

SANGHAVI & CO.
Chartered Accountants

4th Floor, Prasham Building, Near old Dharam Cinema, Kasturba Road, Rajkot Gujarat
Telefax : +91 281 2446190., 2476101 e-mail: rajkot@sanghavi.com

AUDITORS' REPORT

Trust Reg. No. E/911/RAJKOT

Trust Name :-

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

We have audited books of accounts of the above referred trust for the year ended **31.03.2022** and subject to our remarks given below or a separate report of the even date, we report as under

- 1 The accounts of the trust are maintained in accordance with the provisions of the Act and the Rules.
 - 2 The Receipts and disbursements are properly and correctly recorded in the accounts.
 - 3 The cash balance and vouchers are in the custody of the manager or trustee on the date of audit were in agreement with the accounts. We have conducted audit during the year and cash balance was not physically verified.
 - 4 All books, deeds, accounts, vouchers or other documents or records required by us were produced before us
 - 5 A register of movable and immovable properties as certified by the Trustee has been maintained/not maintained.
 - 6 The manager or trustee or any other person required to appear before us did so and furnished the necessary information as required by us.
 - 7 The properties or funds of the Trust were not applied for any object or purpose other than the object or purpose of the Trust.
 - 8 The amounts of Rs. _____ was outstanding for more than one year and Rs. _____ is Written off as bad debts during the year.
 - 9 Tenders were/were not invited for repairs or construction involving expenditure exceeding of Rs. 5000 Construction or repairs are under observance of the Trust hence no tender is invited.
 - 10 The Funds of the trust have not been invested during the year in contravention to the provisions of section 35 of the Act.
 - 11 There has been no alienation of the immovable property contrary to the provisions of Section 36 of the Act which has come to our notice.
- Remarks

As per our report of the even date

FOR SANGHAVI & Co,
Chartered Accountants
Firm Reg. No - 109099W

G. R. SANGHAVI
Partner
Membership No - 044264



Place - Rajkot
Date - 15.09.2022
UDIN - 22044264ASMEZI2773

SANGHAVI & CO.

Chartered Accountants

4th Floor, Prasham Building, Near old Dharam Cinema, Kasturba Road, Rajkot Gujarat
Telefax : +91 281 2446190., 2476101 e-mail: rajkot@sanghavi.com

The Gujarat Public Trust Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Statement of income to contribution for the year : 31st March 2022

Name of the Trust :

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST
Registration No. : E/911/RAJKOT

Address of Trust : Sarvoday Sankul, Vidhya nagar main road, Rajkot

Phone No : 7574031315

Email id : ramnikjasani@yahoo.in

Name of Trustee & Phone No. : Ramniklal L Jasani, Mob.no-9427222294

Address of Trustee : "MatruSmruti", Bhaktinagar Society, Street no.1, Rajkot

Name of Bank & Address : (1) SBI, Jagnath plot, , Rajkot (2) Axis Bank Yagnik Road, Rajkot

Bank a/c no.: (1) 10353009972 (2) 920010021095557

IFSC : (1) SBIN0003829 (2) UTIB0004518

Bank Account No. (Foreign Contribution) : - NA -

FCRA Registration No. : - NA -

Registration Date :

	Amount Rs.	Amount Rs.
Income as shown in the Income and Expenditure Account (Schedule IX)		
Income & Expenditure Account		21,796,017.78
As per Schedule of Funds		2,409,162.00
As per Balance Sheet		
Gross Total		24,205,179.78
Less : Item not chargeable to contribution under section 58 and Rule 32;		
1. Donation received from other Public Trusts -		
(A) Corpus Donation Income-		
(1) Donation Income - Local		
(2) Donation Income - Foreign		
(B) General Donation Income-		
(1) Donation Income - Local		-
(2) Donation Income - Foreign		-
As per Funds - As per Schedule		
(A) Corpus Donation Income-		
(1) Donation Income - Local		
(2) Donation Income - Foreign		
(B) General Donation Income-		
(1) Donation Income - Local	1,822,999.00	
(2) Donation Income - Foreign		
2. Grant received from Government and Local authorities		
(A) Government and Local Authorities		
(B) Foreign Government		
(C) From Funding Agency		
(1) Local		
(2) Foreign		
3. Amount spent for the purpose of education		-
4. Amount spent for the purpose medical relief	150,000.00	

5. (A) Deductions out of income from lands used for agricultural purpose : (1) Land Revenue and Local Fund Cess / Municipal Tax (2) Rent payable to superior landlord (3) Cost of production, if lands are cultivated by trust (B) Income from lands Which is Used for the purpose of Agriculture		
6. (A) Deductions out of income from lands used for non- agricultural purpose: (1) Assessment, cesses and other Government or Municipal Taxes (2) Ground rent payable to the superior landlord (3) Insurance premium (4) Repairs at 8.33% of gross rent of building (5) Cost of collection at 4% of gross rent of building let out (B) Income from lands Which is Used for the purpose of Non-agriculture	-	-
7. Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	-	-
8. Deduction of account of repairs in respect of buildings not rented and yielding to income, at 8.33% of the estimated gross annual rent		
9. Caresses of live stock (As per Gujarat High Court Decision)		
10. Capital Receipt through Sale of Scrap, Deadstock, Furniture or Property etc.		
Total	1,972,999.00	24,205,179.78
Amount Liabile to Contribution	22,232,180.78	
Gross Annual Income chargeable to contribution Rs.	24,205,179.78	24,205,179.78

FOR SANGHAVI & Co,
Chartered Accountants
Firm Reg. No - 109099W

G. R. SANGHAVI
Partner
M.No - 044264
UDIN - 22044264ASMEZI2773

Place - Rajkot
Date - 15.09.2022



**Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust**

Signature of trustee

RAMNIKLAL L. JASANI
MANAGING TRUSTEE

SCHEDULE - IX (As per Rule 17(1))

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Address of Trust : Sarvoday Sankul, Vidhya nagar main road, Rajkot

Phone No : 7574031315

Bank Account No. (Foreign Contribution) : - NA -

FCRA Registration No. : - NA -

Trust Registration Date :

Trust Registration No. : E/911/RAJKOT

Income & Expenditure Account for the year ended 31st March, 2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of Properties ::		By Rent :: (Accrued/Realised)	
Municipal/Government Taxes	-	By Interest :: (Accrued/Realised)	
Repairs and Maintenance	849,778.00	On TDS Refund	-
Salaries	-	On Fixed Deposit	1,955,681.00
Insurance Premium	-	On Other Deposits	8,486.02
Depreciation	-	On Saving Bank Account	111,912.08
Other expenses	-		2,076,079.10
To Establishment Expenses		By Dividend ::	
To Remuneration to Trustees		Local Donation	-
(To the head of the Math including his household Expenses)(In case of a Math)	260,000.00	Foreign Donation	-
To Legal Expenses ::		By Income from Other Sources ::	
To Audit Fees ::		Surplus from Diagnosis Center	19,719,938.68
To Contribution to Public Administration Fund ::			
To Amount of Writtenoff ::			
(a) Bad Debts	-		
(b) Loan Scholarship	-		
(c) Irrecoverable Rents	-		
(d) Other Items - Loss on sale of machineries	23,174,500.00		
	24,576,086.00		21,796,017.78

Income & Expenditure Account ::		161,294,110.55	312,847,392.54
Credit Balance as per last year			
Add : Surplus as per I&E Account	193,056,037.57		
Less : Deficit as per I&E Account	3,156,028.22		
Lees : Debit Balance as per Last year		189,900,009.35	4,012,348.77
Advances ::			
To Trustees	-		
To Employees	-		
To Advances against Exp (Sch 6)	448,454.01		
To Lawyers			
To others - Deposits (Sch 7)	350,721.50		
To Prepaid Expenses	2,457,403.00		
To TDS/TCS Receivables (Sch 8)	755,770.26		
Income Outstanding ::			
Rent Receivable	-		
Interest Receivable	1,470,446.70		
Patients Income Receivable (Sch 9)	417,390.00		
Other Income	3,960.00		1,891,796.70
Cash & Bank Balances ::			
(a) In Current Bank Accounts (Sch 10)	1,406,985.93		
In Saving Bank Accounts (Sch 11)	4,603,475.96		
In Fixed Deposits with Banks (Sch 12)	26,100,000.00		
(b) Foreign contribution :			
In Saving Bank Accounts	-		
In Fixed Deposits with Banks	-		
(c) Cash on hand with Trustee/Manager	332,120.00		32,442,581.89
Total Rs...		351,194,119.90	351,194,119.90

The above balancesheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Trust.

Significant Accounting Policies (Refer Schedule 1)

As per our report of the even date attached.

Approx Market Value of Mutual Fund ..Rs 49591725
Shri Rammniklal Bhaichand Kothari and
Revakunver Rammniklal Public Charitable Trust

Place - Rajkot

Date - 15.09.2022

UDIN - 22044264ASMEZI2773

SANGHAVI & COMPANY

Chartered Accountants

FRN - 109099W



G. R. SANGHAVI

Partner

M.No - 044264

4th Floor, Prasham Building, Near old Dharam Cinema,

Kasturba Road - Rajkot, Gujarat - 360001

Phone No.0281 - 2446190

Trustees

Managing Trustee/Trustee

Name of the Trustee Rammnikhbhai L. Jasani

Address of the Trustee "MatruSmruti", Bhaktinagar Society,

Street no.1, Rajkot

Mobile No of the Trustee 9427222294

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Schedule 1 : Liabilities for Expenses

Particulars	Amount(Rs.)	Amount(Rs.)
Active Printer Care	4661.00	
Dr. Anand Vachhani	116057.00	
Dr. Komal Basida	65201.00	
Dr. Himanshu Mehta	221629.00	
Dr. Mansi Odhwani	63000.00	
Dr. Mayuriben Luhar	111694.00	
Dr. Nisha Doshi	112590.00	
Dr. Prutha Desai	63000.00	
Dr. Rupa Visani	270906.00	
Dr. Shraddha Gondaliya	117902.00	
Dr. Sudhir Bhimani	127980.00	
Dr. Vipul Doshi	362128.00	
Setu Sonographic Service	447371.00	
PHILIPS INDIA LIMITED	5674.00	
Khushi Enterprise	628.00	
Parties to Gift	501.00	
Rashtriyashala trust	68600.00	
Rashikaben Parmar	4200.00	
R K Driking water	1050.00	
Fujifilm Pvt Ltd	214405.00	
Ray wings Technology	176516.00	
Dr. Bhatt Pathology Laboratory	17580.00	
Endocrine and Allergy Laboratory Pvt. Ltd.	72144.00	
Neuberg Supratech	2835.00	
NUPUR PRASHANT SHAH	12000.00	
United Medical Services	820009.00	3480261.00

Schedule 2 : Liabilities for TDS and Professional Tax payable

Particulars	Amount(Rs.)	Amount(Rs.)
Incometax A/c	245520	
Professional Tax	8100	253620

Schedule 3 : Immovable property at cost

Particular	opening	purchase	sale	closing
Building Construction A/c	1421814	-	-	1421814
Laboratory Construction A/c	1700454	-	-	1700454
M. R. I. Project Development A/c	2882211	-	-	2882211
				<u>6004479</u>

Schedule 4 : Furniture Deadstock

Particular	opening	purchase/ Transfer	sale	closing
Furniture Assets	876698.12 Dr	56129.00 Dr	-	932827.12 Dr

Schedule 5 : Other Moveable Assets

Particular	opening	purchase	sale	closing
A. C. Plant M.R.I.	499900	0	-	499900
Air Conditioner Purchase	1175860	105250	-	1281110
Air Condition Plant A/c	354000	125080	-	479080
CCTV Camera Purchase	381699	28468	-	410167
Computer Purchase A/c	3803159	163640.07	-	3966799.07
Fire System Purchase A/c	142116	-	-	142116
Generator Purchase A/c	375000	-	-	375000
Instrument Purchase A/c	146562406	45641401.82	28294500	163909307.8
Medicine Asset	5090072.5	-	-	5090072.5
M. R. I. Machine Purchase A/c	77390000	0	-	77390000
Software Purchase	2451610.01	339654.1	-	2791264.11
UPS battery purchase	-	48000	-	48000
Solar Rooftop System Purchase	1518750	-	-	1518750
	239744572.52	46451493.99	28294500.00	257901566.51

Schedule 6 : Advances against Expenses

Particulars	Amount(Rs.)	Amount(Rs.)
Galaxy Enterprise	435000	
Renetech Lab	13452	
LIC of India	2.01	
		448454.01

Schedule 7 : Others - Deposits

Particulars	Amount(Rs.)	Amount(Rs.)
Aims Oxygen Pvt. Ltd. Deposit	2000	
Geb Deposit A/c	311691.5	
Life Support Gases Deposit	12000	
Telephone Deposit	25030	
		350721.5

Schedule 8 : TDS/TCS Receivables

Particulars	Amount(Rs.)	Amount(Rs.)
TCS@0.01 % 2020-21	2719.74	
TCS@0.01 % 2021-22	4830.43	
TDS AY 2021-22	211216.31	
TDS AY 2020-21	337849.7	
TDS AY 2021-22	199154.08	
		755770.26

Schedule 9 : Income Outstanding : Patients Income Receivable

Particulars	Amount(Rs.)	Amount(Rs.)
ADHYAKSH ROGIKLYAN SAMITI	36080	
D-175 Rajkot Nagrik Sahakari Bank Ltd.	378890	
D-259 Dr. Bhatt Patho lab	500	
D-270 Health Wealth MGT	1420	
D-224 DIST. NCD CELL (PK HOPS)	500	
		417390

Schedule 10: Current Bank Accounts

Particulars	Amount(Rs.)	Amount(Rs.)
Yes Bank DAILY POS	7000	
Yes Bank Current A/c. No. 009888700000221	446.2	
Hdfc Bank Currnet A/c No.50200029609433	100.01	
Kotak Mahindra A/c No.2645901995	528326	
Axis Bank A/c No.920010021095557	504194	
Axis Bank Current A/c 920020022995781	346447.22	
AXIS DAILY POS	5293.18	
Paytm Daily POS	4319.33	
PHONE PE	10859.99	
		1406985.93

Schedule 11: In Saving Bank Accounts

Particulars	Amount(Rs.)	Amount(Rs.)
Allahabad Bank S.B.A/c No.50280995274	22719	
Indian Bank S.B.A/c No.20122451990	213634	
Rajkot Nagrik Sahkari Bank Ltd. S.B.A/c 56527	6240	
State Bank of India S.B.A/c No.10353009972	10267	
Yes Bank S.B.A/c No.009894600000580	2016071.73	
Yes Bank S.B.A/c No.009894600001192	2334544.23	
		4603475.96

Schedule 12 : Fixed Deposits with Banks

Particulars	Amount(Rs.)	Amount(Rs.)
Axis Bnk F.D.	10,000,000	
Kotak Bank F.D. 2645904927	1,000,000	
Yes Bank F.D.009840400045786	9,000,000	
Yes Bank F.D.009840400046502	1,000,000	
Yes Bank F.D.009840400046552	2,000,000	
Yes Bank F.D.009840400046801	1,500,000	
Yes Bank F.D.009840400046921	1,100,000	
Yes Bank F.D.009840400047042	500,000	
		26,100,000.00

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Trust Registration No. E/911/RAJKOT

SCHEDULE OF FUNDS 31.03.2022

Particulars	2	3	4	5	6	7	8	9	Debit Cl. Balance
	Debit Opening Balance	Credit Opening Balance	Donation Received / Credit	Credit Receipts	Interest Trf From Income & Expenditure A/c	Total	Expenses	Cl. Balance Credit	
1	2	3	4	5	6	7	8	9	10
Capital Fund		70,827,205.00	-	-	-	70,827,205.00	-	70,827,205.00	-
Poor Pension Scheme Fund		2,232,000.00	946,000.00	-	-	3,178,000.00	-	3,178,000.00	-
Vaiyavachch		2,243,204.00	-	-	120,000.00	2,363,204.00	95,440.00	2,267,764.00	-
Poor Patients Relief Fund		5,521,965.00	110,499.00	-	-	5,632,464.00	25,000.00	5,607,464.00	-
Depreciation Fund		3,816,651.55	-	-	-	3,816,651.55	-	3,816,651.55	-
Machinery Replacement Fund		36,000,000.00	-	-	-	36,000,000.00	-	36,000,000.00	-
Building Renovation Fund		450,000.00	-	-	-	450,000.00	-	450,000.00	-
Staff Welfar and Recreation		46,920.00	-	-	-	46,920.00	-	46,920.00	-
Poor Patients Scheme Fund <i>(of different Persons)</i>	61,126.00	193,270.00	766,500.00	586,163.00	105,960.00		808,523.00	172,320.00	34,960.00
Total	61,126.00	121,331,215.55	1,822,999.00	586,163.00	225,960.00	122,314,444.55	928,963.00	122,366,324.55	34,960.00

FOR SANGHAVI & Co,

Chartered Accountants

Firm Reg. No - 109099W



G. R. SANGHAVI

Partner

M.No - 044264

Place - Rajkot

Date - 15.09.2022

UDIN - 22044264ASMEZ12773

Trustees

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Managing Trustee/Trustee

RAMNIKLAL L. JASANI
MANAGING TRUSTEE

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Income & expenditure of Diagnostic Center for the year ended 31/03/2022

EXPENDITURE ::	Amount			INCOME ::	Amount	
	Amount	Amount	Amount		Amount	Amount
Diagnostic Centre Medical Exp.				Diagnostic Centre Income :-		
Radiology		2417349.67		Radiology	3715540.00	
Sonography		2842240.35		Sonography	7971060.00	
Cardiology		1445688.35		Cardiology	3108000.00	
Pathology		27122311.98		Pathology	41354930.00	
C. T. Scan		7105533.61		C. T. Scan	13685650.00	
M.R.I		9675206.42		MRI	18729000.00	
CBCT		106921.32		CBCT Income	1227650.00	
OPG		96230.91		ECG Income	385050.00	
BMD		14692.35		Gynecology (Fetel Medicine)	1929980.00	
Memography		164466.52		Outsource	16400.00	
Anesthetic Charge Exps.		542750.00	51533391.48	OPG	1674900.00	
				Barriyam Drugs	0.00	
Centre Management Expense:				BMD	286200.00	
Machinery Repairing and Maintenance				Memography	1496570.00	
AC Repairing and Maintenance Expenses	48887.06			Anesthetic Charge Income	538000.00	
CCTV Camera Repairing and Maintenance Exps	26003.00			Other Medical Income	37109.00	96156039.00
Fire System Expenses	35030.00					
Instrument Repairing and Maintenance Expenses	22718.00			Other Income :		
Ups/Battery Repairing and Maintenance Expenses	83750.00	216388.06		round off	210.76	
				Scrap sales	53570.00	
Staff Incentive Expenses				ABRY Scheme for PF	0.00	
Gift Expense	3603.00			Staff penalty	10600.00	
Reimbursement (Petrol) Expenses	3850.00			Kasar	304.26	
Staff Diwali Bonus Expenses	892484.00			Discount	73725.91	138410.93
Staff Insurance Expense	15000.00	914937.00				
				Balance Written off (Philips)		1931296.00
Insurance Expenses		129402.00				
CMC/AMC/Ex. Warranty Expenses						
Air Conditioner CMC/AMC Expenses	96225.00					
BMD CMC/AMC Exps.	177000.00					
Cardiology CMC/AMC Expenses	14671.00					
CBCT CMC/AMC Exps.	93493.00					
CT Scan CMC/AMC Exps.	1475000.00					
General CMC/AMC Expenses	196430.94					
Mammogrpahy CMC/AMC Exps.	944000.00					
Pathology CMC/AMC Expenses	63020.00					
Sonography CMC/AMC Exps.	732890.75	3792730.69				
Centre Maintainance Expenses:						
Building Repairing and Maintenance Exps.	0.00					
Cleaning Exps.	114913.00					
Furniture Repairing and Maintenance Exps.	200431.00					
Senatize Exps.	794450.00	1109794.00				

			51533391.48		98225745.93
Technical Staff Salary					
Cardiology Staff Salary Expenses	257982.00				
Ct Scan Staff Salary Expenses	795871.00				
M R I Staff Salary Expenses	1152837.00				
Opg Staff Salary Expenses	70563.00				
Pathology Staff Salary Expenses	3626569.00				
Radiology Staff Salary Expenses	831685.00				
Sonography Staff Salary Expenses	2293707.00	9029214.00			
Medical Waste Exps.		89481.00			
Poor Patient Relief Expenses		163853.00	15445799.75		
Centre Administrative Expense :					
Salary Allowances and Leave Encashment					
Leave Salary Expenses	682954.00				
Office Staff Salary Expenses	2908900.00	3591854.00			
Advertisement Expenses		35511.00			
Office Expenses					
Freight Expenses	80.00				
House Tax Expenses	206679.00				
Office Expenses	216434.00				
PROFESSION TAX EC (132063)	30000.00				
Security Expense	84210.00				
Shifting And Relocation Expense	7000.00				
Travelling Expenses	2700.00	547103.00			
Electric and Generator Expenses					
Electric Power Expenses	3002381.98				
Electric Repairing and Maintenance Expenses	419249.00				
Generator Expenses	27528.00	3449158.98			
Post & Courier Expenses		9284.00			
Computer and Software Expenses					
Computer/Electronics Spares (Hardware) Expenses	262186.00				
Electric/Computer/CCTV Cable Install. Maint. Exps	350.00				
Printer Repairing and Refilling Expenses	88303.00				
Software Expenses	81343.00	432182.00			
Stationery Expenses		346472.00			
Staff Welfare Expenses		361549.00			
PF, EDLI and Gratuity Expenses					
Lic Edli Premium Exp.	52199.35				
LIC Group Gratuity Scheme Exp.	72247.00				
P. F. Administration Charges	51558.00				
P. F. Contribution	1096932.00	1272936.35			
Telephone and Internet Expenses					
Internet Expenses	10355.00				
Telephone Expenses	14198.68	24553.68			
Rent Expenses		354001.00			
Website Hosting Exp.		20000.00			

			66979191.23		98225745.93
Bank Charges Expenses					
Bank Charge Expense	320.35				
Pos Charge (Razorpay)	239.28				
Pos Charges (AXIS CA)	3193.40				
Pos Charges (PAYTM)	10816.52				
Pos Charges (PHONE PE)	76.91				
Pos Charges (SBI OD)	63.72				
Pos Charges (YES BANK CA)	26130.75				
POS CHARGE (UPI)	61.67				
Pos Rent (YES BANK)	6495.90	47398.50			
SCHOLARSHIP EXPENSE		4720.00			
Term Loan Processing Expenses		59000.00			
Professional Charges		876231.00	11431954.51		
Interest Expenses					
Bank OD Interest Expenses		8269.51			
PROFESSIONAL TAX INTEREST		39132.00			
Tds Interst Exp.		2812.00			
TERM LOAN INTEREST EXPENSE (YES)		44448.00	94661.51		
To Excess of Income over Expenditure			19719938.68		
			98225745.93		98225745.93

Place : Rajkot
Date : 15.09.2022

For Sanghavi & co.

Chartered Accountants.,
FRN. 109099W

G.R.Sanghavi

Partner

Mem. No. 044264



For and on behalf of trustees

**Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust**

Managing Trustee/Trustee

Trustee

**RAMNIKLAL L. JASANI
MANAGING TRUSTEE**

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Diagnostic Centre Medical Exp. For the year 2021-22

Particulars	Pathology	Radiology	M.R.I.	C.T.Scan	Sonography	Cardiology	Memography	OPG	BMD	CBC	Anesthetic	Gross
Opening Stock	1148750.61	114133.15	92561.74	155235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1510680.50
Purchase & Expenses	27103241.61	2366968.04	9719703.49	7124351.79	2842240.35	1445688.35	176157.38	118373.38	14692.35	106921.32	542750.00	51561088.06
- Purchase	17937888.61	559067.04	1992527.02	1913510.87	0.00	0.00	73923.24	91281.03	0.00	64121.32	0.00	22632319.13
- Operating Expenses	9165353.00	1807901.00	7727176.47	5210840.92	2842240.35	1445688.35	102234.14	27092.35	14692.35	42800.00	542750.00	28928768.93
Closing Stock	1129680.24	63751.52	137058.81	174053.18	0.00	0.00	11690.86	22142.47	0.00	0.00	0.00	1538377.08
Consumption	27122311.98	2417349.67	9675206.42	7105533.61	2842240.35	1445688.35	164466.52	96230.91	14692.35	106921.32	542750.00	51533391.48

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY - 2021-22

Schedule - 1

1 Significant Accounting Policies :

1.1 Basis of Preparation -

The financial statement are prepared under the historic cost convention, on the accrual system of accounting in accordance with the accounting principles generally accepted in India (Indian GAAP) and schedule VIII and IX to the Gujarat Public Trust Act, 1950, to the extent applicable.

1.2 Use of Estimates -

The preparation of financial statements in conformity with the generally accepted accounting principles (GAAP) requires trust to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements and the reported amount of expenses during the reported period. Trust believes that estimate made in preparation of the financial statements are prudent and reasonable. Actual results could differ from those estimates . Any revision to accounting estimates is recognised prospectively in current and future periods.

1.3 Fixed Assets -

The moveable assets are stated at cost.

The cost comprises of purchase price and any attributable cost such as duties, frieght, borrowing cost, commisioning expense incurred in bringing the assets to its working condition for its intended use.

1.4 Depreciation -

No Depreciation is provided on assets during the year, Depreciation fund of Rs,3816651 is of earlier years.

1.5 Donation Income -

Donation / contribution are recognised on the their ultimate collection.

1.6 Interest Income -

Interest income is recognised on time proportion basis.

2 Wherever any supporting is not made available for any expenses/entries, reliance is placed on the information and explanations given by the trustee/manager.

3 Balances with receivables, deposits, loans and advances are subject to confirmation. Fixed Deposits are verified on the basis of Photocopies of the receipts provided.

FOR SANGHAVI & Co,
Chartered Accountants
Firm Reg. No - 109099W

G. R. SANGHAVI
Partner
M.No - 044264
UDIN - 22044264ASMEZI2773
Place - Rajkot
Date - 15.09.2022



REVAKUNVER RAMNIKLAL PUBLIC
CHARITABLE TRUST

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Signature of trustee

Ramnikhbhai W. Jaisani

Managing Trustee/Trustee