit Fees.	30000.00		Advertisement	0.00	
To contribution and fees.	0.00		Hospital & Other Income (Schedule "VIII")	102147607.64	102147607.64
(a) Bad debts.	0.00		By Donation in cash or kind		
(b) Loans scholarship.	0.00		To deficit carried over to Balance sheet.		
(c) Other items/ Assets w/off	0.00				5658169.00
(d) Irrecoverable rents.	0.00				1766782.71
Miscellaneous expenses.	87903.00				
To Depreciation.	12554196.16				
To Amounts transferred to Reserve or specific funds.	0.00				
Loss On Sale Of Mutual Fund	0.00				
	0.00	24941293.62			
To Expenditure on object of the trust.					
(a) Religious.	0.00				
(b) Educational Loan Scholarship	0.00				
(c) Medical Relief.	0.00				
(d) Relief of poverty.	0.00				
(e) Other Charitable objects. (Schedule "VII")	59850932.66	59850932.66			
To deficit carried over to Balance sheet.					
Total		111736832.28	Total		111736832.28

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



V.R. Inamdar
Partner

Partner

FRN:-103743W

UDIN: 23044890BGZDBG7182

Date :05-09-2023

Trustees.....

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

Sr. No.	Particulars	Amount(Rs.)
1	Printing & Stationery	312129.00
2	Postage & Telegram	20471.00
3	Telephone expenses	211906.00
4	Butibori Subcenter Expenses	158284.00
5	Utasav expenses	166707.00
6	Advertisement expenses	55000.00
7	Bank Charges	16003.65
8	Consutancy & Profesional Fees	271340.00
9	Debtors Written off	1122373.75
10	Support for Surgery By Vicco	2338572.00
11	UTI AMC project Expenses	6867036.10
12	Uniform and Book expenses	66465.00
13	Water Charges	250193.96
14	Cloths & Linen Expenses	73722.00
15	Waste Disposal Expenses	47900.00
17	Insurance Expense	194228.00
18	Profession Tax Trust	2500.00
19	PF Admin Expenses	160940.00
20	Fuel for Generator	127651.00
	Total	12463422.46



Other Charitable Objects

Sr. No.	Particulars	Amount(Rs.)
1	Medicines & kits consumed	28112885.39
2	LWF Contribution	11031.00
3	Oxygen Refilling charges	341595.55
4	Travelling & Conveyance Charges	565810.00
5	Electricity expenses	2509910.00
6	Hospital Maintenance expenses	420522.06
7	Doctors Professional Fees	24554926.00
8	Ambulance Operation Cost	337211.06
9	Nursing & Training expenses	101500.00
10	Outside Pathology test	1386957.00
11	Mess Charges	1264481.00
12		
13	Registration and Renewal Fees	244103.60
	Total	59850932.66

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

Sr. No.	Particulars	Amount(Rs.)
1	Hospital Receipts	62664601.25
2	Pharmacy Receipts	24858581.39
3	UTI AMC Grant	12671555.00
4	Tution Fees	1952870.00
	Total	102147607.64



Schedule IX-A
(Vide rule 17)
Statement of Income for the year ending on 31.03.2023
Swami Vivekankand Medical Mission

Particulars of property	Income from Immovable property					Income from other property including securities (if any)					Total realisation & outstanding		
	Arrears of Income at the end of the previous year	Demand of rent fixed for the current year	Amount realised during the year	Arrears outstanding with details of the year to which they belong	Description of property	Arrears of income at the end of the previous year	Amount to be recovered during the current year	Amount realised during the year	Arrears outstanding	Total amount recovered during the year	total arrears outstanding	Remarks	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	0.00	0.00	0.00	0.00	Investments	0.00	1882598.93	1882598.93	0.00	1882598.93	0.00		
						0.00	1882598.93	1882598.93	0.00	1882598.93	0.00		



Schedule IX-B
(Vide rule 17)

Statement of Expenditure for the year ending on 31.03.2023
Swami Vivekankand 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	432492.00	2023458.54	0.00	24294427.46	0.00	59850932.66	12581325.46	111736832.28	102147607.64	9589224.64	
0.00	432492.00	2023458.54	0.00	24294427.46	0.00	59850932.66	12581325.46	111736832.28	102147607.64	9589224.64	



Schedule VIII
[Vide rule 17 (1)]

Name of the Public Trust : Swami Vivekanand Medical Mission
Balance Sheet as at 31.03.2023

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	48608342.03	
Add: Life Membership Fees received	0.00		Add: Additions During The Year	21338308.72	
Add: Donation received in kind during the year	2370000.00	22998722.52	Less: Transferred During The Year	100000.00	69846650.75
Other Earmarked Fund:			Investment :		
Depreciation Fund :			Fixed Deposits	31906615.73	
Balance as per last Balance -Sheet	61376269.87		Mutual Fund Investment (At Cost)	0.00	31906615.73
Add: Provision During The Year	12554196.16				
	73930466.03		Furniture and fixtures : (as per Schedule A Attached)		
Less : Transfer During The Year	0.00	73930466.03	Balance as per last Balance -Sheet	114419322.06	
Sinking Fund:			Add: During The Year	38386377.76	
Balance as per last Balance- Sheet	0.00	0.00	Less: During The Year	0.00	152805699.82
Add: During The Year	0.00				
Reserve Fund:			Loans (Secured or Unsecured)		
Balance as per last Balance- Sheet	0.00	0.00	Good / doubtful :	0.00	
Add: During The Year	0.00	0.00	Loans scholarships :	0.00	
			Other Loans :	0.00	0.00
Building & Equipment Fund			Advances :		
Balance as per last Balance- Sheet	154150888.80		To Trustees :	0.00	
Add: During The Year	48257613.00	202408501.80	To Employees :	0.00	
			To Contractor :	0.00	
Any Other Fund:			To Lawyers :	0.00	
Indigent patient Fund Reserve			To Others :	1866635.00	1866635.00
Balance transferred during the year	5938179.05		Income Outstanding :		
Add:- Transfer against current year	1727861.00		Rent :	0.00	
Add:- Interest On bank account	177761.00		Interest :	0.00	
	7843801.05		Other Income	0.00	0.00
Less:- Utilized for the patients	766753.00	7077048.05	Deposits (As Per Schedule C Attached)		539491.00
Loans (Secured or Unsecured)			Other Assets:		
From Trustees :	0.00	0.00	Tax Deducted At Source	4967677.99	
From Other:	0.00		Sundry Receivables	4017288.39	
Liabilities:			Stock in hand(As valued & certified by board of trustees)	4789990.68	
For Expenses : (As per Schedule "B" Attached)	1755746.02	4467525.53	Other Receivables	2727725.12	16502682.18
For Advances :			Cash and Bank Balances (As Per Schedule D Attached)		29587696.71
For Sundry Credit balances	2711779.51				
Security Deposit :-					
Balance as per last Balance Sheet	2174347.00	2174347.00			
Additions during the year	0.00				
Income & Expenditure account					
Balance as per last Balance-Sheet	-8185357.03				
Add:-Surplus Durng the Year	0				
Less : Deficit During The Year	-1791782.71	-9977139.74			
Total		303079471.19	Total		303055471.19

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 :05-09-2023



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

Mhandat
Partner
FRN:-103743W
UDIN: 23044890BGZDBG7182

**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)	30000.00
2	State Bank of India O/D Account	-1616.58
3	Conveyance payable	0.00
4	Salary & Professional Fees Payble	810165.00
5	Provident Fund Payable	820022.60
6	Professional Tax payable	67175.00
7	TDS Payable	0.00
	Total	1725746.02

**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,	435774.00
7	N.R.P.L. Deposit	10000.00
8	MSPGCL Deposit	5856.00
9	Water Connection Deposit M.A.D.C.	40000.00



Swami Vivekanand Medical Mission , Nagpur
Schedule - "D" for Cash & Bank Balances
for the year ended 31-03-2021

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	229044.21
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)	1217553.95
5	Bank Of India A/C. No. 0286 (Khapri)	2482092.58
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)	207473.48
10	Bank Of India A/c No 7891 (H.O)	15801371.00
11	SVMM-Indigent Patient Fund-7468 (Khapri).	7077051.93
12	Bank Of Maharashtra 2955 (Multispeciality)	44464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	2013690.33
14	ICICI A/C. No. 0411	99520.32
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	6000.00
16	SBI-63198-FCRA-Current Account	338401.47
	Total	29587696.71



Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2023

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:			Fixed Assets :		222652350.57
Trust Fund			(As Per Schedule "A" Attached)		
Balance As Per Last Balance Sheet	20628722.52		Investments :		31906615.73
Add : Capital Fund Received During the year	0.00		Fixed Deposits		
Add: Life Membership Fees received	0.00				
Add: Donation received in kind during the year	2370000.00	22998722.52	Current Assets Loans & Advances :		
Building & Equipment Fund			Advances For Expenses	1866635.00	
Balance As Per Last Balance Sheet	154150888.80		Deposits (As Per Schedule "B" attached)	539491.00	
Add : Received during the year	48257613.00	202408501.80	Tax Deducted At Source	4967677.99	
Indigent patient Fund Reserve :			TCS Deducted at Source	19000.00	
Balance As Per Last Balance Sheet	5938179.05		Stock In Hand	4789990.68	
Add:- Transfer during current year	1727861.00		(As valued & certified by board of trustees)		
Add:- Interest On bank account	177761.00		Cash & Bank Balances		
Less:- Utilized for the patients	7843801.05	7077048.05	(As Per Schedule -"C" attached)		
Depreciation Fund :			GST Receivable	29587696.71	
Balance As Per Last Balance Sheet	766753.00		Receivable from SUCCB	2619942.05	
Add : Provision made During The Year			Receivable from Med.Assist	16820.00	
			Receivable from Rugna Kalyam Samiti	1472.00	
			Receivable from MJPJAY	7920.00	
			Sundry Receivables	81571.07	
				4017288.39	48515504.89
Current Liabilities & Provision :			Income & Expenditure Account :		
Current Liabilities (As Per Schedule "D" attached)	1725746.02		Balance as per last Balance Sheet (Credit Balance)	8185357.03	
Sundry Creditors	2711779.51		Add: Excess of expenditure over income transferred from Income & Expenditure Account	1766782.71	9952139.74
Security Deposit	2174347.00	6611872.53			
Total		313026610.93			313026610.93

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 :05-09-2023

For V. R. Inamdar & Co.
Chartered Accountants

(Signature)

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 23044890BGZDBG7182



**Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2023**

To,	Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
By,			432492.00	Interest & Dividend :	1882598.93	2164272.93
Rent, Rates & Taxes				On Fixed Deposit Accrued and received	61551.00	
				Interest on I T refund	220123.00	
				On Saving Account balance		
Expenditure on object of Trust :				Donation & Voluntary Contribution :		5658169.00
Medicines & kits consumed	28112885.39			General Donation Received		
Staff Salary	24294427.46					
LWF Contribution	11031.00			Income From Other Sources :		
Oxygen Refilling charges	341595.55			Hospital Receipts	63302400.53	
Travelling & Conveyance Charges	565810.00			Less: Concession to poor patients	637799.28	
Electricity expenses	2509910.00			Pharmacy Receipts	62664601.25	
Hospital Maintenance expenses	420522.06			UTI AMC Grant	24858581.39	
Doctors Professional Fees	24554926.00			Tuition Fees	1952870.00	
Ambulance Operation Cost	337211.06					102147607.64
Nursing & Training expenses	101500.00					
Outside Pathology test	1386957.00			Excess of Expenditure over income		1766782.71
Mess Charges	1264481.00					
Repairs & Maintenance	2023458.54					
Registration and Renewal Fees	244103.60		86168818.66			
Establishment Expenses :						
Printing & Stationery	312129.00					
Postage & Telegram	20471.00					
Telephone expenses	211906.00					
Butibori Subcenter Expenses	158284.00					
Utasav Exp	166707.00					
Miscellaneous expenses	87903.00					
Advertisement expenses	55000.00					
Bank Charges	16003.65					
Consutancy & Professional Fees	271340.00					
Debtors Written off	1122373.75					
Support for Surgery By Vicco	2338572.00					
Uniform and Book expenses	66465.00					
Water Charges	250193.96					
Audit Fees	30000.00					
Cloths & Linen Expenses	73722.00					
Waste Disposal Expenses	47900.00					
UTI AMC project Expenses	6867036.10					
Profession Tax Trust	2500.00					
Insurance Expense	194228.00					
PF Admin Expenses	160940.00					
Fuel for Generator	127651.00		12581325.46			
Total (Rs.) C/F			99182636.12	Total (Rs.) C/F		111736832.28



Total (Rs.) B/F	Total (Rs.) B/F	Total (Rs.) B/F	111736837
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%	517842.00 8166282.00 61.00 1757307.24 1116843.00 10573.00 47426.00 46332.00 270562.00 5521.00 3611.00 19215.00 10490.00 47671.00 285878.92 6518.00 14566.00 181326.00 8280.00 3062.00 31552.00 3277.00	99182636.12	111736832.28
Excess of Income over Expendediture	12554196.16	111736832.28	111736832.28
Total (Rs.)	Total (Rs.)	Total (Rs.)	Total (Rs.)

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.

: Examined And Found Correct :

Place : Nagpur.

Date :05-09-2023



For V. V. Inamdar & Co.
Chartered Accountants

(Signature)

(V. V. Inamdar)
Partner

FRN:-103743W

Swami Vivekanand Medical Mission, Nagpur.
Consolidated Receipt And Payment account for the year ended on 31st March, 2023

To, Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
Opening Balances : Cash In Hand	349633.82		By, Opening Balances : 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				
Bank of India A/c. No. 17796	33054.76				
State Bank Of India A/C. No. 8332	3282080.02		Expenditure On Object Of Trust Medical Relief (Schedule - E)		89811800.56
ICICI A/C. No. 0411	30296.32		Contingencies :		
Bank Of India A/C. No. 7468	5872149.93		Advertisement Expenses	55000.00	
Bank Of India A/c No. 0286	244269.35		Audit Fees	30000.00	
Bank Of India A/c. No. 4220	5376.00		Bank Charges	16003.65	
Bank of India (Foreign Contribution) 'A/c. No. 25368	1507.42		Butibori Subcentre Expenses	158284.00	
SBI-63198-FCRA-Current Account	1277544.47		Uniform and Book expenses	66465.00	
Bank Of India A/C. No. 7891	2784947.80		Utasav Exp	166707.00	
N.N.S.Bank Ltd. A/c. No. 9559	14048.02		Miscellaneous Expenses	87903.00	
State Bank Of India A/c. No. 5153	6298.86		Postage & Telegram	20471.00	
Bank Of India A/c. No. 4681	1394792.48		Fuel for Generator	127651.00	
Fixed Deposits	40665770.80	56028358.43	Printing & Stationery	312129.00	
			Water Charges	250193.96	
Donation :			Consutancy & Professional Fees	271340.00	
General Donation Received	5658169.00		Cloths & Linen Expenses	73722.00	
Donation Recd for Trust Fund	2370000.00		Waste Disposal expenses	47900.00	
Building and Equipment Fund	48257613.00	56285782.00	UTI AMC project Expenses	6867036.10	
			Profession Tax Trust	2500.00	
Receipts :			Insurance Expense	194228.00	
Hospital Receipts	63302400.53		PF Admin Expenses	160940.00	
Pharmacy Receipts	24858581.39		Debtors Written off	1122373.75	
UTI AMC Grant	12671555.00		Support for Surgery By Vicco	2338572.00	
Tuition Fees	1952870.00	102785406.92	Telephone charges	211906.00	12581325.46
Interest and Dividend :			Purchases :		
On Fixed Deposits	1882598.93		Hospital Building	21238308.72	
Interest on I T refund	61551.00		Medical Instrument	36788252.80	
On Saving Bank A/c.	220123.00		Other Equipments	659009.00	
On Indigent Patient Fund A/c	177761.00	2342033.93	Furniture	877116.00	
			Computer	62000.00	59624686.52
Transferred to Indigent patient Fund					
Advance recd/ refunded from :					
Head Office	5911521.00	1727861.00	SVMM Indigent Patients Fund Expenses		766753.00
Nursing School	3337600.00				
Arogya Seva Kendra	9950692.32	19199813.32	Advance given/ refunded to :		
			Head Office	8023729.10	
Advance & Loans paid :			Nursing School	2003963.22	
Advance refunded by staff	2069014.00	2069014.00	Arogya Seva Kendra	9172121.00	19199813.32
GST Collected		2563485.06	Advance & Loans paid :		
			Advance to staff	2031547.00	2031547.00
			GST Paid		3498050.69
Total C/F		243001754.66	Total C/F		187512359.97



Total B/F	Total B/F	Total B/F	187512359.97
Tax Deducted At Source 16-17 Adjusted		Tax Deducted At Source (AY 2018-19)	1469742.00
Debtors (Bills received)	724153.00	Debtors (Bills raised)	73303333.35
Provident Fund deducted	72475160.69	Provident Fund paid (incl. Employers contribution)	5672170.48
Profession Tax Deducted	6049880.44	Professional Tax paid	465925.00
Security Deposit deducted	446250.00	Security Deposit Refunded	764106.00
Sundry Creditors raised	1042912.00	Sundry Creditors Paid	91093389.39
Provisions raised	97548078.56	Provisions paid	20121995.00
TDS Collected	41208868.50	TDS Collected Paid	3005669.00
Audit Fees Payable	3005669.00	MSEB Deposit	266922.00
Discount Received	30000.00	Doctor's Professional Fees payable paid	20325438.50
CM Relief Fund Security Deposit	13252.86	TCS Deducted at Source	19000.00
		CM Relief Fund Deposit Refund	30000.00
		Closing Balances :	
		Cash in Hand	229044.21
		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)	1507.42
		Bank Of Maharashtra 2955	44464.37
		Bank Of India A/C. No. 4220	1217553.95
		N.N.S.Bank Ltd. A/C. No. 9559	14048.02
		SVM-Indigent Patient Fund-7468	7077051.93
		Bank Of India A/C. No. 0286	2482092.58
		Bank Of India A/C. No. 7891	15801371.00
		State Bank Of India A/C. No. 8778	6298.86
		Bank Of India A/c no 4681	207473.48
		State Bank Of India A/C. No. 8332	2013690.33
		ICICI A/C. No. 0411	99520.32
		Bank Of Maharashtra A/c No. 24730	6000.00
		SBI-63198-FCRA-Current Account	338401.47
		Fixed Deposits	31906615.73
		Total Rs.	61494312.44
			465544363.13

Place : Nagpur.

Date :05-09-2023

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



(Signature)

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 23044890BGZDBG7182

Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2023

Schedule "A"

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2022	Additions		Sold/Trans/W off in the yr.	Total 31-3-23	Depreciation 31-3-22	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-23	Net Block 31-3-23	Net Blo 31-3-2
				Before 30.09.22	After 30.09.22									
	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	164838.58	0.00	0.00	10573.00	175411.58	412352.42	42297
	Hospital Building	2.5%	12808537.00	10198383.72	11039925.00	0.00	34046845.72	1143430.00	0.00	0.00	684586.00	1828016.00	32218829.72	1166511
	Hostel Building	2.5%	7306011.00	0.00	0.00	0.00	7306011.00	868716.00	0.00	0.00	160932.00	1029648.00	6276363.00	64372
	Compound Wall Construction	2.5%	397229.00	0.00	0.00	0.00	397229.00	33655.00	0.00	0.00	9089.00	42744.00	354485.00	3635
	Total Rs. [A]		21099541.00	10198383.72	11039925.00	0.00	42337849.72	2210639.58	0.00	0.00	865180.00	3075819.58	39262030.14	188889
2	Movable Properties Computers & Software	40%	640863.00	0.00	62000.00	0.00	702863.00	214480.69	0.00	0.00	182952.92	397433.61	305429.39	42631
3	Medical Instruments	15%	48260871.00	5207953.00	7580299.80	0.00	61049123.80	18323567.95	0.00	0.00	5840311.00	24163878.95	36885244.85	2993731
4	Furniture & Fixtures	10%	3690865.00	0.00	116112.00	0.00	3806977.00	625474.00	0.00	0.00	312345.00	937819.00	2869158.00	306539
5	Other Equipments	15%	10214390.71	449915.00	217514.00	0.00	10881819.71	1931288.00	0.00	0.00	1326266.00	3257554.00	7624265.71	828311
6	Hospital Ambulance Vehicles	20%	605833.00	0.00	0.00	0.00	605833.00	60583.00	0.00	0.00	109050.00	169633.00	436200.00	5452
	Capital Work in progress	0%	0.00	0.00	24000000.00	0.00	24000000.00	0.00	0.00	0.00	0.00	0.00	24000000.00	
	Total Rs. [B]		63412822.71	5657868.00	31975925.80	0.00	101046616.51	21155393.64	0.00	0.00	7770924.92	28926318.56	72120297.95	422574
	Total Rs. [A+B]		84512363.71	15856251.72	43015850.80	0.00	143384466.23	23366033.22	0.00	0.00	8636104.92	32002138.14	111382328.09	611463

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2022	Additions		Sold/Trans/W off in the yr.	Total 31-3-23	Depreciation 31-3-22	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-23	Net Block 31-3-23	Net Blo 31-3-2
				Before 30.09.22	After 30.09.22									
	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	
2	Staff Quarters	2.5%	1410715.91	0.00	0.00	0.00	1410715.91	569148.03	0.00	0.00	21039.00	590187.03	820528.88	84156
3	Doctors Quarters 1st Floor	2.50%	19149.00	0.00	0.00	0.00	19149.00	7057.47	0.00	0.00	302.00	7359.47	11789.53	1205
4	Hospital Building (E.H.)	2.5%	2090079.39	0.00	0.00	0.00	2090079.39	556821.11	0.00	0.00	38331.00	595152.11	1494927.28	153325
5	O.P.D. Building	2.5%	903161.16	0.00	0.00	0.00	903161.16	484035.11	0.00	0.00	10478.00	494513.11	408648.05	41912
6	Pathology Building	2.5%	223173.00	0.00	0.00	0.00	223173.00	103145.34	0.00	0.00	3001.00	106146.34	117026.66	12002
7	Mother & Child Care Hospital Building	2.5%	2299369.25	0.00	0.00	0.00	2299369.25	1001633.08	0.00	0.00	32443.00	1034076.08	1265293.17	129773
8	Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	245402.84	0.00	0.00	9198.00	254600.84	358715.16	36791
9	O P D 1st Floor Building	2.5%	4026512.00	0.00	0.00	0.00	4026512.00	1402075.46	0.00	0.00	65611.00	1467686.46	2558825.54	262443



Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2022	Additions Before 30.09.22	Additions After 30.09.22	Sold/Trans/ W off in the yr.	Total 31-3-23	Depreciation 31-3-22	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-23	Net Block 31-3-23	Net Blc 31-3-23
			1	2	3	4	5	6	7	8	9	10	11	12
							(1+2+3+4)					(6+7-8+9)	(5-10)	
	Foreign Contribution A/c.													
1	Immovable Properties Hospital Building	2.50%	5596773.32	0.00	0.00	0.00	5596773.32	783938.16	0.00	0.00	120321.00	904259.16	4692514.16	48128
2	Staff and Doctor's Quarters	2.50%	1722134.00	0.00	0.00	0.00	1722134.00	722478.05	0.00	0.00	24991.00	747469.05	974664.95	9996
3	Compound Wall	2.50%	58521.00	0.00	0.00	0.00	58521.00	21419.21	0.00	0.00	928.00	22347.21	36173.79	371
	Total Rs. [A]		7377428.32	0.00	0.00	0.00	7377428.32	1527835.42	0.00	0.00	146240.00	1674075.42	5703352.90	58495
4	Movable Properties Furniture & Fixture	10.00%	1585366.00	141252.00	619752.00	0.00	2346370.00	460584.54	0.00	0.00	157591.00	618175.54	1728194.46	11247
5	Medical Instrument	15.00%	14502426.00	0.00	0.00	0.00	14502426.00	5702384.89	0.00	0.00	1320006.00	7022390.89	7480035.11	88000
6	Solar Water Heater	15.00%	379299.00	0.00	0.00	0.00	379299.00	309368.90	0.00	0.00	10490.00	319858.90	59440.10	699
7	Computer	40.00%	440104.00	0.00	0.00	0.00	440104.00	249421.37	0.00	0.00	76273.00	325694.37	114409.63	1906
8	Swarni Vivekanand Statue	2.50%	50008.00	0.00	0.00	0.00	50008.00	17053.62	0.00	0.00	824.00	17877.62	32130.38	329
9	ICU Monitor	15.00%	219000.00	0.00	0.00	0.00	219000.00	163800.25	0.00	0.00	8280.00	172080.25	46919.75	551
10	ICU Monitor Stand	15.00%	81000.00	0.00	0.00	0.00	81000.00	60584.75	0.00	0.00	3062.00	63646.75	17353.25	2041
11	Generator of Solar Energy	15.00%	834540.00	0.00	0.00	0.00	834540.00	624190.92	0.00	0.00	31552.00	655742.92	178797.08	21034
12	Other Equipments	15.00%	1255261.00	0.00	0.00	0.00	1255261.00	330272.73	0.00	0.00	138748.24	469020.97	786240.03	92498
	Total Rs. [B]		19347004.00	141252.00	619752.00	0.00	20108008.00	7917661.97	0.00	0.00	1746826.24	9664488.21	10443519.79	1142934
	Total Rs. [A+B]		26724432.32	141252.00	619752.00	0.00	27485436.32	9445497.39	0.00	0.00	1893066.24	11338563.63	16146872.69	1727893

Particulars of Assets	Rate	Gross on 01.04.2022	Additions Before 30.09.22	Additions After 30.09.22	Sold/Trans/ W off in the yr.	Total 31-3-23	Depreciation 31-3-22	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-23	Net Block 31-3-23	Net Bloc 31-3-23
		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	18831.00	0.00	0.00	4495.00	23326.00	25474.00	2996
Office Equipments	15.00%	35497.00	0.00	0.00	0.00	35497.00	19747.00	0.00	0.00	2363.00	22110.00	13387.00	1575
Total Rs.		84297.00	0.00	0.00	0.00	84297.00	38578.00	0.00	0.00	6858.00	45436.00	38861.00	4571
Immovable Properties Total Rs. [A]		48608342.03	10198383.72	11039925.00	0.00	69846650.75	11505471.98	0.00	0.00	1424186.00	12929657.98	56916992.77	3710287
Movable Properties Total Rs. [B]		114419322.06	5890700.00	32595677.80	100000.00	152805699.86	49870799.90	0.00	0.00	11130010.16	61000810.06	91804889.80	6454852
Immovable & Movable Properties Total Rs. [A+B]		163027664.09	16089083.72	43635602.80	100000.00	222652350.61	61376271.88	0.00	0.00	12554196.16	73930468.04	148721882.57	10165139



Swami Vivekanand Medical Mission , Nagpur
Deposits as at 31-03-2023
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,	435774.00
7	N.R.P.L. Deposit	10000.00
8	MSPGCL Deposit	5856.00
9	Water Connection Deposit M.A.D.C.	40000.00
	Total	539491.00

Swami Vivekanand Medical Mission , Nagpur
Cash and Bank Balances as at 31-03-2023
Schedule- "C"

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	229044.21
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)	1217553.95
5	Bank Of India A/C. No. 0286 (Khapri)	2482092.58
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)	207473.48
10	Bank Of India A/c No 7891 (H.O)	15801371.00
11	SVMM-Indigent Patient Fund-7468 (Khapri)	7077051.93
12	Bank Of Maharashtra 2955 (Multispeciality)	44464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	2013690.33
14	ICICI A/C. No. 0411	99520.32



Swami Vivekanand Medical Mission , Nagpur
Provisions for the year ended on 31-03-2023
Schedule- "D"

Sr. No	Particulars	Amount (Rs)
1	V. R.Inamdar & Co . (Audit fees Payable)	30000.00
2	State Bank of India O/D Account	-1616.58
3	Salary & Professional Fees Payble	810165.00
4	Provident Fund Payable	820022.60
5	Professional Tax payable	67175.00
	Total	1725746.02

Swami Vivekanand Medical Mission , Nagpur
Schedule - " E " forming part of Receipt & Payment Account (Consolidated)
for the year ended on 31.03.2023

Sr. No.	Particulars	Amount (Rs)
1	Medicines purchased	18512870.58
2	Staff Salary	24294427.46
3	Rent , Rates & Taxes	432492.00
4	Conveyance Charges	565810.00
5	Electricity Expenses	2509910.00
6	Hospital Maintainance	420522.06
7	Repairs & Maintainence	2023458.54
8	Hospital Consumables	12172705.43
9	Training Expenses	101500.00
10	LWF contribution	11031.00
11	Oxygen Refilling charges	341595.55
12	Professional Fees-Doctor's	24554926.00
13	Outside Pathology test	1386957.00
14	Mess Charges	1264481.00
15	Discount & Concession	637799.28
16	Registration and Renewal Fees	244103.60



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 (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: 05/09/2023

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



FORM FC - 3

[see rule - 4(a)]

Account of Foreign Contribution for the year ending on **31st March, 2023.**

1 Association's details:

SWAMI VIVEKANAND MEDICAL MISSION

(i)	Name and address (in capital letters)	C 03, UJWAL FLAT, RAHATE COLONY NAGPUR 440 025
(ii)	Registration No. & date [under Foreign Contribution (Regulation) ® Act, 1976]	083870129 W.E.F. FROM 02-03-1998
(iii)	Prior permission number & date, if not registered	N.A
(iv)	Nature of association	SOCIAL
(v)	Denomination in case of religious association :	NOT APPLICABLE
1 A		
(i)	Total amount of foreign contribution received during the year	81636.00
(ii)	Interest earned on the foreign contribution during the year	
	(a) In the designated bank account	0.00
	(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	0.00



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

Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
		In cash	In Kind (Value)	As first Receipt		As second/Sebsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				In cash	In Kind (Value)	In cash	In Kind (Value)					
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/Sebsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
				In cash	In Kind (Value)	In cash	In Kind (Value)					
3	4	5	6	7	8	9	10	11	12	13		
1	2											
15.	Grant of stipend / Scholarship / assistance in cash and kind to poor / deserving children.	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	
17.	Conducting audit literacy programs.	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	
19.	Non-formal education projects/coaching classes.	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	
21.	Religious schools/education of priests and preachers.	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	
23.	Religious functions.	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	
25.	Construction / Running of hospital / dispensary / clinic.	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	
27.	Construction and Management of old age home.	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	



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	NIL	Nil	NIL	Nil
33.	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	Nil	Nil	NIL	Nil	Nil	Nil	NIL	Nil	Nil	NIL	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)					
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	Nil	Nil	Nil	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 news/letter /literature / books etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	v. Other expenses /Income	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Bank interest on S.B. A/c	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1976.05	Nil	1976.05	Nil
	Bank Charges	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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	761004.00	0.00	0.00	0.00	0.00	762980.05	0.00	762980.05	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.



5. Country-wise receipts of foreign contribution

Sr. No.	Name of the Country	Amount (Rs.)
1)	U.S.A.	81636
2)		
	Total	81636

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

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

Place: Nagpur

Date:05/09/2023

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



Swami Vivekanand Medical Mission, Nagpur.
Balance sheet as at 31st March, 2023
(Foreign Contribution A/C.)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund (Corpus) : Balance as per last Balance Sheet		1087837.00	Fixed Assets : (As Per Schedule "A" Attached)		27485436.3
Building Fund : Balance as per last Balance Sheet		22306755.80	Income & Expenditure A/c: Balance As Per Last Balance Sheet Less : Excess of Expenditure Over Income	4669809.49 2107090.88	6776900.3
Depreciation Fund : Balance as per last Balance Sheet Add : Provision made during the year	9445497.39 1893066.24	11338563.63	GST Paid		134165.8
Current Liabilities : Sundry Creditors		4956.00	Current Assets, Loans and Advances: Cash in Hand Bank balances (BOI A/C. No. 25368) With State Bank Of India A/C.No. 63198	1701.00 1507.42 338401.47	341609.8
Total (Rs.)		34738112.43	Total (Rs.)		34738112.4

: Examined And Found Correct :

Place : Nagpur.

Date :05-09-2023



For V. V. Inamdar & Co.
Chartered Accountants
(Signature)
(V. V. Inamdar)
Partner
FRN:-103743 W
UDIN: 23044890BGZDBG7

Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2023
(Foreign Contribution A/C.)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To,			By,		
Bank Charges	1976.05		Interest received on S.B. A/c		0.00
Miscellaneous Expenses	6890.00				
Cloths & Linen Expenses	57072.00				
Hospital Maintenance	86857.59		General Donation Received		81636.00
Repairs & Maintenance Office Equipments	65550.00				
Training	77315.00	295660.64			
To Provision For Depreciation Transferred To			Excess of expenditure over income transferred to		2107090.00
Depreciation Fund A/c: (As per Schedule "A" Attached)			Balance Sheet		
Furniture & Fixture @10%	157591.00				
Medical Instruments @15%	1320006.00				
Solar Water Heater @15%	10490.00				
Staff and Doctor's Quarters @2.5%	24991.00				
Compound Wall @2.5%	928.00				
Hospital Building @2.5%	120321.00				
Computer & Software @40%	76273.00				
Swami Vivekanand Statue @2.5%	824.00				
ICU Monitor @15%	8280.00				
ICU Monitor Stand @15%	3062.00				
Other Equipments	138748.24				
Solar Energy Generator @15%	31552.00	1893066.24			
Excess of expenditure over income transferred to					
Balance Sheet					
Total (Rs.)		2188726.88	Total (Rs.)		2188726.88

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



V. R. Inamdar

(V. V. Inamdar)
Partner

FRN:-103743 W

UDIN: 23044890BGZDBG71

Place : Nagpur.

Date : 05-09-2023

Swami Vivekanand Medical Mission, Nagpur.
Receipts and Payments account for the year ended on 31st March, 2023
(Foreign Contribution A/C.)

Receipts	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To,		By,		
Opening Balances :		Contingencies:		
Cash in Hand	1754.00	Bank Charges		1976.05
With State Bank Of India A/C.No. 63198	1277544.47	Miscellaneous Expenses	1280805.89	6890.00
With Bank Of India A/C.No. 25368	1507.42	Training	81636.00	77315.00
General Donation Received		Hospital Maintenance		86857.59
		Repairs & Maintenance Office Equipments		65550.00
		Cloths & Linen Expenses		57072.00
		Sundry Creditors for Expenses Paid	954826.00	295660.6
Sundry Creditors raised				917066.0
		Taxes Paid:		
		GST Paid		1927.36
		Assets purchased:		
		Furniture & Fixtures		761004.0
		Closing Balances :		
		Cash in Hand		1701.00
		With Bank Of India A/C.No. 25368		1507.42
		With State Bank Of India A/C.No. 63198		338401.47
Total (Rs)		Total (Rs)	2317267.89	2317267.8

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



Place : Nagpur.

Date :05-09-2023

(V. V. Inamdar)
Partner
FRN:-103743W
UDIN: 23044890BGZDDBG7

Swami Vivekanand Medical Mission, Nagpur.

Balance sheet as at 31st March, 2023

(Nursing School)

Capital & Liabilities	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (R)
Capital Account : Trust Fund		Fixed Assets : (As per Schedule "A" Attached)		2861787
		Current Assets :		
Current Liabilities :		Loans & Advances	2000.00	
Security Deposit	163200.00	GST Receivable	4901.48	
Professional Tax payable	0.00	Debtors	356500.32	
		Cash in hand	11447.00	
Depreciation Fund :		Bank Of Maharashtra A/c No. 2955	207473.48	582322
Balance as per last Balance sheet	916477.54			
Add: Provided during the year	53091.00	Loans & Advances :		
		SMMM-Hospital	502936.46	
Income and Expenditure Account		Head Office	0.00	502936
Balance as per last Balance Sheet	920173.78			
Less : Excess of Expenditure over Income	262276.22			
Total (Rs.)	3947045.74	Total (Rs.)	3947045	3947045

Place : Nagpur.

Date :05-09-2023

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)

Partner

FRN:-103743W

UDIN: 23044890BGZDBG71E

Income And Expenditure account for the year ended on 31st March, 2023
(Nursing School)

To,	Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Miscellaneous Expenses		9537.00		By,		
Conveyance & Travelling		79280.00		Interest :		
Bank Charges		346.00		On Saving A/c.		34551.00
Electricity Expenses		98080.00				
Mess Charges		633600.00		Income From Other Sources :		
PF Admin Expenses		8960.00		Admission Fees	0.00	
PHC Training Expenses		0.00		Tuition Fees	1952870.00	
Postage & Telegram		89.00		Form Collection	0.00	
Printing & Stationery		4481.00		Training Charges	0.00	
Registration and Renewal Fees		100573.60				
Salary to staff		1223979.62		Excess of Expenditure over Income		1952870.00
Uniform and Book expenses		37680.00				262276.20
			2196606.22			
Provision For Depreciation :						
Nursing Hostel Building @2.5%		47426.00				
Other equipments@15%		2510.00				
Furniture & Fixtures @10%		3155.00				
			53091.00			
Excess of Income over Expenditure						
Total (Rs.) C/F			2249697.22	Total (Rs.) C/F		2249697.20

Place : Nagpur.

Date :05-09-2023

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:- 103743W


UDIN: 23044890BGZDBG7182

Receipt		Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,						
Opening Balances :						
Cash in hand		92761.82				349311.06
Bank Of India A/C. No. 7468		5872149.93				55000.00
Bank Of India A/c. No. 4220		5376.00				12854.60
State Bank Of India A/C. No. 8332		3282080.02				158284.00
Bank Of India A/c No. 0286		244269.35				637799.28
ICICI A/C. No. 0411		30296.32				176340.00
Fixed Deposits		15552284.76	25079218.20			11031.00
Receipts:						486530.00
Donation for Building and Equipment fund		0.00				1122373.75
Hospital Receipts		63302400.53				24554926.00
Pharmacy Receipts		24858581.39				2411830.00
Other Income		100000.00				9409243.59
Ambulance Charges		12100.00				115250.00
Camp Collection		0.00				194228.00
Admission Fees		0.00				185414.47
Rent Received		200400.00	88473481.92			2500.00
Interest Received :						18512870.58
On Indigent Fund Account		177761.00				630881.00
On Fixed Deposits		797551.93				68236.00
I T refund			975312.93			1386957.00
Discount Received						341595.55
Deposit from CM Relief Fund						151980.00
						20382.00
						285648.00
						118530.00
			13252.86			432492.00
						1746420.74
						23270847.84
						127651.00
						211906.00
						14185.00
						3240.00
						45435.00
						166707.00
						47900.00
						250193.96
						87716974.42
Advance recd or refunded from:						
Head Office		5911521.00				8023729.10
Nursing School		3337600.00				0.00
Foreign Contribution		0.00				2003963.22
Staff		2069014.00	11318135.00			0.00
Professional Tax collected			439550.00			459225.00
TDS Collected			2633466.00			2633466.00
Total (Rs.) C/F			128932416.91	Total (Rs.) C/F		102868904.74



Total (Rs.) B/F	Total (Rs.) B/F	Total (Rs.) B/F	102868904.74
Provident Fund Deducted	5978920.96	Provident Fund paid (incl. Employer's contribution)	5601211.00
Tax Deducted At Source 15-16 adjusted	643979.00	Tax Deducted at Source (AY 2018-19)	1344305.00
GST Collected	2563485.06	GST Paid	3229811.97
Sundry Creditors	37209963.52	Sundry Creditors Paid	33643107.07
Transferred to Indigent patient Fund	1727861.00	SVMM Indigent Patients Fund Expenses	766753.00
Security Deposit	1028512.00	Security Deposit Refunded	756906.00
Received from Debtors (IPD Bill)	71282490.69	Debtors Raised (IPD Bill)	72215663.35
Provisions raised	40453627.84	MSEB Deposit	266922.00
		Doctor's Professional Fees payable paid	39666232.84
		Deposit from CM Relief Fund Paid	30000.00
		Assets purchased:	
		Other equipments	91580.00
		Hospital Medical Equipment	0.00
		Hospital/Ambulance Vehicle	0.00
		Closing Balances :	
		Cash in hand	209961.21
		Bank Of India A/C. No. 0286	2482092.58
		SVMM-Indigent Patient Fund-7468	7077051.93
		State Bank Of India A/C. No. 8332	2013690.33
		Bank Of India A/c. No. 4220	1217553.95
		ICICI A/C. No. 0411	99520.32
		Fixed Deposits	16239989.69
			29339860.01
Total Rs.	289821256.98	Total Rs.	289821256.98

: Examined And Found Correct :

For V. R. Inamdar & Co.
Chartered Accountants

 (V. V. Inamdar)
 Partner

FRN:-103743W

UDIN: 23044890BGZDBG7182

Place : Nagpur.

Date :05-09-2023