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M. J. Khilawala B.Com., FCA

Ajay 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

: 31/03/2025

(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.	МО
(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
(12)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For, M. J. KHILAWALA & CO.

Chartered Accountants

Date :

31/10/2025

Place:

SURAT

C

Partne

FRN: 105144W

11DIN . 25 12 1350 BMHVTX 9047

FILE NO. 4148

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: SBI - FCRA - C/Ac. 40084595897

SBI - FCRA - C/Ac. 40084595897 (New Delhi Main Br., FCRA Division)

as on 31-03-2025

FUND	S & LIABILITIES :	RS.	RS.	RS.
TRUST FUNDS or CORPL				
Balance as per last B/s	Trust / Corpus Fund Opening	9,041,431.72		
Adjustment during year	Addition during the Year			
NOTE TO THE CONTROL OF THE CONTROL O	Add: Transfer from Janseva Store	_	9,041,431.72	
	Donation Receipts -Opening	23,997,874.00		
	Add : Received During the year		23,997,874.00	
OTHER EARMARKED FU	ND			
(Created under the provision	of Trust			
deed or Scheme or out of the	income)			
	Hospital Construction Fund Opening	18,130,951.00		
	Add : Received During the year	-	18,130,951.00	
CAPITAL FUNDS:	DONATION - 80G(NR) Opening	220,723,537.79		
	Add : Received During the year	29,165,001.00		
Depreciation Fund	Less: Deduction during the Year	-	249,888,538.79	
Sinking Fund				
Reserve Fund				
Any Other Fund	DONATION- 80G(Corpus) Opening	6,271,529.00		
	Add : Received During the year	871,000.00	7,142,529.00	
LOAN (SECURED & UNS	COURTE			
From Trustees				
Tioni Trustees	FCRA DONATION- (NR) Opening Add: Received During the year	143,054,210.31		
From Others	Add . Received During the year	135,205,177.00	278,259,387.31	
1 Tom Others	Govt. Grant for Equipment Opening	2 226 000 00		
	Add : Received During the year	3,336,000.00	3,336,000.00	
LIABILITIES:	and the second burning the second		3,330,000.00	
For Expenses	DONATION - 35AC Opening	12,748,233.00		
	Add : Received During the year	-	12,748,233.00	
For Advances	Survey Receipt Opening	12,665,611.00	40.000.014.00	
For Rent & Other deposit For Sundry Credit Balance	Add : Received During the year	-	12,665,611.00	
For Sundry Credit Balance	Construction Fund Opening	10,000,000.00		
	Add : Received During the year	10,000,000.00	10,000,000.00	625,210,555.82
	Add . Necessed Burning the year		10,000,000.00	020,210,000.02
	CURRENT LIABILITY:			
	(As per Annexure -3)		(38,622,652.29)	(38,622,652.29)
	(As per Annexure -0)		(30,022,032.29)	(30,022,032.29)
INCOME & EXPENDITURE		EE 000 440 04		
Balance as per Last Balance	ce sneet	55,036,443.21		
Add / Less : Excess / Shorts Expenditure A/c.	age as per Income &	5,054,866.66	60,091,309.87	60,091,309.87
Experience 7 vo.				
8	TOTAL RS			646,679,213.40

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

M. J. Khilawala B.Com., FCA

Ajay H. Mandviwala B.Com., FCA M. J. KHILAWALA & CO., Chartered Accountants. 2/1340-41, Hanuman Street, Sagrampura, Surat -395 002. Ph(O):2323147 M: 98980 15147

FCRA.No.: 042100216, Date: 26/06/2023

Balance Sheet as on 31st March 2025

alance Sheet as on 31	st March 2025	RS.	RS.
	PROPERTY & ASSETS		
MOVABLE PROPERTIE	S: (A Amperiro 4)		505,242,721.74
	Fixed Assets - (As per Annexure -4)		
NVESTMENT :		21,685,917.00	
WEGTINERY	FD - BOB	74,066,507.00	
	FD - DCB Bank	1,454,644.46	
URNITURE & FIXTURES	FD - HDFC Bank	1,473,713.83	
OMMITORIZE STREET	FD - Surat People's Co-op. Bank	2,191,510.00	
Balance as per last balance s	heet FD - BOB - FCRA	1,263,730.50	
Adjustment during the year	FFD - BOB - Mandvi	212,012.00	
Adjustment during the year	FFD - BOB - Surat	12,893,532.97	115,241,567.76
DAN / SEC / LINSEC \GO	OOD/DOUBTF FFD - DCB	12,093,002.01	
Loan Scholar Ship	300,000	_	
Other Loan			2,006,783.91
Other Loan	Closing Stock		
		27,300.00	
ADVANCES:	TCS Receivable - FY 2024-25	4,481,065.62	4,508,365.62
To Trustees	TDS Receivable - FY 2024-25	4,481,005.02	4,000,000
			3,375,045.38
To Employees	Loans & Advances - (As per Annexure -1)		0,070,01010
To Contractors			460.00
To Lawyers	Sundry Debtors - (As per Annexure -2)		400.00
To Others		33,600.00	
INCOME OUTSTANDIG :	Transfer from Divyajyoti Trust - Medical	2,006,938.37	
	Transfer from Janseya Stores	10,973,260.06	13.013,798.43
From Rent	Transfer To Diwaliba Optometry Collage	10,973,260.06	13,010,700.10
From Interest		640,769.73	
From Other Sources	Central Bank of India - 3831949677	3,303.00	
	DCB Bank - 82	1,180,813.01	
CASH & BANK	DCR Bank - 10113600000028	11,252.84	
BALANCE:	DCR Bank - Amalsadi- 10113600000064	52,841.52	
BALANCE .	DCB Bank - Kitchen A/c - 10113600000046	52,641.32	
	DCR Bank - Petty Cash A/c		
	POR 10		
	BOB - 104 Mandvi BOB - 104 Surat		•
	BOB - SB - 169	753,852.57	
	BOB - FCRA - 125	18,892.05	
	SBI - FCRA Mandvi - 39904827764	2,776.58	
	SBI - FCRA Delhi - 40084595897	56.00	3,263,386.56
	The Surat People's Co-op. Bank	30,02	
	Cash on hand - Mandvi	23,070.00	
	Cash on hand - Kitchen Department	4,014.00	27,084.00
A TURNING	DE AIC .		
INCOME & EXPENDITU	NE AUG		
Balance as per Last Bala	ear adjustment		
Add / Less : During the y Add / Less : Excess / Sh	edi dujusiment		
Add / Less : Excess / Sh	Expenditure A/c.		
	LAPONORDIO 700.		646 670 242 40
	TOTAL RS		646,679,213.40

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

Date : 31/10/2025 Place : SURAT SURAT CO

Partner FRN : 105144W M. J. Khilawala B.Com., FCA

Ajay H. Mandviwala B.Com., FCA

M. J. KHILAWALA & CO. Chartered Accountants. 2/1340-41, Hanuman Street, Sagrampura, Surat -395 002. Ph(O):2323147 M: 98980 15147

DIVYA JYOTI TRUST SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160 Annexure to Balance Sheet as on 31st March 2025

nnexure - 1 Loans & Advances	Rs.
nkit Chaudhari Student	14,700.00
nsari Mohammed Sahil Student	1,000.00
smita Vasava Loan humikumari Chaudhari Student	(38,000.00
	1,000.00 2,071,902.00
lectricity - Deposit alpati Ashvini Student	10,800.00
ashoda Vasava Student	14,700.00
yoti Rekha Pani Student	4,200.00
aps (Loan & Advance)	31,720.00
eyuri Chaudhari Student	15,200.00
iran Chaudhari (Loan)	5,500.00
ishan R. Vasava Student	14,700.00
Kokani Ravina Student	10,900.00
uster Daimond Pvt Ltd Deposit	800,000.00
Mahal Barkhaben Student	1,000.00
Mahesh Vasava (Cbr) Netrang	201,000.00
Manjulaben Rameshbhai Vasava	1,500.00
Martina Gamit Student	15,200.00
Nayka Taruni Student	9,000.00
Pathan Aayankhan Student	1,000.00
Pranjal Chaudhari Student	13,200.00
Rinkal Vasava Student	10,200.00
Roshani Vasava Student	15,200.00
Rutika Chaudhari Student	15,200.00
Siemens Health Care (Loan & Advance)	(9,376.62
Sparsh Special Foundation	(71,500.00 10.900.00
Vasava Divya Student	11,000.00
Vasava Diya Student	15,200.00
Viki Chaudhari Student	100,000.00
Vishal Shah Loan Vrunditkumar Chaudhari Student	1,000.00
Yatin T Mistry Loan	77,000.00
	F2
Total	82
Total	
Total Annexure - 2 Sundry Debtors	3,375,045.38 Rs. 460.00
Total	3,375,045.38 Rs. 460.00
Total Annexure - 2 Sundry Debtors	3,375,045.38 Rs. 460.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill)	3,375,045.38 Rs. 460.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities :	3,375,045.38 Rs. 460.00 460.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities : Sundry Creditors : Akhand Jyoti Gas Agency	3,375,045.36 Rs. 460.06 450.06 Rs.
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities : Sundry Creditors : Akhand Jyoti Gas Agency	Rs. 460.00 Rs. 4590.00 87,188.60
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities : Sundry Creditors :	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.6 (371,250.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities : Sundry Creditors : Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.60 (371,250.00 9,049.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.60 (371,250.00 9,049.00 (4,924,000.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPI Medical Technologies Pvt Ltd	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.69 (371,250.00 9,049.00 (4,924,000.00 (26,900.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.69 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd.	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.63 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00 (517,109.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.63 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00 (517,109.00 62,403.48
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlat Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhava Girishkumar Parmar	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.60 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00 (517,109.00 62,403.40 (607,341.00 (157,195.00
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Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.66 (371,250.00 9,049.00 (4,924,000.00 (4,200.00 (517,109.00 62,403.46 (607,341.00 (157,195.00 (4,000.00 (792,000.00 (80.00 (42,392.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan Enertech Systems Future HVAC Systems	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.66 (371,250.00 9,049.00 (4,924,000.00 (4,200.00 (517,109.00 62,403.46 (607,341.00 (157,195.00 (4,000.00 (792,000.00 (80.00 (42,392.00 (353,251.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan Enertech Systems Future HVAC Systems Gamit Vaishaliben Mehulbhai	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.60 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00 (517,109.00 62,403.40 (607,341.00 (157,195.00 (4,000.00 (792,000.00 (80.00 (42,392.00 (353,251.00 (5,000.00
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Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan Enertech Systems Future HVAC Systems Gamit Vaishaliben Mehulbhai Go Digit General Insurance Ltd Hasmukh Sitaram Khati	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.63 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00 (517,109.00 62,403.48 (607,341.00 (157,195.00 (4,000.00 (792,000.00 (42,392.00 (353,251.00 (5,000.00 (16,234.48 (198,000.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan Enertech Systems Future HVAC Systems Gamit Vaishaliben Mehulbhai Go Digit General Insurance Ltd Hasmukh Sitaram Khati Hitesh Sudra	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.63 (371,250.00 9,049.00 (4,924,000.00 (4,200.00 (517,109.00 (62,403.48 (607,341.00 (157,195.00 (4,000.00 (792,000.00 (42,392.00 (353,251.00 (55,000.00 (16,234.48 (198,000.00 (3,600.00 (3,600.00 (3,600.00
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan Enertech Systems Future HVAC Systems Gamit Vaishaliben Mehulbhai Go Digit General Insurance Ltd Hasmukh Sitaram Khati Hitesh Sudra Hyderabad Eye Institute	3,375,045.38 Rs. 460.00 460.00 Rs. 4,590.00 87,188.65 (371,250.00 9,049.00 (4,924,000.00 (26,900.00 (4,200.00 (517,109.00 62,403.48 (607,341.00 (157,195.00 (4,000.00 (792,000.00 (42,392.00 (353,251.00 (16,234.48 (198,000.00 (3,600.00 (4,000.
Annexure - 2 Sundry Debtors Sajjan India (credit bill) Annexure - 3 Current Liabilities: Sundry Creditors: Akhand Jyoti Gas Agency Alcon Laboratories (India) Pvt.Ltd Amratlal Punaram Suthar Anisha Khatoon Bio Air Control System BPL Medical Technologies Pvt Ltd Caregroup Sight Solution Private Limited Carl Zeiss Pvt. Ltd. Cera Sanitaryware Ltd Chhaya Girishkumar Parmar Coverprime Technologies Pvt. Ltd Dahyabhai Hadpati Deshmukh Laxmanbhai Somalubhai Devkinandan Enertech Systems Future HVAC Systems Gamit Vaishaliben Mehulbhai Go Digit General Insurance Ltd Hasmukh Sitaram Khati Hitesh Sudra	3,375,045.38 Rs. 460.00

Provisions ; IDS Payable Vision Centre Medicine & Optical Income		(436,325.00) (12,751.00)
Provisions :	Total Creditors	(38,173,576.29)
/atava Anitha		1,356.00
Shani Tailor		12,180.00
Saheli Jayeshbhai Gamit		2,348.00
Yusufbhai A Multani		18,000.00
Victoria Medical Corporation		(980,000.00) 2,504.00
VE Commercial Vehicles Ltd.		(25,000.00)
Trade Link		50,150.00
Tirupati Tyres		17,312.00
Systems Aids Tikuram Ghevarram Suthar		(1,064,250.00)
Sun Engineering and Construction		80.00 (1,711.00)
Gundar Lal		(99,000.00)
Shree Vardhaman Tayers		280.00
Shree Saraswati Agency		295.00
Shree Ram Electric Corporation		78,293.00
Shreeji Cement Articles		(2.00)
Shree Gautam Hardware and Paints Shree Jalaram Pipes		1,526.00 6,932.00
Shree Ganesh Engineering Services.		(423,541.00)
Shivshakti Furniture		(900.00)
Shilp Caterers		(105,000.00)
Shankar Vijay Trading Co.		(11,140,314.00)
Shah Marble And Granite		98,442.00
Safe Vision Enterprise		(2,500.00)
Rewati Lat Roshan Electrical & Motor Rivaeding		(816,750.00) 90.00
Ravikumar Meda Rewati Lal		(99,000.00)
Ranjit Mourya		(990,000.00)
Ramesh Kumar Asuram		(216,315.00)
Rajvirshinh Tomar		(425,700.00)
Punaram Udaram Suthar		(173,250.00)
Prikesh K Desai		(209,071.00)
Prakash Jangid		(1,089.00) (198,000.00)
Powerwings Bikes Private Limited		(88,967.00)
Parmar Kalpesh Chamanial Patel Harsh Atinbhai		(119,615.00)
Parmar Construction		(425,156.00)
Parkhe Santosh Balaji		(514,800.00
Parekh Multi Services		(19,500.00
Orient Cements Limited		1,455.00
Ophthalmic Marketing & Services Pvt. Ltd.		1,248.00
Nilesh Jagdishbhai Prajapati		(131,197.00
Nidhi Jayantilal Patel		(50,000.00
Navkar Engineering Company		(526,846.00
Natubhai Prajapati		(3,000.00
Naresh Hardware		742.00
Narayanram Girdhariram Suthar		(1,440,885.00
M/s Jayman Meditech		1,580.00
M/s Forus Health Pvt. Ltd.		(1,485,000.00
Mr. Bhanwaru Ram		(99,000.00
Maurya Rinku Ranjeet Mistry Chanda Narayanram		(594,000.0
Materiya Industries		(24,002.0
Mangesh Gangaram Pawar		(222,750.0
Mandovar Tredars		1,400.0
Malsinglibhai Nevalabhai Meda		(346,500.0
M A Engineering		17,000 0 3,776 0
Lok Dhrishli Charitable Trust		(1,150.0
Laxmi Medical Store		150.0
Lansar Business Solution		(6,195.0
K. P. Structural & Galvanizing Pot. Ltd.		(266,583 0
Kishan Vinodbhai Parmar		(148,500 0
Kishanial So Dungar Ram		(468,468 0
Jigneshbhai S Chaudhari Jitendrabhai Vinodbhai Parmar Kishaniat So Dungar Rays		

(449,076.00) (38,622,652.29) M. J. Khilawala B Com., FCA

Ajay H. Mandviwala B Com., FCA M. J. KHILAWALA & CO.
Chartered Accountants.
2/1340-41, Hanuman Street,
Sagrampura, Surat -395 002.
Ph(O):2323147
M: 98980 15147

DIVYA JYOTI TRUST SUTHAR FALIYA, AT - MANDVI, DIST-SURAT-394160

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 315T MARCH, 2025

Annexure - 4

FIXED ASSETS

Particulars	Rate	WDV as on	Addi	tion	Deduction	Total	Dep for the Year	WDV as on 31/03/2025
		01/04/2024	More than 180 Days	Less than 180 Days	_			Rupees
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Kopean
AND S BUY DING								
AND & BUILDING	10%	2 407 196				3,497,186	349,719	3,147,46
UILDING RENOVATION		3,497,186				13,767,572	1,376,757	12,390,815
CONSTRUCTION - NEW	10%	13,767,572			-	780,593		780,593
LAT AT SIDDH SHILA	0%	780,593		103,654,395	-	451,043,717		451,043,717
Amalsadi New Hospital Campus	0%	276,215,540	71,173,782	103,034,333		WAS ALT HOST IN THE LITTLE OF		1,137,713
AND R.NO.1049/1, 1050, 1050/1	0%	1,137,713	•	æ		1,137,713		20. S
AIR CONDITIONER AIR CONDITIONER	15%	276,657				276,657	41,499	235,158
COMPUTER			402 425			450,727	270,436	180,291
COMPUTER	60%	47,302	403,425					
FURNITURE & FIXTURES								2 000 234
FURNITURE & FIXTURES	10%	1,008,093	7.0	3,160,052	-	4,168,145	258,811	3,909,334
<u>VEHICLES</u> VEHICLES	15%	2,686,005	3,012,911		79	5,698,916	854,837	4,844,079
ELECTRIC FITTINGS ELECTRIC MATERIALS	10%	532,231			-	532,231	53,223	479,008
EQUIPMENTS						1,067,600	160,140	907,460
Sajjan India Equipment EQUIPMENTS	15% 15%	1,067,600 23,069,284		5,718,095		30,062,379	4,080,500	25,981,879
KITCHEN EQUIPMENTS KITCHEN EQUIPMENTS	10%	228,010				228,010	22,801	205,209
19		324,313,785	75,865,118	112,532,542		512,711,445	7,468,723	505,242,722

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

Date : 31/10/2025 Place : SURAT SURAT

of Moon

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 :

31/03/2025

Name of the Publics Trust:

DIVYA JYOTI TRUST

Registration No. : Address:

SURAT - E / 6921 SUTHAR FALIA, AT & POST- MANDVI, DIST- SURAT-394160

Trustee Details:

Dr. Udaybhai Rachhodbhai Gajiwala

Phone No.

94261 25947

Rs.

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.:

SBI - FCRA - C/Ac. 40084595897 (New Delhi Main Br., FCRA Division)

FCRA.No.: 042100216, Date: 26/06/2023

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 (2) From Foreign Country; F.C.R.A.No.& Date Grant received from Govet. & Local authorities. (a) Government and Local authority (b) From Foreign Country (c) From Foreign Country (d) From Foreign Country (e) From Foreign Country (f) From Foreign Country (g) From Foreign Country (g) From Foreign Country (g) From Foreign Country (h) From Foreign Country (h) From Foreign Country (h) Peduction 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 Agricultrual 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 Cost of collection of income or receipts from security, stock etc. at 1% of such income.				Rs.	RS.
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 (2) From Foreign Country; F.C.R.A.No.& Date (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 Amount spent for the Purpose of education Amount spent for the Purpose of Medical relief (iv) Amount spent for the Purpose of Medical relief (iv) Amount spent for the Purpose of Medical relief (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 Agricultrual 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. Cost of collection of income or receipts from security, stock etc. at 1% of such income. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 8.33% of the estimated gross annual Rent	Gros	s an	nual income		+1
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(a) Assessment, cesses and other Government of the Covernment of t	(vii)	(A)	Deduction out of income from lands used for Non Agricultrual purpose		1
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(viii) Cost of collection of income or receipts from security, stock etc. at 1% of such income. (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			(e) Cost of collection at 4% of gloss fell of building lot out		
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stock etc. at 1% of such income. (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	(viii)		Cost of collection of income or receipts from security,		8
and yielding no income , at 8.33% of the estimated gross arrival Nert			stock etc. at 1% of such income.		1
and yielding no income , at 8.33% of the estimated gross arrival Nert	0.8		a to time an account of repairs in respect of buildings not rented		-
	(ix)		Deductions on account of repairs in respect of the estimated gross annual Rent		
Total Deduction Rs			and yielding no income, at 0.00% or the commerce of		
			Total Deduction Rs		-
Nil Nil					NII
Income Liable to Contribution Rs.			Income Liable to Contribution Rs.		INII

TRUSTEE DR. UDAYBHAI R. GAJIWALA

Date: 31/10/2025 Place: Surat



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

> 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.

SBI - FCRA - C/Ac. 40084595897 (New Delhi Main Br., FCRA Division)

FCRA.No.: 042100216, Date: 26/06/2023

INCOME & EXPENDITURE Account for the Year Ended on 31st March 2025

EXPENDITURES	RS,
To EXPENDITURE IN RESPECT OF PROPERTIES	
Rates, Taxes, Cesses	
Repair and Maintenance	
Salaries	
Insurance	-
To DEPRECIATION (By way of provision or adjustment)	
To DEI RECIATION (By way of provision or adjustment)	
To OTHER EXPENSES	
10 OTHER EXPENSES	
T. POT I DI IGUALDITE DAVIDANCE	
To ESTABLISHMENT EXPENSES	
To REMUNERATION (In case of math to the heads of the math,	
including his house-hold expenditure, if any.)	
To LEGAL EXPENSES	
To AUDIT FEES	
To CONTRIBUTION AND FEES	
To AMOUNTS WRITTEN OFF-	
(a) Bad debts	
(b) Loan Scholarships	
(c) Irrecoverable rents	
(c) Other items	
To MISCELLANEOUS EXPENSES	
	7 400 700 00
To DEPRECIATION DEPRECIATION A/C	7,468,723.00
To AMOUNT TRANSFERRED TO RESERVE OR SPECIFIED FUND	
To EXPENDITURE ON OBJECT OF THE TRUST	
(SPECIFY IF ANY FROM FCRA)	
(a) Religious	
(b) Educational	86,660,868.22
(c) Medical Relief AS PER ANNEXURE -5	00,000,000
(d) Relief of Poverty	
(e) Other Charitable Objective	94,129,591.22
TOTAL EXPENSES	
	5,054,866.66
To SURPLUS CARRIED OVER TO BALANCE SHEET	3,3
TOTAL RS	99,184,457.88

Date : 31/10/2025 Place : SURAT TRUSTEE
DR. UDAYBHAI RANCHHODBHAI GAJIWALA
Mob. No. 94261 25947

Suthar Falia, Mandvi, Dist-Surat-394160

Ajay. H. Mandviwala B.Com., FCA M. J. KHILAWALA & CO. Chartered Accountants. 2/1340-41, Hanuman Street, Sagrampura, Surat -395 002. Ph(O):2323147 M: 98980 15147

FCRA.No.: 042100216, Date: 26/06/2023

For the year ended on 31-03-2025

		RS.	RS.
IN	COME		
RENT		163,340.00	
(ACCRUED / REALIZED) Car	mp Case Fee Receipt	95,000.00	
Col	nsultancy Receipts	10,499,800.00	
DB	CS, Surat	280.00	
Dis	count on Sales	35,000.00	
	stel Fee	17,122,459.00	
	oor Receipts	3 687,458.00	
1/ ^	DC Vokranar	82,500.00	
Ke	ratoplasty Operation Receipts	559,052.00	
Vit.	chen Receipts	83,800.00	
Ma	intanance Receipt	40.574.00	
Mic	sc. Receipts	5 515.562.00	
IVII	PD Receipts	11.050,900.00	
DN	A LAY Receipts	4.120,900.00	
De	acarch Activity Receipt	193,460.00	
Ne So	hool Scrinning Receipt	2.800.00	
Te	aining Receipts	19,486.00	
Te	avelling Receipts	1 183,410.00	
Tr	uck Driver Receipt	73,278.00	
Vo	hicle Receipt	1.637,999.00	59,100,758.00
	o the Poceinis	2,933,700.00	59,100,738.00
Vi	sion Centre Receipto sion Foundation of India Reim.		
VI	SION 1 CO		
	-	76,593.00	
	Savings Bank Interest	9,820,279.00	
By INTEREST	ED Interest - DCB	2,285,361.00	
(ACCRUED / REALIZED)	FD Interest - Dena Bank	101,884.00	
On Securities	ED Interest - SPB	748,890.00	
On Loans	FD Interest - FCRA A/c.	105.00	
On Bank Accounts	FED Interest - DUB Dalik	10,106.38	13,279,950.88
	FFD Interest - Dena Bank	236,732.50	13,213,000
	IT Refund Interest		
- TUED COLIR	CES		
By INCOME FROM OTHER SOUR			
(IN DETAIL)		9,948,509.00	
THE OP KIND	Donation U/s 80G (R) Donation U/s 80G (R)(CSR)	2,386,900.00	
By DONATION IN CASH OR KIND	Donation U/s 80G (NR)(CSR) Donation U/s 80G (NR)(CSR)	6,094,474.00	
Domestic :	Donation 0/3 de (R.)	3,457,180.00	26,803,749.00
FORA NO & D	ate: FCRA Donation (R) Shrimad Rajchandra Hospital	4,916,686.00	20,000
International FCRA No. & D.	Shrimad Rajchandra (1997		
TOW DESERVE			
By TRANSFER FROM RESERVE			99,184,457.88
	TOTAL INCOME		
By DIVIDEND	TOTAL		
	200		
To DEFICIT CARRIED OVER TO	BALANCE SHEET		99,184,457.8
TO DEFICIT CARRIED OVER			

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



Dan 2. Mandriuls.

FRN: 105144W

"lawala ". FCA

H. Mandviwala

M. J. KHILAWALA & CO.

Chartered Accountants 2/1340-41, Hanuman Street, Sagrampura, Surat -395 002. Ph(O):2323147 M: 98980 15147

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

Annexure to INCOME & EXPENDITURE Account for the Year Ended on 31st March 2025

Dyening Stock 1,760,894.15 218,794.00 40d Purchase 1,760,231.77 18,729,319.02 16,723,136.01	Annexure - 5	Amount	A	mount
Add : Purchase 1,750,231,77	Opening Start			
Add : Purchase				
Bank Charges				
Bank Charges	1011001201111			
Consultant Visit Charge Expenses Internet & Mobile Charges Exp 151900.00 Hospital Expenses 1308280.00 Hospital Staff W.C Policy Insurance		16,723,136.01		
Consultant Visit Charge Expenses Internet & Mobile Charges Exp 151900.00 Hospital Expenses 1308280.00 Hospital Staff W.C Policy Insurance	Pank Charry	. 4554000000		
Internet & Mobile Charges Exp				
Hospital Expenses				
Hospital Fire Policy Insurance				
Hospital Staff W.C Policy Insurance 46700.00 Kitchen Expenses 2823196.00 PF Exp Our Contribution 2129227.00 POl Vehical Expenses 751120.00 Rassearch Expenses 751120.00 Sajian India Limited - Project Expenses 1280080.00 Sajian India Limited - Project Expenses 1280080.00 Salian Project Expenses 1140580.00 Salian Project Expenses 681417.00 Arice Expenses 681417.00 Arice Expenses 246780.00 Arnual Function Exp. 931890.00 Bark Charges FCRA 61623.06 Bio Waste Treatment Exp 174720.00 Camp & Statinory Ex 240395.00 Conferrance Attend Exp. 22130.00 Electricity Expenses 1108158.00 Frieght & Noor Expense 1108158.00 Frieght & Noor Expense 1108158.00 Frieght & Roor Expense 32914.26 Graulty Premium Exp. 1531680.00 Hospital Sanitation Exp. 33984.00 Hostel Exp 39344.00 Hostel Exp 39344.00 Hostel Exp 39340.00 Hostel Exp 39364.00 Hostel Exp 39364.00 Hoster Expenses 241167.00 Laboratory Expenses 2421167.00 Laboratory Expenses 2421167.00 Laboratory Expenses 2421167.00 Salian Melare Expenses 19651.00 Ropagnalitia Tax Exp. 60001.00 News Paper Exp 3950.00 Por Patient Fund Exp. 475955.00 Por Patient Fund Exp. 475955.00 Postaga & Courier Expenses 19651.00 Ropalita Expenses 19665.00 Ropalita Exp	[10] [10] [10] [10] [10] [10] [10] [10]			
Kitchen Expenses 2823196.00				
PF Exp Our Contribution Pol Vehical Expenses Research	Kitchen Expenses			
Research Expenses 751120.00 Saljan India Limited - Project Expenses 1200059.00 Saljan India Limited - Project Expenses 1200059.00 Saljan India Limited - Project Expenses 1200059.00 Saljan India Limited - Project Expenses 114660.00 Stationery Exp. 260.00 Vision Center Expenses 240780.00 Advertisement Exp. 6143.00 Amc Expenses 240780.00 Amual Function Exp. 931880.00 Bank Charges FCRA 61623.66 Bio Waste Treatment Exp 174720.00 Camp & Statinory Ex 840835.00 Conterrance Attend Exp. 22130.00 EDLI Scheme Expenses 1205000 Electricity Expenses 1108188.00 Frieght & Noor Expense 1108188.00 Frieght & Noor Expense 132914.26 Grauity Premium Exp. 1531660.00 Hospital Sanitation Exp. 835943.00 Hotal Exp 83944.00 Hotal Exp 93984.00 Hota Registration Renewal Fee Exp. 15000.00 Insurance Expenses 442891.00 Laboratory Expenses 241167.00 Membership Exp 62001.00 Nagarpalitik Tax Exp. 3950.00 Membership Exp 3950.00 News Paper Exp				
Sajan India Limited - Project Expenses 1280069.00 Salary Exp. 35121416.00 Scaler Project Expenses 1146860.00 Stationery Exp. 260.00 Vision Center Expenses 681417.00 Advertisement Exp. 6143.00 Annic Expenses 246780.00 Annual Function Exp. 931890.00 Bank Charges FCRA 61623.66 Bio Waste Treatment Exp 174720.00 Camp & Stationcy Ex 80835.00 Conferrance Attend Exp. 22130.00 EDLI Scheme Expenses 1108158.00 Frieght & Nore Expenses 1108158.00 Frieght & Nore Expenses 1108158.00 Grauly Premium Exp. 1531660.00 Hospital Sanitation Exp. 39384.00 Hostel Exp 15000.00 Hota Registration Renewal Fee Exp. 15000.00 Insurance Expenses 442891.00 Laboratory Expenses 421167.00 Membership Exp 20000.00 Nagarpalika Tax Exp. 60201.00 News Paper Exp 376500.00 POP Or Pati		4013797.00		
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Insurance Expenses				
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Postage & Courier Expenses		475955.00		
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ROP Project Expenses Round Off Staff Welfare Exp Stipand Expenses TA - DA & Food Expenses Telephone Expenses Training Expenses Training Expenses Transportation Expenses Traveling Exp. Umarpada Project Exp. Vehicle Reparing Exp. Vehicle Toll Tax Exp. Website Renewal Fee Exp. Total -A South Off 3.02 275609.00 3.02 275609.00 3.02 275609.00 3.02 275609.00 23694.00 248653.00 507291.20 159689.00 947493.03 73950.00 5308.82		1246778.00		
Staff Welfare Exp 275609.00	ROP Project Expenses			
Staff Welfare Exp 27/5609.00 Stipand Expenses 837035.00 TA - DA & Food Expenses 465663.00 Telephone Expenses 23694.00 Training Expenses 248653.00 Transportation Expenses 35400.00 Traveling Exp. 507291.20 Umarpada Project Exp. 947493.03 Vehicle Reparing Exp. 947493.03 Vehicle Toll Tax Exp. 73950.00 Website Renewal Fee Exp. 5308.82 Total - B	Round Off			
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Telephone Expenses 23694.00 Training Expenses 35400.00 Transportation Expenses 507291.20 Traveling Exp. 159689.00 Vehicle Reparing Exp. 947493.03 Vehicle Toll Tax Exp. 73950.00 Website Renewal Fee Exp. 5308.82 Total -A 86,660,868.22 Total - B	Stipand Expenses			
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10tal -A	Website Renewal Fee Exp.	3300.02		15
10tal -A				
10tal -A	Total A	86 660.868.22	Total - B	
Gross Total A + B 86,660,868.22	Total -A			
		15 CO SUL	Gross Total A + B	86,660,868.22

DIVYA JYOTI TRUST (MEDICAL & OPTICAL) (PROP. : DIVYA JYOTI TRUST (MEDICAL & OPTICAL)) SUTHAR FALIA, TALUKA- MANDVI, DIST- SURAT, SURAT BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES		AMOUNT	ASSETS		TNUOMA
RESERVES AND SURPLUSES NET PROFIT - OP, BAL. NET PROFIT	6,85,516.83 20,62,354.39	27,47,871.22	Edon MENT	8,971.00 2,965.00	41,936.00
CURRENT LIABILITIES GST PAYBLE		53,452.00	INVENTORY CLOSING STOCK		21,35,763.43
OUTSTANDING LIABILITIES TRANSFER TO DIVYAJYOTI TRUST		20,03,538.37	SUNDRY DEBTORS SUNDRAY DEBTORS - MEDICINE CREDIT SALES SUNDRY DEBTORS - POOR 24,9 PATIENT	300.00 8,090.39	24,98,390.39
SUNDRY CREDITORS CAREGROUP SIGHT SOLUTION LLP R K CORPORATION	4,200.00 (5,938.00)	(1,738.00)	DCB BANK FIXED DEPOSIT CASH ON HAND	8,818.77 5,000.00	1,23,818.77
			CASH - PETTY CASH LOANS AND ADVANCES (ASSETS) TDS 2024-2025		3,033.00 182.00
TOTAL		48,03,123.59	TOTAL		48,03,123.59

Schedules 1 to 5 form an integral part of accounts

In terms of our attached report of even date

For DIVYA JYOTI TRUST (MEDICAL &

OPTICAL)

For M J KHILAWALA & CO

CHARTERED ACCOUNTANTS

DR. UDAYBHAI RANCHHODBHAI GAJIWALA

(TRUSTEE)

AJAY H MANDVIWALA

(PARTNER) M. NO.: 121350 FRN: 0105144W

Place: SURAT Date: 08/11/2025

DIVYA JYOTI TRUST (MEDICAL & OPTICAL) (PROP. : DIVYA JYOTI TRUST (MEDICAL & OPTICAL)) SUTHAR FALIA, TALUKA- MANDVI, DIST- SURAT, SURAT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2025

PARTICULARS	SCH NO	and the second s	AMOUNT
SALES	,		1,70,71,405.07
OPENING STOCK		24,57,503.67	
PURCHASES	2	1,08,96,638.24	
		1,33,54,141.91	
LESS : CLOSING STOCK		21,35,763.43	
COST OF GOODS SOLD			1,12,18,378.48
GROSS PROFIT		ĺ	58,53,026.59
ADD : INDIRECT INCOMES	3		17,973.00
TOO : INDINEOT INTOONIES			58,70,999.59
LESS : INDIRECT EXPENSES	4		38,02,093.20
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX			20,68,906.39
ILESS: DEPRECIATION			6,552.00
NET PROFIT/(LOSS) BEFORE TAX			20,62,354.39
NET PROFIT/(LOSS) BEFORE TAX NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET			20,62,354.39

Schedules 1 to 5 form an integral part of accounts

In terms of our attached report of even date

For DIVYA JYOTI TRUST (MEDICAL &

OPTICAL)

For M J KHILAWALA & CO

CHARTERED ACCOUNTANTS

DR. UDAYBHAI RANCHHODBHAI GAJIWALA

(TRUSTEE)

AJAY H MANDVIWALA

(PARTNER)

M. NO.: 121350 FRN: 0105144W

Place: SURAT Date: 08/11/2025

DIVYA JYOTI TRUST (MEDICAL & OPTICAL) (PROP. : DIVYA JYOTI TRUST (MEDICAL & OPTICAL)) SUTHAR FALIA, TALUKA- MANDVI, DIST- SURAT, SURAT

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

Schedule: 1

CA		EC	A	-
SA	ᆫ	⊏೦	A	u

SALES A/C PARTICULARS	AMOUNT
Sales	3,93,629.00
SALES A/C	1 340
ANKLESHWAR CENTRE MEDICINE CASH	13,550.00
ANKLESHWAR CENTRE OPTICAL CASH	1,18,580.00
BARDOLI CENTER MEDICINE CASH	16,255.00
BARDOLI CENTER OPTICAL CASH	1,32,005.00
DEDIYAPADA CENTER MEDICINE CASH	6,150.00
DEDIYAPADA CENTER OPTICAL CASH	1,41,250.00
DISCOUNT ON SALES	(161.33)
DISCOUNT ON SALES (G)	(12,47,773.87)
FREE MEDICINE GST	6,43,879.12
FREE OPTICAL GST	3,92,503.00
KHAPAR CENTER MEDICINE CASH	40,698.00
KHAPAR CENTER OPTICAL CASH	2,84,981.00
KIM CENTER MEDICINE CASH	58,131.00
KIM CENTER MEDICINE CASH	1,81,870.00
KOSAMBA CENTER MEDICINE CASH	85,351.00
KOSAMBA CENTER OPTICAL CASH	2,54,861.00
MALIBA (BARDOLI) CENTRE MEDICINE CASH	5,470.00
MALIBA (BARDOLI) CENTRE OPTICAL CASH	25,530.00
MEDICINE CAMP CASH SALES	70,281.10
MEDICINE CASH SALES GST	54,57,602.73
MEDICINE CREDIT SALES	49,461.43
NETRANG CENTER MEDICINE CASH	1,87,518.00
NETRANG CENTER OPTICAL CASH	4,41,459.00
OPTICAL CAMP CASH SALES	8,75,900.00
OPTICAL CASH SALES GST	44,85,468.50
POOR PATIENT SALES - OPTICAL	11,34,660.00
POOR PATIENTS SALES	12,79,306.39
SAGBARA CENTER MEDICINE CASH	26,359.00
SAGBARA CENTER OPTICAL CASH	85,890.00
UCHHAL CENTER MEDICINE CASH	13,880.00
UCHHAL CENTER OPTICAL CASH	39,330.00
UMARPADA CENTER MEDICINE CASH	42,702.00
UMARPADA CENTER OPTICAL CASH	1,51,490.00
VYARA CENTER MEDICINE CASH	3,61,762.00
VYARA CENTER OPTICAL CASH	5,37,594.00
ZANKHAVAV CENTER MEDICINE CASH	49,779.00
ZANKHAVAV CENTER OPTICAL CASH	2,34,204.00
Tota	1,66,77,776.07
TOTAL	1,70,71,405.07

Schedule: 2



PURCHASE A/C

PARTICULARS	AMOUNT	
PURCHASE A/C		
DISCOUNT ON PURCHASE (G)	(29,999.77)	
MEDICINE GST PURCHASE (1,22,913.00	
MEDICINE PURCHASE GST	59,89,540.65	
OPTICAL PURCHASE GST	48,90,792.36	
PURCHASE	(76,608.00)	
TOTAL	1,08,96,638.24	

Schedule: 3

INDIRECT INCOMES

PARTICULARS	AMOUNT
INDIRECT INCOMES	
FFD INTREST	1,818.00
SAVING INTREST	16,155.00
TOTAL	17,973.00

Schedule: 4

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
AUDIT EXPENSES	13,000.00
BANK CHARGES	7,793.31
ELECTRICITY EXP.	4,774.00
GST EXPENSES	3,77,905.32
MEDICINE - FREIGHT & NOOR EXP.	510.00
MEDICINE - PF EXP. OUR CONTRIBUTION	1,76,462.00
MEDICINE - STAFF SALARY	15,00,588.00
OPTICAL - FREIGHT & NOOR EXP.	2,175.80
OPTICAL - POSTAGE & COURIER CHARGES	40.00
OPTICAL - STAFF SALARY	10,08,022.00
OPTICAL.MIS.EXP	2,929.00
POOR PATIENT EXP.	4,87,737.00
POOR PATIENT EXPENDITURE	2,14,051.00
REPAIR & MAINTANCE EXPENSES	5,865.00
ROUND OFF	240.77
TOTAL	38,02,093.20

