

P

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 **31.03.2021** 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 - 18.10.2021
UDIN - 21044264AAAAMJ7155

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 2021

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		1,32,69,967.29
As per Schedule of Funds		17,59,250.49
As per Balance Sheet		
Gross Total		1,50,29,217.78
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	8,64,238.00	
(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	50,000.00	

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	27,827.00	
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	9,42,065.00	1,50,29,217.78
Amount Liable to Contribution	1,40,87,152.78	
Gross Annual Income chargeable to contribution Rs.	1,50,29,217.78	1,50,29,217.78

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

G. R. SANGHAVI
Partner
M.No - 044264
UDIN - 21044264AAAAMJ7155

Place - Rajkot
Date - 18.10.2021



Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

(Signature)
Managing Trustee/Trustee
Signature of 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, 2021

EXPENDITURE		AMOUNT RS.	Income	AMOUNT RS.
To Expenditure in respect of Properties ::				
Municipal/Government Taxes	27,827.00			
Repairs and Maintenance	8,43,710.00			
Salaries	-		19,552.91	
Insurance Premium	-		27,24,968.87	
Depreciation	-		9,284.70	
Other expenses	-	8,71,537.00	59,655.00	28,13,461.48
To Establishment Expenses				
To Remuneration to Trustees (To the head of the Math including his household Expenses)(In case of a Math)				
		2,60,000.00		
To Legal Expenses ::				
		15,615.00		
To Audit Fees ::				
		56,640.00		
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	43,12,650.00	43,12,650.00		
		55,16,442.00		1,32,69,967.29

SCHEDULE - VIII (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

Balance Sheet as on 31st March, 2021

FUND & LIABILITIES		PROPERTY & ASSETS		AMOUNT RS.	
Trust Funds or Corpus ::					
Balance as per last balance sheet	17,01,000.00	Immovable Properties (At cost)::		60,04,479.20	
Adjusted during the year	-	Balance as per last year		-	
Other Funds ::		Add : Addition During the year		-	
(As per Prov of Trust deed or Scheme or out of I&E)		Less : Deduction during the year		-	60,04,479.20
(As Per Schedule of Funds)		Investments ::			
		Shares & Bonds - Shares		5,000.00	
		UTI Mutual Funds		3,67,05,182.63	
		Furniture Deadstock ::			3,67,10,182.63
		Balance as per last year		2,62,268.36	
		Add : Transfer from Moveable Assets		6,14,429.76	
		Add : Addition During the year		-	
		Less : Deduction during the year		-	8,76,698.12
Loans :: (Secured or Unsecured)		Other Moveables Assets ::			
From Trustees	-	Balance as per last year		21,73,38,429.13	
From Others - Bank Loan	-	Add : Addition During the year		2,78,75,223.16	
Bank CC	-	Less : Transferred to Furniture & Fixture		6,14,429.76	
		Less : Deduction during the year		48,54,650.01	
					23,97,44,572.52
Liabilities ::		Stock/Inventories ::			
For Expenses	45,83,879.44	(As certified by Manager/Trustee)			
For Advances	-	Loans :: (Secured/Unsecured)			
For Deposits	32,000.00	Good/Doubtful			
For TDS and Professional Tax payable	2,76,257.00	Scholarship Loans			
For Provident Fund Payable	92,404.00	Other Loans			
For Other Payable	2,780.00	Fund Debit Balance (As per Fund Schedule)			61,126.00
					28,49,07,738.97
					...2

... 2 ...

<p>Income & Expenditure Account :: Credit Balance as per last year Add : Surplus as per I&E Account Less : Deficit as per I&E Account Lees : Debit Balance as per Last year</p>	<p>18,55,88,572.28 74,67,465.29 - -</p>	<p>12,80,19,535.99</p>	<p>Advances :: To Trustees To Employees To Advances against Exp To Lawyers To others - Deposits To Prepaid Expenses To TDS/TCS Receivables</p>	<p>- - 1,13,038.00 - 3,43,084.48 10,40,820.00 5,42,556.79</p>	<p>28,49,07,738.97</p>
<p>Income Outstanding :: Rent Receivable Patients Income Receivable Other Income</p>		<p>19,30,56,037.57</p>	<p>Income Outstanding :: Rent Receivable Patients Income Receivable Other Income</p>	<p>- 4,28,710.00 3,960.00</p>	<p>4,32,670.00</p>
<p>Cash & Bank Balances :: (a) In Current Bank Accounts In Saving Bank Accounts In Fixed Deposits with Banks (b) Foreign contribution : In Saving Bank Accounts In Fixed Deposits with Banks (c) Cash on hand with Trustee/Manager</p>		<p>32,10,75,573.56</p>	<p>10,82,678.53 82,375.79 3,20,79,791.00</p>	<p>- - 4,50,820.00</p>	<p>3,36,95,665.32</p>
<p>Total Rs...</p>		<p>32,10,75,573.56</p>	<p>Total Rs...</p>		<p>32,10,75,573.56</p>

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.

**Shri Ramniklal Bhaichand Kothari and
 Revakunver Ramniklal Public Charitable Trust**
 Trustees
 Name of the Trustee Rammikbbhai L. Jasani
 Address of the Trustee "MatruSmruti", Bhaktinagar Society,
 Street no.1, Rajkot

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

Place - Rajkot
 Date - 18.10.2021
 UDIN - 21044264AAAAAMJ7155

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Trust Registr. E/911/RAJKOT

SCHEDULE OF FUNDS 31.03.2021

Particulars	Debit Opening Balance	Credit Opening Balance	Donation Received /Credit	Credit Receipts	Interest Trf From Income & Expenditure A/c	Total	Expenses	Cl. Balance Credit	Debit Cl. Balance
1	2	3	4	5	6	7	8	9	10
Capital Fund		7,08,27,205.00				7,08,27,205.00		7,08,27,205.00	
Poor Pension Scheme Fund		20,82,000.00	1,50,000.00			22,32,000.00		22,32,000.00	
Vaiyavachh		21,81,194.00			1,20,000.00	23,01,194.00	57,990.00	22,43,204.00	
Poor Pension Relief Fund		49,73,465.00	5,48,500.00			55,21,965.00		55,21,965.00	
Depreciation Fund		38,16,651.55				38,16,651.55		38,16,651.55	
Machinery Replacement Fund		3,60,00,000.00				3,60,00,000.00		3,60,00,000.00	
Building Renovation Fund		4,50,000.00				4,50,000.00		4,50,000.00	
Staff Welfar and Recreation		46,920.00				46,920.00		46,920.00	
Poor Patients Relief Fund (of different Persons)	9,14,760.49	3,09,630.00	1,65,738.00	8,95,012.49	90,060.00		9,53,816.00	1,93,270.00	61,126.00
Total	9,14,760.49	12,06,87,065.55	8,64,238.00	8,95,012.49	2,10,060.00	12,11,95,935.55	10,11,806.00	12,13,31,215.55	61,126.00

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

G. R. SANGHAVI
Partner

M.No - 044264

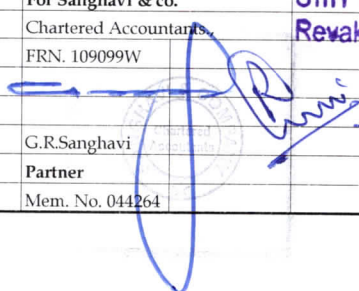
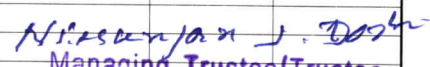
Place - Rajkot

Date - 18.10.2021

UDIN - 21044264AAAAAMJ7155

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


Ranjit Niswanjan Desai
Managing Trustee/Trustee

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST					
Income & expenditure of Diagnostic Center for the year ended 31/03/2021					
EXPENDITURE ::		Amount	INCOME ::		Amount
Diagnostic Centre Medical Exp.			Diagnostic Centre Income :-		
Radiology	7405631.58		Radiology	3716670.00	
Sonography	2127635.00		Sonography	6756690.00	
Cardiology	1401406.00		Cardiology	2995480.00	
Pathology	22421727.85		Pathology	31568572.00	
M.R.I	5412412.80		C. T. Scan	10396700.00	
HSG Medicine	0.00		MRI	13525720.00	
C. T. Scan	4173958.75		CBCT Income	655550.00	
Memography	1029.00		ECG Income	263850.00	
OPG	39260.00		Gynecology (Fetel Medicine)	1889920.00	
		42983060.98	OPG	1803550.00	
Centre Management Expense:			BMD	212400.00	
Machinery Eqp. Repairs & Maintenance	146528.00		Memography	1402800.00	
Staff Incentive	779407.00		Anesthetic Charge Income	548250.00	
Insurance Expense	56151.00		Other Medical Income	51460.00	75787612.00
Annual Maintenance Charges	3501267.61				
Centre Maintainance Expenses	839757.50		Other Income :		
Technical Staff salary	7203971.00		round off	53.29	
Medical Waste Expenses	104312.00		Scrap sales	55290.00	
Poor Patien Relief Expenses	671630.30		ABRY Scheme for PF	22764.00	
Kasar	0.00	13303024.41	Staff penalty	2196.00	
			Kasar	43410.72	
			Discount	6930.24	130644.25
Centre Administrative Expense :					
Salary Allowance & Leave encashment	2575437.00				
Advertisement Expense	1890.00				
Office Expense	787363.00				
Electric & Generator Expense	2704480.52				
Postage & Courier Expense	8723.00				
Computer & Software Expense	361439.00				
Stationary Exp	145564.00				
Staff Welfare	412336.00				
Provident Fund, EDLI Premium & Gratuity Exp	1536424.00				
Telepone & Internet Expenses	43155.80				
Rent Expense	212258.00				
Website Hosting Exp	15800.00				
Bank & POS Charges	84919.26				
Professional Fees	791040.00	9680829.58			
To Interest on OD		89034.33			
To Interest on TDS		678.00			
To Excess of Income over Expenditure		9861628.95			
		75918256.25			75918256.25
Place : Rajkot	For Sanghavi & co.		Shri Ramniklal Bhaichand Kothari and		
Date - 18.10.2021	Chartered Accountants		Revakunver Ramniklal Public Charitable Trust		
	FRN. 109099W				
					
	G.R.Sanghavi		Managing Trustee/Trustee		
	Partner		Ramnikbhai L. Jasani		
	Mem. No. 044264		Trustee		

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST
Diagnostic Centre Medical Exp. For the year 2020-2021

Particulars	Pathology	Radiology	M.R.I.	C.T.Scan	Sonography	Cardiology	Memography	OPG	Gross
Opening Stock	1064360.34	91773.33	104566.83	43501.30	0.00	0.00	0.00	0.00	1304201.80
Purchase & Expenses	22506118.12	7427991.40	5400407.71	4285692.45	2127635.00	1401406.00	1029.00	39260.00	43189539.68
- Purchase	14217032.57	1035162.40	1863306.71	1213328.45	0.00	0.00	0.00	0.00	18328830.13
- Operating Expenses	8289085.55	6392829.00	3537101.00	3072364.00	2127635.00	1401406.00	1029.00	39260.00	24860709.55
Closing Stock	1148750.61	114133.15	92561.74	155235.00	0.00	0.00	0.00	0.00	1510680.50
Consumption	22421727.85	7405631.58	5412412.80	4173958.75	2127635.00	1401406.00	1029.00	39260.00	42983060.98

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust


Managing Trustee/Trustee

**SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL
PUBLIC CHARITABLE TRUST
FY - 2020-21**

Schedule - 1

1 Significant Accounting Policies :

1.1 Basis of Preparation -

The financial statements 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, freight, borrowing cost, commissioning 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 - 21044264AAAAMJ7155
Place - Rajkot
Date - 18.10.2021



SHRI RAMNIKLAL BHAICHAND KOTHARI &
REVAKUNVER RAMNIKLAL PUBLIC
Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Signature of trustee
Ramniklal Bhaichand Kothari
Managing Trustee/Trustee