

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	DIVYA JYOTI TRUST			AABTD3401D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	.	TEJAS EYE HOSPITAL				
	Road/Street/Post Office	Area/Locality		Status	AOP/BOI	
	SUTHAR FALIYA	AT AND POST MANDVI				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SURAT	GUJARAT	394610			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION WARD, SURAT			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
281684541311017			31-10-2017			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	352902
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	352902	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	352900	
10	Exempt Income	Agriculture		10	0	
		Others		0	0	

This return has been digitally signed by BHARATKUMAR V SHAH in the capacity of TRUSTEE

having PAN ADRPS1361A from IP Address 175.100.148.234 on 31-10-2017 at SURAT

Dsc SI No & issuer 1398862546CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474c464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Group	: 01		
Code No.	: 150		
Name Of Assessee	: Divya Jyoti Trust		
PAN	: AABTD3401D		
Office Address	: , Tejas Eye Hospital, Suthar Faliya, At And Post Mandvi, Surat, Gujarat-394610		
Status	: AOP (TRUST)	Assessment Year	: 2017 - 2018
Ward No	: EXEMPTION WARD, SURAT	Financial Year	: 2016 - 2017
D.O.I.	: 03/07/2009		
Phone No.	: 0261-2323147	Mobile No.	: 9898015147
Email Address	: mjkhilawala@yahoo.com		
Nature Of Business	: Charitable Activities		
Method Of Accounting	: Mercantile		
Name Of Bank	: Dena Bank		
Micr Code	: 395018005		
Iifs Code	: Bkdn0231111		
Address	: Medical College Branch		
Account No.	: 111110024529		
Return	: Original (Filing Date : 31/10/2017 & No. : 281684541311017)		

COMPUTATION OF TOTAL INCOME

Income Not Forming Part Of Application Of Income		Nil
Voluntary Contribution Forming Part Of Corpus As Per Section 11(1)(d)	24354687	
Voluntary Contribution Other Than Corpus		36415595
Aggregate Of Income Referred To In Sections 11 And 12		31368852
Derived Excluding Voluntary Contribution		<u>67784447</u>
<u>Income Before Application Of Income</u>		<u>67784447</u>
Less : Application Of Income		
Amount Applied To Charitable Or Religious Purposes - Revenue Account	47873586	
Amount Applied To Charitable Or Religious Purposes - Capital Account (Excluding Application From Borrowed Funds)	18976600	
Amount Accumulated Or Set Apart Upto 15% (10167667)	<u>934261</u>	<u>67784447</u>
		Nil
Gross Total Income		<u>Nil</u>
Total Income		<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
<u>Less Tax Deducted At Source</u>		
Contractors And Sub-contractors	500	
Fees For Professional Or Technical Services	190681	
Other Interest	<u>161721</u>	<u>352902</u>
		-352902
Refundable		(352902)
Tax Rounded Off U/s 288B		<u>(352900)</u>

Previous Year Return Filing Details :

Acknowledgement No.	447343171140916
Date of Filing	14/09/2016
Ward	EXEMPTION WARD, SURAT

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMU05151G		AXIS BANK LIMITED	22567	31/12/2016	2257	2257
2.	MUMU05151G		AXIS BANK LIMITED	66900	30/09/2016	6690	6690
3.	MUMU05151G		AXIS BANK LIMITED	44655	30/06/2016	4466	4466
4.	SRTD00998E		DENA BANK NAGAR FALIYA MANDVI DISTRICT SURAT, SURAT, GUJARAT-394160	382153	31/03/2017	38215	38215
5.	SRTD00998E		DENA BANK NAGAR FALIYA MANDVI DISTRICT SURAT, SURAT, GUJARAT-394160	349479	31/12/2016	34948	34948
6.	SRTD00998E		DENA BANK NAGAR FALIYA MANDVI DISTRICT SURAT, SURAT, GUJARAT-394160	391387	30/09/2016	39047	39047
7.	SRTD00998E		DENA BANK NAGAR FALIYA MANDVI DISTRICT SURAT, SURAT, GUJARAT-394160	318786	30/06/2016	34049	34049
8.	MUMD09790E		DEWAN HOUSING FINANCE CORPORATION LIMITED	20493	30/06/2016	2049	2049
			Total	1596420		161721	161721
194C : Contractors and sub-contractors							
1.	AHMI00350A		INTAS PHARMACEUTICALS LIMITED	25000	21/10/2016	500	500
			Total	25000		500	500
194J : Fees for professional or technical services							
1.	MUMM28468G		MISSION FOR VISION	54000	31/01/2017	5400	5400
2.	MUMM28468G		MISSION FOR VISION	21000	21/10/2016	2100	2100
3.	MUMM28468G		MISSION FOR VISION	21000	01/07/2016	2100	2100
4.	SRTN00804G		NUCLEAR POWER CORPORATION OF INDIA LTD.	965902	31/03/2017	96589	96589
5.	SRTN00804G		NUCLEAR POWER CORPORATION OF INDIA LTD.	61655	16/12/2016	6166	6166
6.	SRTN00804G		NUCLEAR POWER CORPORATION OF INDIA LTD.	20610	19/08/2016	2061	2061
7.	SRTN00804G		NUCLEAR POWER CORPORATION OF INDIA LTD.	6340	13/06/2016	634	634
8.	DELP12542F		PUBLIC HEALTH FOUNDATION OF INDIA	30000	30/12/2016	3000	3000
9.	MUMR16460D		ROYAL COMMON WEALTH SOCIETY FOR THE BLIND	115000	30/12/2016	11500	11500
10.	MUMS65290B		SAVITRI WANAY CHARITABLE FOUNDATION	44500	08/06/2016	4450	4450
11.	CHES24709G		STAR HEALTH AND ALLIED IN SURANCE COMPANY LIMITED	50025	30/04/2016	5003	5003
12.	MUMT07207E		TATA AIG GENERAL INSURANCE COMPANY LIMITED	36400	01/04/2016	3640	3640
13.	AHMU00403E		UNITED INDIA ASSURANCE CO. LTD.	51712	28/03/2017	5171	5171
14.	AHMU00403E		UNITED INDIA ASSURANCE CO. LTD.	109250	28/03/2017	10926	10926
15.	AHMU00403E		UNITED INDIA ASSURANCE CO. LTD.	203675	16/12/2016	20368	20368
16.	AHMU00403E		UNITED INDIA ASSURANCE CO. LTD.	115725	22/09/2016	11573	11573
			Total	1906794		190681	190681
			Grand Total	3528214		352902	352902

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 : 31-03-2017

(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 : 14-10-2017

Place : SURAT



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

[Signature]
Partner

FRN : 105144W

Name of the Publics Trust :
Registration No. :

DIVYA JYOTI TRUST
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 31-03-2017

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
	Donation Receipts -Opening	2,39,43,374.00	
	Add: Received During the year	-	2,39,43,374.00
OTHER EARMARKED FUND (Created under the provision of Trust deed or Scheme or out of the income)			
	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	2,40,51,970.79	
Depreciation Fund	Add: Received During the year	73,10,000.00	3,13,61,970.79
Sinking Fund			
Reserve Fund			
Any Other Fund	<u>DONATION- 80G(Corpus)</u> Opening	29,66,318.00	
	Add: Received During the year	1,00,000.00	30,66,318.00
LOAN (SECURED & UNSECURED) :			
From Trustees	<u>FCRA DONATION- (NR)</u> Opening	1,08,40,744.81	
	Add: Received During the year	93,27,687.49	2,01,68,432.30
From Others			
	<u>Govt. Grant for Equipment</u> Opening	33,36,000.00	
	Add: Received During the year	-	33,36,000.00
LIABILITIES :			
For Expenses	<u>DONATION - 35AC</u> Opening	51,31,233.00	
	Add: Received During the year	76,17,000.00	1,27,48,233.00
For Advances			
For Rent & Other deposit	<u>Survey Receipt</u> Opening	15,16,036.00	
For Sundry Credit Balances	Add: Received During the year	1,11,49,575.00	1,26,65,611.00
	CURRENT LIABILITIES : (As per Annexure - 2)		8,80,682.00
	SUNDRY CREDITORS : (As per Annexure - 3)		2,70,538.00
INCOME & EXPENDITURE A/C. :			
Balance as per Last Balance sheet			
Add / Less : Excess / Shortage as per Income & Expenditure A/c.			
TOTAL RS...			13,59,64,404.09

The above Balance sheet to the best of our belief contains a true accounts of the Funds & Liabilities and Property of the Trust


U.R. Gajiwala
Vice President
 TRUSTEE
 Dr. UDAYBHAI RAO DODHIA MANDVI
 Mob. No. 94261 25947
 Suthar Falia, Mandvi, Dist-Surat-394160

Balance Sheet as on 31st March 2017

PROPERTY & ASSETS		RS.	RS.
IMMOVABLE PROPERTIES :			
FIXED ASSETS - AS PER ANNEXURE -1			7,95,45,386.00
INVESTMENT :			
	Dena Bank Deposit	2,61,03,361.00	
	DHFL Ltd	10,00,000.00	
	Dena Bank - Mandvi Fixed Deposit	19,27,581.00	
FURNITURE & FIXTURES :	Dena Bank - Surat Fixed Deposit	2,00,310.00	2,92,31,252.00
Balance as per last balance sheet			
Adjustment during the year			
	Closing Stock		18,40,778.00
LOAN (SEC./ UNSEC.)GOOD/DOUBTFUL :			
Loan Scholar Ship	Dr. Swapnil Pachhigar - loan	3,20,000.00	
Other Loan	Electricity Deposit	3,12,082.00	
	Harshil Engineering works	(55,000.00)	
	KAPS	939.00	
ADVANCES :	Manjulaben R. Vasava	1,500.00	
To Trustees	Patient Deposit	1,800.00	
To Employees	TDS- FY 2015-16	1,89,813.00	
To Contractors	TDS- FY 2016-17	3,52,902.00	11,24,036.00
To Lawyers			
To Others	Savitri Waney Charitable Trust		40,050.00
INCOME OUTSTANDIG :			
From Rent			
From Interest	Transfer from Janseva Stores		19,69,309.00
From Other Sources			
CASH & BANK BALANCE :			
	Axis Bank - FCRA (910010038282718)	Adajan Branch	659.12
	Dena Bank- 35AC (013510046280)	Mandvi Branch	73,400.00
	Dena Bank- KITCHEN DPT.(013511023786)	Mandvi Branch	(15,286.00)
	Dena Bank- (013511023781)	Mandvi Branch	(19,99,012.83)
	Dena Bank- NET A/C (013510023791)	Mandvi Branch	46,618.46
	Dena Bank- (111110024529)	Surat Branch	2,47,209.00
	Dena Bank - FCRA		1,51,11,617.00
			1,34,65,204.75
	Cash on hand		1,000.00
	Cash on hand Axis Bank		1,208.00
	Cash on hand Kitchen Department		2,218.00
	Cash on hand Mandvi		41,774.00
			46,200.00
INCOME & EXPENDITURE A/C. :			
Balance as per Last Balance sheet		70,69,175.45	
Add/Less :Excess / Shortage as per Income & Expenditure A/c.		16,33,012.89	87,02,188.34
TOTAL RS...			13,59,64,404.09

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



M. J. Khilawala
Partner

FRN : 105144W

Date : 14-10-2017
Place : SURAT



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

Statement of income liable to contribute for the year ending : **31-03-2017**

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		5,66,34,788
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	1,00,31,393	
(2) From Foreign Country; F.C.R.A.No.& Date	1,32,64,627	
(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	3,66,24,493	
(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 Agricultureal 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-Agricultureal purpose		
(viii) Cost of collection of income or receipts from security, stock etc. at 1% of such income.	17,413	
(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...		5,99,37,925
Income Liable to Contribution Rs.		Nil

U.R. Gajiwala

TRUSTEE **Vice President**
 DR. UDAYBHAI R. GAJIWALA
 Divyajyoti Trust, Mandvi

Date : 14-10-2017
 Place : SURAT



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

M. J. Khilawala

Partner

FRN : 105144W

M. J. Khilawala
B.Com., FCA

A. H. Mandviwala
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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 31-03-2017

INCOME	RS.	RS.
By RENT		
(ACCRUED / REALIZED) Advance Receipts	1,05,850.00	
Consultancy Receipts	5,28,254.59	
DACS, Surat	88,68,500.00	
Indoor Receipts	1,04,62,191.00	
By INTEREST		
(ACCRUED / REALIZED) KAPS - Kakrapar	10,67,324.00	
Keratoplasty Operation Receipts	1,50,000.00	
On Securities Kitchen Receipts	2,40,982.00	
On Loans Misc. Receipts	93,432.42	
On Bank Accounts OPD Receipts	55,61,823.00	
RSBY Receipts	5,47,533.00	
TRAINING Receipts	8,41,064.00	
Camp Case Paper Receipts	75,790.00	
Vision Centre Receipts	1,13,540.00	2,86,56,284.01
By DIVIDEND		
By DONATION IN CASH OR KIND		
Domestic : DONATION U/S 80G (R)		1,00,31,393.00
International FCRA No. & Date: FCRA DONATION	1,32,64,626.55	
TRIBAL SUBPLAN GOVT.GRANT	19,70,000.00	1,52,34,626.55
By INCOME FROM OTHER SOURCES (IN DETAIL)		
BANK INTEREST	30,501.00	
BANK INTEREST - AXIS BANK FCRA	1,35,204.00	
FD INTEREST	15,53,499.00	
INTEREST DHFL	20,493.00	
INTEREST ON INCOME TAX REFUND	1,576.62	17,41,273.62
By TRANSFER FROM RESERVE		
Discount on Sales	(78.79)	
Difference of Opening & Closing Stock	9,71,290.00	9,71,211.21
TOTAL INCOME		5,66,34,788.39
To DEFICIT CARRIED OVER TO BALANCE SHEET		16,33,012.89
TOTAL RS...		5,82,67,801.28

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



M. J. Khilawala

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 2017

EXPENDITURES			RS.
To EXPENDITURE IN RESPECT OF PROPERTIES			
Rates, Taxes, Cesses	Advertisement Expense	54,750.00	
Repair and Maintenance	Audit Fee	30,000.00	
Salaries	AMC Expense	3,86,820.00	
Insurance	Bank Charges	4,750.79	
	Camp & Stationery Expense	10,14,424.00	
	Conferrance Attendance Expense	1,11,098.20	
	Electric Equipment	3,43,749.75	
To DEPRECIATION (By way of provision or	Electricity Expense	7,53,301.00	
	Freight & Noor Expense	56,299.70	
To OTHER EXPENSES	Gratuity Expenses	29,424.00	
	Gratuity Premium	15,07,276.00	
To ESTABLISHMENT EXPENSES	Generator Expenses	19,528.00	
	Insurance Expense	2,52,150.00	
To REMUNERATION (In case of math to the	Kitchen Expense	16,29,327.00	
including his house-hold expenditure, if any.)	Library Expenses	14,711.00	
	News paper Expense	1,495.00	
	Membership & Subscription	20,000.00	
	Nagarpalika Vero	45,084.00	
To LEGAL EXPENSES	POL Vehicle Expense	17,09,342.00	
	Postage & Corrier Expense	24,658.00	
To AUDIT FEES	Registration Fees (Govt.)	25,000.00	
	Repair & Maintenance Expense	18,50,053.00	
To CONTRIBUTION AND FEES]	Rent for Trust Building	2,400.00	
	Stationary Expense	1,59,519.00	
To AMOUNTS WRITTEN OFF-	Telephone Expense	69,583.49	
(a) Bad debts	Travelling Expense	2,91,894.31	
(b) Loan Scholarships	Vehicle Repairing Expense	2,13,419.00	
(c) Irrecoverable rents	Vatav Kasar	1,213.00	
(c) Other items	Vision Centre Expenses	4,33,636.00	
To MISCELLANEOUS EXPENSES	Workshop & Seminar Expense	22,561.00	1,10,77,467.24
To DEPRECIATION	DEPRECIATION A/C		1,05,65,841.00
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		3,66,24,493.04
(d) Relief of Poverty			
(e) Other Charitable Objective			
To SURPLUS CARRIED OVER TO BALANCE SHEET			
TOTAL RS...			5,82,67,801.28

U.R. Gajiwala
Vice President

TRUSTEE
DR. UDAYBHAI RANCHHODBHAI GAJIWALA
Mob. No. 94261 25947
Suthar Falia, Mandvi, Dist-Surat-394160

Date : 14-10-2017

Place : SURAT

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

FIXED ASSETS

Annexure - 1

Particulars	Rate	WDV as on 01/04/2016 Rupees	Addition		Deduction Rupees	Total Rupees	Dep for the Year Rupees	WDV as on 31/03/2017 Rupees
			More than 180 Days Rupees	Less than 180 Days Rupees				
ATR CONDITIONER								
AIR CONDITIONER	15%	10,15,293.00	0	0	0	10,15,293.00	1,52,294.00	8,62,999.00
LAND & BUILDING								
BUILDING RENOVATION	10%	63,51,157.00	0	2,35,908.00	0	65,87,065.00	6,47,011.00	59,40,054.00
CONSTRUCTION	10%	60,000.00	0	0	60,000.00	0	0	0
CONSTRUCTION - NEW FLAT AT SIDDH SHILA	10%	3,19,65,967.00	17,000.00	0	0	3,19,82,967.00	31,98,396.00	2,87,84,571.00
		7,80,593.00	0	0	0	7,80,593.00	0	7,80,593.00
COMPUTER								
COMPUTER	60%	3,45,277.00	8,000.00	36,510.00	0	3,89,787.00	2,22,919.00	1,66,868.00
FURNITURE & FIXTURES								
FURNITURE & FIXTURES	10%	20,96,512.00	13,100.00	1,15,850.00	0	22,25,462.00	2,16,753.00	20,08,709.00
VEHICLES								
VEHICLES	15%	30,81,030.00	0	5,16,602.00	0	35,97,632.00	4,62,154.00	31,35,478.00
ELECTRIC FITTINGS								
ELECTRIC MATERIALS	10%	8,59,707.00	1,12,735.00	69,369.00	0	10,41,811.00	1,00,712.00	9,41,099.00
EQUIPMENTS								
DR. EQUIPMENTS	15%	0	0	73,35,000.00	0	73,35,000.00	5,75,750.00	67,59,250.00
EQUIPMENTS	15%	2,34,19,727.00	0	1,00,61,735.00	0	3,34,81,462.00	49,38,896.00	2,85,42,566.00
KITCHEN EQUIPMENTS								
KITCHEN EQUIPMENTS	15%	57,151.00	2,80,000.00	1,74,791.00	0	5,11,942.00	50,956.00	4,60,986.00
LAND R.NO.1049/1, 1050, 1050/1								
LAND R.NO.1049/1, 1050, 1050/1		11,37,713.00				11,37,713.00		11,37,713.00
WATER TREATMENT PLANT								
WATER TREATMENT PLANT		24,500.00	0	0	0	24,500.00	0	24,500.00
Total		7,11,94,627	4,30,835.00	1,85,45,765	60,000.00	9,01,11,227	1,05,65,841	7,95,45,386

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



M. J. Khilawala

Partner

FRN : 105144W

DIVYA JYOTI TRUST
SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160
Annexure to Balance Sheet as on 31st March 2017

Annexure - 2	Rs.
Alpesh B. Mistry	42300.00
Ankit Gamit	8480.00
Arunbhai Fatesingbhai Vasava	6000.00
Ashok J Parmar	(1,500.00)
Bhadresh B Parmar	6077.00
Dr Parimal R Chariwala	11469.00
Hetal Vijaybhai Chaudhari	28000.00
Hiren Ajaykumar Surti	(7,874.00)
Jay S Hajariwala	50000.00
Jay Sanjaybhai Rathod	30000.00
Jenish Tailor	24000.00
Kishan Vasava	34000.00
Kitchen Payable	1217.00
Komal Rameshbhai Vasava	4231.00
Krupali Patel	55828.00
Manisha Naginbhai Chaudhari	26000.00
Minaben Ashrathbhai Ganit	26000.00
Mitesh Vasava	44000.00
Nagin P Vasava	36000.00
Nimisha Guvantbhai Vasava	26000.00
Pt Payble	1180.00
Raksha Gulabbhai Chaudhari	26000.00
Santoshi Vasava	12000.00
Shivani H. Suchal	30000.00
Staff Welfare Fund	255391.00
Sunitaben S. Vasava	8245.00
Surendra S Chaudhari	26000.00
Tds Payble	(6,362.00)
Vishal Jashvantbhai Raval	26000.00
Vishal Shah	52000.00
Total	8,80,682.00

Annexure - 3	Rs.
Aditi Impex Limited	(7,54,683.00)
Aksh Add	12,000.00
Amazone.in	9,011.00
Anilbhai Bhavsar	(1,500.00)
Carl Zeiss Pvt. Ltd.	27,563.00
Crystal Distributors	(10,500.00)
Dahyabhai Hadpati	(4,000.00)
Divya Chaudhari	1,111.00
Divyajyoti Trust	1,19,673.00
DL Media Pvt Ltd	24,150.00
Giriraj Metals	1,147.00
Goel Power Engineers	(3,41,000.00)
Janseva Medical & Optical Store	(95,285.00)
Lok Dhrishti Charitable Trust	22,000.00
Mangilal Durgaram Suthar	(20,000.00)
Mehra Eyetech Private Limited	8,28,600.00
M/s Dhansukhlal C Shah	13,682.00
M/s Forus Health Pvt. Ltd	25,000.00
Natubhai Prajapati	(3,000.00)
Panditbhai P Panwala	1,000.00
Patel Industries	1,78,630.00
Pulse Technologies	18,648.00
Quality Councel of India	1,515.00
R.K.Plywood	200.00
Shree Dutt Graphics	9,050.00
Solar Opto Medic Pvt. Ltd.	97,850.00
Subset Systems	693.00
Swaraj Equipments	1,69,683.00
Transfer	(50,000.00)
Tripuraribhai Shah	(700.00)
Vikramsinh Chatrasinh Dumshiya	(10,000.00)
Total	2,70,538.00



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 2017

<u>Annexure - 4</u>	<u>Amount</u>
Bio Waste treatment expense	28,800.00
CBR Expense	17,91,108.00
Consultant Expense	25,56,969.28
DR Project Expense	3,24,589.00
Hospital Expense	19,89,840.00
Hospital Sanitation Expense	7,57,317.00
Laboratory Expense	1,50,739.00
Linen Expense	1,87,960.00
Medicine Purchase	87,60,678.76
PF Contribution	11,67,763.00
RSBY Expense	20,998.00
Staff Salary Expense	1,86,46,345.00
Staff Welfare Expense	1,13,323.00
TA - DA and Food Expense	1,28,063.00
Total	<u>3,66,24,493.04</u>

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



M. J. Khilawala
Partner

FRN : 105144W

Date : 14-10-2017

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)

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
RESERVES AND SURPLUSES	1	(1,66,485.91)	FIXED ASSETS	3	1,37,743.00
CURRENT LIABILITIES	2	22,48,444.86	INVENTORY		
			CLOSING STOCK		19,65,077.12
			SUNDRY DEBTORS	4	24,990.00
			CASH AND BANK	5	(45,851.17)
TOTAL		20,81,958.95	TOTAL		20,81,958.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO OPENING STOCK OPENING STOCK		14,74,235.76	BY SALES A/C	6	1,05,98,639.30
TO PURCHASE A/C	7	67,54,248.12	BY INVENTORY CLOSING STOCK		19,65,077.12
TO DIRECT EXPENSES	8	14,32,028.00	BY INDIRECT INCOMES MISC. RECEIPT		1,01,894.41
TO INDIRECT EXPENSES	9	31,52,652.62	BY DEFICIT		1,71,625.67
TO DEPRECIATION		24,072.00			
		1,28,37,236.50			1,28,37,236.50

Schedules 1 to 10 form an integral part of accounts

For **DIVYA JYOTI TRUST**
(MEDICAL & OPTICAL)

U.R. Gajiwala
UDAYBHAI RANCHHODBHAI GAJIWALA
(VICE PRESIDENT) **Vice President**
Place : SURAT **Divyajyoti Trust, Mandvi**
Date : 14/10/2017

In terms of our attached report of even date
For **M J KHILAWALA & CO**
CHARTERED ACCOUNTANTS



A. H. Mandviwala
A H MANDVIWALA
(PARTNER)
M. NO. : 121350
FRN : 0105144W

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1

RESERVES AND SURPLUS

PARTICULARS	OPENING	ADDITION	DEDUCTION	CLOSING
INCOME & EXPENDITURE A/C.	5139.76	-	171625.67	(166485.91)
TOTAL	5139.76	-	171625.67	(166485.91)

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
PT PAYABLE	80.00
SATISH H. RABARI	22,000.00
SIDDHRAJSINH TARSADIA	25,000.00
VAT PAYABLE	30,002.00
Total	77,082.00
OUTSTANDING LIABILITIES	
TRANSFER TO DIVYAJYOTI TRUST	19,69,309.00
SUNDRY CREDITORS	
BIO-LENSE	(60.00)
DEEPAK LENS PVT.LTD.	1,439.00
DIVYAJYOTI TRUST	2,01,897.86
GULZAR OPTICAL CO.	1.00
LOKSEVA MEDICAL STORE	(1,224.00)
Total	2,02,053.86
TOTAL	22,48,444.86

Schedule : 3

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
COMPUTER								
COMPUTER	60%	3,273.00	0.00	0.00	0.00	3,273.00	1,964.00	1,309.00
FURNITURE & FIXTURES								
FURNITURE	10%	33,461.00	0.00	0.00	0.00	33,461.00	3,346.00	30,115.00
PLANT & MACHINERY								
EQUIPMENT	15%	1,25,081.00	0.00	0.00	0.00	1,25,081.00	18,762.00	1,06,319.00
Total		1,61,815.00	0.00	0.00	0.00	1,61,815.00	24,072.00	1,37,743.00

Schedule : 4

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
OPTICAL CREDIT SALES	4,195.00
RAJASTHAN CHHANYADO STORE.	12,995.00
	7,800.00
TOTAL	24,990.00

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH IN HAND	1,562.00
DENA BANK , MANDVI (A/C. NO.013511023793)	(47,413.17)
TOTAL	(45,851.17)





**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017**

Schedule : 6

SALES A/C

PARTICULARS	AMOUNT
SALES A/C	
ADVANCE RECEIPT	27,090.00
GLASS F CHARGES	4,57,290.00
MEDICINE CAMP CASH SALES	81,809.37
MEDICINE CASH SALES (@12.5%)	17,391.85
MEDICINE CASH SALES (@4%)	33,64,531.05
MEDICINE CASH SALES (T.F)	2,70,514.00
MEDICINE CREDIT SALES	10,822.39
OPTICAL CAMP CASH SALES	11,88,919.40
OPTICAL CASH SALES	31,54,944.95
OPTICAL CASH SALES (@12.5%)	6,940.00
OPTICAL CREDIT SALES	76,685.00
POOR PATIENTS SALES	19,41,701.29
TOTAL	1,05,98,639.30

Schedule : 7

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
MEDICINE PURCHASE (@12.5%)	12,523.67
MEDICINE PURCHASE (@4%)	28,33,315.35
MEDICINE PURCHASE (RETAIL INVOICE) (@4%)	6,750.00
MEDICINE PURCHASE (T.F)	1,26,950.00
OPTICAL PURCHASE	24,28,456.63
OPTICAL PURCHASE (@12.5%)	7,550.25
OPTICAL PURCHASE (OGS)	13,38,702.22
TOTAL	67,54,248.12

Schedule : 8

DIRECT EXPENSES

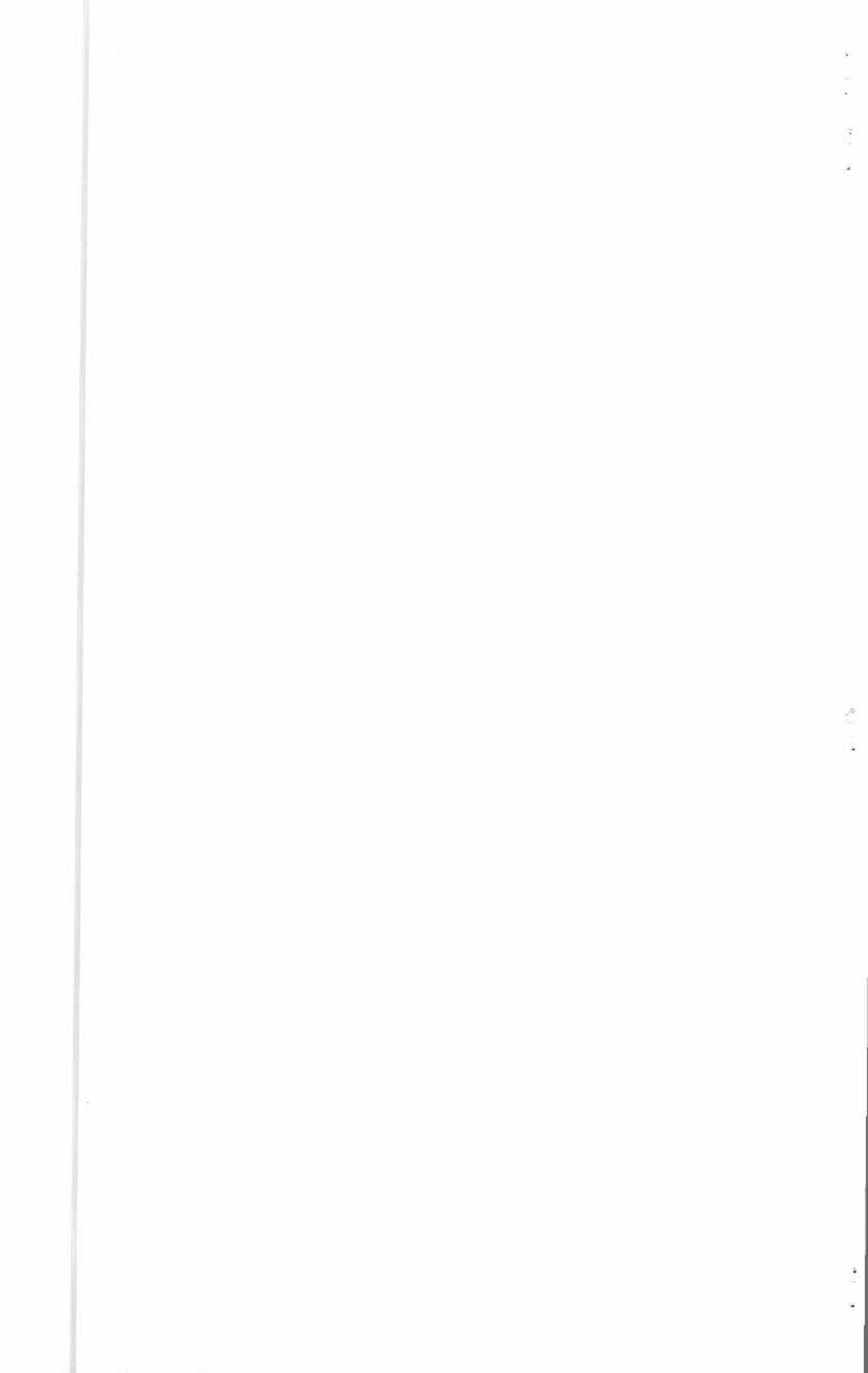
PARTICULARS	AMOUNT
DIRECT EXPENSES	
MEDICINE - FREIGHT & NOOR EXP.	90.00
OPTICAL - FREIGHT & NOOR EXP.	35,445.00
STAFF SALARY EXPENSES	13,96,493.00
TOTAL	14,32,028.00

Schedule : 9

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
BANK CHARGES	0.58
DISCOUNT ON SALES A/C	9,54,831.58
DONATION MEDICINE & OPTICAL OUTPUT	218.64
ELECTRIC EXPENSE	8,498.00
FREE MEDICINE & OPTICAL PATIENT	2,63,197.56
HOSPITAL EXP.	5,000.00
MEDICINE - STATIONERY EXP.	7,900.00
OPTICAL - FOOD EXPENSES	2,300.00
OPTICAL - POSTAGE & COURIER CHARGES	4,967.00
OPTICAL MIS. EXP.	7,090.00
PF EXP. - OUR CONTRIBUTION	1,44,887.00
POOR PATIENT EXP.	17,27,979.26
SALARIES EXPENSES	25,783.00
TOTAL	31,52,652.62





AUDIT REPORT

FOR THE ACCOUNTING YEAR

2016 - 2017

OF

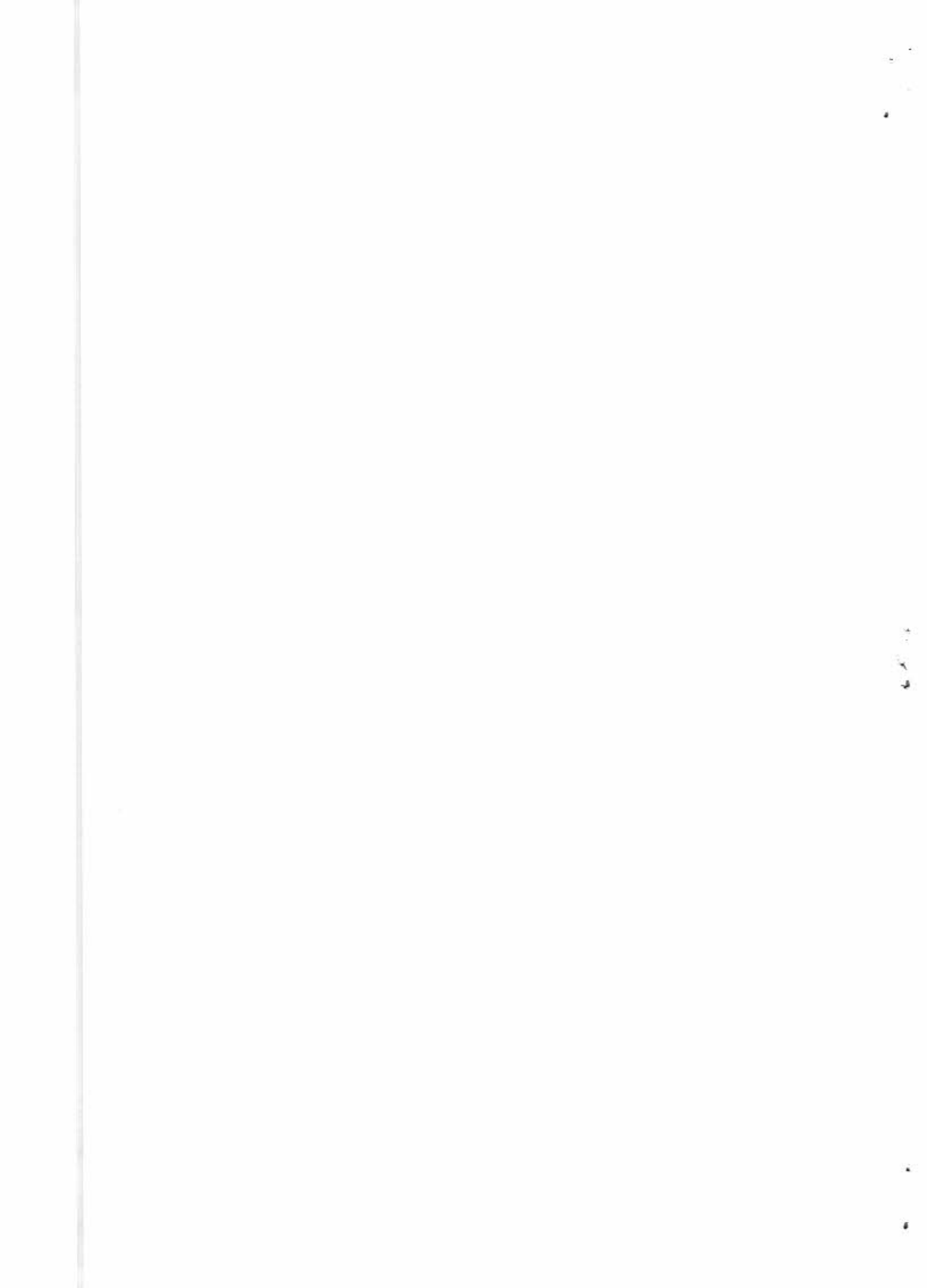
DIVYA JYOTI TRUST

TEJAS EYE HOSPITAL, SUTHAR FALIYA, AT AND
POST MANDVI, SURAT, GUJARAT-394610

BY
AUDITORS :

M J KHILAWALA & CO CHARTERED ACCOUNTANTS

2/1340-41, HANUMAN STREET, OPP. SUB-JAIL,
SAGRAMPURA, SURAT-395002 GUJARAT



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, Sagrampura,
Surat - 395 002.

Form No 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on **31/03/2017**, and the Income and expenditure account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of **DIVYA JYOTI TRUST, TEJAS EYE HOSPITAL, SUTHAR FALIYA, AT AND POST MANDVI, SURAT, GUJARAT-394610. PAN - AABTD3401D.**
2. I certify that the balance sheet and the Income and expenditure account are in agreement with the books of account maintained at the head office at **TEJAS EYE HOSPITAL, SUTHAR FALIYA, AT AND POST MANDVI, SURAT, GUJARAT-394610** and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any: **NIL**
(b) Subject to above -
(A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
(B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
(C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at **31st March, 2017** and
(ii) in the case of the Income and expenditure account of the Deficit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

For M J KHILAWALA & CO
Chartered Accountants

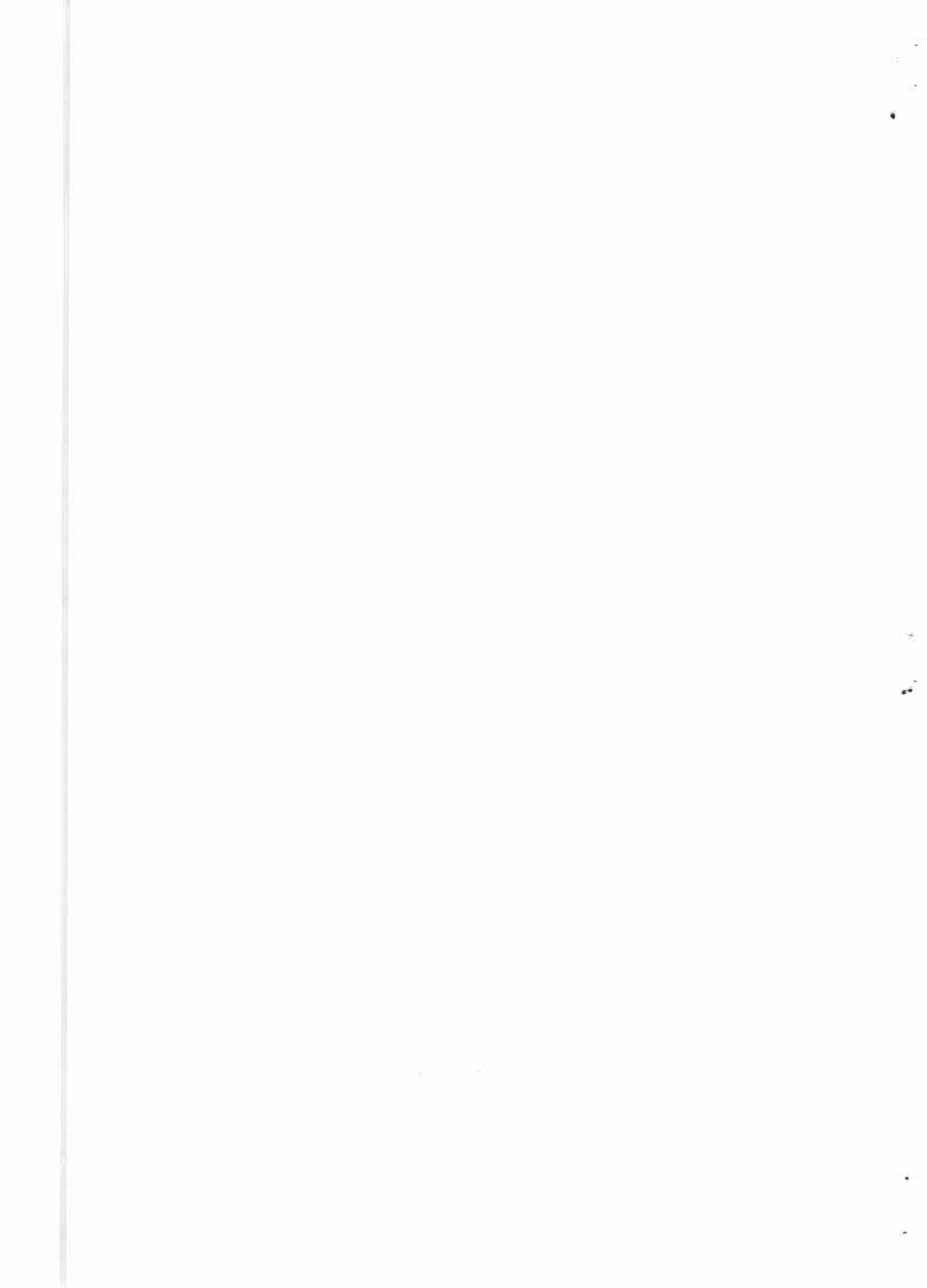


Ajay H Mandviwala

Ajay H Mandviwala
(Partner)

M. No. : 121350
FRN : 105144W

Date : 14/10/2017
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, Sagrampura,

Surat - 395 002.

FORM NO. 3CD
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

- 1 Name of the assessee : **DIVYA JYOTI TRUST**
- 2 Address : **TEJAS EYE HOSPITAL, SUTHAR FALIYA, AT AND POST MANDVI, SURAT, GUJARAT-394610**
- 3 Permanent Account Number : **AABTD3401D**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Other Indirect Tax/duty (Central Sales Tax)	24723700903
2	Sales Tax/VAT (GUJARAT)	24223700903

- 5 Status : **Trust**
- 6 Previous year from : **01/04/2016 to 31/03/2017**
- 7 Assessment year : **2017-18**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

- 9 a If firm or Association of Persons, indicate : **NA**
names of partners/members and their profit sharing ratios
- b If there is any change in the partners or : **NA**
members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change.

- 10 a Nature of business or profession. :
- | Sector | Sub sector | Code |
|--------|-----------------------------------|------|
| Others | Other than (1) to (9) above(1001) | 1001 |

: Assessee is Trust and running Eye Hospital, Medical & Optical Stores.

- b If there is any change in the nature of business : **No**
or profession, the particulars of such change.

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed : **Yes**
under section 44AA, if yes, list of books prescribed.



Books prescribed
Cash Book, Bank Book, Purchase Book, Sales Book, Journal, Ledger, Case Register.

- b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Address line 1	Address line 2	City/Town/District	State	Pincode
Cash Book, Bank Book, Purchase Book, Sales Book, Journal, Ledger, Case Register.	TEJAS EYE HOSPITAL, SUTHAR FALIYA	AT AND POST MANDVI	SURAT	GUJARAT	394610

- c List of books of account and nature of relevant documents examined : **Cash Book, Bank Book, Purchase Book, Sales Book, Journal, Ledger, Case Register.**

- 12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

Section	Amount
Nil	Nil

- 13 a Method of accounting employed in the previous year : **Mercantile system**

- b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

- c If answer to (b) above is In the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). : **No**

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS : **NA**

- 14 a Method of valuation of closing stock employed in the previous year : **at cost**

- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- 15 Give the following particulars of the capital converted into stock-in-trade : -



16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28.

Description	Amount
NIL	0

b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned.

Description	Amount
NIL	0

c Escalation claims accepted during the previous year.

Description	Amount
NIL	0

d Any other item of income.

Description	Amount
NIL	0

e Capital receipt, if any.

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: **NA**

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :- **NA**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E **NA**

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] **NA**

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- **AS PER ANNEXURE 'I'**

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount
NIL	0

Personal expenditure

Particulars	Amount
NIL	0

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount
NIL	0

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount
NIL	0



Expenditure incurred at clubs being cost for :
club services and facilities used

Particulars	Amount
NIL	0

Expenditure by way of penalty or fine for :
violation of any law for the time being force

Particulars	Amount
NIL	0

Expenditure by way of any other penalty or :
fine not covered above

Particulars	Amount
NIL	0

Expenditure incurred for any purpose which is :
an offence or which is prohibited by law

Particulars	Amount
NIL	0

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not : **NA**
deducted:

(B) Details of payment on which tax has been : **NA**
deducted but has not been paid during the
previous year or in the subsequent year before
the expiry of time prescribed under section
200(1)

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not : **NA**
deducted:

(B) Details of payment on which tax has been : **NA**
deducted but has not been paid on or before
the due date specified in sub- section (1) of
section 139

iii. as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not : **NA**
deducted:

(B) Details of payment on which levy has been : **NA**
deducted but has not been paid on or before
the due date specified in sub- section (1) of
section 139

iv. Fringe benefit tax under sub-clause (ic) : **0**

v. Wealth tax under sub-clause (iia) : **0**

vi. Royalty, license fee, service fee etc. under : **0**
sub-clause (iib)

vii. Salary payable outside india/to a non : **NA**
resident without TDS etc. Under sub-clause (iii)

viii. Payment to PF/other fund etc. under sub- : **0**
clause (iv)

ix. Tax paid by employer for perquisites under : **0**
sub-clause (v)

c Amounts debited to profit and loss account : **NA**
being, interest, salary, bonus, commission
remuneration inadmissible under section
40(b)/40(ba) and computation thereof



d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of : **Yes**
 account and other relevant
 documents/evidence, whether the expenditure
 covered under section 40A(3) read with rule
 6DD were made by account payee cheque
 drawn on a bank or account payee bank draft.
 If not, please furnish the details

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of : **Yes**
 account and other relevant
 documents/evidence, whether the payment
 referred to in section 40A(3A) read with rule
 6DD were made by account payee cheque
 drawn on a bank or account payee bank draft
 If not, please furnish the details of amount
 deemed to be the profits and gains of business
 or profession under section 40A(3A)

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable : **0**
 under section 40A(7)

f any sum paid by the assessee as an employer : **0**
 not allowable under section 40A(9)

g Particulars of any liability of a contingent :
 nature

Nature of liability	Amount
NIL	0

h Amount of deduction inadmissible in terms of :
 section 14A in respect of the expenditure
 incurred in relation to income which does not
 form part of the total income

Particulars	Amount
NIL	0

i amount inadmissible under the proviso to : **0**
 section 36(1)(iii)

22 Amount of interest inadmissible under section 23 of : **0**
 the Micro, Small and Medium Enterprises
 Development Act, 2006.

23 Particulars of any payment made to persons : **NA**
 specified under section 40A(2)(b).

24 Amounts deemed to be profits and gains under : **NA**
 section 32AC or 33AB or 33ABA or 33AC.

25 Any amounts of profits chargeable to tax under : **NA**
 section 41 and computation thereof

26 (i) In respect of any sum referred to in clause
 (a),(b),(c),(d),(e) or (f) of section 43B the liability
 for which:-

A Pre-existed on the first day of the previous
 year but was not allowed in the assessment of
 any preceding previous year and was:-

(a) Paid during the previous year : **NA**

(b) Not paid during the previous year; **NA**

B Was incurred in the previous year and was:-



(a) paid on or before the due date for :
furnishing the return of income of the previous
year 139(1);

Section	Nature of Liability	Amount
Sec 43B(a) -tax , duty,cess,fee etc	VAT paid on 22/04/2017	30002

(b) Not paid on or before the aforesaid date. : **NA**

State whether sales tax, customs duty, excise : **No**
duty or any other indirect tax, levy, cess,
impost etc.is passed through the profits and
loss

- 27 a Amount of Central Value Added Tax credits : **No**
availed of or utilised during the previous year
and its treatment in the profit and loss account
and treatment of outstanding Central Value
Added Tax credits in the accounts.
- b Particulars of income or expenditure of prior : **NA**
period credited or debited to the profit and loss
account.

- 28 Whether during the previous year the assessee has : **No**
received any property, being share of a company
not being a company in which the public are
substantially interested, without consideration or for
inadequate consideration as referred to in section
56(2)(viia), if yes, please furnish the details of the
same.

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 29 Whether during the previous year the assessee : **No**
received any consideration for issue of shares which
exceeds the fair market value of the shares as
referred to in section 56(2)(viib), if yes, please
furnish the details of the same.

Name of the person from which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	Nil

- 30 Details of any amount borrowed on hundi or any : **No**
amount due thereon (including interest on the
amount borrowed) repaid, otherwise than through
an account payee cheque,(Section 69D)

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

- 31 a Particulars of each loan or deposit in an : **NA**
amount exceeding the limit specified in section
269SS taken or accepted during the previous
year :-

- b Particulars of each specified sum in an amount
exceeding the limit specified in section 269SS
taken or accepted during the previous year :-



- c Particulars of each repayment of loan or : **NA**
deposit or any specified advance in an amount
exceeding the limit specified in section 269T
made during the previous year:—
- d Particulars of repayment of loan or deposit or : **NA**
any specified advance in an amount exceeding
the limit specified in section 269T received
otherwise than by a cheque or bank draft or
use of electronic clearing system through a
bank account during the previous year:—
- e Particulars of repayment of loan or deposit or : **NA**
any specified advance in an amount exceeding
the limit specified in section 269T received by a
cheque or bank draft which is not an account
payee cheque or account payee bank draft
during the previous year:—

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

Serial No:	Assessment Year:	Nature of loss / Depreciation allowance	Amount as returned	Amount as assessed	Order No and Date	Remarks
NA						

- b Whether a change in shareholding of the : **NA**
company has taken place in the previous year
due to which the losses incurred prior to the
previous year cannot be allowed to be carried
forward in terms of section 79.
- c Whether the assessee has incurred any : **No**
speculation loss referred to in section 73
during the previous year, If yes, please furnish
the details of the same.
- d Whether the assessee has incurred any loss : **No**
referred to in section 73A in respect of any
specified business during the previous year.
- e In case of a company, please state that : **NA**
whether the company is deemed to be carrying
on a speculation business as referred in
explanation to section 73.

33 Section-wise details of deductions, if any, : **No**
admissible under Chapter VIA or Chapter III
(Section 10A, Section 10AA).

34 a Whether the assessee is required to deduct or : **AS PER ANNEXURE 'II'**
collect tax as per the provisions of Chapter
XVII-B or Chapter XVII-BB, if yes please
furnish

- b Whether the assessee has furnished the : **Yes**
statement of tax deducted or tax collected
within the prescribed time. If not, please
furnish the details:

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil



- c Whether the assessee is liable to pay interest : **No**
under section 201(1A) or section 206C(7). If
yes, please furnish:

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
Nil	Nil	Nil	Nil

- 35 a In the case of a trading concern, give : **NA**
quantitative details of principal items of goods
traded
- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials,
finished products any by-products
- (A) Raw materials : **NA**
- (B) Finished products : **NA**
- (B) By products : **NA**
- 36 In the case of Domestic Company, details of tax on : **NA**
distributed profits under section 115-O in the
following forms
- 37 Whether any cost audit was carried out. ?" : **NA**
- 38 Whether any audit was conducted under the : **NA**
Central Excise Act, 1944. ?
- 39 Whether any audit was conducted under section : **NA**
72A of the Finance Act,1994 in relation to valuation
of taxable services, finance act 1994 in relation to
valuation of taxable service as may be
reported/identified by the auditor. ?
- 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			0			0
Gross profit/turnover	0	0	0.00	0	0	0.00
Net profit/turnover	0	0	0.00	0	0	0.00
Stock-in-trade/turnover	0	0	0.00	0	0	0.00
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

- 41 Please furnish the details of demand raised or : **NA**
refund issued during the previous year under any
tax laws other than Income tax Act, 1961 and
Wealth tax Act, 1957 alongwith details of relevant
proceedings.

Date : 14/10/2017
Place : Surat



For M J KHILAWALA & CO
Chartered Accountants

Ajay H. Mandviwala

Ajay H Mandviwala
(Partner)

M. No. : 121350
FRN : 105144W

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	107125	21/05/2016	221883	07/05/2016
2	Provident Fund	106385	21/06/2016	220350	03/06/2016
3	Provident Fund	106639	21/07/2016	220876	01/07/2016
4	Provident Fund	104384	21/08/2016	216205	04/08/2016
5	Provident Fund	108814	21/09/2016	225380	07/09/2016
6	Provident Fund	109373	21/10/2016	226539	07/10/2016
7	Provident Fund	110285	21/11/2016	228428	08/11/2016
8	Provident Fund	110702	21/12/2016	229291	06/12/2016
9	Provident Fund	108791	21/01/2017	225334	08/01/2017
10	Provident Fund	108190	21/02/2017	224089	06/02/2017
11	Provident Fund	103756	21/03/2017	214907	10/03/2017
12	Provident Fund	104702	21/04/2017	216866	06/04/2017

Annexure 'II'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

S N	1. TAN / PAN	2. Section	3. Nature of payment	4. Total amount of payment or receipt of the nature specified in column (3)	5. Total amount on which tax was required to be deducted or collected out of (4)	6. Total amount on which tax was deducted or collected at specified rate out of (5)	7. Amount of tax deducted or collected out of (6)	8. Total amount on which tax was deducted or collected at less than specified rate out of (7)	9. Amount of tax deducted or collected on (8)	10. Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	SRTD03114G	192	Salary	20068621	6674644	6674644	802925	0	0	0
2	SRTD03114G	194C	Payments to contractors	446000	446000	446000	7520	0	0	0
3	SRTD03114G	194J	Fees for professional or technical services	2556969	2466721	2466721	246696	0	0	0



Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Assets are value at cost less depreciation. The depreciation has not been claimed from A.Y. 2015-16 while filing return of income. Depreciation has been provided only in books of accounts.
3. Closing Stock of Medicines and that of Medical & Optical Store has been valued at cost price.
4. As the Assessee is a public charitable trust, clause no.40 of Form No. 3CD regarding accounting ratio is not calculated.
5. The financial statement is the responsibility of the management. Our responsibility is to give opinion on the given financial statements, which is as per our audit report. We have conducted the audit in accordance with the auditing standard generally accepted in India. These standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. As audit includes examining on a test basis evidence, supporting the amount and disclosure in the financial statement.
6. While reporting for clause no. 31(a) to 31(e), following items have not been considered:
 1. loan taken from Banks
 2. Transaction running into current account.
 3. Old Loan accounts with no new entries, except debit/credit of interest expenses.
7. Where expenses and income are not supported by formal proofs of vouchers, the same are accounted for on the authentication mad by the assessee.
8. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

for **DIVYA JYOTI TRUST**

U R Gajiwala
Vice President

Divyajyoti Trust, Mandvi
TRUSTEE

Place : SURAT
Date : 14/10/2017



for **M J KHILAWALA & CO**
Chartered Accountants

A. H. Mandviwala

A.H. MANDVIWALA
Partner

M. No.121350
FRN. 105144W



M. J. Khilawala
B. Com., FCA

0261-2323147

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

A. H. Mandviwala
B. Com., FCA

DIVYA JYOTI TRUST
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	SCH NO		AMOUNT
SOURCES OF FUNDS			
<u>SHAREHOLDER'S FUNDS</u>			
CAPITAL		-	
RESERVES AND SURPLUS	1	13,48,13,184.09	13,48,13,184.09
<u>LOAN FUNDS</u>			
SECURED LOANS		-	
UNSECURED LOANS		-	
TOTAL FUNDS			13,48,13,184.09
APPLICATION OF FUNDS			
<u>FIXED ASSETS</u>			
GROSS BLOCK	2	9,01,11,227.00	
LESS : DEPRECIATION		1,05,65,841.00	
NET BLOCK		7,95,45,386.00	
CAPITAL WORK-IN-PROGRESS		-	7,95,45,386.00
INVESTMENTS	3		2,71,03,361.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
INVENTORIES	4	18,40,778.00	
SUNDRY DEBTORS		40,050.00	
CASH & BANK BALANCES	5	1,56,39,295.75	
OTHER CURRENT ASSETS		-	
LOANS & ADVANCES	6	30,93,345.00	
		2,06,13,468.75	
<u>LESS : CURRENT LIABILITIES & PROVISIONS</u>			
CURRENT LIABILITIES	7	11,51,220.00	
PROVISIONS		-	
		11,51,220.00	
NET CURRENT ASSETS			1,94,62,248.75
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			-
PROFIT & LOSS ACCOUNT			87,02,188.34
TOTAL FUNDS EMPLOYED			13,48,13,184.09

Schedules 1 to 12 form an integral part of accounts

For **DIVYA JYOTI TRUST**

In terms of our attached report of even date
For **M J KHILAWALA & CO**
CHARTERED ACCOUNTANTS

U.R. Gajiwala

DR. UDAYBHAI RANCHHODBHAI GAJIWALA
(TRUSTEE) **Vice President**

Place : SURAT Divyajyoti Trust, Mandvi
Date : 14/10/2017



A. H. Mandviwala

A H MANDVIWALA
(PARTNER)

M. NO. : 121350
FRN : 0105144W



M. J. Khilawala
B. Com., FCA

0261-2323147

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

A. H. Mandviwala
B. Com., FCA

DIVYA JYOTI TRUST
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	SCH NO		AMOUNT
SALES			-
OPENING STOCK	8	8,69,488.00	
PURCHASES	9	92,92,388.51	
		1,01,61,876.51	
LESS : CLOSING STOCK		18,40,778.00	
COST OF GOODS SOLD			83,21,098.51
GROSS PROFIT			(83,21,098.51)
ADD : INDIRECT INCOMES	10		5,56,63,498.39
			4,73,42,399.88
LESS : INDIRECT EXPENSES	11		3,84,09,571.77
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX			89,32,828.11
LESS : DEPRECIATION			1,05,65,841.00
NET PROFIT/(LOSS) BEFORE TAX			(16,33,012.89)
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET			(16,33,012.89)

Schedules 1 to 12 form an integral part of accounts

For **DIVYA JYOTI TRUST**

U.R. Gajiwala

DR. UDAYBHAI RANCHHODHBHAI GAJIWALA
(TRUSTEE) **Vice President**

Place : SURAT Divyajyoti Trust, Mandvi
Date : 14/10/2017



In terms of our attached report of even date

For **M J KHILAWALA & CO**
CHARTERED ACCOUNTANTS

A. H. Mandviwala

A H MANDVIWALA
(PARTNER)

M. NO. : 121350
FRN : 0105144W



DIVYA JYOTI TRUST

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1

RESERVES AND SURPLUSES

PARTICULARS	AMOUNT
RESERVES AND SURPLUSES	
DONATION 35 AC	1,27,48,233.00
DONATION 80 G (NR)	3,13,61,970.79
DONATION RECEIPT	2,39,43,374.00
DONATION U/S 80G CORPUS	30,66,318.00
FCRA DONATION (NR)	2,01,68,432.30
GOVT. GRANT TOWARDS PURCHASE OF EQUIPMENTS	33,36,000.00
HOSPITAL CONSTRUCTION FUND	1,81,30,951.00
SURVEY RECEIPT	1,26,65,611.00
TRUST FUND & CORPUS FUND	93,92,294.00
TOTAL	13,48,13,184.09

Schedule : 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
AIR CONDITIONER								
AIR CONDITIONER	15%	10,15,293.00	0.00	0.00	0.00	10,15,293.00	1,52,294.00	8,62,999.00
LAND & BUILDING								
BUILDING RENOVATION CONSTRUCTION	10%	63,51,157.00	0.00	2,35,908.00	0.00	65,87,065.00	6,47,011.00	59,40,054.00
CONSTRUCTION - NEW	10%	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00
FLAT AT SIDDH SHILA	10%	3,19,65,967.00	17,000.00	0.00	0.00	3,19,82,967.00	31,98,396.00	2,87,84,571.00
	-	7,80,593.00	0.00	0.00	0.00	7,80,593.00	0.00	7,80,593.00
COMPUTER								
COMPUTER	60%	3,45,277.00	8,000.00	36,510.00	0.00	3,89,787.00	2,22,919.00	1,66,868.00
FURNITURE & FIXTURES								
FURNITURE & FIXTURES	10%	20,96,512.00	13,100.00	1,15,850.00	0.00	22,25,462.00	2,16,753.00	20,08,709.00
VEHICLES								
VEHICLES	15%	30,81,030.00	0.00	5,16,602.00	0.00	35,97,632.00	4,62,154.00	31,35,478.00
ELECTRIC FITTINGS								
ELECTRIC MATERIALS	10%	8,59,707.00	1,12,735.00	69,369.00	0.00	10,41,811.00	1,00,712.00	9,41,099.00
EQUIPMENTS								
DR EQUIPMENTS	15%	0.00	0.00	73,35,000.00	0.00	73,35,000.00	5,75,750.00	67,59,250.00
EQUIPMENTS	15%	2,34,19,727.00	0.00	1,00,61,735.00	0.00	3,34,81,462.00	49,38,896.00	2,85,42,566.00
KITCHEN EQUIPMENTS								
KITCHEN EQUIPMENTS	15%	57,151.00	2,80,000.00	1,74,791.00	0.00	5,11,942.00	50,956.00	4,60,986.00
LAND								
R.NO.1049/1, 1050, 1050/1								
LAND R.NO.1049/1, 1050, 1050/1	-	11,37,713.00	0.00	0.00	0.00	11,37,713.00	0.00	11,37,713.00





WATER TREATMENT PLANT									
WATER TREATMENT PLANT	-	24,500.00	0.00	0.00	0.00	24,500.00	0.00	24,500.00	
Total		7,11,94,627	4,30,835.00	1,85,45,765	60,000.00	9,01,11,227	1,05,65,841	7,95,45,386	

Schedule : 3

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
DENA BANK - DEPOSIT	2,61,03,361.00
DHFL LTD	10,00,000.00
TOTAL	2,71,03,361.00

Schedule : 4

INVENTORY

PARTICULARS	AMOUNT
INVENTORY	
CLOSING STOCK	18,40,778.00
TOTAL	18,40,778.00

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
AXIS BANK - FCRA	659.12
CASH	1,000.00
CASH - KITCHEN	2,218.00
CASH (MANDVI)	41,774.00
CASH(AXIS BANK)	1,208.00
DENA BANK - NET A/C.NO. 013510023791	46,618.46
DENA BANK , KITCHEN (A/C. NO.013511023786)	(15,286.00)
DENA BANK , SURAT	2,47,209.00
DENA BANK , SURAT - FIXED DEPOSIT	2,00,310.00
DENA BANK 35 AC (013510046280)	73,400.00
DENA BANK FCRA A/C.	1,51,11,617.00
DENA BANK, MANDVI A/C. NO.013511023781	(19,99,012.83)
DENA BANK, MANDVI FIXED DEPOSIT	19,27,581.00
TOTAL	1,56,39,295.75

Schedule : 6

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
DR SWAPNIL PACCHIGAR LOAN	3,20,000.00
ELECTRICITY - DEPOSIT	3,12,082.00
HARSHIL ENG WORKES	(55,000.00)
KAPS	939.00
MANJULABEN RAMESHBHAI VASAVA	1,500.00
PATIENTS DEPOSIT	1,800.00
TDS 2015-16	1,89,813.00
TDS 2016-17	3,52,902.00
TRANSFER FROM JANSEVA STORES	19,69,309.00
TOTAL	30,93,345.00

Schedule : 7

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
ALPESH B. MISTRY	42,300.00
ANKIT GAMIT	8,480.00
ARUNBHAI FATESINGBHAI VASAVA	6,000.00
ASHOK J PARMAR	(1,500.00)
BHADRESH B PARMAR	6,077.00
DR PARIMAL R CHARIWALA	11,469.00





HETAL VIJAYBHAI CHAUDHARI	28,000.00
HIREN AJAYKUMAR SURTI	(7,874.00)
JAY S HAJARIWALA	50,000.00
JAY SANJAYBHAI RATHOD	30,000.00
JENISH TAILOR	24,000.00
KISHAN VASAVA	34,000.00
KITCHEN PAYABLE	1,217.00
KOMAL RAMESHBHAI VASAVA	4,231.00
KRUPALI PATEL	55,828.00
MANISHA NAGINBHAI CHAUDHARI	26,000.00
MINABEN ASHRATHBHAI GAMIT	26,000.00
MITESH VASAVA	44,000.00
NAGIN P VASAVA	36,000.00
NIMISHA GUNVANTBHAI VASAVA	26,000.00
PT PAYBLE	1,180.00
RAKSHA GULABBHAI CHAUDHARI	26,000.00
SANTOSHI VASAVA	12,000.00
SHIVANI H. SUCHAL	30,000.00
STAFF WELFARE FUND	2,55,391.00
SUNITABEN S. VASAVA	8,245.00
SURENDRA S CHAUDHARI	26,000.00
TDS PAYBLE	(6,362.00)
VISHAL JASHVANTBHAI RAVAL	26,000.00
VISHAL SHAH	52,000.00
Total	8,80,682.00
SUNDRY CREDITORS	
SUNDRY CREDITORS - AS PER LIST ATTACHED	2,70,538.00
TOTAL	11,51,220.00

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017**

Schedule : 8

OPENING STOCK

PARTICULARS	AMOUNT
OPENING STOCK	
STOCK ON HAND	8,69,488.00
TOTAL	8,69,488.00

Schedule : 9

PURCHASE A/C

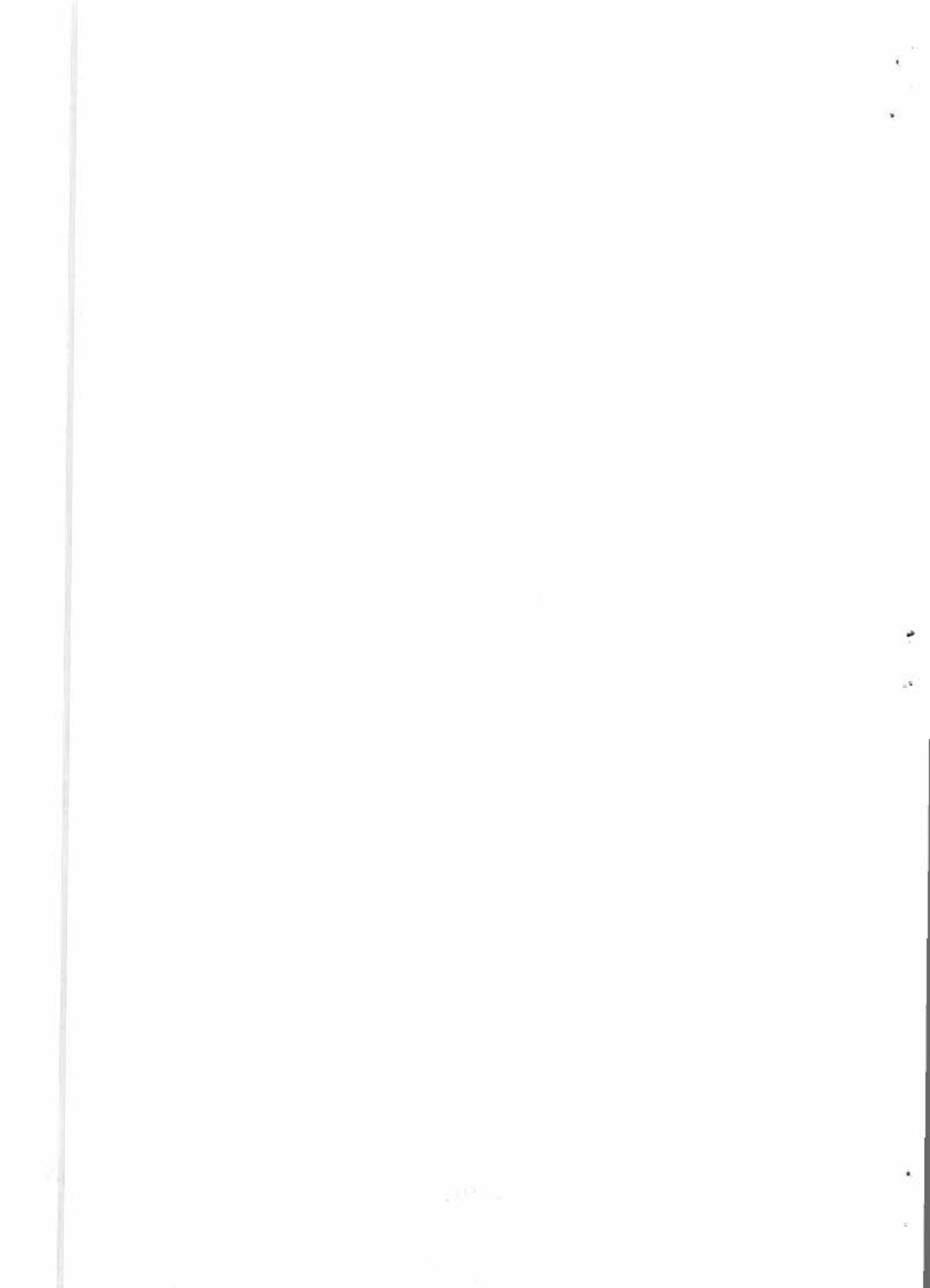
PARTICULARS	AMOUNT
PURCHASE A/C	
ELECTRIC EQUIPMENTS	3,43,749.75
LINEN EXPENSES	1,87,960.00
PURCHASE	87,60,678.76
TOTAL	92,92,388.51

Schedule : 10

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
ADVANCE RECEIPT	1,05,850.00
BANK FD INTEREST 2016 - 17	15,53,499.00
BANK INTEREST	30,501.00
CAMP CASE FEE RECEIPT	75,790.00
CONSULTANCY RECEIPT	5,28,254.59
DACS, SURAT	88,68,500.00
DISCOUNT ON SALES	(78.79)
DONATION U/S 80G (R)	1,00,31,393.00
FCRA DONATION (R)	1,32,64,626.55
FD INTEREST AXIS BANK	1,35,204.00





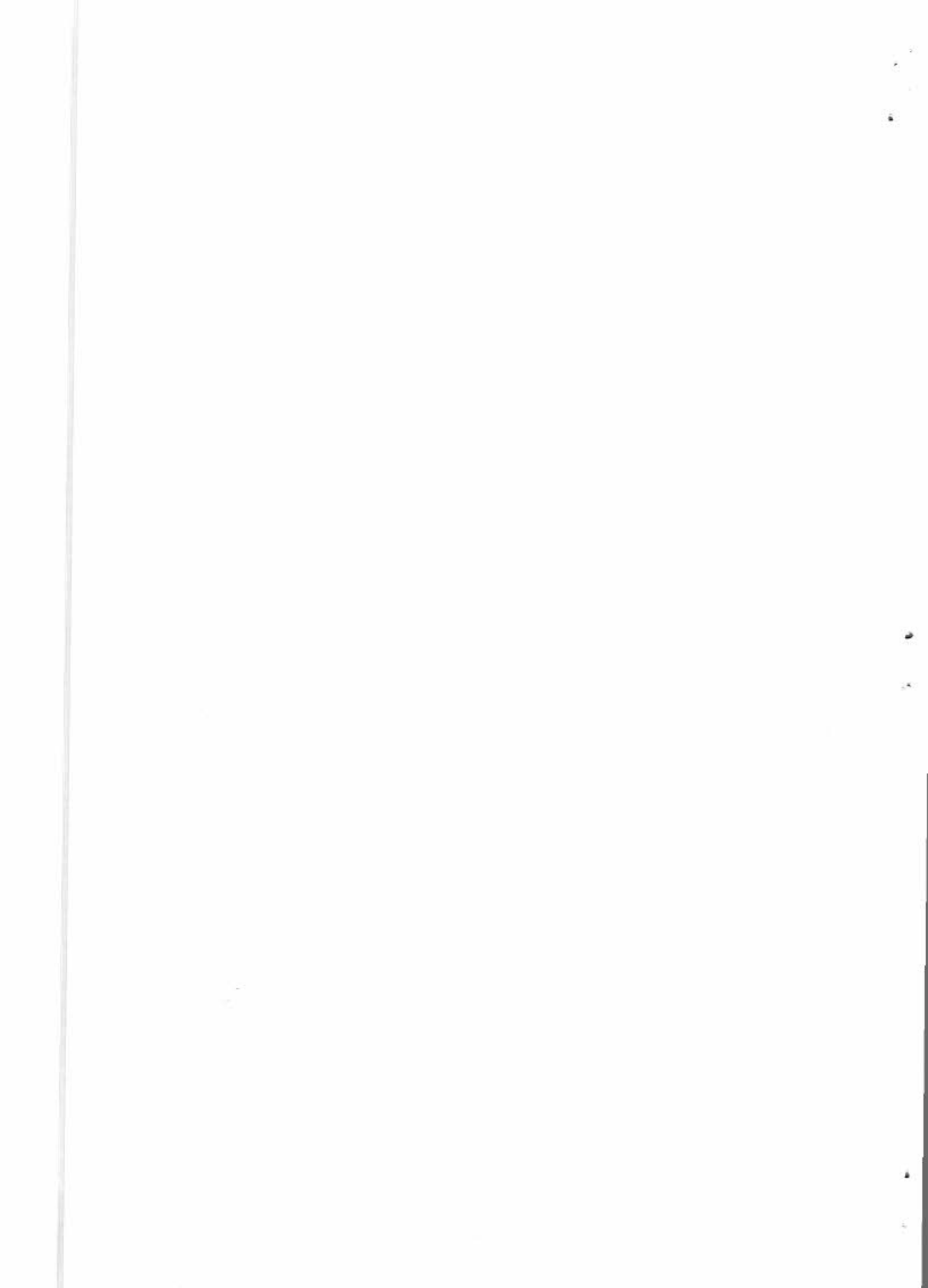
INDOOR RECEIPT	1,04,62,191.00
INTEREST - I.T.REFUND	1,576.62
INTREST DHFL	20,493.00
KAPS - KAKRAPAR	10,67,324.00
KERATOPLASTY OPERATION RECEIPT	1,50,000.00
KITCHEN RECEIPT	2,40,982.00
MISC. RECEIPT	93,432.42
OPD RECEIPT	55,61,823.00
RSBY RECEIPT	5,47,533.00
TRAINING RECEIPT	8,41,064.00
TRIBAL SUBPLAN GOVT. GRANT	19,70,000.00
VISION CENTER RECEIPT	1,13,540.00
TOTAL	5,56,63,498.39

Schedule : 11

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
ADVERTISEMENT EXP.	54,750.00
AMC EXPENSES	3,86,820.00
AUDIT EXP	30,000.00
BANK CHARGES	4,750.79
BIO WASTE TREATMENT EXP	28,800.00
CAMP & STATIONERY EXPENSE	10,14,424.00
CBR EXPENSES	17,91,108.00
CONFERRANCE ATTEND EXP.	1,11,098.20
CONSULTANT EXPENSES	25,56,969.28
DR PROJECT EXPENSES	3,24,589.00
ELECTRICITY EXPENSES	7,53,301.00
FRIEGHT & NOOR EXPENSE	56,299.70
GENERATOR EXP.	19,528.00
GRATUITY EXP.	29,424.00
GRADUITY PREMIUM EXP.	15,07,276.00
HOSPITAL EXPENSES	19,89,840.00
HOSPITAL SANITATION EXP.	7,57,317.00
INSURANCE EXPENSES	2,52,150.00
KITCHEN EXPNSES	16,29,327.00
LABORATORY EXPENSES	1,50,739.00
LIBRARY EXPENSES	14,711.00
MEMBERSHIP EXP	20,000.00
NAGARPALIKA TAX EXP.	45,084.00
NEWS PAPER EXP	1,495.00
PEEP - OUR CONTRIBUTION	11,67,763.00
PO VEHICLE EXP.	17,09,342.00
POSTAGE & COURIER EXPENSES	24,658.00
REGISTRATION FEES	25,000.00
RENT FOR TRUST BUILDING	2,400.00
REPAIR & MAINTANCE EXPENSES	18,50,053.00
RSBY EXP.	20,998.00
STAFF SALARY EXPENSES	1,86,46,345.00
STAFF WELFARE EXP	1,13,323.00
STATIONARY EXPENSES	1,59,519.00
TA - SGA & FOOD EXPENSES	1,28,063.00
TELEPHONE EXPENSES	69,583.49
TRAVELLING EXP.	2,91,894.31
VAN / KASAR	1,213.00
VEHICLE REPAIRING EXP.	2,13,419.00
VISION CENTER EXPENSES	4,33,636.00
WORKSHOP & SEMINAR EXPENSES	22,561.00
TOTAL	3,84,09,571.77





M. J. Khilawala
B. Com., FCA

0261-2323147

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

A. H. Mandviwala
B. Com., FCA

DIVYA JYOTI TRUST (MEDICAL & OPTICAL)
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
RESERVES AND SURPLUSES	1	(1,66,485.91)	FIXED ASSETS	3	1,37,743.00
CURRENT LIABILITIES	2	22,48,444.86	INVENTORY		
			CLOSING STOCK		19,65,077.12
			SUNDRY DEBTORS	4	24,990.00
			CASH AND BANK	5	(45,851.17)
TOTAL		20,81,958.95	TOTAL		20,81,958.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO OPENING STOCK OPENING STOCK		14,74,235.76	BY SALES A/C	6	1,05,98,639.30
TO PURCHASE A/C	7	67,54,248.12	BY INVENTORY CLOSING STOCK		19,65,077.12
TO DIRECT EXPENSES	8	14,32,028.00	BY INDIRECT INCOMES MISC. RECEIPT		1,01,894.41
TO INDIRECT EXPENSES	9	31,52,652.62	BY DEFICIT		1,71,625.67
TO DEPRECIATION		24,072.00			
		1,28,37,236.50			1,28,37,236.50

Schedules 1 to 10 form an integral part of accounts

For **DIVYA JYOTI TRUST**
(MEDICAL & OPTICAL)

U.R. Gajiwala
DR. UDAYBHAI RANCHHODHBHAI GAJIWALA
(TRUSTEE) Vice President

Place : SURAT Divyajyoti Trust, Mandvi
Date : 14/10/2017



In terms of our attached report of even date
For **M J KHILAWALA & CO.**
CHARTERED ACCOUNTANTS

A. H. Mandviwala

A H MANDVIWALA
(PARTNER)

M. NO. : 121350
FRN : 0105144W



DIVYA JYOTI TRUST (MEDICAL & OPTICAL)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1

RESERVES AND SURPLUS

PARTICULARS	OPENING	ADDITION	DEDUCTION	CLOSING
INCOME & EXPENDITURE A/C.	5139.76	-	171625.67	(166485.91)
TOTAL	5139.76	-	171625.67	(166485.91)

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
PT PAYABLE	80.00
SATISH H. RABARI	22,000.00
SIDDHRAJSINH TARSADIA	25,000.00
VAT PAYABLE	30,002.00
Total	77,082.00
OUTSTANDING LIABILITIES	
TRANSFER TO DIVYAJYOTI TRUST	19,69,309.00
SUNDRY CREDITORS	
BIO-LENSE	(60.00)
DEEPAK LENS PVT.LTD.	1,439.00
DIVYAJYOTI TRUST	2,01,897.86
GULZAR OPTICAL CO.	1.00
LOKSEVA MEDICAL STORE	(1,224.00)
Total	2,02,053.86
TOTAL	22,48,444.86

Schedule : 3

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
COMPUTER								
COMPUTER	60%	3,273.00	0.00	0.00	0.00	3,273.00	1,964.00	1,309.00
FURNITURE & FIXTURES								
FURNITURE	10%	33,461.00	0.00	0.00	0.00	33,461.00	3,346.00	30,115.00
PLANT & MACHINERY								
EQUIPMENT	15%	1,25,081.00	0.00	0.00	0.00	1,25,081.00	18,762.00	1,06,319.00
Total		1,61,815.00	0.00	0.00	0.00	1,61,815.00	24,072.00	1,37,743.00

Schedule : 4

SUNDRY DEBTORS

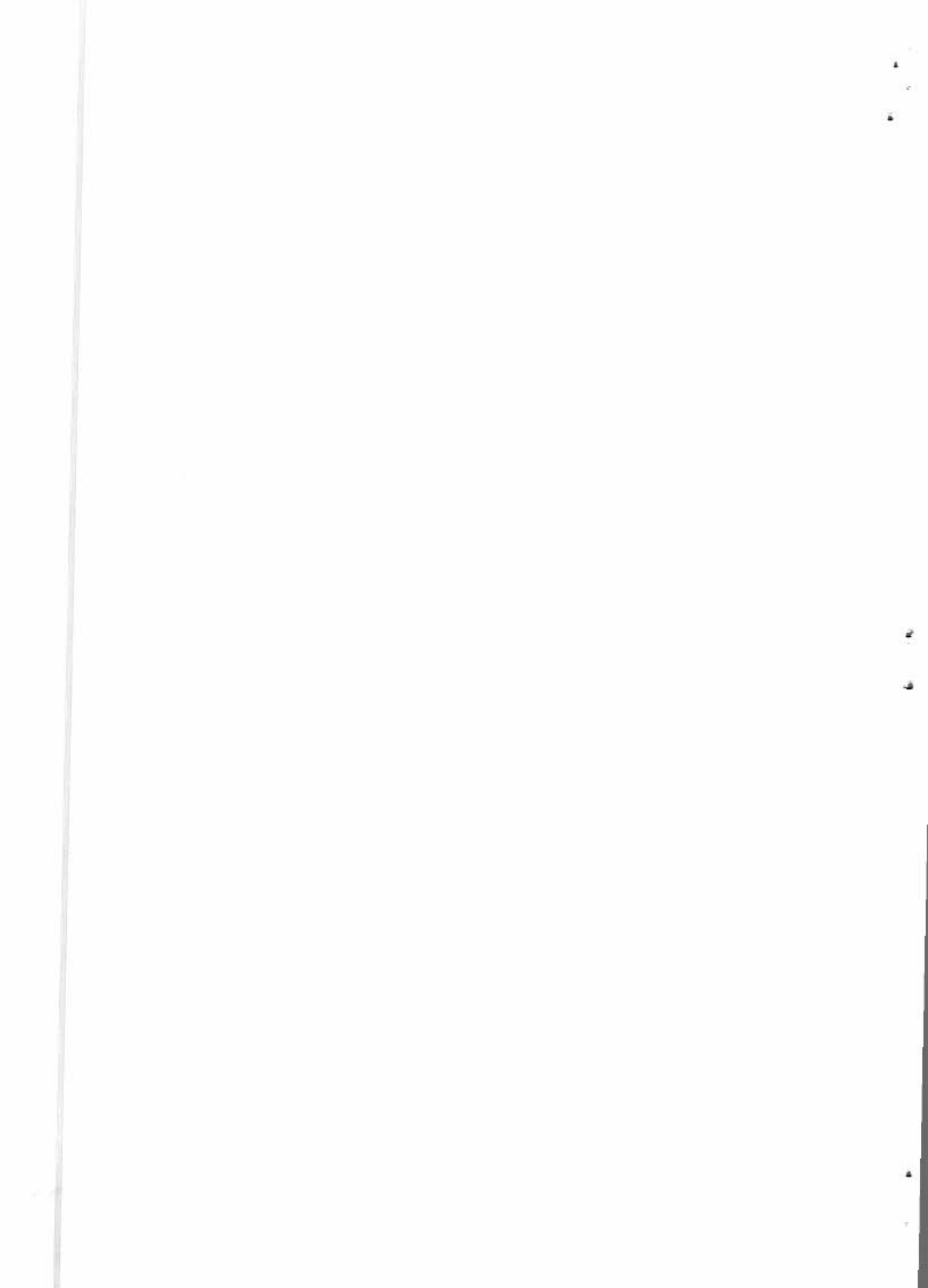
PARTICULARS	AMOUNT
SUNDRY DEBTORS	
OPTICAL CREDIT SALES	4,195.00
RAJASTHAN CHHANYADO STORE.	12,995.00
	7,800.00
TOTAL	24,990.00

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH IN HAND	1,562.00
DENA BANK , MANDVI (A/C. NO.013511023793)	(47,413.17)
TOTAL	(45,851.17)





**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017**

Schedule : 6

SALES A/C

PARTICULARS	AMOUNT
SALES A/C	
ADVANCE RECEIPT	27,090.00
GLASS F CHARGES	4,57,290.00
MEDICINE CAMP CASH SALES	81,809.37
MEDICINE CASH SALES (@12.5%)	17,391.85
MEDICINE CASH SALES (@4%)	33,64,531.05
MEDICINE CASH SALES (T.F)	2,70,514.00
MEDICINE CREDIT SALES	10,822.39
OPTICAL CAMP CASH SALES	11,88,919.40
OPTICAL CASH SALES	31,54,944.95
OPTICAL CASH SALES (@12.5%)	6,940.00
OPTICAL CREDIT SALES	76,685.00
POOR PATIENTS SALES	19,41,701.29
TOTAL	1,05,98,639.30

Schedule : 7

PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
MEDICINE PURCHASE (@12.5%)	12,523.67
MEDICINE PURCHASE (@4%)	28,33,315.35
MEDICINE PURCHASE (RETAIL INVOICE) (@4%)	6,750.00
MEDICINE PURCHASE (T.F)	1,26,950.00
OPTICAL PURCHASE	24,28,456.63
OPTICAL PURCHASE (@12.5%)	7,550.25
OPTICAL PURCHASE (OGS)	13,38,702.22
TOTAL	67,54,248.12

Schedule : 8

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
MEDICINE - FREIGHT & NOOR EXP.	90.00
OPTICAL - FREIGHT & NOOR EXP.	35,445.00
STAFF SALARY EXPENSES	13,96,493.00
TOTAL	14,32,028.00

Schedule : 9

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
BANK CHARGES	0.58
DISCOUNT ON SALES A/C	9,54,831.58
DONATION MEDICINE & OPTICAL OUTPUT	218.64
ELECTRIC EXPENSE	8,498.00
FREE MEDICINE & OPTICAL PATIENT	2,63,197.56
HOSPITAL EXP.	5,000.00
MEDICINE - STATIONERY EXP.	7,900.00
OPTICAL - FOOD EXPENSES	2,300.00
OPTICAL - POSTAGE & COURIER CHARGES	4,967.00
OPTICAL MIS. EXP.	7,090.00
PF EXP. - OUR CONTRIBUTION	1,44,887.00
POOR PATIENT EXP.	17,27,979.26
SALARIES EXPENSES	25,783.00
TOTAL	31,52,652.62



