

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, 2024, 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, 2024, 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 readwith 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 - 11.09.2024

UDIN - 24044264BKAEHW3550



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

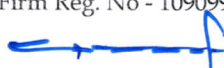
We have audited books of accounts of the above referred trust for the year ended 31.03.2024 and subject to our remarks given below or a separate report of the even date, we report as under

- 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 except a register of immovable and movable properties.
- 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. 3960/- 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 - 11.09.2024
UDIN - 24044264BKAHEHW3550

SANGHAVI & CO.
Chartered Accountants

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The Gujarat Public Trust Act, 1950
SCHEDULE - IXC
(Vide Rule 32)

Statement of income to contribution for the year : 31st March 2024

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 : 601, Shantiniketan Auram elevate 2, Avadh Road, nr. classic party plot, Kalawad road, Rajkot 360 005

Name of Bank & Address : (1) Yes Bank - Rajkot (2) Axis Bank Yagnik Road, Rajkot

Bank a/c no.: (1) 009894600001192 (2) 920010021095557

IFSC : (1) YESB0000098 (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		3,23,66,401.47
As per Schedule of Funds		44,99,790.00
As per Balance Sheet		
Gross Total		3,68,66,191.47
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	44,29,050.00	
(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	29,00,000.00	

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	57,596.00	
(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	73,86,646.00	
Amount Liable to Contribution on Rs.	2,94,79,545.47	
Gross Annual Income	3,68,66,191.47	3,68,66,191.47

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

Gaurang R. Sanghavi
Partner
M.No - 044264
UDIN - 24044264BKAEHW3350



Managing Trustee/Trustee
RAMNIKLAL L. JASANI
MANAGING TRUSTEE

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

Niranjan J. Doshi
Signature of trustee
Managing Trustee/Trustee
NIRANJAN J. DOSHI
MANAGING TRUSTEE



Place - Rajkot
Date - 11.09.2024

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, 2024

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of Properties ::		By Rent :: (Accrued/Realised)	
Municipal/ Government Taxes	57,596.00	By Interest :: (Accrued/Realised)	
Repairs and Maintenance	3,95,831.00	On Tax Refund	12,963.26
Salaries	-	On Fixed Deposit	5,92,419.70
Insurance Premium	-	On Other Deposits	13,477.79
Depreciation	-	On Saving Bank Account	6,21,908.41
Other expenses	-		12,40,769.16
To Establishment Expenses			
To Remuneration to Trustees		By Dividend ::	
(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	3,09,06,283.83
		Long Term Capital Gain (MF Appreciation)	2,19,348.48
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			
	12,85,000.00		3,11,25,632.31
	21,19,757.74		3,23,66,401.47

	... 2 ...			3,23,66,401.47
To Miscellaneous Expenses ::				
To Depreciation ::				
To Amount Transferred to Reserve or Specified Funds ::				
To Expenditure on Object of the Trust ::				
(a) Religious	-			
(b) Educational	-			
(c) Medical Relief - Donation in Kind - Machine	29,00,000.00			
(d) Relief of Poverty	-			
(e) Other Charitable Objects	96,000.00			
Surplus Carried over to Balance Sheet				
	21,19,757.74			
		2,79,060.00		
			29,96,000.00	
			2,69,71,583.73	
			3,23,66,401.47	
			Total Rs...	
				3,23,66,401.47

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 - 11.09.2024
 UDIN - 24044264BKAEHW3550

SANGHAVI & COMPANY
 Chartered Accountants
 FRN - 109099W

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



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

Trustees

Managing Trustee/Trustee

Name of the Trustee Rammikbhai L. Jasani
 Address of the Trustee 601, Shantimiketan Auram elevate 2,
 Avadh Road, nr. classic party plot,
 Kalawad road, Rajkot 360 005

Mobile No of the Trustee 9427222294

Shri Ramniklal Bhaichand Kothari and
 Revakunver Ramniklal Public Charitable Trust

Niranjana J. Doshi

Managing Trustee/Trustee
NIRANJAN J. DOSHI
 MANAGING TRUSTEE

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

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

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

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

Balance Sheet as on 31st March, 2024

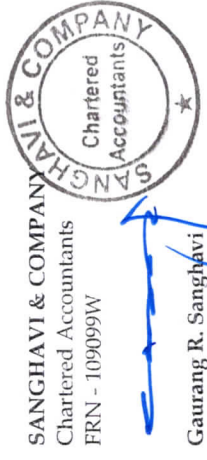
FUND & LIABILITIES		PROPERTY & ASSETS	
AMOUNT RS.		AMOUNT RS.	
Trust Funds or Corpus ::		Immovable Properties (At cost):: (Sch 3)	
Balance as per last balance sheet	17,01,000.00	Balance as per last year	60,04,479.20
Adjusted during the year	-	Add : Addition During the year	-
		Less : Deduction during the year	-
Other Funds ::		Investments ::	
(As per Prov of Trust deed or Scheme or out of I&E)		Shares & Bonds - Shares	-
(As Per Schedule of Funds)		UTI Mutual Funds	7,87,29,063.74
		Furniture Deadstock :: (Sch 4)	
		Balance as per last year	9,37,312.12
		Add : Addition During the year	14,400.00
		Less : Deduction during the year	-
Loans :: (Secured or Unsecured)		Other Moveables Assets :: (Sch 5)	
From Trustees		Balance as per last year	27,17,15,806.51
From Others - Secured Term Loans from Banks	2,41,88,191.22	Add : Addition During the year	1,17,66,966.00
(Sch 1)		Less : Deduction during the year	50,63,600.00
			27,84,19,172.51
Liabilities ::		Stock/Inventories ::	
For Expenses (Sch 2)		(As certified by Manager/Trustee)	
For Advances	28,11,661.99	Loans :: (Secured / Unsecured)	
For Deposits	3,630.00	Good / Doubtful	
For TDS payable	-	Scholarship Loans	
For Provident Fund payable	2,45,324.00	Other Loans	
For Professional tax payable	2,05,593.00	Fund Debit Balance (As per Fund Schedule)	1,470.00
	8,600.00		36,67,61,468.33
		2
	15,76,40,575.76		

<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>20,49,80,861.41 2,69,71,583.73 - -</p>	<p>15,76,40,575.76</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>Income Outstanding :: Rent Receivable Interest Receivable Patients Income Receivable (Sch 8) Other Income</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) Foreign contribution : In Saving Bank Accounts In Fixed Deposits with Banks (c) Cash on hand with Trustee/Manager</p>	<p>3,880.00 13,103.14 - - 5,87,575.13 24,00,759.00 9,23,245.40</p> <p>- 5,60,712.18 6,12,294.00 -</p> <p>1,11,821.62 76,43,807.10 96,00,000.00</p> <p>- - 3,74,355.00</p> <p>36,67,61,468.33</p>
<p>Total Rs...</p>	<p>23,19,52,445.14</p>	<p>38,95,93,020.90</p>	<p>Total Rs...</p>	<p>38,95,93,020.90</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.

Approx Market Value of Mutual Fund ..Rs 117364527

Shri Ramniklal Bhaichand Kothari and Revakunver Ramniklal Public Charitable Trust
 Trustees



Place - Rajkot
 Date - 11.09.2024
 UDIN - 24044264BKAEHW3550

Gaurang R. Sanghavi
 Partner

Rammikhhai L. Jashwantrao Managing Trustee/Trustee
 Name of the Trustee
 Address of the Trustee
 Mobile No of the Trustee

M.No - 044264
 4th Floor, Prasham Building, Near old Dharam Cinema,
 Kasturba Road - Rajkot, Gujarat - 360001

601, Shantimiketan Auram elevate 2,
 Avadh Road, nr. classic party plot,
 Kalawad road, Rajkot 360 005
 9427232294
Shri Ramniklal Bhaichand Kothari and Revakunver Ramniklal Public Charitable Trust
Ajitkumar J. Dada
NIRANJAN J. DOSHI
MANAGING TRUSTEE
 Managing Trustee/Trustee

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Trust Registratio E/911/RAJKOT

SCHEDULE OF FUNDS 31.03.2024

Particulars	2	3	4	5	6	7	8	9	10
	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									
Capital Assets Fund	-	7,18,27,205.00	-	-	-	7,18,27,205.00	-	7,18,27,205.00	-
Poor Pension Scheme Fund	-	33,78,001.00	1,30,000.00	-	-	35,08,001.00	-	35,08,001.00	-
Vaiyavachch	-	23,54,324.00	-	-	1,20,000.00	24,74,324.00	63,020.00	24,11,304.00	-
Poor Patients Relief Fund	-	60,74,664.00	2,43,050.00	-	-	63,17,714.00	-	63,17,714.00	-
Depreciation Fund	-	38,16,651.55	-	-	-	38,16,651.55	-	38,16,651.55	-
Machinery Replacement Fund	-	3,60,00,000.00	25,00,000.00	-	-	3,85,00,000.00	-	3,85,00,000.00	-
Building Renovation Fund	-	4,50,000.00	15,00,000.00	-	-	19,50,000.00	-	19,50,000.00	-
Staff Welfar and Recreation	-	46,920.00	-	-	-	46,920.00	-	46,920.00	-
Poor Patients Scheme Fund (of different Persons)	26,950.00	60,280.00	56,000.00	70,740.00	1,59,060.00	3,46,080.00	2,21,820.00	98,780.00	1,470.00
Total	26,950.00	12,40,08,045.55	44,29,050.00	70,740.00	2,79,060.00	12,87,86,895.55	2,84,840.00	12,84,76,575.55	1,470.00

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



Gaurang R. Sanghavi
Partner
M.No - 044264
Place - Rajkot
Date - 11.09.2024

UDIN - 24044264BKAHEW3550

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

Managing Trustee/Trustee
RAMNIKLAL L. JASANI
MANAGING TRUSTEE

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

Managing Trustee/Trustee
NIRANJAN J. DOSHI
MANAGING TRUSTEE

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY 2023-2024

Schedule 1 : Secured Term Loans from Banks

Particulars	Amount(Rs.)
Term Loan from Kotak Bank - AFFI 70	1194598.07
Term Loan from Kotak Bank - CT Scan Div	18856639.04
Term Loan from Kotak Bank - P9R3	1186374.11
Term Loan from Yes Bank - CBCT Div	2950580.00
	24188191.22

Schedule 2 : Liabilities for Expenses

Particulars	Amount(Rs.)	Amount(Rs.)
DR CHIRAG SOLANKI	137433.00	
Dr. Himanshu Mehta	202455.00	
DR DIVYA BAMBHANIYA	55020.00	
Dr. Mayuriben Luhar	134977.00	
DR KRETA HANSALIA	121935.00	
Dr. Rahil Agrawal	171291.00	
Dr. Rupa Visani	202500.00	
DR PINKESH HERMA	84240.00	
Dr. Sudhir Bhimani	169875.00	
Dr. Vipul Doshi	277839.00	
DR PRASHANT MAKWANA	450.00	
Dr. Jatin Trivedi	450.00	
Setu Sonographic Service	317475.00	
CHETNA AMUL PARLER	3000.00	
Khushi Enterprise	631.00	
Rajesh Chauhan	1200.00	
R K DRINKING WATER	1250.00	
VOUCHER PATIENT	16780.00	
Bhagvati Chemicals	2124.00	
Distromed Bioclean Pvt Ltd	10969.00	
Imperial surgical agency	244953.00	
United Medical Services	386088.09	
Fujifilms India Pvt Ltd	141526.90	
Dr. Bhatt Pathology Laboratory	39529.00	
Endocrine & Allergy Laboratory Pvt Ltd	70546.00	
Nupur Prashant Shah	10125.00	
Khagram and Kotak Associates	7000.00	
		2811661.99

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY 2023-2024

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	675043.76	0.00	0.00	675043.76
Furniture Assets	262268.36	14400.00	0.00	276668.36
	937312.12	14400.00	0.00	951712.12

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	1293210.00	0.00	0.00	1293210.00
Air Condition Plant A/c	973160.00	0.00	0.00	973160.00
CCTV Camera Purchase	410167.00	77191.00	0.00	487358.00
Computer Purchase A/c	4049664.07	115177.00	0.00	4164841.07
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	176270006.83	5702398.00	5063600.00	176908804.83
Medicine Asset	5090072.50	0.00	0.00	5090072.50
M. R. I. Machine Purchase A/c	77390000.00	5600000.00	0.00	82990000.00
Software Purchase	3703760.11	42200.00	0.00	3745960.11
UPS battery purchase	0.00	230000.00	0.00	230000.00
Solar Rooftop System Purchase	1518750.00	0.00	0.00	1518750.00
	271715806.51	11766966.00	5063600.00	278419172.51

Cost of Asset sold/discarded	5063600.00
Less : Asset donated as gift in Kind	-2900000.00
Less : Realisable value of asset sold/discarded	<u>-878600.00</u>
Loss on Asset Sold Discarded	1285000.00

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY 2023-2024

Schedule 6 : Others - Deposits

Particulars	Amount(Rs.)	Amount(Rs.)
Aims Oxygen Pvt. Ltd. Deposit	2000.00	
Geb Deposit A/c	551777.31	
Life Support Gases Deposit	12000.00	
Telephone Deposit	21797.82	587575.13

Schedule 7 : TDS/TCS Receivables

Particulars	Amount(Rs.)	Amount(Rs.)
TCS@0.01% 2022-23	7289.00	
TCS@0.01% 2023-24	350.00	
TDS AY 2020-21	337849.70	
TDS AY 2023-24	350256.30	
TDS AY 2024-25	227500.40	923245.40

Schedule 8 : Income Outstanding : Patients Income Receivable

Particulars	Amount(Rs.)	Amount(Rs.)
ADHYAKSH ROGIKLYAN SAMITI	95473.00	
D-132 Kathiawad Bhatia Vidyarthi Bhavan	4662.00	
D-175 Rajkot Nagrik Sahakari Bank Ltd.	496595.00	
D-136 Sadjyota Charitable Trust	500.00	
D-150 Dasha Shrimali Jain Samaj Kandoi Gnati	10180.00	
D-224 Dist. Ncd Cell (PK HOPS)	500.00	
D-172 Shri Janseva Trust	424.00	
Himanshu Ge	3960.00	612294.00

Outstanding for more than one year

3960.00

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY 2023-2024

Schedule 9 : Current Bank Accounts

Particulars	Amount(Rs.)	Amount(Rs.)
Yes Bank Current A/c. No. 009888700000221	75140.21	
Kotak Mahindra A/c No.2645901995	4893.28	
Axis Bank Current A/c 920020022995781	10590.13	
Yes Bank EEGS Fund CA009888700001002	14198.00	
Paytm(One97 Comm. Ltd.)	7000.00	
		111821.62

Schedule 10: In Saving Bank Accounts

Particulars	Amount(Rs.)	Amount(Rs.)
Axis Bank A/c No.920010021095557	9709.00	
KOTAK SB TRUST A/C 9427222294	155633.07	
State Bank of India S.B.A/c No.10353009972	16578.00	
Yes Bank S.B.A/c No.009894600000580	2419168.80	
Yes Bank S.B.A/c No.009894600001192	5042718.23	7643807.10

Schedule 11 : Fixed Deposits with Banks

Particulars	Amount(Rs.)	Amount(Rs.)
Axis Bank F.D. 923040060246655	10,00,000.00	
Kotak Bank FD 2645904927	10,00,000.00	
Kotak Bank FD 2648049038	15,00,000.00	
Yes Bank F.D.009840400065370	11,00,000.00	
Yes Bank F.D.009840400066661	50,00,000.00	96,00,000.00

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST
Income & expenditure of Diagnostic Center for the year ended 31/03/2024

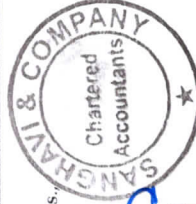
EXPENDITURE ::	AMOUNT RS.	AMOUNT RS.	INCOME ::	AMOUNT RS.	AMOUNT RS.
Diagnostic Centre Medical Exp. (Annex - 1)			Diagnostic Centre Income :-		
Pathology	23847439.42		Anesthetic		743000.00
Radiology	2038371.52		BMD		627490.00
M.R.I.	12603545.41		C. T. Scan		11582451.00
C.T.Scan	6281298.86		Cardiology		3994000.00
Sonography	3435228.40		CBCCT		2138700.00
Cardiology	1815124.40		Compact Disc		45750.00
Memography	681939.83		Doppler		1647100.00
OPG	309710.54		ECG		595950.00
BMD	27955.40		Fetal Medicine (Gynecology)		1918500.00
CBCCT	125795.00		Memography		2023600.00
Anesthetic Charges	744000.00		MER		71600.00
ECG	19018.60		MRI		30128817.00
TMT	45953.00		OPG		2347050.00
MER	64200.00		Pathology		44223481.00
Visit Charges	940.00		Radiology		4697451.00
			Sonography	52040520.38	7457280.00
			TMT		96000.00
Centre Management Expense:			Visit Charges		940.00
Machinery Repairing and Maintenance			Duplicate Report		100.00
AC Repairing and Maintenance Expenses	42745.00				114339260.00
CCIV Camera Repairing and Maintenance Expenses	1829.00				
Appliance Repairing and Maintenance Expenses	2150.00		Other Income :		
Fire System Expenses	33040.00		Scrap sales		26554.00
Instrument Repairing and Maintenance Expenses	0.00		Staff penalty		1951.00
Lift Repairing and Maintenance Expenses	3717.00		Misc. Income	83481.00	7903.00
			Discount		72202.52
Staff Welfare Incentive Expenses					108610.52
Canteen Expenses	85039.00				
Gift Expense	3003.00				
Reimbursement (Petrol) Expenses	15700.00				
Scholarship Expenses	21500.00				
Staff Welfare Expenses	325780.00				
				451022.00	

EXPENDITURE ::	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.	INCOME ::	AMOUNT RS.	AMOUNT RS.
Interest Expenses						
Bank OD Interest Expenses	15.00					
Tds Interest Exp.	0.00					
Term Loan Interest Expenses	2584692.32		2584707.32			
MOU/Group Discont						
Poor Patient Relief Expenses	101608.00		348258.55			
	246650.55		354000.00			
Rent Expenses						
			30906283.83			
To Excess of Income over Expenditure						
			114447870.52			114447870.52

Place : Raikot

Date - 11.09.2024

For Sanghavi & co.
Chartered Accountants,
FRN. 109099W



Gaurang R. Sanghavi
Partner
Mem. No. 044264

SHRI RAMNIKLAL BHAICHAND
KOTHARI & REVAKUNVER
RAMNIKLAL PUBLIC CHARITABLE
TRUST

Ramnibhai L. Jasani
Trustee

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Ramnibhai L. Jasani

Managing Trustee/Trustee

NIRANJAN J. DOSHI
MANAGING TRUSTEE

Managing Trustee/Trustee

RAMNIKLAL L. JASANI
MANAGING TRUSTEE

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

Diagnostic Centre Medical Exp. For the year 2023-24

Annexure -1

Particulars	Opening Stock	Purchase	Operating Expenses	Total	Closing Stock	Consumption
	[A]	[B]	[C]	[D] = A+B+C	[E]	[F] = D-E
Pathology	1609959.77	16828463.93	7469321.23	25907744.93	2060305.51	23847439.42
Radiology	92548.96	671277.60	1394997.60	2158824.16	120452.64	2038371.52
M.R.I.	120888.56	3205941.56	9373918.73	12700748.85	97203.44	12603545.41
C.T.Scan	191410.30	3071940.43	3380118.69	6643469.42	362170.56	6281298.86
Sonography	8850.00	0.00	3426378.40	3435228.40	0.00	3435228.40
Cardiology	0.00	0.00	1815124.40	1815124.40	0.00	1815124.40
Memography	18413.07	98203.16	577599.00	694215.23	12275.40	681939.83
OPG	34795.31	253057.04	25021.40	312873.75	3163.21	309710.54
BMD	0.00	0.00	27955.40	27955.40	0.00	27955.40
CBCT	0.00	0.00	125795.00	125795.00	0.00	125795.00
ECG	0.00	0.00	19018.60	19018.60	0.00	19018.60
TMT	0.00	0.00	45953.00	45953.00	0.00	45953.00
MER	0.00	0.00	64200.00	64200.00	0.00	64200.00
ANESTHETIC	0.00	0.00	744000.00	744000.00	0.00	744000.00
TOTAL >>	2076865.97	24128883.72	28489401.45	54695151.14	2655570.76	52039580.38

SHRI RAMNIKLAL BHAICHAND KOTHARI & REVAKUNVER RAMNIKLAL PUBLIC CHARITABLE TRUST

FY - 2023-24

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, 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 -

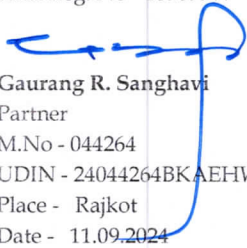
Donation / contribution are recognised on the their ultimate collection.

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. 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.
- 5 During the year honorary remuneration of Rs.2,63,000 paid to the trustee shri Ramniklal Jasani. As per the clause 24 of the trust deed, no remuneration or fees shall be paid to the trustees for attending the trustee meeting. However travelling or other out of pocket expesnes shall be paid for discharging their service as a trustee or attending the meetings. As explained by the trustee, the said honaryary payment is actual outof pocket expense for discharging his service.

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


Gaurang R. Sanghavi
Partner
M.No - 044264
UDIN - 24044264BKA EHW3550
Place - Rajkot
Date - 11.09.2024



REVAKUNVER RAMNIKLAL PUBLIC
CHARITABLE TRUST

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust

Signature of trustee
Ramnikbhai L. Jasani


Managing Trustee/Trustee

Shri Ramniklal Bhaichand Kothari and
Revakunver Ramniklal Public Charitable Trust



Managing Trustee/Trustee
NIRANJAN J. DOSHI
MANAGING TRUSTEE