

Mamta Memorial Hospital
Prop. Dr. Sudam Chavan
X-28, Bajaj Nagar, Waluj MIDC, Aurangabad - 431 136

Balance Sheet
As on 31st March, 2023

Source of Funds	Schedule	31st March, 2023		31st March, 2022	
		Rs./-	Rs./-	Rs./-	Rs./-
Capital Account	B		1,71,16,375		99,92,540
Loans & Liabilities	C		1,02,53,128		34,03,582
Total Rs./-			2,73,69,504		1,33,96,122

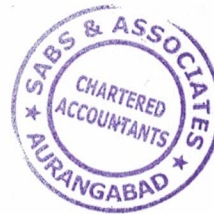
Application of Funds	Schedule	31st March, 2023		31st March, 2022	
		Rs./-	Rs./-	Rs./-	Rs./-
Fixed Assets	D	1,95,12,414	1,79,91,204	1,21,45,836	1,04,86,968
- Gross Block		15,21,209		16,58,867	
Less : Depreciation					
Non Current Investments	E	32,21,653	32,21,653	24,62,175	24,62,175
Net Current Assets	F	1,64,79,564	61,56,646	1,00,69,372	4,46,978
Current Assets, Loans & Advances		1,03,22,917		96,22,394	
Less : Current Liabilities & Provisions	G				
Total Rs./-			2,73,69,504		1,33,96,122
Significant Accounting Policies	A				

As per our separate Audit report of even date attached
For SABS & Associates
Chartered Accountants

For Mamta Memorial Hospital

Dr. Sudam R Chavan
Proprietor

Date : 30th Sept 2023
Place : Aurangabad



Chordiya

CA Shreyas Chordiya
Partner

Mem. No. 153594
Firm Regn. No. 126840W
UDIN: 23153594BGTXMV8835

Mamta Memorial Hospital
Prop. Dr. Sudam Chavan
X-28, Bajaj Nagar, Waluj MIDC, Aurangabad - 431 136

Trading and Profit & Loss Account
For the year ended on 31st March, 2023

Particulars	Schedule	31st March, 2023		31st March, 2022	
		Rs./-	Rs./-	Rs./-	Rs./-
Gross Receipts (Including Medical Unit)			6,70,00,736		2,49,66,520
Total (I)			6,70,00,736		2,49,66,520
Less : Cost Of Material (II)					
Opening Stock		74,526		87,240	
Add : Purchases		2,56,43,485		49,57,172	
Add : Direct Expenses		1,17,59,615		56,47,243	
Less : Closing Stock		89,524	3,73,88,102	74,526	1,06,17,129
Gross Profit (III = I - II)			2,96,12,634		1,43,49,391
Add : Indirect Incomes (III)	H		1		9,000
Less : Indirect Expenses (IV)					
- Administrative Expenses	I	1,70,955		1,55,990	
- Financial Expenses	J	1,61,102		1,01,339	
- Operating Expenses	K	1,82,23,463		76,19,671	
- Other Expenses	L	15,21,209	2,00,76,729	16,58,866	95,35,865
Net Profit (V = I - II + III - VI)			95,35,906		48,22,526
Net Surplus transfer to Capital Account			95,35,906		48,22,526
Significant Accounting Policies	A				

As per our separate Audit report of even date attached
For SABS & Associates
Chartered Accountants

For Mamta Memorial Hospital

Dr. Sudam R Chavan
Proprietor

Date : 30th Sept 2023
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