

**RNV & Co.**

Chartered Accountants

2D, 2nd floor, Royal Silver Tower, Lachit Nagar Bye lane,
Lachit Nagar, Guwahati-781005, Assam

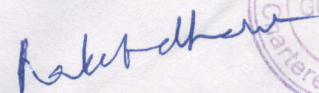
Phone: 0361- 2603373, 94351-48275 [M]

Email: rnvco.ca@gmail.com

AUDITOR'S REPORT

We have Audited the attached balance sheet of **M/S SHREE MARWARI DATABYA AUSHADHALAY (PAN:AAAAS8097G)** and its unit **MARWARI HOSPITALS & FANCY BAZAR OUTDOOR DISPENSARY (FBOD)** as at 31stMarch,2026 and the 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 Balance Sheet to the state of affairs of the trust as at 31stMarch,2026.
 - b. In case of the Income and Expenditure Account of the Surplus of Income over Expenditure for the year ending 31stMarch,2026.

Place: Guwahati**Dated: 29-07-2026****UDIN:****FOR RNV AND CO**
Chartered Accountants**CA RAKESH DUDHARIA**
(Partner)**Membership No: 062454****Firm Registration No.: 325434E**



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2026

PARTICULARS	Schedules	F.Y -2025-26	F.Y -2024-25
		AMOUNT	AMOUNT
INCOME :			
Patients Receipt	1	41,40,37,599	40,13,40,493
Pharmacy Receipt	2	15,81,89,186	14,43,21,479
Sundry Receipt	3	80,88,588	78,91,770
TOTAL		58,03,15,372	55,35,53,742
EXPENDITURE :			
Salary & Allowances to Staff	4	13,99,44,011	13,06,25,549
Payments to Doctors	5	17,51,67,146	15,86,26,639
Medical Service Expense	6	4,50,71,933	3,87,55,433
Repair & Maintenance	7	1,74,28,275	1,54,16,893
Power & Fuel Expenses	8	1,50,63,292	1,43,79,129
Administrative & Misc. Expenses	9	4,10,52,916	3,94,40,607
Charity Expense		1,31,53,573	1,38,75,148
Canteen Bill Payment		82,17,670	74,55,148
Marketing Expenses		63,89,250	48,35,642
Pharmacy Cost of Goods Sold		7,71,97,416	7,27,83,395
TOTAL		53,86,85,482	49,61,93,583
Surplus/(Deficit) Before Interest, Depreciation, Bank Charges & Extra Ordinary Items		4,16,29,891	5,73,60,159
Depreciation	10	3,79,56,553	2,83,83,480
Extra Ordinary Items (Fixed Assets Written Off)		-	46,26,509
Surplus/ (Deficit) after Depreciation		36,73,338	2,43,50,170
Annual Subscription	11	16,24,770	13,71,677
General & Misc. Donations		5,80,59,000	6,70,20,844
General Ward Receipt		56,84,701	-
Financial charge/ Interest Accrued & Received	12	(5,14,239)	(3,64,396)
Surplus/ (Deficit) after all expenses		6,85,27,570	9,23,78,295
CASH ACCRUAL		10,64,84,123	12,07,61,775

Place: Guwahati

Date : 29-07-2026

UDIN:

RNV & CO.
 Chartered Accountants

Partner

**BALANCE SHEET FOR THE YEAR ENDED ON 31-03-2026**

PARTICULARS	Schedules	F.Y -2025-26	F.Y -2024-25
		AMOUNT	AMOUNT
<u>SOURCES OF FUND:</u>			
Kosh Account	A	40,39,23,028	33,53,95,459
Sponsorship Fund Account			
<u>SECURED LOANS</u>			
SBI OD A/c No. 35335309587		27,23,530	15,88,186
HDFC Bank A/C No. 50200016539249		(90,28,092)	(4,60,773)
HDFC equipment loan	A-1	41,05,118	69,85,992
TOTAL		40,17,23,584	34,35,08,865
<u>APPLICATION OF FUND:</u>			
Fixed Assets	B	31,64,52,929	25,50,43,268
Investments (Including accrued interest)	C	5,43,82,984	3,71,35,856
<u>CURRENT ASSETS:</u>			
Stock-in-Hand	D	1,39,12,686	1,12,35,536
Advances & Deposits	E	2,25,43,598	2,08,47,465
Sundry Debtors	F	8,63,30,748	6,50,23,653
Bank Balances/Book OD	G-1	(1,14,38,470)	37,02,697
Cash-in-hand	G-2	6,99,462	12,21,585
Branch & Divisions	H	-	-
TOTAL		11,20,48,025	10,20,30,937
Less: Current Liabilities	I	8,11,60,352	5,07,01,196
Net Current Assets		3,08,87,672	5,13,29,741
TOTAL		40,17,23,585	34,35,08,865

Place: Guwahati

Date : 29-07-2026

UDIN:

RNV & CO.
Chartered Accountants
Partner