

SHREE SAI OCCUPATIONAL HEALTH CAREGF-28,RATAN JYOT COMPLEX,
NR.RAMESHWAR MAHADEV,
NIRNAYNAGAR,AHMEDABAD-382481**Balance Sheet**

1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	2,92,56,800.92	Fixed Assets	62,04,393.48
DR. NIKHIL M. PATEL	2,92,56,800.92	AIR CONDITION	1,00,048.00
		AIR CONDITION MISTU INVERTOR	37,350.00
		ALTO CAR PURCHASE	92,150.00
		ALTO MOTOR CAR GJ-1-4260	46,215.75
		AUDIOMETRY MACHINE	69,885.00
		CCTV	4,490.00
		COMPUTER & SOFTWARE A/c.	77,737.00
		FURNITURE & FIXTURE	17,366.00
		FURNITURE & FIXTURE (SOLA)	2,67,557.00
		HEALTH CARE EQUIPMENTS	31,715.00
		HERO HONDA MOTOR CYCLE	2,626.00
		HONDA CAR-GJ-06-CB-0927	1,16,955.00
		HONDA CITY	8,03,617.73
		HOSPITAL INSTRUMENT	34,201.00
		LG REFRIGERATOR	81,200.00
		MARUTI WAGENAR A/C.	59,497.00
		MOBILE HENDSET A/c.	76,127.00
		OFFICE FURNITURE (CITY CENTER)	4,51,120.00
		RESIDENTAL FLAT	2,83,800.00
		RESIDENTAL FLAT-SURMAYA SKY	31,92,300.00
		SCOOTER	537.00
		SHOP PURCHASE	24,983.00
		SONY Tv	8,503.00
		TMT TRADE MILL MACHINE	1,33,598.00
		WAGONR-6811	43,350.00
		X-RAY MACHINE (CR SYSTEM)	1,47,465.00
		Investments	1,31,72,976.47
		AUM RESEARCH LAB-SHARE	52,920.00
		GOLD BULLION	12,00,870.00
		P.P.F A/C. SBI	15,26,104.00
		RELIANCE POWER LTD.	7,283.47
		UNITED BANK OF INDIA	10,206.00
		WOMANORA INC-Partner A/c.	1,03,75,593.00
		Current Assets	1,31,55,773.77
		Deposits (Asset)	2,79,000.00
		Loans & Advances (Asset)	1,24,98,124.44
		Cash-in-hand	34,476.78
		Bank Accounts	3,44,172.55
Total	3,25,33,143.72	Total	3,25,33,143.72

FOR RAJESH J SHAH & ASSOCIATES
CHARTERED ACCOUNTANTCA KIRAN B PARIKH
PARTNER
M.NO. 106171
Firm Reg. No. 102407W

H. Patel

SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,
NR.RAMESHWAR MAHADEV,
NIRNAYNAGAR,AHMEDABAD-382481

Capital Account

Group Summary

1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DR. NIKHIL M. PATEL	1,71,89,527.49 Cr	38,96,560.44	1,59,63,833.87	2,92,56,800.92 Cr
Grand Total	1,71,89,527.49 Cr	38,96,560.44	1,59,63,833.87	2,92,56,800.92 Cr



SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,
NR.RAMESHWAR MAHADEV,
NIRNAYNAGAR,AHMEDABAD-382481

Loans (Liability)

Group Summary

1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Secured Loans	29,60,751.00 Cr			27,06,071.00 Cr
HDFC BANK HOME LOAN A/c. 622043329	29,60,751.00 Cr	4,96,896.00	2,42,216.00	27,06,071.00 Cr
Unsecured Loans	2,50,609.80 Cr			2,50,609.80 Cr
JIGNESH M. PATEL	3,29,390.20 Dr			3,29,390.20 Dr
L. C. Patel-AHVPP2385B	5,00,000.00 Cr			5,00,000.00 Cr
Shree Sai Diagnostic Loan A/C.	80,000.00 Cr			80,000.00 Cr
Grand Total	32,11,360.80 Cr	4,96,896.00	2,42,216.00	29,56,680.80 Cr



SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,
NR.RAMESHWAR MAHADEV,
NIRNAYNAGAR,AHMEDABAD-382481

Current Liabilities

Group Summary

1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Duties & Taxes	61,087.00 Cr	3,33,760.00	3,87,953.00	1,15,280.00 Cr
ESIC-IP CONTRIBUTION	1,432.00 Dr			1,432.00 Dr
ESIC PAYABLE A/C.	1,880.00 Cr	85,978.00	94,319.00	10,221.00 Cr
PF EMPLOYEE'S CONTRIBUTION	6,946.00 Cr	1,46,010.00	1,39,064.00	
Prof. Tax-Maylan-RC. 07/09/0039/0083	4,490.00 Cr	5,890.00	1,400.00	
Prof. Tax-Steel Strips Wheel Limited-RC-0410058017	2,750.00 Cr	12,750.00	10,000.00	
TDS ON CONTRACT		5,179.00	10,470.00	5,291.00 Cr
TDS ON RENT		31,500.00	42,000.00	10,500.00 Cr
TDS ON SALARY	46,453.00 Cr	46,453.00	90,700.00	90,700.00 Cr
Provisions	32,450.00 Cr	32,450.00	32,450.00	32,450.00 Cr
PROVISION FOR AUDIT FEE	32,450.00 Cr	32,450.00	32,450.00	32,450.00 Cr
Sundry Creditors	74,149.00 Dr	2,01,50,058.00	2,01,62,656.00	61,551.00 Dr
EMPLOYEE CONTRIBUTION-ESIC		17,780.00	17,780.00	
EMPLOYER ESIC PAYABLE	8,113.00 Cr	8,113.00		
EPF PAYABLE A/C.	8,699.00 Cr	8,699.00	38,130.00	38,130.00 Cr
Salary Retention - Ankur			15,000.00	15,000.00 Cr
TDS ON PROFESSIONAL		10,826.00	91,976.00	81,150.00 Cr
TDS ON PROFESSIONAL-Gujarat		24,719.00	38,412.00	13,693.00 Cr
TDS ON PROFESSIONAL-Khristi		14,030.00	14,994.00	964.00 Cr
TDS ON PROFESSIONAL-Krunal		15,700.00	19,640.00	3,940.00 Cr
TDS ON PROFESSIONAL-Metropolis		31,581.00	33,143.00	1,562.00 Cr
TDS ON PROFESSIONAL-Pakshal		19,201.00	32,459.00	13,258.00 Cr
TDS ON PROFESSIONAL-Priyanshu		5,400.00	7,200.00	1,800.00 Cr
TDS ON PROFESSIONAL-Shreeji		34,066.00	58,052.00	23,986.00 Cr
TDS ON PROFESSIONAL-SSD		1,00,000.00	1,40,000.00	40,000.00 Cr
Grand Total	36,200.00 Cr	2,08,06,383.00	2,10,89,845.00	3,19,662.00 Cr



SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,
NR.RAMESHWAR MAHADEV,
NIRNAYNAGAR,AHMEDABAD-382481

Fixed Assets

Group Summary

1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AIR CONDITION	1,17,703.00 Dr		17,655.00	1,00,048.00 Dr
AIR CONDITION MISTU INVERTOR		41,500.00	4,150.00	37,350.00 Dr
ALTO CAR PURCHASE		95,000.00	2,850.00	92,150.00 Dr
ALTO MOTOR CAR GJ-1-4260	54,371.75 Dr		8,156.00	46,215.75 Dr
AUDIOMETRY MACHINE	38,076.00 Dr	37,800.00	5,991.00	69,885.00 Dr
CCTV	7,483.00 Dr		2,993.00	4,490.00 Dr
COMPUTER & SOFTWARE A/c.	1,29,561.00 Dr		51,824.00	77,737.00 Dr
FURNITURE & FIXTURE	19,296.00 Dr		1,930.00	17,366.00 Dr
FURNITURE & FIXTURE (SOLA)	2,10,039.00 Dr	84,889.00	27,371.00	2,67,557.00 Dr
HEALTH CARE EQUIPMENTS	37,312.00 Dr		5,597.00	31,715.00 Dr
HERO HONDA MOTOR CYCLE	3,089.00 Dr		463.00	2,626.00 Dr
HONDA CAR-GJ-06-CB-0927	1,37,594.00 Dr		20,639.00	1,16,955.00 Dr
HONDA CITY	9,45,432.73 Dr		1,41,815.00	8,03,617.73 Dr
HOSPITAL INSTRUMENT	40,236.00 Dr		6,035.00	34,201.00 Dr
LG REFRIGERATOR		87,000.00	5,800.00	81,200.00 Dr
MARUTI WAGENAR A/C.	69,996.00 Dr		10,499.00	59,497.00 Dr
MOBILE HENDSET A/c.	80,402.00 Dr	7,899.00	12,174.00	76,127.00 Dr
OFFICE FURNITURE (CITY CENTER)	5,01,245.00 Dr		50,125.00	4,51,120.00 Dr
RESIDENTAL FLAT	2,83,800.00 Dr			2,83,800.00 Dr
RESIDENTAL FLAT-SURMAYA SKY	31,92,300.00 Dr			31,92,300.00 Dr
SCOOTER	632.00 Dr		95.00	537.00 Dr
SHOP PURCHASE	27,759.00 Dr		2,776.00	24,983.00 Dr
SONY Tv	10,004.00 Dr		1,501.00	8,503.00 Dr
TMT TRADE MILL MACHINE	1,57,174.00 Dr		23,576.00	1,33,598.00 Dr
WAGONR-6811	51,000.00 Dr		7,650.00	43,350.00 Dr
X-RAY MACHINE (CR SYSTEM)	1,73,488.00 Dr		26,023.00	1,47,465.00 Dr
Grand Total	62,87,993.48 Dr	3,54,088.00	4,37,688.00	62,04,393.48 Dr



SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,
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Investments

Group Summary

1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
AUM RESEARCH LAB-SHARE	52,920.00 Dr			52,920.00 Dr
GOLD BULLION	12,00,870.00 Dr			12,00,870.00 Dr
P.P.F A/C. SBI	14,06,260.00 Dr	1,19,844.00		15,26,104.00 Dr
RELIANCE POWER LTD.	7,283.47 Dr			7,283.47 Dr
UNITED BANK OF INDIA	10,206.00 Dr			10,206.00 Dr
WOMANORA INC-Partner A/c.	66,022.00 Dr	1,03,67,010.00	57,439.00	1,03,75,593.00 Dr
Grand Total	27,43,561.47 Dr	1,04,86,854.00	57,439.00	1,31,72,976.47 Dr



SHREE SAI OCCUPATIONAL HEALTH CARE

GF-28,RATAN JYOT COMPLEX,
NR.RAMESHWAR MAHADEV,
NIRNAYNAGAR,AHMEDABAD-382481

Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Deposits (Asset)	4,97,799.00 Dr	22,39,858.00	24,58,657.00	2,79,000.00 Dr
<i>Hansaben L. Panchal-Deposit</i>		27,000.00		27,000.00 Dr
<i>HDFC BANK REINVEST DEPOSIT</i>	2,950.00 Dr		2,950.00	
<i>SBI DEPOSIT A/C. 40363546651</i>	1,76,000.00 Dr	9,051.00	1,85,051.00	
<i>SBI DEPOSIT A/C. 40394641877</i>	3,17,570.00 Dr		3,17,570.00	
<i>SBI DEPOSIT A/C. 40699430858</i>	1,279.00 Dr		1,279.00	
<i>SBI DEPOSIT A/C. 40905490704</i>		5,21,542.00	5,21,542.00	
<i>SBI DEPOSIT A/C. 40981441236</i>		39,087.00	39,087.00	
<i>SBI DEPOSIT A/C. 41073569170</i>		8,73,178.00	6,61,178.00	2,12,000.00 Dr
<i>SBI DEPOSIT A/C. 41193201031</i>		45,000.00	45,000.00	
<i>SBI DEPOSIT A/C. 41223740695</i>		50,000.00	50,000.00	
<i>SBI DEPOSIT A/C. 41261703534</i>		1,35,000.00	1,35,000.00	
<i>SBI DEPOSIT A/C. 41296923366</i>		5,00,000.00	5,00,000.00	
<i>SBI DEPOSIT A/C. 41796309222</i>		40,000.00		40,000.00 Dr
Loans & Advances (Asset)	1,05,55,623.38 Dr	1,19,92,658.60	1,00,50,157.54	1,24,98,124.44 Dr
<i>AJAY KUMAR YADAV LOAN</i>		30,000.00		30,000.00 Dr
<i>ATUL TIWARI - LOAN A/C</i>	5,00,000.00 Dr			5,00,000.00 Dr
<i>AUM RESEARCH LABS PVT. LTD-Loan</i>	41,48,670.14 Dr	21,63,655.00	66,365.00	62,45,960.14 Dr
<i>FADIA NALIN KUMAR</i>		15,00,000.00	15,00,000.00	
<i>Hasanui Health Tech Pvt Ltd</i>		15,06,000.00		15,06,000.00 Dr
<i>HETAL N. PATEL-Loan A/c.</i>	12,93,300.00 Dr			12,93,300.00 Dr
<i>INCOME TAX REFUND RECEIVABLE 17-18</i>	50,800.50 Dr		50,800.50	
<i>IT REFUND RECEIVABLE F. Y. 2020-2021</i>	5,15,253.44 Dr		5,15,253.44	
<i>IT REFUND RECEIVABLE F. Y. 2021-2022</i>		6,75,160.00	6,75,160.00	
<i>IT Refund Receivable FY 2022-23</i>		5,12,315.30		5,12,315.30 Dr
<i>Jignesh Parmar Loan Account</i>		1,00,000.00	30,000.00	70,000.00 Dr
<i>Kiran Motors - Advance for Ambulance Purchase</i>		2,53,650.00		2,53,650.00 Dr
<i>KRISHNA BALDEVBHAI PATEL</i>		30,000.00		30,000.00 Dr
<i>Mayur - Advance</i>		5,000.00	5,000.00	
<i>MOHAMMEDUJAIF ABDULHABIB</i>		60,000.00	60,000.00	
<i>OMPRAKASH MISHRA LOAN</i>		1,00,000.00		1,00,000.00 Dr
<i>RAMESHKUMAR SHIVBHAI PATEL</i>	1,60,330.00 Dr	19,240.00		1,79,570.00 Dr
<i>RANA NIKUNJ KUMAR</i>		25,000.00	19,000.00	6,000.00 Dr
<i>SHANKARBHAI BAVAN SHEKHAV</i>	40,000.00 Dr			40,000.00 Dr
<i>SHREE SAI DIAGNOSTICS</i>	13,61,229.00 Dr	14,00,000.00	14,00,000.00	13,61,229.00 Dr
<i>SHREE SAI INFO</i>	55,000.00 Dr			55,000.00 Dr
<i>SRI SRI INTERNATIONAL</i>		5,00,000.00	2,99,900.00	2,00,100.00 Dr
<i>SSOH CARE PRIVATE LIMITED</i>	1,15,000.00 Dr			1,15,000.00 Dr
<i>TDS Receivable 2021-2022</i>	23,16,040.30 Dr		23,16,040.30	
<i>TDS Receivable 2022-2023</i>		31,12,638.30	31,12,638.30	
Carried Over	1,10,53,422.38 Dr	1,42,32,516.60	1,25,08,814.54	1,27,77,124.44 Dr

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SHREE SAI OCCUPATIONAL HEALTH CARE

Current Assets Group Summary : 1-Apr-22 to 31-Mar-23

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	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,10,53,422.38 Dr	1,42,32,516.60	1,25,08,814.54	1,27,77,124.44 Dr
Cash-in-hand	29,133.40 Dr	50,61,866.00	50,56,522.62	34,476.78 Dr
<i>Cash</i>	<i>29,133.40 Dr</i>	<i>50,61,866.00</i>	<i>50,56,522.62</i>	<i>34,476.78 Dr</i>
Bank Accounts	3,22,977.56 Dr	5,84,38,016.79	5,84,16,821.80	3,44,172.55 Dr
<i>AXIS BANK LTD.-A/c. No.-915020043608282</i>	<i>85,669.60 Dr</i>	<i>3,09,072.00</i>	<i>95,954.00</i>	<i>2,98,787.60 Dr</i>
<i>HDFC BANK LTD-373</i>	<i>9,25,405.54 Cr</i>	<i>3,28,11,110.63</i>	<i>3,43,83,915.00</i>	<i>24,98,209.91 Cr</i>
<i>INDUSIND BANK</i>	<i>4,92,132.00 Dr</i>	<i>1,35,46,000.00</i>	<i>1,40,43,381.00</i>	<i>5,249.00 Cr</i>
<i>SBI-10073164903-Univ Campus Area</i>	<i>5,46,949.00 Dr</i>	<i>1,11,70,827.16</i>	<i>94,92,200.80</i>	<i>22,25,575.36 Dr</i>
<i>SBI-20057509499-Nirnaynagar</i>	<i>28,487.00 Dr</i>	<i>6,01,007.00</i>	<i>3,99,424.00</i>	<i>2,30,070.00 Dr</i>
<i>SBI-31045840404-Laghu Udhog</i>	<i>16,229.50 Dr</i>		<i>1,298.00</i>	<i>14,931.50 Dr</i>
<i>SBI-35016252088-Nirnaynagar</i>	<i>78,916.00 Dr</i>		<i>649.00</i>	<i>78,267.00 Dr</i>
Grand Total	1,14,05,533.34 Dr	7,77,32,399.39	7,59,82,158.96	1,31,55,773.77 Dr

