

**NANA PALKAR SMRUTI SAMITI**

**AUDIT REPORT  
FOR THE YEAR  
2018 - 2019**

**NAME OF THE PUBLIC TRUST: NANA PALKAR SMRITI SAMITI**

REGISTRATION NUMBER: F - 2874 Mumbai

**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, 1950  
FOR THE YEAR ENDING 31ST MARCH, 2019**

A. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
B. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
C. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of 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
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 :	YES
F. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
G. Whether any property or funds of the trust were applied for any 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 ;	NIL
I. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N. A.
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	Nil
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 :	NO
R. Whether any of the Trustees is a debtor or creditor of the trust	NO
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.	NO

Dated 31/08/2019 at Mumbai

Chartered Accountants  
Auditor

*Ajit Pendse*







**THE BOMBAY PUBLIC TRUST ACT, 1950. - SCHEDULE IX [Vide Rule 17 (i)]**  
**Name of the Public Trust: NANA PALKAR SMRUTI SAMITI, MUMBAI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019**

Reg. No. F - 2874 (Mumbai)

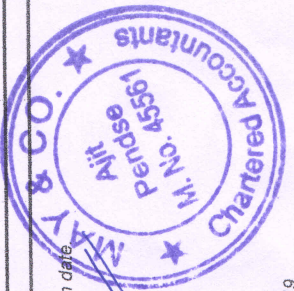
EXPENDITURE	AMOUNT		INCOMES	AMOUNT	
<b>To Expenditure In respect of Properties :-</b>					
Rates, Taxes, Cess	3,83,400				
Repairs and Maintenance	29,90,323				
Salaries					
Insurance	6,00,345				
Depreciation (by way of provision of adjustments)					
Other Expenses					
<b>To Establishment Expenses :-</b>					
<b>To Remuneration to Trustees :-</b>					
<b>To Remuneration (in the case of a math) to the head math, including his household expenditure, if any</b>					
<b>To Legal Expenses :-</b>					
<b>To Audit Fees :-</b>					
<b>To Contribution and Fees :-</b>					
<b>To Amount Written off :-</b>					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
<b>To Miscellaneous Expenses :-</b>					
<b>To Depreciation :- On Furniture &amp; Fixtures</b>					
<b>To Amount transferred to Reserve or</b>					
Specific Funds :-					
Rugna Sahayog Nidhi					
Corpus Fund					
Corpus Fund U/S 35AC					
<b>To Expenditure on object of the trust :-</b>					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
<b>To Surplus carried over to Balance Sheet :-</b>					
<b>TOTAL</b>		<b>7,76,88,720</b>	<b>TOTAL</b>		<b>7,76,88,720</b>

The above Income & Expenditure A/c 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 NANA PALKAR SMRUTI SAMITI**

  
**Authorised Signatory**  
  
**Authorised Signatory**

Trustee  
Dated : 31st August 2019



**Ajit G. Pendse**  
Partner  
Chartered Accountants  
Mumbai,  
Dated : 31st August 2019

Name of the Public Trust: NANA PALKAR SMRUTI SAMITI, MUMBAI  
Reg. No. F- 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - A	AMOUNT	AMOUNT
<b>DETAILS OF OTHER EARMARKED FUNDS :</b>		
<b>BUILDING FUND :</b>		
Balance as per last B/Sheet	1,46,21,325	1,96,21,325
Addition during the year	50,00,000	
<b>MEDICINE BANK FUND :</b>		
Balance as per last B/Sheet	1,27,841	1,27,841
<b>RUGNA SAHAYOG NIDHI :</b>		
Balance as per last B/Sheet	96,00,773	96,00,773
<b>KARMACHARI KALYAN NIDHI :</b>		
Balance as per last B/Sheet	12,479	12,479
<b>LITHOTRIPSY MACHINE FUND :</b>		
Balance as per last B/Sheet	35,00,000	35,00,000
<b>CORPUS FUND US, 35AC OF I.T.ACT, 1961 :</b>		
Balance as per last B/Sheet	9,71,00,000	9,71,00,000
<b>TOTAL</b>		<b>12,99,62,417</b>

ANNEXURE - B	AMOUNT	AMOUNT
<b>DETAILS OF LIABILITIES :</b>		
<b>FOR EXPENSES</b>		
Audit Fees Payable	81,000	81,000
<b>Duties and Taxes</b>		
TAX Payable	(85,671)	
PROFESSIONAL TAX PAYABLE	21,375	
PROVISIONS	96,971	
TDS PAYABLE 194C 2018-2018	2,890	
TDS PAYABLE 194J 2016-2017	(6,130)	
TDS PAYABLE 194 J2017-2019	4,930	34,365
<b>FOR ADVANCES :</b>		
Rotary Club Of Mumbai Nariman Point	1,59,900	
Anuth Pharma Ltd.	29,787	
NSDL E Governance Infrastructure Ltd.	8,28,670	
CA Mandar Bapat	5,839	
SCM Consultancy	(800)	
NSDL E Governance Infrastructure Ltd.	2,60,600	
RETENTION MONEY	1,10,000	
JIVAN JYOTI DRUG BANK	63,934	
WELLNESS FOREVER	6,756	
BLUE CROSS LABORATORIES LTD.	13,21,600	
RECEIVED FROM IBF	(2,100)	27,84,188
<b>FOR RENT AND OTHER DEPOSITS :</b>		
Deposits from Patients	6,39,595	
ADVANCED RECD FOR DAILY SISI	25,86,590	
DEPOSIT RUGNA UPYOGI VASTU	2,55,989	2,55,989
SUNDRY CREDITORS		
<b>TOTAL</b>		<b>63,83,727</b>

FOR NANA PALKAR SMRUTI SAMITI:

*[Signature]*  
Authorised Signatory

Authorised Signatory



Name of the Public Trust: NANA PALKAR SMRUTI SAMITI, MUMBAI  
Reg. No. F. 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - C

DETAILS OF IMMOVABLE PROPERTIES	Branch	Opening WDV as on 01.04.2018	Additions		Sold during the year	Rate of Depreciation	Gross Block	Depreciation during the year	Closing WDV as on 31.03.2019
			Upto 30.09.2018	After 30.09.2018					
Thane Premises	Thane	1,31,75,216	-	-	-	5%	1,31,75,216	6,58,761	1,25,16,455
Lease Hold Land At Parel	Parel	87,222	-	-	-	0%	87,222	-	87,222
Dr. Lavekar Dispensary	Parel	47,50,230	-	-	-	0%	47,50,230	-	47,50,230
Stamp Duty Charges For Lease	Parel	2,10,730	-	-	-	0%	2,10,730	-	2,10,730
Rugna Seva Sadan, Parel	Parel	99,12,826	-	-	-	5%	99,12,826	4,95,641	94,17,185
Premises at Dadar	Parel	1,38,983	20,00,000	-	-	5%	21,38,983	1,06,949	20,32,034
Flat At Mahim	Parel	-	-	25,000	-	5%	25,000	625	24,375
Flat At Borivali	Parel	34,397	-	-	-	5%	34,397	1,720	32,678
<b>TOTAL</b>		<b>2,83,09,605</b>	<b>20,00,000</b>	<b>25,000</b>	<b>-</b>		<b>3,03,34,605</b>	<b>12,63,696</b>	<b>2,90,70,909</b>



FOR NANA PALKAR SMRUTI SAMITI

*[Handwritten Signature]*

Authorised Signatory Authorised Signatory

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Reg. No. F. 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

FD - PNB - 27.06.2017	10,00,000	20,00,000	
FD-JANATA SAHAKARI BANK PUNE - 15.04.2019	10,00,000		
FD - JANATA SAH. BANK, PUNE - 07.07.2019	25,00,000		
FD - JANATA SAH. BANK - 27.07.2016 / 1	4,34,735		
FD - JANATA SAH. BANK, PUNE - 27.07.2016	5,25,000	44,59,735	
FD-HDFC LTD- 21.01.2024	42,38,000		
FD-HDFC LTD.	75,00,000		
FD-HDFC LTD- 07/03/24	30,00,000		
FD - HDFC - 16.02.2020.	20,04,770		
FD - HDFC LTD. - 16.04.2020	15,00,000	1,82,42,770	
FD Kalyan JSB 13.02.2019	16,00,000		
FD - KALYAN JSB DADAR - 28.04.2020	2,50,000	18,50,000	
FD-NKGSB BANK - 23.05.2019	10,00,000	10,00,000	
FD - SARASWAT - 22.05.2017	10,00,000	25,00,000	
FD.-SARASWAT CO-OP. BANK	15,00,000		
FD - TJSB - 27.07.2016	20,00,000	20,00,000	
FD - DNSB - 23.04.2019	5,01,469	25,06,894	
FD - DNSB - 24.04.2019	20,05,425		
FD-MAHINDRA & MAHINDRA FINANCIAL SERV. 06.06.18	1,00,00,000	1,99,90,000	
FD- MAHINDRA & MAHINDRA FINANCIAL SERV. LTD. 19.01.2024	99,90,000		
FD-LIC HFL. PUB.DEP. A/C - 19.01.2024 - LICHFL	1,00,00,000	1,00,00,000	
<b>Borivli Branch:</b>			
<b>Fixed Deposits:</b>			
FD - JANAKALYAN SAH. BANK - 08.11.17	52,592		
FD - JANAKALYAN SAH. BANK - 05.04.2019	2,94,143		
FD - JANAKALYAN SAH. BANK - 13.03.18 / 1	54,865		
FD - JANAKALYAN SAH. BANK - 13.03.18 / 2	54,865		
FD - JANAKALYAN SAH. BANK - 29.03.18	3,00,000	7,56,465	
FD - JANSEVA	15,00,000		
FD - JANASEVA SAH. BANK - 11.04.18 / 1	30,460		
FD - JANASEVA SAH. BANK - 11.04.18 / 2	30,460	15,60,920	
FD - KALYAN JSB - 14.08.17 / 1	3,713		
FD - KALYAN JSB - 14.08.17 / 2	53,713		
FD - KALYAN JSB - 14.08.17 / 3	53,713		
FD - KALYAN JSB - 19.07.17	1,08,296		
FD - KALYAN JANATA SAHAKARI - 29.3.18	10,750		
FD - KALYAN JANATA SAHAKRI - 29/3/18	1,10,750		
FD - KALYAN JANATA SAHAKRI BANK - 29.3.18	1,10,750		
FD - KALYAN JANATA SAH. BANK - 07.03.2019 / 1	55,375		
FD - KALYAN JSB-14-2-2020	50,000		
FD KALYAN JSB-29-6-2020	1,00,000		
RD- 9072	1,35,271		
			18,08,35,661

For NANA PALKAR SMRUTI SAMIT:

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Authorised Signatory



Name of the Public Trust: NANA PALKAR SMRUTI SAMITI, MUMBAI  
Reg. No. F- 2874 (Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - D

DETAILS OF INVESTMENTS	AMOUNT	AMOUNT	AMOUNT
<b>Head Office - Lower Parcel:</b>			
<b>Bonds :</b>			
SHCIL - 8% Bonds - 03.01.2024	75,00,000		
HDFC BANK - 8% Bonds - 28.09.2022	1,00,00,000		
HDFC BANK - 8% Bonds - 31.08.2022	21,00,000		
SHCIL - 8% Bonds - 04.02.2023	32,00,000		
SHCIL - 8% Bonds - 04.04.2023/1	81,95,000		
SHCIL - 8% Bonds - 04.04.2023/2	76,00,000		
SHCIL - 8% Bonds - 04.04.2023/3	18,05,000		
SHCIL - 8% Bonds - 09.02.23	40,00,000		
SHCIL - 8% Bonds - 26.10.2022	40,00,000		
SHCIL - 8% Bonds - 04.12.2023	32,38,000		
SHCIL - 8% Bonds - 29.08.2023 / 1	60,00,000		
SHCIL - 8% Bonds - 29.08.2023 / 2	55,00,000		
SHCIL - 8% Bonds - 30.10.2023	85,00,000		
		7,16,38,000	
Indian Railway Finance Corp. Ltd. (Bonds)	6,50,000		6,50,000
<b>Fixed Deposits :</b>			
FD - Bank of Baroda - 22.04.2020 / 1	12,79,329		
FD - Bank of Baroda - 22.04.2020 / 2	12,79,327		
FD - Bank of Baroda - 22.04.2020 / 3	2,33,286		
FD - Bank of Baroda - 20.04.2020 / 1	1,27,992		
			1,13,91,620
FD - Bank of Baroda - Autosweep	37,59,000		
FD - Bank of Baroda - 16.01.2021 / 1	6,51,800		
FD - Bank of Baroda - 16.01.2021 / 2	6,51,800		
FD - Bank of Baroda 20.04.2020	12,79,920		
FD - Bank of Baroda - 31.03.2019	21,29,156		
			44,00,000
FD - Canara Bank - 11.04.2019	20,00,000		
FD - Canara Bank - 25.01.2019	16,00,000		
FD - Canara Bank - 30.05.2019	8,00,000		
			60,00,000
FD - GRUH FINANCE LTD.	60,00,000		
			15,22,701
FD - Union Bank - 31.07.2019 - 2285	30,50,000		
FD - Union Bank OF INDIA - 08.06.2019	5,63,818		
FD - Union Bank OF INDIA - 16.04.2019	10,00,000		
FD - UNION BANK - 19.01.2020	11,82,353		
FD - Union Bank - 05.04.2021	22,00,000		
FD - Union Bank - 15.07.2020	10,60,535		
FD - Union Bank - 20.10.2020	10,00,000		
FD - UBI - 01.04.2019 -	16,27,235		
FD - Union Bank - 01-04.2019	22,00,107		
FD - Union Bank - 15.04.18 (LIC ASSET)	17,99,893		
FD - Union Bank - 15.04.2018	50,00,000		
FD - Union Bank - 08.04.2019			2,22,06,642
FD - PNB - 15.05.2018	10,00,000		

For NANA PALKAR SMRUTI SAMITI

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Authorised Signatory



Name of the Public Trust: NANA PALKAR SMRUTI SAMITI, MUMBAI  
Reg. No. F. - 2874 (Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

FD - KALYAN JANATA SAH. BANK - 07.03.2019 / 2

FD - TJSB BANK - 10.04.18 / 1  
FD - TJSB BANK - 10.04.18 / 2  
FD - TJSB BANK - 10.04.18 / 3  
FD - TJSB BANK - 21.02.18 / 1  
FD - TJSB BANK - 21.02.18 / 2  
FD - TJSB BANK - 21.02.18 / 3  
FD - TJSB BANK - 21.02.18 / 4  
FD - TJSB BANK - 24.09.17 / 1  
FD - TJSB BANK - 24.09.17 / 2  
FD - TJSB BANK - 28.02.18 / 1  
FD - TJSB BANK - 28.02.18 / 2  
FD - TJSB BANK - 29.03.2018

Konkan Prant FD 02.04.2013/1  
Konkan Prant FD 02.04.2013/2

BANK OF BARODA

Thane Branch:

Fixed Deposits:

Union Bank FD - 04.01.2020  
FD - UNION BANK - 25.09.2019  
UNION BANK F D 28.07.19

Thane Gramin FD - 09.03.2018  
Thane Gramin FD - 28.02.2018 / 1  
Thane Gramin FD - 28.02.2018 / 2  
Thane Gramin FD - 07.12.2017  
FD MGB 13-6-2020  
FD MGB 1-9-19  
TJSB FD - 24.04.2017  
TJSB FD - 25.04.2017

55,375	8,47,706	
25,416		
25,416		
25,416		
51,347		
51,347		
51,347		
51,347		
53,249		
53,249		
36,679		
41,019		
2,00,000	6,65,832	
16,524		
24,782	41,306	
10,00,000	10,00,000	48,72,229
2,00,000		
2,28,846		
2,13,161	6,42,007	
91,864		
1,02,14*		
1,02,14*		
54,228	3,50,374	
2,00,000		
1,00,000	3,00,000	
1,08,147		
1,08,172	2,16,319	
		15,08,700
		18,72,16,590

TOTAL



For NANA PALKAR SMRUTI SAMITI:

*[Signature]*

Authorised Signatory Authorised Signatory

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - E DETAILS OF FURNITURE & FIXTURES	Branch	Opening WDV as on 01.04.2018	Additions		Sold during the year	Rate of Depreciation	Gross Block	Depreciation during the year	Closing WDV as on 31.03.2019
			Upto 30.09.2018	After 30.09.2018					
Rugna Upyogi Vastu (Thane)	Thane	2,98,778	-	-	-	10%	2,98,778	29,878	2,68,900
Furniture	Thane	7,157	-	-	-	10%	7,157	716	6,441
Furniture - Utrarangan	Thane	65,680	-	6,940	-	10%	72,620	6,915	65,705
Medical Equipment	Thane	22,312	4,840	18,300	-	20%	45,452	7,260	38,192
MEDICAL EQUIPMENTS PHYSIOTHERAPY	THANE	-	32,544	1,05,076	-	20%	1,37,620	17,016	1,20,604
Computer	Thane	8,016	-	-	-	40%	8,016	3,206	4,810
ByPAP Machine	Thane	-	81,159	44,969	-	10%	1,26,128	10,364	1,15,764
Comod Chair	Thane	-	17,817	-	-	10%	17,817	1,782	16,035
Library Books	Thane	1,048	-	-	-	10%	1,048	105	943
Oxygen concentrator	Thane	-	91,341	82,531	-	20%	1,73,872	26,521	1,47,351
Medical Equipment in Kind	Thane	-	-	1,45,350	-	20%	1,45,350	14,535	1,30,815
Suction Machine	Thane	-	-	10,400	-	20%	10,400	1,040	9,360
Water Pump	santacruz	-	-	28,566	-	10%	28,566	1,428	27,138
Telephone	santacruz	-	-	2,24,360	-	20%	2,24,360	22,436	2,01,924
Machinery Dailyysis Center	santacruz	-	-	15,12,000	-	20%	15,12,000	1,51,200	13,60,800
FURNITURE	santacruz	-	38,103	1,85,795	-	10%	2,23,898	13,100	2,10,798
Dialysis Machines	GDC	47,76,899	7,28,000	13,21,600	-	20%	68,26,499	12,33,140	55,93,359
Dialysis Instruments	GDC	24,186	-	7,100	-	20%	31,286	5,547	25,739
Dialysis Computer	GDC	5,617	-	-	-	25%	5,617	1,404	4,213
Dialysis -Electric Filings	GDC	3,36,198	-	-	-	10%	3,36,198	33,620	3,02,578
Furniture	GDC	1,440	-	-	-	10%	1,440	703	11,908
Weighing Machine	GDC	8,123	-	11,170	-	10%	12,610	812	7,310
R.O.Plant	GDC	3,21,260	-	-	-	10%	3,21,260	64,252	2,57,008
Laboratory Equipments	Tulsiani	12,12,878	-	-	-	20%	12,12,878	2,42,576	9,70,303
A.C. Machinery	Tulsiani	83,150	-	-	-	15%	83,150	12,472	70,677
Tulsiani S.Lab-Computer	Tulsiani	37,721	-	-	-	25%	37,721	9,430	28,291
Ec 5 Plus V2 Automatic Analyser	Tulsiani	1,38,202	-	-	-	10%	1,36,202	13,620	1,22,581
Incubator	Tulsiani	9,194	-	-	-	10%	9,194	919	8,274
Printer	Tulsiani	7,205	-	-	-	10%	7,205	721	6,485
Tulsiani S.Lab-Furniture & Fixture	Tulsiani	11,715	-	-	-	10%	11,715	1,172	10,544
Furniture & Dead Stock	Parel	7,62,286	1,17,233	-	-	10%	8,79,519	87,952	7,91,567
Ganesh Idole	Parel	10,670	-	-	-	10%	10,670	1,067	9,603
Solar Energy	Parel	51,427	-	-	-	20%	51,427	10,285	41,142
PNG GAS PIPE LINE	Parel	-	63,690	-	-	10%	53,690	5,369	48,321
Refrigerators	Parel	6,670	-	-	-	15%	6,670	1,001	5,670
Cupboard	Parel	409	-	-	-	10%	409	41	368
Water Pump	Parel	4,667	-	-	-	10%	4,667	467	4,200
Ambulance MH.04-FD-9524	Parel	1,65,904	-	-	-	20%	1,65,904	33,181	1,32,723
C.C.T.V.Camera	Parel	80,564	-	1,93,726	-	10%	2,74,290	17,743	2,56,548
Computer	Parel	1,47,560	65,000	-	-	40%	2,12,560	85,024	1,27,536
Digital Board	Parel	14,695	-	-	-	10%	14,695	1,470	13,226
Projector	Parel	4,311	-	-	-	25%	4,311	1,078	3,234
Documentary Film	Parel	2,83,169	-	-	-	30%	2,83,169	84,951	1,98,218
E.C.G. Machine	Parel	32,938	-	-	-	20%	32,938	6,588	26,350
Television	Parel	3,315	-	-	-	10%	3,315	332	2,984
Fire Fighting Alarm Control System	Parel	1,53,218	-	-	-	10%	1,53,218	15,322	1,37,896
Fire Fighting Form A	Parel	15,930	-	-	-	10%	15,930	1,593	14,337
Fire Fighting Form B	Parel	3,800	-	-	-	10%	3,800	380	3,420
E.N.T. Machine	Parel	421	-	-	-	10%	421	42	379
Rain Water Harvesting System	Parel	62,690	-	21,948	-	10%	84,638	7,366	77,272

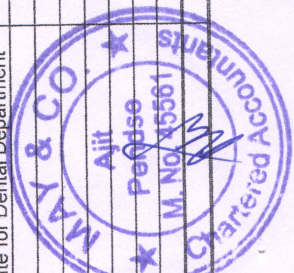
For NANA PALKAR SMRUTI SAMITI

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Authorised Signatory

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Authorised Signatory

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

Epabx System (Intercom)	Parel	39,681	-	-	51,700	10%	39,681	3,968	35,713
Fittings & Fixtures	Parel	45,219	60,200	2,18,400	51,700	10%	2,72,119	21,462	2,50,657
Illuminated Name Plate	Parel	7,437	-	-	-	60%	7,437	4,462	2,975
LIGHTING ARRESTORS	Parel	-	-	53,100	-	10%	53,100	2,655	50,445
Plant & Machinery Lift	Parel	2,31,131	-	-	-	20%	2,31,131	46,226	1,84,905
Hp All In One 1136 Mfp Laserjet	Parel	9,696	-	-	-	10%	9,696	970	8,726
Locker	Parel	30,780	-	-	-	10%	30,780	3,078	27,702
New Finger Print Machine	Parel	10,935	-	-	-	10%	10,935	1,094	9,842
Ophthalmic Machine- Borivali	Parel	4,31,927	-	-	-	20%	4,31,927	86,385	3,45,541
Printer	Parel	4,654	-	-	-	10%	4,654	465	4,189
Rugna Upyogi Vastu	Borivali	10,07,569	12,675	40,160	-	10%	10,60,404	1,04,032	9,56,372
Eye Testing Machine	Borivali	245	-	-	-	20%	245	49	196
Eye Accessories	Borivali	35,280	-	-	-	20%	35,280	7,056	28,224
E.C.G. Machine	Borivali	3,401	-	-	-	10%	3,401	340	3,061
Telephone	Borivali	7,002	-	1,300	-	25%	8,302	1,913	6,389
Fans	Borivali	1,195	-	-	-	10%	1,195	120	1,076
Air Bed	Borivali	94,540	-	-	-	10%	94,540	9,454	85,086
Computer Printer	Borivali	3,508	-	-	-	40%	3,508	1,403	2,105
Furniture & Electric Fittings ( printer)	Borivali	8,46,808	110	5,650	-	10%	8,52,568	84,974	7,67,594
Furniture & Dead Stock	Borivali	23,184	2,242	-	-	10%	25,426	2,543	22,883
Physio Machines	Borivali	1,73,670	-	-	-	15%	1,73,670	26,050	1,47,619
Medical Equipments	Borivali	1,32,709	10,930	-	-	20%	1,43,639	28,728	1,14,911
Computer & Scanner	Borivali	3,322	5,900	9,000	-	40%	18,222	5,489	12,733
Water Filter	Borivali	7,380	5,060	-	-	10%	12,440	1,244	11,196
Water Pump	Borivali	1,939	-	-	-	10%	1,939	194	1,745
Audiometer	Borivali	-	-	34,000	-	20%	34,000	3,400	30,600
Comod Chair	Borivali	-	-	12,785	-	20%	12,785	1,279	11,507
ECG Machine III	Borivali	-	16,000	-	-	10%	16,000	1,600	14,400
File cabinet	Borivali	-	11,564	-	-	10%	11,564	1,156	10,408
Foam Gadi	Borivali	-	-	75,432	-	10%	75,432	3,772	71,660
Folding Walker	Borivali	-	-	16,100	-	10%	16,100	805	15,295
Flower Bed	Borivali	-	-	33,630	-	10%	33,630	1,682	31,949
IFT Machine	Borivali	-	-	39,200	-	20%	39,200	3,920	35,280
Laptop Dell	Borivali	-	-	25,000	-	40%	25,000	5,000	20,000
Ophthalmic Machine	Borivali	-	-	39,200	-	20%	39,200	3,920	35,280
Oxygen Analyser	Borivali	-	-	24,000	-	20%	24,000	2,400	21,600
Oxygen Concentrator	Borivali	-	-	3,47,000	4,000	20%	3,43,000	34,700	3,08,300
Palm Scan Eye Machine	Borivali	-	-	-	-	20%	2,25,000	45,000	1,80,000
TV	Borivali	17,500	-	-	-	10%	17,500	1,750	15,750
Steel Cabinet with Steps	Borivali	11,210	-	-	-	10%	11,210	1,121	10,089
Steel Drawer Cabinet for Dental Department	Borivali	25,134	-	-	-	10%	25,134	2,513	22,621
Suction Machine	Borivali	14,000	-	-	-	20%	14,000	2,800	11,200
Swipe Machine	Borivali	-	-	15,576	-	10%	15,576	779	14,797
Tally software	Borivali	-	-	78,600	-	40%	78,600	15,720	62,880
Ultrasonic Physio	Borivali	-	-	14,000	-	20%	14,000	1,400	12,600
XRAY View Box	Borivali	-	-	5,376	-	20%	5,376	538	4,838
Locker for Staf	Borivali	8,850	-	-	-	10%	8,850	885	7,965
A.C. Machinery	Borivali	1,02,632	-	-	-	15%	1,02,632	15,395	87,237
<b>TOTAL</b>		<b>1,24,35,264</b>	<b>16,56,102</b>	<b>50,07,340</b>	<b>55,700</b>		<b>1,90,43,006</b>	<b>28,85,028</b>	<b>1,61,57,978</b>



Name of the Public Trust: NANA PALKAR SMRUTI SAMITI, MUMBAI  
Reg. No. F- 2874 (Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - F

DETAILS OF ADVANCES TO OTHERS :	AMOUNT	AMOUNT
<b>DEPOSITS</b>		
Deposit With Best	2,14,296	
Deposit with SSL	5,000	
Deposit With Bharat Petroleum Corpn. Ltd.	1,800	
Deposit With Bmc	1,04,990	
DEPOSITS WITH RIL	1,010	
Deposit With Mtnl (Against Bills)	3,068	
MCGM E- TENDER FOR DAILY SIS CENTER	1,50,000	
Deposit With Vichare Courier	1,000	
Security Deposit For Illuminated Advt.	5,944	
Telephone Deposit	9,000	
ADVANCES	12,432	
SAL ADV MAHADIK K T	5,000	
TDS RECEIVABLE	25,11,140	
TDS RECEIVABLE THANE	4,613	
TDS RECEIVABLE AY 2019-2020	713	
TDS RECEIVABLE AY 2018-19	7,855	
RENT OF ANTENNA RECEIVABLE	1,48,325	
SAL ADVANCE GAURAV RUPALI	5,000	
SALARY ADV. BHOGLE RUTUJA R	5,000	
SUNDRY DEBTORS	14,99,392	
INDIA BULL FOUNDATION - PATIENTS	3,22,350	
RECEIVABLE FROM RAILWAY	3,39,999	
<b>TOTAL</b>		<b>53,57,927</b>
		<b>53,57,927</b>



For NANA PALKAR SMRUTI SAMITI:

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ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - G

DETAILS OF S.B.ACCOUNTS WITH BANKS & CASH DETAILS OF SAVINGS BANK ACCOUNTS	AMOUNT	AMOUNT
<b>PAREL :</b> BANK OF BARODA - S.B. 33380100001588 BK OF BARODA, GR GRADUITY -33380100001589 CENTRAL BANK OF INDIA - FCRA - S.B. 3554662270 HDFC BANK LTD. - S.B. A/C 50100178537518 NKGSB CO-OP. BANK, S.B. 029100100001448 STATE BANK OF INDIA - S.B. 1059482954-8	145,400 19,436 1,098 2,000 86,901	254,835
<b>GOKHALE DIALYSIS CENTRE :</b> BANK OF MAHARASTRA -70355429	311,887	311,887
<b>TULSIANI S. LABORATORY :</b> IDBI BANK-7261040000003100	281,670	281,670
<b>BORIVALI :</b> BANK OF BARODA KALYAN JANATA SAH. BANK A/C 313 KALYAN JANATA SAH. BANK-A/C 227 TJSB 1854 TJSB 1895 TJSB 1949 Konkan Prant	5,670 452,372 155,089 133,297 6 594,705 314,520	1,655,659
<b>THANE :</b> Thane Gramin Bank A/c No. 55601161912 THANE JANATA SAH. BANK LTD. 005110100032642 Union Bank A/c No. 227	719,627 871,837 388,059	1,979,523
<b>SANTACRUZ:</b> Canara bank - S.B. 0111101518238	117,334	117,334
<b>CASH- IN- HAND</b> Parel Borivali Santacruz	8,849 3,612 35,904	48,365
<b>TOTAL</b>		4,649,273

For NANA PALKAR SMRUTI SAMITI

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ANNEXURE - H ESTABLISHMENT EXPENSES	AMOUNT	AMOUNT
Cleaning Material Expenses	53,491	
Conveyance Expenses	97,179	
Professional Fees	64,085	
Provident Fund - Employer Contribution	913,445	
Security Expenses	655,490	
<b>TOTAL</b>		1,633,020
		1,633,020

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - I

EXPENDITURE ON OBJECTS OF TRUST	AMOUNT
Ambulance Expenses	1,95,044
Bank Charges	47,429
Cleaning Charges (Non Establishment)	1,15,327
Consumable Material	1,09,85,572
Conveyance Charges (Non Establishment)	74,812
Dialysis Center Operation	11,00,000
ECG	1,220
Electricity Charges (Non Establishment)	25,92,536
ESIC	3,86,809
Function Expenses	6,28,090
Food Expenses	31,55,677
Honorarium	47,30,808
Housekeeping Expenses	23,058
Interest on TDS	2,796
Internet Expenses	25,210
Investigation Charges	22,97,443
Labour Welfare Fund Charges	3,420
Maintenance Charges	1,80,770
Medical Expenses	1,52,40,129
Miscellaneous Expenses	5,52,633
PF Admin Charges	46,498
Postage	45,792
Printing and Stationery	5,66,337
Professiona / Consultancy Charges	8,46,680
Salary	1,18,91,508
Service Contract Expenses	2,36,807
Software Expenses	1,35,785
Staff Welfare	2,79,228
Telephone Charges	58,231
Washing Charges	1,04,056
Water Charges	2,26,901
<b>TOTAL</b>	<b>5,67,76,605</b>



For NANA PALKAR SMRUTI SAMITI

*[Signature]*  
Authorised Signatory Authorised Signatory

ANNEXURE ATTACHED TO AUDITED STATEMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2019

ANNEXURE - J

DONATIONS	AMOUNT
Donations in Cash or Kind	47,40,688
Receipts - Ragnaseva	1,48,38,028
Donation	8,208
Upakarma Nidhi Income	80,48,000
Donation for MED .AID	1,45,350
Donation In Kind	12,79,664
Rent From Letting of Runga Upyogi Vastu	49,895
Sundry Receipt	
<b>TOTAL</b>	<b>2,91,09,833</b>

ANNEXURE - K

DETAILS OF INCOME FROM OTHER SOURCES	AMOUNT
Advertisement Receipt	70,000
Bequeath of Mrs.Sudha Gadgil	90,34,730
Investigation Charges	1,00,98,419
Machine Charges	1,61,04,462
Massage Receipts	1,34,100
Membership Fees	500
Miscellaneous Income	2,23,048
Rent Income	2,82,051
Rent of Antenna	1,33,493
Rugna sahayog Nidhi	4,03,700
Scrap of Material	20,800
Sundry Receipts	42,774
<b>TOTAL</b>	<b>3,65,48,076</b>



FOR NANA PALKAR SMRUTI SAMITI

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Authorised Signatory

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Authorised Signatory

**THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

**SCHEDULE IX-C.**

**(VIDE RULE 32)**

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2019**

**NAME OF THE PUBLIC TRUST : NANA PALKAR SMRITI SAMITI**

**REGISTERED NUMBER :- F-2874 (Mumbai)**

PARTICULARS	Amount (Rs.)
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>	
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>	
(i) Donations received from other Public Trust and Dharmadas (ii) Grants received from Government and Local authorities. (iii) Interest on sinking or Depreciation Fund (iv) Amount spent for the purpose of secular Education. (v) Amount Spent for the purpose of medical relief. (vi) Amount spent for the purpose of veterinary treatment of animals. (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity (viii) Deductions out of income from lands used for agricultural purpose :- a. Land Revenue and Local Fund Cess b. Rent Payable to superior landlord c. Cost of production, if lands are cultivated by trust. (ix) Deduction out of income from lands used for non-agricultural purpose :- a. Assessment, Cesses and other Government or Municipal taxes. b. Ground rent payable to the superior land-lord c. Insurance premia d. Repairs at 10 per cent of gross rent of building. e. Cost of collection at 4 per cent of gross rent building let out (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	Since the object of the trust are wholly for the purpose of Education and Medical Relief, the trust is not liable for contribution under section 58 (2)
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION</b>	Nil

*"Certified that while claiming deduction admissible under the above Schedule, the Trust has 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."*

Date :31/08/2019

Chartered Accountants  
Auditor

**For NANA PALKAR SMRITI SAMITI**

Date :31/08/2019

Trustee



  
**Authorised Signatory Authorised Signatory**

