

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AAAJI0089H		
Name	INSTITUTE OF RURAL PEDIATRICS		
Address	DR ANIL MOKASHI HOSPITAL , NAVASE ROAD , SARDAR PATEL ROAD , BARAMATI , BARAMATI , 19-Maharashtra , 413102		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(4) - Belated- Return filed after due date	e-Filing Acknowledgement Number	870035110271222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	89,715
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 89,720
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 27-Dec-2022 13:24:38 from IP address 59.95.185.6 and verified by ANIL PRABHAKAR MOKASHI having PAN ABNPM9403H on 27-Dec-2022 using X4DTH5NRDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAJI0089H078700351102712221C3A6B7C5012A25444274D1E625727165C9D2430

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**INSTITUTE OF RURAL PEDIATRICS**

DR ANIL MOKASHI HOSPITAL  
 NAVASE ROAD  
 SARDAR PATEL ROAD  
 BARAMATI  
 BARAMATI - 413102  
 Maharashtra

Prev. Yr : 01/04/2021 To 31/03/2022  
 A.Y. : 2022-2023  
**Association of persons (Trust)**  
 Resi. Status : Resident  
 PAN/GIR : AAAJI0089H  
 Ward : ITO WD 1(4), PUNE  
 Date of Incorporation : 11/06/1987  
 Due Date : 07/11/2022  
 Date Of Filing: 27/12/2022  
 Mobile No : 9422065643

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.
<b>1. TRUST SPECIFIC INCOME</b>			
1. Voluntary Contribution Corpus Fund			0
2. Voluntary Contribution other than Corpus Fund			0
3. Aggregate of Income as per Schedule AI Details		10745591	
4. Application of income for charitable or religious purposes:			
i . Amount applied to charitable or religious purposes in India during the previous year - Revenue Account (24 of Schedule ER)		10337281	
ii . Amount applied to charitable or religious purposes in India during the previous year-Capital Account [Excluding application from Borrowed Funds] (8 of Schedule EC)			0
iii . Repayment of loan during the previous year			0
iiia . Amount applied during the previous year- invested or deposited back into specified mode of Corpus fund (disallowed earlier on application of fund for object of trust/institution)			0
iv . Amount applied during the previous year			
a . Utilisation of deemed income-Schedule ER			0
b . Utilisation of deemed income-Schedule EC			0
v . Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)			0
vi . Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (2 + 3) above]		408310	
vii . Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)			0
viii . Amount eligible for exemption under section 11(i)(c)			0
ix . Total [4i+4ii+4iii+4iiia+4v+4vi+4vii+4viii] (excluding the item 4iv - Utilisation of deemed income of an earlier year)		10745591	
5. Additions			
i . Income chargeable under section 11(1B)			0
ii . Income chargeable under section 11(3)			0
iii . Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
a . Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose			0
b . Other than (a) above			0
iv . Income chargeable under section 12(2)			0
v . Total (5i+5ii+5iiia+5iiib+5iv)			0
<b>6. Computation of income chargeable u/s 11(4)</b>			
1) Income shown as in accounts of business			0

NAME : INSTITUTE OF RURAL PEDIATRICS (AAAJI0089H)  
 A.Y. : 2022-2023

2) Income chargeable to tax under section 11(4)	0
7. Total(2+3-4viii+5v+6)	0
8. Amount eligible for exemption under section 10(21) 10(22B), 10(23A), 10(23B), 10(23C) (iv), 10(23C) (v), 10(23C) (vi), 10(23C) (via)	0
9. Amount eligible for exemption under section 10(23C) (iiiab), 10(23C) (iiiac), 10(23C) (iiiad), 10(23C) (iiiae), 10(23D), 10(23DA), 10(23FB), 10(24), 10(46), 10(47)	0
10. Amount eligible for exemption under any clause, other than 8 or 9 of section 10	0
11. Income chargeable under section 11(3) read with section 10(21)	0
12. Income Claimed/ exempt under section 13A or 13B	0
Total( 7+11-8-9-10-12)	0
Less: 6 Of 2 above Income chargeable to tax under section 11(4)	0
<b>Total</b>	<b>0</b>
<b>Gross Total Income</b>	<b>NIL</b>
<b>TOTAL INCOME</b>	<b>NIL</b>
<b>TAX ON TOTAL INCOME</b>	<b>NIL</b>
<b>Tax Payable</b>	<b>0</b>
<b>Less : Tax Deducted at Source</b>	
- u/s 194A, 1 Certificate(s)	75240
- u/s 194C, 1 Certificate(s)	14475
	-89715
	-89715
<b>Refund</b>	<b>89720</b>

**TAX DEDUCTED AT SOURCE**

**Self**

Details	TAN	Section	Head of Income	Income	TDS Deducted/ TDS Balance	TDS Claimed	TDS Claimed by Spouse/ot hers	TDS C/F
HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	MUMH00305E	194A	OS	752400	75240	75240	0	0
JEEVANVIDYA YOG AYURVED FOUNDATION	PNEJ13065D	194C	BP	144750	14475	14475	0	0
	<b>Total</b>			<b>897150</b>	<b>89715</b>	<b>89715</b>	<b>0</b>	<b>0</b>

**GENERAL INFORMATION\_II**

Sr.No.	Particulars	Amount
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**TRUST SPECIFIC DETAILS**  
**Voluntary Contribution**

Description	Corpus Fund Donation	Other Than Corpus	Total
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NAME : INSTITUTE OF RURAL PEDIATRICS (AAAJI0089H)  
 A.Y. : 2022-2023

Local	0	0	0
Foreign	0	0	0

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**Total** 0

i. Aggregate of such anonymous donations received : 0  
 ii. 5% of total donations received at Total Contributions or 100000 whichever is higher 0  
 iii. Anonymous donations chargeable u/s 115BBC @ 30% (i + ii) : 0

**Schedule AI**

1. Receipts from main objects	9743892
2. Receipts from incidental objects	0
3. Rent	0
4. Commission	0
5. Dividend income	0
6. Interest income	0
7. Agriculture income	760486
8. Any other income (specify nature and amount)	0
Nature	Amount
-----	-----
Donation received	241213
-----	-----
<b>Total</b>	<b>241213</b>
<b>Total</b>	<b>10745591</b>

**Schedule ER**

A. Establishment and administrative expenses	
1. Rents	0
2. Repairs and maintenance	0
3. Compensation to employees	0
4. Insurance	0
5. Workmen and staff welfare expenses	0
6. Entertainment and Hospitality	0
7. Advertisement	0
8. Professional/ Consultancy fees/ Fee for technical services	0
9. Conveyance and travelling expenses other than on foreign travel	0
10. Remuneration to trustees	0
11. Rates and tax, paid or payable to government or any local body (excluding taxes on income)	14284

NAME : INSTITUTE OF RURAL PEDIATRICS (AAAJI0089H)  
A.Y. : 2022-2023

12. Interest	9363
13. Audit fee	15000
14. Depreciation and amortization cost of which is not already claimed as application in same or any other previous year	0
15. Other expenses (Specify nature and amount)	
Nature	Amount
-----	-----
Bank Charges	15637
Printing and Stationary	76192
Miscellaneous expenses	5929
-----	-----
Total Other Expenses	97758
16. Total	136405
B. Expenditure on objects of the trust/institution	
1. Donation	
i] Corpus	0
ii] Other than corpus	0
2. Religious	0
3. Relief of poor	0
4. Educational	10200876
5. Yoga	0
6. Medical relief	0
7. Preservation of environment	0
8. Preservation of monuments	0
9. General public utility	0
10. Total	10200876
C. Disallowable expenditure	
1. Bad debts	0
2. Provision	0
3. Any Other disallowable expenditure	0
D. Total Revenue expenditure incurred during the year	10337281
E. Sources of fund to meet revenue expenditure	
1. Income derived from the property/ income earned during previous year	10337281
2. Income deemed as application in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	0
3. Income of earlier years upto 15% accumulated or set apart	0

NAME : INSTITUTE OF RURAL PEDIATRICS (AAAJI0089H)  
A.Y. : 2022-2023

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4. Borrowed fund

0



# TRACES

TDS Reconciliation Analysis and Correction Enabling System



## Annual Tax Statement

Permanent Account Number (PAN)	AAAJ10089H	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	INSTITUTE OF RURAL PEDIAT						
Address of Assessee	SARDAR PATEL ROAD., C/O DR ANIL MOKASHI, HOSPITAL, BARAMATI, PUNE, MAHARASHTRA, 413102						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.in-nsdl.com](http://www.in-nsdl.com) / [www.uitisl.com](http://www.uitisl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section, However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

### PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
1	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED				MUMH00305E	752400.00	75240.00	75240.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>**</sup>	TDS Deposited
1	194A	30-Mar-2022	F	09-Jun-2022	-	62700.00	6270.00	6270.00
2	194A	28-Feb-2022	F	09-Jun-2022	-	62700.00	6270.00	6270.00
3	194A	31-Jan-2022	F	09-Jun-2022	-	62700.00	6270.00	6270.00
4	194A	31-Dec-2021	F	05-Feb-2022	-	62700.00	6270.00	6270.00
5	194A	30-Nov-2021	F	05-Feb-2022	-	62700.00	6270.00	6270.00
6	194A	30-Oct-2021	F	05-Feb-2022	-	62700.00	6270.00	6270.00
7	194A	30-Sep-2021	F	07-Nov-2021	-	62700.00	6270.00	6270.00
8	194A	31-Aug-2021	F	07-Nov-2021	-	62700.00	6270.00	6270.00
9	194A	31-Jul-2021	F	07-Nov-2021	-	62700.00	6270.00	6270.00
10	194A	30-Jun-2021	F	29-Jul-2021	-	62700.00	6270.00	6270.00
11	194A	31-May-2021	F	29-Jul-2021	-	62700.00	6270.00	6270.00
12	194A	30-Apr-2021	F	29-Jul-2021	-	62700.00	6270.00	6270.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
2	JEEVANVIDYA YOG AYURVED FOUNDATION				PNEJ13065D	144750.00	14475.00	14475.00
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid / Credited	Tax Deducted <sup>**</sup>	TDS Deposited
1	194C	21-Mar-2022	F	29-May-2022	-	144750.00	14475.00	14475.00

### PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted <sup>#</sup>	Total TDS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Date of Booking	Remarks <sup>**</sup>	Amount Paid/Credited	Tax Deducted <sup>**</sup>	TDS Deposited	

No Transactions Present

### PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited <sup>***</sup>
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking <sup>*</sup>	Date of Booking	Demand Payment	TDS Deposited <sup>***</sup>
Gross Total Across Deductor(s)						

No Transactions Present

### PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected <sup>#</sup>	Total TCS Deposited
Sr. No.	Section <sup>1</sup>	Transaction Date	Status of Booking <sup>*</sup>	Date of Booking	Remarks <sup>**</sup>	Amount Paid/ Debited	Tax Collected <sup>**</sup>	TCS Deposited

No Transactions Present

### PART C - Details of Tax Paid (other than TDS or TCS)

O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
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**\*\*Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SIFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SIFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SIFT Filer
'T'	Transporter

# Total Tax Deducted includes TDS, Surcharge and Education Cess

## Tax Deducted includes TDS, Surcharge and Education Cess

\* Total Tax Collected includes TCS, Surcharge and Education Cess

\*\* Tax Collected includes TCS, Surcharge and Education Cess

\*\*\* Total TDS Deposited will not include the amount deposited as Fees and Interest

### Total Amount Deposited other than TDS includes the Fees, Interest and Other ,etc

**Notes for Annual Tax Statement**

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MM-yy format

g. Details of Tax Deducted at Source in Annual Tax Statement, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

**I.Sections**

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194A	Interest other than 'Interest on securities'	194P	Deduction of tax in case of specified senior citizen
194B	Winning from lottery or crossword puzzle	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194BB	Winning from horse race	195	Other sums payable to a non-resident
194C	Payments to contractors and sub-contractors	196A	Income in respect of units of non-residents
194D	Insurance commission	196B	Payments in respect of units to an offshore fund
194DA	Payment in respect of life insurance policy	196C	Income from foreign currency bonds or shares of Indian
194E	Payments to non-resident sportsmen or sports associations	196D	Income of foreign institutional investors from securities
194EE	Payments in respect of deposits under National Savings Scheme	196DA	Income of specified fund from securities
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CA	Collection at source from alcoholic liquor for human
194G	Commission, price, etc. on sale of lottery tickets	206CB	Collection at source from timber obtained under forest lease
194H	Commission or brokerage	206CC	Collection at source from timber obtained by any mode other than a forest lease
194I(a)	Rent on hiring of plant and machinery	206CD	Collection at source from any other forest produce (not being tendu leaves)
194I(b)	Rent on other than plant and machinery	206CE	Collection at source from any scrap
194IA	TDS on Sale of immovable property	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194IB	Payment of rent by certain individuals or Hindu undivided family	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194IC	Payment under specified agreement	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194J(a)	Fees for technical services	206CI	Collection at source from tendu Leaves
194J(b)	Fees for professional services or royalty etc	206CJ	Collection at source from on sale of certain Minerals
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CK	Collection at source on cash case of Bullion and Jewellery
194LA	Payment of compensation on acquisition of certain immovable	206CL	Collection at source on sale of Motor vehicle
194LB	Income by way of Interest from Infrastructure Debt fund	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC	Income by way of interest from specified company payable to a non-resident	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
		206CR	Collection at source on sale of goods



<b>Public Trust Registration Office</b> Pune <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2021-2022</b>
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<b>Trust Information</b>	Acknowledgement No: PUN/563482/TA/22 Name of Trust: Institute of rural pediatrics Address of Trust: Dr. Anil mokashi hospital Nevse road Baramati Baramati Baramati Pune - 413102.	Date: 27-12-2022  Trust Number: F-0004378(PUN)
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<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	17472370.93
	2. Property and Assets Total (Schedule VIII)	17472370.93
	3. Total Expenditure (Schedule IX)	10511729.59
	4. Total Income (Schedule IX)	10745591.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/563482/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_


Trustee 2 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 3 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name) : Mr. G. K. Chaphalkar (C.A.)

Signature :  Place: Solapur Date: \_\_\_\_\_



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

**Registration No.** : F-0004378(PUN)  
**Name of the PubileTrust.** : Institute of Rural Pediatrics,  
Baramati  
**For The Year Ending 31/03/2022**

- 
- |  |     |
|--|-----|
| a) Whether accounts are maintained regularly & in Accordance with the provision of the Act and The rules.  | Yes |
| b) Whether receipts & disbursements are properly And correctly shown in accounts.  | Yes |
| c) Whether the cash balance & vouchers are in the custody of the manager or trustee on the date of audit& are in agreements 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 there in are communicated from time to time the regional office& the defects & 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 auditor to appear before him did so & 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 amount outstanding for more than one year & No the amounts written off if any.  |     |
| i) Whether tenders were invited off repairs or constructions involving expenditure exceeding Rs. 50,000/-  | NA  |
| j) Whether any money of public trust has been invested contrary to the provisions of Section 35.   | No  |



- k) Alienation, if any, of the immovable property contrary to the provisions 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 moneys or other property belonging to the public trust or loss or waste of money or other property there of& 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 management of the trust. No Such cases
- m) Whether the budget has been filled in the form provided by rule 16 – A. 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 instruments. Yes
- p) Whether the minutes books of the proceeding of the meeting is maintained. Yes
- q) Whether any of the trustees has taken part in the investment of the trust. No
- r) Whether any of the trustees is a debtor or creditor of the trust. Yes
- s) Whether the irregular is pointed out by the auditors in the accounts of the previous year have been duly complied with by trustees during the period of audit. Yes
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity commissioner. No Such Cases

Place: Solapur  
Date: 03/12/2022

  
Mr. G.K.Chaphalkar  
Chartered Accountant  
M.NO. 45348  
UDIN: - 22045348BETLOR3334



**BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX C (VIDE RULE 32)**

**Statement of income liable to contribution for the ending 31.03.2022**

**Name of Public Trust: Institute of Rural Pediatrics  
Baramati  
Registration No. : F-0004378(PUN)**

Sr. No	Particular	Rs.	Rs.
I	Income as Shown in the Income and Expenditure account Schedule IX		1,07,45,591.00
II	Item not chargeable to contribution under section 58 and Rule 32	----	----
	1) Donation received from other public Trust & Dharmday	----	----
	2) Grants received from other Government & local authorities	----	----
	3) Interest on sinking or Depreciation Fund	----	----
	4) Amount spent for the purpose of secular education.	----	1,07,45,591.00
	5) Amount spent for the purpose of medical relief.	----	----
	6) Amount spent for the purpose of veterinary treatment of animals.	----	----
	7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, food, fire, or other natural calamity.	----	----
	8) Deduction out of Income from lands used for agriculture purpose.	----	----
	a.Land Revenue and Local Funds Cess	----	----
	b.Rent Payable to superior landlord	----	----
	c.Cost of production, if lands are cultivated by trust.	----	----



	<p>9) Deduction out of Income from lands used for non-agriculture purpose.</p> <p>a)Assessment ,Cesses and other Govt. orMunicipal Taxes.</p> <p>b)Ground Rent payable to the gross rent of Building.</p> <p>c)Insurance Premium</p> <p>d).Repairs at 10 percent of gross rent of building</p> <p>e)Cost of collection at 4 percent of gross rent of building.</p> <p>10)Cost of collection of income or receipt from securities stocks etc. atl percent of such income.</p> <p>11) Deduction on account of repairs in respect of building not rented and yielding not income, at 10% of the Estimated gross annual rent.</p>	<p>----</p> <p>----</p> <p>----</p> <p>----</p> <p>----</p> <p>----</p>	<p>----</p> <p>----</p> <p>----</p> <p>----</p> <p>----</p> <p>----</p>
	<b>Gross Annual Income chargeable to contribution Rs.</b>	----	<b>0.00</b>

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

Place :-Solapur  
Date:-03/12/2022

  
Trust Address  
**Chairman**  
**Institute of Rural Pediatrics**

  
Signature Trustee  
**Treasurer**  
**Institute of Rural Pediatrics**

  
Mr. G.K.Chaphalkar  
Chartered Accountant  
M.No.45348  
UDIN: - 22045348BETLOR3334



**SCHOOL FOR MENTAL RETARED STUDENT  
BARAMATI**

**RECEIPT & PAYMENT ACCOUNT  
For The Year Ended 31.03.2022**

Receipt	Amount	Payment	Amount
<b>To Opening Balance</b>		By Audit Fee	5000.00
1)Pune DCC Bank S/A16/41	10677.00	By Bank Charges	310.00
2)Corporation Bank A/c 241	2451.00	By Funcation Exp.	12560.00
To Salary Grant Received	5350006.00	By Institute Running Expenses	6885.00
To HI- Department	509000.00	By Internet Charges Paid	1500.00
		By Light Bill Exps.	4640.00
		By Medical Officer Salary	30000.00
		By Muncipal Tax Paid	9578.00
		By Medicine Expenses	17000.00
		By New Student Bench	26500.00
		By New Cubard	11400.00
		By Office Expenses	9900.00
		By Printing And Stationary	32715.00
		By Petrol & Disel Exp.	9000.00
		By Repairs & Maintance	190580.00
		By Salary Grant Paid	5350006.00
		By Sports Material Purchase	14200.00
		By Tab Purchase	105000.00
		By HI- Department	23000.00
		<b>By Closing Balance</b>	
		1)Pune DCC Bank S/A16/41	1637.00
		1)Pune DCC Bank C/A No. 16/219	8272.00
		3)Corporation Bank A/c 241	2451.00
<b>Total</b>	<b>5872134.00</b>	<b>Total</b>	<b>5872134.00</b>

DATE : 03/12/2022  
PLACE : BARAMATI

**Chairman**

**Institute of Rural Pediatrics**

**Treasurer**

**Institute of Rural Pediatrics**

As Per Our Report of Even Date

**MR. G. K. CHAPHALKAR**  
**CHARTERED ACCOUNTANT**  
**M.NO. 45348**



**INSTITUTE OF RURAL PAEDIATRICS**  
**SCHOOL FOR MENTAL RETARDED STUDENT**  
**BARAMATI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2022**

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
5000.00	To Audit Fee	5000.00	56177.00	By Non Salary Grant Received	0.00
140.00	To Bank Charges	310.00	4919413.00	By Salary Grant Received	5350006.00
32578.04	To Depreciation	40415.82	<b>238721.04</b>	<b>By Net Deficit</b>	<b>370083.82</b>
0.00	To Funcation Exp	12560.00			
2800.00	To Institute Running Exp.	6885.00			
3000.00	To Internet Charges Paid	1500.00			
7160.00	To Light Bill Exp.	4640.00			
30000.00	To Medical Officer Salary	30000.00			
14400.00	To Medicine Exp	17000.00			
0.00	To Muncipal Tax Paid	9578.00			
4600.00	To Office Exp	9900.00			
0.00	To Petrol & Disel Exp.	9000.00			
13130.00	To Printing & Stationery	32715.00			
181200.00	To Repairs & Maint.	190580.00			
4919413.00	To Salary Paid	5350006.00			
890.00	To Shaley Poshan Ahar	0.00			
<b>5214311.04</b>	<b>Total</b>	<b>5720089.82</b>	<b>5214311.04</b>	<b>Total</b>	<b>5720089.82</b>

DATE : 03/12/2022

PLACE : BARAMATI

As Per Our Report of Even Date

  
**Trustee**  
**Institute of Rural Pediatrics**

  
**Treasurer**  
**Institute of Rural Pediatrics**

  
**MR. G. K. CHAPHALKAR**  
**CHARTERED ACCOUNTANT**  
**M.NO. 45348**



**INSTITUTE OF RURAL PAEDIATRICS  
SCHOOL FOR MENTAL RETARDED STUDENT  
BARAMATI**

**BALANCE SHEET  
AS ON 31.03.2022**

31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
	<b>Reserves &amp; Surplus</b>			<b>Fixed Assets</b>	
671048.00	Trust Fund	671048.00	202596.29	(As Per Schdule "A")	319280.47
	<b>Current Liabilities</b>			<b>Current Assets</b>	
877523.00	Hearing Impaired Student	1363523.00			
				<b>Cash &amp; Bank Balances</b>	
12000.00	Dr. Anil Mokashi	12000.00	2451.00	Corporation Bank A/CNo. 241	2451.00
	Institute of Rural		10677.00	Pune DCC Bank A/c.41	1637.00
305770.00	Pediatrics (Head Office)	305770.00			
			0.00	Pune DCC Bank A/c.16/219	8272.00
	<b>Income &amp; Expenditure A/c.</b>				
	Op.Balance 1650616.71				
-1650616.71	Less. Net Deficit 370083.82	-2020700.53			
<b>215724.29</b>	<b>Total</b>	<b>331640.47</b>	<b>215724.29</b>	<b>Total</b>	<b>331640.47</b>

DATE : 03/12/2022

As Per Our Report of Even Date

PLACE : SOLAPUR

  
**Chairman**  
Institute of Rural Pediatrics  
TRUSTEE

  
**Treasurer**  
Institute of Rural Pediatrics

  
**MR. G. K. CHAPHALKAR**  
CHARTERED ACCOUNTANT  
M.NO. 45348





**Schedule " A "**

**Fixed Assets**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate of Dep.	Depreciation	Closing Balance
<b>FIXED ASSETS @10%</b>								
1	New Cupbard	6561.00	11400.00	0.00	17961.00	10%	1796.10	16164.90
2	Office Chair	2983.80	0.00	0.00	2983.80	10%	298.38	2685.42
3	New Bench Student	20007.00	26500.00	0.00	46507.00	10%	3325.70	43181.30
4	New Wheel Chair Purchase	11970.00	0.00	0.00	11970.00	10%	1197.00	10773.00
5	Jumping Stand	6080.00	0.00	0.00	6080.00	10%	608.00	5472.00
6	New Office Cupbard	36385.00	0.00	0.00	36385.00	10%	3638.50	32746.50
	<b>TOTAL "A"</b>	<b>83986.80</b>	<b>37900.00</b>	<b>0.00</b>	<b>79421.80</b>	<b>0.00</b>	<b>10863.68</b>	<b>111023.12</b>
<b>FIXED ASSETS @15%</b>								
1	Bycycle	402.44	0.00	0.00	402.44	15%	60.37	342.07
2	Cubboard & Locker	3648.15	0.00	0.00	3648.15	15%	547.22	3100.93
3	Dvd Player	801.81	0.00	0.00	801.81	15%	120.27	681.54
4	E- Learning Project	5557.67	0.00	0.00	5557.67	15%	833.65	4724.02
5	Fan	3139.66	0.00	0.00	3139.66	15%	470.95	2668.71
6	New Bore Well	38732.46	0.00	0.00	38732.46	15%	5809.87	32922.59
7	New Eletic Connection	4828.56	0.00	0.00	4828.56	15%	724.28	4104.28
8	Printer HP LJ 3050	1490.41	0.00	0.00	1490.41	15%	223.56	1266.85
9	Sport Material	45134.54	14200.00	0.00	59334.54	15%	7835.18	51499.36
10	Submersibal Pump	3590.91	0.00	0.00	3590.91	15%	538.64	3052.28
11	Tab Purchase	0.00	105000.00	0.00	105000.00	15%	7875.00	97125.00
	<b>TOTAL "B"</b>	<b>107326.62</b>	<b>119200.00</b>	<b>0.00</b>	<b>226526.62</b>	<b>0.00</b>	<b>25038.99</b>	<b>201487.63</b>
<b>FIXED ASSETS @40%</b>								
1	Computer	11282.88	0.00	0.00	11282.88	40%	4513.15	6769.73
	<b>Total "C"</b>	<b>11282.88</b>	<b>0.00</b>	<b>0.00</b>	<b>11282.88</b>		<b>4513.15</b>	<b>6769.73</b>
	<b>GRAND TOTAL A+B+C</b>	<b>202596.29</b>	<b>157100.00</b>	<b>0.00</b>	<b>317231.29</b>		<b>40415.82</b>	<b>319280.47</b>



**INSTITUTE OF RURAL PEDIATRICS  
SCHOL FOR HEARING IMPAIRED STUDENT  
BARAMATI**

**RECEIPT & PAYMENT ACCOUNT  
For the year ended 31.03.2022**

Receipt	31.03.2022	Payment	31.03.2022
<b>To Opening Balance</b>			
<b>Bank Balances</b>			
1. State Bank of India C/A. 76826	1033923.02	By Audit Fee	5000.00
		By Bank Charges	1027.42
2. PDCC S/A 16/56	168100.27	By Hostel Running Expenses	10000.00
3. Pune DCC 1683	1536.00	By Hostel Student Pariposhan Exp.	139010.00
To Interest on FD	759156.00	By Institute Running Expenses	23510.00
To 25% Course Fee Of Jeevanvidya Yoga PG & UG	144750.00	By Interest on TDS Paid	9363.00
To Donation Received	235213.00	By Internet Charges Paid	3000.00
To Non Salary Grant	1351383.00	By Light Bill	35820.00
To Hostel Student Pariposhan Received	195894.00	By Medical Officer Salary	30000.00
To Sensory Garden Fund Received	1500000.00	By Municipal Tax Paid	4706.00
To Dr Anil Mokashi	11000.00	By Petrol & Disel Exp.	8000.00
To M R Section	23000.00	By Printing & Stationery	31056.00
To TDS Payable on Contractor	960.00	By Repair & Maintenance	15770.00
		By Salary Grant Paid	1851383.00
		By Sensary Garden Expenses	1039300.00
		By Travelling expenses	47370.00
		By Cosmos Bank FD	120000.00
		By Madhuri Mokashi	30250.00
		By E Learning Set	10000.00
		By Head Office	7615.00
		By M R Section	509000.00
		By TDS Payable on Contractor	15960.00
		By TDS A.Y. 2022-23	89715.00
		<b>By Closing Balance</b>	
		<b>Bank Balances</b>	
		1. State Bank of India C/A. 76826	1384331.60
		2. PDCC S/A 16/56	2192.27
		3. Pune DCC 1683	1536.00
<b>Total</b>	<b>5424915.29</b>	<b>Total</b>	<b>5424915.29</b>

DATE : 03/12/2022  
PLACE : BARAMATI

*Mokashi*  
**Chairman**  
**Institute of Rural Pediatrics**

*Mokashi*  
**Treasurer**  
**Institute of Rural Pediatrics**

As Per Our Report of Even Date

*G. K. Chaphadkar*  
**MR. G. K. CHAPHADKAR**  
**CHARTERED ACCOUNTANT**  
**M.NO. 45348**



**INSTITUTE OF RURAL PEDIATRICS  
SCHOOL FOR HEARING IMPAIRED STUDENT  
BARAMATI**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2022**

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
			75676.00	By Donation Received	235213.00
0.00	To Audit Fee	5000.00			
			103250.00	By 25% Course Fee Of Jeevanvidya Yoga PG & UG	144750.00
997.00	To Bank Charges	1027.42			
			759156.00	By F.D. Interest Received	759156.00
15000.00	To Bonus	0.00			
			955120.00	By Non Salary Grant	0.00
29500.00	To Consulting Charges	0.00			
			1500000.00	By Sensary Garden Fund Rec.	1500000.00
192200.00	To Crech Dynamix Exp	0.00			
			128000.00	By Crech Dynamix Received (Children Day Care )	0.00
15863.08	To Depreciation	14347.90			
32475.00	To Hostel Running Expenses	10000.00	0.00	By Salary Grant Received	1351383.00
0.00	To Hostel Student Pariposhan Exp.	139010.00	0.00	By Hostel Student Pariposhan Received	195894.00
10807.00	To Institute Running Expenses	23510.00			
0.00	To Interest on TDS Paid	9363.00			
1500.00	To Internet Charges Paid	3000.00			
31300.00	To Light Bill	35820.00			
30000.00	To Medical Officer Salary	30000.00			
1070.00	To Misc. Exps.	0.00			
16548.00	To Municipal Tax Paid	4706.00			
0.00	To Petrol & Disel Exp.	8000.00			
5994.00	To Printing & Stationery	31056.00			
33362.00	To Repair & Maintenance	15770.00			
606800.00	To Salary Grant Paid	1851383.00			
1500000.00	To Sensary Garden Expenses	1039300.00			
4591.00	To Travelling expenses	47370.00			
<b>993194.92</b>	<b>To Net Surplus</b>	<b>917732.68</b>			
<b>3521202.00</b>		<b>4186396.00</b>	<b>3521202.00</b>		<b>4186396.00</b>

DATE : 03/12/2022  
PLACE : BARAMATI

As Per Our Report of Even Date

*R. Bhokaske*  
**Chairman**  
Trustee  
**Institute of Rural Pediatrics**

*R. Bhokaske*  
**Treasurer**  
**Institute of Rural Pediatrics**

*MR. G. K. CHAPHALKAR*  
**MR. G. K. CHAPHALKAR**  
CHARTERED ACCOUNTANT  
M.NO. 45348



**INSTITUTE OF RURAL PEDIATRICS  
SCHOOL FOR HEARING IMPAIRED STUDENT  
BARAMATI**

**BALANCE SHEET  
AS ON 31.03.2022**

31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
	<b>TRUST FUND or CORPUS</b>			<b>FIXED ASSETS</b>	
11078393.50	Trust Fund	11078393.50	108272.92	Schedule " A "	103925.02
236250.00	Sports Equipment Fund	236250.00			
	<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>	
	<b>Provisions</b>		1500.00	<b>Deposit</b>	
11600.00	Professional Tax Payable	11600.00	726000.00	MSEB Deposit	1500.00
15000.00	TDS Payable on Contractor	0.00		Deposit for Hostel	726000.00
	<b>Sundry Creditors</b>		9900000.00	<b>INVESTMENTS</b>	
43700.00	1.Dr. Anil Mokashi	54700.00	100000.00	HDFC F.D. NO. PN/2307134	9900000.00
350184.00	2.Institute Rural Pediatrics-HO	342569.00	0.00	SBI F.D. NO. 32932133966	100000.00
25000.00	3.Dr. Madhuri Mokashi	0.00		Cosmos Bank FD No. 234337	120000.00
861300.00	4.Sairaj Enterprires-Contractor	861300.00	91500.00	<b>Sundry Debtors</b>	
			877523.00	Sandeep Mulik	91500.00
			100000.00	M.R. Section	1363523.00
	<b>Income &amp; Expenditure A/c</b>		6300.00	Ujwal Bhavitavya School	100000.00
858142.71	Opening Bal. 858142.71			Surabh Sandip Mulik- Contractor	6300.00
	Add :- During the year 917732.68	1775875.39	0.00	3.Dr. Madhuri Mokashi	5250.00
			79200.00	TDS A.Y. 2018-19	79200.00
			112420.00	TDS A.Y. 2019-20	112420.00
			103052.00	TDS A.Y. 2020-21	103052.00
			70243.00	TDS A.Y. 2021-22	70243.00
			0.00	TDS A.Y. 2022-23	89715.00
				<b>Cash &amp; Bank Balance</b>	
			1033923.02	1. State Bank of India	
			168100.27	C/A. 76826	1384331.60
			1536.00	2. PDCC S/A 16/56	2192.27
				3. Pune DCC A/C No. 1683	1536.00
<b>13479570.21</b>	<b>Total</b>	<b>14360687.89</b>	<b>13479570.21</b>	<b>Total</b>	<b>14360687.89</b>

DATE : 03/12/2022  
PLACE : BARAMATI

As Per Our Report of Even Date

*J. Mokashi*  
**Chairman**

*J. Mokashi*  
**Treasurer**

Institute of Rural Pediatrics TRUSTEE Institute of Rural Pediatrics

*G. K. Chaphalkar*  
MR. G. K. CHAPHALKAR  
CHARTERED ACCOUNTANT  
M.NO. 45348



## Schedule "A"

## Fixed Assets

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Percentage	Depreciation	Closing Balance
	<b>FIXED ASSETS BLOCK @10%</b>							
1	Furniture	17558.33	0.00	0.00	17558.33	10%	1755.83	15802.49
2	Matress	31886.46	0.00	0.00	31886.46	10%	3188.60	28697.86
3	NEW CUBARD	6232.95	0.00	0.00	6232.95	10%	623.30	5609.66
4	Dead Stock	3708.99	0.00	0.00	3708.99	10%	370.90	3338.09
	<b>FIXED ASSETS BLOCK @15%</b>							
1	Bio Metric Machine	6411.78	0.00	0.00	6411.78	15%	961.77	5450.01
2	BPL TV	1231.16	0.00	0.00	1231.16	15%	184.69	1046.47
3	Fire Extinguisher	594.47	0.00	0.00	594.47	15%	89.17	505.30
4	Group Hearing Machine	6628.86	0.00	0.00	6628.86	15%	994.33	5634.53
5	Individual Hearing Head	3494.37	0.00	0.00	3494.37	15%	524.16	2970.21
6	Solar System	52.20	0.00	0.00	52.20	15%	7.83	44.37
7	Sports Equipment	5140.74	0.00	0.00	5140.74	15%	771.11	4369.63
8	CCTV Camera	2461.42	0.00	0.00	2461.42	15%	369.21	2092.21
9	New Electricity Connection	4051.39	0.00	0.00	4051.39	15%	607.71	3443.68
10	E- Learning Set	4451.79	10000.00	0.00	14451.79	15%	1217.77	13034.02
11	LADIES HOSTEL SOLAR SYSTEM	13065.52	0.00	0.00	13065.52	15%	1959.83	11105.69
	<b>TOTAL C/F</b>	<b>106970.43</b>	<b>10000.00</b>	<b>0.00</b>	<b>116970.43</b>		<b>13826.20</b>	<b>103144.23</b>

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Percentage	Depreciation	Closing Balance
	<b>TOTAL B/F</b>	<b>106970.43</b>	<b>10000.00</b>	<b>0.00</b>	<b>116970.43</b>		<b>13826.20</b>	<b>103144.23</b>
	<b>FIXED ASSETS BLOCK @40%</b>							
12	Tally Software	149.29	0.00	0.00	149.29	40%	59.70	89.59
13	Computer	1.20	0.00	0.00	1.20	40%	1.20	0.00
14	School Management Software	864.00	0.00	0.00	864.00	40%	345.60	518.40
15	Laptop	288.00	0.00	0.00	288.00	40%	115.20	172.80
	<b>TOTAL</b>	<b>1302.49</b>	<b>0.00</b>	<b>0.00</b>	<b>1302.49</b>		<b>521.70</b>	<b>780.79</b>
	<b>GRAND TOTAL</b>	<b>108272.92</b>	<b>10000.00</b>	<b>0.00</b>	<b>118272.92</b>		<b>14347.90</b>	<b>103925.02</b>



**INSTITUTE OF RURAL PEDIATRICS**  
**HEAD OFFICE**  
**BARAMATI**  
**RECEIPT & PAYMENT ACCOUNT**  
**For The Year Ended 31.03.2022**

Receipt	31.03.2022	Payment	31.03.2022
<b>To Opening Balance</b>		<b>Indirect Expenses</b>	
1) Cosmos Bank-980838	9730.10	By Audit Fee	5000.00
2) Pune DCC Bank A/C NO. 16/82	84049.00	By Bank Charges	14299.68
3) Pune DCC Bank A/C NO. 16 / 90	5820.00	By Institute Running Expenses	0.00
4) Pune DCC Bank A/C NO. 16 / 91	2000.00	By Internet Expenses	3500.00
5) Pune DCC Bank A/C. 16/84	1950.00	By Light Bill	8560.00
6) Pune D.C.C. Bank A/C NO. 16/01	386616.34	By Misc Expenses	5929.00
7) Rupee Co-Op. Bank A/C NO. 12340	1211.05	By Petrol & Disel Exp.	84110.00
8) B. S. Bank Dattak Palk Yojna A/C NO. 28768	36762.00	By Printing & Stationery	12421.00
9) Baramati Sah. Bank- C/A.1307	11733.58	By Repairs & Maintance	480.00
<b>Indirect Incomes</b>		By Salary Paid	1240991.00
To Balwadi Lower Group Fee	3000.00	By Sensary Gardan Charges	0.00
To Bank Interest Received	1330.00	By Telephone & Mobile Exp.	4500.00
To Donation Received	6000.00	By Travelling Exps.	23500.00
To Form Fee Received	650.00	By Dr Anil Mokashi	10023.00
To Primary School 1st Year Fee	44500.00	By Sairaj Enterprises - Contractor	197680.00
To Primary School 2nd Year Fee	41500.00	By TDS Paid on Contractor	7615.00
To Primary School 3rd Year Fee	32000.00	<b>By Closing Balance</b>	
To Primary School 4th Year Fee	53500.00	1) Cosmos Bank-980838	0.00
To Salary Grant Received	935091.00	2) Pune DCC Bank A/C NO. 16/82	87149.00
To Other Income	91618.00	3) Pune DCC Bank A/C NO. 16 / 90	5920.00
To Ankita G Mokashi	100.00	4) Pune DCC Bank A/C NO. 16 / 91	3491.00
To H I Department	7615.00	5) Pune DCC Bank A/C. 16/84	1940.00
		6) Pune D.C.C. Bank A/C NO. 16/01	38456.34
		7) Rupee Co-Op. Bank A/C NO. 12340	1211.05
		8) B. S. Bank Dattak Palk Yojna A/C NO. 28768	0.00
		9) Baramati Sah. Bank- C/A.1307	0.00
<b>Total</b>	<b>1756776.07</b>	<b>Total</b>	<b>1756776.07</b>

DATE : 03/12/2022  
PLACE : BARAMATI

*(Signature)*  
**Chairman**

**Institute of Rural Pediatrics**

*(Signature)*  
**Treasurer**

**Institute of Rural Pediatrics**

As Per Our Report of Even Date

*(Signature)*  
**Mr. G. K. Chaphalkar**  
**Chartered Accountant**  
**M.No. 45348**



**INSTITUTE OF RURAL PEDIATRICS**  
**HEAD OFFICE**  
**BARAMATI**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2022**

31.03.2021	EXPENDITURE	31.03.2022	31.03.2021	INCOME	31.03.2022
0.00	To Audit Fee	5000.00	1500.00	By Balwadi Higher Group	0.00
190.00	To Bank Charges	14299.68	3000.00	By Balwadi Lower Group	3000.00
11000.00	To Bonus Paid	0.00	0.00	By Bank Interest Received	1330.00
133559.09	To Depreciation	119684.77	0.00	By Donation Received	6000.00
6955.00	To Institute Running Expenses	0.00	300.00	By Form Fee Received	650.00
4500.00	To Internet Expenses	3500.00	9000.00	By Primary School 1st Fee	44500.00
1.00	To Lease Rent Paid Phadtare Plot	1.00	0.00	By Primary School 2nd Fee	41500.00
9680.00	To Light Bill	8560.00	0.00	By Primary School 3rd Fee	32000.00
0.00	To Misc Expenses	5929.00	6000.00	By Primary School 4th Fee	53500.00
0.00	To Petrol & Diesel Exp.	84110.00	0.00	By Salary Grant Received	935091.00
327.00	To Printing & Stationery	12421.00	1500000.00	By Sensary Gardan Grant Rec.	0.00
3248.00	To Repairs & Maintance	480.00	0.00	By Other Income	91618.00
331500.00	To Salary Paid	1240991.00	<b>543730.09</b>	<b>By Net Deficit</b>	<b>313787.45</b>
1500000.00	To Sensary Gardan Charges	0.00			
0.00	To Telephone & Mobile Exp.	4500.00			
62570.00	To Travelling Exps.	23500.00			
<b>2063530.09</b>	<b>Total</b>	<b>1522976.45</b>	<b>2063530.09</b>	<b>Total</b>	<b>1522976.45</b>

DATE : 03/12/2022  
PLACE : BARAMATI

As Per Our Report of Even Date

*J. Mokasie*  
**Chairman**  
**Institute of Rural Pediatrics**

*J. Mokasie*  
**Treasurer**  
**Institute of Rural Pediatrics**

*Mr. G. K. Chaphalkar*  
**Mr. G. K. Chaphalkar**  
**Chartered Accountant**  
**M.No. 45348**



**INSTITUTE OF RURAL PAEDIATRICS**  
**HEAD OFFICE**  
**BARAMATI**  
**BALANCE SHEET**  
**AS ON 31/03/2022**

31.03.2021	LIABILITIES	31.03.2022	31.03.2021	ASSETS	31.03.2022
	<b>RESERVE &amp; SURPLUS</b>			<b>FIXED ASSETS</b>	
	Trust Funds or Corpus		1555774.73	(Schedule "A")	1423483.76
841887.00	Fund	841887.00			
2500000.00	Building Fund	2500000.00	24000.00	<b>DEPOSITS</b>	
				1)M.S.E.B.	24000.00
963213.05	Life Membership Fund	963213.05		<b>LOANS &amp; ADVANCES</b>	
				Phadtare Plot - Advance Rent Paid	
621500.00	Datak Palak Yojana	621500.00		Op. Balance	81.00
			81.00	Less : Repaid	1.00
					80.00
	<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>	
	<b>Provisions</b>			<b>Sundry Debtors</b>	
	TDS Payable on			1) Approtech India	21000.00
15000.00	(Contractor)	7385.00		2)Dr. Anil Mokashi	512366.22
	<b>Sundry Creditors</b>			3) MR Section	305770.00
282067.00	Dr.Madhuri Mokashi.	282067.00	1179297.22	3)H. I. Department	342569.00
					1181705.22
555000.00	Sairaj Enterpriess - Contractor	357320.00			
				<b>Cash &amp; Bank Balance</b>	
0.00	Ankita Mokashi	100.00		BARAMATI SAH.BANK - C/A. 1307	0.00
			11733.58	Baramath Sah. Bank Dattak Palk	
				Yojna A/c No. 28768	0.00
	<b>INCOME &amp; EXPENDITURE A/C.</b>		36762.00	COSMOS BANK - 980838	0.00
-2479642.03	Opening Bal. (Dr) 2479642.03		9730.10	PUNE DCC BANK A/C NO. 16/82	87149.00
	Add :- During the year 326393.65	-2806035.68	84049.00	PUNE DCC BANK A/C NO. 16/90	5920.00
			5820.00	PUNE DCC BANK A/C NO. 16/91	3491.00
			2000.00	PUNE DCC BANK A/C. 16/84	1940.00
			1950.00	PUNE DCC BANK A/C NO.16/01	38456.34
			386616.34	RUPEE CO-OP.BANK A/C. NO. 12340	1211.05
			1211.05		
<b>3299025.02</b>	<b>Total</b>	<b>2767436.37</b>	<b>3299025.02</b>	<b>Total</b>	<b>2767436.37</b>

DATE : 03/12/2022  
PLACE : BARAMATI

As Per Our Report of Even Date

*[Signature]*  
**Chairman**  
Trustee  
Institute of Rural Pediatrics

*[Signature]*  
**Treasurer**  
Institute of Rural Pediatrics

*[Signature]*  
**Mr. G. K. Chaphalkar**  
Chartered Accountant  
M.No. 45348





THE BOMBAY PUBLIC TRUST ACT .1950  
SCHEDULE IX (VIDE RULES ) 17 (1)

NAME OF THE PUBLIC TRUST : INSTITUTE OF RURAL PAEDIATRICS, BARAMATI

REGISTRATION NO : F-0004378(PUN)

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	H I SECTION	M R SECTION	HEAD OFFICE	31.03.2022	INCOME	H I SECTION	M R SECTION	HEAD OFFICE	31.03.2022
To Expenses in respect of Properties	4706.00	9578.00	0.00	14284.00	By Rent	0.00	0.00	0.00	0.00
To Establishment Exps. (Schedule No. A)	41446.42	33025.00	26720.68	101192.10	By Interest ( Accrued) Interest on F D	759156.00	0.00	0.00	759156.00
To Miscellaneous Exps.	0.00	0.00	5929.00	5929.00	Interest on Saving A/c	0.00	0.00	1330.00	1330.00
To Audit Fee	5000.00	5000.00	5000.00	15000.00	By Donation In Cash or Kind	235213.00	0.00	6000.00	241213.00
To Depreciation	14347.90	40415.82	119684.77	174448.49	By Income From Other Source (Schedule No. C)	3192027.00	5350006.00	1201859.00	9743892.00
To Expenditure on Object of Trust ( Schedule No. B )	3203163.00	5632071.00	1365642.00	10200876.00					
By Net Surplus Transfer To Balance Sheet	917732.68	-370083.82	-313787.45	233861.41					
<b>Total</b>	<b>4186396.00</b>	<b>5350006.00</b>	<b>1209189.00</b>	<b>10745591.00</b>	<b>Total</b>	<b>4186396.00</b>	<b>5350006.00</b>	<b>1209189.00</b>	<b>10745591.00</b>

DATE : 03/12/2022

PLACE : BARAMATI

As Per Our Report of Even Date

*[Signature]*  
Chairman

TRUSTEE  
Institute of Rural Pediatrics

*[Signature]*  
Treasurer

Institute of Rural Pediatrics

MR. G. K. CHAPHALKAR  
CHARTERED ACCOUNTANT  
M.NO. 45348  
UDIN: 22045348BETLOR3334



**SCHEDULE NO. A**  
**ESTABLISHMENT EXPENSES**

<b>PARTICULARS</b>	<b>H I Section</b>	<b>M R Section</b>	<b>Head Office</b>	<b>31.03.2022</b>
01) Bank Charges	1027.42	310.00	14299.68	15637.10
02) Printing & Stationary	31056.00	32715.00	12421.00	76192.00
03) Interest on TDS Paid	9363.00	0.00	0.00	9363.00
<b>Total</b>	<b>41446.42</b>	<b>33025.00</b>	<b>26720.68</b>	<b>101192.10</b>

**SCHEDULE NO. B**  
**EXPENDITURE ON OBJECT OF TRUST**

<b>PARTICULARS</b>	<b>H I Section</b>	<b>M R Section</b>	<b>Head Office</b>	<b>31.03.2022</b>
Electricity Charges	35820.00	4640.00	8560.00	49020.00
Funcation Expenses	0.00	12560.00	0.00	12560.00
Repairs & Maintanance	15770.00	190580.00	480.00	206830.00
Staff Salary Paid	1851383.00	5350006.00	1240991.00	8442380.00
Travelling Exps.	47370.00	0.00	23500.00	70870.00
Telephone & Moblie Exps.	0.00	0.00	4500.00	4500.00
Hostel Running Exps.	10000.00	0.00	0.00	10000.00
<b>Total C/f</b>	<b>1960343.00</b>	<b>5557786.00</b>	<b>1278031.00</b>	<b>8796160.00</b>



<b>Total B/f</b>	<b>1960343.00</b>	<b>5557786.00</b>	<b>1278031.00</b>	<b>8796160.00</b>
Institute Running Exps.	23510.00	6885.00	0.00	30395.00
Hostel Student Pariposhan	139010.00	0.00	0.00	139010.00
Internet Exp.	3000.00	1500.00	3500.00	8000.00
Petrol & Diesel Exp.	8000.00	9000.00	84110.00	101110.00
Sensary Garden Charges	1039300.00	0.00	0.00	1039300.00
Medical Officer Salary	30000.00	30000.00	0.00	60000.00
Sanitizer & Cleaning Exp.		17000.00	0.00	17000.00
Office Expenses		9900.00	0.00	9900.00
Lease Rent Paid Phadtare Plot		0.00	1.00	1.00
<b>TOTAL</b>	<b>3203163.00</b>	<b>5632071.00</b>	<b>1365642.00</b>	<b>10200876.00</b>



**SCHEDULE NO. C**  
**INCOME FROM OTHER SOURCE**

Particulars	H I Section	M R Section	Head Office	31.03.2022
<b>Pre - Primary Fee Received</b>				
Balwadi Lower Group	0.00	0.00	3000.00	3000.00
<b>Primary Fee Received</b>				
1st Standard	0.00	0.00	44500.00	44500.00
2nd Standard	0.00	0.00	41500.00	41500.00
3rd Standard	0.00	0.00	32000.00	32000.00
4th Standard	0.00	0.00	53500.00	53500.00
Form Fee Received	0.00	0.00	650.00	650.00
Sensary Garden Grant Recei	150000.00	0.00	0.00	150000.00
Other Income	0.00	0.00	91618.00	91618.00
Salary Grant Received	1351383.00	5350006.00	935091.00	7636480.00
Hostel Student Pariposhan	195894.00	0.00	0.00	195894.00
25% Course Fee of	144750.00	0.00	0.00	144750.00
Jeevanvidya Yoga PG & UG				
<b>Total</b>	<b>3192027.00</b>	<b>5350006.00</b>	<b>1201859.00</b>	<b>9743892.00</b>



**THE BOMBAY PUBLIC TRUST ACT .1950  
SCHEDULE IX (VIDE RULES ) 17 (1)  
NAME OF THE PUBLIC TRUST : INSTITUTE OF RURAL PAEDIATRICS, BARAMATI**

**REGISTRATION NO : F-0004378(PUN)  
CONSOLIDATED BALANCE SHEET  
AS ON 31.03.2022**

Funds & Liabilities	H I SECTION	M R SECTION	HEAD OFFICE	31.03.2022	Assets	H I SECTION	M R SECTION	HEAD OFFICE	31.03.2022
Trust Fund or Corpus	11078393.50	671048.00	841887.00	12591328.50	Immovable Properties ( Schedule " E " )	103925.02	319280.47	1436089.96	1859295.45
Building Fund	0.00	0.00	2500000.00	2500000.00	Investments ( Schedule " F " )	10120000.00	0.00	0.00	10120000.00
Life Membership Fund	0.00	0.00	963213.05	963213.05	Current Assets Deposits MSEB Deposit	1500.00	0.00	24000.00	25500.00
Dattak Palak Yojna	0.00	0.00	621500.00	621500.00	Deposit for Hostel	726000.00	0.00	0.00	726000.00
Sports Equipment Fund	236250.00	0.00	0.00	236250.00	Advances Phactare Plot Lease Adv.	0.00	0.00	80.00	80.00
<b>Current Liabilities</b>					<b>Sundry Debtors</b> ( Schedule " G " )	1566573.00	0.00	1181705.22	2748278.22
Sundry Creditors ( Schedule " D " )	1258569.00	1681293.00	639487.00	3579349.00	TDS (A.Y. 18-19)	79200.00	0.00	0.00	79200.00
					TDS (A.Y. 19-20)	112420.00	0.00	0.00	112420.00
					TDS (A.Y. 20-21)	103052.00	0.00	0.00	103052.00
					TDS (A.Y. 21-22)	70243.00	0.00	0.00	70243.00
					TDS (A.Y. 22-23)	89715.00	0.00	0.00	89715.00
<b>Duties &amp; Taxes</b>					<b>Cash &amp; Bank Balance</b> ( Schedule " H " )	1388059.87	12360.00	138167.39	1538587.26
Professional Tax Payable	11600.00	0.00	0.00	11600.00					
TDS Payable on Contractor	0.00	0.00	7385.00	7385.00					
<b>Income &amp; Expenditure</b>									
Op.Bal.(Cr)	858142.71								
Add: Surplus	917732.68	0.00	0.00	1775875.39					
<b>Income &amp; Expenditure</b>									
Op.Bal. (Dr.)	1650616.71								
Add: Deficit	370083.82	0.00	0.00	-2020700.53					
<b>Income &amp; Expenditure</b>									
Op.Bal. (Dr.)	2793434.69								
Add: Deficit	313792.66	0.00	-2793429.48	-2793429.48					
<b>Total</b>	<b>14360687.89</b>	<b>331640.47</b>	<b>2780042.57</b>	<b>17472370.93</b>	<b>Total</b>	<b>14360687.89</b>	<b>331640.47</b>	<b>2780042.57</b>	<b>17472370.93</b>

DATE : 03/12/2022

PLACE : BARAMATI

**Chairman**

**Institute of Rural Pediatrics**

*Symkaski*

**Treasurer**

**Institute of Rural Pediatrics**

As Per Our Report of Even Date

**MR. G. K. CHAPHALKAR**  
CHARTERED ACCOUNTANT

M.NO. 45348

UDIN: 22045348BETLOR3334



**SCHEDULE " D "**

**Sundry Creditors**

<b>PARTICULARS</b>	<b>H I Section</b>	<b>M R Section</b>	<b>Head Office</b>	<b>31.03.2022</b>
Ankita Mokashi	0.00	0.00	100.00	100.00
Dr. Anil Mokashi	54700.00	12000.00	0.00	66700.00
Dr. Madhuri Mokashi	0.00	0.00	282067.00	282067.00
H I Section	0.00	1363523.00	0.00	1363523.00
Head Office	342569.00	305770.00	0.00	648339.00
Sairaj Enterprises - Contractor	861300.00	0.00	357320.00	1218620.00
<b>Total</b>	<b>1258569.00</b>	<b>1681293.00</b>	<b>639487.00</b>	<b>3579349.00</b>

**SCHEDULE " F "**

**Investments**

<b>PARTICULARS</b>	<b>31.03.2022</b>
HDFC F.D. No. 2307134 HI Department	9900000.00
SBI F.D. No. 32932133966 HI Department	100000.00
Cosmos Bank FD No. 234337	120000.00
<b>Total</b>	<b>10120000.00</b>



**SCHEDULE " H "****Bank Balances**

<b>PARTICULARS</b>	<b>H I Section</b>	<b>M R Section</b>	<b>Head Office</b>	<b>31.03.2022</b>
PDCC Bank a/c no. 16/90	0.00	0.00	5920.00	5920.00
PDCC Bank a/c no. 16/91	0.00	0.00	3491.00	3491.00
Pune DCC Bank A/c. 16/01	0.00	0.00	38456.34	38456.34
Pune DCC Bank A/C.16/82	0.00	0.00	87149.00	87149.00
Pune DCC Bank A/C.16/84	0.00	0.00	1940.00	1940.00
Rupee Co-Op. Bank - 12340	0.00	0.00	1211.05	1211.05
Pune DCC Bank A/C.16/219	0.00	8272.00	0.00	8272.00
Pune DCC Bank A/C.16/41	0.00	1637.00	0.00	1637.00
Corporation Bank A/C No. 241	0.00	2451.00	0.00	2451.00
State Bank of India ( C/A.76826)	1384331.60	0.00	0.00	1384331.60
Pune DCC Bank S/A No. 1683	1536.00	0.00	0.00	1536.00
Pune DCC Bank S/A 16/56	2192.27	0.00	0.00	2192.27
<b>Total</b>	<b>1388059.87</b>	<b>12360.00</b>	<b>138167.39</b>	<b>1538587.26</b>



**Schedule " E "**  
**Immovable Properties**

**Hearing Impaired Section**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
	<b>Fixed Assets 10%</b>							
1	Dead Stock	3708.99	0.00	0.00	3708.99	10%	370.90	3338.09
2	Furniture	17558.33	0.00	0.00	17558.33	10%	1755.83	15802.50
3	Matress	31886.46	0.00	0.00	31886.46	10%	3188.60	28697.86
4	New Cubard	6232.95	0.00	0.00	6232.95	10%	623.30	5609.66
	<b>Total "A"</b>	<b>59386.73</b>	<b>0.00</b>	<b>0.00</b>	<b>59386.73</b>	<b>-</b>	<b>5938.63</b>	<b>53448.10</b>

**Fixed Assets 15%**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
1	Biometric Machine	6411.78	0.00	0.00	6411.78	15%	961.77	5450.01
2	BPL TV	1231.17	0.00	0.00	1231.17	15%	184.68	1046.49
3	C.C.T.V. Camera	2461.42	0.00	0.00	2461.42	15%	369.21	2092.21
4	E Learning Set	4451.79	10000.00	0.00	14451.79	15%	1417.77	13034.02
5	Fire Exstingwisher	594.48	0.00	0.00	594.48	15%	89.17	505.31
6	Group Hearing Machine	6628.87	0.00	0.00	6628.87	15%	994.33	5634.54
7	Individual Hearing AID	3494.37	0.00	0.00	3494.37	15%	524.16	2970.21
	<b>Total C/f</b>	<b>25273.88</b>	<b>10000.00</b>	<b>0.00</b>	<b>35273.88</b>	<b>-</b>	<b>4541.08</b>	<b>30732.80</b>





	<b>Total B/f</b>	<b>25273.88</b>	<b>10000.00</b>	<b>0.00</b>	<b>35273.88</b>	-	<b>4541.08</b>	<b>30732.80</b>
8	Ladies Hostel Solar System	13065.52	0.00	0.00	13065.52	15%	1959.83	11105.69
9	New Electricity Connection	4051.39	0.00	0.00	4051.39	15%	607.71	3443.68
10	Solar System	52.20	0.00	0.00	52.20	15%	7.84	44.36
11	Sport Equipments	5140.74	0.00	0.00	5140.74	15%	771.11	4369.63
	<b>Total " B "</b>	<b>47583.73</b>	<b>10000.00</b>	<b>0.00</b>	<b>57583.73</b>	-	<b>7887.57</b>	<b>49696.16</b>

**Fixed Assets 40%**

<b>Sr.No</b>	<b>Particulars</b>	<b>Op. Balance</b>	<b>Add: Purchase</b>	<b>Less : Sale</b>	<b>Total</b>	<b>Rate</b>	<b>Depreciation</b>	<b>Closing Balance</b>
12	Computer	1.20	0.00	0.00	1.20	40%	1.20	0.00
13	Laptop	288.00	0.00	0.00	288.00	40%	115.20	172.80
14	School Management Software	864.00	0.00	0.00	864.00	40%	345.60	518.40
15	Tally Software	149.26	0.00	0.00	149.26	40%	59.70	89.56
	<b>Total " C "</b>	<b>1302.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1302.46</b>	-	<b>521.70</b>	<b>780.76</b>
	<b>Grand Total A+B+C</b>	<b>108272.92</b>	<b>10000.00</b>	<b>0.00</b>	<b>118272.92</b>	-	<b>14347.90</b>	<b>103925.02</b>

**Mental Retarded Section**

**Fixed Assets 10%**

<b>Sr.No</b>	<b>Particulars</b>	<b>Op. Balance</b>	<b>Add: Purchase</b>	<b>Less : Sale</b>	<b>Total</b>	<b>Rate</b>	<b>Depreciation</b>	<b>Closing Balance</b>
1	Jumping Stand	6080.00	0.00	0.00	6080.00	10%	608.00	5472.00
2	New Bench Student	20007.00	26500.00	0.00	46507.00	10%	3325.70	43181.30
3	New Cubard	6561.00	11400.00	0.00	17961.00	10%	1796.10	16164.90
	<b>Total C/f</b>	<b>32648.00</b>	<b>37900.00</b>	<b>0.00</b>	<b>70548.00</b>	-	<b>5729.80</b>	<b>64818.20</b>



**Fixed Assets 40%**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
18	Computer	11282.88	0.00	0.00	11282.88	40%	4513.15	6769.73
	<b>Total " C "</b>	<b>11282.88</b>	<b>0.00</b>	<b>0.00</b>	<b>11282.88</b>	<b>-</b>	<b>4513.15</b>	<b>6769.73</b>
	<b>Grand Total A+B+C</b>	<b>202596.29</b>	<b>157100.00</b>	<b>0.00</b>	<b>359696.29</b>	<b>-</b>	<b>40415.82</b>	<b>319280.47</b>

**Head Office Section**

**Fixed Assets 0 %**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
1	Leasehold Property (Open Plot)	2630.00	0.00	0.00	2630.00	0%	0.00	2630.00
2	Medak Plot Development Exp.	337720.00	0.00	0.00	337720.00	0%	0.00	337720.00
3	Open Plot No. 35 - Laxminarayan	1000.00	0.00	0.00	1000.00	0%	0.00	1000.00
4	Open Plot No. 45 - Malegaon	1000.00	0.00	0.00	1000.00	0%	0.00	1000.00
5	Play Ground	45604.00	0.00	0.00	45604.00	0%	0.00	45604.00
	<b>Total "A"</b>	<b>387954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387954.00</b>	<b>-</b>	<b>0.00</b>	<b>387954.00</b>

**Fixed Assets 10%**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
6	Construction of BKK Building	59641.65	0.00	0.00	59641.65	10%	5964.17	53677.49
7	Cons. Compound Wall Plot No. 35	37026.93	0.00	0.00	37026.93	10%	3702.69	33324.24
8	Construction of New Toilet	32779.34	0.00	0.00	32779.34	10%	3277.93	29501.41
	<b>Total C/f</b>	<b>129447.92</b>	<b>0.00</b>	<b>0.00</b>	<b>129447.92</b>	<b>-</b>	<b>12944.79</b>	<b>116503.13</b>



	Total B/f	129447.92	0.00	0.00	129447.92	-	12944.79	116503.13
9	Dead Stock	104.25	0.00	0.00	104.25	10%	10.43	93.83
10	Furniture	22079.97	0.00	0.00	22079.97	10%	2208.01	19871.96
11	School Building Gat No. 131/1	192669.09	0.00	0.00	192669.09	10%	19266.91	173402.18
12	School Building - Laxminarayan	765474.86	0.00	0.00	765474.86	10%	76547.49	688927.37
	<b>Total " B "</b>	<b>1109776.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1109776.09</b>	<b>-</b>	<b>110977.62</b>	<b>998798.47</b>

**Fixed Assets 15%**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
13	4 Hole Panching Machine	2636.35	0.00	0.00	2636.35	15%	395.45	2240.90
14	Biometric Machine	5335.68	0.00	0.00	5335.68	15%	800.35	4535.33
15	Books & Equipments	2258.51	0.00	0.00	2258.51	15%	338.78	1919.73
16	Bore Well	14824.71	0.00	0.00	14824.71	15%	2223.71	12601.00
17	Childern Liabray	148.97	0.00	0.00	148.97	15%	22.35	126.62
18	Corner Cutting Machine	2636.35	0.00	0.00	2636.35	15%	395.45	2240.90
19	E Learning Set	11092.33	0.00	0.00	11092.33	15%	1663.85	9428.48
20	Electricity Motor	33.27	0.00	0.00	33.27	15%	4.99	28.28
21	File Making Machine	3514.02	0.00	0.00	3514.02	15%	527.10	2986.92
	<b>Total C/f</b>	<b>42480.19</b>	<b>0.00</b>	<b>0.00</b>	<b>42480.19</b>	<b>-</b>	<b>6372.03</b>	<b>36108.16</b>



	Total B/f	42480.19	0.00	0.00	42480.19	0.00	0.00	6372.03	36108.16
22	Group Hearing AID	204.29	0.00	0.00	204.29	15%	30.64	173.65	
23	I.Q. Test Materil	202.37	0.00	0.00	202.37	15%	30.36	172.01	
24	Machinery Examination Kit ( CDC)	117.20	0.00	0.00	117.20	15%	17.58	99.62	
25	Sound System	1057.38	0.00	0.00	1057.38	15%	158.61	898.77	
26	Sport Equipments	11753.89	0.00	0.00	11753.89	15%	1763.08	9990.81	
27	Steel Bhandi - Utencial	847.55	0.00	0.00	847.55	15%	127.13	720.42	
28	Weight Machine	52.38	0.00	0.00	52.38	15%	7.86	44.52	
29	Wifi	1327.59	0.00	0.00	1327.59	15%	199.14	1128.45	
	<b>Total " C "</b>	<b>58042.84</b>	<b>0.00</b>	<b>0.00</b>	<b>58042.84</b>	<b>-</b>	<b>8706.43</b>	<b>49336.41</b>	

**Fixed Assets 40%**

Sr.No	Particulars	Op. Balance	Add: Purchase	Less : Sale	Total	Rate	Depreciation	Closing Balance
30	Computer	1.80	0.00	0.00	1.80	40%	0.72	1.08
	<b>Total " D "</b>	<b>1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>-</b>	<b>0.72</b>	<b>1.08</b>
	<b>Grand Total A+B+C+D</b>	<b>1555774.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1555774.73</b>	<b>-</b>	<b>119684.77</b>	<b>1436089.96</b>

