

M. J. Khilawala
B.Com., FCA

Ajay H. Mandviwala
B.Com., FCA

M. J. KHILAWALA & CO.
Chartered Accountants
2/1340-41, Hanuman Street,
Sagrampura, Surat -395 002.
Ph(O) :2323147
M: 98255-22332

O/C

THE BOMBAY PUBLIC TRUST ACT, 1950.

Registration No. : SURAT - E / 6921
Name of the Trust : DIVYA JYOTI TRUST
Address : SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160
For the year ended on : 31/03/2023

(1) Whether Accounts are maintained regularly and in accordance with the provisions of the Act & Rules	YES
(2) Whether receipts & disbursements are properly and correctly shown in the accounts ?	YES
(3) Whether the cash balance & vouchers in the custody of the manger or trustee on the date of audit were in agreement within accounts.	YES
(4) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditors were produced before him.	YES
(5) Whether register of movable and immovable properties is properly maintained or not.	YES
(6) Whether the manager or trustee or any other person require by the auditor to appear before him did so and furnished the necessary information require by him.	YES
(7) Whether any property or funds of the trust were applied for any other objects or purpose of the trust.	NO
(8) The amounts outstanding for more than one year and the amounts written off, if any.	NO
(9) Whether tenders were invited for repairs or construction involving expenditures exceeding Rs. 5000/-, being the construction work were carried out under the supervision of the trustee.	N.A.
(10) Whether trust has invested any funds against resolution u/s. 35.	NO
(11) Whether the Trust has transferred any immovable properties against resolution u/s.36 to any other person/No immovable properties, held.	NO
(12) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For, **M. J. KHILAWALA & CO.**
Chartered Accountants



Date : 29/09/2023
Place : SURAT

Ajay H. Mandviwala
Partner
FRN : 105144W
UDIN : 23121350BGUXSK2010

SCHEDULE VIII (See Rule 17(1))
THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Publics Trust : **DIVYA JYOTI TRUST**
Registration No. : **SURAT - E / 6921** Date of Registration : **19/01/2010**

Address of Trust's Office : **SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160**

Bank Account No. of Trust for transaction of Foreign Contribution : **SBI - FCRA - C/Ac. 40084595897**
(New Delhi Main Br., FCRA Division)

as on 31-03-2023

FUNDS & LIABILITIES :		RS.	RS.	RS.
TRUST FUNDS or CORPUS :		CORPUS FUNDS:		
Balance as per last B/s	Trust / Corpus Fund Opening	8,499,404.50		
Adjustment during year	Addition during the Year	-		
	Less : Deduction during the Year	-	8,499,404.50	
	Donation Receipts -Opening	23,997,874.00		
	Add: Received During the year	-	23,997,874.00	
OTHER EARMARKED FUND				
(Created under the provision of Trust deed or Scheme or out of the income)				
	Hospital Construction Fund Opening	18,130,951.00		
	Add: Received During the year	-	18,130,951.00	
CAPITAL FUNDS :				
	<u>DONATION - 80G(NR)</u>	166,220,236.79		
	Add: Received During the year Opening	37,494,800.00		
Depreciation Fund	Less : Deduction during the Year	(1,000,000.00)	202,715,036.79	
Sinking Fund				
Reserve Fund				
Any Other Fund	<u>DONATION- 80G(Corpus)</u> Opening	5,206,529.00		
	Add: Received During the year	450,000.00	5,656,529.00	
LOAN (SECURED & UNSECURED) :				
From Trustees	<u>FCRA DONATION- (NR)</u> Opening	55,366,306.50		
	Add: Received During the year	-	55,366,306.50	
From Others				
	<u>Govt. Grant for Equipment</u> Opening	3,336,000.00		
	Add: Received During the year	-	3,336,000.00	
LIABILITIES :				
For Expenses	<u>DONATION - 35AC</u> Opening	12,748,233.00		
	Add: Received During the year	-	12,748,233.00	
For Advances	<u>Survey Receipt</u> Opening	12,665,611.00		
For Rent & Other deposit	Add: Received During the year	-	12,665,611.00	
For Sundry Credit Balances				
	Construction Fund Opening	10,000,000.00		
		-	10,000,000.00	353,115,945.79
	CURRENT LIABILITY :			
	(As per Annexure -2)		749,842.48	749,842.48
INCOME & EXPENDITURE A/C. :				
Balance as per Last Balance sheet		(2,766,564.48)		
Add / Less : Excess / Shortage as per Income & Expenditure A/c.		45760689.94	42,994,125.46	42,994,125.46
TOTAL RS...				396,859,913.73

The above Balance sheet to the best of our belief contains a true accounts of the Funds & Liabilities and Property of the Trust

U.R. Gajiwala

TRUSTEE
Dr. UDAYBHAI RANCHHODHBHAI GAJIWALA
Mob. No. 94261 25947
Suthar Falia, Mandvi, Dist-Surat-394160
Vice President
Divyajyoti Trust, Mandvi

M. J. Khilawala
B.Com., FCA

Ajay H. Mandviwala
B.Com., FCA

M. J. KHILAWALA & CO.,
Chartered Accountants.
2/1340-41, Hanuman Street,
Sagrampura, Surat -395 002.
Ph(O) :2323147
M: 98980 15147

FCRA.No.: 042100216, Date: 26/06/2023

Balance Sheet as on 31st March 2023

PROPERTY & ASSETS		RS.	RS.
IMMOVABLE PROPERTIES :			
Fixed Assets - (As per Annexure -3)			234,162,732.32
INVESTMENT :			
FD - Dena Bank (BOB)		15,997,107.00	
FD - DCB Bank		91,174,034.00	
FURNITURE & FIXTURES :			
FD - HDFC Bank		3,679,644.46	
FD - Surat People's Co-op. Bank		1,295,747.83	
Balance as per last balance sheet	FFD - DCB Bank	25,331,147.97	
Adjustment during the year	FFD - Dena Bank - Mandvi	149,702.00	
	FFD - Dena Bank - Surat	309,368.00	
LOAN (SEC./ UNSEC.)GOOD/DOUBTFUL :			137,936,751.26
Loan Scholar Ship			
Other Loan			
ADVANCES :			
Closing Stock			1,510,830.96
To Trustees			
To Employees	TDS TCS Receivable - FY 2020-21	673,275.00	
To Contractors	TDS TCS Receivable - FY 2021-22	1,487,415.16	
To Lawyers	TDS TCS Receivable - FY 2022-23	1,123,278.00	
To Others			3,283,968.16
Loans & Advances - (As per Annexure -1)			3,885,787.00
INCOME OUTSTANDIG :			
Transfer from Divyajyoti Trust - Medical		33,600.00	
From Rent	Transfer from Janseva Stores	2,920,879.93	
From Interest	Transfer To Diwaliba Optometry Collage	7,473,260.06	10,427,739.99
From Other Sources			
Central Bank of India - 3831949677		183,727.50	
DCB Bank - 10113600000028		1,786,847.67	
CASH & BANK			
DCB Bank - Amalsadi- 10113600000064		63,523.60	
DCB Bank - Kitchen A/c - 10113600000046		181,762.52	
DCB Bank - Petty Cash A/c		57,745.00	
Dena Bank- (013511023781) Mandvi Branch		330,263.43	
Dena Bank- NET A/C (013510023791) Mandvi Branch		2,199.33	
Dena Bank- Savings A/c - 111110024529 Surat Branch		57,846.30	
Dena Bank - FCRA - 013511023823		2,956,534.64	
SBI - FCRA Delhi - 39904827764		20,072.05	
The Surat People's Co-op. Bank		56.00	5,640,578.04
Cash on hand		8,752.00	
Cash on hand - Kitchen Department		2,774.00	11,526.00
INCOME & EXPENDITURE A/C. :			
Balance as per Last Balance sheet			
Add / Less : During the year adjustment			
Add / Less : Excess / Shortage as per Income & Expenditure A/c.			
TOTAL RS...			396,859,913.73

As per our Report of Even Date,
For, M. J. KHILAWALA & CO.,
Chartered Accountants.

Date : 29/09/2023
Place : SURAT



Ajay H. Mandviwala

Partner
FRN : 105144W

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DIVYA JYOTI TRUST
SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160
Annexure to Balance Sheet as on 31st March 2023

<u>Annexure - 1</u>	<u>Loans & Advances</u>	<u>Rs.</u>
Electricity - Deposit		328,993.00
Luster Diamond Pvt Ltd		800,000.00
Mahesh Vasava (CBR) Netrang		201,000.00
Manjulaben Rameshbhai Vasava		1,500.00
Modi Children Hospital		10,800.00
Caregroup Sight solution Pvt Ltd		147,495.00
Dahyabhai Halpati		4,000.00
Earth Carbon Foundation		51,000.00
Jagdishsing Shikh		5,000.00
Natubhai Prajapati		3,000.00
Nidhi Jayantilal Patel		50,000.00
Nilesh Jagdishbhai Prajapati		131,197.00
Orient Cement Ltd		530.00
Recycle x Private Limited		1,500.00
Shree Ganesh Engineering Service		2,000,000.00
Wow Stonic Pvt Ltd		472.00
Student - Ankit Chaudhary		14,700.00
Student - Halpati Ashvini		14,700.00
Student - Jashoda Vasava		14,700.00
Student - Jyoti Rekha Pani		14,200.00
Student - Kiran Chaudhary		17,500.00
Student - Kishan R. Vasava		14,700.00
Student - Kokani Ravina		14,700.00
Student - Nayka Taruni		14,700.00
Student - Vasava Divya		29,400.00
	Total	3,885,787.00

<u>Annexure - 2</u>	<u>Current Liabilities :</u>	<u>Rs.</u>
<u>Sundry Creditors :</u>		
Cera Sanitaryware Ltd		62,403.48
Shri Krishna co.		109,302.00
<u>Provisions :</u>		
Darshnaben Ramesh Vasava		6,182.00
Dhirubhai P. Gamit		31,054.00
Dr. Ishwar Mistry		98,567.00
Jyotiben Surati		1,607.00
Simon Vasava		4,968.00
Urmilaben Rakeshbhai Gamit		1,075.00
Vision centre Medicine & Optical Income		446,364.00
TDS Payable		(11,680.00)
		749,842.48

For, M. J. KHILAWALA & CO.
Chartered Accountants

Date : 29/09/2023
Place : SURAT



Ajay H. Mandviwala
Partner

FRN : 105144W

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DIVYA JYOTI TRUST
SUTHAR FALIYA, AT - MANDVI, DIST-SURAT-394160

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Annexure - 3

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER								
AIR CONDITIONER	15%	382,917	-	-	-	382,917	57,438	325,479
LAND & BUILDING								
BUILDING RENOVATION	10%	3,951,452	71,883	278,695	-	4,302,030	416,268	3,885,762
CONSTRUCTION - NEW	10%	16,997,002	-	-	-	16,997,002	1,699,700	15,297,302
FLAT AT SIDDH SHILA	0%	780,593	-	-	-	780,593	-	780,593
Shalsadi New Hospital Campus	0%	121,465,972	-	69,365,219	-	190,831,191	-	190,831,191
LAND R.NO.1049/1, 1050, 1050/1	0	1,137,713	-	-	-	1,137,713	-	1,137,713
COMPUTER								
COMPUTER	60%	25,143	-	38,175	-	63,318	26,538.30	36,780
FURNITURE & FIXTURES								
FURNITURE & FIXTURES	10%	1,244,071	-	-	-	1,244,071	124,407	1,119,664
VEHICLES								
VEHICLES	15%	1,385,889	-	1,982,000	-	3,367,889	207,883	3,160,006
ELECTRIC FITTINGS								
ELECTRIC MATERIALS	10%	651,798	-	-	-	651,798	65,180	586,618
EQUIPMENTS								
DR EQUIPMENTS	15%	-	-	-	-	-	-	-
EQUIPMENTS	15%	17,860,859	1,843,000	-	-	19,703,859	2,955,579	16,748,280
KITCHEN EQUIPMENTS								
KITCHEN EQUIPMENTS	10%	281,398	95	-	-	281,493	28,149	253,344
Total		166,164,807	1,914,978	71,664,089	-	239,743,874	5,501,142	234,162,732

As per our Report of Even Date,
For, M. J. KHILAWALA & CO.
Chartered Accountants



Ajay H. Mandviwala

Partner
FRN : 105144W

Date : 29/09/2023
Place : SURAT

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (SEE Rule 32)

Statement of income liable to contribute for the year ending : 31/03/2023

Name of the Publics Trust : **DIVYA JYOTI TRUST**
Registration No. : **SURAT - E / 6921**
Address : **SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160**

Trustee Details : **Dr. Udaybhai Rachhodbhai Gajiwala** Phone No. **94261 25947**
SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160

Bank Details : **Dena Bank, Medical college Branch, Civil Campus, Surat. SB A/c- 111110024529**
(Other bank details as per Balance Sheet)

F.C.R.A.BANK A/c No.: **SBI - FCRA - C/Ac. 40084595897 (New Delhi Main Br., FCRA Division)**
FCRA.No.: 042100216, Date: 26/06/2023

Gross annual income

Details of income not chargeable to contribution under section 58 and rule 32 :

- (i) Donation received during the year from any source
 - (a) Corpus: (1) From Country
(2) From Foreign Country; F.C.R.A.No.& Date
 - (b) General:(1) From Country
(2) From Foreign Country; F.C.R.A.No.& Date
- (ii) Grant received from Govet. & Local authorities.
 - (a) Government and Local authority
 - (b) From Foreign Country
 - (c) From Funding Agencies
 - (1) From Country
 - (2) From Foreign Country; F.C.R.A.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
- (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 land are cultivated by trust.
- (B) Income from Lands used for Agricultureal purpose.
- (vii) (A) Deduction out of income from lands used for Non Agricultureal purpose
 - (a) Assessment,cesses and other Government or Municipal Taxes
 - (b) Ground rent payable to Suprior landlord.
 - (c) Insurance Premium.
 - (d) Repairs at 8.33% 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-Agricultureal purpose
- (viii) Cost of collection of income or receipts from security, stock etc. at 1% of such income.
- (ix) Deductions on account of repairs in respect of buildings not rented and yielding no income , at 8.33% of the estimated gross annual Rent

	Rs.	Rs.
Entire object of the Trust is Medical. Hence Income of the Trust is Not liable for Contribution		
Total Deduction Rs...		-
Income Liable to Contribution Rs.		Nil

U.R. Gajiwala

TRUSTEE
DR. UDAYBHAI R. GAJIWALA

Date : 29/09/2023
Place : Surat **Vice President**
Divyajyoti Trust, Mandvi



For, M. J. KHILAWALA & CO.
Chartered Accountants.

H. Khandivale
Partner
FRN : 105144W

SCHEDULE IX (Vide Rule 17(a))
THE BOMBAY PUBLIC TRUST ACT, 1950

Name of the Publics Trust : **DIVYA JYOTI TRUST**

Registration No. : **SURAT - E / 6921**

Date of Registration : **19/01/2010**

Address of the Trust's Office: **SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160**

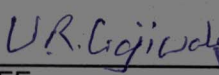
Bank Details : **Dena Bank, Medical college Branch, Civil Campus, Surat. SB A/c- 111110024529**
(Other bank details as per Balance Sheet)

F.C.R.A. BANK A/c No. **SBI - FCRA - C/Ac. 40084595897 (New Delhi Main Br., FCRA Division)**
FCRA.No.: 042100216, Date: 26/06/2023

INCOME & EXPENDITURE Account for the Year Ended on 31st March 2023

EXPENDITURES		RS.
To EXPENDITURE IN RESPECT OF PROPERTIES		
Rates, Taxes, Cesses	Bank Charges	10,131.19
Repair and Maintenance	Freight & Noor Expense	57,468.21
Salaries	Life Expense	2,200.00
Insurance	Membership Expenses	22,950.00
	Nagarpalika Vero	54,829.00
	News paper Expense	4,140.00
	Postage & Corrier Expense	10,936.00
To DEPRECIATION (By way of provision or	Repair & Maintenance Expense	836,217.00
	Telephone Expense	31,275.00
To OTHER EXPENSES	Travelling Expense	222,791.48
	Vehicle Repairing Expense	445,517.00
To ESTABLISHMENT EXPENSES		1,698,454.88
To REMUNERATION (In case of math to the heads of the math, including his house-hold expenditure, if any.)		
To LEGAL EXPENSES		
To AUDIT FEES		
To CONTRIBUTION AND FEES]		
To AMOUNTS WRITTEN OFF-		
(a) Bad debts		
(b) Loan Scholarships		
(c) Irrecoverable rents		
(c) Other items		
To MISCELLANEOUS EXPENSES		
To DEPRECIATION	DEPRECIATION A/C	5,581,142.00
To AMOUNT TRANSFERRED TO RESERVE OR SPECIFIED FUND		
To EXPENDITURE ON OBJECT OF THE TRUST (SPECIFY IF ANY FROM FCRA)		
(a) Religious		
(b) Educational		
(c) Medical Relief	AS PER ANNEXURE -4	58,363,520.11
(d) Relief of Poverty		
(e) Other Charitable Objective		
	TOTAL EXPENSES	65,643,116.99
To SURPLUS CARRIED OVER TO BALANCE SHEET		45,760,689.94
TOTAL RS...		111,403,806.93

Date : 29/09/2023
Place : SURAT


Vice President
 TRUSTEE
 DR. UDAYBHAI RANCHHODHBHAI GAJIWALA
 Mob. No. 94261 25947
 Suthar Falia, Mandvi, Dist-Surat-394160

M. J. Khilawala

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Chartered Accountants
2/1340-41, Hanuman Street,
Sagrampura, Surat - 395 002.

Ph(O) 2323147

M: 98980 15147

DIVYA JYOTI TRUST
SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160

Annexure to INCOME & EXPENDITURE Account for the Year Ended on 31st March 2023

Annexure - 4	Amount
AMC Expense	389,740.00
Bio Waste treatment expense	143,998.00
Camp & Stationary Expense	579,350.00
CBR Expense (Hostel Expense)	57,874.00
Consultant Visit Charge Expense	4,167,122.00
EDLI Scheme Expense	264,488.00
Electricity Expense	1,001,553.00
Gratuity Premium	1,658,329.00
Hospital Expense	498,551.64
Hospital Insurance Expense	290,811.00
Hospital Sanitation Expense	663,847.00
Kitchen Expense	2,071,904.00
Laboratory Expense	232,086.00
Linen Expense	20,245.00
Opening Stock :	1,592,759.52
Add : Purchase	11,355,282.75
	<u>12,948,042.27</u>
Less : Closing stock	<u>1,510,830.96</u>
Poor Patient Fund Expenses	413,108.00
POL Vehicle Expense	3,174,116.00
PF Contribution	1,543,600.00
Professional Fee	17,700.00
Research Expense	259,040.00
ROP Project Expense	104,115.00
RSBY Expense	57,000.00
Surgical Material Expense	13,570.00
Staff Salary Expense	28,265,709.00
Staff welfare Expense	184,761.00
Stipend Expense	50,000.00
TA - DA and Food Expense	190,914.00
Truck driver project Expense	1,100.00
Vision Centre Expense	541,483.49
Workshop & Seminar Expense	70,175.00
Round off	18.67
Total	<u>58,363,520.11</u>

For, M. J. KHILAWALA & CO.,
Chartered Accountants.



Ajay H. Mandviwala

Date : 29/09/2023

Place : SURAT

Partner

FRN : 105144W



M J KHILAWALA & CO.

Chartered Accountants

2/1340-41, Hanuman Street, Opp. Sub-Jail, Sagrampura, Surat-395002 Gujarat

Phone : 9898015147, 0261-2323147, E-Mail : mjkhilawala@yahoo.com

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)
SUTHAR FALIA, TALUKA- MANDVI, DIST- SURAT, SURAT
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVES AND SURPLUSES		FIXED ASSETS	
NET PROFIT	96,772.42	EQUIPMENT	40,098.00
		FURNITURE & FIXTURE	16,005.00
CURRENT LIABILITIES			56,103.00
TRANSFER TO DIVYAJYOTI TRUST	29,20,879.93	INVENTORY	
		CLOSING STOCK	28,15,342.19
PROVISIONS		SUNDRY DEBTORS	
GST PAYBLE	57,320.00	SUNDRAY DEBTORS - MEDICINE CASH SALES	130.00
		CASH AND BANK	
		CASH - PETTY CASH	1,757.00
		DCB BANK - 10113600000037	2,01,640.16
			2,03,397.16
TOTAL	30,74,972.35	TOTAL	30,74,972.35

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For DIVYA JYOTI TRUST (MEDICAL & OPTICAL)

For M J KHILAWALA & CO
CHARTERED ACCOUNTANTS

U.R. Gajiwala
DR. UDAYBHAI RANCHHODHBHAI GAJIWALA
(TRUSTEE) Vice President

Divya Jyoti Trust, Mandvi

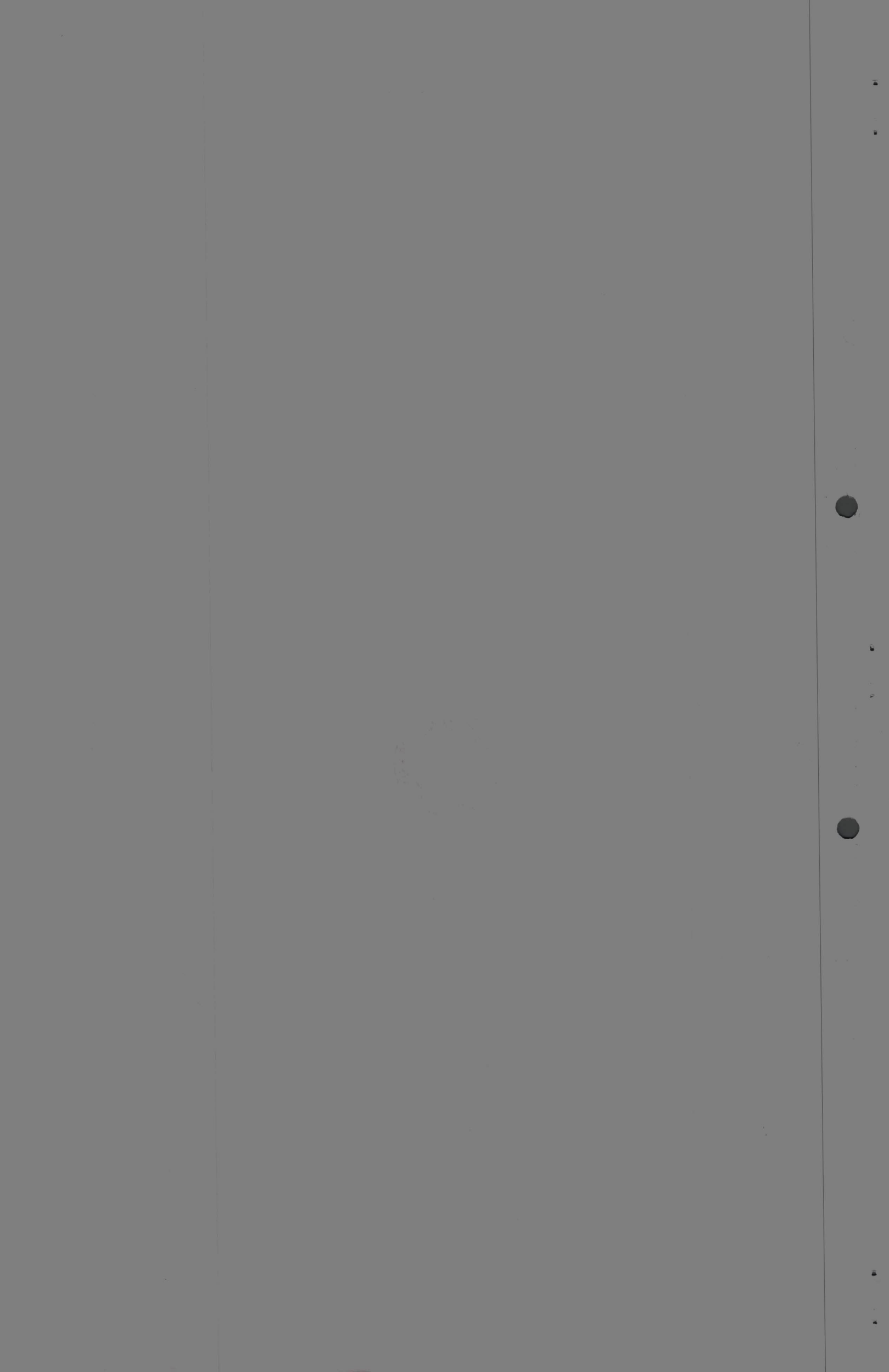


Ajay H Mandviwala
AJAY H MANDVIWALA
(PARTNER)

M. NO. : 121350
FRN : 0105144W

Place : SURAT

Date : 29/09/2023





M J KHILAWALA & CO.

Chartered Accountants

2/1340-41, Hanuman Street, Opp. Sub-Jail, Sagrapura, Surat-395002 Gujarat

Phone : 9898015147, 0261-2323147, E-Mail : mjkhilawala@yahoo.com

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)
SUTHAR FALIA, TALUKA- MANDVI, DIST- SURAT, SURAT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
OPENING STOCK TO OPENING STOCK		23,78,989.81	BY SALES A/C		1,83,50,947.60
PURCHASE A/C			INVENTORY BY CLOSING STOCK		28,15,342.19
TO DISCOUNT ON PURCHASE (G)	(1,86,769.55)		INDIRECT INCOMES		
TO MEDICINE PURCHASE (@4%)	59,46,978.83		BY FD INTREST DCB BANK	2,486.00	
TO OPTICAL PURCHASE	56,38,483.49		BY MISC. RECEIPT	10,012.00	
TO PURCHASE CGST	6,75,754.09		BY ROUND OFF	(241.59)	
TO PURCHASE CGST (@6%)	(379.50)		BY SAVING BANK INTREST	23,604.00	35,860.41
TO PURCHASE IGST	19,570.04				
TO PURCHASE SGST	6,74,657.53				
TO PURCHASE SGST (@6%)	(379.50)	1,27,67,915.43			
INDIRECT EXPENSES					
TO AUDIT EXPENSES	10,000.00				
TO BANK CHARGES	2,905.00				
TO ELECTRICITY EXP.	7,525.00				
TO GST EXPENSES	1,83,512.00				
TO MEDICINE - FREIGHT EXP.	100.00				
TO MEDICINE - PF CONTRIBUTION	1,27,997.00				
TO MEDICINE - STAFF SALARY	10,22,208.00				
TO OPTICAL - FREIGHT EXP.	3,020.00				
TO OPTICAL - POSTAGE EXP.	40.00				
TO OPTICAL - STAFF SALARY	8,02,842.00				
TO OPTICAL REPAIR CHARGES	17,776.00				
TO POOR PATIENT EXP.	15,14,957.97				
TO POOR PATIENT EXPENDITURE	18,39,897.31				
TO POSTAGE & COURIER EXP.	11,981.30	55,44,761.58			
TO DEPRECIATION		8,874.00			
TO SURPLUS		5,01,609.38			
		2,12,02,150.20			2,12,02,150.20
PROFIT & LOSS A/C B/F		4,04,836.96	BY SURPLUS		5,01,609.38
TO SURPLUS TRANSFERRED TO BALANCE SHEET		96,772.42			
TOTAL		5,01,609.38	TOTAL		5,01,609.38

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For DIVYA JYOTI TRUST (MEDICAL & OPTICAL)

For M J KHILAWALA & CO
CHARTERED ACCOUNTANTS

U.R. Gajiwala

DR. UDAYBHAI RANCHHODHBHAI GAJIWALA
(TRUSTEE) **Vice President**
Divyajyoti Trust, Mandvi



Ajay H. Mandviwala

AJAY H MANDVIWALA
(PARTNER)
M. NO. : 121350
FRN : 0105144W

Place : SURAT
Date : 29/09/2023

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)
SUTHAR FALIA, TALUKA- MANDVI, DIST- SURAT, SURAT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2023

Schedule : 1

SALES A/C

SALES A/C	PARTICULARS	AMOUNT
	BARDOLI CENTER MEDICINE CASH	7,677.00
	BARDOLI CENTER OPTICAL CASH	1,25,750.00
	DEDIYAPADA CENTER MEDICINE CASH	26,571.00
	DEDIYAPADA CENTER OPTICAL CASH	2,53,345.00
	DEDIYAPADA VISION CENTRE OPTI.INCOME	2,450.00
	DISCOUNT ON SALES	365.27
	DISCOUNT ON SALES (G)	(22,58,874.07)
	FREE MEDICINE	31,00,739.30
	FREE MEDICINE GST	7,067.70
	FREE OPTICAL	16,58,054.00
	KHAPAR CENTER MEDICINE CASH	16,421.00
	KHAPAR CENTER OPTICAL CASH	2,80,126.00
	KIM CENTER MEDICINE CASH	30,742.00
	KIM CENTER OPTICAL CASH	1,65,070.00
	KOSAMBA CENTER MEDICINE CASH	35,805.00
	KOSAMBA CENTER OPTICAL CASH	3,07,700.00
	MEDICINE CAMP CASH SALES	22,958.35
	MEDICINE CASH SALES(@4%)	55,03,602.05
	NETRANG CENTER MEDICINE CASH	2,23,670.00
	NETRANG CENTER OPTICAL CASH	5,23,820.00
	OPTICAL CAMP CASH SALES	7,03,399.00
	OPTICAL CASH SALES	57,24,330.00
	OPTICAL CREDIT SALES	21,900.00
	SAGBARA CENTER MEDICINE CASH	19,518.00
	SAGBARA CENTER OPTICAL CASH	4,96,180.00
	UCHHAL CENTER MEDICINE CASH	7,675.00
	UCHHAL CENTER OPTICAL CASH	1,17,680.00
	UMARPADA CENTER MEDICINE CASH	38,266.00
	UMARPADA CENTER OPTICAL CASH	2,30,231.00
	VYARA CENTER MEDICINE CASH	1,96,295.00
	VYARA CENTER OPTICAL CASH	5,03,280.00
	ZANKHAVAV CENTER MEDICINE CASH	34,274.00
	ZANKHAVAV CENTER OPTICAL CASH	2,24,860.00
TOTAL		1,83,50,947.60



