

SANGHAVI & CO.

Chartered Accountants

112, Aditya Centre, Phulchhab Chowk, Rajkot, Gujarat - 360001 India

Telefax : +91 281 2446190., 2476101 e-mail: grs@sanghavi.com

AUDITORS' REPORT

Trust Reg. No. E/911/RAJKOT

Trust Name :-

RAMNIKLAL BHAICHAND KOTHARI & SMT REVAKUNVAR RAMNIKLAL KOTHARI CHARITABLE TRUST

We have audited books of accounts of the above referred trust for the year ended **31.03.2020** 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

Translated From Gujarati

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

G. R. SANGHAVI
Partner
Membership No - 044264



Place - Rajkot
Date - 15.02.2021
UDIN - 21044264AAAAFU9549

SANGHAVI & CO.

Chartered Accountants

112, Aditya Centre, Phulchhab Chowk, Rajkot, Gujarat - 360001 India
Telefax : +91 281 2446190., 2476101 e-mail: grs@sanghavi.com

The Bombay Public Trust Act, 1950

SCHEDULE - IXC

(Vide Rule 32)

Statement of income to contribution for the year : 31st March 2020

Name of the Trust :

RAMNIKLAL BHAICHAND KOTHARI & SMT REVAKUNVAR RAMNIKLAL KOTHARI 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 : State Bank of India, Jagnath plot, Yagnik road, Rajkot

Bank a/c no.: 10353009972

IFSC : SBIN0003829

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

FCRA Registration No. : - NA -

Registration Date : NA-

	Amount Rs.	Amount Rs.
Income as shown in the Income and Expenditure Account (Schedule IX)		
Income & Expenditure Account		24,048,989.51
As per Schedule of Funds		7,483,156.27
As per Balance Sheet		
Gross Total		31,532,145.78
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	7,483,156.27	
(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	-	

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	28,069.00	
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	7,511,225.27	31,532,145.78
Amount Liable to Contribution	24,020,920.51	
Gross Annual Income chargeable to contribution Rs.	31,532,145.78	31,532,145.78

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

G. R. SANGHAVI
Partner
M.No - 044264
UDIN - 21044264AAAAFU9549

Place - Rajkot
Date - 15.02.2021



Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Managing Trustee/Trustee
Signature of trustee

<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>164,813,112.57 20,775,459.71 - -</p>	<p>130,744,574.49</p>	<p>Advances :: To Trustees To Employees To Contractor - Advances To Lawyers To others - Deposits</p>	<p>- 31,460.00 3,189,830.08 - 334,495.78 - -</p>	<p>264,329,138.98</p>
<p>Income Outstanding :: TDS Receivable Rent Receivable Other Income</p>	<p>185,588,572.28</p>	<p>185,588,572.28</p>	<p>Income Outstanding :: TDS Receivable Rent Receivable Other Income</p>	<p>772,356.79 - 45,980.00</p>	<p>818,336.79</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>Total Rs...</p>	<p>316,333,146.77</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>551,216.96 637,708.12 46,359,475.06 - - 81,485.00</p>	<p>47,629,885.14 316,333,146.77</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.

Place - Rajkot
 Date - 15.02.2021
 UDIN - 21044264.A.AAFU9549

SANGHAVI & COMPANY
 Chartered Accountants
 FRN - 109099W



G. R. SANGHAVI
 Partner
 M.No - 044264
 112 Aditya Center
 Phulchhab Chowk - Rajkot, Gujarat - 360001 -
 Phone No.0281 - 2446190

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

Trustees

Major Trustee/Trustee

Name of the Trustee Ramnikhbhai L. Jasani

Address of the Trustee "MatruSmruti", Bhaktinagar

Society, Street no.1, Rajkot

Mobile No of the Trustee 9427222294

AMNIKAL BHAICHAND KOTHARI & SMT REVAKUNVAR RAMNIKLAL KOTHARI CHARITABLE TRU:
Trust Regist E/911/RAJKOT

SCHEDULE OF FUNDS 31.03.2020

Particulars	Debit Opening Balance	Credit Opening Balance	Donation Received	Transfer From Income & Expenditure	Total	Expenses	Cl. Balance Credit	Debit Cl. Balance
1	2	3	4	5	6	7	8	9
Capital Fund		70,827,205.00	-	-	70,827,205.00	-	70,827,205.00	-
Poor Pension Scheme Fund		1,721,000.00	361,000.00	-	2,082,000.00	-	2,082,000.00	-
Vaiyavachh		2,174,714.00	-	120,000.00	2,294,714.00	113,520.00	2,181,194.00	
Poor Pension Relief Fund		2,666,354.00	2,307,111.00		4,973,465.00		4,973,465.00	
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	
Advances								
Poor Pension Relief Fund (of different Persons)	524,051.00	797,530.00	4,815,045.27	72,060.00		5,765,714.76	309,630.00	914,760.49
Total	524,051.00	118,500,374.55	7,483,156.27	192,060.00	120,490,955.55	5,879,234.76	120,687,065.55	914,760.49

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



G. R. SANGHAVI
Partner
M.No - 044264
Place - Rajkot
Date - 15.02.2021
UDIN - 21044264AAAAFU9549

Trustees
**Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust**
Managing Trustee/Trustee

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

RAMNIKLAL BHAICHAND KOTHARI & SMT REVAKUNVAR RAMNIKLAL KOTHARI CHARITABLE TRUST

Address of Trust : Sarvoday Sankul, Vidhya nagar main road, Rajkot
 Phone No : 7574031315
 Bank Account No. (Foreign Contribution)
 FCRA Registration No.

Trust Registration Date :
 Trust Registration No. : E/911/RAJKOT

Income & Expenditure Account for the year ended 31st March, 2020

EXPENDITURE	AMOUNT RS.	Income	AMOUNT RS.
To Expenditure in respect of Properties ::		By Rent :: (Accrued/Realised)	
Municipal/ Government Taxes	28,069.00	By Interest :: (Accrued/Realised)	
Repairs and Maintenance	648,330.80	On Securities	12,978.62
Salaries	-	On Deposit	45,797.49
Insurance Premium	-	On TDS Refund	5,116,887.90
Depreciation	-	On Saving Bank Account	5,175,664.01
Other expenses	-		
To Establishment Expenses		By Dividend ::	
To Remuneration (In case of a Math)		By Donation In Cash or Kind ::	
(To the head of the Math including his household Expenses)		Local Donation	-
		Foreign Donation	-
To Legal Expenses ::			
		By Income from Other Sources ::	
To Audit Fees ::		Surplus from Diagnosis Center	18,873,325.50
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 machinery	2,033,400.00		
	3,014,469.80		24,048,989.51

		3,014,469.80		24,048,989.51
To Miscellaneous Expenses ::				
To Depreciation ::				
To Amount Transferred to Reserve or Specified Funds ::		192,060.00		
To Expenditure on Object of the Trust ::				
(a) Religious	-			
(b) Educational	-			
(c) Medical Relief				
(d) Relief of Poverty				
(e) Other Charitable Objects	67,000.00		67,000.00	
Surplus/(Deficit) Carried over to Balance Sheet			20,775,459.71	
Total Rs...			24,048,989.51	24,048,989.51

By Transfer from Reserve ::

Total Rs...

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 - 15.02.2021

UDIN - 21044264AAA AFU9549

Shri Ramniklal Bhaishand Kothari and
Revakunver Ramniklal Public Charitable Trust

SANGHAVI & COMPANY

Chartered Accountants

FRN - 109099W



G. R. SANGHAVI

Partner

M.No - 044264

112, Aditya Center

Phulchhab Chowk - Rajkot, Gujarat - 360001

Phone No.0281 - 2446190

Name of the Trustee Rammikbhai L. Jasani

Address of the Trustee "MatruSmruti", Bhaktinagar

Society, Street no.1, Rajkot

Mobile No of the Trustee 9427222294

Managing Trustee/Trustees

RAMNIKLAL BHAICHAND KOTHARI & SHRI KOTHARI DIAGNOSTIC CENTRE - RAJKOT				
Income & expenditure for the year ended 31/03/2020				
EXPENDITURE ::	Amount		INCOME ::	Amount
Diagnostic Centre Medical Exp.			Diagnostic Centre Income :-	
Radiology	6882428.57		Radiology	5646750.00
Sonography	2734805.00		Sonography	8959360.00
Cardiology	2150101.00		Cardiology	4516900.00
Pathology	25709470.24		Pathology	40108344.00
M.R.I	6651103.94		C. T. Scan	9712000.00
HSG Medicine	0.00		MRI	17079900.00
C. T. Scan	3923907.71		CBCT Income	418850.00
Memography	15000.00		ECG Income	404100.00
OPG	71582.95		Gynecology (Fetel Medicine)	2176630.00
General Medical Exp.	55735.00		PFT	0.00
Gynecology	841775.00	49035909.41	OPG	2001000.00
Centre Management Expense:			Barriyam Drugs	0.00
Machinery Repairing	248796.00		BMD	121200.00
Staff Incentive	1004660.00		Memography	1777650.00
Insurance Expense	130726.00		Anesthetic Charge Income	663400.00
Annual Maintenance Charges	6324684.86		Other Medical Income	18540.00
Centre Maintainance Expenses	68089.00		Other Income :	
Technical Staff salary	9289805.00		Scrap sales	26081.00
Medical Waste Expenses	75061.00			
Poor Patien Relief Expenses	0.00			
Kasar	33812.38	17175634.24		
				26081.00
Centre Administrative Expense :				
Salary Allowance & Leave encashment	490142.00			
Advertisement Expense	59487.00			
Office Expense	536200.00			
Electric & Generator Expense	3161447.41			
Postage & Telephone Expense	32705.00			
Computer & Software Expense	249836.00			
Stationary Exp	295664.00			
Staff Welfare	274709.50			
Provident Fund, EDLI Premium & Gratuity Exp	2282214.00			
Telephone & Internet Expenses	11690.00			
Subscription	1435.00			
Rent Expense	236681.00			
Website Hosting Exp	8000.00			
Travelling Expenses	7000.00			
Bank & POS Charges	68671.28			
Professional Fees	723500.00			
		8439382.19		
To Interest on OD		106389.66		
To Interest on TDS		64.00		
To Excess of Income over Expenditure		18873325.50		
		93630705.00		93630705.00
Place : Rajkot	For Sanghavi & co.		For and on behalf of trustees	
Date : 12.02.2021	Chartered Accountants, FRN. 109099W		Shri Ramniklal Bhaichand Kothari and Revakunver Ramniklal Public Charitable Trust	
	G.R. Sanghavi Partner Mem. No. 044264		Trustee Managing Trustee/Trustee	