

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

VILADGHAT, TAL & DIST. AHMEDNAGAR

REG NO : MAHA/899/2015/AHMEDNAGAR
F-19081 (AHMEDNAGAR)

TRUST AUDIT REPORT

FOR THE YEAR ENDED AS ON

31.03.2024

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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 : - 31/03/2024

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
l) 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 : 06/07/2024
UDIN : 24118141BKNSM4765

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, 2024

EXPENDITURE	RS.		INCOME	RS.	
Expenditure in respect of properties :-			Rent (accrued) (realised)		-
Rent, rates, taxes, cesses	-		Interest (accrued) (realised)		1,05,852
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		150	Transfer from Reserve		-
Audit Fees		2,950	Excess of expenditure over income carried over to Balance Sheet		-
Professional Expenses					
Meeting expenses					
Printing					
Depreciation					
Amounts transferred to Reserve or specific funds					
Expenditure on objects of the trust					
a) Religious	-				
b) Educational	1,09,382				
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-	1,09,382			
Surplus carried over to Balance Sheet		(6,630)			
Total		1,05,852	Total		1,05,852

As per our report of even date

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS



Kushal K Vijan
Partner
M NO 118141

Date : 06/07/2024

Trustee / Secretary

UDIN : 24118141BKCNSM4765

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

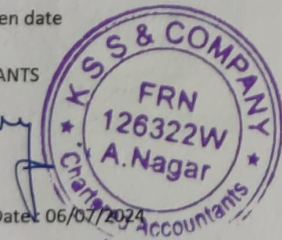
Name of the Public Trust :- Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil;
Institution of Medical Sciences (VIMS) Alumni Association
Registration No. :- MAHA/899/2015/AHMEDNAGAR
Balance Sheet as at 31st March, 2024

FUNDS AND LIABILITIES		RS.	RS.	PROPERTY & ASSETS	
				RS.	RS.
TRUST FUND OR CORPUS				IMMOVABLE PROPERTIES AT COST	
Balance as per last B/S	18,30,357	21,80,605		Balance as per last B/S	-
Adjustment during the year	3,50,248			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	-
				TDS	
					10,586
INCOME & EXPENDITURE A/C				CASH & BANK BALANCES	
Balance as per last B/S	21,65,384			a) Cash in hand, current account	-
Add : Appropriations if any	(20,416)			b) Current Account	24,01,307
Add : Surplus as per Income & Expenditure A/c	(6,630)	21,38,338		c) With the Trustee	-
				d) With Manager	24,01,307
Total		44,11,893		Total	
				44,11,893	

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

Kushal K Vijan
Partner
M NO 118141

Date: 06/07/2024



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

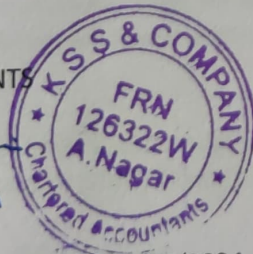
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**Padmashree Dr. Vithalrao Vikhe Patil Foundation's
Vikhe Patil Institution of Medical Science (VIMS)
Alumni Association
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2023 TO 31.03.2024**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Establishment Exp.		
Cash in Hand	-		Bank charges	150	
Cash at Bank	<u>20,68,275</u>	20,68,275	Travelling Exp.	-	
To Interest Received		1,05,852	Postage & Courier	-	
To Membership fees		3,50,248	Advertisement Exp.	-	150
			By Professional Fees		-
			By Education Programme Exp		1,09,382
			By Software Expenses		-
			By Printing & Stationery		-
			By Audit Fees		2,950
			By TDS		10,586
			By Closing Balances		
			Cash in Hand	-	
			Cash at Bank	<u>24,01,307</u>	24,01,307
TOTAL		25,24,375	TOTAL		25,24,375

Examined and found correct

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS



Kushal K Vijan
Partner
M NO 118141

Date : 06/07/2024

UDIN : 24118141BKCNSM4765

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31/03/2024

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)		1,05,852.00
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.		1,05,852.00

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.

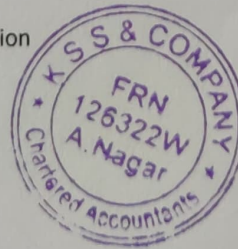
Trust Address :-

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

VILADGHAT, TAL & DIST. AHMEDNAGAR

Place : AHMEDNAGAR

Date : 06/07/2024



FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

Kushal K Vijan
Partner
M NO 118141

UDIN : 24118141BKCNM4765

CERTIFICATE

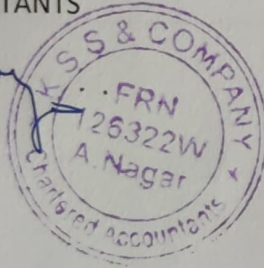
Certified that amount of donations received during 2023-24 of Rs. 3,50,248 which are claimed as donations towards Corpus Fund with specific directions that they shall form part of Corpus of Padmashree Dr. Vithalrao Vikhe Patil Foundation's Vikhe Patil Institution of Medical Science (VIMS) Alumni Association; at Vilad Ghat, Post MIDC, Ahmednagar.

We have verified all the communications in writing received from the doners to that effect and satisfied ourselves that donations are towards corpus within the meaning of explanation 2 u/s 58 of the Bombay Public Trusts Act, 1950.

It is also certified that the said donations received towards Earmarked Fund are invested in accordance with the provisions of the Bombay Public Trust Act, 1950 and that the said investments are reflected in the Balance Sheet for the year ended as on 31st March 2024

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

₹. ₹. -
Kushal K Vijan
Partner
M NO 118141



Date : 06/07/2024

UDIN : 24118141BKCNSM4765

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	2021-22
		2	NA	2020-21
		3	NA	2019-20
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

