

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 2 OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT

**Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil;  
Institution of Medical Sciences (VIMS) Alumni Association**

Registration No. : - MAHA/899/2015/AHMEDNAGAR  
F19081

For the year ended : - 31/03/2022

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 as on the date of audit were in agreements with the accounts	YES
d) Whether all books, deeds, accounts, vouchers or the other document as required by the auditors were produced before him	YES
e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	YES
f) Whether the manager or trustee or any other person required by the auditor appeared before him did so and furnished the necessary information required by him.	YES
g) Whether any property of the trust were applied on any object or purpose other than the object or purpose of the trust	NO
h) The amount of outstanding for more than one year and the amount written off, if any	NIL
i) Whether tender were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	NO
j) Whether any money of the public trust has been invested contrary to the provision of section 35	NO
k) Alteration, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss of waste of money or other property there of and whether such expenditure, failure omission, loss waste was caused in consequence of breach of trust or mis application or any other misconduct on the part of the trustee or any other person while in the management of the trust	NO
m) Whether the budget has been filed in the form provided by the rule 16A	N.A.
n) Whether the maximum and minimum number of trustees is maintained	YES
o) Whether the meeting are held regularly as provided in such instruction	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 trustee is a debtor or creditor of the trust	YES
s) Whether the irregularities pointed out by the auditor in the accounts of 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

Place : AHMEDNAGAR

Date : 06/08/2022

UDIN : 22118141AYFYBR5733



FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

*K. K. Vijan*  
Kushal K Vijan  
Partner  
M NO 118141

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

(Vide Rule 17 (1))

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil;

Institution of Medical Sciences (VIMS) Alumni Association

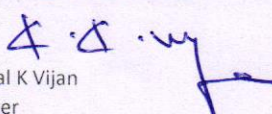
Registration No. : - MAHA/899/2015/AHMEDNAGAR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Expenditure in respect of properties :-			Rent (accrued) (realised)		-
Rent, rates, taxes, cesses	-		Interest (accrued) (realised)		1,31,352
Repairs & Maintenance	-		On securities	-	
Salaries	-		On Bank A/c	-	
Insurance	-		Dividend		-
Depreciation (by way of provision or adjustment)	-	-	Donation in cash or kind		
Software expenses		-	Grants		
Establishment expenses			Central Govt.	-	
Remuneration to trustees		-	State Govt.	-	
Remuneration (in the case of math to the head of the math, including his household expenses, if any)		-	Income from other sources (in details as far as possible)		-
Bank Charges		400	Transfer from Reserve		-
Audit Fees		2,950	Excess of expenditure over income carried over to Balance Sheet		-
Professional Expenses		1,28,522			
Meeting expenses		-			
Printing		-			
Depreciation		-			
Amounts transferred to Reserve or specific funds		-			
Expenditure on objects of the trust					
a) Religious	-				
b) Educational	26,820				
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-	26,820			
Surplus carried over to Balance Sheet		(27,340)			
<b>Total</b>		<b>1,31,352</b>	<b>Total</b>		<b>1,31,352</b>

As per our report of even date

FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

  
Kushal K Vijan  
Partner  
M NO 118141

Date : 06/08/2022



Trustee / Secretary

UDIN : 22118141AYFYBR5733

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil;  
Institution of Medical Sciences (VIMS) Alumni Association  
Registration No. : - MAHA/899/2015/AHMEDNAGAR  
**Balance Sheet as at 31st March, 2022**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES AT COST		
Balance as per last B/S	9,92,201		Balance as per last B/S	-	
Adjustment during the year	3,18,943	13,11,144	Addition during the year	-	
OTHER EARMARKED FUNDS			Cumulative Depreciation	-	
Equipment Funds	-		Closing WDV	-	
Building Funds	-		INVESTMENTS		
Any other funds	-	-	Fixed Deposit		20,00,000
LOANS (SECURED & UNSECURED)			FURNITURE & FIXTURE		
From Trustees - Anamat	-		Balance as per last B/S	-	
Others	-	-	Addition during the year	-	
LIABILITIES			Cumulative Depreciation	-	
For expenses	-		Closing WDV	-	
For advances/deposits	90,000		LOANS (SECURED/UNSECURED)		
For rent & other	-		Good/Doubtful	-	
For Sundry creditors	-		Loan Scholarships	-	
For Audit Fees Payable	2,950	92,950	Other Loans	-	
			ADVANCES		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Others	-	
			INCOME OUTSTANDINGS		
			Rent	-	
			Interest	-	
			Other income	-	
INCOME & EXPENDITURE A/C			TDS		11,952
Balance as per last B/S	20,79,836		CASH & BANK BALANCES		
Add : Appropriations if any	-		a) Cash in hand, current account	14,44,638	
Add : Surplus as per Income & Expenditure A/c	(27,340)	20,52,496	b) Current Account	-	
			c) With the Trustee	-	
			d) With Manager	-	14,44,638
Total		34,56,590	Total		34,56,590

As per our report of even date  
FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

Kushal K Vijan  
Partner  
M NO 118141

Date : 06/08/2022



The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

Trustee / Secretary

UDIN : 22118141AYFYBR5733

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31/03/2022

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil;

Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR

I. Income as shown in the Income and Expenditure Account (Schedule IX)	Gross total income of the trust is below limit, Hence it is not chargeable to contribution under Bombay Public Trust Act, 1950
II. Item not chargeable to contribution under section 58 & rule 32	
I) Donation received from other public trust and dharmaday	
ii) Grants received from government & local authorities	
iii) interest on sinking fund 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 veterinary treatment of animal	
vii) Expenditure incurred from donation for relief of distress by scarcity, drought, flood, fire or other natural calamities	
viii) Deduction out of income from land used for agricultural purpose	
a) Land revenue and local fund cess	
b) Rent payable to superior land lord	
c) Cost of production if lands are cultivated by trust	
ix) Deduction out of income from lands used for non- agricultural purposes -	
a) assessment, cesses and other government or municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premia	
d) Repairs at 10% of gross rent of building	
e) Cost of collection at 4% of gross rent of building let out	
x) Cost of collection of income or receipts from securities, stock etc @ 1% of such income	
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income @10% of estimated gross annual rent	
Gross annual income chargeable to contribution Rs.	

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 item mentioned in the schedule which have the effect of double deduction.

Trust Address : -

Padmashree Dr. Vithalrao Vikhe Patil Foundation's  
Institution of Medical Sciences (VIMS) Alumni Association

VILADGHAT, TAL & DIST. AHMEDNAGAR

Place : AHMEDNAGAR

Date : 06/08/2022



FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

Kushal K Vijan  
Partner  
M NO 118141

UDIN : 22118141AYFYBR5733

**SCHEDULE IX - D**

[See rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of Maharashtra Public Trusts Act

Padmashree Dr. Vithalrao Vikhe Patil Foundation's Vikhe Patil Institution of Medical Science (VIMS) Alumni Association; at Vilad Ghat, Post MIDC, Ahmednagar.

Sr No	Particulars	Details		
1	PAN of trust	AACTP9603N		
2	Registration No with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)			
3	Acknowledgement No with date of filling of the Return of Income for earlier three years	Sr No	Acknowledgement No	Financial Year
		1	NA	2020-21
		2	NA	2019-20
		3	NA	2018-19
4	PAN of all Trustees	Sr No	Name of Trustee	PAN
		1	DR SANDEEP KADU	AKFPK5810M
		2	DR SHARAD GARUDKAR	BFAPG3058J
		3	JAYA GAIKWAD	AJXPG3547L
		4	DEEPTI THOKAL	ANMPT7730P
		5	DR AMIT NAIKWADE	AVSPN6583E
		6	DR SNEHAL WAGHAVKAR	ACYPW5649P



**FOR K S S & COMPANY**  
Chartered Accountants

*K. K. V.*  
**Kushal K. Vihan**  
Partner