

- CA. Atul C. Ghodasara
- CA. Prashant R. Lathigara
- CA. Jasmin K. Aghera
- CA. Ashish P. Shah
- CA. Parthiv H. Koringa
- CA. Haresh N. Vala



# PATEL SONI SHAH & Co.

## Chartered Accountants

● Web Site : [www.patelsonishah.com](http://www.patelsonishah.com)

### SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA

#### RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31-03-2022

RECEIPT		AMOUNT RS.	
<u>Opening Cash &amp; Bank Bal.</u>			
	On Hand	5,906	
	At Bank	787,804	793,710
Fees			35,799,500
Misc. Income	Other Income	145,677	
		152,378	298,055
Non-recurring	ANNEXURE - 4		63,572,827
<b>TOTAL RS.</b>			<b>100,464,091</b>
PAYMENT			
Pay & D.A	ANNEXURE - 1		21,222,882
Office Admn. Exps.	ANNEXURE - 2		5,116,574
Postage & Telephone Exp	ANNEXURE - 2(a)		208,859
Power & Electricity Exps	ANNEXURE - 2(b)		497,761
Rent & Taxes	ANNEXURE - 2(c)		212,655
Repairs & Maintenance Exp.	ANNEXURE - 2(d)		716,413
Hospital Exps.			4,360,628
Furniture Equipment	ANNEXURE - 3		1,815,480
Non-recurring	ANNEXURE - 4		59,027,495
Loan Repayment	ANNEXURE - 5		7,011,880
Closing Cash & Bank			
	Onhand	2,850	
	At-Bank	270,615	273,465
<b>TOTAL RS.</b>			<b>100,464,091</b>

PLACE : BARODA

EXAMINED & FOUND CORRECT

DATE : 23-08-2022

UDIN : 22133830APPKVA4514

*Keshav Bani*  
**PRESIDENT**  
 SHREE SHAMLAJI AROGYA SEVA TRUST  
 GODHARA

FOR, PATEL SONI SHAH & CO.

Chartered Accountants

*Koringa*

CA P.H. Koringa (Partner)

M.NO. 133830



- Rajkot : Office No. 901-902, Shilp Tower, Tagore Road, Rajkot-360 002. Tel. : 0281-2480248, Mob. : 76988 80248 ●
- Morbi : Krishna Complex, 1st. Floor, 5/6-Lati Plot Main Road, Morbi-363 641. Tel. : 02822-228888, Mob. : 76008 80808 ●
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**SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA**

ANNEXURE - 1 Salary Exps	Teaching	Non -Teaching
Salary	5,489,879	2,575,482
Salary Arrears	92,366	40,721
Conveyance Allowance	2,234,387	852,838
HRA	4,718,861	1,770,240
Employer's Contributions	365,753	256,083
Other Allowances	1,184,698	583,622
Visiting Faculties	1,057,952	-
<b>TOTAL RS.</b>	<b>15,143,896</b>	<b>6,078,986</b>
<b>GRAND TOTAL RS.....</b>	<b>21,222,882</b>	

ANNEXURE - 3 FURNITURE EQUIPMENT	Amount Rs
Books	108,623
Computer	80,263
Fire Equipment	522,416
Furniture & Equipments	1,104,178
<b>TOTAL RS.</b>	<b>1,815,480</b>

ANNEXURE - 4 NON-RECURRING	CREDIT	DEBIT
Professional Tax	209,720	209,070
P.F. Payble	1,833,948	1,827,453
Sundry Creditors	5,748,835	7,655,620
Salary Payable	19,600,206	19,835,649
Un Paid Supplier	13,287	13,287
Dr keval Soni	7,438,632	12,632,455
Advance Received From Exam Expenses	-	189,460
Dishan Holidays	-	324,482
Canteen Deposit	10,000	-
Deposits Received from student	90,000	100,000
Deposits (Assets)	543,380	534,714
FDR with SGGU	-	1,000,000
College Fees Receivable	3,471,500	337,500
Fees Received in Advance	1,599,500	1,022,000
Employee contribution to P.F.	573,986	573,986
Secured Loan	-	233,103
Unsecured Loan	20,323,000	10,523,000
Scholarship	1,756,000	1,507,000
university Deposit	-	137,139
Shamlaji Arogya Seva Trust - TDS	-	15,239
Students A/c	41,000	83,500
Tds	319,833	272,838
<b>TOTAL RS.</b>	<b>63,572,827</b>	<b>59,027,495</b>

FOR, PATEL SONI SHAH & CO.,  
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**SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA**

ANNEXURE - 5 LOAN REPAYMENT

Amount Rs.

SMMHC Hostel	4,070,935
SMMHC Hospital	2,940,945
<b>TOTAL RS.</b>	<b>7,011,880</b>

**SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA**

ANNEXURE - 2 OFFICE & ADMN. EXPS

Amount Rs.

Advertisement Expenses	282,217
Affiliation Fees	450,000
Audit Fees	35,400
Bank Charges & Commission	4,213
Books & Periodicals	15,348
CASH TRANSACTION CHARGES	1,912
Cleaning Exp.	10,500
College Exp.	29,800
Conveyance Exp. (Hospital Attachment)	89,156
Conveyance Exp. (Staff)	12,832
Cultural Exp	19,120
Departmental Expenses	40,476
Donation & Charity	121,000
Festival Expenses	410,929
Fire NOC Expenses	10,000
Fuel Charges	17,790
House Keeping Expeses	20,155
Inspection Exp.	87,814
Inspection Fees	100,000
Insurance Expenses	49,946
Interest on Vehicle Loan	27,189
Legal & Professional Exp.	205,149
Licence Fee	6,600
Miscellaneous Expenses	62,111
Office Expenses	249,407
Petrol & Diesel Exp.	635,680
PF REIMBURSEMENT CHARGES	165,784
PHARMACY TOUR EXPENSES	216,800
Printing & Stationery Expenses	653,719
PROVISIONAL REGISTRATION FEES	141,000
Security Charges	300,469
Seminar Expenses	20,812
STAFF APPROVAL EXP.	125,800
Staff Welfare Expenses	358,100
Subscription and Periodical Exp.	6,414
TDS INTEREST	4,110
Travelling Expenses	128,822
<b>TOTAL RS....</b>	<b>5,116,574</b>

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ANNEXURE - 2(a) Post, Telephone & Interest Exps	Amount Rs.
Telephone - Mobile Bill	174,600
Postage & Courier	24,497
Cable & Internet Exps	9,762
<b>TOTAL RS....</b>	<b>208,859</b>

ANNEXURE - 2 (b) Power & Electricity Exps	Amount Rs.
Electricity Expenses	497,761
<b>TOTAL RS....</b>	<b>497,761</b>

ANNEXURE - 2 ( c ) Rent & Taxes Exps	Amount Rs.
Corporation Taxes	212,655
<b>TOTAL RS....</b>	<b>212,655</b>

ANNEXURE - 2 Repairing & Maintenance Exps	Amount Rs.
Repair & Maintance - AC	43,530
Repair & Maintance - Equipment	30,315
Repair & Maintenance - Building	183,800
Repair & Maintenance - Others	129,971
Repair & Maintenance - Vehicle	117,621
Repairs & Maintainance - Electricals	91,889
Repairs & Maintenance - Computers	119,287
<b>TOTAL RS....</b>	<b>716,413</b>

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### SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA

#### INCOME & EXPS. A/C FOR THE YEAR ENDING AS ON 31-03-2022

EXPENDITURE		AMOUNT RS.
To Pay & D.A.		21,222,882
To Admn. & Misc. Exps.	ANNEXURE - 2	5,116,574
Postage & Telephone Exps.	ANNEXURE - 2(a)	208,859
Power & Electricity Exps.	ANNEXURE - 2(b)	497,761
Rent & Taxes	ANNEXURE - 2 ( c )	212,655
Repairs & Maintenance Exps	ANNEXURE - 2(d)	716,413
Hospital Exps		4,360,628
Depreciation		2,018,888
To Net Surplus Transfer to Trust		1,742,896
<b>TOTAL RS.....</b>		<b>36,097,555</b>
INCOME		
By Fees.		35,799,500
By Misc. Income	Misc. Income	145,677
	Bank Interest	152,378
<b>TOTAL RS.....</b>		<b>36,097,555</b>

PLACE : BARODA

EXAMINED & FOUND CORRECT

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*Kunal Soni*  
**PRESIDENT**  
 SHREE SHAMLAJI AROGYA SEVA TRUST  
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*Korisinga*  
 CA P.H. Koringa (Partner)  
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### SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA

#### BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT RS.	
Fund			21,586,111
<b>LOAN</b>			
Shamlaji Arogya Seva Trust	L.Y. Balance	21,042,784	
	Less: In CY	15,239	
		21,027,545	
	Add: Surplus in C.Y	1,742,896	22,770,441
Other Loan	ANNEXURE - 7		35,434,118
Deposits From Students		6,370,000	
Duties & Taxes		33,890	
Provisions		323,890	
Sundry Creditors		30,101	
Canteen Deposits		10,000	
Fees Received in advance		1,624,500	
Scholarship		284,845	
TDS		108,994	
Salary Payable		1,692,316	10,478,536
<b>TOTAL RS.</b>			<b>90,269,205</b>
<b>ASSETS</b>			
Fixed Assets			43,533,646
<b>Loan</b>			
Ghantakaran Mahavir Phy. College		71,160	
Dr keval Soni		8,543,137	
SMMHMC (Hospital)		31,177,657	39,791,954
<b>Deposits</b>			
	Other	51,000	
	MGVCL Deposits	27,620	
	FDR with SGGU	1,000,000	
	University	4,893,122	
	Other Deposits	16,915	5,988,657
<b>Advances</b>			
	Students		19,500
	Dishan Holiday		324,482
	College Fees Receivable		337,500
<b>Cash &amp; Bank Balance</b>			
	On Hand	2,850	
	At Bank	270,615	273,465
<b>TOTAL RS.</b>			<b>90,269,205</b>

PLACE : BARODA

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**SHREE MAHALAXMIJI MAHILA HOM. MEDICAL COLLEGE, VADODARA**

ANNEXURE - 7 Loans as on 31-3-2022	Amount Rs.
Eicher Bus Loan	21,374
BHUPENDRA C PATEL	3,000,000
CHIRAG PRAVINCHANDRA SHAH	2,500,000
Chunilal P. Dharsiyani	1,000,000
HARSH G BRAHMBHATT	2,500,000
MEENABEN PRAVINBHAI SHAH	2,000,000
RANJANBEN THAKOR THAKKAR	1,300,000
SHREE SHAMLAJI HOM MEDICAL COLLEGE	1,000,000
SMITABEN SONI	600,000
Thakorbhai Thakkar	2,500,000
Varshaben B.Patel	2,000,000
Shamlaji Hom. Medical College	2,982,909
SMMHMC Hostel	14,029,835
<b>TOTAL RS....</b>	<b>35,434,118</b>

FOR, PATEL SONI SHAH & CO.,  
Chartered Accountants

