

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

31.03.2023

Contents :

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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 : - 31/03/2023

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 : 09/10/2023  
UDIN : 23118141BGWECT4902

FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

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



**PDVVPF'S VIMS ALUMNI ASSOCIATION**

**PDVVPF'S VIMS ALUMNI ASSOCIATION**

*Secretary*  
Secretary

*President / Treasurer*  
President / Treasurer



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, 2023

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Expenditure in respect of properties :-			Rent (accrued) (realised)		-
Rent, rates, taxes, cesses	-		Interest (accrued) (realised)		1,16,138
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		300	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	-				
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other charitable objects	-				
Surplus carried over to Balance Sheet		1,12,888			
Total		1,16,138	Total		1,16,138

As per our report of even date

FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

Kushal K Vijan  
Partner  
M NO 118141

Date : 09/10/2023



Trustee / Secretary

UDIN : 23118141BGWECT4902

*[Signature]*  
PDVVPFS VIMS ALUMNI ASSOCIATION

PDVVPF's VIMS ALUMNI ASSOCIATION

*[Signature]*  
Secretary

President / Treasurer



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

Name of the Public Trust : - Padmashree DR. Vitthalrao 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, 2023

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
<b>TRUST FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES AT COST</b>		
Balance as per last B/S	13,11,144		Balance as per last B/S	-	
Adjustment during the year	5,19,213	18,30,357	Addition during the year	-	
			Cumulative Depreciation	-	
<b>OTHER EARMARKED FUNDS</b>			Closing WDV	-	-
Equipment Funds	-				
Building Funds	-		<b>INVESTMENTS</b>		
Any other funds	-	-	Fixed Deposit		20,00,000
<b>LOANS (SECURED &amp; UNSECURED)</b>			<b>FURNITURE &amp; FIXTURE</b>		
From Trustees - Anamat	-		Balance as per last B/S	-	
Others	-	-	Addition during the year	-	
			Cumulative Depreciation	-	
<b>LIABILITIES</b>			Closing WDV	-	-
For expenses	-				
For advances/deposits	90,000		<b>LOANS (SECURED/UNSECURED)</b>		
For rent & other	-		Good/Doubtful	-	
For Sundry creditors	-		Loan Scholarships	-	
For Audit Fees Payable	5,900	95,900	Other Loans	-	-
			<b>ADVANCES</b>		
<b>INCOME &amp; EXPENDITURE A/C</b>			To Trustees	-	
Balance as per last B/S	20,52,496		To Employees	-	
Add : Appropriations if any	-		To Contractors	-	
Add : Surplus as per Income & Expenditure A/c	1,12,888	21,65,384	To Others	-	-
			<b>INCOME OUTSTANDINGS</b>		
<b>Total</b>		<b>40,91,641</b>	Rent	-	
			Interest	-	
			Other income	-	-
			<b>TDS</b>		23,366
			<b>CASH &amp; BANK BALANCES</b>		
			a) Cash in hand, current account	-	
			b) Current Account	20,68,275	
			c) With the Trustee	-	
			d) With Manager	-	20,68,275
<b>Total</b>		<b>40,91,641</b>	<b>Total</b>		<b>40,91,641</b>

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

Kushal K Vijan  
Partner  
M NO 118141

Date : 09/10/2023

UDIN : 23118141BGWECT4902



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

PDWPF's VIMS ALUMNI ASSOCIATION PDWPF'S VIMS ALUMNI ASSOCIATION

Secretary

President / Treasurer

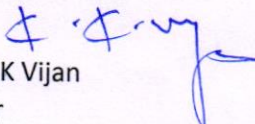


**Padmashree Dr. Vithalrao Vikhe Patil Foundation's  
Vikhe Patil Institution of Medical Science (VIMS)  
Alumni Association  
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Establishment Exp.		
Cash in Hand	-		Bank charges	300	
Cash at Bank	<u>14,44,638</u>	14,44,638	Travelling Exp.	-	
To Interest Received		1,16,138	Postage & Courier	-	
To Membership fees		5,19,213	Advertisement Exp.	-	300
			By Professional Fees		-
			By Education Programme Exp		-
			By Software Expenses		-
			By Printing & Stationery		-
			By Audit Fees		-
			By TDS		11,414
			By Closing Balances		
			Cash in Hand	-	
			Cash at Bank	<u>20,68,275</u>	20,68,275
<b>TOTAL</b>		<b>20,79,989</b>	<b>TOTAL</b>		<b>20,79,989</b>

Examined and found correct

FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

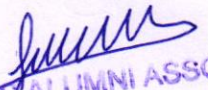
  
Kushal K Vijan  
Partner  
M NO 118141

Date : 09/10/2023



UDIN : 23118141BGWECT4902

**PBWPF's VIMS ALUMNI ASSOCIATION**  
  
Secretary

  
**PDWVPS VIMS ALUMNI ASSOCIATION**  
President / Treasurer



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending :

31/03/2023

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

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

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 : 09/10/2023



FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

Kushal K Vijan  
Partner  
M NO 118141

UDIN : 23118141BGWECT4902

PDVVPF's VIMS ALUMNI ASSOCIATION

Secretary

PDVVPF VIMS ALUMNI ASSOCIATION  
President / Treasurer



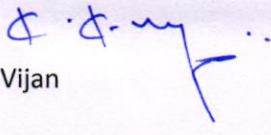
CERTIFICATE

Certified that amount of donations received during 2022-23 of Rs. 5,19,213 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 donors 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 2023

FOR KSS & COMPANY  
CHARTERED ACCOUNTANTS

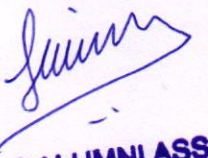
  
Kushal K Vijan  
Partner  
M NO 118141



Date : 09/10/2023

UDIN : 23118141BGWECT4902

PDVVPF's VIMS ALUMNI ASSOCIATION  
  
Secretary

  
PDVVPF's VIMS ALUMNI ASSOCIATION  
President / Treasurer

**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.

<b>Sr No</b>	<b>Particulars</b>	<b>Details</b>		
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	<b>Sr No</b>	<b>Acknowledgement No</b>	<b>Financial Year</b>
		1	NA	2021-22
		2	NA	2020-21
		3	NA	2019-20
4	PAN of all Trustees	<b>Sr No</b>	<b>Name of Trustee</b>	<b>PAN</b>
		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