

:--AUDIT REPORT:--

ROTARY SEVA TRUST

S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT

MIDC ROAD, OSMANABAD

01/04/2025 TO 31/03/2026

Y:\Clients\160\FY 2024-25\Audit Report

M/S S. H. KOCHETA & ASSOCIATES
(Chartered Accountant)
2nd Floor, Vardhaman chambers,
Opp. Reliance Digital,
Ausa Road, Latur - 413512

Regn. No. :- E-203

THE BOMBAY PUBLIC ACT, 1950

NAME OF THE PUBLIC TRUST :- ROTRAY SEVA TRUST
S NO 170/3 BEHIND WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.

Statement of income liable to contribution for the year ending :- 31st March, 2026

I INCOME SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	AMOUNT RS.	AMOUNT RS.
II ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 1) Donations received from Other Public Trusts and Dharmday. 2) Grants received from Government and Local authorities 3) Interest on Sinking or Depre. Fund. 4) Amount spent for the purpose of secular education. 5) Amount spent for the purpose of medical relief. 6) Amount spent for the purpose of ventertary treatment of animals. 7) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity. 8) Deductions out of income from lands used for agricultural purpose: a) Land Revenue & local fund cesses. b) Rent payable to superior Londlord. c) Cost of production, if land are cultivated by trust. 9) Deduction out of income from land used for nonagricultural purposes a) Assessment cesses & other Government or Municipal taxes. b) Ground rent payable to the superior Lendlord. c) Insurance Premia d) Repairs at 10% of Gross rent of buildings. e) Cost of collection at 4% of gross rent of buildings let out. 10) Cost of collection of income or receipts from securities stcks etc.1% of such income. 11) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.	AS THE OBJECT OF THE TRUST IS FOR MEDICAL RELIEF, TRUST IS EXEMPTED FROM PAYING CONTR-IBUTION .	
Gross Annual Income Chargeable to Contribution Rs.		

Certified that while claming deductions admissible under above Schedule we have not Climed any amount twice, either wholly or partly against any of items mentioned in the schedule which have the effect of double deductions.

PLACE :- LATUR.

DATED :- 22/07/2026

1) Rtn.Ranjeet C Randive
President

2) Rtn.Pravin Kale
Secretary

3)Rtn.Ravindra G Salunke
Treasurer

4) Rtn.Pradeep Khamkar
Trustee

5) Rtn.Dr.Shriram Jinturkar
Trustee

6)Rtn.Indrajeet Akhade
Trustee

7) Rtn.Pradip K Munde
Trustee

8)Rtn.Sunil Garje
Trustee

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No 600648, FRN No.105260W
UDIN :26600648QVZYYI9103



9)Rtn.Chitrasen Rajenimbalkar
Trustee

AUDITOR'S REPORT

To,
The President/Secretary.
Rotary Seva Trust
Osmanabad.
Tq. & Dist Osmanabad.

Sub:- Audit Report of Rotary Seva Trust ,Osmanabad.
Tq. & Dist. Osmanabad for the year ended on 31st March 2026.

Sir,

We have audited the accounts of above mentioned Rotary Seva Trust for the year ended on 31st March 2026. The General remarks are given as under.

- 1) Accounts have been written on the date of transaction.
- 2) Payments above Rs.10,000.00 should be made by Account Payee cheques/ Account payee Demand Drafts only.
- 3) Excess Cash balance should not be kept on hand. It is informed by the Trustee that due to Bank Holidays cash Balance is retained, however subsequently the same is deposited.
- 4) The Trust is doing surgeries for Poor pateints for which it is entitled to receive subsidy amount from state government referred as Dbcs Fund. However, the same is not recovered timely.Details of the Dbcs Fund are as follows:-

Opening Bal. As on 01.04.2025	20,02,000
(+) Additions during the year	25,18,000
(-) Recovered in the current year	20,02,000
Closing Outstanding Balance	25,18,000

Immediate steps for recovery for the amount is desired

We are thankful to co-operation extended by Staff.

Thanking You.

PLACE :-LATUR
DATED :- 22/07/2026



For M/S S.H. Kocheta & Associates
Chartered Accountants

(Signature)
(CA Girish K Gangwani)
Partner

M.No.600648, FRN.NO.1052260W
UDIN :26600648QVZYYI9103

S. H. KOCHETA & ASSOCIATES
Chartered Accountants

Regn. No. :- E-203

Vardhaman chambers
Opp Reliance Digital,
Ram Nagar, Ausa Road ,Latur.

Report of an auditor to accounts
Audited under subsection (2) of
Section 33 & 34 and Rule 19 of
the Bombay Public Trust Act,1950.

Name of the Public Trust :- ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD

For the year Ending :- 31ST MARCH, 2026.

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & Rules. :- Yes. Accounts have been Written on date of Transaction.
- b) Whether receipts and disbursements are properly & Correctly shown in the accounts :- Yes.
- c) Whether the cash balance and vouchers in the custody of the Manager of trustee on the date of audit were in agreement 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 therein are communicated from time to time to the Regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with. :-
(i) Yes Register of movable /immovable Properties is maintained
(ii) Change Report of Capex yet to be submitted
(iii) Defects in previous audit report mostly complied
- f) Whether the manager or trustees or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. :- Yes.
- g) Whether any property of funds of the trust were applied for any object or purpose other the object of trust. :- No.



- h) The amount of outstanding for more than one year and the amounts written off, if any :- No
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- :- Mostly called for
- j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. :- No.
- k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which moies of Auditors. :- None.
- l) All cases of irregular, or improper expenditure or failur or ommission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omissions loss or waste was in consequence breach of true for misapplication or any other person while in the management of a trust. :- None
- m) Whatever the budget has been filed in the from provide by Rule 16A. :- No.
- n) Whether the meetings are held regularly as provided in such instrument. :- Yes, Eight Meetings Held during the Year (Dates: 16/05/2025, 05/07/2025, 14/08/2025, 01/10/2025, 13/10/2025, 04/12/2025, 03/02/2026 and 22/03/2026)
- o) Whether the maximum & minimum number of the trustees is maintained. :- Yes.
- p) Whether the minutes book of the proceeding of meeting is maintained. :- Yes.
- q) Whether any of the trustee has any any interest in the investment of the trust. :- No.
- r) Whether any of the trustee is a debtor or creditor of the trustees. :- No.



s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the 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 Deputy or Assistant Charity Commissioner.

As per Separate Report attached.

PLACE :- LATUR

DATED :- 22/07/2026

1) Rtn Ranjeet C Randive
President

2) Rtn. Pravin Kale
Secretary

4) Rtn. Pradeep Khamkar
Trustee

6) Rtn. Indrajeet Akhade
Trustee

8) Rtn. Sunil Garje
Trustee

3) Rtn. Ravindra G Salunke
Treasurer

5) Rtn. Dr. Shriram Jinturkar
Trustee

7) Rtn. Pradip K Munde
Trustee

9) Rtn. Chitrasen Rajenimbalkar
Trustee

FOR M/S S.H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN :26600648QVZYYI9103



NAME OF THE PUBLIC TRUST :-

ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION
PLANT MIDC ROAD OSMANABAD
TQ. & DIST . OSMANABAD .

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2026

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
<u>To .Expenses in respect of Properties</u> As Per Schedule "D" Attached	36,94,139.00	<u>By Rent Accrued / Received</u>	-
<u>To Establishment Expenses</u> As Per Schedule "E" Attached	64,711.00	<u>By Donations in Cash or kind</u>	-
Audit Fees	1,06,200.00	<u>By Income on object of trust</u> As Per Schedule " A " Attached	3,21,45,245.21
<u>To Expenditure on object of Trusts</u> <u>a) Religious</u>	-	<u>By Indirect Income (Other Source)</u> As Per Schedule " B " Attached	16,11,092.00
<u>b) Education Expenses</u>	98,000.00	<u>By Interest (Accrued / Realised)</u> As Per Schedule " C " Attached	95,730.00
<u>c) Medical Relief</u> As Per Schedule "F" Attached	2,52,88,243.43		
<u>d) Relief of Poverty</u>	81,000.00		
<u>To Other Charitable Objects</u> As Per Schedule "G" & "H" Attached	7,90,693.63		
<u>To Allocation to Specific Funds</u> Funds Set Apart For Specific Purpose	5,00,000.00		
To, Surplus Carried over to B/Sheet	32,29,080.15		
TOTAL RS	3,38,52,067.21	TOTAL RS	3,38,52,067.21

0.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR
DATE :- 22/07/2026

1) Rtn.Ranjeet C Randive
President

2) Rtn.Pravin Kale
Secretary

3)Rtn.Ravindra G Salunke
Treasurer

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

4) Rtn.Pradeep Khamkar
Trustee

5) Rtn.Dr.Shriram Jinturkar
Trustee

6)Rtn.Indrajeet Akhade
Trustee

(CA GIRISH K GANGWANI)
PARTNER
M.NO.No.600648, FRN No.105260W
UDIN- 26600648QVZYI9103

7) Rtn.Pradip K Munde
Trustee

8)Rtn.Sunil Garje
Trustee

9)Rtn.Chitrasen Rajenimbalkar
Trustee



ROTARY SEVA TRUST
S NO 170/3 BEHIND N P WATER FILTRATION
PLANT MIDC ROAD OSMANABAD
TQ. & DIST. OSMANABAD.

BALANCE SHEET AS AT 31ST MARCH, 2026.

LIABILITY	AMOUNT	ASSETS	AMOUNT
Trust Fund		Fixed Assets	2,86,96,103
Depreciation Fund B/F	14,91,539.00	(As per schedule 'L' attached)	
Reserve Fund		Fixed Assets WIP	
For Specific Purpose		INVESTMENTS	1,08,49,600
Machinery & Equipment Fund	15,00,000	ICICI Prudential Equity & Debt Fund (Mutual Fund)	68,49,800
Add:- Fund created During the Year	5,00,000	ICICI Prudential Large & Mid Cap Fund -GR	19,99,900
		Nippon India Vision Large & Mid Cap Fund	19,99,900
Permanant Fund B/F	47,96,644		
Add:- Contribution During Year	-	LOANS (SECURED/UNSECURED)	
Add:- Transfer to Permanant Fund	-	From Trustees	-
Building Fund Received B/F	1,50,97,850	From Others	-
Less:- Trf to Specific Funds Written Back to Accounts	-	ADVANCES	5,16,800
Eye Care Equipment Fund B/F		Advance Given to Staff Member	1,76,800
Non Recurring Grant fund B/F		Advances Given for Supply & Work in Progress	3,40,000
LIABILITIES		Deposits	52,233
Provisions	15,13,736	MSEB Deposit	44,860
(As per schedule "I" attached)		Nagar Parishad Water Deposit	3,600
Sundry Creditors	22,78,370	Telephone Deposit	3,773
(As per schedule 'J' attached)		Receivable	38,63,435
Security Deposits	1,00,000.00	(As per schedule "K" attached)	
Security Deposit Mr.Panchal B/F	40,000.00	Closing Stock on Hand	15,28,139
Security Deposit Dr.Rutuja Chobe		Stock of Lense	10,09,423
		Stock of Medicine	3,90,665
		Stock of Linen	50,000
		Stock of Dental Lab Material	42,977
		Stock of Lab Chemicals	35,074
INCOME & EXPENDITURE A/C		(As physically verified & cerified by Trustee)	
Balance B/F	1,57,92,772	Income outstanding & prepaid Exp.	66,497
Add: Transfer from Permanant Fund	-	Prepaid Insurance	51,327
Add: Surplus During the Year	32,29,080	Prepaid Vehicle Tax	8,670
		Rent Receivable	6,500



LIABILITY	AMOUNT	ASSETS	AMOUNT
		CASH & BANK BALANCES	
		Cash on hand	93,545
		Bank Balances	
		Axis Bank Account Rotary Seva Trust-921010023163240	1,41,075
		Axis Bank Savinga Account J.F.Ajmera Rotary Netra Rugnalaya-921010005428215	34,64,924
		FCRA New Delhi Br Ac No.40143250416	17,919
		SBI FCRA A/C No.52192506532	20,480
		SBI Hospital A/C No.62010012480	23,702
		SBI PPF A/C No.62030628948	33,904
		SBI Trust A/C No.62050798972	20,997
		Rugnaly CBCT Centre-924010046242707	10,35,563
TOTAL RS.	5,04,24,915	TOTAL RS	5,04,24,915

(0)

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR
DATE :- 22/07/2026

1) Rtn Ranjeet C Randive
President

2) Rtn. Pravin Kale
Secretary

3) Ravindra G Salunke
Trasurer

(CA GIRISH K GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN-266006489424419103

4) Rtn. Pradeep Khamkar
Trustee

5) Rtn. Dr. Shiram Jinturkar
Trustee

6) Rtn. Indrajeet Akhade
Trustee



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Trustee

8) Rtn. Sunil Garje
Trustee

9) Rtn. Chitrasen Rajenimbalkar
Trustee

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N. P. WATER FILTRATION PLANT,
MIDC ROAD, OSMANABAD.
FOR THE PERIOD 31/03/2026.

SCHEDULE " A "

INCOME ON OBJECT OF TRUST

Sr. No.	PARTICULARS	AMOUNT RS.
1	Opd Charges Received	20,90,695.00
2	Operation Charges Received	2,44,15,486.81
3	Dental Treatment Charges	24,68,653.00
4	Receipt From Green Laser Treatment	37,000.00
5	Receipt From Lab Charges Received	7,22,874.00
6	Receipts From Yag Laser Treatment	1,49,800.00
7	Poor Patient Op.Charges Received	13,43,875.00
8	Receipt From IOL Master Charges	2,83,000.00
9	Receipt From CBCT X Ray Charges	6,33,860.40
	TOTAL RS.	3,21,45,245.21

SCHEDULE " B "

INDIRECT INCOME (OTHER SOURCE)

Sr. No.	PARTICULARS	AMOUNT RS.
1	Membership Fees From Trustees	11,000.00
2	Donation For FCRA Fund	83,705.00
3	Donation for Charitable Causes	8,82,587.00
4	Specfic Donation received	1,00,000.00
5	Rent Received	31,000.00
6	Lens Discount Received From Alcon	5,02,800.00
	TOTAL RS.	16,11,092.00

SCHEDULE " C "

INTEREST INCOME

Sr. No.	PARTICULARS	AMOUNT RS.
1	Interest Received on FCRA A/c	960.00
2	Intt.Recd.on Saving A/C	94,763.00
3	Interest on Income Tax Refund	7.00
	TOTAL RS.	95,730.00

SCHEDULE " D "

EXPENSES IN RESPECT OF PROPERTIES

Sr.No.	PARTICULARS	AMOUNT RS.
1	Salaries	-
2	Insurance	13,000.00
3	Depreciation on Immovable Property	6,34,232.00
4	Depreciation on Movable Property	28,21,153.00
4	Repairs to Properties	72,004.00
5	Rent Paid	1,53,750.00
	TOTAL RS.	36,94,139.00

SCHEDULE " E "

ESTABLISHMENT EXPENSES OF TRUST

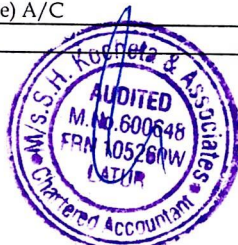
Sr.No.	PARTICULARS	AMOUNT RS.
1	Advertisement Expenses	10,000.00
2	Insurance Exp.	51,711.00
3	Stamp Duty Paid for MF Investment	200.00
4	Transportation Charges Paid	2,800.00
	TOTAL RS.	64,711.00



SCHEDULE " F "

EXPENDITURE ON OBJECT OF TRUST (Medical Relief)

Sr No..	PARTICULARS	AMOUNT RS.
1	<u>Lens Consumed</u>	23,25,040.00
	Opening Stock of Lenses 1035199.00	
	Add:-Purchase of Lenses 2299264.00	
	Less:- Closing Stock 1009423.00	
2	<u>Medicines Consumed</u>	22,67,675.00
	Opening Stock 721283.00	
	Add:-Medicines Purchased 1937057.00	
	Less:- Closing Stock 390665.00	
3	<u>Linen Consumed</u>	39,531.00
	Opening Stock 69500.00	
	Add:-Linen Purchase 20031.00	
	Less:- Closing Stock 50000.00	
4	<u>Dental Lab Material Consumed</u>	3,56,801.00
	Opening Stock 39951.00	
	Add:- Material Purchase 359827.00	
	Less:- Closing Stock 42977.00	
5	<u>Lab Material Consumed</u>	3,58,002.00
	Opening Stock 41444.00	
	Add:- Material Purchase 351632.00	
	Less:- Closing Stock 35074.00	
6	<u>Consultancy Charges Paid to Trustees</u>	21,61,270.00
	i)Consultancy Charges Paid to Rtn.P P Dandavate 45,000	
	ii)Consultancy Charges Paid to Rtn.R G Salunke 21,16,270	
7	Consultancy Charges Paid to Doctors in Eye Care Wing	96,35,860.00
8	Consultancy Charges Paid to Dental Surgeons	13,43,256.00
9	Fire Audit Registration Fees	1,27,701.00
10	Expenses on Paramedical Hospital Staff	37,95,879.00
11	Bank Commission A/C	4,079.62
12	Conveyance Charges Paid to Visiting Doctors	69,000.00
13	Conveyance Charges Paid to Medical staff	72,232.00
14	Electricity Bills (Hospital) A/C	2,57,070.00
15	Electricity Bills Cbct Dental Wing Account	25,048.00
16	Insurance Expenses	7,698.00
17	Pathology lab expenses	16,800.00
18	Staff Welfare Expenses	7,500.00
19	Pollution Control Agency Charges	1,30,559.00
20	Printing & Stationary For Hospital	1,01,328.00
21	Repairs & Maint.(Hospital) A/C	1,28,725.00
22	Annual Service Contract Charges for Eye Care Wing	1,17,240.00
23	Sanitary Material Purchase	32,201.00
24	Telephone Bills (Hospital) Paid	40,669.90
25	Vision 2020 Membership Subsrcription	10,000.00
26	Legal Expenses	17,500.00
27	Diesel for Generator	24,784.00
28	Operation Theater Consumables Purchased	4,97,490.00
29	Event Registration Charges	4,000.00
30	Equipment Repairs Charges	76,280.00
31	Garden Expenses	15,720.00
32	Travelling Exp.	205.00
33	Kalamb Vision Center Other Expencc	29,389.00
34	Staff Training Expenses	1,05,800.00
35	Tally Softwar Renewal Fees	5,310.00
36	Miscellaneous Exp.	1,579.51
37	Expenses for Medical Relief	44,500.00
38	Medical Help to Poor	21,000.00
39	Expenses on Kashmir Medical Project	2,18,968.00
40	Eye Camp/ Work Shop Expenses	34,000.00
41	Diet Expenses (Indigent Patient)	1,78,595.00
42	Poor Patient Surgery Expenses	3,28,050.00
43	Vehicle Expenses	23,090.00
44	Diesel/petrol Purchased for Vehicles	1,58,623.40
45	Vehicle Tax Paid	17,330.00
46	Vehicle Insurance Premium	43,844.00
47	Travelling Exp.(Trustee) A/C	11,020.00
	TOTAL RS.	2,52,88,243

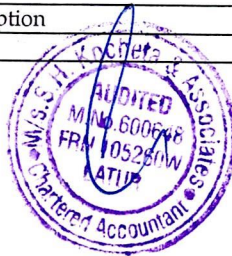


SCHEDULE " G "
Other Expenses

Sr. No	PARTICULARS	AMOUNT RS.
1	Expenses for Other Charitable Objects	25,000.00
2	Project for Relief of Poverty	81,000.00
3	Project for Flood Relief for farmers	4,62,500.00
4	Project for Youth Empowerment	7,000.00
5	Expenses for Charitable Causes-FCRA A/c	74,000.00
6	Expenses Under Other Charitable Projects	23,075.00
7	Expenses on CSR Projects-Education Exp.	98,000.00
	TOTAL RS.	7,70,575.00

SCHEDULE " H "
Expenses Disallowed in Income Tax

Sr.No.	PARTICULARS	AMOUNT RS.
1	Interest on TDS	1,561.00
2	Income Tax Expenses	59,684.00
3	Loss on sale of MF Redemption	1,37,873.63
	TOTAL RS.	1,99,118.63



ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TO. & DIST. OSMANABAD.
FOR THE PERIOD 31/03/2026.

SCHEDULE " I "
PROVISIONS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2025.	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2026.
1	Consultancy Charges Payable	15,08,012	72,99,258	88,07,270	78,14,769	9,92,501
2	Conveyance Payable	14,516	36,900	51,416	39,516	11,900
3	Salary Payable	1,85,630	2,09,777	3,95,407	1,85,630	2,09,777
4	Staff Training Stipend Payable	36,283	77,183	1,13,466	36,283	77,183
5	Electricity Bill Payable	17,460	43,380	60,840	17,460	43,380
6	Professional Tax Payable	1,400	18,400	19,800	18,200	1,600
7	TDS 192B	-	4,000	4,000	4,000	-
8	TDS 194J	-	12,11,981	12,11,981	12,11,981	-
9	TDS 194C	-	13,192	13,192	13,192	-
10	Diet Exp Payable	-	13,080	13,080	-	13,080
11	Sweeper Charges payable	23,100	7,300	30,400	23,100	7,300
12	Staff Welfare Expenses Payable	14,499	10,250	24,749	14,499	10,250
13	Telephone Bill Payable	-	3,913	3,913	-	3,913
14	Eye Camp / Work Shop Exp Payable	5,000	-	5,000	5,000	-
15	Diesel/ Petrol Payable	-	12,719	12,719	-	12,719
16	Tds Payable	1,67,937	1,16,533	2,84,470	1,67,937	1,16,533
17	Incentive Payable	19,850	13,600	33,450	19,850	13,600
	TOTAL RS.	19,93,687	90,91,466	1,10,85,153	95,71,417	15,13,736

SCHEDULE " J "
SUNDRY CREDITORS

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2025	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2026
1	Ram Jadhav Canteen Contractor	15,833	1,95,943	2,11,776	1,97,233	14,543
2	Alcon Laboratories (India) Pvt. Ltd.(Equipment Div.)	30,66,000	-	30,66,000	12,27,600	18,38,400
3	Alcon Laboratories	1,01,070	15,59,220	16,60,290	15,35,090	1,25,200
4	Om Dental Cad Cam System	26,100	1,79,300	2,05,400	2,05,400	-
5	Sanghavi Distributors, Solapur	-	6,25,895	6,25,895	3,91,332	2,34,563
6	Ramkrishna petrocure	16,900	1,68,688	1,85,588	1,72,869	12,719
	Appasamy Associates, Chennai	-	8,62,394	8,62,394	8,09,449	52,945
	TOTAL RS.	32,25,903	35,91,440	68,17,343	45,38,973	22,78,370

SCHEDULE "K "
RECEIVABLE

SR. No.	PARTICULARS	OPENING BAL AS ON 01.04.2025	ADDITION DURING THE YEAR	TOTAL RS.	REPAYMENT DURING THE YEAR	CLOSING BAL AS ON 31.03.2026
1	Dbs Funds Receivable	20,02,000	25,18,000	45,20,000	20,02,000	25,18,000
2	Poor Patient Operation Charges Receivable	3,28,050	13,43,875	16,71,925	3,28,050	13,43,875
3	Mehra Eye Tech	-	1,560	1,560	-	1,560
	TOTAL RS.	23,30,050	38,63,435	61,93,485	23,30,050	38,63,435

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 22/07/2026



FOR M/S S.H. KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA GIRISH K. GANGWANI)
PARTNER

M.NO.No.600648, FRN No.105260W
UDIN- 26600648GVZY419103

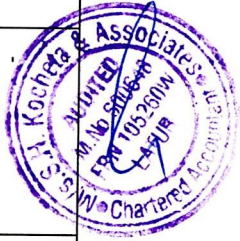
ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TO. & DIST. OSMANABAD.

Fixed Assets

SCHEDULE " L "

DEPRECIATION STATEMENT AS ON 31ST, MARCH, 2026

Sr.	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2025	ADDITION UP TO 30TH SEP 2025	ADDITION AFTER 30TH SEP 2025	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2026
1	Agricultural Land Osmanabad	0%	7,27,618.00	-	-	-	7,27,618.00	-	7,27,618.00
2	Mango Orchard	0%	1,49,387.00	-	-	-	1,49,387.00	-	1,49,387.00
3	Open Gym, Ramp & Other Work	0%	1,81,087.00	-	-	-	1,81,087.00	-	1,81,087.00
4	CBCT Equipment Purchases	0%	1.00	-	-	-	1.00	-	1.00
5	Kalamb Vision Center Civil Work Expenses	0%	-	-	37,842.00	-	37,842.00	-	37,842.00
6	Building Construction	5%	95,75,468.94	24,71,580.00	86,810.00	-	1,21,33,858.94	6,04,523.00	1,15,29,335.94
7	Borewel Account	10%	44,591.07	-	-	-	44,591.07	4,459.00	40,132.07
8	Garden	10%	2,52,495.49	-	-	-	2,52,495.49	25,250.00	2,27,245.49
9	Office Furniture A/C	10%	5,35,918.85	20,650.00	1,37,356.00	-	6,93,924.85	62,525.00	6,31,399.85
10	CBCT Office Furniture Expenses	10%	1,39,188.00	-	-	-	1,39,188.00	13,919.00	1,25,269.00
11	CBCT Office Equipment Expenses	15%	47,279.00	11,200.00	-	-	58,479.00	8,772.00	49,707.00
12	Electrical Fixture Purchased	15%	8,88,059.03	1,65,190.00	-	-	10,53,249.03	1,57,987.00	8,95,262.03
13	Eye Care Equipments Purchased	15%	72,49,351.23	4,20,000.00	28,000.00	-	76,97,351.23	11,52,503.00	65,44,848.23
14	Lab. Equipments	15%	2,79,963.11	-	-	-	2,79,963.11	41,994.00	2,37,969.11
15	Office Equipments A/C	15%	4,63,265.35	31,950.00	-	-	4,95,215.35	74,282.00	4,20,933.35
16	Operation Theater Instrument	15%	56,58,891.73	89,600.00	50,830.00	-	57,99,321.73	8,66,086.00	49,33,235.73
17	Optical Shop Equipments	15%	12,058.33	-	-	-	12,058.33	1,809.00	10,249.33
18	Vehicle Account	15%	3,07,064.34	-	-	-	3,07,064.34	46,060.00	2,61,004.34



SR. NO	PARTICULARS	RATE (%)	OPENING BAL. AS ON 01.04.2025	ADDITION UP TO 30TH SEP 2025	ADDITION AFTER 30TH SEP 2025	DEDUCTIONS	TOTAL RS.	DEPRECIATION	CLOSING BAL. AS ON 31.03.2026
19	Dental Care Equipment	15%	4,50,186.00	-	50,500.00	-	5,00,686.00	71,315.00	4,29,371.00
20	Cbct Shop Electrical Fixtures Expenses	15%	1,15,020.00	-	-	-	1,15,020.00	17,253.00	97,767.00
21	Fire System Purchases	15%	95,000.00	-	-	-	95,000.00	14,250.00	80,750.00
22	Kalamb Vision Center Computer & Hardwase P	15%	-	-	26550.00	-	26,550.00	1,991.00	24,559.00
23	Kalamb Vision Center Electric Fixture Expenses	15%	-	-	84300.00	-	84,300.00	6,323.00	77,977.00
24	Kalamb Vision Center Equipment Expenses	15%	-	-	460510.00	-	4,60,510.00	34,538.00	4,25,972.00
25	Solar Pv Generation System	40%	3,82,651.38	-	-	-	3,82,651.38	1,53,061.00	2,29,590.38
26	Computer Hardware & Software	40%	34,249.02	24,100.00	3,65,726.00	-	4,24,075.02	96,485.00	3,27,590.02
	TOTAL RS.		2,75,88,793.87	32,34,270.00	13,28,424.00	-	3,21,51,487.87	34,55,385.00	2,86,96,102.87

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED
BEFORE US. SUBJECT TO OUR REPORT OF EVEN DATE

PLACE :- LATUR

DATE :- 22/07/2026

1) Rtn. Pradip C Randive
President

2) Rtn. Ravin Kale
Secretary

3) Rtn. Ravindra G Salunke
Treasurer

4) Rtn. Pradeep Khamkar
Trustee

5) Rtn. Dr. Shriram Jinturkar
Trustee

6) Rtn. Indrajeet Akhade
Trustee

7) Rtn. Pradip K Munde
Trustee

8) Rtn. Sunil Garje
Trustee

9) Rtn. Chitrasen Rajenimbalkar
Trustee

FOR M/S S.H.KOCHETA & ASSOCIATES
CHARTERED ACCOUNTANT



(CA GRISH K GANGWANI)
PARTNER
M.NO.600648, FRN No.105260W
UDIN- 26600648QVZYYI9103

ROTARY SEVA TRUST
S. NO. 170/3, BEHIND N P WATER FILTRATION PLANT
MIDC ROAD OSMANABAD TQ. & DIST. OSMANABAD.

BANK RECONCILIATION STATEMENT as on 31/03/2026.

Particulars				Ch.Clear Date	RS
1) AXIS HOSPITAL SAVING A/C 921010005428215					29,81,548.62
BALANCE AS PER BANK STATEMENT (PASS BOOK)					
Less:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
			-		
					0.00
Total					29,81,548.62

Add:-	Cheque received but not presented in Bank				
DATE	CH NO	Name of Party/Expenses	Amt		
31-03-2026	500702	SBI PPF A/C NO.62030628948	4,83,375.00	04-04-2026	
			-		
					4,83,375.00
BALANCE AS PER BOOKS					34,64,923.62

Particulars				Ch.Clear Date	RS
2) SBI PPF A/C No.62030628948					5,17,279.00
BALANCE AS PER BANK STATEMENT (PASS BOOK)					
Less:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
31-03-2026	500702	Axis Bank Savinga Account J.F.Ajmera Rotary Netra R	4,83,375.00	04-04-2026	
					483375.00
Total					33,904.00

Add:-	Cheque Received but not presented in Bank				
DATE	CH NO	Name of Party/Expenses	Amt		
			-		
BALANCE AS PER BOOKS					33,904.00

Particulars				Ch.Clear Date	RS
3)Axis Bank Account JF Ajmera Rotary Netra Rugnaly CBCT Center 924010046242707					10,49,212.54
BALANCE AS PER BANK STATEMENT (PASS BOOK)					
Less:-	Cheque Paid but not presented for payment				
DATE	CH NO	Name of Party/Expenses	Amt		
20-03-2026	256519	Rent Paid To CAPITO heights CBCT Center	13,650.00	01-06-2026	
			-		
					13650.00
Total					10,35,562.54

Add:-	Cheque received but not presented in Bank				
DATE	CH NO	Name of Party/Expenses	Amt		
			-		
AS PER TALLY					10,35,562.54

