



## नाना पालकर स्मृति समिती

(Reg. No. F 2874)

रुग्ण सेवा सदन, १५८, रुग्ण सेवा सदन मार्ग, डॉ. आंबेडकर रोड,  
नरेपार्क शेजारी, परळ, मुंबई - ४०० ०१२.

दूरध्वनी : २४१६ ४८९०, २४१० २१६७, २४१८ ६७२४

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I.T. Exemption No. : DLT (E)/MC/80G/2322/2009-10 valid from 01/04/2009 till Perpetuity  
U/S 35 AC-Notification No. S.O. 1965 (E) dated 20th July 2015.

### : उपक्रम :

१. आदित्य लिथोप्रिन्सी केंद्र  
कॉलनी नर्सिंग होम,  
२१६, सर भालचंद्र मार्ग, माटुंगा,  
मुंबई - ४०० ०१९.  
फोन : २४१४ ३०५७, २४१४ १८८२
२. बोरीवली केंद्र  
प्लॉट नं. २३८,  
टी.पी.एस. रोड, बाभई,  
बोरीवली (प.), मुंबई - ४०० ०१९.  
फोन : २८६७८२९६
३. प्रभाकर कुटुंब कल्याण केंद्र (Helpline)  
रुग्ण सेवा सदन, परळ, मुंबई - ४०० ०१२.  
फोन : २४१७ ३२३३
४. कै. डॉ. शिवानंद पुरुषोत्तम लवेकर दवाखाना  
५, श्रध्दा इमारत, तळमजला,  
जेरबाई वाडिया पथ, परळ  
मुंबई - ४०० ०१२.
५. गोखले डायलिसिस केंद्र  
रुग्ण सेवा सदन, ९ वा मजला,  
परळ, मुंबई - ४०० ०१२.
६. नाना पालकर चिकित्सालय  
रुग्ण सेवा सदन, परळ, मुंबई - ४०० ०१२.
७. तुलसीयानी स्पेशालिटी लॅबोरेटरी  
रुग्ण सेवा सदन, ८ वा मजला,  
परळ, मुंबई - ४०० ०१२.  
फोन : २४१८ ०८५५
८. ठाणे केंद्र  
बि. नं. ८३ बी, प्लॉट नं. ३,  
वृंदावन कॉम्प्लेक्स, ठाणे - ४०० ६०१.  
फोन : (०२२) २५३७९६३४  
वेळ : सायं. ६.०० ते ८.००

**नाना पालकर स्मृति समिती  
प्रबंधन समिती के सदस्यों की सूचि  
वर्ष २०१५-२०१६**

१.	डॉ. हर्षद पुंजानी	अध्यक्ष
२.	डॉ. हेमा कण्णन	उपाध्यक्ष
३.	श्री. रविद्र कर्वे	कार्याध्यक्ष
४.	डॉ. जयतं पटवर्धन	कोषाध्यक्ष
५.	श्री. किरण करलकर	मानद सचिव
६.	श्रीमती अलका सावरकर	मानद सह सचिव
७.	श्री. जनार्दन कढे	सदस्य
८.	श्री. भालचंद्र बोपडीकर	सदस्य
९.	श्री. नितीन देशमुख	सदस्य
१०.	श्री. दिलीप केतकर	सदस्य
११.	श्री. संतोष राजवाडे	सदस्य
१२.	श्री. श्रीनिवास घैसास	सदस्य
१३.	श्री. विवेक छत्रे	सदस्य
१४.	श्रीमती भारती वैद्य	सदस्य
१५.	श्रीमती शैलजा घाडीगांवकर	सदस्य

**: निमंत्रित सदस्य :**

१. डॉ. अमरबहादुर ठाकुर	२. डॉ. अरुण हळणकर
३. डॉ. पराग धारप	४. श्री. अविनाश खरे
५. श्री. सुधाकर भाटोडेकर	

**नाना पालकर स्मृति समिती**

वार्षिक कार्यवृत्तांत  
२०१५-१६



## नाना पालकर स्मृति समिती

रुग्ण सेवा सदन, परळ,  
मुंबई - ४०० ०१२.

नाना पालकर स्मृति समितीका २०१५-२०१६ कार्यवृत्तांत कार्यकारिणी की ओरसे प्रसन्नता के साथ आपके सन्मुख प्रस्तुत करता हूँ । इस कालावधिमें संस्था कि प्रगती एवं गती विधियोंकी पूरी जानकारी आपको विदीत करनेका प्रयास किया है ।

समाज के अनेक शुभचिंतक तथा दान दाताओंका सहभाग समिती की कार्यपूर्तीको प्राप्त हुआ है । उन सभी महानुभावोंका और सेवा कार्यकी योजनाओंमें तन मन धन पूर्वक सेवा देनेवाले सेवार्थीओंका अभिनंदन करते धन्यवाद मानता हूँ ।

समिती के सेवा कार्य में अनेक व्यक्ति और संस्थाओंका योगदान प्राप्त हुआ है । संस्था के सभी कर्मचारीओंका सहभाग हमें अच्छी तरह से मिलता रहा ।

भविष्यकालमें भी समितीके इस मानवताकी सेवाकार्यमें सभीसे ऐसाही सहयोग मिलता रहे इस विश्वास के साथ कृतज्ञता व्यक्त करता हूँ । धन्यवाद !

आपका,  
(**किरण करलकर**),  
मानद सचिव

**नाना पालकर स्मृति समिती**

वार्षिक कार्यवृत्तांत  
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## **NANA PALKAR SMRUTI SAMITI**

### **ANNUAL REPORT**

**2015 -2016**

We are delighted to share the Annual Report of Nana Palkar Smruti Samiti for the Financial Year 2015-16, which reflects that we are committed towards Rugna Sewa with the help and support of our esteemed & generous donors and dedicated well-wishers.

As we all know that the motto of our Samiti is "Rugna Sewa" = "Ishwar Sewa" and various activities, which are being undertaken by us, paves the path to achieve our motto with humbleness.

This Financial year was eventful year for the Samiti as our work has been appreciated & lauded by many eminent personalities of Government & Private / Financial sector and especially by the Hon'ble Governor of Maharashtra.

We have opened a Day Care Centre for Senior Citizen, Called "Uttarangan" at our Thane Unit, which has been well accepted by Local residents especially Senior Citizens. As usual, our three important annual programmes i.e "Doctors' Day", "Rugna Sewa Din" and "Blood Donation Camp" was organized successfully .

Further, we have been able to garner support of new donors from all folk of the Society with the help of our old donors. We have also received amount in our Corpus Fund. Moreover, due to persistent approach and follow up, many reputed Companies paid a visit to our Samiti and after showing keen interest in our activities, some of them have also donated to our Samiti for various schemes/activities.

With the continued help, support and guidance received from all corners, we are hopeful that we shall be able to revisit our Vision & Mission for expanding horizon of the Samiti in next coming years.

All details with regard to various activities under taken by the Samiti as well as Financial statements are presented to you. We take this opportunity to convey our sincere thanks to all Donors & Well wishers for whole hearted support, without that it would not have been possible for us to fulfill motto of the Samiti. We are committed to serve poor and needy patients belonging to economically poor background with humbleness and dedication, which is true tribute to its founder late Shri Nana Palkar and other founder members.

**Review of the activities-****1. Rugna Seva Sadan**

Provide free / subsidized residential accommodation to 76 patients and their two attendants totaling to 228 persons who are visiting Mumbai for medical treatment at various hospitals like Tata Cancer Hospital and KEM.

During the year number of patients admitted in the sadan was 1404 and summing up with their escorts the number of persons resides in the sadan during the year 2015-16.

<b>State wise breakup of patients resided in the Sadan 2015-16</b>		
Sr. No.	States	No. of Patients
1	Maharashtra	248
2	West Bengal	274
3	Bihar	221
4	Madhya Pradesh	165
5	Uttar Pradesh	173
6	Zarkhand	138
7	Orissa	73
8	Chattisgarh	35
9	Assam	20
10	Goa	06
11	Rajasthan	15
12	Karnatak	05
13	Andhra Pradsh	03
14	Gujrat	06
15	Jammu & Kashmir	04
16	Tripura	06
17	Manipur	01
18	Arunachal Pradesh	06
19	Meghalay	-
20	Nagaland	-
21	Haryana	02
22	Delhi	03
23	Nepal	-
	<b>Total:</b>	<b>1404</b>

**2. Gokhale Dialysis Centre**

The centre provides long term maintenance dialysis treatment to needy patients by trained technicians under the guidance of Senior Nephrologists - Dr. Arun Halankar, Dr. Nivrutti Hase & Dr. Tukaram Jamale. Samiti's Dialysis Centre at Parel is formed with the generous support from Govind Dattatraya Gokhale Charitable Trust. The centre is equipped with 13 dialysis machines catering to needy patients works in three shifts. The treatment is given to patients at heavily subsidized rate of Rs. 350 per dialysis. We have not increased the charges since the inception of the centre i.e. 2004. Three patients undergo peritoneal dialysis at home. Total number of dialysis performed since the inception of the centre are 94396. During the year 2015-2016, the centre performed dialysis as under:-

No. of Pts.	:	1008
No. of Dialysis	:	9596
Peritoneal Dialysis Patients	:	03

**3. Tulsiani Speciality Laboratory**

It is a full-fledged pathological Laboratory for routine blood tests. The centre is formed with the generous support from Suman Tulsianini Charitable Trust. The pathology laboratory is established to help the patients to get their pathological tests done at nominal charge or free of cost. The unit is progressing satisfactorily under the expert guidance of Dr. Parag Dharap.

Total Patients	:	20079
No. of Tests	:	99046

**4. Madhu Aushadh Pedhi**

"Madhu Aushadh Pedhi" is a corpus set up by the Samiti. It offers financial help to poor & needy patients from various hospitals in the City, towards their investigations & treatment.

The Samiti provides financial help to patients undergoing treatment at various general hospitals like Tata Cancer, KEM, LTMG Sion hospital & Wadia towards medical treatment. Detail information about such poor patients is obtained from Medical Social Worker (MSW) after verifying the genuineness of the claim, the financial aid is provided to patients, through direct payment to hospital on behalf of the patients. The aid of Rs. 3 lacs is given per month. Medical aids are provided since last 15 years.

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Free medicines are given to 50 patients suffering from tuberculosis. Dr. Kamalakar G. Kulkarni, chest specialist conducts a free OPD on every Friday when he examines patients and advices the medicines. We are distributing the free medicines since last 14 years.

### 5. Annapurna Scheme:

Sr. No.	Name of the Hospital	Particular	Start Year	No. of Benefeciaries in 15-16
1	Tata Hospital, Parel	Tea	1998	185
2	Sewree, T.B.Hospital, Indian Cancer Society & Wadia Hospital for children	Fruits	2001	1100
3	Wadia Hospital, Parel	Bhaji - Chapati	2002	50
4	Wadia Hospital Children	Snacks	2006	200
5	Nair Hospital, Mumbai Centre	Chapatis	2008	200
6	Wadia Hospital, Parel	Tea	2014	50
7	KEM Hospital, Parel	Bhaji - Chapati	2016	100

The physical condition of most of the patients staying at sadan is very weak. Their immunity is low & they are prone to disease very easily. They require good nourishment. Instead, it is noticed that due to poor financial position, they avoid healthy food and opt for roadside unhygienic cheap food.

To abate the plight of such patients, the samiti launches Annapurna Scheme. Under the Annapurna Scheme, we provide lunch, dinner & breakfast at very subsidized rate with the kind support from the donors. We provide Lunch & Dinner at Rs.10 (against the basic cost of Rs.35 ) & Breakfast at Rs. 5 ( against the basic cost of Rs.15 )

During the year 2015-16 we have extended help through this corpus as under :

(Rs. in Lacs)

Annapurna expenses for food to poor and needy people/Pts.	19.38
Fruits to the patients at T.B. Hospital, Sewree, Wadia Children Hospital, Parel and Indian Cancer Society, Sewree (other than cost paid by the donors for weekly fruits)	01.62
Medical assistance to patients (in cash)	39.05
Medicines for T.B. Pts.	11.90

**6. Dispensaries: (A) Nana Palkar Chikitsalaya  
(B) Dr. Lavekar Dispensary**

In house dispensary called "Nana Palkar Chikitsalay" is run by the Samiti for patients and their relatives staying in the premises, and for nearby residents. Another dispensary called "Dr. Lavekar Dispensary" is run in Parel close to Tata Hospital. Smt. Shailaja Lavekar kindly gifted the dispensary place to the Samiti. Dr. Mayur Jogidasani provide medical advice & medicines to the patients at nominal charges Rs.10 only.

During the period 2014-2015 the number of patients treated are as under :-

Dispensaries	No. of Pts. (paid)	No. of Pts. (Free)	Total No. of Pts.
Nana Palkar Chikitsalaya	147	09	156
Dr. Lavekar Dispensary	3759	126	3885

**7. Blood Donation & Blood Group Registry**

On 20<sup>th</sup> March 2016, a Blood Donation camp was conducted at sadan, to help Tata Hospital Blood Bank. The camp was inaugurated by Dr. Harshwardhan Kale by donating blood himself. Total 169 bottles were collected.

The Samiti also maintains an exhaustive registry of the blood donors with their blood groups, addresses and telephone numbers.

**8. Ambulance Services**

Ambulance service is extended free of cost to the resident patients for commuting to & from Tata, KEM, Wadia Hospitals for undergoing various treatment. Outside services are offered at concessional rate of Rs.5.50 per km. Ambulance services are provided since 1999.

During the year 2015-2016, the service was extended to :

Indoor Free Patients	Outdoor patients	Free outside patients	Total Patients
6395	42	18	6455

**9. Rugna Mitra:**

An in-house magazine is published every quarterly and distributed to well wishers and donors of the Samiti free of cost. Our dedicated editor, Shri. Bopardikar, provides detailed information about the activities of the Samiti & also offers interesting & thought provoking health related articles to the readers.



**10. Prabhakar Kutumb Kalyan Kendra**

Smt. Mati Mahendra expert counselor offers counseling to AIDS, Cancer patients & patients undergoing dialysis treatment and their families free of charge.

Statistics at a glance for the period 2015-2016

Counseling Session	:	170
HIV New Patients	:	002
Follow-up by HIV Patients	:	013
Dialysis New Patients	:	107
Follow-up of Dialysis Patients	:	052

**11. Massage Courses**

Massage Therapy is an ancient acknowledged Indian Therapy. Scientific massage is known to cure and control several ailments. The Samiti conducts four week massage therapy course on week ends which covers both theory and practice. This course is conducted by Vaidya Shri. Prakash Dalvi every month.

During the year 2015-2016:

Massage course batches conducted	:	09
Total students attending these courses	:	172

**12. Nana Palkar Yoga Kendra:**

With the co-operation of Yoga Vidya Niketan, three batches of yoga classes are conducted between 4.30 pm to 8.00 pm from Mondays to Fridays round the year at Rugna Seva Sadan. Senior teachers Shri Ashok Kane, Shri R. P. Patil, Smt. Anita Kulkarni, Smt. Neelima Rele instruct the students on yoga. Total Number of Students for the year is 96.

**13. Lithotripsy Centres**

Removal of kidney stone without operation is extended by the Samiti at – Aditya Lithotripsy Centre, Matunga at concessional rate. Deserving patients treated at free of cost..

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During the year 2015-2016, the working of the units are as under: -

	Free Cases	Concessional Cases	Paying Cases	Total
Aditya Lithotripsy Centre	11	36	59	103

### 14. Borivali Centre:

The centre provides services of medical equipments to be used at residence on hire basis at very nominal rent. The equipments includes walkers, wheel chairs, waterbeds etc. The centre also host clinic wherein consultants of various disciplines like Dental, Eye, Skin, Orthopedic, Physiotherapy etc. offer consultancy service to the poor patients at nominal rate.

During the year 2015-16, consultation/treatment to various patients has been extended as follows :-

	No.of Pts.
Ayurveda	14
Acupressure	427
Skin	85
Homoeopathy	10
Eye	109
ENT	42
Physiotherapy	1483
Dental	605
Orthopedic	14
Dietitian	19
<b>Total:</b>	<b>2808</b>

Name of Medical Equipments	Number of Users
Commode Chair	210
Chreches	31
Walking Sticks	76
Folding Walker	327
Bedpan	62
Wheel Chair	112
Fowler Bed	206
Air Bed	81
Back Rest	22
Steel Cots	35
Water Bed	09
Urinal	27
Rubber Sheet	6
Nebulizer	26
Juction Machine	17
Fowler Bed Mattresses	47
Other Equipments	23
<b>Total</b>	<b>1317</b>

**CONSULTANTS TIME TABLE - Borivali Centre**

Week Days	Disciplines	Timing	Consultant
Monday To Saturday	Physiotherapy	10.00 a.m. to 01.00 pm. 06.00 p.m. to 08.00 p.m.	Dr.Vidhi Mehta, MPT Dr. Nikita Shah, MPT
Monday to Saturday	Dentist	10.00a.m to 1.00p.m 6.00 pm to 8.00p.m	Dr. Uravi Thakkar, B.D.S. Dr. Nikita Pimple, B.D.S.
WednesdayThursday	Eye	11.30 p.m to 12.30 p.m 12.30 a.m. to 02.00 p.m.	Dr. Mugdha Ranade, D.O.M.S., M.S. Dr. Rashmi Sankhye, M.S.
Monday	Ayurved	10.00 a.m to 12. 00 pm.	Mahendra Trivedi, M.F.A.M. (MUM)
Tuesday Tuesday Tuesday, Friday Tuesday, Friday	Acupressure	05.00 p.m to 6.30 p.m	Mr. Jagdish Vinekar Shri Pramod Baidur Mrs. Vimala Shah Mr. Ravindra Salavi
Wednesday, Thursday Tuesday Tuesday	Homeopathy	10.00 a.m. to 11.00 a.m. 05.00 p.m. to 06.00 p.m. 05.00 p.m. to 06.00 p.m.	Dr. Ajay Pradhan, B.H.M.S. Dr. Sharvari Sawant-Jadhav, B.H.M.S. Dr. Binal Shah, M.B.H.M.S.C.S.D.
Thursday	Orthopedic	05.00 p.m. to 6.00 p.m	Dr. Vijay Patil, M.S. Ortho.
Thursday	Skin	05.00 p.m. to 07.00 p.m.	Dr. Bharat Shah, M.B.B.S. (Skin)
Tuesday	ENT	05.00 p.m. to 06.00 p.m.	Dr. Nippa Welmuttham
Saturday	Dietitian	05.00 p.m. to 07.00 p.m.	Mrs. Aparna Chiplunkar

**Borivli Branch Important events during the year 2015-16 are as follows:-**

**Medical Checkup camp:** A free medical check up camp was organized by Borivli branch jointly with Seven Hills Hospital on 13<sup>th</sup> Feb. 2016 in our own building.

Dr. Kelkar inaugurated the camp by lightening the traditional lamp. Local MP Mr. Gopal Shetty was also present along with the Secretary Mrs. Mangal Mehendale, Treasurer Mr. Pravin Parab & other members of management committee.

This was done between 10 AM to 2 PM with prior registration of patients with orange ration card. The departments covered were pathology, urology, cancer and Ophthalmology. About 76 patients took the benefit of this camp

- Needy patients were given spectacles in nominal charges.
- Depending on the treatment requirement patients were recommended for further treatment in Seven Hills Hospital and Aditya lithotripsy center

**Eye / Dental Checkup camp :** A free Eye / Dental check up camp was organized jointly with Thane Janata Sahakary Bank Ltd. (Borivli Br) on 28<sup>th</sup> Nov. 2015 in our own building.

Local MP Mr. Gopal Shetty inogurated the camp by lightening the traditional lamp.

All the members of management committee and staff were present for the camp. Manager of Thane Janata Sahakary Bank Ltd. Borivli Branch along with their staff was also present.

This was done between 10 AM to 2 PM. About 80 patients took the benefit of this camp

Dr. Nikita Piple & Dr. Manasi Gandhi of Dental Department and Dr. Mugdha Ranade of Ophthalmology department were present for the camp.

**General Checkup camp:** General medical check up camp was organized on 3<sup>rd</sup> Oct. 2015 in our own building.

Dr. V. V. Kelkar and Mrs. Ragini Chandratre, Bhartiya Stree Shakti, inaugurated the camp by lightening the traditional lamp. All the members of management committee & staff along with well wishers of the Samiti were present for the camp.

Dr. V. V. Kelkar & Dr. (Mrs.) Bhat did the check of patients. This camp was for the benefit of bachat gut lady members. This was done between 2 to 5 PM. About

30 ladies took the benefit of this camp. Key points were

- This was mainly done to identify physiotherapy patients.
- Idea was to create awareness in the working ladies and they should avoid neglecting the required treatment.
- Further treatment 1 month free of cost will be given to the patients in the month of October
- Some patients for dental, skin & cancer treatment were identified and were directed for further treatment

**15. Thane Centre:**

The centre provides services of medical equipments to be used at residence on hire basis at very nominal rent. The equipments include walkers, wheel chairs, waterbeds etc. The centre distribute clothes to newly born children in Civil Hospital, conduct Health Check up camps at regular interval, conducts Yoga classes etc.

Name of Medical Equipments	Number of Users	Name of Medical Equipments	Number of Users
Commode Chair	87	Air Bed	52
Chreches	12	Back Rest	10
Walking Sticks	26	Oxygen Concentrator	08
Walker	70	Iron Bed	09
Bedpan/Urine Pot	21	Nebulizer	05
Wheel Chair	46	Suction Pump	03
Fowler Bed	51	Other Equipments	17
Fowler Bed Mattresses	20	<b>Total</b>	<b>437</b>

**Thane Branch Important events during the year 2015-16 are as follows:-**

Nana Palkar Smruti Samiti Thane branch's "Annual day" was celebrated on 20<sup>th</sup> April 2015. A cultural programe named "Shodh Manacha Bodh Manacha" was performed by Ghantali Mitra Madal, Thane.

Our Thane branch has taken initiative to install Gymnasium equipment in Pandit Primary School, Yevur (Thane) and organized camp to identify blood group of students, which is very vital information and useful in case of emergency. We are also distributing nutritious food once in week to the children of the school.

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Happiest moment of this financial year was start of the unique "Day Care Center" (DCC) for senior citizens in the new premises of the Sanstha from 1<sup>st</sup> February 2016. This day care center will be kept opened from 8 AM to 8 PM on all days except on Sundays and all Gazetted / Festival holidays. This DCC is being managed by two managers and helpers. Local people have welcomed our efforts. Dasbodh class and lectures on various topics are being organized for senior citizens, which has been appreciated by them.

**MEETING OF THE MANAGING COMMITTEE,**  
PAREL, MUMBAI  
NO. OF MEETINGS HELD DURING THE YEAR 2015-2016

Sr. No.	Committee Member	Designation	No. of Meeting Attended
1	DR HARSHAD PUNJANI	PRESIDENT	07
2	Dr. HEMA KANNAN	VICE PRESIDENT	10
3	MR. RAVINDRA KARVE	WORKING PRESIDENT	08
5	DR. JAYANT PATWARDHAN	TREASURER	08
6	MR. KIRAN KARALKAR	HON. SECRETARY	07
7	SMT. ALKA SAWARKAR	JT. SECRETARY	10
8	MR. JANARDAN KADHE	MEMBER	09
9	MR. BHALCHANDRA BOPARDIKAR	MEMBER	07
10	MR. NITIN DESHMUKH	MEMBER	09
11	MR. DILIP KETKAR	MEMBER	10
12	MR. SANTOSH RAJWADE	MEMBER	08
13	MR. SHRINIWAS GHASIAS	MEMBER	05
14	MR. VIVEK CHHATRE	MEMBER	07
15	SMT. BHARTI VAIDYA	MEMBER	05
16	SMT. SHAILAJA GHADIGAONKAR	MEMBER	08
17	DR. AMARBAHADDUR THAKUR	INVITEE	10
18	DR. ARUN HALANKAR	INVITEE	03
19	DR. PARAG DHARAP	INVITEE	08
20	MR. AVINASH KHARE	INVITEE	08
21	MR. SUDHAKAR BHATODEKAR	INVITEE	07

Some of the important events during the year 2015-16 are as follows:-

- **Satyanarayan Mahapuja** : On 13<sup>th</sup> April, 2015 Satyanarayan Mahapuja was performed to seek blessing of god .
- **Doctors' Day (05.07.2015)** : Our this prestigious annual function was organized with great enthusiasm at Raja Shivaji Vidyalaya, Matunga, hall. Dr. Amdekar and Dr. B. K. Jain and Dr. Shailesh Shrikhande were felicitated by our Samiti. Maharashtra Governor, Shri Ch. Vidhyasagar Rao was our Chief Guest and Mrs. Suman Tulsiani was our Guest of honour. President of our Samiti along with all Trustees and staff were present in the function. Programme started with Ganesh Vandana and after the function, vote of thanks was delivered by Shri Kiran Karalkar
- **Independence Day**: Independence day was Celebrated at Runga Seva Sadan on 15.08.2015 at 9.00 am. Shri Ramesh Mehta, President of Mumbai Branch 'Seva International' (Rashtriya Swayamsevak Sangha), was Chief Guest of the programme and he hoisted the National Flag and delivered a thought provoking Speech.
- **Republic day**: Republic Day was celebrated at Rugna Seva Sadan on 26<sup>th</sup> Jan 2016 at 9.00am. Shri Sanjay Hegade, Jankalyan Sahakari Bank Sanchalak and President-Seva Sahayog and Treasurer— Seva International, was our Chief Guest. He presided over the function and hoisted the National Flag and delivered a inspiring speech.
- **Governor Visit (08.03.2016)**: It was a great day for Nana Palkar Smruti Samiti when one generous donor Shri Pratap Jadhavji Bhate paid Rs. One Crore. Therefore, honoring his generosity we dedicated 10<sup>th</sup> floor in the name of in memory of Late Bhupesh Vinod Bhate. A small function was organized on that day in which Hon'ble Governor of Maharashtra Shri Ch. Vidhyasagar Rao was present as Chief Guest. Shri Sudhendhu Kulkarni (relative) of Shri Pratap Jadhavji Bhate in whose name floor has been dedicated was present along with family members as Guest of Honour. On this day, we felicitated Shri Krishna Chhatre our past Secretary for his long association and full dedication to NPSS especially even after attaining age of 88 years. All present in the function appreciated his dedicated contribution and wished him good health to be able to continue it for years to come.

## नाना पालकर स्मृति समिती

वार्षिक कार्यवृत्तांत  
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- **3<sup>rd</sup> Floor name Plague:** Mr. Narvekar family has donated Rupees twenty lakhs through their family trust Shrimatibai Narvekar Sangeet Pratishtan Mumbai as corpus fund to be used for annapurna scheme. Function was organized on 5<sup>th</sup> March 2016 to inaugurate the name plague on the 3<sup>rd</sup> floor.
- **Rugna Seva Din (06.03.2016) :** This is also one of the prestigious annual programme which is organized by Nana Palkar Smruti Samiti every year. Like previous years we organized RSD and felicitated Mrs Sunita Jadhav, Medical Social Worker, Tata Hospital And Shri Dattatray Vibhute, Medical Social Worker, St. George Hospital and Shri Vijay Nagrath, President of Hari Om Charitable Association. All Trustees, Staff of Nana Palkar Smruti Samiti and resident patients & their accompanying members were present in the function. The live experience and narration presented by Shri Jaysinh Babla was greatly appreciated by all participants of the function. Dr. Harshad Punjani, President welcomed all guets and vote of thanks was delivered by Shri Ravindra Karve.
- **Blood Donation Camp :** It was organized at Rugna Seva Sadan on 20.03.2016 wherein volunteers donated Blood. On that day we collected 169 bags/bottles blood, which had been donated to Tata memorial Hospital Blood Bank.
- **Washing Machine Opening :** Rotary Club of Mumbai Shivaji Park has donated 1 heavy duty washing machines to sanstha. This will be used for washing the room linen in house instead of sending it out for washing. This will reduce the room maintenance cost. Inauguration was done on 25<sup>th</sup> July 2015

Sd/-  
**Dr. Harshad Punjani**  
President

Sd/-  
**Kiran Karalkar**  
Hon. Secretary



## अभिप्राय

Nana Palkar Smruti Samiti is indeed translating in to practice the motto ‘‘रुग्ण सेवा ईश्वर सेवा’’ Mumbai and India needs more and more such service oriented organizations to take care of the needs of the poor and needy. Government and the city municipal corporation should provide additional space for this model organization to extend its activities. I am most impressed by the dedication and commitment of the people who are running it with the spirit of volunteerism. My best wishes. Thanks for inviting me.

-- **Shri Sudhindra Kulkarni**

Selfless, excellent. Services to poor service to humanity. God bless to all of you for this type of charity work.

-- **Dr. B. K. Jain**

Trustee & Director, Saduru Seva Sangha Trust,  
Jankikund, Chitrakut

‘‘अवर्णनीय, अविश्वसनीय. समाजात इच्छाशक्ति घेऊन काय घडू शकते याचे उत्तम उदाहरण म्हणजे आपली संस्था व त्यांचे कार्य. परमेश्वर कुठे असतो असे मात्र कुणी विचारले तर मी तितक्याच आत्मविश्वासाने सांगणे ‘‘आपल्यासारखे कार्य करणाऱ्या लोकांमध्ये.’’

पुढील प्रवासाला शुभेच्छा !

– **अरुण नलावडे**

ज्येष्ठ व नामवंत लोकप्रिय कलाकार

‘‘नाना पालकर स्मृति समितीच्या या इमारतीत पूर्वी येऊन गेलो आहे. सर्व कार्यकर्ते सेवाभावी वृत्तीने कार्यरत आहेत व सर्व गरजू पेशंटना आवश्यक सोयी अत्यंत अल्प दरात पुरवल्या जातात. मुंबईत बाहेरगावाहून येणाऱ्या पेशंटची गरज पूर्ण करण्याचा प्रयत्न केला जातो. अगदी स्तुत्य उपक्रम येथे चालू आहे.

– **श्री. वसंत बेडेकर** गिरगाव, मुंबई

आपल्या वास्तुत भेट दिल्यावर तिथली स्वच्छता, काम, सुविधा व हसत मुखाने काम करणारे लोक पाहून मन भारावून गेले. वास्तूत प्रवेश करताच श्री गणेशाच्या दर्शनाने पेशंटचे अर्धे दुखणे बरे होत असेल. तसेच इथले प्रसन्न वातावरण, रुग्णाची जगण्याची आशा निश्चित बळावत असेल. या महान कार्यास वरचेवर मदत करण्याची संधी मिळो हीच कामना.

– **सौ. प्रभावती अ. देशपांडे**, स्नेहवर्धिनी मैत्रीणी ग्रुप

या संस्थेची शिस्त, स्वच्छता, व सेवाभाव जर सर्व नागरिकांनी जोपसला तर भारत महासत्ता व्हायला वेळ लागणार नाही. देणगीदारांची रक्कम सत्कारणी लावणारी संस्था म्हणून गौरव करावा तितका थोडाच आहे.

– **श्री. रघुनाथ दादा पाटील**

## नाना पालकर स्मृति समिती

### A Request ..... An Appeal .....

With your support till 31/03/2016 we have collected 6.98 cr. u/s 35AC. Now we have to complete the balance 2.73 crs. till 31/03/2017 to avail 100% rebate on contribution u/s 35AC of the IT Act.

Therefore we sincerely request & appeal you to contribute for this noble cause.

As you are aware, in order to bring permanent financial stability to carry out our various activities of NPSS, We have decided to raise a fund of Rs. 9.71 crores in joint association & efforts, with you. The interest on these "Corpus Fund", will serve dual purpose of

- i) satisfying dream of self reliance, ensuring existence of activities forever
- ii) undertake new social projects which were not considered for financial support in the past, thus Samiti can accept new social challenges.

You are cordially welcome in the family of NPSS -----

वार्षिक कार्यवृत्तांत  
२०१५-१६

### एक विनंती... आवाहन.....

आपल्या सर्वांच्या सहकार्याने संस्थेने ३१/०३/२०१६ पर्यंत रु. ६.९८ कोटी जमा केले आहेत. आता उर्वरित रु. २.७३ कोटी रुपये आपल्याला ३१/०३/२०१७ पर्यंत जमा करावयाचे आहेत. ज्यावर 35 AC अंतर्गत १००% सूट देण्यात आली आहे. म्हणूनच सर्वांना कळकळीची विनंती आहे की, उर्वरित रक्कम जमा करण्यास संस्थेला सर्वपरिने सहकार्य करावे.

आपल्याला कल्पना आहे की, आज नाना पालकर स्मृति समितीच्या कार्यात शाश्वत स्वरूपाचे आर्थिक स्थैर्य लाभावे याकरिता सामुहिक प्रयत्नातून रु. ९.७१ कोटी रुपयांचा निधी उभारण्यासाठी आम्ही प्रयत्नशील आहोत. या जमा निधी 'कॉर्पस फंडा'च्या व्याजातून संस्थेच्या भविष्यातील आत्मनिर्भरतेचे स्वप्न तर पूर्ण होईलच. याशिवाय केवळ आर्थिक तुटीमुळे न पेलू शकणारी समाजातील अनेकविध नवी आव्हाने स्विकारण्यास समितीला बळ मिळेल.

समितीच्या परिवारात  
आपले सहर्ष स्वागत.....

Please draw your cheque favouring, "Nana Palkar Smruti Samiti" alongwith your Full name, detail Address, Email ID, Mobile & Tel. Number.

## नाना पालकर स्मृति समिती

वार्षिक कार्यवृत्तांत

२०१५-१६

### REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950

Name of the Public Trust : NANA PALKAR SMRUTI SAMITI, MUMBAI

For the year ending 31ST MARCH, 2016.

Reg. No. F- 2874(Mumbai)

[a] Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules,	Yes.
[b] Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
[c] Whether the Cash balance & vouchers in the custody of the manager or 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 inaccuracies mentioned in the previous audit report have been duly complied with.	Yes
[f] Whether the manager or trustee 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 or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
[h] The amount of outstanding for more than one year and the amounts written off, if any.	N.A.
[i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	Yes. The quotations are on record.
[j] Whether any money of the Public trust has been invested contrary to the provisions of section 35.	No
[k] Alienations, if any, of immovable property contrary to the provision of Section 36 which have come to the notice of the auditor.	No.
[l] All cases of irregular, illegal or improper expenditure, or failure, or omission to recover moneys 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 mis-application or any other misconduct on the part of trustee or any other person while in the management of the trust.	No such Expenditure
[m] Whether the budget has been filed in the form provided by rules 16A,	Yes
[n] Whether the maximum and minimum number of trustees is maintained.	Yes
[o] Whether the meetings are held regularly as provided in such instruments.	Yes
[p] Whether the minute book of the proceedings of the meetings is maintained.	Yes.
[q] Whether any of the trustees has any interest in the investment of the trust.	No.
[r] Whether any of the trustees is a debtor or creditor of the trust.	No.
[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 of audit.	No irregularities in Accounts
[t] Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	No

Mumbai,  
Date: 02/09/2016

**For MAY & Co.**

Sd/-

(Ajit. G. Pendse)

Partner

CHARTERED ACCOUNTANTS

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
२०१५-१६

THE BOMBAY PUBLIC TRUST ACT, 1950.

**NANA PALKAR SMRUTI****BALANCE SHEET AS AT**

FUNDS & LIABILITIES	Rs.	P.	Rs.	P.
<b>Trust Fund or Corpus :-</b>				
Balance as per last Balance Sheet	1,315,933.20			
Adjustment during the year (give details)		NIL	1,315,933.20	
<b>Other Earmarked Funds :-</b>				
As per annexure "A" (Created under the provisions of the trust deed or scheme or out of the Income)				
Depreciation Fund		NIL		
Sinking Fund		NIL		
Reserve Fund		NIL		
Any other Fund	96,745,238.75		96,745,238.75	
<b>Loans (Secured or Unsecured)</b>				
From Trustees		NIL		
From Others		NIL		NIL
<b>Liabilities :-</b>				
As per annexure "B"				
For Expenses	916,978.00			
For Advances	274,151.00			
For Rent and Other Deposits	1,552,300.00			
For TDS	79,811.00			
For Sundry Credit Balances	-		2,823,240.00	
<b>Income &amp; Expenditure Account :-</b>				
Balance as per last B/Sheet	32,015,542.07			
Less : Appropriation, if any		NIL		
Add : Surplus as per Income and Expenditure Account	17,547,940.78		49,563,482.85	
<b>TOTAL</b>			<b>150,447,894.80</b>	

As per our report of even date

**For MAY & Co.**

Sd/-

(Ajit. G. Pendse)

Partner

CHARTERED ACCOUNTANTS

Mumbai,  
Date: 02/09/2016

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
२०१५-१६

SCHEDULE VIII [ Vide Rule 17 (1)]

**SAMITI, MUMBAI****31<sup>ST</sup> MARCH, 2016.**

Reg. No. F- 2874(Mumbai)

PROPERTY & ASSETS	Rs.	P.	Rs.	P.
<b>Immovable Properties : [at cost] As per annexure "C"</b>				
Balance as per last Balance Sheet	12,032,010.29			
Additions during the year	19,753,130.00			
Less: Sales during the year	-			
Depreciation during the year	962,527.00		30822613.29	
<b>Investments :- As per annexure "D"</b>			4350000.00	
<b>Furniture &amp; Fixture :- As per annexure "E"</b>				
Balance as per last Balance Sheet	12,900,823.24			
Additions during the year	3,079,169.00			
Less: Sales & written off during the year	531,713.20			
Depreciation during the year	2,791,038.68		12657240.36	
<b>Loans (Secured or Unsecured) : Good/doubtful</b>				
Loans Scholarships		NIL		
Other Loans		NIL		NIL
<b>Advances :- As per annexure "F"</b>				
To Trustees		NIL		
To Employees		NIL		
To Contractors		NIL		
To Lawyers		NIL		
To Others	1,253,246.11		1253246.11	
<b>Income Outstanding* :-</b>				
Rent	351,617.00			
Interest				
Other Income	159,535.00		511152.00	
<b>Cash and Bank Balances :- As per annexure "G"</b>				
(a) In Saving Account with In Fixed Deposit A/C.	9,014,431.52 91,789,146.03			
(b) With the Trustee,	-			
(c) With the Manager	50,065.00		100853642.55	
<b>TOTAL</b>			<b>150,447,894.80</b>	

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Mumbai,  
Date: 02/09/2016**R. G. Karve**  
Working President**Dr. J. N. Patwardhan**  
Treasurer**Kiran Karalkar**  
Hon. Secretary

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
२०१५-१६**THE BOMBAY PUBLIC TRUST ACT, 1950.  
NANA PALKAR SMRUTI  
INCOME & EXPENDITURE ACCOUNT**

EXPENDITURE	Rs.	P.	Rs.	P.
To Expenditure In respect of Properties :- Rates, Taxes, Ceces Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses	2,001,915.75		2,964,442.75	
To Establishment Expenses :- As per annexure "H"				13,059,578.75
To Remuneration to Trustee :-				
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any				
To Legal Expenses :-				13,680.00
To Audit Fees :-				85,875.00
To Contribution and Fees :-				
To Amount Written off :- (a) Bad Debts (b) Loan Sholarship (c) Irrecoverable Rents (d) Other Items				
To Miscellaneous Expenses :- As per annexure "I"				1,561,960.59
To Depreciation :- On Furniture & Fixtures As per annexure "E"				2,791,038.68
To Amount transferred to Reserve or Specific Funds :- Rugna Sahayog Nidhi Corpus Fund U/S.35AC	466,300.00 22,094,424.00			22,560,724.00
To Expenditure on object of the trust :- As per annexure "J" (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	- 76,028.00 15,952,476.46 - -			16,028,504.46
To Surplus carried over to Balance Sheet :-				17,547,940.78
<b>TOTAL</b>				<b>76,613,745.01</b>

As per our report of even date

**For MAY & Co.**

Sd/-

(Ajit. G. Pendse)

Partner

CHARTERED ACCOUNTANTS

Mumbai,  
Date: 02/09/2016

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
२०१५-१६

SCHEDULE IX [ Vide Rule 17 (1)]

**SAMITI, MUMBAI**FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2016.

Reg. No. F- 2874(Mumbai)

INCOME	Rs.	P.	Rs.	P.
By Rent :- (realised)			851343.00	
By Interest : (realised)				
On Securities	363495.00			
On Loans		NIL		
On Bank Accounts	7510191.51		7873686.51	
By Dividend :-On Mutual Fund				NIL
On shares			750.00	
By Donation in cash or kind :- As per annexure "K"			49299252.00	
By Grants :-				
By Income from other sources (in details as far as possible) As per annexure "L"			18588713.50	
By Transfer from Reserves				NIL
By Profit on Sale on Mutual Fund				NIL
By Deficit carried over to Balance Sheet				NIL
<b>TOTAL</b>			<b>76,613,745.01</b>	

**R. G. Karve**  
Working President**Dr. J. N. Patwardhan**  
Treasurer**Kiran Karalkar**  
Hon. SecretaryMumbai,  
Date: 02/09/2016

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
२०१५-१६**NANA PALKAR SMRUTI SAMITI, MUMBAI**

Reg. No. F- 2874(Mumbai)

**ANNEXURE ATTACHED TO AUDITED STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2016**

<b>ANNEXURE 'A' - DETAILS OF OTHER EARMARKED FUNDS :</b>	Rs.	P.	Rs.	P.
<b>BUILDING FUND :</b> Balance as per last B/Sheet			14,621,324.63	
<b>MEDICINE BANK FUND :</b> Balance as per last B/Sheet			127,841.40	
<b>RUGNA SAHAYOG NIDHI :</b> Balance as per last B/Sheet	8,161,373.00			
Add : Collected during the year	466,300.00		8,627,673.00	
<b>KARMACHARI KALYAN NIDHI :</b> Balance as per last B/Sheet			12,478.72	
<b>LITHOTRIPSY MACHINE FUND :</b> Balance as per last B/Sheet			3,500,000.00	
<b>CORPUS FUND U/S. 35AC OF I.T.ACT,1961 :</b> Balance as per last B/Sheet	47,761,497.00			
Add : Collected during the year	22,094,424.00		69,855,921.00	
<b>TOTAL</b>			<b>96,745,238.75</b>	

<b>ANNEXURE 'B' - DETAILS OF LIABILITIES :</b>	Rs.	P.	Rs.	P.
<b>FOR EXPENSES -:</b> Outstanding Expenses				
Main	393,021.00			
GDC	192,248.00			
ALC	37,154.00			
Borivali	75,339.00			
Thane	1,424.00			
Tulsiani	139,417.00			
Audit Fees	78,375.00		916,978.00	
<b>FOR STATUTORY DUES -:</b> Duties & Taxes			79,811.00	
<b>FOR ADVANCES :</b> From Shree Matunga Vasupuja Jain Foundation for dialysis	172,901.00			
From HDFC Securities	101,250.00		274,151.00	
<b>FROM OTHERS :</b> Advance Rent				-
<b>Deposits</b> From Patients				
Gokhale Dialysis Center	231,000.00			
Borivali	792,200.00			
Thane	429,100.00	1,452,300.00		
<b>Security Deposit</b> BPL Mobile		100,000.00	1,552,300.00	
<b>TOTAL</b>			<b>28,23,240.00</b>	

R. G. Karve  
Working PresidentDr. J. N. Patwardhan  
TreasurerKiran Karalkar  
Hon. Secretary



# NANA PALKAR SMRUTI SAMITI, MUMBAI

Reg. No. F- 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2016

## ANNEXURE 'C'

DETAILS OF IMMOVABLE PROPERTY	W.D.V. 01.04.2015	Additions This year	Sales This year	Rate of Depreciation	Depreciation This Year	W.D.V. 31.03.2016
LEASE HOLD LAND AT PAREL	87,222.00	-	-	0%	-	87,222.00
STAMP DUTY CHARGES FOR LEASE	180,730.00	30,000.00	-	0%	-	210,730.00
Dr. LAVEKAR DISPENSARY	-	4,750,230.00	-	0%	-	4,750,230.00
RUGNA SEVA SADAN, PAREL	11,561,836.29	-	-	5%	578,092.00	10,983,744.29
PRIMISES AT DADAR	162,103.00	-	-	5%	8,106.00	153,997.00
THANE PREMISES	-	14,972,900.00	-	5%	374,323.00	14,598,577.00
FLAT AT BORIVALI	40,119.00	-	-	5%	2,006.00	38,113.00
<b>TOTAL</b>	<b>12,032,010.29</b>	<b>19,753,130.00</b>	<b>-</b>		<b>962,527.00</b>	<b>30,822,613.29</b>

## ANNEXURE 'D'

### DETAILS OF INVESTMENTS

Sr. No.	INSTITUTIONS	Amount	Total
	<b>BONDS:</b>		
1	8% SAVING BONDS , BANK OF INDIA-Maturity on 19.06.2016	1,000,000	
2	8% SAVING BONDS , BANK OF INDIA-Maturity on 30.06.2016	1,000,000	
3	8% SAVING BONDS , BANK OF INDIA-Maturity on 26.10.2016	1,000,000	
4	ICICI BANK LTD BONDS-Maturity on 10.11.2017	700,000	
5	INDIAN RAILWAY FINANCE CORP LTD.Maturity on 18.02.2024	650,000	4,350,000
	<b>TOTAL</b>		<b>4,350,000</b>

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**NANA PALKAR SMRUTI SAMITI, MUMBAI**  
ANNEXURE ATTACHED TO AUDITED STATEMENTS FOR THE  
YEAR ENDING 31<sup>ST</sup> MARCH, 2016

Reg. No. F- 2874(Mumbai)

**ANNEXURE 'E'**

DETAILS OF FURNITURE & FIXTURES	W.D.V. 01.04.2015	Additions		Sales This year	Amount Written off	Rate of Deprec.	Depreciation This Year	W.D.V. 31.03.2016
		Upto 30-9-2015	After 30-09-2015					
<b>PAREL :</b>								
FURNITURE & DEAD STOCK	758,006.89	7,140.00	266,158.00			10%	89,822.59	941,482.30
GANESH IDOLE	14,636.70					10%	1,463.67	13,173.03
SOLAR ENERGY	100,443.76					20%	20,088.75	80,355.01
<b>AMBULANCE</b>								
1. MH.01-L-6744	100,662.40	-	-	90,596.00		20%	10,066.24	0
2. MH.04-FD-9524	324,031.36					20%	64,806.27	259,225.09
COMPUTER	180,336.53	68,985.00	34,534.00			25%	66,647.13	217,208.39
PROJECTOR	10,219.50					25%	2,554.88	7,664.63
DOCUMENTARY FILM	75,438.30	212,000.00	35,000.00			30%	91,481.49	230,956.81
E.C.G. MACHINE	64,331.20					20%	12,866.24	51,464.96
CUPBOARD	561.60					10%	56.16	505.44
ILLUMINATED NAME PLATE	-	116,200.00				60%	69,720.00	46,480.00
LITHOTRIPSY MACHINE II Aurangabad	227,307.20				227,307.20	20%	-	-
LITHOTRIPSY MACHINE III Mumbai	1,148,525.80					20%	229,705.16	918,820.64
DIALYSIS MACHINES	3,823,437.60	1,341,600.00				20%	1,033,007.52	4,132,030.08
DIALYSIS INSTRUMENTS	17,381.60	30,450.00				20%	9,566.32	38,265.28
DIALYSIS COMPUTER	13,315.50					25%	3,328.88	9,986.63
DIALYSIS -ELECTRIC FITINGS	451,018.15	3,135.00				10%	45,415.32	408,737.84
FITTINGS & FIXTURES	23,437.15		25,800.00			10%	3,633.72	45,603.44
PLANT & MACHINERY LIFT	451,427.40					20%	90,285.48	361,141.92
PRINTER	6,384.00					10%	638.40	5,745.60
R.O.PLANT	68,696.40	393,750.00				20%	92,489.28	369,957.12
TELEVISION	4,547.70					10%	454.77	4,092.93
E.N.T. MACHINE	576.90					10%	57.69	519.21
LABORATORY EQUIPMENTS	2,606,277.60			210,400.00		20%	521,255.52	1,874,622.08
REFRIGIRATORS	10,861.30					15%	1,629.20	9,232.11
A.C. MACHINERY	135,394.60					15%	20,309.19	115,085.41
WATER PUMP	6,401.70					10%	640.17	5,761.53
<b>Conti. ....</b>								

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**ANNEXURE 'E'**

DETAILS OF FURNITURE & FIXTURES	W.D.V. 01.04.2015	Additions		Sales This year	Amount Written off	Rate of Deprec.	Depreciation This Year	W.D.V. 31.03.2016
		upto 30-9-2015	After 30-09-2015					
DIGITAL BOARD	20,158.20					10%	2,015.82	18,142.38
TULSIANI S.LAB-COMPUTER	13,462.50		65,100.00			25%	11,503.13	67,059.38
TULSIANI S.LAB-FURNITURE & FIXTURE	16,069.70					10%	1,606.97	14,462.73
C.C.T.V.CAMERA	110,513.70					10%	11,051.37	99,462.33
RAIN WATER HARVESTING SYSTEM	85,995.00					10%	8,599.50	77,395.50
EPABX SYSTEM (Intercom)	54,432.00					10%	5,443.20	48,988.80
<b>BORIVALI :</b>								
RUGNA UPYOGI VASTU	289,686.65	41,000.00	95,463.00			10%	37,841.81	388,307.83
EYE TESTING MACHINE	477.60					20%	95.52	382.08
E.C.G. MACHINE	4,664.70					10%	466.47	4,198.23
TELEPHONE	331.50					25%	82.88	248.63
FANS	1,639.80					10%	163.98	1,475.82
COMPUTER PRINTER	4,811.40					10%	481.14	4,330.26
FURNITURE & ELECTRIC FITTINGS	1,112,655.60					10%	111,265.56	1,001,390.04
FURNITURE & DEAD STOCK	31,802.40					10%	3,180.24	28,622.16
MEDICAL EQUIPMENTS	259,197.60					20%	51,839.52	207,358.08
COMPUTER & SCANNER	7,875.00					25%	1,968.75	5,906.25
WATER PUMP	2,660.00					10%	266.00	2,394.00
A.C. MACHINERY	85,100.00					15%	12,765.00	72,335.00
<b>THANE :</b>								
RUGNA UPYOGI VASTU (Thane)	171,312.85	198,120.00	41,875.00	3,410.00		10%	39,037.04	368,860.82
FURNITURE	2,880.00		400.00			10%	308.00	2,972.00
FURNITURE - Uttarangan	-		83,459.00			10%	4,172.95	79,286.05
COMPUTER	-	19,000.00				25%	4,750.00	14,250.00
LIBRARY BOOKS	1,438.20					10%	143.82	1,294.38
<b>TOTAL</b>	<b>12,900,823.24</b>	<b>2,431,380.00</b>	<b>647,789.00</b>	<b>304,406.00</b>	<b>227,307.20</b>		<b>2,791,038.68</b>	<b>12,657,240.36</b>

**R. G. Karve**  
Working President

**Dr. J. N. Patwardhan**  
Treasurer

**Kiran Karalkar**  
Hon. Secretary

**नाना पातकर स्मृति समिती**

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२०१५-१६**NANA PALKAR SMRUTI SAMITI, MUMBAI**

Reg. No. F- 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2016

## ANNEXURE 'F'

DETAILS OF ADVANCES TO OTHERS	Rs.	P.	Rs.	P.
<b>PAREL :</b>				
Telephone Deposits	9,000.00			
Deposit with M.T.N.L. (Against Bills)	6,068.00			
Deposit with Bharat Petroleum Corporation Ltd.	1,800.00			
Deposit with B.M.C.	89,990.00			
Deposit with B.E.S.T.	214,296.00			
Deposit with Vichare Courier	1,000.00			
Deposit with Social Service League	3,000.00			
Deposit for Illuminated Name Plate	4,913.00			
Executers of Late.Shri Gadgil (For net amount of properties to transfer to N.P.S.Samiti)	113,863.08			
Provident Fund A/C. (Employee) (2004-07)	80,350.03			
Prepaid Expenses	70,576.00			
TDS	531,815.00		1,126,671.11	
<b>THANE :</b>				
Deposit For Function-Sahayog Mandir	5,000.00			
Advance Rent	90,000.00		95,000.00	
<b>BORIVALI :</b>				
Deposit with Reliance Infra.	1,010.00			
Deposit with BMC for water connection	15,000.00			
Prepaid Expenses	15,565.00		31,575.00	
<b>TOTAL</b>			<b>1,253,246.11</b>	

**NANA PALKAR SMRUTI SAMITI, MUMBAI**

Reg. No. F- 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2016**ANNEXURE 'G'**

<b>DETAILS OF S.B. ACCOUNTS WITH BANKS</b>	<b>Rs.</b>	<b>P.</b>	<b>Rs.</b>	<b>P.</b>
<b>PAREL :</b>				
In saving Bank A/c.No.2274 with Janata Sahakari Bank Ltd. Pune, Dadar Branch	318,656.22			
In saving Bank A/c.No.33380100001588 with Bank of Baroda,	52,420.80			
In saving Bank A/c.No.33380100001589 with Bank of Baroda,	3,667.00			
In saving Bank A/c.No.10594829548 with State Bank of India., Parel Branch.	4,551,589.00			
In saving Bank A/c.No.18095 with Janata Sahakari Bank Ltd. Pune, Dadar Branch.	526,604.00			
In saving Bank A/c.No.029100100001448 with NKGSB Co-Op Bank Ltd.,Parel Branch.	630,263.14			
<b>GOKHALE DIALYSIS CENTRE :</b>				
In saving Bank A/c.No.20070355429 with Bank of Maharashtra, Parel Branch	759,478.30			
<b>TULSIANI S. LABORATORY :</b>				
In saving Bank A/c.No.726104000003100 with IDBI Bank, Parel Branch	408,921.41			
<b>ADITYA LITHO. CENTRE</b>				
In saving Bank A/c.No.20009375449 with Bank of Maharashtra, Matunga Branch	40,837.03			
<b>LALCHAND WATANMAL LITHO. CENTRE</b>				
In saving Bank A/c.No.23/30065 with Janata Sahakari Bank Ltd. Pune. (Aurangabad)	52,272.00			
<b>Conti. ....</b>				

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Reg. No. F- 2874(Mumbai)

ANNEXURE ATTACHED TO AUDITED STATEMENTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2016**ANNEXURE 'G'**

<b>DETAILS OF S.B. ACCOUNTS WITH BANKS</b>	Rs.	P.	Rs.	P.
<b>BORIVALI :</b>				
In saving Bank A/c.No.4813 with Kokan Prant Sahakari Bank Ltd., Borivali Branch	212,448.00			
In saving Bank A/c.No.1854 with Thane Janata Sahakari Bank Ltd., Borivali Branch	17,262.46			
In saving Bank A/c.No.539 with Kokan Prant Sahakari Bank Ltd., Borivali Branch	199,099.60			
In saving Bank A/c.No.227 Kalyan Janata Sahakari Bank, Borivali Branch	246,384.56			
In saving Bank A/c.No.4573 with Kokan Prant Sahakari Bank Ltd., Borivali Branch	22,358.00			
In saving Bank A/c.No.1895 with Thane Janata Sahakari Bank Ltd., Borivali Branch	2,640.00			
In saving Bank A/c.No.10289 with Kokan Prant Sahakari Bank Ltd., Borivali Branch	25,614.00			
In saving Bank A/c.No.1949 with Thane Janata Sahakari Bank Ltd., Borivali Branch	78,208.00			
In saving Bank A/c.No.313 Kalyan Janata Sahakari Bank, Borivali Branch	208,615.00			
Savings Bank Konkan Prant	- 20,000.00			
<b>THANE :</b>				
In saving Bank A/c.No.6190201000227 with Union Bank, Thane Branch	185,015.00			
In saving Bank A/c.No.18281 with Thane Gramin Bank, Thane Branch	492,078.00			
<b>TOTAL</b>			<b>9,014,431.52</b>	

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## NANA PALKAR SMRUTI SAMITI, MUMBAI

Reg. No. F- 2874(Mumbai)

### ANNEXURE 'G' -: DETAILS OF F.D. ACCOUNTS WITH BANKS

Sr. No.	FIXED DEPOSITS WITH DATE OF MATURITY	Rs.	P.	Rs.	P.
	<b>PAREL</b>				
1	<b>CANARA BANK, MULUND - EAST</b> FD - Canara Bank - 11.04.2019 Mulund East FD - Canara Bank - 12.02.2016/1 Mulund East FD - Canara Bank - 24.11.2017 Mulund East FD - Canara Bank- 12.01.2016 Mulund East FD - Canara Bank- 02.06.2017 Mulund East FD - Canara Bank - 30.05.2019 Mulund East Interest Accrued on Canara Bank Mulund East	2,000,000.00 1,600,000.00 1,449,984.00 9,000,000.00 1,000,000.00 800,000.00 249,059.00		16,099,043.00	
2	<b>CANARA BANK PAREL</b> FD - Canara Bank - 04.04.2016 Parel FD - Canara Bank - 12.01.2019 Parel FD - Canara Bank - 27.05.2016 Parel FD - Canara Bank - 30.05.2016 Parel FD - Canara Bank - 31.01.2017 Parel Interest Accrued on FD	4,000,000.00 1,000,000.00 3,007,925.19 985,925.76 1,481,766.42 278,073.59		10,753,690.96	
3	<b>DOMBIVALI NAGARI SAH. BANK</b> FD - DNSB - 19.03.2018 - Parel FD - DNSB - 30.11.2017	551,318.00 2,000,000.00		2,551,318.00	
4	<b>H D F C.</b> FD - HDFC - 16.02.2020. FD - HDFC - 18.12.2016	1,709,889.07 1,500,000.00		3,209,889.07	
5	<b>JALGAON JANATA SAH BANK, FORT</b> FD - Jalgaon JSB - 01.05.2016 FD - Jalgaon JSB - 23.09.2016	500,000.00 961,986.00		1,461,986.00	
6	<b>KALYAN JANATA SAH BANK</b> FD - Kalyan JSB - 13.02.2019 FD - Kalyan JSB Dadar - 28.04.2017	1,600,000.00 1,000,000.00		2,600,000.00	
7	<b>PUNJAB NATIONAL BANK, BHANDUP-E</b> FD - PNB - 07.03.2017 FD - PNB - 15.05.2016 FD - PNB - 22.03.2017 FD - PNB - 24.08.2017 FD- PNB - 24.11.2016/1 FD - PNB - 24.11.2016/2 FD - PNB - 26.09.2016 FD - PNB - 27.06.2016 FD - PNB - 29.05.2016 FD - PNB - 30.08.2019 Interest Accrued	2,000,000.00 1,000,000.00 3,000,000.00 2,000,000.00 1,000,000.00 1,000,000.00 2,000,000.00 1,000,000.00 2,050,000.00 2,000,000.00 968.00		17,050,968.00	

Conti .....

**ANNEXURE 'G' -: DETAILS OF F.D. ACCOUNTS WITH BANKS**

Sr. No.	FIXED DEPOSITS WITH DATE OF MATURITY	Rs.	P.	Rs.	P.
8	<b>SARASWAT CO-OP BANK, PAREL</b> FD - Saraswat - 22.05.2017 Interest Accrued on FD - Saraswat	1,000,000.00		1,004,813.00	
9	<b>STATE BANK OF INDIA, PAREL</b> FD - SBI - 08.07.2017 FD - SBI - 08.10.2016 FD - SBI - 16.01.2018 FD - SBI - 31.01.2017 Interest Accrued	537,218.00 448,682.00 1,051,700.00 1,244,463.00 172.00		3,282,235.00	
10	<b>THANE JANATA SAH. BANK, DADAR-W</b> FD - TJSB - 22.12.2017	786,759.00		786,759.00	
11	<b>UNION BANK OF INDIA</b> FD - Union Bank - 05.04.2021 FD - Union Bank - 15.07.2020 FD - Union Bank - 20.10.2020 FD - Union Bank - 25.03.2017	1,182,353.00 2,200,000.00 1,060,535.00 1,000,000.00		5,442,888.00	
12	<b>BANK OF BORODA</b> Autosweep FD FD - BOB - 16.01.2017 FD - BOB - 20.04.2020 FD - BOB - 20.04.2020/1 FD - BOB - 20.05.2016 FD - BOB - 22.04.2020/1 FD - BOB - 22.04.2020/2 FD - BOB - 22.04.2020/3 FD - BOB - 16.01.2018/1 FD - BOB - 16.01.2018/2	2,461,186.00 1,217,724.00 1,085,644.00 108,564.00 480,784.00 1,085,142.00 1,085,142.00 197,884.00 555,209.00 555,209.00		8,832,488.00	
13	<b>CENTRAL BANK OF INDIA</b> FD - CENTRAL BANK OF INDIA 02.12.2018 FD - CENTRAL BANK OF INDIA 06.10.2017 FD - CENTRAL BANK OF INDIA 10.10.2017 FD - CENTRAL BANK OF INDIA 17.08.2016 FD - CENTRAL BANK OF INDIA 20.10.2017 FD - CENTRAL BANK OF INDIA 28.10.2018 FD - CENTRAL BANK OF INDIA 29.12.2017 Interest Accrued	4,000,000.00 1,228,506.00 2,626,446.00 2,145,864.00 2,200,000.00 1,332,001.00 1,778,002.00 44,838.00		15,355,657.00	
14	<b>BANK OF MAHARASHTRA</b> FD - BOM - 25.11.2017	1,124,581.00		1,124,581.00	
15	<b>THE KONKAN PRANT SAH BANK</b> Konkan Prant FD - 02.04.2013/1 Konkan Prant FD - 02.04.2013/2	16,524.00 24,782.00		41,306.00	

*Conti .....*



**ANNEXURE 'G' -: DETAILS OF F.D. ACCOUNTS WITH BANKS**

Sr. No.	FIXED DEPOSITS WITH DATE OF MATURITY	Rs.	P.	Rs.	P.
<b>16</b>	<b>THE THANE JANATA SAHAKARI BANK</b> TJSB FD 10.10.2017/1 TJSB FD 10.10.2017/2 TJSB FD 10.10.2017/3 TJSB FD 22.08.2016 TJSB FD 24.06.2016/1 TJSB FD 24.06.2016/2 TJSB FD - 25.08.2016/1 TJSB FD - 25.08.2016/2 TJSB FD - 25.08.2016/3 TJSB FD 30.11.2016/1 TJSB FD 30.11.2016/2	26,079.00 26,079.00 26,079.00 54,079.00 50,435.00 54,900.00 54,039.00 54,039.00 54,039.00 37,689.00 42,150.00		479,607.00	
<b>17</b>	<b>JANAKALYAN SAH. BANK</b> Janakalyan FD - 08.08.2016 Janakalyan FD 13.12.2016/1 Janakalyan FD 13.12.2016/2 Interest Accrued on FD	50,000.00 56,325.00 56,325.00 1,156.00		163,806.00	
<b>18</b>	<b>JANASEVA SAHAKARI BANK LIMITED</b> Janaseva FD 11.10.2017/1 Jansaeva FD 11.10.2017/2	31,252.00 31,252.00		62,504.00	
<b>19</b>	<b>KALYAN JANATA SAHAKRI BANK</b> Kalyan JSB FD 14.05.2016/1 Kalyan JSB FD 14.05.2016/2 Kalyan JSB FD 14.05.2016/3 Kalyan JSB FD 19.04.2016 Kalyan JSB FD 08.09.2016/1 Kalyan JSB FD 08.09.2016/2	55,443.00 55,443.00 55,443.00 105,562.00 53,876.00 53,845.00		379,612.00	
<b>20</b>	<b>THANE UNION BANK OF INDIA</b> Union Bank FD - 04.01.2017 Union Bank FD - 25.09.2016	203,660.00 208,348.00		412,008.00	
<b>21</b>	<b>THANE JANATA SAHAKARI BANK</b> TJSB FD - 24.04.2016 TJSB FD - 25.04.2016	109,802.00 109,774.00		219,576.00	
<b>22</b>	<b>THANE GRAMIN BANK</b> Thane Gramin Bank FD - 19.09.2016 Thane Gramin Bank FD - 27.03.2017 Thane Gramin Bank FD - 20.12.2016 Thane Gramin Bank FD - 11.12.2016/1 Thane Gramin Bank FD - 11.12.2016/2	54,537.00 109,290.00 92,638.00 108,973.00 108,973.00		474,411.00	
<b>TOTAL</b>				<b>91,789,146.03</b>	

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Reg. No. F- 2874(Mumbai)

<b>ANNEXURE 'G' :- DETAILS OF CASH ON HAND :</b>		Rs.	P.	Rs.	P.
<b>PAREL : Mr. M. P. Redekar (Accountant)</b>					
Main Account	24,694.00				
Deposit Account	1,250.00				
Gokhale Dialysis Centre	3,547.00				
Lalchand Vatanmal Lithotripsy Center	---	29,491.00			
<b>BORIVALI</b>		20,574.00		50,065.00	
<b>TOTAL</b>				<b>50,065.00</b>	

<b>ANNEXURE 'H' - DETAILS OF ESTABLISHMENT EXPENSES</b>		Rs.	P.	Rs.	P.
Computer Software Expenses				25,208.00	
Conveyance				106,667.00	
Courier Charges				255.00	
Electricity				1,747,734.00	
Honorarium - Others				1,098,869.00	
Insurance Premium - LIC Group Insurance				71,308.00	
Labour Welfare Fund - Employer				3,042.00	
Office Rent				180,000.00	
Cleaning Charges				26,318.00	
Cleaning Material Expenses				45,825.00	
Insurance Premium - Staff				4,517.00	
BMC Charges				71,144.00	
Provident Fund - Employer				655,158.00	
Pitrukhaya Expenses				39,384.00	
Repairs & Maintenance - Others				922,177.25	
Shop & Establishment				9,420.00	
Printing & Stationery				536,757.50	
Internet Charges				2,120.00	
Staff Welfare				158,639.00	
Diwali Gift				8,280.00	
P. F. Administration Charges				48,954.00	
Postage & Courier				67,019.00	
Salary - Others				6,562,667.00	
Security Expenses				352,122.00	
Interest on TDS 2015-16				9,501.00	
Loss on Sale of Fixed Asset				58,596.00	
Transport Charges				62,800.00	
Telephone				150,797.00	
Water Charges				34,300.00	
<b>TOTAL</b>				<b>13,059,578.75</b>	

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
२०१५-१६**NANA PALKAR SMRUTI SAMITI, MUMBAI**

Reg. No. F- 2874(Mumbai)

<b>ANNEXURE 'I' - DETAILS OF MISCELLANEOUS EXPENSES</b>	Rs.	P.	Rs.	P.
Advertisement			11,692.00	
Bank Charges			13,210.59	
Freight			5,400.00	
Insurance Premium - Burglary			5,826.00	
Insurance Premium - Cash in Transit			2,234.00	
Insurance Premium - Money			3,960.00	
Meeting & Conference			6,075.00	
Professional Services			541,802.00	
Professional Services - Others			537,766.00	
Sundry Expenses			433,995.00	
<b>TOTAL</b>			<b>1,561,960.59</b>	

**ANNEXURE 'J' - DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST :**

<b>TOWARDS MEDICAL RELIEF</b>	Rs.	P.	Rs.	P.
Ambulance Expenses			135,140.00	
Annapurna Expenses			1,938,522.00	
Ayurvedic Medicines			2,542.00	
Blood Donation Camp			26,297.00	
Charges for Water Testing Dialysis Machine			8,850.00	
Cloth Distribution			30,585.00	
Consumable Materials			5,390,124.46	
Dental Accessories			61,460.00	
Dispensary Expenses			205,738.00	
Fruits - Expenses			162,050.00	
Function			222,814.00	
Gift / Donation			227,307.00	
Health Camp			21,866.00	
Honorarium			641,770.00	
Insurance Premium - Ambulance			14,553.00	
Insurance Premium - Machine			1,132.00	
Investigation Charges			795,388.00	
Laboratory Charges			60,995.00	
Medical Aid Expenses			3,905,304.00	
Medicine - Rugna Seva			1,397.00	
Professional Fees			640,000.00	
Physio Camp			1,315.00	
Uttarangan - Direct Expenses			9,112.00	
Uttarangan - Indirect Expenses			56,248.00	
Sundry Rugna Upyogi Vastu Written Off			150,900.00	
T.B. Medicines			1,190,476.00	
Vardhapan Din			20,380.00	
Washing Charges			30,211.00	
<b>TOTAL</b>			<b>15,952,476.46</b>	

**नाना पालकर स्मृति समिती**वार्षिक कार्यवृत्तांत  
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Reg. No. F- 2874(Mumbai)

**ANNEXURE 'J' - DETAILS OF EXPENDITURE ON OBJECT OF THE TRUST :**

TOWARDS EDUCATIONAL EXPENSES	Rs.	P.	Rs.	P.
	Message Expenses			52,645.00
Expenses for Yoga Classes			8,100.00	
Upakrama Sahayata Nidhi - Expenses			15,283.00	
<b>TOTAL</b>			<b>76,028.00</b>	

ANNEXURE 'K' - DETAILS OF DONATIONS IN CASH OR KIND :	Rs.	P.	Rs.	P.
	Donation			19,777,579.00
Donation from Medical Aid			1,323,000.00	
Donation Received for Dialysis Patients			74,250.00	
Donation in Kind			5,038,699.00	
Rugna Sahyog Nidhi			466,300.00	
<b>Foreign Contribution - Donation from Foreign Contributions</b>			<b>525,000.00</b>	
<b>Donation U/S 35 -AC - Doantion-35AC</b>			<b>22,094,424.00</b>	
<b>TOTAL</b>			<b>49,299,252.00</b>	

**ANNEXURE 'L'**

NO.	DETAILS OF INCOME FROM OTHER SOURCES	Rs.	P.	Rs.	P.
1	Advertisement Receipt			90,000.00	
2	Ambulance Receipts			57,445.00	
3	Annapurna			4,221,414.00	
4	Dispensary Receipts			73,100.00	
5	Fruits Receipts			78,827.50	
6	HDFC Contribution for Dialysis Patients			1,398,750.00	
7	Income from Yoga Classes			16,200.00	
8	Investigation Charges			4,497,351.00	
9	Machine Charges			5,906,469.00	
10	Massage Receipts			61,200.00	
11	Membership Fees			1,750.00	
12	Miscellaneous Income			144,802.00	
13	Patient Fees			628,180.00	
14	Receipts from Other Rugna Seva Activities			36,000.00	
15	Rent from Rugna Upyogi Vastu			657,664.00	
16	Rugna Sahyogi Nidhi			108.00	
17	Sundry Receipts			655,000.00	
18	Upakram Nidhi			7,801.00	
19	Uttarangan - Direct Incomes			56,652.00	
<b>TOTAL</b>				<b>18,588,713.50</b>	