



AUDIT REPORTS



**PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS)
ALUMNI ASSOCIATION**

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

***** STATEMENT OF ACCOUNTS *****

- 1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE - VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX
- 5] RECEIPT & PAYMENT ACCOUNT

***** AUDIT - REPORT *****

2015 - 2016

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - 31 st March 2016

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION' VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Registration No. :- **MH/899/2015/Ahmednagar. F - 19081 (Ahmednagar)**

	Rs.	Ps.	Rs.	Ps.
I] Income as shown in the Incomes & Expenditure Account (Schedule IX)				
II] Items not chargeable to contribution under section 58 & rule 32				
i] Donation received from other Public Trust & Dharmaday.				
ii] Grants received from Government & Local Authorities.				
iii] Interest on Sinking Fund or Depreciation Fund				
iv] Amount Spend for the purpose of Secular education				
v] Amount Spend for the purpose of Medicals Relief				
vi] Amount Spend for the verternity treatment of animals.				
III] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
Land used for Agricultural purposes ;				
a] Land Revenue and Local Fund Cess				
b] Rent payable to Superior Land Lord				
c] Cost of production, if Lands are cultivated by the trust.				
IX] Deduction out of Income from Land used for Non Agricultural purposes.				
a] Assesment, cesses & other Government or Municipal Taxes				
b] Ground Rent payable to the Superior Land lord.				
c] Insurence Primia				
d] Repairs at 10 percent of gross rent of building letout.				
e] Cost collection at 4 percent of gross rent of building letout				
X] Cost of collection of income of receipts from securities, stock etc. at 1 percent of such Income				
XI] Deduction on account of repairs in respect of building not rented and yeilding no income at, 10 % percent of estimated gross annual rent.				
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.				

Cerified that while claiming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- **VILADGHAT, TAL. & DIST. AHMEDNAGAR.**
Date :- 30/04/2016



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)



PDWPF VIMS ALUMNI ASSOCIATION
President / Treasurer



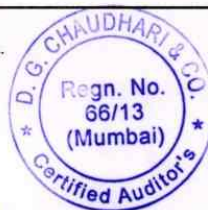
REPORT OF AN INTERNAL AUDITOR RELATING TO AUDIT FOR
SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- **MH/899/2015/Ahmednagar. F- 19081 (Ahmednagar)**
Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

For the year of ending :- **31 st March 2016**

A] Whether accounts are maintained regularly and in accordance with the provision of the act and the rules.	Yes
B] Whether receipts & disbursement are properly & correctly shown in the accounts.	Yes
C] Whether the cash balance & vouchers in the custody of the Manager or Trustee on the date of audit were in agreement accounts.	Yes
D] Whether all books, deeds, accounts, voucher or other document of records required by the auditors were produced before him.	Yes
E] Whether register of Movable & Immovable properties is properly maintained the charges there in are communicated from time to time to 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 the auditor to appear before him did so and furnished the necessary information required by him.	DR. AMIT DEEPAK NAIKWADE gave the necessary information
G] Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust.	No
H] The amount of outstanding for more than one year & the amounts written off, if any.	Nil
I] Whether tenders were invited for repairs or constructions involving expenditure exceeding of Rs. 5000/-	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 if improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste was caused in consequence of breach of the other property thereof and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
M] Whether the budget has been filed in the form provided by rule 16 A	Yes
N] Whether the maximum & minimum number of the trustees is maintained.	Yes
O] Whether the meeting are held regularly as provided in such instrument.	Yes
P] Whether the meeting book of the proceeding of the meeting is maintained.	Yes
Q] Whether any of the trustees has any interest in the investment of the trust.	No
R] Whether any of the trustees is a debtor or creditor of the trust.	No
S] Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	No
T] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.
Date :- 30/04/2016



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)

DVVPFS VIMS ALUMNI ASSOCIATION

[Signature]
[Signature]
President / Treasurer

Balance Sheet as on :- 31 March 2016

[illegible]

PDVWFFS VIMS ALUMNI ASSOCIATION
President / Treasurer



Dr. Vitthalrao Vikhe Patil
Foundation



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Regn No. :- MH/899/2015/Ahmednagar.

F - 19081 (Ahmednagar)

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Income & Expenditure Account for the year ended **31st March 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties:	NIL	By Rent [accrued / realised]	NIL
Rates, Taxes, Cesses		By Interest [accrued/realized]	NIL
Repairs and Maintenance		On Loans	
Salaries		On Bank Account	
Insurance		On Securities	
Depreciation (By way of provision or adjust)			
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses	4,210.00	By Donations in Cash or Kind	NIL
To Remuneration to Trustee	NIL	By Grants	NIL
To Remuneration (In the case of maths to the head of the math, including household Exps)		By Income from other sources [in details for as possible]	NIL
To Legal Expenses	NIL	Mem. Subscription	
To Professional & Audit Fees	NIL	By Reader subscription	NIL
To Contribution and Fees	NIL		
To Amount written off	NIL		
a) Bad Debts			
b) Loan / Scholarship			
c) Irrecoverable Rents			
d) Other items			
To Miscellaneous Expenses	NIL		
To Depreciation	NIL		
To Amount transferred to Reserve or Specific Funds	NIL	By Transfer from Reserve	NIL
To Expenditure on the objects of the trust	NIL	By Deficit carries over to Balance sheet	4,210.00
A) Religious 00.00			
B) Educational 00.00			
C) Medical Relief 00.00			
D) Relief of Poverty 00.00			
E) Cultural 00.00			
F) Other Charitable Exps 00.00			
To Surplus carried over to Balance Sheet	NIL		
TOTAL RS.	4,210.00	TOTAL RS.	4,210.00

Per our report of even date

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR

Date :- 30/04/2016

* Strike off whichever is not applicable

D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)



PDWVPS VIMS ALUMNI ASSOCIATION

(Signature)
President / Treasurer



**PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI
ASSOCIATION,**

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEPIT & PAYMENT ACCOUNT

For the Period 01.04.2015 to 31. 03. 2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	00.00	BY ESTABLISHMENT EXPS.	4,210.00
Cash in hand		Registration Fees 103.00	
Cash at Bank		Bank Charges 50.00	
TO MEMBER SUBSCRIPTION	13,500.00	Advocate fees 3,000.00	
		Office Exps. 1,057.00	
TO H.V.C. CO. OPP.	50.00	BY H.V.C. Co. OPP.	3,000.00
		BY OTHER CHARITABLE EXPS.	
		Cultural Programme 00.00	
		Student Camp. 00.00	
		Agri Programee 00.00	00.00
		BY CLOSING BALANCES	
		Cash on hand 6,340.00	
		Cash at bank	6,340.00
TOTAL RS.	13,550.00	TOTAL RS.	13,550.00

Examined and found correct as per our report even that date.

Place :- VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 30/04/2016



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)



PDVVPF VIMS ALUMNI ASSOCIATION

President / Treasurer

***PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS)
ALUMNI ASSOCIATION***

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

***** STATEMENT OF ACCOUNTS *****

- 1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE - VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX
- 5] RECEIPT & PAYMENT ACCOUNT

***** AUDIT - REPORT *****

2016 - 2017

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - 31 st March 2017

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Registration No. :- **MH/899/2015/Ahmednagar. F - 19081 (Ahmednagar)**

	Rs.	Ps.	Rs.	Ps.
I] Income as shown in the Incomes & Expenditure Account (Schedule IX)			4,75,310.00	
II] Items not chargeable to contribution under section 58 & rule 32				
i] Donation received from other Public Trust & Dharmaday.				
ii] Grants received from Government & Local Authorities.				
iii] Interest on Sinking Fund or Depreciation Fund				
iv] Amount Spend for the purpose of Secular education				
v] Amount Spend for the purpose of Medicals Relief				
vi] Amount Spend for the verternity treatment of animals.				
III] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
Land used for Agricultural purposes ;				
a] Land Revenue and Local Fund Cess				
b] Rent payable to Superior Land Lord				
c] Cost of production, if Lands are cultivated by the trust.				
IX] Deduction out of Income from Land used for Non Agricultural purposes.				
a] Assesment, cesses & other Government or Municipal Taxes				
b] Ground Rent payable to the Superior Land lord.				
c] Insurence Primia				
d] Repairs at 10 percent of gross rent of building letout.				
e] Cost collection at 4 percent of gross rent of building letout				
X] Cost of collection of income of receipts from securities, stock etc. at 1 percent of such Income				
XI] Deduction on account of repairs in respect of building not rented and yeilding no income at, 10 % percent of estimated gross annual rent.				
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.			4,75,310.00	

Cerified that while claming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 07/07/2017



**D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS**

(D. G. Chaudhari)



VVVFPS VIMS ALUMNI ASSOCIATION

President / Treasurer

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REPORT OF AN INTERNAL AUDITOR RELATING TO AUDIT FOR
SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- MH/899/2015/Ahmednagar F - 19081 (Ahmednagar)
Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

For the year of ending :- **31 st March 2017**

A] Whether accounts are maintained regularly and in accordance with the provision of the act and the rules.	Yes
B] Whether receipts & disbursement are properly & correctly shown in the accounts.	Yes
C] Whether the cash balance & vouchers in the custody of the Manager or Trustee on the date of audit were in agreement accounts.	Yes
D] Whether all books, deeds, accounts, voucher or other document of records required by the auditors were produced before him.	Yes
E] Whether register of Movable & Immovable properties is properly maintained the charges there in are communicated from time to time to Regional office & the defects & in accuracies mentioned in the previous audit report have been duly complied with.	Yes
F] Whether the Manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	DR. AMIT DEEPAK NAIKWADE gave the necessary information
G] Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust.	No
H] The amount of outstanding for more than one year & the amounts written off, if any.	Nil
I] Whether tenders were invited for repairs or constructions involving expenditure exceeding of Rs. 5000/-	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 if improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste was caused in consequence of breach of the other property thereof and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
M] Whether the budget has been filed in the form provided by rule 16 A	Yes
N] Whether the maximum & minimum number of the trustees is maintained.	Yes
O] Whether the meeting are held regularly as provided in such instrument.	Yes
P] Whether the meeting book of the proceeding of the meeting is maintained.	Yes
Q] Whether any of the trustees has any interest in the investment of the trust.	No
R] Whether any of the trustees is a debtor or creditor of the trust.	No
S] Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	No
T] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR
Date :- 07/07/2017



VIMS ALUMNI ASSOCIATION
President / Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS
(D. G. Chaudhari)



F - 19081 (Ahmednagar)

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, S VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Balance Sheet as on :- 31 March 2017

[illegible]

As per our report of even date
place. VILADGHAT, TAL.
DIST. AHMEDNAGAR.
Dates- 07/07/2017

INCOME OUTSTANDING The above balance sheet to the best of my / our
(If account are kept in cash basis) belief contains a true account of the funds &
liabilities & the properties & assest of the trust.

D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)

PDVVPFS VIMS ALUMNI ASSOCIATION

President / Tree

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Regn No. :- MH/899/2015/Ahmednagar.

F - 19081 (Ahmednagar)

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Income & Expenditure Account for the year ended 31st March 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties:	NIL	By Rent [accrued / realised]	NIL
Rates, Taxes, Cesses		By Interest [accrued/realized]	NIL
Repairs and Maintaince		On Loans	
Salaries		On Bank Account	
Insurance		On Securities	
Depreciation (By way of provision or adjust)			
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses	210.00	By Donations in Cash or Kind	4,75,310.00
To Remuneration to Trustee	NIL	By Grants	NIL
To Remuneration (In the case of maths to the head of the math, including household Exps)		By Income from other sources [in details for as possible]	NIL
To Legal Expenses	NIL	Mem. Subscription	
To Professional & Audit Fees	NIL	By Reader subscription	NIL
To Contribution and Fees	NIL		
To Amount written off	NIL		
a) Bed Debts			
b) Loan / Scholarship			
c) Irrecoverable Rents			
D) Other items			
To Miscellaneous Expenses	NIL		
To Depreciation	NIL		
To Amount transferred to Reserve or Specific Funds	NIL	By Transfer from Reserve	NIL
To Expenditure on the objects of the trust	NIL		
A) Religious 00.00		By Deficit carries over to Balance sheet	NIL
B) Educational 00.00			
C) Medical Relief 00.00			
D) Relief of Poverty 00.00			
E) Cultural 00.00			
F) Other Charitable Exps 00.00			
To Surplus carried over to BalanceSheet	4,75,100.00		
TOTAL RS.	4,75,310.00	TOTAL RS.	4,75,310.00

Per our report of even date

Place :- VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 07/07/2017

* Strike off whichever is not applicable

D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)

PDVVPFS VIMS ALUMNI ASSOCIATION

President / Treasurer





**PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI
ASSOCIATION,**

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2016 to 31. 03. 2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	9,290.00	BY ESTABLISHMENT EXPS.	210.00
Cash in hand 6,340.00		Bank Charges 210.00	
Cash at Bank 2,950.00			
TO DONATION	4,75,310.00	BY OTHER CHARITABLE EXPS.	00.00
		Cultural Programme 00.00	
		Student Camp. 00.00	
		Agri Programee 00.00	
		BY CLOSING BALANCES	4,84,390.00
		Cash on hand 00.00	
		Cash at bank 4,84,390.00	
TOTAL RS.	4,84,600.00	TOTAL RS.	4,84,600.00

Examined and found correct as per our report even that date.

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 07/07/2017



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)



PDWPF VIMS ALUMNI ASSOCIATION

(Signature)
President / Treasurer

***PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS)
ALUMNI ASSOCIATION***

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

***** STATEMENT OF ACCOUNTS *****

- 1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE - VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX
- 5] RECEIPT & PAYMENT ACCOUNT

***** AUDIT - REPORT *****

2017 - 2018



REPORT OF AN INTERNAL AUDITOR RELATING TO AUDIT FOR
SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- **MH/899/2015/Ahmednagar. F - 19081 (Ahmednagar)**

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

For the year of ending :- **31 st March 2018**

A] Wheather accounts are maintained regulary and in accordance with the provision of the act and the rules.	Yes
B] Wheather receipts & disbursement are property & correctly shown in the accounts.	Yes
C] Wheather the cash balance & vouchers in the custody of the Manager or Trustee on the date of adudit were in agreement accounts.	Yes
D] Wheather all books, deeds, accounts, voucher or other document of records required by the auditors were produced before him.	Yes
E] Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to time to Regional office & the defects & in accuracies mentioned in the previous audit erport have been duly complied with.	Yes
F] Wheather the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him.	DR. AMIT DEEPAK NAIKWADE gave the nec- essary information
G] Wheather any property of funds of the trust were applied or any object or purpose other than the object of purpose of the trust.	No
H] The amount of outstanding for more than one year & the amounts written off, it any.	Nil
I] Wheather tenders were invited for repaires or constructions involving expenditure exceeding of Rs. 5000/-	No
J] Wheather 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 contray to the provision of section 36 which have come to the notice of the auditor.	No
L] All cases of irregular, illegal if improper expenditure or failur of omission to recover moneys or other property belonging gor the public trust or of loss or waste was caused in consequence of breach og the other property there of and wheather such expendi- ture, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
M] Wheather the budget has been filed in the form provided by rule 16 A	Yes
N] Wheather the maximum & minimum number of the trustees is maintained.	Yes
O] Wheather the meeting are held regularly as provided in such instrument.	Yes
P] Wheather the meeting book of the proceeding of the meeting is maintained.	Yes
Q] Wheather any of the trustees has any interest in the investment of the trust.	No
R] Wheather any of the trustees is a debtor or creditor of the trust.	No
S] Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees 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 Assitant Charity Commissioner.	No

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 27/07/2018



PADMASHREE VIMS ALUMNI ASSOCIATION
(Signature)
President / Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(Signature)
(D. G. Chaudhari)



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - **31 st March 2018**

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION' VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Registration No. :- **MH/899/2015/Ahmednagar. F - 19081 (Ahmednagar)**

	Rs.	Ps.	Rs.	Ps.
I] Income as shown in the Incomes & Expenditure Account (Schedule IX)				
II] Items not chargeable to contribution under section 58 & rule 32				
i] Donation received from other Public Trust & Dharmaday.				
ii] Grants received from Government & Local Authorities.				
iii] Interest on Sinking Fund or Depreciation Fund				
iv] Amount Spend for the purpose of Secular education				
v] Amount Spend for the purpose of Medicals Relief				
vi] Amount Spend for the verternity treatment of animals.				
III] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
Land used for Agricultural purposes ;				
a] Land Revenue and Local Fund Cess				
b] Rent payable to Superior Land Lord				
c] Cost of production, if Lands are cultivited by the trust.				
IX] Deduction out of Income from Land used for Non Agricultural purposes.				
a] Assesment, cesses & other Government or Municipal Taxes				
b] Ground Rent payable to the Superior Land lord.				
c] Insurence Primia				
d] Repairs at 10 percent of gross rent of building letout.				
e] Cost collection at 4 percent of gross rent of building letout				
X] Cost of collection of income of receipts from securities, stock etc. at 1 percent of such Income				
XI] Deduction on account of repairs in respect of building not rented and yeilding no income at, 10 % percent of estimated gross annual rent.				
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.				

GROSS TOTAL IN-
COME OF THE
TRUST IS BELOW OF
LIMIT, HENCE IT IS
NOT CHAEEGBLE
TO CONTRIBUTION
UNDER THE RULE
OF 35 OF THE
BOMBAY PUBLIC
TRUST RULE] 1951
FROM PAYING ANY
CONTRIBUTIN TO P.
T. FUND

Cerified that while claming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- **VILADGHAT, TAL. & DIST. AHMEDNAGAR**

Date :- **27/07/2018**



PDVVPFS VIMS ALUMNI ASSOCIATION
[Signature]
President / Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

[Signature]
(D. G. Chaudhari)

Regn No. :- MH/899/2015/Ahmednagar.
F - 19081 (Ahmednagar)

Name of the public Trust:- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION,SVIKHE PATIL INSTITUTION
OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Balance Sheet as on :- 31 March 2018

FUNDS AND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
TRUST FUNDS OR CORPUS Balance as per last Balance Sheet Adjustment during the year [Life Membership]	13,500.00	IMMOVABLE PROPERTIES Balance as per last year Additions /Sales during the year	NII
OTHER EARMARKED FUND <i>[Created under the provision of the trust deed or schemes or out of the Income]</i> Depreciation Fund Reserve Fund Sinking Fund Any other Fund	NIL	FURNITURE & DEAD STOCK Balance as per last year Additions during the year Less dep. during the year	NII
		LIBRARY BOOKS : Balance as per last year Additions during the year Less dep. during the year	NII
LOANS [SECURED OR UNSECURED] From Trustees From others	NIL	LOANS [SECURED OR UNSECURED] Good / doubtful Loan scholarship Other Loans From Trustees	NII
LIABILITIES For Reading Member Deposits For Advances For rent & other deposits For Sundry Credit balances For Audit Fees payable	NIL	ADVANCES : For Trustees For Employees To Contractors To other INCOME OUTSTANDING: Rents Interest Preliminary Expenses	NII
INCOME & EXPENDITURE ACCOUNT	NIL	CASH & BANK BALANCE [a] In Current Account with 11,82,664.00 [b] With the trustees/Manager	11,82,664.00
Bal. As per last year 4,70,890.00 Less : Appropriation if any Transfer as per contra Add: surplus as per Income & 6,98,274.00	11,69,164.00	INCOME & EXPENDITURE ACCOUNT Bal. As per last Bal / Sheet 00.00 Less: Appropriation if any 00.00 Add: Deficit as per income & 00.00 Less: Surplus Expenditure A/C 00.00	
TOTAL RS.	11,82,664.00	TOTAL RS.	11,82,664.00

As per our report of even date
place. VILADGHAT, TAL.
DIST. AHMEDNAGAR.
Dates- 27/07/2018

INCOME OUTSTANDING The above balance sheet to the best of my / our
(If account are kept in cash basis) belief contains a true account of the funds &
liabilities & the properties & assest of the trust.

D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhary)

President / Treasu



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Regn No.:- MH/899/2015/Ahmednagar.

F - 19081 (Ahmednagar)

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Income & Expenditure Account for the year ended 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties:	NIL	By Rent [accrued / realised]	NIL
Rates, Taxes, Cesses		By Interest [accured/realized]	NIL
Repaires and Maintaince		On Loans	
Salaries		On Bank Account	
Insurance		On Securities	
Depreciation (By way of provision or adjust)			
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses	250.00	By Donations in Cash or Kind	7,36,054.00
To Remuneration to Trustee	NIL	By Grants	NIL
To Remuneration (In the case of maths to the head of the math, including household Exps)		By Income from other sources [in details for as possible]	NIL
To Legal Expenses	NIL	Mem. Subscription	NIL
To Professional & Audit Fees	3,900.00	By Reader subscription	NIL
To Contribution and Fees	NIL		
To Amount written off	NIL		
a] Bed Debts			
b] Loan / Scholarship			
c] Irrecoverable Rents			
D] Other items			
To Miscellaneous Expenses	NIL		
To Depreciation	NIL		
To Amount transferred to Reserve or Specific Funds	NIL	By Transfer from Reserve	NIL
To Expenditure on the objects of the trust	33,630.00	By Deficit carries over to Balance sheet	NIL
A] Religious 00.00			
B] Educational 33,630.00			
C] Medical Relief 00.00			
D] Relief of Poverty 00.00			
E] Cultural 00.00			
F] Other Charitable Exps 00.00			
To Surplus carried over to BalanceSheet	6,98,274.00		
TOTAL RS.	7,36,054.00	TOTAL RS.	7,36,054.00

Per our report of even date

* Strike off whichever is not applicable

Place :- VILAD GHAT TAL. & DIST. AHMEDNAGAR

Date :- 27/07/2018

D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)

PDVVPFS VIMS ALUMNI ASSOCIATION

President / Treasure



Dr. Vitthalrao Vikhe Patil
Foundation



**PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI
ASSOCIATION,**

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2017 to 31.03.2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	4,84,390.00	BY ESTABLISHMENT EXPS.	250.00
Cash in hand		Bank Charges 250.00	
Cash at Bank 4,84,390.00			
TO DONATION	7,36,054.00	BY EDUCATIONAL PROG.EXPS.	33,630.00
		BY PROFESSIONAL FEES	3,900.00
		BY CLOSING BALANCES	11,82,664.00
		Cash on hand 00.00	
		Cash at bank 11,82,664.00	
TOTAL RS.	12,20,444.00	TOTAL RS.	12,20,444.00

Examined and found correct as per our report even that date.

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR

Date :- 27/07/2018



PDVVPFS VIMS ALUMNI ASSOCIATION

President / Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)

***PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS)
ALUMNI ASSOCIATION***

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

***** STATEMENT OF ACCOUNTS *****

- 1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE - VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX
- 5] RECEIPT & PAYMENT ACCOUNT

***** AUDIT - REPORT *****

2018 - 2019

REPORT OF AN INTERNAL AUDITOR RELATING TO AUDIT FOR
SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- **MH/899/2015/Ahmednagar. F - 19081 (Ahmednagar)**
Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

For the year of ending :- **31 st March 2019**

A] Wheather accounts are maintained regulary and in accordance with the provision of the act and the rules.	Yes
B] Wheather receipts & disbursement are property & correctly shown in the accounts.	Yes
C] Wheather the cash balance & vouchers in the custody of the Manager or Trustee on the date of adudit were in agreement accounts.	Yes
D] Wheather all books, deeds, accounts, voucher or other document of records required by the auditors were produced before him.	Yes
E] Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to time to Regional office & the defects & in accuracies mentioned in the previous audit erport have been duly complied with.	Yes
F] Wheather the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him.	DR. AMIT DEEPAK NAIKWADE gave the nec- essary information No
G] Wheather any property of funds of the trust were applied or any object or purpose other than the object of purpose of the trust.	No
H] The amount of outstanding for more than one year & the amounts written off, it any.	Nil
I] Wheather tenders were invited for repaires or constructions involving expenditure exceeding of Rs. 5000/-	No
J] Wheather 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 contray to the provision of section 36 which have come to the notice of the auditor.	No
L] All cases of irregular, illegal if improper expenditure or failur of omission to recover moneys or other property belonging gor the public trust or of loss or waste was caused in consequence of breach og the other property there of and wheather such expendi- ture, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
M] Wheather the budget has been filed in the form provided by rule 16 A	Yes
N] Wheather the maximum & minimum number of the trustees is maintained.	Yes
O] Wheather the meeting are held regularly as provided in such instrument.	Yes
P] Wheather the meeting book of the proceeding of the meeting is maintained.	Yes
Q] Wheather any of the trustees has any interest in the investment of the trust.	No
R] Wheather any of the trustees is a debtor or creditor of the trust.	No
S] Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees 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 Assitant Charity Commissioner.	No

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 27/07/2019



PDVFFS VIMS ALUMNI ASSOCIATION
President / Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS
(D. G. Chaudhari)

THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - 31 st March 2019

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Registration No. :- **MH/899/2015/Ahmednagar. F - 19081 (Ahmednagar)**

	Rs.	Ps.	Rs.	Ps.
I] Income as shown in the Incomes & Expenditure Account (Schedule IX)			9,01,610.00	
II] Items not chargeable to contribution under section 58 & rule 32				
i] Donation received from other Public Trust & Dharmaday.				
ii] Grants received from Government & Local Authorities.				
iii] Interest on Sinking Fund or Depreciation Fund				
iv] Amount Spend for the purpose of Secular education				
v] Amount Spend for the purpose of Medicals Relief				
vi] Amount Spend for the verternity treatment of animals.				
III] Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
Land used for Agricultural purposes ;				
a] Land Revenue and Local Fund Cess				
b] Rent payable to Superior Land Lord				
c] Cost of production, if Lands are cultivited by the trust.				
IX] Deduction out of Income from Land used for Non Agricultural purposes.				
a] Assesment, cesses & other Government or Municipal Taxes				
b] Ground Rent payable to the Superior Land lord.				
c] Insurence Primia				
d] Repairs at 10 percent of gross rent of building letout.				
e] Cost collection at 4 percent of gross rent of building letout				
X] Cost of collection of income of receipts from securities, stock etc. at 1 percent of such Income				
XI] Deduction on account of repairs in respect of building not rented and yeilding no income at, 10 % percent of estimated gross annual rent.				
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.			9,01,610.00	

Cerified that while claming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 27/07/2019



PDVWFFS VIMS ALUMNI ASSOCIATION

President / Treasurer

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D. G. CHAUDHARI & CO
CERTIFIED AUDITORS

(D. G. Chaudhari)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

Regn No.:- MH/899/2015/Ahmednagar.
F - 19081 (Ahmednagar)

Name of the public Trust :- **PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL
INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI ASSOCIATION,
VILADGHAT, TAL. & DIST. AHMEDNAGAR.**

Income & Expenditure Account for the year ended **31st March 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties:	NIL	By Rent [accrued / realised]	NIL
Rates, Taxes, Cesses		By Interest [accured/realized]	NIL
Repaires and Maintaince		On Loans	
Salaries		On Bank Account	
Insurance		On Securities	
Depreciation (By way of provision or adjust)			
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses	225.00	By Donations in Cash or Kind	9,60,610.00
To Remuneration to Trustee	NIL	By Grants	NIL
To Remuneration (In the case of maths to the head of the math, including household Exps)		By Income from other sources [in details for as possible]	NIL
To Legal Expenses	NIL	Mem. Subscription	
To Professional & Audit Fees	NIL	By Reader subscription	NIL
To Contribution and Fees	NIL		
To Amount written off	NIL		
a) Bed Debts			
b) Loan / Scholarship			
c) Irrecoverable Rents			
D) Other items			
To Miscellaneous Expenses	NIL		
To Depreciation	NIL		
To Amount transferred to Reserve or Specific Funds	NIL	By Transfer from Reserve	NIL
To Expenditure on the objects of the trust	58,775.00	By Deficit carries over to Balance sheet	NIL
A) Religious 00.00			
B) Educational 58,775.00			
C) Medical Relief 00.00			
D) Relief of Poverty 00.00			
E) Cultural 00.00			
F) Other Charitable Exps 00.00			
To Surplus carried over to BalanceSheet	9,01,610.00		
TOTAL RS.	9,60,610.00	TOTAL RS.	9,60,610.00

Per our report of even date

* Strike off whichever is not applicable

Place :- VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 27/07/2019



PDVVFFS VIMS ALUMNI ASSOCIATION
174
President / Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS
(D. G. Chaudhari)

**PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S
VIKHE PATIL INSTITUTION OF MEDICAL SCIENCES (VIMS) ALUMNI
ASSOCIATION,**

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEIPT & PAYMENT ACCOUNT

For the Period 01.04.2018 to 31. 03. 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE Cash in hand Cash at Bank	00.00	BY ESTABLISHMENT EXPS. Bank Charges 225.00	225.00
TO DONATION	9,60,610.00	BY EDUCATIONAL PROG.EXPS.	58,775.00
TO SVC CO. BANK	59,000.00	TO SVC CO. BANK	9,60,610.00
		BY CLOSING BALANCES Cash on hand 00.00 Cash at bank	00.00
TOTAL RS.	10,19,610.00	TOTAL RS.	10,19,610.00

Examined and found correct as per our report even that date.

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 27/07/2019



PADMASHREE VIMS ALUMNI ASSOCIATION
President/ Treasurer



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)

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
31.03.2020

Contents :

- 1 Audit Report
- 2 Schedule IX C
- 3 Income & Expenditure Account
- 4 Balance Sheet
- 5 Receipt & Payment Account



Dr. Vithalrao Vikhe Patil
Foundation



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 : - 31/03/2020

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 : 22/07/2020
UDIN : 20118141AAAAKO1010



FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

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, 2020

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Expenditure in respect of properties : -			Rent (accrued) (realised)		-
Rent, rates, taxes, cesses	-		Interest (accrued) (realised)		110,458
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		12,000	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		-	Excess of expenditure over income carried over to Balance Sheet		-
Professional Expenses		7,200			-
Meeting expenses		-			-
Depreciation		-			-
Amounts transferred to Reserve or specific funds		-			-
Expenditure on objects of the trust					-
a) Religious	-				-
b) Educational	114,000				-
c) Medical Relief	-				-
d) Relief of poverty	-				-
e) Other charitable objects	-	114,000			-
Surplus carried over to Balance Sheet		(23,042)			-
Total		110,458	Total		110,458

As per our report of even date

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

Kushal K Vijan
PARTNER

M NO 118141

Date : 22/07/2020

UDIN : 20118141AAAAKO1010



[Signature]
Trustee / Secretary



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, 2020

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES AT COST		
Balance as per last B/S	13,500		Balance as per last B/S	-	
Adjustment during the year	576,701	590,201	Addition during the year	-	
			Cumulative Depreciation	-	
OTHER EARMARKED FUNDS			Closing WDV	-	-
Equipment Funds	-		INVESTMENTS		
Building Funds	-		Fixed Deposit		2,000,000
Any other funds	-	-			
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	-		LOANS (SECURED/UNSECURED)		
For rent & other	-		Good/Doubtful	-	
For Sundry creditors	-		Loan Scholarships	-	
For Audit Fees Payable	-	-	Other Loans	-	-
			ADVANCES		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Others	-	-
			INCOME OUTSTANDINGS		
			Rent	-	
			Interest	-	
			Other income	-	-
INCOME & EXPENDITURE A/C			TDS		11,056
Balance as per last B/S	2,070,774		CASH & BANK BALANCES		
Add : Appropriations if any	-		a) Cash in hand, current account	-	
Add : Surplus as per Income & Expenditure A/c	(23,042)	2,047,732	b) Current Account	626,877	
			c) With the Trustee	-	
			d) With Manager	-	626,877
Total		2,637,933	Total		2,637,933

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

Kushal K Vijan
PARTNER

M NO 118141

Date : 22/07/2020

UDIN : 20118141AAAAKO1010



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



**Padmashree Dr. Vithalrao Vikhe Patil Foundation's
Vikhe Patil Institution of Medical Science (VIMS)
Alumni Association
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Establishment Exp.		
Cash in Hand	-		Bank charges	300	
Cash at Bank	<u>2,084,274</u>	2,084,274	Travelling Exp.	-	
			Postage & Courier	-	
To Interest Received		110,458	Advertisement Exp.	<u>-</u>	300
To Membership fees		576,701	By Professional Fees		7,200
			By Education Programme Exp		114,000
			By Software Expenses		12,000
			By investment		2,000,000
			By TDS		11,056
			By Closing Balances		
			Cash in Hand	-	
			Cash at Bank	<u>626,877</u>	626,877
TOTAL		2,771,433	TOTAL		2,771,433

Examined and found correct

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

K.K.V.
Kushal K Vijan
PARTNER
M NO 118141

Date : 22/07/2020



UDIN : 20118141AAAAKO1010

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31-03-20

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 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.	

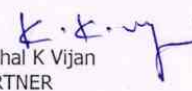
Certified that while claiming deduction admissible under the above schedule the trust
has not claimed any amount twice, either wholly or partly, against any of the item
mentioned in the schedule which have the effect of double deduction.

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

VILADGHAT, TAL & DIST. AHMEDNAGAR

Place : AHMEDNAGAR
Date : 22/07/2020

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS


Kushal K Vijan
PARTNER
M NO 118141

UDIN : 20118141AAAAKO1010



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

31.03.2021

Contents :

- 1 Audit Report
- 2 Schedule IX C
- 3 Income & Expenditure Account
- 4 Balance Sheet
- 5 Receipt & Payment Account

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 : - 31/03/2021

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 : 09/06/2021
UDIN : 21118141AAAAJX3336

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

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. Vitthalrao 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, 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
Expenditure in respect of properties :-			Rent (accrued)		-
Rent, rates, taxes, cesses	-		(realised)		-
Repairs & Maintenance	-		Interest (accrued)		125,542
Salaries	-		(realised)		-
Insurance	-		On securities	-	-
Depreciation (by way of provision or adjustment)	-	-	On Bank A/c	-	-
Software expenses		18,500	Dividend		-
Establishment expenses			Donation in cash or kind		-
Remuneration to trustees		-	Grants		-
Remuneration (in the case of math to the head of the math, including his household expenses, if any)		-	Central Govt.	-	-
Bank Charges		2,791	State Govt.	-	-
Audit Fees		2,950	Income from other sources (in details as far as possible)		-
Professional Expenses		7,690	Transfer from Reserve		-
Meeting expenses		-	Excess of expenditure over income carried over to Balance Sheet		-
Printing		31,065			-
Depreciation		-			-
Amounts transferred to Reserve or specific funds		-			-
Expenditure on objects of the trust					-
a) Religious	-				-
b) Educational	30,442				-
c) Medical Relief	-				-
d) Relief of poverty	-				-
e) Other charitable objects	-	30,442			-
Surplus carried over to Balance Sheet		32,104			-
Total		125,542	Total		125,542

As per our report of even date

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

Kushal K Vijan
Partner

M NO 118141

Date : 09/06/2021

UDIN : 21118141AAAAJX3336



Trustee / Secretary



Dr. Vitthalrao Vikhe Patil
Foundation



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, 2021

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES AT COST		
Balance as per last B/S	590,201		Balance as per last B/S	-	
Adjustment during the year	402,000	992,201	Addition during the year	-	
			Cumulative Depreciation	-	
OTHER EARMARKED FUNDS			Closing WDV	-	
Equipment Funds	-		INVESTMENTS		
Building Funds	-		Fixed Deposit		2,000,000
Any other funds	-				
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	-		LOANS (SECURED/UNSECURED)		
For rent & other	-		Good/Doubtful	-	
For Sundry creditors	-		Loan Scholarships	-	
For Audit Fees Payable	2,950	2,950	Other Loans	-	
			ADVANCES		
			To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Others	-	
			INCOME OUTSTANDINGS		
			Rent	-	
			Interest	-	
			Other income	-	
INCOME & EXPENDITURE A/C			TDS		20,474
Balance as per last B/S	2,047,732		CASH & BANK BALANCES		
Add : Appropriations if any	-		a) Cash in hand, current account	-	
Add : Surplus as per Income & Expenditure A/c	32,104	2,079,836	b) Current Account	1,054,513	
			c) With the Trustee	-	
			d) With Manager	-	1,054,513
Total		3,074,987	Total		3,074,987

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

Kushal K Vijan

Partner

M NO 118141

Date : 09/06/2021

UDIN : 21118141AAAAJX3336



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.

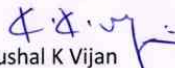
Trustee / Secretary

**Padmashree Dr. Vithalrao Vikhe Patil Foundation's
Vikhe Patil Institution of Medical Science (VIMS)
Alumni Association
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Establishment Exp.		
Cash in Hand	-		Bank charges	2,791	
Cash at Bank	<u>626,877</u>	626,877	Travelling Exp.	-	
To Interest Received		125,542	Postage & Courier	-	
To Membership fees		402,000	Advertisement Exp.	<u>-</u>	2,791
			By Professional Fees		5,100
			By Education Programme Exp		30,442
			By Software Expenses		18,500
			By Printing & Stationery		31,065
			By Audit Fees		2,590
			By TDS		9,418
			By Closing Balances		
			Cash in Hand	-	
			Cash at Bank	<u>1,054,513</u>	1,054,513
TOTAL		1,154,419	TOTAL		1,154,419

Examined and found correct

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS


Kushal K Vijan
Partner
M NO 118141



Date : 09/06/2021

UDIN : 21118141AAAAJX3336

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31-03-2021

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/AHMEDNA

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 : 09/06/2021

FOR KSS & COMPANY
CHARTERED ACCOUNTANTS

Kushal K Vijan
Partner
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