

M. J. Khilawala
B.Com., FCA

A. 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

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 : 31/03/2016

(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

Date : 15/07/2016
Place : SURAT



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

A. H. Mandviwala

Partner
FRN : 105144W

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 : **AXIS BANK - 910010038282718**
 F.C.R.A. No.: **II / 21022 / 64 (0048) / 2013-FCRA-II** Date: **17/06/2014**

as on 31-03-2016

FUNDS & LIABILITIES :		RS.	RS.
TRUST FUNDS or CORPUS :			
Balance as per last balance sheet	Trust / Corpus Fund-Op.	93,92,294.00	
Adjustment during the year	Add: Received During the year	-	93,92,294.00
OTHER EARMARKED FUND			
	Donation Receipts -Opening	2,39,43,374.00	
(Created under the provision of Trust deed or Scheme or out of the income)	Add: Received During the year	-	2,39,43,374.00
	Hospital Construction Fund Opening	1,81,30,951.00	
	Add: Received During the year	-	1,81,30,951.00
CAPITAL FUNDS :			
	<u>DONATION - 80G(NR)</u> Opening	1,23,35,469.79	
Depreciation Fund	Add: Received During the year	1,17,16,501.00	2,40,51,970.79
Sinking Fund			
Reserve Fund			
Any Other Fund	<u>DONATION- 80G(Corpus)</u> Opening	26,56,318.00	
	Add: Received During the year	3,10,000.00	29,66,318.00
LOAN (SECURED & UNSECURED) :			
From Trustees	<u>FCRA DONATION- (NR)</u> Opening	91,00,000.00	
	Add: Received During the year	17,40,744.81	1,08,40,744.81
From Others			
	<u>Govt. Grant for Equipment</u> Opening	13,36,000.00	
	Add: Received During the year	20,00,000.00	33,36,000.00
LIABILITIES :			
For Expenses	<u>DONATION - 35AC</u> Opening	14,18,111.00	
	Add: Received During the year	37,13,122.00	51,31,233.00
For Advances			
For Rent & Other deposit			
For Sundry Credit Balances			
	CURRENT LIABILITIES :		6,99,562.00
	(As per Annexure - 2)		
	SUNDRY CREDITORS :		2,27,986.00
	(As per Annexure - 3)		
INCOME & EXPENDITURE A/C. :			
Balance as per Last Balance sheet			
Add / Less : Excess / Shortage as per Income & Expenditure A/c.			
TOTAL RS...			9,87,20,433.60

The above Balance sheet to the best of our belief contains a true accounts of the funds, and liabilities and of the property of the Trust.



U.R. Kapadia
Vice President
 TRUSTEE
 Dr. UDAYBEN DIXIJI TRUST, MANDVI
 Mob. No. 94261 25947
 Suthar Falia, Mandvi, Dist-Surat-394160

B.Com., FCA

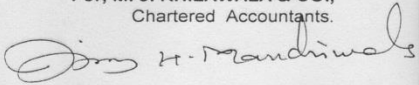
A. H. Mandviwala
B.Com., FCA

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

Balance Sheet as on 31st March 2016

PROPERTY & ASSETS		RS.	RS.
IMMOVABLE PROPERTIES :			
	FIXED ASSETS - AS PER ANNEXURE -1		7,11,94,627.00
INVESTMENT :			
	Dena Bank Deposit	1,29,05,460.00	
	DHFL Ltd	10,00,000.00	
	Dena Bank - Mandvi Fixed Deposit	27,02,581.00	
FURNITURE & FIXTURES :	Dena Bank - Surat Fixed Deposit	1,50,310.00	1,67,58,351.00
Balance as per last balance sheet			
Adjustment during the year			
	Closing Stock		8,69,488.00
LOAN (SEC./ UNSEC.)GOOD/DOUBTFUL :			
Loan Scholar Ship	Anuragha Drishtidan	29,700.00	
Other Loan	Dr. Rohan Chariwala - loan	60,000.00	
	Electricity Deposit	3,12,082.00	
	Harshil Engineering works	(55,000.00)	
ADVANCES :	KAPS	2,19,426.00	
To Trustees	Manjulaben R. Vasava	1,500.00	
To Employees	Patient Deposit	1,800.00	
To Contractors	Satishbhai Rabari	10,000.00	
To Lawyers	TDS- FY 2014-15	24,333.38	
To Others	TDS- FY 2015-16	1,89,813.00	7,93,654.38
INCOME OUTSTANDIG :			
From Rent			
From Interest	Transfer from Janseva Stores		16,19,309.00
From Other Sources			
CASH & BANK BALANCE :			
	Axis Bank - FCRA (910010038282718)	Adajan Branch	6,00,217.41
	Dena Bank- 35AC (013510046280)	Mandvi Branch	15,47,356.00
	Dena Bank- KITCHEN DPT.(013511023786)	Mandvi Branch	86,374.00
	Dena Bank- (013511023781)	Mandvi Branch	(8,44,792.25)
	Dena Bank- NET A/C (013510023791)	Mandvi Branch	18,966.61
	Dena Bank- (111110024529)	Surat Branch	4,48,345.00
			18,56,466.77
	Cash on hand		29,045.00
	Cash on hand - Axis Bank		1,125.00
	Cash on hand - Kitchen Department		17,566.00
	Cash on hand - Mandvi		16,462.00
			64,198.00
INCOME & EXPENDITURE A/C. :			
Balance as per Last Balance sheet		6,40,378.42	
Add/Less :Excess / Shortage as per Income & Expenditure A/c.		49,23,961.03	55,64,339.45
TOTAL RS...			9,87,20,433.60

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



Date : 15/07/2016
Place : SURAT

Partner
FRN : 105144W

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

Statement of income liable to contribute for the year ending : **31/03/2016**

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.: **AXIS BANK - FCRA (910010038282718) Adajan Branch**
 F.C.R.A. No. : II / 21022 / 64 (0048) / 2013-FCRA-II Date: 17/06/2014

	Rs.	Rs.
Gross annual income		3,85,31,180
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	85,90,284	
(2) From Foreign Country; F.C.R.A.No.& Date	61,90,367	
(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	2,66,55,374	
(vi) (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 Agriculture purpose.		
(vii)(A) Deduction out of income from lands used for non-agriculture 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-Agriculture purpose		
(viii) Cost of collection of income or receipts from security, stock etc. at 1% of such income.	19,272	
(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		
Total Deduction Rs...		4,14,55,297
Income Liable to Contribution Rs.		Nil

DR Gajiwala
 TRUSTEE **Vice President**
 DR. UDAYBHAI RACHHODHAI GAJIWALA
 Divya Jyoti Trust, Mandvi

Date : 15/07/2016
 Place : SURAT



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

Manoj H. Mandiwala
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. **AXIS BANK - FCRA (910010038282718)** **Adajan Branch**
F.C.R.A. No. : II / 21022 / 64 (0048) / 2013-FCRA-II Date: 17/06/2014

INCOME & EXPENDITURE Account for the Year Ended on 31st March 2016

EXPENDITURES			RS.
To EXPENDITURE IN RESPECT OF PROPERTIES			
Rates, Taxes, Cesses	Advertisement Expense	10,000.00	
Repair and Maintenance	Audit Fee	4,000.00	
Salaries	AMC Expense	1,75,464.00	
Insurance	Bank Charges	2,921.03	
	Camp & Stationery Expense	10,18,775.00	
	Conferrance Attendance Expense	17,725.00	
	Contractual Staff Salary	14,53,009.00	
To DEPRECIATION (By way of provision or	Daily wages Expesne	3,09,616.00	
	Electricity Expense	6,61,124.00	
To OTHER EXPENSES	Freight & Noor Expense	58,053.09	
	Gratuity Premium	74,308.00	
To ESTABLISHMENT EXPENSES	Insurance Expense	2,40,325.00	
	Kitchen Expense	12,76,645.00	
To REMUNERATION (In case of math to the	News paper Expense	1,560.00	
including his house-hold expenditure, if any.)	Membership & Subscription	20,000.00	
	Nagarpalika Vero	41,411.00	
	POL CNG Expense	25,710.00	
	POL Vehicle Expense	10,66,500.00	
To LEGAL EXPENSES	Postage & Corrier Expense	25,794.00	
	Registration Fees (Govt.)	1,60,000.00	
To AUDIT FEES	Survey Expense	43,105.00	
	Repair & Maintenance Expense	5,89,397.00	
To CONTRIBUTION AND FEES]	Stationary Expense	65,610.00	
	Telephone Expense	59,664.00	
To AMOUNTS WRITTEN OFF-	Transportation Expense	26,190.00	
(a) Bad debts	Travelling Expense	1,32,391.29	
(b) Loan Scholarships	Vehicle Repairing Expense	2,01,530.00	
(c) Irrecoverable rents	Workshop & Seminar Expense	5,000.00	
(c) Other items	Zerox Expense	70,651.00	78,36,478.41
To MISCELLANEOUS EXPENSES			
To DEPRECIATION	DEPRECIATION A/C		89,63,288.00
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		2,66,55,374.35
(d) Relief of Poverty			
(e) Other Charitable Objective			
To SURPLUS CARRIED OVER TO BALANCE SHEET			
		TOTAL RS...	4,34,55,140.76

Date : 15/07/2016
Place : SURAT



U.R. Gajiwala
Vice President
TRUSTEE
DR. UDAYBHAI RANCHODDBHAI GAJWALA
Mob. No. 94261 25947
Suthar Falia, Mandvi, Dist-Surat-394160

M. J. Khilawala
B.Com., FCA

A. H. Mandviwala
B.Com., FCA

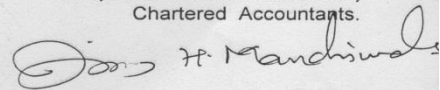
M. J. KHILAWALA & CO.
Chartered Accountants.
2/1340-41, Hanuman Street,
Sagrampura, Surat -395 002.
Ph(O) :2323147
M: 98255-22332

FCRA.No.: II / 21022 / 64 (0048) / 2013-FCRA-II Date: 17/06/2014

For the year ended on 31-03-2016

INCOME		RS.	RS.
By RENT			
(ACCRUED / REALIZED)	Consultancy Receipts	2,17,974.00	
	DBCS, Surat	55,46,500.00	
	Indoor Receipts	99,12,380.00	
	KAPS - Kakrapar	5,37,866.00	
By INTEREST	Keratoplasty Operation Receipts	1,68,000.00	
(ACCRUED / REALIZED)	Kitchen Receipts	2,03,275.00	
On Securities	Misc. Receipts	55,153.00	
On Loans	Netrang & Zhankhavav PHC Receipts	27,145.00	
On Bank Accounts	OPD Receipts	39,28,659.00	
	RSBY Receipts	9,08,622.00	
	TRAINING Receipts	7,65,885.00	
	Vehicle Receipts	60,156.00	
	Camp Case Paper Receipts	69,605.00	2,24,01,220.00
By DIVIDEND			
By DONATION IN CASH OR KIND			
Domestic :	DONATION U/S 80G (R)		85,90,284.00
International FCRA No. & Date:	FCRA DONATION	55,17,575.65	
	SURVEY RECEIPTS (FCRA)	6,72,791.00	61,90,366.65
By INCOME FROM OTHER SOURCES (IN DETAIL)			
	BANK INTEREST	14,93,159.00	
	BANK INTEREST - AXIS BANK FCRA	39,919.00	
	FD INTEREST - AXIS BANK	1,15,757.00	
	INTEREST DHFL	1,10,000.00	
	INTEREST HDFC	1,53,242.00	
	INTEREST ON INCOME TAX REFUND	15,135.00	19,27,212.00
By TRANSFER FROM RESERVE			
	Discount on Sales	9,478.08	
	Vatav / Kasar	17,317.00	
	Difference of Opening & Closing Stock	(6,04,698.00)	(5,77,902.92)
TOTAL INCOME			3,85,31,179.73
To DEFICIT CARRIED OVER TO BALANCE SHEET			49,23,961.03
TOTAL RS...			4,34,55,140.76

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



Partner
FRN : 105144W

B.Com., FCA

A. H. Mandviwala
B.Com., FCA

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

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

FIXED ASSETS

Annexure - 1

Particulars	Rate	WDV as on 01/04/2014	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2015
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER								
AIR CONDITIONER	15%	3,81,212	8,13,250	-	-	11,94,462	1,79,169	10,15,293
LAND & BUILDING								
LAND R.NO.1049/1, 1050, 1050/1	-	11,37,713	-	-	-	11,37,713	-	11,37,713
FLAT AT SIDDH SHILA	-	7,80,593	-	-	-	7,80,593	-	7,80,593
CONSTRUCTION - NEW	10%	1,59,55,957	1,76,67,633	18,57,617	-	3,54,81,207	34,55,240	3,20,25,967
BUILDING RENOVATION	10%	70,56,841	-	-	-	70,56,841	7,05,684	63,51,157
COMPUTER								
COMPUTER	60%	5,07,709	3,34,484	12,000	-	8,54,193	5,08,916	3,45,277
FURNITURE & FIXTURES								
FURNITURE & FIXTURES	10%	15,19,713	8,09,745	-	-	23,29,458	2,32,946	20,96,512
VEHICLES								
VEHICLES	15%	27,69,240	8,55,501	-	-	36,24,741	5,43,711	30,81,030
ELECTRIC FITTINGS								
ELECTRIC MATERIALS	10%	9,48,288	6,942	-	-	9,55,230	95,523	8,59,707
EQUIPMENTS								
EQUIPMENTS	15%	1,56,49,759	7,92,025	1,02,09,957	-	2,66,51,741	32,32,014	2,34,19,727
KITCHEN EQUIPMENTS	15%	65,589	1,647	-	-	67,236	10,085	57,151
WATER TREATMENT PLANT	-	24,500	-	-	-	24,500	-	24,500
Total		4,67,97,114	2,12,81,227	1,20,79,574	-	8,01,57,915	89,63,288	7,11,94,627

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

M. J. Khilawala

Date : 15/07/2016
Place : SURAT

Partner
FRN : 105144W

B.Com., FCA

A. H. Mandviwala
B.Com., FCA

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

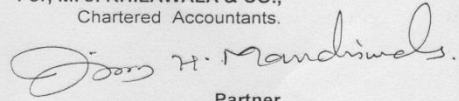
DIVYA JYOTI TRUST
SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160

Annexure to Balance Sheet as on 31st March 2016

<u>Annexure - 2</u>	<u>Rs.</u>
Ashok J. Parmar	(1,500.00)
Bhadresh B. Parmar	6,077.00
Dipak Chitubhai Vasava	50,000.00
Dr. Parimal R. Chariwala	11,469.00
Hetal Vijaybhai Chaudhari	12,000.00
Jay S. Hajariwala	28,000.00
Jay S. Rathod	22,000.00
Jenish Tailor	2,000.00
Kalitaben Rajeshbhai Chaudhari	50,000.00
Kishan Vasava	10,000.00
Krupali Patel	15,000.00
Liyona Chhanabhai Vasava	50,000.00
Manisha Naginbhai Chaudhari	22,000.00
Mayank Tamboli	50,000.00
Minaben Ashrathbhai Gamit	16,000.00
Mitesh Vasava	20,000.00
Nagin P. Vasava	12,000.00
Nimisha Gunvantbahi Vasava	16,000.00
PT Payable	1,180.00
Raksha Gulabbhai Chaudhari	22,000.00
Staff Welfare Fund	2,28,236.00
Surendra S. Chaudhari	10,000.00
TDS Payable	1,100.00
Vishal Jashvantbhai Raval	18,000.00
Vishal Shah	28,000.00
Total	<u>6,99,562.00</u>

<u>Annexure - 3</u>	<u>Rs.</u>
Advance Receipts	11,200.00
Anilbhai Bhavsar	(1,500.00)
Dahyabhai Hadpati	(4,000.00)
Divya Chaudhari	1,111.00
Eye Bank Co-ordination & Research Center	2,500.00
Giriraj Metals	1,147.00
Harshit Stones	(27,437.00)
Ilaben Omprakashbhai	(300.00)
Maruti RO Service	7,500.00
Natubhai Prajapati	(3,000.00)
Patel Industries	2,72,265.00
Tripuraribhai Shah	(1,500.00)
Ucom Digital Pvt. Ltd.	(30,000.00)
Total	<u>2,27,986.00</u>

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



Partner
FRN : 105144W

Date : 15/07/2016
Place : SURAT

M. J. Khilawala
B.Com., FCA

A. H. Mandviwala
B.Com., FCA

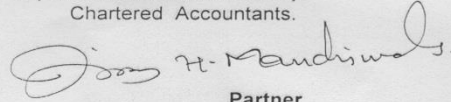
M. J. KHILAWALA & CO.
Chartered Accountants.
2/1340-41, Hanuman Street,
Sagrampura, Surat -395 002.
Ph(O) :2323147
M: 98255-22332

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

Annexure to INCOME & EXPENDITURE Account for the Year Ended on 31st March 2016

<u>Annexure - 4</u>	<u>Amount</u>
Bio Waste treatment expense	28,800.00
CBR Expense	16,16,040.00
Consultant Expense	11,11,268.36
Hospital Expense	15,11,927.00
Hospital Sanitation Expense	2,39,438.00
Laboratory Expense	1,17,024.00
Linen Expense	85,796.00
Medicine Purchase	74,00,693.99
Netrang PHC Expense	29,845.00
PF Contribution	10,11,388.00
RSBY Expense	19,500.00
Staff Salary Expense	1,26,76,954.00
Staff Welfare Expense	61,964.00
Fellow Staff Salary	5,13,623.00
TA - DA and Food Expense	1,16,073.00
Staff Training Expense	93,480.00
Poor Patient Fund Expense	21,560.00
Total	<u>2,66,55,374.35</u>

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



Partner
FRN : 105144W

Date : 15/07/2016
Place : SURAT

M. J. Khilawala
B. Com., FCA

A. H. Mandviwala
B. Com., FCA

0261-2323147

M. J. KHILAWALA & CO.
CHARTERED ACCOUNTANTS
2/1340-41, Hanuman Street,
Opp. Sub Jail, Sagrapura,
Surat-395 002

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)
TEJAS EYE HOSPITAL, SUTHAR FALIYU, TAL- MANDVI, SURAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	8,64,292.93	ADVANCE RECEIPT	(3,110.00)
TO PURCHASE A/C		GLASS F CHARGES	7,40,018.44
MEDICINE PURCHASE	26,59,244.78	MEDICINE CAMP CASH SALES	93,151.70
OPTICAL PURCHASE	37,82,805.48	MEDICINE CASH SALES	29,58,078.35
PURCHASE	(500.00)	OPTICAL CAMP CASH SALES	8,16,020.00
	64,42,550.26	OPTICAL CASH SALES	14,55,107.00
TO DIRECT EXPENSES		POOR PATIENTS SALES	19,23,584.08
MEDICINE - FREIGHT & NOOR	780.40		79,82,849.57
EXP.		BY INVENTORY	
OPTICAL - FREIGHT & NOOR	80,613.15	CLOSING STOCK	14,74,235.76
EXP.			
STAFF SALARY EXPENSES	11,81,929.00	BY INDIRECT INCOMES	
	12,63,322.55	CAMP CASE FEE RECEIPT	1,090.00
TO INDIRECT EXPENSES		MISC. RECEIPT	4.00
DISCOUNT ON SALES A/C	4,38,034.91	BY DEFICIT	1,094.00
ELECTRIC EXPENSE	5,228.00		12,94,382.17
FREE MEDICINE & OPTICAL	13,87,830.41		
PATIENT			
OPTICAL - POSTAGE &	530.00		
COURIER CHARGES			
PF EXP. - OUR CONTRIBUTION	1,21,738.00		
POOR PATIENT EXP.	91,209.44		
SALARIES EXPENSES	18,096.00		
STATE GOVT. ACCOUNT FOR	86,844.00		
VAT	21,49,510.76		
TO DEPRECIATION	32,885.00		
	1,07,52,561.50		1,07,52,561.50

For DIVYAJYOTI TRUST

U.R. Gajiwala
DR. UDAYBHAI R. GAJJWALA
(Trustee) **Vice President**
Divyajyoti Trust, Mandvi
Place : SURAT
Date : 15/07/2016



For M J KHILAWALA AND CO
CHARTERED ACCOUNTANTS

Jim H. Mandviwala

(PARTNER)
FRN : 105144W

M. J. Khilawala
B. Com., FCA

A. H. Mandviwala
B. Com., FCA

0261-2323147
M. J. KHILAWALA & CO.
CHARTERED ACCOUNTANTS
2/1340-41, Hanuman Street,
Opp. Sub Jail, Sagrapura,
Surat-395 002

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)
TEJAS EYE HOSPITAL, SUTHAR FALIYU, TAL- MANDVI, SURAT

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
RESERVES AND SURPLUSES	1	5,139.76	FIXED ASSETS		
OUTSTANDING LIABILITIES			COMPUTER EQUIPMENTS	3,273.00	
TRANSFER TO DIVYAJYOTI TRUST		16,19,309.00	FURNITURE & FIXTURE	1,25,081.00	1,61,815.00
SUNDRY CREDITORS			INVENTORY		
DIPAK G PRAJAPATI	26,000.00		CLOSING STOCK		14,74,235.76
SIDDHRAJSINH	12,000.00		SUNDRY DEBTORS		
TARSADIA		68,002.00	SUNDRY DEBTORS		4,565.00
VAT PAYABLE	30,002.00		CASH AND BANK		
			CASH - PETTY CASH	3,502.00	
			CASH A/C	20,471.00	
			DENA BANK , MANDVI (A/C. NO.013511023793)	27,862.00	51,835.00
TOTAL		16,92,450.76	TOTAL		16,92,450.76

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Schedule : 1

RESERVES AND SURPLUS

PARTICULARS	OPENING	ADDITION	DEDUCTION	CLOSING
Profit and Loss Account	12,99,521.93	-12,94,382.17	-	5,139.76
TOTAL	12,99,521.93	-12,94,382.17	-	5,139.76

For DIVYAJYOTI TRUST

UR. Logjwal
DR. UDAYBHAI R. GAJIWALA
(Trustee) **Vice President**
Divyaji Trust, Mandvi
Place : SURAT
Date : 15/07/2016



For M J KHILAWALA AND CO
CHARTERED ACCOUNTANTS

Om H. Mandviwala
(PARTNER)
FRN : 105144W