

SHUSHRUSHA



## Annual Report 2020-2021

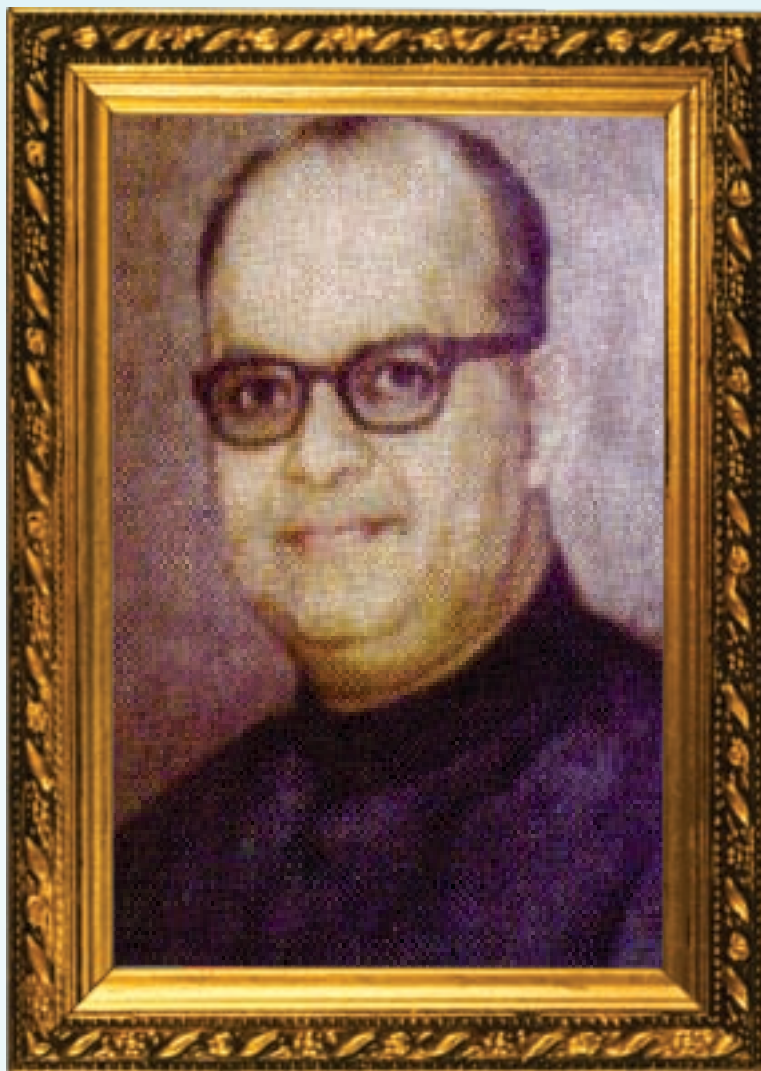
रुग्णानां व्याधिनाशाय । क्षिप्रंचारोग्य हेतवे ॥  
शुश्रूषा सुश्रुता भूयात् । स्वया निष्काम सेवया ॥

**SHUSHRUSHA**  
CITIZENS' CO-OPERATIVE  
HOSPITAL LIMITED

[www.shushrushahospital.org](http://www.shushrushahospital.org)

# SHUSHRUSHA

CITIZENS' CO-OPERATIVE HOSPITAL LIMITED



**PIONEER & FOUNDER**

**Late Dr. Vasant Shripad Ranadive**

(1924 - 1971)



**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LIMITED**  
**MUMBAI – 400 028.**

**NOTICE**

**JOINT ANNUAL GENERAL MEETING**

NOTICE IS HEREBY GIVEN that the 56<sup>th</sup> & 57<sup>th</sup> JOINT ANNUAL GENERAL MEETING of Shushrusha Citizens' Co-operative Hospital Ltd. will be held on TUESDAY the 28<sup>th</sup> September, 2021 at 10.30 a.m. through Other Audio-Visual Means (OAVM) to transact the following business.

**AGENDA**

- 1) To read and take on record the minutes of the Annual General Meeting held on 15th September, 2019.
- 2) To receive and adopt the reports of the Board of Directors for the Financial Years 2019-20 & 2020-21 and the audited Balance Sheets alongwith Income and Expenditure Accounts and to adopt the Auditors' Reports thereon for the year ended 31st March, 2020 and 31st March, 2021.
- 3) To ratify appointment of Auditors for the Financial Year 2020-21. To appoint Auditors and fix their remuneration for the Financial Year 2021-22
- 4) To accord approval to write off Rs. 1,52,431/-.
- 5) Rectification reports of earlier audits (FY 2019-20 & FY 2020-21).
- 6) Annual Budget for the next year (FY 2021-22).
- 7) To update information about strategic partnership for Shushrusha's Suman Ramesh Tulsiani Hospital, Vikhroli on terms and conditions as may be finalized, approved by the Board, financial experts, bank, other professional experts etc. in the interest of Shushrusha Citizens' Co-operative Hospital Limited.
- 8) To elect the President for the year 2021-22.
- 9) Any other business with the permission of the Chair.



**PLACE : MUMBAI**

**Mrs. Vaishali Dhote**

**DATE : 13.09.2021**

Chairperson

**NOTE:**

1. Please note that in accordance with Bye-Law 33, if there is no quorum by 10.30 a.m., the President shall adjourn the meeting. The adjourned meeting, in that case, will be held on the same day at 11.30 a.m. and at such an adjourned meeting the business will be transacted by the members present, even if there is no quorum.
2. Any member who desires to ask questions with specific information related to the Reports and Accounts is requested to send the same in writing or by email on dean@shushrushahospital.org so as to reach the Dean of the Society at least 7 days prior to the date of the Annual General Meeting.
3. Those members requiring leave of absence will have to apply specifically by citing reasons. Leave of Absence will not be granted in general. Members who fail to attend five consecutive Annual General Meetings will be treated as Non-Active Members.
4. In accordance with Rule 62 (2) of Co-operative Society Rules, 1961, the Annual Reports along with Income & Expenditure and Balance Sheets shall be displayed on the official Notice Board 15 days prior to Annual General Meeting. The copies of the reports and Balance Sheets will be available at the hospital office during office hours.
5. Shareholders are requested to intimate change in address, contact numbers including mobile no. & email ID, if any, to the Share Department along with a copy of necessary proofs at Shushrusha Citizens' Co-operative Hospital Ltd., 698-B, Ranade Road, Dadar (West), Mumbai 400 028, Phone No. (022) 2447 5067 or by email to member@shushrushahospital.org for updating the hospital's records.
6. The detailed Notice of AGM and Annual Report will be made available on the hospital's website www.shushrushahospital.org on or before 13.09.2021.

#### Notes pertaining to holding of the Annual General Meeting (AGM) through other Audio-Visual Means (OAVM):

- In accordance with Government circular 2021-P.K.24/13-C dated 30.07.21 the Annual General Meeting is to be conducted through Video Conferencing (VC) or Other Audio-Visual Means (OAVM).
- Pursuant to the aforementioned circular, the hospital is conducting AGM via OAVM and providing facility of electronic meeting and remote e-voting to its Members in respect of the business to be transacted at the AGM. For this purpose, Hospital has appointed Unified Collaboration Services LLP for conducting the eAGM and facilitating voting through electronic means.
- The members attending the meeting through OAVM shall be counted for the purpose of reckoning the quorum. Only self member can attend the eAGM that is being held through OAVM. Spouse / Children cannot attend the eAGM.
- It is essential for the members of Shushrusha Citizens' Co-operative Hospital Limited to pre-register for the eAGM. In case of any difficulty to register kindly call Mrs. Jaya Dalvi on 2447 5067 / 98922 57308 between 9.00 am and 5.00 pm on all working days.
- The Members can join the eAGM in the OAVM mode, 30 minutes before the commencement of the meeting through the link provided herein below and by providing their correct registered membership number. Once members type their membership number they will be guided to get access to the eAGM.
- In case members want to ask any question during the meeting, they may ask their questions through the chat box appearing on your screen.
- E-Voting on resolutions will be conducted during the meeting, one member can cast one vote.
- Those who want to contest for President's Election, may collect Nomination Form from the Administration Dept. of the hospital at Dadar by payment of Rs. 100/-. Completed forms may be submitted on or before 17th September, 2021 with refundable security deposit of Rs. 5000/- in form of Demand Draft drawn on any Nationalised Bank favoring Shushrusha Citizens Co-operative Hospital Limited payable in Mumbai.

#### The chronology for conducting the eAGM through OAVM is detailed below:

Sr. No.	Day / Date / Time	Particulars
1	Monday, 13.09.2021	Publishing Notice and Annual Report on hospital's website i.e. <a href="http://www.shushrushahospital.org">www.shushrushahospital.org</a> . Notice of eAGM will also be published in reputed newspapers.
2	Monday, 13.09.2021 to Monday, 20.09.2021, upto 5.00 pm	Members to send questions / queries, if any to the Dean – <a href="mailto:dean@shushrushahospital.org">dean@shushrushahospital.org</a> or send the same in writing during office hours at Dadar Hospital.
3	Tuesday, 21.09.2021 to Saturday, 25.09.2021	The hospital shall reply to the queries / questions, if received by 20.09.2021 in the form they are accepted i.e. email / letter.
4	Tuesday, 28.09.2021 10.30 am onwards	eAGM shall commence as per Agenda. Resolutions on the items of Agenda will be put for e-voting.

#### Steps to register for the AGM to be held on 28.09.2021 using online technology:

- Log-in through the Web Browser on the following link – **<https://webcastlive.co.in/shushrusha-hospital>**
- The members are requested to fill in all the details appearing on the registration page.
- You get registered for the eAGM of Shushrusha Citizens' Co-operative Hospital Limited.
- Registration will be open from the date of publishing the notice of the Joint AGM for the FY 2019-20 & FY 2020-21 i.e. 13.09.2021 and shall close on 21.09.2021 upto 5.00 pm. Only members with prior registration can attend the eAGM.
- Pre-registered members may join the virtual meeting through the link mentioned above by entering your **MEMBERSHIP NUMBER and AUTHENTICATION KEY as guided on the login page. Click on "Log In"**





## Leadership Team 2020-21

### BOARD OF DIRECTORS



**Smt. Vaishali Dhote**  
Chairperson



**Dr. V. M. Deshmukh**  
Vice Chairman



**Dr. Sachin S Mandlik**  
Dean



**Adv. Sharadchandra Desai**  
Treasurer



**Dr. N. S. Laud**  
Director



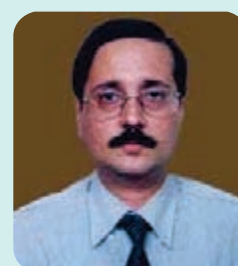
**Dr. Rekha Bhatkhande**  
Director



**Dr. Shilpa Deshmukh**  
Director



**Dr. Harish Bhende**  
Director



**Dr. Anil Damle**  
Director

# Leadership Team 2020-21



**Mr. Ramesh Dhamankar**  
Director



**Mr. Suresh Sarnobat**  
Director



**Mr. Yashwant Deshpande**  
Director



**Mr. Shekhar Pathare**  
Director



**Mr. Ashish Chitre**  
Director



**Mr. Upendra Sawant**  
Director



**Mr. Krishna Kajrolkar**  
Director



**Mr. Sahadev Rasal**  
Director



**Dr. Shivkumar Utture**  
Director

Nominee of Govt. of Maharashtra : Jt. Director of Health Services  
Nominee of M.C.G.M. : Medical Health Officer (G North Ward)  
Nominee of Registrar of Co-operative Societies : Jt. Registrar, Co-Op. Societies

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**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LIMITED**  
**MUMBAI - 400 028**

**FIFTY-SEVENTH ANNUAL REPORT**

My Dear Members,

A year has passed, and we are still battling the pandemic. Covid has consumed our lives, and reshaped our lifestyle, our thought processes, and our perspective. It has been a difficult year for the global economy, characterized by subdued growth & uncertainties; and we have not been spared either.

At the outset I would like to thank all of you for your solid support during these difficult times. Your kind words of encouragement, generous donations and selfless deeds have kept us going through the highs and lows of the past year. Nevertheless I feel that focus will lead to depth, and depth will lead to excellence. Shushrusha Hospital continues to run its day-to-day operations, and strive towards its aspiration of offering superior health care to the citizens. During the year under review, the hospital remained committed to its purpose of offering affordable health care inspite of the prevailing pandemic.

On a positive note, during the first wave of the pandemic we successfully treated 1192 Covid patients at our Vikhroli hospital and received several accolades for the same. During the second wave we treated Covid patients at our both hospitals, along with our regular services.

We conducted a vaccination drive at the Vikhroli facility. On our best day we vaccinated over 1000 people on a single day.

We are facilitating the vaccinations of our bedridden members by carrying out their fitness assessment, and providing on site doctors for observation if necessary.

Our consultants continue to excel in their various fields. We have been fortunate to have several eminent consultants join our panel.

Surgeries performed by our consultants for the Smile Train Project were livecast to several countries across the world. One of our Vikhroli Consultants was part of the Core Team that successfully performed a hand transplant surgery. We are pushing the boundaries, and new procedures are being performed in our hospitals.

Although we are still struggling financially, we have upgraded our ICU and Cathlab, so as to maintain quality patient care and service. Our enhanced cardiac services have become operational at Dadar.

Niti Ayog conducted a nationwide survey on charitable and not for profit hospitals. I am proud to share with you that our hospital has been ranked sixth.

As we strive towards normalcy in these abnormal times, I wish to acknowledge the efforts and support of our staff, consultants, union, bankers, our many well wishers and of course in a big way, our members. Our vision for the future is to continue to strive hard and ensure that affordable healthcare is made available to the community. Together we shall work with dedication and come out of this stronger. We will continuously seek and strive to excel and do what is best in the interest of the hospital. I once again thank you for accompanying us on the exciting journey ahead.

Yours sincerely,



**Mrs. Vaishali Dhote**  
**Chairperson**

**PLACE : MUMBAI**  
**DATE : 13.09.2021**



## Meetings of the Board of Directors

The Board met 18 times from 01.04.2020 to 31.03.2021. Attendance of the Directors was as follows:

Smt. Vaishali Dhote	18	Dr. Vijay M. Deshmukh	18
Dr. Sachin Mandlik	16	Adv. Sharadchandra Desai	14
Dr. N. S. Laud	18	Dr. Rekha Bhatkhande	17
Dr. Shilpa Deshmukh	09	Dr. Harish Bhende	15
Dr. Anil Damle	06	Shri. Ramesh Dhamankar	18
Shri. Suresh Sarnobat	16	Shri. Yashwant Deshpande	18
Shri. Shekhar Pathare	16	Shri. Ashish Chitre	16
Shri. Upendra Sawant	04	Shri. Sahadev Rasal	04
Shri. Krishna Kajrolkar	14	Dr. Shivkumar Utture (coopted in June, 2020)	03

### 1. Performance Review : Shushrusha Hospital, Mumbai

Sr. No.	Particulars	Dadar		Vikhroli	
		FY 2020-21	FY 2019-20	FY 2020-21	FY 2019 20
1.	Patients Treated OPD & IPD	17,707	52,806	4,039	19,384
2.	Effective Bed Occupancy on an average per day	35	91	51	28
3.	Available bed capacity	121	120	130	130
4.	Total income-clinical Services (Rs.)	28,39,37,958	59,44,80,370	15,77,73,315	9,71,32,732

The Hospitals revenue receipts under various heads are as follows:-

**DADAR HOSPITAL**

<b><u>Hospital Revenue Receipts</u></b>						<b><u>Rupees in Lakh</u></b>	
						<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
1.	Stay	..	..	..	..	905.32	539.81
2.	Pathology	..	..	..	..	503.58	245.98
3.	Operation Theatre	..	..	..	..	638.98	277.69
4.	X Ray	..	..	..	..	80.93	26.08
5.	Blood Bank	..	..	..	..	54.05	21.72
6.	Sonography	..	..	..	..	80.81	31.30
7.	AKD	..	..	..	..	118.74	73.53
8.	ECG	..	..	..	..	32.89	15.02
9.	2D Echo	..	..	..	..	68.68	31.99
10.	Physiotherapy	..	..	..	..	43.81	10.43
11.	EMG / ENG	..	..	..	..	7.47	2.72
12.	EEG	..	..	..	..	6.08	2.18
13.	Treadmill	..	..	..	..	4.63	0.32
14.	Ophthalmology	..	..	..	..	7.23	4.30
15.	Audiometry	..	..	..	..	2.93	0.83
16.	CT Scan	..	..	..	..	123.15	132.71
17.	Cath Lab	..	..	..	..	376.35	189.50
18.	Diet	..	..	..	..	0.47	0.20
19.	Consultants Fees	..	..	..	..	2067.69	868.46
20.	P.F.T. & CPT Lab	..	..	..	..	8.58	1.43
21.	Other Departments (Registration fees, Psychotherapy, Oxygen, etc)	..	..	..	..	812.43	363.17
						<b><u>TOTAL</u></b>	<b><u>5 944.80</u></b>
							<b><u>2839.37</u></b>

The hospital has incurred expenses amounting to Rs. 36,40,96,224/- in the financial year under review (2020-21) as compared to Rs. 59,90,49,951/- of last year (2019-20).

## VIKHROLI HOSPITAL

<u>Hospital Revenue Receipts</u>						<u>Rupees in Lakhs</u>	
						<u>2019-20</u>	<u>2020-21</u>
1.	Stay	..	..	..	..	143.37	901.18
2.	Pathology	..	..	..	..	114.13	161.68
3.	Operation Theatre	..	..	..	..	183.84	8.17
4.	Radiology	..	..	..	..	59.82	11.75
5.	Physiotherapy	..	..	..	..	0.65	-
6.	Consultant's Fees	..	..	..	..	248.46	78.47
7.	Other	..	..	..	..	221.06	416.48
<b><u>TOTAL</u></b>						<b><u>971.33</u></b>	<b><u>1577.73</u></b>

The hospital has incurred expenses amounting to Rs. 26,01,86,481/- in the year under review (2020-21) as compared to Rs. 29,98,69,771/- of last year (2019-20).

### 1.1 Fixed Deposits

At the end of the Financial Year 2020-21 the amount of Members Fixed Deposits stands at Rs. 9,53,95,000/-.

We thank our members for their ongoing support in the form of the investments they have made in our Members Fixed Deposit Scheme and continue to show their involvement by renewing their deposits.

### 1.2 Donations

The hospital received donations amounting to Rs. 52,00,225/- at Dadar and Rs. 1,38,21,754/- at Vikhroli which have been credited to the following Account heads:

General Donation, Dadar	..	..	..	..	Rs. 1,89,225/-
Medical Relief Fund, Dadar	..	..	..	..	Rs. 19,99,000/-
Hospital Equipment Fund, Dadar	..	..	..	..	Rs. 20,12,000/-
Building Repair Fund, Dadar	..	..	..	..	Rs. 10,00,000/-
Medical Relief Fund, Vikhroli	..	..	..	..	Rs. 28,00,000/-
Hospital Equipment Fund, Vikhroli	..	..	..	..	Rs. 93,12,500/-
Staff Welfare Fund, Vikhroli	..	..	..	..	Rs. 15,74,820/-
General Donation, Vikhroli	..	..	..	..	Rs. 1,34,434/-

**On Chairperson's appeal for help in overcoming the financial difficulties to the hospital caused by the pandemic 29 members have donated generously towards the hospital fund and we have received Rs. 5,01,500/- from the members. We appreciate their timely generosity and loyalty to our hospital.**

**Donation to our hospital is exempted under section 80-G of Income Tax Act.**

### 1.3 Membership

- Equity Share Capital stands at Rs. 320.59 lakhs, registering an increase of 2% over the previous year.
- The number of members on the roll of Society has gone up to 22,856 showing an increase of 99 members.

### 1.4 Benefits to poor patients

Hospital offers free medical treatment to the indigent patients who are below poverty line and subsidized medical treatment to the poor patients who are above poverty line. In addition, hospital offers concession in medical bills to the patients who have financial constraints during their long illness.

- a) Benefit amounting to Rs. 18,90,935/- was given to patients under Indigent Patient Fund Scheme.
- b) Dean's concession was given amounting to Rs. 17,41,632/- to deserving patients.
- c) The Hospital conducts free Cleft & lip Surgery under the Smile Train Project. The Project is run in association with Indiabulls Foundation. During the year under review Hospital spent Rs. 3,86,779/- from its own account.

**A total amount of Rs. 40,19,346/- was spent to help poor patients.**

### 1.5 Audit

Statutory Auditors, M/s. Pankaj B. Mehta & Co., Chartered Accountants have audited the Statement of Accounts for the FY 2020-21.

Mr. Sujoy P. Mehta, CA has completed internal audit for the FY 2020-21.

## 2. Performance Review: Enhancing Patient Care, at Dadar and Vikhroli Hospitals

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Various specialty departments started from time to time are functioning satisfactorily and giving quality health care services to patients.

- 2.1 Since April, 2020 Shushrusha's Suman Ramesh Tulsiani Hospital was declared a dedicated covid hospital and has successfully treated 1192 covid patients with a low mortality rate and a near zero infection rate amongst staff. The feedback from treated patients was very encouraging.
- 2.2 During this pandemic the Vikhroli Hospital rendered exemplary service to moderate and severely ill covid patients in wards and ICU.
- 2.3 Intensive Care for patients across both the hospitals has been enhanced. The equipments in the Intensive Care Units have been upgraded from time to time. We are thankful to all our donors like the office of the Prime Minister, Rotary Club of Powai, Mr. Vikram Tannan, Ashraya Hasta Trust (SRCC Hospital), Mr. Mehta, Genotronics Co., Habitat for Humanity India and Miscellaneous donors as enlisted in the donors list.
- 2.4 ACCREDITATION - The success of hospital needs recognition by peers. Our ISO certification was renewed and we are continuing our process for NABH accreditation.
- 2.5 The hospital provides cashless services through our collaboration with national insurance companies, TPA's and other alliances. The members continue to get their benefits as always.

### 3. Community Services & Social Activities

In an effort to reach out to maximum number of citizens, the hospital conducted health check-up camps, under our programme of Community Services for needy and poor patients. The following camps were organized and have received overwhelming response from citizens.

#### 3.1 Camps at Dadar Hospital

Date	Camps
<b>Blood Donation Camps</b>	During the year 07 blood donation camps were organized and 238 units of blood were collected from centres like Lalbaug Mandal, BJP (Prabhadevi), Shivsena Sakha (Worli), Vikas College (Vikhroli) and others.
<b>Mumbai Cleft Workshop Live Operative Surgery</b>	In association with Smile Train a live workshop was held in March, 2021 wherein 8 surgeries were performed.
<b>Eye, Skin and Paediatric Health Check-up Camp</b>	In memory of our founder the late Dr. V. S. Ranadive camp was conducted wherein 51 patients were benefited.

#### 3.2 Camps at Vikhroli Hospital

Subject	Camps
General Health Check-Up	In association with NM Medicals, doctors Consultation and X-Ray were done free of cost while 50% concession was offered on investigations prescribed by Consultants. Twelve Consultants participated in the camp and 92 patients availed benefit of the camp.
Eye Check-Up	In association with NM Medicals, doctors Consultation, X-Ray & ECG were done free of cost while 50% concession was offered on investigations prescribed by Consultants. Six Consultants participated in the camp and 70 patients availed benefit of the camp.
Life Style Diseases	In association with NM Medicals, doctors Consultation, X-Ray & ECG were done free of cost while 50% concession was offered on investigations prescribed by Consultants. Five Consultants participated in the camp and 21 patients availed benefit of the camp.

Vaccination Drive for Covid-19 was held at the Vikhroli Hospital between 22.03.2021 and 31.03.2021. Total 1210 beneficiaries were administered with the covishield vaccine.



### **3.3 Community Health Programs : Dilasa Senior Citizen Centre, Dadar**

Dilasa Kendra in Shushrusha – Dadar, organized monthly programmes for Senior Citizens on second Sunday of every month at OPD for the last 12 years. The covid pandemic did not deter this activity except that the meetings were now conducted virtually on zoom. The meetings include medical, financial and other relevant issues concerning elders.

The following interactive lectures were delivered at Dilasa :

- 1) Sight related problems in elderly by Dr. Kunjal Sejpal.
- 2) How elders can help others by Shri. Pravin Damle of Graceful Living.
- 3) Symposium on elderly issues during and after covid-19 was conducted by Dr. Rekha Bhatkhande. Panelists were Shri. Prakash Borgaonkar of Helpage India, Shri. Prasad Bhide of Aajicare and Shri. Sailesh Mishra of Silver Innings.
- 4) Narration of their experiences during and after exposure to covid-19 infection by Shri. Gopal Mangalvedhkar and Shri. Nandakumar Sonsurkar.
- 5) Shri. Prasad Bhide of Aajicare highlighted facts on handling various issues concerning elders and necessary skills of trained healthcare givers.
- 6) Smt. Prajakta Padgaonkar from Atlanta in USA is an Author of “Bharatatil Vrudha Sangopanache Bhavitavya”. She narrated her worldwide experiences online with elderly.
- 7) Dr. Kamlesh Joshi detailed criteria of admitting patients in Intensive Care of hospital.
- 8) Smt. Vidya Shenoy, General Secretary of ADSI explained role of healthcare givers in dealing with Dementia and Alzheimer patients.

### **3.4 Hospital Day Celebration**

Owing to the prevailing pandemic, Hospital Day Celebration for the year under review could not be held on 20.05.2020. Those staff who had excelled in their performances and efficient departments could not be awarded. However following employees who had completed 25 years of service in the FY 2020-21 were felicitated with Shawl and Srfal on 20.05.2021.

Shri. Ashok Mohan Solanki, Sweeper

Shri. Dilip Manilal Walendra, Sweeper

Shri. Sukhdev Tukaram Narvekar, Attendant

Shri. Shailesh Dattaram Mhatre, Electrician

Smt. Sangita Shamkant Awgune, Sister Incharge, CSSD

## **4. Consultants**

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Our consultants have always committed and desired to contribute to the enhancement and growth in clinical care. They form the backbone of our hospitals, and even in the feedback patients have always praised the approach and understanding our Consultants show during the treatment.

The Board of Directors wishes to put on record their appreciation of the active involvement, valuable support and co-operation offered by the Consultants. The Management will ensure a greater participation by Consultants, so that their valuable experience and services are available to a larger population.

The hospital could not hold CME programs during the year under review owing to the prevailing pandemic and therefore the Consultants could not participate in the CME programs in the hospital .

## **5. Awards and Achievements**

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- Dr. Rajeev Redkar, M.Ch (Paediatric Surgery), MS (Gen. Surgery), F.R.C.S. (Paediatric Surgery), Consultant Paediatric Surgeon was elected as an Executive Board Member of the Indian Association of Paediatric Surgeons, President of the Maharashtra Chapter of the Indian Association of Paediatric Surgeons and Member of the Paediatric Surgical Specialty of the National Board, New Delhi
- Dr. Mukund Thatte, M.S. (Gen) M.Ch. (Plastic Surg.), Consultant Plastic Surgeon has taken over as a President of Indian Society of Surgery of the Hand ISSH.
- Dr. Vinay Mehendale, M.S. (Bom), MNAMS (India), Consultant Laparoscopic Surgeon has been awarded Dr. G. M. Phadkay oration at Masicon 2021 Annual Conference of Maharashtra chapter of Association of Surgeons of India for his presentation on “Surgery in Peripheral Hospital – Achievements and Innovations”.

## **6. THANKS**

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On behalf of the Society and Board of Directors I would like to express my sincere thanks to:

- Our President, Shri. Subhash Dandekar (2019-20) for his guidance and support.
- Municipal Commissioner of Greater Mumbai and officials of G-North Ward and S-Ward for their assistance and guidance in corona pandemic.
- Commissioner for Co-operation and Registrar of Co-operative Societies and the Maharashtra Co-operative Election Authority.
- General Manager, BEST
- Commissioner of Food and Drugs Administration,
- Shri. Gautam Thakur, Chairman & other officials of Saraswat Co-operative Bank.
- Committee members and office-bearers of Mumbai Labour Union.
- Adv. Subhash Dhutia, for his advice and guidance in labour matters.
- Auditors M/s. Pankaj B. Mehta & Co, Chartered Accountants.
- The Consultants, employees, members, donors and well wishers for their active participation and support.

**For and on behalf of the Board of Directors,**



**MRS. VAISHALI DHOTE**  
CHAIRPERSON

**PLACE : MUMBAI**  
**DATED : 13.09.2021**

## शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड

मुंबई - ४०००२८.

### सूचना

### संयुक्त वार्षिक सर्वसाधारण सभा


या सूचनेद्वारे कळविण्यात येते की, शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड या संस्थेची ५६ आणि ५७ वी वार्षिक सर्वसाधारण सभा मंगळवार, दिनांक २८ सप्टेंबर, २०२१ रोजी सकाळी १०.३० वाजता, खालील विषयांवर चर्चा व निर्णय घेण्याकरिता इतर ऑडिओ-व्हिड्युअल माध्यमांद्वारे आयोजित करण्यात आलेली आहे.

### विषयपत्रिका

- दिनांक १५ सप्टेंबर २०१९ रोजी झालेल्या वार्षिक सर्वसाधारण सभेचे इतिवृत्त वाचून मंजूर करणे.
- संस्थेच्या संचालक मंडळाने मंजूर केलेल्या सन २०१९-२० आणि २०२०-२१ या आर्थिक वर्षाचे अहवाल, लेखापरीक्षित ताळेबंद तसेच आय-व्यय पत्रके मंजूर करणे व ३१ मार्च, २०२० आणि ३१ मार्च, २०२१ अखेरीच्या वर्षासाठीचे लेखा अहवाल मंजूर करणे.
- सन २०२०-२०२१ या आर्थिक वर्षाकरिता लेखापरीक्षक मंजूर करणे. सन २०२१-२०२२ वर्षाकरिता लेखापरीक्षकांची नेमणूक करणे आणि मानधन ठरविणे.
- रु. १,५२,४३१/- राईट ऑफ मंजूर करणे.
- सन २०१९-२०२० आणि २०२०-२०२१ या मागील वर्षाच्या लेखापरीक्षणांचे दोषदुरुस्ती अहवाल.
- सन २०२१-२०२२ या आर्थिक वर्षाकरिता अंदाजपत्रक बनविणे.
- शुश्रूषाचे सुमन रमेश तुलसियानी हॉस्पिटल, विक्रोळीसाठी अद्ययावत धोरणात्मक भागीदारीचा विचार करणे, ज्यामध्ये आर्थिक, कायदे, बँक आणि इतर संबंधित तज्ज्ञांच्या सल्ल्याने संचालक मंडळ योग्य अटी आणि शर्तीवर शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेडच्या हिताचा विचार करेल.
- सन २०२१-२०२२ या वर्षाकरिता अध्यक्षीय निवड करणे.
- अध्यक्षांच्या परवानगीने उपस्थित करण्यात येणारे इतर विषय.

स्थळ : मुंबई

तारीख : १३.०९.२०२१

  
सौ. वैशाली धोटे  
कार्याध्यक्षा

### सूचना :

- उपविधी क्र. ३३ अन्वये सकाळी १०.३० वाजेपर्यंत गणपूर्ती न होऊ शकल्यास अध्यक्षांकडून ही सभा पुढे ढकलण्यात येईल. पुढे ढकलण्यात आलेली सभा त्याच दिवशी त्याच ठिकाणी उपस्थित असलेल्या सभासदांसह ११.३० वाजता सभेचे कामकाज सुरू करण्यात येईल याची कृपया नोंद घ्यावी.
- ज्या सदस्यांस वार्षिक अहवाल व लेखापत्रकांबाबत विशिष्ट माहिती विचारावयाची असेल, त्यांनी ती वार्षिक सर्वसाधारण सभेपूर्वी किमान ७ दिवस रुग्णालयाच्या अधिष्ठाता यांच्या कार्यालयात, लेखी स्वरूपात सादर करावी किंवा dean@shushrushahospital.org वर इमेल करावे ही विनंती.
- अनुपस्थित राहण्याची आवश्यकता असलेल्या सदस्यांना कारणे देऊन विशेष अर्ज करावा लागेल. अनुपस्थितीची परवानगी सार्वत्रिक दिली जाणार नाही. जे सदस्य सलग पाच वार्षिक सर्वसाधारण सभांना उपस्थित राहू शकले नाहीत त्यांना कार्यशील नसलेले सदस्य मानले जाईल.
- सहकारी संस्था नियमावली १९६१ च्या नियम क्र. ६२(२) अन्वये अहवाल, आय-व्यय तक्ता आणि ताळेबंद तक्ता रुग्णालयाच्या कार्यालयात वार्षिक सर्वसाधारण सभेपूर्वी १५ दिवस सूचना फलकावर लावण्यात येईल. वार्षिक अहवाल व ताळेबंद यांच्या प्रती रुग्णालयाच्या कार्यालयात कार्यालयीन वेळेत उपलब्ध असतील.
- सर्व सभासदांना विनंती करण्यात येत आहे की जर तुमच्या राहण्याच्या पत्ता, फोन आणि मोबाईल नंबर, ईमेल आयडीमध्ये बदल झाला असल्यास पुराव्यासह शेअर डिपार्टमेंट, शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड, ६९८-बी, रानडे रोड, दादर (पश्चिम), मुंबई - ४०००२८ येथे भेटावे अथवा २४४७ ५०६७ या क्रमांकावर संपर्क साधावा जेणेकरून रुग्णालयात बदलासंबंधी नोंद होईल. तसेच पुढील दिलेल्या ईमेलवरही सदर बदल कळवू शकता. ईमेल - member@shushrushahospital.org
- वार्षिक सर्वसाधारण सभेची सूचना व वार्षिक अहवाल www.shushrushahospital.org या संकेतस्थळावर दि. १३ सप्टेंबर, २०२१ पासून उपलब्ध होईल.

इतर ऑडिओ-व्हिड्युअल साधने (ओएव्हीएम) द्वारे वार्षिक सर्वसाधारण सभा (एजीएम) आयोजित करण्याच्या टिपा :

- सरकारी परिपत्रक २०२१-पी.के. २४/१३-सी दि. ३०.०७.२१ नुसार वार्षिक सर्वसाधारण सभा इतर ऑडिओ-व्हिड्युअल माध्यमांद्वारे (ओएव्हीएम) आयोजित केली जाणार आहे.
- वर नमूद केलेल्या परिपत्रकाच्या अनुषंगाने, हॉस्पिटल (ओएव्हीएम) द्वारे वार्षिक सर्वसाधारण सभा आयोजित करत आहे आणि ठरावांवर आपले मत देण्यासाठी रुग्णालय आपल्या सदस्यांना रिमोट ई द्वारे मतदान करण्याची सुविधा प्रदान करीत आहे. या उद्देशाने हॉस्पिटलने ई-वार्षिक सर्वसाधारण सभा आयोजित करण्यासाठी आणि इलेक्ट्रॉनिक माध्यमांद्वारे मतदानाच्या सुलभतेसाठी युनिफाइड कोलॅबोरेशन सर्व्हिसेस (एलएलपी) ची नियुक्ती केली आहे.
- ओएव्हीएमद्वारे सभेला उपस्थित असलेल्या सदस्यांची गणपूर्ती गणनेच्या उद्देशाने केली जाईल. ओएव्हीएमद्वारे आयोजित वार्षिक सर्वसाधारण सभेस सभासद स्वतः उपस्थित राहू शकतात. जोडीदार/मुले वार्षिक सर्वसाधारण सभेस उपस्थित राहू शकत नाहीत.
- शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेडच्या सदस्यांनी वार्षिक सर्वसाधारण सभेसाठी पूर्वनोंदणी करणे आवश्यक आहे. नोंदणी करण्यात कोणतीही अडचण असल्यास कृपया श्रीमती जया दळवी यांना २४४७५०६७/९८९२२५७३०८ वर कामकाजाच्या दिवशी सकाळी ९.०० ते संध्याकाळी ५.०० दरम्यान संपर्क साधावा.
- सदस्य, ई-वार्षिक सर्वसाधारण सभेमध्ये ओएव्हीएम द्वारे सामील होण्यासाठी ३० मिनिटे आधी खाली दिलेल्या लिंकद्वारे आणि त्यांचा योग्य नोंदणीकृत सदस्यता क्रमांक देऊन सामील होऊ शकतात. एकदा सदस्यांनी त्यांचा सदस्यता क्रमांक टाईप केला की त्यांना ई-वार्षिक सर्वसाधारण सभेमध्ये प्रवेश मिळण्यासाठी मार्गदर्शन केले जाईल. त्याप्रमाणे त्यांनी पुढील कार्यवाही करावी.
- वेळेच्या आणि तांत्रिक मर्यादेमुळे, सभासदांनी उत्तरासाठी “प्रश्न बॉक्सचा” उपयोग करावा.
- ठरावांवर ई-मतदान आयोजित केले जाईल व बैठकीदरम्यान एक सदस्य एक मत देऊ शकतो.
- ज्यांना अध्यक्षपदाची निवडणूक लढवायची आहे त्यांनी दादर येथील रुग्णालयाच्या प्रशासकीय विभागामधून रु. १००/- भरून नामांकन फॉर्म घ्यावेत. पूर्ण भरलेले नामांकन फॉर्म रु. ५०००/- या अनामत रक्कमेसह कोणत्याही राष्ट्रीयकृत बँकेच्या डिमान्ड ड्राफ्टच्या रूपात, शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेडच्या नावे दि. १७ सप्टेंबर, २०२१ रोजी किंवा त्यापूर्वी सादर करावेत.

ऑडिओ-व्हिड्युअल साधने (ओएव्हीएम) द्वारे आयोजित वार्षिक सर्वसाधारण सभेचा कार्यक्रम खाली तपशीलवार दिला आहे.

अनु.क्र.	दिवस / तारीख / वेळ	तपशील
१	सोमवार दि. १३.०९.२०२१	सभेची सूचना व वार्षिक अहवाल रुग्णालयाच्या <a href="http://www.shushrushahospital.org">www.shushrushahospital.org</a> या संकेतस्थळावर प्रकाशित करण्यात येईल. ई-वार्षिक सर्वसाधारण सभेची सूचना नामांकीत वृत्तपत्रात प्रकाशित होईल.
२	सोमवार दि. १३.०९.२०२१ ते सोमवार दि. २०.०९.२०२१ संध्याकाळी ५.०० वाजेपर्यंत	सदस्यांनी त्यांचे प्रश्न / शंका रुग्णालयाच्या <a href="mailto:dean@shushrushahospital.org">dean@shushrushahospital.org</a> या ईमेलवर केव्हाही पाठवावेत किंवा प्रशासकीय विभागात लिखित स्वरूपात अधिष्ठाता यांना सादर करावे.
३	मंगळवार दि. २१.०९.२०२१ ते शनिवार दि. २५.०९.२०२१	रुग्णालयातर्फे दि. २०.०९.२०२१ पर्यंत प्राप्त झालेल्या प्रश्नांची / शंकांची उत्तरे ज्या स्वरूपात स्विकारली असतील त्याच स्वरूपात दिली जातील (ईमेल/पत्र).
४	मंगळवार दि. २८.०९.२०२१ सकाळी १०.३० पासून	विषय पत्रिकेप्रमाणे मांडलेले ठराव ई-मतदान प्रणालीप्रमाणे मतदानास टाकले जातील.

ऑनलाईन तत्रज्ञानाचा वापर करून दि. २८.०९.२०२१ रोजी होणाऱ्या वार्षिक सर्वसाधारण सभेसाठी नोंदणी करण्यासाठीच्या पायऱ्या.

- पुढील लींकवर वेब ब्राउझरद्वारे लॉग-इन करा – <https://webcastlive.co.in/shushrusha-hospital>
- सभासदास विनंती आहे की कृपया त्यांनी आपली आवश्यक माहिती नोंदणी पानावर भरावी.
- आपली शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेडच्या आभासी वार्षिक सर्वसाधारण सभेसाठी नोंदणी झाली.
- २०१९-२० आणि २०२०-२१ या आभासी संयुक्त सर्वसाधारण सभेसाठी नोंदणी दि. १३.०९.२०२१ पासून दि. २१.०९.२०२१ पर्यंत संध्याकाळी ५.०० वाजेपर्यंत होईल. नोंदणी झालेल्या सभासदांनाच आभासी वार्षिक सर्वसाधारण सभेत भाग घेता येईल.
- जर आपण पूर्व-नोंदणी केली असेल तर आपण केवळ आपला सदस्य क्रमांक प्रविष्ट करून आभासी सभेत सामील होऊ शकता. “लॉग इन” वर क्लिक करा.

# शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड

मुंबई - ४०००२८.

## ५७ वा वार्षिक अहवाल

शुश्रूषा रुग्णालयाचे सन्माननीय सभासद,

करोना महामारीच्या आजाराची सुरुवात होऊन एक वर्ष पूर्ण झालं तरी अजूनही आपण करोनाशी लढत आहोत. या करोनानं आपल्या सर्वांच्या जीवनाला व्यापून टाकलं आहे. करोनाशी संघर्ष करताना आपल्या जीवनपद्धतीत आमूलाग्र बदल झाला. जीवनपद्धतीची पुनर्रचना झाली. आपल्या जीवनाचा दृष्टीकोन बदलला तशी विचारसरणीही बदलली. गेले संपूर्ण वर्ष जागतिक अर्थव्यवस्थेसाठी खूपच कठीण होतं. मंदावलेली अर्थव्यवस्था आणि मंदावलेला विकास यामुळे अर्थव्यवस्थेसह सर्वच क्षेत्रात अनिश्चिततेचं वातावरण निर्माण झालं आणि या सर्वांचा परिणाम आपल्यावरही झालाय.

करोनाच्या कठीण काळात तुम्ही सर्वांनी मला खंबीरपणे जे सहकार्य केलेत त्याबद्दल सुरुवातीलाच मी तुमचे मनःपूर्वक आभार मानू इच्छिते. तुमचा प्रेमळ शाब्दिक आधार, उदारपणे दिलेल्या देणग्या आणि निस्वार्थीपणे केलेली सर्वांगिण मदत व कार्य या सर्वांमुळे गेल्या वर्षभरात घडलेल्या चांगल्या – वाईट प्रसंगातून निभावून नेऊन पुढे जाण्याचे सामर्थ्य आम्हाला मिळाले.

तरीही मला असे वाटते की, विशिष्ट उद्दिष्ट पूर्तीसाठी केलेल्या प्रयत्नांचे गांभीर्य कळते आणि हेच प्रयत्न मग आपल्याला उत्कृष्ट दर्जाची उद्दिष्ट पूर्तता करून देतात.

करोना काळातील आव्हानात्मक परिस्थितीचा यशस्वीपणे सामना करताना शुश्रूषा रुग्णालयातील दैनंदिन रुग्णसेवा सतत कार्यरत आहे. उत्कृष्ट दर्जाची आरोग्यसेवा नागरिकांना देण्याची आमची महत्वाकांक्षा असून त्या दृष्टीने सर्वतोपरी प्रयत्न आम्ही करीत आहोत. या संपूर्ण वर्षाचा आढावा घ्यायचा झाला तर, प्रचलित करोना साथीच्या काळातही शुश्रूषा हॉस्पिटलच्या वचनबद्धतेनुसार आम्ही रुग्णांना परवडणाऱ्या दरात उपचार उपलब्ध करून दिले.

करोना साथीच्या काळातील विशेष उल्लेखनीय सकारात्मक गोष्ट म्हणजे करोनाच्या पहिल्या लाटेमध्ये आपण आपल्या विक्रोळी हॉस्पिटलमध्ये ११९२ हून अधिक करोनाबाधित रुग्णांवर अत्यंत यशस्विरीत्या उपचार केले. आपल्या या कामाची दखल अनेकांनी घेतली व केलेल्या कामाची प्रशंसाही कित्येकांनी केली. करोनाच्या दुसऱ्या लाटेमध्येसुद्धा आपण करोनाग्रस्त रुग्णांवर दादर व विक्रोळी या दोन्ही रुग्णालयात उपचार केले. विशेष म्हणजे हे उपचार करताना दोन्ही ठिकाणी सर्व करोना उपचारांचे नियम पाळून इतर आजारांवरही उपचार केले जात होते.

आम्ही सामाजिक उपक्रमाचा भाग म्हणून लसीकरणाची मोहिमही विक्रोळी रुग्णालयात राबविली. त्यातील सर्वात समाधानाची बाब म्हणजे एके दिवशी तर १००० लोकांनी लसीकरण करून घेऊन या मोहिमेचा लाभ घेतला.

या व्यतिरिक्त दुर्धर आजाराने अंथरुणावर असलेल्या शुश्रूषाच्या सभासदांनाही लसीकरणाचा लाभ घेता यावा यासाठी आमच्या वैद्यकीय सल्लागारांकडून वैद्यकीय प्रमाणपत्र घेण्याचे आवाहन आम्ही केले आहे.



आपले तज्ज्ञ डॉक्टर्स त्यांच्या संबंधीत कार्यक्षेत्रात उत्कृष्टपणे कार्यरत आहेत. आपण खूप भाग्यवान आहोत की काही ख्यातनाम तज्ज्ञ डॉक्टर्स आता आपल्या रुग्णालयाच्या पॅनेलवर आले आहेत.

स्माईल ट्रेन प्रोजेक्ट अंतर्गत आपल्या तज्ज्ञ डॉक्टर्सनी केलेल्या शस्त्रक्रियांचे थेट प्रसारण जगातील काही देशात करण्यात आले.

हाताची यशस्विपणे प्रत्यारोपण शस्त्रक्रिया करणाऱ्या चमूमध्ये आपल्या विक्रोळी रुग्णालयातील एक तज्ज्ञ डॉक्टर सहभागी होते. आपण आपल्या कार्यक्षेत्राचा मोठ्या प्रमाणात विस्तार करीत असून शस्त्रक्रियेच्या नव-नवीन पध्दती आपल्याही हॉस्पिटलमध्ये सुरु केल्या आहेत.

अजूनही आपण जरी आर्थिक समस्यांशी सामना करीत असलो तरीही आपण आपल्या दादर येथील अतिदक्षता विभाग (आय.सी.यु.) व कॅथलॅब (हृदय व रक्तवाहिन्यांवरील उपचारांचा शस्त्रक्रिया विभाग) यात चांगल्या सुधारणा करून घेतल्या आहेत. यामुळे रुग्णांना उच्चदर्जाची सेवा तर मिळेलच शिवाय त्यांची चांगली काळजी घेतली जाईल.

नीती आयोगातर्फे देशभरातील सेवाभावी वृत्तीने काम करणाऱ्या रुग्णालयांचे नुकतेच एक सर्वेक्षण करण्यात आले. यामध्ये नफा कमावणाऱ्या रुग्णालयांचा समावेश नव्हता. मला अत्यंत अभिमानाने तुम्हाला सांगायला आवडेल की, या सर्वेक्षणात संपूर्ण भारतामध्ये आपल्या शुश्रूषाला ६ वा क्रमांक मिळाला.

करोना महामारीच्या या असामान्य अशा परिस्थितीतही आम्ही पूर्वीसारखी रुग्णसेवा देण्याचा अटोकाट प्रयत्न करीत आहोत. अशी उल्लेखनीय रुग्णसेवा देणाऱ्यांचा मला इथे विशेष उल्लेख करावासा वाटतो. या संपूर्ण काळात अनेकांनी खूप मेहनत घेतली आणि संस्थेलाही आधार दिला, त्यात शुश्रूषाचा सर्व कर्मचारी वर्ग आणि त्यांचे कुटुंबीय, आपले तज्ज्ञ डॉक्टर्स, युनियन, संबंधीत बँका, हितचिंतक आणि महत्वाचे म्हणजे शुश्रूषाचे सभासद. भविष्यातील आमचं ध्येय असं असेल की, चिकाटीने प्रयत्न करून समाजाला परवडतील अशा दरात खात्रीशीरपणे आरोग्यसेवा उपलब्ध करून देणं. आपण सर्वांनी समर्पित भावनेने एकत्रित येऊन काम केले तर याही परिस्थितीत खंबीरपणे निश्चित आपण उभे राहू. आपल्या हॉस्पिटलसाठी हितावह व योग्य असलेल्या गोष्टी उत्कृष्ट दर्जाच्या करण्याचा आम्ही सातत्याने प्रयत्न करतोय. शुश्रूषाच्या पुढील वाटचालीमध्ये तुमची साथ मला असेलच त्यासाठी मी तुम्हा सर्वांचे पुनश्च आभार मानते.

आपली नम्र,



सौ. वैशाली धोटे  
कार्याध्यक्षा

ठिकाण : मुंबई  
दिनांक : १३.०९.२०२१

## संचालक मंडळाच्या सभा

१ एप्रिल २०२० ते ३१ मार्च २०२१ पर्यंत संचालक मंडळाच्या १८ सभा झाल्या. सदर सभांकरिता संचालकांची उपस्थिती खालीलप्रमाणे होती.

सौ. वैशाली धोटे	१८	डॉ. विजय देशमुख	१८
डॉ. सचिन मंडलिक	१६	अॅड. शरदचंद्र देसाई	१४
डॉ. एन. एस. लाड	१८	डॉ. रेखा भातखंडे	१७
डॉ. शिल्पा देशमुख	०९	डॉ. हरीष भेंडे	१५
डॉ. अनिल दामले	०६	श्री. रमेश धामणकर	१८
श्री. सुरेश सरनोबत	१६	श्री. यशवंत देशपांडे	१८
श्री. शेखर पाठारे	१६	श्री. आशिष चित्रे	१६
श्री. उपेंद्र सावंत	०४	श्री. सहदेव रसाळ	०४
श्री. कृष्णा काजरोळकर	१४	डॉ. शिवकुमार उत्तुरे (जून २०२० पासून)	०३

## १. कामकाजाचा आढावा : शुश्रूषा रुग्णालय, मुंबई

क्र.	तपशिल	दादर		विक्रोळी	
		२०२०-२१	२०१९-२०	२०२०-२१	२०१९-२०
१	आंतर आणि बाह्यरुग्ण	१७,७०७	५२,८०६	४,०३९	१९,३८४
२	सरासरी रोज दाखल रुग्ण	३५	९१	५१	२८
३	खाटांची क्षमता	१२१	१२०	१३०	१३०
४	उत्पन्न रुपयात	२८,३९,३७,९५८	५९,४४,८०,३७०	१५,७७,७३,३१५	९,७९,३२,७३२

रुग्णालयाच्या विविध विभागातील आर्थिक कामगिरीचा तपशील :

**दादर रुग्णालय**

<u>रुग्णालय महसूल जमा</u>		<u>रुपये लाखात</u>	
		<u>२०१९-२०२०</u>	<u>२०२०-२०२१</u>
१.	राहाण्याचे शुल्क .. .. .	९०५.३२	५३९.८१
२.	पॅथॉलॉजी .. .. .	५०३.५८	२४५.९८
३.	शस्त्रक्रिया कक्ष .. .. .	६३८.९८	२७७.६९
४.	क्ष-किरण .. .. .	८०.९३	२६.०८
५.	रक्तपेढी .. .. .	५४.०५	२१.७२
६.	सोनोग्राफी .. .. .	८०.८१	३१.३०
७.	ए.के.डी. .. .. .	११८.७४	७३.५३
८.	इ.सी.जी. .. .. .	३२.८९	१५.०२
९.	टू.डी.एको .. .. .	६८.६८	३१.९९
१०.	फिजिओथेरेपी .. .. .	४३.८१	१०.४३
११.	इ.एम.जी./इ.एन.जी. .. .. .	७.४७	२.७२
१२.	इ.इ.जी. .. .. .	६.०८	२.१८
१३.	ट्रेडमिल .. .. .	४.६३	०.३२
१४.	ऑर्थोल्मॉलॉजी .. .. .	७.२३	४.३०
१५.	ऑडिओमेट्री .. .. .	२.९३	०.८३
१६.	सी.टी.स्कॅन .. .. .	१२३.१५	१३२.७१
१७.	कॅथलॅब .. .. .	३७६.३५	१८९.५०
१८.	डाएट .. .. .	०.४७	०.२०
१९.	वैद्यकीय सल्लागार शुल्क .. .. .	२०६७.६९	८६८.४६
२०.	पी.एफ.टी. आणि सी.पी.टी. लॅब .. .. .	८.५८	१.४३
२१.	इतर विभाग .. .. . (नोंदणी, ऑक्सिजन वगैरे)	८१२.४३	३६३.१७
<b>एकूण</b>		<b>५९४४.८०</b>	<b>२८३९.३७</b>

अहवालसाली (२०२०-२१) रुग्णालयाचा रु. ३६,४०,९६,२२४/- इतका खर्च झाला आहे गतवर्षी (२०१९-२०) तो रु. ५९,९०,४९,९५१/- इतका होता.

## विक्रोळी रुग्णालय

रुग्णालय महसूल जमा		(रुपये लाखात)	
		२०१९-२०	२०२०-२१
१.	राहाण्याचे शुल्क .. .. .	१४३.३७	९०१.१८
२.	पॅथॉलॉजी .. .. .	११४.१३	१६१.६८
३.	शस्त्रक्रिया विभाग .. .. .	१८३.८४	८.१७
४.	क्ष-किरण .. .. .	५९.८२	११.७५
५.	फिजीओथेरेपी .. .. .	०.६५	---
६.	वैद्यकीय सल्लागार शुल्क .. .. .	२४८.४६	७८.४७
७.	इतर .. .. .	२२१.०६	४१६.४८
एकूण		<u>९७१.३३</u>	<u>१५७७.७३</u>

अहवालसाली (२०२०-२१) रुग्णालयाचा रु. २६,०१,८६,४८१/- इतका खर्च झाला आहे गतवर्षी (२०१९-२०) तो रु. २९,९८,६९,७७१/- इतका होता.

### १.१ मुदत ठेवी

२०२०-२१ या आर्थिक वर्षाअखेरीस सभासद ठेव योजनेमध्ये रु. ९,५३,९५,०००/- जमा आहेत.

आमच्या सभासदांचे आम्हाला सतत आर्थिक ठेवींच्या स्वरूपात पाठबळ मिळत असते जे ठेवींच्या पुर्नगुंतवणीकृत सिध्द होते.

### १.२ देणग्या

अहवाल वर्षात दादर रुग्णालयास एकूण रु. ५२,००,२२५/- व विक्रोळी रुग्णालयास रु. १,३८,२१,७५४/- च्या देणग्या मिळालेल्या आहेत. सदर रक्कम खालील खात्यांत जमा आहे.

सर्वसामान्य देणग्या — दादर	:	रु. १,८९,२२५/-
वैद्यकीय मदत निधी — दादर	:	रु. १९,९९,०००/-
रुग्णालय सामुग्री निधी — दादर	:	रु. २०,१२,०००/-
इमारत दुरुस्ती निधी — दादर	:	रु. १०,००,०००/-
वैद्यकीय मदत निधी — विक्रोळी	:	रु. २८,००,०००/-
रुग्णालय सामुग्री निधी — विक्रोळी	:	रु. ९३,१२,५००/-
कर्मचारी कल्याण निधी — विक्रोळी	:	रु. १५,७४,८२०/-
सर्वसाधारण देणग्या — विक्रोळी	:	रु. १,३४,४३४/-

करोना महामारीमुळे उद्भवलेल्या आर्थिक चणचणीवर मात करण्यासाठी आपल्या कार्याध्यक्षांच्या आवाहनाला २९ सभासदांनी उदारहस्ते प्रतिसाद दिला. एकूण ५,०१,५००/- रुपयांच्या देणग्या देऊन सभासदांना उपकृत केले आणि त्याबद्दल कार्याध्यक्षा कायमच ऋणी राहातील.

सभासदांना वरील देणग्यांवर आयकर कायद्यातील ८०-जी सवलत मिळाली.

### १.३ सभासदत्व

- आर्थिक वर्षअखेरीस संस्थेचे भाग भांडवल रु. ३२०.५९ लाख इतके झालेले आहे. गतवर्षीच्या तुलनेने संस्थेच्या भाग भांडवलात २ % नी वाढ झाली आहे.
- संस्थेच्या सदस्य संख्येतही ९९ ने वाढ झालेली असून ती २२,८५६ इतकी झालेली आहे. यावरून नागरिकांचा संस्थेच्या कामकाजावर असलेला विश्वास दिसून येतो.

### १.४ गरीब रुग्णांना मिळणारे लाभ

आपले हॉस्पिटल दारिद्र्य रेषेखालील रुग्णांना मोफत उपचार देते तर दारिद्र्य रेषेवरील गरीब रुग्णांना सवलतीच्या दरात वैद्यकीय सेवा देते. याशिवाय संस्था दीर्घ आजाराला रुग्णांना आर्थिक अडचण असल्यास वैद्यकीय बिलात सूट देते.

- अ) दारिद्र्य रेषेखालील व दारिद्र्य रेषेवरील रुग्णांवर हॉस्पिटलने सवलतीच्या दरात उपचार केले. अहवालसालात तो खर्च रु. १८,९०,९३५/- इतका होता.
- ब) आर्थिक अडचणी असणाऱ्या रुग्णांना अधिष्ठाता यांनी आपल्या अधिकारात बिलामध्ये रु. १७,४९,६३२/- एवढ्या रकमेची सूट दिली.
- क) शुश्रूषा हॉस्पिटलमध्ये इंडिया बुल्स फाउंडेशन या संस्थेच्या सहाय्याने, स्माईल ट्रेन प्रोजेक्ट अंतर्गत 'दुभंगलेले ओठ आणि टाळा' योजनेत रुग्णांवरती मोफत शस्त्रक्रिया केल्या जातात. हॉस्पिटलच्यावतीने 'स्माईल ट्रेन' या प्रोजेक्टवर रु. ३,८६,७७९/- एवढा खर्च करण्यात आला.

वरील नमूद केलेल्या योजनेखाली संस्थेने रु. ४०,९९,३४६/- एवढा खर्च केला.

### १.५ लेखापरीक्षण

आर्थिक वर्ष २०२०-२१ चे लेखापरीक्षण वैधानिक परीक्षक मेसर्स पंकज भ. मेहता अँड कंपनी या चार्टर्ड अकाउंटंट कंपनीने केले आहे.

श्री. सुजॉय पं. मेहता, लेखापरीक्षक यांनी वर्ष २०२०-२०२१ या आर्थिक वर्षाचे अंतर्गत लेखापरीक्षण पूर्ण केले आहे.

## २ कामकाजाचा आढावा : रुग्णसेवेच्या गुणवत्तेत वाढ, दादर आणि विक्रोळी रुग्णालय

रुग्णालयात वेळोवेळी खाली नमूद केलेले नवनवीन विशेष विभाग सुरु करण्यात आले असून ते रुग्णांना दर्जेदार आरोग्यसेवा देत आहेत.

- २.१. एप्रिल २०२० पासून विक्रोळी हॉस्पिटल फक्त कोविड रुग्णांना सेवा देत होते. १९९२ रुग्णांना यशस्वीरित्या आरोग्यसेवा दिली. कोविड रुग्णांना सेवा देताना कमी मृत्यूदर तर होताच शिवाय हॉस्पिटलमधील आरोग्यसेवकांना शुन्य संसर्ग दर शक्य झाला. हॉस्पिटलमधून बाहेर पडणाऱ्या रुग्णांकडून समाधान व्यक्त झाले होते ज्यामुळे आरोग्यसेवकांवर सकारात्मक परीणाम झाला.
- २.२. महामारीच्या काळात सामान्य कोविडग्रस्त रुग्णांना उल्लेखनीय सेवा मिळाली आणि तीव्र प्रमाणातील रुग्णांना वॉर्ड आणि आय.सी.यु.मध्ये सेवा पुरविली.
- २.३. दोन्ही हॉस्पिटलमधील अतिदक्षता विभागातील सेवा सुधारण्यात आली. ज्यामध्ये वेळोवेळी सुधारलेल्या यंत्रसामग्रीच्या दर्जाचाही वाटा होता. पंतप्रधान कक्ष, पवई रोटरी क्लब, श्री विक्रम तन्नन, श्री. मेहता, जेनोट्रॉनिक्स कंपनी, आश्रय हस्त ट्रस्ट, हॅबिटॉट फॉर ह्युमॅनिटी इंडिया आणि देणग्या सुचीमध्ये अंतर्भाव असलेल्या इतर देणगीदारांचा समावेश आहे, या सर्वांचे मनापासून आभार मानतो आहोत.



- २.४ **मानांकन** - रुग्णालयाच्या यशाची समकालिनांनी दखल घेणं गरजेचे असते. रुग्णालयाचे आय.एस.ओ. मानांकनाचे नुतनीकरण तर झालेच पण नजीकच्या भविष्यकाळात एन.ए.बी.एच. मानांकनासाठी जोरदार तयारी सुरु आहे.
- २.५ राष्ट्रीय विमा कंपनी, टी.पी.ए. व अन्य संस्थांशी संलग्न असल्यामुळे रुग्णांना रोख पैसे न भरता आरोग्यसेवा उपलब्ध करून देण्यात येते. यामुळे रुग्णांना रुग्णसेवा घेताना अडचण येत नाही. याशिवाय सभासदांना त्यांच्या नेहमीच्या सवलती व फायदे पूर्वीप्रमाणेच मिळतात.

### ३. सामाजिक सेवा

रुग्णालयातर्फे गरीब आणि गरजू रुग्णांकरिता संस्थेच्या परंपरेनुसार सामाजिक सेवा खालील कार्यक्रमांसाठी आरोग्य तपासणी शिबिरे आयोजित केली होती. या शिबिरांना नागरिकांनी उत्स्फूर्त प्रतिसाद दिला. या शिबिरांची माहिती पुढीलप्रमाणे :

#### ३.१ दादर हॉस्पिटलची शिबिरे

विषय	शिबीर
रक्तदान शिबिरे	अहवाल वर्षात ७ शिबिरे घेतली होती आणि २३८ युनिट रक्त गोळा करण्यात आले. लालबाग मंडळ, प्रभादेवी भाजप शाखा, शिवसेना शाखा-वरळी, विकास कॉलेज, विक्रोळी आणि इतर ठिकाणी.
कार्यशाळा – मुंबई क्लेफ्ट शस्त्रक्रिया	स्माईल ट्रेनच्या सहकार्याने मार्च २०-२१ मध्ये प्रत्यक्ष शल्यक्रिया आभासी पद्धतीने प्रसारित केल्या.
डोळे, त्वचा आणि बालकांची आरोग्य तपासणी	संस्थापक कै. वसंत श्री. रणदिवे यांच्या स्मरणार्थ शिबिरात ५१ रुग्णांनी भाग घेतला.

#### ३.२ विक्रोळी हॉस्पिटलची शिबिरे

विषय	शिबीर
सर्वसाधारण आरोग्य तपासणी	एन.एम. मेडिकलच्या सहकार्याने मोफत वैद्यकीय सल्ला आणि क्ष-किरण तपासणी करण्यात आली. सल्लागारांच्या सहकार्याने इतर तपासणीसाठी ५० टक्के दराने ९२ शिबिरार्थींनी भाग घेतला आणि १२ वैद्यकीय सल्लागारांनी सेवा पुरविली.
डोळे तपासणी	एन.एम. मेडिकलच्या सहकार्याने मोफत वैद्यकीय सल्ला आणि क्ष-किरण आणि इ.सी.जी. करण्यात आले. सल्लागारांच्या सल्ल्याने इतर तपासणीसाठी ५० टक्के दराने ७० शिबिरार्थींनी भाग घेतला आणि ६ वैद्यकीय सल्लागारांनी सेवा पुरविली.
जीवनशैली निगडीत आरोग्य तपासणी	एन.एम. मेडिकलच्या सहकार्याने मोफत वैद्यकीय सल्ला आणि क्ष-किरण आणि इ.सी.जी. करण्यात आले. सल्लागारांच्या सल्ल्याने इतर तपासणीसाठी ५० टक्के दराने २१ शिबिरार्थींनी भाग घेतला आणि ५ वैद्यकीय सल्लागारांनी सेवा पुरविली.

२२ ते ३१ मार्च २०२१ दरम्यान विक्रोळी हॉस्पिटलमध्ये कोविशिल्ड प्रतिबंधात्मक लसीकरण करण्यात आले. ज्यामध्ये १२१० लाभार्थींनी भाग घेतला.

### ३.३ सामाजिक आरोग्य उपक्रम :

शुश्रूषा हॉस्पिटल, दादर येथे दिलासा ज्येष्ठ नागरीक केंद्रातर्फे मागील १२ वर्षापासून दर महिन्याच्या दुसऱ्या रविवारी ओ.पि.डी. विभागात निरनिराळ्या वैद्यकीय / इतर विषयांवर तज्ज्ञ डॉक्टरांची मार्गदर्शनपर भाषणे झाली. कोविड-१९ मुळे ज्येष्ठांचा उत्साह कमी झाला नाही, फक्त प्रत्यक्ष भेटीऐवजी झूमवर आभासीपध्दतीने कार्यक्रम झाले.

- १) डॉ. कुंजल शेजपाल यांनी दृष्टीविषयक ज्येष्ठांचे प्रश्न या विषयावर मार्गदर्शन केले.
- २) श्री. प्रवीण दामले यांनी ज्येष्ठ इतरांना कशाप्रकारे मदत करू शकतात या विषयावर मार्गदर्शन केले.
- ३) डॉ. रेखा भातखंडे यांनी श्री. प्रकाश बोरगांवकर, श्री. प्रसाद भिडे आणि श्री. शैलेश मिश्रा यांच्या सहकार्याने कोविड १९ दरम्यान आणि नंतर ज्येष्ठांचे प्रश्न या विषयावर परिसंवाद घेतला.
- ४) श्री. गोपाळ मंगळवेडेकर आणि श्री. नंदकुमार सोनसुरकर यांनी कोविड १९ आजारपणात आणि नंतर आलेले अनुभव कथन केले.
- ५) श्री. प्रसाद भिडे, आजीकेअर यांनी ज्येष्ठांच्या सेवा शुश्रूषेतील अनुभव आणि सेवा देणाऱ्यांमधील आवश्यक कौशल्य या विषयावर मार्गदर्शन केले.
- ६) श्रीमती प्राजक्ता पाडगांवकर, अटलांटा, अमेरिका, भारतातील 'वृद्धसंगोपनाचे भवितव्य' या पुस्तकाची लेखिका, यांनी जगभरातील ज्येष्ठांसंदर्भातील अनुभव कथन केले.
- ७) डॉ. कमलेश जोशी यांनी कोणत्या निकषांवर रुग्णांना आय.सी.यु.मध्ये दाखल केले जाते याची माहिती दिली.
- ८) श्रीमती विद्या शेणॉय, जन. सेक्रेटरी ADSI यांनी डिमेन्शिया आणि अलझायमर रुग्णांना आरोग्यसेवा देणाऱ्यांची भूमिका या विषयावर माहिती दिली.

### ३.४ हॉस्पिटल डे समारंभ

२०२० साली कोविड १९ मुळे समारंभ होऊ शकला नव्हता. परंतु २०२०-२१ वर्षात, ज्यांनी २५ वर्षांचा सेवाकाळ पूर्ण केला अशा कर्मचाऱ्यांना २० मे २०२१ रोजी शाल आणि श्रीफळ देऊन गौरविण्यात आले. त्यांची नावे खालीलप्रमाणे:

श्री. अशोक मोहन सोलंकी	—	सफाई कामगार
श्री. दिलीप मणिलाल वालेंद्र	—	सफाई कामगार
श्री. सुखदेव तुकाराम नार्वेकर	—	अटेंडन्ट
श्री. शैलेश दत्ताराम म्हात्रे	—	इलेक्ट्रीशियन
श्रीमती संगीता शामकांत अवगुणे	—	सिस्टर इनचार्ज (सी.एस.एस.डी.)

### ४. वैद्यकीय सल्लागार

आपल्या वैद्यकीय सल्लागारांची बांधिलकी आणि उच्च दर्जाची आरोग्यसेवा देण्यासाठी इच्छा नेहमीच असते. हॉस्पिटल सेवेचा ते कणाच आहेत. रुग्णांच्या अभिप्रायपत्रात आरोग्यसेवा देताना नेहमीच सल्लागारांबद्दल कृतज्ञता व्यक्त करतात.

आपल्या वैद्यकीय सल्लागारांचा सक्रिय पाठींबा आणि सहभाग याबद्दल संचालक मंडळ अत्यंत आभारी आहे. यापुढेही त्यांचा अधिक सहभाग असावा यासाठी संचालक मंडळ प्रयत्नशील राहील.

कोविड-१९मुळे मागच्या वर्षी हॉस्पिटल सी.एम.ई. घेऊ शकले नाही याची कृपया नोंद घ्यावी.

## ५. पुरस्कार व उल्लेखनीय कामगिरी

- डॉ. राजीव रेडकर, एम.सीएच (पेडियाट्रिक सर्जरी), एम.एस. (जनरल सर्जरी), एफ.आर.सी.एस. (पेडियाट्रिक सर्जरी), हे इंडियन असोसिएशन ऑफ पेडियाट्रिक सर्जनच्या संचालक मंडळात एक्झिक्युटिव्ह बोर्ड मेंबर म्हणून निवडून आले आहेत. तसेच पेडियाट्रिक असोसिएशन ऑफ सर्जिकल स्पेशियालिटी ऑफ नॅशनल बोर्ड, नवी दिल्ली यांच्या महाराष्ट्र शाखेचे अध्यक्ष झाले आहेत.
- डॉ. मुकुंद थत्ते, एम.एस. (जनरल), एम.सीएच (पेडियाट्रिक सर्जरी), कन्सलटंट प्लास्टिक सर्जन, हातांची शल्यचिकित्सा सर्जन हे इंडियन सोसायटी ऑफ सर्जरी मध्ये अध्यक्ष म्हणून निवडून आले आहेत.
- डॉ. विनय मेहंदळे, एम.एस. (बॉम्बे), एम.एन.ए.एम.एस. (इंडिया), कन्सलटंट लेप्रोस्कोपिक सर्जन यांचा मॅसिकॉन २०२१ वार्षिक परिषदेच्या महाराष्ट्र शाखेचा डॉ. जी. एम. फडके ओरेशन पुरस्कार देऊन गौरविण्यात आले.

## ६. आभार

सोसायटी आणि संचालक मंडळाच्यावतीने खालील संस्था – व्यक्तींचे मनापासून आभार मानते.

- आपले अध्यक्ष (२०१९-२०) श्री. सुभाष दांडेकर यांचा आधार व मार्गदर्शन.
- आयुक्त, बृहन्मुंबई महानगरपालिका, जी-उत्तर आणि एस प्रभागाचे अधिकारी यांचे करोना महामारिच्या काळातील मार्गदर्शन आणि सहकार्याबद्दल.
- सहकार खात्याचे आयुक्त आणि रजिस्ट्रार.
- श्री. गौतम ठाकूर, अध्यक्ष, सारस्वत को-ऑपरेटिव्ह बँक, इतर संचालक आणि अधिकारी.
- मुंबई लेबर युनियनचे पदाधिकारी आणि सभासद.
- कर्मचाऱ्यांच्या प्रश्नावर अॅड. सुभाष धुतिया यांचा सल्ला आणि मार्गदर्शन.
- लेखापरिक्षक मे. पंकज भ. मेहता आणि कंपनी.
- शुश्रूषाचे वैद्यकीय सल्लागार, कर्मचारी, सभासद, देणगीदार आणि हितचिंतक यांचा सक्रिय सहभाग आणि पाठिंब्याबद्दल.

आपली नम्र,



सौ. वैशाली धोटे  
कार्याध्यक्षा

ठिकाण : मुंबई

दिनांक : १३.०९.२०२१

# SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LIMITED

698-B, Ranade Road, Dadar, Mumbai – 400 028.  
Tel. No.: 2084 0283 / 2084 5183 / 2084 6605 / 2447 2694

**Membership is open to Citizens of Maharashtra**

## BENEFITS TO MEMBERS

Members are entitled to all privileges conferred on them under the Co-operative law. Being partners in a noble venture, members have a privilege and duty of helping fellow citizens.

### HOSPITAL SERVICES :

Members availing of the services of the hospital are entitled to a concessional tariff in OPD consultation, Indoor treatment and other diagnostic services.

Benefits to members and dependents \*are :

- 1) Priority in admission.
- 2) Discount in consulting fees.
- 3) Concession on Indoor Hospital Bills.
- 4) Fixed tariff for members in Special Rooms on procedures and operations.
- 5) Members (more than two years) over the age of 70 years (self only and not for family) can avail of Free Health Check-up once in a year.
- 6) A member who is a diabetic can avail of special concession in pathology tests.

## DISCOUNT TO MEMBERS

CATEGORY	Discount *		
	OPD		INDOOR ALL SERVICES OTHER THAN CONSUMABLE AND RENTALS
	Consultation	Investigation	
All members and their dependants	30%	10%	10%
Members & their spouse above 65 years of age and having more than 2 years of membership	30%	25%	1) Ward 50% 2) Day Care 20% 3) 2/3/4 in 1 (Non-AC ) 25% 4) 2/3 in 1 (AC) 15% 5) Single Room, (AC/Non AC) 15% ICU, HDU & SICU

\*Discount applicable to Member, Spouse and 2 children (upto the age of 21 years)

**Pankaj B Mehta and Co.**  
**Chartered Accountants**

3rd Floor, Abdullabhai Currimjee Bldg.,  
56, Janmabhoomi Marg,  
Fort, Mumbai - 400001

FORM NO. N-2

[See Section 81 and Rule 69(3)]

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE MEMBERS OF SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LIMITED**

**Reference: Appointment Letter Reference No. SH / ADM / 416-A / 2020-21**

#### **Report on the Financial Statements as a Statutory Auditor**

1. We have audited the accompanying financial statements of Shushrusha Citizens' Co-Operative Hospital Limited ('the Hospital' or 'the Society'), which comprise the Balance Sheet as at March 31, 2021 and Income and Expenditure for the year then ended, and a summary of the significant accounting policies and other explanatory information incorporated in these financial statements of the Society.

#### **Management's Responsibility for the Financial Statements**

2. Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co-operative Societies Act, 1960 ('the MSC Act') and Rules there under. This responsibility includes the design, implementation and maintenance of internal financial controls relevant to the preparation of the financial statements that give a true and fair view and are free from material mis-statement, whether due to fraud or error.

#### **Auditors' Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the applicable standards by the Institute of Chartered Accountants of India and under the MCS Act. Those Standards and pronouncements require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Hospital's preparation of the financial statements that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Hospital has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Hospital's Directors, as well as evaluating the overall presentation of the financial statements.



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required as per the Maharashtra Co-operative Societies Act, 1960 and the Maharashtra Co-operative Societies Rules, 1961 and any other applicable Acts, and or circulars issued by the Registrar, in the manner so required for the society and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (i) In the case of the Balance Sheet, of the state of affairs of the society as at 31st March, 2021;
  - (ii) In case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

### **Report on Other Legal and Regulatory Matters**

7. The Balance sheet and the Income and Expenditure Account have been drawn up in accordance with the provisions of the Maharashtra Co-operative Societies Act, 1960.
8. We report that
- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit and have found them to be satisfactory.
  - b) The transactions of the Hospital, which have come to our notice, have been within the powers of the Hospital.
9. In our opinion, the Balance Sheet and Income and Expenditure Account comply with the Accounting Standards.
10. We further report that
- a) The Balance Sheet and Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.
  - b) In our opinion, proper books of account as required by law have been kept by the Hospital so far as appears from our examination of these books.

### **For Pankaj B Mehta and Co.**

Chartered Accountants

Firm Registration Number: 107342W

Pankaj B Mehta

Proprietor

Membership Number: 30048

Empanelment Number: 1015792

UDIN:21030048AAAABJ3879

Place: Mumbai

Date : 19th August 2021

## ANNEXURE TO AUDITORS REPORT FOR THE YEAR ENDED 31ST MARCH, 2021

### 1) **SCHEDULE FORMING PART OF AUDIT MEMO AS ON 31st MARCH, 2021, AS REQUIRED UNDER RULE 69(6) OF THE MAHARASHTRA CO-OPERATIVE SOCIETY RULES, 1961.**

- i) all transactions which appear to be contrary to the provisions of the act, rule and bye laws of the society: As per Audit Observations in Annexure to Audit report.
- ii) all sums which ought to have been but not brought into accounts by the society: Nil
- iii) any material impropriety or irregularity in the expenditure or in realization of money due to society: None
- iv) any money or property belonging to the society, which appears to the auditors to be bad or doubtful: None
- v) any other matters specified by the Registrar in this behalf: None

### 2) **AUDIT OBSERVATIONS**

#### **PART-A**

1. During the audit period, we have not found any fraud.
2. During our audit period, we have not found any mis-utilization of funds and properties.
3. During our audit period, we have not found any mis-application of funds.
4. During our audit period, we have not found any manipulation of accounts.
5. During our audit period, we have not found any falsification of accounts.
6. There are no shortfall in any provisions.
7. During our audit period, we have not found any infringement of provisions of the Act, Rules, Bye-laws and notifications.
8. During our audit period, personal expenses are not debited to Income and Expenditure account.
9. During the audit period, we have not observed any contravention of Rule 107(c).
10. During the audit period, we have not observed any contravention of Rule 107(d).
11. During the audit period, we have not observed any unreasonable transactions with Directors and their relatives, companies and firms.

#### **PART - B**

#### **Balance Sheet and Profitability**

##### **1. Income and Expenditure**

During the year under review, the Society has shown a Deficit of Rs. 7,34,53,921/- under Dadar Hospital and a Deficit of Rs.10,13,31,392/-under Vikhroli Hospital in the current year as compared to a Surplus of Rs. 44,12,113/- under Dadar Hospital and a Deficit of Rs. 20,16,55,201/- under Vikhroli Hospital in the previous year.

**2. Share Capital / Membership**

During the audit, the share capital amount has increased from Rs. 3,13,54,500/- to Rs. 3,20,58,500/- and number of additional members admitted during the year is 70 members.

**3. Funds and Investments**

The total investments are Rs. 11,52,04,985/- in the current year as against Rs. 10,13,92,357/- in the previous year.

**4. Fixed Assets**

During the year under review, there are additions in the fixed assets. Fixed Assets are stated at the opening written down value less depreciation. The Society is advised to maintain fixed asset register.

**5. Working Capital**

The total liabilities and provisions are Rs. 19,34,34,832/- as against Rs. 18,82,76,432/- in the previous year and other liabilities are Rs. 28,49,41,709/- as against Rs. 19,04,82,529/- in the previous year.

The total dues from Debtors of society are Rs. 2,11,74,492/- for current year as against Rs. 2,44,83,917/- for previous year. Against the said dues, deposits received are Rs. 1,53,22,486/- for current year as compared to Rs. 1,85,38,679/- for previous year. The Society should take action against these Debtors for recovery of dues.

There are no material changes in deposits and advances and other current assets.

The Cash and Bank balances is Rs. 1,01,86,620/- which has been taken as certified by the management and verified with the bank statements. The funds not required immediately should be invested in deposits to optimize returns.

**PART- C**

During the year under review, there are no major account irregularities and the classification awarded is 'A' to the Society.

**For Pankaj B Mehta and Co.**

Chartered Accountants

Firm Registration Number: 107342W

**Pankaj B Mehta**

Proprietor

Membership Number: 30048

Empanelment Number: 1015792

UDIN:21030048AAAABJ3879

Place: Mumbai

Date : 19th August 2021

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

Previous Year			CAPITAL AND LIABILITIES	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
			<b><u>I. SHARE CAPITAL</u></b>			
			<b><u>AUTHORISED</u></b>			
-	9,85,00,000	9,85,00,000	985,000 Equity Shares of Rs. 100/- each	-	9,85,00,000	9,85,00,000
-	15,00,000	15,00,000	15,000 Redeemable Preference Shares of Rs. 100/- each	-	15,00,000	15,00,000
-	10,00,00,000	10,00,00,000		-	10,00,00,000	10,00,00,000
			<b><u>SUBSCRIBED</u></b>			
-	3,13,54,500	3,13,54,500	3,20,585 Equity Shares of Rs. 100/- each fully paid up (Previous year 3,13,545 Equity Shares)	-	3,20,58,500	3,20,58,500
-	3,13,54,500	3,13,54,500		-	3,20,58,500	3,20,58,500
-	1,70,000	1,70,000	SHARE APPLICATION MONEY	-	10,000	10,000
			<b><u>II. RESERVE FUND AND OTHER FUNDS</u></b>			
			<b><u>1. STATUTORY RESERVE FUND</u></b>			
-	44,93,497	44,93,497	As per last Balance Sheet 45,17,697			
-	24,200	24,200	Add: Additions during the year - Entrance Fees 8,200			
-	45,17,697	45,17,697	45,25,897	-	45,25,897	45,25,897
			<b><u>2. RESERVE FOR BUILDING REPAIRS.</u></b>			
			<b><u>RENOVATION &amp; REHABILITATION</u></b>			
-	76,00,000	76,00,000	As per last Balance Sheet 76,00,000			
-	76,00,000	76,00,000	76,00,000	-	76,00,000	76,00,000
			<b><u>3. BUILDING REPAIRS FUND</u></b>			
-	1,22,81,501	1,22,81,501	As per last balance sheet 1,30,28,501			
-	6,00,000	6,00,000	Add: Additions during the year 10,00,000			
-	1,47,000	1,47,000	Add: Interest received 1,47,000			
-	1,30,28,501	1,30,28,501	1,41,75,501			
-	-	-	Less: Utilised during the year -			
-	1,30,28,501	1,30,28,501	1,41,75,501	-	1,41,75,501	1,41,75,501
			<b><u>4. OTHER FUNDS</u></b>			
			<b><u>a) Medical Relief Fund</u></b>			
-	67,85,536	67,85,536	As per last balance sheet 47,98,590			
-	28,82,000	28,82,000	Add: Additions during the year 19,57,000	28,00,000		
-	2,03,542	2,03,542	Add: Interest received 2,17,642			
-	98,71,078	98,71,078	69,73,232	28,00,000		
-	50,16,666	50,16,666	Less: Utilised during the year for poor patients 17,41,632	27,998		
-	55,822	55,822	Less: Depreciation on Ambulance and Refrigerator 42,884	3,245		
-	47,98,590	47,98,590	51,88,716	27,68,757	51,88,716	79,57,473
-	6,14,69,288	6,14,69,288	<b>TOTAL C/F</b>	<b>27,68,757</b>	<b>6,35,58,614</b>	<b>6,63,27,371</b>

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

Previous Year			PROPERTY AND ASSETS	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
			<b><u>I. CASH AND BANK BALANCE</u></b>			
32,533	5,55,813	5,88,346	a) Cash in Hand	93,692	2,77,844	3,71,536
58,94,128	29,13,236	88,07,364	b) Cash at Bank			
4,17,277	53,29,462	57,46,739	In Current accounts	24,48,023	12,51,599	36,99,622
			In Saving accounts	19,20,813	41,94,649	61,15,462
<b>63,43,938</b>	<b>87,98,511</b>	<b>1,51,42,449</b>		<b>44,62,528</b>	<b>57,24,092</b>	<b>1,01,86,620</b>
			<b><u>II. INVESTMENT</u></b>			
			<b>CURRENT</b>			
3,00,000	9,39,98,357	9,42,98,357	a) Fixed Deposit with Co-op Banks	28,00,000	10,26,66,536	10,54,66,536
-	70,54,000	70,54,000	b) Fixed Deposit with S.B.I.	-	96,98,449	96,98,449
			<b>NON-CURRENT</b>			
-	1,000	1,000	a) 1 share of Mumbai Dist.Cent.Co-op Bank Ltd. of Rs. 1000/- each fully paid	-	1,000	1,000
-	39,000	39,000	b) 39 shares of Maharashtra State Co-op Bank Ltd. of Rs. 1000/- each fully paid up	-	39,000	39,000
<b>3,00,000</b>	<b>10,10,92,357</b>	<b>10,13,92,357</b>		<b>28,00,000</b>	<b>11,24,04,985</b>	<b>11,52,04,985</b>
			<b><u>III. SUNDRY DEBTORS AND ADVANCES</u></b>			
			Sundry Debtors			
			Institution			
			Private Patients			
42,03,674	1,79,44,412	2,21,48,086	<b>90,81,699</b>	95,53,590	90,81,699	1,86,35,289
-	23,35,831	23,35,831	Hospital Charges recoverable from patients		25,39,203	25,39,203
22,38,929	23,84,982	46,23,911	Advances recoverable in cash or kind or for value to be received	80,07,544	28,07,196	1,08,14,740
-	6,28,924	6,28,924	Balance with Govt. Authorities	-	6,28,924	6,28,924
3,45,364	27,65,545	31,10,909	Deposits - Refer Schedule B	3,45,364	29,61,995	33,07,359
<b>67,87,967</b>	<b>2,60,59,694</b>	<b>3,28,47,661</b>		<b>1,79,06,498</b>	<b>1,80,19,017</b>	<b>3,59,25,515</b>
<b>1,34,31,905</b>	<b>13,59,50,562</b>	<b>14,93,82,467</b>	<b>TOTAL C/F</b>	<b>2,51,69,026</b>	<b>13,61,48,094</b>	<b>16,13,17,120</b>

# SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD

## BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year			CAPITAL AND LIABILITIES	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
-	6,14,69,288	6,14,69,288	TOTAL B/F	27,68,757	6,35,58,614	6,63,27,371
-	2,90,40,303	2,90,40,303	<b>b) Hospital Equipment Fund</b>			
25,15,000	18,49,600	43,64,600	As per last Balance Sheet	25,15,000		
			Add: Donation received	93,12,500		
			Add: Trf from Golden Jubilee Fund	5,00,000		
25,15,000	3,08,89,903	3,34,04,903		1,18,27,500		
-	32,43,236	32,43,236	Less: Depreciation on donated equipments	1,17,600		
25,15,000	2,76,46,667	3,01,61,667				
				1,17,09,900	2,95,31,715	4,12,41,615
-	97,458	97,458	<b>c) Reserve for Bad &amp; Doubtful Debts</b>			
			As per last Balance Sheet	-	97,458	97,458
-	19,50,000	19,50,000	<b>d) Community Service Reserve Fund</b>			
			As per last Balance Sheet	-	19,50,000	19,50,000
-	10,64,000	10,64,000	<b>e) S.B.I Emergency Medical Service Fund</b>			
			As per last Balance Sheet	-	10,64,000	10,64,000
-	5,00,000	5,00,000	<b>f) Blood Bank Fund</b>			
			As per last Balance Sheet	-	5,00,000	5,00,000
34,40,89,135	-	34,40,89,135	<b>g) Reserve Fund for Vikhroli Project</b>			
-	-	-	As per last Balance Sheet	34,40,89,135		
-	-	-	Add: Donation received	-		
-	-	-	Add: Interest received	-		
34,40,89,135	-	34,40,89,135		34,40,89,135	-	34,40,89,135
-	6,09,51,002	6,09,51,002	<b>h) Medical Equip. Depreciation Reserve Fund</b>			
-	45,90,859	45,90,859	As per last Balance Sheet	6,55,41,861		
-	6,55,41,861	6,55,41,861	Add: Depreciation of the year	50,23,741		
				7,05,65,602	-	7,05,65,602
-	6,13,625	6,13,625	<b>i) Staff &amp; Consultant's Welfare Fund</b>			
-	-	-	As per last Balance Sheet	6,15,122		
-	6,497	6,497	Add: Donation received	-	15,84,820	
			Add: Interest received	6,420		
-	6,20,122	6,20,122		6,21,542	15,84,820	
-	5,000	5,000	Less: Utilised during the year	15,84,820		
-	6,15,122	6,15,122		6,21,542	-	6,21,542
-	60,830	60,830	<b>j) Nano Car fund</b>			
-	60,830	60,830	As per last Balance Sheet	-		
-	-	-	Less: Depreciation of the year			
-	60,830	60,830	Less: Sale proceeds			
-	-	-		-	-	-
34,66,04,135	15,88,84,396	50,54,88,531	TOTAL C/F	35,85,67,792	16,78,88,931	52,64,56,723

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

Previous Year			PROPERTY AND ASSETS	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
1,34,31,905	13,59,50,562	14,93,82,467	<b>TOTAL B/F</b>	2,51,69,026	13,61,48,094	16,13,17,120
			<b>IV. CURRENT ASSETS</b>			
80,35,030	95,31,613	1,75,66,643	a) Closing stock of Main stores and other stocks (At cost) As per physical verification taken and certified by the Dean	1,40,22,953	69,15,079	2,09,38,032
			<b>V. FIXED ASSETS</b>			
74,49,48,686	7,47,19,799	81,96,68,485	Refer Schedule C	66,41,61,231	7,27,16,055	73,68,77,286
-	4,000	4,000	Statue of Dr. V.S. Ranadive	-	4,000	4,000
74,49,48,686	7,47,23,799	81,96,72,485		66,41,61,231	7,27,20,055	73,68,81,286
			<b>VI. OTHER ITEMS</b>			
1,86,873	3,22,450	5,09,323	a) Prepaid Expenses	6,04,610	3,38,220	9,42,830
28,81,953	92,97,196	1,21,79,149	b) Income Tax deducted at source	50,28,773	1,64,90,906	2,15,19,679
5,29,174	1,28,818	6,57,992	c) Receivable for expenses	5,29,174	72,595	6,01,769
-	35,12,121	35,12,121	d) Interest accrued on Deposits and Bank account	-	25,43,315	25,43,315
35,98,000	1,32,60,585	1,68,58,585		61,62,557	1,94,45,036	2,56,07,593
12,69,09,992		12,69,09,992	<b>INTERNAL BALANCES</b>	22,60,92,671		22,60,92,671
			<b>INCOME AND EXPENDITURE</b>			
	45,83,30,115	45,83,30,115	Accumulated excess of expenditure over income		63,30,72,544	63,30,72,544
89,69,23,613	69,17,96,674	1,58,87,20,287	<b>TOTAL C/F</b>	93,56,08,438	86,83,00,808	1,80,39,09,246



# SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD

## BALANCE SHEET AS AT 31ST MARCH 2021

Previous Year			CAPITAL AND LIABILITIES	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
34,66,04,135	15,88,84,396	50,54,88,531	TOTAL B/F	35,85,67,792	16,78,88,931	52,64,56,723
			<b><u>k) Indigent Patient Fund</u></b>			
-	3,65,64,520	3,65,64,520	As per last Balance Sheet			4,44,01,441
-	1,26,26,727	1,26,26,727	Add: Additions during the year			61,43,574
-	21,35,686	21,35,686	Add: Interest received			20,58,433
-	5,13,26,933	5,13,26,933				5,26,03,448
-	69,25,492	69,25,492	Less: Utilised during the year			18,90,935
-	4,44,01,441	4,44,01,441		5,07,12,513	-	5,07,12,513
			<b><u>l) Golden Jubilee Fund</u></b>			
-	3,88,001	3,88,001	As per last Balance Sheet			5,092,690
-	60,52,312	60,52,312	Add: Additions during the year			
	64,40,313	64,40,313				5,092,690
-	13,47,623	13,47,623	Less: Trf to Hospital Equipment Fund			500,000
-	50,92,690	50,92,690	Less: Depreciation on donated equipments			812,789
				37,79,901	-	37,79,901
			<b><u>III. SECURED LOANS</u></b>			
39,03,10,215	-	39,03,10,215	Saraswat Bank Vikhroli Project Loan	40,08,22,762	-	40,08,22,762
1,30,50,127	2,94,10,330	4,24,60,457	Saraswat Bank Overdraft	91,56,308	1,31,16,827	2,22,73,135
			<b><u>IV. UNSECURED LOANS</u></b>			
-	9,52,98,000	9,52,98,000	Fixed Deposits from Members	-	9,53,95,000	9,53,95,000
-	9,52,98,000	9,52,98,000		-	9,53,95,000	9,53,95,000
			<b><u>V. LIABILITIES AND PROVISIONS</u></b>			
77,32,876	1,09,73,259	1,87,06,135	a) Consulting Doctors	8,78,735	1,12,71,778	1,21,50,513
-	3,23,12,033	3,23,12,033	b) Provision for Gratuity	-	3,10,67,625	3,10,67,625
-	1,91,04,181	1,91,04,181	c) Provision for Leave Encashment	-	1,99,46,255	1,99,46,255
			<b><u>d) Sundry Creditors</u></b>			
3,49,27,101	7,01,74,619	10,51,01,720	i) For Goods	4,46,93,385	6,98,41,448	11,45,34,833
2,19,846	1,28,32,517	1,30,52,363	ii) For Services	2,19,845	1,55,15,761	1,57,35,606
4,28,79,83	14,53,96,609	18,82,76,432		4,57,91,965	14,76,42,867	19,34,34,832
			<b><u>VI. OTHER LIABILITIES</u></b>			
28,30,367	1,57,08,312	1,85,38,679	a) Deposits from Patients against hospital charges	13,79,925	1,39,42,561	1,53,22,486
-	22,50,000	22,50,000	b) Interest free deposits from State Bank of India	-	22,50,000	22,50,000
6,64,55,149	3,42,50,807	10,07,05,956	c) Interest free Security Deposits and Earnest Money Deposits	6,63,63,149	9,80,87,028	16,44,50,177
3,47,93,797	3,41,94,097	6,89,87,894	d) Other Liabilities (As per schedule A)	5,35,26,537	4,93,92,509	10,29,19,046
10,40,79,313	8,64,03,216	19,04,82,529		12,12,69,611	16,36,72,098	28,49,41,709
-	12,69,09,992	12,69,09,992	INTERNAL BALANCE	-	22,60,92,671	22,60,92,671
89,69,23,613	69,17,96,674	1,58,87,20,287	GRAND TOTAL	93,56,08,438	86,83,00,808	1,80,39,09,246

NOTE : Significant accounting policies and notes to accounts (schedule D) form an integral part of accounts.

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD  
BALANCE SHEET AS AT 31ST MARCH 2021**

Previous Year			PROPERTY AND ASSETS	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
89,69,23,613	69,17,96,674	1,58,87,20,287	TOTAL B/F	93,56,08,438	86,83,00,808	1,80,39,09,246
89,69,23,613	69,17,96,674	1,58,87,20,287	GRAND TOTAL	93,56,08,438	86,83,00,808	1,80,39,09,246

As per our report of even date  
Pankaj B Mehta & Co.  
Chartered Accountants  
Firm Registration Number: 107342W

**For and on behalf of Board of Directors of Shushrusha Citizens' Co-operative Hospital Limited**

Pankaj B. Mehta  
Proprietor  
Membership Number : 30048  
Empanelment Number : 1015792  
UDIN : 21030048AAAABJ3879

**Smt.Vaishali S Dhoté**  
Chairperson

**Dr.Vijay M Deshmukh**  
Vice Chairman

**Dr.Sachin S Mandlik**  
Dean

**Adv.Sharadchandra S Desai**  
Treasurer

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021**

Previous Year			EXPENDITURE	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
67,53,926	8,34,755	75,88,681	<b>To Finance Cost</b>	65,91,196	9,19,475	75,10,671
3,71,06,830	-	3,71,06,830	Interest on Fixed Deposit to Members	3,61,79,535	-	3,61,79,535
9,22,615	24,92,593	34,15,208	Interest on Loan	2,74,781	23,93,755	26,68,536
1,75,90,308	-	1,75,90,308	Interest paid on Overdraft	1,46,94,480	-	1,46,94,480
-	-	-	Lease Rent	-	7,50,000	7,50,000
-	-	-	Interest paid on deposit	2,95,000	-	2,95,000
-	-	-	Other Borrowing Cost	5,80,34,992	40,63,230	6,20,98,222
6,23,73,679	33,27,348	6,57,01,027	<b>To Staff Cost</b>	2,82,99,073	10,90,59,395	13,73,58,468
2,56,07,395	13,06,82,192	15,62,89,587	Salaries, Allowances and Ex-gratia	-	42,27,915	42,27,915
6,520	63,39,660	63,46,180	Leave Salary	8,19,087	98,29,704	1,06,48,791
12,89,642	1,21,43,363	1,34,33,005	Contribution to Staff Provident Fund	66,334	3,97,298	4,63,632
1,05,499	5,01,545	6,07,044	Provident Fund Administration Charges	2,628	28,350	30,978
5,508	35,622	41,130	Employers Contribution to L.W.Fund	-	18,67,520	18,67,520
-	69,88,672	69,88,672	Gratuity	82,77,156	1,00,23,130	1,83,00,286
1,41,24,230	1,37,18,405	2,78,42,635	Salaries to Doctors	-	1,30,03,580	1,30,03,580
-	1,91,04,441	1,91,04,441	Staff Welfare Expenses	1,39,18,947	5,23,510	1,44,42,457
2,19,75,378	7,62,161	2,27,37,539	Security and Housekeeping Charges	-	93,712	93,712
-	3,80,065	3,80,065	Uniform to Staff	5,13,83,225	14,90,54,114	20,04,37,339
6,31,14,172	19,06,56,126	25,37,70,298	<b>To Hospital Expenses</b>	1,04,57,342	2,95,34,982	3,99,92,324
86,71,859	4,96,97,449	5,83,69,308	Medical Expenses	1,12,23,600	84,46,487	1,96,70,087
79,64,705	1,55,31,186	2,34,95,891	Pathology Department Expenses	-	1,88,55,950	1,88,55,950
27,446	3,32,31,627	3,32,59,073	Operation Theatre Expenses	27,00,418	16,86,679	43,87,097
46,87,667	27,79,475	74,67,142	X-Ray Department Expenses	-	5,38,636	5,38,636
-	21,39,141	21,39,141	Physiotherapy Department Expenses	50,16,888	43,77,662	93,94,550
24,29,062	1,00,81,773	1,25,10,835	Diet and Food Charges Expenses	29,05,377	7,20,19,355	7,49,24,732
2,38,31,880	18,00,29,046	20,38,60,926	Medical Consultant Fees	5,79,098	20,30,117	26,09,215
4,68,212	33,45,264	38,13,476	Laundry Expenses	2,19,175	3,59,896	5,79,071
5,73,549	9,68,826	15,42,375	Linen and Mattresses Expenses	-	25,64,129	25,64,129
-	25,68,000	25,68,000	C.T.Scan Expenses	-	8,20,021	8,20,021
34,200	18,67,780	19,01,980	Blood Bank Expenses	-	1,25,61,917	1,25,61,917
-	2,71,16,208	2,71,16,208	Cath Lab Expenses	3,31,01,898	15,37,95,831	18,68,97,729
4,86,88,580	32,93,55,775	37,80,44,355	<b>To A. G. M. and Other Meeting Expenses</b>	-	4,53,171	4,53,171
-	6,51,683	6,51,683	<b>To Auditors Remuneration</b>	-	29,500	29,500
-	29,500	29,500	a) Statutory Audit	-	2,95,000	2,95,000
-	2,95,000	2,95,000	b) Tax Audit	-	3,24,500	3,24,500
-	3,24,500	3,24,500	<b>To Depreciation</b>	8,20,65,827	1,45,77,057	9,66,42,884
9,36,53,734	1,38,29,473	10,74,83,207	To Premium on Vikhroli land	2,72,281	-	2,72,281
2,72,281	-	2,72,281				
<b>26,81,02,446</b>	<b>53,81,44,905</b>	<b>80,62,47,351</b>	<b>TOTAL C/F</b>	<b>22,48,58,223</b>	<b>32,22,67,903</b>	<b>54,71,26,126</b>

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021**

Previous Year			INCOME	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
9,71,32,732	59,44,80,370	69,16,13,102	By Hospital Income	15,77,73,315	28,39,37,958	44,17,11,273
95,050	4,67,400	5,62,450	By Income from Ambulance	-	2,66,700	2,66,700
46,422	61,51,656	61,98,078	By Interest	1,57,164	44,72,233	46,29,397
			<b>By Other Income</b>			
-	4,001	4,001	Dividend	-	-	-
1,43,126	15,70,595	17,13,721	Miscellaneous Receipts	10,176	8,01,259	8,11,435
-	1,711	1,711	Transfer Fees	-	2,750	2,750
15,000	96,915	1,11,915	Donation	1,34,434	1,89,225	3,23,659
2,240	29,416	31,656	Liabilities written back to the extent no longer required	-	4,77,178	4,77,178
1,60,366	17,02,638	18,63,004		1,44,610	14,70,412	16,15,022
-	6,60,000	6,60,000	<b>By Royalty</b>			
			From Vaishnavi Medicals	-	4,95,000	4,95,000
-	6,60,000	6,60,000		-	4,95,000	4,95,000
6,60,000	-	6,60,000	<b>By License Fees</b>			
1,20,000	-	1,20,000	From N. M. Medical Centre	6,60,000	-	6,60,000
7,80,000	-	7,80,000	From Noble Chemist	1,20,000	-	1,20,000
				7,80,000	-	7,80,000
20,16,55,201	-	20,16,55,201	By Excess of Expenditure over Income transferred to Income & Expenditure Appropriation A/c	10,13,31,392	7,34,53,921	17,47,85,313
29,98,69,771	60,34,62,064	90,33,31,835	TOTAL C/F	26,01,86,481	36,40,96,224	62,42,82,705

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021**

Previous Year			EXPENDITURE	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
26,81,02,446	53,81,44,905	80,62,47,351	TOTAL B/F	22,48,58,223	32,22,67,903	54,71,26,126
			To Other Expenses			
60,793	62,756	1,23,549	Conveyance Charges	45,653	2,74,775	3,20,428
1,60,50,692	15,62,777	1,76,13,469	Rent, Rates, Taxes and Water Expenses	2,35,18,854	17,73,678	2,52,92,532
1,09,81,028	1,14,96,972	2,24,78,000	Electricity Charges	79,39,153	69,57,387	1,48,96,540
1,40,502	7,24,289	8,64,791	Postage and Telephone	1,82,523	5,46,931	7,29,454
12,23,622	39,70,699	51,94,321	Printing and Stationery Expenses	4,99,421	24,85,389	29,84,810
2,08,644	30,12,521	32,21,165	General Expenses	79,669	6,32,811	7,12,480
-	42,569	42,569	Interest Paid on Statutory Dues	-	15,003	15,003
-	3,491	3,491	Books and Periodicals Expenses	-	3,288	3,288
4,75,256	41,08,405	45,83,661	Bank Charges	7,90,699	22,74,883	30,65,582
-	2,500	2,500	Professional Tax	-	2,500	2,500
-	14,37,015	14,37,015	Camp and Workshop Expenses	-	4,26,236	4,26,236
-	88,500	88,500	Software Programme Charges	-	-	-
-	-	-	To Loss on Sale of Asset	-	1,06,548	1,06,548
6,88,261	14,92,455	21,80,716	To Legal and Professional Charges	-	6,49,678	6,49,678
1,72,690	4,41,033	6,13,723	To Insurance Charges	4,41,182	5,13,224	9,54,406
91,050	2,16,227	3,07,277	To Ambulance Expenses	-	2,11,573	2,11,573
			To Repairs and Maintenance Expenses			
6,19,238	23,35,842	29,55,080	a) Building	-	2,08,146	2,08,146
3,72,110	1,27,52,841	131,24,951	b) Equipment	11,01,794	1,14,92,579	1,25,94,373
6,83,439	45,27,427	52,10,866	c) General	7,29,310	39,80,509	47,09,819
			To Debit Balance written off	-	6,29,609	6,29,609
3,17,67,325	4,82,78,319	8,00,45,644		3,53,28,258	3,31,84,747	6,85,13,005
			To Exceptional items			
-	-	-	Compensation	-	25,00,000	25,00,000
-	1,26,26,727	126,26,727	To Transfer to IPF Account	-	61,43,574	61,43,574
-	44,12,113	44,12,113	To Excess of Income over Expenditure transferred to Inc. & Exp. Appropriation A/c	-	-	-
29,98,69,771	60,34,62,064	90,33,31,835	GRAND TOTAL	26,01,86,481	36,40,96,224	62,42,82,705
-	-	26,11,42,849	To Balance b/f	-	45,83,30,115	45,83,30,115
-	-	-	To Excess of Expenditure over Income Dadar	-	7,34,53,921	7,34,53,921
-	-	20,16,55,201	To Excess of Expenditure over Income Vikhroli	10,13,31,392	-	10,13,31,392
-	-	46,27,98,050	GRAND TOTAL	10,13,31,392	53,17,84,036	63,31,15,428

NOTE : Significant accounting policies and notes to accounts (Schedule D) form an integral part of accounts.

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021**

Previous Year			INCOME	Current Year		
Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹		Vikhroli Unit ₹	Dadar Unit ₹	Grand Total ₹
29,98,69,771	60,34,62,064	90,33,31,835	TOTAL B/F	26,01,86,481	36,40,96,224	62,42,82,705
29,98,69,771	60,34,62,064	90,33,31,835	GRAND TOTAL	26,01,86,481	36,40,96,224	62,42,82,705
-	-	44,12,113	By Excess of income over expenditure Dadar	-	-	-
-	-	55,555	By Transfer from Medical Relief Fund (Depreciation on Cardiac Ambulance and Equipments)	-	42,884	42,884
-	-	267	By Transfer from Medical Relief Fund (Depreciation on Ambulance)	-	-	-
-	-	-	By Balance carried to Balance Sheet	-	63,30,72,544	63,30,72,544
-	-	46,27,98,050	GRAND TOTAL	-	63,31,15,428	63,31,15,428

As per our report of even date  
Pankaj B Mehta & Co.  
Chartered Accountants  
Firm Registration Number: 107342W

**For and on behalf of Board of Directors of Shushrusha Citizens' Co-operative Hospital Limited**

Pankaj B. Mehta  
Proprietor  
Membership Number : 30048  
Empanelment Number : 1015792  
UDIN : 21030048AAAABJ3879

**Smt.Vaishali S Dhole**  
Chairperson

**Dr.Vijay M Deshmukh**  
Vice Chairman

**Dr.Sachin S Mandlik**  
Dean

**Adv.Sharadchandra S Desai**  
Treasurer

**SHUSHRUSHA CITIZEN'S CO-OPERATIVE HOSPITAL LIMITED**  
**Schedule 'C' of Fixed Assets as on 31st March 2021**

ASSETS	Gross Block as at 01-04-2020			Additions during the year			Sales / Deductions during the year		
Particulars	Dadar Unit Rs.	Vikhroli Unit Rs.	Total Rs.	Dadar Unit Rs.	Vikhroli Unit Rs.	Total Rs.	Dadar Unit Rs.	Vikhroli Unit Rs.	Total Rs.
<b>LAND AND BUILDING</b>									
1. Land	5,48,573	-	548,573	-	-	-	-	-	-
2. Vikhroli Land(Lease Land)	-	50,73,956	5,073,956	-	-	-	-	2,72,281	2,72,281
3. Building	6,08,46,983	67,47,88,474	735,635,457	-	-	-	-	-	-
4. O2 Plant	29,76,638	-	2,976,638	-	-	-	-	-	-
<b>LIFE SAVING EQUIPT</b>	5,78,58,458	-	57,858,458	4,233,600	-	42,33,600	66,355	-	66,355
<b>PLANT-MACHINERY AND EQUIPMENT</b>									
1. Ventilation Plant	23,260	-	23,260	-	-	-	-	-	-
2. Air Conditioners	1,23,55,794	14,24,44,722	15,48,00,516	56,500	-	56,500	-	-	-
3. Refrigerators	7,00,512	41,020	7,41,532	8,000	47,200	55,200	-	-	-
4. Lift	43,91,678	88,47,407	13,2,39,085	19,22,200	-	19,22,200	-	-	-
5. Kitchen and Laundry	1,55,526	-	1,55,526	-	-	-	-	-	-
6. Hospital Equipments	14,36,52,856	5,22,37,610	19,58,90,465	53,10,082	11,76,000	64,86,082	1,76,548	-	1,76,548
7. Telephone	11,19,811	-	11,19,811	-	-	-	-	-	-
8. Scales and Weighing	58,386	11,700	70,086	-	-	-	-	-	-
9. Other Machinery	38,55,980	2,76,19,754	3,14,75,734	-	1,40,552	1,40,552	-	-	-
10. Office Equipments	8,90,999	38,128	9,29,127	-	-	-	-	-	-
11. Kitchen Utensils	24,378	1,612	25,990	-	-	-	-	-	-
12. Urology Equipments	2,75,549	-	2,75,549	-	-	-	-	-	-
13. ICCU Unit Equipments	2,56,64,256	-	2,56,64,256	2,26,365	-	2,26,365	-	-	-
14. Water Cooler	74,191	-	74,191	-	-	-	-	-	-
15. Water Treatment Plant	64,798	-	64,798	-	-	-	-	-	-
16. Television	4,90,423	32,627	5,23,050	-	-	-	-	-	-
17. Generator	38,96,123	45,93,288	84,89,411	-	-	-	-	-	-
18. Fire Fighting System	8,85,156	11,202	8,96,358	-	-	-	-	-	-
19. Heat Ventilation Plants	3,92,769	-	3,92,769	-	-	-	-	-	-
20. Solar Water Heating System	10,68,944	-	10,68,944	-	-	-	-	-	-
21. C.T.Scan Machines	2,09,67,208	-	2,09,67,208	-	-	-	-	-	-
22. Nano Car	-	-	-	-	-	-	-	-	-
<b>FURNITURE &amp; FITTINGS</b>									
1. Electrical Fittings	98,10,636	32,14,984	1,30,25,620	-	-	-	-	-	-
2. Furniture & Fittings	1,86,96,652	188,91,499	3,75,88,151	-	43,660	43,660	-	-	-
3. Computers	1,14,87,394	48,89,119	1,63,76,513	3,54,826	2,64,662	6,19,488	-	-	-
<b>AMBULANCE</b>	1,69,843	-	1,69,843	7,04,641	-	7,04,641	1,69,843	-	1,69,843
<b>CARDIAC AMBULANCE</b>	7,29,977	-	7,29,977	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>38,41,33,752</b>	<b>94,27,37,102</b>	<b>1,32,68,70,854</b>	<b>1,28,16,214</b>	<b>16,72,074</b>	<b>1,44,88,287</b>	<b>4,12,746</b>	<b>2,72,281</b>	<b>6,85,027</b>
<b>Previous Year Total</b>	<b>37,18,02,724</b>	<b>92,31,26,888</b>	<b>1,29,49,29,612</b>	<b>1,26,56,867</b>	<b>2,23,82,495</b>	<b>3,50,39,362</b>	<b>3,25,839</b>	<b>27,72,281</b>	<b>30,98,120</b>

NOTE: 1. The hospital has purchased Lease Hold Land at Vikhroli on lease for 30 years. Premium paid on the same is amortised over 30 years.

Deduction amount in above represent Rs. 2,72,280.94/- lease charges for current year.

2. "Depreciation on Donated items" in Vikhroli unit amounting to Rs. 1,20,845/- has been net off with Depreciation for the current year.

Place: Mumbai  
Date: 19.08.2021



## SHUSHRUSHA CITIZEN'S CO-OPERATIVE HOSPITAL LIMITED

### Schedule 'C' of Fixed Assets as on 31st March 2021

Gross Block as at 31-3-2021			Depreciation								Net Block as at 31-03-2021			Net Block
Dadar Unit Rs.	Vikhroli Unit Rs.	Total Rs.	As on 01-04-2020		For the year		Deletions for the year		Total		Dadar Unit Rs.	Vikhroli Unit Rs.	Total Rs.	As on 31-03-2020 Rs.
			Dadar Unit Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Vikhroli Unit Rs.				
5,48,573	-	5,48,573	-	-	-	-	-	-	-	-	5,48,573	-	5,48,573	5,48,573
-	48,01,675	48,01,675	-	-	-	-	-	-	-	-	-	48,01,675	48,01,675	50,73,956
6,08,46,983	67,47,88,474	73,56,35,457	5,55,04,847	12,79,29,010	5,34,214	5,46,85,947	-	-	5,60,39,061	18,26,14,957	48,07,922	49,21,73,518	49,69,81,440	55,22,01,601
29,76,638	-	29,76,638	2,5,70,825	-	60,872	-	-	-	26,31,697	-	3,44,941	-	3,44,941	4,05,813
6,20,25,703	-	6,20,25,703	5,23,31,554	-	37,74,282	-	-	-	5,61,05,836	-	59,19,867	-	59,19,867	55,26,904
23,260	-	23,260	23,259	-	-	-	-	-	23,259	-	1	-	1	1
1,24,12,294	14,24,44,722	15,48,57,016	91,98,831	3,86,42,862	4,77,783	1,55,70,279	-	-	96,76,614	5,42,13,141	27,35,680	8,82,31,581	9,09,67,261	10,69,58,823
7,08,512	88,220	7,96,732	4,11,812	38,530	43,905	249	-	-	4,55,717	38,779	2,52,795	49,441	3,02,236	2,91,190
63,13,878	88,47,407	1,51,61,285	26,70,496	24,55,155	5,46,507	9,58,838	-	-	32,17,003	34,13,993	30,96,875	54,33,414	85,30,289	81,13,434
1,55,526	-	1,55,526	1,55,525	-	-	-	-	-	1,55,525	-	1	-	1	1
14,87,86,390	5,34,13,610	20,21,99,999	10,51,73,783	1,03,24,076	61,95,084	48,61,787	-	-	11,13,68,867	1,51,85,863	3,74,17,533	3,82,27,746	7,56,45,279	8,03,92,614
11,19,811	-	11,19,811	10,27,114	-	13,905	-	-	-	10,41,019	-	78,792	-	78,792	92,697
58,386	11,700	70,086	47,583	9,889	1,621	181	-	-	49,204	10,070	9,182	1,630	10,812	12,614
38,55,980	2,77,60,306	3,16,16,285	33,78,614	73,97,098	71,605	29,57,713	-	-	34,50,219	1,03,54,811	4,05,761	17,4,05,495	1,78,11,256	2,07,00,022
8,90,999	38,128	9,29,127	6,73,332	38,127	32,650	-	-	-	7,05,982	38,127	1,85,017	-	1,85,017	2,17,667
24,378	1,612	25,990	24,377	1,612	-	-	-	-	24,377	1,612	1	-	1	1
2,75,549	-	2,75,549	2,74,940	-	91	-	-	-	2,75,031	-	518	-	518	609
2,58,90,621	-	2,58,90,621	2,14,46,186	-	6,49,689	-	-	-	2,20,95,875	-	37,94,746	-	37,94,746	42,18,070
74,191	-	74,191	72,216	-	296	-	-	-	72,512	-	1,679	-	1,679	1,975
64,798	-	64,798	64,798	-	-	-	-	-	64,798	-	-	-	-	-
4,90,423	32,627	5,23,050	3,38,811	6,199	22,742	2,643	-	-	3,61,553	8,842	128,870	23,785	1,52,655	1,78,040
38,96,123	45,93,288	84,89,411	38,96,122	44,10,811	-	1,45,982	-	-	38,96,122	45,56,793	1	36,495	36,496	1,82,478
8,85,156	11,202	8,96,358	6,48,592	11,202	35,484	-	-	-	6,84,076	11,202	2,01,080	-	2,01,080	2,36,564
3,92,769	-	3,92,769	3,87,338	-	815	-	-	-	3,88,153	-	4,616	-	4,616	5,431
10,68,944	-	10,68,944	10,68,943	-	-	-	-	-	10,68,943	-	1	-	1	1
2,09,67,208	-	2,09,67,208	1,37,25,446	-	1,08,62,64	-	-	-	1,48,11,710	-	61,55,498	-	61,55,498	72,41,762
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98,10,636	32,14,984	1,30,25,620	77,52,140	7,25,728	2,05,850	2,48,926	-	-	79,57,990	9,74,654	18,52,646	22,40,330	40,92,976	45,47,752
1,86,96,652	1,89,35,159	3,76,31,811	1,47,43,399	35,08,724	3,95,325	15,40,460	-	-	1,51,38,724	50,49,184	35,57,928	1,38,85,975	1,74,43,903	1,93,36,028
1,18,42,220	51,53,781	1,69,96,001	1,11,21,234	22,89,395	2,88,395	10,92,822	-	-	1,14,09,629	33,82,217	4,32,591	17,71,566	22,04,158	29,65,887
7,04,641	-	7,04,641	1,68,331	-	1,07,208	-	1,69,843	-	1,05,696	-	5,98,945	-	5,98,945	1,512
7,29,977	-	7,29,977	5,13,513	-	32,470	-	-	-	5,45,983	-	1,83,994	-	1,83,994	2,16,464
<b>39,65,37,220</b>	<b>94,41,36,895</b>	<b>1,34,06,74,115</b>	<b>30,94,13,961</b>	<b>19,77,88,417</b>	<b>1,45,77,057</b>	<b>8,20,65,827</b>	<b>1,69,843</b>	<b>-</b>	<b>32,38,21,175</b>	<b>27,98,54,244</b>	<b>7,27,16,055</b>	<b>66,42,82,652</b>	<b>73,69,98,707</b>	<b>81,96,68,485</b>
<b>38,41,33,752</b>	<b>94,27,37,102</b>	<b>1,32,68,70,854</b>	<b>29,57,64,997</b>	<b>10,41,34,683</b>	<b>1,38,29,473</b>	<b>9,39,77,904</b>	<b>1,80,509</b>	<b>3,24,170</b>	<b>30,94,13,961</b>	<b>19,77,88,417</b>	<b>7,47,19,799</b>	<b>74,49,48,686</b>	<b>81,96,68,485</b>	<b>89,50,29,939</b>

As per our report of even date  
Pankaj B Mehta & Co.  
Chartered Accountants  
Firm Registration Number: 107342W

**For and on behalf of Board of Directors of Shushrusha Citizens' Co-operative Hospital Limited**

Pankaj B. Mehta  
Proprietor  
Membership Number : 30048  
Empanelment Number : 1015792  
UDIN : 21030048AAABJ3879

**Smt.Vaishali S Dhote**  
Chairperson

**Dr.Vijay M Deshmukh**  
Vice Chairman

**Dr.Sachin S Mandlik**  
Dean

**Adv.Sharadchandra S Desai**  
Treasurer

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**Schedule A of Other Liabilities for the year ended 31st March 2021**

Previous Year			Particulars	Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.
1,73,69,150	41,53,318	2,15,22,468	Statutory Dues Payable	3,81,42,095	1,74,75,069	5,59,17,164
18,11,426	97,74,711	1,15,86,137	Staff Salary Payable	12,76,696	1,62,24,363	1,75,01,059
1,35,22,815	27,772	1,35,50,587	Retention Money Payable	1,27,62,815	27,772	1,27,90,587
20,90,406	2,02,38,296	2,23,28,702	Other Liabilities	13,44,931	1,56,65,305	1,70,10,236
<b>3,47,93,797</b>	<b>3,41,94,097</b>	<b>6,89,87,894</b>	<b>TOTAL</b>	<b>5,35,26,537</b>	<b>4,93,92,509</b>	<b>1,02,91,046</b>

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**Schedule B of Deposits for the year ended 31st March 2021**

Previous Year			Particulars	Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.
15,000	36,943	51,943	M.T.N.L., Mumbai	15,000	36,943	51,943
-	15,04,506	15,04,506	B.E.S.T.	-	15,04,506	15,04,506
2,76,790	-	2,76,790	Tata Power	2,76,790	-	2,76,790
-	3,33,700	3,33,700	Municipal Corpn. Of Greater Mumbai	-	3,33,700	3,33,700
53,574	6,870	60,444	Dadar Gas Services	53,574	6,870	60,444
-	8,000	8,000	Sanghi Oxygen	-	8,000	8,000
-	26,000	26,000	Bio-medical Waste	-	26,000	26,000
-	7,28,948	7,28,948	Maharashtra Pollution Control Board	-	9,25,398	9,25,398
-	1,18,078	1,18,078	Mahanagar Gas	-	1,18,078	1,18,078
-	2,500	2,500	Vichare Courier	-	2,500	2,500
<b>3,45,364</b>	<b>27,65,545</b>	<b>31,10,909</b>	<b>TOTAL</b>	<b>3,45,364</b>	<b>29,61,995</b>	<b>3,307,359</b>

## SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD

Schedule 'D' of Notes on Accounts for the Financial Year ended 31st March, 2021

### **Nature of Operations:**

The Hospital is engaged in providing medical and health care services to its members and citizens including below poverty line. It has been a success in following the model of citizens' participation in healthcare services. It has performed well on a sustained basis for more than 50 years and has been able to provide state-of-the art medical and healthcare services to its members and citizens.

### **A. SIGNIFICANT ACCOUNTING POLICIES:**

#### **1. ACCOUNTING CONVENTIONS:**

The financial statements are prepared under the historical cost convention, in accordance with Indian Generally Accepted Accounting Principles ("GAAP"), the accounting standards issued by the Institute of Chartered Accountants of India, as adopted consistently by the hospital. All incomes and expenditures having a material bearing on the financial statements are recognized on accrual basis.

The preparation of the financial statements in conformity with GAAP requires that the management make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from these estimates and difference between these actual results and estimates are recognised in the period in which these results are known / have materialized.

The accounting policies as discussed below are consistent with those used in the previous year.

#### **2. REVENUE RECOGNITION:**

##### **➤ Hospital Income:**

Revenue from the Hospital receipts is recognised once the transaction is posted to the patients' folio in the system.

##### **➤ Donation:**

The amount received on account of donations are recognised on receipt basis.

##### **➤ Interest Income:**

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

##### **➤ Dividend Income:**

Dividend income is recognised when the shareholder's right to receive the payment is established at the Balance Sheet Date.

##### **➤ Other Income:**

Other income is accounted on accrual basis as and when the right to receive arises.

#### **3. FIXED ASSETS, INTANGIBLE ASSETS AND WORK IN PROGRESS:**

##### **➤ Fixed Assets:**

Fixed assets are stated at cost, less accumulated depreciation and impairment

losses, if any. Cost comprises of the purchase price and any cost attributable for bringing the asset to its present location and in working condition for its intended use. Fixed Assets below the amount of Rs. 10,000/- are fully depreciated during the year of purchase.

➤ **Capital Work in Progress:**

Assets in the course of construction are capitalised in the assets under capital work in progress account (CWIP). At the point when an asset is operating at management's intended use, the cost of construction is transferred to the appropriate category of Fixed assets.

**4. DEPRECIATION:**

Depreciation is provided using the 'Written Down Value Method' as per the rates and the manner prescribed in the Income Tax Act, 1961.

**5. IMPAIRMENT OF ASSETS:**

The Hospital assesses at each balance sheet date whether there is any indication that an asset may be impaired. In case of such indication, the Hospital estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs to is less than its carrying amount, the carrying amount is reduced to its recoverable amount.

The reduction is treated as an impairment loss and is recognised in the Income and Expenditure. If at the Balance Sheet date there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost.

**6. INVESTMENT:**

Investments that are readily realisable and intended to be held for not more than a year are classified as a current investment. All other investments are classified as non-current investments. Current Investments are carried at lower of cost and fair value determined on an individual investment basis. Non-current investments are carried at cost. However, the provision for diminution in value is made to recognise a decline other than temporary in the value of non-current investments.

**7. INVENTORIES:**

Inventories of Work-in-progress, Stock in Trade and Finished Goods are stated 'at cost or net realisable value, whichever is lower'. Cost comprises all cost of purchase, cost of conversion and other costs incurred in bringing the inventories to their present location and condition. Stores and spares are valued on 'First-In-First-Out' basis. Raw materials, Packing materials, Fuel inventories are valued at cost on 'First-In-First-Out' basis. Due allowance is estimated and made for defective and obsolete items, wherever necessary, based on the past experience of the Hospital. Net realisable value is the estimated selling price in the ordinary course of business, less the estimated costs of completion and the estimated costs necessary to make the sale. Closing working-in-progress is valued at cost.

## 8. RETIREMENT BENEFITS:

### ➤ Gratuity (Defined Benefit Plan):

The Hospital provides for gratuity, a defined benefit retirement plan ("the Gratuity Plan") covering eligible employees. In accordance with the Payment of Gratuities Act, 1972, the Gratuity Plan provides a lump sum payment to vested employees at retirement, death, incapacitation or termination of employment, of an amount based on the respective employee's salary and the tenure of employment. Liabilities with regard to the Gratuity Plan are determined by actuarial valuation as of the Balance Sheet date, based upon which, the Hospital contributes all the ascertained liabilities to the LIC Gratuity Fund.

### ➤ Provident Fund (Defined Contribution Plan):

The Contribution towards provident fund for employees is made to the regulatory authorities, where the Hospital has no further obligations. Such benefits are classified as Defined Contribution Schemes as the Hospital does not carry any further obligations, apart from the contributions made on a monthly basis.

### ➤ Other Employee Benefits: Compensated Absences

Accumulated compensated absences, which are expected to be availed or encashed within 12 months from the end of the year are treated as short term employee benefits. The obligation towards the same is measured at the expected cost of accumulating compensated absences as the additional amount expected to be paid as a result of the unused entitlement as at the year end.

Accumulated compensated absences, which are expected to be availed or encashed beyond 12 months from the end of the year are treated as other long term employee benefits. The Hospital's liability is actuarially determined (using the Projected Unit Credit method) at the end of each year. Actuarial losses/ gains are recognised in the Statement of Income and Expenditure in the year in which they arise.

## 9. SEGMENT REPORTING:

### ➤ Primary Business Segment:

The Hospital is primarily engaged in a single business segment of providing medical and health care services to its members and citizens and accordingly, this is only one reportable segment.

### ➤ Geographical Segment:

Secondary segmental reporting is based on the geographical location of customers. The geographical segment has been disclosed on the revenues from the Dadar Hospital and revenues from Vikhroli Hospital.

## 10. PROVISIONS AND CONTINGENT LIABILITIES:

**Provisions:** Provisions are recognised when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a reliable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance sheet date and are not discounted to its present value.

**Contingent Liabilities:** Contingent liabilities are disclosed when there is a possible

obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Hospital or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

## 11. BORROWINGS COSTS:

General and specific borrowing costs directly attributable to the acquisition, construction or production of qualifying assets are added to the cost of those assets. All other borrowing costs are recognised in Statement of Income and Expenditure in the period in which they are incurred. A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use or sale.

## B. NOTES TO ACCOUNTS

### 1. Segment Reporting:

The primary reporting of the Hospital has been disclosed on the basis of business segment. The Hospital has only one business segment, which is engaged in providing medical and health care services to its members and citizens. Accordingly, the amounts appearing in these financial statements relate to this primary segment. Further, the Hospital provides services at Dadar Unit and Vikhroli Unit, thus disclosures under secondary segment reporting are as follows:

#### ➤ Revenue by Geographical Segment: (Amount in Rs.)

Region	2020-21	2019-2020
Dadar Hospital	28,39,37,958	59,44,80,370
Vikhroli Hospital	15,77,73,315	9,71,32,732
<b>Total</b>	<b>44,17,11,273</b>	<b>69,16,13,102</b>

#### ➤ Segment Assets: (Amount in Rs.)

Region	2020-21	2019-2020
Dadar Hospital	7,27,20,055	7,47,23,799
Vikhroli Hospital	66,41,61,231	74,49,48,686
<b>Total</b>	<b>73,68,81,286</b>	<b>81,96,72,485</b>

### 2. Contingent Liabilities:

The details of the Income Tax Contingent Liabilities are as follows:

Sr. No.	Assessment Year	Case is pending before	Status
1	2007-08	The Income Tax Department has filed an appeal against the ITAT decision in the High Court	Assessing Officer has raised a demand against the hospital ("Trust") of Rs. 15,75,896. The CIT also issued the order in favour of the Department and therefore the Trust has filed an appeal to the Tribunal and the Tribunal had passed order in favour of the Trust. But the Department has filed an appeal in the High Court against the said order issued by the ITAT. Date of hearing is awaited.

2	Rejection of 10(23)C	Mumbai ITAT	The Hospital ("Trust") has filed a writ petition in the High Court for applicability of Section 10(23)C of Income tax Act, 1961 against the order received from the CCIT. The High Court has partially accepted Hospital's claim and directed CCIT to re-assess the application. CCIT has rejected Section 10(23C) application and we have filed appeal before ITAT. Proceedings before ITAT is in progress.
3	2014-15	Case is pending before CIT(Appeal)	Assessing officer has rejected claim of deduction under section 11 of Income tax Act, 1961 and income of the Hospital is charged to tax as normal business income. Hospital has filed appeal before CIT(Appeal). Proceedings before CIT(Appeal) is in progress. Order is awaited.
4	Show cause for rejection of 12A registration	Case is pending before CIT(Exemption)	As an impact of order passed by assessing officer for F.Y. 2014-15, Hospital has received show notice from CIT (Exemption) for rejection of 12A. Proceedings for the same are in progress.
5	2015-16	Case is pending before CIT (Appeal)	The exemption claimed under section 11 and 12 was rejected by Assessing officer and income of Rs. 13,85,820 is assessed as normal business income. Appeal is filed before CIT(Appeal). Proceedings before CIT(Appeal) is in progress. Order is awaited. Penalty proceedings are initiated and reply has been filed. Losses have not been adjusted against assessed income, rectification should be filed. No amount is payable as refunds are adjusted.
6	2016-17	CIT(A)-1	The exemption claimed under section 11 and 12 was rejected by Assessing officer and income of Rs. 37,25,274 is assessed as normal business income. Appeal is filed before CIT(Appeal). Proceedings before CIT(Appeal) is in progress. Order is awaited. Penalty proceedings are initiated and reply has been filed. Loss of only A.Y. 2008-09 has been adjusted and not thereafter, rectification should be filed. No amount is payable as TDS is adjusted.
7	2017-18	CIT(A)-1	The exemption claimed under section 11 and 12 was rejected by Assessing officer and income of Rs. 1,09,88,050 is assessed as normal business income and demand of Rs. 32,97,243 is determined. Appeal is filed before CIT(A). Proceedings before CIT(Appeal) is in progress. Order is awaited. Penalty proceedings are initiated and adjournment has been filed. Losses of past years have not been adjusted, rectification is filed and pending for disposal.



**3. Share Capital:**

The Hospital has issued 7040 shares (Previous year: 19,643 shares) of Rs. 100 each resulting in an increase in Equity Share Capital by Rs. 7,04,000 (Previous year: Rs. 19,64,300).

**4. Share Application Money:**

The Hospital has received Rs. 10,000 i.e 100 shares of Rs. 100 each as Share application money on which allotment is not yet made. (Previous year: 1700 shares of Rs. 100 each).

**5. Auditors Remuneration:**

(Amount in Rs.)

Particulars	2020-21	2019-2020
Statutory Audit fees	29,500	29,500
Tax Audit Fees	295,500	295,500
Co-op Audit Fees	-	-
<b>Total</b>	<b>324,500</b>	<b>324,500</b>

**6. Capital Expenditure in Foreign Currency:** There are no capital expenditures in foreign currency in the current year and in the previous year.

**7. Retirement Benefits:**

Effective 1st April 2008, the Hospital has adopted the revised accounting standard on employee benefits issued by the Institute of Chartered Accountants of India. The following table sets out the status of the Gratuity Plan as required under AS 15R.

Reconciliation of opening and closing balances of the present value of the defined benefit obligation:

(Amount in Rs.)

Particulars	As at 31st March, 2021	As at 31st March, 2020
Obligation at period beginning	5,07,73,662	4,55,55,602
Service Cost	30,68,729	27,86,350
Interest Cost	34,72,918	34,34,892
Actuarial (gain) / loss	(84,794)	34,95,157
Benefits Paid	(76,52,366)	(44,98,339)
<b>Obligation at period end</b>	<b>4,95,78,149</b>	<b>5,07,73,662</b>

Defined benefit obligation liability as at the  
Balance Sheet date is wholly funded by the hospital

**Change in plan assets**

Plan assets at period beginning, at fair value	1,61,43,194	1,79,13,806
Expected return on plan assets	11,04,194	13,50,701
Actuarial gain / (loss)	16,395	(3,22,237)

Contributions	34,68,744	16,99,263
Benefits Paid	(76,52,366)	(44,98,339)
<b>Plan assets at period end, at fair value</b>	<b>1,30,80,161</b>	<b>1,61,43,194</b>
<b>Reconciliation of present value of the obligation and the fair value of the plan assets</b>		
Fair value of plan assets at the end of the period	1,30,80,161	1,61,43,194
Present value of the defined benefit obligations at the end of the period	4,95,78,149	5,07,73,662
Net (Liability)/Asset recognized in the Balance Sheet	(3,64,97,988)	(3,46,30,468)
<b>Assumptions</b>		
Discount Rate	6.86%	6.84%
Escalation Rate for Salary	3.50%	3.50%

8. The Management has represented that they have not received any communication regarding registration under the Micro Small and Medium Enterprises Development (MSMED) Act, 2006, by any of their vendors. The auditors have relied on the management for the same.
9. Previous year figures have been regrouped / rearranged wherever necessary to correspond with the figures of the current year.

**For Pankaj B Mehta & Co.**  
Chartered Accountants  
Firm Registration Number: 107342W

For and on behalf of the Board of Directors  
**Shushrusha Citizen's Co-Operative Hospital Limited**

Pankaj B Mehta  
Proprietor  
Membership Number: 30048  
Empanelment Number: 1015792

Smt.Vaishali S Dhote  
Chairperson

Dr.Vijay M Deshmukh  
Vice Chairman

Place: Mumbai  
Date : 19th August 2021

Dr.Sachin S Mandlik  
Dean

Adv.Sharadchandra S Desai  
Treasurer

UDIN : 21030048AAAABJ3879

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**

LIST OF DONORS DURING APRIL, 2020 TO MARCH, 2021  
(GENERAL DONATIONS BELOW RS.10,000/-)

R.NO.	Date	Name of Donors	Amount (Rs.)
277	22.05.2020	Mr. Pranav Prakash Mitkar	10,000
284	30.06.2020	Mr. Johann D. Daruwala	10,000
286	08.07.2020	Dr. N. S. Laud	10,000
288	21.07.2020	Smt. Roopa Kewal Sharma	5,000
305	19.02.2021	Ms. Shweta Kishor Dave	5,000
308	06.03.2021	Saraswat Co-operative Bank Limited	10,000
309	20.03.2021	Mr. Shrikant V. Wagle	10,000
310	20.03.2021	Mr. Pandurang S. Kshetramande	2,000
311	22.03.2021	Mr. Vikas Hari Dongre	6,000
312	23.03.2021	Mr. Shashidhar D. Gulvady	5,000
313	23.03.2021	Mrs. Suman S. Gulvady	5,000
314	23.03.2021	Mr. Vasant Atmaram Desai	1,000
315	23.03.2021	Mrs. Vaishali Vasant Desai	1,000
316	23.03.2021	Mr. Rameshbhai T. Patel	10,000
317	24.03.2021	Mr. Arvind S. Bagewadi	5,000
318	24.03.2021	Mrs. Jayashree Arvind Bagewadi	5,000
320	24.03.2021	Mrs. Pratibha Jayant Pingle	10,000
321	24.03.2021	Mr. Jayant Prabhakar Pingle	10,000
323	24.03.2021	Mr. Purushotam V. Kamat	2,500
324	25.03.2021	Mr. Pranav Prakash Mitkar	10,000
325	25.03.2021	Mr. Mohan S. Shanbhag	1,000
326	26.03.2021	Mr. Vishwas Surve	1,000
327	26.03.2021	Mrs. Shraddha V. Surve	1,000
328	26.03.2021	Mrs. Usha Shashikant Mehta	5,000
334	30.03.2021	Mrs. Gajanan Raghunath Joshi	5,000
335	31.03.2021	Mr. Ashok R. Karapurkar	10,000
338	31.03.2021	Mr. Durgesh Anil Karapurkar	10,000
339	31.03.2021	Mr. Avdhut R. Karapurkar	10,000
		Ganapati Charity Box	13,725
<b>TOTAL</b>			<b>1,89,225</b>

## GENERAL DONATIONS ABOVE RS. 10,000/- TRANSFERRED TO MEDICAL RELIEF FUND

R.NO.	Date	Name of Donors	Amount (Rs.)
274	14.05.2020	M/s. Garware Charitable Trust	1,00,000
280	09.06.2020	Amar Tea Private Limited	42,000
281	09.06.2020	Niranjan Shankar Vaidya	50,000
282	12.06.2020	M/s. Garware Charitable Trust	1,00,000
285	02.07.2020	Shantikumar Raja Charitable Trust	50,000
287	14.07.2020	M/s. Garware Charitable Trust	1,00,000
289	07.08.2020	M/s. Garware Charitable Trust	1,00,000
290	14.09.2020	M/s. Garware Charitable Trust	1,00,000
291	03.10.2020	Mr. Kamlakar V. Athalye	1,00,000
292	03.10.2020	Mr. Satish R. Pardeshi	1,00,000
293	06.10.2020	M/s. Garware Charitable Trust	1,00,000
294	20.10.2020	Mrs. Kalpana P. Agashe	51,000
295	11.11.2020	M/s. Garware Charitable Trust	1,00,000
296	09.12.2020	M/s. Garware Charitable Trust	1,00,000
299	08.01.2021	Mrs. Shailaja G. Mulay	1,00,000
302	14.01.2021	Benkuvareben & H. J. Udani Charitable Trust	30,000

303	14.01.2021	M/s. Garware Charitable Trust	1,00,000
304	03.02.2021	M/s. Garware Charitable Trust	1,00,000
307	02.03.2021	M/s. Garware Charitable Trust	1,00,000
319	24.03.2021	Mrs. Asha Dileep Pandit	1,00,000
322	24.03.2021	Mr. Vijaykumar N. Kinariwala	1,00,000
330	30.03.2021	Adv. Sharadchandra S. Desai	26,000
331	30.03.2021	Mr. Deepak Bhaskar Mhalas	20,000
332	30.03.2021	Mr. Shreerang N. Phadnis	50,000
333	30.03.2021	Mrs. Padmja Shreerang Phadnis	50,000
340	31.03.2021	Mrs. Lalita Virindernath Gulati	30,000

<b>Total</b>	<b>19,99,000</b>
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## DONATION FOR HOSPITAL EQUIPMENT FUND

R.NO.	Date	Name of Donors	Amount (Rs.)
275	15.05.2020	Pidilite Industries Ltd.	15,00,000
283	17.06.2020	Quality Marine Services Pvt. Ltd.	51,000
297	05.01.2021	Mr. Vinay Kale	1,25,000
298	05.01.2021	Dr. Vaidehi Kale	1,25,000
306	27.02.2021	Mrs. Varsha Dileep Kulkarni	2,00,000
337	30.03.2021	Mr. Vikas S. Mhatre	11,000
<b>Total</b>			<b>20,12,000</b>

## DONATION FOR BUILDING REPAIR FUND

R.NO.	Date	Name of Donors	Amount (Rs.)
301	12.01.2021	Paropkar, Mumbai	10,00,000
<b>Total</b>			<b>10,00,000</b>

## DONATION FOR MEDICAL RELIEF FUND FOR VIKHROLI HOSPITAL

R.NO.	Date	Name of Donors	Amount (Rs.)
	17.03.2021	Shamal Institute of Reconstructive	3,00,000
	27.03.2021	Universal Medicare Private Limited	25,00,000
<b>Total</b>			<b>28,00,000</b>

## DONATION FOR HOSPITAL EQUIPMENT FUND FOR VIKHROLI HOSPITAL

R.NO.	Date	Name of Donors	Amount (Rs.)
	06.06.2020	Mr. Vikram Tannan	12,00,000
	31.07.2020	Mrs. Shakshi Suvarna	1,50,000
	17.12.2020	LIC of India	79,62,500
<b>Total</b>			<b>93,12,500</b>

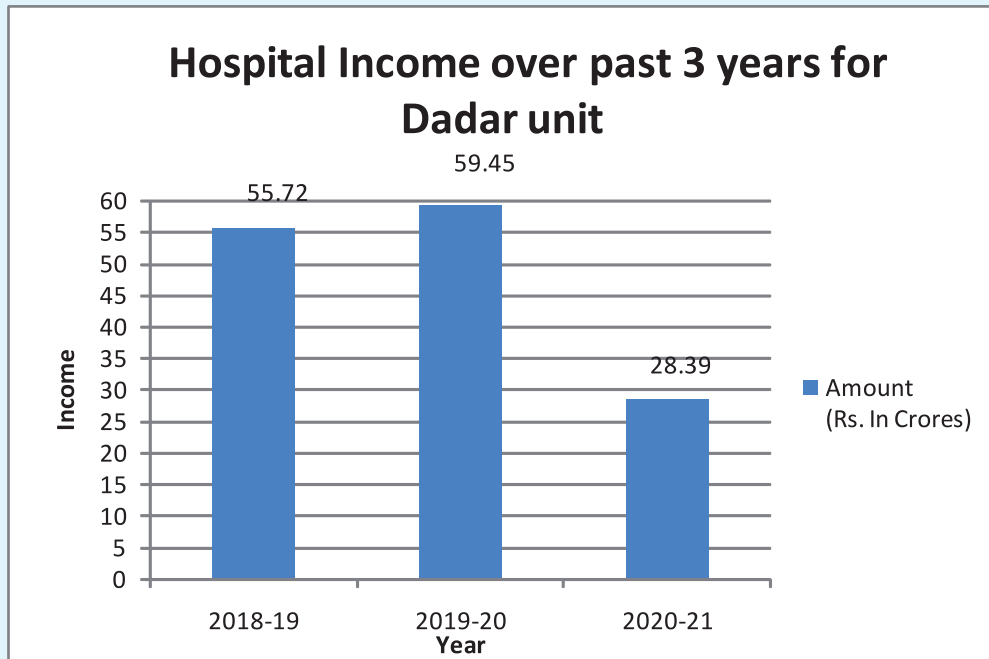
## DONATION FOR STAFF WELFARE FUND FOR VIKHROLI HOSPITAL

R.NO.	Date	Name of Donors	Amount (Rs.)
	11.04.2020	Mrinal Patwardhan	4,000
	11.04.2020	Shamod Madanmohan Chulliyil	6,000
	11.04.2020	Shilpa Gattani	5,000
	11.04.2020	Ashrav Anish Paul	5,000
	11.04.2020	Ingatius Navil Noronha	50,000
	11.04.2020	Unknown	6,000
	11.04.2020	Pallavi Suresh	5,000
	11.04.2020	Unknown	5,000
	12.04.2020	Nirmalendu Jajodia	12,000
	12.04.2020	Unknown	2,500
	12.04.2020	Shruti Sood	9,000
	12.04.2020	Ingatius Navil Noronha	2,00,000
	12.04.2020	Dr. Smita Dash	15,000
	12.04.2020	Gautam Gaur	2,200
	12.04.2020	Nirav Mehta	11,760
	12.04.2020	Unknown	2,500
	12.04.2020	Nandini Mahadeo Nabar	5,000
	12.04.2020	Deeds for Needs Foundation	5,000
	12.04.2020	Narendra S. Lodha & Renu N. Lodha	21,000
	12.04.2020	Unknown	10,000
	13.04.2020	Ariston Capital Services Pvt. Ltd.	1,17,600
	13.04.2020	Pavithra Sugichandran	45,000
	14.04.2020	Ariti Roy	2,000
	15.04.2020	Rajesh Ramchand Popley	2,96,500
	15.04.2020	Ruchita Malhotra	20,000
	18.04.2020	Snehal Arvind Parikh	5,00,000
	22.04.2020	Unknown	11,760
	22.04.2020	S. Nihchal Israni Foundation	2,00,000
<b>Total</b>			<b>15,74,820</b>

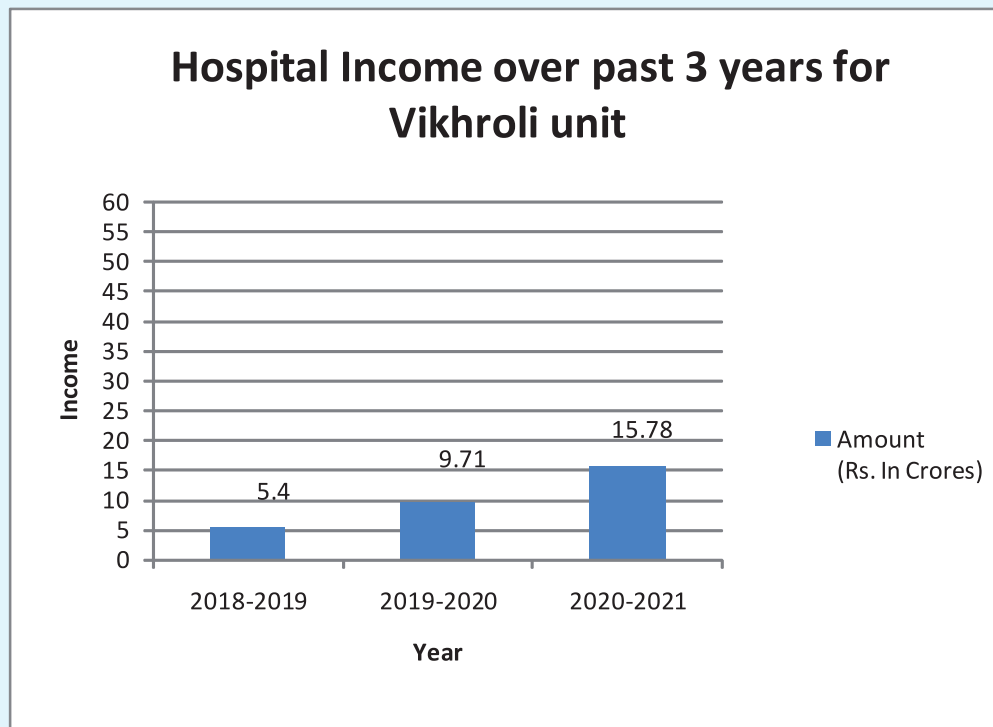
## GENERAL DONATION FOR VIKHROLI HOSPITAL

R.NO.	Date	Name of Donors	Amount (Rs.)
	24.06.2020	Mr. Vinod Darade	3,932
	12.11.2020	Dr. Rekha Bhatkhande	5,001
	26.11.2020	Mast. Dev Khanna	501
	23.06.2020	Unknown	25,000
	29.04.2020	Unknown	75,000
	31.03.2020	Kavita Sachin	25,000
<b>Total</b>			<b>1,34,434</b>

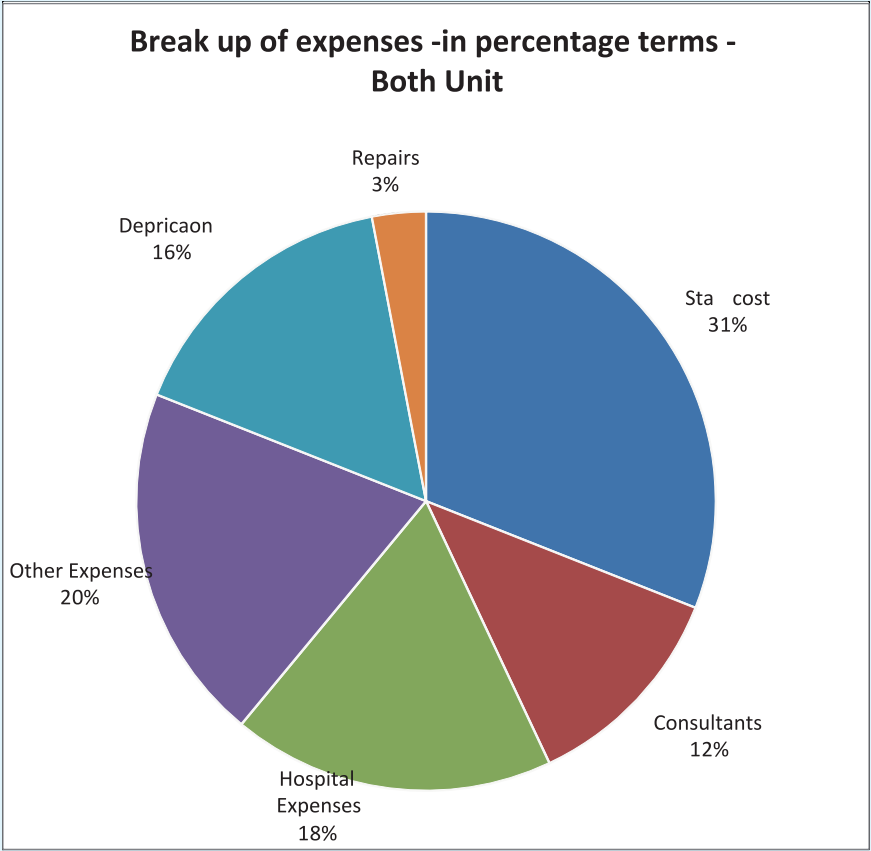
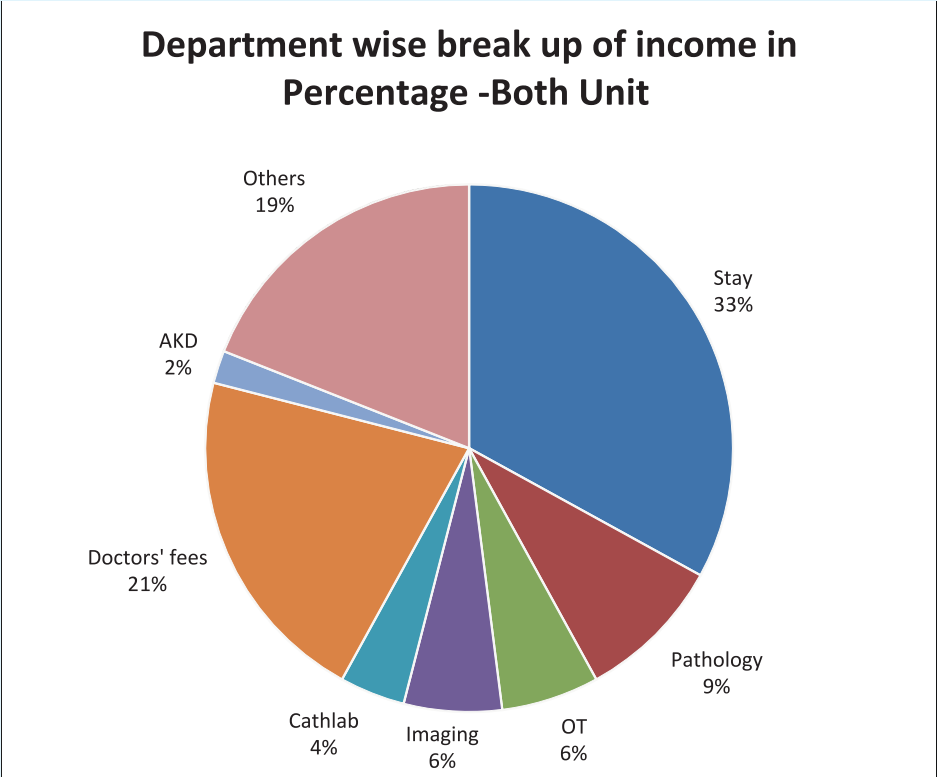
## FINANCIAL PERFORMANCE



Hospital income decreased by 52.25% from Rs.59.45 crores to Rs.28.39 crores.



Hospital income increased by 62.51% from Rs.9.71 crores to Rs.15.78 crores.





**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LIMITED  
HOSPITAL WORKING**

<b>QUANTITATIVE DATA MAIN HOSPITAL</b>	<b>(No in Units) 2019-20</b>	<b>(No in Units) 2020-21</b>
Consultation	46122	15674
Admissions	6684	2033
Operations	2881	928
X' Ray (Films)	18200	5050
Path Dept. Investigation	176,672	76677
Death	196	96
Health Check-up	324	53

**DEATH CASES :**

Age	<b>Main Hospital</b>		<b>Vikhroli Hospital</b>	
	No. of Deaths	Death Within 24hrs of admission	No. of Deaths	Death Within 24hrs of admission
0 - 20 Years	0	0	0	0
21 - 40 Years	2	0	2	0
41 - 60 Years	22	6	31	1
61 - 80 Years	45	12	52	2
81 And Above	27	6	15	1
<b>Total</b>	<b>96</b>	<b>24</b>	<b>100</b>	<b>4</b>

**Detail - Reason of Death :**

Neuro	8	3	1	1
Renal	18	6	8	0
Cardiac	15	5	2	1
Respiratory	34	9	2	0
Onco	15	0	0	0
Covid-19	0	0	85	2
Others	6	1	2	0
<b>Total</b>	<b>96</b>	<b>24</b>	<b>100</b>	<b>4</b>

<b>QUANTITATIVE DATA VIKHROLI UNIT</b>	<b>(No in Units) 2019-20</b>	<b>(No in Units) 2020-21</b>
Consultation	17411	3361
Registration (ANC)	249	0
Admissions	1973	1489
Operations	406	110
Deliveries	221	1
Admissions	1973	1489
Operations	406	110
Deliveries	221	1



# SPECIAL ARRANGEMENT MADE FOR COVID PATIENTS



रुग्णानां व्याधिनाशाय । क्षिप्रंचारोग्य हेतवे ॥  
शुश्रूषा सुश्रुता भूयात । स्वया निष्काम सेवया ॥



## Vikhroli Hospital



**SHUSHRUSHA CITIZENS' CO-OP. HOSPITAL LTD.**

698-B, Ranade Road, Dadar, Mumbai - 400 028.

Tel.: 20840283 / 20845183 / 20846650 / 24472694

E-mail: [shushrushahospital@yahoo.com](mailto:shushrushahospital@yahoo.com) / [shushrushahospital@gmail.com](mailto:shushrushahospital@gmail.com) / [admin@shushrushahospital.org](mailto:admin@shushrushahospital.org)

Emergency Medical Service: 2447 6164 | OPD: 2447 6168 / 6169 | Enquiry: 2447 6155