



AUDITOR'S REPORT ON ABRIDGED ACCOUNTS

We have Audited the attached abridged balance sheet of **M/S SHREE MARWARI DATABYA AUSHADHALAY (PAN:AAAAS8097G)** and its unit **MARWARI HOSPITALS** as at 31stMarch,2024 and the abridged Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts have been kept by the Trust, so far as it appears from our examination of those books.
3. The abridged Balance Sheet and the abridged Income And Expenditure Account of the Trust referred to in this report are in agreement with the Books of Account.
4. In our opinion and to the best of our information and according to the explanation given to us, the accounts give a true and fair view.
 - a. In case of the abridged Balance Sheet to the state of affairs of the trust as at 31stMarch,2022.
 - b. In case of the abridged Income And Expenditure Account of the Surplus of Income over Expenditure for the year ending 31stMarch,2023.

Place :Guwahati

Dated :20-07-2024

UDIN :24062454BKEKBT3029



FOR RNV AND CO
Chartered Accountants

Rakesh Dudharia
CA RAKESH DUDHARIA
(Partner)

Membership No: 062454

Firm Registration No. : 325434E

ABRIDGED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

PARTICULARS	Schedules	YEAR ENDED ON 31-03-2024			YEAR ENDED ON 31-03-2023		
		FBOD	MH	TOTAL	FBOD	MH	TOTAL
INCOME :							
Patients Receipt	1	6,70,540	36,93,12,073	36,99,82,613	5,78,660	30,79,78,651	30,85,57,311
Pharmacy Receipt	2	-	12,14,04,139	12,14,04,139	-	10,35,58,903	10,35,58,903
Sundry Receipt	3	5,23,423	82,66,075	87,89,497	2,82,848	37,59,579	40,42,426
TOTAL		11,93,963	49,89,82,287	50,01,76,249	8,61,508	41,52,97,133	41,61,58,641
EXPENDITURE :							
Salary & Allowances to Staff	4	6,13,929	11,65,56,845	11,71,70,774	5,62,241	11,31,35,544	11,36,97,785
Payments to Doctors	5	14,56,501	14,40,97,358	14,55,53,859	11,38,595	12,47,69,791	12,59,08,386
Medical Service Expense	6	8,04,320	5,84,22,680	5,92,27,000	4,87,293	4,50,12,524	4,54,99,817
Repair & Maintenance	7	16,746	1,45,80,682	1,45,97,428	4,130	1,18,00,589	1,18,04,719
Power & Fuel Expenses	8	1,02,257	1,32,54,317	1,33,56,574	86,855	1,00,34,005	1,01,20,860
Administrative & Misc. Expenses	9	3,44,119	4,39,46,862	4,42,90,981	3,33,262	3,13,74,818	3,17,08,080
Pharmacy Expense			6,59,61,698	6,59,61,698	-	5,81,03,080	5,81,03,080
TOTAL		33,37,872	45,68,20,442	46,01,58,314	26,12,376	39,42,30,351	39,68,42,727
Surplus/(Deficit) Before Interest, Depreciation and Bank Charges		(21,43,909)	4,21,61,845	4,00,17,935	(17,50,868)	2,10,66,783	1,93,15,914
Depreciation	10	34,807	2,80,53,725	2,80,88,532	37,823	2,64,50,027	2,64,87,850
Surplus/ (Deficit) after Depreciation		(21,78,716)	1,41,08,120	1,19,29,403	(17,88,691)	(53,83,244)	(71,71,936)
Donation / Annual & Misc.Subscription	11	3,19,58,308	-	3,19,58,308	2,49,98,108	-	2,49,98,108
Financial charge/ Interest Accrued & Received	12	(11,73,703)	(5,50,415)	(17,24,119)	(8,62,148)	(5,52,411)	(14,14,560)
Surplus/ (Deficit) after all expenses		2,86,05,888	1,35,57,704	4,21,63,593	2,23,47,268	(59,35,655)	1,64,11,613
CASH ACCRUAL		2,86,40,695	4,16,11,429	7,02,52,125	2,23,85,091	2,05,14,372	4,28,99,463

Place: Guwahati

Date : 20/07/2024

UDIN: 24062454BKEKBT3029

PRESIDENT



RNV AND CO

Firm Registration No. : 325434E

CA RAKESH DUDHARIA (Partner)

Membership No: 062454

TREASURER

ABRIDGED BALANCE SHEET FOR THE YEAR ENDED ON 31-03-2024

PARTICULARS	Schedules	YEAR ENDED ON 31-03-2024			YEAR ENDED ON 31-03-2023		
		FBOD	MH	TOTAL	FBOD	MH	TOTAL
SOURCES OF FUND:							
Kosh Account	A-1	22,35,68,068	1,94,49,097	24,30,17,165	19,72,39,248	58,91,393	20,31,30,640
SECURED LOANS							
SBI OD A/c No. 35335309587		-	28,13,841	28,13,841	-	87,38,711	87,38,711
HDFC Bank A/C No. 50200016539249		(6,02,234)	-	(6,02,234)	38,13,537	-	38,13,537
HDFC equipment loan		96,69,406	-	96,69,406	1,31,62,024	-	1,31,62,024
TOTAL		23,26,35,240	2,22,62,938	25,48,98,178	21,42,14,809	1,46,30,104	22,88,44,913
APPLICATION OF FUND:							
Fixed Assets	B	10,21,802	20,62,32,386	20,72,54,188	9,86,781	20,27,94,285	20,37,81,066
Investments (Including accrued interest)	C	1,26,11,814	59,73,976	1,85,85,789	1,19,07,224	59,16,002	1,78,23,226
CURRENT ASSETS:							
Stock-in-Hand	D	-	83,11,622	83,11,622	-	78,46,789	78,46,789
Advances & Deposits	E	1,32,69,504	35,43,779	1,68,13,283	48,86,053	49,81,624	98,67,677
Sundry Debtors	F	23,312	3,83,91,620	3,84,14,932	1,31,024	3,39,98,716	3,41,29,740
Bank Balances/Book OD	G-1	17,13,740	85,81,457	1,02,95,197	13,59,795	72,34,520	85,94,315
Cash-in-hand	G-2	-	12,81,512	12,81,512	-	10,76,299	10,76,299
Branch & Divisions	H	20,41,31,260	(20,41,31,260)	-	19,49,95,049	(19,49,95,049)	-
TOTAL		21,91,37,816	(14,40,21,269)	7,51,16,547	20,13,71,921	(13,98,57,101)	6,15,14,820
Less: Current Liabilities	I	1,36,192	4,59,22,155	4,60,58,347	51,117	5,42,23,082	5,42,74,199
Net Current Assets		21,90,01,624	(18,99,43,424)	2,90,58,200	20,13,20,804	(19,40,80,183)	72,40,621
TOTAL		23,26,35,240	2,22,62,938	25,48,98,178	21,42,14,809	1,46,30,104	22,88,44,913

Place: Guwahati
 Date : 20/07/2024
 UDIN: 24062454BKEKBT3029

RNV AND CO
 Firm Registration No. : 325434E
 CA RAKESH DUDHARIA (Partner)
 Membership No: 062454

Ramesh Roy
 PRESIDENT



Dipankar Gogoi

TREASURER