

# ANNUAL REPORT 2020-21

Dr. Mane Medical Foundation and Research Center (DMMFARC)



**Health Care Affordable and Accessible to All**

# Index

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## **Dr .Swapnil Mane MBBS,DNB,FCPS,DGO,MICOG**

### **Chairman's Message :**

I am very glad to present the 8 th Annual Report of Dr MMFRC , the non-profit Organization implementing Healthcare Activities across the Maharashtra. Financial Year 2020-2021 has been an eventful year in which we have successfully implemented innovative unique solutions in many sectors of health in Rural,tribal communities of maharashtra. We have tried to make a difference to the lives of 9000. As I look back at our incredible achievements during the financial year 2020-2021, it gives great satisfaction that we are on sustainable development path towards holistic Health . Community Based project is a highly impactful initiative of the Foundation, through regularly Check up of various health indicators in rural communities.This given early detection of dreadful diseases like cancer, Anaemia, hypertension,cardiac ,lung Diseases.

Through our flagship program , foundation's 8 th ANNUAL REPORT 2020-21 adopted 25 villages during the year, by redesigning strategies and incorporating learnings from 3 years of implementation of this programme. The program focuses on a holistic development of all the 75 villages that we have adopted so far. A "Centre of Excellence for Persons with Disabilities" was conceptualized in 2017 as a centralized support centre for persons with disabilities. The centre is working towards a more inclusive India, removing barriers to employment and employability of those who are physically challenged.

During the financial year 2020-21, foundations comprehensive response to the COVID-19 pandemic has addressed the crisis by – 1) Healthcare infrastructure running 30 bed Covid hospital and 2) relief by

supporting innovative projects like Covid awareness, preventive measures for health care sectors . The Foundation response focused on strengthening the professionals of medical fraternity and human resource capacity, creating awareness, fostering early identification through communitybased interventions in maharashtra. The Foundation's humanitarian assistance focused on immediate relief in the form of health devices /equipment, food/rations, Sai-ration kits etc, through our well-established network of rural local leaders.

Foundation has adopted a systematic approach to address skill full development of Doctors viz;Gynaecologists ,Oncosurgeons for various latest treatment skills on patients through a series of hands on training sessions in hospital/ Practical demonstrations .

Through our social impact initiatives, the Foundation is enhancing health outcomes, improving knowledge of paramedics like bedside assistant,Nursing aids,Patients attendant.OT Assistant and promoting skill development in ASHA workers , leading to sustainable growth in healthcare sectors, Research and Inclusion are the pillars on which our preventive medical programs are initiated and developed. All our efforts are directed towards making a positive change to lives at the grassroots level and putting them on track for a better future. Our dream is to contribute towards building an inclusive and sustainable nation, with the objective of achieving Holistic development for all in Cancer India Free India Mission . I sincerely thank all our team members,Donars,Trustees,grassroot level workers for their support and association. My heartfelt congratulations to the team/trustees of DRMMFRC for their dedication, compassion, and hard work in making all the Health projects successful. I wish the Team at Foundation the very best in all their future endeavours towards "cancer free india Mission."

**Dr Swapnil Mane**

**Chairman**




**Dr. Mane Medical Foundation  
& Research Center**  
At. Dhanore, Tal. Rahuri, Dist. A'nagar  
(Maharashtra) India Pin-413711



## Board of Directors:

Sr No.	Name of Trustees	Profession
1.	Dr.Swapnil Madhavrao Mane (MBBS,DGO,FCPS,DNB)	Gyanec oncosurgeon
2	Dr.Prashant Madhavrao Mane (BVSC &AH,MVSC)	Veternary Gynaecologist
3	Mr.Sanjay Raosaheb Thorat (M.SC)	Social worker /Mech Engineer
4	Mr.Ganesh Nanasaheb Bachude (D.E-COM)	Social worker / community leader
5	Mr.Yogesh Nanasaheb Buchude (D.E-COM)	Social worker / Comp.Engineer
6	Mr.Vijay Raosaheb Thorat	Mechanical Engineer
7	Mr.Madavrao Vithal Mane	Retired Bank Manager



# ABOUT THE ORGANIZATION

<b>Year of Registration</b>	<b>Registered on 15 sept 2011</b>	
<b>Legal Compliance</b>	Societies Registration Act 1860 – The Bombay Public Trust Act 1950- FCRA Registration No.	
<b>Governance and compliance</b>	12-A registration	√
	80-g registration	√
	CSR Form-1 in place	√
	FCRA Registration	√
<b>Fact sheet and Sustainability Strategy of the organization</b>	Grant support from Corporate for more than 10 years	
	Proven track record and commitment of High net worth (HNI) Donors since 2011	
<b>Award</b>	<ul style="list-style-type: none"> <li>Honored with Indian youth social award by INOX international University affiliated to United nations at Satara, dated 29/10/2017</li> <li>Member of United Nations Talent pool –Roster No.1109633S</li> <li>Wami Vivekananda Rajya Purskar -25/02/2017</li> <li>Prevention and treatment of cervical cancer this project is approved for section 35AC by national committee for social &amp; economic welfare-Finance ministry</li> <li>Scientific and industrial research organization (SIRO)-Recognition by department of science and technology, Govt. of India.</li> <li>Rastriya seva Gourav puraskar -2017 (Kavya mitra Sanstha Pune)</li> <li>Release of postage stamp by Govt. of India.</li> <li>Member, World Constitution and Parliament Association (WCPA)</li> </ul>	
<b>Head-Office Address</b>	Saidham Hospital, Nagar-Manmad Road, Near Water Tank, Near Hotel Bhagyashri Rahuri, Dist Ahmednagar Maharashtra, India Pin 413705	
<b>Website</b>	<a href="http://www.saidhamhospital.com">www.saidhamhospital.com</a>	
<b>Contact Details</b>	Dr. Swapnil Mane, Founder and CEO DMMFARC Mob No:+917498136701	

About the Organization	Dr. Mane Medical Foundation and Research Centre was registered as non-profit in 2011 and has impacted over 3500 direct cancer surgeries and impacted 72293 lives through other health initiatives in tier two and three cities of Maharashtra. By 2030, we aim to impact over 288,000 women, children, and senior citizens from the ultra-poor section of the society under various health initiatives in Maharashtra.																																																																																													
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Summary	<div><div>Medical Relief</div><div>1.free cancer checkup and medicine distribution camps at 29 villages of Ahmednagar District:</div><table><thead><tr><th>Village (venue of camp)</th><th>Date of camp</th><th>Beneficiaries(patients)</th></tr></thead><tbody><tr><td>1.zarekathi</td><td>14/04/2020</td><td>52</td></tr><tr><td>2.katrad</td><td>01/05/2020</td><td>42</td></tr><tr><td>3.Ashvi</td><td>12/08/2020</td><td>35</td></tr><tr><td>4.Vambori</td><td>12/09/2020</td><td>42</td></tr><tr><td>5.Ganegaon</td><td>18/10/2020</td><td>62</td></tr><tr><td>6.Valan</td><td>11/11/2020</td><td>51</td></tr><tr><td>7.Manori</td><td>17/04/2020</td><td>52</td></tr><tr><td>8.Taklimiya</td><td>28/04/2020</td><td>42</td></tr><tr><td>9 vambori</td><td>06/07/2020</td><td>89</td></tr><tr><td>10.Chedgaon</td><td>15/07/2020</td><td>87</td></tr><tr><td>11.Songaon</td><td>21/07/2020</td><td>52</td></tr><tr><td>12.Dhanore</td><td>30/07/2020</td><td>68</td></tr><tr><td>13.Satral</td><td>15/08/2020</td><td>69</td></tr><tr><td>14.Rampur</td><td>23/08/2020</td><td>72</td></tr><tr><td>15.Tambhare</td><td>03/09/2020</td><td>86</td></tr><tr><td>16.Mhaisgaon</td><td>15/09/2020</td><td>87</td></tr><tr><td>17.Tahrabad</td><td>26/09/2020</td><td>81</td></tr><tr><td>18.Chinchale</td><td>02/10/2020</td><td>78</td></tr><tr><td>19.Varvandi</td><td>05/10/2020</td><td>71</td></tr><tr><td>20.Rahuri KD</td><td>17/10/2020</td><td>78</td></tr><tr><td>21.Babhulgaon</td><td>30/10/2020</td><td>88</td></tr><tr><td>22.Kolhar</td><td>05/11/2020</td><td>92</td></tr><tr><td>23.Guha</td><td>08/11/2020</td><td>78</td></tr><tr><td>24.Chincholi</td><td>15/11/2020</td><td>82</td></tr><tr><td>25.Rahuri factory</td><td>20/11/2020</td><td>87</td></tr><tr><td>26. Deolali pravara</td><td>03/12/2020</td><td>57</td></tr><tr><td>27.Ambi</td><td>7/01/2021</td><td>62</td></tr><tr><td>28.Davangaon</td><td>20/01/2021</td><td>74</td></tr><tr><td>29.Jogeshwari akhada</td><td>22/02/2021</td><td>86</td></tr><tr><td>30.kanadgaon</td><td>13/03/2021</td><td>68</td></tr></tbody></table><div>2.28 free Covid awareness sessions-20</div></div>	Village (venue of camp)	Date of camp	Beneficiaries(patients)	1.zarekathi	14/04/2020	52	2.katrad	01/05/2020	42	3.Ashvi	12/08/2020	35	4.Vambori	12/09/2020	42	5.Ganegaon	18/10/2020	62	6.Valan	11/11/2020	51	7.Manori	17/04/2020	52	8.Taklimiya	28/04/2020	42	9 vambori	06/07/2020	89	10.Chedgaon	15/07/2020	87	11.Songaon	21/07/2020	52	12.Dhanore	30/07/2020	68	13.Satral	15/08/2020	69	14.Rampur	23/08/2020	72	15.Tambhare	03/09/2020	86	16.Mhaisgaon	15/09/2020	87	17.Tahrabad	26/09/2020	81	18.Chinchale	02/10/2020	78	19.Varvandi	05/10/2020	71	20.Rahuri KD	17/10/2020	78	21.Babhulgaon	30/10/2020	88	22.Kolhar	05/11/2020	92	23.Guha	08/11/2020	78	24.Chincholi	15/11/2020	82	25.Rahuri factory	20/11/2020	87	26. Deolali pravara	03/12/2020	57	27.Ambi	7/01/2021	62	28.Davangaon	20/01/2021	74	29.Jogeshwari akhada	22/02/2021	86	30.kanadgaon	13/03/2021	68
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	<p>3. Adult Education Training programme (05-11-2020 at Deolali Pravara)</p> <p>4. Awareness on Global Warming (05-06-2020 at Taklimiya)</p> <p>5. Free operations of patient (500 cancer, Gynaec)</p> <p>6. Environment Awareness Camp (10-01-2021 at Tambhare village)</p> <p>7. General Awareness programme (26-01-2021 at Village Manori)</p> <p>8. Literacy Awareness programme (26-10-2021 at Village Valan)</p> <p>9. PNDT Female foeticide Awareness programme (15-08-2020 at Village Manjari)</p> <p>10. Training for small scale industries (22-02-2021 at Ahmednagar MIDC)</p> <p>11. Vocational training programme for women (16-11-2020 at Manjari)</p> <p>12. Welfare for children (14-02-2021 at Rahuri)</p> <p>13. Welfare of scheduled caste, tribes &amp; OBC (26-01-2021 at Baragaon Nandur)</p> <p>14. Women's welfare &amp; Awareness programme (08-03-2021 at Kolhar)</p> <p>15. Seminar on Waste management (2-03-2021 at Songaon)</p> <p>16. Oncosurgeons, Gynaecologist seminars for Updated Skills - 40 Doctors Trained</p> <p>17. Free Covid treatment to 100 poor and Needy patients</p> <p>18. Distribution of 340 Sai ration Kits to poor and needy families in Covid pandemics</p>
	<b>Flagship Programmes</b>
<b>Key Project in Past (2011-2021)</b>	<p><b>Project 1 (Ref. SDG 6- Access to Health and well-being)- 72293</b></p> <p>We have directly impacted 72293 lives of Children, youth, women, and senior citizen under flagship initiative "Access to Health for All" under WaSH for Children, support for cancer surgeries and COVID relief work until now in Rahuri, Ahmednagar, Maharashtra</p>
<b>Key Project Interventions (On-going 2021-22)</b>	<p><b>Initiative-II Preventive Healthcare (SDG-3 &amp; 6)</b></p> <ul style="list-style-type: none"> <li>• Cancer prevention and Treatment</li> <li>• Sustainable Livelihood In Healthcare</li> <li>• Global Pandemic COVID prevention and Treatment</li> <li>• Development at Gynaec Endoscopy Fellowship</li> <li>• Community Health Centre</li> </ul> <p><b>Initiative-II Project-Set up one of its kind full-fledged 500 Bed Hospital at Shirdi, Maharashtra to provide Free and affordable HealthCare to every human by 2030.</b></p> <p>DMMFARC setting up one of its kind hospitals with unique facilities to provide healthcare free and affordable to every individual who can afford treatment.</p> <p><b>Unique Specialities of this Initiative are:</b></p> <ul style="list-style-type: none"> <li>▪ All facilities to provide access to free and affordable treatment to people in need</li> <li>▪ Based on collaborative model to increase reach and impact</li> <li>▪ One of its kind hospital dedicated to serve people from ultra-poor section of society with holistic to preventive to rehabilitation of patients with complete care, and support</li> <li>▪ Impact driven outlook to co-create impact</li> </ul> <p>By 2030 Dr. Mane Medical Foundation and Research Center will co-create impact in the lives of 288,000 by providing complete care, prevention and treatment to people in need those who can't afford treatment by building strategic partnerships with Non-Profits,</p>



	<p>Corporate and Government.</p> <p>To continue these ongoing flagship projects, DMMFARC need support from Corporate under CSR Grants, grantmaking foundations, govt. Organization etc.</p>
<b>Organizational Background, including the expertise and experience.</b>	<p>Dr. Mane Medical Foundation and Research Center (DMMFARC) is a registered Non-profits registered as a trust under Societies registration Act 1860 and The Bombay Public Trust Act 1950 in AHMEDNAGAR .</p> <p>Since inception, DMMFARC has directly impacted 72293 lives by implementing flagship and innovative programs in healthcare in Rahuri, Ahmednagar, Maharashtra, India.</p> <p>DMMFARC have been successful in implementing various initiatives by engaging key stakeholders, partners in impact, precious donors from corporate, institutional donors and HNIs.</p> <p>Dr. Mane Medical Foundation and Research Center have strong management which often engage and contribute to drive sustainability by enabling and supporting core team to build strategic partnerships and collaborations with prospective donors, Non-Profits, School and Hospitals etc.</p> <p>Management also ensure that DMMFARC has right talent and human capital for each projects to plan, implement and scale its key projects themselves and sustain in the long run which makes DMMFARC value proposition stronger for its beneficiaries, donor and key stakeholders and partners in impact to co-create impact at a scale and drive sustainability.</p>
<b>Project Location</b>	Rahuri, Ahmednagar (Maharashtra)
<b>NGO Partner</b>	Dr. Mane Medical Foundation and Research Center
<b>About Founder and CEO-Dr. Swapnil Mane</b>	<ul style="list-style-type: none"> <li>Mr. Swapnil Mane have 11 years of experience in the field of healthcare. He obtained his academic education in medical field and returned to Native place and started Non-profit in 2011.</li> <li>Prior to co-founding DMMFARC, Dr. Mane has worked in Academic and administrative roles in medical field in Mumbai .</li> <li>Dr. Medical practitioner and have been running Foundation to reach and impact poor and needy through healthcare programs across Maharashtra</li> </ul>
<b>Credibility Note</b>	<ul style="list-style-type: none"> <li>Dr. Mane Medical Foundation and Research Center will assure to the donor the highest credibility, accountability and transparency towards the fund received to execute the project successfully and strive to ensure long term sustainability and highest social Impact on bottom of Pyramid.</li> <li>Dr. Mane Medical Foundation and Research Center believes its strength in its stakeholder engagement, good connect with grass root and bottom of pyramid, have expert to execute projects on ground with great transparency.</li> </ul>
<b>Grant and Sustainability Note</b>	Dr. Mane Medical Foundation and Research Center has been recipient of Corporate Social Responsibility (CSR) grants from various corporate, Institutional Grants, HNI grants and Individual grants too.

















**THE MAHARASHTRA PUBLIC TRUST ACT, 1950**

Registration No.

**F-16166-AHMEDNAGAR  
MH/733/2011/A'NAGAR**

**SCHEDULE VIII [ Vide Rule 17 (1) ]**

**Name of the Public Trust**      **DR MANE MEDICAL FOUNDATION & RESEARCH CENTRE**  
**At - Dhanore Talshil - Rahuri Dist - Ahmednagar 413705.**  
**Balance Sheet as at**                      **31st March 2021**

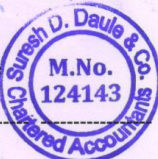
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus ---</b>		3741143.00	<b>Immovable properties--  at cost  --</b>		11587856.00
Balance as per last Balance Sheet			<b>Immovable properties-</b>		
Adjustment during the year (give details )			Balance as per last Balance Sheet		
			Additions during year WIP		
<b>Other Earmarked Funds ---</b>		9353096.75	Less Depreciation		10535702.75
(Created under the provisions of the trust deed or scheme or out of the income )      Building Fund	9353096.75		<b>Movable Properties</b>		
			Balance as per last Balance Sheet		
			Additions during year		
			Less Depreciation		0.00
			<b>Investments ----</b>		0.00
			Share "B" Class Member		
			<b>Loans ( Secured or Unsecured ) ---</b>		
			Balance as per last Balance Sheet		511180.00
<b>Loans ( Secured or Unsecured ) ---</b>		828108.00	<b>Advances -</b>		
Bal. as per last B/S	673108.00		Other Advances	311180.00	
Add: Received During the Year	155000.00		Hospital Deposits	200000.00	
Less Payment During the year	0.00		<b>* Income Outstanding ---</b>		552467.00
			Rent	0.00	
			Interest	0.00	
<b>Other Deposits:</b>		0.00	Other Income - TDS	552467.00	
<b>Liabilities ----</b>			<b>Cash and Bank Balance ---</b>		
<b>Payables:</b>		608046.00	( a ) In current Account	1066652.37	8103489.85
Provision	58000.00		in Fixed Deposit Account with	7034344.63	
S.Creditors	550046.00		( b ) With the Trustees		
			( c ) With the Manager	2492.85	
<b>Income and expenditure Account ---</b>		16760301.85	<b>Income and Expenditure Account --</b>		0.00
Balance as per Balance Sheet	8905285.04		Balance as per Balance Sheet		
Less -- Appropriation if any	0.00		Less -- Appropriation if any		
Less Deficite as per Income and Exp. Accounts	0.00		Add Deficite as per Income and Exp. Accounts		
Add Surpluse Income & Expe. A/c	7855016.81		Less Surpluse as per Income Expenditure A/c		
<b>Total Rs.</b>		<b>31290695.60</b>	<b>Total Rs.</b>		<b>31290695.60</b>

As per our report of even date  
**M/s Suresh D Daule & Co.**  
**Chartered Accountants.**

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

Dated at :      13/11/2021  
UDIN - 21124143AAAADH4299

S.D.Daule  
Proprietor



Dated at

Trustee



5



THE MAHARASHTRA PUBLIC TRUST ACT, 1950

Registration No. F-16166-AHMEDNAGAR

SCHEDULE IX [ Vide Rule 17 (1) ]

MH/733/2011/A'NAGAR

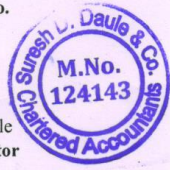
Name of the Public Trust **DR MANE MEDICAL FOUNDATION & RESEARCH CENTRE**  
At - Dhanore Talshil - Rahuri Dist - Ahmednagar 413705.

Income & Expenditure Account for the year ending **31st March 2021**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of		0.00	[ accrued ]		
Prop.Rates,Taxes,Cesses	0.00		By Rent -- [ realised ]		0.00
Repairs and maintenance	0.00				
Salaries	0.00		[ accrued ]		
Insurance	0.00		By Interest - [ realised ]		0.00
Depreciation ( by way of	0.00		On Securities		0.00
provision of adjustments )					0.00
Other expenses	0.00		On Loans		0.00
To Establishment Expenses		0.00	On Bank Accounts		109849.63
To Remuneration Expenses		0.00	By Dividend		0.00
To Remuneration ( in the case		0.00	By Donations in cash or kind		
of math ) to the head of the			Donation	4618322.92	
math, including his house-			Donation - CSR	1000000.00	5618322.92
hold expenditure, if any			By Grants		
To Legal Expenses		0.00	By Income from other sources		11901763.00
To Audit Fees		0.00	(in details as far as possible)		
To Contribution and Fees		0.00	Hospital IPD/OPD Receipts	11901763.00	
To Amount written of		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation		2157849.00			
To Amounts transferred to		0.00			
Reserve or Specific Funds					
To Expenditure on objects		7617069.74			
of the trust -					
(a ) Religious	0.00		By Transfer from Reserve		0.00
(b ) Educational	0.00				
(c ) Medical Relief	7617069.74				
(d ) Relief of poverty	0.00				
(e ) Other charitable objects	0.00				
To Surplus carried over to		7855016.81	By Deficit carried over to		0.00
Banlance Sheet.			Banlance Sheet.		
<b>Total Rs.</b>		<b>17629935.55</b>	<b>Total Rs.</b>		<b>17629935.55</b>

As per our report of even date  
M/s Suresh D Daule & Co.  
Chartered Accountants.

*S.D. Daule*



Dated at : 13/11/2021  
UDIN - 21124143AAAADH4299

S.D.Daule  
Proprietor

Dated

Trustee

*Singh*



6



**DR MANE MEDICAL FOUNDATION & RESEARCH CENTRE**  
Schedule of fixed Asset & Depreciation as on 31/03/2021

Particulars	Opening WDV	Addition		Total	Rate of Depreci.	Dep. For 2020 -2021	Clg. WDV For 2020-2021
		1st Half	2nd Half				
<b>Immovable Property</b>							
Land at Sr.No.396/3/1/10	24000.00	0.00	0.00	24000.00	0%	0.00	24000.00
Land at Ganegaon G.No.203	1822860.00	0.00	0.00	1822860.00	0%	0.00	1822860.00
Land & Building	9677844.00	0.00	0.00	9677844.00	5%	483892.00	9193952.00
Gold	47044.00	0.00	500000.00	547044.00	0%	0.00	547044.00
<b>Total Rs. [A]</b>	<b>11571748.00</b>	<b>0.00</b>	<b>500000.00</b>	<b>12071748.00</b>		<b>483892.00</b>	<b>11587856.00</b>
<b>Movable Property:-</b>							
Air Conditioners	155710.00	0.00	75650.00	231360.00	10%	19354.00	212006.00
Computer & Software	98544.00	0.00	0.00	98544.00	40%	39418.00	59126.00
CC TV Camera	21600.00	0.00	0.00	21600.00	40%	8640.00	12960.00
Electric Fittings	407883.00	0.00	0.00	407883.00	10%	40788.00	367095.00
Force Trump Bus	641036.00	0.00	0.00	641036.00	15%	96155.00	544881.00
Furniture & Dead Stock	639000.00	0.00	0.00	639000.00	10%	63900.00	575100.00
Invertor & Batteries	345225.00	0.00	0.00	345225.00	10%	34523.00	310702.00
Machinery	625512.00	0.00	0.00	625512.00	15%	93827.00	531685.00
Medical Equipments	7764767.75	0.00	1333658.00	9098425.75	15%	1264740.00	7833685.75
Mobile Handset	50998.00	0.00	0.00	50998.00	10%	5100.00	45898.00
Refrigerator	41671.00	0.00	0.00	41671.00	15%	6251.00	35420.00
Water Filter-Aquaguard	8405.00	0.00	0.00	8405.00	15%	1261.00	7144.00
<b>Total Rs. [B]</b>	<b>10800351.75</b>	<b>0.00</b>	<b>1409308.00</b>	<b>12209659.75</b>		<b>1673957.00</b>	<b>10535702.75</b>
<b>Total Rs. [A+B]</b>	<b>22372099.75</b>	<b>0.00</b>	<b>1909308.00</b>	<b>24281407.75</b>		<b>2157849.00</b>	<b>22123558.75</b>



*[Handwritten Signature]*



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**Dr Mane Medical Foundation & Resaerch Center**

Dhaonre , Tal - Rahur

Dst - Ahmednagar

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Indirect Expenses</b>	<b>97,74,918.74</b>	<b>Indirect Incomes</b>	<b>1,76,29,935.55</b>
Advertiesment Expenses	1,09,000.00	Hospital IPD/OPD Receipts	1,19,01,763.00
Audit Fees	58,000.00	Donation	46,18,322.92
Bank Charges	8,480.24	Donation Under CSR Fund	10,00,000.00
Conference Fee Exp	15,000.00	Interest on FD	1,09,849.63
Deperecation on F Assets	21,57,849.00		
Free Medical Camps Expenses	2,03,000.00		
Hospital Repair & Maintenance	38,500.00		
Medicine Purchases	60,51,240.50		
Misc. Expenses	1,450.00		
Munciple Tax	36,432.00		
Professional Fees	1,20,000.00		
Registration Fees	70,000.00		
Salary to Staff	8,05,967.00		
Vaccine Purchase	1,00,000.00		
Excess of income over expenditure	<b>78,55,016.81</b>		
<b>Total</b>	<b>1,76,29,935.55</b>	<b>Total</b>	<b>1,76,29,935.55</b>



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# Dr Mane Medical Foundation & Resaerch Center

Dhaonre , Tal - Rahur  
Dst - Ahmednagar

## Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
<b>Capital Account</b>		<b>1,30,94,239.75</b>	<b>Fixed Assets</b>		<b>2,21,23,558.75</b>
Buliding Fund	93,53,096.75		Air Conditioners	2,12,006.00	
Trust Fund	37,41,143.00		C C T V Camera	12,960.00	
			Computer & Software	59,126.00	
<b>Loans (Liability)</b>		<b>8,28,108.00</b>	Electric Fittings	3,67,095.00	
Unsecured Loans	8,28,108.00		Force Trump Bus	5,44,881.00	
			Furniture & Dead Stock	5,75,100.00	
<b>Current Liabilities</b>		<b>6,08,046.00</b>	Gold	5,47,044.00	
Provisions	58,000.00		Invertor & Battries	3,10,702.00	
Sundry Creditors	5,50,046.00		Land at Ganegaon-203	18,22,860.00	
			Land & Building - Hospital	91,93,952.00	
<b>Suspense A/c</b>			Machinery	5,31,685.00	
Excess of income over expenditure		<b>1,67,60,301.85</b>	Medical Equipments	78,33,685.75	
Opening Balance	89,05,285.04		Mobile Handset	45,898.00	
Current Period	78,55,016.81		Plot at Sr. No. 396/3/1/10	24,000.00	
			Refrigerator	35,420.00	
			Water Filter-Aquaguard	7,144.00	
			<b>Investments</b>		
			<b>Current Assets</b>		<b>91,67,136.85</b>
			Deposits (Asset)	70,34,344.63	
			Loans & Advances (Asset)	5,11,180.00	
			Cash-in-hand	2,492.85	
			Bank Accounts	10,66,652.37	
			T D S	5,52,467.00	
<b>Total</b>		<b>3,12,90,695.60</b>	<b>Total</b>		<b>3,12,90,695.60</b>



# Dr Mane Medical Foundation & Resaerch Center

Dhaonre , Tal - Rahur

Dst - Ahmednagar

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>51,457.04</b>	<b>Current Liabilities</b>	<b>59,25,151.50</b>
Bank Accounts	37,716.43	Provisions	60,000.00
Cash-in-hand	13,740.61	Sundry Creditors	58,65,151.50
<b>Loans (Liability)</b>	<b>1,55,000.00</b>	<b>Fixed Assets</b>	<b>7,01,000.00</b>
Unsecured Loans	1,55,000.00	Air Conditioners	51,000.00
<b>Current Assets</b>	<b>10,000.00</b>	Gold	5,00,000.00
Loans & Advances (Asset)	10,000.00	Medical Equipments	1,50,000.00
<b>Indirect Incomes</b>	<b>1,71,03,123.92</b>	<b>Current Assets</b>	<b>69,00,000.00</b>
Donation	46,78,322.92	Deposits (Asset)	69,00,000.00
Donation Under CSR Fund	10,00,000.00	<b>Indirect Incomes</b>	<b>60,000.00</b>
Interest on FD	75,505.00	Donation	60,000.00
Hospital IPD/OPD Receipts	1,13,49,296.00	<b>Indirect Expenses</b>	<b>26,87,288.24</b>
<b>Indirect Expenses</b>	<b>23,004.00</b>	Advertiesment Expenses	1,09,000.00
Bank Charges	23,004.00	Bank Charges	31,484.24
		Conference Fee Exp	15,000.00
		Free Medical Camps Expenses	2,03,000.00
		Hospital Repair & Maintenance	38,500.00
		Medicine Purchases	12,17,905.00
		Munciple Tax	36,432.00
		Professional Fees	1,20,000.00
		Registration Fees	70,000.00
		Salary to Staff	7,45,967.00
		Vaccine Purchase	1,00,000.00
		<b>Closing Balance</b>	<b>10,69,145.22</b>
		Bank Accounts	10,66,652.37
		Cash-in-hand	2,492.85
<b>Total</b>	<b>1,73,42,584.96</b>	<b>Total</b>	<b>1,73,42,584.96</b>

