


AUDIT REPORT  
FOR THE FINANCIAL YEAR  
2023 - 2024

ANAND MEDICAL FOUNDATION'S

AT POST: KURULI, TAL: KHED, DIST: PUNE - 410501.

DATTATRAY RAJARAM SAKHARE  
CHARTERED ACCOUNTANT  
SR. NO. 187/5, PARVATIRAJ,  
NEXT TO NANDAN INSPIRA,  
WAKAD, PUNE - 411057

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
(Where the data of the Return of Income in Form ITR-1(SAHA)), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified) (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTA7587M			
Name	ANAND MEDICAL FOUNDATION			
Address	At Post Kurli, Tal Khed, Pune Nasik Road, Kuruli, Pune , PUNE , 19-Maharashtra, 91-INDIA, 410501			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(8A)	e-Filing Acknowledgement Number	827513790160125	
Taxable Income and Tax Details	Current Year business loss, If any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	340	
	Interest and Fee Payable	6	1,009	
	Total tax, interest and Fee payable	7	1,349	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 1,350	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
	Income Tax Return electronically transmitted on <u>16-Jan-2025 10:58:13</u> from IP address <u>106.213.82.99</u> and verified by <u>ANIL SANTU KALE</u> having PAN <u>ABBP0609B</u> on <u>16-Jan-2025</u> using paper ITR-Verification Form/Electronic Verification Code <u>EFMKA25SEI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AABTA7587M0782751379016012567690bdfd1824fa28e6e3cf53c40fe2f1e9751f2			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

A.Y. 2024-2025

Name : Anand Medical Foundation

Previous Year : 2023-2024

PAN : AABTA 7587 M

Mobile No. : 8007769281

E-mail id : amfni\_kuruli@rediffmail.com

Date of Formation : 17-May-2005

Address : At Post Kurli  
Tal Khed  
Pune Nasik Road  
Kuruli, Pune - 410 501

Status : Trust

Tax u/s 115BAC

## Statement of Income

	Sch.No	Rs.	Rs.	Rs.
<b>Income from other sources</b>				
Income Received	1			1,000
Total				1,000
Taxable Income u/s 11 to 13	2			3,05,526
<b>Total Income</b>				<u>3,06,526</u>
Total income rounded off u/s 288A				3,06,530
Tax on total income				327
Add: Cess				<u>13</u>
Tax with cess				340
Interest u/s 234A	3		9	
Fee u/s 234F			1,000	1,009
				<u>1,350</u>
<b>Balance tax payable</b>				<u>1,350</u>
Add: Additional tax u/s 140B(3)	4			88
Tax on Additional income				1,438
Tax paid u/s 140B	5			<u>1,438</u>
<b>Tax due</b>				<u>0</u>

## Schedule 1

**Income: Income Received**Income details

Income Received

Taxable income

Amount
1,000
<u>1,000</u>

## Schedule 2

**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AB?

Yes

Whether approved u/s 10(23C) (iv) to (via)?

No

Aggregate income referred to in sections 10, 11 &amp; 12

2,11,15,950

...2



Less: Total Expenditure incurred in India, for the objects

2,08,10,424

Net Income

3,05,526

Taxable income

3,05,526

**Schedule 3****Interest u/s 234A**

	Amount
Net Tax payable	340
Months delayed	3
234A Interest	9

**Schedule 4****Additional income and tax u/s 140B(3)**

Head of income in which Additional income is declared

Other sources

Total

Total Income as per Updated return

Amount
1,000
1,000
3,06,530

Amount payable as per Updated return

Regular Assessment Tax, if any

Net tax payable

Less: Fee u/s 234F

Net tax payable excluding Fee u/s 234F

Additional Tax u/s 140B(3) @ 25%

1,350
0
1,350
1,000
350
88

**Schedule 5****Tax paid u/s 140B**Name of the Bank and BSR Code

IDBI Bank-6910013

IDBI Bank-6910013

Total


Date of deposit	Challan Sl.no.	Amount paid
15-Jan-2025	04448	1,367
15-Jan-2025	02222	71
		1,438

**Bank A/cs**Bank Accounts in IndiaBank Name and Account No.

UNION BANK OF INDIA - 651601010050013

IFS Code	Type of Account
UBIN0565164	Current

For Anand Medical Foundation

  
 Authorised Signatory

Date: 10-1-2025





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

Registration No. **F-21131 (Pune)**  
Name of the Public Trust :- **ANAND MEDICAL FOUNDATION'S, KURLI. DIST. PUNE**  
For the Year ending: **31/03/2024.**

- (a) Whether accountants are maintained regularly and in Accordance with the provisions of the Act and rules **Yes (Computerized A/c)**
- (b) Whether receipts and disbursements are property and Correctly shown the accounts. **Yes**
- (c) Whether the cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts. **Yes, With Trustee**
- (d) Whether of the books, deeds, accounts voucher or other Documents or records required by the auditor were Produced before him. **Yes**
- (e) Whether a register of moveable and immovable properties Is properties maintained, the changes therein 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. **NO**
- (f) Whether the manager or trustee or any other person Required by the auditor to appears before him did so and furnished the necessary information required by him. **Yes**
- (g) Whether any property of fund of the Trust were applied For any objected or purpose other than the objects or Purpose of the trust. **No Such Case**
- (h) The amount of outstanding for more than one year and amount written off if any. **No Such Case**
- (i) Whether tenders were invited for repairs or construction Involving expenditure exceeding Rs 5000/- **No Such Case**
- (j) Whether any money of the public trust has been invested Contrary to the provisions of section 35. **No Such Case**
- (k) Attention, if any, of the immovable property contrary To the provisions of section 36 which have come to The notice of the auditor. **No Such Case**



- |  |                         |
|--|-------------------------|
| (l) All cases of irregular, illegal or improper expenditure or Failure or omission to recover monies or other property Belonging to the public trust or of loss or waste of Money or 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 trustees or any Other person while in the management of the trust. | <b>No Such Case</b>     |
| (m) Whether the budget has been filed in the form provided By rule 16A   | <b>Not Filled</b>       |
| (n) Whether the maximum and minimum No. of the trustee In maintained.  | <b>Yes</b>              |
| (o) Whether the Meeting are held regularly as provided Such instrument.  | <b>Yes</b>              |
| (p) Whether the minutes books of the proceeding of the Meeting are maintained  | <b>Yes</b>              |
| (q) Whether any of the trustees has any interest in the Investment of the trust.   | <b>No Such Interest</b> |
| (r) Whether any of the trustee is a debtor or creditor of the Trust.   | <b>No Such Case</b>     |
| (s) Whether the irregularities pointed out by the auditors in The accounts of the previous year have been duly complied With by the trustees during the period audit.  | <b>No Such Case</b>     |
| (t) any special matter which the auditor may think fit or Necessary to bring to the notice of the Deputy or Assistant charity commissioner.  | <b>No Such Points</b>   |

Trustee Address

Anand Medical Foundation's  
At Post. Kuruli, Tal. Khed,  
Dist. Pune – 410501

Date : 15/01/2025



*Shome*

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C (Vide rule - 32)

Statement of Income Liable to contribution for the year ending: 31-03-2024.

Name of Public Trust : ANAND MEDICAL FOUNDATION'S,  
At Post - Kuruli, Tal - Khed, Dist, Pune - 410501.

Registration No: F - 21131 ( Pune )

Date :03/12/2024

	<u>Amount Rs.</u>	<u>Amount Rs.</u>
I) INCOME AS SHOWN THE INCOME AND EXPENDITURE		
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-		Being Educational Institute - Not Liable for Contribution
1) Donations received from other public Trusts and dharmadas		
2) Grants received from government and local authorized		
3) Interest on sinking or Depreciation Fund		
4) Amount spent for the purposed of secular education.		
5) Amount spent for the purpose of medical relief.		
6) Amount spent for the purpose of veterinary treatment of Animals		
7) Expenditure incurred from donation for relief of distress caused by scarcity, drought, food, fire or other natural calamity.		
8) Deductions out of income from lands used for agricultural purposes		
(a) Land Revenue and local fund cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if land are cultivated by trust.		
9) Deduction out of Income from land used for Government or agricultural		
a)Assessment, cesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord		



c) Insurance premium		
d) Repairs at 10 percent of gross rent of building		
e) Cost of collection at 4 percent of gross rent of		
10) Cost of collection of income or receipts from securities, stocks, etc. At 1 percent of such income		
10) Deductions on account of repairs in respect of building not Rented & yielding no income at 10 percent of the estimated gross annual rent		
Gross Annual income Chargeable to contribution Rs		0.00

Certified that while claiming deduction admissible under the above Schedule We have not claimed any amount twice whoiy, against any of the Item in the Schedule which have the effect of double deduction.

Trustee Address

Anand Medical Foundation's  
At Post Kuruli, Tal. Khed,  
Dist. Pune - 410501



RAJARAM SAKHARE  
Chartered Accountant  
*Shane*  
M. No: 621720  
Proprietor



**Anand Medical Foundation ( Nursing )**  
**Ap : Kuruli Tal : Khed Dist - Pune**  
**Income & Expenditure Account 23-24**  
**1-Apr-2023 to 31-Mar-2024**

Anand Medical Foundation 1-Apr-2023 to 31-Mar-2024		Anand Medical Foundation 1-Apr-2023 to 31-Mar-2024	
Particulars		Particulars	
Indirect Expenses		Indirect Incomes	
Administrative Expenses	1261.50	Income Receipts Nursing Institute	5369904.00
Advertisement Expenses	12927.85		
Advertisement for Admission	10496.68		
Flex	6532.04		
Photos and Frames	16904.10		
Photo Shoot and Video Recording	12814.31		
Trees Purchase	1166.88		
Trophy Purchase	4907.26		
Affiliation Fees for Nursing	10035.40		
Audit Fees	3784.50		
Bank Charges	3200.00		
Cleaning Expenses	9718.00		
Culture & Activity Expenses	134512.00		
Depreciation	73445.54		
Electricity Charges Paid	39706.97		
Enrollment Fees	3434.00		
Exam Fees Amfni	128137.00		
Fees and Subscription	79867.00		
Festival Expenses	7903.55		
FRA Fees Nursing Institute	57452.00		
Gross Salary Nursing School	3661723.00		
Inspection Expenses	65800.00		
Internet Charges	7500.00		
Leave Payment Nursing Staff	20098.00		
Lecturer Fees Paid	144794.00		
Legal and Professional Charges	1766.10		
Mislenious Expenses	16068.48		
Nursing Institute Expenses	65655.40		
Office Expenses	903.51		
Petrol and Diesel Expenses	31655.00		
Pr Admin Charges	4429.63		
Pr. Employers Contribution	104716.11		
Postage and Telephone	4254.79		
Posting Charges Paid	226167.00		
Printing and Stationary	58051.00		
Project and Traning Expenses	504.60		
Registration Fees	529.83		
Rent Rates and Taxes	605520.00		
Repairs and Maintaince Building	141000.00		
Repairs and Maintaince Computer	17920.00		
Repairs and Maintaince Machinery	2951.91		
Repairs and Maintaince Vehicle	14949.00		
Repairs & Maintenance Others	160703.00		
Scholorship Expenses	2364.36		
Sports and Educational Tour Expenses	3077.05		
Staff Welfare Expenses	15495.26		
Travelling and Conveyence	11854.00		
Uniform Purchase for Students and Staff	279200.00		
Water Charges	359.53		
		Nett Loss	918313.14
			6288217.14
Total	6288217.14	Total	

As per our report of even date

ve income and expenditure account to the best of my/our belief contains a true account  
of the Funds and liabilities and of the Property and / Assets of the Trust

For. ANAND MEDICAL FOUNDATION'S

**DATTATRAY RAJARAM SAKHARE**  
Chartered Accountants

*S. Khare*

M. No: 621720  
Proprietor

Date : 15/01/2025



PRESIDENT TREASURER SECRETARY



**Anand Medical Foundation ( School )**  
**Ap : Kuruli Tal : Khed Dist - Pune**  
**Income & Expenditure Account 23-24**  
**1-Apr-2023 to 31-Mar-2024**

Anand Medical Foundation 1-Apr-2023 to 31-Mar-2024		Anand Medical Foundation 1-Apr-2023 to 31-Mar-2024	
Particulars		Particulars	
<b>Indirect Expenses</b>	<b>14198044.70</b>	<b>Indirect Incomes</b>	<b>15746046.00</b>
Administrative Expenses	3738.50	Income Receipts Anand Medical Foundation	218565.00
Advertisement Expenses	38312.15	Income Receipts English Medium School	15527481.00
Advertisement for Admission	31107.31		
Flex	19357.95		
Photos and Frames	50095.90		
Photo Shoot and Video Recording	37975.68		
Trees Purchase	3458.11		
Trophy Purchase	14542.80		
Activity Fees (Aems)	202750.00		
Audit Fees	11215.50		
Bank Charges	7060.76		
Books Purchase English Medium School	1226042.00		
Cleaning Expenses	37858.00		
Clinical Instructor Fees	105721.00		
Depreciation	217658.46		
Electricity Charges Paid	117673.03		
English Medium School Expenses	65109.00		
Enrollment Fees Paid	351.40		
Exam Fees Paid Aems	39620.04		
Festival Expenses	23422.45		
Gross Salary School	5707662.16		
Leave Payment Aems Staff	24949.00		
Legal and Professional Charges	5233.90		
Mislenious Expenses	47619.52		
Petrol and Diesel Expenses	566898.64		
Pf Admin Charges	13127.37		
Pf. Employers Contribution	310329.89		
Postage and Telephone	12609.21		
Printing and Stationary	855169.00		
Rent Rates and Taxes	1794480.00		
Repairs and Maintaine Building	656109.00		
Repairs and Maintaine Computer	63849.00		
Repairs and Maintaine Machinery	8748.09		
Repairs and Maintaine Vehicle	79671.00		
Repairs & Maintenance Others	473069.00		
Scholorship Expenses	7006.88		
School Uniform Expenses	1586500.00		
Sports and Educational Tour Expenses	9118.95		
Staff Welfare Expenses	45920.74		
Water Charges	1065.47		
<b>Nett Profit</b>	<b>1223839.14</b>	<b>Total</b>	<b>15746046.00</b>
<b>Total</b>	<b>14522206.86</b>	<b>Total</b>	<b>15746046.00</b>

As per our report of even date

ve income and expenditure account to the best of my/our belief contains a true account  
of the Funds and liabilities and of the Property and / Assets of the Trust

**DATTATRAY RAJARAM SAKHARE**  
Chartered Accountants

*Shore*

M. No: 621720

Date : 15/01/2025



For. ANAND MEDICAL FOUNDATION'S

*[Signature]*

PRESIDENT TREASURER SECRETARY

**THE BOMBAY PUBLIC TRUSTS ACT, 1950**  
**SCHEDULE VIII [ Vide Rule 17 (1) ]**

Name of the Public Trust :

ANAND MEDICAL FOUNDATION'S

Registration No. :

AT POST : KURULI, TAL : KHED, DIST : PUNE 412 501  
F - 21131 ( PUNE )

**BALANCE SHEET AS ON 31 ST MARCH 2024**

Funds & Liabilities	Amount Rs.	Properties & Assets	Amount Rs.
Trust Funds of Corpus	1572007.00	Immovable Properties	0.00
Balance as per last		(at cost) ( As per Sch. Annex )	
Balance - Sheet		( Suitably classified giving mode	
Adjustment During		of valuation )	
the year ( given details )		Addition or deductions ( including those for	
Other Earmarked Funds		depreciation) if any during the year	
( Created under the provision			
of the Trust Deed or Scheme		Movable Assets - As per schedule	1500813.00
or out of the income )		Note :- the market value of the	
Depreciation funds		Above investments Rs.	
Sinking Funds		Furniture & Fixture	
Reserved Fund ( As per Sch. )	3987394.78	Balance as per last B/s.	
Any other Fund		Addition during the year	
Loans (Secured or Unsecured )		Less : Sales during the year	
From Trustee		Loans ( Secured or Unsecured )	
From Other ( Unsecured Loans )	0.00	Investments ( FD with Union Bank )	1006938.00
Liabilities		Advances	
For Expenses - Audit fee payable	80000.00	To Rent Deposit	2480000.00
For Legal & Prop, Charges	40000.00	To Deposit MNC	1120000.00
For Professional Tax Payable	165874.00	To Sundry Debtors	190360.00
For TDS on Rent & Contractor Payable	245255.00	To Deposit State Board	115000.00
For Provident fund	29017.00	To Other Pcmc Deposit Paid	100000.00
For Bus Deposit	250000.00	To Loans & Advance	383500.00
For Salary Payable	876636.00		
For Salary Deposit	533000.00		
For Sundry Creditors	2146286.00		
		Cash & Bank Balances	1347528.92
Income & Expenditure A/c		[a] In current Account	1986855.86
Balance as per last		[b] with the Trustee	
Year Balance - Sheet		[c] with the Manager	
Add. Surplus as per	305526.00	( As per Sch. Annex )	
I & E A/c.		Income & Expenditure Account	
		Balance as per Balance - Sheet	
		Less: Appropriation, if any	
		Add: Deficit as per Income	
		Less : Surplus Expenditure Account	
Total Rs.	10230995.78	Total Rs.	10230995.78

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account  
of the Funds and liabilities and of the Property and / Assets of the Trust

For. ANAND MEDICAL FOUNDATION'S

**DATTATRAY RAJARAM SAKHARE**  
Chartered Accountants

*Shome*

M. No: 621720



*[Signature]*  
PRESIDENT TREASURER SECRETARY

Date : 15/01/2025



# Depreciation on other assets for Academic Year 2023-24

Sr No.	Item	Rate of Depreciation ( A )	Opening WDV as on 01 Apr ( B )	Additions upto 30 Sept ( C )	Additions from 01 Oct ( C )	Less Deductions ( D )	Net Value ( B+C-D)=E	Depreciation (F) F= (B+C1)XA+C2 X (A/2) DX A	( Closing WDV ) G=E
1	Furniture	10%	640244.00	0.00	0.00	0.00	640244.00	64025.00	576219.00
2	Machinery	15%	533775.00	2520.00	100000.00	0.00	636295.00	87944.00	548351.00
3	Books	25%	254775.00	191997.00	0.00	0.00	446772.00	111693.00	335079.00
4	Computer	40%	68606.00	0.00	0.00	0.00	68606.00	27442.00	41164.00
	Total Rs.		1497400.00	194517.00	100000.00	0.00	1791917.00	291104.00	1500813.00



DAYARAJ RAJARAM SAKHARE  
Chartered Accountants

*Share*

