



# **SHUSHRUSHA**

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

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

## **Annual Report**

### **2019-2020**

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

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MUMBAI – 400 028.

**NOTICE**


**Annual General Meeting**

NOTICE IS HEREBY GIVEN that the 56<sup>th</sup> ANNUAL GENERAL MEETING of Shushrusha Citizens' Co-operative Hospital Ltd. will be held on SUNDAY the 28<sup>th</sup> March, 2021 at 10.30 a.m. through Video Conferencing (VC) / Other Audio -Visual Means (OAVM) to transact the following business of Shushrusha Citizens' Co-operative Hospital Limited, Dadar, Mumbai – 400028.

**AGENDA**

- 1) To read and take on record the minutes of the Annual General Meeting held on 15<sup>th</sup> September, 2019.
- 2) To receive and adopt the report of the Board of Directors for the Financial Year 2019-20 and the audited Balance Sheet alongwith Income and Expenditure Account and to adopt the Auditors' Report thereon for the year ended 31<sup>st</sup> March, 2020.
- 3) To appoint Auditors and fix their remuneration for the Financial Year 2020-21.
- 4) Plan for disposal of surplus (FY 2019-20).
- 5) Rectification report of earlier audit (FY 2018-19).
- 6) Annual Budget for the next year (FY 2020-21).
- 7) To elect the President for the year 2020-21.
- 8) To consider strategic partnership for Shushrusha's Suman Ram esh Tulsiani Hospital, Vikhroli on terms and conditions as may be finalized, approved by the Board, financial experts, other professional experts etc. in the interest of Shushrusha Citizens' Co -operative Hospital Limited, Dadar.
- 9) Any other business with the permission of the Chair.

**PLACE : MUMBAI**  
**DATE : 11.03.2021**

  
**Mrs. Vaishali Dhote**  
**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 the same place 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 Report and Accounts is requested to send the same in writing so as to reach the Dean of the Society at least 7 days prior to the date of the Annual General Meeting.

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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 Report alongwith Income & Expenditure and Balance Sheet shall be displayed on the official Notice Board 15 days prior to Annual General Meeting. The copies of the report and Balance Sheet will be available at the hospital office during office hours.
  5. Minutes of the last Annual General Meeting are available in the office. Members may avail of the same from the office during office hours.
  6. Shareholders are requested to intimate change in addresses, contact number & 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 [shushrushaaccounts@gmail.com](mailto:shushrushaaccounts@gmail.com) for updating the hospital's records.
  7. The detailed Notice of AGM and Annual Report will be made available on the hospital's website [www.shushrushahospital.org](http://www.shushrushahospital.org) on or before 13<sup>th</sup> March, 2021.

#### Letter from the Chairperson

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

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## FIFTY-SIXTH ANNUAL REPORT

Hon'able President, Members of the BOD, and Share holders of Shushrusha,

The past year has been one of great hardship and turmoil for all of us , as an institution as well as on a personal level. I trust that you and your family are safe.

Shushrusha has been through a multitude of changes in the past year. After 35 odd years of serving the hospital with dedication, zeal and passion, our loved and respected Dr. Laud decided to step down as chairman of the board of directors. Under his leadership our hospital grew and flourished, and we shall always remain indebted to him and look to him for guidance and inspiration. The new board of directors assumed office on the 18th of February 2020, and almost immediately after, COVID struck the country.

While there was tremendous fear and uncertainty about the unknown, in our true spirit of cooperation and our dedication to serving the community, we plunged straight into the care of COVID patients.

Shushrusha, with its two facilities, was uniquely positioned to offer both dedicated COVID and non COVID care. We converted our Vikhroli hospital into a dedicated COVID -19 hospital, while keeping Dadar exclusively for the treatment of non COVID patients.

We have treated more than 1200 COVID patients with a success rate of over 95%.

Our Dadar hospital, which was sealed by the MCGM in April , 2020 , as per the then prevalent guidelines, reopened its services to patients in May , 2020 . Despite having skeletal staff and doctors, we slowly but surely resumed full services, while maintaining the safety of patients and staff at all times.

We have initiated several programs for enhanced patient care. Our home care services have begun, we hope to commence cardiac surgery in the very near future.

While both our hospitals continued to serve the community throughout the pandemic, the government restrictions on pricing of consumables and services has put a severe strain on our already fragile financial situation. We have great challenges ahead of us. It is now, more than ever, that we need to stand together, and financially support our institution.

This has been a year of great learning, a test by fire one may say and we have survived it with the support, cooperation and guidance of our consultants, members and staff . I am deeply grateful to each and every one of you. However we have a long way to go before we are out of the woods. It will be my endeavour to guide this institution to financial stability, and then growth, with a focus on increasing our services and benefits to our members.

I pray the coming year will be filled with good health and happiness for all.

Yours sincerely,



**MRS. VAISHALI DHOTE**  
**CHAIRPERSON**

**PLACE : MUMBAI**

**Date : 11.03.2021**

### **Meetings of the Board of Directors**

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The Board met 11 times from April, 2019 to February, 2020 (Previous Board) . Attendance of the Directors was as follows:



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#### 1.4.2019 to 17.2.2020 (Previous Board)

Dr. N. S. Laud	11	Shri Deepak Deshpande	11
Dr. Shilpa Deshmukh	11	Shri N. K. Fovkar	07
Shri D. K. Afzulpurkar	10	Dr. Harish Bhende	09
Dr. D. Sundararajan	08	Smt. Ujwala Karambelkar	10
Smt. Vaishali Dhote	10	Dr. Milind Shejwal	07
Shri Vivekanand Karvir	07	Shri Vitthal Sontakke	10
Shri Vishwanath Sawant	09	Adv. Sharadchandra Desai	09
Shri Sahadev Rasal	09	Dr. Rekha Bhatkhande	11
Dr. Nitin Mokul	04	Shri Pramod Lele	05

#### 18.2.2020 to 31.03.2020 (New Board)

Smt. Vaishali Dhote	03	Dr. Vijay M. Deshmukh	03
Dr. Sachin Mandlik	03	Adv. Sharadchandra Desai	03
Dr. N. S. Laud	02	Dr. Rekha Bhatkhande	03
Dr. Shilpa Deshmukh	03	Dr. Harish Bhende	02
Dr. Anil Damle	01	Shri. Ramesh Dhamankar	03
Shri. Suresh Sarnobat	03	Shri. Yashwant Deshpande	03
Shri. Shekhar Pathare	02	Shri. Ashish Chitre	03
Shri Upendra Sawant	00	Shri Sahadev Rasal	01
Shri. Krishna Kajrolkar	02		

## **1. Performance Review : Shushrusha, Dadar**

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- 1.1 The Hospital has treated 52,806 patients during the current financial year, as compared to 52,840 patients treated in the previous year.
- 1.2 The effective bed occupancy on an average during the year under review was 91 per day. The present capacity of the hospital is 120 beds.
- 1.3 The Hospital has earned a total income of Rs. 59,44,80,370/- on clinical services compared to the income of previous year Rs. 55,71,63,406/-, showing an increase of 6.70 %.
- 1.4 The Hospital revenue receipts under various heads are as follows :-

### **DADAR HOSPITAL**

#### **Hospital Revenue Receipts**

#### **Rupees in Lakh**

					<u>2018-19</u>	<u>2019-20</u>
1.	Stay	..	..	..	852.02	905.32
2.	Pathology	..	..	..	486.72	503.58
3.	Operation Theatre	..	..	..	577.32	638.98
4.	X Ray	..	..	..	78.08	80.93
5.	Blood Bank	..	..	..	47.30	54.05
6.	Sonography	..	..	..	76.78	80.81
7.	AKD	..	..	..	107.06	118.74
8.	ECG	..	..	..	29.68	32.89
9.	2D Echo	..	..	..	60.09	68.68
10.	Physiotherapy	..	..	..	42.00	43.81
11.	EMG / ENG	..	..	..	6.76	7.47
12.	EEG	..	..	..	5.28	6.08
13.	Treadmill	..	..	..	4.51	4.63
14.	Ophthalmology	..	..	..	3.19	7.23
15.	Audiometry	..	..	..	0.91	2.93
16.	CT Scan	..	..	..	117.12	123.15
17.	Cath Lab	..	..	..	382.88	376.35
18.	Diet	..	..	..	0.41	0.47
19.	Doctor Fees collected	..	..	..	1958.70	2067.69
20.	P.F.T. & CPT Lab	..	..	..	9.17	8.58
21.	Other Departments (Registration fees, Psychotherapy, Oxygen, etc)	..	..	..	725.65	812.43
<b>TOTAL</b>					<b>5571.63</b>	<b>5944.80</b>
					=====	=====

**1.5** The hospital has incurred expenses amounting to Rs. 59,90,49,951/- in the financial year under review as compared to Rs. 56,03,71,916/- of last year.

## **1.6 Fixed Deposits**

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At the end of the Financial Year 2019-20 the amount of Member's Fixed Deposits stands at Rs. 9,52,98,000/-.

Our members continue to support us. It's an achievement of special significance that our members continue to show faith in our institution and in return ensure safety of their investment and returns. We must not forget that it was member's gracious act that they gave up their rights to dividend. Fact is, this deposit scheme is one such scheme which offers our members 1.5 to 1.75% over bank interest. Faith and confidence are two virtues which if members show in the institution at working, growth and the safety is assured.

### **1.7 Donations**

The hospital received donations amounting to Rs. 1,14,80,827/- at Dadar and Rs. 25,30,000/- at Vikhroli which have been credited to the following Account heads:

General Donation	..	..	..	Rs. 96,915/-
Medical Relief Fund	..	..	..	Rs. 28,82,000/-
Hospital Equipment Fund	..	..	..	Rs. 18,49,600/-
Building Repair Fund	..	..	..	Rs. 6,00,000/-
Golden Jubilee Fund	..	..	..	Rs. 27,51,311/-
Golden Jubilee Fund (Consultant)	..	..	..	Rs. 33,01,001/-
General Donation – Vikhroli	..	..	..	Rs. 15,000/-
Hospital Equipment Fund, Vikhroli	..	..	..	Rs. 25,15,000/-

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

### **1.8 Membership**

- Equity Share Capital stands at Rs. 313.54 lakhs, registering an increase of 7% over the previous year.
- The number of members on the roll of Society has gone up to 22,756 showing an increase of 216 members.

### **1.9 Benefits to poor patients**

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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. 69,25,492/- was given to patients under Indigent Patient Fund Scheme.
- b) Free surgeries conducted on Eye Camp patients amounted to Rs. 19,62,685/-.
- c) Dean's concession was given amounting to Rs. 36,93,773/- to deserving patients.
- d) The Hospital conducts free Cleft & lip Surgery under the Smile Train Project. The Project is run in association with Indira Gandhi Foundation. During the year under review Hospital spent Rs. 13,62,832/- from its own account.

**A total amount of Rs. 1,39,44,782/- was spent to help poor patients.**

- e) Hospital has a unique Scheme of super-speciality Joint Replacement Surgery for last 4-5 years where the package deal offered to the patients is upto Rs. 90,000/-. This has benefitted crippled Arthritics from low income group to become ambulatory (mobile), free from pain and lead normal life.

### **1.10 Audit**

Statutory Auditors, M/s. Pankaj B. Mehta & Co., Chartered Accountants had audited the Statement of Accounts for the FY 2019-20.

Mr. Sujoy P. Mehta, CA has completed internal audit for the FY 2019-20.

## **2. Performance Review: Enhancing Patient Care, Dadar Hospital**

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

- 2.1 Intensive Care for patients across the hospital was upgraded and facilities were enhanced. The equipments in the Intensive Care Unit have been upgraded from time to time.
- 2.2 The services of Intensive Care Unit have been enhanced with six bedded Surgical Intensive Care Unit (SICU) from February, 2020 for surgical patients requiring intensive Care and ten bedded High Dependency Unit (HDU) from January, 2020 for

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step down care for ICU patients. This was enabled from the funds donated by the empanelled consultants of Shushrusha Hospital towards Golden Jubilee celebration of the hospital.

- 2.3 ACCREDITATION - The success of hospital needs recognition by peers. Our ISO certification was renewed. The preparation for the final goal of NABH accreditation is now in progress.
- 2.4 The hospital provides cashless services through our collaboration with national insurance companies, TPA's and other alliances. This ensures that our patients have no difficulty to get in the hospital and get reimbursement of their expenses later. The members continue to get their benefits as usual.

### **3. Performance Review : Shushrusha's Suman Ramesh Tulsiani Hospital, Vikhroli**

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- 3.1 The hospital has treated 19,384 patients (OPD - 17411 patients and IPD - 1973 patients) during the year 2019-20.
- 3.2 The effective bed occupancy on an average during the year under review was 28 per day. The present bed strength of the hospital is 130 beds.
- 3.3 The hospital has earned a total income of Rs. 9,71,32,732/- on clinical services, compared to income of previous year of Rs. 5,39,68,646/-.
- 3.4 The hospital revenue receipts under various heads are as follows :

#### **VIKHROLI UNIT**

<u>Hospital Revenue Receipts</u>	<u>Rupees in Lakhs</u>	
	<u>2018-19</u>	<u>2019-20</u>
1) Stay	86.85	143.37
2) Pathology	71.94	114.13
3) Operation Theatre	107.37	183.84
4) Radiology	40.24	59.82
5) Physiotherapy	3.05	0.65
6) Doctors Fees	150.58	248.46
7) Other	79.66	221.06

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**TOTAL**

.....  
**539.69**  
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.....  
**971.33**  
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**3.5** The hospital has incurred expenses amounting to Rs. 29,98,69,771/- in the year under review as compared to Rs.26,09,11,819/- of last year

#### **4. Community Services & Social Activities**

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In an effort to reach out to maximum number of citizens the hospital conducted free 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.

##### **4.1 Camps at Dadar Hospital**

<b>Date</b>	<b>Camps</b>
Blood Donation Camps	During the year 23 blood donation camps were organized and 638 units of blood were collected from centres like Shivsena Shakha-Worli, Tarun Mitra Mandal -Bhandup, Swatantr yaveer Sawarkar-Dadar, Maharashtra Navanirman Sena-Dadar, Kutch Waghela Patidar Samaj -Santacruz, Kirti College -Dadar, Sai Wari Mandal -Wadala, Land Mark Society-Naigaon, Kohinoor Catering college-Dadar, Sheila Raheja Inst of Management - Bandra, Chitpavan Katta -Matunga, Ratnakar Bank Limited - Chembur, Annan S A Subhash Pannaiyar Trust -Dharavi, Vikas College, Vikhroli and others.
08 <sup>th</sup> December, 2019	A free health check up camp for detection of Heart Diseases/Hypertension in person of the age of 40 years and above (known cases excluded) was arranged in memory of Late Principal M. M. Pingre. 43 patients benefited.

##### **4.2 Camps at Vikhroli Unit**

<b>Date</b>	<b>Camp</b>
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15.04.2019	General health Check up including HGT, BP, ECG & Ophthalmic check up done at Kannamwar Nagar, Vikhroli. 93 patients availed benefit of the camp.
19.05.2019	General health Check up including HGT, BP, ECG, Ophthalmic, Dental check up done at Kannamwar Nagar-1, Vikhroli. 57 patients availed benefit of the camp.
21.07.2019	Mega health check up & consultation camp on Orthopedic Check up, Gynaecology, Ophthalmic check up done. 142 patients availed benefit of the camp.
27.07.2019	Health check up was held at Vikhroli Police Station. 101 police constables & officers availed benefit of the camp.
04.08.2019	Gynaecology camp was held at Vikhroli Unit. 70 female patients availed benefit of the camp.
11.08.2019	Health Check up camp was held at Jain Kacchi Samaj Hall, Tagore Nagar. 63 patients availed benefit of the camp.
26.9.19 & 27.9.19	Health check up camp in association with N.M.Medicals was held at Godrej Industries. 427 patients availed benefit of the camp.
5.10.19 & 6.10.19	Health check up camp was held at Rotary Club of Mulund. 286 patients availed benefit of the camp

#### **4.3 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 11 years. These include medical, financial and other relevant issues concerning elders.

The following interactive lectures were delivered at Dilasa :

- 1) New health issues due to global changing climate.
- 2) Easy ways for senior citizens to live happy life.
- 3) Addition of new tests for senior citizens' health check-ups.
- 4) Caring for sick seniors at home.
- 5) Health insurance for senior citizens
- 6) Parkinson
- 7) Planning for the end of life
- 8) Hearing problems in the elderly

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- 9) Presentation and interaction on documentary on India's first female doctor, Anandibai Joshi.
  - 10) Testing for the potential fractures in diabetics / non-diabetics
  - 11) X-ray, Screening, Sonography etc. prescribed for senior citizens'.
  - 12) Provisions for senior citizens' in the budget February 2020

#### 4.4 Golden Jubilee Function

The Golden Jubilee Function was held in Ravindra Natya Mandir, Prabhadevi on 19.05.2019. Dr. Anil Kakodkar, a world renowned scientist inaugurated the function who released Golden Jubilee souvenir and presented mementos to various dignitaries on the occasion. The function was followed by a musical programme performed by 'Little Champs'.

On 20.05.2019, on occasion of the Golden Jubilee of the hospital, a cultural programme was held at Swatantryaveer Sawarkar Rashtriya Smarak, wherein consultants and staff members participated with great enthusiasm and zeal. The programme concluded with President's speech which gave account of achievements of last 54 years and acknowledged the contributions made by staff in promoting our hospital.

Employees who had completed 25 years of service and those who had excelled in their performances and efficient departments were awarded on this Day. Staff who retired during the year was felicitated with Shawl and Srfal.

Best Department (Big Trophy)	-	Billing Department
Best Department (Small Trophy)	-	Imaging Department
Ex-Dean's Trophy	-	Ms. Sarita Rane
Best Clerk	-	Mrs. Anuradha Pawar
Best Technician	-	Mr. Suryakant Gawde
Best Nurse	-	Ms. Pranita Surve
Best Male Worker	-	Mr. Sagar Gangurde
Best Female Worker	-	Ms. Renuka Dhumali
Award for Honesty	-	Ms. Rachana Giddia
Best RMO	-	Dr. Amir Pathan

On 3<sup>rd</sup> November, 2019, the hospital arranged an Indian Classical Vocal Music Programme of one of the decorated artiste, Dr. Ashwini Bhide Deshpande, as a part of the fund raising efforts. A total amount of Rs. 8,68,066/-, was raised through this fund raising programme in the FY 2019-20.

#### 5. Consultants

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Our consultants have been always contributory and have shown desire and commitment which is required for the enhancement and growth in clinical care. They form the backbone and in the feedback patients have always praised the approach and understanding our Consultants show during the treatment.

The consultants also have participated in following CME programmes held at Dadar hospital.

Sr. No.	Date	CME Subject	No. of attending Doctors
1	16.06.2019	Paediatric Case Management	29
2	18.08.2019	Nephrology Awareness Program for CKD Patients and Relatives	30

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

## 6. Awards and Achievements

- Shri. Y. G. Deshpande, Director for being honored with Yoga Jeevangaurav Puraskar Award for lifetime achievement in yoga from Yoga Vidya Niketan, Mumbai.
- Dr. Alok Pandey, MBBS, MS (Orthopaedics), DNB (Orthopaedic), Consultant Orthopaedic Surgeon was honored by the Centre of Arthroplasty, revision and Arthroscopy, Lindenlohe, Germany for his contribution as a Fellow in Revision and computer navigated Hip & Knee Replacement in January, 2020.
- Dr. Sonali Patange, MBBS, D.Diabetology (Bom), Consultant Diabetologist presented two posters at American Diabetes Association Annual Conference in San Francisco in June, 19 and oral poster in International Diabetes Federation Conference in December 19 held in Busan South Korea.
- Dr. Rajeev Redkar, MS., DNB., M.Ch. (Paed. Surg.) FRCS (Paed. Surg.) FRCS (Edin), FRCS (Glass), FCPS, IAS, Consultant Paediatric Surgeon edited the first ever multi-author Indian Textbook of Paediatric Surgery on behalf of the Indian Association of Paediatric Surgeons; he was the Editor in Chief of the book, Elected to be on the Executive Committee of the Indian Association of Paediatric Surgeons for two years,

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Nominated as the President of the Maharashtra Chapter of the Indian Association of Paediatric Surgeons for the next year.

- Dr. Prasad Kasbekar, MBBS, MS. (Gen.Surg), M.Ch. (Surgical Oncology), FEBS (Surgical Oncology), Consultant Surgical Oncologist was invited to the Annual Korean Cancer Association Conference held in Seoul, South Korea in June, 2019 where he was awarded for his research in Head and Neck Cancer in the form of a Travel Award for presenting his work.
- Mrs. Aastha Ajay Dalvi, Pharmacist working in Stores Department (Dadar Hospital) for being honored with 'Guvanta Kamgar Puraskar' by the Government of Maharashtra.

## 7. 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 for his guidance, support and generous donation to Vikhroli Project.
- Adv. Subhash Dhutia, for his advice and guidance in labour matters.
- Auditors M/s. Pankaj B. Mehta & Co, Chartered Accountants.
- Municipal Commissioner of Greater Mumbai and all officials of the Building proposal section.
- General Manager, BEST.
- Commissioner for Co -operation and Registrar of Co -operative Societies and the Maharashtra Co-operative Election Authority.
- Commissioner of Food and Drugs Administration,
- Committee members and office-bearers of Mumbai Labour Union.
- Committee members and office-bearers of Maharashtra Navnirman Kamgar Sena.
- 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 : 11.03.2021**

शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड

मुंबई - ४०००२८.

## सूचना

### वार्षिक सर्वसाधारण सभा

या सूचनेद्वारे कळविण्यात येते की, शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड या संस्थेची ५६ वी वार्षिक सर्वसाधारण सभा रविवार, दिनांक २८ मार्च, २०२१ रोजी सकाळी १०.३० वाजता, खालील विषयांवर चर्चा व निर्णय घेण्याकरिता व्हिडीओ कॉन्फरन्सिंग (व्हीसी) / इतर ऑडिओ-व्हिड्युअल माध्यमांद्वारे आयोजित करण्यात आलेली आहे.

### विषय पत्रिका

१. दिनांक १५ सप्टेंबर २०१९ रोजी झालेल्या वार्षिक सर्वसाधारण सभेचे इतिवृत्त वाचून मंजूर करणे.
२. संस्थेच्या संचालक मंडळाने मंजूर केलेला सन २०१९ -२० या आर्थिक वर्षाचा अहवाल, लेखापरीक्षित ताळेबंद तसेच आय - व्यय पत्रक मंजूर करणे व ३१ मार्च २०२० अखेरीच्या वर्षासाठीचा लेखा अहवाल मंजूर करणे.
३. सन २०२०-२०२१ या आर्थिक वर्षाकरिता लेखा परीक्षक यांची नेमणूक करणे आणि मानधन ठरविणे.
४. सन २०१९-२०२० या आर्थिक वर्षाकरिता अतिरिक्त रक्कमेचा वापर करण्याचा आराखडा बनविणे.
५. सन २०१८-२०१९ या मागील वर्षीच्या लेखापरीक्षणाचा दोषदुरुस्ती अहवाल.
६. सन २०२०-२०२१ या आर्थिक वर्षाकरिता अंदाजपत्रक बनविणे.
७. सन २०२०-२०२१ या वर्षाकरिता अध्यक्षांची निवड करणे.
८. शुश्रूषाचे सुमन रमेश तुलसियानी हॉस्पिटल, विक्रोळीसाठी धोरणात्मक भागीदारीचा विचार करणे, ज्यामध्ये आर्थिक, कायदे आणि इतर संबंधित तज्ज्ञांच्या सल्ल्याने संचालक मंडळ योग्य अटी आणि शर्तीवर शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेडच्या हिताचा विचार करेल.
९. अध्यक्षांच्या परवानगीने उपस्थित करण्यात येणारे इतर विषय.

स्थळ : मुंबई

तारीख : ११.०३.२०२१

सौ. वैशाली धोटे

  
कार्याध्यक्षा

सूचना : १) 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 घेतली जाईल व सभेचे कामकाज सुरू करण्यात येईल याची कृपया नोंद घ्यावी.

- २) ज्या सदस्यांस वार्षिक अहवाल व लेखापत्र काबाबत विशिष्ट माहिती संबंधित प्रश्न विचारावयाचे असतील, त्यांनी ते प्रश्न वार्षिक सर्वसाधारण सभेपूर्वी किमान ७ दिवस रुग्णालयाच्या अधिष्ठाता यांच्या कार्यालयात, लेखी स्वरूपात सादर करावेत ही विनंती.
- ३) अनुपस्थित रजेची आवश्यकता असलेल्या सदस्यांना तद्संबंधी कारणे देऊन विशेष अर्ज करावा लागेल. अनुपस्थितीची रजा सर्वसाधारणपणे दिली जाणार नाही. जे सदस्य सलग पाच वार्षिक सर्वसाधारण सभांना उपस्थित राहू शकले नाहीत त्यांना कार्यशील नसलेले सदस्य मानले जाईल.

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- ४) सहकारी संस्था नियमावली १९६१ च्या नियम क्र. ६२(२) अन्वये अहवाल, आय -व्यय तक्ता आणि ताळेबंद तक्ता रुग्णालयाच्या कार्यालयात वार्षिक सर्वसाधारण सभेपूर्वी १५ दिवस अगोदर सूचना फलकावर लावण्यात येईल. वार्षिक अहवाल व ताळेबंद यांच्या प्रती रुग्णालयाच्या कार्यालयात कार्यालयीन वेळेत उपलब्ध असतील.
- ५) मागील वार्षिक सर्वसाधारण सभेचे इतिवृत्त कार्यालयात उपलब्ध आहे. सदस्यांना ते रुग्णालयाच्या कार्यालयात कार्यालयीन वेळेत पाहता येईल.
- ६) सर्व सभासदांना विनंती करण्यात येत आहे की जर तुमच्या रहाण्याच्या पत्त्या, संपर्क क्रमांक, ईमेल आयडी मध्ये 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 नवीन पत्त्याची नोंद होईल. तसेच सोबत दिलेल्या ईमेलवरही सदर पत्त्यातील बदल कळवू शकता. ईमेल – [shushrushaaccounts@gmail.com](mailto:shushrushaaccounts@gmail.com)
- ७) वार्षिक सर्वसाधारण सभेची सूचना व वार्षिक अहवाल [www.shushrushahospital.org](http://www.shushrushahospital.org) या संकेतस्थळावर दि. १३ मार्च, २०२१ पर्यंत उपलब्ध होईल.

शुश्रूषा सिटिझन्स को-ऑपरेटिव्ह हॉस्पिटल लिमिटेड, मुंबई - ४०००२८.

५६ वा वार्षिक अहवाल

माननीय अध्यक्ष, मंडळातील संचालक आणि शुश्रूषाचे भागधारक,  
गतवर्ष सर्वांसाठीच अत्यंतिक कष्टाचे आणि गोंधळात गेले. ज्यामध्ये संस्थेला आणि प्रत्येकालाच त्रासदायक अनुभव आला. गेले वर्ष तुम्हाला आणि कुटुंबियांसाठी सुरक्षित गेले असेल अशी मी आशा करते.

शुश्रूषाला अनेक बदलांना सामोरे जावे लागले . नवीन संचालक मंडळ १८ फेब्रुवारी, २०२० रोजी अस्तित्वात आले. गेली सुमारे ३५ वर्षे शुश्रूषा हॉस्पिटलला सर्वस्व मा नून अत्यंत कर्तव्यनिष्ठेने कार्य करणारे, हॉस्पिटलला आपले संपूर्ण जीवन समर्पित करणारे आपले आदरणीय व लोकप्रिय डॉ. नंदकिशोर (नंदू) लाड यांनी संचालक मंडळातील कार्याध्यक्ष पदावरून निवृत्त होण्याचे ठरवले. डॉ. लाड यांचा दूरदर्शी स्वभाव व त्यांच्यातील नेतृत्वाचे गुण यामुळे आपल्या रुग्णालयाची सर्वांगीण प्रगती झाली. यासाठी आम्ही नेहमीच त्यांचे ऋणी राहू. आम्ही पुढेही सदैव त्यांच्या मार्गदर्शन आणि प्रेरणेची अपेक्षा करतो. दुर्दैवाने लगेचच कोविड १९ च्या प्रादुर्भावाने जगाला आणि देशाला ग्रास ले. जरी त्यामुळे आत्यंतिक भय आणि अनिश्चितता होती, तरी आपल्या सहकारी रुग्णालयाचे तत्व, सामाजिक जाणीव आणि रुग्णसेवेवरील निष्ठा यांची परंपरा लक्षात घेऊन आपण कोविड १९ च्या रुग्णांना सेवा देण्याचा निर्णय घेतला.

शुश्रूषाच्या दोन शाखा असल्यामुळे, सोयीस्करपणे विक्रोळी शाखेत फक्त कोविड १९ रुग्णांना आणि दादरच्या शाखेत फक्त कोविड १९ नसलेल्या रुग्णांना आरोग्यसेवा देता आली.

विक्रोळी रुग्णालयात १२०० पेक्षा अधिक कोविड १९ रुग्णांना सेवा दिली, जिथे ९५ टक्केच निष्ठा जास्त रुग्ण कोविड १९ बाधेपासून मुक्त होऊन घरी परतले. मुंबई महानगरपालिकेच्या तात्कालिन नियमानुसार दादरचे रुग्णालय एप्रिल २०२० मध्ये काही काळ बंद करावे लागले. मे २०२० मध्ये परत सुरु झाल्यावर जसजसे कर्मचारी आणि वैद्यकीय तज्ज्ञ रुग्णालयात हजर राहू लागले तसे रुग्ण आणि कर्मचारी यांची सुरक्षा लक्षात घेऊन रुग्णसेवा वाढत गेली.

आम्ही रुग्णांच्या वाढीव सेवेसाठी अनेक कार्यक्रम सुरु केले आहेत. आम्हाला आशा आहे की अगदी नजीकच्या काळात हृदयावरील शस्त्रक्रियाही होतील.

अशा महामारीच्या कठीण परिस्थितीत आ पली दोन्ही रुग्णालये नागरिकांना अविरतपणे आरोग्यसेवा प्रदान करत आहे त. रुग्णांना द्याव्या लागणाऱ्या रक्कमेवर सरकारी नियंत्रणामुळे रुग्णालयाच्या मिळकतीवर बंधन आली आहेत. त्यामुळे आधीच कठीण आर्थिक परिस्थिती असलेल्या आपल्या उत्पन्नावर विपरित परिणाम झाला आहे.

वरील परिस्थितीत आपल्यापुढे मोठी आर्थिक आव्हानं आहेत. अशा वेळी आपण सर्वांनी एकत्र येऊन संस्थेला आर्थिक मदत करण्याची जबाबदारी घेतली पाहिजे.

गतवर्षीच्या अनुभवाने पुष्कळ नवीन गोष्टी शिकण्याची संधी मिळाली. तज्ज्ञांच्या मार्गदर्शनाने व सभासद व कर्मचारीवर्ग यांच्या मदतीने आणि सहकार्याने संस्था तग धरू शकली. मी आपल्या प्रत्येकाची मनापासून आभारी आहे. यापुढे अजून बराच पल्ला गाठायचा आहे. भागधारकांना नवनवीन आरोग्यसेवा देण्यासाठी संस्थेला आर्थिक स्थैर्य आणि पुढे नेणे यासाठी माझे प्रयत्न असतील.

पुढील वर्ष प्रत्येकाला आरोग्यदायी आणि सुखा समाधानाचे जावो अशी मी मनापासून प्रार्थना करते.

आपली नम्र,



सौ. वैशाली धोटे  
कार्याध्यक्षा

ठिकाण : मुंबई

दिनांक : ११.०३.२०२१

संचालक मंडळाच्या सभा

एप्रिल २०१९ ते फेब्रुवारी २०२० पर्यंत जुन्या संचालक मंडळाच्या ११ सभा झाल्या. सदर सभांकरिता संचालकांची उपस्थिती खालीलप्रमाणे होती.

०१.०४.२०१९ ते १७.०२.२०२० (जुने संचालक मंडळ)

डॉ. एन. एस. लाड	११	श्री. दीपक देशपांडे	११
डॉ. शिल्पा देशमुख	११	श्री. एन. के. फोवकर	०७
श्री. दिनेश अफझलपूरकर	१०	डॉ. हरीष भेंडे	०९
डॉ. डी. सुंदराराजन	०८	श्रीमती उज्ज्वला करंबेळकर	१०
श्रीमती वैशाली धोटे	१०	डॉ. मिलिंद शेजवळ	०७
श्री. विवेकानंद करवीर	०७	श्री. विठ्ठल सोनटक्के	१०
श्री. विश्वनाथ सावंत	०९	अॅड. शरदचंद्र देसाई	०९
श्री. सहदेव रसाळ	०९	डॉ. रेखा भातखंडे	११
डॉ. नितीन मोकल	०४	श्री. प्रमोद लेले	०५

१८.०२.२०२० ते ३१.०३.२०२० (नवीन संचालक मंडळ)

सौ. वैशाली धोटे	०३	डॉ. विजय देशमुख	०३
डॉ. सचिन मंडलिक	०३	अॅड. शरदचंद्र देसाई	०३
डॉ. एन. एस. लाड	०२	डॉ. रेखा भातखंडे	०३
डॉ. शिल्पा देशमुख	०३	डॉ. हरीष भेंडे	०२
डॉ. अनिल दामले	०१	श्री. रमेश धामणकर	०३
श्री. सुरेश सरनोबत	०३	श्री. यशवंत देशपांडे	०३
श्री. शेखर पाठारे	०२	श्री. आशिष चित्रे	०३
श्री. उपेंद्र सावंत	००	श्री. सहदेव रसाळ	०१
श्री. कृष्णा काजरोळकर	०२		

१. दादर रुग्णालयाच्या कामकाजाचा आढावा

- १.१ अहवालसाली ५२,८०६ रुग्णांवर उपचार करण्यात आले. गतवर्षी ५२,८४० रुग्णांवर उपचार करण्यात आले होते.
- १.२ अहवालसालात दर दिवशी दाखल करण्यात आलेल्या रुग्णांची सरासरी संख्या ९१ होती. रुग्णालयाच्या एकूण खाटांची क्षमता १२० आहे.
- १.३ संस्थेस, रुग्णालयाच्या वार्षिक उलाढालीतून या वर्षी रु. ५९,४४,८०,३७०/- उत्पन्न मिळाले आहे. गतवर्षी रुग्णालयाचे उत्पन्न रु. ५५,७९,६३,४०६/- होते. मागील वर्षाच्या तुलनेने यावर्षी रुग्णालयाच्या एकूण उत्पन्नामध्ये ६.७० % वाढ झाली.
- १.४ रुग्णालयाच्या विविध विभागातील आर्थिक कामगिरीचा तपशील :
- दादर रुग्णालय

रुग्णालय महसूल जमारुपये लाखात

	२०१८-१९	२०१९-२०२०
१. राहाण्याचे शुल्क	८५२.०२	९०५.३२
२. पॅथॉलॉजी चिकित्सा	४८६.७२	५०३.५८
३. शस्त्रक्रिया कक्ष	५७७.३२	६३८.९८
४. क्ष-किरण	७८.०८	८०.९३
५. रक्तपेढी	४७.३०	५४.०५
६. सोनोग्राफी	७६.७८	८०.८१
७. ए.के.डी.	१०७.०६	११८.७४
८. इ. सी. जी.	२९.६८	३२.८९
९. टू. डी. इको	६०.०९	६८.६८
१०. फिजिओथेरेपी	४२.००	४३.८१
११. इ. एम. जी. / इ. एन. जी.	६.७६	७.४७
१२. इ. इ. जी.	५.२८	६.०८
१३. ट्रेडमिल	४.५१	४.६३
१४. ऑर्थोल्माॅलॉजी	३.१९	७.२३
१५. ऑडिओमेट्री	०.९१	२.९३
१६. सी. टी. स्कॅन	११७.१२	१२३.१५
१७. कॅथलॅब	३८२.८८	३७६.३५
१८. डाएट	०.४१	०.४७
१९. डॉक्टर शुल्क	१९५८.७०	२०६७.६९
२०. पी.एफ.टी. आणि सी.पी.टी. लॅब	९.१७	८.५८
२१. इतर विभाग (नॉंदणी, ऑक्सिजन वगैरे)	७२५.६५	८१२.४३
एकूण	५५७१.६३	५९४४.८०

१.५ अहवालसाली रुग्णालयाचा रु. ५९,९०,४९,९५१/- इतका खर्च झाला आहे. गतवर्षी तो रु. ५६,०३,७१,९१६/- इतका होता.

१.६ मुदत ठेवी

२०१९-२० या आर्थिक वर्षाअखेरीस सभासद ठेव योजनेमध्ये रु. ९,५२,९८,०००/- जमा होते.

आमच्या सभासदांचा आम्हाला सतत पाठिंबा मिळत असतो. आमच्या सभासदांनी आपल्या संस्थेवर विश्वास दाखविला व त्यामुळे त्यांच्या गुंतवणुकीची सुरक्षितता तसेच गुंतवणूकीवर प रतावा मिळवला ही विशेष महत्वाची बाब आहे. आ मच्या सभासदांनी डिव्हीडंडवरील त्यांचा हक्क सोडला या गोष्टीचे आपण स्मरण ठेवले पाहिजे. आमच्या सभासदांना बँकेपेक्षा १.५ ते १.७५% अधिक व्याज मिळवून देणारी मुदत ठेव विशेष योजना आहे. सभासदांनी संस्थेवर दाखविलेल्या विश्वासांमुळे संस्थेची वाढ होत असते.

#### १.७ देणग्या

अहवाल वर्षात दादर रुग्णालयास एकूण रु. १,१४,८०,८२७/- व विक्रोळी रुग्णालयास रु. २५,३०,०००/- च्या देणग्या मिळालेल्या आहेत. सदर रक्कम खालील खात्यांत जमा आहे.

सर्वसामान्य देणग्या	:	रु. ९६,९१५ /-
वैद्यकीय मदत निधी	:	रु. २८,८२,००० /-
रुग्णालय उपकरण निधी	:	रु. १८,४९,६०० /-
इमारत दुरुस्ती निधी	:	रु. ६,००,०००/-
सुवर्ण महोत्सव निधी	:	रु. २७,५१,३११ /-
सुवर्ण महोत्सव निधी (वैद्यकीय सल्लागार)	:	रु. ३३,०१,००१ /-
सर्वसाधारण देणग्या – विक्रोळी	:	रु. १५,०००/-
विक्रोळी रुग्णालय सामग्री निधी	:	रु. २५,१५,०००/-

आयकर कलम ८०-जी अंतर्गत आपल्या हॉस्पिटलला मिळणाऱ्या देणग्या करमुक्त आहेत.

#### १.८ सभासदत्व

- आर्थिक वर्षअखेरीस संस्थेचे भाग भांडवल रु. ३१३.५४ लाख इतके झालेले आहे. गतवर्षाच्या तुलनेने संस्थेच्या भाग भांडवलात ७ % नी वाढ झाली आहे.
- संस्थेच्या सदस्य संख्येतही २१६ ने वाढ झालेली असून ती २२७५६ इतकी झालेली आहे. यावरून नागरिकांचा संस्थेच्या कामकाजावर असलेला विश्वास दिसून येतो.



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#### १.९ 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 आजाराच्या रुग्णांना आर्थिक अडचण असल्यास वैद्यकीय बिलात सूट देते.

- अ) दारिद्र्य रेषेखालील व दारिद्र्य रेषेवरील रुग्णांवर हॉस्पिटलने सवलतीच्या दरात उपचार केले. अहवालसालात तो खर्च रु. ६९,२५,४९२/- इतका होता.
- ब) नेत्र शिबिरामध्ये रुग्णांवर मोफत शस्त्रक्रिया करण्यात आल्या. अहवालसालात तो खर्च रु. १९,६२,६८५/- इतका होता.
- क) आर्थिक अडचणी असणाऱ्या रुग्णांना अधिष्ठात्री यांनी आपल्या अधिकारात बिलात रु.३६,९३,७७३/- एवढ्या रक्कमेची सूट दिली.
- ड) शुश्रूषा हॉस्पिटलमध्ये इंडिया बुल्स फाउंडेशन या संस्थेच्या साहाय्याने, स्माईल ट्रेन प्रोजेक्ट अंतर्गत 'दुभंगलेले ओठ आणि टाळा' योजनेत रुग्णांवरती मोफत शस्त्रक्रिया केल्या जातात. हॉस्पिटलच्यावतीने 'स्माईल ट्रेन' या प्रोजेक्टवर रु. १३,६२,८३२/- एवढा खर्च करण्यात आला.
- वरील नमूद केलेल्या योजनेखाली संस्थेने रु. १,३९,४४,७८२/- एवढा खर्च केला.
- इ) ज्या गरीब रुग्णांना सांधे बदल शस्त्रक्रियेची गरज असते अशांसाठी हॉस्पिटलमध्ये अनोखी योजना सुरु करण्यात आलेली आहे. गेली ४-५ वर्षे सदर सेवा रुग्णांसाठी सुरु आहे. सदर शस्त्रक्रिया रु. ९०,०००/- एवढ्या माफक दरात करण्यात येत आहे. यासाठी अल्प उत्पन्न गटातील रुग्ण निवडले जातात. या शस्त्रक्रियेचा फायदा रुग्णांना होऊन त्यांची वेदनांपासून मुक्तता होते. तसेच त्यांच्या सांध्यांच्या हालचाली पुन्हा सुरु झाल्याने वेदनारहीत आयुष्य जगता येते.

#### १.१० लेखा परीक्षण

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आर्थिक वर्ष २०१९-२० चे लेखापरीक्षण वैधानिक परीक्षक मेसर्स पंकज भ. मेहता अँड कंपनी या चार्टर्ड अकाउंटंट कंपनीने केले आहे.

श्री. सुजॉय पं. मेहता, लेखा परीक्षक यांनी वर्ष २०१९-२०२० या आर्थिक वर्षाचे अंतर्गत लेखा परीक्षण पूर्ण केले आहे.

## २. कामकाजाचा आढावा : रुग्णसेवेच्या गुणवत्तेत वाढ , दादर रुग्णालय

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

- २.१. गंभीर प्रकृती असलेल्या रुग्णांना देण्यात येणाऱ्या आरोग्यसेवा सुविधा सुधारीत करण्यात आल्या आहेत. तसेच अतिदक्षता विभागातील उपकरणे वेळोवेळी अद्ययावत केली जातात.
- २.२. अतिदक्षता विभागाकडून रुग्णांना अधिक चांगल्या प्रकारची आरोग्यसेवा देण्यासाठी वेगळ्या ६ खाटांची सोय करून त्याचा शल्यचिकित्सेसाठी अतिदक्षता विभाग (एस.आय.सी.यु.) फेब्रुवारी २०२० मध्ये सुरु केला . गंभीर आजाराने दाखल झालेल्या ज्या रुग्णांना अतिदक्षता विभागात ठेवण्याची गरज नसते पण त्यांच्यावर सतत विशेष लक्ष द्यावे लागते अशा रुग्णांसाठी १० खाटांचा हाय डिपेंडन्सी विभाग (एच.डी.यु.) जानेवारी २०२० मध्ये सुरु करण्यात आला. हे सर्व शक्य झाले ते आपल्या हॉस्पिटलमध्ये कार्यरत असलेल्या तज्ज्ञ डॉक्टरांनी शुश्रूषाच्या सुवर्ण महोत्सवी वर्षामध्ये जमा केलेल्या निधीतून.
- २.३ मानांकन - रुग्णालयाच्या यशाची समकालीनानी दखल घेणे गरजेचे असते. रुग्णालयाचे आय.एस.ओ. मानांकन वेळोवेळी अद्ययावत केले जाते. या संबंधीत राष्ट्रीय मानांकन मिळविण्याची प्रक्रिया सुरु असून यातील प्राथमिक मानांकन रुग्णालयास प्राप्त झाले आहे.
- २.४ राष्ट्रीय विमा कंपन्या, 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 व आरोग्यसेवेच्या खर्चाची भरपाई नंतर मिळू शकते. याशिवाय सभासदांना त्यांच्या नेहमीच्या सवलती व फायदे पूर्वीप्रमाणेच मिळत आहेतच.

## ३. शुश्रूषाच्या विक्रोळी येथील सुमन रमेश तुलसियानी रुग्णालयाच्या कार्याचा आढावा

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- ३.१ अहवालसाली १९,३८४ रुग्णांवर (ओपीडी — १७४११ रुग्ण व आयपीडी — १९७३ रुग्ण) उपचार करण्यात आले.

- ३.२ अहवालसालात दर दिवशी दाखल करण्यात आलेल्या रुग्णांची सरासरी संख्या २८ होती. सध्या रुग्णालयाच्या एकूण खाटांची क्षमता १३० आहे.
- ३.३ संस्थेस, रुग्णालयाच्या वार्षिक उलाढालीतून या वर्षी रु. ९,७१,३२,७३२/- उत्पन्न मिळाले आहे. गतवर्षी रुग्णालयाचे उत्पन्न रु. ५,३९,६८,६४६/- होते.
- ३.४ अहवालसाली रुग्णालयाचा रु. २९,९८,६९,७७१/- इतका खर्च झाला आहे. गतवर्षी तो रु. २६,०९,११,८१९/- इतका होता.
- ३.५ रुग्णालयाच्या विविध विभागातील आर्थिक कामगिरीचा तपशील :

रुग्णालय महसूल जमा		विक्रोळी रुग्णालय	
		(रुपये लाखात)	
		२०१८-१९	२०१९-२०
१.	राहाण्याचे शुल्क	८६.८५	१४३.३७
२.	पॅथॉलॉजी	७१.९४	११४.१३
३.	शस्त्रक्रिया विभाग	१०७.३७	१८३.८४
४.	क्ष-किरण	४०.२४	५९.८२
५.	फिजीओथेरेपी	३.०५	०.६५
६.	डॉक्टर शुल्क	१५०.५८	२४८.४६
७.	इतर	७९.६६	२२१.०६
एकूण		५३९.६९	९७१.३३

#### ४. सामाजिक सेवा

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

दिनांक	शिबीर
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अहवाल सालातील रक्तदान शिबिरे.	शिवसेना शाखा-वरळी, तरुण मित्र मंडळ-भांडुप, स्वातंत्र्यवीर सावरकर-दादर, महाराष्ट्र नवनिर्माण शाखा -दादर, कच्छ वाघेला पाटीदार समाज -सांताक्रुझ, किर्ती कॉलेज -दादर, साई वारी मंडळ -वडाळा, लॅंडमार्क सोसायटी-नायगाव, कोहिनूर कॅटरिंग कॉलेज -दादर, शैला रहेजा इन्स्टिट्यूट ऑफ मॅनेजमेंट -वांद्रे, चितपावन कट्टा -माटुंगा, विकास महाविद्यालय-विक्रोळी, रत्नाकर बँक लिमिटेड -चेंबुर, अन्नन एस.ए.सुभाष पन्नाईयार ट्रस्ट वगैरे ठिकाणी एकूण २३ रक्तदान शिबिरे घेतली व ६३८ युनिट रक्त गोळा करण्यात आले.
८ डिसेंबर, २०१९	कै. प्रि. प्राचार्य एम.एम. पिगे यांच्या स्मरणार्थ ४० वर्षे व त्यावरील व्यक्तिमधील हृदयरोग व उच्च रक्तदाब शोधार्थ विनामूल्य आरोग्य तपासणी शिबिर आयोजित करण्यात आले होते. सदर शिबिराचा ४३ रुग्णांना फायदा झाला.

#### ४.२ विक्रोळी हॉस्पिटल येथील शिबिरांचा तपशील

दिनांक	शिबिर
१५ एप्रिल, २०१९	कन्नमवारनगर विक्रोळी येथे रक्तदाब, इसीजी, डोळे तपासणी इत्यादींचा ९३ जणांनी लाभ घेतला.
१९ मे, २०१९	कन्नमवारनगर विक्रोळी येथे वरीलप्रमाणे मोफत आरोग्य तपासणी शिवाय दंतचिकित्सेसह ५७ जणांनी लाभ घेतला.
२१ जुलै, २०१९	अस्थिव्यंग चिकित्सक, स्त्रीरोग तज्ज्ञ, डोळ्यांचे विकारतज्ज्ञ यांच्याकडून १४२ जणांनी लाभ घेतला.
२७ जुलै, २०१९	विक्रोळी पोलिस ठाण्यात रक्तदाब, इसीजी आणि डोळ्यांची मोफत तपासणी, ज्यात १०१ पोलिस अधिकारी आणि सामान्य पोलिसांचा समावेश होता.
४ ऑगस्ट, २०१९	दोन स्त्रीरोग तज्ज्ञांकडून रुग्णालयात ७० महिलांची तपासणी करून पुढील उपचारांसाठी मार्गदर्शन केले.
११ ऑगस्ट २०१९	जैन कच्छी समाज हॉल, टागोरनगर, येथे ६३ जणांची प्राथमिक तपासणी करून पुढील उपचारांसाठी रुग्णालयात पाठवले.
२६ आणि २७ सप्टेंबर, २०१९	गोदरेज इंडस्ट्रीज येथे एन्.एम्. मेडिकलच्या सहकार्याने ४२७ जणांची आरोग्य तपासणी केली.
५ आणि ६ ऑक्टोबर,	रोटरी क्लब ऑफ मुंबई, मुलुंड व्हॅलि येथे प्राथमिक तपासणीनंतर २८६

४.३ इतर सामाजिक उपक्रम : दिलासा ज्येष्ठ नागरीक केंद्र (दादर हॉस्पिटल)

गेली ११ वर्षे दरमहा दुसऱ्या रविवारी ओपिडी विभागात निरनिराळ्या वैद्यकीय / इतर विषयांवर तज्ज्ञ डॉक्टरांची मार्गदर्शनपर भाषणे झाली. त्याची माहिती खाली दिली आहे.

- १) जागतिक बदलत्या हवामानामुळे आरोग्याचे नवीन प्रश्न
- २) ज्येष्ठ नागरीकांनी आनंददायी जीवन जगण्यासाठीचे सोपे उपाय
- ३) ज्येष्ठांच्या नियमित आरोग्यतपासणीमध्ये नवीन चाचण्यांची भर
- ४) घरातील आजारी ज्येष्ठांची काळजी
- ५) ज्येष्ठ नागरिकांसाठी आरोग्य विमा
- ६) कंपवात
- ७) जीवनाच्या अखेरीचे नियोजन
- ८) वृद्धांच्या श्रवण क्षमतेच्या समस्या
- ९) भारताच्या पहिल्या महिला डॉक्टर आनंदीबाई जोशी – माहितीपटाचे सादरीकरण व त्यावरील चर्चा.
- १०) मधुमेह असणाऱ्यांना / नसणाऱ्यांना अस्थिभंगाच्या शक्यतेची चाचणी
- ११) एक्सरे, स्क्रिनिंग, सोनोग्राफी इत्यादी तंत्रांची ज्येष्ठांसाठी आवश्यकता
- १२) फेब्रुवारी २०२० मध्ये सादर झालेल्या अंदाजपत्रकातील ज्येष्ठ नागरिकांच्या तरतुदींबद्दल.

४.४ सुवर्ण महोत्सवाचे कार्यक्रम

२०१९ मध्ये दादर रुग्णालयाने सुवर्ण महोत्सवी वर्ष साजरे केले. १९ मे २०१९ रोजी प्रभादेवी येथील रवींद्रनाट्य मंदिरात प्रमुख समारंभ साजरा झाला. जागतिक किर्तीचे प्रसिद्ध शास्त्रज्ञ डॉ. अनिल काकोडकरांनी महोत्सवाचे उद्घाटन केले, ज्यावेळी स्मरणिकेचे प्रकाशन आणि महत्वाच्या व्यक्तींना स्मरणचिन्हें प्रदान केली. या कार्यक्रमानंतर लिटील चॅम्प नी संगीताचा बहारदार कार्यक्रम सादर केला.

२० मे २०१९ रोजी सुवर्ण महोत्सवाचा दुसरा कार्यक्रम स्वातंत्र्यवीर सावरकर सभागृहात रुग्णालयाच्या कर्मचाऱ्यांनी व कर्मचाऱ्यांसाठी सादर केला, ज्याचा हजर असणाऱ्या सर्व प्रेक्षकांनी आस्वाद घेतला. समारोपाच्या भाषणात अध्यक्षानी ५५ वर्षांच्या वाटचालीच्या कार्यात कर्मचाऱ्यांनी दिलेल्या योगदानाची दखल

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घेतली. याप्रसंगी सेवेची २५ वर्षे पूर्ण करणारे कर्मचारी, कार्यक्षम विभाग आणि सर्वोत्तम कार्य करणाऱ्या कामगारांना गौरविण्यात आले.

सर्वोत्कृष्ट विभाग - मोठा चषक	-	बिलींग विभाग
सर्वोत्कृष्ट विभाग - छोटा चषक	-	इमेजिंग विभाग
विशेष कार्य - अधिष्ठात्री तर्फे चषक	-	श्रीमती सरिता राणे
सर्वोत्कृष्ट कार्यालयीन कर्मचारी	-	श्रीमती अनुराधा पवार
सर्वोत्कृष्ट तंत्रज्ञ कर्मचारी	-	श्री. सुर्यकांत गावडे
सर्वोत्कृष्ट परिचारिका	-	श्रीमती प्रणिता सुर्वे
सर्वोत्कृष्ट पुरुष कर्मचारी	-	श्री. सागर गांगुर्डे
सर्वोत्कृष्ट महिला कर्मचारी	-	श्रीमती रेणुका धुमाळी
प्रामाणिक कर्मचारी	-	श्रीमती रचना गिडीया
सर्वोत्कृष्ट निवासी डॉक्टर	-	डॉ. आमिर पठाण

दि. ०३.११.२०१९ रोजी रुग्णालयातर्फे निधी उभारणीच्या प्रयत्नांचा एक भाग म्हणून सुप्रसिद्ध भारतीय शास्त्रीय संगीत गायिका डॉ. अश्विनी भिडे-देशपांडे यांचा सुश्राव्य गायनाचा कार्यक्रम सादर करण्यात आला. सन २०१९-२० मध्ये फंड रेझींग कार्यक्रमाद्वारे रु. ८,६८,०६६/- जमा झाले.

#### ५. वैद्यकीय सल्लागार

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सर्व सल्लागार डॉक्टरांचे योगदान नेहमीच मोलाचे राहिले आहे व आरोग्यसेवेत दर्जोर्त ती करण्यासाठी ते नेहमीच वचनबद्ध असतात. रुग्णसेवेमध्ये त्यांची भूमिका अत्यंत महत्वाची असते व त्यांनी मौल्यवान वैद्यकीय सेवा रुग्णांना दिली आहे. रुग्णांकडून आलेल्या प्रतिसादातून हेच स्पष्ट होते, की ते रुग्णालयाच्या सेवाकार्याचा आधार आहेत. उपचार करताना आपल्या तज्ज्ञांनी दाखविलेली सहसंवेदना याबाबत रुग्णांकडून खूपच सकारात्मक प्रतिसाद मिळाला आहे.

खालील सीएमई कार्यक्रमात दादर येथील वैद्यकीय सल्लागारांनी भाग घेतला.

अनु. क्र.	तारीख	सीएमई विषय	उपस्थितांची संख्या
१	१६.०६.२०१९	बालरोग व्यवस्थापन	२९
२	१८.०८.२०१९	सी.के.डी. रुग्ण आणि नातेवाईकांसाठी नेफरोलॉजीबाबत जागृती कार्यक्रम	३०

वैद्यकीय सल्लागारांचे योगदान, सक्रिय सहभाग आणि व्यवस्थापनाच्या धोरणास सातत्याने दिलेला पाठिंबा या त्यांच्या उल्लेखनीय कार्याची नोंद घेऊन संचालक मंडळ त्यांचे कौतुक करते. आरोग्यसेवेच्या या कार्यात वैद्यकीय सल्लागारांच्या अनुभवाचा लाभ अधिकाधिक रुग्णांना मिळावा याकरिता व्यवस्थापन प्रयत्न व्हात असते.

#### ६. पुरस्कार व उल्लेखनीय कामगिरी

- श्री. यशवंत देशपांडे, संचालक यांना योग विद्या निकेतन, मुंबई यांनी योगा साठी आजि वन सेवा केल्याबद्दल योग जीवनगौरव पुरस्काराने सन्मानित केले.
- डॉ. आलोक पांडे, एम.बी.बी.एस. एम.एस. (ऑर्थोपेडिक), डी.एन.बी. (ऑर्थोपेडिक), सल्लागार ऑर्थोपेडिक सर्जन यांना फेलो इन रिहिजन आणि कंप्यूटर नेव्हिगेट हिप अँड रिप्लेसमेंट यातील योगदानाबद्दल जानेवारी २०२० मध्ये सेंटर ऑफ आर्थोप्लास्टी, रिहिजन अँड ऑर्थोस्कोपी, लिन्डेनलोहे, जर्मनी यांच्याकडून गौरविण्यात आले.
- डॉ. सोनाली पतंगे, डायबेटॉ लॉजिस्ट, एम.बी.बी.एस, डी. डायबेटॉलॉजी (बॉम्बे), यांनी २ पोस्टर्स सादर केली. त्यातील एक जून २०१९ मध्ये अमेरिकन डायबेटीज असोसिएशन, सॅनफ्रॅन्सिस्को येथील वार्षिक परिषदेत व दुसरे बुसान, दक्षिण कोरिया येथे आंतरराष्ट्रीय मधुमेह महासंघाच्या परिषदेत डिसेंबर २०१९मध्ये सादर केले.
- डॉ. राजीव रेडकर, एम.एस., डी.एन.बी., एम.सी.एच. (पेड.सर्जन) एफ.आर.सी.एस. (पेड. सर्जन) एफ.आर.सी.एस. (एडिन), एफ.आर.सी.एस. (ग्लासगो), एफ.सी.पी.एस., आय.ए.एस., बालरोगतज्ज्ञ यांनी इंडियन असोसिएशन ऑफ पेडियाट्रिक सर्जनच्यावतीने बहु-लेखक इंडियन

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टेक्सबुकचे संपादन केले व ते ह्या पुस्तकाचे मुख्य संपादक होते . शिवाय इंडियन असोसिएशन ऑफ पेडियाट्रिक सर्जनच्या कार्यकारी समितीवर २ वर्षांसाठी नेमणूक झाली. तसेच चालू वर्षासाठी च्या इंडियन असोसिएशन ऑफ पेडियाट्रिक सर्जनच्या अध्यक्षपदी ते नियोजित होते.

- डॉ. प्रसाद कसबेकर, एम.बी.बी.एस., एम.एस. (जनरल सर्जन), एम.सीएच. (सर्जिकल ऑन्कोलॉजी), एफ.ई.बी.एस. (सर्जिकल ऑन्कोलॉजी), सल्लागार सर्जिक ल ऑन्कोलॉजिस्ट यांना जून २०१९ मध्ये सीओल, दक्षिण कोरिया येथे झालेल्या वार्षिक कोरियन कर्करोग असोसिएशन च्या १ परिषदेत डोके आणि मानेच्या कर्करोगाबाबत संशोधन केल्याबद्दल ट्रॅवल अवॉर्ड देण्यात आला.
- स्टोअर विभागात काम करणाऱ्या सौ. आस्था दळवी, फार्मासिस्ट यांना महाराष्ट्र सरकारचा “गुणवंत कामगार” पुरस्कार देऊन गैरविण्यात आले.



**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. REF/SH/ACCTS/1103/2019-20 dated 25<sup>th</sup> October, 2019**

**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'), which comprise the Balance Sheet as at March 31, 2020 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' judgment, 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:



INDEPENDENT AUDITORS' REPORT

To the Members of Shushrusha Citizens' Co-Operative Hospital Ltd

Report on the Financial Statements

Page 2 of 4

- (i) In the case of the Balance Sheet, of the state of affairs of the society as at 31<sup>st</sup> March, 2020;
- (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: 20030048AAAACU6751



Place: Mumbai

Date: 10<sup>th</sup> December, 2020

**ANNEXURE TO AUDITORS REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

**1) SCHEDULE FORMING PART OF AUDIT MEMO AS ON 31<sup>ST</sup> MARCH, 2020, 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©.
- 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 Surplus of Rs. 44,12,113 under Dadar unit and a Deficit of Rs. 20,16,55,201 under Vikhroli unit in the current as compared with Rs. 65,76,497 under Dadar unit and a Deficit of Rs. 20,59,68,327 under Vikhroli unit in previous year.





## **2. Share Capital / Membership**

During the audit, the share capital amount has increased from Rs. 2,93,90,200 to Rs. 3,13,54,500 and number of additional members admitted during the year is 19,643.

## **3. Funds and Investments**

The total investments are Rs. 10,13,92,357 as against Rs. 10,73,55,436 in 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. 18,82,76,432 as against Rs.13,67,10,585 in the previous year and other liabilities are Rs. 19,04,82,529 as against Rs. 14,88,96,608.

The total dues from Debtors of society are Rs. 2,21,48,086 for current year as against Rs. 85,43,590 for previous year. Against the said dues, deposit received are Rs. 1,85,38,679 for current year as compared to Rs. 1,55,07,665 for previous year. The Society should take action against these Debtors for recovery of dues.

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

The cash and bank balances is Rs. 1,51,42,449 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

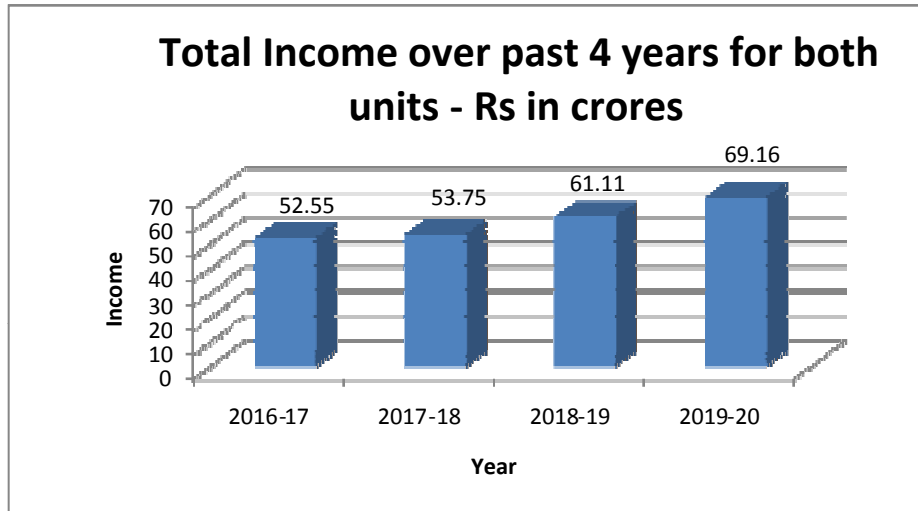
UDIN: 20030048AAAACU6751



Place: Mumbai

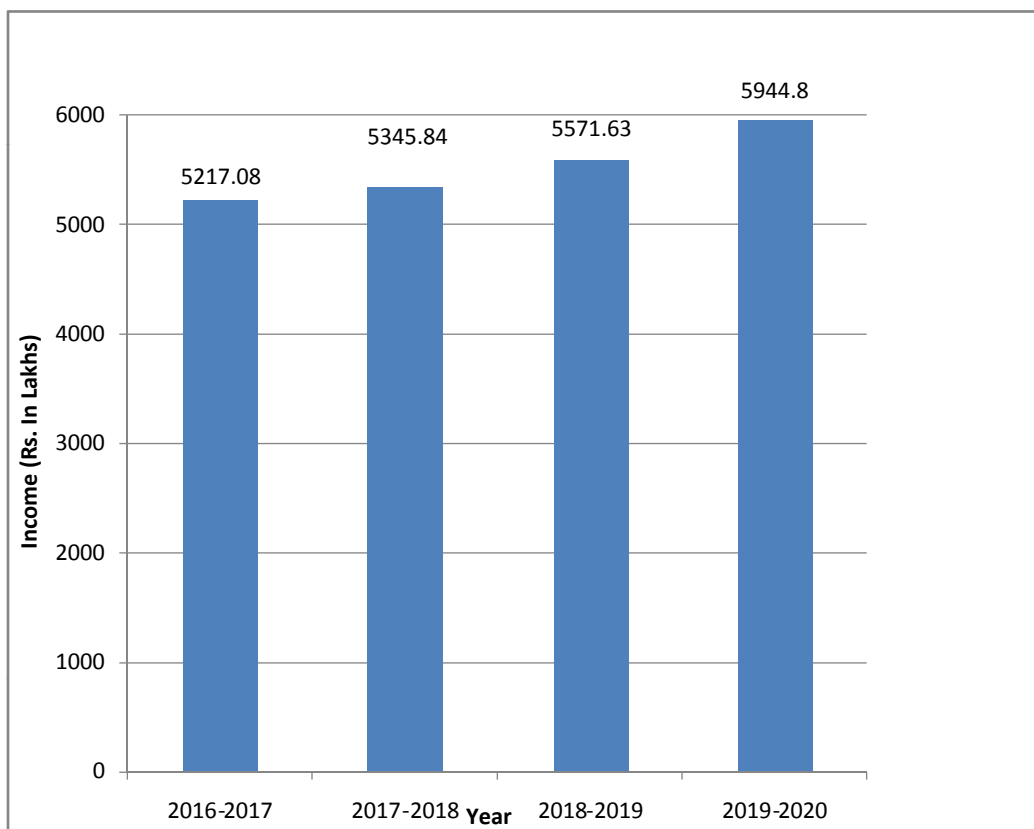
Date: 10<sup>th</sup> December, 2020

## FINANCIAL PERFORMANCE

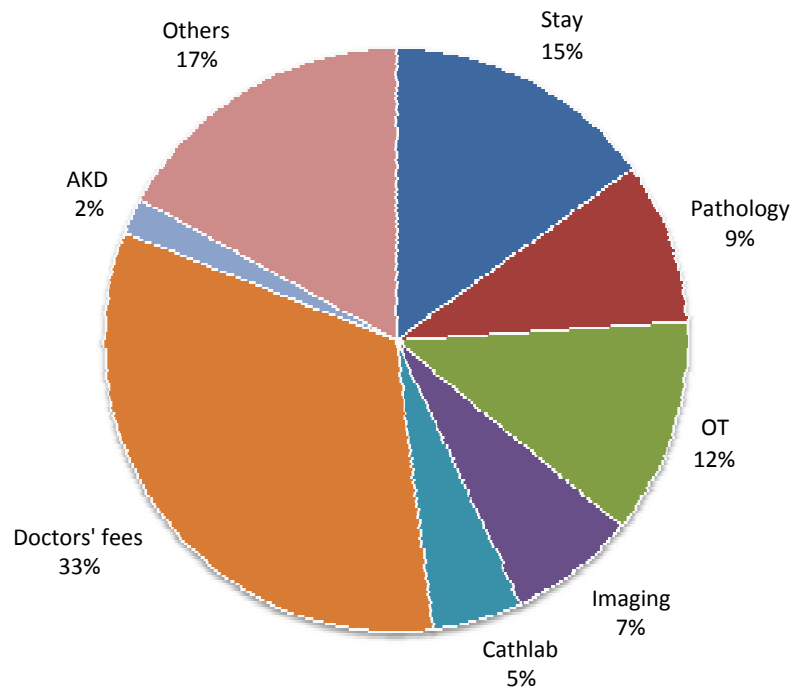


Total income increased by 13.17% from Rs.61.11 crores to Rs.69.16 crores.

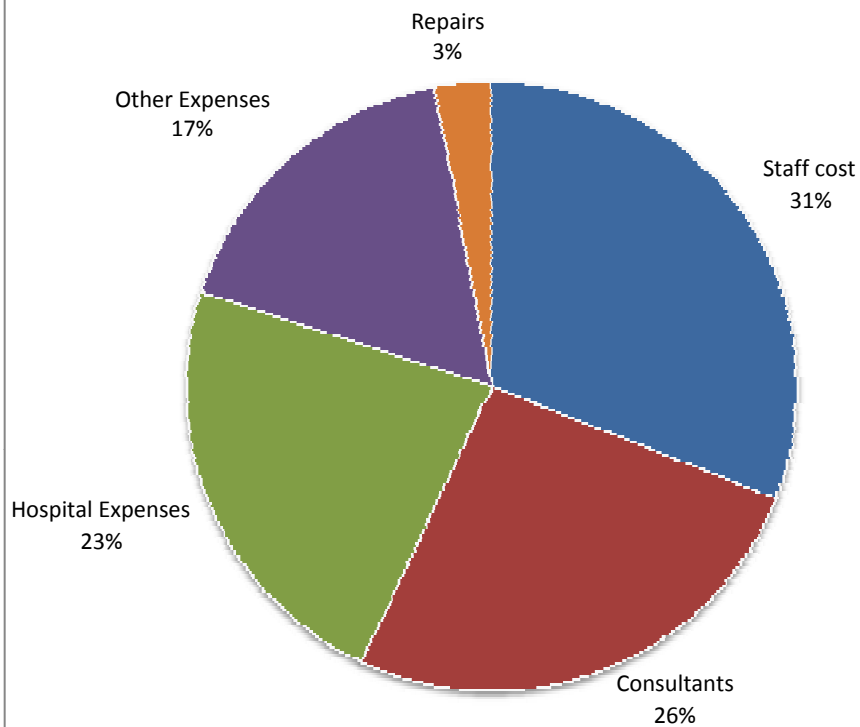
## INCOME OF DADAR HOSPITAL



### Department wise break up of income in Percentage - Both Unit



### Break up of expenses - in percentage terms - Both Unit



**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

Previous Year			CAPITAL AND LIABILITIES			Current Year			Previous Year			PROPERTY AND ASSETS			Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.				
			I. SHARE CAPITAL  <u>AUTHORISED</u> 985,000 Equity Shares of Rs. 100/- each 15,000 Redeemable Preference Shares of Rs. 100/- each  <u>SUBSCRIBED</u> 3,13,545 Equity Shares of Rs. 100/- each fully paid up (Previous year 2,93,902 Equity Shares)  <u>SHARE APPLICATION MONEY</u>  <u>II. RESERVE FUND AND OTHER FUNDS</u>  <u>1. STATUTORY RESERVE FUND</u> As per last Balance Sheet Add: Additions during the year - Entrance Fees  <u>2. RESERVE FOR BLDG REPAIRS, RENOVATION &amp; REHABILITATION</u> As per last Balance Sheet  <u>3. BUILDING REPAIRS FUND</u> As per last balance sheet Add: Additions during the year Add: Interest received Less: Utilised during the year  <u>4. OTHER FUNDS</u> <u>a) Medical Relief Fund</u> As per last balance sheet Add: Additions during the year Add: Interest received Less: Utilised during the year for poor patients Less: Depreciation on Ambulance							I. CASH AND BANK BALANCE  a) Cash in Hand b) Cash at Bank In Current accounts In Saving accounts  <u>II. INVESTMENT CURRENT</u> a) Fixed Deposit with Co-op Banks d) Fixed Deposit with S.B.I.  <u>NON-CURRENT</u> a) 1 share of Mumbai Dist.Cent.Co-op Bank Ltd. of Rs. 1000/- each fully paid b) 39 shares of Maharashtra State Co-op Bank Ltd. of Rs. 1000/- each fully paid up  <u>III. SUNDRY DEBTORS AND ADVANCES</u> Sundry Debtors Institution Private Patients  Hospital Charges Recoverable from Patients  Advances recoverable in cash or kind or for value to be received Balance with Govt. Authorities  Deposits - Refer Schedule B							
-	98,500,000	98,500,000		-	98,500,000	98,500,000	142,561	795,813	938,374		a) Cash in Hand	32,533	555,813	588,346			
-	1,500,000	1,500,000		-	1,500,000	1,500,000	6,202,545	2,542,311	8,744,856		b) Cash at Bank	5,894,128	2,913,236	8,807,364			
-	100,000,000	100,000,000		-	100,000,000	100,000,000	-	4,457,125	4,457,125		In Current accounts	417,277	5,329,462	5,746,739			
-				-			6,345,106	7,795,249	14,140,355		In Saving accounts	6,343,938	8,798,511	15,142,449			
-	29,390,200	29,390,200		-	31,354,500	31,354,500	-	104,253,436	104,253,436		<u>II. INVESTMENT CURRENT</u>	300,000	93,998,357	94,298,357			
-	29,390,200	29,390,200		-	31,354,500	31,354,500	-	3,062,000	3,062,000		a) Fixed Deposit with Co-op Banks	-	7,054,000	7,054,000			
-				-			-	-	-		d) Fixed Deposit with S.B.I.	-					
-	20,000	20,000		-			-	1,000	1,000		<u>NON-CURRENT</u>	-	1,000	1,000			
-				-	170,000	170,000	-	-	-		a) 1 share of Mumbai Dist.Cent.Co-op Bank Ltd. of Rs. 1000/- each fully paid	-	39,000	39,000			
-			-			-	39,000	39,000	b) 39 shares of Maharashtra State Co-op Bank Ltd. of Rs. 1000/- each fully paid up	-							
-	4,468,997	4,468,997	4,493,497	24,200		-	107,355,436	107,355,436		300,000	101,092,357	101,392,357					
-	24,500	24,500	4,493,497			4,517,697			<u>III. SUNDRY DEBTORS AND ADVANCES</u>	10,533,143							
-							1,104,931	7,438,359	Sundry Debtors	7,411,269							
-	7,600,000	7,600,000		7,600,000			141,000	5,207,679	Institution	17,944,412	4,203,674	17,944,412					
-	7,600,000	7,600,000		7,600,000	7,600,000				Private Patients	-	2,335,831	2,335,831					
-	11,126,274	11,126,274		12,281,501			1,599,690	2,955,538	Hospital Charges Recoverable from Patients	2,238,929	2,384,982	4,623,911					
-	1,000,000	1,000,000		600,000			-	628,924	Advances recoverable in cash or kind or for value to be received	-	628,924	628,924					
-	155,227	155,227		147,000			394,788	2,722,021	Balance with Govt. Authorities	345,364	2,765,545	3,110,909					
-	12,281,501	12,281,501		13,028,501					Deposits - Refer Schedule B								
-	-	-		-			3,240,409	18,952,521		6,787,967	26,059,694	32,847,661					
-	12,281,501	12,281,501		13,028,501	13,028,501												
-	9,404,062	9,404,062		6,785,536													
-	1,581,000	1,581,000		2,882,000													
-	179,197	179,197		203,542													
-	11,164,259	11,164,259		9,871,078													
-	4,304,542	4,304,542		5,016,666													
-	-	-															
-	74,181	74,181		55,822													
-	6,785,536	6,785,536		4,798,590	4,798,590												
-																	
-	60,570,734	60,570,734	TOTAL C/F	-	61,469,288	61,469,288	9,585,515	134,103,206	143,688,721	TOTAL C/F	13,431,905	135,950,562	149,382,467				





**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

Previous Year			Current Year			Previous Year			Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		
-	60,570,734	60,570,734	TOTAL B/F	-	61,469,288	61,469,288	9,585,515	134,103,206	143,688,721	TOTAL B/F	13,431,905
-	32,624,892	32,624,892	<b>b) Hospital Equipment Fund</b>	-			7,526,103	8,225,485	15,751,588	<b>IV. CURRENT ASSETS</b>	8,035,030
-	220,000	220,000	As per last Balance Sheet	2,515,000						a) Closing stock of Main stores and other	9,531,613
			Add: Donation received							stocks (At cost) As per physical verification	17,566,643
			Add: Additions during the year							taken and certified by the Dean	
-	32,844,892	32,844,892									
-	3,804,589	3,804,589	Less: Depreciation on donated equipments								
-	29,040,303	29,040,303		2,515,000	27,646,667	30,161,667					
-	97,458	97,458	<b>c) Reserve for Bad &amp; Doubtful Debts</b>				818,992,205	76,037,734	895,029,939	<b>V. FIXED ASSETS</b>	744,948,686
			As per last Balance Sheet		97,458	97,458	-	4,000	4,000	Refer Schedule C	74,719,799
-	1,950,000	1,950,000	<b>d) Community Service Reserve Fund</b>				818,992,205	76,041,734	895,033,939	Statue of Dr. V.S. Ranadive	4,000
			As per last Balance Sheet		1,950,000	1,950,000					819,668,485
-	1,064,000	1,064,000	<b>e) S.B.I Emergency Medical Service Fund</b>				6,545	719,024	725,569	<b>VI. OTHER ITEMS</b>	744,948,686
			As per last Balance Sheet		1,064,000	1,064,000	624,603	8,280,669	8,905,272	a) Prepaid Expenses	74,723,799
			<b>f) Blood Bank Fund</b>				1,345,562	78,552	1,424,114	b) Income Tax deducted at source	819,672,485
-	500,000	500,000	As per last Balance Sheet		500,000	500,000	-	6,040,214	6,040,214	c) Receivable for expenses	
			<b>g) Reserve Fund for Vikhroli Project</b>				1,976,710	15,118,459	17,095,169	d) Interest accrued on Deposits and Bank account	
323,684,989	-	323,684,989	As per last Balance Sheet				-	17,418,379	17,418,379		3,598,000
20,400,000	-	20,400,000	Add: Donation received							<b>INTERNAL BALANCES</b>	13,260,585
4,146	-	4,146	Add: Interest received								16,858,585
344,089,135	-	344,089,135									
344,089,135	-	344,089,135		344,089,135	-	344,089,135					
			<b>h) Medical Equip. Depreciation Reserve Fund</b>							<b>INCOME AND EXPENDITURE</b>	
-	57,146,413	57,146,413	As per last Balance Sheet					261,142,849	261,142,849	Accumulated excess of expenditure over income	458,330,115
-	3,804,589	3,804,589	Add: Depreciation of the year								458,330,115
-	60,951,002	60,951,002			65,541,861	65,541,861					
			<b>i) Staff &amp; Consultant Welfare Fund</b>								
-	572,611	572,611	As per last Balance Sheet								
-	40,000	40,000	Add: Donation received								
-	6,014	6,014	Add: Interest received								
-	618,625	618,625									
-	5,000	5,000	Less: Utilised during the year								
-	613,625	613,625									
			<b>j) Nano Car fund</b>								
-	71,565	71,565	As per last Balance Sheet								
-	71,565	71,565									
-	10,735	10,735	Less: Depreciation of the year								
-			Less: Sale proceeds								
-	60,830	60,830									
344,089,135	154,847,952	498,937,087	TOTAL C/F	346,604,135	158,884,396	505,488,531	838,080,533	512,050,112	1,350,130,645	TOTAL C/F	896,923,613
											691,796,674
											1,588,720,287





**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

Previous Year			Current Year			Previous Year			Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.	CAPITAL AND LIABILITIES			Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.	PROPERTY AND ASSETS		
344,089,135	154,847,952	498,937,087	TOTAL B/F			346,604,135	158,884,396	505,488,531	TOTAL B/F		
-	31,557,266	31,557,266	<b>k) Indigent Patient Fund</b>								
-	10,458,813	10,458,813	As per last Balance Sheet								
-	2,207,973	2,207,973	Add: Additions during the year								
-	44,224,052	44,224,052	Add: Interest received								
-	7,659,532	7,659,532	Less: Utilised during the year								
-	36,564,520	36,564,520									
-	388,001	388,001	<b>l) Golden Jubilee Fund</b>								
-			As per last Balance Sheet								
-			Add: Additions during the year								
-	388,001	388,001	Less: Depreciation on donated equipments								
			<b>III. SECURED LOANS</b>								
402,263,770	-	402,263,770	Saraswat Bank Vikhroli Project Loan								
-	22,533,695	22,533,695	Saraswat Bank Overdraft								
-	86,418,000	86,418,000	<b>IV. UNSECURED LOANS</b>								
-	86,418,000	86,418,000	Fixed Deposits from Members								
4,097,023	12,981,063	17,078,086	<b>V. LIABILITIES AND PROVISIONS</b>								
-	28,533,911	28,533,911	a) Consulting Doctors								
-	16,802,853	16,802,853	b) Provision for Gratuity								
11,303,213	46,940,536	58,243,749	c) Provision for Leave Encashment								
312,471	15,739,515	16,051,986	d) Sundry Creditors								
15,712,707	120,997,878	136,710,585	i) For Goods								
785,964	14,721,701	15,507,665	ii) For Services								
-	2,250,000	2,250,000	<b>VI. OTHER LIABILITIES</b>								
51,123,834	33,664,806	84,788,640	a) Deposits from Patients against hospital charges								
6,686,744	39,663,559	46,350,303	b) Interest free deposits from State Bank of India								
58,596,542	90,300,066	148,896,608	c) Interest free Security Deposits and Earnest Money Deposits								
17,418,379	-	17,418,379	d) Other Liabilities (As per schedule A)								
838,080,533	512,050,112	1,350,130,645	<b>INTERNAL BALANCE</b>								
			<b>GRAND TOTAL</b>						<b>GRAND TOTAL</b>		

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

Place: Mumbai  
Date: 10.12.2020



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

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

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

Smt. Vaishali S Dhote  
Chairperson

Dr. Sachin S Mandlik  
Dean

Dr. Vijay M Deshmukh  
Vice Chairman

Adv. Sharadchandra S Desai  
Treasurer



SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020							SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020						
Previous Year			EXPENDITURE	Current Year			Previous Year			INCOME	Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.
			<b>To Finance Cost</b>							By Hospital Income			
6,203,165	613,500	6,816,665	Interest on Fixed Deposit to Members	6,753,926	834,755	7,588,681	53,968,646	557,163,406	611,132,052		97,132,732	594,480,370	691,613,102
36,091,376	-	36,091,376	Interest on Loan	37,106,830	-	37,106,830							
-	2,257,666	2,257,666	Interest paid on Overdraft	922,615	2,492,593	3,415,208							
13,254,714	-	13,254,714	Lease Rent	17,590,308	-	17,590,308	1,950	463,951	465,901	By Income from Ambulance	95,050	467,400	562,450
55,549,255	2,871,166	58,420,421		62,373,679	3,327,348	65,701,027							
			<b>To Staff Cost</b>				55,396	7,330,239	7,385,635	By Interest	46,422	6,151,656	6,198,078
25,668,246	123,853,100	149,521,346	Salaries, Allowances and Exgratia	25,607,395	130,682,192	156,289,587				<b>By Other Income</b> Dividend Miscellaneous Receipts Transfer Fees Donation Liabilities No Longer Required			
-	6,044,034	6,044,034	Leave Salary	6,520	6,339,660	6,346,180					-	4,001	4,001
1,295,582	12,991,623	14,287,205	Contribution to Staff Provident Fund	1,289,642	12,143,363	13,433,005					143,126	1,570,595	1,713,721
101,635	468,088	569,723	Provident Fund Administration Charges	105,499	501,545	607,044	-	3,900	3,900		-	1,711	1,711
3,096	35,514	38,610	Employers Contribution to L.W.Fund	5,508	35,622	41,130	147,500	619,930	767,430		15,000	96,915	111,915
-	8,715,824	8,715,824	Gratuity	-	6,988,672	6,988,672	-	1,205	1,205		2,240	29,416	31,656
9,974,220	11,598,714	21,572,934	Salaries to Doctors	14,124,230	13,718,405	27,842,635	100,000	51,469	151,469				
148,033	15,759,835	15,907,868	Staff Welfare Expenses	-	19,104,441	19,104,441	-	648,813	648,813				
19,033,405	-	19,033,405	Security and Housekeeping Charges	21,975,378	762,161	22,737,539							
-	690,627	690,627	Uniform to Staff	-	380,065	380,065	247,500	1,325,317	1,572,817				
56,224,217	180,157,359	236,381,576		63,114,172	190,656,126	253,770,298				<b>By Royalty</b>			
2,377,149	46,099,464	48,476,613	<b>To Hospital Expenses</b>	8,671,859	49,697,449	58,369,308	-	660,000	660,000	From Vaishnavi Medicals	-	660,000	660,000
5,389,844	15,062,729	20,452,573	Medical Expenses	7,964,705	15,531,186	23,495,891	-	5,500	5,500	From P Kotharkar	-	-	-
141,782	30,754,117	30,895,899	Pathology Department Expenses	27,446	33,231,627	33,259,073	-	665,500	665,500		-	660,000	660,000
2,956,139	3,463,474	6,419,613	Operation Theatre Expenses	4,687,667	2,779,475	7,467,142				<b>By License Fees</b> From N M Medical Centre From Noble Chemist			
-	2,092,248	2,092,248	X-Ray Department Expenses	-	2,139,141	2,139,141	550,000	-	550,000		660,000	-	660,000
1,594,969	11,076,590	12,671,559	Physiotherapy Department Expenses	2,429,062	10,081,773	12,510,835	120,000	-	120,000		120,000	-	120,000
12,747,438	162,036,555	174,783,993	Diet and Food Charges Expenses	23,831,880	180,029,046	203,860,926	670,000	-	670,000		780,000	-	780,000
367,960	2,930,698	3,298,658	Medical Consultant Fees	468,212	3,345,264	3,813,476							
167,780	969,782	1,137,562	Laundry Expenses	573,549	968,826	1,542,375				By Excess of Expenditure over Income transferred to Inc. & Exp. Appropriation A/c			
-	2,513,867	2,513,867	Linen and Mattresses Expenses	-	2,568,000	2,568,000	205,968,327	-	205,968,327	201,655,201	-	201,655,201	
-	1,867,070	1,867,070	C.T.Scan Expenses	34,200	1,867,780	1,901,980							
-	23,872,974	23,872,974	Blood Bank Expenses	-	27,116,208	27,116,208							
			Cath Lab Expenses										
25,743,061	302,739,568	328,482,629		48,688,580	329,355,775	378,044,355							
-	943,346	943,346	To A. G. M and Other Meeting Expenses	-	651,683	651,683							
-	29,500	29,500	To Auditors Remuneration	-	29,500	29,500							
-	295,000	295,000	a) Statutory Audit	-	295,000	295,000							
			b) Tax Audit										
-	324,500	324,500		-	324,500	324,500							
103,065,270	14,663,665	117,728,935	To Depreciation	93,653,734	13,829,473	107,483,207							
272,281	-	272,281	To Premium on Vikhroli lease land	272,281	-	272,281							
240,854,084	501,699,604	742,553,688	TOTAL C/F	268,102,446	538,144,905	806,247,351	260,911,819	566,948,413	827,860,232	TOTAL C/F	299,869,771	603,462,064	903,331,835





SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020							SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2020						
Previous Year			EXPENDITURE	Current Year			Previous Year			INCOME	Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.	Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.
240,854,084	501,699,604	742,553,688	TOTAL B/F	268,102,446	538,144,905	806,247,351	260,911,819	566,948,413	827,860,232	TOTAL B/F	299,869,771	603,462,064	903,331,835
			To Other Expenses										
28,548	87,500	116,048	Conveyance Charges	60,793	62,756	123,549							
5,074,860	2,112,472	7,187,332	Rent, Rates, Taxes and Water Expenses	16,050,692	1,562,777	17,613,469							
11,053,142	12,385,348	23,438,490	Electricity Charges	10,981,028	11,496,972	22,478,000							
126,244	696,200	822,444	Postage and Telephone	140,502	724,289	864,791							
450,495	3,890,275	4,340,770	Printing and Stationery Expenses	1,223,622	3,970,699	5,194,321							
856,923	2,081,201	2,938,124	General Expenses	208,644	3,012,521	3,221,165							
-	40,434	40,434	Interest Paid on Statutory Dues	-	42,569	42,569							
-	3,583	3,583	Books and Periodicals Expenses	-	3,491	3,491							
315,878	3,300,261	3,616,139	Bank Charges	475,256	4,108,405	4,583,661							
-	15,000	15,000	Professional Tax	-	2,500	2,500							
-	1,578,809	1,578,809	Cardiac,Cancer, Eye Camp and Workshop E	-	1,437,015	1,437,015							
-	162,620	162,620	Software Programme Charges	-	88,500	88,500							
-	93,931	93,931	To Loss on Sale of Asset	-	-	-							
5,310	662,411	667,721	To Legal and Professional Charges	688,261	1,492,455	2,180,716							
177,240	406,926	584,166	To Insurance Charges	172,690	441,033	613,723							
-	153,443	153,443	To Ambulance Expenses	91,050	216,227	307,277							
			To Repairs and Maintenance Expenses	-	-	-							
688,302	1,616,619	2,304,921	a) Building	619,238	2,335,842	2,955,080							
572,139	12,038,248	12,610,387	b) Equipment	372,110	12,752,841	13,124,951							
708,654	6,888,218	7,596,872	c) General	683,439	4,527,427	5,210,866							
20,057,735	48,213,499	68,271,234		31,767,325	48,278,319	80,045,644							
-	10,458,813	10,458,813	To Transfer to IPF Account	-	12,626,727	12,626,727							
-	6,576,497	6,576,497	To Excess of income over expnediture transferred to Inc. & Exp. Appropriation A/c	-	4,412,113	4,412,113							
260,911,819	566,948,413	827,860,232	GRAND TOTAL	299,869,771	603,462,064	903,331,835	260,911,819	566,948,413	827,860,232	GRAND TOTAL	299,869,771	603,462,064	903,331,835
-	-	-	To Balance B/F	-	-	-							
-	61,835,935	61,835,935	To Excess of expenditure over Income Dadar	-	261,142,849	261,142,849		6,576,497	6,576,497	By Excess of income over expenditure	-	4,412,113	4,412,113
	-	-		-	-	-		73,867	73,867	By Transfer from Medical Relief Fund (Depreciation on Cardiac Ambulance and Equipments)	-	55,555	55,555
205,968,327	-	205,968,327	To Excess of expenditure over Income Vikhroli	201,655,201		201,655,201		314	314	By Transfer from Medical Relief Fund (Depreciation on Ambulance)	-	267	267
								10,735	10,735	By Transfer from Nano Car Fund (Depreciation on Nano Car)		-	-
								261,142,849	261,142,849	By Balance carried to Balance Sheet		458,330,115	458,330,115
205,968,327	61,835,935	267,804,262	GRAND TOTAL	201,655,201	261,142,849	462,798,050	-	267,804,262	267,804,262	GRAND TOTAL		462,798,050	462,798,050

Place: Mumbai  
Date: 10.12.2020



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

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

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

Smt.Vaishali S Dhote  
Chairperson

Dr.Sachin S Mandlik  
Dean

Dr.Vijay M Deshmukh  
Vice Chairman

Adv.Sharadchandra S Desai  
Treasurer



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

**Schedule A of Other Liabilities for the year ended 31st March 2020**

Previous Year			Particulars	Current Year		
Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.		Vikhroli Unit Rs.	Dadar Unit Rs.	Grand Total Rs.
2,492,458	6,728,957	9,221,415	Statutory Dues Payable	17,369,150	4,153,318	21,522,468
1,707,080	2,972,749	4,679,829	Staff Salary Payable	1,811,426	9,774,711	11,586,137
-	16,355,616	16,355,616	Retention Money Payable	13,522,815	27,772	13,550,587
2,487,206	13,606,237	16,093,443	Other Liabilities	2,090,406	20,238,296	22,328,702
<b>6,686,744</b>	<b>39,663,559</b>	<b>46,350,303</b>	<b>TOTAL</b>	<b>34,793,797</b>	<b>34,194,097</b>	<b>68,987,894</b>

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

**Schedule B of Deposits for the year ended 31st March 2020**

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
22,490	1,504,506	1,526,996	B.E.S.T.	-	1,504,506	1,504,506
18,690	-	18,690	Reliance Energy	-	-	-
276,790	-	276,790	Tata Power	276,790	-	276,790
800	333,700	334,500	Municipal Corpn. Of Greater Mumbai	-	333,700	333,700
4,802	-	4,802	Maharashtra Housing & Area Development Board	-	-	-
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
-	685,424	685,424	Maharashtra Pollution Control Board	-	728,948	728,948
-	118,078	118,078	Mahanagar Gas	-	118,078	118,078
-	2,500	2,500	Vichare Courier	-	2,500	2,500
2,642	-	2,642	Others	-	-	-
<b>394,788</b>	<b>2,722,021</b>	<b>3,116,809</b>	<b>TOTAL</b>	<b>345,364</b>	<b>2,765,545</b>	<b>3,110,909</b>





## SHUSHRUSHA CITIZEN'S CO-OPERATIVE HOSPITAL LIMITED

## Schedule 'C' of Fixed Assets as on 31st March 2020

ASSETS	Gross Block as at 01-04-2019			Additions during the year			Sales / Deductions during the year			Gross Block as at 31-3-2020			Depreciation								Net Block as at 31-03-2020			Net Block	
	Particulars	Dadar	Vikhroli	Total	Dadar	Vikhroli	Total	Dadar	Vikhroli	Total	Dadar	Vikhroli	Total	As on 01-04-2019		For the year		Deletions for the year		Total		Dadar	Vikhroli	Total	As on
		Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	Unit	31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>LAND AND BUILDING</b>																									
1. Land	548,573	-	548,573	-	-	-	-	-	-	548,573	-	548,573	-	-	-	-	-	-	-	-	-	548,573	-	548,573	548,573
2. Vikhroli Land(Lease Land)	-	5,346,237	5,346,237	-	-	-	-	272,281	272,281	-	5,073,956	5,073,956	-	-	-	-	-	-	-	-	-	-	5,073,956	5,073,956	5,346,237
3. Building	60,846,983	669,477,396	730,324,379	-	6,244,012	6,244,012	-	932,934	932,934	60,846,983	674,788,474	735,635,457	54,911,276	67,166,847	593,571	60,855,456	-	93,293	55,504,847	127,929,010	5,342,136	546,859,465	552,201,601	608,246,256	
4. O2 Plant	2,976,638	-	2,976,638	-	-	-	-	-	-	2,976,638	-	2,976,638	2,499,211	-	71,614	-	-	-	2,570,825	-	405,813	-	405,813	477,427	
<b>LIFE SAVING EQUIPT</b>	54,364,492	-	54,364,492	3,493,966	-	3,493,966	-	-	-	57,858,458	-	57,858,458	49,755,916	-	2,575,638	-	-	-	52,331,554	-	5,526,904	-	5,526,904	4,608,576	
<b>PLANT-MACHINERY AND EQUIPMENT</b>																									
1. Ventilation Plant	23,260	-	23,260	-	-	-	-	-	-	23,260	-	23,260	23,259	-	-	-	-	-	23,259	-	1	-	1	1	
2. Air Conditioners	12,115,442	135,197,082	147,312,524	258,352	8,520,747	8,779,099	18,000	1,273,107	1,291,107	12,355,794	142,444,722	154,800,516	8,664,516	20,324,887	534,315	18,508,941	-	190,966	9,198,831	38,642,862	3,156,963	103,801,860	106,958,823	118,323,121	
3. Refrigerators	445,632	41,020	486,652	254,880	-	254,880	-	-	-	700,512	41,020	741,532	360,865	38,253	50,947	277	-	-	411,812	38,530	288,700	2,490	291,190	87,534	
4. Lift	4,391,678	8,847,407	13,239,085	-	-	-	-	-	-	4,391,678	8,847,407	13,239,085	2,366,758	1,327,111	303,738	1,128,044	-	-	2,670,496	2,455,155	1,721,182	6,392,252	8,113,434	9,545,216	
5. Kitchen and Laundry	155,526	-	155,526	-	-	-	-	-	-	155,526	-	155,526	155,525	-	-	-	-	-	155,525	-	1	-	1	1	
6. Hospital Equipments	135,645,824	48,715,814	184,361,638	8,073,532	3,688,395	11,761,927	66,500	166,599	233,099	143,652,856	52,237,610	195,890,465	98,596,216	4,790,633	6,577,567	5,558,333	-	24,890	105,173,783	10,324,076	38,479,080	41,913,533	80,392,614	80,974,797	
7. Telephone	1,119,811	-	1,119,811	-	-	-	-	-	-	1,119,811	-	1,119,811	1,010,756	-	16,358	-	-	-	1,027,114	-	92,697	-	92,697	109,055	
8. Scales and Weighing	58,386	11,700	70,086	-	-	-	-	-	-	58,386	11,700	70,086	45,677	9,688	1,906	201	-	-	47,583	9,889	10,803	1,811	12,614	14,721	
9. Other Machinery	3,855,980	26,937,868	30,793,848	-	719,516	719,516	-	37,630	37,630	3,855,980	27,619,754	31,475,734	3,294,373	3,937,240	84,241	3,465,425	-	5,567	3,378,614	7,397,098	477,366	20,222,656	20,700,022	23,562,235	
10. Office Equipments	890,999	38,128	929,127	-	-	-	-	-	-	890,999	38,128	929,127	634,920	38,127	38,412	-	-	-	673,332	38,127	217,667	-	217,667	256,079	
11. Kitchen Utensils	24,378	1,612	25,990	-	-	-	-	-	-	24,378	1,612	25,990	24,377	1,612	-	-	-	-	24,377	1,612	1	-	1	1	
12. Urology Equipments	275,549	-	275,549	-	-	-	-	-	-	275,549	-	275,549	274,832	-	108	-	-	-	274,940	-	609	-	609	717	
13. ICCU Unit Equipments	25,588,697	-	25,588,697	75,560	-	75,560	-	-	-	25,664,256	-	25,664,256	20,701,820	-	744,366	-	-	-	21,446,186	-	4,218,070	-	4,218,070	4,886,877	
14. Water Cooler	74,191	-	74,191	-	-	-	-	-	-	74,191	-	74,191	71,868	-	348	-	-	-	72,216	-	1,975	-	1,975	2,323	
15. Water Treatment Plant	64,798	-	64,798	-	-	-	-	-	-	64,798	-	64,798	64,798	-	-	-	-	-	64,798	-	-	-	-	-	
16. Television	490,423	32,627	523,050	-	-	-	-	-	-	490,423	32,627	523,050	312,056	3,263	26,755	2,936	-	-	338,811	6,199	151,612	26,428	178,040	207,731	
17. Generator	3,896,123	4,589,380	8,485,503	-	4,594	4,594	-	686	686	3,896,123	4,593,288	8,489,411	3,896,122	3,680,904	-	730,456	-	549	3,896,122	4,410,811	1	182,477	182,478	908,477	
18. Fire Fighting System	885,156	11,202	896,358	-	-	-	-	-	-	885,156	11,202	896,358	606,846	11,202	41,746	-	-	-	648,592	11,202	236,564	-	236,564	278,310	
19. Heat Ventilation Plants	392,769	-	392,769	-	-	-	-	-	-	392,769	-	392,769	386,380	-	958	-	-	-	387,338	-	5,431	-	5,431	6,389	
20. Solar Water Heating Syste	1,068,944	-	1,068,944	-	-	-	-	-	-	1,068,944	-	1,068,944	1,068,943	-	-	-	-	-	1,068,943	-	1	-	1	1	
21. C.T.Scan Machines	20,967,208	-	20,967,208	-	-	-	-	-	-	20,967,208	-	20,967,208	12,447,488	-	1,277,958	-	-	-	13,725,446	-	7,241,762	-	7,241,762	8,519,720	
22. Nano Car	241,339	-	241,339	-	-	-	241,339	-	241,339	-	-	-	180,509	-	-	-	180,509	-	-	-	-	-	-	60,830	
<b>FURNITURE &amp; FITTINGS</b>																									
1. Electrical Fittings	9,750,156	3,214,966	12,965,122	60,480	21	60,501	-	3	3	9,810,636	3,214,984	13,025,620	7,523,418	449,144	228,722	276,584	-	-	7,752,140	725,728	2,058,496	2,489,256	4,547,752	4,992,559	
2. Furniture & Fittings	18,394,615	18,276,867	36,671,482	302,037	703,672	1,005,709	-	89,041	89,041	18,696,652	18,891,499	37,588,151	14,320,106	1,799,526	423,293	1,718,102	-	8,904	14,743,399	3,508,724	3,953,253	15,382,775	19,336,028	20,551,850	
3. Computers	11,349,334	2,387,582	13,736,916	138,060	2,501,537	2,639,597	-	-	-	11,487,394	4,889,119	16,376,513	10,922,788	556,246	198,446	1,733,149	-	-	11,121,234	2,289,395	366,160	2,599,726	2,965,887	2,257,882	
<b>AMBULANCE</b>	169,843	-	169,843	-	-	-	-	-	-	169,843	-	169,843	168,064	-	267	-	-	-	168,331	-	1,512	-	1,512	1,779	
<b>CARDIAC AMBULANCE</b>	729,977	-	729,977	-	-	-	-	-	-	729,977	-	729,977	475,314	-	38,199	-	-	-	513,513	-	216,464	-	216,464	254,663	
<b>GRAND TOTAL</b>	371,802,724	923,126,888	1,294,929,612	12,656,867	22,382,495	35,039,362	325,839	2,772,281	3,098,120	384,133,752	942,737,102	1,326,870,854	295,764,997	104,134,683	13,829,473	93,977,904	180,509	324,170	309,413,961	197,788,417	74,719,799	744,948,686	819,668,485	895,029,939	
<b>Previous Year Total</b>	975,265,227	1,704,436	976,969,663	17,059,109	926,239,770	943,298,879	620,521,612	4,817,318	625,338,930	371,802,724	923,126,888	1,294,929,612	281,101,332	1,069,412	14,663,665	103,065,271	-	-	295,764,997	104,134,683	76,037,734	818,992,205	895,029,939	694,798,922	

NOTE: 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.

Place: Mumbai

Date: 10.12.2020



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

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

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

Smt.Vaishali S Dhote  
Chairperson

Dr.Sachin S Mandlik  
Dean

Dr.Vijay M Deshmukh  
Vice Chairman

Adv.Sharadchandra S Desai  
Treasurer



Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020**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 citizen's participation in healthcare. 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 income and expenditure 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 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.

**PANKAJ B. MEHTA & CO.**

No. 030048

107342W

CHARTERED ACCOUNTANTS



Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020**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 Profit and Loss Account. 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

**PANKAJ B. MEHTA & CO.**

M. No. 030048

FRN 107342W

REGISTERED ACCOUNTANTS



**Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020**

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 Unit and revenues from Vikhroli Unit.

**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. Borrowing 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 Profit and loss 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:

**PANKAJ B. MEHTA & CO.**

M. No. 030048

CPN 107342W

**CHARTERED ACCOUNTANTS**



Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020

## ➤ Revenue by Geographical Segment

(Amount in Rs.)

Region	2019-2020	2018-2019
Dadar Unit	59,44,80,370	55,71,63,406
Vikhroli Unit	9,71,32,732	5,39,68,646
<b>Total</b>	<b>69,16,13,102</b>	<b>61,11,32,052</b>

## ➤ Segment Assets

(Amount in Rs.)

Region	2019-2020	2018-2019
Dadar Unit	7,47,23,799	7,60,41,734
Vikhroli Unit	74,49,48,686	81,89,92,205
<b>Total</b>	<b>81,96,72,485</b>	<b>89,50,33,939</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	2007-2008	The Income Tax Department (Department) has filed an appeal against the Income Tax Appellate Tribunal (ITAT) decision in the High Court.	The 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 ITAT and the ITAT 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 of Income Tax Act, 1961.	Before 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 10(23C) application and we have filed appeal before ITAT. Proceedings before ITAT is in progress.
3	2014-2015	Before CIT(Appeal)	The Assessing Officer has rejected claim of deduction u/s 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).
4	Show cause for rejection of 12A registration	Before CIT(Exemption)	As an impact of order passed by assessing officer for FY 2014-2015, Hospital has received show notice from CIT (Exemption) for rejection of 12A. Registration Proceedings for the same are in progress.
5	2015-2016	Before CIT (Appeal)	The Exemption claimed u/s 11 and 12

PANKAJ B. MEHTA &amp; CO.

M. No. 030048

F. No. 1070-12W

Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020

			of the Income Tax Act, 1961 was rejected by Assessing Officer and Income of Rs. 13,85,820 is assessed as normal business income. Appeal is filed before CIT(A), hearing notice is awaited. Penalty proceedings are initiated and reply has been filed. Losses have not been adjusted against assessed income, rectification application is already filed but application is not disposed of. No amount is payable as refunds are adjusted. Date of hearing is awaited.
6	2016-2017	CIT(A)-1	The Exemption claimed u/s 11 and 12 of Income Tax Act, 1961 was rejected by Assessing Officer and Income of Rs. 37,25,274 is assessed as normal business income. Appeal is filed before CIT(A), hearing notice is awaited. Penalty proceedings are initiated and reply has been filed. Loss of only A.Y. 2008-2009 has been adjusted and not thereafter, loss is partly adjusted against assessed income. Rectification application is already filed but application is not disposed of. No amount is payable as TDS is adjusted. Date of hearing is awaited.
7	2017-18	CIT(A)-1	The Exemption claimed u/s 11 and 12 of Income Tax Act, 1961 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), hearing notice 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. Date of hearing is awaited.

**Service Tax:**

1. The Principal Commissioner, Service Tax-III, Mumbai vide his Order dated 31.3.2016 confirmed the Service Tax demand of Rs. 1,22,28,848/- with equivalent penalty for the period, October, 2006 to March, 2015 in respect of affiliation charges received by the Hospital from the doctors.
2. The Hospital had preferred an appeal with CESTAT, WZB, Mumbai and vide their order dated 29.5.2019, the CESTAT, WZB has set aside the demand and the penalty. As such, for the period, October, 2006 to March, 2015, there is no Service Tax demand as on the date.
3. For the period, April, 2015 to June, 2017, the Joint Commissioner Central GST, Mumbai Central had issued show cause notice dated 1.3.2018, proposing Service Tax demand of Rs. 65,34,631/- with penalties on the same ground as that for the previous period mentioned above. The Hospital has filed its reply on 2.4.2018 and as per the order dated 18.09.2020 JC (CGST) has dropped the proceedings initiated for the period April, 2015 to June, 2017.



Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020**3. Share Capital:**

The Hospital has issued 19,643 shares (Previous year: 21,269 shares) of Rs. 100 each resulting in an increase in Equity Share Capital by Rs. 19,64,300 (Previous year: Rs. 21,26,900).

**4. Share Application Money:**

The Hospital has received Rs. 1,70,000 i.e 1,700 shares of Rs. 100 each as Share application money on which allotment is not yet made. (Previous year: 200 shares of Rs. 100 each).

**5. Auditors Remuneration:**

(Amount in Rs.)

Particulars	2019-2020	2018-2019
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 1<sup>st</sup> 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 31 <sup>st</sup> March, 2020	As at 31 <sup>st</sup> March, 2019
Obligation at period beginning	4,55,55,602	3,90,42,767
Service Cost	27,86,350	23,54,468
Interest Cost	34,34,892	30,53,144
Actuarial (gain) / loss	34,95,157	44,14,850
Benefits Paid	(44,98,339)	(33,09,627)
<b>Obligation at period end</b>	<b>5,07,73,662</b>	<b>4,55,55,602</b>
Defined benefit obligation liability as at the Balance sheet date is wholly funded by the Hospital		
<b>Change in plan assets</b>		
Plan assets at period beginning, at fair value	1,79,13,806	17,590,519
Expected return on plan assets	13,50,701	13,75,579
Actuarial gain / (loss)	(3,22,237)	(2,68,941)
Contributions	16,99,263	25,26,276
Benefits Paid	(44,98,339)	(33,09,627)
<b>Plan assets at period end, at fair value</b>	<b>1,61,43,194</b>	<b>1,79,13,806</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	1,61,43,194	1,79,13,806
Present value of the defined benefit obligations at the end of the period	5,07,73,662	4,55,55,602

SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL LTD

Schedule 'D' of Notes on Accounts for the Financial Year ended 31<sup>st</sup> March, 2020

Asset recognized in the balance sheet	(3,46,30,468)	(2,76,41,796)
<b>Assumptions</b>		
Discount Rate	6.84%	7.54%
Escalation Rate for Salary	3.50%	4.00%

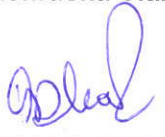
8. The Management has represented that they have not received any communication regarding registration under the Micro Small and Medium Enterprises Development (MSMED) Act, 2006, by any of their vendors. The auditors have relied on the management for the same.
9. Previous year figures have been regrouped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

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

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

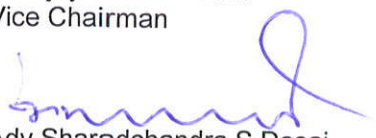
Place: Mumbai  
Date:  
UDIN:

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

  
Smt. Vaishali S Dhote  
Chairperson

  
Dr. Sachin S Mandlik  
Dean

  
Dr. Vijay M Deshmukh  
Vice Chairman

  
Adv. Sharadchandra S Desai  
Treasurer

**PANKAJ B. MEHTA & CO.**  
M. No. 030048  
FRN 107342W  
CHARTERED ACCOUNTANTS

# SHUSHRUSHA CITIZEN'S CO-OPERATIVE HOSPITAL LTD

## LIST OF DONORS DURING FROM APRIL 2019 TO MARCH 2020

### (GENERAL DONATIONS BELOW RS.10,000/-)

R.NO	Date	Name of Donors	Amount (Rs.)
102	4/10/2019	Shailesh S. Lotankar	10,000
158	5/8/2019	Smt. Dhriti Kamath	10000
212	6/10/2019	Pratibha S. Chandratre	10000
227	7/2/2019	Seema D. Sane	1,000
255	9/18/2019	Sudhir Khanderao Kusurkar	5,000
266	1/15/2020	Dr. Roopa Kewal Sharma	5,000
271	3/6/2020	Saraswat Co-op.Bank Ltd.,	10,000
273	3/16/2020	Meera B. Oraskar	10,000
		Ganpati Charity Box	35,915
		<b>TOTAL</b>	<b>96,915</b>

### GENERAL DONATIONS ABOVE RS.10,000/- TRANSFERRED TO MED. REL FUND

101	4/9/2019	M/s.Garware Charitable Trust	25,000
137	5/2/2019	NOCIL LIMITED	1,500,000
159	5/9/2019	M/s.Garware Charitable Trust	25,000
208	6/3/2019	Madhusudan S. Panshikar	500,000
220	6/24/2019	M/s.Garware Charitable Trust	25,000
226	7/2/2019	Shanta G. Wagle	25,000
231	7/12/2019	M/s.Garware Charitable Trust	25,000
238	7/24/2019	Ashish Bhupendra Charitable Trust	15,000
243	8/5/2019	M/s.Garware Charitable Trust	25,000
253	9/11/2019	Seva Mission Charitable Trust	20,000
254	9/14/2019	M/s.Garware Charitable Trust	25,000
256	9/27/2019	Madhav Narhar Kelkar	100,000
257	10/7/2019	M/s.Garware Charitable Trust	25,000
258	11/8/2019	M/s.Garware Charitable Trust	25,000
261	12/5/2019	M/s.Garware Charitable Trust	25,000
262	12/10/2019	Pinge's Education Trust	21,000
263	12/10/2019	Geeta Vishwanathan	11,000
264	12/24/2019	Benkuvereben & H.J. Udani Ch.Trus	30,000
265	1/10/2020	M/s.Garware Charitable Trust	100,000
267	2/8/2020	Ashish Bhupendra Charitable Trust	60,000
268	2/8/2020	M/s.Garware Charitable Trust	100,000
269	2/20/2020	Adv. Sharadchandra S. Desai	25,000
270	3/6/2020	M/s.Garware Charitable Trust	100,000
276	3/31/2020	HERDILLA CHARITABLE FOUNDATIO	50,000
		<b>TOTAL</b>	<b>2,882,000</b>

**LIST OF DONARS DURING THE YEAR 2019-2020 FOR GOLDEN JUBILEE FUND**

<b>R.NO</b>	<b>Date</b>	<b>Name of Donors</b>	<b>Amount (Rs.)</b>
95	4/5/2019	Mr. Sagarmal R. Javeri	10000
96	4/5/2019	Mrs. Kalpana V. Bhole	10000
97	4/5/2019	Mrs. Ketki Nitin Bhide	10000
98	4/9/2019	Smt. Shakuntala Manohar Barve	100000
100	4/9/2019	Mr. Amol A Kamat	10000
103	4/17/2019	Mr. Shekhar Gupte	5000
104	4/17/2019	Mr. Vasant V. Vaidya	5000
105	4/17/2019	Mrs. Sania Jog	10000
106	4/17/2019	Mr. Pradeep Oke	5000
107	4/17/2019	Mr. Shashikant S Naik	1000
108	4/20/2019	Mr.Suresh D Khasnis	2000
109	4/20/2019	Mrs. Madhura A Palnitkar	5000
110	4/22/2019	Smt. Sadhana S. Mahadwar	1000
111	4/20/2019	Shri Sharad Dicholkar	5000
112	4/23/2019	Shri Nilesh A. Godambe	5000
113	4/23/2019	Smt. Atula N Kulkarni	1000
114	4/24/2019	Dr Suhasini S. Dixit	5001
115	4/24/2019	Mr. Ashok Bapat	5000
116	4/24/2019	Mr. Sameer Mulye	7500
117	4/24/2019	Smt Sulaxmi Apte	5000
118	4/24/2019	Mr. Atul Jamdar	7000
119	4/24/2019	Mr. Arun M. Joshi	25000
120	4/24/2019	Smt Shalini R. Divekar	7000
121	4/24/2019	Smt Vaishali V. Joshi	5000
122	4/24/2019	Smt Vidya V. Ranadive	500000
123	4/24/2019	M/s. Lona Industries Ltd.	150000
124	4/29/2019	Shri Ramesh H Paredi	10001
125	4/29/2019	Smt Sunita S. Chavan	1000
126	4/29/2019	M/s. Phondaghat Pharmacy LLP (Mr Y	5000
127	4/29/2019	Smt Gool K Sadri	10000
128	4/29/2019	Madhav S. Shanbhag	1000
131	4/30/2019	Pandurang Hari Vaidya & Sons	5000
132	4/30/2019	Jayant Prabhakar Pingale	10000
133	4/30/2019	Shri Shashikant Phene	25000
134	4/30/2019	Shri Nitin D. Nirbhavane	2500
135	4/30/2019	Shri Shubhashchandra D. Kharkar	5000
136	5/2/2019	Dr Desikan Sundararajan	25000
142	5/4/2019	Shamala N. Keskar	1000
143	5/4/2019	Mr. K.R. Paradkar	2001
144	5/6/2019	Mr Shravan Gurav	501
148	5/6/2019	Mrs. Bindu Tondon	5000
150	5/8/2019	Mr Indra L. Kavthankar	5000
151	5/8/2019	Mr. John D'Silva	10000
152	5/8/2019	Disha Finance & Investments Pvt.Ltd.	10000
157	5/8/2019	Padmakar S. Gokhale	10000
161	5/9/2019	Smt Pallavi P. Desai	5000
163	5/10/2019	Mr. Vasant V. Joshi	1001

R.NO	Date	Name of Donors	Amount (Rs.)
164	5/10/2019	Adv. Anupama A. Gawade	10000
165	5/10/2019	Smt. Rekha Sainath Patil	10000
170	5/13/2019	Shri Khemraj D. Kuwadekar	501
171	5/13/2019	Shri Madhav D. Kuwadekar	501
173	5/14/2019	Smt Kala V. Walimbe	5000
176	5/15/2019	Shri Shashikant N. Dhume	10001
177	5/15/2019	Smt Vibhavari S. Dhume	10001
178	5/16/2019	Shri Ameet P. Hariani	50000
179	5/16/2019	Smt Madhavi A Hariani	50000
180	5/16/2019	Mr. Karen A Cardozo	5000
183	5/16/2019	Smt Shailaja G. Mulay	25000
186	5/17/2019	Smt. Sudha Madhav Thosar	500
188	5/17/2019	Smt Vasudha Naresh Nadkarni	500000
191	5/17/2019	Shri K.G. Kanakalakshmi	10000
192	5/18/2019	Shri Mohan Datar	25000
194	5/18/2019	Shrigun Pharma Chem Pvt.Ltd.	9000
195	5/18/2019	Shrigun Pharma Chem Pvt.Ltd.	6000
200	5/22/2019	Amit Kakri	1100
202	5/23/2019	Vinaysheela V. Govilkar	10,000
204	5/24/2019	Charulata S Kharkar	5000
205	5/24/2019	Sharda Karnik (Karnik Nursing Home)	100001
206	5/31/2019	Anant Laxman Kale	5000
207	5/31/2019	Bhalchandra Anant Kale	5000
209	6/3/2019	Swagat Jewellers	3200
211	6/7/2019	Mukund S. Godbole	4000
213	6/13/2019	Meera B. Ranade	10000
216	6/17/2019	Chandrakant R. Paranjape	500000
225	6/29/2019	Sheela M. Varerkar	25000
229	7/9/2019	Hemant Prabhakar Laad	10000
232	7/19/2019	Sundaram Art Printing Press	25000
239	7/26/2019	Malati Madhav Deshpande	5000
240	7/29/2019	Rajesh Y. Deshpande	5001
241	7/30/2019	Pallavi D. Acharya	5000
245	6/17/2019	Dr. Shantaram G. Vinzanekar	5000
248	8/23/2019	Vaidehi V. Kale	125000
249	8/23/2019	Vinay Dattatray Kale	125000
250	8/23/2019	Madhukar S. Moholkar	1000
		<b>TOTAL</b>	<b>2751311</b>

**LIST OF DONARS DURING THE YEAR 2019-2020 FOR CONSULTANT - GOLDEN JUBILEE FUND**

R.NO	Date	Name of Donors	Amount (Rs.)
129	4/29/2019	Dr. Sammer G. Acharya	100000
130	4/29/2019	Dr. Ragiv G. Bhagwat	200000
138	5/2/2019	Dr. Nitin J. Mokal	100000
139	5/2/2019	Dr. Janak K. Nathan	100000
140	5/4/2019	Dr. Vijay M. Deshmukh	100000
141	5/4/2019	Dr. Manisha S. Talim	30000

R.NO	Date	Name of Donors	Amount (Rs.)
145	5/6/2019	Dr. Anil V. Damle	100000
147	5/6/2019	Dr. Harshad P. Shah	50000
149	5/7/2019	Dr. Ashok G. Ambardekar	100000
153	5/8/2019	Dr. P.N. Kelkar	10000
154	5/8/2019	Dr. Ajay Pandey	50000
155	5/8/2019	Dr. Rajesh R. Uchil	50000
156	5/8/2019	Dr. Vijay G. Kane	100000
160	5/9/2019	Dr. Amod S. Kale	100000
162	5/10/2019	Dr. Ravindra S. Tankhiwala	10000
166	5/11/2019	Dr. Rekha P. Bhatkhande	15000
167	5/11/2019	Dr. Deepak P. Govekar	50000
168	5/13/2019	Dr. Muralidhar R. Kamat	30000
169	5/13/2019	Dr. Pranjal Kodkani	50000
172	5/14/2019	DR. Alex Mundampalli	25000
174	5/14/2019	Dr. Tarun P. Jain	51000
175	5/15/2019	Dr. Kaiumarz S. Sethna	40000
181	5/16/2019	Dr. Prabha Sawant	50000
182	5/16/2019	Dr. Ranjit H. Maniar	100001
184	5/16/2019	Dr. M.R. Lokeshwar	50000
187	5/17/2019	Dr. Alok Pandey	5000
189	5/17/2019	Dr. Sushil P. Nadkarni	100000
190	5/17/2019	Dr. Mahinoor F. Desai	50000
193	5/18/2019	DR. Harish S. Bhende	400000
196	5/21/2019	Dr. Anil P. Karapurkar	35000
197	5/21/2019	Dr. Sugandha A. Karapurkar	20000
198	5/22/2019	Dr. Dilip K. Deshmukh	50000
199	5/22/2019	Dr. Chittaranjan G. Bhawe	20000
201	5/22/2019	Dr. Rakesh K. Singh	50000
203	5/23/2019	Dr. Sheetal B. Mohite	100,000
215	6/17/2019	Dr. Deepali Prabhat	100,000
219	6/23/2019	Dr. Mukund R. Thatte	50,000
221	6/27/2019	Dr. Vasant K. Mundra	35,000
222	6/27/2019	Dr. Samit S. Jain	50000
223	6/28/2019	Dr. Gautam Subhash Goel	50000
224	6/28/2019	Dr. Prasanna S Tendolkar	25000
228	7/2/2019	Dr. Ashok V. Dabir	100000
230	7/12/2019	Dr. Mohan Sadanand Pai	20000
234	7/24/2019	Dr. Shreesh G. Upadhye	25000
235	7/24/2019	Dr. Pradnya Shreesh Upadhye	25000
236	7/24/2019	Dr. Dwarkadas K. Baheti	10000
237	7/24/2019	Dr. Bhavesh J. Vora	150000
242	8/1/2019	Dr. Indumati D. Gada	15000
244	8/7/2019	Dr. Bhavesh Arun Popat	50000
246	8/19/2019	Dr. Prasad K. Solanki	50000
247	8/20/2019	Dr. Muralidhar R. Kamat	30000
251	8/31/2019	Dr. Anjaneya P. Agashe	25000
		<b>TOTAL</b>	<b>3301001</b>



**LIST OF DONARS DURING THE YEAR 2019-2020 FOR HOSPITAL EQUIPMENT FUND**

R.NO	Date	Name of Donors	Amount (Rs.)
217	6/18/2019	Shri Kishor Thakur	500000
218	6/18/2019	Smt Jayawanti Thakur	500000
259	11/14/2019	Goodlass Narolac Paints Ch.Trust	200,000
272	3/13/2020	Shri Abhijit Madhukar Ingle	649,600
		<b>TOTAL</b>	<b>1849600</b>

**LIST OF DONARS DURING THE YEAR 2019-2020 FOR BUILDING REPAIR FUND**

R.NO	Date	Name of Donors	Amount (Rs.)
210	6/6/2019	Laud Clinic	600,000
		<b>TOTAL</b>	<b>600000</b>

**GENERAL DONATIONS BELOW RS.10,000/- VIKHROLI HOSPITAL**

R.NO	Date	Name of Donors	Amount (Rs.)
	12/18/2019	Frensenius Kabi India Pvt Ltd	10,000
	12/26/2019	POLY Medicure Limited	5000
		<b>TOTAL</b>	<b>15,000</b>

**LIST OF DONORS DURING THE YEAR 2019-20 HOSPITAL EQUIPMENT FUND FOR VIKHROLI HOSPITAL**

R.NO	Date	Name of Donors	Amount (Rs.)
252	9/6/2019	H T PAREKH FOUNDATION	2,500,000
	12/7/2019	Dr.Harish Panchal	15000
		<b>TOTAL</b>	<b>2515000</b>

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

**QUANTITATIVE DATA**

**(No in Units)**

<b><u>MAIN HOSPITAL</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>
Consultation	46169	46122
Admissions	6671	6684
Operations	2937	2881
X' Ray (Films)	24800	18200
Path Dept. Investigation	171,934	176,672
Death	243	292
Health Check-up	278	324

**DEATH CASES :**

Age	<b><u>Main Hospital</u></b>		<b><u>Vikhroli Hospital</u></b>	
	No. of Deaths	Death Within 24hrs of admission	No. of Deaths	Death Within 24hrs of admission
0 - 20 Years	2	1	1	0
21 - 40 Years	10	2	3	0
41 - 60 Years	31	9	13	0
61 - 80 Years	91	20	27	0
81 And Above	62	11	11	2
Total	196	43	55	2

**Detail - Reason of Death :**

Neuro	25	1	4	0
Renal	22	5	11	1
Cardiac	46	13	20	0
Respiratory	70	14	3	0
Onco	20	8	6	1
Others	13	2	11	0
Total	196	43	55	2

**QUANTITATIVE DATA**

**(No in Units)**

**(No in Units)**

<b><u>VIKHROLI UNIT</u></b>	<b><u>2018-19</u></b>	<b><u>2019-20</u></b>
Consultation	10243	17411
Registration (ANC)	231	249
Admissions	1250	1973
Operations	208	406
Deliveries	195	221

**SHUSHRUSHA CITIZENS' CO-OPERATIVE HOSPITAL IMITED**  
**REPORT ON CONCESSIONAL BENEFITS TO PATIENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

**I) BENEFITS TO MEMBERS**

The aggregate value of concessions granted to members amounted to Rs. 157.15 Lakhs. We are pleased to give herebelow the benefits and the concessions availed by our members:-

**Main Hospital**

Patient's Category	No. of Patients	Percentage of concession	Amount of Concession Rs. In lakhs
1) Indoor – New members (First 2 Years)	29	10%	2.18
2) Indoor – Old members (After 2 Years)	197	10%	9.60
3) Indoor – New members (Above 65 years of age) (First 2 Years)	33	10%	2.35
4) Indoor – Old members (Above 65 years of age) (After 2 Years)	616	10% TO 50%	83.98
5) OPD	21451	10% TO 25%	51.48
6) Free Annual Medical Health Check – Up (Above 70 years of age)	177	100%	2.36

**Vikhroli Hospital**

7) IPD	43	10% TO 50%	2.80
OPD	2490	10% TO 50%	2.40

**II) BENEFITS TO NEEDY CITIZENS (NON-MEMBERS)**

365 Non-Members including victims of natural calamities and those belonging to low income group were offered concession to the extent of Rs. 49.81 lakhs during the year under review.

**III) PATIENTS TREATED UNDER DONATION SCHEME.**

13 Patients were given concession of Rs.2.34 lakhs.

**IV) MEDICAL BENEFITS TO THE STAFF**

396 Staff members and their relatives were given free medical facilities during the year and the amount of free medical facilities amounts to Rs. 336.73 Lakhs.

**V) PATIENTS TREATED UNDER BPL/ APL SCHEME**

169 patients were given concession of Rs.69.25 lakhs under BPL/APL Scheme.

**VI) Total Concession given on account of items I To V is Rs.615.28 Lakhs.**

**VAISHALI DHOTE**  
**CHAIRPERSON**

# शुश्रूषा नागरिक सहकारी रुग्णालय मर्यादित

## ३१ मार्च २०२० अखेर रुग्णांना सेवा शुल्कांत दिलेल्या सवलती

### १) भागधारकांना दिलेल्या सवलती

भागधारकांना देण्यात आलेली एकूण सवलत रु. १५७.१५ लाख इतकी असून सदस्यांनी उपभोगिलेल्या सवलती व लाभ यांचा तपशील देण्यास आम्हांस आनंद होत आहे.

अ.क्र.	सदस्य रुग्ण प्रकार	रुग्ण संख्या	सवलतीची टक्केवारी	दिलेली सवलत (रुपये लाखांत)
(१)	आंतर रुग्ण - नवीन सदस्य (पहिल्या २ वर्षाकरिता)	२९	१०%	२.१८
(२)	आंतर रुग्ण - जुने सदस्य (२ वर्षांनंतर)	१९७	१०%	१.६०
(३)	आंतर रुग्ण - नवीन सदस्य (६५ वर्षावरील) (पहिल्या २ वर्षाकरिता)	३३	१०%	२.३५
(४)	आंतर रुग्ण - जुने सदस्य (६५ वर्षावरील) (पहिल्या २ वर्षांनंतर)	६१६	१०% ते ५०%	८३.९८
(५)	बाह्यरुग्ण	२१४५१	१०% ते २५%	५१.४८
(६)	विनामुल्य वार्षिक वैद्यकीय तपासणी (७० वर्षावरील)	१७७	१००%	२.३६

### विक्रोळी हॉस्पिटल

(७)	आंतर रुग्ण	४३	१०% ते ५०%	२.८०
	बाह्यरुग्ण	२४९०	१०% ते ५०%	२.४०

### २) सदस्य नसलेल्या गरजू नागरिकांना दिलेली सवलत :

नैसर्गिक आपत्तीत बळी पडलेल्या व अल्प उत्पन्न असलेल्या अशा एकूण ३ ६५ व्यक्तींना रु. ४९.८१ लाख इतक्या रक्कमेची सवलत या वर्षात देण्यात आली.

### ३) देणगी योजनेतून वैद्यकीय उपचार करण्यात आलेले रुग्ण :

यावर्षी देणगी योजनेतून एकूण १३ रुग्णांना रुपये २.३४ लाख इतक्या रक्कमेची सवलत देण्यात आली.

### ४) कर्मचारी वर्गास देण्यात आलेल्या वैद्यकीय सुविधा :

अहवालकालीन वर्षात रुग्णालयातील कर्मचारी व त्यांचे कुटुंबिय अशा ३९ ६ जणांना मोफत वैद्यकीय सुविधा पुरविण्यात आल्या. अशा मोफत वैद्यकीय सुविधांवर रु. ३३६.७३ लाख इतका खर्च करण्यात आला.

### ५) अहवालसाली दारिद्र्य रेषेखालील / दारिद्र्य रेषेवरील १६९ रुग्णांना रु. ६९.२५ लाखांची सवलत देण्यात आली.

### ६) उपरोक्त १ ते ५ बाबींवर एकूण रु. ६१५.२८ लाख इतक्या रक्कमेची सवलत देण्यात आली.

सौ. वैशाली धोटे  
कार्याध्यक्षा