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## **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 31<sup>st</sup>March,2021 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 31<sup>st</sup>March, 2021.
  - b. In case of the abridged Income And Expenditure Account of the deficit of Income over Expenditure for the year ending 31<sup>st</sup>March, 2021.

**Place** : Guwahati  
**Dated** : 05/07/2021  
**UDIN** : 21062454AAAAN9508

**FOR RNV AND CO**

**RAKESH DUDHARIA**  
**(Partner)**  
**M.No. : 062454**

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**ABRIDGED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021**

PARTICULARS	YEAR ENDED ON 31-03-2021			YEAR ENDED ON 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>INCOME :</b>						
Patients Receipt	1,95,990.00	27,97,32,486.20	27,99,28,476.20	7,57,500.00	27,35,93,469.44	27,43,50,969.44
Pharmacy Receipt	-	8,88,55,298.00	8,88,55,298.00	-	8,07,01,589.56	8,07,01,589.56
Sundry Receipt	92,616.53	24,72,144.00	25,64,760.53	-	39,18,326.41	39,18,326.41
<b>TOTAL</b>	<b>2,88,606.53</b>	<b>37,10,59,928.20</b>	<b>37,13,48,534.73</b>	<b>7,57,500.00</b>	<b>35,82,13,385.41</b>	<b>35,89,70,885.41</b>
<b>EXPENDITURE :</b>						
Salary & Allowances to Staff	5,34,814.00	10,37,28,503.00	10,42,63,317.00	7,59,842.00	10,33,60,070.00	10,41,19,912.00
Payments to Doctors	2,78,814.00	9,28,54,182.00	9,31,32,996.00	7,61,135.00	11,71,22,373.00	11,78,83,508.00
Medical Service Expense	1,68,470.00	4,55,42,645.85	4,57,11,115.85	5,95,363.00	3,23,52,057.26	3,29,47,420.26
Repair & Maintenance	5,998.00	83,01,391.00	83,07,389.00	473.00	95,94,839.00	95,95,312.00
Power & Fuel Expenses	73,261.00	80,71,147.00	81,44,408.00	86,056.00	79,01,446.00	79,87,502.00
Administrative & Misc. Expenses	8,31,601.30	1,84,61,109.88	1,92,92,711.18	2,79,114.75	2,49,15,274.00	2,51,94,388.75
Pharmacy Expense	-	5,81,47,363.96	5,81,47,363.96	-	5,15,22,935.74	5,15,22,935.74
<b>TOTAL</b>	<b>18,92,958.30</b>	<b>33,51,06,342.69</b>	<b>33,69,99,300.99</b>	<b>24,81,983.75</b>	<b>34,67,68,995.00</b>	<b>34,92,50,978.75</b>
Surplus/(Deficit) Before Interest, Depreciation and Bank Charges	(16,04,351.77)	3,59,53,585.51	3,43,49,233.74	(17,24,483.75)	1,14,44,390.41	97,19,906.66
Depreciation	46,886.00	2,01,29,341.00	2,01,76,227.00	50,887.00	1,63,33,873.00	1,63,84,760.00
<b>Surplus/ (Deficit) after Depreciation</b>	<b>(16,51,237.77)</b>	<b>1,58,24,244.51</b>	<b>1,41,73,006.74</b>	<b>(17,75,370.75)</b>	<b>(48,89,482.59)</b>	<b>(66,64,853.34)</b>
Annual & Misc.Subscription	28,10,648.26	-	28,10,648.26	23,83,388.00	-	23,83,388.00
Financial charge/ Interest Accrued & Received	(12,89,370.41)	(1,09,605.65)	(13,98,976.06)	(16,04,198.65)	(2,81,281.03)	(18,85,479.68)
<b>Surplus/ (Deficit) after all expenses</b>	<b>(1,29,959.92)</b>	<b>1,57,14,638.86</b>	<b>1,55,84,678.94</b>	<b>(9,96,181.40)</b>	<b>(51,70,763.62)</b>	<b>(61,66,945.02)</b>
<b>CASH ACCRUAL</b>	<b>(83,073.92)</b>	<b>3,58,43,979.86</b>	<b>3,57,60,905.94</b>	<b>(9,45,294.40)</b>	<b>1,11,63,109.38</b>	<b>1,02,17,814.98</b>

For RNV & CO  
Chartered Accountants

SD/-

CA Rakesh Dudharia  
Mno. : 062454  
FRN: 325434E

Place: Guwahati  
Date : 26-07-2021  
UDIN : 21062454AAAAIN9508

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**ABRIDGED BALANCE SHEET AS AT 31-03-2021**

PARTICULARS	YEAR ENDED ON 31-03-2021			YEAR ENDED ON 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>SOURCES OF FUND:</b>						
Kosh Account	15,07,44,365.78	81,16,000.92	15,88,60,366.70	13,62,79,274.70	(75,98,637.94)	12,86,80,636.76
<b>SECURED LOANS</b>			-			
SBI OD A/c No. 32690346057			-	-	48,44,520.66	48,44,520.66
SBI OD A/c No. 35335309587		36,30,058.36	36,30,058.36	-	1,25,255.09	1,25,255.09
SBI OD A/c No. 32793765640			-	-	35,87,303.32	35,87,303.32
HDFC Bank A/C No. 50200016539249	23,67,019.50		23,67,019.50	56,04,133.20	-	56,04,133.20
HDFC equipment loan	62,20,812.26		62,20,812.26	58,59,112.65	-	58,59,112.65
<b>TOTAL</b>	<b>15,93,32,197.54</b>	<b>1,17,46,059.28</b>	<b>17,10,78,256.82</b>	<b>14,77,42,520.55</b>	<b>9,58,441.13</b>	<b>14,87,00,961.68</b>
<b>APPLICATION OF FUND:</b>						
Fixed Assets	10,85,717.00	15,23,20,884.00	15,34,06,601.00	10,88,986.00	14,07,15,077.00	14,18,04,063.00
Investments (Including accrued interest)	1,08,15,857.85	42,74,553.00	1,50,90,410.85	1,02,45,008.00	1,51,78,098.00	2,54,23,106.00
<b>CURRENT ASSETS:</b>						
Stock-in-Hand		68,60,413.04	68,60,413.04	-	91,58,323.00	91,58,323.00
Advances & Deposits	47,41,586.42	53,63,457.15	1,01,05,043.57	35,26,099.00	71,39,488.00	1,06,65,587.00
Sundry Debtors	22,600.00	2,01,08,992.31	2,01,31,592.31	25,389.00	64,48,820.50	64,74,209.50
Bank Balances/Book OD	27,51,145.32	29,85,263.59	57,36,408.91	10,54,163.03	32,59,754.24	43,13,917.27
Cash-in-hand	-	6,75,723.58	6,75,723.58	-	5,11,474.35	5,11,474.35
Branch & Divisions	14,01,06,834.95	(14,01,06,834.95)	-	13,18,80,230.52	(13,18,80,230.52)	-
<b>TOTAL</b>	<b>14,76,22,166.69</b>	<b>(10,41,12,985.28)</b>	<b>4,35,09,181.41</b>	<b>13,64,85,881.55</b>	<b>(10,53,62,370.43)</b>	<b>3,11,23,511.12</b>
<b>Less: Current Liabilities</b>	<b>1,91,544.00</b>	<b>4,07,36,392.44</b>	<b>4,09,27,936.44</b>	<b>77,355.00</b>	<b>4,99,81,487.44</b>	<b>5,00,58,842.44</b>
<b>Net Current Assets</b>	<b>14,74,30,622.69</b>	<b>(14,48,49,377.72)</b>	<b>25,81,244.97</b>	<b>13,64,08,526.55</b>	<b>(15,53,43,857.87)</b>	<b>(1,89,35,331.32)</b>
<b>DEFERRED REVENUE EXPENDITURE</b>						
Hospital HR Consultancy Service				-	4,09,124.00	4,09,124.00
<b>TOTAL</b>	<b>15,93,32,197.54</b>	<b>1,17,46,059.28</b>	<b>17,10,78,256.82</b>	<b>14,77,42,520.55</b>	<b>9,58,441.13</b>	<b>14,87,00,961.68</b>

For RNV & CO

SD/-

CA Rakesh Dudharia

Mno. : 062454

FRN: 325434E

Place: Guwahati

Date : 26-07-2021

UDIN :21062454AAAAIN9508

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**ANNEXED TO ANNEXURE FORMING PART OF THE BALANCE SHEET AS AT 31/03/2021**

**SCHEDULE 'A-1': KOSH ACCOUNT**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Balance brought down	12,80,51,727.70	(75,98,637.94)	12,04,53,089.76	8,93,56,079.10	(24,27,874.32)	8,69,28,204.78
Add. Income of FY 2017-18 booked in FY 2018-19			-	-	-	-
Add:Construction Donation /Medical Equipment Donation/Membership Fee Donation received during the year	1,35,46,101.00	-	1,35,46,101.00	3,96,91,830.00	-	3,96,91,830.00
Add/Less:Transferred from I/E Account	(1,29,959.92)	1,57,14,638.86	1,55,84,678.94	(9,96,181.40)	(51,70,763.62)	(61,66,945.02)
<b>TOTAL (A)</b>	<b>14,14,67,868.78</b>	<b>81,16,000.92</b>	<b>14,95,83,869.70</b>	<b>12,80,51,727.70</b>	<b>(75,98,637.94)</b>	<b>12,04,53,089.76</b>

**MARWARI HOSPITALS' SAHAYATA KOSH/ POOREST OF THE POOR**

PARTICULARS						
Balance brought down	82,27,547.00	-	82,27,547.00	83,51,004.00	-	83,51,004.00
Add:Fund received during the year	18,00,000.00	-	18,00,000.00	5,00,000.00	-	5,00,000.00
Less:Appropriated during the year	7,51,050.00	-	7,51,050.00	6,23,457.00	-	6,23,457.00
<b>TOTAL (B)</b>	<b>92,76,497.00</b>	<b>-</b>	<b>92,76,497.00</b>	<b>82,27,547.00</b>	<b>-</b>	<b>82,27,547.00</b>
<b>TOTAL AMOUNT TRANSFERRED TO KOSH A/C (A)+(B)</b>	<b>15,07,44,365.78</b>	<b>81,16,000.92</b>	<b>15,88,60,366.70</b>	<b>13,62,79,274.70</b>	<b>(75,98,637.94)</b>	<b>12,86,80,636.76</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**ANNEXED TO ANNEXURE FORMING PART OF THE BALANCE SHEET AS AT 31/03/2021**

**SCHEDULE 'B': FIXED ASSETS (LESS DEPRECIATION)**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
FBOD (Schedule "B-I")	10,85,717.00	-	10,85,717.00	10,88,986.00	-	10,88,986.00
MH (Schedule "B-II")	-	15,23,20,884.00	15,23,20,884.00	-	14,07,15,077.00	14,07,15,077.00
<b>TOTAL</b>	<b>10,85,717.00</b>	<b>15,23,20,884.00</b>	<b>15,34,06,601.00</b>	<b>10,88,986.00</b>	<b>14,07,15,077.00</b>	<b>14,18,04,063.00</b>

**SCHEDULE 'C': INVESTMENTS ETC.**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
IN BANK FIXED DEPOSITS	1,08,15,857.85	42,74,553.00	1,50,90,410.85	1,02,45,008.00	1,51,78,098.00	2,54,23,106.00
<b>TOTAL</b>	<b>1,08,15,857.85</b>	<b>42,74,553.00</b>	<b>1,50,90,410.85</b>	<b>1,02,45,008.00</b>	<b>1,51,78,098.00</b>	<b>2,54,23,106.00</b>

**SCHEDULE 'D': STOCK IN HAND**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Medicine	-	68,60,413.04	68,60,413.04	-	91,58,323.00	91,58,323.00
<b>TOTAL</b>	<b>-</b>	<b>68,60,413.04</b>	<b>68,60,413.04</b>	<b>-</b>	<b>91,58,323.00</b>	<b>91,58,323.00</b>

**SCHEDULE 'E': ADVANCES & DEPOSITS**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Advance to Builders & Contractors (SCH- E1)	-	20,000.00	20,000.00	-	60,785.00	60,785.00
Advance to Staff (SCH- E1)	-	18,165.00	18,165.00	29,500.00	1,03,340.00	1,32,840.00
Other Advances (SCH- E1)	-	24,71,847.15	24,71,847.15	-	32,69,043.00	32,69,043.00
Income Tax Receivable (SCH- E1)	47,38,035.42	-	47,38,035.42	34,96,599.00	-	34,96,599.00
Security Deposits (SCH- E1)	-	8,71,691.00	8,71,691.00	-	8,71,691.00	8,71,691.00
Prepaid Expenses (SCH- E1)	3,551.00	19,81,754.00	19,85,305.00	-	28,34,629.00	28,34,629.00
<b>TOTAL</b>	<b>47,41,586.42</b>	<b>53,63,457.15</b>	<b>1,01,05,043.57</b>	<b>35,26,099.00</b>	<b>71,39,488.00</b>	<b>1,06,65,587.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**ANNEXED TO ANNEXURE FORMING PART OF THE BALANCE SHEET AS AT 31/03/2021**

**SCHEDULE 'F': SUNDRY DEBTORS**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>INSURANCE &amp; TPA</b>						
Air Port Authority Of India	-	-	-	-	2,815.00	2,815.00
Apollo Munich Health TPA	-	4,30,820.00	4,30,820.00	-	4,30,820.00	4,30,820.00
Atal Amrit Abhiyan	-	25,89,273.00	25,89,273.00	-	15,57,158.00	15,57,158.00
Bajaj Allianz General Insurance Co.Ltd	-	70,988.00	70,988.00	-	93,935.00	93,935.00
CGHS	-	9,04,965.75	9,04,965.75	-	1,28,501.00	1,28,501.00
E- Meditech	-	-	-	-	7,494.00	7,494.00
ESIC	-	33,26,234.00	33,26,234.00	-	-	-
Family Health Plan TPA Limited	-	1,57,946.00	1,57,946.00	-	41,302.00	41,302.00
HDFC Ergo TPA	-	5,83,220.01	5,83,220.01	-	1,93,182.00	1,93,182.00
Heritage Health TPA Pvt Ltd	-	6,82,978.00	6,82,978.00	-	3,54,764.00	3,54,764.00
Hi TPA	-	2,40,307.00	2,40,307.00	-	30,878.00	30,878.00
ICICI Lombard Gen. Ins. Co	-	2,479.00	2,479.00	-	1,44,437.00	1,44,437.00
Max Bhupa TPA	-	3,90,329.00	3,90,329.00	-	2,682.00	2,682.00
Mediassist TPA	-	10,92,046.00	10,92,046.00	-	2,74,961.00	2,74,961.00
Medicare TPA	-	1,36,783.00	1,36,783.00	-	1,36,783.00	1,36,783.00
Medsave Healthcare TPA	-	41,878.00	41,878.00	-	76,878.00	76,878.00
Paramount Health Services TPA	-	1,81,160.00	1,81,160.00	-	1,87,086.00	1,87,086.00
PMJA Yojana	-	50,52,226.25	50,52,226.25	-	24,54,074.00	24,54,074.00
Raksha TPA Pvt. Ltd	-	15,54,373.00	15,54,373.00	-	1,20,012.00	1,20,012.00
Religare TPA	-	2,97,144.30	2,97,144.30	-	11,538.50	11,538.50
Star Health and Allied Ins. Co	-	22,93,539.00	22,93,539.00	-	1,36,060.00	1,36,060.00
Tata AIG TPA	-	-	-	-	12,171.00	12,171.00
Universal Sompo	-	-	-	-	2,363.00	2,363.00
Vipul TPA	-	19,545.00	19,545.00	-	8,068.00	8,068.00
<b>OTHERS</b>						
Arjun Singh	-	63,858.00	63,858.00	-	63,858.00	63,858.00

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**ANNEXED TO ANNEXURE FORMING PART OF THE BALANCE SHEET AS AT 31/03/2021**

**SCHEDULE 'F': SUNDRY DEBTORS (Contd.....)**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Hygenic Research Institute Pvt. Ltd	-	(23,300.00)	(23,300.00)	-	(23,000.00)	(23,000.00)
Shree Bajinath Garodia Charitable Trust	-	20,200.00	20,200.00	-	-	-
M.K.Sharma Donation	12,500.00	-	12,500.00	25,389.00	-	25,389.00
Pinku Jalan Donation	10,100.00	-	10,100.00	-	-	-
<b>TOTAL</b>	<b>22,600.00</b>	<b>2,01,08,992.31</b>	<b>2,01,31,592.31</b>	<b>25,389.00</b>	<b>64,48,820.50</b>	<b>64,74,209.50</b>

**SCHEDULE 'G-1': BANK BALANCE (SAVINGS ACCOUNT)**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
HDFC Bank A/C	9,52,054.99	3,09,973.87	12,62,028.86	9,93,289.39	83,849.95	10,77,139.34
SBI A/C	17,99,090.33	26,75,289.72	44,74,380.05	60,873.64	31,75,904.29	32,36,777.93
Union Bank (SB A/c)				-	-	-
<b>TOTAL</b>	<b>27,51,145.32</b>	<b>29,85,263.59</b>	<b>57,36,408.91</b>	<b>10,54,163.03</b>	<b>32,59,754.24</b>	<b>43,13,917.27</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI****ANNEXED TO ANNEXURE FORMING PART OF THE BALANCE SHEET AS AT 31/03/2021****SCHEDULE 'G-2' CASH**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
CASH-IN-HAND (As certified by the Management)	-	6,75,723.58	6,75,723.58	-	5,11,474.35	5,11,474.35
<b>TOTAL</b>	<b>-</b>	<b>6,75,723.58</b>	<b>6,75,723.58</b>	<b>-</b>	<b>5,11,474.35</b>	<b>5,11,474.35</b>

**SCHEDULE 'H' BRANCH & DIVISIONS**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
SMDA	14,01,06,834.95	-	14,01,06,834.95	-	(13,18,80,230.52)	(13,18,80,230.52)
MH	-	(14,01,06,834.95)	(14,01,06,834.95)	13,18,80,230.52	-	13,18,80,230.52
<b>TOTAL</b>	<b>14,01,06,834.95</b>	<b>(14,01,06,834.95)</b>	<b>-</b>	<b>13,18,80,230.52</b>	<b>(13,18,80,230.52)</b>	<b>-</b>

**SCHEDULE 'I': CURRENT LIABILITIES**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>SUNDRY CREDITORS</b>						
A. FOR GOODS SUPPLIED (SCH- I-1)	-	26,60,234.00	26,60,234.00	-	27,00,208.00	27,00,208.00
B. FOR STATUTORY LIABILITIES (SCH- I-1)	20,683.00	39,58,475.44	39,79,158.44	21,148.00	58,61,308.44	58,82,456.44
C. FOR PROVISIONS (SCH- I-1)	1,47,723.00	1,91,48,210.00	1,92,95,933.00	56,021.00	57,12,702.00	57,68,723.00
D. FOR OTHERS (SCH- I-1)	23,138.00	1,49,69,473.00	1,49,92,611.00	186.00	3,57,07,269.00	3,57,07,455.00
<b>TOTAL</b>	<b>1,91,544.00</b>	<b>4,07,36,392.44</b>	<b>4,09,27,936.44</b>	<b>77,355.00</b>	<b>4,99,81,487.44</b>	<b>5,00,58,842.44</b>



**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '1': HOSPITAL RECEIPTS**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Accommodation Charge	-	6,42,91,878.00	6,42,91,878.00	-	5,18,99,508.00	5,18,99,508.00
Ambulance Charges Receipts	-	11,69,797.00	11,69,797.00	-	7,41,130.00	7,41,130.00
Biomedical Waste	-	2,05,02,816.00	2,05,02,816.00	-	20,71,920.00	20,71,920.00
Blood Bank Receipts	-	1,58,55,104.20	1,58,55,104.20	-	1,49,79,547.00	1,49,79,547.00
Consultancy Fee Receipt	-	3,34,08,418.00	3,34,08,418.00	-	3,36,39,401.00	3,36,39,401.00
CT Scan Receipt	-	52,08,625.00	52,08,625.00	-	5,43,117.00	5,43,117.00
Dialysis Charge Receipt	-	19,41,299.00	19,41,299.00	-	10,73,450.00	10,73,450.00
ECG / Echo Cardiography/ Endoscopy Receipt	-	31,17,346.00	31,17,346.00	-	41,11,300.00	41,11,300.00
Glucometer Receipt	-	11,61,830.00	11,61,830.00	-	13,83,383.00	13,83,383.00
Homeo Clinic	38,920.00	-	38,920.00	1,29,980.00	-	1,29,980.00
ICU Receipt	-	69,95,977.00	69,95,977.00	-	61,86,656.00	61,86,656.00
Laboratory Charges Receipt	-	4,77,52,648.00	4,77,52,648.00	-	3,99,08,048.00	3,99,08,048.00
Medical Management	-	30,34,140.00	30,34,140.00	-	51,27,875.57	51,27,875.57
Nebuliser Receipt	-	4,80,538.00	4,80,538.00	-	17,57,028.00	17,57,028.00
NICU/ Paediatric Receipt	-	37,82,370.00	37,82,370.00	-	84,10,467.15	84,10,467.15
Operation Theatre Receipts	-	5,19,71,879.00	5,19,71,879.00	-	7,83,33,062.28	7,83,33,062.28
Other Hospital Receipts	-	13,71,752.00	13,71,752.00	-	8,66,913.44	8,66,913.44
Oxygen Cylinder receipt	-	42,03,957.00	42,03,957.00	-	31,89,912.00	31,89,912.00
Physiotherapy Receipts	-	3,64,458.00	3,64,458.00	-	5,91,434.00	5,91,434.00
Registration Fee	-	22,12,195.00	22,12,195.00	-	47,48,360.00	47,48,360.00
Sonography Receipts	-	74,06,907.00	74,06,907.00	-	1,05,49,579.00	1,05,49,579.00
Vyabasthapatra	1,57,070.00	-	1,57,070.00	6,27,520.00	-	6,27,520.00
X- Ray Charges Receipts	-	34,98,552.00	34,98,552.00	-	34,81,378.00	34,81,378.00
	<b>1,95,990.00</b>	<b>27,97,32,486.20</b>	<b>27,99,28,476.20</b>	<b>7,57,500.00</b>	<b>27,35,93,469.44</b>	<b>27,43,50,969.44</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '2': SURPLUS FROM PHARMACY ACCOUNT**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
(a) Opening Stock	-	91,58,323.00	91,58,323.00	-	77,10,972.00	77,10,972.00
(b) Purchases (Net)	-	5,58,49,454.00	5,58,49,454.00	-	5,29,70,286.74	5,29,70,286.74
(c) Sales (Net)	-	8,08,92,932.00	8,08,92,932.00	-	7,68,03,487.56	7,68,03,487.56
(d) Medicine Consumed (In House)	-	79,62,366.00	79,62,366.00	-	38,98,102.00	38,98,102.00
(e) Closing Stock	-	68,60,413.04	68,60,413.04	-	91,58,323.00	91,58,323.00
<b>(NOTE) SURPLUS (c+d+e-a-b)</b>	-	<b>3,07,07,934.04</b>	<b>3,07,07,934.04</b>	-	<b>2,91,78,653.82</b>	<b>2,91,78,653.82</b>

**SCHEDULE '3': SUNDRY RECEIPTS**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
ATM Rent Receipt				-		-
Canteen Rent Receipt	-	16,87,500.00	16,87,500.00	-	18,00,000.00	18,00,000.00
Ethical Committee Receipt	-	8,64,291.00	8,64,291.00	-	10,91,307.00	10,91,307.00
Staff Training Receipt	-	2,23,500.00	2,23,500.00	-	-	-
Certificate Course in Diabetology/ DNB	-	(4,28,300.00)	(4,28,300.00)	-	1,00,000.00	1,00,000.00
Miscellaneous Receipts	92,616.53	1,25,153.00	2,17,769.53	-	9,27,019.41	9,27,019.41
<b>TOTAL</b>	<b>92,616.53</b>	<b>24,72,144.00</b>	<b>25,64,760.53</b>	-	<b>39,18,326.41</b>	<b>39,18,326.41</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '4': SALARY AND ALLOWANCES TO STAFF**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Bonus / Ex-gratia	30,000.00	29,70,000.00	30,00,000.00	32,571.00	27,99,055.00	28,31,626.00
ESI (Employer's Contribution)	14,127.00	20,12,565.00	20,26,692.00	23,189.00	24,66,977.00	24,90,166.00
Gratuity Fund Expense	-	29,60,524.00	29,60,524.00	-	30,00,289.00	30,00,289.00
Hostel Rent Payment	-	8,03,616.00	8,03,616.00	-	6,08,460.00	6,08,460.00
House Rent Allowance	7,560.00	4,46,040.00	4,53,600.00	-	2,40,000.00	2,40,000.00
Leave Encashment	2,920.00	12,25,693.00	12,28,613.00	7,817.00	11,90,833.00	11,98,650.00
Night Duty, O.T. , Overtime, etc. Allowances to staff	2,351.00	35,32,186.00	35,34,537.00	21,573.00	47,17,430.00	47,39,003.00
P.F., EDLI, Pension Fund etc.(Employer's Contribution)	48,828.00	63,32,391.00	63,81,219.00	53,722.00	69,67,032.00	70,20,754.00
Salaries (including the increment as per Minimum Wages Act)	3,97,457.00	5,51,74,635.00	5,55,72,092.00	6,00,180.00	5,99,54,914.00	6,05,55,094.00
Special Allowance	27,815.00	1,93,86,223.00	1,94,14,038.00	12,790.00	1,87,17,660.00	1,87,30,450.00
Staff Medical Bill, Medicine, Refreshment etc	300.00	11,39,650.00	11,39,950.00	2,000.00	10,86,638.00	10,88,638.00
Staff Stay, Refreshment etc/Allowance (Covid)	-	62,84,329.00	62,84,329.00	-	-	-
Travelling & Conveyance Allowance	6,450.00	14,60,651.00	14,67,101.00	6,000.00	16,10,782.00	16,16,782.00
<b>TOTAL</b>	<b>5,37,808.00</b>	<b>10,37,28,503.00</b>	<b>10,42,66,311.00</b>	<b>7,59,842.00</b>	<b>10,33,60,070.00</b>	<b>10,41,19,912.00</b>
		<b>10,37,28,503.00</b>				

**SCHEDULE '5': PAYMENT TO DOCTORS**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>A. CONSULTANCY/ SURGEON FEE ETC.</b>						
Allowances etc	1,515.00	67,06,645.00	67,08,160.00	45,805.00	31,48,354.00	31,94,159.00
Consultancy Fee Payment	-	1,80,14,833.00	1,80,14,833.00	-	2,30,85,133.00	2,30,85,133.00
ECG / Echo Cardiography/ Endoscopy Fee Payment	-	2,77,500.00	2,77,500.00	-	3,84,603.00	3,84,603.00
Paediatrician Fee Payment	-	24,91,592.00	24,91,592.00	-	57,84,127.00	57,84,127.00
Patho Consultant Fee Payment	-	51,15,254.00	51,15,254.00	-	53,02,861.00	53,02,861.00
Remuneration & Retention Fee	2,77,299.00	3,23,46,185.00	3,26,23,484.00	7,15,330.00	2,32,46,998.78	2,39,62,328.78
Sonography/ CT Scan/ X-Ray Fee Payment	-	36,60,615.00	36,60,615.00	-	62,39,012.00	62,39,012.00
Surgeon/Asstt. Surgeon/ Anaesthetist/Procedure Fee	-	2,42,41,558.00	2,42,41,558.00	-	4,99,31,284.22	4,99,31,284.22
<b>TOTAL(A+B)</b>	<b>2,78,814.00</b>	<b>9,28,54,182.00</b>	<b>9,31,32,996.00</b>	<b>7,61,135.00</b>	<b>11,71,22,373.00</b>	<b>11,78,83,508.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '6': MEDICAL SERVICE EXPENSES**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Blood Bank Consumables	-	87,70,284.00	87,70,284.00	-	76,51,503.00	76,51,503.00
Free Health/ Surgery Camp Expenses	-	-	-	-	61,633.00	61,633.00
Free Treatment (Hospital)	-	54,30,686.00	54,30,686.00	-	31,31,747.00	31,31,747.00
ICU / HDU Expense	-	7,20,318.00	7,20,318.00	-	6,97,524.00	6,97,524.00
Laboratory Consumables	-	1,65,10,638.85	1,65,10,638.85	-	1,17,35,827.00	1,17,35,827.00
Medicine consumables	1,68,470.00	27,15,702.00	28,84,172.00	5,95,363.00	15,91,110.00	21,86,473.00
Medicine & Other Consumables (Covid)	-	42,38,724.00	42,38,724.00			
Loss of Pharmacy Stock for Adjustment	-	(1,49,042.00)	(1,49,042.00)	-	9,62,377.26	9,62,377.26
Oxygen Charges	-	31,70,860.00	31,70,860.00	-	23,85,332.00	23,85,332.00
Other Consumables Expenses	-	2,26,614.00	2,26,614.00	-	4,12,669.00	4,12,669.00
OT Expenses	-	23,84,524.00	23,84,524.00	-	21,68,474.00	21,68,474.00
Radiology Dept. Consumables	-	9,13,318.00	9,13,318.00	-	9,88,236.00	9,88,236.00
Paediatrics/NICU consumables	-	2,26,411.00	2,26,411.00	-	2,58,320.00	2,58,320.00
Ward Expenses	-	3,83,608.00	3,83,608.00	-	3,07,305.00	3,07,305.00
<b>TOTAL</b>	<b>1,68,470.00</b>	<b>4,55,42,645.85</b>	<b>4,57,11,115.85</b>	<b>5,95,363.00</b>	<b>3,23,52,057.26</b>	<b>3,29,47,420.26</b>

**SCHEDULE '7': REPAIRS & MAINTENANCE**

**4,55,42,645.85**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Air Conditioner Maintenance	-	1,20,282.00	1,20,282.00	-	1,46,081.00	1,46,081.00
Ambulance Running & Maintenance	-	1,43,713.00	1,43,713.00	-	1,83,214.00	1,83,214.00
Building Maintenance	4,208.00	11,29,322.00	11,33,530.00	-	12,18,970.00	12,18,970.00
Computer Maintenance Charges	-	3,12,441.00	3,12,441.00	-	5,14,332.00	5,14,332.00
Electrical Repairs & Maintenance	110.00	3,72,383.00	3,72,493.00	-	4,77,369.00	4,77,369.00
Fire Extinguisher Maintenance	-	34,112.00	34,112.00	-	1,00,851.00	1,00,851.00
Furniture Repairs & Maintenance	480.00	4,97,858.00	4,98,338.00	-	6,00,683.00	6,00,683.00
Generator, UPS & Inverter Repairing	-	2,46,819.00	2,46,819.00	-	2,43,982.00	2,43,982.00
Lift Repair & Maintenance	-	3,37,269.00	3,37,269.00	-	3,28,603.00	3,28,603.00
Medical Equipment Maintenance	-	46,65,579.00	46,65,579.00	-	49,51,502.00	49,51,502.00
Water Cooler, Filter etc. Repairs & Maintenance	70.00	98,276.00	98,346.00	-	88,176.00	88,176.00
Other Repair & Maintenance	1,130.00	3,43,337.00	3,44,467.00	473.00	7,41,076.00	7,41,549.00
<b>TOTAL</b>	<b>5,998.00</b>	<b>83,01,391.00</b>	<b>83,07,389.00</b>	<b>473.00</b>	<b>95,94,839.00</b>	<b>95,95,312.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '8': POWER & FUEL EXPENSES**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Electricity Charges	73,261.00	71,39,891.00	72,13,152.00	86,056.00	72,13,151.00	72,99,207.00
Petrol, Oil & Lubricant	-	9,31,256.00	9,31,256.00	-	6,88,295.00	6,88,295.00
<b>TOTAL</b>	<b>73,261.00</b>	<b>80,71,147.00</b>	<b>81,44,408.00</b>	<b>86,056.00</b>	<b>79,01,446.00</b>	<b>79,87,502.00</b>

**SCHEDULE '9': ADMINISTRATIVE & MISC EXPENSES**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Advertisement Expenses	-	1,73,518.00	1,73,518.00	-	4,31,289.00	4,31,289.00
Biomedical Waste Management Exps	8,300.00	3,73,151.00	3,81,451.00	22,300.00	2,90,750.00	3,13,050.00
Cable TV Rent	-	1,51,225.00	1,51,225.00	-	1,74,995.00	1,74,995.00
Cleaning Expenses	27,768.00	44,07,848.00	44,35,616.00	34,510.00	52,62,891.00	52,97,401.00
Cloth Purchase & Washing Expenses	-	2,69,310.00	2,69,310.00	-	4,69,431.00	4,69,431.00
Commission on Donation Collection	1,54,060.00	-	1,54,060.00	1,70,423.00	-	1,70,423.00
Cooking Gas	-	6,146.00	6,146.00	-	-	-
Ethical Committee Expenses	-	1,96,065.00	1,96,065.00	-	4,35,261.00	4,35,261.00
Freight & Cartage	4,660.00	5,750.00	10,410.00	3,560.00	10,659.00	14,219.00
Interest on TDS	-	-	-	-	1,28,725.00	1,28,725.00
Audit Fee	-	17,700.00	17,700.00	-	-	-
ISO Consultancy Service Expense	-	-	-	-	1,81,312.00	1,81,312.00
Legal Expenses	-	1,92,636.00	1,92,636.00	-	1,71,395.00	1,71,395.00
License Fees	-	69,516.00	69,516.00	-	79,352.00	79,352.00
Medical Indemnity Insurance	-	1,32,425.00	1,32,425.00	-	1,94,894.00	1,94,894.00
Meeting & Seminar Expenses	-	36,500.00	36,500.00	100.00	3,19,690.00	3,19,790.00
Newspapers & periodicals	1,556.00	16,395.00	17,951.00	2,010.00	59,433.00	61,443.00
Office Expenses	15,508.00	26,020.00	41,528.00	19,865.00	42,293.00	62,158.00
Other Expenses	6,10,471.30	6,22,493.88	12,32,965.18	12,098.75	8,16,927.00	8,29,025.75
Postage & Telegram	-	7,462.00	7,462.00	-	26,006.00	26,006.00

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '9': ADMINISTRATIVE & MISC EXPENSES (Contd.....)**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Printing & Stationery	1,045.00	18,77,843.00	18,78,888.00	-	27,49,345.00	27,49,345.00
Marketing / Publicity Expense	-	2,58,881.00	2,58,881.00	-	19,83,904.00	19,83,904.00
Rates & Taxes	-	6,79,329.00	6,79,329.00	10,249.00	5,50,308.00	5,60,557.00
Registration/ Empannelment Fees	3,500.00	92,661.00	96,161.00	-	3,27,704.00	3,27,704.00
Security Services	-	68,10,116.00	68,10,116.00	-	76,79,104.00	76,79,104.00
Software Expenses	-	12,70,833.00	12,70,833.00	-	12,87,275.00	12,87,275.00
Statutory Liabilities Short/ Excess Payment	-	1,57,632.00	1,57,632.00	-	1,72,084.00	1,72,084.00
Telephone Charges	4,553.00	3,38,968.00	3,43,521.00	3,729.00	2,98,131.00	3,01,860.00
Travelling & Conveyance	180.00	1,36,285.00	1,36,465.00	270.00	4,37,699.00	4,37,969.00
Vehicle Insurance	-	-	-	-	30,213.00	30,213.00
Website Development	-	1,34,401.00	1,34,401.00	-	3,04,204.00	3,04,204.00
<b>TOTAL</b>	<b>8,31,601.30</b>	<b>1,84,61,109.88</b>	<b>1,92,92,711.18</b>	<b>2,79,114.75</b>	<b>2,49,15,274.00</b>	<b>2,51,94,388.75</b>

**SCHEDULE '10': DEPRECIATION**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
FBOD (Sch. 'B-I')	46,886.00	-	46,886.00	50,887.00	-	50,887.00
MHRC (Sch. 'B-III')	-	2,01,29,341.00	2,01,29,341.00	-	1,63,33,873.00	1,63,33,873.00
<b>TOTAL</b>	<b>46,886.00</b>	<b>2,01,29,341.00</b>	<b>2,01,76,227.00</b>	<b>50,887.00</b>	<b>1,63,33,873.00</b>	<b>1,63,84,760.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**DETAILS OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2021**

**SCHEDULE '11': DONATION ACCOUNT**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
Annual Subscription & Miscellaneous Donation	28,10,648.26	-	28,10,648.26	23,83,388.00	-	23,83,388.00
<b>TOTAL</b>	<b>28,10,648.26</b>	<b>-</b>	<b>28,10,648.26</b>	<b>23,83,388.00</b>	<b>-</b>	<b>23,83,388.00</b>

**SCHEDULE '12': FINANCIAL INTEREST RECEIVED & ACCRUED/ CHARGES**

PARTICULARS	AS AT 31-03-2021			AS AT 31-03-2020		
	FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>FROM BANK FDR (ACCRUED)</b>						
Interest on refund of Income Tax	13,901.00	-	13,901.00	-	-	-
HDFC Bank	6,17,135.00	-	6,17,135.00	6,26,951.00	-	6,26,951.00
State Bank Of India	-	-	-	-	9,65,424.00	9,65,424.00
<b>SUB-TOTAL (A)</b>	<b>6,31,036.00</b>	<b>-</b>	<b>6,31,036.00</b>	<b>6,26,951.00</b>	<b>9,65,424.00</b>	<b>15,92,375.00</b>
<b>FROM BANK FDR (MATURED)</b>						
State Bank Of India	-	4,92,671.00	4,92,671.00	-	-	-
<b>SUB-TOTAL (B)</b>	<b>-</b>	<b>4,92,671.00</b>	<b>4,92,671.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FROM SAVINGS BANK ACCOUNTS</b>						
Central Bank of India (A/c No. 47291534315053)	-	-	-	43.10	-	43.10
Union Bank of India (A/c No. 485002010003304)	-	-	-	9,761.00	-	9,761.00
Axis Bank (A/c No. 375010100010539)	-	-	-	-	126.67	126.67
Axis Bank - CMS (A/c No. 375010100010511)	-	-	-	-	12.00	12.00
<b>SUB-TOTAL (C)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,804.10</b>	<b>138.67</b>	<b>9,942.77</b>
<b>LESS: FINANCIAL CHARGES (Commission, Charges &amp; Interest ) (D)</b>	<b>19,20,406.41</b>	<b>6,02,276.65</b>	<b>25,22,683.06</b>	<b>22,40,953.75</b>	<b>12,46,843.70</b>	<b>34,87,797.45</b>
<b>TOTAL (A+B+C-D)</b>	<b>(12,89,370.41)</b>	<b>(1,09,605.65)</b>	<b>(13,98,976.06)</b>	<b>(16,04,198.65)</b>	<b>(2,81,281.03)</b>	<b>(18,85,479.68)</b>

**SHREE MARWARIDATABYA AUSHADHALAYA : GUWAHATI****SCHEDULE 'I-1': CURRENT LIABILITIES****(i) FBOD(HEAD OFFICE)**

<b>PARTICULARS</b>	<b>YEAR ENDED 31-03-2021</b>	<b>YEAR ENDED 31-03-2020</b>
<b>SUNDRY CREDITORS</b>		
<b>A. FOR STATUTORY LIABILITIES</b>		
TDS Payable	-	47.00
ESI- Employees Contr.	454.00	405.00
ESI- Employers Contr.	1,745.00	1,745.00
EPF Payable (Employees Contr.)	6,467.00	7,592.00
EPF/ PF/ EDLI/ Admn. Charges Payable (Employer's Contr.)	9,439.00	9,439.00
Professional Tax Payable	2,578.00	1,920.00
<b>TOTAL (A)</b>	<b>20,683.00</b>	<b>21,148.00</b>
<b>B. FOR PROVISIONS</b>		
Bonus Payable	34,806.00	40,000.00
Electricity charges Payable	6,130.00	6,021.00
Telephone Charges Payable	792.00	-
Salary /Special Allowance/Commission payable	99,994.00	-
Leave Encashment Payable	6,001.00	10,000.00
<b>TOTAL (B)</b>	<b>1,47,723.00</b>	<b>56,021.00</b>
<b>C. FOR OTHERS</b>		
Shew Pharmachem	-	186.00
Miscellaneous	13,096.00	-
Intercommerce India Pvt. Ltd	10,042.00	-
<b>TOTAL (C)</b>	<b>23,138.00</b>	<b>186.00</b>
<b>TOTAL (A+B+C)</b>	<b>1,91,544.00</b>	<b>77,355.00</b>



**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**SCHEDULE 'I-1': CURRENT LIABILITIES (CONTD.)**

(ii) UNIT MH		
PARTICULARS	YEAR ENDED 31-03-2021	YEAR ENDED 31-03-2020
<b>SUNDRY CREDITORS</b>		
<b>A. FOR GOODS SUPPLIED</b>		
Amit Sales Corporation		10,658.00
Bhagwati Drug Distributors	31,030.00	-
AGMO Pharmaceuticals	1,62,677.00	-
Baba Ganesh Pharma	18,356.00	-
Chem Organics	31,054.00	-
Classic Dental Art	63,600.00	-
Divine Healthcare	10,164.00	-
Dr. Bawari Diabetes Care Pvt. Ltd	44,986.00	-
Ganapati Drugs	33,245.00	-
Kothari Pharma	1,81,067.00	-
Lohia Pharmaceuticals	1,82,762.00	-
Madrom Medical Arena	9,166.00	-
Medicure Surgitech	30,300.00	-
Modern Pharma Company	2,54,364.00	-
New P. M. Drug Distributors	8,666.00	-
Pharmakon Associates	4,189.00	-
Premier Sales	1,36,885.00	-
Shanti Pharmaceuticals	8,716.00	-
Shew Pharmachem	23,300.00	-
Sunshine Drugs & Surgicals	17,356.00	-
Vinayak Medisales	31,016.00	-
Others	7,159.00	-
Bone Metal Surgicals	-	9,844.00
Deepak Pharmaceuticals	10,395.00	26,915.00
Fortune Pharmaceuticals	21,797.00	(127.00)
Hemogenomics Pvt. Ltd	10,65,750.00	10,65,750.00
Indo Foreign Surgico	-	1,36,629.00
Jain Pharma	-	8,892.00
Jyoti Pharmaceuticals	95,507.00	1,90,945.00
Maa Ambika Traders	14,320.00	15,082.00
Meghalaya Oxygen Pvt. Ltd	47,802.00	-
Nat Steel Equipment Pvt. Ltd	42,004.00	21,002.00
North East Dental Depot	-	-
Ortho Clinical Diagnostics India Pvt. Ltd.	858.00	11,50,600.00
Premier Cryogenics Ltd	-	-
Sandhan Gas Services	-	4,488.00
Selab India	9,892.00	9,892.00
Shushruta Surgico	-	7,246.00
The R. A. Associates	-	6,445.00
Vision I Healthcare	61,851.00	35,947.00
<b>TOTAL (A)</b>	<b>26,60,234.00</b>	<b>27,00,208.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**SCHEDULE 'I-1': CURRENT LIABILITIES (CONTD.)**

<b>(ii) UNIT MH</b>		
<b>PARTICULARS</b>	<b>YEAR ENDED 31-03-2021</b>	<b>YEAR ENDED 31-03-2020</b>
<b>B. FOR STATUTORY LIABILITIES</b>		
EPF Payable (Employee's Contribution)	5,01,268.00	10,52,290.00
EPF/ PF/ EDLI/ Admn. Charges Payable (Employer's Contribution)	6,15,139.00	11,74,389.00
ESI Payable - Employers Contr.	1,74,759.00	1,89,260.00
ESI payable-Employees Cont	40,517.00	43,878.00
GST Payable	10,05,992.00	11,08,453.00
Professional Tax Payable	3,13,966.00	2,79,118.00
TDS Payable	13,06,834.44	20,13,920.44
<b>TOTAL (B)</b>	<b>39,58,475.44</b>	<b>58,61,308.44</b>
<b>C. FOR PROVISIONS</b>		
Bonus payable to Staff	25,81,679.00	33,24,980.00
Electricity charges payable	5,64,977.00	4,77,595.00
Leave Encashment Payable	12,47,967.00	11,01,295.00
Salary & Allowances Payable to Staff & Doctors	1,47,45,698.00	8,04,619.00
Telephone Charges Payable	7,889.00	4,213.00
<b>TOTAL (C)</b>	<b>1,91,48,210.00</b>	<b>57,12,702.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**SCHEDULE 'I-1': CURRENT LIABILITIES (CONTD.)**

**D. FOR OTHERS**

PARTICULARS	YEAR ENDED 31-03-2021	YEAR ENDED 31-03-2020
Advance from Patients	7,56,860.00	81,087.00
Apex Medical Systems	-	1,628.00
Cheques prepared but not handed over to recipients	60,16,649.00	2,89,39,406.00
Arya Wellness Centre	23,994.00	-
Pragati Food Service	3,76,148.00	(2,84,724.00)
Rajesh Sah	1,82,372.00	(3,76,000.00)
Applied Medical Systems	70,000.00	-
Care Surgicals	46,554.00	-
Habun Surgicals	1,79,933.00	-
Imagination	95,277.00	-
Kashiram Jain & Co	8,062.00	-
Maa Bhagwati Bricks	18,900.00	-
Medical Solutions	7,741.00	-
New Life Guard Drugs	41,996.00	-
Om Hardware Mart	9,985.00	-
R. K. Printers	38,206.00	-
San Martin Shoppe	16,706.00	-
Suman Pipes & Sanitary Wares	48,181.00	-
Terumo Penpol Pvt Ltd	22,170.00	-
Zean Lithos & Co. Pvt. Ltd	33,887.00	-
Home Guard Security	19,306.00	-
Refma Facility and Hospitality (I) Pvt. Ltd	2,98,728.00	-
Rupam Art & Advertising	18,987.00	-
Sushma Sharma	2,59,578.00	-
Ekopath Metropolis Lab Services Pvt Ltd	44,269.00	-
Ace Alliance Ltd	4,93,060.00	(6,99,480.00)
Marketing & Business Agencies	11,698.00	(2,93,063.00)
Complete Solution	36,588.00	16,756.00
Fama Marketing	-	50,000.00
Fresh Air	23,837.00	73,444.00
Ganeshguri Suriyodaya Sangha	-	5,000.00
Genworks Health Pvt Ltd	-	12,50,680.00
Industrial Security Bureau	4,72,723.00	-
Integrated Pest Control	-	28,031.00
IT N Solution	-	30,889.00
Kumar News Agency	-	2,871.00
LIC	45,71,932.00	24,06,280.00
M/s. P. K. Electricals	-	2,800.00
MD. Shabbir	1,99,884.00	2,03,643.00
Meditrend Sales & Service	-	4,032.00
Medsorce Ozone Biomedicals Pvt. Ltd	-	35,960.00
M-Square	-	3,768.00
Others	25,262.00	-
Penta Soft Meditech Systems	-	39,75,253.00
Premier Scientific Corporation	-	1,008.00
Security Deposits (Canteen)	5,00,000.00	2,00,000.00
Transasia Bio- Medicals Ltd	-	48,000.00
<b>TOTAL (D)</b>	<b>1,49,69,473.00</b>	<b>3,57,07,269.00</b>

TOTAL (A+B+C+D)	4,07,36,392.44	4,99,81,487.44
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**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI****SCHEDULE 'E-1' : ADVANCES & DEPOSITS****(i) FBOD (HEAD OFFICE)**

	<b>YEAR ENDED 31-03-2021</b>	<b>YEAR ENDED 31-03-2020</b>
<b>A. ADVANCES TO STAFF</b>		
Binit Poddar	-	9,500.00
Dr. Abani Hazarika	-	20,000.00
<b>TOTAL(A)</b>	<b>-</b>	<b>29,500.00</b>
<b>B. PREPAID EXPENSE</b>		
National Insurance Co. Ltd. (Building Insurance)	51.00	-
Fresh Air Waste Management Services Pvt. Ltd. (Registration Fee)	3,500.00	-
<b>TOTAL (B)</b>	<b>3,551.00</b>	<b>-</b>
<b>C. INCOME TAX RECEIVABLE</b>		
TDS Receivable of previous years	-	23,89,552.30
TDS Receivable (A.Y. 2020-21)	11,07,046.70	11,07,046.70
TDS Receivable (A.Y. 2021-22)	36,30,988.72	-
<b>TOTAL (C)</b>	<b>47,38,035.42</b>	<b>34,96,599.00</b>
<b>TOTAL (A+B+C)</b>	<b>47,41,586.42</b>	<b>35,26,099.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**

**SCHEDULE 'E-1': ADVANCES & DEPOSITS (CONTD.)**

**(ii) UNIT MH**

PARTICULARS	YEAR ENDED 31-03-2021	YEAR ENDED 31-03-2020
<b>A. ADVANCES TO STAFF</b>		
Petty Cash	9,000.00	9,000.00
Asha Bhawal	13,300.00	-
Banwarilal Sharma	(16,367.00)	-
Biswajit Barman	19,796.00	-
Gagan Das	(2,045.00)	-
Rohit Prasad Upadhayay	(72,205.00)	-
Swapna Das Dutta	50,000.00	-
Upendra Das	2,746.00	-
Hiron Sharma	2,000.00	-
Hiren Deka	-	10,000.00
Moirangthem Premila Singh	-	5,000.00
Nibha Medhi	-	18,000.00
Lalita Baishya	-	30,000.00
Pinku Jalan	11,940.00	31,340.00
<b>TOTAL (A)</b>	<b>18,165.00</b>	<b>1,03,340.00</b>
<b>B. ADVANCES TO CONTRACTORS</b>		
Deeplal	20,000.00	20,000.00
Diganta Hira	-	496.00
Indra Kumar Bhandari	-	40,289.00
<b>TOTAL (B)</b>	<b>20,000.00</b>	<b>60,785.00</b>
<b>C. SECURITY DEPOSITS</b>		
Load Security (ASEB)	8,20,041.00	8,20,041.00
Meter Security (ASEB)	51,650.00	51,650.00
<b>TOTAL (C)</b>	<b>8,71,691.00</b>	<b>8,71,691.00</b>

<b>D. OTHER ADVANCE</b>		
A to Z Catering Co	-	15,000.00
B. M. Pharmaceuticals	11,610.00	43,682.00
Baba Ganesh Pharma	-	37,164.00
Bharat Pharma	-	13,368.00
Brahmaputra Drug Distributors	-	59,754.00
G. S. Enterprise	30,000.00	30,000.00
GRD Pharmaceuticals	27,593.00	-
Indo Foreign Surgico	5,250.00	-
M. B. Marketing Agency	11,857.00	-
New J. P. Pharma	6,383.00	-
New s. C. Drugs & Surgicals	24,905.00	-
Others	4,473.00	-
Ganapati Drugs	-	11,139.00
Habun Surgicals	-	84,067.00
Lohia Pharmaceuticals	-	56,304.00
Maheswar Drug Distributors	78,624.00	54,813.00
Modern Pharma Company	-	1,35,627.00
Nihal Pharmaceuticals	-	7,971.00
Pharmakon Associates	-	82,851.00
Prantik Drug Distributors	20,799.00	16,341.00
Premier Sales	-	19,380.00
S. B. Drug Distributors	95,757.00	55,435.00
Sunshine Drugs & Surgicals		372.00
Sushwani Drug Distributors	9,124.00	6,938.00
TCS Receivable	17,713.15	-
The J. D. Pharmaceuticals	-	718.00
The Jain Pharma	-	5,339.00
Vinayak Medisales	-	42,350.00
Azizul Hoque	-	65,100.00
Benu Kalita	-	2,34,154.00
Bishwambhar Prasad Gupta	-	30,000.00
DishantFire Tech	-	29,309.00
Draeger India Pvt. Ltd	-	948.00
Galaxy Scales and Systems Pvt. Ltd	-	11,747.00
Kody Medical Electronics Pvt. Ltd	-	1,400.00
Legal Version Associates	1,39,493.00	-
M/s. RG Associates	-	23,128.00
Mohammad Samiullah	-	20,000.00
Nilachal Healthcare Industries	-	3,96,000.00
Oakland Systems Pvt. Ltd	92,700.00	92,700.00
Kone Elevator India Pvt. Ltd	8,398.00	-

M/s Mariana Enterprise	2,58,420.00	-
Bedanta Dev Choudhury	15,000.00	-
The Oriental Insurance Co. Ltd	5,233.00	-
National Health Authority Covid Vaccination	3,00,000.00	-
Others	2,691.00	-
Karl Storz Endoscopy India Pvt Ltd	1,18,865.00	3,01,830.00
Otis Elevator Co. Ltd	64,718.00	34,718.00
Siemens Healthcare Pvt Ltd	69,403.00	-
Uniq Air Condition & Solar Tech	9,60,788.00	5,02,434.00
Rachna Art Glass	-	25,000.00
Rajesh Kumar Gupta	12,008.00	12,008.00
Shashi Kt Gupta	-	20,000.00
Stryker India Pvt. Ltd	75,000.00	6,63,886.00
G. K. Drugs & Surgicals	5,042.00	26,068.00
<b>TOTAL (D)</b>	<b>24,71,847.15</b>	<b>32,69,043.00</b>

#### **E.PREPAID EXPENSES**

<b>PARTICULARS</b>	<b>YEAR ENDED 31-03-2021</b>	<b>YEAR ENDED 31-03-2020</b>
Agile Lifescience Technologies India Pvt. Ltd (AMC of Centrifuge Machine for Blood Bank)		48,079.00
Air Liquide Medical Systems Pvt. Ltd. (AMC of Ventilator)	1,16,093.00	1,11,664.00
UD Marketing Pvt. Ltd (AMC of Air Compressor and vaccum pump)	22,947.00	22,947.00
Allengers Medical Systems Ltd. (AMC for HF49/DIP C-ARM Machine)	27,318.00	26,186.00
Allied Meditech (AMC of ENT Medical Equipment)	-	10,240.00
Areca Enterprise (AMC of R.O. Water Purifiers)	5,988.00	15,834.00
Arkray Healthcare Pvt. Ltd. (AMC of Autochem ingenious installed at Lab)	13,940.00	13,897.00
Arnab Dental (AMC of Dental Chair)	10,399.00	10,362.00
Bio-Merieux India Pvt. Ltd. (AMC of Vitek 2 Compact 30 for lab.)	47,310.00	41,724.00
Bio-Merieux India Pvt. Ltd. (AMC of ATB New, Bact/ Alert 3D60)	30,066.00	28,634.00
Bio-Rad Laboratories Materials India Ltd.(Haemoglobin Testing Systems Lab E	66,193.00	1,09,918.00
BPL Medical Technologies Pvt. Ltd. (AMC of ECG Machine)	-	6,272.00
Carestream Health India Pvt. Ltd (CMC of Dental X-Ray and RVG)	2,355.00	2,915.00
Cartridge Solution ( AMC of all Printers)	16,416.00	16,416.00
DHR Holding India Pvt. Ltd. (AMC of Annual Rotary Microtome)	28,181.00	27,360.00
Draeger India Pvt. Ltd (AMC of Anaesthesia Workstation)	9,348.00	-
DTO- Assam (Road Tax)	15,068.00	6,006.00
Eureka Forbes (AMC of Aquaguard Machine)	3,217.00	7,252.00
Excise Deptt., Govt of Assam (Nacrotic Drug License)	100.00	420.00
Fresenius Medical Care India Pvt. Ltd. (AMC of Haemodialysis Machine)	18,881.00	18,042.00
Fresh Air Waste Management Pvt. Ltd.(Bio-Medical Waste Collection)	3,500.00	3,500.00
Ganeshquri Suriyodaya Sangha (Bio- Medical Waste Collection Agreement)	-	586.00



Getinge Medical India Pvt. Ltd. (AMC of OT Lights)	32,067.00	31,715.00
Getinge Medical India Pvt. Ltd. (AMC of Ventilator of NICU)	26,724.00	26,428.00
Govt Legal Metrology Deptt (Legal Metrology Certificate)	867.00	821.00
Govt. of Assam- Inspector of Lift & Escalators (Lift Renewal License)	-	2,137.00
Guwahati Municipal Corporation (License Fee)	-	35,400.00
Genworks Health Pvt. Ltd (CMC charge of Phototherapy machine for OT)	13,418.00	-
Blue Star Ltd (AMC of mortuary cooling with 2 chamber)	13,652.00	-
Ortho Clinical Diagnostics India Pvt. Ltd ( CMC of fully automated biochemistry)	42,736.00	-
Assam Government (License fee for Blood components)	6,555.00	-
Hemogenomics Pvt. Ltd (Purchase of Procleix Ultrio Plus Assay 1 kit for net la	-	7,99,312.00
India Medtronic Pvt. Ltd. (AMC of Diathermy Machine)	20,944.00	27,303.00
Integrated Pest Control (Termite Management Service)		3,524.00
Intercommerce Services (AMC of EPABX System)	20,903.00	22,688.00
J. D. Enterprises (CMC of Laser Therapy Machine)	9,507.00	-
Jindal Enterprises (AMC for Gambro Haemodialysis Machine)	16,565.00	16,044.00
Jyoti Pharmaceuticals (AMC of Solid door upright freezer)	5,063.00	175.00
Jyoti Pharmaceuticals (AMC of Terumu make Tube Sealer- Blood Bank)	3,595.00	3,595.00
Jyoti Pharmaceuticals (AMC of Trinocular Microscope and Biosafety Cabinet))	8,846.00	9,000.00
Jyoti Pharmaceuticals (AMC of Lab / Nat Lab. Equipment)	-	46,486.00
Jyoti Pharmaceuticals (AMC of portable Autoclave)	2,303.00	2,312.00
Karl Storz Endoscopy India Pvt. Ltd (AMC of Laparoscopic set-OT MSB)	51,042.00	51,042.00
Kirloskar Oil Engines Limited (AMC of 125KVA DG set)	-	19,942.00
Kirloskar Oil Engines Limited (AMC of 250KVA DG set)	-	23,010.00
Kody Medical Electronics Pvt. Ltd. (AMC of Vascular Doppler & Biothesiomete	10,668.00	10,668.00
Kone Elevator India Pvt. Ltd. (AMC for Lift )	1,47,446.00	1,47,446.00
Medsorce Ozone Biomedicals Pvt. Ltd. (AMC of Humacloot Junior)	8,001.00	29,449.00
N. E. Technologies (AMC for Photo Copier Machine)	2,443.00	1,382.00
Olympus Medical Systems India Pvt Ltd (AMC of upper GI Endoscopy)	17,458.00	17,538.00
Ortho Clinical Diagnostics India Pvt Ltd. (CMC of Vitras 250 Analyser	-	34,690.00
OTIS Elevator (Lift AMC)	1,27,360.00	1,95,932.00
Phoenix Medical Systems Pvt. Ltd. (AMC of phoenix make warmer)	28,772.00	28,694.00
Pollution Control Board (Consent & Authorisation fee)	1,11,400.00	1,10,300.00
R. J. Enterprises (AMC of Fire Equipments)	-	4,932.00
R. S. Healthcare & Medical Products (AMC of C-PAP Machine)	-	2,328.00
R. S. Healthcare & Medical Products (AMC of Holmium Laser)	4,733.00	-
Shree Northeast Connect & Services (Renewal of Internet Package)	39,256.00	25,031.00
Siemens Ltd. (AMC of X-Ray Machine, Urine Analyser)	-	86,003.00
Skaray Technologies Pvt. Ltd (CMC of Diathermy Machine and patient monito	1,33,356.00	64,554.00
Skaray Technologies Pvt. Ltd (CMC of 2 nos Defibrillator Machine)	19,966.00	19,966.00
Skaray Technologies Pvt. Ltd (CMC of ECG Machine)	6,781.00	6,201.00
Infra Red Electronics (AMC of ECG Machine)	8,890.00	-
Skaray Technologies Pvt. Ltd (CMC of Medical Equipment- Monitor etc)	-	60,666.00

Stryker India Pvt. Ltd. (AMC of Ortopaedic , Laparoscopic Instruments)	37,034.00	27,641.00
Synotech Solution (AMC for Color Doppler Machine)	85,736.00	
Synchronic Medical System (AMC for Color Doppler Machine)		15,004.00
Terumo Perumo Pvt. Ltd (AMC of re-agent refrigerator)	11,632.00	11,632.00
Terumo Perumo Pvt. Ltd (AMC of Blood Collection Monitor/ Component Separ	1,18,631.00	10,561.00
Terumo Perumo Pvt. Ltd (AMC of blood bank refrigerator)	2,101.00	-
National Insurance Company Limited. (General Insurance)	1,823.00	1,130.00
National Insurance Company Limited (Medical Indemnity Insurance)	43,939.00	44,907.00
National Insurance Company Limited (Vehicle Insurance)	31,789.00	32,049.00
The Oriental Insurance Co. Ltd. (Vehicle Insurance)	10,903.00	-
Transasia Bio-Medicals Ltd. (AMC of Cell Counter)	11,144.00	55,747.00
Ultra Tech Laboratories Pvt. Ltd. (Charge for Radiation exposure monitoring/ p	-	12,543.00
Unique Medical Devices ( AMC of Halmium/ Urology laser Machine)	32,589.00	30,584.00
Quality Council of India (Audit fees)	6,490.00	-
Vision I Healthcare (AMC of Glory Table and Warrior Table)	63,577.00	63,577.00
Vision I Healthcare (AMC of Monitor)	21,205.00	20,132.00
Vision I Healthcare (AMC of transport incubator for baby room)	-	1,374.00
Wipro GE Healthcare Pvt. Ltd (AMC of Phototherapy and Warmer)	37,592.00	12,780.00
Wipro GE Healthcare Pvt. Ltd (Anaesthesia Machine & Ventilator)	86,932.00	-
<b>TOTAL (E)</b>	<b>19,81,754.00</b>	<b>28,34,629.00</b>
<b>TOTAL (A+B+C+D+E)</b>	<b>53,63,457.15</b>	<b>71,39,488.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA: GUWAHATI**

**SCHEDULE "B-I" FIXED ASSETS AND DEPRECIATION AS PER BOOKS (A/C FBOD)**

BLOCK OF ASSETS	Opening Balance (A)	Addition during the year (B)			Sales/ Written off during the year (C)			Total (D) (A+B-C)	Depreciation (E)	Balance as on 31-03-2021
		On or Before 03-10-2020	After 03-10-2020	Total	On or Before 03-10-2020	After 03-10-2020	Total			
<b>BLOCK 'A' - 0%</b>										
Land & Land Development	6,70,338.00	-	-	-	-	-	-	6,70,338.00	-	6,70,338.00
<b>TOTAL (A)</b>	<b>6,70,338.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,70,338.00</b>	<b>-</b>	<b>6,70,338.00</b>
<b>BLOCK 'AI' - 10%</b>										
Aushadhalaya Building	3,25,481.00	-	3,500.00	3,500.00	-	-	-	3,28,981.00	32,723.00	2,96,258.00
<b>TOTAL (AI)</b>	<b>3,25,481.00</b>	<b>-</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,28,981.00</b>	<b>32,723.00</b>	<b>2,96,258.00</b>
<b>BLOCK 'AII' - 10%</b>										
Aushadhalaya Building- WIP	-	-	31,002.00	31,002.00	-	-	-	31,002.00	-	31,002.00
<b>TOTAL (AII)</b>	<b>-</b>	<b>-</b>	<b>31,002.00</b>	<b>31,002.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,002.00</b>	<b>-</b>	<b>31,002.00</b>
<b>BLOCK 'B' - 10%</b>										
Furnitures & Fixtures	19,049.00	-	-	-	-	-	-	19,049.00	1,905.00	17,144.00
Electrical Fittings	5,937.00	-	-	-	-	5,343.00	5,343.00	594.00	594.00	-
Medical Steel Furniture	1,468.00	-	-	-	-	1,321.00	1,321.00	147.00	147.00	-
<b>TOTAL (B)</b>	<b>26,454.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,664.00</b>	<b>6,664.00</b>	<b>19,790.00</b>	<b>2,646.00</b>	<b>17,144.00</b>
<b>BLOCK 'C' - 15%</b>										
Cycle	232.00	-	-	-	-	197.00	197.00	35.00	35.00	-
Inverter	17,832.00	-	-	-	-	-	-	17,832.00	2,675.00	15,157.00
CCTV	11,846.00	-	20,084.00	20,084.00	-	-	-	31,930.00	3,283.00	28,647.00
Fire Extinguisher	1,835.00	-	-	-	-	1,560.00	1,560.00	275.00	275.00	-
UPS	1,620.00	-	-	-	-	1,377.00	1,377.00	243.00	243.00	-
Refrigerator	1,365.00	-	-	-	-	1,160.00	1,160.00	205.00	205.00	-
Attendance Machine	4,168.00	-	-	-	-	-	-	4,168.00	625.00	3,543.00
Activa (Scooty)	16,283.00	-	-	-	-	-	-	16,283.00	2,442.00	13,841.00
Medical Instrument	11,514.00	-	-	-	-	-	-	11,514.00	1,727.00	9,787.00
<b>TOTAL (C)</b>	<b>66,695.00</b>	<b>-</b>	<b>20,084.00</b>	<b>20,084.00</b>	<b>-</b>	<b>4,294.00</b>	<b>4,294.00</b>	<b>82,485.00</b>	<b>11,510.00</b>	<b>70,975.00</b>
<b>BLOCK 'D' - 40%</b>										
Computer Software	18.00	-	-	-	-	11.00	11.00	7.00	7.00	-
<b>TOTAL (D)</b>	<b>18.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.00</b>	<b>11.00</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
<b>GRAND TOTAL (A+AI+AII+B+C+D)</b>	<b>10,88,986.00</b>	<b>-</b>	<b>23,584.00</b>	<b>23,584.00</b>	<b>-</b>	<b>10,969.00</b>	<b>10,969.00</b>	<b>11,01,601.00</b>	<b>46,886.00</b>	<b>10,85,717.00</b>
<b>GRAND TOTAL AS ON 31-03-20</b>	<b>11,39,873.00</b>							<b>11,39,873.00</b>	<b>50,887.00</b>	<b>10,88,986.00</b>

**SHREE MARWARI DATABYA AUSHADHALAYA: GUWAHATI**

**SCHEDULE "B-II" FIXED ASSETS AND DEPRECIATION AS PER BOOKS (A/C MH)**

BLOCK OF ASSETS	Opening Balance (A)	Addition during the year (B)			Sales/ Written off during the year (C)			Total (D) (A+B-C)	Depreciation (E)	Balance as on 31-03-2021
		On or Before 03-10-2020	After 03-10-2020	Total	On or Before 03-10-2020	After 03-10-2020	Total			
<b>BLOCK 'A' - 0%</b>										
Land	43,80,000.00	-	-	-	-	-	-	43,80,000.00	-	43,80,000.00
Land Development	32,47,028.00	-	-	-	-	-	-	32,47,028.00	-	32,47,028.00
<b>TOTAL (A)</b>	<b>76,27,028.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,27,028.00</b>	<b>-</b>	<b>76,27,028.00</b>
<b>BLOCK 'B' - 10%</b>										
Building	2,88,92,692.00	32,26,214.00	1,57,65,585.00	1,89,91,799.00	-	-	-	4,78,84,491.00	40,00,170.00	4,38,84,321.00
<b>TOTAL (B)</b>	<b>2,88,92,692.00</b>	<b>32,26,214.00</b>	<b>1,57,65,585.00</b>	<b>1,89,91,799.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,78,84,491.00</b>	<b>40,00,170.00</b>	<b>4,38,84,321.00</b>
<b>BLOCK 'B-I' - 0%</b>										
Building - WIP	85,97,227.00	49,03,350.00	1,59,03,884.00	2,08,07,234.00	52,41,761.00	2,39,44,309.00	2,91,86,070.00	2,18,391.00	-	2,18,391.00
<b>TOTAL (B-I)</b>	<b>85,97,227.00</b>	<b>49,03,350.00</b>	<b>1,59,03,884.00</b>	<b>2,08,07,234.00</b>	<b>52,41,761.00</b>	<b>2,39,44,309.00</b>	<b>2,91,86,070.00</b>	<b>2,18,391.00</b>	<b>-</b>	<b>2,18,391.00</b>
<b>BLOCK 'C' - 10%</b>										
Electrical Fittings	51,04,804.00	1,46,276.00	12,38,701.00	13,84,977.00	-	-	-	64,89,781.00	5,87,043.00	59,02,738.00
Panel Board	1,92,737.00			-	-	-	-	1,92,737.00	19,274.00	1,73,463.00
Furniture & Fixtures	44,56,625.00	36,646.00	5,19,395.00	5,56,041.00	-	-	-	50,12,666.00	4,75,297.00	45,37,369.00
Safety Locker	27,268.00		9,764.00	9,764.00	-	-	-	37,032.00	3,215.00	33,817.00
Medical Steel Furniture	8,28,952.00			-	-	-	-	8,28,952.00	82,895.00	7,46,057.00
<b>TOTAL (C)</b>	<b>1,06,10,386.00</b>	<b>1,82,922.00</b>	<b>17,67,860.00</b>	<b>19,50,782.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,25,61,168.00</b>	<b>11,67,724.00</b>	<b>1,13,93,444.00</b>
<b>BLOCK 'D' - 40%</b>										
Computer (Machine)	5,07,318.00	52,899.00	4,47,001.00	4,99,900.00	-	-	-	10,07,218.00	3,13,487.00	6,93,731.00
Computer (Software)	67,054.00	27,435.00	3,05,030.00	3,32,465.00	-	-	-	3,99,519.00	98,802.00	3,00,717.00
<b>TOTAL (D)</b>	<b>5,74,372.00</b>	<b>80,334.00</b>	<b>7,52,031.00</b>	<b>8,32,365.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,06,737.00</b>	<b>4,12,289.00</b>	<b>9,94,448.00</b>

## SHREE MARWARI DATABYA AUSHADHALAYA: GUWAHATI

## SCHEDULE "B-II" FIXED ASSETS AND DEPRECIATION AS PER BOOKS (A/C MH)

BLOCK OF ASSETS	Opening Balance (A)	Addition during the year (B)			Sales/ Written off during the year (C)			Total (D) (A+B-C)	Depreciation (E)	Balance as on 31-03-2021
		On or Before 03-10-2020	After 03-10-2020	Total	On or Before 03-10-2020	After 03-10-2020	Total			
BLOCK 'E' - 15%										
Airconditioner	19,71,889.00	4,30,156.00	6,86,012.00	11,16,168.00	-	-	-	30,88,057.00	4,11,758.00	26,76,299.00
Attendance Recorder Machine	85,962.00		11,600.00	11,600.00	-	-	-	97,562.00	13,764.00	83,798.00
Amplifier & Sound System	25,945.00		1,19,365.00	1,19,365.00	-	-	-	1,45,310.00	12,844.00	1,32,466.00
Aqua Flow delux / Aquaguard	21,048.00	11,190.00		11,190.00	-	-	-	32,238.00	4,836.00	27,402.00
Cycle	5,985.00			-	-	-	-	5,985.00	898.00	5,087.00
Cleaning Equipments	2,19,936.00		13,334.00	13,334.00	-	-	-	2,33,270.00	33,990.00	1,99,280.00
CCTV	7,17,722.00	1,121.00	78,146.00	79,267.00	-	-	-	7,96,989.00	1,13,687.00	6,83,302.00
Currency Check Machine	41,074.00			-	-	-	-	41,074.00	6,161.00	34,913.00
Digital Camera (Nikon)	3,830.00			-	-	3,255.00	3,255.00	575.00	575.00	-
DVD Player	455.00			-	-	387.00	387.00	68.00	68.00	-
E.C.G. Machine	4,586.00			-	-	3,898.00	3,898.00	688.00	688.00	-
Electrical Geyser	12,345.00	19,200.00	84,170.00	1,03,370.00	-	-	-	1,15,715.00	11,045.00	1,04,670.00
Electrical Room Heater	1,317.00			-	-	1,119.00	1,119.00	198.00	198.00	-
Fax Machine	657.00			-	-	558.00	558.00	99.00	99.00	-
Fire & Life Safety System	4,17,596.00	24,328.00	2,43,601.00	2,67,929.00	-	-	-	6,85,525.00	84,559.00	6,00,966.00
Fire Extinguisher	4,81,953.00			-	-	-	-	4,81,953.00	72,293.00	4,09,660.00
Forgery Detector Machine	13,385.00			-	-	-	-	13,385.00	2,008.00	11,377.00
Generator	16,59,999.00			-	-	-	-	16,59,999.00	2,49,000.00	14,10,999.00
Intercom	35,820.00		9,440.00	9,440.00	-	-	-	45,260.00	6,081.00	39,179.00
Inverter	1,59,429.00		15,000.00	15,000.00	-	-	-	1,74,429.00	25,039.00	1,49,390.00
Laundry Machine	4,32,490.00			-	-	-	-	4,32,490.00	64,874.00	3,67,616.00
Lift	48,25,827.00			-	-	-	-	48,25,827.00	7,23,874.00	41,01,953.00
LPG Reticulated System	3,85,495.00			-	-	-	-	3,85,495.00	57,824.00	3,27,671.00
Medical Equipment	6,13,97,033.00	52,83,263.00	55,72,549.00	1,08,55,812.00	-	-	-	7,22,52,845.00	1,04,19,986.00	6,18,32,859.00
Medical Gas Cylinder	62,614.00	2,34,092.00		2,34,092.00	-	-	-	2,96,706.00	44,506.00	2,52,200.00
Medical Gas Pipeline	18,84,973.00	33,453.00	1,50,446.00	1,83,899.00	-	-	-	20,68,872.00	2,99,047.00	17,69,825.00
Medical Instrument	35,71,699.00	6,12,727.00	77,897.00	6,90,624.00	-	-	-	42,62,323.00	6,33,506.00	36,28,817.00
Online UPS	7,24,963.00	93,570.00	1,650.00	95,220.00	-	-	-	8,20,183.00	1,22,904.00	6,97,279.00
Public Address System	81,988.00			-	-	-	-	81,988.00	12,298.00	69,690.00
Refrigerator	8,35,214.00	12,850.00	5,13,410.00	5,26,260.00	-	-	-	13,61,474.00	1,65,715.00	11,95,759.00
Scooter	20,802.00			-	-	17,682.00	17,682.00	3,120.00	3,120.00	-
Telephone	3,29,564.00	37,502.00	1,86,296.00	2,23,798.00	-	-	-	5,53,362.00	69,032.00	4,84,330.00
Television	6,18,996.00		1,77,216.00	1,77,216.00	-	-	-	7,96,212.00	1,06,141.00	6,90,071.00
Tools & Implements	10,037.00	-	4,984.00	4,984.00	-	-	-	15,021.00	1,879.00	13,142.00

contd...

**SHREE MARWARI DATABYA AUSHADHALAYA: GUWAHATI**

**SCHEDULE "B-II" FIXED ASSETS AND DEPRECIATION AS PER BOOKS (A/C MH)**

BLOCK OF ASSETS	Opening Balance (A)	Addition during the year (B)			Sales/ Written off during the year (C)			Total (D) (A+B-C)	Depreciation (E)	Balance as on 31-03-2021
		On or Before 03-10-2020	After 03-10-2020	Total	On or Before 03-10-2020	After 03-10-2020	Total			
<b>BLOCK 'E' - 15%</b>										
Transformer	10,050.00	-	-	-	-	-	-	10,050.00	1,508.00	8,542.00
Utensils	26,328.00		3,100.00	3,100.00	-	-	-	29,428.00	4,182.00	25,246.00
Water Cooler	1,69,277.00	2,630.00	36,800.00	39,430.00	-	-	-	2,08,707.00	28,546.00	1,80,161.00
Water Filter	1,42,963.00			-	-	-	-	1,42,963.00	21,444.00	1,21,519.00
Water Filter RO Plant	1,08,086.00			-	-	-	-	1,08,086.00	16,213.00	91,873.00
Water Pump	1,95,794.00			-	-	-	-	1,95,794.00	29,369.00	1,66,425.00
Water Treatment Plant	10,08,882.00			-	-	-	-	10,08,882.00	1,51,332.00	8,57,550.00
Washing Machine	8,303.00			-	-	-	-	8,303.00	1,245.00	7,058.00
Xerox Machine	24,254.00			-	-	-	-	24,254.00	3,638.00	20,616.00
X-Ray Machine	1,56,262.00			-	-	-	-	1,56,262.00	23,439.00	1,32,823.00
Blood Collection Van	-		35,84,839.00	35,84,839.00				35,84,839.00	2,68,863.00	33,15,976.00
Ambulance	15,00,545.00	-	-	-	-	-	-	15,00,545.00	2,25,082.00	12,75,463.00
<b>TOTAL (E)</b>	<b>8,44,13,372.00</b>	<b>67,96,082.00</b>	<b>1,15,69,855.00</b>	<b>1,83,65,937.00</b>	<b>-</b>	<b>26,899.00</b>	<b>26,899.00</b>	<b>10,27,52,410.00</b>	<b>1,45,49,158.00</b>	<b>8,82,03,252.00</b>
<b>GRAND TOTAL (A+B+BI+C+D+E)</b>	<b>14,07,15,077.00</b>	<b>1,51,88,902.00</b>	<b>4,57,59,215.00</b>	<b>6,09,48,117.00</b>	<b>52,41,761.00</b>	<b>2,39,71,208.00</b>	<b>2,92,12,969.00</b>	<b>17,24,50,225.00</b>	<b>2,01,29,341.00</b>	<b>15,23,20,884.00</b>
<b>GRAND TOTAL AS ON 31-03-20</b>	<b>10,94,06,292.00</b>	<b>2,41,41,978.00</b>	<b>4,49,71,848.00</b>	<b>6,91,13,826.00</b>	<b>1,55,95,634.00</b>	<b>58,75,534.00</b>	<b>2,14,71,168.00</b>	<b>15,70,48,950.00</b>	<b>1,63,33,873.00</b>	<b>14,07,15,077.00</b>

**Schedule "C-I" BANK FIXED DEPOSITS****SHREE MARWARI DATABYA AUSHADHADHALAYA:GUWAHATI****MARWARI HOSPITALS: GUWAHATI****1) WITH STATE BANK OF INDIA, FANCY BAZAR TRADERS BRANCH**

A/C No.	DOP	D.O.M	PRINCIPAL	INTEREST O.B	INTEREST CURRENT	INTEREST TOTAL	TDS	GRAND TOTAL	REFUND	BALANCE AS ON 31.03.2021
00000035147295930	11-Aug-15	11-Aug-21	3,00,000.00	86,418.00	9,872.00	96,290.00	741.00	3,95,549.00	-	3,95,549.00
00000034887463081	23-Apr-15	23-Apr-21	3,00,000.00	88,201.00	1,667.00	89,868.00	167.00	3,89,701.00	-	3,89,701.00
00000032658515120	15-Nov-12	15-Nov-21	20,00,000.00	12,65,060.00	87,493.00	13,52,553.00	6,562.00	33,45,991.00	33,45,991.00	
00000033662365363	17-Feb-14	17-Feb-22	20,00,000.00	9,45,892.00	1,00,126.00	10,46,018.00	4,622.00	30,41,396.00	30,41,396.00	
00000033674192677	21-Feb-14	21-Feb-22	10,00,000.00	4,89,999.00	81,478.00	5,71,477.00	6,111.00	15,65,366.00		15,65,366.00
00000033925517559	28-Jun-14	28-Jun-21	3,00,000.00	1,20,093.00	7,338.00	1,27,431.00	551.00	4,26,880.00	-	4,26,880.00
00000034729335267	23-Feb-15	23-Feb-22	3,00,000.00	1,12,494.00	22,694.00	1,35,188.00	1,703.00	4,33,485.00	-	4,33,485.00
00000034303220341	13-Oct-14	13-Oct-21	3,00,000.00	1,14,052.00	14,628.00	1,28,680.00	1,098.00	4,27,582.00	-	4,27,582.00
032789506056	25/01/2013	25-Jan-22	30,00,000.00	18,55,889.00	1,25,809.00	19,81,698.00	9,868.00	49,71,830.00	49,71,830.00	
39080522082	18-Jan-20	18-Jul-22	6,00,000.00	-	-	-	-	6,00,000.00	-	6,00,000.00
<b>GRAND TOTAL :-</b>			<b>1,01,00,000.00</b>	<b>50,78,098.00</b>	<b>4,92,671.00</b>	<b>1,56,70,769.00</b>	<b>36,999.00</b>	<b>1,56,33,770.00</b>	<b>1,13,59,217.00</b>	<b>42,74,553.00</b>

**SHREE MARWARI DATABYA AUSHADHADHALAYA:GUWAHATI****2) WITH HDFC BANK LTD, FANCY BAZAR BRANCH**

A/C No.	DOP	D.O.M	PRINCIPAL	INTEREST O.B	INTEREST CURRENT	INTEREST TOTAL	TDS	GRAND TOTAL	REFUND	BALANCE AS ON 31.03.2021
50300209584853	5-Aug-18	6-Aug-21	15,00,000.00	2,52,283.50	1,03,612.00	3,55,895.50	7,770.90	18,48,124.60	-	18,48,124.60
50300292786970	19-Nov-18	19-Nov-21	8,00,000.00	65,431.20	51,368.00	1,16,799.20	3,852.60	9,12,946.60	-	9,12,946.60
50300296016841	3-Dec-18	3-Dec-21	14,99,000.00	1,22,704.30	96,950.00	2,19,654.30	7,271.25	17,11,383.05	-	17,11,383.05
50300297757273	10-Dec-18	10-Dec-21	14,99,000.00	1,22,893.50	97,299.00	2,20,192.50	7,297.43	17,11,895.07	-	17,11,895.07
50300299321652	17-Dec-18	17-Dec-21	14,99,000.00	1,23,085.40	97,651.00	2,20,736.40	7,323.83	17,12,412.57	-	17,12,412.57
50300299566511	18-Dec-18	19-Dec-21	5,81,000.00	47,839.20	37,919.00	85,758.20	2,843.93	6,63,914.27	-	6,63,914.27
50300304991952	10-Jan-19	11-Jan-22	14,99,000.00	98,990.10	98,982.00	1,97,972.10	7,423.66	16,89,548.44	-	16,89,548.44
50300319904778	17-Mar-19	18-Mar-22	5,01,000.00	33,780.80	33,354.00	67,134.80	2,501.55	5,65,633.25	-	5,65,633.25
<b>GRAND TOTAL :-</b>			<b>93,78,000.00</b>	<b>8,67,008.00</b>	<b>6,17,135.00</b>	<b>14,84,143.00</b>	<b>46,285.15</b>	<b>1,08,15,857.85</b>	<b>-</b>	<b>1,08,15,857.85</b>