

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

Independent Auditors' Report

To

The Trustees of,

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Opinion

We have audited the accompanying financial statements of **SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST** ("the Trust"), which comprise the Balance Sheet (Schedule VIII) as at 31st March, 2023, the Income and Expenditure Account (Schedule IX) for the year then ended, and notes to the financial statements, including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Trust as at March 31, 2023, and its financial performance for the year then ended in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for Financial Statements

The Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so. In preparing the financial statements, the Management has informed us that the Trust is a going concern and the Management intends to carry the operations for near future.

Auditors' Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.
- Conclude on the appropriateness of the Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by the Sections 33 and 34 of the Gujarat Public Trusts Act, 1950 (read with the relevant rules thereto), and on the basis of such checks as we considered necessary and appropriate and according to the information and explanation given to us, we report the matters specified therein as per the annexed audit report under Sections 33 & 34 read with Rule 19 of The Gujarat Public Trusts Act, 1950.

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

Gaurang R. Sanghavi
Partner
M.No - 044264
Place - Rajkot
Date - 16-08-2023



UDIN - 23044264BGUVSG8013

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

Audit Report under Sections 33 & 34 read with Rule 19 of The Gujarat Public Trusts Act,1950

Trust Reg. No. E/911/RAJKOT

Trust Name :-

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

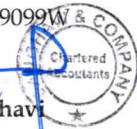
We have audited books of accounts of the above referred trust for the year ended **31.03.2023** and subject to our remarks given below or a separate report of the even date, we report as under

- 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 the notes to the accounts attached

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

Gaurang R. Sanghavi
Partner
Membership No - 044264



Place - Rajkot
Date - 16-08-2023
UDIN - 23044264BGUVSG8013

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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 2023****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. : (1) Ramniklal L Jasani, Mob.no-9427222294 (2) Niranjanbhai Jayantilal Doshi

Address of Trustee : (1) "MatruSmruti", Bhaktinagar Society, Street no.1, Rajkot (2) 58A Bhaktinagar Soc. Rajkot

Name of Bank & Address : (1) SBL, 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		25,058,261.66
As per Schedule of Funds		1,906,844.00
As per Balance Sheet		
Gross Total		26,965,105.66
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	1,697,201.00	
(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		31,500.00

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	68,707.00	
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	1,797,408.00	
Amount Liabe to Contribution on Rs.	25,167,697.66	
Gross Annual Income	26,965,105.66	26,965,105.66

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

Gaurang R. Sanghavi
Partner
M.No - 044264
UDIN - 23044264BCUVSG8013



Place - Rajkot
Date - 16-08-2023

Signature of trustee

Ramnkbhai L. Jasani

Niranjanbhai Jayantilal Doshi

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Managing Trustee/Trustee

Niranjan J. Doshi

Managing Trustee/Trustee

RAMNIKLAL L. JASANI
MANAGING TRUSTEE

NIRANJAN J. DOSHI
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, 2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of Properties ::		By Rent :: (Accrued/Realised)	
Municipal/Government Taxes	68,707.00	By Interest :: (Accrued/Realised)	15,136.18
Repairs and Maintenance	341,786.00	On TDS Refund	1,729,840.00
Salaries	-	On Fixed Deposit	8,486.02
Insurance Premium	-	On Other Deposits	189,954.00
Depreciation	-	On Saving Bank Account	1,943,416.20
Other expenses	-		
To Establishment Expenses		By Dividend ::	
To Remuneration to Trustees			
(To the head of the Math including his household Expenses)(In case of a Math)		By Donation In Cash or Kind ::	
		Local Donation	-
		Foreign Donation	-
To Legal Expenses ::			
		By Income from Other Sources ::	
To Audit Fees ::		Surplus from Diagnostic Center	18,183,682.09
		Long Term Capital Gain (MF Appreciation)	4,931,163.37
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			
	8,804,801.00		23,114,845.46
	9,603,849.60		25,058,261.66

		9,603,849.60	25,058,261.66
To Miscellaneous Expenses ::			
To Depreciation ::			
To Amount Transferred to Reserve or Specified Funds ::		285,060.00	
To Expenditure on Object of the Trust ::			
(a) Religious	-		
(b) Educational	31,500.00		
(c) Medical Relief	-		
(d) Relief of Poverty	57,000.00		
(e) Other Charitable Objects		88,500.00	
Surplus Carried over to Balance Sheet		15,080,852.06	
	Total Rs...	25,058,261.66	25,058,261.66

By Transfer from Reserve ::

As per our report of the even date attached.
 Significant Accounting Policies (Refer Schedule 1)
 As per our report of the even date attached.

Place - Rajkot
 Date - 16-08-2023
 UDIN - 23044264BGUVSG8013

SANGHAVI & COMPANY
 Chartered Accountants
 FRN - 109099W
Gaurang R. Sanghavi
 Partner
 M.No - 044264
 4th Floor, Prasham Building, Near old Dharam Cinema,
 Kasturba Road - Rajkot, Gujarat - 360001
 Phone No.0281 2446190

Trustees
 Name of the Trustee **Ramnirkhai L. Jasani**
 Address of the Trustee "MatruSmruti", Bhaktinagar Society,
 Street no.1, Rajkot
 Mobile No of the Trustee 9427222294

Niranjana J. Dole
 Name of the Trustee **Niranjana Jayantilal Dole**
 Address of the Trustee 58A Bhaktinagar Soc. Rajkot



<p>Income & Expenditure Account :: Credit Balance as per last year Add : Surplus as per I&E Account Less : Deficit as per I&E Account Less : Debit Balance as per Last year</p>	<p>189,900,009.35 15,080,852.06 - -</p>	<p>169,653,563.97</p>	<p>Advances :: To Trustees To Employees To Advances against Exp To Lawyers To Others To Deposits (Sch 6) To Prepaid Expenses To TDS/TCS Receivables (Sch 7)</p> <p>3,380.00 - - - 355,026.52 2,963,546.00 911,441.74</p> <p>Income Outstanding :: Rent Receivable Interest Receivable Patients Income Receivable (Sch 8) Other Income</p> <p>- 1,244,470.90 495,783.00 -</p> <p>Cash & Bank Balances :: (a) In Current Bank Accounts (Sch 9) In Saving Bank Accounts (Sch 10) In Fixed Deposits with Banks (Sch 11) (b) Foreign contribution : In Saving Bank Accounts In Fixed Deposits with Banks (c) Cash on hand with Trustee/Manager</p> <p>314,871.39 2,530,826.03 26,100,000.00 - - 342,320.00</p> <p>Total Rs... 374,634,425.38</p>	<p>339,372,759.80</p> <p>4,233,394.26</p> <p>1,740,253.90</p> <p>374,634,425.38</p>
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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.

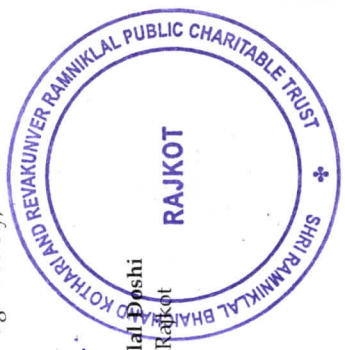
SANGHAVI & COMPANY
 Chartered Accountants
 FRN - 109099W

Gaurang R. Sanghavi
 Partner
 M.No - 044264
 4th Floor, Prasham Building, Near
 Kasturba Road - Rajkot, Gujarat - 360001
 Phone No.0281 - 2446190

Trustees
 Name of the Trustee **Ramnikkhai L. Jasani**
 Address of the Trustee "MatruSmruti", Bhaktinagar Society,
 Street no.1, Rajkot

Name of the Trustee **Niranjanbhai Jayantilal Doshi**
 Address of the Trustee 58/A Bhaktinagar Soc. Rajkot

Place - Rajkot
 Date - 16-08-2023
 UDIN - 23044264BGUVSG8013



SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Trust Registratio E/911/RAJKOT

SCHEDULE OF FUNDS 31.03.2023

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 Assets Fund	-	70,827,205.00	1,000,000.00	-	-	71,827,205.00	-	71,827,205.00	-
Poor Pension Scheme Fund	-	3,178,000.00	200,001.00	-	-	3,378,001.00	-	3,378,001.00	-
Vaiyavachh	-	2,267,764.00	-	-	120,000.00	2,387,764.00	33,440.00	2,354,324.00	-
Poor Patients Relief Fund	-	5,607,464.00	467,200.00	-	-	6,074,664.00	-	6,074,664.00	-
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 (of different Persons)	34,960.00	172,320.00	30,000.00	209,643.00	165,060.00	577,023.00	508,733.00	60,280.00	26,950.00
Total	34,960.00	122,366,324.55	1,697,201.00	209,643.00	285,060.00	124,558,228.55	542,173.00	124,008,045.55	26,950.00

FOR SANGHAVI & Co,

Chartered Accountants

Firm Reg. No - 109099W



Gaurang R. Sanghavi

Partner

M.No - 044264

Place - Rajkot

Date - 16-08-2023

UDIN - 23044264BGUVSC8013

Signature of trustee

Ramnikkhai L. Jasani

Niranjanbhai Jayantilal Doshi



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

Niranjan J. Doshi
Managing Trustee/Trustee

**NIRANJAN J. DOSHI
MANAGING TRUSTEE**

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

Ramnikkhai L. Jasani
Managing Trustee/Trustee

**RAMNIKLAL L. JASANI
MANAGING TRUSTEE**

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Schedule 1 : Secured Term Loans from Banks

Particulars	Amount(Rs.)
Term Loan from Axis Bank - Memography Div	7389760.00
Term Loan from Kotak Bank - AFFI 70	1972534.56
Term Loan from Kotak Bank - CT Scan Div	23678045.27
Term Loan from Kotak Bank - P9R3	1957495.07
Term Loan from Yes Bank - CBCT Div	3799870.00
	38797704.90

Schedule 2 : Liabilities for Expenses

Particulars	Amount(Rs.)	Amount(Rs.)
Dr. Komal Basida	11477.00	
Dr. Himanshu Mehta	185637.00	
Dr. Mansi Odhwani	66411.00	
Dr. Mayuriben Luhar	132025.00	
Dr. Nisha Doshi	153765.00	
Dr. Rahil Agrawal	182902.00	
Dr. Rupa Visani	202500.00	
Dr. Shraddha Gondaliya	118570.00	
Dr. Sudhir Bhimani	152775.00	
Dr. Vipul Doshi	274646.00	
Setu Sonographic Service	343260.00	
Ganesh Paramar	14015.00	
Phillips India Ltd.	5674.00	
Khushi Enterprise	736.00	
Parties to Gift	501.00	
R K Driking water	1420.00	
Voucher Patient	9720.00	
Bhagvati Chemicals	1062.00	
Distromed Bioclean Pvt Ltd	7115.00	
Amrapali Medical Agencies	148736.00	
Bhakti Distributors	36473.00	
Swami Medicines & Surgicals	610198.00	
Transania Bio Medicals Limited	56853.43	
Vansiro Diagnostics	12800.00	
Vinayank Medicare	68936.00	
United Medical Services	992591.09	
Fujifilms India Pvt Ltd	321355.00	
Ray Wings Technology	377582.00	
Dr. Bhatt Pathology Laboratory	56366.00	
Endocrine & Allergy Laboratory Pvt Ltd	50860.00	
Nupur Prashant Shah	4320.00	
Dipal Rajendra Shah HUF	28800.00	
Raj Enterprize	28188.00	
Raj Infotech	74700.00	4732969.52

Schedule 3 : Immovable property at cost

Particular	opening	purchase	sale	closing
Building Construction A/c	1421814.09	0.00	0.00	1421814.09
Laboratory Construction A/c	1700454.00	0.00	0.00	1700454.00
M. R. I. Project Development A/c	2882211.11	0.00	0.00	2882211.11
	6004479.20	0.00	0.00	6004479.20

Schedule 4 : Furniture Deadstock

Particular	opening	purchase	sale	closing
Furniture Purchase	670558.76	4485.00	0.00	675043.76
Furniture Assets	262268.36	0.00	0.00	262268.36
	932827.12	4485.00	0.00	937312.12

Schedule 5 : Other Moveable Assets

Particular	opening	purchase	sale	closing
A. C. Plant M.R.I.	499900.00	0.00	0.00	499900.00
Air Conditioner Purchase	1281110.00	70000.00	57900.00	1293210.00
Air Condition Plant A/c	479080.00	494080.00	0.00	973160.00
CCTV Camera Purchase	410167.00	0.00	0.00	410167.00
Computer Purchase A/c	3966799.07	82865.00	0.00	4049664.07
Fire System Purchase A/c	142116.00	0.00	0.00	142116.00
Generator Purchase A/c	375000.00	0.00	0.00	375000.00
Instrument Purchase A/c	163909307.83	21405600.00	9044901.00	176270006.83
Medicine Asset	5090072.50	0.00	0.00	5090072.50
M. R. I. Machine Purchase A/c	77390000.00	0.00	0.00	77390000.00
Software Purchase	2791264.11	912496.00	0.00	3703760.11
UPS battery purchase	48000.00	0.00	48000.00	0.00
Solar Rooftop System Purchase	1518750.00	0.00	0.00	1518750.00
	257901566.51	22965041.00	9150801.00	271715806.51

Schedule 6 : Others - Deposits

Particulars	Amount(Rs.)	Amount(Rs.)
Aims Oxygen Pvt. Ltd. Deposit	2000.00	
Geb Deposit A/c	319328.52	
Life Support Gases Deposit	12000.00	
Telephone Deposit	21698.00	355026.52

Schedule 7 : TDS/TCS Receivables

Particulars	Amount(Rs.)	Amount(Rs.)
TCS@0.01% 2021-22	4830.43	
TCS@0.01% 2022-23	7289.00	
TDS AY 2020-21	337849.70	
TDS AY 2022-23	211216.31	
TDS AY 2023-24	350256.30	911441.74

Schedule 8 : Income Outstanding : Patients Income Receivable

Particulars	Amount(Rs.)	Amount(Rs.)
ADHYAKSH ROGIKLYAN SAMITI	5220.00	
D-132 Kathiawad Bhatia Vidyarthi Bhavan	288.00	
D-175 Rajkot Nagrik Sahakari Bank Ltd.	455555.00	
D-259 Dr. Bhatt Patho lab	1100.00	
D-270 Health Wealth MGT	710.00	
D-284 Sarlaben Harkishandas Kamdar	28950.00	
Himanshu Ge	3960.00	495783.00

Schedule 9 : Current Bank Accounts

Particulars	Amount(Rs.)	Amount(Rs.)
Yes Bank Current A/c. No. 009888700000221	9054.64	
Kotak Mahindra A/c No.2645901995	88042.66	
Axis Bank Current A/c 920020022995781	155227.72	
Cheque on Hand	4580.00	
Razor pay	538.00	
Paytm Daily POS	4598.37	
PHONE PE	52830	
		314871.39

Schedule 10: In Saving Bank Accounts

Particulars	Amount(Rs.)	Amount(Rs.)
Allahabad Bank S.B.A/c No.50280995274	23351.00	
Axis Bank A/c No.920010021095557	569.00	
Indian Bank S.B.A/c No.20122451990	14063.00	
KOTAK SB TRUST A/C 9427222294	451.00	
State Bank of India S.B.A/c No.10353009972	47826.00	
Yes Bank S.B.A/c No.009894600000580	2421330.80	
Yes Bank S.B.A/c No.009894600001192	23235.23	
		2530826.03

Schedule 11 : Fixed Deposits with Banks

Particulars	Amount(Rs.)	Amount(Rs.)
Axis Bank F.D. 923040060246655	10,000,000	
Kotak Bank FD 2645904927	1,000,000	
Yes Bank F.D.009840400045786	9,000,000	
Yes Bank F.D.009840400065360	5,000,000	
Yes Bank F.D.009840400065370	1,100,000	
		26,100,000.00

EXPENDITURE ::	AMOUNT RS.	AMOUNT RS.	INCOME ::	AMOUNT RS.	AMOUNT RS.
Centre Maintainance Expenses:					
Cleaning Exps.		123622.00			
Fabrication Repairing and Maintenance Exps.		26550.00			
Furniture Repairing and Maintenance Exps.		308391.00			
Medical Waste Exps.		118380.00			
Plumbing Repairing and Maintenance Exps.		31887.00			
AERB Consultation Charges		3540.00			
QA Test Charges		20060.00			
Sanitize Exps.		23356.00		655786.00	
Centre Administrative Expense :					
Advertisement Expenses	122668.40				
Books Expenses	300.00				
Gardening Expenses	8500.00				
Office Expenses	201570.92				
Post & Courier Expenses	52446.00				
Professional Tax Expense	1950.00				
Security Expense	195755.00				
Shifting And Relocation Expense	36880.00				
Stationery Expenses	278720.06				
Store Expenses	19500.00				
Tools, Accessories and Consumables	500.00				
Travelling Expenses	10012.00				
Salary Allowances Bonus and Leave Encashment		928802.38			
PF, EDLI and Gratuity Expenses		4096851.00			
Electric Power and Generator Expenses		2269664.24			
Computer and Software Expenses		3351074.41			
Telephone and Internet Expenses		485162.94			
Professional Charges		39703.40			
Bank Charges		1074946.00			
		46953.90		12293158.27	

EXPENDITURE ::	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME ::	AMOUNT RS.	AMOUNT RS.
Interest Expenses						
Bank OD Interest Expenses		98.00				
Tds Interest Exp.		13.00				
Term Loan Processing Expenses		29257.00				
Term Loan Interest Expenses		2840879.92				
						2870247.92
RMC Penalty		2000.00				
Poor Patient Relief Expenses		220583.00				
						222583.00
Rent Expenses						
						354000.00
To Excess of Income over Expenditure						18183682.09
						95582770.27

Place : Rajkot

Date - 16-08-2023

For Sanghavi & co.

Chartered Accountants,

FRN. 109099W



Gaurang R. Sanghavi

Partner

Mem. No. 044264

SHRI RAMNIKLAL BHAICHAND KOTHARI & REYAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Niranjanbhai Jayantilal Doshi

Trustee

Rammikbhai L. Jasani

Trustee



SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Diagnostic Centre Medical Exp. For the year 2022-23

Particulars	Pathology	Radiology	M.R.I.	C.T.Scan	Sonography	Cardiology	Memography	OPG	BMD	CBCT	Anesthetic	Gross
Opening 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
Purchase & Expenses	23749345.43	2388679.50	10066267.82	7183431.31	2771986.10	1579367.10	102496.92	283681.70	16472.10	115900.00	596500.00	48854127.98
- Purchase	15283516.43	636770.40	2447257.82	2064704.81	8850.00	0.00	73651.92	265709.60	0.00	0.00	0.00	20780460.98
- Operating Expenses	8465829.00	1751909.10	7619010.00	5118726.50	2763136.10	1579367.10	28845.00	17972.10	16472.10	115900.00	596500.00	28073667.00
Closing Stock	1609959.77	92548.96	120888.56	191410.30	8850.00	0.00	18413.07	34795.31	0.00	0.00	0.00	2076865.97
Consumption	23269065.90	2359882.06	10082438.07	7166074.19	2763136.10	1579367.10	95774.71	271028.86	16472.10	115900.00	596500.00	48315639.09

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY - 2022-23

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(unless otherwise stated hereinafter) 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 Property Plant Equipments -

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 Investment -

Investments are held for long term and shown at cost

1.6 Revenue Recognition -

All donations are recognized on receipt basis. Diagnostic Center Fees income are recorded on accrual basis upon raising of bills. Interest income is recognized on time proportion basis.

1.7 Employees/Retirement Benefits -

Short Term Benefits:

The amount of short term employee benefits for the accounting period of service are recognized at undiscounted amount on accrual basis for the year as an expense or as an accrued expense

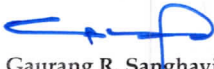
Post employment benefits :

(a)Defined Contribution Plan:- Contribution for Provident Fund are accrued in accordance with applicable statutes and deposited with the Regional Provident Fund Commissioner

(b)Defined Benefit Plan:- Contribution in respect of Gratuity are made to the Group Gratuity Scheme with Life Insurance Corporation of India


- 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. A register of assets are not available for verification.
- 4 In the opinion of trustees ,current assets, loans and advances will realise a value not less than the amount stated in the balancesheet if realised in ordinary course of activities.

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


Gaurang R. Sanghavi
Partner
M.No - 044264
UDIN - 23044264BGUVSG8013
Place - Rajkot
Date - 16-08-2023



REVAKUNVER RAMNIKLAL PUBLIC
CHARITABLE TRUST


Signature of trustee
Ramnikbhai L. Jasani


Niranjambhai Jayantilal Doshi

