

**RNV & Co.**

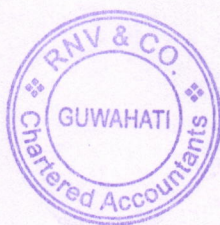
Chartered Accountants

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Lachit Nagar, Guwahati-781005, AssamPhone: 94351-48275 [M]  
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## **AUDITOR'S REPORT ON ABRIDGED ACCOUNTS**

We have Audited the attached abridged balance sheet of **M/S SHREE MARWARI DATABYA AUSHADHALAY (PAN: AAAAS8097G)** and its unit **MARWARI HOSPITALS** as at 31<sup>st</sup> March, 2025 and the abridged Income and Expenditure Account for the year ended on that date which are in agreement with the Books of Accounts maintained by the said Institution.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts have been kept by the Trust, so far as it appears from our examination of those books.
3. The abridged Balance Sheet and the abridged Income and Expenditure Account of the Trust referred to in this report are in agreement with the Books of Account.
4. In our opinion and to the best of our information and according to the explanation given to us, the accounts give a true and fair view.
  - a. In case of the abridged Balance Sheet to the state of affairs of the trust as at 31<sup>st</sup> March, 2025.
  - b. In case of the abridged Income and Expenditure Account of the Surplus of Income over Expenditure for the year ending 31<sup>st</sup> March, 2025.

**Place: Guwahati****Dated :24-07-2025****FOR RNV AND CO**  
**Chartered Accountants****CA RAKESH DUDHARIA**  
**(Partner)****Membership No: 062454****Firm Registration No.: 325434E**



**ABRIDGED BALANCE SHEET FOR THE YEAR ENDED ON 31-03-2025**

PARTICULARS	Schedules	YEAR ENDED ON 31-03-2025			YEAR ENDED ON 31-03-2024		
		FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b><u>SOURCES OF FUND:</u></b>							
Kosh Account	A-1	28,96,84,778	4,57,10,681	33,53,95,459	22,35,68,068	1,94,49,097	24,30,17,166
<b><u>SECURED LOANS</u></b>							
SBI OD A/c No. 35335309587		-	15,88,186	15,88,186	-	28,13,841	28,13,841
HDFC Bank A/C No. 50200016539249		(4,60,773)	-	(4,60,773)	(6,02,234)	-	(6,02,234)
HDFC equipment loan		67,10,992	2,75,000	69,85,992	96,69,406	-	96,69,406
<b>TOTAL</b>		<b>29,59,34,997</b>	<b>4,75,73,868</b>	<b>34,35,08,865</b>	<b>23,26,35,240</b>	<b>2,22,62,938</b>	<b>25,48,98,178.25</b>
<b><u>APPLICATION OF FUND:</u></b>							
Fixed Assets	B	11,78,675	25,38,64,593	25,50,43,268	10,21,802	20,62,32,386	20,72,54,188
Investments (Including accrued interest)	C	1,30,04,085	2,41,31,771	3,71,35,856	1,26,11,814	59,73,976	1,85,85,789
<b><u>CURRENT ASSETS:</u></b>							
Stock-in-Hand	D	-	1,12,35,536	1,12,35,536	-	83,11,622	83,11,622
Advances & Deposits	E	94,00,666	1,14,55,600	2,08,56,266	1,32,80,730	39,43,779	1,72,24,509
Sundry Debtors	F	8,03,397	6,42,20,256	6,50,23,653	23,312	3,83,91,620	3,84,14,932
Bank Balances/Book OD	G-1	16,18,012	20,84,685	37,02,697	17,13,740	85,81,457	1,02,95,197
Cash-in-hand	G-2	-	12,21,585	12,21,585	-	12,81,512	12,81,512
Branch & Divisions	H	27,00,44,418	(27,00,44,418)	-	20,41,31,260	(20,41,31,260)	-
<b>TOTAL</b>		<b>28,18,66,493</b>	<b>(17,98,26,756)</b>	<b>10,20,39,738</b>	<b>21,91,49,042</b>	<b>(14,36,21,269)</b>	<b>7,55,27,773</b>
<b>Less: Current Liabilities</b>	<b>I</b>	<b>1,14,257</b>	<b>5,05,95,740</b>	<b>5,07,09,997</b>	<b>1,47,418</b>	<b>4,63,22,155</b>	<b>4,64,69,573</b>
<b>Net Current Assets</b>		<b>28,17,52,236</b>	<b>(23,04,22,496)</b>	<b>5,13,29,741</b>	<b>21,90,01,624</b>	<b>(18,99,43,424)</b>	<b>2,90,58,200</b>
<b>TOTAL</b>		<b>29,59,34,997</b>	<b>4,75,73,868</b>	<b>34,35,08,865</b>	<b>23,26,35,240</b>	<b>2,22,62,938</b>	<b>25,48,98,178</b>

Place: Guwahati

Date : 24-07-2025

For, RNV & Co

CHARTERED ACCOUNTANTS

*Rakesh Dudharia*  
**CA. RAKESH DUDHARIA**  
**(PARTNER)**  
**MNO. - 062494**





**SHREE MARWARI DATABYA AUSHADHALAYA : GUWAHATI**  
**ABRIDGED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025**

PARTICULARS	Schedules	YEAR ENDED ON 31-03-2025			YEAR ENDED ON 31-03-2024		
		FBOD	MH	TOTAL	FBOD	MH	TOTAL
<b>INCOME :</b>							
Patients Receipt	1	7,09,630	40,06,30,863	40,13,40,493	6,70,540	36,93,12,073	36,99,82,613
Pharmacy Receipt	2	-	14,43,21,479	14,43,21,479	-	12,14,04,139	12,14,04,139
Sundry Receipt	3	11,79,492	67,12,278	78,91,770	5,23,423	82,66,075	87,89,497
<b>TOTAL</b>		<b>18,89,122</b>	<b>55,16,64,620</b>	<b>55,35,53,742</b>	<b>11,93,963</b>	<b>49,89,82,287</b>	<b>50,01,76,249</b>
<b>EXPENDITURE :</b>							
Salary & Allowances to Staff	4	5,92,896	13,00,32,653	13,06,25,549	6,13,929	11,65,56,845	11,71,70,774
Payments to Doctors	5	15,57,249	15,70,69,390	15,86,26,639	14,56,501	14,40,97,358	14,55,53,859
Medical Service Expense	6	8,27,302	4,53,83,279	4,62,10,581	8,04,320	4,53,36,767	4,61,41,087
Repair & Maintenance	7	61,428	1,53,55,465	1,54,16,893	16,746	1,45,80,682	1,45,97,428
Power & Fuel Expenses	8	97,431	1,42,81,698	1,43,79,129	1,02,257	1,32,54,317	1,33,56,574
Administrative & Misc. Expenses	9	7,73,267	3,86,67,340	3,94,40,607	3,44,119	4,02,61,813	4,06,05,932
Charity Expense		9,975	1,38,65,173	1,38,75,148	-	1,30,85,913	1,30,85,913
Marketing Expenses		-	48,35,642	48,35,642	-	36,85,049	36,85,049
Pharmacy Cost of Goods Sold		-	7,27,83,395	7,27,83,395	-	6,59,61,698	6,59,61,698
<b>TOTAL</b>		<b>39,19,548</b>	<b>49,22,74,035</b>	<b>49,61,93,583</b>	<b>33,37,872</b>	<b>45,68,20,442</b>	<b>46,01,58,314</b>
Surplus/(Deficit) Before Interest, Depreciation, Bank Charges & Extra Ordinary Items		(20,30,426)	5,93,90,585	5,73,60,159	(21,43,909)	4,21,61,845	4,00,17,935
Depreciation	10	47,567	2,83,35,913	2,83,83,480	34,807	2,80,53,725	2,80,88,532
Extra Ordinary Items (Fixed Assets Written Off)		-	46,26,509	46,26,509	-	-	-
<b>Surplus/ (Deficit) after Depreciation</b>		<b>(20,77,993)</b>	<b>2,64,28,163</b>	<b>2,43,50,170</b>	<b>(21,78,716)</b>	<b>1,41,08,120</b>	<b>1,19,29,403</b>
Annual .Subscription	11	13,71,677	-	13,71,677	12,21,320	-	12,21,320
General & Misc. Donations		6,70,20,844	-	6,70,20,844	3,07,36,988	-	3,07,36,988
Financial charge/ Interest Accrued & Received	12	(1,97,818)	(1,66,579)	(3,64,397)	(11,73,703)	(5,50,415)	(17,24,119)
<b>Surplus/ (Deficit) after all expenses</b>		<b>6,61,16,710</b>	<b>2,62,61,584</b>	<b>9,23,78,294</b>	<b>2,86,05,888</b>	<b>1,35,57,704</b>	<b>4,21,63,593</b>
<b>CASH ACCRUAL</b>		<b>6,61,64,277</b>	<b>5,45,97,497</b>	<b>12,07,61,774</b>	<b>2,86,40,695</b>	<b>4,16,11,429</b>	<b>7,02,52,125</b>

Place: Guwahati  
Date : 24-07-2025

For, RNV & Co  
**CHARTERED ACCOUNTANTS**

*Rakesh Dudharia*  
**CA. RAKESH DUDHARIA**  
**(PARTNER)**  
**MNO. - 062494**

