

# PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON

CHAITANYA WAN, SAKEGAON,  
TAL. BHUSAWAL, DIST. JALGAON.  
PAN- AABTP0604N

FY 2022-23  
AY 2023-24

## [ FINANCIAL STATEMENTS AND AUDIT REPORT ]

Audit Report under sub section 2 of section 33 and 34 of The Maharashtra Public Trust Act 1950 & Audit Report in Form 10B under Income Tax Act 1961, with required schedules and consolidated financial statements of the charitable trust.



**KOLTE & ASSOCIATES LLP**  
.....  
CHARTERED ACCOUNTANTS  
MUMBAI | BHUSAWAL | PUNE | PACHORA | SOLAPUR



# KOLTE & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

LLPIN - ABZ-0491

## AUDITOR'S REPORT UNDER

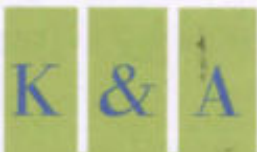
SUB-SECTION (2) OF SECTION 33 & 34 OF THE MAHARASHTRA PUBLIC TRUSTS ACT

(Bom. Act XXIX of 1950)

<b>NAME OF THE PUBLIC TRUST</b>	PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON
<b>REGISTRATION NO</b>	E-0000094(JAL)
<b>PAN</b>	AABTP0604N
<b>FINANCIAL YEAR</b>	2022-2023

We have audited the Accounts of the above named Trust for the Period ended and beg to report that:

SR NO	PARTICULARS	COMMENTS
1	Whether the accounts are maintained regularly and in accordance with the provisions of the Act and the Rules ;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
3	Whether the Cash balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with accounts	YES (As certified by the management.)
4	Whether all Books, Deed, Accounts Voucher and other documents and records required by us were produced before us except some vouchers not available for verification.	YES
5	Whether the Register of movable and immovable properties is properly maintained, the changes therein 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
6	Whether the Manager/Trustee appeared before us and furnished the necessary information required by us;	YES
*7	Whether any Property or Funds of the Trust were applied for any object or purpose other than the objects or Purposes of Trust;	NO
8	Whether the amounts outstanding for more than one year and the amount written-off.	N/A
9	Whether tenders were invited for repairs or construction as the expenditure involved exceeded Rs. 5,000/-	NO
10	Whether any money of the Public Trust has been invested contrary to the provisions of section 35	NO
11	Whether any alienations of immoveable property have been made contrary to the provisions section 36	NO
12	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money 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 trustees or any other person while in the management of the trust	NO such cases observed



MUMBAI | BHUSAWAL | PUNE | SOLAPUR | PACHORA

(Formerly known as Kolte & Associates Partnership Firm)





# KOLTE & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

LLPIN - ABZ-0491

SR NO	PARTICULARS	COMMENTS
13	Whether the budget has been filed in the form provided by rule 16A	NO (Trust has not provided any copy of such filling)
14	Whether the maximum and minimum number of the trustees is maintained	YES
15	Whether the meeting is held regularly as provided in such instrument	YES
16	Whether the minute books of the proceedings of the meeting is maintained	YES
17	Whether any of trustees has any interest in the investment of the trust	NO
18	Whether any of trustees is a debtor or creditor of the trust	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of the audit	YES (Kindly refer our audit observations)
20	Any Special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity commissioner	NO

FOR KOLTE & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

CA ROHIT NISHIKANT KOLTE  
PARTNER; MRN 154797

FRN: 134552 W

Dt. 24/11/2023



UDIN: 23154797BGVDIR3512

PLACE: BHUSAWAL

K & A

MUMBAI | BHUSAWAL | PUNE | SOLAPUR | PACHORA

(Formerly known as Kolte & Associates Partnership Firm)  
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## ANNEXURE – “A” - NOTES FORMING PART OF ACCOUNTS

ANNEXURE - “A” FORMS THE INTEGRAL PART OF THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2023.

1. Preparation of financial statements is the primary responsibility of the management of the trust.
2. We have assessed the accounting principles used and significant estimates made by management, as well as evaluated the overall financial statement presentation.
3. The accounts are prepared in accordance with the generally accepted accounting principles. The significant accounting policies to the extent applicable to the trust are as under
  - a. **System of Accounting**: The accounts have been prepared on the basis of Accrual method of accounting.
  - b. **Revenue Recognition**: All known expenditure and income to the extent considered paid and received respectively, unless specifically stated otherwise, are accounted for on Accrual basis.
  - c. **Valuation of Inventories**: There are no inventories at the beginning or end of the year.
  - d. **Foreign currency transaction**: There are no transactions during the year under report.
  - e. **Recognition of Income & Expenditures**: Income and Expenditures are generally accounted on accrual basis unless there are evidences on record the same shall not materialize.
4. Balance of Sundry Creditors for expenses & Unsecured Loans are subject to confirmation.
5. Trust has running five units for which separate books of accounts are maintained and verification of the separate books along with consolidated statements has been done test basis.

SR. NO	UNIT NAME
1.	Head Office
2.	College
3.	Hospital
4.	Hostel
5.	Pharmacy

6. The trust has received donations during the year of Rs. 1,50,25,000.00/- . The same has been utilized for the objects of the trust.

We have verified the vouchers and documentary evidence wherever made available. Where no documentary evidences were available, we relied on the authentication given by the management.

AS PER OUR AUDIT REPORT OF EVEN DATE  
FOR KOLTE & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS



CA ROHIT NISHIKANT KOLTE

PARTNER; MRN 154797

FRN 134552 W

PLACE : BHUSAWAL

DATE : 24/11/2023

UDIN : 23154797BGVDIR3512



PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON

CHAITANYA WAN SAKEGAON, TAL. BHUSAWAL, DIST. JALGAON

Registration No. : E-94

SCHEDULE VIII

Vide Rule 17 (1) of The The Bombay Public Trust Rules 1951

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS & LIABILITIES	Amount Rs.		PROPERTY AND ASSETS	Amount Rs.	
<b>Trust Fund or Corpus</b>		<b>15,83,016.00</b>	<b>Immovable Properties</b>		<b>2,76,88,179.00</b>
Bal As per Last Balance Sheet	15,83,016.00		Balance as per Last Balance Sheet	2,72,37,912.00	
Adjustments during the year	-		Additions during the Year	4,50,267.00	
<b>Other Earmarked Fund</b>		<b>3,69,86,124.00</b>	Less: Sales during the Year	-	
Created under the Provisions of the Trust Deed or scheme or out of the income	-		Less: Depreciation upto Date	-	
Depreciation Fund	3,30,15,227.00		<b>Movable Properties</b>		<b>1,84,58,168.00</b>
Add : Current Year Depreciation	11,05,764.00		Balance as per Last Balance Sheet	1,74,09,947.00	
Reserve Fund	-		Additions during the Year	10,48,221.00	
Building Fund	64,497.00		Less: Sales during the Year	-	
Any Other Fund	28,00,636.00		Less: Depreciation upto Date	-	
<b>Loans (Secured or Unsecured)</b>		<b>9,42,480.00</b>	<b>Investments</b>		<b>8,14,157.00</b>
From Trustees	-				
From Others	9,42,480.00				
<b>Liabilities :</b>		<b>76,44,442.00</b>	<b>Loans (Secured or Unsecured)</b>		<b>6,13,905.00</b>
For Expenses & Creditors	63,73,242.00		Loans Scholarships	-	
Deposits	12,71,200.00		Other Loans	6,13,905.00	
<b>Income and Expenditure Account</b>		<b>4,31,90,896.00</b>	<b>Advances --</b>		<b>26,32,592.00</b>
Balance as per last BalanceSheet	8,50,711.00		To trustess	-	
Less/add : Appropriations if any	-		To employees	-	
Less/add : Surplus or Deficits as per Income and Expenditure Account	4,23,40,185.00		To Contractors	-	
			To Lawyers	-	
			To Deposit with Others	26,32,592.00	
			<b>Income Outstandings</b>		<b>1,23,95,117.00</b>
			Rent	-	
			Interest	-	
			Other	1,23,95,117.00	
			<b>Cash &amp; Bank Balance SCH-6</b>		<b>2,73,04,566.00</b>
			Cash on Hand with Trustee	70,976.00	
			Bank Balance with Bank	2,72,33,590.00	
			<b>Other Current Assets</b>		<b>4,40,274.00</b>
			Stock	4,40,274.00	
			<b>Income and Expenditure Account</b>		-
			Balance as per last BalanceSheet		
			Less/add : Appropriations if any		
			Less/add : Surplus or Deficits as per Income and Expenditure Account		
		<b>9,03,46,958.00</b>			<b>9,03,46,958.00</b>

The above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

FOR PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON

As per our Audit Report of even date

For Kolte & Associates LLP

Chartered Accountants

PRESIDENT

SECRETARY

Place : Bhusawal

Date : 24/11/2023



Rohit Nishikant Kolte F.C.A.

Partner; MRN 154797

UDIN : 23154797BGVDIR3512



**PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON**


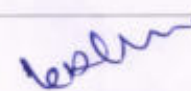

CHAITANYA WAN SAKEGAON, TAL- BHUSAWAL, DIST- JALGAON

Registration No. : E-94

SCHEDULE IX

Vide Rule 17 (1) of The The Bombay Public Trust Rules 1951

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023**

EXPENDITURE	AMOUNT RS	INCOME	AMOUNT RS
		By Rent	36,000.00
<b>To Exps. in respect of Properties</b>		Accured	-
Rent, Taxes, Cesses, Providend Fund	-	Realised	-
Repairs, Maintenance	13,38,151.00	By Interest	3,16,802.00
Depreciation (By way of Provision or Adjustment)	-	On Loans	-
<b>To Establishment Exps</b>	-	On Bank Account	-
To Remuneration to Trustees	-	By Discount	-
To Remuneration (in case of a math) to the ehad of the math, including his household expenditure, if any	-	By Donations in cash or in kind	1,50,25,000.00
To Legal Exps	-	By Grants	-
To Audit Fees	25,000.00	By Income from other sources (in details as far as possible)	69,77,924.50
To Donations paid	-	Fees from Students	7,00,81,942.55
To Amounts written off	-	Discount Received	-
(a) Bad Debts	-	NACC Affiliation Fees	-
(b) Loan Scholarships	-	Exam Fees	-
(c) Irrecoverable rents	-	Subsidy	-
(d) Other items	-	By Hospital Fees	22,47,299.00
To Miscellaneous Expenses	2,74,224.00		
Advertisement	1,13,803.00	By Transfer from Reserve	-
Bank Charges	-		
Office Exps	16,49,351.10		
To Depreciations	11,05,764.24		
To Amt Transfer to Reserve or Specific Funds	-		
<b>Expenditure on object of trust</b>	-		
(a) Religious	-		
(b) Educational	4,56,76,072.00		
(c) Medical Relief	21,62,418.00		
(d) Relief of Poverty	-		
(e) Other Charitable Objects	-		
To Surplus C/o to BalanceSheet	4,23,40,184.71	Deficits C/o to BalanceSheet	-
	<b>9,46,84,968.05</b>		<b>9,46,84,968.05</b>
<b>For PURVA KHANDESH KUSHTA SEVA MANDAL, SAKEGAON</b>		As per our Audit Report of even date For Kolte & Associates LLP Chartered Accountants	
			
<b>PRESIDENT</b>	<b>SECRETARY</b>		
Place : Bhusawal			
Date : 24/11/2023			





**The Maharashtra Public Trust Act, 1950  
Schedule IX  
(Vide Rule 32)**

Name of the Public Trust : PURVA KHANDESH KUSHTA SEVA MANDAL SAKEGAON  
Registration No. : F-0000094(JAL)  
Financial Year : 2022-23

PARTICULARS		AMOUNT Rs.
<b>GROSS ANNUAL INCOME</b>		<b>9,46,84,968.00</b>
Details of Income not chargeable to Contribution Under Section 58 Rule 32.		
<b>LESS:</b>		
1	Donation received during the year from other Public trust and Dharmadas	Nil
2	Grants received from Government and local authorities	-
3	Interest on sinking or depreciation fund	-
4	Amt. spent for the purpose of Secular education	9,25,22,550.00
5	Amt. spent for the purpose of medical relief	21,62,418.00
6	Amt. spent for the purpose of Veterinary treatment of animals	-
7	Expenditure incurred from Donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-
8	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 trust	-
9	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 Premium (d) Repairs at 10 percent of gross rent of buildings (e) Cost of collection at 4 percent of gross rent of buildings let out	-
10	Cost of collection of income or receipts from securities stocks etc. at 1 percent of such income	-
11	Deduction on account of repairs in respect of buildings not rented and yielding no income at 8-1/3 percent of the estimated gross annual rent.	-
<b>Income liable to contribution TOTAL Rs.</b>		<b>-</b>

\* Amount of contribution computed at the rate fixed under the sub section (1) of section 58 and payable

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

For Purva Khandesh Kushta Seva Mandal Sakegaon

As per our Audit Report of even date

For Kolte & Associates LLP  
Chartered Accountants

PRESIDENT

Place : Bhusawal

Date : 24/11/2023

SECRETARY



*Rohit Nishikant Kolte*  
Rohit Nishikant Kolte FCA  
Partner

MRN : 154797

UDIN : 23154797BGVDIR3512









College												
1	Furniture & Fixture	₹ 601,788.00	₹ 0.00	₹ 54,425.00	₹ 54,425.00	₹ 656,213.00	10.00%	₹ 473,049.00	₹ 15,595.05	₹ 488,644.05	₹ 113,142.95	₹ 128,738.00
2	Plant and Machinery	₹ 4,824,925.00	₹ 67,700.00	₹ 50,817.00	₹ 118,517.00	₹ 4,943,442.00	15.00%	₹ 3,795,572.00	₹ 168,369.23	₹ 3,963,941.23	₹ 860,983.78	₹ 1,029,353.00
3	model & Appliances	₹ 732,334.00	₹ 139,067.00	₹ 0.00	₹ 139,067.00	₹ 871,401.00	15.00%	₹ 526,275.00	₹ 51,768.90	₹ 578,043.90	₹ 154,290.10	₹ 206,059.00
4	Book from Grant	₹ 121,000.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 121,000.00	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 121,000.00	₹ 121,000.00
5	Books	₹ 843,344.00	₹ 1,775.00	₹ 371.00	₹ 2,146.00	₹ 845,490.00	60.00%	₹ 814,511.00	₹ 18,476.10	₹ 832,987.10	₹ 10,356.90	₹ 28,833.00
6	Cycle Stand	₹ 4,130.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 4,130.00	15.00%	₹ 4,034.00	₹ 14.25	₹ 4,048.25	₹ 80.75	₹ 95.00
7	Games Equipments	₹ 31,198.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 31,198.00	15.00%	₹ 30,269.00	₹ 139.35	₹ 30,408.35	₹ 789.65	₹ 929.00
8	Audio Visual Equipments	₹ 5,885.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5,885.00	15.00%	₹ 5,749.00	₹ 20.55	₹ 5,769.55	₹ 116.45	₹ 137.00
9	Maps & Charts	₹ 166,322.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 166,322.00	15.00%	₹ 141,878.00	₹ 3,666.60	₹ 145,544.60	₹ 20,777.40	₹ 24,444.00
10	BC library Plant & machinery	₹ 1,448.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,448.00	15.00%	₹ 1,388.00	₹ 9.15	₹ 1,397.15	₹ 51.85	₹ 61.00
11	BC library books	₹ 94,087.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 94,087.00	60.00%	₹ 94,087.00	₹ 0.00	₹ 94,087.00	₹ 0.00	₹ 0.00
12	Gym Equipments	₹ 24,126.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 24,126.00	15.00%	₹ 22,667.00	₹ 218.85	₹ 22,885.85	₹ 1,240.15	₹ 1,459.00
13	Vehicle Tata magic	₹ 319,523.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 319,523.00	15.00%	₹ 286,686.00	₹ 4,925.55	₹ 291,611.55	₹ 27,911.45	₹ 32,837.00
14	Electric Fitting	₹ 396,690.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 396,690.00	10.00%	₹ 312,721.00	₹ 8,396.90	₹ 321,117.90	₹ 75,572.10	₹ 83,969.00
15	UPS System	₹ 413,570.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 413,570.00	60.00%	₹ 367,378.00	₹ 27,715.20	₹ 395,093.20	₹ 18,476.80	₹ 46,192.00
16	Computer Software	₹ 298,257.00	₹ 0.00	₹ 8,500.00	₹ 8,500.00	₹ 306,757.00	60.00%	₹ 239,211.00	₹ 37,977.60	₹ 277,188.60	₹ 21,068.40	₹ 59,046.00
17	Computer Preferal	₹ 762,343.00	₹ 37,500.00	₹ 0.00	₹ 37,500.00	₹ 799,843.00	60.00%	₹ 757,844.00	₹ 25,199.40	₹ 783,043.40	₹ 20,700.40	₹ 4,499.00
18	Reserch lab equipments	₹ 429,568.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 429,568.00	15.00%	₹ 392,340.00	₹ 5,584.20	₹ 397,924.20	₹ 31,643.80	₹ 37,228.00
19	Gas Pipeline	₹ 28,361.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 28,361.00	60.00%	₹ 28,361.00	₹ 0.00	₹ 28,361.00	₹ 0.00	₹ 0.00
<b>Total</b>		<b>₹ 10,098,899.00</b>	<b>₹ 246,042.00</b>	<b>₹ 114,113.00</b>	<b>₹ 360,155.00</b>	<b>₹ 10,459,054.00</b>		<b>₹ 8,294,020.00</b>	<b>₹ 368,076.88</b>	<b>₹ 8,662,096.88</b>	<b>₹ 1,436,802.13</b>	<b>₹ 1,804,879.00</b>

Hospital												
1	Plant and Machinery	₹ 1,625,974.00	₹ 70,020.00	₹ 90,506.00	₹ 160,526.00	₹ 1,786,500.00	15.00%	₹ 1,339,589.00	₹ 60,248.70	₹ 1,399,837.70	₹ 226,136.30	₹ 286,385.00
2	Hospital Appliances	₹ 626,089.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 626,089.00	10.00%	₹ 545,537.00	₹ 8,055.20	₹ 553,592.20	₹ 72,496.80	₹ 80,552.00
3	Audio Visual Equipments	₹ 43,555.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 43,555.00	10.00%	₹ 33,592.00	₹ 996.30	₹ 34,588.30	₹ 8,966.70	₹ 9,963.00
4	Bedding	₹ 110,494.00	₹ 2,850.00	₹ 0.00	₹ 2,850.00	₹ 113,344.00	20.00%	₹ 89,892.00	₹ 4,690.20	₹ 94,582.20	₹ 15,910.80	₹ 20,601.00
5	Furniture	₹ 246,744.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 246,744.00	10.00%	₹ 160,069.00	₹ 8,667.50	₹ 168,736.50	₹ 78,007.50	₹ 86,675.00
6	Ambulance	₹ 458,650.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 458,650.00	25.00%	₹ 456,199.00	₹ 612.75	₹ 456,811.75	₹ 1,838.25	₹ 2,451.00
7	Computer Preferal	₹ 41,150.00	₹ 26,050.00	₹ 7,200.00	₹ 33,250.00	₹ 74,400.00	60.00%	₹ 35,160.00	₹ 21,384.00	₹ 56,544.00	₹ 15,394.00	₹ 5,990.00
8	Computer Software	₹ 181,800.00	₹ 0.00	₹ 75,000.00	₹ 75,000.00	₹ 256,800.00	25.00%	₹ 149,343.00	₹ 17,489.25	₹ 166,832.25	₹ 14,967.75	₹ 32,457.00
9	Electric Fitting	₹ 81,932.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 81,932.00	10.00%	₹ 57,727.00	₹ 2,420.50	₹ 60,147.50	₹ 21,784.50	₹ 24,205.00
10	Equipments & Models	₹ 1,149,319.00	₹ 240,056.00	₹ 19,019.00	₹ 259,075.00	₹ 1,408,394.00	15.00%	₹ 278,027.00	₹ 168,128.63	₹ 446,155.63	₹ 703,163.38	₹ 871,292.00
11	S T T P Plant	₹ 235,731.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 235,731.00	15.00%	₹ 35,360.00	₹ 30,055.65	₹ 65,415.65	₹ 170,315.35	₹ 200,371.00
12	Office Renovation	₹ 314,050.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 314,050.00	10.00%	₹ 224,621.00	₹ 8,942.90	₹ 233,563.90	₹ 80,486.10	₹ 89,429.00
<b>Total</b>		<b>₹ 5,115,488.00</b>	<b>₹ 338,976.00</b>	<b>₹ 191,725.00</b>	<b>₹ 530,701.00</b>	<b>₹ 5,646,189.00</b>		<b>₹ 3,405,116.00</b>	<b>₹ 331,691.58</b>	<b>₹ 3,736,807.58</b>	<b>₹ 1,378,679.43</b>	<b>₹ 1,710,371.00</b>


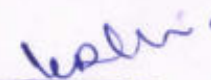
Pharmacy												
1	Plant and Machinery	₹ 558,093.00	₹ 24,565.00	₹ 0.00	₹ 24,565.00	₹ 582,658.00	15.00%	₹ 501,668.00	₹ 12,148.50	₹ 513,816.50	₹ 44,276.50	₹ 56,425.00
<b>Total</b>		<b>₹ 558,093.00</b>	<b>₹ 24,565.00</b>	<b>₹ 0.00</b>	<b>₹ 24,565.00</b>	<b>₹ 582,658.00</b>		<b>₹ 501,668.00</b>	<b>₹ 12,148.50</b>	<b>₹ 513,816.50</b>	<b>₹ 44,276.50</b>	<b>₹ 56,425.00</b>

Hostel												
1	Plant and Machinery	₹ 478,154.00	₹ 6,000.00	₹ 0.00	₹ 6,000.00	₹ 484,154.00	15.00%	₹ 363,744.00	₹ 18,061.50	₹ 381,805.50	₹ 96,348.50	₹ 114,410.00
2	Electric Fitting	₹ 18,163.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 18,163.00	10.00%	₹ 14,798.00	₹ 336.50	₹ 15,134.50	₹ 3,028.50	₹ 3,365.00
3	Furniture	₹ 0.00	₹ 0.00	₹ 126,800.00	₹ 126,800.00	₹ 126,800.00	10.00%	₹ 0.00	₹ 6,340.00	₹ 6,340.00	₹ 120,460.00	₹ 0.00
<b>Total</b>		<b>₹ 496,317.00</b>	<b>₹ 6,000.00</b>	<b>₹ 126,800.00</b>	<b>₹ 132,800.00</b>	<b>₹ 629,117.00</b>	<b>₹ 0.35</b>	<b>₹ 378,542.00</b>	<b>₹ 24,738.00</b>	<b>₹ 403,280.00</b>	<b>₹ 219,837.00</b>	<b>₹ 117,775.00</b>





TOTAL OF ALL UNITS												
1	Immovable Assets	₹ 27,237,912.00	₹ 0.00	₹ 450,267.00	₹ 450,267.00	₹ 27,688,179.00	0.00%	₹ 19,428,269.00	₹ 353,782.73	₹ 19,782,051.73	₹ 7,906,127.28	₹ 7,809,643.00
2	Movable Assets	₹ 17,409,949.00	₹ 615,583.00	₹ 432,638.00	₹ 1,048,221.00	₹ 18,458,170.00	0.00%	₹ 13,586,958.00	₹ 751,981.50	₹ 14,338,939.50	₹ 4,119,229.50	₹ 3,822,990.00
GRAND TOTAL		₹ 44,647,861.00	₹ 615,583.00	₹ 882,905.00	₹ 1,498,488.00	₹ 46,146,349.00	₹ 0.00	₹ 33,015,227.00	₹ 1,105,764.23	₹ 34,120,991.23	₹ 12,025,356.78	₹ 11,632,633.00

  
 President  
  
 Secretary  
 Purva Khandesh Kushtha Seva Mandal  
 Sakegaon -Bhusawal



FOR KOLTE & ASSOCIATES LLP  
 CHARTERED ACCOUNTANTS  
  
 CA PARTNER NISHIKANT KOLTE  
 DESIGNATED PARTNER  
 MRN: 154797

24 NOV 2023

**FINANCIAL STATEMENT AND AUDIT REPORTS**

**PURVA KHANDESH KUSTHA SEVA MANDAL  
BHUSAWAL, DIST - JALGAON  
AUDIT REPORT YEAR ENDED OF DATE:-  
01/04/2018 TO 31/03/2019 (2018-19)**

**A.G. BHALA & CO.  
CHARTERED ACCOUNTANTS  
601, The Pentagon, Opp. Hotel Panchami,  
Pune - Satara Road, Shankar Nagar,  
Pune - 411 009**





a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Refer our general and unit-wise observations
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes refer our general and unit-wise observations.
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes, refer our general and unit-wise observations.
e.	Whether a Register of movable and immovable properties is properly maintained, the changes therein 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 :	Register has been maintained but the Trust has not communicated the changes therein from time to time to regional office and also previous audit report has not been complied with in this regards
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 object or purpose other than the object or purpose or the trust	No
h.	The amounts of outstanding for more than one year and the amounts written off if any ;	Such amount has been reported to us but considering last year report it seems there are such outstanding. There were no written off during audit period.
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No refer our general and unit-wise observations.

For the year ending :- 31<sup>st</sup> March 2019

Name of Public Trust:- Purva Khandesh Kushtha Seva Mandal, Sakegaon, Dist Jalgaon

Registered Number :- E - 94 (Jalgaon)

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

AKOLA OFFICE  
1, Second Floor, Dakshata Complex  
Sindh Camp Road, Akola 444 001  
Phone : +91-724-2403500 / 2403600  
Call : +91 9552990004



**A.G. BHALLA & CO.**  
Chartered Accountants

PUNE OFFICE  
601, The Pentagon, Opp. Hotel Panchami  
Pune - Satara Road, Sahakar Nagar, Pune 411 009  
Phone : +91-20-24221112  
E-mail : agbhalla@gmail.com

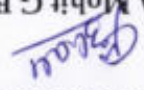
Date: 15/09/2019

Pune,

Membership No.: 121982

Partner

CA Mohit G Bhalal



Chartered Accountants

For A G Bhalal & Co



Subject to our separate report of even date

j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No
l.	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure or omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No such cases observed
m.	Whether the budget has been filed in the form provided by rule 16A;	No
n.	Whether the maximum and minimum number of the trustees is maintained	Yes
o.	Whether the meetings are held regularly as provided in such instrument	Yes
p.	Whether the minute books of the proceedings of the meeting is maintained.	Yes
q.	Whether any of the trustees has any interest in the investment of the trust;	As per information provided by the Trust no such trustee.
r.	Whether any of the Trustees is a debtor or creditor of the trust	Yes
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	No
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer our observation at end of report



**Audit Observations:**

➤ All Observations made in last year report continue to remain applicable in this year also to the extent not complied.

➤ Books of accounts were maintained both manually as well as in computerized form.

➤ Trust has not obtained insurance on the movable and immovable properties. Trust has not communicated the changes in the movable and immovable properties from time to time to Charly Commissioner regional office as required under section 22 and 22(1A)

➤ Balance sheet and Income & Expenditure Account of the Trust has been derived after consolidation of records of each unit run by the Trust.

➤ An amount equal to Depreciation fund should be invested separately.

➤ Interest on Fixed Deposit with State Bank of India has not been accounted for due to court order in case of management dispute.

➤ In case of Mandal, Advance for expenses of Rs 9600/- need to be settled at the year end.

➤ In Case of Hospital, IP Fund Bank account is not tallied with report sent to Charity Commissioner

**For A G Bhala & Co**  
**Chartered Accountants**

**CA Mohit G Bhala**

**Partner**

**Pune,**  
**Date:15/09/2019**



Income & Expenditure Account  
For the period from 01.04.2018 to 31.03.2019

Expenditure	Sch	Rs	Amount	Income	Sch	Rs	Amount
<b>Expenditure Incurred on Trust Property</b>				<b>Income generated from Trust Property</b>	<b>A</b>		<b>1,200</b>
Rent, Rates & Taxes		8,34,890		Income from Trust Investments	<b>B</b>		<b>40,89,091</b>
Municipal Taxes	<b>D</b>	4,56,817		Interest on Saving A/c/ FDR			
Repair & Maintenance to Immovable Property	<b>E</b>	63,828		<b>Donations in Cash or Kind</b>			<b>2,00,000</b>
Repair & Maintenance to Movable Property	<b>F</b>	5,11,286		(in Form of Donations)			
Depreciation on Immovable Properties	<b>F</b>	6,01,200		<b>Income from Other Sources</b>	<b>C</b>		
Depreciation on Movable Properties	<b>F</b>		<b>24,68,021</b>	Income from Other Sources		2,45,57,331	
				Fees & Fines		50,000	
<b>Expenditure Incurred for Administration of Trust</b>				Agricultural Income		1,08,650	
Administration Expenses		43,589		Sales of Prospects, Lab-journals & Forms		9,66,096	
Court Expense		10,600		Sales of Medical Plant / Medicines		18,29,343	<b>2,75,11,420</b>
Audit Fees		11,800	<b>65,989</b>	Other Income			
				<b>Income from Sale of Land</b>			<b>13,97,962</b>
<b>Expenditure Incurred on objects of Trust</b>	<b>G</b>			Deficit Carried Over to Balance Sheet			<b>48,96,730</b>
Educational Activities		3,19,00,374					
Hospital & Pharmacy Activities		34,87,322					
Hostel Expenses		1,74,697	<b>3,55,62,393</b>				
Surplus Carried Over to Balance Sheet							
<b>Total</b>			<b>3,80,96,403</b>	<b>Total</b>			<b>3,80,96,403</b>

Subject to Our separate Report on even date

For, A. G. Bhalra &amp; Co.

Chartered Accountants

(Mohr Bhalra.....Partner)  
Membership No. 121982  
Date : 15/09/2019

President

Purva Khandesh Kushiya Seva Mandal

Sakegaon-Bhusawal

Secretary



Re: PURVA KHANDESH KUSHITA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules Forming Part of Income & Expenditure Account

For the period from 01.04.2018 to 31.03.2019

Schedule A: Income generated from Trust Property

Particulars	HO	College	Hostel	Hospital	Pharmacy	Total
Staff Quarter Rent	0	0		0		0
Rent of Mess	0	1200		0		1200
<b>Total</b>	<b>0</b>	<b>1200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200</b>

Schedule B: Bank Interest

Particulars	Bank Interest
Head Office	3976843
College	98479
Hospital	13769
<b>Total</b>	<b>4089091</b>

Schedule C: Income from Other Sources

Particulars	Fees	Agricultural Income	Sales of Journal & Other	Sales of Medical Plant/ Medicines	Other Income	Total
Head Office		50000	105810	320	1769800	1925930
College	22431810	0	2840	0	59543	22494193
Hostel	92500	0	0	0	0	92500
Hospital	2033021	0	0	313664	0	2346685
Pharmacy	0	0	0	652112	0	652112
<b>Total</b>	<b>24557331</b>	<b>50000</b>	<b>108650</b>	<b>966096</b>	<b>1829343</b>	<b>27511420</b>



Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON

Schedules Forming Part of Income & Expenditure Account

For the period from 01.04.2018 to 31.03.2019

Schedule D: Repair & Maintenance to Immovable Property

Particulars	Amount
Head Office	10430
Hospital	9640
College	436747
<b>Total</b>	<b>456817</b>

Schedule E: Repair & Maintenance to Movable Property

Particulars	Deadstock	Instruments	Others	Total
College	21316	0	0	21316
Mandal	0	0	0	0
Hostel	0	0	4603	4603
Pharmacy	0	0	1393	1393
Hospital	16525	2660	17331	36516
<b>Total</b>	<b>37841</b>	<b>2660</b>	<b>23327</b>	<b>63828</b>

Schedule G: Expenditure incurred on Objects of Trust

Particulars	Head Office	College	Hospital	Pharmacy	Hostel	Total
-Educational Activities		3,19,00,374				3,19,00,374
-Hospital & Pharmacy Activities			32,34,699	2,52,623	1,74,697	34,87,322
-Hostel Expenses					1,74,697	1,74,697
<b>Total</b>		<b>3,19,00,374</b>	<b>32,34,699</b>	<b>2,52,623</b>	<b>1,74,697</b>	<b>3,55,62,393</b>





LIABILITIES & ADVANCES	SCH	AMOUNT	AMOUNT	PROPERTY AND ASSETS	SCH	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b> Balance as per last Balance Sheet Add: Amount Payable Write off Less: Amount not recoverable Write off		13,83,016	13,83,016	<b>Immovable Properties: (at cost)</b> Balance as per last Balance Sheet Additional during the year Less: Sale during the year		2,72,51,510	2,72,37,912
<b>Other earmarked funds :-</b> As per last Balance Sheet Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Add: Add this year Less: Tr of Depreciation on Asset Write off		0	0	<b>Capital Wilt</b>		13,598	
Sinking Fund		2,89,61,073		<b>Investments :-</b> Shares of Fruit Sale Society Silver Article Other Shares		65	6,895
Pride Fund		11,12,487				1,710	
Reserve Fund		7,500				5,120	
<b>Other funds</b>			3,00,81,060	<b>Fixed Deposit with SBI</b>		20,72,962	8,57,262
Renovation Fund		2,440		As per Last Balance Sheet		12,15,700	
Building Fund		64,497		Add: Additional this year			
Library Fund		1,95,500		Less: Matured this year			
Govt Subsidy			25,456	<b>Furniture, Fixtures &amp; Decordock:-</b> Balance as per last Balance Sheet Additional during the year Less: Sales during the year		1,43,52,407	1,50,36,203
Chaitanya Kalyan Nidhi			16,42,720	<b>Stock in Hand</b>		6,93,796	
<b>Liabilities :-</b>				Laboratory Chemical Stock		10,000	
For Expenses		1,01,529		Laboratory Journals		29,965	
Fees Payable		58,06,310		Hospital Consumables Stock		1,74,875	
For Advances Fees		3,60,313		Medicines Stock		15,378	
For Deposits		13,37,700	76,45,852	Stationery Stock		2,65,288	6,08,673
<b>Provision :-</b>				<b>Deposits &amp; Advances</b>		1,23,167	
Audit Fees		94,400		Advances for Purchase & Expenses	C	9,600	
Good during the year		0		Advances for Construction	C	5,50,000	
Provision for audit fees		70,800	1,65,200	TDS Receivable	C	48,505	
<b>Income and Expenditure Account :-</b>				Salary Advances	C	0	
Bal. as per last Balance Sheet		1,97,25,604		Other Deposits	D	1,30,798	7,38,903
Less : Appropriation if any				Interest receivable on Fixed Deposits			1,32,882
Add : Surplus		48,96,730	1,48,28,874	<b>Other Receivables</b>			
Less : Deficit (As per I & E A/c)				College Fees receivable		73,37,527	
				Practical Examination		5,26,559	
				Group Gratuilty		36,537	79,00,423
				NSS Camp Grant			
<b>Total</b>			<b>5,60,34,818</b>	<b>Cash and Bank Balances :-</b>			
				(i) Cash in hand	A	1,65,614	35,15,965
				(ii) In Bank Accounts	B	33,50,551	
				<b>Total</b>			<b>5,60,34,818</b>

Subject to Our separate Report on even date for A. G. Bhatia & Co. Chartered Accountants



Mohit Photo Partner Membership No. 121982 Date : 15/09/2019

President  
Purva Khandesh Kushtha Seva Mandal  
Sakegaon-Bhusawal

Secretary  
Kashmi

Re: PURVA KHANDESH KUSHITA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules forming part of Balance Sheet  
As on 31.03.2019

**Schedule A: Cash Balances**

Particulars	Amount
Head Office	18,123
College	1,45,044
Hospital	1,699
Pharmacy	315
Hostel	233
<b>Total</b>	<b>1,65,414</b>

**Schedule B: Bank Balances**

Unit	Particulars	Amount
Head Office	JDCC Bank, Bhuswal	7,485
	SBI A/c No. 2/73	72,405
	SBI A/c No. 2/81	5,73,787
	Jalgaon Peoples Co-Op. Bank E-13	53,103
	JDCC Bank, Sakegaon	2,270
	IDBI Bank 0532104000153317	1,00,523
	SBI Account No. 2/79	99,986
	SBI Account No. 2/80	1,33,745
	Bank of Baroda, Bhusawal	0
	J D C C Bank, Sakegaon	1,000
College	IDBI BANK (UWB) - 1460	42,997
	IDBI BANK (UWB) - 356	1,06,598
	IDBI BANK (UWB) - 1506	11,85,587
	Jalgaon Peoples Bank - Gratuity	1,75,319
	IDBI BANK (NSS) - 1922	10,029.30
	Syndicate Bank	4,39,896
	IDBI Bank A/c No. 532104000066495	3,10,373
	IDBI Bank A/c No. 3056	35,449
	<b>Total</b>	<b>33,50,551</b>
	Hospital	





Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
 Schedules forming part of Balance Sheet  
 As on 31.03.2019  
 Schedule C: Advances

Unit	FOR PURCHASE & Expenses	Advance for Construction	Salary	TDS Receivable
Head Office	9,600	5,50,000	-	-
Hospital	-	-	-	48,505
College	-	-	-	-
<b>Total</b>	<b>9,600</b>	<b>5,50,000</b>	<b>-</b>	<b>48,505</b>

**Schedule D: Deposits (Assets)**

Unit	Telephone	Electricity	Water	Gas	Total
Head Office	300	14,530	-	-	14,830
College	10,083	53,070	1,555	25,950	89,103
Hospital	-	20,960	-	4,350	26,865
<b>Total</b>	<b>10,383</b>	<b>88,560</b>	<b>1,555</b>	<b>30,300</b>	<b>1,30,798</b>

**Schedule E: Deposits (Liabilities)**

Unit	Particulars	Amount
Head Office	Student Deposit	15,000
	Student Annamat	50,000
College	Library Deposit	1,500
	Laboratory Deposit	13,300
	Caution Money	1,45,200
	MUHS Pustak Pedhi Yojana	1,000
	Annamat	5,73,500
Hostel	Furniture Deposit	62,000
	Hostel Deposit	5,16,200
<b>Total</b>		<b>13,77,700</b>



Schedule F: Depreciation on Immovable & Movable Assets

Particulars	Opening Balance	Addition During Year 2018-19		Closing Balance	Rate	Depreciation		As on 31.03.2019	WDV as on	
		Before 30.09.2018	After 30.09.2018			For 2018-19	As on 31.03.2019		31.03.2019	31.03.2018
<b>A) IMMOVABLE ASSETS</b>										
<b>Mandal</b>										
Bhusawal Building	3,969,008	-	-	3,969,008	10.00%	2928008.66	104099.00	3,032,108	936,900	1,229,177.01
Farm House	4,412	-	-	4,412	10.00%	3336.58	108.00	3,445	967	1,328.06
Sakegaon Building	15,122,237	-	-	15,122,237	10.00%	11292405.55	382983.00	11,673,398	3,446,848	4,728,187.16
College Compound	800,435	-	-	800,435	33.00%	793885.55	2161.00	796,047	4,388	14,590.45
College Premises	692,220	-	-	692,220	33.00%	686556.60	1869.00	688,426	3,794	12,617.40
Hospital Compound	410,090	-	-	410,090	33.00%	405082.00	1653.00	406,735	3,355	16,289.16
Office Renovation	798,074	-	-	798,074	33.00%	790761.84	2413.00	793,175	4,899	16,289.16
Tube Well	163,880	-	-	163,880	10.00%	115690.96	4819.00	120,510	43,370	36,092.26
Well	307,759	-	-	307,759	10.00%	210060.35	9770.00	219,830	87,929	120,615.65
Plots	2,190	-	-	2,190	0.00%	0.00	0.00	-	2,190	2,190.00
Chaitanyavon Vikas	85,750	-	-	85,750	0.00%	0.00	0.00	-	85,750	85,750.00
Land	1,975,121	-	-	1,975,121	0.00%	0.00	0.00	-	1,961,523	2,067,213.09
Roads	886,362	-	-	886,362	0.00%	0.00	0.00	-	886,362	886,361.80
Farm Land Development	86,274	-	-	86,274	0.00%	0.00	0.00	-	86,274	86,273.68
Land Leveling	637,800	-	-	637,800	0.00%	0.00	0.00	-	637,800	637,800.49
Stature	92,300	-	-	92,300	0.00%	0.00	0.00	-	92,300	92,300.00
Farm & Compost Manure Shed WIP	442,317	-	-	442,317	0.00%	0.00	0.00	-	442,317	442,317.00
Agricultural Pipeline	310,229	-	-	310,229	0.00%	0.00	0.00	-	310,229	310,229.00
<b>Total</b>	<b>26,786,458</b>			<b>26,772,860</b>		<b>17225787.94</b>	<b>509,875</b>	<b>17,735,663</b>	<b>9,037,197</b>	<b>10780489.21</b>
<b>College</b>										
Temporary Shed	12,470	-	-	12,470	2.50%	4683.27	195.00	4,878	7,592	8192.01
Medical Garden	452,582	-	-	452,582	33.00%	448897.00	1216.00	450,113	2,469	8209.00
<b>Total</b>	<b>465,052</b>			<b>465,052</b>		<b>453,580</b>	<b>1,411</b>	<b>454,991</b>	<b>10,061</b>	<b>16,401</b>

**B) MOVABLE ASSETS**

Particulars	Opening Balance	Addition During Year 2018-19		Closing Balance	Rate	Depreciation		As on 31.03.2019	WDV as on	
		Before 30.09.2018	After 30.09.2018			For 2018-19	As on 31.03.2019		31.03.2019	31.03.2018
<b>MANDAL</b>										
Deadstock	483,105	-	(10,000)	473,105	15.00%	395,495.35	11641.00	407,136	65,968	90374.30
Furniture & Fixture	634,052	-	-	634,052	10.00%	493379.80	14067.00	507,447	126,605	173669.20
Hospital Equipment	2,531	-	-	2,531	15.00%	2273.46	39.00	2,312	219	355.65
Books	4,917	-	-	4,917	60.00%	4917.06	0.00	4,917	-	0.00
Vehicle	14,272	-	-	14,272	15.00%	14272.00	0.00	14,272	-	0.00
Naturalpothy Deadstock	12,275	-	-	12,275	15.00%	11130.13	172	11,302	973	1584.97
<b>Total</b>	<b>1,151,152</b>		<b>(10,000)</b>	<b>1,141,152</b>		<b>921467.80</b>	<b>25,919</b>	<b>947,387</b>	<b>193,765</b>	<b>265964.12</b>
<b>COLLEGE</b>										
Furniture & Fixture	552,660	-	-	552,660	10.00%	411028.49	14163.00	425,191	127,468	174853.19
Dead stock	4,085,578	-	-	4,238,723	15.00%	3055019.53	177555.00	3,232,575	1,006,148	1,121,397.32
Models & Appliances	532,334	-	-	726,334	15.00%	340627.47	57856.00	398,483	327,851	61956.66
Books From Grant	121,000	-	-	121,000	0.00%	0.00	0.00	-	121,000	90500.00
Books	775,586	-	-	794,544	60.00%	772616.20	13157.00	785,773	8,771	89,115
Cycle Stand	4,130	-	-	4,130	15.00%	3947.48	27.00	3,974	155	252.44
Games Equipment	31,198	-	-	31,198	15.00%	29418.04	267.00	29,685	1,513	2462.60





Schedule F: Depreciation on Immovable & Movable Assets

Particulars	Opening Balance	Addition		Closing Balance	Rate	Depreciation		As on 31.03.2019	WDV as on	
		Before 30.09.2018	During Year 2018-19 After 30.09.2018			Total	As on 01.04.2018		Depreciation For 2018-19	31.03.2019
Audio visual Equipment	5,885	-	-	5,885	15.00%	5624.55	39.00	5,664	222	360.59
Maps & Charts	166,322	-	-	166,322	15.00%	119494.05	7024.00	126,518	39,804	59613.64
BC Library Deadstock	1,448	-	-	1,448	15.00%	1331.81	17.00	1,349	100	161.59
BC Library Books	94,087	-	-	94,087	60.00%	94086.77	0.00	94,087	-	0.00
Gim Equipment	24,126	-	-	24,126	15.00%	21332.21	419.00	21,751	2,375	3866.79
Vehicle Tota magic	319,523	-	-	319,523	15.00%	256616.00	9436.00	266,052	53,471	87068.00
Electric fitting	387,276	-	-	387,276	10.00%	270334.75	11694.00	282,029	105,247	144371.25
UPS System	347,620	-	-	347,620	60.00%	346559.00	637.00	347,196	424	6630.00
Computer Software	185,257	-	-	185,257	60.00%	181134.20	2474.00	183,608	1,649	766.80
Computer Perferal	666,713	-	-	666,713	60.00%	586604.80	105443.00	692,048	70,295	2683.20
Research Lab equipment	429,568	-	-	429,568	15.00%	358250.25	10698.00	368,948	60,620	98710.75
Gas Pipeline	28,361	-	-	28,361	60.00%	28360.60	0.00	28,361	0	3.40
<b>Total</b>	<b>8,758,671</b>	<b>461,733</b>	<b>-</b>	<b>461,733</b>		<b>6,882,386</b>	<b>410,906</b>	<b>7,293,292</b>	<b>1,927,112</b>	<b>1,855,747</b>
<b>HOSPITAL</b>										
Deadstock	1,422,986	29,000	17,818	46,818	15.00%	1150597.09	46545.00	1,197,142	272,662	313,833.89
Hospital Appliances	626,089	-	-	626,089	10.00%	503314.54	12277.00	515,592	110,497	151,573.11
Audio Visual Equipment	43,555	-	-	43,555	10.00%	28369.00	1519.00	29,898	13,667	18,748.00
Bedding	82,769	-	-	82,769	20.00%	82476.23	58.00	82,534	234	456.48
Furniture	230,353	-	16,391	16,391	10.00%	115548.94	12300.00	127,849	118,895	89,222.63
Ambulance	458,650	-	-	458,650	25.00%	450902.00	1937.00	452,839	5,811	13,775.00
Computer Perferal	26,350	-	-	26,350	60.00%	23630.00	1632.00	25,262	1,088	1.00
Computer Software	111,800	70,000	-	70,000	25.00%	79220.00	25645.00	104,865	76,935	42,187.00
Electric Fitting	73,235	-	-	73,235	10.00%	46542.88	2669.00	49,212	24,023	32,953.12
Equipments & Models	139,432	-	46,354	46,354	15.00%	63655.00	14843.00	78,498	107,288	41,635.00
Office Renovation	314,050	-	-	314,050	10.00%	177745.00	13631.00	191,376	122,674	168,278.00
<b>Total</b>	<b>3,529,268</b>	<b>99,000</b>	<b>80,563</b>	<b>179,563</b>		<b>2,722,001</b>	<b>133,056</b>	<b>2,855,057</b>	<b>853,774</b>	<b>872,663.23</b>
<b>PHARMACY</b>										
Deadstock	546,199	-	-	546,199	15%	457,473	13,309	470,782	75,417	114987.93
<b>Total</b>	<b>546,199</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>457,473</b>	<b>13,309</b>	<b>470,782</b>	<b>75,417</b>	<b>114,988</b>
<b>HOSTEL</b>										
Hostel Deadstock	348,954	52,500	-	52,500	15%	284806.63	17497.00	302,304	99,151	63785.57
Electric Fitting	18,163	-	-	18,163	10%	13033.00	513.00	13,546	4,617	6333.00
<b>Total</b>	<b>367,117</b>	<b>52,500</b>	<b>-</b>	<b>52,500</b>		<b>297,840</b>	<b>18,010</b>	<b>315,850</b>	<b>103,768</b>	<b>70,119</b>
<b>IMMOVABLE ASSETS</b>										
<b>MOVABLE ASSETS</b>	27,251,510	-	-	(13,598)	-	17,679,368	511,286	18,190,654	9,047,258	10,796,890
	14,352,407	613,233	70,563	683,796	-	11,281,167	601,200	11,882,367	3,153,836	3,179,501
<b>Total</b>	<b>41,603,917</b>	<b>613,233</b>	<b>70,563</b>	<b>483,796</b>	<b>-</b>	<b>28960535.53</b>	<b>1112486.00</b>	<b>30,073,021.53</b>	<b>12,201,094</b>	<b>13,976,391</b>



Date: 15/09/2019  
Pune,

M No 121982

CA Mohit G Bhalra.....Partner

Chartered Accountants  
For A G Bhalra & Co.



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

Amount (Rs.)	I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)	II) ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32.
	1. Donation received from other public Trust & Dharmadas	
	2. Grant received from Government & other local authorities	
	3. Interest on Sinking or Depreciation fund	
	4. Amount paid for the purpose of secular education	
	5. Amount paid for the purpose of medical relief	
	6. Amount spent for the purpose of veterinary treatment of animals	
	7. Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	
	8. Deductions out of income from lands used for agricultural purposes.	
	a) Land Revenue and Local Funds Cess	
	b) Rent Payable to superior landlord	
	c) Cost of Production, if lands are Cultivated by trust	
	9. Deductions out of income from land used for non-agricultural purposes.	
	a) Assessment, Cess and other Government or Municipal taxes.	
	b) Ground rent payable to the superior landlord.	
	c) Insurance premium	
	d) Repairs at 10 per cent of gross rent of building	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	
	Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	
	Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	
	10. Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	

As the Trust is carrying out Medical or Educational activity it is exempt from contribution under section 58 of the Bombay Public Trust Act, 1950

The Bombay Public Trusts Act 1950  
Schedule IX C (Vide Rule 32)  
Statement of income liable to contribution for the year ending 31<sup>st</sup> March 2019  
Name of the society & registration no: Purva Khandesh Kustha Seva Mandal, E 94

PUNE OFFICE  
601, The Pentagon, Opp. Hotel Pancharni  
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A. G. BHARLA & CO.  
Chartered Accountants



AKOLA OFFICE  
1, Second Floor, Dakshata Complex  
Sindhi Camp Road, Akola 444 001  
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Cell : +91 9552990004



# **FINANCIAL STATEMENT AND AUDIT REPORTS**

**PURVA KHANDESH KUSTHA SEVA MANDAL  
SAKEGAON, TAL. BHUSAWAL, DIST - JALGAON  
AUDIT REPORT YEAR ENDED OF DATE:-  
*01/04/2019 TO 31/03/2020 (2019-20)***

**A.G. BHALA & CO.  
CHARTERED ACCOUNTANTS  
601, The Pentagon, Opp. Hotel Panchami, Pune  
Satara Road, Shankar Nagar,  
Pune - 411 009**

AKOLA OFFICE  
1, Second Floor, Dakshata Complex  
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Cell : +91 9552990004



**A. G. BHALA & CO.**  
Chartered Accountants

PUNE OFFICE  
601, The Pentagon, Opp. Hotel Panchami  
Pune - Satara Road, Sahakar Nagar, Pune 411 009  
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E-mail : agbhalaco@gmail.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- E - 94 (Jalgaon)**

**Name of Public Trust:- Purva Khandesh Kushta Seva Mandal, Sakegaon, Dist Jalgaon**

**For the year ending :- 31<sup>st</sup> March 2020**

a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Refer our general and unit-wise observations
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes refer our general and unit-wise observations.
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes, refer our general and unit-wise observations.
e.	Whether a Register of movable and immovable properties is properly maintained, the changes therein 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 :	Register has been maintained but the Trust has not communicated the changes therein from time to time to regional office and also previous audit report has not been complied with in this regards
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 object or purpose other than the object or purpose or the trust	No
h.	The amounts of outstanding for more than one year and the amounts written off if any ;	Such amount has been reported to us but considering last year report it seems there are such outstanding. There were no written off during audit period.
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No refer our general and unit-wise observations.





j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No
l.	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money 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 trustees or any other person while in the management of the trust	No such cases observed
m.	Whether the budget has been filed in the form provided by rule 16A ;	Yes
n.	Whether the maximum and minimum number of the trustees is maintained	Yes
o.	Whether the meetings are held regularly as provided in such instrument	Yes
p.	Whether the minute books of the proceedings of the meeting is maintained.	Yes
q.	Whether any of the trustees has any interest in the investment of the trust :	As per information provided by the Trust no such trustee.
r.	Whether any of the Trustees is a debtor or creditor of the trust	Yes
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	No
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer our observation at end of report

Subject to our separate report of even date

For A G Bhala & Co  
Chartered Accountants

*Bhala*

CA Mohit G Bhala  
Partner

Membership No.: 121982

Akola


Date: 22-10-2020



**Audit Observations:**

- All Observations made in last year report continue to remain applicable in this year also to the extent not complied.
- Books of accounts were maintained both manually as well as in computerized form.
- Trust has not obtained insurance on the movable and immovable properties. Trust has not communicated the changes in the movable and immovable properties from time to time to Charity Commissioner regional office as required under section 22 and 22(1A)
- Balance sheet and Income & Expenditure Account of the Trust has been derived after consolidation of records of each unit run by the Trust.
- An amount equal to Depreciation fund should be invested separately.

For A G Bhala & Co  
Chartered Accountants

  
CA Mohit G Bhala  
Partner  
Akola

Date: 22/10/2020





**SCHEDULE IX**

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

Name of the Public Trust : PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON

Registration No. - E - 94

**Income & Expenditure Account**

For the period from 01.04.2019 to 31.03.2020

Expenditure	Sch	Rs	Amount	Income	Sch	Rs	Amount
<b>Expenditure incurred on Trust Property</b>				<b>Income generated from Trust Property</b>	<b>A</b>		<b>16,500</b>
Rent, Rates & Taxes							
Municipal Taxes							
Repair & Maintenance to Immovable Property	<b>D</b>		452,834	<b>Income from Trust Investments</b>	<b>B</b>		<b>1,188,441</b>
Repair & Maintenance to Movable Property	<b>E</b>		96,766	Interest on Saving A/c/ FDR			
Depreciation on Immovable Properties	<b>F</b>		458,031	<b>Donations in Cash or Kind</b>			<b>228,000</b>
Depreciation on Movable Properties	<b>F</b>		528,170	(in Form of Donations)			
				<b>Income from Other Sources</b>	<b>C</b>		
<b>Expenditure incurred for Administration of Trust</b>				Fees & Fines		29,019,687	
Administration Expenses			4,612,177	Agricultural Income		13,668	
Court Expense			19,110	Sales of Prospects, Lab-journals & Forms		144,910	
				Sales of Medical Plant / Medicines		1,042,315	
Audit Fees			135,700	Other Income		237,897	<b>30,458,477</b>
				<b>Income From Sale of Land</b>			
<b>Expenditure incurred on objects of Trust</b>	<b>G</b>			Deficit Carried Over to Balance Sheet			<b>8,947,376</b>
-Educational Activities			30,329,337				
-Hospital & Pharmacy Activities			4,142,948				
-Hostel Expenses			1,457				
<b>Total</b>			<b>40,838,794</b>	<b>Total</b>			<b>40,838,794</b>

Subject to Our separate Report on even date

For, A. G. Bhala & Co.

Chartered Accountants



(Mohit Bhala.....Partner)

Membership No. 121982

Date : 22/10/2020

*[Signature]*  
President

*[Signature]*  
Secretary

Purva Khandesh Kushtha Seva Mandal

Sakgaon-Bhusawal

Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules Forming Part of Income & Expenditure Account  
For the period from 01.04.2019 to 31.03.2020

**Schedule A: Income generated from Trust Property**

Particulars	HO	College	Hostel	Hospital	Pharmacy	Total
Staff Quarter Rent						0
Rent of Mess	16500					16500
<b>Total</b>	<b>16500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16500</b>

**Schedule B: Bank Interest**

Particulars	Bank Interest
Head Office	1085763
College	87986
Hospital	14692
<b>Total</b>	<b>1188441</b>

**Schedule C: Income from Other Sources**

Particulars	Fees	Agricultural Income	Sales of Journal & Other	Sales of Medical Plant/ Medicines	Other Income	Total
Head Office	1194000	13668	139360	2179	156935	1506142
College	25074708		5550		80962	25161220
Hostel	1244000					1244000
Hospital	1506979			469527		1976506
Pharmacy				570609		570609
<b>Total</b>	<b>29019687</b>	<b>13668</b>	<b>144910</b>	<b>1042315</b>	<b>237897</b>	<b>30458477</b>





Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON

Schedules Forming Part of Income & Expenditure Account

For the period from 01.04.2019 to 31.03.2020

Schedule D: Repair & Maintenance to Immovable Property

Particulars	Amount
Head Office	790
Hospital	452044
College	452834
<b>Total</b>	<b>452834</b>

549600

Schedule E: Repair & Maintenance to Movable Property

Particulars	Deadstock	Instruments	Others	Total
College	49257			49257
Mandal				0
Hostel	200	14648		0
Pharmacy	9660	20186	2815	14848
Hospital				32661
<b>Total</b>	<b>59117</b>	<b>34834</b>	<b>2815</b>	<b>96766</b>

Schedule G: Expenditure incurred on Objects of Trust

Particulars	Head Office	College	Hospital	Pharmacy	Hostel	Total
-Educational Activities		30,329,337				30,329,337
-Hospital & Pharmacy Activities		55,021	3,964,714	123,213		4,142,948
-Hostel Expenses					1,457	1,457
<b>Total</b>	<b>-</b>	<b>30,384,358</b>	<b>3,964,714</b>	<b>123,213</b>	<b>1,457</b>	<b>34,473,742</b>



**SCHEDULE VIII**  
**[ Vide Rule 17 (1) ]**  
**The Bombay Public Trusts Act, 1950.**  
**Name of the Public Trust : PURVA KHANDESH KUSHITA SEVA MANDAL, BHUSAWAL, DIST JALGAON**  
**Balance Sheet as at 31.03.2020**

Registration No. - E - 94

LIABILITIES & ADVANCES	SCH	AMOUNT	PROPERTY AND ASSETS	SCH	AMOUNT	AMOUNT
<b>Trust funds or Corpus :-</b> Balance as per last Balance Sheet Add: Amount Payable Write off Less: Amount not recoverable Write off		1,383,016 0 0	<b>Immovable Properties:- (at cost)</b> Balance as per last Balance Sheet Additional during the year Less : Sale during the year		27,237,912 -	27,237,912
<b>Other Earmarked Funds :-</b> As per last Balancesheet Add: Add this year (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Add: Add this year Less: Tif of Depreciation on Asset Write off		30,073,024 986,200 7,500 -	<b>Capital WIP</b> <b>Investments :-</b> Shares of Fruit Sale Society Gold Article Other Shares Fixed Deposit with SBI As per Last Balance Sheet 857262 Add: Additional this year Less: Matured this year		65 1,710 5,120 857,262 250,000 300,000	6,895 807,262
Sinking Fund Prize Fund Reserve Fund		- -				
<b>Other funds</b> Rehabilitation Fund Building Fund Library Fund Govt Subsidy		2,640 64,497 121,000 -	<b>Furniture, Fixtures &amp; Deadstock:-</b> Balance as per last Balance Sheet Additional during the year Less : Sales during the year		15,036,203 751,996	15,788,199
Chaitanya Kalyan Nidhi Capital Grant for Library		- -	<b>Stock in Hand</b> Laboratory Chemical Stock Laboratory Journals Hospital Consumables Stock Medicines Stock Stationary Stock		30,610 203,632 16,796 321,448 67,370	639,856
<b>Liabilities :-</b> For Expenses Fees Payable For Advances Fees For Deposits		8,118,190 5,907,839 381,636 1,048,400	<b>Deposits &amp; Advances</b> Advances for Purchases & Expenses Advances for Construction TDS Receivable Salary Advances Other Deposits	C C C C D	5,580 550,000 48,505 0 130,798	734,883
<b>Provision :-</b> Audit fees paid during the year Provision for audit fees	E	165,200 165,200 100,300				
<b>Income and Expenditure Account :-</b> Bal. as per last Balance Sheet Less : Appropriation , If any Add : Surplus Less : Deficit (As per I & E A/C)		14,829,410 - 8,947,377	<b>Other Receivables</b> College Fees Receivable Practical Examination Group Gratuity NSS Camp Grant		6,311,531	6,311,531
<b>Total</b>		<b>55,818,953</b>	<b>Cash and Bank Balances :-</b> a) Cash in Hand b) In Bank Accounts	A B	15,533 4,276,882	4,292,415
			<b>Total</b>		<b>55,818,953</b>	<b>55,818,953</b>

Subject to Our separate Report on even date  
 For, A. G. Bhala & Co.  
 Chartered Accountants  
 Mohit Bhala, Partner  
 Membership No. 121982  
 Date : 22/10/2020

 Resident  
 Secretary  
**Purva Khandesh Kushitha Seva Mandal**  
**Sakqaon-Bhusawal**





Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules forming part of Balance Sheet  
As on 31.03.2020

Schedule A: Cash Balances

Particulars	Amount
Head Office	126
College	8,324
Hospital	6,989
Pharmacy	58
Hostel	36
<b>Total</b>	<b>15,533</b>

Schedule B: Bank Balances

Unit	Particulars	Amount
Head Office	JDCC Bank, Bhuswal	7,688
	SBI A/c No. 2/73	44,592
	SBI A/c No. 2/81	592,071
	Jalgaon Peoples Co-Op. Bank E-13	54,873
	JDCC Bank, Sakegaon	2,319
College	IDBI Bank 0532104000153317	229,243
	SBI Account No. 2/79	103,424
	SBI Account No. 2/80	138,240
	Bank of Baroda, Bhusawal	1,000
	J D C C Bank, Sakegaon	25,137
Hospital	IDBI BANK (UWB) - 1460	106,490
	IDBI BANK (UWB) - 356	2,236,026
	IDBI BANK (UWB) - 1506	175,097.00
	Jalgaon Peoples Bank - Gratuity	9,994
	IDBI BANK (NSS) - 1922	439,896
	Syndicate Bank	97,200
	IDBI Bank A/c No. 532104000066495	13,594
IDBI Bank A/c No. 3056		
<b>Total</b>	<b>4,276,882</b>	



Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules forming part of Balance Sheet

As on 31.03.2020

Schedule C: Advances

Unit	For Purchase & Expenses	Advance for CO nstruction	Salary	TDS Receivable
Head Office		550,000		
Hospital	5,580			48,505
College				
<b>Total</b>	<b>5,580</b>	<b>550,000</b>	<b>-</b>	<b>48,505</b>

Schedule D: Deposits (Assets)

Unit	Telephone	Electricity	Water	Gas	Total
Head Office	300	14,530			14,830
College	10,083	53,070		25,950	89,103
Hospital		20,960	1,555	4,350	26,865
<b>Total</b>	<b>10,383</b>	<b>88,560</b>	<b>1,555</b>	<b>30,300</b>	<b>130,798</b>

Schedule E: Deposits (Liabilities)

Unit	Particulars	Amount
Head Office	Student Deposit	15,000
	Student Anamat	50,000
College	Library Deposit	1,500
	Laboratory Deposit	13,300
	Caution Money	1,000
	MUHS Pustak Pedhi Yojana	145,200
	Anamat	60,000
Hostel	Furniture Deposit	762,400
	Hostel Deposit	
<b>Total</b>		<b>1,048,400</b>





Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON

Schedule F: Depreciation on Immovable & Movable Assets

Particulars	Opening Balance		Addition During Year 2019-20		Closing Balance	Depreciation			WDV as on		
	Before 30.09.2019		After 30.09.2019			Rate	For 2019-20		31.03.2020		
		Total		Total			As on 01.04.2019	Depreciation For 2019-20	As on 31.03.2020	31.03.2020	31.03.2019
<b>A) IMMOVABLE ASSETS</b>											
<b>Mandal</b>											
Bhusawal Building	3,969,008	-	-	-	3,969,008	10.00%	303,210,66	93,689,00	3,125,799	843,209	1,229,177.01
Farm House	4,412	-	-	-	4,412	10.00%	3444,58	97,00	3,542	870	1,328,06
Sakegaon Building	15,122,237	-	-	-	15,122,237	10.00%	11,67,5388,40	344,685,00	12,020,073	3,102,163	4,728,187.16
College Compound	800,435	-	-	-	800,435	33.00%	79,604,655	14,48,00	797,495	2,940	14,590,45
College Premises	692,220	-	-	-	692,220	33.00%	688,425,60	1,252,00	689,678	2,542	12,617,40
Hospital Compound	410,090	-	-	-	410,090	33.00%	406,735,00	1,107,00	407,842	2,248	11,157,00
Hospital Renovation	798,074	-	-	-	798,074	33.00%	793,174,84	1,617,00	794,792	3,282	16,289,16
Tube Well	1,63,880	-	-	-	1,63,880	10.00%	1,20,509,96	4,337,00	1,24,847	39,033	36,092,26
Well	307,759	-	-	-	307,759	10.00%	2,198,30,35	879,3,00	2,28,623	79,136	1,20,615,65
Plots	2,190	-	-	-	2,190	0.00%	0,00	0,00	-	2,190	2,190,00
Chaitanyavan Vikas	85,750	-	-	-	85,750	0.00%	0,00	0,00	-	85,750	85,750,00
Land	1,961,523	-	-	-	1,961,523	0.00%	0,00	0,00	-	1,961,523	2,067,213,09
Roads	886,362	-	-	-	886,362	0.00%	0,00	0,00	-	886,362	886,361,80
Farmland Development	86,274	-	-	-	86,274	0.00%	0,00	0,00	-	86,274	86,273,68
Land Levelling	637,800	-	-	-	637,800	0.00%	0,00	0,00	-	637,800	637,800,49
Statue	92,300	-	-	-	92,300	0.00%	0,00	0,00	-	92,300	92,300,00
Farm & Compost Manure Shed WIP	442,317	-	-	-	442,317	0.00%	0,00	0,00	-	442,317	442,317,00
Agricultural Pipeline	310,229	-	-	-	310,229	0.00%	0,00	0,00	-	310,229	310,229,00
<b>Total</b>	<b>26,772,860</b>	-	-	-	<b>26,772,860</b>		<b>177,356,64,94</b>	<b>457,025</b>	<b>18,192,690</b>	<b>8,580,170</b>	<b>107,804,89,21</b>
<b>College</b>											
Temporary Shed	12,470	-	-	-	12,470	2.50%	4878,27	190,00	5,068	7,402	8192,01
Medical Garden	452,582	-	-	-	452,582	33.00%	4,501,13,00	815,00	4,509,928	1,654	8209,00
<b>Total</b>	<b>465,052</b>	-	-	-	<b>465,052</b>		<b>454,991</b>	<b>1,005</b>	<b>455,996</b>	<b>9,056</b>	<b>16,401</b>

**B) MOVABLE ASSETS**

Particulars	Opening Balance	Addition During Year 2019-20		Closing Balance	Depreciation			WDV as on			
		Before 30.09.2019			After 30.09.2019		Rate	For 2019-20		31.03.2020	
			Total			Total		As on 01.04.2019	Depreciation For 2019-20	As on 31.03.2020	31.03.2020
<b>MANDAL</b>											
Deadstock	473,105	-	-	473,105	15.00%	407,36,35	9895,00	417,031	56,073	903,74,30	
Furniture & Fixture	634,052	-	-	634,052	10.00%	507,44,80	1,26,61,00	520,108	113,944	1,73,66,20	
Hospital Equipment	2,531	-	-	2,531	15.00%	2312,46	33,00	2,345	186	355,65	
Books	4,917	-	-	4,917	60.00%	4,917,06	0,00	4,917	-	0,00	
Vehicle	14,272	-	-	14,272	15.00%	14,272,00	0,00	14,272	-	0,00	
Naturopathy Deadstock	12,275	-	-	12,275	15.00%	11,302,13	146	11,448	827	1,584,97	
<b>Total</b>	<b>1,141,152</b>	-	-	<b>1,141,152</b>		<b>94,738,6,80</b>	<b>22,735</b>	<b>970,122</b>	<b>171,030</b>	<b>265,984,12</b>	
<b>COLLEGE</b>											
Furniture & Fixture	552,660	49,128	49,128	601,788	10.00%	4,251,91,49	17,660,00	4,42,851	1,58,936	17,485,3,19	
Dead stock	4,238,723	504,804	504,804	4,743,527	15.00%	3,23,25,74,53	1,88,783,00	3,421,358	1,32,21,69	11,21,397,32	
Models & Appliances	726,334	-	-	726,334	15.00%	3,98,483,47	49,178,00	4,47,661	278,673	61,95,6,66	
Books From Grant	121,000	-	-	121,000	0.00%	0,00	0,00	-	121,000	90,500,00	
Books	794,544	9,300	9,300	803,844	60.00%	7,85,73,20	805,3,00	793,826	10,018	89,15	
Cycle Stand	4,130	-	-	4,130	15.00%	3,974,48	23,00	3,997	132	252,44	
Games Equipment	31,198	-	-	31,198	15.00%	29,685,04	227,00	29,912	1,286	2,462,60	
Audio visual Equipment	5,885	-	-	5,885	15.00%	5,643,55	33,00	5,697	189	3,60,59	
Maps & Charts	166,322	-	-	166,322	15.00%	1,26,51,8,05	59,71,00	1,32,489	33,833	59,613,64	
BC Library Deadstock	1,448	-	-	1,448	15.00%	1,348,81	15,00	1,364	85	1,61,59	
BC Library Books	94,087	-	-	94,087	60.00%	9,40,86,77	0,00	9,40,87	-	0,00	





Schedule F: Depreciation on Immovable & Movable Assets

Particulars	Opening Balance	Addition During Year 2019-20		Closing Balance	Rate	Depreciation		As on 31.03.2020	WDV as on 31.03.2019
		Before 30.09.2019	After 30.09.2019			For 2019-20	As on 31.03.2019		
		Total							
Girn Equipment	24,126	-	-	24,126	15.00%	21751.21	356.00	22,107	3866.79
Vehicle Tata magic	319,523	-	-	319,523	15.00%	266052.00	8021.00	274,073	45,450
Electric fitting	387,276	9,414	9,414	396,690	10.00%	282028.75	10995.00	293,024	144371.25
UPS System	347,620	-	-	347,620	60.00%	347196.00	254.00	347,450	170
Computer Software	185,257	-	-	185,257	60.00%	183608.20	989.00	184,597	660
Computer Preferal	762,343	-	-	762,343	60.00%	692047.80	42177.00	734,225	28,118
Research Lab equipment	429,568	-	-	429,568	15.00%	368948.25	9093.00	378,041	51,527
Gas Pipeline	28,361	-	-	28,361	60.00%	28360.60	0.00	28,361	0
<b>Total</b>	<b>8,758,671</b>	<b>-</b>	<b>572,646</b>	<b>9,793,050</b>		<b>7,293,292</b>	<b>341,828</b>	<b>7,635,120</b>	<b>1,855,747</b>
<b>HOSPITAL</b>									
Deadstock	1,469,804	18,850	12,950	1,501,604	15.00%	1197142.09	44898.00	1,241,840	259,764
Hospital Appliances	626,089	-	-	626,089	10.00%	515591.54	11050.00	526,642	99,447
Audio Visual Equipment	43,555	-	-	43,555	10.00%	29888.00	1367.00	31,255	12,300
Bedding	82,769	5,900	5,900	88,669	20.00%	82534.23	1227.00	83,761	4,907
Furniture	246,744	-	-	246,744	10.00%	127848.94	11889.00	139,738	107,006
Ambulance	458,650	-	-	458,650	25.00%	452839.00	1453.00	454,292	4,358
Computer Perferal	26,350	-	-	26,350	60.00%	25282.00	653.00	25,915	435
Computer Software	181,800	-	-	181,800	25.00%	104865.00	19234.00	124,099	57,701
Electric Fitting	73,235	8,697	8,697	81,932	10.00%	49211.88	2837.00	52,049	29,883
Equipments & Models	185,786	56,253	56,253	242,039	15.00%	78498.00	24531.00	103,029	139,010
Office Renovation	314,050	-	-	314,050	10.00%	191376.00	12267.00	203,643	110,407
<b>Total</b>	<b>3,708,831</b>	<b>81,003</b>	<b>21,647</b>	<b>3,811,481</b>		<b>2,855,057</b>	<b>131,206</b>	<b>2,986,263</b>	<b>825,218</b>
<b>PHARMACY</b>									
Deadstock	546,199	-	-	546,199	15%	470,782	11,313	482,095	64,104
<b>Total</b>	<b>546,199</b>	<b>-</b>	<b>-</b>	<b>546,199</b>		<b>470,782</b>	<b>11,313</b>	<b>482,095</b>	<b>64,104</b>
<b>HOSTEL</b>									
Hostel Deadstock	401,454	-	76,700	478,154	15%	302303.93	20625.00	322,929	155,225
Electric Fitting	18,163	-	-	18,163	10%	13546.00	462.00	14,008	4,155
<b>Total</b>	<b>419,617</b>	<b>-</b>	<b>76,700</b>	<b>496,317</b>		<b>315,850</b>	<b>21,087</b>	<b>336,937</b>	<b>159,380</b>
<b>IMMOVABLE ASSETS</b>	27,237,912	-	-	27,237,912	-	18,190,656	458,000	18,648,686	8,589,226
<b>MOVABLE ASSETS</b>	15,036,203	81,003	670,993	15,788,199	-	11,882,368	528,169	12,410,537	3,179,501
<b>Total</b>	<b>42,274,115</b>	<b>81,003</b>	<b>670,993</b>	<b>43,026,111</b>		<b>30073023.83</b>	<b>986199.00</b>	<b>31,059,222.83</b>	<b>11,966,888</b>
									<b>13,976,391</b>





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**A. G. BHALA & CO.**  
Chartered Accountants

PUNE OFFICE  
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Pune - Satara Road, Sahakar Nagar, Pune 411 009  
Phone : +91-20-242211112  
E-mail : agbhalaco@gmail.com

The Bombay Public Trusts Act 1950  
Schedule IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31<sup>st</sup> March 2020

Name of the society & registration no: Purva Khandesh Kustha Seva Mandal, E 94

	Amount (Rs.)
I) INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)	
II) ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32.	
1. Donation received from other public Trust & Dharmadas	
2. Grant received from Government & other Local authorities	
3. Interest on Sinking or Depreciation fund	
4. Amount paid for the purpose of secular education	
5. Amount paid for the purpose of medical relief	
6. Amount spent for the purpose of veterinary treatment of animals	
7. Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	
8. Deductions out of income from lands used for agricultural purposes.	
a) Land Revenue and Local Funds Cess	
b) Rent Payable to superior landlord	
c) Cost of Production, if lands are Cultivated by trust	
9. Deductions out of income from land used for non-agricultural purposes.	
a) Assessment, Cess and other Government or Municipal taxes.	
b) Ground rent payable to the superior landlord.	
c) Insurance premium	
d) Repairs at 10 per cent of gross rent of building	
e) Cost of collection at 4 per cent of gross rent of buildings let out	
Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	
10. Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	

As the Trust is carrying out Medical or Educational activity it is exempt from paying contribution under section 58 of the Bombay Public Trust Act, 1950

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

For A G Bhala & Co.  
Chartered Accountants

CA Mohit G Bhala.....Partner

M No 121982

Pune,

Date: 22-10-2020



# **FINANCIAL STATEMENT AND AUDIT REPORTS**

**PURVA KHANDESH KUSTHA SEVA MANDAL  
SAKEGAON, TAL. BHUSAWAL, DIST - JALGAON  
AUDIT REPORT YEAR ENDED OF DATE:-  
*01/04/2020 TO 31/03/2021 (2020-21)***

**A.G. BHALA & CO.  
CHARTERED ACCOUNTANTS  
601, The Pentagon, Opp. Hotel Panchami, Pune  
Satara Road, Shankar Nagar,  
Pune - 411 009**

---

**1, Second Floor, Dakshata Complex,  
Sindhi Camp Road, Akola - 444 001  
Mo.No. 9552990004**



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E-mail : agbhalaco@gmail.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

**Registered Number :- E - 94 (Jalgaon)**

**Name of Public Trust:- Purva Khandesh Kushta Seva Mandal, Sakegaon, Dist Jalgaon**

**For the year ending :- 31<sup>st</sup> March 2021**

a.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Refer our general and unit-wise observations
b.	Whether receipts and disbursements are properly and correctly shown in the accounts :	Yes refer our general and unit-wise observations.
c.	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	Yes, refer our general and unit-wise observations.
e.	Whether a Register of movable and immovable properties is properly maintained, the changes therein 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 :	Register has been maintained but the Trust has not communicated the changes therein from time to time to regional office and also previous audit report has not been complied with in this regards
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 object or purpose other than the object or purpose of the trust	No
h.	The amounts of outstanding for more than one year and the amounts written off if any ;	Such amount has been reported to us but considering last year report it seems there are such outstanding. There were no written off during audit period.
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No refer our general and unit-wise observations.



j.	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	No
l.	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money 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 trustees or any other person while in the management of the trust	No such cases observed
m.	Whether the budget has been filed in the form provided by rule 16A ;	No
n.	Whether the maximum and minimum number of the trustees is maintained	Yes
o.	Whether the meetings are held regularly as provided in such instrument	Yes
p.	Whether the minute books of the proceedings of the meeting is maintained.	Yes
q.	Whether any of the trustees has any interest in the investment of the trust :	As per information provided by the Trust no such trustee.
r.	Whether any of the Trustees is a debtor or creditor of the trust	Yes
s.	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	No
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Refer our observation at end of report

**Subject to our separate report of even date**

**For A G Bhala & Co  
Chartered Accountants**

*Mohit*  
**CA Mohit G Bhala  
Partner**

Membership No.: 121982

Akola

Date: 10-10-2021





**Audit Observations:**

- All Observations made in last year report continue to remain applicable in this year also to the extent not complied.
- Books of accounts were maintained both manually as well as in computerized form.
- Trust has not obtained insurance on the movable and immovable properties. Trust has not communicated the changes in the movable and immovable properties from time to time to Charity Commissioner regional office as required under section 22 and 22(1A)
- Balance sheet and Income & Expenditure Account of the Trust has been derived after consolidation of records of each unit run by the Trust.
- An amount equal to Depreciation fund should be invested separately.

**For A G Bhala & Co  
Chartered Accountants**

*Mohit G Bhala*

**CA Mohit G Bhala  
Partner  
Akola  
Date: 10/10/2021**





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The Bombay Public Trusts Act 1950  
Schedule IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31<sup>st</sup> March 2021


Name of the society & registration no: Purva Khandesh Kustha Seva Mandal, E 94

		Amount (Rs.)
I)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE A/C (SCHEDULE IX)	
II)	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32.	
1.	Donation received from other public Trust & Dharmadas	
2.	Grant received from Government & other Local authorities	
3.	Interest on Sinking or Depreciation fund	
4.	Amount paid for the purpose of secular education	
5.	Amount paid for the purpose of medical relief	
6.	Amount spent for the purpose of veterinary treatment of animals	
7.	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity	
8.	Deductions out of income from lands used for agricultural purposes:	
	a) Land Revenue and Local Funds Cess	
	b) Rent Payable to superior landlord	
	c) Cost of Production, if lands are Cultivated by trust	
	Deductions out of income from land used for non-agricultural purposes:	
9.	a) Assessment, Cess and other Government or Municipal taxes.	
	b) Ground rent payable to the superior landlord.	
	c) Insurance premium	
	d) Repairs at 10 per cent of gross rent of building	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	
	Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	
10.	Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	

As the Trust is carrying out Medical or Educational activity it is exempt from paying contribution under section 58 of the Bombay Public Trust Act, 1950

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

For A G Bhala & Co.  
Chartered Accountants

  
CA Mohit G Bhala.....Partner  
M No 121982  
Pune,  
Date: 10-10-2021





**SCHEDULE IX**

[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON

Registration No. - E - 94

Income & Expenditure Account  
For the period from 01.04.2020 to 31.03.2021

Expenditure	Sch	Rs	Amount	Income	Sch	Rs	Amount
<b>Expenditure incurred on Trust Property</b>				<b>Income generated from Trust Property</b>	A		-
Rent, Rates & Taxes			81,485	<b>Income from Trust Investments</b>	B		108,390
Municipal Taxes				Interest on Saving A/c/ FDR			
Repair & Maintenance to Immovable Property	D	20,307					
Repair & Maintenance to Movable Property	E	28,662					
Depreciation on Immovable Properties	F	410,260		<b>Donations in Cash or Kind</b>			10,089,000
Depreciation on Movable Properties	F	498,021		(in Form of Donations)			
			957,250				
<b>Expenditure incurred for Administration of Trust</b>				<b>Income from Other Sources</b>	C		
Administration Expenses			33,744	Fees & Fines		35,398,059	
Court Expense				Agricultural Income		3,000	
Audit Fees		100,300	134,044	Sales of Prospects, Lab-journals & Forms		97,500	
				Sales of Medical Plant / Medicines		722,803	
				Other Income		1,361,578	37,582,940
<b>Expenditure incurred on objects of Trust</b>	G			<b>Income From Sale of Land</b>			
-Educational Activities		34,183,596					
-Hospital & Pharmacy Activities		4,016,629		<b>Deficit Carried Over to Balance Sheet</b>			
-Hostel Expenses		40,060	38,240,285				
<b>Deficit Carried Over to Balance Sheet</b>			8,367,266				
<b>Total</b>			47,780,330	<b>Total</b>			47,780,330

Subject to Our separate Report on even date

For, A. G. Bhala & Co.  
Chartered Accountants

*(Signature)*  
(Mohit Bhala.....Partner)  
Membership No. 121982  
Date : 10/10/2021



*(Signature)*  
Resident

*(Signature)*  
Secretary

Purva Khandesh Kushtha Seva Mandal  
Sakegaon -Bhusawal

Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules Forming Part of Income & Expenditure Account  
For the period from 01.04.2020 to 31.03.2021

Schedule A: Income generated from Trust Property

Particulars	HO	College	Hostel	Hospital	Pharmacy	Total
Staff Quarter Rent						0
Rent of Mess						0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule B: Bank Interest

Particulars	Bank Interest
Head Office	18431
College	83445
Hospital	6514
<b>Total</b>	<b>108390</b>

Schedule C: Income from Other Sources

Particulars	Fees	Agricultural Income	Sales of Journal & Other	Sales of Medical Plant/ Medicines	Other Income	Total
Head Office		3000	98790	420	870722	<b>972932</b>
College	33133113		-1290		490856	<b>33622679</b>
Hostel	1386000					<b>1386000</b>
Hospital	878946			388518		<b>1267464</b>
Pharmacy				333865		<b>333865</b>
<b>Total</b>	<b>35398059</b>	<b>3000</b>	<b>97500</b>	<b>722803</b>	<b>1361578</b>	<b>37582940</b>





Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules Forming Part of Income & Expenditure Account  
For the period from 01.04.2020 to 31.03.2021  
Schedule D: Repair & Maintenance to Immovable Property

Particulars	Amount
Head Office	
Hospital	
College	20307
<b>Total</b>	<b>20307</b>

Schedule E: Repair & Maintenance to Movable Property

Particulars	Deadstock	Instruments	Others	Total
College	7140			7140
Mandal				0
Hostel				0
Pharmacy	200	1600	340	2140
Hospital	7382		12000	19382
<b>Total</b>	<b>14722</b>	<b>1600</b>	<b>12340</b>	<b>28662</b>

Schedule G: Expenditure incurred on Objects of Trust

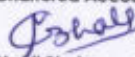
Particulars	Head Office	College	Hospital	Pharmacy	Hostel	Total
-Educational Activities	-	34,183,596				34,183,596
-Hospital & Pharmacy Activities			3,853,160	163,469		4,016,629
-Hostel Expenses					40,060	40,060
<b>Total</b>	<b>-</b>	<b>34,183,596</b>	<b>3,853,160</b>	<b>163,469</b>	<b>40,060</b>	<b>38,240,285</b>



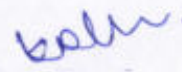
## Balance Sheet as at 31.03.2021

LIABILITIES & ADVANCES	SCH	AMOUNT	AMOUNT	PROPERTY AND ASSETS	SCH	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>				<b>Immovable Properties:- (at cost)</b>			
Balance as per last Balance Sheet		1,383,016		Balance as per last Balance Sheet		27,237,912	
Add: Amount Payable Write off		0		Additional during the year			
Less: Amount not recoverable Write off		0	1,383,016	Less : Sale during the year			27,237,912
<b>Other Earmarked Funds :-</b>				<b>Capital WIP</b>			
As per last Balancesheet				<b>Investments :-</b>			
Add: Add this year				Shares of Fruit Sale Society		65	
(Created under the provision of the trust deed or scheme or out of the Income)				Gold Article		1,710	
Depreciation Fund		31,059,224		Other Shares		5,120	6,895
Add: Add this year		908,280		Fixed Deposit			
Less: Trf of Depreciation on Asset Write off				As per Last Balance Sheet		807,262	
Sinking Fund		-		Add: Additional this year		7,500,000	
Prize Fund		7,500		Less: Matured this year		5,000,000	3,307,262
Reserve Fund		-	31,975,005	<b>Furniture, fixtures &amp; Deadstock:-</b>			
<b>Other Funds</b>				Balance as per last Balance Sheet		15,788,199	
Rehabilitation Fund		2,640		Additional during the year		121,260	
Building Fund		64,497	188,137	Less : Sales during the year			15,909,459
Library Fund		121,000		<b>Stock In Hand</b>			
Govt Subsidy			25,456	Laboratory Chemical Stock		5,185	
Chaitanya Kalyan Nidhi			1,642,723	Labourary Journals		133,931	
Capital Grant for Library			74,500	Hospital Consumables Stock		49,257	
<b>Liabilities :-</b>				Medicines Stock		361,378	
For Expenses		5,714,090		Stationary Stock		73,693	623,444
Fees Payable		5,806,310		<b>Deposits &amp; Advances</b>			
For Advances Fees		311,787		Advances for Purchases & Expenses	C	3,390	
For Deposits	E	1,885,300	13,717,487	Advances for Construction	C	550,000	
<b>Provision :-</b>				TDS Receivable	C	48,505	
Audit fees		100,300		Salary Advances	C	0	
paid during the year		100,300		Other Deposits	D	130,798	732,693
Provision for audit fees		100,300	100,300	<b>Other Receivables</b>			
<b>Income and Expenditure Account :-</b>				College Fees Receivable		8,800,672	
Bal. as per last Balance Sheet		5,882,033		Practical Examination			
Less : Appropriation , if any		-		Group Gratuity		0	
Add : Surplus (As per I & E A/c)		8,367,266		NSS Camp Grant		0	8,800,672
Less : Deficit (As per I & E A/c)		0	14,249,298.89	<b>Cash and Bank Balances :-</b>			
<b>Total</b>			<b>63,355,922</b>	a) Cash In Hand	A	7,271	
				b) In Bank Accounts	B	6,730,314	6,737,585
				<b>Total</b>			<b>63,355,922</b>

Subject to Our separate Report on even date

For, A. G. Bhala & Co.  
Chartered Accountants
  
 Mohit Bhala.....Partner  
 Membership No. 121982  
 Date : 10/10/2021

  
 Resident

  
 Secretary  
 Purva Khandesh Kushtha Seva Mandal  
 Sakegaon-Bhusawal



Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON  
Schedules forming part of Balance Sheet  
As on 31.03.2021

Schedule A: Cash Balances

Particulars	Amount
Head Office	445
College	4,741
Hospital	1,871
Pharmacy	178
Hostel	36
<b>Total</b>	<b>7,271</b>

Schedule B: Bank Balances

Unit	Particulars	Amount
Head Office	JDCC Bank, Bhuswal	7,688
	SBI A/c No. 2/73	43,774
	SBI A/c No. 2/81	0
	Jalgaon Peoples Co-Op. Bank E-13	56,271
	JDCC Bank, Sakegaon	2,329
	IDBI Bank 0532104000153317	773,691
College	SBI Account No. 2/79	106,266
	SBI Account No. 2/80	142,038
	Bank of Baroda, Bhusawal	0
	J D C C Bank, Sakegaon	1,000
	IDBI BANK (UWB) - 1460	10,192
	IDBI BANK (UWB) - 356	106,108
	IDBI BANK (UWB) - 1506	4,655,406
	Jalgaon Peoples Bank - Gratuity	174,833.00
	IDBI BANK (NSS) - 1922	20,896
	Syndicate Bank	439,896
Hospital	IDBI Bank A/c No. 532104000066495	161,987
	IDBI Bank A/c No. 3056	27,940
	<b>Total</b>	<b>6,730,314</b>



Re: PURVA KHANDESH KUSHTA SEVA MANDAL, BHUSAWAL, DIST JALGAON

Schedules forming part of Balance Sheet

As on 31.03.2021

Schedule C: Advances

Unit	For Purchase & Expenses	Advance for Construction	Salary	TDS Receivable
Head Office		550,000		
Hospital				
College	3,390			48,505
<b>Total</b>	<b>3,390</b>	<b>550,000</b>	<b>-</b>	<b>48,505</b>

Schedule D: Deposits (Assets)

Unit	Telephone	Electricity	Water	Gas	Total
Head Office	300	14,530			14,830
College	10,083	53,070		25,950	89,103
Hospital		20,960	1,555	4,350	26,865
<b>Total</b>	<b>10,383</b>	<b>88,560</b>	<b>1,555</b>	<b>30,300</b>	<b>130,798</b>

Schedule E: Deposits (Liabilities)

Unit	Particulars	Amount
HeadOffice	Student Deposit	15,000
	Student Anamat	50,000
College	Library Deposit	1,500
	Laboratory Deposit	13,300
	Caution Money	145,200
	MUHS Pustak Pedhi Yojana	1,000
	Anamat	573,500
Hostel	Furniture Deposit	60,000
	Hostel Deposit	1,025,800
<b>Total</b>		<b>1,885,300</b>





## Schedule F: Depreciation on Immovable &amp; Movable Assets

Particulars	Opening Balance	Addition During Year 2020-21			Closing Balance	Depreciation				WDV as on	
		Before 30.09.2020	After 30.09.2020	Total		Rate	As on	Depreciation	As on	31.03.2021	31.03.2020
							01.04.2020	For 2020-21	31.03.2021		
<b>A) IMMOVABLE ASSETS</b>											
<b>Mandal</b>											
Bhusawal Building	3,969,008	-	-	-	3,969,008	10.00%	3125799.66	84320.00	3,210,120	758,888	843,208
Farm House	4,412	-	-	-	4,412	10.00%	3541.58	87.00	3,629	783	870.06
Sakegaon Building	15,122,237	-	-	-	15,122,237	10.00%	12020073.40	310216.00	12,330,289	2,791,947	3,102,163.16
College Compound	800,435	-	-	-	800,435	33.00%	797494.55	970.00	798,465	1,970	2,940.45
College Premises	692,220	-	-	-	692,220	33.00%	689677.60	839.00	690,517	1,703	2,542.40
Hospital Compound	410,090	-	-	-	410,090	33.00%	407842.00	742.00	408,584	1,506	2,248.00
Office Renovation	798,074	-	-	-	798,074	33.00%	794791.84	1083.00	795,875	2,199	3,282.16
Tube Well	163,880	-	-	-	163,880	10.00%	124846.96	3903.00	128,750	35,130	39,033.26
Well	307,759	-	-	-	307,759	10.00%	228623.35	7914.00	236,537	71,222	79,135.65
Plots	2,190	-	-	-	2,190	0.00%	0.00	0.00	-	2,190	2,190.00
Chaitanyavan Vikas	85,750	-	-	-	85,750	0.00%	0.00	0.00	-	85,750	85,750.00
Land	1,961,523	-	-	-	1,961,523	0.00%	0.00	0.00	-	1,961,523	1,961,523.09
Roads	886,362	-	-	-	886,362	0.00%	0.00	0.00	-	886,362	886,361.80
Farmland Development	86,274	-	-	-	86,274	0.00%	0.00	0.00	-	86,274	86,273.68
Land Leveling	637,800	-	-	-	637,800	0.00%	0.00	0.00	-	637,800	637,800.49
Statue	92,300	-	-	-	92,300	0.00%	0.00	0.00	-	92,300	92,300.00
Farm & Compost Manure Shed WIP	442,317	-	-	-	442,317	0.00%	0.00	0.00	-	442,317	442,317.00
Agricultural Pipeline	310,229	-	-	-	310,229	0.00%	0.00	0.00	-	310,229	310,229.00
<b>Total</b>	<b>26,772,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,772,860</b>		<b>18192690.94</b>	<b>410,074</b>	<b>18,602,765</b>	<b>8,170,095</b>	<b>8580168.59</b>
<b>College</b>											
Temporary Shed	12,470	-	-	-	12,470	2.50%	5068.27	185.00	5,253	7,217	7402.01
Medical Garden	452,582	-	-	-	452,582	33.00%	450928.00	546.00	451,474	1,108	1,654.00
<b>Total</b>	<b>465,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465,052</b>		<b>455,996</b>	<b>731</b>	<b>456,727</b>	<b>8,325</b>	<b>9,056</b>

**B) MOVABLE ASSETS**

Particulars	Opening Balance	Addition During Year 2019-20			Closing Balance	Depreciation				WDV as on	
		Before 30.09.2019	After 30.09.2019	Total		Rate	As on	Depreciation	As on	31.03.2020	31.03.2019
							01.04.2019	For 2019-20	31.03.2020		
<b>MANDAL</b>											
Deadstock	473,105	-	-	-	473,105	15.00%	417031.35	8411.00	425,442	47,662	56073.30
Furniture & Fixture	634,052	-	-	-	634,052	10.00%	520107.80	11394.00	531,502	102,550	113944.20
Hospital Equipment	2,531	-	-	-	2,531	15.00%	2345.46	28.00	2,373	158	185.65
Books	4,917	-	-	-	4,917	60.00%	4917.06	0.00	4,917	-	0.00
Vehicle	14,272	-	-	-	14,272	15.00%	14272.00	0.00	14,272	-	0.00
Naturopathy Deadstock	12,275	-	-	-	12,275	15.00%	11448.13	124	11,572	703	826.97
<b>Total</b>	<b>1,141,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,141,152</b>		<b>970121.80</b>	<b>19,957</b>	<b>990,079</b>	<b>151,073</b>	<b>171030.12</b>
<b>COLLEGE</b>											
Furniture & Fixture	601,788	-	-	-	601,788	10.00%	442851.49	15894.00	458,745	143,042	158936.19
Dead stock	4,743,527	-	8,700	8,700	4,752,227	15.00%	3421357.53	198978.00	3,620,336	1,131,891	1322169.32
Models & Appliances	726,334	-	6,000	6,000	732,334	15.00%	447661.47	42251.00	489,912	242,422	278672.66
Books From Grant	121,000	-	-	-	121,000	0.00%	0.00	0.00	-	121,000	121000.00
Books	803,844	-	1,000	1,000	804,844	60.00%	793826.20	6311.00	800,157	FRM,707	10017.86
Cycle Stand	4,130	-	-	-	4,130	15.00%	3997.48	20.00	4,074	125972W2	132.44





## Schedule F: Depreciation on Immovable &amp; Movable Assets

Particulars	Opening Balance	Addition During Year 2020-21			Closing Balance	Depreciation			WDV as on		
		Before 30.09.2020	After 30.09.2020	Total		Rate	As on 01.04.2020	Depreciation For 2020-21	As on 31.03.2021	31.03.2021	31.03.2020
Games Equipment	31,198			-	31,198	15.00%	29912.04	193.00	30,105	1,093	1285.60
Audio visual Equipment	5,885			-	5,885	15.00%	5696.55	28.00	5,725	161	188.59
Maps & Charts	166,322			-	166,322	15.00%	132489.05	5075.00	137,564	28,758	33832.64
BC Library Deadstock	1,448			-	1,448	15.00%	1363.81	13.00	1,377	72	84.59
BC Library Books	94,087			-	94,087	60.00%	94086.77	0.00	94,087	-	0.00
Gim Equipment	24,126			-	24,126	15.00%	22107.21	303.00	22,410	1,716	2018.79
Vehicle Tata magic	319,523			-	319,523	15.00%	274073.00	6818.00	280,891	38,632	45450.00
Electric fitting	396,690			-	396,690	10.00%	293023.75	10367.00	303,391	93,299	103666.25
UPS System	347,620			-	347,620	60.00%	347450.00	102.00	347,552	68	170.00
Computer Software	185,257		48,000	48,000	233,257	60.00%	184597.20	14796.00	199,393	33,864	659.80
Computer Preferal	762,343			-	762,343	60.00%	734224.80	16871.00	751,096	11,247	28118.20
Research Lab equipment	429,568			-	429,568	15.00%	378041.25	7729.00	385,770	43,798	51526.75
Gas Pipeline	28,361			-	28,361	60.00%	28360.60	0.00	28,361	0	0.40
<b>Total</b>	<b>9,793,050</b>	<b>-</b>	<b>63,700</b>	<b>63,700</b>	<b>9,856,750</b>		<b>7,635,120</b>	<b>325,749</b>	<b>7,960,869</b>	<b>1,895,881</b>	<b>2,157,930</b>
<b>HOSPITAL</b>											
Deadstock	1,501,604	54,970		54,970	1,556,574	15.00%	1241840.09	47210.00	1,289,050	267,524	259,763.89
Hospital Appliances	626,089			-	626,089	10.00%	526641.54	9945.00	536,587	89,502	99,447.11
Audio Visual Equipment	43,555			-	43,555	10.00%	31255.00	1230.00	32,485	11,070	12,300.00
Bedding	88,669			-	88,669	20.00%	83761.23	981.00	84,742	3,926	4,907.48
Furniture	246,744			-	246,744	10.00%	139737.94	10701.00	150,439	96,305	107,005.63
Ambulance	458,650			-	458,650	25.00%	454292.00	1090.00	455,382	3,268	4,358.00
Computer Perferal	26,350			-	26,350	60.00%	25915.00	261.00	26,176	174	435.00
Computer Software	181,800			-	181,800	25.00%	124099.00	14425.00	138,524	43,276	57,701.00
Electric Fitting	81,932			-	81,932	10.00%	52048.88	2988.00	55,037	26,895	29,883.12
Equipments & Models	242,039	2,590		2,590	244,629	15.00%	103029.00	21240.00	124,269	120,360	139,010.00
Office Renovation	314,050			-	314,050	10.00%	203643.00	11041.00	214,684	99,366	110,407.00
<b>Total</b>	<b>3,811,481</b>	<b>57,560</b>	<b>-</b>	<b>57,560</b>	<b>3,869,041</b>		<b>2,986,263</b>	<b>121,112</b>	<b>3,107,375</b>	<b>761,666</b>	<b>825,218.23</b>
<b>PHARMACY</b>											
Deadstock	546,199			-	546,199	15%	482,095	9,616	491,711	54,488	64103.93
<b>Total</b>	<b>546,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>546,199</b>		<b>482,095</b>	<b>9,616</b>	<b>491,711</b>	<b>54,488</b>	<b>64,104</b>
<b>HOSTEL</b>											
Hostel Deadstock	478,154			-	478,154	15%	322928.93	20625.00	343,554	134,600	155225.27
Electric Fitting	18,163			-	18,163	10%	14008.00	416.00	14,424	3,739	4155.00
<b>Total</b>	<b>496,317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496,317</b>		<b>336,937</b>	<b>21,041</b>	<b>357,978</b>	<b>138,339</b>	<b>159,380</b>
<b>IMMOVABLE ASSETS</b>	<b>27,237,912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,237,912</b>	<b>-</b>	<b>18,648,687</b>	<b>410,805</b>	<b>19,059,492</b>	<b>8,178,420</b>	<b>8,589,225</b>
<b>MOVABLE ASSETS</b>	<b>15,788,199</b>	<b>57,560</b>	<b>63,700</b>	<b>121,260</b>	<b>15,909,459</b>	<b>-</b>	<b>12,410,537</b>	<b>497,475</b>	<b>12,908,012</b>	<b>3,001,448</b>	<b>3,377,663</b>
<b>Total</b>	<b>43,026,111</b>	<b>57,560</b>	<b>63,700</b>	<b>121,260</b>	<b>43,147,371</b>	<b>-</b>	<b>31059223.83</b>	<b>908280.00</b>	<b>31,967,503.83</b>	<b>11,179,867</b>	<b>11,966,887</b>

