

NAVANIT P MEHTA & CO.

CHARTERED ACCOUNTANTS

MEM. NO. 035282, FRN. : 160141W

3/17, MUNI. SHOPPING CENTRE,
FIRST FLOOR, OPP. : GARDEN,
GODHRA – 389 001**The Bombay Public Trust Act, 1950**

SCHEDULE IX (C)

(See Rule 32)

Statement of Income Liabe to Contribution for the year ending 31st March, 2024

NAME OF PUBLIC TRUST :	SADVICHAR PARIVAR GODHRA
REGISTRATION NO. :	E / 3991 / PANCHMAHAL
ADDRESS OF TRUST :	DAHOD ROAD, GODHRA
PHONE No. :	9825095277
E-MAIL :	Not Available
NAME, ADDRESS AND PHONE NO. OF TRUSTEES, WHOME SUBMIT THE AUDIT REPORT :	
Hiteshbhai P. Soni, Godhra	
Details of Relating Bank Account : Name of Bank : State Bank of India, Godhra	
A/c. No. 42145471632	
Bank a/c. No. Relating to Transaction of foreign contribution of Trust : N.A.	

GROSS ANNUAL INCOME

Less :

Details of Income not chargeable to contribution under section 58 & rule 32

- (i) Donation received during the year from any source.
 - (a) Corpus
 - (1) From Country
 - (2) From Foreign Country; FCRA No. & Date
 - (b) General
 - (1) From Country
 - (2) From Foreign Country; FCRA No. & Date
- (ii) Grant by Govt. and Local Authorities
 - (a) Government and Local authorities.
 - (b) From Foreign Country
 - (c) By Funding Agencies
 - (1) From Country
 - (2) From Foreign Country; FCRA No. & Date
- (iii) Interest on Sinking or Depreciation fund
- (iv) Amount spent for the purpose of Education
- (v) Amount spent for the purpose of Medical Relief.
- (vi) (A) Deduction out of Income from lands used for agricultural purpose.
 - (a) Land Revenue and Local Fund Cess
 - (b) Rent payable to superior landlord
 - (c) Cost of production, if lands are cultivated by trust.(B) Income from lands used for agricultural purpose.

Trust
Contribution
is not
applicable as
object of the
Trust is
exclusively
purpose of
Medical Relief
under rule 32
of B.P.T.
Act., 1950

(vii)	(A) Deduction out of Income from lands used for non - agricultural purpose (a) Assessment, Cases and other Government OR Municipal Taxes. (b) Ground Rent payable to Superior land lord. (c) Insurance Premium (d) Repairs at 8 1/3% of Gross Rent of Building (e) Cost of Collection at 4% of Gross Rent of building let out. (B) Income from lands used for non - agricultural purpose.	
(viii)	Cost of collection of Income or receipts from Securities, Stocks etc. at 1% of such Income	
(ix)	Deduction on account of repairs of Buildings not rented and yielding no income at 8.33% of estimated gross annual rent..	
INCOME LIABLE TO CONTRIBUTION :		0/-

Signature of Trustee

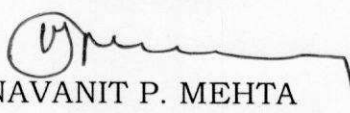
Name :

Address :

Ph. No.



Navanit P Mehta & Co.
Chartered Accountants
FRN : 160141W


NAVANIT P. MEHTA
Proprietor

Date : 09.09.2024

SCHEDULE IX
see rule17(1)
THE BOMBAY PUBLIC TRUST ACT, 1950

Name of Public Trust : SADVICHAR PARIVAR GODHRA

TRUST REGISTRATION NO. : E / 3991 / PANCHMAHAL

DATE OF REGISTRATION : 15.04.2023

ADDRESS : P. T. MIRANI EYE HOSPITAL, GODHRA, DIST. : PANCHMAHAL

Phone No. :

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION : N.A.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

EXPENDITURE	RS. :	INCOME	RS. :
To Expenditure in Respect of Properties	0.00	By Rent	
„ Establishment Expenses	0.00	Medical Store Rent 576400.00	
„ Remuneration (in Case of Math)	0.00	Staff Quarters Rent 69500.00	645900.00
„ The head of math, Including his House hold Expenditure	0.00	„ Interest	
„ Legal Expenses	0.00	On Securities 1572954.00	
„ Audit Fees 15000.00	0.00	On Bank Account 86192.00	
„ Contribution And Fees	0.00	On Income-tax 0.00	1659146.00
„ Amount Written off	0.00	„ Donation in Cash or Kind Domestic 1526755.00	
„ Misc Expenses Annexure : A 2439953.66		International FCRA No. & Date 0.00	1526755.00
„ Depreciation 5500282.00		„ Income From Other Sources	
„ Amount Transferred to Reserve of Specific Fund 0.00		Discount Income 27616.00	
„ Expenditure on objects of trust (Specify if any from FCRA)		Membership Fee 29100.00	
Medical Expenses		Income form Medical Annexure : B 54294138.00	
Op. Balance 875000.00		„ Transfer from Reserve 0.00	
Add : Exps.As per Sheet 47719406.00			
48594406.00			
Less : Cl. Stock 805000.00	47789406.00		
„ Surplus for this year C/d. to B/s. 2438013.34			
TOTAL ..	58182655.00	TOTAL ..	58182655.00

DATE : 09.09.2024

AT : GODHRA

AS PER MY REPORT ON EVEN DATE,

Name, Address & Phone No. of Trustee



NAVANIT P. MEHTA & CO.
CHARTERED ACCOUNTANTS
FRN : 160141W


NAVANIT P. MEHTA
PROPRIETOR

Sadvichar Parivar Godhra

PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Direct Incomes

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Ambulance Income		7,72,790.00
Ambulance Income		7,72,790.00
Dental Income		95,29,240.00
Dental Income		74,66,790.00
Implant Income		9,96,500.00
O.P.D. Income (Dental)		1,44,450.00
Orthodontic Income		9,21,500.00
Dialysis Income		1,44,99,820.00
Dialysis Income (Aayushman Card)		1,41,14,750.00
Dialysis Income (Chargeable)		82,000.00
Dialysis Income (Medicines)		3,03,070.00
Eye Hospital Income		73,84,920.00
F.B. Income		25,500.00
Income From Visiting Doctors(Eye)		11,000.00
Leaser Income		58,800.00
O.P.D Income (P.T.Mirani)		7,70,620.00
Operation Income (P.T.Mirani)		65,19,000.00
Gynac Income		1,01,95,870.00
Income From Visiting Doctors(Gynac)		1,01,270.00
O.P.D. Income (Prasuti)		10,39,700.00
Operation Income (Prasuti)		81,46,100.00
UPT Income		5,600.00
U.S.G. INCOME		9,03,200.00
I C U Income		16,73,518.00
ECG Income (I.C.U)		2,150.00
ICU Indoor Income		13,67,728.00
Medicine Income (I.C.U)		2,53,940.00
O.P.D Income (ICU)		49,600.00
RBS Income (ICU)		100.00
Laboratory Income		62,36,810.00
Laboratory Income		62,36,810.00
Physician Income		10,01,100.00
ECG Income		1,09,500.00
O.P.D. Income (Physician)		8,34,500.00
RBS Income		57,100.00
Physiotherapy Income		5,38,970.00
Income From Visiting Doctors(Physiotherapy)		42,000.00
O.P.D Income. (Physiotherapy)		23,250.00
Physiotherapy Income		4,73,720.00
X-Ray, Sonography Income		24,61,100.00
Consulting Income		21,000.00
Eco Income		4,83,000.00
Sonography Income		17,19,200.00
X.Ray Income		2,37,900.00
Grand Total		5,42,94,138.00



ANNEXURE : A : EXPENSES FOR THE YEAR 2023-24

NO.	PARTICUALRS	RS. :
1	Admin. Department Expenses	1051590.00
2	Advertisement Expenses	28264.00
3	Bank Charges	21910.66
4	Celebration Expenses	54101.00
5	Generator Diesel Expenses.	87882.00
6	Insurance Expenses	47839.00
7	Interest Penalty on SBI FD	131890.00
8	Land Rent Expenses	60012.00
9	Legal Charges	14260.00
10	Magazine Expenses	1980.00
11	Mobile Charges	43760.00
12	Postage & Courier Charges	5836.00
13	Professional Tax	1004.00
14	Provident Fund Contribution	534039.00
15	Refilling Fire Safety Equipments	7021.00
16	Security Guard Charges	2800.00
17	Staff Uniform Expenses	153420.00
18	Vakil Fee	19924.00
19	Zerox Copy Expenses	4792.00
20	Commission for Dialysis Payment	145629.00
21	Electricity Charges	22000.00
	TOTAL ..	2439953.66



Sadvichar Parivar Godhra

PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Direct Expenses

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Ambulance Expenses	9,33,974.00	
Ambulance Discount (Staff)	1,220.00	
Ambulance Expenses	6,69,390.00	
Ambulance Insurance	27,664.00	
Bonus Expenses(Ambu)	10,000.00	
Misc.Expenses (Ambulance)	80.00	
Night Duty Expenses (Ambulance)	24,400.00	
Salary Expenses (Ambulance)	1,99,720.00	
Wages.Expenses (Ambu.)	1,500.00	
Dental Branch Expenses	69,25,513.00	
Bonus Expenses(Dental)	17,050.00	
Dental Discount	13,080.00	
Incentive Expenses (Dental)	26,12,846.00	
Medicine Expenses(Dental)	29,75,651.00	
Misc.Expenses (Dental)	23,393.00	
Profe.Fees (Dental)	7,48,639.00	
Repair & Mantain. (Dental)	✓ 82,242.00	
Salary Expenses (Dental)	4,04,808.00	
Stationery & Printing Expenses (Dental)	47,804.00	
Dialysis Branch Expenses	1,39,48,635.00	
Aayushman Card Laboratry Expenses	15,65,200.00	
Aayushman Card Transport	19,98,600.00	
Bio Medical Waste (Dialysis)	16,575.00	
Bonus Expenses (Dialysis)	62,507.00	
Electric Charges (Dialysis)	1,93,522.00	
Medicine Expenses (Dialysis)	62,85,047.00	
Misc.Expenses (Dialysis)	1,86,501.00	
Profe.Fees (Dialysis)	17,26,200.00	
Repair & Mantain. (Dialysis)	✓ 3,40,318.00	
Salary Expenses (Dialysis)	14,57,970.00	
Stationery & Printing Expenses (Dialysis)	54,224.00	
Wages.Expenses (Dialysis)	61,971.00	
Eye Branch Expenses	61,24,390.00	
Bio Medical Waste (P.T.)	16,552.00	
Bonus Expenses (P.T.M.)	38,590.00	
Discount Expenses (Eye)	12,050.00	
Electric Charges (P.T.M)	2,33,493.00	
Incentive Expenses (P.T.M.)	18,89,635.00	
Lence Expenses	15,80,366.00	
Medicine Expenses (P.T.Mirani)	2,77,423.00	
Misc Expenses(P.T.Mirani)	24,146.00	
Profe.Fees (P.T.M.)	11,91,686.00	
Repair & Mantain. (P.T.Mirani)	✓ 2,45,107.00	
Salary Expenses (P.T.Mirani)	6,01,887.00	
Stationery & Printing Expenses (P.T.M.)	8,517.00	
Telephone Charges (P.T.Mirani)	4,938.00	
Gynac Branch Expenses	68,82,047.00	
Bio Medical Waste (Prasuti)	16,572.00	
Bonus Expenses (Prasuti)	1,13,030.00	
Carried Over	3,48,14,559.00	



continued

Sadvichar Parivar Godhra

Direct Expenses Group Summary : 1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	3,48,14,559.00	
Discount (Prasuti)	35,500.00	
Electric Charges (Prasuti)	97,742.00	
Incentive Expenses (Prasuti)	30,60,860.00	
Medicine Expenses(Prasuti)	7,54,909.00	
Misc. Expenses (Prasuti)	91,609.00	
Profe.Fees (Prasuti)	11,19,790.00	
Repair & Mantain. (Prasuti)	1,07,639.00	
Salary Expenses (Prasuti)	13,85,164.00	
Stationery & Printing Expenses (Prasuti)	56,166.00	
Telephone Charges. (Prasuti)	4,937.00	
Wages.Expenses (Prasuti)	38,129.00	
I C U Branch Expenses	21,24,570.00	
Bio Medical Waste (ICU)	14,892.00	
Bonus Expenses (ICU)	98,143.00	
Discount Expenses (I C U)	3,780.00	
Incentive Expenses (I C U)	1,54,420.00	
Medicine Expenses (I C U)	2,20,347.00	
Misc.Expenses(I.C.U.)	26,157.00	
Professional Fees (I C U)	1,84,167.00	
Repair & Mantain (I C U)	1,94,076.00	
Salary Expenses (I C U)	11,67,023.00	
Stationery & Printing Expenses (I C U)	40,705.00	
Wages Expenses (I C U)	20,860.00	
Laboratory Branch Expenses	51,01,278.00	
Laboratory Exps.	51,01,278.00	
Physician Branch Expenses	24,77,209.00	
Bio Medical Waste (Physician)	16,575.00	
Bonus Expenses (Physician)	18,150.00	
Discount (Physician)	58,420.00	
Incentive Expenses (Physician)	2,98,890.00	
Medicine Expenses (Physician)	2,25,250.00	
Misc.Expenses (Physician)	18,865.00	
Professional Fees (Physician)	15,79,455.00	
Repair & Mantain. (Phsician)	19,709.00	
Salary Expenses (Physician)	1,98,385.00	
Stationery & Printing Expenses (Phsician)	43,510.00	
Physiotherapy Branch Expenses	6,10,413.00	
Bonus Expenses (Physiotherapy)	16,720.00	
Medicine Expenses (Physiotherapy)	30,602.00	
Misc.Expenses(Physiotherapy)	23,537.00	
Physiotherapy Expenses(Discount)	13,090.00	
Repair & Mantain. (Physiotherapy)	36,099.00	
Salary Expenses (Physiotherapy)	4,84,348.00	
Stationery & Printing Expenses (Phisio.)	6,017.00	
X-Ray, Sonography Branch Expenses	25,91,377.00	
Bonus Expenses (X-Ray & Sonography)	18,800.00	
Discount Expenses (X-Ray & Sonography)	11,950.00	
Medicine Expenses(X-Ray & Sonoghaphi)	33,811.00	
Misc. Expenses (X-Ray)	13,135.00	
Profe. Fees (ECHO)	4,42,900.00	
Profe.Fees (x-Ray & Sono.)	16,35,834.00	
Repair & Mantain. (X-Ray Sonographi)	79,530.00	
Salary Expenses (X Ray)	2,58,094.00	
Stationery & Printing Expenses (X-Ray Sonoghaphy)	87,323.00	
Wages.Expenses (X-Ray Sonography)	10,000.00	
Grand Total	4,77,19,406.00	



SCHEDULE VIII
see rule17(1)
THE BOMBAY PUBLIC TRUST ACT, 1950

Name of Public Trust : SADVICHAR PARIVAR, VAVDI BUJARG
TRUST REGISTRATION NO. : E / 3991 / PANCHMAHAL DATE OF REGISTRATION : 15.04.2023
ADDRESS : P. T. MIRANI EYE HOSPITAL, GODHRA, DIST. : PANCHMAHAL
Phone No. :
BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION : N.A.

BALANCE SHEET AS ON 31ST MARCH, 2024

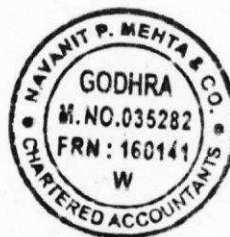
LIABILITIES	RS. :	ASSETS	RS. :
ASSETS RESERVE FUND Annexure : A	67388254.00	IMMOVABLE PROPERTIES Annexure : C	47449848.00
DEPRECIATION FUND	0.00	INVESTMENT	0.00
SINKING FUND	0.00	FURNITURE AND FIXTURES Annexure : D	2052687.00
RESERVE FUND	0.00	LOAN & ADVANCES As per Sheet	4016612.00
LIFE MEMBERSHIP FUND	0.00	STOCK OF MEDICINE	805000.00
BUILDING FUND	0.00	DEPOSIT As per Annexure	462172.00
ANY OTHER FUND	0.00	SUNDRY DEBTORS As per Annexure	4683250.00
DEPOSIT	0.00	CASH AND BANK BALANCE Bank Balance	
CUREETN LIABILITIES As per Sheet	4424423.00	As per attached Sheet	7961689.66
INCOME & EXPENDITURE ACCOUNT As per Last B/s. 28922510.32 Add : This year 2438013.34	31360523.66	Cash on Hand	60693.00
		Cash (Pety Cash)	4729.00
		Bank Fixed Deposit Annexure : G	35626520.00
		Donation Cheque on hand	43653631.66
			50000.00
TOTAL ..	103173200.66	TOTAL ..	103173200.66

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

PLACE : GODHRA

DATE : 09.09.2024

Name, Address & Phone No. of Trustee



AS PER MY REPORT ON EVEN DATE,


CHARTERED ACCOUNTANT

Sadvichar Parivar Godhra

PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Capital Account

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Trust Fund & Corpus	6,27,57,254.00 Cr		46,31,000.00	6,73,88,254.00 Cr
Ambulance Van Fund	9,80,000.00 Cr			9,80,000.00 Cr
Amulakhray B. Desai Dental Clinic	14,66,836.00 Cr			14,66,836.00 Cr
Champaben A. Shah Sarvajanic Prasuti Gruh	34,60,924.00 Cr			34,60,924.00 Cr
Kalyanba S. Patel Pathology Laboratory	12,11,111.00 Cr			12,11,111.00 Cr
Lions Club Mammography Equipments Fund 2023-2024			36,06,000.00	36,06,000.00 Cr
Lions Club X-Ray, Ultrasound, Eco Centre	36,50,000.00 Cr			36,50,000.00 Cr
New Building Construction 2024			10,25,000.00	10,25,000.00 Cr
PT Mirani Eye Hospital & Rotary Eye Care Centre	1,12,79,593.00 Cr			1,12,79,593.00 Cr
Rotary Club ICU Equipments Fund 2021 22	36,88,754.00 Cr			36,88,754.00 Cr
Sadaba Vithaldas Patel Medical Clinic	1,64,03,956.00 Cr			1,64,03,956.00 Cr
Savitaben R. Desai Physiotherapy Centre	59,65,726.00 Cr			59,65,726.00 Cr
Smitaben Vinodbhai Shah Dialysis Centre	1,46,50,354.00 Cr			1,46,50,354.00 Cr
Surplus of Income (2023.24)			24,38,013.34	24,38,013.34 Cr
Surplus of Income (Old Trust)	2,89,22,510.32 Cr			2,89,22,510.32 Cr
Grand Total	9,16,79,764.32 Cr		70,69,013.34	9,87,48,777.66 Cr



Sadvichar Parivar Godhra

PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Current Liabilities

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Closing Balance	
	Debit	Credit
Sundry Creditors		33,32,360.00
Adi Enterprise - Godhra		16,031.00
Aesthetic Dental Art - Godhra		12,600.00
Agam Agencies		2,794.00
Agam Pharmakon		6,922.00
Asopalav Saree Centre		2,050.00
Baroda Unipath Specialty Laboratory		36,012.00
Biotech Vision Care Pvt Ltd.		79,567.00
Biotechnika Health Care Pvt Ltd.		2,06,500.00
Bluebird Diagnostics		29,544.00
B.V.Gandhi & Sons.		47,721.00
C.J.Medical Agency		5,492.00
Cynosure Consultancy		28,129.00
Dhruv Tradelink - Baroda		31,663.00
Dr Archit Patel		5,99,490.00
Dr. Tejash Patel		5,99,490.00
Gujarat Radiation Services		9,440.00
Helin Consultancy - Godhra		3,059.00
Hemtech Healthcare		21,352.00
Honest Printers		3,200.00
Jay Somanath Healthcare		1,43,524.00
J.D.Distributors		2,575.00
Ksbiomed Healthcare Pvt Ltd		92,655.00
Labdhi Barcode		2,713.00
Megha Enterprise		330.00
Mitesh Patel		1,850.00
M/S Samvedna B.M.W.Incinerator		5,947.00
Navin Surgical Company		11,344.00
Nugen Laboratories Private Limited		1,50,540.00
Padamavati Electric Store		14,402.00
Padmavati Electric Co.		27,031.00
Panchmahal Medical Agency - Godhra		1,145.00
Pooja Dental Lab.- Godhra		2,01,725.00
Pratik Agency		3,356.00
Reliable Agency		377.00
Riddhi Traders - Baroda		37,371.00
Satyam Agency		13,158.00
Shalimar Helth Care Industries		5,200.00
Shree Hari Stationer - Godhra		3,960.00
Shreeji Surgicals - Godhra		40,317.00
Shree Krishna Printing Press		3,352.00
Shrinath Elevators Private Limited		45,999.00
Skanray Technologies Ltd		24,673.00
Sterling Accuris Welliness Pvt. Ltd		252.00
Surni Labs		68,880.00
Swastik Dental Clinic		15,660.00
Tritvion Health Care PVT Ltd		17,618.00
Venus Medical Agency- Godhra		8,010.00
Vihaan Enterprise - Baroda		6,34,988.00
Yagnesh Art		2,560.00
Carried Over		33,32,360.00



continued

Sadvichar Parivar Godhra

Current Liabilities Group Summary : 1-Apr-2023 to 31-Mar-2024

Page 2

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		33,32,360.00
<i>Yamuna Medical Agency</i>		9,792.00
GST Payable CGST		4,356.00
GST Payable SGST		4,356.00
Hydrolic Bed Deposit (Patient)		3,000.00
Medical Store Deposit		5,50,001.00
Payable Transportation		1,80,000.00
T.D.S Payable 2023-2024		3,50,350.00
Grand Total		44,24,423.00



Sadvichar Parivar Godhra

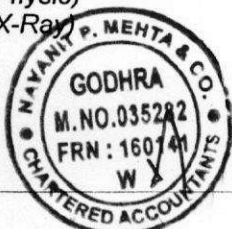
PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditioner	6,61,338.00 Dr	35,500.00	69,684.00	6,27,154.00 Dr
Air Conditioner (Dental)	68,925.00 Dr		6,892.00	62,033.00 Dr
Air Conditioner (Dialysis)	1,50,089.00 Dr		15,009.00	1,35,080.00 Dr
Air Conditioner (Eye & Office)	1,02,745.00 Dr	35,500.00	13,824.00	1,24,421.00 Dr
Air Conditioner (Gynac)	27,135.00 Dr		2,714.00	24,421.00 Dr
Air Conditioner (ICU)	81,405.00 Dr		8,141.00	73,264.00 Dr
Air Conditioner (Lab)	79,752.00 Dr		7,975.00	71,777.00 Dr
Air Conditioner (Medical Store)	6,200.00 Dr		620.00	5,580.00 Dr
Air Conditioner (Physician)	65,753.00 Dr		6,575.00	59,178.00 Dr
Air Conditioner (Physiotherapy)	46,326.00 Dr		4,633.00	41,693.00 Dr
Air Conditioner (Rotary Eye Care)	13,581.00 Dr		1,358.00	12,223.00 Dr
Air Conditioner (X-Ray)	19,427.00 Dr		1,943.00	17,484.00 Dr
Ambulance Van	15,26,211.00 Dr		1,52,621.00	13,73,590.00 Dr
Force Ambulance Ventilator Van	13,48,569.00 Dr		1,34,857.00	12,13,712.00 Dr
Maruti Ecco Ambulance Van	1,77,642.00 Dr		17,764.00	1,59,878.00 Dr
CCTV Camera	1,51,136.00 Dr		15,114.00	1,36,022.00 Dr
CCTV Camera (Common)	1,51,136.00 Dr		15,114.00	1,36,022.00 Dr
Computers & Printers	3,70,354.00 Dr	21,600.00	39,195.00	3,52,759.00 Dr
Computer & Printers (Accounts)	22,702.00 Dr	19,500.00	4,220.00	37,982.00 Dr
Computer & Printers (Dental)	30,040.00 Dr		3,004.00	27,036.00 Dr
Computer & Printers (Dialysis)	55,177.00 Dr		5,518.00	49,659.00 Dr
Computer & Printers (Eye)	18,643.00 Dr		1,864.00	16,779.00 Dr
Computer & Printers (Gynac)	45,245.00 Dr		4,525.00	40,720.00 Dr
Computer & Printers (ICU)	45,630.00 Dr		4,563.00	41,067.00 Dr
Computer & Printers (Lab)	57,073.00 Dr		5,707.00	51,366.00 Dr
Computer & Printers (Medical Store)	9,212.00 Dr		921.00	8,291.00 Dr
Computer & Printers (Physician)	30,946.00 Dr		3,095.00	27,851.00 Dr
Computer & Printers (Physio)	33,192.00 Dr		3,319.00	29,873.00 Dr
Computer & Printers (X-Ray)	22,494.00 Dr	2,100.00	2,459.00	22,135.00 Dr
Cycles	7,836.00 Dr		784.00	7,052.00 Dr
Cycle (Eye)	1,831.00 Dr		183.00	1,648.00 Dr
Cycle (Lab)	1,949.00 Dr		195.00	1,754.00 Dr
Cycle (Office)	4,056.00 Dr		406.00	3,650.00 Dr
Fire Fighter System	1,25,307.00 Dr		12,531.00	1,12,776.00 Dr
Fire Fighter Fittings 2021.22	1,25,307.00 Dr		12,531.00	1,12,776.00 Dr
Furniture & Fixtures	22,15,800.00 Dr	64,964.00	2,28,077.00	20,52,687.00 Dr
Furniture & Fixtures (Accounts)	84,276.00 Dr	23,204.00	10,748.00	96,732.00 Dr
Furniture & Fixtures (Dental)	86,165.00 Dr		8,616.00	77,549.00 Dr
Furniture & Fixtures (Dialysis)	3,91,538.00 Dr		39,154.00	3,52,384.00 Dr
Furniture & Fixtures (Eye)	2,68,977.00 Dr		26,898.00	2,42,079.00 Dr
Furniture & Fixtures (Gynac)	4,99,162.00 Dr		49,917.00	4,49,245.00 Dr
Furniture & Fixtures (ICU)	3,48,151.00 Dr		34,815.00	3,13,336.00 Dr
Furniture & Fixtures (Lab)	2,84,825.00 Dr	41,760.00	32,658.00	2,93,927.00 Dr
Furniture & Fixtures (Medical Store)	16,238.00 Dr		1,624.00	14,614.00 Dr
Furniture & Fixtures (Pediatric)	7,283.00 Dr		728.00	6,555.00 Dr
Furniture & Fixtures (Physician)	1,31,620.00 Dr		13,162.00	1,18,458.00 Dr
Furniture & Fixtures (Physio)	65,678.00 Dr		6,568.00	59,110.00 Dr
Furniture & Fixtures (X-Ray)	31,887.00 Dr		3,189.00	28,698.00 Dr
Carried Over	50,57,982.00 Dr	1,22,064.00	5,18,006.00	46,62,040.00 Dr

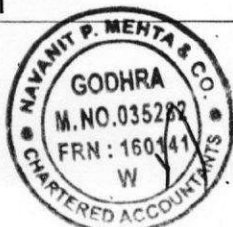


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Sadvichar Parivar Godhra

Fixed Assets Group Summary : 1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	50,57,982.00 Dr	1,22,064.00	5,18,006.00	46,62,040.00 Dr
General Equipments	1,95,009.00 Dr	29,500.00	22,451.00	2,02,058.00 Dr
General Equipments (Common)	1,45,727.00 Dr		14,573.00	1,31,154.00 Dr
General Equipments (Dialysis)	24,172.00 Dr		2,417.00	21,755.00 Dr
Invertor & Battery	25,110.00 Dr	29,500.00	5,461.00	49,149.00 Dr
Generator	3,95,274.00 Dr		39,527.00	3,55,747.00 Dr
Generator Set (New)	3,03,748.00 Dr		30,375.00	2,73,373.00 Dr
Generator Set (Old)	91,526.00 Dr		9,152.00	82,374.00 Dr
Hospital Building	1,42,30,392.00 Dr		14,23,039.00	1,28,07,353.00 Dr
Building Construction (Dialysis)	27,97,804.00 Dr		2,79,780.00	25,18,024.00 Dr
Building Construction (ICU)	64,54,916.00 Dr		6,45,492.00	58,09,424.00 Dr
Hospital Building (Main)	15,59,430.00 Dr		1,55,943.00	14,03,487.00 Dr
Hydrolic Lift (Dialysis)	6,49,539.00 Dr		64,954.00	5,84,585.00 Dr
Laboratory & Dental Building	13,76,284.00 Dr		1,37,628.00	12,38,656.00 Dr
Main Building 1st Floor (Gynac)	9,96,168.00 Dr		99,617.00	8,96,551.00 Dr
Staff Quarter Building	3,96,251.00 Dr		39,625.00	3,56,626.00 Dr
Medical Equipments	2,87,36,465.00 Dr	52,71,115.00	34,00,758.00	3,06,06,822.00 Dr
Dialysis Machinerics	87,64,807.00 Dr		8,76,481.00	78,88,326.00 Dr
Lions Memography Machine (2023.24)		48,66,000.00	4,86,600.00	43,79,400.00 Dr
Medical Equipments & Chairs (Dental)	11,31,624.00 Dr	8,500.00	1,14,012.00	10,26,112.00 Dr
Medical Equipments (Dialysis)	3,19,509.00 Dr		31,951.00	2,87,558.00 Dr
Medical Equipments (Eye)	34,15,827.00 Dr	1,05,566.00	3,52,139.00	31,69,254.00 Dr
Medical Equipments (Gynac)	18,80,521.00 Dr	15,979.00	1,89,650.00	17,06,850.00 Dr
Medical Equipments (Laboratory)	26,92,951.00 Dr	2,51,886.00	2,94,484.00	26,50,353.00 Dr
Medical Equipments (Pediatric)	87,018.00 Dr		8,702.00	78,316.00 Dr
Medical Equipments (Physician)	7,75,964.00 Dr		77,596.00	6,98,368.00 Dr
Medical Equipments (Physio)	2,38,497.00 Dr	23,184.00	26,168.00	2,35,513.00 Dr
Medical Equipments (Rotary Eye Care)	41,95,730.00 Dr		4,19,573.00	37,76,157.00 Dr
Medical Equipments (Rotary ICU)	31,51,996.00 Dr		3,15,200.00	28,36,796.00 Dr
Medical Equipments (X-Ray)	20,82,021.00 Dr		2,08,202.00	18,73,819.00 Dr
Mobile Phones	20,614.00 Dr	30,000.00	5,061.00	45,553.00 Dr
Mobile Phone (Laboratry)	6,075.00 Dr		607.00	5,468.00 Dr
Mobile Phones (5) 2023.24		30,000.00	3,000.00	27,000.00 Dr
Mobile Phones (Dialysis)	14,539.00 Dr		1,454.00	13,085.00 Dr
Refrizerator	76,306.00 Dr		7,631.00	68,675.00 Dr
Deep Frizer (Rotary Eye Care)	40,744.00 Dr		4,074.00	36,670.00 Dr
LG Refrizerator (Eye)	6,925.00 Dr		693.00	6,232.00 Dr
Refrizerator (Gynac)	6,323.00 Dr		632.00	5,691.00 Dr
Refrizerator (Laboratory)	15,228.00 Dr		1,523.00	13,705.00 Dr
Refrizerator (Dialysis)	7,086.00 Dr		709.00	6,377.00 Dr
Ro System	23,656.00 Dr		2,366.00	21,290.00 Dr
Ro System (Various)	23,656.00 Dr		2,366.00	21,290.00 Dr
Solar System	7,41,114.00 Dr		74,111.00	6,67,003.00 Dr
Solar Power System 2021.22	7,41,114.00 Dr		74,111.00	6,67,003.00 Dr
Television	6,495.00 Dr		649.00	5,846.00 Dr
Television (Laboratory)	6,495.00 Dr		649.00	5,846.00 Dr
Washing Machine	45,810.00 Dr		4,581.00	41,229.00 Dr
Washing Machine (Dialysis)	11,745.00 Dr		1,175.00	10,570.00 Dr
Washing Machine (Gynac)	34,065.00 Dr		3,406.00	30,659.00 Dr
Water Cooler	21,021.00 Dr		2,102.00	18,919.00 Dr
Water Cooler (Various)	21,021.00 Dr		2,102.00	18,919.00 Dr
Grand Total	4,95,50,138.00 Dr	54,52,679.00	55,00,282.00	4,95,02,535.00 Dr



Sadvichar Parivar Godhra

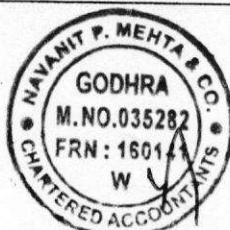
PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Current Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		8,05,000.00
Stock of Medicines/Materials		8,05,000.00
Deposits (Asset)		4,62,172.00
GEB Deposit		92,190.00
GEB Deposit (Dadi Coloni)		8,257.00
GEB Deposit (New Building)		2,31,032.00
GEB Deposit Staff Quartes		2,218.00
Oxygen Cylinder Deposit 2021.22		80,000.00
Oxygen Cylinder Deposit 2022.23		40,000.00
Samvedna BMW		1,000.00
Telephone Deposit		7,475.00
Loans & Advances (Asset)		40,16,612.00
Sundry Debtors		46,83,250.00
Bajaj Allianz General Insurance		12,19,998.00
Lions Club Memography Expenses		2,55,539.00
SBI FD Interest (Accrued 2023.24)		1,47,773.00
Sterling Accuris Welliness Pvt Ltd (Debt)		5,540.00
The Oriental Insurance Company		30,54,400.00
Cash-in-hand		65,422.00
Cash		60,693.00
Cash (Pety Cash) Book		4,729.00
Bank Accounts		79,61,689.66
Bank of Baroda (Dena) 0648		2,57,343.53
Baroda Gujarat Gramin Bank 00977		1,30,660.95
Baroda Gujarat Gramin Bank 5156		12,63,517.20
Central Bank of India 9598		13,219.46
Godhra City Co.Op. Bank 1118		2,33,569.56
Godhra City Co. Op. Bank 2677		42,909.00
Godhra City Co. Op. Bank 4561		89,742.80
Godhra Urban Co.Op. Bank 3121		21,841.00
Godhra Urban Co.Op. Bank 3122		62,681.00
Godhra Urban Co.Op Bank 3123		35,271.00
Godhra Urban Co.Op Bank 3124		19,401.00
Godhra Urban Co.Op Bank 3125		5,223.00
Godhra Urban Co.Op Bank 3126		83,642.00
Godhra Urban Co.Op Bank 3127		10,88,460.00
Godhra Urban Co.Op Bank 3128		11,73,219.00
State Bank of India 0277		4,20,642.67
State Bank of India 42145471632		30,20,346.49
Cheque on Hand		50,000.00
Grand Total		1,80,44,145.66



ANNEXURE : : DEPOSIT FOR THE YEAR ENDED ON 31ST MARCH, 2024

NO.	PARTICULARS	RS. :
1	MGVCL Deposit	92190.00
2	MGVCL Deposit (Dadi)	8257.00
3	MGVCL Deposit (New Bui)	231032.00
4	MGVCL Deposit (Quarters)	2218.00
5	Oxygen Cylinder	120000.00
6	Samvenda BMW	1000.00
7	Telephone Deposit	7475.00
	TOTAL..	462172.00

ANNEXURE : : DEPOSIT FOR THE YEAR ENDED ON 31ST MARCH, 2024

NO.	PARTICULARS	RS. :
1	Bajaj Allianz Gen. Insurance	1219998.00
2	Oriental Insurance Co.	3054400.00
3	Lions Club Memorography Expenses	255539.00
4	SBI FD Interest (Accrued 2023-24)	147773.00
5	Sterling Accuris Wellinss Pvt. Ltd.	5540.00
	TOTAL..	4683250.00



Sadvichar Parivar Godhra

PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Loans & Advances (Asset)

Group Summary

1-Apr-2023 to 31-Mar-2024

Particulars	Closing Balance	
	Debit	Credit
Staff Advance	1,45,700.00	
Adv Anandiben Parmar	4,200.00	
Adv. Ganpat D. Baria	5,500.00	
Adv. Javed .M. Saiyad	6,000.00	
Adv Kamlaben Taviyad	5,000.00	
Adv Maheshbhai Harijan	14,500.00	
Adv. Meenaben Harijan	15,000.00	
Adv Pinal Machhi	12,000.00	
Adv. Sakuben J. Rukhi	20,000.00	
Adv. Shailesh Harijan	7,000.00	
Adv. Sumitra M. Parmar	9,000.00	
Adv. Urvashi M Jadav	20,000.00	
Adv. Vedantsinh P. Chavada	14,000.00	
Adv Yogeshbhai Harijan	13,500.00	
TDS on Ahmedabad PAN AY 2024.25	9,87,633.00	
TDS Ahmebabad Bajaj Allianz	4,70,565.00	
TDS Ahmedabad Satte Nodal	3,81,799.00	
TDS Ahmedabad SBI	14,574.00	
TDS Ahmedabad State Nodal Mukhyamantri	10,350.00	
TDS Ahmedabad Sterling	1,272.00	
TDS on Ahmedabad BGGB Bank	7,148.00	
TDS on Ahmedabad OIC	1,01,925.00	
TDS on Godhra PAN AY 2024.25	7,93,308.00	
TDS on Godhra PAN Bajaj Allianz	1,79,265.00	
TDS on Godhra PAN Gramin Bank	65,612.00	
TDS on Godhra PAN Gujarat Health	2,08,768.00	
TDS on Godhra PAN State Bank	69,673.00	
TDS on Godhra PAN State Nodal Cell	2,69,990.00	
Caregroup Sight Solution Pvt.Ltd.	41,753.00	
Hospital Building Proposed (2024)	68,750.00	
Sadavichar Parivar. Ahmedabad	6,15,253.00	
TDS on Ahmedabad PAN AY 2023.24	13,64,215.00	
Grand Total	40,16,612.00	



Sadvichar Parivar Godhra

PT Mirani Hospital
Prabha Road, Vavdi
Godhra-389001

Investments**Group Summary**

1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Bank Guarantee (Aayushman Card) 2023.24		6,26,520.00		6,26,520.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300001040	7,67,717.00 Dr	4,303.00	7,72,020.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300001041	7,70,762.00 Dr	4,319.00	7,75,081.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300001042	7,70,763.00 Dr	8,118.00	7,78,881.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300001513	1,73,890.00 Dr	1,719.00	1,75,609.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300002929	73,58,595.00 Dr	13,109.00	73,71,704.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300003303	6,48,488.00 Dr	3,733.00	6,52,221.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300003332	14,10,329.00 Dr	5,008.00	14,15,337.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300003335	38,72,628.00 Dr	24,016.00	38,96,644.00	
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006584		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006585		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006586		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006587		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006588		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006589		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006590		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006591		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006592		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006593		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006594		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006595		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006596		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300006597		10,00,000.00		10,00,000.00 Dr
Baroda Gujarat Gramin Bank,Vavdi FDR 31740300007150		10,00,000.00		10,00,000.00 Dr
State Bank Of India,S T Stand FDR 41178092563	61,89,450.00 Dr		61,89,450.00	
State Bank Of India,S T Stand FDR 41426453408	10,20,772.00 Dr	6,607.00	10,27,379.00	
State Bank Of India,S T Stand FDR 41673197358	75,58,023.00 Dr	39,811.00	75,97,834.00	
State Bank Of India,S T Stand FDR 42184557989		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184859209		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184862234		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184863340		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184864388		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184865315		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184868076		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184958981		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184960081		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184963627		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184965852		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184967655		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184968875		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184970486		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42184972564		10,32,828.00	32,828.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42830961615		10,00,096.00	96.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42830964388		10,00,096.00	96.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42830966895		10,00,096.00	96.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42830968394		10,00,096.00	96.00	10,00,000.00 Dr
State Bank Of India,S T Stand FDR 42830970391		10,00,096.00	96.00	10,00,000.00 Dr
Grand Total		3,05,41,417.00 Dr	3,62,30,163.00	3,11,45,060.00
				3,56,26,520.00 Dr

