

**C C PATEL SARVAJANIK HOSPITAL  
SOJITRA  
(RUN BY SAVITA MEMORIAL TRUST)**

FINANCIAL YEAR 2023-24  
AUDITED INCOME AND EXPENDITURE ACCOUNT  
&  
BALANCE SHEET

**ASHWIN S. SHAH & CO.**

**Chartered Accountants**

507, Kishor Plaza, Station Road, ANAND - 388 001.

e-mail: [ashwinshah\\_ca@yahoo.com](mailto:ashwinshah_ca@yahoo.com)

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# Savita Memorial Trust - C C Patel Sarvajanik Hospital

**BALANCE SHEET AS ON 31ST MARCH, 2024**

Liabilities	Note	2024	Assets	Note	2024
Loans Liability	1	0	Fixed Aseets		0
Sundry Creditor	2	423053	Current Assets		
Liabilities	3	955999	Advances		
<b>Balance With</b>			Closing Stock	4	1243207
Savita Memorial Trust		4375302	Receivable		22165
Less : Deficit for the Year		4225799	Investments		0
			Cash & Bank Balance	5	263101
			Interest Receivable		82
<b>Total</b>		<b>1528555</b>	<b>Total</b>		<b>1528555</b>

As per our Report of Even Date:  
 FOR, ASHWIN S SHAH AND CO.  
 CHARTERED ACCOUNTANTS



*Ashwin S. Shah*

CA ASHWIN SHAH  
 PROPRIETOR  
 MEMBERSHIP NO. 038056  
 FRN:- 100728W

DATE:-29/09/2024  
 PLACE:- ANAND

FOR, SAVITA MEMORIAL TRUST- C C PATEL SARVAJANIK HOSPITAL

*(Signature)*

**TRUSTEE**  
**SAVITA MEMORIAL TRUST**  
 TRUSTEE  
 PRESIDENT (TRUSTEE)

DATE:- 29/09/2024  
 PLACE:- SOJITRA

# Savita Memorial Trust - C C Patel Sarvajanic Hospital

Income and Expenditure Account For The Year Ended 31st March, 2024

Expenditure	Note No.	2024	Income	Note No	2024
Direct Expenses	6	251052	Hospital Income	8	2757227
Indirect Expenses	7	7535142	Other Income	9	104003
			Interest Income		2422
Surplus of Income over Expenditure			Consumption of Pharmacy	10	696743
			Deficit of Expense over Income		4225799
<b>Total</b>		<b>7786194</b>	<b>Total</b>		<b>7786194</b>

As per our Report of Even Date:  
FOR, ASHWIN S SHAH AND CO.  
CHARTERED ACCOUNTANTS



*Ashwin S. Shah*

CA ASHWIN SHAH  
PROPRIETOR  
MEMBERSHIP NO. 038056  
FRN:- 100728W

DATE:- 29/09/2024  
PLACE:- ANAND

FOR, SAVITA MEMORIAL TRUST - C C PATEL SARVAJANIK HOSPITAL

*Savita Memorial Trust*

**TRUSTEE**  
**SAVITA MEMORIAL TRUST**

PRESIDENT (TRUSTEE) TRUSTEE

DATE:-29/09/2024  
SOJITRA

# Savita Memorial Trust - C C Patel Sarvajani Hospital

Notes on Balance Sheet as on 31st March, 2024

## Loans Liability

Note	Particulars	2024
1		
	<b>Total</b>	<b>0</b>

## Sundry Creditors

Note No	Particulars	2024
2	<b>Sundry Creditors</b>	
	Apex Dental Laboratory	20050.00
	BIG LOTS	19500.00
	Graphica Printers	35754.00
	Gujarat Surgicals	48410.00
	Inside Solution	2537.00
	Jaivik Distributors	55894.00
	New Gayatri Enterprise	71404.00
	Sahil Enterprise	84129.00
	Sanjivani Medicines Pvt Ltd	37880.00
	Shivam Distributors	504.00
	Shreeji Krupa Healthcare	360.00
	Unipath Lab	2880.00
	White House	43751.00
	<b>Total</b>	<b>423053</b>

## Liability

Note No	Particulars	2024
3	Foundation for Diffusion of Innovation Payable	16200
	PF Payable	8954
	Professional Fees Payable	653248
	TDS Payable	189428
	Visiting Consultant Remmuration Payable	88169
	<b>Total</b>	<b>955999</b>

## Receivables

Note No	Particulars	2024
4	<b>BPL Patient</b>	
	Jamin Bhoi	55
	Ranjanben Hautambhai Harijan	400
	Bhartiben Yogeshbhai Vaghela	1758
	<b>General Patient</b>	
	Sandeep Desai	-566
	Lancy Mecwan	4500
	Dhruv Bhoi	245
	Anjanaben Ravikumar Harijan	5671
	<b>Balance B/d</b>	<b>12063</b>

**TRUSTEE**

**SAVITA MEMORIAL TRUST**



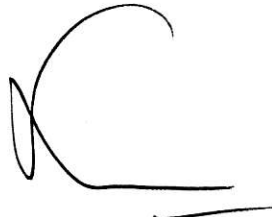
# Savita Memorial Trust - C C Patel Sarvajanik Hospital

Notes on Balance Sheet as on 31st March,2024

Receivables		
Note No	Particulars	2024
4	Balance C/f	12063
	<b>General Patient</b>	
	Rinaben Naileshbhai Patel	600
	Manubhai Melabhai Parmar	1000
	Nitinkumar Pragjibhai Pithadia	600
	Bhavnaben G Barot	710
	<b>Staff Dependent</b>	
	Sandhyaben Rajeshbhai Sharma	1039
	Bansariben Gautambhai Harijan	222
	Pritiben Chandrashekhar Patel	-5
	<b>Staff Patient</b>	
	Dixantkumar Piyushbhai Patel	1656
	Rajeshbhai Hasmukhbhai Harijan	359
	Lancy Macwan	157
	Dhruv Bhoi	692
	Chaitaliben Dineshbhai Vanker	3072
	<b>Total</b>	<b>22165</b>

## Cash & Bank Balances

Note No	Particulars	2024
5	State Bank of India	237747
	Cash on Hand	25354
	<b>Total</b>	<b>263101</b>



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**SAVITA MEMORIAL TRUST**



## Savita Memorial Trust - C C Patel Sarvajanic Hospital

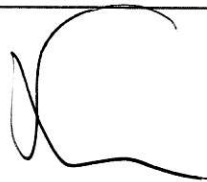
Notes on Income and Expenditure Account For The Year Ended 31st March,2024

### Direct Expenses

Note No	Particulars	2024
6	Dental Expense	147400
	Laboratory Expenses	25465
	Medical Expense	19500
	Physiotherapy Expenses	6250
	Radiology Expenses	45048
	Staff Concession	7389
	<b>Total</b>	<b>251052</b>

### Indirect Expense

Note No	Particulars	2024
7	Bank Charges	9002
	Administrative Cost	315448
	Repairs & Maintenance	146363
	Ceremony	10420
	Cleaning Expenses	110881
	Dead Stock Expense	3200
	Electricity_Expenses	44265
	Foundation for Diffusion of Innovation	144000
	Gardening Expenses	13950
	Honorarium Expenses	313029
	Housekeeping Materials	26178
	Kitchen Expenses	22443
	Linen & Beding Expenses	1800
	Miscellaneous Expenses	64565
	Oxygen Charges Exp	98206
	Patient Concession	543655
	PF Admn Charges	3500
	PF EDLI Charges	1218
	PF Fund Expenses	28980
	Profession Expenses	4798695
	Salary_Expenses	207000
	Tax Expenses	5000
	Uniform Expenses	74655
	Visiting Consultation Remuneration	548689
	<b>Total</b>	<b>7535142</b>



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**SAVITA MEMORIAL TRUST**



## Savita Memorial Trust - C C Patel Sarvajanic Hospital

Notes on Income and Expenditure Account For The Year Ended 31st March,2024

### Hospital Income

Note No	Particulars	2024
8	Ambulatory Treatment Income	12900
	Consultancy Charges	516100
	Day Care Treatment Income	47600
	Dental Charges	568050
	ENT Procedures	38950
	Eye Procedures	1250
	General Bedside Procedures	22300
	Home Care Treatment Income	350
	Lab Income	487230
	Ortho Procedures	6530
	Outpatient Treatment Income	190600
	Physiotherapy Income	190100
	Radiology Charges	140800
	Stay Charges	108000
	Dental Income	188262
	Gynec Income	600
	Laboratory Income	124291
	Procedure Income	82864
	Radiology Income	30450
	<b>Total</b>	<b>2757227</b>

### Other Income

Note No	Particulars	2024
9	Bag	10262
	Round Off	5109
	PC Charges	18351
	Miscellaneous Income	70281
	<b>Total</b>	<b>104003</b>

### Consumption of Pharmacy

Note No	Particulars	2024
10	Opening Stock	0
	Add Purchase	1970907
	Total	1970907
	Less :- Sales	1424443
	Less :- Closing Stock	1243207
	<b>Consumption of Pharmacy</b>	<b>-696743</b>



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**SAVITA MEMORIAL TRUST**

