Bodhisattva Sahakari Rugnalaya Maryadit Pune

(A) Form 'N'

for the year ended 31.03.2025

Expenditure	1.4.2023 to 31.03.2024	1.04.2024 to 31.03.2025	Income	1.4.2023 to 31.03.2024	1.04.2024 to 31.03.2025
Bank charges	14208.58	14811.09	Interest Received On FD		
			PDCC	179509	192,852.00
Salary & Allawance of Staff	681861	1846020	SBI	358708	397,514.00
			HDFC	178918	189,010.00
Travelling Expenses to staff	29261	30133	Indian Bank	229384	205,002.00
			YES Bank	217494.24	223,538.00
Rent Rates & Taxes	360000	1430000			
Rates & Taxes	750	15329	Interest Received on Income Tax Refund	2416.5	4,741.30
Postage Telegram & telephone charges	23365	38764			
			Membership Fees	871500	1,117,000.00
Printing & Stationery	27199	165959	Tingare Nagar OPD Collection	75119	
			Donation	17000	243,607.00
Audit Fees	15000	15000	Camp Collection	-	30,433.00
Depreciation on Assets	121531	117486	Dapodi Hospital Collection	-	891,748.14
			Yearly Subscription		147,000.00
Other Expenses			Net Loss		1,926,025.05
Consumables	31580	135019			
Advertisement	29879	90636			
AGM Expenses	78010	45893			
Conference & Program	9952	0			
Housekeeping & Maintance	23515	58830			
Maintance for Tingare Nagar OPD	36000	33000			
Miscellaneous Expenses	9160	26433			
Professional Fees	21800	112513			
Dapodi Hospital Repairs, Maintainance & Labour Charges	15180	722063			
Staff Welfare Expenses	1170	29170			
Electricity Charges		68482			
Hospilality		8811			
Lab Charges		57410.4			
Mhada Expenses		27100			
Registrataion Charges		479608			
Surplus	600627.16				
	2,130,048.74	5,568,470.49		2,130,048.74	5,568,470.49

MADHAV BORHADE & CO. FRN 148279W PUNE

For Madhav Borhade & Co.
Chartered Accountants

(Madhav K. Borhade)
Proprietor-M.No.186014

Mrs.Pallavi Gaikwad
Manager

Dr.Moreshwar Sukhdeve
Chairman

Prof.Gautam Magare
Vice Chairman

बोधिसत्व सहकारी रुग्णालय मर्या. बोधिसत्व पुणे

Bodhisattva Sahakari Rugnalaya Maryadit Pune

(B) Form 'N'

Balance Sheet

As at 31st March 2025

Liabilities	31.03.2024	31.03.2025	Assets	31.03.2024	31.03.2025
Share Capital			Cash / Bank Balance		
			Cash in Hand	171.00	220.00
Authorised Capital	50,000,000.00	50,000,000.00	Cash at Bank		
10000 Shares of Rs 5000/- each			PDCC	772,581.18	362,355.78
Issued Capital	18,020,000.00	19,520,000.00	SBI	93,896.91	493,517.91
Share Anamat	980,000.00	-	HDFC	11,000.00	59,038.55
Reserve Fund & other Fund	31,019.95	31,019.95	IDFC	-	
			Indian	31.55	5,171.35
Staff Provident Fund			Yes	360,442.31	139,776.31
Secured Loan			Investment		
			Fixed Deposit In HDFC	2,776,557.20	2,945,727.20
Unsecured Loan			Fixed Deposit In Indian Bank	2,605,454.00	2,795,209.00
			Fixed Deposit In PDCC Bank	2,648,504.00	2,639,633.00
Deposits			Fixed Deposit In SBI Bank	5,166,841.00	5,538,624.00
			Fixed Deposit In Yes Bank	2,850,000.00	3,102,692.70
Current Liabilities Provision					
Duties & Taxes	3,000.00	-	Investment of Staff Provident Fund		
Provisions	63,000.00	196,568.00			
Professional fees Payable	-	3,700.00	Tingare Nagar Opd & Dapodi Hospital Deposits	51,000.00	1,051,000.00
Director Anamat	100,000.00	1,095,000.00			
Members Anamat		100,000.00	Current Assets		
Medical Shop Deposit		1,800,000.00	TDS Receivable		
Unpaid Dividend	-		PDCC	17,951.00	19,284.00
			SBI	72,417.00	39,754.00
Interest Accrued due but not paid	-		HDFC	17,891.80	18,901.00
			Indian	18,520.00	20,502.00
			Yes	21,749.40	22,353.80
Other Liabilities					
			Interest accrued on FD		
Profit & Loss Acount			SBI	286,450.00	272,427.00
			HDFC	29,742.00	30,681.00
Contingent Liabilities			PDCC		8,669.00
			Yes Bank	191,774.60	41,887.30
			Indian Bank	166,666.00	161,411.00
			Fixed Assets		
			Furniture & Fixture	1,026,099.00	923,489.00
			Mobile	11,280.00	16,688.00
			Software		11,250.00
			EMD Mhada		100,000.00
			Other Items		
			Loss for 2024-25		1,926,025.05
	19,197,019.95	22,746,287.95		19,197,019.95	22,746,287.95

Mrs.Pallavi Gaikwad
Manager

Dr.Moreshwar Sukhdeve
Chairman

Prof.Gautam Magare
Vice Chairman

MADHAV BORHADE & CO.
FRN 148279W
PUNE

For Madhav Borhade & Co.
Chartered Accountants

(Madhav K. Borhade)
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