



13TH ANNUAL REPORT
OF
NEMCARE HOSPITALS PRIVATE LIMITED
FOR THE FINANCIAL YEAR 2020-21

REGISTERED OFFICE:
NEMCARE HOSPITAL,
G.M.C ROAD, BHANGAGARH,
GUWAHATI – 781005,
ASSAM, INDIA

GENERAL INFORMATION

Name	NEMCARE HOSPITALS PRIVATE LIMITED
CIN	U85110AS2008PTC008727
Registered Address	G.M.C ROAD, BHANGAGARH, GUWAHATI – 781005, ASSAM, INDIA
Website	www.nemcare.com
Email	info@nemcare.com
Phone	+91 8822 201 201

BOARD OF DIRECTORS AS ON 31.03.2021

Sl No.	Name	Designation
1	Dr. Hiteswar Baruah	Managing Director
2	Dr. Mihir Kumar Baruah	Director
3	Mr. Ranjan Kumar Deka	Director
4	Mr. Dharani Dhar Baruah	Director
5	Dr. Manoj Kumar Agarwala	Director
6	Mr. Biraj Mohan Das	Director
7	Dr. Pradip Kumar Baruah	Director
8	Dr. Kajal Nayan Das	Director
9	Dr. Gauri Kanta Kalita	Director
10	Dr. Dilip Kumar Deka	Director
11	Dr. Sanjive Narain	Director

STATUTORY AUDITORS

M/s Gaurav More & Associates.
Chartered Accountants
Firm Registration Number. 331801E
2nd Floor, House No. 3, K.C Path
Bora Service, Guwahati, PIN-781005

BANKERS

State Bank of India
SME Branch, GS Road
Guwahati-781006, Assam

Punjab National Bank
Nilgiri Mansion, GS Road,
Satsang Vihar, Bhangagarh,
Guwahati, Assam 781005

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(NABH Certified Hospital)

CALL CENTRE NO. 88 22 201 201
FOR APPOINTMENT & OTHER INFORMATION

NOTICE

Notice is hereby given that the **Thirteenth(13th) Annual General Meeting** of the Members of "M/sNEMCARE HOSPITALS PRIVATE LIMITED" will be held through Video Conferencing, on **Monday, the 29th Day of November, 2021** through CDSL (via link : www.evotingindia.com) at 11:00 A.M for which purpose the Registered Office of the Company situated at Nemcare Hospitals, G.M.C Road, Bhangagarh, Guwahati-781005, Assam, India shall be deemed as the venue for the Meeting and the proceedings of AGM shall be deemed to be made thereat, to transact the following businesses:-

ORDINARY BUSINESS:

1. To consider, approve and adopt the Audited Financial Statements of the Company comprising the Balance Sheet as on March 31, 2021, Statement of Profit & Loss and Cash Flow Statement and Notes thereto for the financial year ended on **31st March, 2021** together with the Report of the Board of Directors and Auditors' thereon.

By Order of the Board of Directors
For M/s NEMCARE HOSPITALS PRIVATE LIMITED
NEMCARE HOSPITALS PVT. LTD.

Managing Director

Dr. Hiteswar Baruah
Managing Director
DIN: 01157669

Date: 02/11/2021
Place: Guwahati

NOTES:

1. In view of the COVID 19 pandemic, in accordance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular No. 02/2021 dated 13th January, 2021 has introduced certain measures enabling companies to convene their Annual General Meetings (AGM/ Meeting) through Video Conferencing (VC) or Other Audio Visual Means (OAVM) and also send notice of the Meeting and other correspondences related thereto, through electronic mode. In compliance with the said requirements of the MCA Circulars, electronic copy of the Notice along with the Annual Report for the financial year ended 31st March, 2021 consisting of financial statements including Board's Report, Auditors' Report and other documents required to be attached therewith(Collectively referred to as Notice) have been sent only to those members whose e- mail ids are registered with the Company and no physical copy of the Notice has been sent by the Company to any member. The Notice has also been hosted on the website of the Company at www.nemcare.com and also been

disseminated on the website of CDSL (agency for providing the Remote e-Voting facility and e-voting system during the AGM/EGM) i.e. www.evotingindia.com.

2. In terms of the aforesaid Circulars, the businesses set out in the Notice will be transacted by the members only through remote e-voting or through the e-voting system provided during the meeting while participating through VC facility.
3. In accordance with the provisions of Section 108 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and amendments thereto, the Company has engaged the services of CDSL to provide the facility of voting through electronic means to the members to enable them to cast their votes electronically in respect of all the businesses to be transacted at the aforesaid Meeting.
4. The facility of e-voting through the same portal provided by CDSL will be available during the Meeting through VC also to those Members who do not cast their votes by remote e-voting prior to the Meeting. Members, who cast their votes by remote e-voting, may attend the Meeting through VC but will not be entitled to cast their votes once again.
5. Voting rights of the members (for voting through remote e-voting or e-voting system provide in the Meeting itself shall be in proportion to shares of the paid-up equity share capital of the Company as on the cut-off date i.e. 02/11/2021. A person, whose name is recorded in the Register of Members as on the cut-off date shall only be entitled to avail the facility of remote e-voting or e- voting system provide in the Meeting.
6. If there is any change in the e-mail ID already registered with the Company, members are requested to immediately notify such change to the Company.
7. The meeting allows two way teleconferencing for the ease of participation of the members.
8. Attendance of the members through VC shall be counted for the purpose of reckoning the quorum under section 103 of the Act.
9. All the efforts feasible under the circumstances have indeed been made by the Company to enable members to participate and vote on the items being considered in the meeting,
10. In accordance with the aforementioned MCA Circulars, the Company has availed the services of CDSL for providing the VC facility to the members for participating in the Meeting. The members are requested to follow the following instructions in order to participate in the Meeting through VC mechanism:
 - a. The login-id and password for joining the meeting has been separately provided along with this Notice;
 - b. The facility for joining the meeting shall be kept open at least 15 minutes before the time scheduled, to start the meeting (i.e. 15 minutes before 11:00 a.m) and shall not be closed till the expiry of 15 minutes after such scheduled time (i.e. 15 minutes after 11:00 a.m). Members are requested to join the meeting within the specified time period.
 - c. Members to furnish their folio number for easy identification of attendance at the Meeting;
 - d. Queries, if any on the businesses covered under the Notice may be sent to the Company at csnhpl@nemcare.com at least ten days prior to the meeting so that the answers may be made readily available at the meeting.

11. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names shall be entitled to vote.
12. In view of the MCA Circulars, no proxy shall be appointed by the members. However, corporate members are required to send to the Company/ Scrutinizer, a certified copy of the Board Resolution, pursuant to section 113 of the Companies Act 2013, authorizing their representative to attend and vote at the Meeting through VC.
13. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Companies Act, 2013 and the Register of Contracts and Arrangements in which Directors are interested maintained under Section 189 of the Companies Act, 2013 shall be made available only in electronic form for inspection during the Meeting through VC.
14. The Board of Directors has appointed M/s Biman Debnath & Associates as the Scrutinizer for the purpose of scrutinizing the remote e- voting and e- voting system provide in the Meeting in a fair and transparent manner.
15. All other relevant documents referred to in the accompanying notice/explanatory statement shall be made open for inspection by the members only in electronic form. Members seeking to inspect such documents can send an email to csnhpl@nemcare.com.
16. The Notice for this meeting along with requisite documents and the Annual Report for the Financial Year 2020-21 shall also be available on the Company's website at www.nemcare.com
17. The results of remote e-voting and e-voting system provided in the Meeting shall be aggregated and declared on or after the Meeting of the Company by the Chairman or by any other person duly authorised in this regard.
18. The results declared along with the report of the scrutinizer shall be placed on the website of Company at www.nemcare.com and CDSL at www.evotingindia.com immediately after the result is declared by the Chairman. Due to the current situation in the wake of COVID 19 pandemic, the result shall not be displayed on the Notice Board of the Company at its Registered Office.
19. Members are requested to contact the Company at csnhpl@nemcare.com for reply to their queries/redressal of complaints, if any.
20. Members are requested to submit their PAN details to the Company.
21. Instructions for voting through electronic means (e-voting) & other instructions relating thereto are as under:

A. INSTRUCTIONS FOR SHAREHOLDRES FOR REMOTE E-VOTING ARE AS UNDER:

- i. The voting period begins on 25th November, 2021 from 9:00 A.M and ends on 28th November, 2021 at 5:00 P.M. During this period shareholders' of the Company, holding shares as on the cut-off date i.e., as on 02/11/2021 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- ii. Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned website.

iii. Login method for e-Voting and joining virtual meetings.

1. The shareholders should log on to the e-voting website www.evotingindia.com.
2. Click on "Shareholders" module.
3. Now enter your User ID

Shareholders should enter Folio Number registered with the Company.

4. Next enter the Image Verification as displayed and Click on Login.
5. If you are a first-time user follow the steps given below:

	For Physical shareholders and other than individual shareholders holding shares in Demat.
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department. <ul style="list-style-type: none"> • Shareholders who have not updated their PAN with the Company are requested to use the sequence number sent by Company or contact Company.
Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. <ul style="list-style-type: none"> • If both the details are not recorded with the depository or company, please enter the member id / folio number in the Dividend Bank details field.

- iv. After entering these details appropriately, click on "SUBMIT" tab.
- v. Shareholders holding shares in physical form will then directly reach the Company selection screen.
- vi. The shareholders can use the details used only for e-voting on the resolutions contained in this Notice.
- vii. Click on the EVSN for the relevant Company name i.e., **Nemcare Hospitals Private Limited** on which you choose to vote.
- viii. On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- ix. Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- x. After selecting the resolution, you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- xi. Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.

- xii. You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- xiii. **Additional Facility for Non – Individual Shareholders and Custodians –For Remote Voting only.**
- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves in the "Corporates" module.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
 - Alternatively Non Individual shareholders are required to send the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory who are authorized to vote, to the Scrutinizer at csbimandebnath@gmail.com and to the Company at the email address vizdrhiteshbaruah@gmail.com; if they have voted from individual tab & not uploaded same in the CDSL e-voting system for the scrutinizer to verify the same.

INSTRUCTIONS FOR SHAREHOLDERS ATTENDING THE AGM/EGM THROUGH VC/OAVM & E-VOTING DURING MEETING ARE AS UNDER:

1. The procedure for attending meeting & e-Voting on the day of the AGM/ EGM is same as the instructions mentioned above for e-voting.
2. The link for VC/OAVM to attend meeting will be available where the EVSN of Company will be displayed after successful login as per the instructions mentioned above for e-voting.
3. Shareholders who have voted through Remote e-Voting will be eligible to attend the meeting. However, they will not be eligible to vote at the AGM/EGM.
4. Shareholders are encouraged to join the Meeting through Laptops / IPads for better experience.
5. Further shareholders will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.
6. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.

7. Shareholders who would like to express their views/ask questions during the meeting may register themselves as a speaker by sending their request in advance atleast 10 days prior to meeting mentioning their name, folio number, email id, mobile number at csnhpl@nemcare.com. The shareholders who do not wish to speak during the AGM but have queries may send their queries in advance 10 days prior to meeting mentioning their name, folio number, email id, mobile number at drhiteshbaruah@gmail.com These queries will be replied to by the company suitably by email.
8. Those shareholders who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting.
9. Only those shareholders, who are present in the AGM/EGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system available during the EGM/AGM.
10. If any Votes are cast by the shareholders through the e-voting available during the EGM/AGM and if the same shareholders have not participated in the meeting through VC/OAVM facility, then the votes cast by such shareholders shall be considered invalid as the facility of e-voting during the meeting is available only to the shareholders attending the meeting.

PROCESS FOR THOSE SHAREHOLDERS WHOSE EMAIL/MOBILE NO. ARE NOT REGISTERED WITH THE COMPANY.

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to csnhpl@nemcare.com.

If you have any queries or issues regarding attending AGM & e-Voting from the CDSL e-Voting System, you can write an email to helpdesk.evoting@cdslindia.com or contact at 022-23058738 and 022-23058542/43.

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, (CDSL,) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call on 022-23058542/43.

**By Order of the Board of Directors
For M/s NEMCARE HOSPITALS PRIVATE LIMITED
NEMCARE HOSPITALS PVT. LTD.**


Managing Director
Dr. Hiteswar Baruah
Managing Director
DIN: 01157669

Date: 02/11/2021
Place: Guwahati

DIRECTORS' REPORT

To,
The Members,
M/s Nemcare Hospitals Private Limited
CIN: U85110AS2008PTC008727
G.M.C Road, Bhangagarh
Guwahati, Assam- 781005, India

Your Directors have pleasure in presenting their **Thirteenth** Annual Report on the business and operations of the Company "**M/s Nemcare Hospitals Private Limited**" and the audited accounts for the Financial Year ended 31st March, 2021.

FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY:

The Board's Report is prepared based on the stand alone financial statements of the Company.

Particulars	2020-2021 In Rs.	2019-2020 In Rs.
Revenue from Operations	71,57,87,053.53	77,64,16,225.55
Other income	4,69,82,615.74	5,77,07,382.36
Total Revenue (A)	76,27,69,669.27	83,41,23,607.91
Total Expenses (B)	74,20,88,320.77	83,47,18,505.90
Profit/(Loss) before tax and extraordinary items (A-B)	2,06,81,348.50	(5,94,897.99)
Less: Current Tax	33,19,356.43	-
Deferred Tax	-	-
Profit/ Loss after Tax	1,73,61,992.07	(5,94,897.99)

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR:

During the year under review the performance of the Company was quite satisfactory. The Company has reported net profit of Rs. 1,73,61,992.07 (Rupees One Crore Seventy Three Lakhs Sixty One Thousand Nine Hundred Ninety Two and Seven paise only.) as compared to loss of Rs. (5,94,897.99) (Rupees Five Lakhs Ninety Four Thousand Eight Hundred and Ninety Seven and Ninety nine paise only) for the previous FY. With this the company has achieved remarkable achievement. The occupancy rate of the hospital was good during the entire year. Your Directors are hopeful for increase in overall profitability in the coming years.

DIVIDEND:

The Directors do not recommend payment of any dividend for the Financial Year ended on **31st March, 2021**.

SHARE CAPITAL:

During the year under review the Authorised share capital of the Company was Rs. 56,04,65,280.00 divided into 5,60,46,528 equity shares of Rs. 10/- each and paid up capital of the Company was Rs. 50,64,55,210.00 divided into 5,06,45,521 equity shares of Rs. 10/- each.

During the year under review the has not issued any securities, or shares with differential voting rights nor granted stock options not sweat equity shares.

Pursuant to order bearing number – CP (CAA)/07/GB/2019 in CA (CAA)/01/GB/2019 dated 5th day of November ,2019 and rectification order bearing number –I.A. No. 86 of 2019 in CP (CAA)/07/GB/2019 dated 9th day of January, 2020 the National Company Law Tribunal, Guwahati Bench has sanctioned the Scheme of Amalgamation in terms of provisions of Section 230/232 of the Companies Act, 2013 read with Companies (Arrangement and Amalgamation) Rules,2016 between M/s Complete Medical Care & Research Institute Private Limited (Transferor Company) with M/s Nemcare Hospitals Private Limited (Transferee Company). And accordingly the treatment of amalgamation is reflecting in the current authorized and paid up capital of the Company.

COMPOSITION OF BOARD OF DIRECTORS:

There were changes in the composition of Board of Directors of the Company during the year under review.

Dr. Apurba Kumar Sarma was removed as the director of the Company with effect from 03.12.2020 in the shareholders meeting under section 169 of the Companies Act, 2013.

Apart from the above there was no change in Directorship of the Company.

The directors of the Company as on 31st March, 2021 are as furnished in the table below:

Sl. No.	Name	Designation	Date of Appointment
1	Dr. Hiteswar Baruah	Managing Director	01/07/2008
2	Dr. Mihir Kumar Baruah	Director	01/07/2008
3	Mr. Ranjan Kumar Deka	Director	01/07/2008
4	Mr. Dharani Dhar Baruah	Director	01/07/2008
5	Dr. Manoj Kumar Agarwala	Director	27/05/2011
6	Mr. Biraj Mohan Das	Director	12/07/2018
7	Dr. Pradip Kumar Baruah	Director	12/07/2018
8	Dr. Kajal Nayan Das	Director	21/12/2018
9	Dr. Gauri Kanta Kalita	Director	21/12/2018
10	Dr. Dilip Kumar Deka	Director	21/12/2018
11	Dr. Sanjive Narain	Director	21/12/2018

However on 09.06.2020 the Company has appointed Mr. Prashun Pinak Chaterjee as the Chief Executive Officer (CEO) of the Company.

Further on 19.12.2020, Smt. Seema Sharma, Company Secretary resigned from the post of whole time Company Secretary of the Company and accordingly her resignation form has been filed with the Registrar of Companies, NER.

BOARD MEETINGS:

During the Financial Year 2020-21, 14 (Fourteen) Board Meetings were held on the following dates:

SL. No.	Date of Meeting
1	06-05-2020
2	15-05-2020
3	20-05-2020
4	04-06-2020
5	27-06-2020
6	28-07-2020
7	29-08-2020
8	10-10-2020
9	27-10-2020
10	03-11-2020
11	17-11-2020
12	24-11-2020
13	05-12-2020
14	20-01-2021

And the gap between the meetings was within the limits as prescribed in the Act.

DISCLOSURE OF INTEREST BY DIRECTOR:

Your Directors have followed the Corporate Ethics and under Section 184(1) of the Companies Act, 2013 have given the notice to the Company disclosing their interest in Companies and firm in which they and their relatives are interested or concerned. They have also confirmed their eligibility under Section 164 of the Companies Act, 2013.

PERFORMANCE OF DIRECTORS DURING THE YEAR:

The performance of Directors during the year was good. As far as management of the Company is concerned, the Directors have handled all the matters related with management, finance, hospital environment, work culture, ethics etc. very well.

POLICY ON DIRECTOR'S APPOINTMENT AND REMUNERATION AND OTHER COMMITTEES IN EXISTENCE IN THE COMPANY UNDER SUB SECTION (1) OF SECTION 178:

The Company is not required to form any committee as required under Companies Act, 2013. The appointment of all the Directors have been made taking into considerations all applicable provisions of the Companies Act, 2013 during the financial year under scrutiny.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

No material changes and commitments affecting the financial position of the Company has occurred between the end of the financial year of the Company to which the financial statements relates and the date of this report.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS, TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE.

During the year under review no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

ACCREDITATION AND PERMISSIONS:

1. An entry level NABH Accreditation has been received by the Hospital and the Company has applied for full-fledged NABH Accreditation. The Company has engaged M/s Intrega Venture for doing the work of full-fledged NABH Accreditation (Expected June 2022)
2. National Board of Examination (NBE) Accreditation for Diplomate of National Board (DNB) Surgery has been obtained.
3. NABL accreditation of molecular laboratory.
4. NABL for complete lab under process

RELATED PARTY TRANSACTIONS UNDER SECTION 188 OF THE COMPANIES ACT, 2013:

The details of the related party transaction are detailed in the AOC-2 attached herewith the report.

PARTICULARS OF LOANS, ADVANCES, GUARANTEES AND INVESTMENTS:

The Company has not provided any loans, advances, guarantees nor has invested in the shares of any of the Companies during the year under review. However the loans and advances as reflected in the balance sheet were provided in the ordinary courses of business.

BORROWINGS OF THE COMPANY UNDER SECTION 180 OF THE COMPANIES ACT, 2013:

The secured borrowings of the Company as registered in the MCA portal as on the date of preparation of this report is as follows:

Charge Id	Charge Holder Name	Date Of Creation	Date of Modification	Amount	Address
100041768	State Bank Of India	22/06/2016	07/05/2020	2,50,00,000/-	RMME Sales Hub, S.M.E, G.S Road Branch, D. D Tower, 1st Floor, Christian Basti, Guwahati- 781005, Assam, India
100190914	LIC Housing Finance Ltd	25/05/2018	28/07/2020	43,20,00,000/-	Bombay Life Bldg., 2nd Floor,45/47, Veer Nariman Road, MUMBAI-400 001, IN

Further details of the secured loans and unsecured loans of the Company are reflected in the Audited balance sheet of the Company for the Financial Year ended on 31/03/2021.

INTERNAL FINANCIAL CONTROLS:

The Internal Financial Controls employed by the Company are commensurate with the size of the Company as disclosed in the auditors' report.

DISCLOSURE ON ESTABLISHMENT OF VIGIL MECHANISM:

The Company is committed to adhere to the highest standards of ethical, moral and legal conduct of its business operations. To maintain these standards, the Company encourages its employees who have concerns about suspected misconduct, to come forward and express these concerns without fear of any nature whatsoever, or fear of any unfair treatment to the Directors whom they find comfortable to share with which provides them the channel to report to the management concerns about unethical behavior, actual or suspected fraud or violation of the Codes of Conduct or any Policy of the Company. All types of financial transactions are cross checked by two directors before release of any payment and in case of any doubt, the directors discussed about the same alongwith the employees associated in the transaction dealing.

THE DETAILS ABOUT THE POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON CORPORATE SOCIAL RESPONSIBILITY INITIATIVES TAKEN DURING THE YEAR:

Your Company does not fall under the classes of Companies which are mandatorily required to spend a part of its income as Corporate Social Responsibility Expenditure required under the provisions of section 135 of the Companies Act, 2013.

SAFETY:

The Company has set up safety committee for looking after the safety and security of the Company and the management of the Company has also been taking proper steps in respect of matters of quality of services of the hospital and safety of the employees from time to time.

RISK MANAGEMENT POLICY:

Risk Management is an integral part of the business process. The Company has adopted a policy on risk management and is in the process of drawing mitigation plans to manage risk till the date of this report.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013:

Your Company continues to have high respect for women since the days of its incorporation. The Company also has a Sexual Harassment Committee for looking into the grievances faced by the female employees in the organization. Hence, the complaints raised if any, has been amicably settled by the ICC as constituted for the hospital.

PARTICULARS OF EMPLOYEES:

As required under Rule 5 of the Companies (Appointment and Remuneration of Managerial personnel) Rules, 2014, the details of top ten employees (in terms of remuneration withdrawn) is required to be enclosed for the listed Company and since our Company is an unlisted private Company, disclosure for the same is exempted.

AUDITORS:

M/s Gaurav More & Associates, Chartered Accountants (Firm Registration No 331801E), Guwahati was appointed as the Statutory Auditor of the Company in the AGM held for the FY 2018-19 for a period of five years till the conclusion of the 16th Annual General Meeting to be held in the financial year 2023-24 at a remuneration as may be mutually agreed to, between the Board of Directors and the auditor, plus applicable taxes, out-of-pocket expenses, travelling and other expenses, in connection with the work of audit to be carried out by them.

AUDITORS' REPORT:

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

EXTRACT OF ANNUAL RETURN:

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in **MGT- 9** is available in the site of the company [www.nemcare .com](http://www.nemcare.com).

DEPOSITS:

The Company has not invited/accepted any deposits falling within the purview of Section 73 read with Companies (Acceptance of Deposits) Rules, 2014, during the financial year ended 31st March, 2021.

STATUTORY DISCLOSURE:

None of the Directors of the Company are disqualified under the provisions of Section 164(1) of the Companies Act, 2013.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

Your Company's concern will always be for taking proper steps for the conservation of the energy keeping in mind, the fact regarding the scarcity of energy in the Country. There was no foreign exchange earnings during the year under scrutiny.

HUMAN RESOURCES:

The management of the Company has its own Human Resource Department for the smooth operation of the Company. The department looks after the entire appointment, removal and resignation of the employees of the hospital in consultation with the management of the hospital from time to time.

OTHER VITAL SECTORS:

1. **Marketing:** Marketing and Promotions have been done through Marketing personnel, Press and TV, Networking, Health Camps, Social Media etc and recently the Company has engaged M/s Upstream, Guwahati for promoting our Hospital in various social media platforms.
- 2: **Diet and Meal:** The Dietary Department in a hospital plays a major role in terms of the safety of the patients and also the employees of the hospital. The contract for this department at NEMCARE is being outsourced to SODEXO, the international brand, which is engaged to some of the best corporate hospitals across the country.

Few benefits to the Hospital are-

- (a) Kitchen hygiene improvement
- (b) Purchase and stores improvement
- (c) Food quality improvement

3. **Bio medical:-**

- The Company has installed new MRI machines and other equipments in the Hospital. With the installation of MRI machines the average MRI cases done are 15-20 cases per day.
- The Company has installed Oxygen plant through PCI in the hospital premises.
- Newly started procedure/treatment in the Hospital:

- a. Laparoscopy
- b. Diathermy
- c. Laser

➤ It will help in ensuring minimum up time to maximize revenue.

4. **House Keeping:** The House keeping services has been fully taken over by our Company from SODEXO and presently it is saving Rs. 5,00,000 lakhs p.m for the Company.
5. **Security:** The Security Services have been outsourced to M/s AIS Management Solutions, a local company from Guwahati. However, few of the personnel with satisfactory performance record have been kept under the hospital's payroll in this financial year also.
6. **Other:** The Company has changed the existing ICU from integrated ICUs to a closed ICU system - ICU A & B for neuro and other critical cases respectively.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirement clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, your Directors confirm that:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS:

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

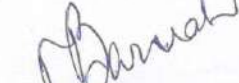
**For and on behalf of the Board of Directors
M/s Nemcare Hospitals Private Limited**

NEMCARE HOSPITALS PVT. LTD.



Dr. Hiteswar Baruah Managing Director
Managing Director
(DIN: 01157669)

NEMCARE HOSPITALS PVT. LTD.



Dr. Mihir Kumar Baruah Director
Director
(DIN: 01157562)

Date: 02/11/2021
Place: Guwahati

FORM NO. AOC -2
(NEMCARE HOSPITALS PRIVATE LIMITED)

FY 2020-21

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies
(Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr. Hiteswar Baruah
	Nature of contracts/arrangements/transaction	Consultancy & Unsecured loan
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.34,02,500/-as Consultancy fees paid to directors in professional capacity and Rs. 51,78,792/- repayment of unsecured loans taken from him
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr.Mihir Kumar Baruah
	Nature of contracts/arrangements/transaction	Consultancy
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.21,50,000/- Consultancy fees paid to directors in professional capacity.
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

3. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr. Dharani Dhar Baruah
	Nature of contracts/arrangements/transaction	Consultancy fees and Unsecured Loan
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.2,00,000/- Salary and Rs. 51,81,250/- repayment of

		unsecured loans taken from him
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

4. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr.Pradip Kumar Baruah
	Nature of contracts/arrangements/transaction	Professional fees and Unsecured loan
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.1,63,59,761/- Consultancy fees paid to directors in professional capacity and Rs. 1,04,75,941/- repayment of unsecured loans taken from him
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

5. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr. Kajal Nayan das
	Nature of contracts/arrangements/transaction	Professional fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 6,79,226/- Consultancy fees paid to directors in professional capacity and Rs. 94,39,312/- repayment of unsecured loans taken from him
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

6. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr. Gauri Kanta Kalita
	Nature of contracts/arrangements/transaction	Professional fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 19,73,004/- Consultancy fees paid to directors in professional capacity
	Date of approval by the Board, if any	

Amount paid as advances, if any	NIL
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7. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	Dr. Dilip Kumar Deka
	Nature of contracts/arrangements/transaction	Professional fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.58,77,937/- Consultancy fees paid to directors in professional capacity and Rs. 31,24,886/- repayment of unsecured loan taken from him
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

8. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
	Name (s) of the related party & nature of relationship	M/s North East Medical Care And Research Centre Private Limited (Same directors)
	Nature of contracts/arrangements/transaction	Inter departmental transactions
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 83,11,150 /- Inter departmental transactions
	Date of approval by the Board, if any	
	Amount paid as advances, if any	NIL

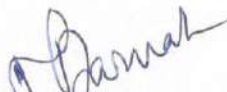
For and on behalf of the Board of Directors
M/s Nemcare Hospitals Private Limited

NEMCARE HOSPITALS PVT. LTD.



Managing Director
Dr. Hiteswar Baruah
Managing Director
(DIN: 01157669)

NEMCARE HOSPITALS PVT. LTD.



Director
Dr. Mihir Kumar Baruah
Director
(DIN: 01157562)

Date: 02/11/2021
Place: Guwahati

EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:	
1	CIN U85110AS2008PTC008727
2	Registration Date 01.07.2008
3	Name of the Company Nemcare Hospitals Private Limited
4	Category/Sub-category of the Company Company Limited by shares
5	Address of the Registered office & contact details Indian Non-Government Company G.M.C Road, Bhangagarh Road, Guwahati-781005, Assam
6	Email csnhpl@nemcare.com
7	Whether listed company No
8	Name, Address & contact details of the Registrar & Transfer Agent, if any. NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10% or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Hospital Activities	86100	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
	NIL				

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total Equity)

NEMCARE HOSPITALS PVT. LTD.

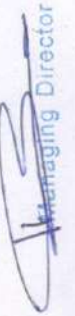

Managing Director

Director

(f) Category-wise Share Holding Category of Shareholders	No. of Shares held at the beginning of the year (As on 31 March 2020)				No. of Shares held at the end of the year (As on 31-March-2021)				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		15,962,900	15,962,900	38.90%		15,962,900	15,962,900	31.52%	0.00%
b) Central Govt		-	-	0.00%		-	-	0.00%	0.00%
c) State Govt(s)		-	-	0.00%		-	-	0.00%	0.00%
d) Bodies Corp.		10926521	10,926,521	21.57%		10926521	10,926,521	21.57%	0.00%
e) Banks / FI		-	-	0.00%		-	-	0.00%	0.00%
f) Any other		-	-	0.00%		-	-	0.00%	0.00%
Sub Total (A) (1)	-	26,889,421	26,889,421	53.09%	-	26,889,421	26,889,421	53.09%	0.00%
(2) Foreign									
a) NRI Individuals		1,000,000	1,000,000	1.97%		1,000,000	1,000,000	1.97%	0.00%
b) Other Individuals		-	-	0.00%		-	-	0.00%	0.00%
c) Bodies Corp.		-	-	0.00%		-	-	0.00%	0.00%
d) Any other		-	-	0.00%		-	-	0.00%	0.00%
Sub Total (A) (2)	-	1,000,000	1,000,000	1.97%	-	1,000,000	1,000,000	1.97%	0.00%
TOTAL (A)	-	27,889,421	27,889,421	55.07%	-	27,889,421	27,889,421	55.07%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds		-	-	0.00%		-	-	0.00%	0.00%
b) Banks / FI		-	-	0.00%		-	-	0.00%	0.00%
c) Central Govt		-	-	0.00%		-	-	0.00%	0.00%
d) State Govt(s)		-	-	0.00%		-	-	0.00%	0.00%
e) Venture Capital Funds		-	-	0.00%		-	-	0.00%	0.00%
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
Sub Total (B)									
TOTAL (B)									
TOTAL									

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.


Managing Director


Director

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year		Shareholding at the end of the year		% change in shareholding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1	Dr. Hiteswar Baruah	2,717,879	5.37%	2,717,879	5.37%	0.00%
2	Mr. Ranjan Kumar Deka	1,562,664	3.09%	1,562,664	3.09%	0.00%
3	Dr. Mihir Kumar Baruah	1,890,143	3.73%	1,890,143	3.73%	0.00%
4	Dr. Apurba Kumar Sarma	1,550,000	3.06%	1,550,000	3.06%	0.00%
5	Dr. Manoj Kumar Agarwala	1,000,000	1.97%	1,000,000	1.97%	0.00%
6	Mr. Dharani Dhar Baruah	1,792,214	3.54%	1,792,214	3.54%	0.00%
7	Dr. Pradip Kumar Baruah	385,000	0.76%	385,000	0.76%	0.00%
8	Dr. Pradip Kumar Baruah jointly with Rohan Raj Barua	500,000	0.99%	500,000	0.99%	0.00%
9	Dr. Pradip Kumar Baruah jointly with Sukanya Baruah	115,000	0.23%	115,000	0.23%	0.00%
10	Mr. Biraj Mohan das	1,000,000	1.97%	1,000,000	1.97%	0.00%
11	Dr. Dilip Kumar deka	1,000,000	1.97%	1,000,000	1.97%	0.00%
12	Dr. Gauri Kanta kalita	1,000,000	1.97%	1,000,000	1.97%	0.00%
13	Dr. Kajal Nayan Das	1,050,000	2.07%	1,050,000	2.07%	0.00%
14	Dr. Sanjive Narain	1,400,000	2.76%	1,400,000	2.76%	0.00%
15	North East Medical Care Research Centre Private Limited	10,926,521	21.57%	10,926,521	21.57%	0.00%
	Total	27,889,421	55.07%	27,889,421	55.07%	0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	NEMCARE HOSPITALS PVT. LTD.						

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

	Changes during the year							
	At the end of the year	31.03.2021	600,000	600,000	1.18	600,000	1.18	600,000
5	MR. SATYAPRAN DEKA							
	At the beginning of the year	01.04.2020	600,000	600,000	1.18	600,000	1.18	600,000
	Changes during the year							
	At the end of the year	31.03.2021	600,000	600,000	1.18	600,000	1.18	600,000
6	Dr. Sashibha Barman							
	At the beginning of the year	01.04.2020	550,000	550,000	1.09	550,000	1.09	550,000
	Changes during the year							
	At the end of the year	31.03.2021	550,000	550,000	1.09	550,000	1.09	550,000
7	SMT. KRISHNA DEKA							
	At the beginning of the year	01.04.2020	541,214	541,214	1.07	541,214	1.07	541,214
	Changes during the year							
	At the end of the year	31.03.2021	541,214	541,214	1.07	541,214	1.07	541,214
8	Smt. Chaya Mahanta & Sushila Mahanta							
	At the beginning of the year	01.04.2020	500,000	500,000	0.99	500,000	0.99	500,000
	Changes during the year							
	At the end of the year	31.03.2021	500,000	500,000	0.99	500,000	0.99	500,000
9	Dr. Hiramoni Sarma							
	At the beginning of the year	01.04.2020	500,000	500,000	0.99	500,000	0.99	500,000
	Changes during the year							
	At the end of the year	31.03.2021	500,000	500,000	0.99	500,000	0.99	500,000
10	Dr. Pankaj Sarma							
	At the beginning of the year	01.04.2020	500,000	500,000	0.99	500,000	0.99	500,000
	Changes during the year							
	At the end of the year	31.03.2021	500,000	500,000	0.99	500,000	0.99	500,000
	Changes during the year							
	At the end of the year	31.03.2021	500,000	500,000	0.99	500,000	0.99	500,000
	Changes during the year							
	At the end of the year	31.03.2021	500,000	500,000	0.99	500,000	0.99	500,000

NEHCARE HOSPITALS PVT. LTD. 31.03.2021

[Signature]
Director

[Signature]
Managing Director

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Dr. Hiteswar Baruah						
	At the beginning of the year	01.04.2020		2,717,879	5.37%	2,717,879	5.37%
	Changes during the year						
	At the end of the year	31.03.2021		2,717,879	5.37%	2,717,879	5.37%
2	Dr. Mihir Kumar Baruah						
	At the beginning of the year	01.04.2020		1,890,143	3.73%	1,890,143	3.73%
	Changes during the year						
	At the end of the year	31.03.2021		1,890,143	3.73%	1,890,143	3.73%
3	Mr. Ranjan Kumar Deka						
	At the beginning of the year	01.04.2020		1,562,664	3.09%	1,562,664	3.09%
	Changes during the year						
	At the end of the year	31.03.2021		1,562,664	3.09%	1,562,664	3.09%
4	Mr. Dharani Dhar Baruah						
	At the beginning of the year	01.04.2020		1,792,214	3.54%	1,792,214	3.54%
	Changes during the year						
	At the end of the year	31.03.2021		1,792,214	3.54%	1,792,214	3.54%
5	Dr. Manoj Kumar Agarwala						
	At the beginning of the year	01.04.2020	*	1,000,000	1.97%	1,000,000	1.97%
	Changes during the year						
	At the end of the year	31.03.2021		1,000,000	1.97%	1,000,000	1.97%
6	Dr. Pradip Kumar Baruah						
	At the beginning of the year	01.04.2020		385,000	0.76%	385,000	0.76%

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.
Managing Director

Director

	Changes during the year								
	At the end of the year	31.03.2021	385,000	0.76%	385,000	0.76%	385,000	0.76%	0.76%
7	Dr. Pradip Kumar Baruah jointly with Rohan Raj Barua								
	At the beginning of the year	01.04.2020	500,000	0.99%	500,000	0.99%	500,000	0.99%	0.99%
	Changes during the year								
	At the end of the year	31.03.2021	500,000	0.99%	500,000	0.99%	500,000	0.99%	0.99%
8	Dr. Pradip Kumar Baruah jointly with Sunayana Baruah								
	At the beginning of the year	01.04.2020	115,000	0.23%	115,000	0.23%	115,000	0.23%	0.23%
	Changes during the year								
	At the end of the year	31.03.2021	115,000	0.23%	115,000	0.23%	115,000	0.23%	0.23%
9	Mr. Biraj Mohan Das & Monita Baruah								
	At the beginning of the year	01.04.2020	1,000,000	1.97%	1,000,000	1.97%	1,000,000	1.97%	1.97%
	Changes during the year								
	At the end of the year	31.03.2021	1,000,000	1.97%	1,000,000	1.97%	1,000,000	1.97%	1.97%
10	Dr. Dilip Kumar Deka								
	At the beginning of the year	01.04.2020	1,000,000	1.97%	1,000,000	1.97%	1,000,000	1.97%	1.97%
	Changes during the year								
	At the end of the year	31.03.2021	1,000,000	1.97%	1,000,000	1.97%	1,000,000	1.97%	1.97%
11	Dr. Kajal Nayan Das								
	At the beginning of the year	01.04.2020	1,050,000	2.07%	1,050,000	2.07%	1,050,000	2.07%	2.07%
	Changes during the year								
	At the end of the year	31.03.2021	1,050,000	2.07%	1,050,000	2.07%	1,050,000	2.07%	2.07%
12	Dr. Gauri Kanta kalita								
	At the beginning of the year	01.04.2020	1,000,000	1.97%	1,000,000	1.97%	1,000,000	1.97%	1.97%
	Changes during the year								
	At the end of the year	31.03.2021	1,000,000	1.97%	1,000,000	1.97%	1,000,000	1.97%	1.97%
13	Mr. Sanjive Narain								
	At the beginning of the year	01.04.2020	1,400,000	3.41%	1,400,000	3.41%	1,400,000	3.41%	3.41%

NEMCARE HOSPITALS PVT. LTD. *Sanjive Narain* Director
NEMCARE HOSPITALS PVT. LTD.

Changes during the year				
At the end of the year	31.03.2021	1,400,000	3.41%	1,400,000
				3.41%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	(Amt. Rs./Lacs) Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	582,472,941.87	33,272,250.00		615,745,191.87
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	582,472,941.87	33,272,250.00		615,745,191.87
Change in Indebtedness during the financial year				
* Addition				
* Reduction	157,291,568.64	32,211,776.00		
Net Change	157,291,568.64	32,211,776.00		189,503,344.64
Indebtedness at the end of the financial year				
i) Principal Amount	425,181,373.23	1,060,474.00		426,241,847.23
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	425,181,373.23	1,060,474.00		426,241,847.23

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: **NIL**

SN.	Particulars of Remuneration	Name	Designation	Gross salary	Name of MD/WTD/ Manager	Total Amount (Rs./Lac)
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961					NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961					

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.


Managing Director

2	Stock Option	-	-
3	Sweat Equity	-	-
4	Commission	-	-
	- as % of profit	-	-
5	- others, specify	-	-
	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act	-	-

B. Remuneration to other Directors: NIL

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Rs./Lac)
1	Independent Directors		
	Fee for attending board committee meetings		
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	Fee for attending board committee meetings		
	Commission		
	Others, (Remuneration)		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount (Rs./Lac)
1	Name	MR. PRASHUN PINAKI CHATTERJEE	SMT SEEMA SHARMA
	Designation	CEO (w.e.f.09.06.2020)	CFO
	Gross salary		CS (01.04.2020 to 18.01.2021)
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	1,898,833.00	577,500.00
			2,476,333.00

NEMCARE HOSPITALS PVT. LTD.

(b) Value of perquisites u/s 17(2) Income-tax Act, 1961

Managing Director

Director

	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option	-	-	-	-
3	Sweat Equity Commission	-	-	-	-
4	- as % of profit - others, specify	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	1,898,833.00	577,500.00		2,476,333.00

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

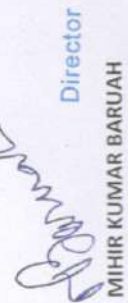
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority (RD / NCLT/ COURT)	Appeal made, if any (give Details)
A. COMPANY: NIL					
Penalty					
Punishment					
Compounding					
B. DIRECTORS: NIL					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT: NIL					
Penalty					
Punishment					
Compounding					

For M/s Nemcare Hospitals Private Limited
NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD


Managing Director
HITESWAR BARUAH

MANAGING DIRECTOR
DIN: 01157669


Director
MIHIR KUMAR BARUAH

DIRECTOR
DIN: 01157562



INDEPENDENT AUDITORS' REPORT

To,

The Members of
Nemcare Hospitals Private Limited
Guwahati-781005

Report on the Financial Statements*

We have audited the accompanying financial statements of Nemcare Hospitals Private Limited (Amalgamated Co. with Complete Medical Care & Research Institute Private Limited), which comprise the Balance Sheet as at 31 March 2021, the Statement of Profit and Loss, the Statement of Cash Flows and the Statement of changes in equity for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 (hereinafter called 'Act'), with respect to the preparation and presentation of these financial statements to give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act and other authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards 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.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's 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 Company's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

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.

Unqualified Opinion

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 by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021;
- b) in the case of the Statement of Profit and Loss Account, of the Profit for the year ended on that date;
- c) in the case of Cash Flow Statement, of the cash flows for the year ended on that date.



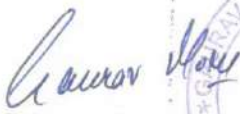
Report on other Legal and Regulatory Requirements


1. As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the 'Annexure-I' a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
 - c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of written representations received from the directors as on 31 March, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2021, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure – II';
 - g) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:



- i) The Company does not have any pending litigations which would impact its financial position.
- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For,
M/s Gaurav More & Associates.
Chartered Accountants
Firm Registration Number: 331801E


CA. Gaurav More
(Proprietor)
(Membership No.: 312517)
UDIN: 21312517AAAAEK9564
Place: Guwahati
Date: 03.11.2021





“Annexure-I” to the Auditors’ Report of Nemcare Hospitals Private Limited

[Referred to in paragraph 1 under ‘Report on Other Legal and Regulatory Requirements’ of our Report of even date to the members of Nemcare Hospitals Private Limited (Amalgamated Co. with Complete Medical Care & Research Institute Private Limited) on the accounts of the company for the year ended 31st March, 2021]

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

(i) In respect of its fixed assets:

The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.

The fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

The leasehold right of immovable property is held in the name of the company.

(ii) In respect of its inventory:

The management has conducted physical verification of inventory at reasonable intervals during the year. The company has maintained proper records of inventory. As informed to us, no material discrepancies were noticed on such verification.

(iii) In respect of loans, secured or unsecured, granted to the parties covered in register maintained under section 189 of the Companies Act 2013:



The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act.

Accordingly, the provisions of clause 3 (iii) (a) to (c) of the Order are not applicable to the Company and hence not commented upon.

(iv) Loan to Director & Investment by the Company:

In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.

(v) Deposits:

The company has not accepted any public deposits during the year.

(vi) Cost Records:

The Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company. Therefore the paragraph 3(vi) of the Order is not applicable.

(vii) In respect of statutory dues:

According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, employees state insurance (ESI), Investor Education and Protection Fund, Income-tax, Tax deducted at sources, Tax collected at source, Professional Tax, Sales Tax, value added tax (VAT), Goods & Service Tax (GST), Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other material statutory dues applicable to it, with the appropriate authorities.

According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, Wealth Tax, Custom Duty, Excise Duty, sales tax, VAT, Cess, Goods & Service Tax (GST) and other material statutory dues in arrears /were outstanding as at 31 March, 2021 for a period of more than six months from the date they became payable.

According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, Goods & Service Tax (GST) outstanding on account of any dispute.

(viii) Repayment of Loans:

In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.

Attached as an informing part of the Independent Auditor's Report for the year ended 31st March, 2021.

Page 2



(ix) In respect of Utilisation of IPO , Further public offer and Term Loans

Based upon the audit procedures performed and the information and explanations given by the management, the company had raised loans from Punjab National Bank and North Eastern Development Corporation Ltd (NEDFi), which were taken over by LIC Housing Finance Ltd in the previous financial year. Apart from that the Company has not raised moneys by way of initial public offer or further public offer including debt instruments.

(x) Reporting of Fraud:

To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company and no material fraud on the Company has been noticed or reported during the year.

(xi) Approval of Managerial Remuneration

provisions of the Clause 3(xi) of the Order in respect of Managerial Remuneration is not applicable to the company.

(xii) Nidhi Company:

In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3 (xii) of the Order are not applicable to the Company.

(xiii) Related Party Transactions:

In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

(xiv) Private Placement and Preferential Issue:

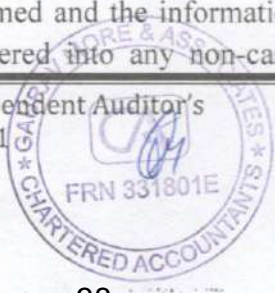
The company has made right issue of shares and the amount raised has been used for the purpose for which the funds were raised. The Company has not made any private placement nor preferential issue during the year and hence section 42 of the Companies Act, 2013 is not applicable for the company.

(xv) Non Cash Transactions:

Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or

Attached as an informing part of the Independent Auditor's Report for the year ended 31st March, 2021

Page 3




persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

(xvi) Register under RBI Act, 1934:

In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

For,
M/s Gauray More & Associates.
Chartered Accountants
Firm Registration Number. 331801E



CA. Gauray More
(Proprietor)
(Membership No.: 312517)
UDIN: 21312517AAAAEK9564
Place: Guwahati
Date: 03.11.2021



“Annexure-II” to the Auditors’ Report of Nemcare Hospitals Private Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013

We have audited the internal financial controls over financial reporting of Nemcare Hospital Private Limited (Amalgamated Co. with Complete Medical Care & Research Institute Private Limited) as of March 31, 2021 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal



financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.


Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2021, based on “the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India”.

For,
M/s Gaurav More & Associates.
Chartered Accountants
Firm Registration Number. 331801E



CA. Gaurav More
(Proprietor)
(Membership No.: 312517)
UDIN: 21312517AAAAEK9564
Place: Guwahati
Date: 03.11.2021

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited)

CIN: U85110AS2008PTC008727

Registered Office: G.M.C. ROAD, BHANGAGARH, GUWAHATI-5, ASSAM

Email: nemcareacc@gmail.com

Phone: 0361-2457344

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of preparation of Financial Statements

The Financial Statements are prepared in accordance with applicable Accounting Standards in India. The financial statements have been prepared in accordance with the historical cost convention. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle. A summary of important accounting policies is set out below. The Financial Statements have also been prepared in accordance with relevant presentational requirements of the Companies Act, 2013. All income and expenditure having a material bearing on the financial statements are recognised on an accrual basis.

1.2 Fixed Assets and Depreciation

Fixed assets are stated at cost of acquisition, less accumulated depreciation. Cost of acquisition includes all expenses incurred to bring the assets to its present location and condition. All upgradations and repairs are charged as revenue expenditure unless they result in significant additional benefit.

Gross and net book values of fixed assets at the beginning and end of an accounting period showing additions, disposals, acquisitions and other movements have been disclosed in Note No. 2.6 of notes to accounts.

Depreciation on fixed assets has been provided on WDV method on pro-rata basis over the useful life prescribed in schedule II to the Companies Act, 2013 after considering salvage value of five percent of original cost. The Company has considered useful life of assets same as prescribed under the Companies Act, 2013.

1.3 Valuation of Inventories:

Inventories are valued at cost or net realisable value whichever is lower.

1.4 Treatment of Contingent Liability:

The company has no contingent liability as on the year ended on 31/03/2021.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

NEMCARE HOSPITALS PVT. LTD.

FRN 331801E



PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited)

CIN: U85110AS2008PTC008727

Registered Office: G.M.C. ROAD, BHANGAGARH, GUWAHATI-5, ASSAM

Email: nemcareacc@gmail.com

Phone: 0361-2457344

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1.5 Investments

The Company has made no investment during the year.

1.6 Revenue Recognition

The Company follows accrual method for recognizing revenue. Revenue is recognized in the accounting period in which the services are rendered. Revenue from sales and supply is recognised when all the significant risks and rewards of ownership in the goods are transferred to the buyer.

1.7 Transactions in Foreign Exchange

The Company has made no transaction in foreign exchange.

1.8 Employee Benefits

Employee benefits are recognised as expenses in the statement of Profit and Loss for the year in which the related service is rendered.

1.9 Earning per Share


Basic Earnings Per Share is computed by dividing Net Profit After Tax by the Weighted Average number of Equity Shares outstanding during the year.

For M/s Nemcare Hospitals Private Limited.

NEMCARE HOSPITALS PVT. LTD.


Place: Guwahati

Date: 26/10/2021


Managing Director
(Director)

NEMCARE HOSPITALS PVT. LTD.


(Director) Director (CEO)


PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.



NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited)

CIN:U85110AS2008PTC008727

G.M.C. Road, Bhangagarh, Guwahati- 5 , Assam

Email: nemcareacc@gmail.com

Phone: 0361-2457344

Balance Sheet of Nemcare Hospitals Private Limited

		(Amount In Rs)	
	Note No	Figures as at 31.3.2021	Figures as at 31.3.2020
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
a) Share Capital	2.1	50,64,55,210.00	50,64,55,210.00
b) Reserve & Surplus	2.2	(27,15,97,883.53)	(28,89,59,875.60)
2 Share Application money pending allotment	2.3	-	-
3 Non Current Liabilities			
a) Long Term Borrowings	2.4	42,62,41,847.23	61,57,45,191.87
4 Current Liabilities			
a) Current Liabilities	2.5	17,35,82,195.03	15,91,00,111.15
Total		<u><u>83,46,81,368.73</u></u>	<u><u>99,23,40,637.42</u></u>
II ASSETS			
1 Non current Assets			
a) Fixed Assets			
i) Tangible Assets	2.6	60,94,86,410.01	77,66,79,148.96
b) Long Term Loans and Advances	2.7	95,61,352.00	95,61,352.00
2 Current Assets			
a) Inventory	2.8	4,52,59,262.00	5,35,02,144.00
b) Cash and Cash Equivalents	2.9	6,65,44,197.10	9,08,02,964.02
c) Short Term Loans and Advances	2.10	2,74,33,673.49	2,78,93,857.01
d) Other Current Assets	2.11	7,63,96,474.13	3,39,01,171.43
Total		<u><u>83,46,81,368.73</u></u>	<u><u>99,23,40,637.42</u></u>
Accounting Policies	1		
Notes forming part of the Accounts	2		

For Nemcare Hospitals Private Limited

Signed for Identification
As per our separate report on even date



(CA Gaurav More)

Proprietor

(Membership No. 312517)

For, M/s. Gaurav More & Associates,

Chartered Accountants

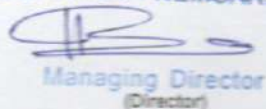
F.R.No. 331801E

UDIN: 21312517AAAAEK9564

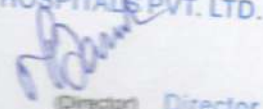
Guwahati

Date 03/11/2021

NEMCARE HOSPITALS PRIVATE LIMITED



Managing Director
(Director)



Director
(Director)



(CEO.)
RASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited)

CIN:U85110AS2008PTC008727

G.M.C. Road, Bhangagarh, Guwahati- 5 , Assam

Email: nemcareacc@gmail.com

Phone: 0361-2457344

Statement of Profit and Loss of Nemcare Hospitals Private Limited

Particulars	Note No.	Year Ended	Year Ended
		31.3.2021 (Rs)	31.3.2020 (Rs)
I Revenue from Operations	2.12	71,57,87,053.53	77,64,16,225.55
II Other Income	2.13	4,69,82,615.74	5,77,07,382.36
III Total Revenue (I+II)		76,27,69,669.27	83,41,23,607.91
IV Expenses			
Cost of Material Consumed	2.14	16,77,60,912.01	16,35,93,778.11
Employee Benefit Expenses	2.15	10,77,80,666.50	12,83,90,162.00
Finance Costs	2.16	5,19,67,016.73	6,66,48,789.57
Depreciation and amortization expenses	2.6	4,87,94,463.96	8,64,58,080.00
Other Expenses	2.17	36,57,85,261.57	38,96,27,696.22
Total Expenses		74,20,88,320.77	83,47,18,505.90
V Profit Before Tax (III-IV)		2,06,81,348.50	(5,94,897.99)
VI Tax Expenses		33,19,356.43	-
VII Profit for the period (V-VI)		1,73,61,992.07	(5,94,897.99)

VIII Earning Per Equity Share

Equity Shares of par value Rs 10/- each

Basic

0.34

(0.01)

Diluted

-

-

For Nemcare Hospitals Private Limited

Signed for identification,
as per separate report of even date,

(CA Gaurav More)

Proprietor

(Membership No. 312517)

For, M/s. Gaurav More & Associates.

Chartered Accountants

F.R.No. 331801E

UDIN: 21312517AAAAEK9564

Guwahati

Date 03/11/2021

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.

Managing Director

Director

CEO

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited)

CIN:U85110AS2008PTC008727

G.M.C. Road, Bhangagarh, Guwahati- 5 , Assam

Email: nemcareacc@gmail.com

Phone: 0361-2457344

Statement of Changes in Equity of Nemcare Hospitals Private Limited

Particulars	Equity Shares	Retained Earnings (Accumulated Deficit)	Share Premium	Total
Opening Balance as on 01.04.2020	50,64,55,210.00	(28,89,59,875.60)	-	21,74,95,334.40
Add: Issue of Shares on Amalgamation	-	-	-	-
Net income (net loss)	-	1,73,61,992.07	-	1,73,61,992.07
Closing Balance as on 31.03.2021	50,64,55,210.00	(27,15,97,883.53)	-	23,48,57,326.47

(0.00)

For Nemcare Hospitals Private Limited

Signed for identification,
as per our separate report of even date



(CA Gaurav More) 31801E
Membership No. 312517
For,

M/s Gaurav More & Associates
Chartered Accountants
Partner

F.R.No. 331801E

UDIN: 21312517AAAAEK9564

Guwahati

Date 03/11/2021

NEMCARE HOSPITALS PVT. LTD.

Managing D(Director)

(C.E.O.)

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited)

CIN:U85110AS2008PTC008727

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Email: nemcareacc@gmail.com

Phone: 0361-2457344

Cash Flow Statement of Nemcare Hospitals Private Limited


	Year Ended 31.3.2021 Rupees	Year Ended 31.3.2020 Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/(Loss) after Tax	1,73,61,992.07	(5,94,897.99)
Add: Depreciation	-	-
<i>Adjustment for Changes in:</i>		
(Increase)/Decrease in Current Assets	(3,37,92,237.18)	(2,36,99,784.19)
Increase/(Decrease) in Other Liabilities & Provisions	1,44,82,083.88	(4,71,15,385.92)
NET CASH GENERATED FROM OPERATING ACTIVITIES	(19,48,161.23)	(7,14,10,068.10)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets/ Capital Subsidy Received	16,71,92,738.95	(2,67,19,157.65)
Increase in Long term Loans & Advances	-	-
Purchase of Investment	-	-
Increase in Capital Work in progress	-	-
Increase in Other Non-Current Assets	-	-
NET CASH USED IN INVESTING ACTIVITIES	16,71,92,738.95	(2,67,19,157.65)
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Issue of Share Capital	-	9,60,50,000.00
Share Application Money	-	-
Long Term Loan raised	(18,95,03,344.64)	(65,73,753.43)
NET CASH GENERATED FROM FINANCING ACTIVITIES	(18,95,03,344.64)	8,94,76,246.57
D. Net Increase in cash and cash equivalents (A+B+C)	(2,42,58,766.92)	(86,52,979.18)
Cash and cash equivalents at the beginning of the year	9,08,02,964.02	9,94,55,943.20
Cash and cash equivalents at the end of the year	6,65,44,197.10	9,08,02,964.02

(0.00)

For Nemcare Hospitals Private Limited

As per our report attached

(CA Gaurav More)
Proprietor
(Membership No. 312517)
For, M/s. Gaurav More & Associates.
Chartered Accountants
F.R.No. 331801E
UDIN: 21312517AAAAEK9564
Guwahati
Date : 03/11/2021


Managing Director
(Director)


NEMCARE HOSPITALS PVT. LTD.
Director
(Director)


Director (CEO)

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute
Private Limited)

CIN:U85110AS2008PTC008727

Registered Office: G.M.C. ROAD, BHANGAGARH, GUWAHATI-5, ASSAM

Email: nemcareacc@gmail.com

Phone: 0361-2457344

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

2.1 SHARE CAPITAL

<u>Particulars</u>	<u>As at March,31 (Rs.)</u>	
	<u>2021</u>	<u>2020</u>
Authorized		
Equity shares, Rs.10/- each		
5,60,46,528 equity shares	56,04,65,280.00	56,04,65,280.00
	-	-
	56,04,65,280.00	56,04,65,280.00
Issued, Subscribed and Fully Paid-Up		
Equity shares, Rs.10/- each		
5,06,45,521 (5,06,45,521) equity shares fully paid up	50,64,55,210.00	50,64,55,210.00
	50,64,55,210.00	50,64,55,210.00

Note: Authorized share capital as per ROC (Registrar of Company) online record is Rs. 51,04,65,280.00 (Rupees fifty one crores four lakhs sixty five thousand two hundred eighty only) whereas this amount should have been RS. 56,04,65,280 (Rupees fifty six crores four lacs sixty five thousand two hundred eighty only) the difference Rs. 5,00,00,000 (Rupees five crores only), due to the amalgamation between M/s Complete Medical Care & Research Institute Private Limited(Transferor Company) with M/s Namcare Hospitals Private Limited (Transferee Company) is not updated in the ROC record.

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2021 and March 31, 2020 is set out as below:

Particulars	<u>As at March 31,2021</u>		<u>As at March 31,2020</u>	
	Number of shares	Amount(Rs.)	Number of shares	Amount(Rs.)
Number of shares at	5,06,45,521	50,64,55,210	4,10,40,521	41,04,05,210



Managing Director



Director





PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

the beginning					
Add: Shares issued on Amalgamation	-	-	96,05,000	9,60,50,000	
<hr/>					
Number of shares at the end	5,06,45,521	50,64,55,210	5,06,45,521	50,64,55,210	

Rights, Preferences and restrictions attaching to each class of shares including restrictions on the distribution of dividends and repayment of capital:

The Company has only one class of shares referred to as equity shares having a par value of Rs.10/-. The shares rank *paripassu* in all respects including voting rights and entitlement of dividend. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Particulars of shareholders holding more than 5 percent shares as on March 31, 2021 and March 31, 2020 are set out as below:

Sl. No.	Name of the Shareholder	Number of Shares held as on 31.03.2021	Percentage of holding	Number of Shares held as on 31.03.2020	Percentage of holding
1.	North East Medical Care Research Centre Pvt Ltd	1,09,26,521	21.57%	1,09,26,521	21.57%
2.	Dr. Hiteswar Baruah	27,17,878	5.37%	27,17,878	5.37%

NEMCARE HOSPITALS PVT. LTD.


Managing Director

NEMCARE HOSPITALS PVT. LTD.




PRASHUN P. CHATTERJEE
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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2.2 RESERVE AND SURPLUS

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2021</u>	<u>2020</u>
	i) Profit for the year	
At the beginning of the year	(28,89,59,875.60)	(28,83,64,977.61)
Add: Net Profit / Loss during the year	1,73,61,992.07	(5,94,897.99)
	(27,15,97,883.53)	(28,89,59,875.60)

2.3 SHARE APPLICATION MONEY

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2021</u>	<u>2020</u>
	Share Application Money	-
	-	-

2.4 LONG TERM BORROWINGS

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2021</u>	<u>2020</u>
	a) Term Loan, secured	
i) from Bank		
State Bank of India	-	10,31,26,656.00
ii) from others		
LIC Housing Finance Ltd. (TL-1)	42,51,81,373.23	41,35,45,256.29
LIC Housing Finance Ltd. (TL-2)	-	-
(Account Number – 210600008447)	-	6,58,01,029.58
	42,51,81,373.23	58,24,72,941.87
b) Unsecured Loan		
Mr. Dharani Dhar Baruah	-	50,41,250.00
Dr. Dilip Kumar Deka	-	30,24,750.00
Dr. Hiteshwar Baruah	-	50,41,250.00

NEMCARE HOSPITALS PRIVATE LIMITED


Managing Director




SHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N.H.P.L.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Dr. Kajal Nayan Das	10,60,474.00	100,82,500.00
Dr. Pradip Kumar Baruah	-	100,82,500.00
	10,60,474.00	332,72,250.00
	42,62,41,847.23	61,57,45,191.87

724. Notes to the terms of repayment of the LICHFL Loan (TL-1) is set out as below:

Particulars	Balance as on 31.03.2021	Rate of Interest
Term Loan from LICHFL (TL-1)	42,51,81,373.23	Special Offer Rate – 10.5% p.a

Repayment of the Loan:

As per the loan sanction letter of LICHFL (TL-1) , dated 17/04/2018, the repayment is to be made in 180 equated monthly installments of Rs 47,57,999/-

Security for Term Loan

Against the above term loan following securities have been provided:

A. Primary:

1. Equitable mortgage of the property (Basement + Ground Floor + First Floor + Second Floor + Third Floor + Fourth Floor + Fifth Floor + Sixth Floor + Terrace Floor) situated at Dag No. 3549/3550, Patta Number – 1884, Village- Japorigog, Mouza – Beltola, having land area 48,661 sq. ft. and build up area 1,63,639 sq ft

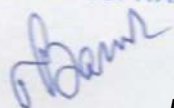
B. Other Security Details:

1. Corporate Guarantee of-

a) NEMCARE Hospitals Pvt. Ltd.

NEMCARE HOSPITALS PVT. LTD. NEMCARE HOSPITALS PVT. LTD.


Managing Director


Director




PRASHUN P. CHATTERJEE
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N. H. P. L.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

- b) North East Medical Care and Research Centre Pvt. Ltd
- c) Complete Medical Care & Research Institute Pvt. Ltd. (Since the company has been merged with Nemcare Hospitals Private Limited in terms of NCLT order, the Corporate Guarantee will also be vacated)

2. Personal Guarantee of the following :

- a) Dr. Hiteswar Baruah (Managing Director)
- b) Dr. Mihir Kr Baruah (Director)
- c) Mr. Dharani Dhar Baruah (Director)
- d) Mr. Ranjan Deka (Director)
- e) Dr. Dilip Kumar Deka (Director)
- f) Dr. Pradip Kumar Baruah (Director)
- g) Dr. Kajal Nayan Das (Director)
- h) Dr. Gauri Kanta Kalita (Director)

2.5	<u>Current Liabilities</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	SBI CC A/c 37220888105	1,15,40,244.76	1,43,37,108.66
	Sundry Creditors	9,92,10,034.61	9,79,30,030.49
	Physicians Salary Payable	1,05,39,612.00	34,03,732.00
	Staff Salary Payable	94,06,723.00	90,82,404.00
	OPD & Salary Payable	1,31,35,360.00	2,86,426.00
	Other Consultancy		

NEMCARE HOSPITALS PRIVATE LIMITED
Managing Director



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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

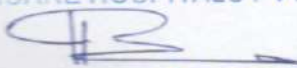
	83,68,334.00	205,60,900.00
APDCL (bill payable for March)	9,16,040.00	16,71,000.00
Retention Money	17,79,444.00	21,68,155.00
GST Payable	6,860.00	2,87,711.00
TDS Payable	39,57,099.00	29,99,632.00
Audit Fees Payable	4,18,265.00	-
Prof. Tax, PF & ESIC Payable	7,13,510.00	-
State Bank of India (OD A/c – 4803)	724.23	-
North East Medical Care Research Centre (P) Ltd. (CMCRI)	51,35,000.00	51,35,000.00
Nemcare Hospitals Employee Thrift & Credit Co- op	91,085.00	76,611.00
Income Tax Payable	33,19,356.43	
Other Current Liabilities	50,44,503.00	11,61,401.00
	17,35,82,195.03	15,91,00,111.15

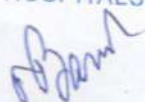
2.7	<u>Long Term Loans & Advances</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	a) <u>Security Deposits</u>		
	ASEB Load Security	95,61,352.00	95,61,352.00
		95,61,352.00	95,61,352.00

2.8	<u>Inventory</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	a) <u>Closing Stock</u>		
		4,52,59,262.00	5,35,02,144.00
		4,52,59,262.00	5,35,02,144.00

2.9	<u>Cash & Cash Equivalents</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	i. Bank Balance		
	PNB (Escrow) A/c	45,320.85	45,438.85


NEMCARE HOSPITALS PVT. LTD. NEMCARE HOSPITALS PVT. LTD.


Managing Director





Director


PRAHUN P. CHATTERJEE
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N. H. P. L.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

PNB Current A/c 4651005900000026	76,24,569.37	1,04,06,549.69
PNB Share Application Account (4083)	-	2,413.76
SBI A/c 35819387137	2,91,27,209.25	1,13,94,449.08
Punjab National Bank (CMCRI)	31,804.14	27,029.14
Fixed Deposits with SBI	2,86,13,108.00	6,72,76,786.00
 ii. Cash in Hand	 11,02,185.49	 16,50,297.50
	6,65,44,197.10	9,08,02,964.02

2.10	Short Term Loans & Advances	<u>31/03/2021</u>	<u>31/03/2020</u>
	North East Medical Care Research Centre (P) Ltd.	126,79,677.37	57,05,672.00
	Anowaruddin Wakf Estate	1,50,000.00	1,50,000.00
	Siemens Healthcare (P) Ltd.	-	80,00,000.00
	Short Term Loans & Advances to Parties	51,58,233.00	9,55,868.00
	TCS Receivable	4,065.17	-
	Prepaid Insurance	7,53,826.49	1,08,502.00
	TDS Receivable (FY 2018-19)	-	34,40,001.88
	TDS Receivable	85,75,311.46	93,91,813.13
	TDS Receivable (FY 2019-20) (CMCRI)	22,000.00	22,000.00
	TDS Receivable (FY 2018-19) (CMCRI)	60,560.00	90,000.00
	TDS Receivable (FY 2017-18) (CMCRI)	30,000.00	30,000.00
		2,74,33,673.49	2,78,93,857.01

2.11	Other Current assets	<u>31/03/2021</u>	<u>31/03/2020</u>
	Hospital Collection Receivable	7,20,55,634.56	2,95,05,728.86
	Advance Staff Salary	77,314.00	47,747.00
	Pre-operative expenses to the extent Not written off	42,63,525.57	42,63,525.57
	Novartis	-	80,000.00
		7,63,96,474.13	3,390,171.43

NEMCARE HOSPITALS PVT. LTD.

NEMCARE HOSPITALS PVT. LTD.



[Signature]
Managing Director

[Signature]

[Signature]

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

DEPRECIATION CHART FOR F. Y. 2020-21
 Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2021
 FOR ASSETS EXISTING AS ON 31.03.2020

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2020	% WDV as on 01.04.2020	Sale/Disposed Off/Adjustment	Net Value	Life as per Co. Act, 2013	Used till 31/03/2021	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2020-21	Adjusted with Retained Earning	WDV as on 31st Mar 2021
(A) Building																
31-03-2017	Hospital Building	42,02,03,720.31	5,91,12,142	36.10,91,578	7,61,56,729	28,49,34,850	60	4.00	56.00	2,10,10,186	39,91,93,534	-	4.87%	1,38,77,157	-	27,10,57,693
31-03-2018	Hospital Building	1,79,03,925.00	17,74,577	1,61,29,348	-	-	60	3.00	57.00	8,95,196	1,70,08,729	-	4.87%	7,85,546	-	1,53,43,802
31-03-2019	Hospital Building	63,69,170.41	3,11,006	60,58,165	-	-	60	2.00	58.00	3,18,459	60,50,711	-	4.87%	2,95,050	-	57,63,115
30-06-2019	Hospital Building	2,27,612.00	8,382	2,19,230	-	-	60	1.75	58.25	11,381	2,16,231	-	4.87%	10,577	-	2,08,553
31-07-2019	Hospital Building	1,48,633.00	4,859	1,43,774	-	-	60	1.67	58.33	7,432	1,41,201	-	4.87%	7,002	-	1,36,772
31-08-2019	Hospital Building	14,27,757.00	40,769	13,86,988	-	-	60	1.58	58.42	71,388	13,56,369	-	4.87%	67,550	-	13,19,438
30-09-2019	Hospital Building	89,133.00	2,188	86,945	-	-	60	1.50	58.50	4,457	84,676	-	4.87%	4,234	-	82,711
31-10-2019	Hospital Building	5,60,067.00	11,434	5,48,633	-	-	60	1.42	58.58	28,003	5,32,064	-	4.87%	26,720	-	5,21,913
04-11-2019	Hospital Building	21,510.00	428	21,082	-	-	60	1.41	58.59	1,076	20,434	-	4.87%	1,027	-	20,055
31-12-2019	Hospital Building	5,38,132.00	6,606	5,31,526	-	-	60	1.25	58.75	26,907	5,11,225	-	4.87%	25,887	-	5,05,639
31-01-2020	Hospital Building	14,900.00	121	14,779	-	-	60	1.16	58.84	745	14,155	-	4.87%	720	-	14,059
29-02-2020	Hospital Building	3,88,855.00	1,660	3,87,195	-	-	60	1.08	58.92	19,443	3,69,412	-	4.87%	18,857	-	3,68,338
08-03-2020	Hospital Building	29,255.00	94	29,161	-	-	60	1.06	58.94	1,463	27,792	-	4.87%	1,420	-	27,741
31-03-2017	Land Development Land at Bettola (CMCR)	29,00,000.00	-	29,00,000	-	-	0	-	-	-	-	-	0.00%	-	-	29,00,000
		10,01,67,460.86	-	10,01,67,461	-	-	0	-	-	-	-	-	0.00%	-	-	10,01,67,461
(B) Plant & Machinery																
31-03-2017	Medical Equipments	22,88,52,982.89	11,53,42,851	11,25,10,132	6,23,17,318	5,01,92,814	15.00	4.00	11.00	1,14,42,649	21,74,10,334	-	18.10%	90,86,720	-	4,11,06,094
16-06-2017	Medical Equipments	1,77,650.00	79,261	98,389	-	-	15.00	3.79	11.21	8,883	1,68,767	-	18.10%	17,812	-	80,577
14-12-2017	Medical Equipments	4,20,712.00	1,59,475	2,61,237	-	-	15.00	3.30	11.70	21,036	3,99,676	-	18.10%	47,293	-	2,13,944
10-08-2017	Medical Equipments	7,00,000.00	2,98,082	4,01,918	-	-	15.00	3.64	11.36	35,000	6,65,000	-	18.10%	72,762	-	3,29,156
14-08-2017	Medical Equipments	7,40,415.00	3,14,195	4,26,220	-	-	15.00	3.63	11.37	37,021	7,03,394	-	18.10%	77,161	-	3,49,059
11-05-2017	Medical Equipments	2,80,000.00	1,28,647	1,51,353	-	-	15.00	3.89	11.11	14,000	2,66,000	-	18.10%	27,400	-	1,23,953
13-03-2018	Medical Equipments	17,53,286.80	6,06,413	11,46,874	-	-	15.00	3.05	11.95	87,664	16,65,623	-	18.10%	2,07,626	-	9,39,248
27-06-2017	Medical Equipments	1,26,000.00	55,706	70,294	-	-	15.00	3.76	11.24	6,300	1,19,700	-	18.10%	12,726	-	57,568
19-04-2017	Medical Equipments	23,80,000.00	11,12,808	12,67,192	-	-	15.00	3.95	11.05	1,19,000	22,61,000	-	18.10%	2,29,408	-	10,37,784
25-11-2017	Medical Equipments	6,99,390.00	2,70,054	4,29,336	-	-	15.00	3.35	11.65	34,970	6,64,220	-	18.10%	77,725	-	3,51,611
09-06-2017	Medical Equipments	34,247.00	15,368	18,879	-	-	15.00	3.81	11.19	32,535	3,418	-	18.10%	3,418	-	15,461
23-05-2017	Medical Equipments	1,30,427.00	59,349	71,078	-	-	15.00	3.86	11.14	6,521	1,23,906	-	18.10%	12,868	-	58,210
23-08-2017	Medical Equipments	73,920.00	31,122	42,798	-	-	15.00	3.61	11.39	3,696	70,224	-	18.10%	7,748	-	35,050
13-07-2017	Medical Equipments	28,32,411.00	12,35,473	15,96,938	-	-	15.00	3.72	11.28	1,41,621	26,90,790	-	18.10%	2,89,103	-	13,07,835
26-04-2017	Medical Equipments	47,51,112.00	22,09,202	25,41,910	-	-	15.00	3.93	11.07	2,37,556	45,13,556	-	18.10%	4,60,178	-	20,81,732
01-04-2017	Medical Equipments	26,000.00	12,329	13,671	-	-	15.00	4.00	11.00	1,300	24,700	-	18.10%	2,475	-	11,196
31-03-2018	Medical Equipments	1,85,53,635.10	62,92,363	1,22,61,272	-	-	15.00	3.00	12.00	9,27,682	1,76,25,953	-	18.10%	22,19,735	-	1,00,41,537
27-11-2017	Medical Equipments	15,000.00	5,781	9,219	-	-	15.00	3.34	11.66	750	14,250	-	18.10%	1,669	-	7,550
24-06-2017	Medical Equipments	20,670.00	9,161	11,509	-	-	15.00	3.77	11.23	1,034	19,636	-	18.10%	2,083	-	9,426
30-05-2017	Medical Equipments	12,01,521.00	5,43,625	6,57,896	-	-	15.00	3.84	11.16	60,076	11,41,445	-	18.10%	1,19,103	-	5,38,793
23-05-2017	Medical Equipments	41,20,800.00	18,75,087	22,45,713	-	-	15.00	3.85	11.14	2,06,040	39,14,760	-	18.10%	4,06,556	-	18,39,157
19-09-2017	Medical Equipments	1,20,000.00	49,321	70,679	-	-	15.00	3.53	11.47	6,000	1,14,000	-	18.10%	12,795	-	57,884
13-05-2017	Medical Equipments	9,30,554.00	4,26,862	5,03,692	-	-	15.00	3.88	11.12	46,528	8,84,026	-	18.10%	91,186	-	4,12,506
07-03-2018	Medical Equipments	2,09,200.00	72,825	1,36,375	-	-	15.00	3.07	11.93	10,460	1,98,740	-	18.10%	24,689	-	1,11,686
11-05-2017	Medical Equipments	5,19,400.00	2,38,642	2,80,758	-	-	15.00	3.89	11.11	25,970	4,93,430	-	18.10%	50,827	-	2,29,931
03-05-2017	Medical Equipments	12,13,000.00	5,60,898	6,52,102	-	-	15.00	3.91	11.09	60,650	11,52,350	-	18.10%	92,653	-	5,34,048
01-04-2017	Medical Equipments	9,73,350.00	4,61,557	5,11,793	-	-	15.00	4.00	11.00	48,668	9,24,682	-	18.10%	92,653	-	4,19,140
30-11-2017	Medical Equipments	1,83,000.00	70,321	1,12,679	-	-	15.00	3.33	11.67	9,150	1,73,850	-	18.10%	20,399	-	92,280
21-04-2018	Medical Equipments	9,200.00	3,315	5,885	-	-	15.00	2.95	10.05	460	8,740	-	20.58%	1,211	-	4,674
22-05-2018	Medical Equipments	3,47,484.00	1,20,380	2,27,104	-	-	15.00	2.86	10.14	17,374	3,30,110	-	20.58%	46,742	-	1,80,362
20-06-2018	Medical Equipments	1,28,800.00	42,948	85,852	-	-	15.00	2.78	10.22	6,440	1,22,360	-	20.58%	17,670	-	68,182
14-07-2018	Medical Equipments	36,960.00	11,927	25,033	-	-	13.00	2.72	10.28	1,848	35,112	-	20.58%	5,152	-	19,881

PRASHUN P CHATTERJEE
 CHIEF EXECUTIVE OFFICER
 NEMCARE HOSPITALS PVT. LTD.
 Managing Director
 FRN 931801E
 56

31-03-2017	Digital TV	22,32,265.00	11,68,353	10,63,912	6,07,852	4,56,060	15.00	4.00	11.00	1,11,613	21,20,652	-	18.10%	81,563	-	37,349.7
24-05-2018	Digital TV	12,944.00	3,984	8,960	-	-	15.00	2.85	12.15	647	12,297	-	18.11%	1,622	-	7,338
31-03-2017	Fire Fighting Equipments	1,80,62,710.00	84,24,386	96,38,324	84,13,509	12,24,815	15.00	4.00	11.00	9,03,136	1,71,59,574	-	18.10%	2,21,736	-	10,03,079
29-06-2017	Fire Fighting Equipments	41,45,934.00	17,82,400	23,63,534	-	-	15.00	3.76	11.24	2,07,297	39,38,637	-	18.10%	4,27,885	-	19,35,649
07-04-2018	Fire Fighting Equipments	6,40,133.00	2,09,234	4,30,899	-	-	15.00	2.98	12.02	32,007	6,08,126	-	18.10%	78,008	-	3,52,891
26-08-2019	Fire Fighting Equipments	1,46,096.00	15,869	1,30,227	-	-	15.00	1.60	13.40	7,305	1,38,791	-	18.10%	23,576	-	1,06,651
23-12-2019	Fire Fighting Equipments	6,903.00	342	6,561	-	-	15.00	1.27	13.73	345	6,558	-	18.11%	1,188	-	5,373
31-03-2017	UPS (Online)	19,50,982.00	9,09,932	10,41,050	5,31,258	5,09,792	15.00	4.00	11.00	97,549	18,53,433	-	18.10%	9,291	-	4,17,501
21-08-2017	UPS (Online)	13,43,000.00	5,53,985	7,89,015	-	-	15.00	3.61	11.39	67,150	12,75,850	-	18.10%	1,42,840	-	6,46,175
31-03-2017	Water Boring & Water Pump	81,72,929.50	38,11,828	43,61,102	22,25,512	21,35,590	15.00	4.00	11.00	4,08,646	77,64,284	-	18.10%	3,86,619	-	17,48,971
04-11-2017	Water Boring & Water Pump	9,81,863.00	3,80,750	6,01,113	-	-	15.00	3.41	11.59	49,093	9,32,770	-	18.10%	1,08,823	-	4,92,290
31-03-2018	Water Boring & Water Pump	77,250.00	23,463	53,789	-	-	15.00	2.83	12.17	3,863	73,387	-	18.10%	9,378	-	44,052
18-07-2018	Water Boring & Water Pump	10,500.00	2,997	7,503	-	-	15.00	2.70	12.30	525	9,975	-	18.10%	1,358	-	6,145
18-01-2019	Water Boring & Water Pump	42,000.00	8,849	33,151	-	-	15.00	2.20	12.80	2,100	39,900	-	18.10%	6,002	-	27,149
12-06-2019	Water Purifier	6,000.00	875	5,125	-	-	15.00	1.80	13.20	300	5,700	-	18.10%	928	-	4,197
01-11-2017	Mobile Phone	15,143.00	6,187	8,956	-	-	15.00	3.41	11.59	757	14,386	-	18.10%	1,622	-	7,334
06-03-2018	Aquaguard	1,45,023.00	50,381	94,642	-	-	15.00	3.07	11.93	7,251	1,37,772	-	18.10%	17,134	-	77,508
26-11-2018	Aquaguard	65,100.00	15,117	49,983	-	-	15.00	2.35	12.65	3,255	61,845	-	18.10%	9,049	-	40,934
11-10-2019	Aquaguard	10,024.00	860	9,164	-	-	15.00	1.47	13.53	501	9,523	-	18.11%	1,659	-	7,505
27-02-2020	Aquaguard	9,847.00	166	9,681	-	-	15.00	1.09	13.91	492	9,355	-	18.11%	1,753	-	7,928
31-03-2018	Plant & Machinery	8,67,66,199.00	4,04,67,463	4,62,98,736	2,36,26,683	2,26,72,053	15.00	4.00	11.00	43,38,310	8,24,27,889	-	18.10%	41,04,464	-	1,85,67,589
16-07-2018	Plant & Machinery	37,16,768.00	12,60,367	24,56,401	-	-	15.00	3.00	12.00	1,85,838	35,30,930	-	18.10%	4,44,698	-	20,11,703
31-08-2018	Plant & Machinery	11,500.00	3,291	8,209	-	-	15.00	2.71	12.29	575	10,925	-	18.10%	1,486	-	6,723
22-09-2018	Plant & Machinery	1,96,700.00	52,629	1,44,071	-	-	15.00	2.58	12.42	9,835	1,86,865	-	18.10%	26,082	-	1,17,969
11-03-2019	Plant & Machinery	41,070.00	10,620	30,450	-	-	15.00	2.52	12.48	2,054	39,016	-	18.10%	5,512	-	24,938
21-06-2019	Plant & Machinery	12,500.00	2,369	10,131	-	-	15.00	2.06	12.94	625	11,875	-	18.10%	1,834	-	8,927
20-07-2019	Plant & Machinery	44,500.00	6,290	38,210	-	-	15.00	1.78	13.22	2,225	42,275	-	18.10%	6,917	-	31,293
06-09-2019	Plant & Machinery	66,566.00	8,452	58,114	-	-	15.00	1.70	13.30	3,328	63,238	-	18.10%	10,521	-	47,593
31-10-2019	Plant & Machinery	10,91,500.00	1,12,606	9,78,894	-	-	15.00	1.57	13.43	54,575	10,36,925	-	18.10%	1,77,215	-	8,01,679
13-01-2020	Plant & Machinery (Baby Weigh)	14,500.00	1,100	13,400	-	-	15.00	1.42	13.58	725	13,775	-	18.10%	2,476	-	10,974
08-11-2019	Plant & Machinery (Telephone)	5,900.00	231	5,669	-	-	15.00	1.21	13.79	295	5,605	-	18.10%	1,026	-	4,643
12-03-2020	Plant & Machinery	4,446.00	320	4,126	-	-	15.00	1.39	13.61	222	4,224	-	18.11%	747	-	3,379
02-11-2018	Plant & Machinery (Air Condition)	36,500.00	382	38,118	-	-	15.00	1.05	13.95	1,925	36,575	-	18.10%	6,901	-	31,217
25-07-2019	Plant & Machinery (Air Condition)	2,49,986.00	60,489	1,89,497	-	-	15.00	2.41	12.59	12,499	2,37,487	-	18.10%	34,306	-	1,55,191
13-08-2019	Plant & Machinery (Air Condition)	2,76,850.00	34,456	2,42,384	-	-	15.00	1.68	13.32	13,843	2,69,007	-	18.10%	43,880	-	1,98,504
06-11-2019	Plant & Machinery (Air Condition)	85,000.00	9,838	75,662	-	-	15.00	1.63	13.37	4,275	81,225	-	18.10%	13,697	-	61,965
		2,13,799.00	15,588	1,98,211	-	-	15.00	1.40	13.60	10,690	2,03,109	-	18.10%	35,883	-	1,62,338
(C) Furniture and Fixtures																
31-03-2017	Furniture & Fixtures	5,69,64,662.01	3,52,80,378	2,16,84,284	1,03,24,141	1,13,60,144	10.00	4.00	6.00	28,48,233	5,41,16,429	-	25.89%	29,40,750	-	84,19,394
31-03-2018	Furniture & Fixtures	35,87,100.00	16,82,483	19,04,617	-	-	10.00	3.00	7.00	1,79,355	34,07,745	-	25.89%	4,93,040	-	14,11,577
30-04-2018	Furniture & Fixtures	61,696.00	26,867	34,829	-	-	10.00	2.92	7.08	3,085	58,611	-	25.89%	9,016	-	25,813
31-05-2018	Furniture & Fixtures	4,786.00	2,007	2,779	-	-	10.00	2.84	7.16	239	4,547	-	25.90%	720	-	2,059
31-07-2018	Furniture & Fixtures	19,148.00	7,725	11,423	-	-	10.00	2.75	7.25	957	18,191	-	25.89%	2,957	-	8,466
31-08-2018	Furniture & Fixtures	76,110.00	29,462	46,648	-	-	10.00	2.67	7.33	3,806	72,304	-	25.89%	12,075	-	34,573
30-09-2018	Furniture & Fixtures	1,38,827.00	51,481	87,346	-	-	10.00	2.58	7.42	6,941	1,31,886	-	25.89%	22,611	-	64,735
31-10-2018	Furniture & Fixtures	73,750.00	26,184	47,566	-	-	10.00	2.50	7.50	3,688	70,062	-	25.89%	12,313	-	35,253
30-11-2018	Furniture & Fixtures	1,49,177.00	50,535	98,642	-	-	10.00	2.42	7.58	7,459	1,41,718	-	25.89%	25,535	-	73,107
31-12-2018	Furniture & Fixtures	39,847.00	12,871	26,976	-	-	10.00	2.33	7.67	1,992	37,855	-	25.89%	6,984	-	19,992
31-01-2019	Furniture & Fixtures	86,165.00	26,427	59,738	-	-	10.00	2.25	7.75	4,308	81,857	-	25.89%	15,464	-	44,274
31-01-2019	Furniture & Fixtures	80,240.00	23,301	56,939	-	-	10.00	2.16	7.84	4,012	76,228	-	25.89%	14,739	-	42,700
28-02-2019	Furniture & Fixtures	6,500.00	1,792	4,708	-	-	10.00	2.09	7.91	325	6,175	-	25.89%	1,219	-	3,489
31-03-2019	Furniture & Fixtures	22,849.00	5,927	16,922	-	-	10.00	2.00	8.00	1,142	21,707	-	25.89%	4,381	-	12,541
30-04-2019	Furniture & Fixtures	5,500.00	1,554	4,946	-	-	10.00	1.92	8.08	325	6,175	-	25.89%	1,280	-	3,666
30-05-2019	Furniture & Fixtures	85,611.00	18,579	67,032	-	-	10.00	1.84	8.16	4,281	81,380	-	25.89%	17,352	-	49,680
30-06-2019	Furniture & Fixtures	2,23,542.00	43,757	1,79,785	-	-	10.00	1.75	8.25	11,177	2,12,665	-	25.89%	46,540	-	1,33,245
31-07-2019	Furniture & Fixtures	1,15,400.00	20,052	95,348	-	-	10.00	1.67	8.33	5,770	1,09,630	-	25.89%	24,682	-	70,666
31-08-2019	Furniture & Fixtures	23,384.00	3,549	19,835	-	-	10.00	1.58	8.42	1,169	22,215	-	25.89%	5,135	-	14,700
30-09-2019	Furniture & Fixtures	1,09,922.00	14,345	95,577	-	-	10.00	1.50	8.50	5,496	1,04,426	-	25.89%	24,742	-	70,835
31-10-2019	Furniture & Fixtures	17,993.00	12,803	1,05,190	-	-	10.00	1.42	8.58	5,900	1,12,093	-	25.89%	27,230	-	77,960

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N.H.P.L.

[Handwritten Signature]



NEMCARE HOSPITALS PRIVATE LIMITED
CHARTERED ACCOUNTANTS

Managing Director

30-11-2019	Furniture & Fixtures	2,31,953.00	20,234	2,11,719	-	-	10.00	1.33	8.67	11,598	2,20,355	-	25.89%	54,806	-	1,56,913
31-12-2019	Furniture & Fixtures	83,780.00	5,467	78,313	-	-	10.00	1.25	8.75	4,189	79,591	-	25.89%	20,273	-	58,040
31-01-2020	Furniture & Fixtures	91,964.00	3,979	87,985	-	-	10.00	1.16	8.84	4,598	87,366	-	25.89%	21,777	-	65,208
28-02-2020	Furniture & Fixtures	42,921.00	1,005	41,916	-	-	10.00	1.09	8.91	2,146	40,775	-	25.89%	10,851	-	31,065
31-03-2020	Furniture & Fixtures	79,946.00	57	79,889	-	-	10.00	1.00	9.00	3,997	75,949	-	25.89%	20,681	-	59,208
31-03-2017	Electrical Fittings	6,30,681,51.39	3,69,84,059	2,60,84,092	1,14,30,323	1,46,53,770	15.00	4.00	11.00	31,53,408	5,99,14,743	-	18.10%	26,52,864	-	1,20,00,906
16-02-2019	Electrical Fittings	6,00,344.15	1,19,414	4,80,930	-	-	15.00	2.12	12.88	30,017	5,70,327	-	18.10%	87,066	-	3,93,864
31-07-2018	Electrical Fittings	14,320.00	4,012	10,308	-	-	15.00	2.67	12.33	716	13,604	-	18.10%	1,866	-	8,442
14-11-2018	Electrical Fittings	6,500.00	1,541	4,959	-	-	15.00	2.38	12.62	325	6,175	-	18.10%	898	-	4,061
03-05-2019	Electrical Fittings	1,923.00	319	1,604	-	-	15.00	1.91	13.09	96	1,827	-	18.11%	291	-	1,313
30-06-2019	Electrical Fittings	1,42,104.00	19,453	1,22,651	-	-	15.00	1.75	13.25	7,105	1,34,999	-	18.10%	21,204	-	1,00,447
31-07-2019	Electrical Fittings	52,224.00	6,346	45,878	-	-	15.00	1.67	13.33	2,611	49,613	-	18.10%	8,306	-	37,572
31-08-2019	Electrical Fittings	83,397.00	8,852	74,545	-	-	15.00	1.58	13.42	4,170	79,227	-	18.10%	13,495	-	61,050
30-09-2019	Electrical Fittings	1,05,994.00	9,673	96,321	-	-	15.00	1.50	13.50	5,300	1,00,694	-	18.10%	17,437	-	78,884
31-10-2019	Electrical Fittings	22,234.00	1,687	20,547	-	-	15.00	1.42	13.58	1,112	21,122	-	18.10%	3,719	-	16,828
30-11-2019	Electrical Fittings	49,595.00	3,026	46,569	-	-	15.00	1.33	13.67	2,480	47,115	-	18.10%	8,431	-	38,138
31-12-2019	Electrical Fittings	29,510.00	1,346	28,164	-	-	15.00	1.25	13.75	1,476	28,034	-	18.10%	5,088	-	23,066
17-01-2020	Electrical Fittings	9,424.00	351	9,073	-	-	15.00	1.20	13.80	471	8,953	-	18.11%	1,643	-	7,430
29-02-2020	Electrical Fittings	1,01,524.00	1,511	99,913	-	-	15.00	1.08	13.92	5,076	96,448	-	18.10%	18,088	-	81,825
	Total Assets	1,11,96,41,489	34,29,62,300	77,66,79,189	#####	#####					5,08,28,713	96,57,45,275		4,71,99,010		53,01,62,773

31-03-2021

NEMCARE HOSPITALS PVT. LTD.

(Signature)
(Director/Managing Director)

NEMCARE HOSPITALS PVT. LTD.

(Signature)
(CEO)

(Director/Managing Director)

Director

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.



Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2021

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2020-21	WDV as on 31st Mar 2021
31-03-2021	Hospital Building	27,87,768.00	60.00	1,39,388.00	26,48,380.00	4.87%	1	371.98	27,87,396.02
31-03-2021	Hospital Building	1,50,00,000.00	60.00	7,50,000.00	1,42,50,000.00	4.87%	0	-	1,50,00,000.00
31-05-2020	Computer & IT	1,45,543.00	3.00	7,277.00	1,38,266.00	63.16%	305	76,813.93	68,729.07
30-06-2020	Computer & IT	1,15,114.00	3.00	5,756.00	1,09,358.00	63.16%	275	54,777.67	60,336.33
24-07-2020	Computer & IT	47,000.00	3.00	2,350.00	44,650.00	63.16%	251	20,413.56	26,586.44
20-08-2020	Computer & IT	2,880.00	3.00	144.00	2,736.00	63.16%	224	1,116.32	1,763.68
30-09-2020	Computer & IT	3,92,771.00	3.00	19,639.00	3,73,132.00	63.16%	183	1,24,375.74	2,68,395.26
31-10-2020	Computer & IT	50,750.00	3.00	2,538.00	48,212.00	63.16%	152	13,347.81	37,402.19
30-11-2020	Computer & IT	24,154.00	3.00	1,208.00	22,946.00	63.16%	122	5,098.88	19,055.12
31-12-2020	Computer & IT	3,86,504.00	3.00	19,325.00	3,67,179.00	63.16%	91	60,861.60	3,25,642.40
31-01-2021	Computer & IT	2,29,944.00	3.00	11,497.00	2,18,447.00	63.16%	60	23,873.82	2,06,070.18
28-02-2021	Computer & IT	2,64,730.00	3.00	13,237.00	2,51,493.00	63.16%	32	14,658.75	2,50,071.25
31-03-2021	Computer & IT	41,340.00	3.00	2,067.00	39,273.00	63.16%	1	71.53	41,268.47
21-05-2020	Computer & IT	61,171.00	3.00	3,059.00	58,112.00	63.16%	315	33,341.94	27,829.06
31-05-2020	Electrical Fittings	39,494.00	15.00	1,975.00	37,519.00	18.10%	305	5,974.26	33,519.74
30-06-2020	Electrical Fittings	1,02,204.00	15.00	5,110.00	97,094.00	18.10%	275	13,940.50	88,263.50
24-07-2020	Electrical Fittings	17,673.00	15.00	884.00	16,789.00	18.10%	251	2,199.91	15,473.09
27-08-2020	Electrical Fittings	5,859.00	15.00	293.00	5,566.00	18.10%	217	630.57	5,228.43
30-09-2020	Electrical Fittings	1,60,530.00	15.00	8,027.00	1,52,503.00	18.10%	183	14,570.41	1,45,959.59
31-10-2020	Electrical Fittings	1,24,685.00	15.00	6,234.00	1,18,451.00	18.10%	152	9,400.17	1,15,284.83
30-11-2020	Electrical Fittings	2,32,588.00	15.00	11,629.00	2,20,959.00	18.10%	122	14,074.22	2,18,513.78
31-12-2020	Electrical Fittings	62,357.00	15.00	3,118.00	59,239.00	18.10%	91	2,814.45	59,542.55
31-01-2021	Electrical Fittings	36,525.00	15.00	1,826.00	34,699.00	18.10%	60	1,087.01	35,437.99
31-03-2021	Electrical Fittings	62,496.00	15.00	3,125.00	59,371.00	18.10%	1	31.00	62,465.00
27-07-2020	Electrical Fittings	31,100.00	15.00	1,555.00	29,545.00	18.10%	248	3,825.47	27,274.53
02-01-2021	Medical Equipments	7,15,460.00	13.00	35,773.00	6,79,687.00	20.58%	89	35,905.67	6,79,554.33
30-04-2020	Medical Equipments	1,08,814.00	13.00	5,441.00	1,03,373.00	20.58%	336	20,616.01	88,197.99
28-05-2020	Medical Equipments	30,484.00	13.00	1,524.00	28,960.00	20.58%	308	5,294.53	25,189.47
30-06-2020	Medical Equipments	21,31,955.00	13.00	1,06,598.00	20,25,357.00	20.58%	275	3,30,596.38	18,01,358.62
31-08-2020	Medical Equipments	16,68,800.00	13.00	83,440.00	15,85,360.00	20.58%	213	2,00,434.08	14,68,365.92
30-09-2020	Medical Equipments	8,43,270.00	13.00	42,164.00	8,01,106.00	20.58%	183	87,016.96	7,56,253.04
20-11-2020	Medical Equipments	61,018.00	13.00	3,051.00	57,967.00	20.58%	132	4,541.67	56,476.33
31-12-2020	Medical Equipments	4,71,925.00	13.00	23,596.00	4,48,329.00	20.58%	91	24,216.06	4,47,708.94
31-01-2021	Medical Equipments	3,26,214.00	13.00	16,311.00	3,09,903.00	20.58%	60	11,036.70	3,15,177.30
28-02-2021	Medical Equipments	3,31,621.00	13.00	16,581.00	3,15,040.00	20.58%	32	5,983.84	3,25,637.16
31-03-2021	Medical Equipments	5,34,599.00	13.00	26,730.00	5,07,869.00	20.58%	1	301.45	5,34,297.55
18-03-2021	Medical Equipments	4,70,000.00	13.00	23,500.00	4,46,500.00	20.58%	14	3,710.34	4,66,289.66
01-08-2020	Medical Equipments	11,200.00	13.00	560.00	10,640.00	20.58%	243	1,534.66	9,665.34
15-09-2020	Medical Equipments (MRI M	4,80,00,000.00	13.00	24,00,000.00	4,56,00,000.00	20.58%	0	-	4,80,00,000.00
24-02-2021	Medical Equipments (MRI M	5,00,375.00	13.00	25,019.00	4,75,356.00	20.58%	36	10,157.45	4,90,217.55
01-06-2020	Medical Equipments	1,05,000.00	13.00	5,250.00	99,750.00	20.58%	304	17,999.09	87,000.91
16-09-2020	Medical Equipments	3,83,500.00	13.00	19,175.00	3,64,325.00	20.58%	197	42,600.95	3,40,899.05
02-03-2021	Medical Equipments	29,000.00	13.00	1,450.00	27,550.00	20.58%	30	490.58	28,509.42
30-04-2020	Furniture & Fixtures	1,01,362.00	10.00	5,068.00	96,294.00	25.89%	336	24,154.51	77,207.49
31-05-2020	Furniture & Fixtures	22,400.00	10.00	1,120.00	21,280.00	25.89%	305	4,845.40	17,554.60
30-06-2020	Furniture & Fixtures	66,125.00	10.00	3,306.00	62,819.00	25.89%	275	12,897.01	53,227.99
24-09-2020	Furniture & Fixtures	12,600.00	10.00	630.00	11,970.00	25.89%	189	1,688.94	10,911.06
22-10-2020	Furniture & Fixtures	4,785.00	10.00	239.00	4,546.00	25.89%	161	546.54	4,238.46
30-11-2020	Furniture & Fixtures	14,282.00	10.00	714.00	13,568.00	25.89%	122	1,235.80	13,046.20
12-12-2020	Furniture & Fixtures	89,121.00	10.00	4,456.00	84,665.00	25.89%	110	6,952.73	82,168.27
31-01-2021	Furniture & Fixtures	60,613.00	10.00	3,031.00	57,582.00	25.89%	60	2,579.19	58,033.81
17-02-2021	Furniture & Fixtures	2,13,262.00	10.00	10,663.00	2,02,599.00	25.89%	43	6,503.76	2,06,758.24
22-03-2021	Furniture & Fixtures	38,912.00	10.00	1,946.00	36,966.00	25.89%	10	275.96	38,636.04
28-04-2020	Plant & Machinery (Air Cond	1,14,000.00	15.00	5,700.00	1,08,300.00	18.10%	338	19,111.48	94,888.52
29-09-2020	Plant & Machinery (Air Cond	6,78,932.00	15.00	33,947.00	6,44,985.00	18.10%	184	61,960.55	6,16,971.45
09-10-2020	Plant & Machinery (Air Cond	42,400.00	15.00	2,120.00	40,280.00	18.10%	174	3,659.21	38,740.79
25-11-2020	Plant & Machinery (Air Cond	1,29,800.00	15.00	6,490.00	1,23,310.00	18.10%	127	8,176.19	1,21,623.81
22-02-2021	Plant & Machinery (Air Cond	9,38,737.00	15.00	46,937.00	8,91,800.00	18.10%	38	17,692.93	9,21,044.07
11-03-2021	Plant & Machinery (Air Cond	64,000.00	15.00	3,200.00	60,800.00	18.10%	21	666.61	63,333.39
13-01-2020	Plant & Machinery	1,30,000.00	15.00	6,500.00	1,23,500.00	18.10%	444	28,628.53	1,01,371.47
12-04-2020	Plant & Machinery	71,556.00	15.00	3,578.00	67,978.00	18.10%	354	12,563.62	58,992.38
21-05-2020	Plant & Machinery	71,470.00	15.00	3,574.00	67,896.00	18.10%	315	11,165.77	60,304.23
12-06-2020	Plant & Machinery	32,399.00	15.00	1,620.00	30,779.00	18.10%	293	4,708.34	27,690.66
22-07-2020	Plant & Machinery	30,000.00	15.00	1,500.00	28,500.00	18.10%	253	3,764.56	26,235.44
21-08-2020	Plant & Machinery	1,13,792.00	15.00	5,690.00	1,08,102.00	18.10%	223	12,585.78	1,01,206.22
12-01-2021	Plant & Machinery	2,00,000.00	15.00	10,000.00	1,90,000.00	18.10%	79	7,836.64	1,92,163.36
11-02-2021	Plant & Machinery	2,91,987.00	15.00	14,599.00	2,77,388.00	18.10%	49	7,096.36	2,84,890.64
01-06-2020	Fire Fighting Equipments	1,90,892.00	15.00	9,545.00	1,81,347.00	18.10%	304	28,782.50	1,62,109.50
06-01-2020	Mobile Phone	6,500.00	15.00	325.00	6,175.00	18.10%	451	1,453.99	5,046.01
01-08-2020	Mobile Phone	28,099.00	15.00	1,405.00	26,694.00	18.10%	243	3,386.61	24,712.39
23-01-2021	Mobile Phone	12,650.00	15.00	633.00	12,017.00	18.10%	68	426.55	12,223.45
	Total Assets	8,09,19,091.00		40,45,960.00	7,68,73,131.00			15,95,453.96	7,93,23,637.04

NEMCARE HOSPITALS PVT. LTD.

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Managing Director

Director

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute
Private Limited)

CIN:U85110AS2008PTC008727

Registered Office: G.M.C. ROAD, BHANGAGARH, GUWAHATI-5, ASSAM

Email: nemcareacc@gmail.com

Phone: 0361-2457344

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2.12	<u>Revenue from Operations</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	Revenue from Operations		
	a) Sales of Pharmacy	17,73,77,035.60	18,05,59,780.16
	b) Hospital Collections	53,84,10,017.93	59,58,56,445.39
		71,57,87,053.53	77,64,16,225.55
2.13	<u>Other Income</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	a) Sodexo Collection	4,02,46,320.90	5,31,94,066.05
	b) Other Income	44,98,635.84	28,06,865.31
	c) Interest Income on Bank FDR	22,37,659.00	17,06,451.00
		4,69,82,615.74	5,77,07,382.36
2.14	<u>Cost of Material Consumed/Sold</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	Opening Stock	5,35,02,144.00	5,40,43,700.00
	Purchase	15,95,18,030.01	16,30,52,222.11
		21,30,20,174.01	21,70,95,922.11
	Less: Closing Stock	4,52,59,262.00	5,35,02,144.00
	Cost of Material sold/consumed	16,77,60,912.01	16,35,93,778.11
2.15	<u>Employee Benefit Expenses</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	Salary & Other Benefits to Physicians & Staff	10,77,80,666.50	12,83,90,162.00
		10,77,80,666.50	12,83,90,162.00
2.16	<u>Finance Charges</u>	<u>31/03/2021</u>	<u>31/03/2020</u>
	Interest on SBI Loan	10,37,675.00	1,19,77,986.00
	Interest on SBI CC A/c	7,35,128.43	3,65,523.00

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

Interest on LICHFL A/c (TL-1)	4,87,10,626.30	5,39,94,595.57
Interest on LICHFL A/c (TL-2) (Account Number – 210600008447)	-	3,10,685.00
Loan Processing Charges	7,11,004.00	-
Prepayment Charges (FY 18-19)	7,72,583.00	-
	5,19,67,016.73	6,66,48,789.57

2.17 Other expenses

	<u>31/03/2021</u>	<u>31/03/2020</u>
Other Expenses	36,57,85,261.57	38,96,27,696.22
	36,57,85,261.57	38,96,27,696.2

2.18 EARNINGS AND OUTGO IN FOREIGN CURRENCY

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2021</u>	<u>2020</u>
i)Earnings in Foreign Currency	Nil	Nil
ii)Outgo in Foreign Currency :		
I. Raw Material	Nil	Nil
II. Components and Spare parts	Nil	Nil
III. Capital Goods	Nil	Nil

2.19 MANAGERIAL REMUNERATION

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2021</u>	<u>2020</u>
	Nil	Nil

2.20 SEGMENT REPORTING

Accounting Standard 17 (AS 17) on "Segment Reporting" is not applicable.

NEMCARE HOSPITALS PVT. LTD.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2.21 RELATED PARTY DISCLOSURES

a) List of Related Parties:

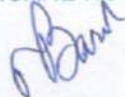
<u>Particulars</u>	<u>As at March,31 (Rs.)</u>	
	<u>2021</u>	<u>2020</u>
Persons having significant influence on the basis of shareholding :	Percentage of Holding	
North East Medical Care Research Centre Pvt Ltd	21.57%	21.57%
Key Management Personnel :		
Dr. Hiteswar Baruah, (Director)	5.37%	5.37%
Dr. Mihir Kumar Baruah, (Director)	3.73%	3.73%
Mr. Dharani Dhar Baruah, (Director)	3.54%	3.54%
Mr. Ranjan Kumar Deka, (Director)	3.09%	3.09%
Dr. Manoj Kumar Agarwala (Director)	1.97%	1.97%
Mr. Biraj Mohan Das (Director)	1.97%	1.97%
Dr. Pradip Kumar Baruah (Director)	1.97%	1.97%
Dr. Kajal Nayan Das (Director)	2.07%	2.07%
Dr. Gauri Kanta Kalita (Director)	1.97%	1.97%
Dr. Dilip Kumar Deka (Director)	1.97%	1.97%
Mr. Sanjive Narain (Director)	2.76%	2.76%

Enterprises over which Key Management Personnel have significant influence:

M/s North East Medical Care Research Centre Pvt. Ltd.
NEMCARE HOSPITALS PVT. LTD.


Managing Director

NEMCARE HOSPITALS PVT. LTD.



Director





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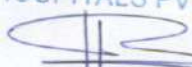
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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

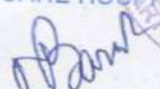
b) The nature and volume of transactions during the year with the above related parties were as follows:

Particulars	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	Related Parties	Key Management Personnel
Transactions during the period						
a) Dr. Hiteshwar Baruah						
i) Transaction Amount	-	-	-	-	-	34,02,500
ii) Unsecured Loan Repayment	-	-	-	-	-	(41,52,500)
b) Dr. Manoj Kumar Agarwalla						
i) Consultancy Transaction Amount	-	-	-	-	-	-
c) Ranjan Kumar Deka						
i) Unsecured Loan Repayment (Loan taken)	-	-	-	-	-	-
ii) Transaction Amount	-	-	-	-	-	(2,26,237)
Summary						
	-	-	-	-	-	-
	-	-	-	-	-	(20,30,000)

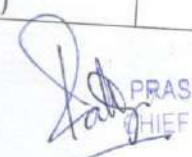
NEMCARE HOSPITALS PVT. LTD.


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NEMCARE HOSPITALS PVT. LTD.



Director


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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

d) Mihir Kumar Baruah						
i) Transaction Amount	-	-	-	-	-	21,50,000 (36,22,500)
e) Dharani Dhar Baruah						
i) Transaction Amount	-	-	-	-	-	2,00,000 (24,00,000)
ii) Unsecured Loan Repayment	-	-	-	-	-	51,81,258 (-)
f) Pradip Kumar Baruah						
i) Consultancy Transaction Amount	-	-	-	-	-	1,63,59,761 (2,11,66,368)
ii) Unsecured Loan Repayment	-	-	-	-	-	1,04,75,941 (-)
g) Kajal Nayan Das						
i) Consultancy Transaction Amount	-	-	-	-	-	6,79,226 (16,91,910)
ii) Unsecured Loan Repayment	-	-	-	-	-	94,39,312 (-)
h) Gauri Kanta Kalita						

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

i) Consultancy Transaction Amount	-	-	-	-	-	19,73,004 (23,29,506)
i) Dilip Kumar Deka i) Consultancy Transaction Amount	-	-	-	-	-	58,77,937 (34,54,433)
ii) Unsecured Loan Repayment	-	-	-	-	-	31,24,886 (-)
j)CMCRI Pvt Ltd i) Lease Rent	-	-	-	-	-	-
k) NEMCARE Pvt. Ltd i) Shares Allotted (net of shares transferred)	-	-	-	-	-	-
ii) Other Transactions including pharmacy (net of Debit & Credit)	-	-	-	-	-	-

(Amount in brackets represent previous year's figures)

NEMCARE HOSPITALS PVT. LTD.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2.22 EARNINGS PER SHARE

Basic earnings per equity share is computed by dividing the net profit after tax by the weighted average number of shares outstanding for the period.

Particulars	Unit	As at March,31 (Rs.)	
		2021	2020
Net Profit After Tax	Rupees	1,73,61,992.07	(5,94,897.99)
Less: Cumulative Preference Share Dividend	Rupees	Nil	Nil
Less: Corporate Dividend Tax	Rupees	Nil	Nil
Net Profit for the period attributable to Equity Shareholders	Rupees	Nil	Nil
Weighted Average Number of Shares outstanding during the year	Number of Shares	5,06,45,521	5,06,45,521
Basic Earnings per Equity Share	Rupees	0.34	(0.01)
Diluted Earnings per Equity Share	Rupees	0.34	(0.01)

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

2.24 In the opinion of the Board of Directors of the Company and to the best of their knowledge and belief the value on realization, in the ordinary course of business, of assets other than fixed assets and non-current assets would not be less than the amount at which they are stated in the Balance Sheet.

For, Nemcare Hospitals Private Limited

Place: Guwahati

Date: 26/10/2021

NEMCARE HOSPITALS PVT. LTD.

Managing Director
(Director)

NEMCARE HOSPITALS PVT. LTD.

(Director)


(CEO)
Director
ASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.



Note : The Capital Subsidy amount is divided among the fixed assets as 50% for Civil Assets and 50 % for Plants & Machinery and Medical Equipments

Capital Subsidy 19,58,22,384.00

Head	Particulars	Book Value as on 31.3.2017	Weightage	Deduction as per weightage	Deduction as per pro rata
CIVIL	Hospital Building	42,02,03,720.31			7,61,56,728.71
	Furniture & Fixtures	5,69,64,662.01	50%	9,79,11,192.00	1,03,24,140.65
	Electrical Fittings	6,30,68,151.39			1,14,30,322.64
		54,02,36,533.71			
P & M	Medical Equipments	22,88,52,982.89			6,23,17,317.94
	Computers & IT	32,32,891.00			8,80,325.41
	DG Set	80,72,833.00			21,98,255.38
	Digital Sign Board	22,23,485.00			6,05,461.29
	Digital TV	22,32,265.00	50%	9,79,11,192.00	6,07,852.11
	Fire Fighting Equipments	1,80,62,710.00			49,18,527.29
	UPS Online	19,50,982.00			5,31,257.95
	Water Boring & Water Pump	81,72,929.50			22,25,511.94
	Plant & Machinery	8,67,66,199.00			2,36,26,682.69
			35,95,67,277.39		
	TOTAL	1,44,00,40,344.81		19,58,22,384.00	19,58,22,384.00

NEMCARE HOSPITALS PVT. LTD.
Managing Director

NEMCARE HOSPITALS PVT. LTD.



(Signature)

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.