

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 **31-03-2024**

(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 :24-08-2024



For V. R. Inamdar & Co.
Chartered Accountants

V. V. Inamdar
Partner

(V. V. Inamdar)
FRN No:103743W
UDIN: 24044890BK FCCQ6857

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)	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	294949190050322	2020-21
		(iii)	785516260071122	2021-22
		(iii)	526152111241123	2022-23
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:-24/08/2024



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

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 31-03-2024 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, 2024 and
- (ii) in the case of the Income and Expenditure Account, of the income of its accounting year ending on 31st March, 2024.

The prescribed particulars are annexed here to.

Place: Nagpur

Date : 24/08/2024



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.16,72,90,756.58 /-. |
| 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 : 24/08/2024

For V. R. Inamdar & Co.
Chartered Accountants



(Handwritten Signature)

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

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 2024.

Particulars	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			16,72,90,756.58	
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				
(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	16,49,02,946.94		16,72,90,756.58	
Gross annual income chargeable to contribution.	23,87,809.64			

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 :24-08-2024

For V. R. Inamdar & Co.
Chartered Accountants

V. R. Inamdar
Partner

FRN:103743W

UDIN: 24044890BKFCQ6857



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 31.03.2024

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.	328262.30		Accrued	0.00	
Repairs and maintenance	1406465.51		Received	0.00	0.00
Salaries	33473736.99		By Interest		
Insurance	297575.00		Accrued	1965855.84	
Depreciation (by way of provision or adjustment)		35506039.80	Received	0.00	
Other Expenses :-			On securities.	0.00	
To Establishment expenses (Schedule "VI")	25234551.82		On I T Refund	0.00	
To Remuneration to trustees.	0.00		On Bank account	500048.00	2465903.84
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.	30000.00		Advertisement	0.00	
To contribution and fees.	0.00		Hospital & Other Income (Schedule "VIII")	162272303.37	162272303.37
(a) Bad debts.	0.00		By Donation in cash or kind		2552549.37
(b) Loans scholarship .	0.00				
(c) Other items(Assets w/off)	0.00				
(d) Irrecoverable rents .	0.00				
To Miscellaneous expences.	83544.42				
To Depreciation .	17122151.11				
To Amounts transferred to Reserve or specific funds.	370608.65				
Loss On Sale Of Mutual Fund	0.00				
	0.00	42840856.00			
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")	86556051.14	86556051.14			
To surplus carried over to Balance sheet.		2387809.64			
Total		167290756.58	Total		167290756.58

Date :24-08-2024

Trustees.....

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

V.R. Inamdar
Partner

FRN:-103743W
UDIN: 24044890BK FCCQ6857



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

Sr. No.	Particulars	Amount(Rs.)
1	Printing & Stationery	1062372.00
2	Postage & Telegram	20524.00
3	Telephone expenses	388682.00
4	Butibori Subcenter Expenses	263309.58
5	Utasav expenses	1760954.23
6	Scholarship Expenses	327000.00
7	Bank Charges	42403.23
8	Consutancy & Profesional Fees	17796898.00
9	Debtors Written off	2563646.78
10	Uniform and Book expenses	23130.00
11	Water Charges	241971.00
12	Cloths & Linen Expenses	360212.00
13	Waste Disposal Expenses	60748.00
14	Insurance Expense	0.00
15	Interest on TDS paid	24127.00
17	Profession Tax Trust	2500.00
18	PF Admin Expenses	208308.00
19	Fuel for Generator	87766.00
	Total	25234551.82

Swami Vivekanand Medical Mission , Nagpur
Other Charitable Objects

Sr. No.	Particulars	Amount(Rs.)
1	Medicines & kits consumed	48392162.22
2	LWF Contribution	5718.00
3	Oxygen Refilling charges	602361.57
4	Travelling & Conveyance Charges	784256.00
5	Electricity expenses	3752960.00
6	Hospital Maintenance expenses	657700.05
7	Doctors Professional Fees	28847321.00
8	Ambulance Operation Cost	394163.30
9	Nursing & Training expenses	154060.00
10	Outside Pathology test	1646572.00
11	Mess Charges	651282.00
12	Registration and Renewal Fees	620156.00
13	Camps and Conventions	47339.00
14		
	Total	86556051.14

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

Sr. No.	Particulars	Amount(Rs.)
1	Hospital Receipts	102590518.96
2	Pharmacy Receipts	56481627.81
3	Other Collection	1290.00
4	Ambulance Charges	0.00
5	UTI AMC Grant	0.00
6	Form Collection	0.00
7	Admission Fees	0.00
8	Tution Fees	3198866.60
	Total	162272303.37



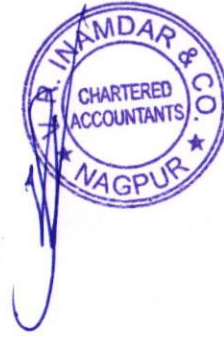
Schedule IX-A
(Vide rule 17)
Statement of Income for the year ending on 31.03.2024
Swami Vivekakand Medical Mission

Income from Immovable property					Income from other property including securities (if any)					Total realisation & outstanding		
Particulars of property	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	Reamarks
1	2	3	4	5	6	7	8	9	10	11	12	13
	0.00	0.00	0.00	0.00	Investments	0.00	2465903.84	2465903.84	0.00	2465903.84	0.00	
						0.00	2465903.84	2465903.84	0.00	2465903.84	0.00	



Schedule IX-B
(Vide rule 17)
Statement of Expenditure for the year ending on 31.03.2024
Swami Vivekakand Medical Mission

Assessment cesses and other Govt. Dues	Municipal & other Taxes	Charges incurred for maintainance and necessary improvement of property including repairs	Remmunration 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
1	2	3	4	5	6	7	8	9	10	11	12
0.00	328262.30	1406465.51	0.00	33771311.99	0.00	86556051.14	42840856.00	164902946.94	167290756.58	2387809.64	
0.00	328262.30	1406465.51	0.00	33771311.99	0.00	86556051.14	42840856.00	164902946.94	167290756.58	2387809.64	



Schedule VIII

[Vide rule 17 (1)]

Name of the Public Trust : Swami Vivekanand Medical Mission

Balance Sheet as at 31.03.2024

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	22998722.52		(As per Schedule A Attached)		
Add: Received During The Year	0.00		Balance as per last Balance -Sheet	69846650.75	
Add: Life Membership Fees received	20000.00		Add: Additions During The Year	26680173.72	
Add: Donation received in kind during the year	0.00	23018722.52	Less: Transferred During The Year	0.00	96526824.47
Other Earmarked Fund:			Investment :		
Depreciation Fund :			Fixed Deposits	32720698.57	
Balance as per last Balance -Sheet	73930466.03		Mutual Fund Investment (At Cost)	0.00	32720698.57
Add: Provision During The Year	17122151.11				
	91052617.14	91052617.14	Furniture and fixtures : (as per Schedule A Attached)		
Less : Transfer During The Year	0.00		Balance as per last Balance -Sheet	152805699.82	
Sinking Fund:			Add: During The Year	1903879.00	
Balance as per last Balance- Sheet	0.00	0.00	Less: During The Year	0.00	154709578.82
Add: During The Year	0.00		Loans (Secured or Unsecured)		
Reserve Fund:			Good / doubtful :	0.00	
Balance as per last Balance- Sheet	0.00	0.00	Loans scholarships :	0.00	
Add: During The Year	0.00	0.00	Other Loans :	0.00	0.00
Building & Equipment Fund			Advances :		
Balance as per last Balance- Sheet	202408501.80	242563196.80	To Trustees :	0.00	
Add: During The Year	40154695.00		To Employees :	0.00	
Indigent patient Fund Reserve			To Contractor :	0.00	
Balance transferred during the year	7077048.05		To Lawyers :	0.00	
Add:- Transfer against current year	2599870.00		To Others :	1977150.00	1977150.00
Add:- Interest On bank account	221462.00		Income Outstanding :		
	9898380.05	8507056.05	Rent :	0.00	
Less:- Utilized for the patients	1391324.00		Interest :	0.00	
Loans (Secured or Unsecured)			Other Income	0.00	0.00
From Trustees :	0.00	0.00	Deposits (As Per Schedule C Attached)		1014491.00
From Other:	0.00		Other Assets:		
Liabilities:			Tax Deducted At Source	7388177.05	
For Expenses : (As per Schedule "B" Attached)	2645742.62	8176873.73	TCS Deducted at Source	19000.00	
For Advances :			Sundry Receivables	17284737.68	
For Sundry Credit balances	5531131.11		Stock in hand(As valued & certified by board of trustees)	6416164.35	
Security Deposit :-			Other Receivables	2484308.13	33592387.21
Balance as per last Balance Sheet	2479387.00		Cash and Bank Balances (As Per Schedule D Attached)		47692393.07
Additions during the year	0.00	2479387.00			
Income & Expenditure account					
Balance as per last Balance-Sheet	-9952139.74				
Add:-Surplus Durng the Year	0				
Less : Surplus During The Year	2387809.64	-7564330.10			
Total		368233523.14	Total		368233523.14

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

Date :24-08-2024



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

(Signature)
Partner

FRN:-103743W
UDIN: 24044890BKFCQ6857

**Schedule -"B" for Expenses Payable
for the year ended 31-03-2024**

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	1506187.00
5	Provident Fund Payable	984972.20
6	Professional Tax payable	126200.00
7	TDS Payable	0.00
	Total	2645742.62

**Swami Vivekanand Medical Mission , Nagpur
Schedule- "C" for Deposits
for the year ended 31-03-2024**

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 Court	475000.00
7	Deposit with M.S.E.B,	435774.00
8	N.R.P.L. Deposit	10000.00
9	MSPGCL Deposit	5856.00
10	Water Connection Deposit M.A.D.C.	40000.00
	Total	1014491.00



Swami Vivekanand Medical Mission , Nagpur
Schedule -"D" for Cash & Bank Balances
for the year ended 31-03-2024

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	470982.95
2	Bank Of Maharashtra A/C.No. 3464 (H.O)	6000.00
3	Bank Of India A/C. No. 17796 (H.O)	33054.76
4	Bank Of India A/C. No. 4220 (Khapri)	131375.22
5	Bank Of India A/C. No. 0286 (Khapri)	3762016.20
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)	2651396.48
10	Bank Of India A/c No 7891 (H.O)	29881708.63
11	SVMM-Indigent Patient Fund-7468 (Khapri)	8506788.93
12	Bank Of Maharashtra 2955 (Multispeciality)	144464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	926454.54
14	ICICI A/C. No. 0411	101170.32
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	16124.01
16	SBI-63198-FCRA-Current Account	1039002.36
	Total	47692393.07



Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2024

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:			Fixed Assets :		
Trust Fund			(As Per Schedule "A" Attached)		251236403.33
Balance As Per Last Balance Sheet	22998722.52		Investments :		
Add : Capital Fund Received in the year	0.00		Fixed Deposits		32720698.57
Add: Life Membership Fees received	0.00	23018722.52			
Add: Donation received in kind during the year	20000.00		Current Assets Loans & Advances :		
Building & Equipment Fund			Advances For Expenses	2000.00	
Balance As Per Last Balance Sheet	202408501.80		Advances For Capital Expenditure	1765395.00	
Add : Received during the year	40154695.00	242563196.80	Salary Advance	209755.00	
Earmarked Gap Fund			Deposits (As Per Schedule "B" attached)	1014491.00	
Contributions received in the year	19225000.00		Tax Deducted At Source	7280393.98	
Add : Transfer from Income & Expenditure Account	370608.65		TCS Deducted at Source	19000.00	
	19595608.65		Stock In Hand	6416164.25	
Less:- Utilized for the patients treatment	19595608.65	0.00	(As valued & certified by board of trustees)		
Indigent patient Fund Reserve :			Cash & Bank Balances	47692393.07	
Balance As Per Last Balance Sheet	7077048.05		(As Per Schedule -"C" attached)		
Add:- Transfer during current year	2599870.00		GST Receivable	2484308.19	
Add:- Interest On bank account	221462.00		Receivable from SUCCB	16820.00	
	9898380.05		Receivable from Med.Assist	1472.00	
Less:- Utilized for the patients treatment	1391324.00	8507056.05	Receivable from Rugna Kalyam Samiti	7920.00	
Depreciation Fund :			Receivable from MJPJAY	81571.07	
Balance As Per Last Balance Sheet	73930466.03		Sundry Receivables	17284737.68	84276421.24
Add : Provision made During The Year	17122151.11	91052617.14	Income & Expenditure Account. :		
Current Liabilities & Provision :			Balance as per last Balance Sheet (Credit Balance)	9952139.74	
Current Liabilities (As Per Schedule "D "attached)	2645742.62		Less: Excess of expenditure over income		
Sundry Creditors	5531131.11		transferred from Income & Expenditure Account	2387809.64	7564330.10
Security Deposit	2479387.00	10656260.73			
Total		375797853.24	Total		375797853.24

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 :24-08-2024

For V. R. Inamdar & Co.
Chartered Accountants



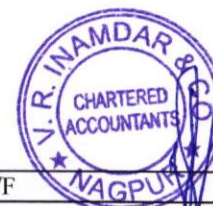
(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2024

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Rent, Rates & Taxes		328262.30	Interest & Dividend :		
Expenditure on object of Trust :			On Fixed Deposit Accrued and received	1965855.84	
Medicines & kits consumed	48392162.22		Interest on I T refund	0.00	
Staff Salary	33473736.99		On Saving Account balance	500048.00	2465903.84
LWF Contribution	5718.00		Donation & Voluntary Contribution :		
Oxygen Refilling charges	602361.57		General Donation Received		2552549.37
Travelling & Conveyance Charges	784256.00		Income From Other Sources :		
Electricity expenses	3752960.00		Hospital Receipts	107300470.26	
Hospital Maintenance expenses	657700.05		Less: Concession to poor patients	4709951.30	
Doctors Professional Fees	28847321.00			102590518.96	
Ambulance Operation Cost	394163.30		Pharmacy Receipts	56481627.81	
Nursing & Training expenses	154060.00		Other Collection	1290.00	
Outside Pathology test	1646572.00		Tution Fees	3198866.60	162272303.37
Expenses on patients under earmarked gap fund	370608.65				
Mess Charges	651282.00				
Repairs & Maintainence	1406465.51				
Camps and Conventions	47339.00				
Registration and Renewal Fees	620156.00	121806862.29			
Establishment Expenses :					
Printing & Stationery	1062372.00				
Postage & Telegram	20524.00				
Telephone expenses	388682.00				
Butibori Subcenter Expenses	263309.58				
Utasav Exp	1760954.23				
Miscellaneous expenses	83544.42				
Bank Charges	42403.23				
Consutancy & Profesional Fees	17796898.00				
Debtors Written off	2563646.78				
Uniform and Book expenses	23130.00				
Water Charges	241971.00				
Audit Fees	30000.00				
Interest on TDS paid	24127.00				
Cloths & Linen Expenses	360212.00				
Waste Disposal Expenses	60748.00				
Scholarship Expenses	327000.00				
Profession Tax Trust	2500.00				
Insurance Expense	297575.00				
PF Admin Expenses	208308.00				
Fuel for Generator	87766.00	25645671.24			
Total (Rs.) C/F		147780795.83	Total (Rs.) C/F		167290756.58



Total (Rs.) B/F		147780795.83	Total (Rs.) B/F		167290756.58
Provision For Depreciation:(as per Schedule A attached)					
(Transferred to Dep. Fund A/c.)					
Furniture & Fixtures @ 10%	603147.00				
Medical Instrument @ 15%	12445025.00				
Sewing Machine @ 15%	52.00				
Other Equipment @ 15%	1893762.75				
Hospital Building @ 2.5%	1153787.00				
Flat at Ujwal co op hsg society @2.5%	10309.00				
Construction Of Nursing hostel @2.5%	203149.00				
Staff Quarters @ 2.5%	45175.00				
Hospital Ambulance Vehicles @ 20%	216449.00				
Swami Vivekananda Statue @ 2.5%	5382.00				
Construction Of Garage @2.5%	3521.00				
Compound Wall Construction @ 2.5 %	18734.00				
Solar Water Heater @ 15%	8916.00				
Machinery @15%	41631.00				
Computer @40%	252014.356				
Cycle Scooter Shed@10%	5866.00				
Diesel Generator Set@15%	12381.00				
Construction of ICU Unit@10%	163194.00				
ICU Monitor@15%	7038.00				
ICU Monitor Stand@15%	2603.00				
Generator of Solar Energy@15%	26820.00				
Sewerage Treatment Plant @ 2.5%	3195.00	17122151.11			
Excess of Income over Expenditure		2387809.64			
Total (Rs.)		167290756.58	Total (Rs.)		167290756.58

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 :24-08-2024

: Examined And Found Correct

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Consolidated Receipt and Payment account for the year ended on 31st March, 2024

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
To,			By,		
Opening Balances :			Opening Balances :		
Cash In Hand	229044.21		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)		128100640.81
State Bank Of India A/C. No. 8332	2013690.33				
ICICI A/C. No. 0411	99520.32		Contingencies :		
Bank Of India A/C. No. 7468	7077051.93		Advertisement Expenses		
Bank Of India A/c No. 0286	2482092.58		Audit Fees	30000.00	
Bank of India A/c. No. 4220	1217553.95		Bank Charges	42403.23	
Bank of India (Foreign Contribution) 'A/c. No. 25368	1507.42		Butibori Subcentre Expenses	263309.58	
SBI-63198-FCRA-Current Account	338401.47		Uniform and Book expenses	23130.00	
Bank Of India A/C. No. 7891	15801371.00		Utavav Exp	1760954.23	
N.N.S.Bank Ltd. A/c. No. 9559	14048.02		Miscellaneous Expenses	83544.42	
State Bank Of India A/c. No. 5153	6298.86		Postage & Telegram	20524.00	
Bank Of India A/c. No. 4681	207473.48		Fuel for Generator	87766.00	
Fixed Deposits	31906615.73	61494312.44	Printing & Stationery	1062372.00	
			Water Charges	241971.00	
Donation :			Consutancy & Profesional Fees	17796898.00	
General Donation Received	2552549.37		Interest on TDS paid	24127.00	
Donation Recd for Trust Fund	20000.00		Cloths & Linen Expenses	360212.00	
Donation Recd for Earmarked Gap Fund	19225000.00		Waste Disposal expenses	60748.00	
Building and Equipment Fund	40154695.00	61952244.37	Scholarship Expenses	327000.00	
			Profession Tax Trust	2500.00	
Receipts :			Insurance Expense	297575.00	
Hospital Receipts	107300470.26		PF Admin Expenses	208308.00	
Pharmacy Receipts	56481627.81		Debtors Written off	2563646.78	
Ambulance Charges	1290.00		Support for Surgery	19595608.65	
Tution Fees	3198866.60		Telephone charges	388682.00	45241279.89
Training Charges	0.00	166982254.67			
			Purchases :		
Interest and Dividend :			Hospital Building	6790798.00	
On Fixed Deposits	1965855.84		Medical Instrument	14932795.72	
Interest on I T refund			Other Equipments	4642742.00	
On Saving Bank A/c.	500048.00		Furniture	1903879.00	
On Indigent Patient Fund A/c	221462.00	2687365.84	Machinery	0.00	
			Hospital Ambulance Vehicle	0.00	
			Computer	313838.00	28584052.72
Transferred to Indigent patient Fund		2599870.00	SVMM Indigent Patients Fund Expenses		1391324.00
Advance recd/ refunded from :			Advance given/ refunded to :		
Head Office	41986213.38		Head Office	43906966.03	
Nursing School	150000.00		Foreign Contribution	5000.00	
Foreign Contribution	5000.00		Nursing School	1866374.80	
Multispeciality Hospital	800000.00		Arogya Seva Kendra	23829197.00	
Arogya Seva Kendra	26666324.45	69607537.83	Multispeciality Hospital	0.00	69607537.83
Advance & Loans refund received :			Advance & Loans paid :		
Advance refunded by staff	821239.00	821239.00	Advance to staff		931754.00
GST Collected		5339455.93	GST Paid		5195507.11
Total C/F		371484280.08	Total C/F		279050479.78

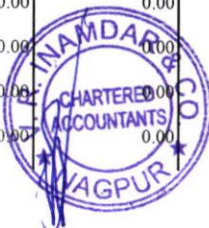


Swami Vivekanand Medical Mission, Nagpur. (Including Foreign Contribution A/c)
Details of Depreciation Provision for the year ended 31.03.2024

Schedule "A"

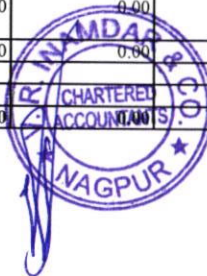
Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Sold/Trans./W off in the yr.	Total 31-3-24	Depreciation 31-3-23	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-24	Net Block 31-3-24	Net Block 31-3-23
			1	2	3	4	5	6	7	8	9	10	11	12
	Head Office Account						(1+2+3-4)					(6+7-8+9)	(5-10)	
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	175411.58	0.00	0.00	10309.00	185720.58	402043.42	412352.42
	Hospital Building	2.5%	34046845.72	0.00	6790798.00	0.00	40837643.72	1828016.00	0.00	0.00	890356.00	2718372.00	38119271.72	32218829.72
	Hostel Building	2.5%	7306011.00	0.00	0.00	0.00	7306011.00	1029648.00	0.00	0.00	156909.00	1186557.00	6119454.00	6276363.00
	Compound Wall Construction	2.5%	397229.00	0.00	0.00	0.00	397229.00	42744.00	0.00	0.00	8862.00	51606.00	345623.00	354485.00
	Total Rs. [A]		42337849.72	0.00	6790798.00	0.00	49128647.72	3075819.58	0.00	0.00	1066436.00	4142255.58	44986392.14	39262030.14
2	Movable Properties													
	Computers & Software	40%	702863.00	0.00	313838.00	0.00	1016701.00	397433.61	0.00	0.00	184939.36	582372.97	434328.03	305429.39
3	Medical Instruments	15%	61049123.80	26869371.00	12063424.72	0.00	99981919.52	24163878.95	0.00	0.00	10467949.00	34631827.95	65350091.57	36885244.85
4	Furniture & Fixtures	10%	3806977.00	0.00	1801809.00	0.00	5608786.00	937819.00	0.00	0.00	377006.00	1314825.00	4293961.00	2869158.00
5	Other Equipments	15%	10881819.71	460200.00	4131877.00	0.00	15473896.71	3257554.00	0.00	0.00	1522561.00	4780115.00	10693781.71	7624265.71
6	Hospital Ambulance Vehicles	20%	605833.00	0.00	0.00	0.00	605833.00	169633.00	0.00	0.00	87240.00	256873.00	348960.00	436200.00
	Capital Work in progres	0%	24000000.00	0.00	0.00	24000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rs. [B]		101046616.51	27329571.00	18310948.72	24000000.00	122687136.23	28926318.56	0.00	0.00	12639695.36	41566013.92	81121122.31	48120297.95
	Total Rs. [A+B]		143384466.23	27329571.00	25101746.72	24000000.00	171815783.95	32002138.14	0.00	0.00	13706131.36	45708269.50	126107514.45	87382328.09

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Sold/Trans./W off in the yr.	Total 31-3-24	Depreciation 31-3-23	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-24	Net Block 31-3-24	Net Block 31-3-23
			1	2	3	4	5	6	7	8	9	10	11	12
	Hospital Account						(1+2+3-4)					(6+7-8+9)	(5-10)	
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	590187.03	0.00	0.00	20513.00	610700.03	800015.88	820528.88
3	Doctors Quarters 1 st Floor	2.50%	19149.00	0.00	0.00	0.00	19149.00	7359.47	0.00	0.00	295.00	7654.47	11494.53	11789.53
4	Hospital Building (E.H.)	2.5%	2090079.39	0.00	0.00	0.00	2090079.39	595152.11	0.00	0.00	37373.00	632525.11	1457554.28	1494927.28
5	O.P.D. Building	2.5%	903161.16	0.00	0.00	0.00	903161.16	494513.11	0.00	0.00	10216.00	504729.11	398432.05	408648.05
6	Pathology Building	2.5%	223173.00	0.00	0.00	0.00	223173.00	106146.34	0.00	0.00	2926.00	109072.34	114100.66	117026.66
7	Mother & Child Care Hospital Building	2.5%	2299369.25	0.00	0.00	0.00	2299369.25	1034076.08	0.00	0.00	31632.00	1065708.08	1233661.17	1265293.17
8	Compound Wall Construction	2.5%	613316.00	0.00	0.00	0.00	613316.00	254600.84	0.00	0.00	8968.00	263568.84	349747.16	358715.16
9	O P D 1 st Floor Building	2.5%	4026512.00	0.00	0.00	0.00	4026512.00	1467686.46	0.00	0.00	63971.00	1531657.46	2494854.54	2558825.54
10	Construction Of Garage	2.5%	224953.00	0.00	0.00	0.00	224953.00	84117.31	0.00	0.00	3521.00	87638.31	137314.69	140835.69



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	2802077.89	0.00	0.00	163194.00	2965271.89	1468741.11	1631935.11
	Borewell	0%	237100.00	0.00	0.00	0.00	237100.00	0.00	0.00	0.00	0.00	0.00	237100.00	237100.00
	Total Rs. [A]		17561541.71	0.00	0.00	0.00	17561541.71	7459536.64	0.00	0.00	342609.00	7802145.64	9759396.07	10102005.07
	Movable Properties													
12	Furniture & Fixture	10%	1107669.47	0.00	0.00	0.00	1107669.47	704906.24	0.00	0.00	40276.00	745182.24	362487.23	402763.23
13	Sewing Machines	15%	3466.00	0.00	0.00	0.00	3466.00	3118.98	0.00	0.00	52.00	3170.98	295.02	347.02
14	Sewarage Treatment Plant	2.5%	213341.00	0.00	0.00	0.00	213341.00	85538.06	0.00	0.00	3195.00	88733.06	124607.94	127802.94
15	Physiotherapy Unit	2.5%	61776.00	0.00	0.00	0.00	61776.00	17335.68	0.00	0.00	1111.00	18446.68	43329.32	44440.32
16	Other equipments	15%	3945429.00	0.00	10500.00	0.00	3955929.00	2316712.36	0.00	0.00	245095.00	2561807.36	1394121.64	1628716.64
17	Medical Instruments	15%	17856865.88	0.00	0.00	0.00	17856865.88	12181866.35	0.00	0.00	851250.00	13033116.35	4823749.53	5674999.53
18	Computers & Software	40.00%	1345373.00	13300.00	0.00	0.00	1358673.00	1305394.26	0.00	0.00	21311.00	1326705.26	31967.74	39978.74
19	Swami Vivekanand Statue	2.5%	289415.00	0.00	0.00	0.00	289415.00	106245.45	0.00	0.00	4579.00	110824.45	178590.55	183169.55
20	Hospital Ambulance Vehicles	20%	4435132.00	0.00	0.00	0.00	4435132.00	3789086.38	0.00	0.00	129209.00	3918295.38	516836.62	646045.62
22	Machinery	15%	1174975.00	0.00	0.00	0.00	1174975.00	904840.76	0.00	0.00	40520.00	945360.76	229614.24	270134.24
24	Cycle Scooter Shed	10%	159380.00	0.00	0.00	0.00	159380.00	100721.10	0.00	0.00	5866.00	106587.10	52792.90	58658.90
25	Diesel Generator Set	15%	682000.00	0.00	0.00	0.00	682000.00	599459.50	0.00	0.00	12381.00	611840.50	70159.50	82540.50
	Capital Work in progres	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Rs. [B]		31274822.35	13300.00	10500.00	0.00	31298622.35	22115225.12	0.00	0.00	1354845.00	23470070.12	7828552.23	9159597.23
	Total Rs. [A+B]		48836364.06	13300.00	10500.00	0.00	48860164.06	29574761.76	0.00	0.00	1697454.00	31272215.76	17587948.30	19261602.30

Sr. No.	Particulars of Assets	Rate	Gross on 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Sold/Trans./W off in the yr.	Total 31-3-24	Depreciation 31-3-23	Addition in the yr.	Trans. in the yr.	Depreciation	Total Depn. 31-3-24	Net Block 31-3-24	Net Block 31-3-23
			1	2	3	4	5	6	7	8	9	10	11	12
	Nursing School						(1+2+3-4)					(6+7-8+9)	(5-10)	
1	Immovable Properties Nursing Hostel Building	2.50%	2569831.00	0.00	0.00	0.00	2569831.00	720226.34	0.00	0.00	46240.00	766466.34	1803364.66	1849604.66
			2569831.00	0.00	0.00	0.00	2569831.00	720226.34	0.00	0.00	46240.00	766466.34	1803364.66	1849604.66
16	Movable Properties Other equipments	15%	25037.00	0.00	0.00	0.00	25037.00	10815.00	0.00	0.00	2133.00	12948.00	12089.00	14222.00
2	Furniture & Fixture	10.00%	266919.00	0.00	0.00	0.00	266919.00	238527.17	0.00	0.00	2839.00	241366.17	25552.83	28391.83
			291956.00	0.00	0.00	0.00	291956.00	249342.17	0.00	0.00	4972.00	254314.17	37641.83	42613.83
	Total (C)		2861787.00	0.00	0.00	0.00	2861787.00	969568.51	0.00	0.00	51212.00	1020780.51	1841006.49	1892218.49

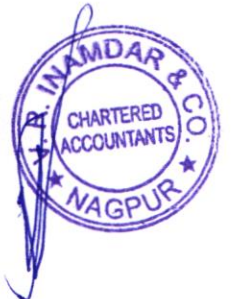


Swami Vivekanand Medical Mission , Nagpur
Deposits as at 31-03-2024
Schedule- "B"

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	Deposit with Court	475000.00
10	Water Connection Deposit M.A.D.C.	40000.00
	Total	1014491.00

Swami Vivekanand Medical Mission , Nagpur
Cash and Bank Balances as at 31-03-2024
Schedule- "C"

Sr. no	Particulars	Amount (Rs)
1	Cash In Hand	470982.95
2	Bank Of Maharashtra A/C.No. 3464 (H.O)	6000.00
3	Bank Of India A/C. No. 17796 (H.O)	33054.76
4	Bank Of India A/C. No. 4220 (Khapri)	131375.22
5	Bank Of India A/C. No. 0286 (Khapri)	3762016.20
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)	2651396.48
10	Bank Of India A/c No 7891 (H.O)	29881708.63
11	SVMM-Indigent Patient Fund-7468 (Khapri)	8506788.93
12	Bank Of Maharashtra 2955 (Multispeciality)	144464.37
13	State Bank Of India A/C. No. 8332 (Khapri)	926454.54
14	ICICI A/C. No. 0411	101170.32
15	Bank Of Maharashtra A/c No. 24730(Multispeciality)	16124.01
16	SBI-63198-FCRA-Current Account	1039002.36
	Total	47692393.07



Swami Vivekanand Medical Mission , Nagpur
Provisions for the year ended on 31-03-2024
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	1506187.00
4	Provident Fund Payable	984972.20
5	Professional Tax payable	126200.00
	Total	2645742.62

Swami Vivekanand Medical Mission , Nagpur
Schedule - " E " forming part of Receipt & Payment Account (Consolidated)
for the year ended on 31.03.2024

Sr. No.	Particulars	Amount (Rs)
1	Medicines purchased	32998285.33
2	Staff Salary	33473736.99
3	Rent , Rates & Taxes	328262.30
4	Conveyance Charges	784256.00
5	Electricity Expenses	3752960.00
6	Hospital Maintainance	657700.05
7	Repairs & Maintainence	1406465.51
8	Hospital Consumables	17020050.46
9	Training Expenses	154060.00
10	LWF contribution	5718.00
11	Oxygen Refilling charges	602361.57
12	Professional Fees-Doctor's	28847321.00
13	Outside Pathology test	1646572.00
15	Mess Charges	651282.00
16	Discount & Concession	4709951.30
17	Camps and Conventions	47339.00
18	Registration and Renewal Fees	620156.00
19	Ambulance Operation Cost	394163.30
	Total Rs.	128100640.81



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 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

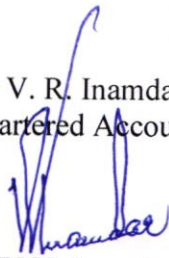
- i. The brought forward foreign contribution at the beginning of the year was Rs. 3,41,609.89/-.
- ii. The association during the year 2023-2024 received foreign contribution of worth Rs. 13,32,769.39 (Including receipts on account of interest)
- iii. The balance of unutilised foreign contribution with the association at the end of the year 2023-2024 was Rs. 10,41,230.78 /-
- 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: 24/08/2024



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, 2024.**

I Association's details:

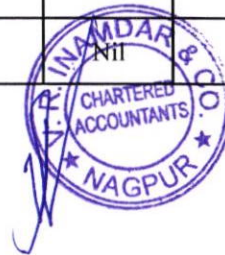
SWAMI VIVEKANAND MEDICAL MISSION

(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	1332769.37
(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

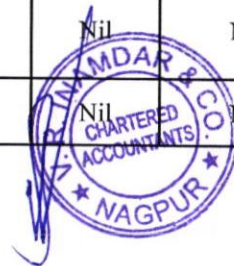


2. Purpose(s) for which foreign contribution has been received and utilised :

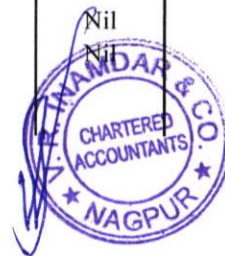
Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
				As first Receipt		As second/Sebsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
		In cash	In Kind (Value)	In cash	In Kind (Value)	In cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9	10	11	12	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	
				As first Receiptient		As second/Sebsequent receiptent						
		In cash	In Kind (Value)	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
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 audlt 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.	Maintanance 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



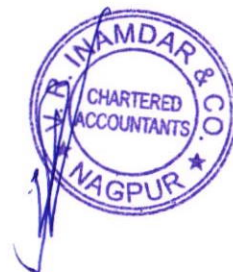
Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
				As first Receipt		As second/Sebsequent receipt			In cash	In Kind (Value)	In cash	In Kind (Value)
		In cash	In Kind (Value)	In cash	In Kind (Value)	In cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
44.	Vocational training tailoring, moor repairs, computer etc.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
45.	Awareness Camp / Seminar / Workshop / Meeting/ Conference.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
46.	Provision free legal aid / Running legal aid centre.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
47.	Holding sports meet.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
48.	Awareness about Aquired Immune Deficiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
49.	Welfare of the physically and mentally challenged.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
50.	Welfare of the Scheduled Castes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
51.	Welfare of the Scheduled Tribes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
52.	Welfare of the Other Backward Classes.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
53.	Environmental programs.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
54.	Survey for social-economic and other wlefare programs.	Nil	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	Nil
	b. Purchase of land : c. Purchase of other Assets ii. Construction / Extension / Maintanance of office,	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
		Nil	Nil	761004.00	Nil	Nil	Nil	Nil	128935.00	Nil	128935.00	Nil



Sr. No.	Purpose	Previous Balance		Receipt during The Year				Total (5+6+7+8)	Utilised		Balance	
				As first Receiptient		As second/Sebsequent receiptent			In cash	In Kind (Value)	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 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	Nil	Nil	Nil	Nil	Nil
	Bank interest on S.B. A/c	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Bank Charges	Nil	Nil	Nil	Nil	Nil	Nil	Nil	16415.48	Nil	16415.48	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											
	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	145350.48	0.00	145350.48	0.00

NOTE: The amount indicated in the balance column indicate amount held in fixed deposit receipts created out of foreign contibution 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.



4. Donor wise receipts of foreign contribution :

Sl No.	Institution/Individual Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
i)	Institutional donors				
		Bubbles Incorporation 2731 - S - Almeda Strret, Los Angeles CA-90058-1311-323- 544-0300	General Donation		293292.00
		Carring Hand	General Donation		542370.37
		Sewa International	General Donation		497107.00
ii)	Individual donors above rupees one lakh.	Nil	Nil		0.00
iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled.)	Nil	Nil		0.00
Total					1332769.37



5. Country-wise receipts of foreign contribution

Sr. No.	Name of the Country	Amount (Rs.)
1)	U.S.A.	1332769.37
2)		
	Total	1332769.37

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:24/08/2024

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, 2024

(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)		27614371.32
Building Fund : Balance as per last Balance Sheet		22306755.80	Income & Expenditure A/c: Balance As Per Last Balance Sheet	6776900.37	
			Less : Excess of Expenditure Over Income	830163.86	7607064.23
Depreciation Fund : Balance as per last Balance Sheet	11338563.63		GST Paid		134165.85
Add : Provision made during the year	1661524.75	13000088.38	Current Assets, Loans and Advances: Cash in Hand	721.00	
			Bank balances (BOI A/C. No. 25368)	1507.42	
Current Liabilities : Sundry Creditors		2151.00	With State Bank Of India A/C.No. 63198	1039002.36	1041230.78
Total (Rs.)		36396832.18	Total (Rs.)		36396832.18

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BKFCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Income & Expenditure A/C for the year ended on 31.03.2024
(Foreign Contribution A/C.)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To,			By,		
Bank Charges	16415.48		Interest received on S.B. A/c		0.00
Miscellaneous Expenses	0.00				
Cloths & Linen Expenses	195992.00				
Hospital Maintainance	147934.00		General Donation Received		1332769.37
Repairs & Maintainence Office Equipments	0.00				
Training	141067.00	501408.48			
To Provision For Depreciation Transferred To			Excess of expenditure over income transferred to		830163.86
Depreciation Fund A/c.:(As per Schedule "A" Attached)			Balance Sheet		
Furniture & Fixture @10%	183026.00				
Medical Instruments @15%	1122005.00				
Solar Water Heater @15%	8916.00				
Staff and Doctor's Quarters @2.5%	24367.00				
Compound Wall @2.5%	904.00				
Hospital Building @2.5%	117313.00				
Computer & Software @40%	45764.00				
Swami Vivekanand Statue @2.5%	803.00				
ICU Monitor @15%	7038.00				
ICU Monitor Stand @15%	2603.00				
Other Equipments	121965.75				
Solar Energy Generator @15%	26820.00	1661524.75			
Excess of expenditure over income transferred to					
Balance Sheet					
Total (Rs.)		2162933.23	Total (Rs.)		2162933.23

: Examined And Found Correct

Place : Nagpur.

Date :24-08-2024

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Receipts and Payments account for the year ended on 31st March, 2024
(Foreign Contribution A/C.)

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Contingencies:		
Cash in Hand	1701.00		Bank Charges	16415.48	
With State Bank Of India A/C.No. 63198	338401.47		Miscellaneous Expenses	0.00	
With Bank Of India A/C.No. 25368	1507.42	341609.89	Training	141067.00	
Interest received on SB Account		0.00	Hospital Maintainance	147934.00	
General Donation Received		1332769.37	Repairs & Maintainence Office Equipments	0.00	
			Cloths & Linen Expenses	195992.00	501408.48
Sundry Creditors raised		505404.00	Sundry Creditors for Expenses Paid		508209.00
TDS Collected		0.00	Taxes Paid:		
			TDS Collected Paid	0.00	
			GST Paid	0.00	0.00
Advance recd or refunded from:			Advance Repaid / Given:		
SVMM-Khapri		5000.00	SVMM-Khapri		5000.00
Head Office		0.00	Head Office		0.00
			Assets purchased:		
			Furniture & Fixtures	102070.00	
			Hospital Medical Equipment	0.00	
			Computer	0.00	
			Hospital Building	0.00	
			Other equipments	26865.00	128935.00
			Closing Balances :		
			Cash in Hand	721.00	
			With Bank Of India A/C.No. 25368	1507.42	
			With State Bank Of India A/C.No. 63198	1039002.36	1041230.78
Total (Rs)		2184783.26	Total (Rs)		2184783.26

: Examined And Found Correct

For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857



Place : Nagpur.

Date :24-08-2024

Swami Vivekanand Medical Mission, Nagpur.

Balance sheet as at 31st March, 2024

(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	155100.00		Loans & Advances	2000.00	
Professional Tax payable	0.00	155100.00	GST Receivable	4901.48	
			Debtors	341166.92	
			Cash in hand	59708.00	
			Bank Of Maharashtra A/c No. 2955	2651396.48	3059172.88
Deprciation Fund :					
Balance as per last Balance sheet	969568.54				
Add: Provided during the year	51212.00	1020780.54			
Loans & Advances :					
SVMM-Hospital	1213438.34				
Head Office	0.00	1213438.34			
Income and Expenditure Account					
Balance as per last Balance Sheet	657897.56				
Add : Excess of Income over Expenditure	717363.80	1375261.36			
Total (Rs.)		5920959.88	Total (Rs.)		5920959.88

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W
UDIN: 24044890BK FCCQ68:

Swami Vivekanand Medical Mission, Nagpur.

Income And Expenditure account for the year ended on 31st March, 2024

(Nursing School)

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Miscellaneous Expenses	1894.00		Interest :		
Conveyance & Travelling	82131.00		On Saving A/c.		34023.00
Electricity Expenses	194720.00				
Mess Charges	528000.00		Income From Other Sources :		
PF Admin Expenses	8717.00		Tution Fees	3198866.60	
Postage & Telegram	357.00		Form Collection	0.00	
Registration and Renewal Fees	51300.00		Training Charges	0.00	3198866.60
Salary to staff	1245364.80				
Scholarship Expenses	327000.00				
Training	1700.00		Excess of Expenditure over Income		
Uniform and Book expenses	23130.00	2464313.80			
Provision For Depreciation :					
Nursing Hostel Building @2.5%	46240.00				
Other equipments@15%	2133.00				
Furniture & Fixtures @10%	2839.00	51212.00			
Excess of Income over Expenditure		717363.80			
Total (Rs.) C/F		3232889.60	Total (Rs.) C/F		3232889.60

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment Account (Nursing School A/C.) for the year ended 31st March, 2024

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Contingencies :		
Cash In Hand	11447.00		Miscellaneous Expenses	1894.00	
Bank Of India A/c No. 4681	207473.48	218920.48	Conveyance & Travelling	82131.00	
			Electricity Expenses	194720.00	
Receipts :			Mess Charges	528000.00	
Admission Fees	0.00		PF Admin Expenses	8717.00	
Tuition Fees	3198866.60		Postage & Telegram	357.00	
Form Collection	0.00		Registration and Renewal Fees	51300.00	
Training Charges	0.00	3198866.60	Salary to staff	1245364.80	
			Scholarship Expenses	327000.00	
Interest on Savings Bank Account		34023.00	Training	1700.00	
			Uniform and Book expenses	23130.00	2464313.80
Advance received from :			Advance refunded/paid to :		
SVMM-Hospital	1866374.80	1866374.80	SVMM-Hospital		150000.00
			Head Office		0.00
Received from Sundry Debtors		3195800.00	Sundry Debtors raised		3180466.60
Security Deposit Collected		8100.00	Security Deposit Paid/refunded		16200.00
Professional Tax collected		6100.00	Professional Tax Paid		6100.00
Provident Fund Deducted		65137.80	Provident Fund Paid		65137.80
			Assets purchased:		
			Closing Balances:		
			Cash In Hand	59708.00	
			Bank Of India A/c No. 4681	2651396.48	2711104.48
Total Rs.		8593322.68	Total Rs.		8593322.68

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct

For V. V. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W
UDIN: 24044890BKFFCCQ68

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2024
(Arogya Seva Kendra)

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:			Fixed Assets :		
Trust Fund			(As Per Schedule "A" Attached)		48860164.06
Balance As Per Last Balance Sheet	12970683.32		Investments :		
Add : Capital Fund Received During the year	0.00		Fixed Deposits		16160529.53
Add: Life Membership Fees received	0.00	12970683.32	Current Assets Loans & Advances :		
Add: Donation received in kind during the year	0.00		Advances For Staff	209755.00	
Building & Equipment Fund			Deposits (As Per Schedule "B" attached)	492635.00	
Balance As Per Last Balance Sheet	10535815.00		Tax Deducted At Source	5914582.98	
Add : Received during the year	0.00	10535815.00	Stock In Hand	5900964.25	
Indigent patient Fund Reserve :			(As valued & certified by board of trustees)		
Balance As Per Last Balance Sheet	7077048.05		Cash & Bank Balances	13809994.16	
Add:- Transfer during current year	2599870.00		GST Receivable	1900528.25	
Add:- Interest On bank account	221462.00		Receivable from MJPJAY	84571.00	
	9898380.05	8507056.05	Receivable from Med.Assist	1472.00	
Less:- Utilized for the patients	1391324.00		Receivable from Rugna Kalyam Samiti	7920.00	
Depreciation Fund :			Sundry Receivables	18318570.76	46640993.40
Balance As Per Last Balance Sheet	29574759.72				
Add : Provision made During The Year	1697454.00	31272213.72			
Current Liabilities & Provision :			Branch /Divison		
Current Liabilities (As Per Schedule "D "attached)	2593610.36		Multispeciality Hospital	6239955.12	
Sundry Creditors	3972246.39		Nursing School	1213438.34	7453393.46
Security Deposit	2324287.00	8890143.75			
Branch /Divison					
Head Office	42164682.93				
Multispeciality Hospital					
Nursing School	0.00	42164682.93			
Income & Expenditure Account. :					
Balance as per last Balance Sheet (Credit Balance)	-12129958.46				
Less: Excess of expenditure over income transferred from Income & Expenditure Account	16904444.14	4774485.68			
Total		119115080.45	Total		119115080.45

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct



For V. R. Inamdar & Co.
Chartered Accountants

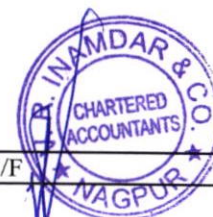
(Signature)
(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BKFCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2024
(Arogya Seva Kendra)

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Rent, Rates & Taxes		328262.30	Interest & Dividend :		
			On Fixed Deposit Accrued and received	984658.84	
			Interest on I T refund	0.00	
			On Saving Account balance	0.00	984658.84
Expenditure on object of Trust :			Donation & Voluntary Contribution :		
Medicines & kits consumed	31372111.76		General Donation Received		0.00
Staff Salary	32395272.19				
LWF Contribution	5718.00				
Oxygen Refilling charges	602361.57				
Travelling & Conveyance Charges	702125.00				
Electricity expenses	3558240.00		Income From Other Sources :		
Hospital Maintenance expenses	387392.00		Hospital Receipts	107300470.26	
Doctors Professional Fees	28847321.00		Less: Concession to poor patients	4709951.30	
Ambulance Operation Cost	394163.30			102590518.96	
Interest on TDS	24127.00		Pharmacy Receipts	56481627.81	
Outside Pathology test	1646572.00		Other Collection	1290.00	
Mess Charges	123282.00		Ambulance Charges	0.00	
Hospital Consumables	16220083.96		Discount Received	0.00	
Repairs & Maintainence	1315057.51	118162683.29			159073436.77
Registration and Renewal Fees	568856.00				
Establishment Expenses :					
Printing & Stationery	749956.00		Rent recovered		166900.00
Postage & Telegram	20167.00				
Telephone expenses	388682.00				
Butibori Subcenter Expenses	263309.58				
Utasav Exp	253129.00				
Miscellaneous expenses	81650.42				
Bank Charges	23722.10				
Consutancy & Profesional Fees	17711898.00				
Traning & Seminar	21620.00				
Debtors Written off	2563646.78				
Uniform and Book expenses	164220.00				
Water Charges	241971.00				
Waste Disposal Expenses	60748.00				
Profession Tax Trust	2500.00				
Insurance Expense	297575.00				
PF Admin Expenses	199591.00				
Fuel for Generator	87766.00	23132151.88			
Total (Rs.) C/F		141623097.47	Total (Rs.) C/F		160224995.61



Total (Rs.) B/F		141623097.47	Total (Rs.) B/F		160224995.61
Provision For Depreciation:(as per Schedule A attached)					
(Transferred to Dep. Fund A/c.)					
Furniture & Fixtures @ 10%	40276.00				
Medical Instrument @ 15%	851250.00				
Sewing Machine @ 15%	52.00				
Other Equipment @ 15%	245095.00				
Hospital Building @ 2.5%	37373.00				
Staff Quarters @ 2.5%	20513.00				
Hospital Ambulance Vehicles @ 20%	129209.00				
Swami Vivekananda Statue @ 2.5%	4579.00				
Construction Of Garage @2.5%	3521.00				
Compound Wall Construction @ 2.5 %	8968.00				
Machinery @15%	40520.00				
Computer @40%	21311.00				
Cycle Scooter Shed@10%	5866.00				
Diesel Generator Set@15%	12381.00				
Construction of ICU Unit@10%	163194.00				
Sewerage Treatment Plant @ 2.5%	3195.00				
Physiotherapy Unit @ 2.5%	1111.00				
Doctors Quarters 1 st Floor @ 2.5%	295.00				
O.P.D. Building @ 2.5%	10216.00				
Pathology Building @ 2.5%	2926.00				
Mother & Child Care' Hospital Building @ 2.5%	31632.00				
O P D 1 st Floor Building @ 2.5%	63971.00	1697454.00			
Excess of Income over Expenditure		16904444.14			
Total (Rs.)		160224995.61	Total (Rs.)		160224995.61

Schedule A of depreciation forms an integral part of this

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct



For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Arogya Seva Kendra A/C.) for the year ended 31st March, 2024

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances :			Contingencies :		
Cash in hand	209961.21		Ambulance Operation Cost	394163.30	
Bank Of India A/C. No. 7468	7077051.93		Bank Charges	23722.10	
Bank Of India A/c. No. 4220	1217553.95		Butibori Subcenter expenses	263309.58	
State Bank Of India A/C. No. 8332	2013690.33		Concessions & Discounts	4709951.30	
Bank Of India A/c No. 0286	2482092.58		Consutancy & Proffesional Fees	17711898.00	
ICICI A/C. No. 0411	99520.32		Contribution to Labour Welfare Fund	5718.00	
Fixed Deposits	16239989.69	29339860.01	Conveyance	702125.00	
			Debtors Written off	2563646.78	
Receipts:			Doctor's Proffesional Fees paid	28847321.00	
Donation for Building and Equipment fund	0.00		Electricity expenses	3558240.00	
Hospital Receipts	107300470.26		Hospital Consumables	16220083.96	
Pharmacy Receipts	56481627.81		Hospital Maintainance	332392.00	
Other Income	1290.00		Insurance Expense	297575.00	
Ambulance Charges	0.00		Hospital Expenses	55000.00	
Camp Collection	0.00		Profession Tax Trust	2500.00	
Admission Fees	0.00		Medicine Purchase	32998285.33	
Rent Received	166900.00	163950288.07	Mess Charges	123282.00	
			Miscellaneous Expenses	81650.42	
Interest Received :			Outside Pathology test	1646572.00	
On Indigent Fund Account	221462.00		Oxygen Refilling charges	602361.57	
On Fixed Deposits	984658.84		PF Admin Expenses	199591.00	
I T refund		1206120.84	Postage & Telegram	20167.00	
			Printing & Stationery	749956.00	
			Registration and Renewal Fees	568856.00	
Discount Received		0.00	Rent, Rates & Taxes	328262.30	
			Repairs & Maintainence	1315057.51	
			Salary	32395272.19	
Deposit from CM Relief Fund		0.00	Fuel	87766.00	
			Telephone Charges	388682.00	
			Traning & Seminar	21620.00	
			Interest on TDS paid	24127.00	
			Uniform expenses	164220.00	
			Utasav Exp	253129.00	
			Waste Disposal expenses	60748.00	
			Water Charges	241971.00	147959222.34
Advance reced or refunded from:			Advance given or refunded to:		
Head Office	41986213.38		Head Office	43906966.03	
Multispeciality Hospital	800000.00		Multispeciality Hospital	0.00	
Nursing School	150000.00		Nursing School	1866374.80	
Foreign Contribution	5000.00		Foreign Contribution	5000.00	
Staff	821239.00	43762452.38	Staff	931754.00	46710094.83
Professional Tax collected		437450.00	Professional Tax paid		378425.00
TDS Collected		4916310.00	TDS Collected Paid		4924625.00
Total (Rs.) C/F		243612481.30	Total (Rs.) C/F		199972367.17



Total (Rs.) B/F		243612481.30	Total (Rs.) B/F		199972367.17
Provident Fund Deducted		6728211.60	Provident Fund paid (incl. Employer's contribution)		6563262.00
Tax Deducted At Source 15-16 adjusted		0.00	Tax Deducted at Source (AY 2023-24)		2214376.99
GST Collected		5339455.93	GST Paid		5089326.89
Sundry Creditors		60273660.57	Sundry Creditors Paid		59493057.97
Transferred to Indigent patient Fund		2599870.00	SVMM Indigent Patients Fund Expenses		1391324.00
Security Deposit		1659148.00	Security Deposit Refunded		1346008.00
Received from Debtors (IPD Bill)		138511409.08	Debtors Raised (IPD Bill)		153169191.77
Provisions raised		67728508.33	MSEB Deposit		0.00
			Doctor's Professional Fees payable paid		42063065.00
			Deposit from CM Relief Fund Paid		25156441.33
			Assets purchased:		
			Other equipments	23800.00	
			Hospital Medical Equipment	0.00	
			Hospital Ambulance Vehicle	0.00	23800.00
			Closing Balances :		
			Cash in hand	382188.95	
			Bank Of India A/C. No. 0286	3762016.20	
			SVMM-Indigent Patient Fund-7468	8506788.93	
			State Bank Of India A/C. No. 8332	926454.54	
			Bank Of India A/c. No. 4220	131375.22	
			ICICI A/C. No. 0411	101170.32	
			Fixed Deposits	16160529.53	29970523.69
Total Rs.		526452744.81	Total Rs.		526452744.81

: Examined And Found Correct

Place : Nagpur.

Date :24-08-2024

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

FRN:-103743W

UDIN: 24044890BKFCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Balance Sheet as on 31st March, 2024
(Head Office)

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Corpus Funds:			Fixed Assets :		
Trust Fund			(As Per Schedule "A" Attached)		171815783.95
Balance As Per Last Balance Sheet	6783822.56		Investments :		
Add : Capital Fund Received During the year	0.00		Fixed Deposits		16339664.04
Add: Life Membership Fees received	0.00	6803822.56	Current Assets Loans & Advances :		
Add: Donation received in kind during the year	20000.00		Advances For Expenses	1765395.00	
Building & Equipment Fund			Deposits (As Per Schedule "B" attached)	41000.00	
Balance As Per Last Balance Sheet	169565931.00		Tax Deducted At Source	698677.00	
Add : Received during the year	40154695.00	209720626.00	TCS Deducted at Source	0.00	
Earmarked Gap Fund			Cash & Bank Balances	29979599.28	
Contributions received in the year	19225000.00		GST Receivable	441712.24	
Add : Transfer from Income & Expenditure Account	370608.65		Receivable from SUCCB	16820.00	32943203.52
	19595608.65				
Less:- Utilized for the patients treatment	19595608.65		Branch /Division		
Depreciation Fund :			Hospital Unit	42164682.93	
Balance As Per Last Balance Sheet	32002138.14		SVMM -Koradi	3727799.00	45892481.93
Add : Provision made During The Year	13706131.36	45708269.50			
Current Liabilities & Provision :					
Current Liabilities (As Per Schedule "D "attached)	23748.40				
Sundry Creditors	1537733.72				
Bank OD A/c	-1616.58	1559865.54			
Income & Expenditure Account. :					
Balance as per last Balance Sheet (Credit Balance)	17596555.28				
Add: Excess of income over expenditure transferred from Income & Expenditure Account	14398005.44	3198549.84			
Total		266991133.44	Total		266991133.44

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct

For V. V. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2024
(Head Office)

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Audit Fee	30000.00		Interest :		
Bank Charges	2265.65		On Saving A/c.	466025.00	
Hospital Consumables	799966.50		Interest on FDs	981197.00	1447222.00
Consutancy & Profesional Fees	85000.00				
Utasav Exp	1507825.23		Income From Other Sources :		
Printing & Stationery	312416.00		General Donation Received	1219780.00	
Hospital Maintainance	122374.05		Interest on I T refund	0.00	
Camps & Conventions	37012.00		UTI AMC Grant	0.00	1219780.00
Expenses on patients under earmarked gap fund	370608.65				
Repairs & Maintainence (Building)	91408.00	3358876.08			
Provision For Depreciation :					
Furniture & Fixtures @ 10%	377006.00				
Medical Instrument @ 15%	10467949.00				
Other Equipment @ 15%	1522561.00				
Hospital Building @ 2.5%	890356.00				
Flat at Ujwal co op hsg society @2.5%	10309.00				
Construction Of Nursing hostel @2.5%	156909.00				
Compound Wall Construction @ 2.5 %	8862.00				
Computer @40%	184939.36				
Hospital Ambulance Vehicles @ 20%	87240.00	13706131.36			
			Excess of Expenditure over Icome		14398005.44
Total (Rs.) C/F		17065007.44	Total (Rs.) C/F		17065007.44

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct

For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BKFCCQ6857



Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment account (Head Office A/C.) for the year ended 31st March, 2024

To,	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
Opening Balances :			By,		
Cash In Hand	5935.00		Opening Balances :		
Bank Maharashtra A/c.No. 9985	16124.01		SBI O.D. account		-1616.58
Bank Of India A/c. No. 17796	33054.76		Contingencies :		
N.N.S.Bank Ltd. A/c. No. 9559	14048.02		Audit fees	30000.00	
State Bank Of India A/c. No. 5153	6298.86		Bank Charges & Int.Paid	2265.65	
Bank Of India A/C. No. 7891	15801371.00		Support for Surgery	19595608.65	
Fixed Deposits	15446121.04	31322952.69	Consutancy & Professional Fees	85000.00	
			Utasav Exp	1507825.23	
			Printing & Stationery	312416.00	
			Hospital Consumables	799966.50	
			Hospital Maintainance	122374.05	
			Camps & Conventions	37012.00	
			Repairs & Maintainance (Building)	91408.00	
Donation :					22583876.08
General Donation Received	1219780.00		Assets purchased:		
Donation Recd for Trust Fund	20000.00		Hospital Medical Equipment	14932795.72	
Donation Recd for Earmarked Gap Fund	19225000.00		Computer	313838.00	
Donation for Building and Equipment fund	40154695.00	60619475.00	Hospital Building	6790798.00	
			Hospital Ambulance Vehicle	0.00	
			Furniture	1801809.00	
			Other equipments	4592077.00	28431317.72
Interest Income:			Advance refunded / paid to:		
Interest on S.B. a/c	466025.00		S.V.M.M.	22874197.00	
Interest on I T refund	0.00		Loan refunded to Nursing School	0.00	
Interest on FDs	981197.00	1447222.00	Advance for capital expenditure	0.00	
			Foreign Contribution	0.00	22874197.00
Advance recd or refunded from:			Tax Deducted at Source (A Y 2021-22)		98339.00
Arogya Seva Kendra	24794949.65		Creditors paid		28494753.72
Nursing School	0.00		TDS Collected paid		95722.00
Foreign Contribution	0.00	24794949.65	Audit Fees Payable (now paid)		0.00
			GST Paid		106180.22
Sundry Creditors raised		30723327.72	TCS Deducted at Source		0.00
Tax Collected at Source		95722.00	Closing Balances :		
Audit Fees Payable		0.00	Cash In Hand	28365.00	
			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	29881708.63	
			State Bank Of India A/C. No. 8778	6298.86	
			Fixed Deposits	16339664.04	46319263.32
Closing Balances :					
SBI OD account		-1616.58			
Total Rs.		149002032.48	Total Rs.		149002032.48

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct



For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BK FCCQ6857

Swami Vivekanand Medical Mission, Nagpur.

Balance sheet as at 31st March, 2024

(Multispeciality Hospital)

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Capital Account : Trust Fund		0.00	Fixed Assets (As per Schedule "A") Office Equipments Medical Instrument	35497.00 48800.00	84297.00
Deprciation Fund : Balance as per last Balance sheet Add: Provided during the year	45436.00 5829.00	51265.00	Investments: Fixed Deposits		220505.00
Loans & Advances : Head Office SVMM-Hospital	3727799.00 6239955.12	9967754.12	Current Assets,Loans & Advances: Closing Stock Tax Deducted At Source Deposits	515200.00 667134.00 480856.00	1663190.00
Loans & Advances: Sundry Debitor		1375000	Income and Expenditure Account : Balance as per last Balance Sheet Add : Excess of Expenditure Over Income	9269733.75 5829.00	9275562.75
			Closing Balances: Cash In Hand Bank Of Maharashtra A/c No. 24730 Bank Of Maharashtra A/c No. 2955	0.00 6000.00 144464.37	150464.37
Total (Rs.)		11394019.12	Total (Rs.)		11394019.12

: Examined And Found Correct

Place : Nagpur.

Date :24-08-2024



For V. R. Inamdar & Co.
Chartered Accountants

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

FRN:-103743W
UDIN: 24044890BK FCCQ68

Swami Vivekanand Medical Mission, Nagpur.
Income And Expenditure account for the year ended on 31st March, 2024
(Multispeciality Hospital)

Expenditure	Amount(Rs.)	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
To,			By,		
Bank Charges	0.00		Receipts :		
Telephone expenses	0.00		Hospital Receipts	0.00	
Miscellaneous Expenses	0.00		Pharmacy Receipts	0.00	
Electricity Expenses	0.00		Camp Collection	0.00	0.00
Hospital Expenses	0.00				
PF Admin Expenses	0.00		Excess of Expenditure over Income		5829.00
Utsav Expenses	0.00				
Provision For Depreciation :					
Medical Instrument@15%	3821.00				
Office Equipments @15%	2008.00	5829.00			
Total (Rs.) C/F		5829.00	Total (Rs.) C/F		5829.00

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct

For V. R. Inamdar & Co.
Chartered Accountants



(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BKFCCQ6857

Swami Vivekanand Medical Mission, Nagpur.
Receipt And Payment Account for the year ended 31st March, 2024
(Multispeciality Hospital)

Receipt	Amount (Rs)	Amount (Rs)	Payment	Amount (Rs)	Amount (Rs)
To,			By,		
Opening Balances			Contingencies :		
Cash In Hand	0.00		Doctors professional fees	0.00	
Bank Of Maharashtra -Current Account	6000.00		Electricity Expenses	0.00	
Bank Of Maharashtra A/c No. 2955	44464.37		Uniform and Book expenses	0.00	
Fixed Deposits	220505.00	270969.37	Ambulance Operation cost	0.00	
			Debtors Written off	0.00	
Receipts :			Bank Charges	0.00	
Hospital Receipts	0.00		Conveyance & Travelling	0.00	
Pharmacy Receipts	0.00		Discounts and Concessions to patients	0.00	
Camp Collection	0.00		Hospital Consumables	0.00	
Rent Received	0.00	0.00	Hospital Expenses	0.00	
					0.00
			Deposit with Court		475000.00
Advance received from :			Advance received from :		
SVMM-Hospital	0.00		SVMM-Hospital	800000.00	
SVMM-Head Office	0.00	0.00	SVMM-Head Office	0.00	800000.00
Total C/F		270969.37	Total C/F		1275000.00

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Total B/F	Amount (Rs)	Amount (Rs)	Total B/F	Amount (Rs)	Amount (Rs)
Received from Debtors (IPD Bill)		1375000.00	Sundry Debtors (IPD bills raised)		0.00
			Closing Balances:		
			Fixed Deposit	220505.00	
			Cash In Hand	0.00	
			Bank Of Maharashtra Current A/c	6000.00	
			Bank Of Maharashtra A/c No. 2955	144464.37	370969.37
Total Rs.		1645969.37	Total Rs.		1645969.37

Place : Nagpur.

Date :24-08-2024

: Examined And Found Correct



For V. R. Inamdar & Co.
Chartered Accountants

(V. V. Inamdar)
Partner

FRN:-103743W

UDIN: 24044890BKFCQ68

Swami Vivekanand Medical Mission
Year Ended 31-03-2024
Annexure To Form - 10 B.

Particulars		Amount (Rs)	Amount (Rs)
<u>Additions to Fixed Assets :</u>			
Other Equipment		4642742.00	
Medical and other Instrument		14932795.72	
Computers & Software		313838.00	
Furniture		1903879.00	
Hospital Building		6790798.00	28584052.72
Capital Working Progress			0.00
Expenditure On Object Of Trust Utilized for the patients	121806862.29		28584052.72
	1391324.00	123198186.29	
Rent Rates & Taxes	328262.30		
Establishment expenses (incl.Audit fees)	25645671.24	25973933.54	149172119.83
TOTAL RS.			206340225.27

