

**Dr M L Dhawale Memorial Homo. Inst.**  
Smt. Malini Kishore Sanghvi Hospital & Edu. Comp.  
Opp. Sumeru Navkar Tirth, Amod Road,  
Miyagam, Karjan, Dist. Vadodara

**Balance Sheet**

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>	as at 31-Mar-22	<b>Assets</b>	as at 31-Mar-22
<b>Capital Account</b>	<b>13,76,89,862.33</b>	<b>Fixed Assets</b>	<b>2,79,05,845.11</b>
<i>Corpus Fund</i>	5,75,27,222.00	Building	2,07,69,077.28
<i>Reserve &amp; Surplus</i>	<u>8,01,62,640.33</u>	Computers & Printers	2,35,943.00
<b>Loans (Liability)</b>		Electric Installation - Building	2,73,762.00
		Furniture & Fixtures	3,10,231.00
<b>Current Liabilities</b>	<b>48,04,593.00</b>	Intengibale Asset	1,62,605.00
Sundry Creditors	6,08,279.00	Land	14,25,388.00
Non Current Liabilities	23,710.00	Office Equipments	1,58,426.00
Other Current Liabilities	<u>41,72,604.00</u>	Plant & Machinery	32,80,426.83
<b>Excess of income over expenditure</b>	<b>2,35,21,010.34</b>	Vehicles	13,21,594.00
<i>Opening Balance</i>	(-)0.06	<i>Hospital &amp; Office Equipment</i>	1,02,925.00
<i>Current Period</i>	<u>2,35,21,010.40</u>	<i>Provision For Hopsital &amp; Office Equip.</i>	(-)1,62,633.00
		<i>UPS- APC MAKE 1KVA</i>	<u>28,100.00</u>
Difference in opening balances	<b>0.92</b>	<b>Current Assets</b>	<b>6,38,41,827.48</b>
		Sundry Debtors	3,62,834.00
		Cash-in-hand	72,497.50
		Bank Accounts	2,72,18,775.98
		Fixed Deposited With Banks	2,66,57,469.00
		Long Term Loan & Advances	3,40,288.00
		Other Current Asset	<u>91,89,963.00</u>
		<b>Branch / Divisions</b>	<b>7,42,67,794.00</b>
		<i>MLDMHI</i>	(-)10,60,203.00
		<i>MLDMHI- Hostel</i>	24,78,406.00
		<i>Smt. Malini Kishore Sanghvi Homo. Med. College</i>	7,25,65,270.00
		<i>Sumeru Medical Store</i>	<u>2,84,321.00</u>
<b>Total</b>	<b>16,60,15,466.59</b>	<b>Total</b>	<b>16,60,15,466.59</b>