

# ANNUAL REPORT 2021-22

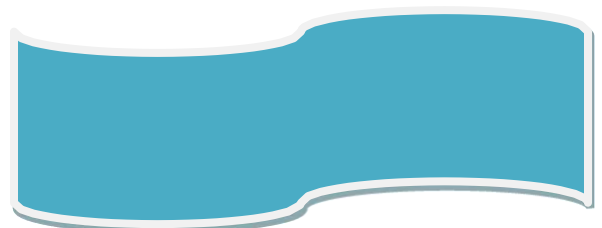
Dr. Mane Medical Foundation and Research Center (DMMFARC)

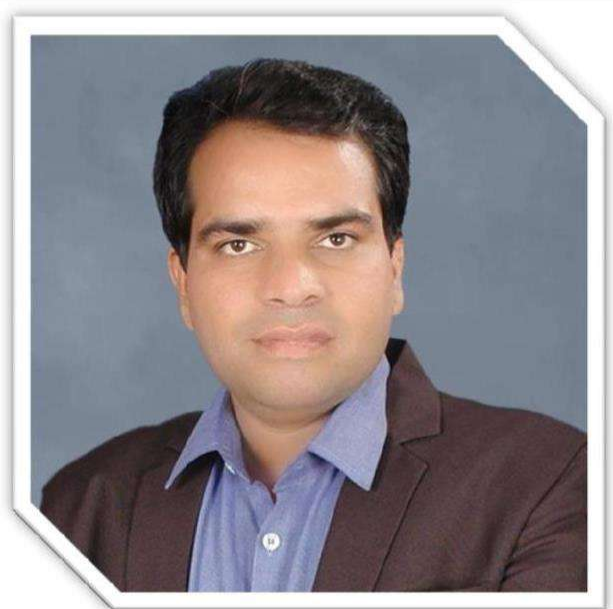


Health Care Affordable and Accessible to All

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

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

I am very glad to present the 9 th Annual Report of Dr MMFRC, the non-profit Organization implementing Healthcare Activities across the Maharashtra. Financial Year 2021-2022 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 2021-2022, 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, Anemia, hypertension, cardiac, lung Diseases. Through our flagship program, foundation's 9 th ANNUAL REPORT 2021-22 adopted 51 villages during the year, by redesigning strategies and incorporating learning's from 3 years of implementation of this program me. 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 2021-22, 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 community based 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; Gynecologists, 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, Donors, Trustees, grassroots 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 endeavors towards “cancer free India Mission.”

**Dr Swapnil Mane**

**Chairman**



## 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)	Veterinary Gynecologist
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</b>	12-A registration	√
<b>Financial compliance</b>	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	

<b>About the Organization</b>	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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<b>Summary</b>	<p style="text-align: center;"><b>Medical Relief</b></p> <p style="text-align: center;"><b>1.free cancer checkup and medicine distribution camps at 51 villages of Ahmednagar District:</b></p> <table border="1" data-bbox="415 726 1500 2020"> <thead> <tr> <th>Village (venue of camp)</th> <th>Date of camp</th> <th>Beneficiaries(patients)</th> </tr> </thead> <tbody> <tr><td>1.Ashvi</td><td>15/07/2021</td><td>73</td></tr> <tr><td>2.Pandhari Pool</td><td>27/07/2021</td><td>98</td></tr> <tr><td>3.Ashvi bk</td><td>01/08/2021</td><td>105</td></tr> <tr><td>4.rahuri factory</td><td>09/08/2021</td><td>84</td></tr> <tr><td>5.Dr k y Gadekar Hospital</td><td>09/08/2021</td><td>57</td></tr> <tr><td>6.Manjari</td><td>20/08/2021</td><td>144</td></tr> <tr><td>7.Rahuri</td><td>25/08/2021</td><td>123</td></tr> <tr><td>8.Taklimiya</td><td>01/10/2021</td><td>143</td></tr> <tr><td>9 Dr Momin Sara Clinic</td><td>03/10/2021</td><td>153</td></tr> <tr><td>10.Seva clinic Nipani</td><td>07/10/2021</td><td>139</td></tr> <tr><td>11.khandala</td><td>10/10/2021</td><td>167</td></tr> <tr><td>12.Jafrabad</td><td>13/10/2021</td><td>101</td></tr> <tr><td>13.Rahuri</td><td>16/10/2021</td><td>114</td></tr> <tr><td>14.Dr. Krishnan Aute Clinic</td><td>19/10/2021</td><td>110</td></tr> <tr><td>15.Taklibhan</td><td>20/10/2021</td><td>90</td></tr> <tr><td>16.Baragaon Nandur</td><td>21/10/2021</td><td>142</td></tr> <tr><td>17.Nimgaon Khairi</td><td>23/10/2021</td><td>77</td></tr> <tr><td>18.Chitali</td><td>26/10/2021</td><td>130</td></tr> <tr><td>19.Hasnapur</td><td>30/10/2021</td><td>178</td></tr> <tr><td>20.Musalwadi</td><td>12/11/2021</td><td>95</td></tr> <tr><td>21.Rahata</td><td>14/11/2021</td><td>123</td></tr> <tr><td>22.Ranjangaon Shirur</td><td>21/11/2021</td><td>90</td></tr> <tr><td>23.Khokar</td><td>26/11/2021</td><td>146</td></tr> <tr><td>24.Kankapur</td><td>28/11/2021</td><td>122</td></tr> <tr><td>25.Shri Vighnaharta Cliniv</td><td>30/11/2021</td><td>92</td></tr> <tr><td>26. Sai Kripa Clinic</td><td>6/12/2021</td><td>111</td></tr> <tr><td>27.Dr Unde Hospital</td><td>10/12/2021</td><td>108</td></tr> <tr><td>28.Umbri Balapur</td><td>24/10/2021</td><td>130</td></tr> <tr><td>29.Shrirampur</td><td>12/12/2021</td><td>135</td></tr> <tr><td>30.Bramhni</td><td>26/12/2021</td><td>103</td></tr> <tr><td>31.Malunje</td><td>29/12/2021</td><td>108</td></tr> <tr><td>32.Newasa</td><td>02/01/2022</td><td>90</td></tr> <tr><td>33.Ambi</td><td>5/01/2022</td><td>73</td></tr> <tr><td>34.Guha</td><td>7/1/2022</td><td>89</td></tr> <tr><td>35.Pimpari Awghad</td><td>9/1/2022</td><td>112</td></tr> <tr><td>36.Dr Darandale Hospital</td><td>11/1/2022</td><td>87</td></tr> </tbody> </table>	Village (venue of camp)	Date of camp	Beneficiaries(patients)	1.Ashvi	15/07/2021	73	2.Pandhari Pool	27/07/2021	98	3.Ashvi bk	01/08/2021	105	4.rahuri factory	09/08/2021	84	5.Dr k y Gadekar Hospital	09/08/2021	57	6.Manjari	20/08/2021	144	7.Rahuri	25/08/2021	123	8.Taklimiya	01/10/2021	143	9 Dr Momin Sara Clinic	03/10/2021	153	10.Seva clinic Nipani	07/10/2021	139	11.khandala	10/10/2021	167	12.Jafrabad	13/10/2021	101	13.Rahuri	16/10/2021	114	14.Dr. Krishnan Aute Clinic	19/10/2021	110	15.Taklibhan	20/10/2021	90	16.Baragaon Nandur	21/10/2021	142	17.Nimgaon Khairi	23/10/2021	77	18.Chitali	26/10/2021	130	19.Hasnapur	30/10/2021	178	20.Musalwadi	12/11/2021	95	21.Rahata	14/11/2021	123	22.Ranjangaon Shirur	21/11/2021	90	23.Khokar	26/11/2021	146	24.Kankapur	28/11/2021	122	25.Shri Vighnaharta Cliniv	30/11/2021	92	26. Sai Kripa Clinic	6/12/2021	111	27.Dr Unde Hospital	10/12/2021	108	28.Umbri Balapur	24/10/2021	130	29.Shrirampur	12/12/2021	135	30.Bramhni	26/12/2021	103	31.Malunje	29/12/2021	108	32.Newasa	02/01/2022	90	33.Ambi	5/01/2022	73	34.Guha	7/1/2022	89	35.Pimpari Awghad	9/1/2022	112	36.Dr Darandale Hospital	11/1/2022	87
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44.Tarahabad	8/3/2022	200
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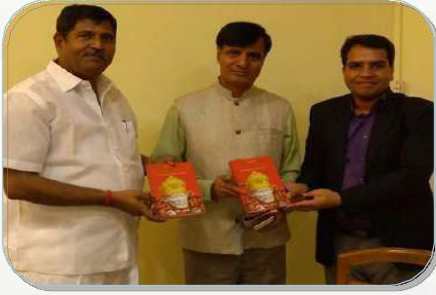


	<p>2. Adult Education Training programme (20-08-2021 at Manjari)</p> <p>3. Awareness on Global Warming (01-10-2021 at Taklimiya)</p> <p>4. Free operations of patient (470 cancer, Gynaec)</p> <p>5. Environment Awareness Camp (12-12-2021 at Shrirampur)</p> <p>6. General Awareness programme (29-12-2021 at Village Malunje)</p> <p>07. Literacy Awareness programme (02-01-2022 at Village Newasa)</p> <p>08. PNDT Female foeticide Awareness programme (09-01-2022 at Pimpri Awghad)</p> <p>09. Training for small scale industries (14-01-2022 at Aaradgaon)</p> <p>10. Vocational training programme for women (20-02-2022 at Ghodegaoni)</p> <p>11. Welfare for children (25-02-2022 at Deswandi)</p> <p>12. Welfare of scheduled caste, tribes &amp; OBC (08-03-2022 at Tarahabad)</p> <p>13. Women's welfare &amp; Awareness programme (16-03-2022 at Kondhavad)</p> <p>14. Seminar on Waste management (23-03-2022 at Jalgaon)</p> <p>15. Distributed wheelchairs, hearing aids and tricycles to the 90 disabled Beneficiaries.</p>
	<p><b>Flagship Programmes</b></p>
<p><b>Key Project in Past (2011-2021)</b></p>	<p><b>Project 1 (Ref. SDG 6- Access to Health and well-being)- 72293</b>  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>
<p><b>Key Project Interventions (On-going 2021-22)</b></p>	<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>  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 Specialties 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</p>

	<p>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, 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

SCHEDULE VIII [ Vide Rule 17 ( 1 ) ]

Registration No.

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

Name of the Public Trust **DR MANE MEDICAL FOUNDATION & RESEARCH CENTRE**  
At - Dhanore Talshil - Rahuri Dist - Ahmednagar 413705.  
Balance Sheet as at **31st March 2022**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trust Funds or Corpus ---</b>		3741143.00	<b>Immovable properties--(at cost)--</b>		
Balance as per last Balance Sheet			<b>Immovable properties--</b>		13421500.00
Adjustment during the year (give details)			Balance as per last Balance Sheet		
			Additions during year WIP		
<b>Other Farnarked Funds ---</b>		9353096.75	Less Depreciation		
(Created under the provisions of the trust deed or scheme or out of the income)			<b>Movable Properties</b>		12592681.35
Building Fund	9353096.75		Balance as per last Balance Sheet		
			Additions during year		
			Less Depreciation		0.00
			Investments ---		0.00
			Share "B" Class Member		
			<b>Loans ( Secured or Unsecured ) ---</b>		
			Balance as per last Balance Sheet		
<b>Loans ( Secured or Unsecured ) ---</b>		1979517.00	<b>Advances --</b>		3908374.60
Bal. as per last B/S	828108.00		Other Advances	3708374.60	
Add. Received During the Year	3550000.00		Hospital Deposits	200000.00	
Less Payment During the year	2398591.00		<b>* Income Outstanding --</b>		609954.00
			Rent	0.00	
			Interest	0.00	
<b>Other Deposits:</b>		0.00	Other Income - TDS	609954.00	
			<b>Cash and Bank Balance ---</b>		
<b>Liabilities ---</b>		812358.10	( a ) In current Account	1088103.94	6808415.79
<b>Payables:</b>			in Fixed Deposit Account with	5000000.00	
Provision	630216.10		( b ) With the Trustees		
S. Creditors	182142.00		( c ) With the Manager	720311.85	
<b>Income and expenditure Account ---</b>		21454810.89	<b>Income and Expenditure Account --</b>		0.00
Balance as per Balance Sheet	16760301.85		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	4694509.04		Less Surpluse as per Income Expenditure A/c		
<b>Total Rs.</b>		<b>37340925.74</b>	<b>Total Rs.</b>		<b>37340925.74</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: 29/09/2022  
UDIN - 22124143AZQFAN4257

*S.D. Daule*  
S.D. Daule  
Proprietor



Dated at

Trustee



THE MAHARASHTRA PUBLIC TRUST ACT, 1950

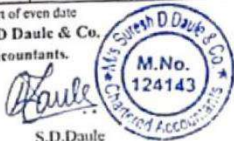
Registration No. F-16166 AHMEDNAGAR  
MH733/2011/A/NAGAR

SCHEDULE IX [ Vide Rule - 17 (1) ]

Name of the Public Trust **DR MANE MEDICAL FOUNDATION & RESEARCH CENTRE**  
At - Dhanore Taluk - Itaburi Dist - Ahmednagar 413705.  
Income & Expenditure Account for the year ending **31st March 2022**

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of Prop.Rates,Taxes,Cesses	0.00	0.00	[ accrued ] 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 provision of adjustments )	0.00		On Securities		0.00
Other expenses	0.00		On Loans		0.00
To Establishment Expenses		0.00	On Bank Accounts		575872.37
To Remuneration Expenses		0.00	By Dividend		0.00
To Remuneration ( in the case of math ) to the head of the math, including his house- hold expenditure, if any		0.00	By Donations in cash or kind		
			Donation -Other	1950496.00	
			Donation -10HD	7622000.00	
			Donation -FCRA	340928.00	
			Donation - CSR	3217442.00	13130866.00
To Legal Expenses		0.00	By Grants		
To Audit Fees		0.00	By Income from other sources (in details as far as possible)		26475891.00
To Contribution and Fees		0.00	Hospital IPD/OPD Receipts	26475891.00	
To Amount written of		0.00			
To Miscellaneous Expenses		0.00			
To Depreciation		2712385.00			
To Amounts transferred to Reserve or Specific Funds		0.00			
To Expenditure on objects of the trust -		32775735.33			
(a) Religious	0.00		By Transfer from Reserve		0.00
(b) Educational	0.00				
(c) Medical Relief	32775735.33				
(d) Relief of poverty	0.00				
(e) Other charitable objects	0.00				
To Surplus carried over to Balance Sheet.		4694509.04	By Deficit carried over to Balance Sheet.		0.00
<b>Total Rs.</b>		<b>40182629.37</b>	<b>Total Rs.</b>		<b>40182629.37</b>

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



Dated at 29/09/2022  
UDIN - 22124143AZQFAN4257

S.D.Daule  
Proprietor

Dated

Trustee



**Dr Mane Medical Foundation & Resaerch Center**

Dhaonre , Tal - Rahur  
Dst - Ahmednagar

**Balance Sheet**  
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
<b>Capital Account</b>		<b>3,45,49,050.64</b>	<b>Fixed Assets</b>		<b>2,60,14,181.35</b>
<i>Building Fund</i>	93,53,096.75		<i>Air Conditioners</i>	1,90,805.00	
<i>Reserve &amp; Surplus Fund</i>	2,14,51,810.89		<i>C C T V Camera</i>	3,82,776.00	
<i>Trust Fund</i>	37,41,143.00		<i>Computer &amp; Software</i>	63,156.00	
<b>Loans (Liability)</b>		<b>19,79,517.00</b>	<i>Electric Fillings</i>	3,30,385.00	
Unsecured Loans	19,79,517.00		<i>Force Trump Bus</i>	4,63,149.00	
<b>Current Liabilities</b>		<b>8,12,358.10</b>	<i>Furniture &amp; Dead Stock</i>	5,42,084.00	
Provisions	29,000.00		<i>Gold</i>	12,37,044.00	
Sundry Creditors	1,82,142.00		<i>Invertor &amp; Battries</i>	2,79,632.00	
TDS Payable	6,01,216.10		<i>Land at Ganegaon-203</i>	18,22,860.00	
<b>Suspense A/c</b>			<i>Land &amp; Building - Hospital</i>	1,03,37,596.00	
<b>Excess of expenditure over income</b>			<i>Machinery</i>	12,33,632.00	
Opening Balance	1,67,60,301.85		<i>Maruti Eco- MH-</i>	4,47,100.00	
Current Period	46,94,509.04		<i>Medical Equipments</i>	83,51,203.75	
Less: Transferred	2,14,54,810.89		<i>Mobile Handset</i>	41,308.00	
			<i>Plot at Sr. No. 396/3/1/10</i>	24,000.00	
			<i>Refrigerator</i>	30,107.00	
			<i>SBI Sanjeevani Equipments</i>	2,31,271.60	
			<i>Water Filter-Aquaguard</i>	6,072.00	
			<b>Investments</b>		
			<b>Current Assets</b>		<b>1,13,26,744.39</b>
			Deposits (Asset)	50,00,000.00	
			Loans & Advances (Asset)	39,08,374.60	
			Cash-in-hand	7,20,311.85	
			Bank Accounts	10,89,103.94	
			T D S Receivable	6,09,954.00	
<b>Total</b>		<b>3,73,40,925.74</b>	<b>Total</b>		<b>3,73,40,925.74</b>

**SURESH  
DNYANDEO  
DAULE**

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**Swapnil  
Madhavrao Mane**

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**Dr Mane Medical Foundation & Research Center**  
Dhaone , Tal - Rahur  
Dst - Ahmednagar

**Income and Expenditure Statement**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>3,54,88,120.33</b>	<b>Indirect Incomes</b>	<b>4,01,82,629.37</b>
Advertisement Expenses	4,23,921.50	Hospital IPD/OPD Receipts	2,64,75,691.00
Audit Fees	29,000.00	Anonymous donations-other	19,50,496.00
Bank Charges	24,442.63	Donation As Per Form 10BD	76,22,000.00
Depreciation on F Assets	27,12,385.00	Donation FCRA	3,40,928.00
Donation to Other	75,000.00	Interest on FD	5,75,672.37
Electro Bill Expenses	57,720.00	SBI Sanjeevani CSR Donation Form 10BD	32,17,442.00
Excise Patents - Free Cancer Patient	3,12,400.00		
Free Medical Camps Expenses	59,54,749.50		
Hospital Cleaning Exp	47,475.00		
Hospital Repair & Maintenance	4,64,510.00		
Medicine Purchases	1,19,68,214.00		
Misc. Expenses	83,285.00		
Municipal Tax	31,271.00		
Printing & Stationery	1,90,052.10		
Professional Fees	71,73,500.00		
Registration Expenses	1,65,202.60		
Salary to Staff	54,21,870.00		
SBI Sanjeevani Medicine Exp	2,40,272.00		
Travelling Expenses	1,12,850.00		
Excess of income over expenditure	<b>46,94,509.04</b>		
<b>Total</b>	<b>4,01,82,629.37</b>	<b>Total</b>	<b>4,01,82,629.37</b>

**SURESH  
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DAULE**

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Madhavrao Mane**

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