



ANNUAL REPORT

2021-22

REGISTERED OFFICE: NEMCARE HOSPITALS PVT. LTD.
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 31.03.2022

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

LENDERS

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

LIC Housing Finance Limited.
Bombay Life BLDG, 2nd Floor
Veer Nariman Road, Mumbai-400001
(upto 04-03-2022)

BOARD OF DIRECTORS



Dr. Hiteswar Baruah,
Chief Managing Director



Dr. Mihir Kumar Baruah,
Medical Director



Mr Ranjan Deka,
Director



Mr Dharani Dhar Baruah,
Director



Dr. Pradip Kumar Baruah,
Director



Dr. Dilip Kr. Deka,
Director



Dr. Gauri Kanta Kalita,
Director



Er. Biraj Mohan Das,
Director



Dr. Manoj Kr. Agarwala,
Director



Dr. Kajal Nayan Das,
Director



Dr. Sanjive Narain,
Director

EXECUTIVE MANAGEMENT



Mr. Prashun P. Charterjee
CEO



Dr. Kishor Kumar Barman
MS

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NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

NOTICE

Notice is hereby given that the **Fourteenth (14th) Annual General Meeting** of the Members of **"M/s NEMCARE HOSPITALS PRIVATE LIMITED"** will be held on **Wednesday, the 28th Day of September, 2022** at NEDFi House Auditorium, G.S Road, Dispur-781006, Guwahati-781005, Assam, India at 11.30 A.M. 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, 2022, Statement of Profit & Loss and Cash Flow Statement and Notes thereto for the financial year ended on **31st March, 2022** together with the Report of the Board of Directors and Auditors' thereon.

SPECIAL BUSINESS:

2. Approval of Remuneration of the Cost Auditor for the financial year 2022-23.

To consider and if thought fit, to pass with or without modification(s), the following Resolution as an Ordinary Resolution:-

"RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions of the Companies Act, 2013 read with Companies (Audit & Auditors) Rules, 2014 as amended from time to time, the appointment of **M/s. Musib & Co**, Cost Accountants, by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2023 at a remuneration of Rs. 25,000/- (Rupees Twenty Five Thousand Only) plus GST and other out of pocket expenses, be and is hereby ratified and approved.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all such acts, deeds and things and to take all such steps as may be necessary or expedient to give effect to this Resolution."

By Order of the Board of Directors
For M/s NEMCARE HOSPITALS PRIVATE LIMITED
NEMCARE Hospitals Private Limited



Managing Director

Dr. Hiteswar Baruah
Managing Director
DIN: 01157669

Date: 02/09/2022

Place: Guwahati

Encl: Proxy Form

NOTES:

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself / herself and a proxy need not be a member of the company. proxies in order to be effective must be lodged with the company at its registered office at least 48 hours before the time appointed for the meeting.
2. Member desirous of obtaining any information concerning the accounts and operations of the company are requested to address their questions in writing to the company at least 5 days in advance before the date of annual general meeting, so that the information required may be available at the meeting.
3. Shareholders are requested to kindly bring their copies of annual report to the meeting.

Explanatory Statements for the Special Business pursuant to Section 102 of the Companies Act, 2013:

Item No. 2:

Approval of Remuneration of Cost Auditor for the financial year 2022-23

M/s. Musib & Co, Cost Accountants was appointed by the Board as the Cost Auditor of the Company for the year 2022-23 to conduct the audit of Cost Records at a remuneration of Rs. 25,000/-plus GST and other out of pocket expenses. In accordance with the provisions of Section 148 of the Companies Act, 2013 read with Rule 14 of the Companies (Audit & Auditors) Rules, 2014, remuneration of Cost Auditor approved by the Board is required to be ratified by the Members by way of an Ordinary Resolution.

The Board accordingly recommends the passing of the proposed Ordinary Resolution for approval of the Members.

None of the Directors or Key Managerial Personnel or their relatives is, in any way, concerned or interested, financially or otherwise, in passing of the said Ordinary Resolution.

By Order of the Board of Directors
For M/s NEMCARE HOSPITALS PRIVATE LIMITED
NEMCARE Hospitals Private Limited



Managing Director

Dr. Hiteswar Baruah
Managing Director
DIN: 01157669

Date: 02/09/2022
Place: Guwahati

DIRECTORS' REPORT

**To,
The Members,
M/s Nemcare Hospitals Private Limited**

Your Directors have pleasure in presenting their **Fourteenth** 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, 2022.

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	2021-2022 In Rs.	2020-2021 In Rs.
Revenue from Operations	105,03,84,298.28	75,60,33,374.43
Other income	58,73,247.84	67,36,294.84
Total Revenue (A)	105,62,57,546.12	76,27,69,669.27
Total Expenses (B)	92,97,61,304.04	74,20,88,320.77
Profit/(Loss) before tax and extraordinary items (A-B)	12,64,96,242.08	2,06,81,348.50
Less: Current Tax	2,03,02,646.85	33,19,356.43
Deferred Tax	-	-
Profit/ Loss after Tax	10,61,93,595.23	1,73,61,992.07

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

a) Revenue from Operations during the financial year 2021-22 increased to Rs 105,03,84,298.28 (Rupees One Hundred Five Crore Three Lakhs Eighty Four Thousand Two Hundred Ninety Eight and twenty eight paise only) as compared to 75,60,33,374.43 (Rupees Seventy Five Crores Sixty Lakhs Thirty Three Thousand Three Hundred Seventy Four and Forty Three paise) of the previous financial year, recording an increase of 38.93%. This is for the first time since the inception of the Company; it has achieved a milestone turnover of Rs 105 crores.

b) Profit from continuing operation before tax for the financial year ended 31st March 2022 was higher by Rs. 10,58,14,893.58 (Rupees Ten crores Fifty Eighth lakhs Fourteen Thousand Eight Hundred Ninety Three and Fifty Eight paise only) at Rs. 12,64,96,242.08 (Rupees Twelve Crore Sixty Four Lakhs Ninety Six Thousand Two Hundred Forty Two and Eight paise only) as compared to Rs. 2,06,81,348.50 (Rupees Two Crores six lakhs eighty one thousand three hundred forty eight and fifty paise only) of the previous financial year.

c) Profit after tax for the year ended 31st March 2022 was at Rs. 10,61,93,595.23 (Rupees Ten crore Sixty One Lakhs Ninety Three thousand Five Hundred Ninety Five and Twenty Three paise) as compared to Rs. 1,73,61,992.07 (Rupees One Crore Seventy Three Lakhs Sixty One Thousand Nine Hundred Ninety Two and Seven paise only) of the previous financial year and correspondingly Earnings per share for the year ended 31st March 2022 increased to Rs. 2.10 per share from Rs. 0.34 per share during the previous financial year under review.

d) Net worth of the Company has increased by 45.21 % from Rs. 23,48,57,326.47 (Rupees Twenty Three Crores Forty Eight Lakhs Fifty Seven Thousand Three Hundred Twenty Six and

Forty Seven paisa) as on 31st March 2021 to Rs. 34,10,50,921.70 (Rupees Thirty Four Crore Ten Lakhs Fifty Thousand Nine Hundred Twenty One and Seventy paisa only) as on 31st March 2022.

With this your 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.

OTHER FINANCIALS PERFORMANCE:

- a) The Company has reduced its internal burden of cost of funding by Rs 6 Cr through changeover of term loan from LICHPL to SBI
- b) Transfer to Reserve fund increased to double digit of Rs 10.61 Cr
- c) (Rs 16.54Cr) negative Revenue & Surplus will go positive in the current year which is a very efficient indication of the overall financial growth of the Institution.

HUMAN RESOURCES:

Human Resource team of NHPL constantly gives effort to strategically manage its employees as business resources and to maximize their performance in line with the strategic objectives of your Company. This starts from recruiting and hiring employees with specific skill sets to meet the Company's current and future goals, providing employee benefits, compensation and a robust performance management system at par with the best in the industry, and constantly upgrading employee skill sets through training and developmental strategies. Your Company is always committed to bring out the highest level of productivity while ensuring a healthy work-life balance.

Recent development in Human Resource department:

- a) Role specific organogram was made and best fitting employee was given the role to perform with more responsibility and accountability.
- b) Decentralization of decision centers and empowerment of middle level managers to take decisions

DEPARTMENTAL ACHIVEMENTS OF THE COMPANY DURING THE FY 2021-22:

a. Clinical Quality & Academics:

- DNB course in General Medicine Introduced.
- Improvement of systems, processes and quality standards trough following of NABH accreditation process
- Commissioning of fully equipped ACLS Ambulance.
- Many new biomedical equipment introduced for better clinical delivery.

b. Operations:

- The service delivery for Inpatient and Outpatient has been segregated giving focus on the different expectations of the different types of patients.
- Introduction of Queue Management System.
- Introduction of Service Excellence to improve service delivery from different touch points
- Introduction of 'We Care' and 'Fond Farewell' & etc. for special patients
- Improved patient feedback mechanism to better patient satisfaction

c. Marketing:

- Continued with Marketing and Promotions through Marketing personnel,
- Continued with Press and TV, Networking, Health Camps, social media etc.
- Introduced CMEs after break due to Covid pandemic
- Maintained calendar for organizing events during different health days.

d. Food :

- Patient food and retail food business improved and made profitable for the company through hygiene, taste and service outlets.
- New software for food distribution, stock and dispensing introduced.

e. Security:

- More personnel with satisfactory performance record have been kept under the hospital's payroll in this financial year also.

f. Other:

- The hospital has performed exceedingly well in terms of turning around 97% of the post covid patients from ventilators through our critical care team which has given prominence of our brand identity.

ACCREDITATION AND PERMISSIONS:

- 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 (Pre-assessment audit complete and final NABH is expected by October, 2022)
- National Board of Examination (NBE) Accreditation for Diplomate of National Board (DNB) Surgery has been obtained.
- NABL accreditation of molecular laboratory.
- NABL accreditation for complete lab received
- DNB General Surgery (Accredited, Two batches of 4 students are undergoing training)
- DNB General Medicine (Accredited, First batch to start by end of the year)
- DNB ENT (Applied For)
- IDCCM (Accredited-2 seats)
- CTCCM (Accredited-2 seats)
- IDCCN (Accredited-4 seats)

AWARDS AND ACCOLADES:

1. Nemcare Hospital has been awarded as **Best Critical Care Super Speciality Hospital** in the North East in Pinnacle Award, 2022 hosted by Inspire Group.
2. Certificate of Appreciation was presented by Department of Health & Family Welfare, Govt of Assam, for contribution made by Nemcare Hospitals Private Limited for **fight against COVID-19** in the state of Assam.
3. NHPL was presented Certificate of Appreciation for securing **2nd position in Swachh Survekshan, 2021** for cleanliness, hygiene and sanitation.

4. A momento was presented to all the Doctors of NHPL for the unconditional service to the mankind during **Covid times** by Round Table India

DIVIDEND:

The Directors do not recommend payment of any dividend for the Financial Year ended on **31st March, 2022**.

TRANSFER TO RESERVES

Appropriations to general reserves for the financial year ended March 31, 2022, financial statement are:

Particulars	Amount
Reserves & Surplus Balance as on 01.04.2021	(27,15,97,883.53)
Add: Net Profit for the current year transferred	10,61,93,595.23
Reserves & Surplus Balance as on 31.03.2022	(16,54,04,288.30)

For complete details on movement in Reserves and Surplus during the financial year ended March 31, 2022, please refer to the Statement of Changes in Equity included in the financial statements annexed to this Annual Report.

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.

COMPOSITION OF BOARD OF DIRECTORS:

There were no changes in the composition of Board of Directors of the Company during the year under review.

The directors of the Company as on 31st March, 2022 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 01.11.2021 the Company has appointed CS Atish Roy as the whole time Company Secretary of the Company.

BOARD MEETINGS:

During the Financial Year 2021-22, 6 (Six) nos. of Board Meetings were held on the following dates:

SL. No.	Date of Meeting
1	06-05-2021
2	08-07-2021
3	29-09-2021
4	02-11-2021
5	12-02-2022
6	21-02-2022

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.

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.

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 in 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 Holder Name	Date Of Creation	Amount	Address
State Bank Of India	22/06/2016	2,50,00,000	G.S. Road, Guwahati-05, Assam
State Bank of India	03/02/2022	37,25,00,000	SME GS Road Branch, Christian Basti Guwahati-05

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 31/03/2022.

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:

Since the Net profit of the Company for the FY 2021-22 exceeded the amount of Rs. 5 crore pursuant to Section 135 of the Companies Act, 2013, your Companies needs to contribute 2% of the average net profit of the last 3 years as CSR activity in the current FY 2022-23. Your Board of Directors is taking necessary steps to spend the 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 Internal Complaints 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.

COST AUDITORS

The Board of Directors has appointed M/s. Musib & Co., Cost Accountants as the Cost Auditor of the Company for the financial year 2022-23 in accordance with the provisions of Section 148(3) of the Companies Act, 2013. Accordingly their remuneration needs to be approved by the shareholders in this Annual General Meeting.

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, a copy of the annual return shall be placed at the website of the company at 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, 2022.

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.

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:

Your Directors take this opportunity to express their gratitude to all Doctors, Consultants and employees and for achieving robust financial and operating performance despite COVID-19 induced restrictions and challenges and are confident that they will continue to contribute their best in future.

Your Directors acknowledge the support received from Bankers, Lenders, Ministry of Corporate Affairs, GST authorities, Income Tax, Customs and Central Excise as well as from the Government of Assam and other Government Departments.

Directors express their sincere thanks to NHPL's valued patients and dealers for their continued support and patronage and to all share owners of the Company for reposing their confidence and continued support to the management.


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

NEMCARE Hospitals Private Limited


Managing Director

Dr. Hiteshwar Baruah
Managing Director
(DIN: 01157669)

NEMCARE Hospitals Private Limited


Director

Dr. Mihir Kumar Baruah
Director
(DIN: 01157562)

Date: 02/09/2022

Place: Guwahati

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

FY 2021-22

(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 (Managing Director)
	Nature of contracts/arrangements/transaction	Consultancy Fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.37,42,500/-
	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 (Medical Director)
	Nature of contracts/arrangements/transaction	Consultancy Fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.32,01,550/-
	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 (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.19,80,000
	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	Shri Ranjan Kumar Deka (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.19,80,000
	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.Pradip Kumar Baruah (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.1,86,31,639/-
	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. Kajal Nayan das (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 26,14,290/-
	Amount paid as advances, if any	NIL

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. Gauri Kanta Kalita (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 42,10,625/-
	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	Dr. Sanjive Narain (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 20,13,561/-
	Amount paid as advances, if any	NIL

9. 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	Mr. Biraj Mohan Das (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 10,85,210/-
	Amount paid as advances, if any	NIL

10. 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 (Director)
	Nature of contracts/arrangements/transaction	Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 45,67,388/-
	Amount paid as advances, if any	NIL

11. 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 (Common 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. 90,89,584 /-
	Amount paid as advances, if any	NIL

12. 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 Nemcare Hospital Tezpur Private Limited (Common 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. 4,66,200 /-
	Amount paid as advances, if any	NIL

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

NEMCARE Hospitals Private Limited

 Managing Director

NEMCARE Hospitals Private Limited

 Director

Dr. Hiteshwar Baruah
 Managing Director
 (DIN: 01157669)

Dr. Mihir Kumar Baruah
 Director
 (DIN: 01157562)

Date: 02/09/2022
Place: Guwahati



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 2022, 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, 2022;
- 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, 2022, 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: 22312517AQUIHC7977
Place: Guwahati
Date: 16/08/2022



“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, 2022]

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.



(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 LIC Housing Finance Ltd, which were taken over by State Bank of India 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



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 Gaurav More & Associates.
Chartered Accountants
Firm Registration Number. 331801E



CA. Gaurav More
(Proprietor)
(Membership No.: 312517)
UDIN: 22312517AQUIHC7977
Place: Guwahati
Date: 16/08/2022



“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, 2022 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, 2022, 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: 22312517AQUIHC7977
Place: Guwahati
Date: 16/08/2022

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 31.3.2022	Figures as at 31.3.2021
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	(16,54,04,288.30)	(27,15,97,883.53)
2 Share Application money pending allotment	2.3	-	-
3 Non Current Liabilities			
a) Long Term Borrowings	2.4	36,95,70,418.00	42,62,41,847.23
4 Current Liabilities			
a) Current Liabilities	2.5	18,56,30,321.07	17,35,82,195.03
Total		89,62,51,660.77	83,46,81,368.73
II ASSETS			
1 Non current Assets			
a) Fixed Assets			
i) Tangible Assets	2.6	59,17,15,349.54	60,94,86,410.01
b) Long Term Loans and Advances	2.7	95,61,352.00	95,61,352.00
2 Current Assets			
a) Inventory	2.8	4,63,95,217.00	4,52,59,262.00
b) Cash and Cash Equivalents	2.9	10,37,29,275.16	6,65,44,197.10
c) Short Term Loans and Advances	2.10	5,36,51,939.89	2,74,33,673.49
d) Other Current Assets	2.11	9,11,98,527.18	7,63,96,474.13
Total		89,62,51,660.77	83,46,81,368.73
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: 22312517AQUIHC7977
Guwahati
Date : 16-08-2022





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

NEMCARE Hospitals Private Limited


Manish Roy
(Director)
DIN: 01157669
(Company Secretary)


Director
(Director)
DIN: 01157562

Company Secretary
NEMCARE Hospitals Private Limited
Guwahati

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
		31.3.2022 (Rs)	31.3.2021 (Rs)
I Revenue from Operations	2.12	1,05,03,84,298.28	75,60,33,374.43
II Other Income	2.13	58,73,247.84	67,36,294.84
III Total Revenue (I+II)		1,05,62,57,546.12	76,27,69,669.27
IV Expenses			
Cost of Material Consumed	2.14	23,46,21,536.94	16,77,60,912.01
Employee Benefit Expenses	2.15	15,51,69,753.00	10,77,80,666.50
Finance Costs	2.16	4,62,86,527.78	5,19,67,016.73
Depreciation and amortization expenses	2.6	5,83,08,861.47	4,87,94,463.96
Other Expenses	2.17	43,53,74,624.85	36,57,85,261.57
Total Expenses		92,97,61,304.04	74,20,88,320.77
V Profit Before Tax (III-IV)		12,64,96,242.08	2,06,81,348.50
VI Tax Expenses		2,03,02,646.85	33,19,356.43
VII Profit for the period (V-VI)		10,61,93,595.23	1,73,61,992.07
VIII Earning Per Equity Share			
<u>Equity Shares of par value Rs 10/- each</u>			
Basic		2.10	0.34
Diluted		-	-

For Nemcare Hospitals Private Limited

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


(CA Gaurav More) FRN 331801E
Proprietor
(Membership No. 312517)

For, M/s. Gaurav More & Associates.
Chartered Accountants
F.R.No. 331801E
UDIN: 22312517AQUIHC7977
Guwahati
Date: 16-08-2022

NEMCARE Hospitals Private Limited


Managing Director
(Director)
DIN: 01157669

(Company Secretary)

Company Secretary
NEMCARE Hospitals Private Limited
Guwahati

NEMCARE Hospitals Private Limited

Director
(Director)
DIN: 01157562

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

Phone: 0361-2457344

Email: nemcareacc@gmail.com

Statement of Changes in Equity of Nemcare Hospitals Private Limited

Particulars	Equity Shares	Retained Earnings (Accumulated Deficit)	Share Premium	Total
Opening Balance as on 01.04.2021	50,64,55,210.00	(27,15,97,883.53)	-	23,48,57,326.47
Add: Issue of Shares on Amalgamation	-	-	-	-
Net income (net loss)	-	10,61,93,595.23	-	10,61,93,595.23
Closing Balance as on 31.03.2022	50,64,55,210.00	(16,54,04,288.30)	-	34,10,50,921.70
				0.00

For Nemcare Hospitals Private Limited

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



(CA Gaurav More)
Membership No. 312517
For,
M/s Gaurav More & Associates
Chartered Accountants
Proprietor
F.R.No. 331801E
UDIN: 22312517AQUIHC7977
Guwahati

NEMCARE Hospitals Private Limited

NEMCARE Hospitals Private Limited

NEMCARE Hospitals Private Limited
(Director)

Managing Director
DIN: 01157562

DIN: 01157562

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

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()
()
Aish Roy
(Company Secretary)

Company Secretary

NEMCARE Hospitals Private Limited
Guwahati

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

Cash Flow Statement of Nemcare Hospitals Private Limited

	Year Ended 31.3.2022 Rupees	Year Ended 31.3.2021 Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/(Loss) after Tax	10,61,93,595.23	1,73,61,992.07
Add: Depreciation	-	-
<i>Adjustment for Changes in:</i>		
(Increase)/Decrease in Current Assets	(4,21,56,274.45)	(3,37,92,237.18)
Increase/(Decrease) in Other Liabilities & Provisions	1,20,48,126.04	1,44,82,083.88
NET CASH GENERATED FROM OPERATING ACTIVITIES	7,60,85,446.82	(19,48,161.23)
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets/ Capital Subsidy Received	1,77,71,060.47	16,71,92,738.95
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	1,77,71,060.47	16,71,92,738.95
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Issue of Share Capital	-	-
Share Application Money	-	-
Long Term Loan raised	(5,66,71,429.23)	(18,95,03,344.64)
NET CASH GENERATED FROM FINANCING ACTIVITIES	(5,66,71,429.23)	(18,95,03,344.64)
D. Net Increase in cash and cash equivalents (A+B+C)	3,71,85,078.06	(2,42,58,766.92)
Cash and cash equivalents at the beginning of the year	6,65,44,197.10	9,08,02,964.02
Cash and cash equivalents at the end of the year	10,37,29,275.16	6,65,44,197.10
	(0.00)	(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: 22312517AQUIHC7977
 Guwahati
 Date: 16-08-2022

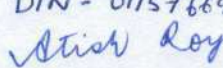

PRASHUN P. CHATTERJEE
 CHIEF EXECUTIVE OFFICER
 N. H. P. L.

NEMCARE Hospitals Private Limited

(Director)

Managing Director

DIN - 01157669


Anish Roy

(Company Secretary)

Company Secretary

NEMCARE Hospitals Private Limited

Guwahati

NEMCARE Hospitals Private Limited

Director

(Director)

DIN - 01157562

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 2022

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 31/03/2022.

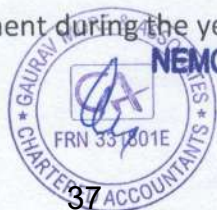
1.5 Investments

The Company has made no investment during the year.

NEMCARE Hospitals Private Limited



Managing Director



NEMCARE Hospitals Private Limited



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

Company Secretary
NEMCARE Hospitals Private Limited
Guwahati

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 2022

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.

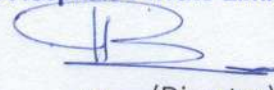
Place: Guwahati

Date: 16/08/2022



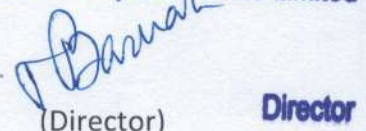
PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N. H. P. L.

NEMCARE Hospitals Private Limited



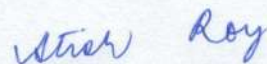
(Managing Director)
DIN: 01157669

NEMCARE Hospitals Private Limited



(Director)
DIN: 01157562

Director



(Company Secretary)

Company Secretary
NEMCARE Hospitals Private Limited
Guwahati



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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

2.1 SHARE CAPITAL

<u>Particulars</u>	<u>As at March,31 (Rs.)</u>	
	<u>2022</u>	<u>2021</u>
Authorized		
Equity shares,Rs.10/- each		
5,60,46,528 equity shares	56,04,65,280.00	56,04,65,280.00
	-	-
	<u>56,04,65,280.00</u>	<u>56,04,65,280.00</u>
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
	<u>50,64,55,210.00</u>	<u>50,64,55,210.00</u>

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 Nemcare Hospitals Private Limited (Transferee Company) is not updated in the ROC record.

NEMCARE Hospitals Private Limited

Managing Director



NEMCARE Hospitals Private Limited


Director
PRAŠHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
N.H.P.L.


Company Secretary
NEMCARE Hospitals Private Limited
Guwahati

NEMCARE HOSPITALS PRIVATE LIMITED

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CIN:U85110AS2008PTC008727

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2022 and March 31, 2021 is set out as below:

Particulars	<u>As at March 31,2022</u>		<u>As at March 31,2021</u>	
	Number of shares	Amount(Rs.)	Number of shares	Amount(Rs.)
Number of shares at the beginning	5,06,45,521	50,64,55,210	5,06,45,521	50,64,55,210
Addition:	-	-	-	-
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, 2022 and March 31, 2021 are set out as below:

Sl. No.	Name of the Shareholder	Number of Shares held as on 31.03.2022	Percentage of holding	Number of Shares held as on 31.03.2021	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%

Atish Roy
NEMCARE Hospitals Private Limited
 Company Secretary
NEMCARE Hospitals Private Limited
 Guwahati



Rashun P. Chatterjee
NEMCARE Hospitals Private Limited
 RASHUN P. CHATTERJEE
 CHIEF EXECUTIVE OFFICER
 N. H. P. L.
 Director

NEMCARE HOSPITALS PRIVATE LIMITED

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

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2.2 RESERVE AND SURPLUS

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2022</u>	<u>2021</u>
i) Profit for the year		
At the beginning of the year	(27,15,97,883.53)	(28,89,59,875.60)
Add: Net Profit / Loss during the year	10,61,93,595.23	1,73,61,992.07
	<u>(16,54,04,288.30)</u>	<u>(27,15,97,883.53)</u>

2.3 SHARE APPLICATION MONEY

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2022</u>	<u>2021</u>
Share Application Money	-	-
	<u>-</u>	<u>-</u>

2.4 LONG TERM BORROWINGS

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2022</u>	<u>2021</u>
a) Term Loan, secured		
i) from Bank		
State Bank of India	36,95,70,418.00	-
ii) from others		
LIC Housing Finance Ltd.	-	42,51,81,373.23
	<u>36,95,70,418.00</u>	<u>42,51,81,373.23</u>
b) Unsecured Loan		
Dr. Kajal Nayan Das	-	10,60,474.00
	<u>-</u>	<u>10,60,474.00</u>
	<u>36,95,70,418.00</u>	<u>42,62,41,847.23</u>

Atish Roy
Company Secretary

NEMCARE Hospitals Private Limited

NEMCARE Hospitals Private Limited
Guwahati

[Signature]
Managing Director



NEMCARE Hospitals Private Limited

[Signature]
RANJAN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER
Director, H. P. L.

NEMCARE HOSPITALS PRIVATE LIMITED

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Notes to the terms of repayment of the State Bank of India Loan are set out as below:

Particulars	Balance as on 31.03.2022	Rate of Interest
State Bank of India	36,95,70,418.00	Special Offer Rate – 6.75% p.a

Repayment of the Loan:

As per the loan sanction letter of State Bank of India , dated 03/02/2022, the repayment is to be made in 120 equated monthly installments of Rs 42,77,199/-

Security for Term Loan

Against the above term loan following securities have been provided:

A. Primary Security:

1. Equitable mortgage of the commercial building standing on a plot of land measuring 3 Bigha 3 Katha 5 Lecha (52560 sq ft) covered under Dag No. 563, 734(o),2799,2710(n) of KP Patta No. 285(o) 371(n) of Vill no 2, Japorigog under Beltola Mouza, Kamrup Metro
2. Hypothecation of Stocks and receivables of the company.
3. Hypothecation of all the plants and machineries, miscellaneous fixed assets, medical equipments, and other movable assets of the company.

B. Collateral Security:

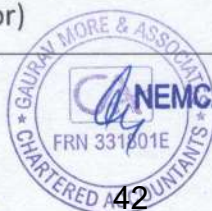
1. Fixed Deposit of Rs. 1.99 Crore

C. Personal Guarantee of the following :

1. Dr. Hiteswar Baruah (Managing Director)
2. Dr. Mihir Kr Baruah (Director)
3. Mr. Dharani Dhar Baruah (Director)

NEMCARE Hospitals Private Limited

Managing Director



NEMCARE Hospitals Private Limited

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)

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Phone: 0361-2457344

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

4. Mr. Ranjan Kumar Deka (Director)
5. Dr. Dilip Kumar Deka (Director)
6. Dr. Pradip Kumar Baruah (Director)
7. Dr. Kajal Nayan Das (Director)
8. Dr. Gauri Kanta Kalita (Director)
9. Dr. Sanjive Narain (Director)
10. Shri Biraj Mohan Das (Director)

Notes to the terms of repayment of the LICHFL Loan is set out as below:

Particulars	Balance as on 31.03.2022	Rate of Interest
Term Loan from LICHFL	NIL	Special Offer Rate – 10.5% p.a

The Term loan from LICHFL was completely taken over by State Bank of India and it is closed.

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

NEMCARE Hospitals Private Limited

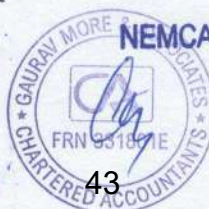
NEMCARE Hospitals Private Limited

Company Secretary

PRASHUN P. BHATTERJEE
CHIEF EXECUTIVE OFFICER
Director N. H. P. L.

Guwahati

Managing Director



NEMCARE HOSPITALS PRIVATE LIMITED

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Phone: 0361-2457344

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

B. Other Security Details:

1. Corporate Guarantee of-

- a) NEMCARE Hospitals Pvt. Ltd.
- 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)

NEMCARE Hospitals Private Limited

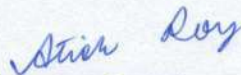

Managing Director



NEMCARE hospitals Private Limited


Director

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



Company Secretary
NEMCARE Hospitals Private Limited
Guwahati 44

NEMCARE HOSPITALS PRIVATE LIMITED

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

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2.5	<u>Current Liabilities</u>	<u>31/03/2022</u>	<u>31/03/2021</u>
	SBI CC A/c 37220888105	1,41,94,737.02	1,15,40,244.76
	Sundry Creditors	9,59,25,549.90	9,92,10,034.61
	Physicians Salary Payable	1,12,40,886.00	1,05,39,612.00
	Staff Salary Payable	1,06,07,476.00	94,06,723.00
	OPD & Salary Payable	1,08,89,228.00	1,31,35,360.00
	Other Consultancy	38,21,551.00	83,68,334.00
	APDCL (bill payable for March)	20,46,788.00	9,16,040.00
	Retention Money	17,79,444.00	17,79,444.00
	GST Payable	15,80,259.00	6,860.00
	TDS Payable	51,07,304.00	39,57,099.00
	Audit Fees Payable	5,68,265.00	4,18,265.00
	Prof. Tax, PF & ESIC Payable	13,14,646.00	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	72,458.00	91,085.00
	Income Tax Payable	2,03,02,646.85	33,19,356.43
	Other Current Liabilities	10,44,082.30	50,44,503.00
		18,56,30,321.07	17,35,82,195.03

2.7 **Long Term Loans & Advances**

a) Security Deposits
ASEB Load Security

31/03/2022

31/03/2021

95,61,352.00

95,61,352.00

95,61,352.00

95,61,352.00

NEMCARE Hospitals Private Limited



Managing Director



Company Secretary

NEMCARE Hospitals Private Limited

Guwahati

NEMCARE Hospitals Private Limited



Director

DEPRECIATION CHART FOR F. Y. 2021-22

Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2022

FOR ASSETS EXISTING AS ON 31.03.2021

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2021	WDV as on 01.04.2021	Sale/Disposal Off/Adjustment	Net Value	Life as per Co. Act, 2013	Life Used till 31/03/2022	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2021-22	Adjusted with Retained Earning	WDV as on 31st Mar 2022
31-03-2017	Land Development Land at Beltola (CMCRI)	29,00,000.00 10,01,67,460.86		29,00,000 10,01,67,461			0 0	- -	- -	- -	- -	- -	0.00% 0.00%	- -	- -	29,00,000 10,01,67,461
(A) Building																
31-03-2017	Hospital Building	42,02,03,720.31	14,91,46,028	27,10,57,693			60	5.00	55.00	2,10,10,186	39,91,93,534	-	4.87%	1,32,01,299	-	25,78,56,394
31-03-2018	Hospital Building	1,79,03,925.00	25,60,123	1,53,43,802			60	4.00	56.00	8,95,196	1,70,08,729	-	4.87%	7,47,288	-	1,45,96,514
31-03-2019	Hospital Building	63,69,170.41	6,06,056	57,63,115			60	3.00	57.00	3,18,459	60,50,711	-	4.87%	2,80,680	-	54,82,435
30-06-2019	Hospital Building	2,27,612.00	19,059	2,08,553			60	2.75	57.25	11,381	2,16,231	-	4.87%	10,157	-	1,98,396
31-07-2019	Hospital Building	1,48,633.00	11,861	1,36,772			60	2.67	57.33	7,432	1,41,201	-	4.87%	6,661	-	1,30,111
31-08-2019	Hospital Building	14,27,757.00	1,08,319	13,19,438			60	2.58	57.42	71,388	13,56,369	-	4.87%	64,260	-	12,55,178
30-09-2019	Hospital Building	89,133.00	6,422	82,711			60	2.50	57.50	4,457	84,676	-	4.87%	4,028	-	78,683
31-10-2019	Hospital Building	5,60,067.00	38,154	5,21,913			60	2.42	57.58	28,003	5,32,064	-	4.87%	25,419	-	4,96,494
04-11-2019	Hospital Building	21,510.00	1,455	20,055			60	2.41	57.59	1,076	20,434	-	4.87%	977	-	19,078
31-12-2019	Hospital Building	5,38,132.00	32,493	5,05,639			60	2.25	57.75	26,907	5,11,225	-	4.87%	24,626	-	4,81,013
31-01-2020	Hospital Building	14,900.00	841	14,059			60	2.16	57.84	745	14,155	-	4.87%	685	-	13,374
29-02-2020	Hospital Building	3,88,855.00	20,517	3,68,338			60	2.08	57.92	19,443	3,69,412	-	4.87%	17,939	-	3,50,399
08-03-2020	Hospital Building	29,255.00	1,514	27,741			60	2.06	57.94	1,463	27,792	-	4.87%	1,351	-	26,390
31-03-2021	Hospital Building	27,87,768.00	371.98	27,87,396.02			60	1.00	59.00	1,39,388	26,48,380	-	4.87%	1,35,754	-	26,51,642
31-03-2021	Hospital Building	1,50,00,000.00		1,50,00,000.00			60	1.00	59.00	7,50,000	1,42,50,000	-	4.87%	7,30,544	-	1,42,69,456
(B) Plant & Machinery																
31-03-2017	Medical Equipments	22,88,52,982.89	18,77,46,889	4,11,06,094			15.00	5.00	10.00	1,14,42,649	21,74,10,334	-	18.10%	74,41,694	-	3,36,64,400
16-06-2017	Medical Equipments	1,77,650.00	97,073	80,577			15.00	4.79	10.21	8,883	1,68,767	-	18.10%	14,587	-	65,990
14-12-2017	Medical Equipments	4,20,712.00	2,06,768	2,13,944			15.00	4.30	10.70	21,036	3,99,676	-	18.10%	38,731	-	1,75,213
10-08-2017	Medical Equipments	7,00,000.00	3,70,844	3,29,156			15.00	4.64	10.36	35,000	6,65,000	-	18.10%	59,589	-	2,69,567
14-08-2017	Medical Equipments	7,40,415.00	3,91,356	3,49,059			15.00	4.63	10.37	7,03,394	6,69,021	-	18.10%	63,192	-	2,85,867
11-05-2017	Medical Equipments	2,80,000.00	1,56,047	1,23,953			15.00	4.89	10.11	14,000	2,66,000	-	18.10%	22,440	-	1,01,513
13-03-2018	Medical Equipments	17,53,286.80	8,14,039	9,39,248			15.00	4.05	10.95	87,664	16,65,623	-	18.10%	1,70,038	-	7,69,210
27-06-2017	Medical Equipments	1,26,000.00	68,432	57,568			15.00	4.76	10.24	6,300	1,19,700	-	18.10%	10,422	-	47,146
19-04-2017	Medical Equipments	23,80,000.00	13,42,216	10,37,784			15.00	4.95	10.05	1,19,000	22,61,000	-	18.10%	1,87,877	-	8,49,907
25-11-2017	Medical Equipments	6,99,390.00	3,47,779	3,51,611			15.00	4.35	10.65	34,970	6,64,420	-	18.10%	63,654	-	2,87,957
09-06-2017	Medical Equipments	18,786	15,461	3,325			15.00	4.81	10.19	1,712	32,535	-	18.10%	2,799	-	12,662
23-05-2017	Medical Equipments	1,30,427.00	72,217	58,210			15.00	4.86	10.14	6,521	1,23,906	-	18.10%	10,538	-	47,672
23-08-2017	Medical Equipments	73,920.00	38,870	35,050			15.00	4.61	10.39	3,696	70,224	-	18.10%	6,345	-	28,705
13-07-2017	Medical Equipments	28,32,411.00	15,24,576	13,07,835			15.00	4.72	10.28	1,41,621	26,90,790	-	18.10%	2,36,765	-	10,71,070
26-04-2017	Medical Equipments	47,51,112.00	26,69,380	20,81,732			15.00	4.93	10.07	2,37,556	45,13,556	-	18.10%	3,76,869	-	17,04,863
01-04-2017	Medical Equipments	26,000.00	14,804	11,196			15.00	5.00	10.00	1,300	24,700	-	18.10%	2,027	-	9,169
31-03-2018	Medical Equipments	1,85,53,635.10	85,12,098	1,00,41,537			15.00	4.00	11.00	9,27,682	1,76,25,953	-	18.10%	18,17,882	-	82,23,655
27-11-2017	Medical Equipments	15,000.00	7,450	7,550			15.00	4.34	10.66	750	14,250	-	18.10%	1,367	-	6,183
24-06-2017	Medical Equipments	20,670.00	11,244	9,426			15.00	4.77	10.23	1,034	19,636	-	18.10%	1,706	-	7,720
30-05-2017	Medical Equipments	12,01,521.00	6,62,728	5,38,793			15.00	4.84	10.16	60,076	11,41,445	-	18.10%	97,541	-	4,41,252
23-05-2017	Medical Equipments	41,20,800.00	22,81,643	18,39,157			15.00	4.86	10.14	2,06,040	39,14,760	-	18.10%	3,32,954	-	15,06,203
19-09-2017	Medical Equipments	1,20,000.00	62,116	57,884			15.00	4.53	10.47	6,000	1,14,000	-	18.10%	10,479	-	47,405
13-05-2017	Medical Equipments	9,30,554.00	5,18,048	4,12,506			15.00	4.88	10.12	46,528	8,84,026	-	18.10%	74,678	-	3,37,828
07-03-2018	Medical Equipments	2,09,200.00	97,514	1,11,686			15.00	4.07	10.93	10,460	1,98,740	-	18.10%	20,219	-	91,467
11-05-2017	Medical Equipments	5,19,400.00	2,89,469	2,29,931			15.00	4.89	10.11	25,970	4,93,430	-	18.10%	41,626	-	1,88,305
03-05-2017	Medical Equipments	12,13,000.00	6,78,952	5,34,048			15.00	4.31	10.69	60,650	11,52,350	-	18.10%	96,682	-	4,37,366



NEMCARE Hospitals Private Limited

PRASHANT CHATTERJEE
CHIEF EXECUTIVE OFFICER

Director

Managing Director

NEMCARE Hospitals Private Limited
Guwahati
Company Secretary

01-04-2017	Medical Equipments	9,73,350.00	5,54,210	4,19,140	-	-	-	15.00	5.00	10.00	48,668	9,24,682	-	18.10%	75,879	-	3,43,261
30-11-2017	Medical Equipments	1,83,000.00	90,720	92,280	-	-	-	15.00	4.33	10.67	9,150	1,73,850	-	18.10%	16,706	-	75,574
21-04-2018	Medical Equipments	9,200.00	4,526	4,674	-	-	-	13.00	3.95	9.05	460	8,740	-	20.58%	962	-	3,712
22-05-2018	Medical Equipments	3,47,484.00	1,67,122	1,80,362	-	-	-	13.00	3.86	9.14	17,374	3,30,110	-	20.58%	37,122	-	1,43,240
20-06-2018	Medical Equipments	1,28,800.00	60,618	68,182	-	-	-	13.00	3.78	9.22	6,440	1,22,360	-	20.58%	14,033	-	54,149
14-07-2018	Medical Equipments	36,960.00	17,079	19,881	-	-	-	13.00	3.72	9.28	1,848	35,112	-	20.58%	4,092	-	15,789
29-09-2018	Medical Equipments	26,096.00	11,344	14,752	-	-	-	13.00	3.50	9.50	1,305	24,791	-	20.58%	3,036	-	11,716
11-10-2018	Medical Equipments	26,096.00	11,233	14,863	-	-	-	13.00	3.47	9.53	1,305	24,791	-	20.58%	3,059	-	11,804
28-12-2018	Medical Equipments	52,192.00	21,017	31,175	-	-	-	13.00	3.26	9.74	2,610	49,582	-	20.58%	6,416	-	24,759
28-01-2019	Medical Equipments	12,390.00	4,852	7,538	-	-	-	13.00	3.17	9.83	620	11,770	-	20.58%	1,551	-	5,987
06-02-2019	Medical Equipments	2,10,040.00	81,596	1,28,444	-	-	-	13.00	3.15	9.85	10,502	1,99,538	-	20.58%	26,436	-	1,02,008
18-09-2018	Medical Equipments	20,99,796.00	9,21,024	11,78,772	-	-	-	13.00	3.53	9.47	1,04,990	19,94,806	-	20.58%	2,42,611	-	9,36,161
25-05-2018	Medical Equipments	42,50,000.00	20,39,497	22,10,503	-	-	-	13.00	3.85	9.15	2,12,500	40,37,500	-	20.58%	4,54,958	-	17,55,545
29-11-2018	Medical Equipments	14,00,000.00	5,78,225	8,21,775	-	-	-	13.00	3.34	9.66	70,000	13,30,000	-	20.58%	1,69,135	-	6,52,640
24-12-2018	Medical Equipments	8,55,000.00	3,45,529	5,09,471	-	-	-	13.00	3.27	9.73	42,750	8,12,250	-	20.58%	1,04,858	-	4,04,613
24-11-2018	Medical Equipments	69,800.00	28,953	40,847	-	-	-	13.00	3.35	9.65	3,490	66,310	-	20.58%	8,407	-	32,440
22-06-2018	Medical Equipments	2,08,799.00	98,120	1,10,679	-	-	-	13.00	3.78	9.22	10,440	1,98,359	-	20.58%	22,780	-	87,899
08-09-2018	Medical Equipments	17,110.00	7,564	9,546	-	-	-	13.00	3.56	9.44	856	16,254	-	20.58%	1,964	-	7,582
11-10-2018	Medical Equipments	12,390.00	5,332	7,058	-	-	-	13.00	3.47	9.53	620	11,770	-	20.58%	1,452	-	5,606
30-11-2018	Medical Equipments	10,38,753.00	4,28,654	6,10,099	-	-	-	13.00	3.33	9.67	51,938	9,86,815	-	20.58%	1,25,568	-	4,84,531
29-12-2018	Medical Equipments	7,53,451.00	3,03,150	4,50,301	-	-	-	13.00	3.25	9.75	37,673	7,15,778	-	20.58%	92,679	-	3,57,622
31-01-2019	Medical Equipments	11,800.00	4,609	7,191	-	-	-	13.00	3.01	9.99	18,943	3,59,907	-	20.58%	49,097	-	1,89,451
29-03-2019	Medical Equipments	3,78,850.00	1,40,302	2,38,548	-	-	-	13.00	3.16	9.84	590	11,210	-	20.58%	1,480	-	5,711
30-04-2019	Medical Equipments	47,150.00	16,819	30,331	-	-	-	13.00	2.92	10.08	2,358	44,792	-	20.58%	6,242	-	24,089
31-05-2019	Medical Equipments	12,74,025.00	4,36,801	8,37,224	-	-	-	13.00	2.84	10.16	63,701	12,10,324	-	20.58%	1,72,315	-	6,64,909
30-06-2019	Medical Equipments	1,24,320.00	40,953	83,367	-	-	-	13.00	2.75	10.25	6,216	1,18,104	-	20.58%	17,158	-	66,209
31-07-2019	Medical Equipments	1,12,912.00	35,627	77,285	-	-	-	13.00	2.67	10.33	5,646	1,07,266	-	20.58%	15,906	-	61,379
31-08-2019	Medical Equipments	23,380.00	7,052	16,328	-	-	-	13.00	2.58	10.42	1,169	22,211	-	20.58%	3,361	-	12,967
30-09-2019	Medical Equipments	1,06,718.00	30,757	75,961	-	-	-	13.00	2.50	10.50	5,336	1,01,382	-	20.58%	15,634	-	60,327
31-10-2019	Medical Equipments	90,310.00	24,774	65,536	-	-	-	13.00	2.42	10.58	4,516	85,794	-	20.58%	13,488	-	52,048
30-11-2019	Medical Equipments	5,35,500.00	1,39,712	3,95,788	-	-	-	13.00	2.33	10.67	26,775	5,08,725	-	20.58%	81,460	-	3,14,328
31-12-2019	Medical Equipments	2,91,651.00	72,042	2,19,609	-	-	-	13.00	2.25	10.75	14,583	2,77,068	-	20.58%	45,199	-	1,74,410
31-01-2020	Medical Equipments	2,22,488.00	51,870	1,70,618	-	-	-	13.00	2.16	10.84	11,124	2,11,364	-	20.58%	35,116	-	1,35,502
29-02-2020	Medical Equipments	1,21,711.00	26,794	94,917	-	-	-	13.00	2.08	10.92	6,086	1,15,625	-	20.58%	19,535	-	75,382
02-01-2021	Medical Equipments	7,15,460.00	35,906	6,79,554	-	-	-	13.00	1.24	11.76	35,773	6,79,687	-	20.58%	1,39,864	-	5,39,690
30-04-2020	Medical Equipments	1,08,814.00	20,616	88,198	-	-	-	13.00	1.92	11.08	5,441	1,03,373	-	20.58%	18,152	-	70,046
28-05-2020	Medical Equipments	30,484.00	5,295	25,189	-	-	-	13.00	1.84	11.16	1,524	28,960	-	20.58%	5,185	-	20,004
30-06-2020	Medical Equipments	21,31,955.00	3,30,596	18,01,359	-	-	-	13.00	1.75	11.25	1,06,598	20,25,357	-	20.58%	3,70,749	-	14,30,610
31-08-2020	Medical Equipments	16,68,800.00	2,00,434	14,68,366	-	-	-	13.00	1.58	11.42	83,440	15,85,360	-	20.58%	3,02,214	-	11,66,152
30-09-2020	Medical Equipments	8,43,270.00	87,017	7,56,253	-	-	-	13.00	1.50	11.50	42,164	8,01,106	-	20.58%	1,55,649	-	6,00,604
20-11-2020	Medical Equipments	61,018.00	4,542	56,476	-	-	-	13.00	1.36	11.64	3,051	57,967	-	20.58%	11,624	-	44,852
31-12-2020	Medical Equipments	4,71,925.00	24,216	4,47,709	-	-	-	13.00	1.25	11.75	23,596	4,48,329	-	20.58%	92,146	-	3,55,563
31-01-2021	Medical Equipments	3,26,214.00	11,037	3,15,177	-	-	-	13.00	1.16	11.84	16,311	3,09,903	-	20.58%	64,868	-	2,50,309
28-02-2021	Medical Equipments	3,31,621.00	5,984	3,25,637	-	-	-	13.00	1.08	11.92	16,581	3,15,040	-	20.58%	67,022	-	2,58,615
31-03-2021	Medical Equipments	5,34,599.00	301	5,34,298	-	-	-	13.00	1.00	12.00	26,730	5,07,869	-	20.58%	1,09,967	-	4,24,331
18-03-2021	Medical Equipments	4,70,000.00	3,710	4,66,290	-	-	-	13.00	1.04	11.96	23,500	4,46,500	-	20.58%	95,970	-	3,70,320
01-08-2020	Medical Equipments	11,200.00	1,535	9,665	-	-	-	13.00	1.66	11.34	560	10,640	-	20.58%	1,989	-	7,676
15-09-2020	Medical Equipments (MRI Machi)	4,80,000.00	-	4,80,000.00	-	-	-	13.00	1.54	11.46	24,000.00	4,56,000.00	-	20.58%	98,79,200	-	3,81,20,800
24-02-2021	Medical Equipments (MRI Machi)	5,00,375.00	10,157	4,90,218	-	-	-	13.00	1.10	11.90	25,019	4,75,356	-	20.58%	1,00,895	-	3,89,323
01-06-2020	Medical Equipments	1,05,000.00	17,999	87,001	-	-	-	13.00	1.83	11.17	5,250	99,750	-	20.58%	17,906	-	69,095
16-09-2020	Medical Equipments	3,83,500.00	42,601	3,40,899	-	-	-	13.00	1.54	11.46	19,175	3,64,325	-	20.58%	70,163	-	2,70,736
02-03-2021	Medical Equipments	29,000.00	491	28,509	-	-	-	13.00	1.08	11.92	1,450	27,550	-	20.58%	5,868	-	22,641
31-03-2017	Computer & IT	32,32,891.00	25,42,562	6,90,329	-	-	-	15.00	5.00	10.00	1,61,645	30,71,246	-	18.10%	1,24,975	-	16,65,354
31-12-2017	Computer & IT	47,79,573.00	25,80,096	21,99,477	-	-	-	15.00	4.25	10.75	2,38,979	45,40,594	-	18.10%	3,98,185	-	18,01,292
27-03-2018	Computer & IT	7,03,040.00	3,25,467	3,77,573	-	-	-	15.00	4.01	10.99	35,152	6,67,888	-	18.10%	68,354	-	3,09,219
08-05-2017	Computer & IT	1,20,000.00	65,649	54,351	-	-	-	15.00	4.90	10.10	6,000	1,14,000	-	18.10%	9,839	-	44,512
23-05-2018	Computer & IT	22,795.00	21,377	1,418	-	-	-	3.00	3.86	(0.86)	1,140	21,655	-	0.00%	-	-	278
09-08-2018	Computer & IT	2,55,216.00	2,37,121	18,095	-	-	-	3.00	3.76	(0.76)	12,761	2,42,455	-	0.00%	-	-	12,761
25-09-2018	Computer & IT	48,854.00	44,919	3,935	-	-	-	3.00	3.64	(0.64)	2,443	46,411	-	0.00%	-	-	1,492
16-10-2018	Computer & IT	16,055.00	14,585	1,470	-	-	-	3.00	3.52	(0.52)	803	15,252	-	0.00%	-	-	803
16-10-2018	Computer & IT	48,900.00	44,181	4,719	-	-	-	3.00	3.52	(0.52)	803	15,252	-	0.00%	-	-	2,445



PRASHANT P. CHATTERJEE
CHIEF EXECUTIVE OFFICER

[Signature]
Director

[Signature]
Managing Director

Company Secretary
NEMCARE Hospitals Private Limited
Guwahati

Date	Description	21,594.00	19,328	2,266	-	-	3.00	3.36	(0.36)	1,080	20,514	-	0.00%	-	1,186	1,080
21-11-2018	Computer & IT	21,594.00	19,328	2,266	-	-	3.00	3.36	(0.36)	1,080	20,514	-	0.00%	-	1,186	1,080
11-01-2019	Computer & IT	29,500.00	26,051	3,449	-	-	3.00	3.22	(0.22)	1,475	28,025	-	0.00%	-	1,974	1,475
31-03-2019	Computer & IT	2,62,793.00	10,082	1,758	-	-	3.00	2.94	(0.06)	13,140	2,49,653	-	0.00%	-	22,465	13,140
22-04-2019	Computer & IT	11,840.00	83,241	17,454	-	-	3.00	2.84	0.16	592	11,248	-	63.16%	1.110	-	648
31-05-2019	Computer & IT	1,00,695.00	83,241	17,454	-	-	3.00	2.84	0.16	5,035	95,660	-	63.16%	11,024	-	6,430
04-06-2019	Computer & IT	1,52,500.00	1,18,167	26,822	-	-	3.00	2.82	0.18	7,625	1,44,875	-	63.16%	16,941	-	9,881
31-07-2019	Computer & IT	1,50,000.00	1,18,167	31,833	-	-	3.00	2.67	0.33	7,500	1,42,500	-	63.16%	20,105	-	11,728
31-08-2019	Computer & IT	1,12,540.00	86,433	26,107	-	-	3.00	2.58	0.42	5,627	1,06,913	-	63.16%	50,608	-	29,520
30-09-2019	Computer & IT	3,19,099.00	2,20,859	82,047	-	-	3.00	2.50	0.50	15,955	3,03,144	-	63.16%	51,821	-	30,226
31-10-2019	Computer & IT	3,02,906.00	2,20,859	82,047	-	-	3.00	2.42	0.58	15,145	2,87,761	-	63.16%	1,25,093	-	71,966
30-11-2019	Computer & IT	6,82,980.00	4,84,921	1,98,059	-	-	3.00	2.33	0.67	34,149	6,48,831	-	63.16%	74,676	-	43,557
31-12-2019	Computer & IT	3,81,700.00	2,63,467	1,18,233	-	-	3.00	2.25	0.75	19,085	3,62,615	-	63.16%	17,618	-	10,277
31-01-2020	Computer & IT	84,650.00	56,755	27,895	-	-	3.00	2.16	0.84	80,417	44,650	-	63.16%	59,645	-	34,790
29-02-2020	Computer & IT	2,71,361.00	1,76,926	94,435	-	-	3.00	2.08	0.92	13,568	2,57,793	-	63.16%	23,702	-	13,825
31-03-2020	Computer & IT	1,02,044.00	64,517	37,527	-	-	3.00	2.00	1.00	5,102	96,942	-	0.00%	581	-	990
04-08-2020	Computer & IT	19,800.00	18,229	1,571	-	-	3.00	3.66	(0.66)	990	18,810	-	0.00%	-	-	25,320
31-05-2020	Computer & IT	1,45,543.00	76,814	68,729	-	-	3.00	1.83	1.17	7,277	1,38,266	-	63.16%	43,409	-	22,228
30-06-2020	Computer & IT	1,15,114.00	60,336	54,778	-	-	3.00	1.75	1.25	5,756	1,09,358	-	63.16%	38,108	-	22,228
24-07-2020	Computer & IT	47,000.00	20,414	26,586	-	-	3.00	1.68	1.32	2,350	44,650	-	63.16%	16,792	-	9,794
20-08-2020	Computer & IT	2,880.00	1,116	1,764	-	-	3.00	1.61	1.39	144	2,736	-	63.16%	1,114	-	650
30-09-2020	Computer & IT	3,92,771.00	1,24,376	2,68,395	-	-	3.00	1.50	1.50	19,639	3,73,132	-	63.16%	1,69,517	-	98,878
31-10-2020	Computer & IT	50,750.00	13,348	37,402	-	-	3.00	1.41	1.59	2,538	48,212	-	63.16%	23,622	-	13,780
30-11-2020	Computer & IT	24,154.00	5,099	19,055	-	-	3.00	1.33	1.67	1,208	22,946	-	63.16%	7,020	-	7,020
31-12-2020	Computer & IT	3,86,504.00	60,862	3,25,642	-	-	3.00	1.25	1.75	19,325	3,67,179	-	63.16%	2,05,675	-	1,19,967
31-01-2021	Computer & IT	2,29,944.00	23,874	2,06,070	-	-	3.00	1.16	1.84	11,497	2,18,447	-	63.16%	1,30,154	-	75,916
28-02-2021	Computer & IT	2,64,730.00	14,659	2,50,071	-	-	3.00	1.08	1.92	13,237	2,51,493	-	63.16%	1,57,943	-	92,128
31-03-2021	Computer & IT	41,340.00	72	41,268	-	-	3.00	1.00	2.00	2,067	39,273	-	63.16%	26,065	-	15,203
21-05-2020	Computer & IT	61,171.00	33,342	27,829	-	-	3.00	1.86	1.14	3,059	58,112	-	63.16%	17,576	-	10,253
27-04-2019	Mobile Phone	6,299.00	2,010	4,289	-	-	15.00	2.93	12.07	315	5,984	-	18.10%	776	-	3,513
20-12-2019	Mobile Phone	45,548.00	10,152	35,396	-	-	15.00	2.28	12.72	2,277	43,271	-	18.10%	6,408	-	28,988
06-01-2020	Mobile Phone	6,500.00	1,454	5,046	-	-	15.00	2.23	12.77	325	6,175	-	18.10%	914	-	4,132
01-08-2020	Mobile Phone	28,099.00	3,387	24,712	-	-	15.00	1.66	13.34	1,405	26,694	-	18.10%	4,474	-	20,238
23-01-2021	Mobile Phone	12,650.00	427	12,223	-	-	15.00	1.18	13.82	633	12,017	-	18.10%	2,212	-	10,011
31-03-2017	DG Set	80,72,833.00	63,45,280	17,27,553	-	-	15.00	5.00	10.00	4,03,642	76,69,191	-	18.10%	3,12,750	-	14,14,803
31-03-2017	Digital Sign Board	22,23,485.00	17,47,670	4,75,815	-	-	15.00	5.00	10.00	1,11,174	21,12,311	-	18.10%	86,140	-	3,89,675
31-03-2018	Digital Sign Board	5,20,380.00	1,98,711	3,21,669	-	-	15.00	4.00	11.00	37,864	7,19,408	-	18.10%	74,202	-	3,35,673
25-10-2018	Digital Sign Board	76,051.00	26,865	49,186	-	-	15.00	3.43	11.57	26,019	4,94,361	-	18.10%	58,234	-	2,63,435
19-01-2019	Digital Sign Board	57,820.00	17,372	40,448	-	-	15.00	3.20	11.80	3,803	72,248	-	18.10%	8,904	-	40,282
12-06-2019	Digital Sign Board	22,32,265.00	18,58,768	3,73,497	-	-	15.00	2.80	12.20	2,891	54,929	-	18.10%	7,322	-	33,126
31-03-2017	Digital TV	12,944.00	5,606	7,338	-	-	15.00	5.00	10.00	1,11,613	21,20,652	-	18.10%	67,616	-	3,05,881
24-05-2018	Digital TV	1,80,62,710.00	1,70,59,631	10,03,079	-	-	15.00	3.85	11.15	647	12,297	-	18.11%	1,329	-	6,009
31-03-2017	Fire Fighting Equipments	41,45,934.00	22,10,285	19,35,649	-	-	15.00	5.00	10.00	9,03,136	1,71,59,574	-	18.10%	99,943	-	9,03,136
29-06-2017	Fire Fighting Equipments	6,40,133.00	2,87,242	3,52,891	-	-	15.00	4.76	10.24	2,07,297	39,38,637	-	18.10%	3,50,423	-	15,85,226
07-04-2018	Fire Fighting Equipments	1,46,096.00	39,445	1,06,651	-	-	15.00	3.98	11.02	32,007	6,08,126	-	18.10%	63,886	-	2,89,005
26-08-2019	Fire Fighting Equipments	6,903.00	1,530	5,373	-	-	15.00	2.60	12.40	7,305	1,38,791	-	18.10%	19,308	-	87,343
23-12-2019	Fire Fighting Equipments	1,90,892.00	28,783	1,62,109	-	-	15.00	2.27	12.73	345	6,558	-	18.11%	973	-	4,400
01-06-2020	Fire Fighting Equipments	19,50,982.00	15,33,481	4,17,501	-	-	15.00	1.83	13.17	9,545	1,81,347	-	18.10%	29,347	-	1,32,762
31-03-2017	UPS (Online)	13,43,000.00	6,96,825	6,46,175	-	-	15.00	5.00	10.00	97,549	18,53,433	-	18.10%	75,583	-	3,41,918
21-08-2017	UPS (Online)	81,72,929.50	64,23,959	17,48,971	-	-	15.00	4.61	10.39	67,150	12,75,850	-	18.10%	1,16,981	-	5,29,194
31-03-2017	Water Boring & Water Pump	9,81,863.00	4,89,573	4,92,290	-	-	15.00	5.00	10.00	4,08,646	77,64,284	-	18.10%	3,16,627	-	14,32,344
04-11-2017	Water Boring & Water Pump	77,250.00	33,198	44,052	-	-	15.00	4.41	10.59	49,093	93,270	-	18.10%	89,122	-	4,03,168
03-06-2018	Water Boring & Water Pump	10,500.00	4,355	6,145	-	-	15.00	3.83	11.17	3,863	73,387	-	18.10%	7,975	-	36,077
18-07-2018	Water Boring & Water Pump	42,000.00	14,851	27,149	-	-	15.00	3.70	11.30	525	9,975	-	18.10%	1,112	-	5,033
18-01-2019	Water Boring & Water Pump	6,000.00	1,803	4,197	-	-	15.00	3.20	11.80	2,100	39,900	-	18.10%	4,915	-	22,234
12-06-2019	Water Purifier	15,143.00	7,809	7,334	-	-	15.00	4.41	10.59	757	14,386	-	18.10%	1,328	-	6,006
01-11-2017	Mobile Phone	1,45,023.00	67,515	77,508	-	-	15.00	4.07	10.93	7,251	1,37,772	-	18.10%	14,032	-	63,476
06-03-2018	Aquaguard	65,100.00	24,166	40,934	-	-	15.00	3.35	11.65	3,255	61,845	-	18.10%	7,410	-	33,524
26-11-2018	Aquaguard	10,024.00	2,519	7,505	-	-	15.00	2.47	12.53	501	9,523	-	18.11%	1,359	-	6,146
11-10-2019	Aquaguard	9,847.00	1,919	7,928	-	-	15.00	2.09	12.91	492	9,355	-	18.11%	1,436	-	6,492
27-02-2020	Aquaguard	8,242,789.90	8,242,789.90	0	-	-	15.00	5.00	10.00	43,38,310	8,242,789.90	-	18.10%	33,61,407	-	1,52,06,182
31-03-2017	Plant & Machinery				-	-						-				

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER

[Signature]
Director



NEMCARE Hospitals Private Limited
* CHARTERED ACCOUNTANTS *

[Signature]
Managing Director

NEMCARE Hospitals Private Limited.
Gurwahati

Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2022

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 2021-22	WDV as on 31st Mar 2022
31-03-2022	Hospital Building	33,83,230.00	60.00	1,69,162.00	32,14,068.00	4.87%	0	-	33,83,230.00
30-04-2021	Computer & IT	1,57,687.00	3.00	7,884.00	1,49,803.00	63.16%	336	91,682.41	66,004.59
31-05-2021	Computer & IT	2,34,786.00	3.00	11,739.00	2,23,047.00	63.16%	305	1,23,914.26	1,10,871.74
30-06-2021	Computer & IT	82,143.00	3.00	4,107.00	78,036.00	63.16%	275	39,088.90	43,054.10
31-07-2021	Computer & IT	4,07,689.00	3.00	20,384.00	3,87,305.00	63.16%	244	1,72,134.44	2,35,554.56
31-08-2021	Computer & IT	87,474.00	3.00	4,374.00	83,100.00	63.16%	213	32,240.36	55,233.64
30-09-2021	Computer & IT	3,87,680.00	3.00	19,384.00	3,68,296.00	63.16%	183	1,22,764.15	2,64,915.85
31-10-2021	Computer & IT	5,54,320.00	3.00	27,716.00	5,26,604.00	63.16%	152	1,45,797.89	4,08,522.11
30-11-2021	Computer & IT	7,45,165.00	3.00	37,258.00	7,07,907.00	63.16%	122	1,57,311.31	5,87,853.69
31-12-2021	Computer & IT	4,11,629.00	3.00	20,581.00	3,91,048.00	63.16%	91	64,818.10	3,46,810.90
31-01-2022	Computer & IT	2,56,304.00	3.00	12,815.00	2,43,489.00	63.16%	60	26,610.62	2,29,693.38
28-02-2022	Computer & IT	5,45,446.00	3.00	27,272.00	5,18,174.00	63.16%	32	30,202.98	5,15,243.02
31-03-2022	Computer & IT	2,76,477.00	3.00	13,824.00	2,62,653.00	63.16%	1	478.42	2,75,998.58
31-05-2021	Computer & IT	1,42,733.00	3.00	7,137.00	1,35,596.00	63.16%	305	75,329.86	67,403.14
30-11-2021	Computer & IT	2,328.00	3.00	116.00	2,212.00	63.20%	122	491.79	1,836.21
								10,82,865.48	32,08,995.52
30-04-2021	Electrical Fittings	11,293.00	15.00	565.00	10,728.00	18.10%	336	1,881.66	9,411.34
31-05-2021	Electrical Fittings	77,803.00	15.00	3,890.00	73,913.00	18.10%	305	11,769.93	66,033.07
30-06-2021	Electrical Fittings	62,921.00	15.00	3,146.00	59,775.00	18.10%	275	8,582.29	54,338.71
31-07-2021	Electrical Fittings	1,15,698.00	15.00	5,785.00	1,09,913.00	18.10%	244	14,001.87	1,01,696.13
31-08-2021	Electrical Fittings	47,984.00	15.00	2,399.00	45,585.00	18.10%	213	5,069.44	42,914.56
30-09-2021	Electrical Fittings	1,70,244.00	15.00	8,512.00	1,61,732.00	18.10%	183	15,452.50	1,54,791.50
31-10-2021	Electrical Fittings	1,03,091.00	15.00	5,155.00	97,936.00	18.10%	152	7,771.87	95,319.13
30-11-2021	Electrical Fittings	2,23,629.00	15.00	11,181.00	2,12,448.00	18.10%	122	13,532.12	2,10,096.88
31-12-2021	Electrical Fittings	98,349.00	15.00	4,917.00	93,432.00	18.10%	91	4,439.11	93,909.89
31-01-2022	Electrical Fittings	76,549.00	15.00	3,827.00	72,722.00	18.10%	60	2,278.13	74,270.87
28-02-2022	Electrical Fittings	4,24,240.00	15.00	21,212.00	4,03,028.00	18.10%	32	6,733.40	4,17,506.60
31-03-2022	Electrical Fittings	1,90,357.00	15.00	9,518.00	1,80,839.00	18.10%	1	94.41	1,90,262.59
								91,606.74	15,10,551.26
10-11-2021	Medical Equipments	2,50,000.00	13.00	12,500.00	2,37,500.00	20.58%	142	20,017.79	2,29,982.21
30-03-2022	Medical Equipments	8,87,360.00	13.00	44,368.00	8,42,992.00	20.58%	2	1,000.73	8,86,359.27
25-08-2021	Medical Equipments	6,198.00	13.00	310.00	5,888.00	20.58%	219	765.32	5,432.68
14-05-2021	Medical Equipments	24,00,000.00	13.00	1,20,000.00	22,80,000.00	20.58%	322	4,35,767.45	19,64,232.55
23-02-2022	Medical Equipments	7,303.00	13.00	365.00	6,938.00	20.58%	37	152.39	7,150.61
13-08-2021	Medical Equipments	22,499.00	13.00	1,125.00	21,374.00	20.58%	231	2,930.60	19,568.40
05-06-2021	Medical Equipments	5,20,000.00	13.00	26,000.00	4,94,000.00	20.58%	300	87,965.48	4,32,034.52
29-03-2022	Medical Equipments	14,990.00	13.00	750.00	14,240.00	20.58%	3	25.35	14,964.65
10-11-2021	Medical Equipments	5,20,000.00	13.00	26,000.00	4,94,000.00	20.58%	142	41,636.99	4,78,363.01
14-06-2021	Medical Equipments	12,00,000.00	13.00	60,000.00	11,40,000.00	20.58%	291	1,96,907.34	10,03,092.66
30-04-2021	Medical Equipments	54,576.00	13.00	2,729.00	51,847.00	20.58%	336	10,339.97	44,236.03
31-05-2021	Medical Equipments	80,804.00	13.00	4,040.00	76,764.00	20.58%	305	13,897.18	66,906.82
30-06-2021	Medical Equipments	57,37,561.00	13.00	2,86,878.00	54,50,683.00	20.58%	275	8,89,708.43	48,47,852.57
31-07-2021	Medical Equipments	77,791.00	13.00	3,890.00	73,901.00	20.58%	244	10,702.67	67,088.33
31-08-2021	Medical Equipments	2,52,652.00	13.00	12,633.00	2,40,019.00	20.58%	213	30,344.92	2,22,307.08
31-10-2021	Medical Equipments	43,622.00	13.00	2,181.00	41,441.00	20.58%	152	3,738.89	39,883.11
31-12-2021	Medical Equipments	2,54,552.00	13.00	12,728.00	2,41,824.00	20.58%	91	13,061.75	2,41,490.25
31-01-2022	Medical Equipments	3,38,706.00	13.00	16,935.00	3,21,771.00	20.58%	60	11,459.46	3,27,246.54
28-02-2022	Medical Equipments	8,66,597.00	13.00	43,330.00	8,23,267.00	20.58%	32	15,637.03	8,50,959.97
31-03-2022	Medical Equipments	38,51,890.00	13.00	1,92,595.00	36,59,295.00	20.58%	1	2,172.01	38,49,717.99
30-06-2021	Medical Equipments	42,18,750.00	13.00	2,10,938.00	40,07,812.00	20.58%	275	6,54,189.92	35,64,560.08
03-12-2021	Medical Equipments	30,000.00	13.00	1,500.00	28,500.00	20.58%	119	2,013.06	27,986.94
14-03-2022	Medical Equipments	3,24,500.00	13.00	16,225.00	3,08,275.00	20.58%	18	3,293.63	3,21,206.37
								24,47,728.35	1,95,12,622.65
30-04-2021	Furniture & Fixtures	37,650.00	10.00	1,883.00	35,767.00	25.88%	336	8,971.24	28,678.76
31-05-2021	Furniture & Fixtures	60,913.00	10.00	3,046.00	57,867.00	25.89%	305	13,175.80	47,737.20
30-06-2021	Furniture & Fixtures	1,52,228.00	10.00	7,611.00	1,44,617.00	25.89%	275	29,690.34	1,22,537.66
31-07-2021	Furniture & Fixtures	1,69,991.00	10.00	8,500.00	1,61,491.00	25.89%	244	29,416.47	1,40,574.53
31-08-2021	Furniture & Fixtures	69,355.00	10.00	3,468.00	65,887.00	25.89%	213	10,476.83	58,878.17
30-09-2021	Furniture & Fixtures	1,01,623.00	10.00	5,081.00	96,542.00	25.89%	183	13,189.49	88,433.51
31-10-2021	Furniture & Fixtures	1,81,885.00	10.00	9,094.00	1,72,791.00	25.89%	152	19,607.64	1,62,277.36
30-11-2021	Furniture & Fixtures	23,596.00	10.00	1,180.00	22,416.00	25.89%	122	2,041.54	21,554.46
31-12-2021	Furniture & Fixtures	2,39,814.00	10.00	11,991.00	2,27,823.00	25.89%	91	15,477.26	2,24,336.74
31-01-2022	Furniture & Fixtures	2,93,114.00	10.00	14,756.00	2,80,358.00	25.89%	60	12,557.98	2,82,556.02
28-02-2022	Furniture & Fixtures	5,62,882.00	10.00	28,144.00	5,34,738.00	25.89%	32	12,774.65	5,50,107.35
31-03-2022	Furniture & Fixtures	2,87,871.00	10.00	14,394.00	2,73,477.00	25.89%	1	204.16	2,87,666.84
								1,67,583.42	20,15,338.58
16-09-2021	Truck (Water Tanker)	24,79,010.00	8.00	1,23,951.00	23,55,059.00	31.23%	197	4,17,911.47	20,61,098.53
16-09-2021	Ambulance Car (Winger)	18,99,952.00	8.00	94,998.00	18,04,954.00	31.23%	197	3,20,293.87	15,79,658.13
								7,38,205.34	36,40,756.66
21-04-2021	Plant & Machinery (Air Cond)	35,000.00	15.00	1,750.00	33,250.00	18.10%	345	5,989.08	29,010.92
05-06-2021	Plant & Machinery (Air Cond)	3,74,950.00	15.00	18,748.00	3,56,202.00	18.10%	300	55,790.96	3,19,159.04
22-09-2021	Plant & Machinery (Air Cond)	84,000.00	15.00	4,200.00	79,800.00	18.10%	191	7,957.66	76,042.34
28-10-2021	Plant & Machinery (Air Cond)	35,000.00	15.00	1,750.00	33,250.00	18.10%	155	2,690.74	32,309.26
13-12-2021	Plant & Machinery (Air Cond)	4,16,207.00	15.00	20,810.00	3,95,397.00	18.10%	109	22,501.47	3,93,705.53
10-02-2022	Plant & Machinery (Air Cond)	1,33,400.00	15.00	6,670.00	1,26,730.00	18.10%	50	3,308.25	1,30,091.75
25-03-2022	Plant & Machinery (Air Cond)	3,88,800.00	15.00	19,440.00	3,69,360.00	18.10%	7	1,349.89	3,87,450.11
30-04-2021	Plant & Machinery	30,423.00	15.00	1,521.00	28,902.00	18.10%	336	5,070.22	25,532.78
30-06-2021	Plant & Machinery	1,64,500.00	15.00	8,225.00	1,56,275.00	18.10%	275	22,437.34	1,42,062.66
31-07-2021	Plant & Machinery	73,195.00	15.00	3,660.00	69,535.00	18.10%	244	8,857.99	64,337.01
31-08-2021	Plant & Machinery	61,538.00	15.00	3,077.00	58,461.00	18.10%	213	6,501.17	55,036.83
30-11-2021	Plant & Machinery	1,13,428.00	15.00	5,671.00	1,07,757.00	18.10%	122	6,863.76	1,06,564.24
31-12-2021	Plant & Machinery	9,500.00	15.00	475.00	9,025.00	18.10%	91	428.78	9,071.22
28-02-2022	Plant & Machinery	2,01,731.00	15.00	10,087.00	1,91,644.00	18.10%	32	3,201.77	1,98,529.23
31-03-2022	Plant & Machinery	3,03,300.00	15.00	15,165.00	2,88,135.00	18.10%	1	150.43	3,03,149.57
10-03-2022	Fire Fighting Equipments	1,32,283.00	15.00	6,614.00	1,25,669.00	18.10%	22	1,443.45	1,30,839.55
04-02-2022	Armour	45,639.00	15.00	2,282.00	43,357.00	18.10%	36	1,267.63	44,371.37
19-10-2021	Digital TV	80,000.00	15.00	4,000.00	76,000.00	18.10%	164	6,507.39	73,492.61
21-01-2022	Mobile Phone	51,600.00	15.00	2,580.00	49,020.00	18.10%	70	1,791.52	4

Following Assumptions are taken into consideration while preparing the Depreciation Sheet of NHPL for the FY 2021-22

1	For the addition in building only the net amount is taken into consideration for the FY 2021-22 and added in depreciation sheet on 31.3.2022
2	For the addition in Computer and IT month wise data are taken into consideration for the FY 2021-22 and added in depreciation sheet on last date of each month
3	For the addition in Electrical Fittings month wise data are taken into consideration for the FY 2021-22 and added in depreciation sheet on last date of each month also return amount is deducted from the total addition
4	For the addition in medical equipments month wise data are taken into consideration for the FY 2021-22 and added in depreciation sheet on last date of each month also insurance claim amount is deducted from the total addition
5	For the addition in furniture month wise data are taken into consideration for the FY 2021-22 and added in depreciation sheet on last date of each month
6	For the addition in plant & Machinery month wise data are taken into consideration for the FY 2021-22 and added in depreciation sheet on last date of each month also amount shown in reverse entry is deducted from the total addition
7	For other additions actual date is taken into consideration (for single purchase) or last date of purchase is taken into consideration (for multiple purchases of fixed assets) for the FY 2021-22

NEMCARE Hospitals Private Limited

[Signature]
Managing Director



NEMCARE Hospitals Private Limited

[Signature]

Director

[Signature]

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

[Signature]

Company Secretary
NEMCARE Hospitals Private Limited
Guwahati

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 2022

		<u>31/03/2022</u>	<u>31/03/2021</u>
2.8	Inventory		
	a) Closing Stock	4,63,95,217.00	4,52,59,262.00
		4,63,95,217.00	4,52,59,262.00
2.9	Cash & Cash Equivalents		
	i. Bank Balance		
	PNB (Escrow) A/c	45,202.85	45,320.85
	PNB Current A/c 4651005900000026	67,58,183.27	76,24,569.37
	SBI A/c 35819387137	1,41,88,337.04	2,91,27,209.25
	Punjab National Bank (CMCRI)	-	31,804.14
	Fixed Deposits with SBI	8,06,55,214.00	2,86,13,108.00
	ii. Cash in Hand	20,82,338.00	11,02,185.49
		10,37,29,275.16	6,65,44,197.10
2.10	Short Term Loans & Advances		
	North East Medical Care Research Centre (P) Ltd.	2,17,69,261.37	1,26,79,677.37
	Anowaruddin Wakf Estate	1,50,000.00	1,50,000.00
	Short Term Loans & Advances to Parties	76,10,959.20	51,58,233.00
	TCS Receivable	56,516.10	4,065.17
	Prepaid Insurance	12,27,408.70	7,53,826.49
	TDS Receivable	1,74,69,279.49	-
	TDS Receivable (FY 2020-21)	52,55,955.03	85,75,311.46
	TDS Receivable (FY 2019-20) (CMCRI)	22,000.00	22,000.00
	TDS Receivable (FY 2018-19) (CMCRI)	60,560.00	60,560.00
	TDS Receivable (FY 2017-18) (CMCRI)	30,000.00	30,000.00
		5,36,51,939.89	2,74,33,673.49

NEMCARE Hospitals Private Limited



Managing Director



Company Secretary

NEMCARE Hospitals Private Limited

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NEMCARE Hospitals Private Limited



Director

PRASHUN P. CHATTERJEE
CHIEF EXECUTIVE OFFICER

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 2022

2.11	Other Current assets	<u>31/03/2022</u>	<u>31/03/2021</u>
	Hospital Collection Receivable	9,10,51,050.18	7,20,55,634.56
	Advance Staff Salary	1,47,477.00	77,314.00
	Pre-operative expenses to the extent Not written off	-	42,63,525.57
		<u>9,11,98,527.18</u>	<u>7,63,96,474.13</u>
2.12	Revenue from Operations	<u>31/03/2022</u>	<u>31/03/2021</u>
	Revenue from Operations		
	a) Sales of Pharmacy	24,44,14,885.73	17,73,77,035.60
	b) Hospital Collections	80,59,69,412.55	57,86,56,338.83
		<u>1,05,03,84,298.2</u>	<u>75,60,33,374.43</u>
		8	75,60,33,374.43
2.13	Other Income	<u>31/03/2022</u>	<u>31/03/2021</u>
	a) Other Income	35,26,837.84	44,98,635.84
	b) Interest Income on Bank FDR	23,46,410.00	22,37,659.00
		<u>58,73,247.84</u>	<u>67,36,294.84</u>
2.14	Cost of Material Consumed/Sold	<u>31/03/2022</u>	<u>31/03/2021</u>
	Opening Stock	4,52,59,262.00	5,35,02,144.00
	Purchase	23,57,57,491.94	15,95,18,030.01
		<u>28,10,16,753.94</u>	<u>21,30,20,174.01</u>
	Less: Closing Stock	4,63,95,217.00	4,52,59,262.00
	Cost of Material sold/consumed	<u>23,46,21,536.94</u>	<u>16,77,60,912.01</u>

NEMCARE Hospitals Private Limited


Managing Director



NEMCARE Hospitals Private Limited


Company Secretary

NEMCARE Hospitals Private Limited
Guwahati


Director
CHIEF EXECUTIVE OFFICER
N. H. P. L.

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2.15 Employee Benefit Expenses	<u>31/03/2022</u>	<u>31/03/2021</u>
Salary & Other Benefits to Physicians & Staff	15,51,69,753.00	10,77,80,666.50
	<u>15,51,69,753.00</u>	<u>10,77,80,666.50</u>
2.16 Finance Charges	<u>31/03/2022</u>	<u>31/03/2021</u>
Interest on SBI Loan	31,22,415.42	10,37,675.00
Interest on SBI CC A/c	4,84,623.79	7,35,128.43
Interest on LICHFL A/c	3,92,10,707.57	4,87,10,626.30
Loan Processing Charges	25,29,743.00	7,11,004.00
Prepayment Charges	9,39,038.00	7,72,583.00
	<u>4,62,86,527.78</u>	<u>5,19,67,016.73</u>
2.17 Other expenses	<u>31/03/2022</u>	<u>31/03/2021</u>
Other Expenses	43,52,24,624.85	36,57,85,261.57
	<u>43,52,24,624.85</u>	<u>36,57,85,261.57</u>

2.18 EARNINGS AND OUTGO IN FOREIGN CURRENCY

<u>Particulars</u>	As at March,31 (Rs)	
	<u>2022</u>	<u>2021</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

NEMCARE Hospitals Private Limited


Managing Director




Company Secretary
NEMCARE Hospitals Private Limited
55 Guwahati

NEMCARE Hospitals Private Limited


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

NEMCARE HOSPITALS PRIVATE LIMITED

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2.19 MANAGERIAL REMUNERATION

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2022</u>	<u>2021</u>
	Nil	Nil

2.20 SEGMENT REPORTING

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

2.21 RELATED PARTY DISCLOSURES

a)List of Related Parties:

<u>Particulars</u>	As at March,31 (Rs.)	
	<u>2022</u>	<u>2021</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%

NEMCARE Hospitals Private Limited


Managing Director




Company Secretary
NEMCARE Hospitals Private Limited

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Director

NEMCARE HOSPITALS PRIVATE LIMITED

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Enterprises over which Key Management Personnel have significant influence:

M/s North East Medical Care Research Centre Pvt. Ltd.

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	-	-	-	-	-	37,42,500 (34,02,500)
ii) Unsecured Loan Repayment	-	-	-	-	-	- (51,78,792)
b) Ranjan Kumar Deka						
i) Transaction Amount	-	-	-	-	-	19,80,000 (-)
c) Mihir Kumar Baruah						
i) Transaction Amount	-	-	-	-	-	32,01,550 (21,50,000)

NEMCARE Hospitals Private Limited


Managing Director



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NEMCARE Hospitals Private Limited


Company Secretary
NEMCARE Hospitals Private Limited


PRASHUN P. CHATTERJEE
MANAGERIAL EXECUTIVE OFFICER
N.H.P.L.
Director

NEMCARE HOSPITALS PRIVATE LIMITED

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

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

d) Dharani Dhar Baruah						
i) Transaction Amount	-	-	-	-	-	19,80,000 (2,00,000)
ii) Unsecured Loan Repayment	-	-	-	-	-	-
e) Pradip Kumar Baruah						
i) Consultancy Transaction Amount	-	-	-	-	-	1,86,31,639 (1,63,59,761)
ii) Unsecured Loan Repayment	-	-	-	-	-	-
f) Kajal Nayan Das						
i) Consultancy Transaction Amount	-	-	-	-	-	26,14,290 (6,79,226)
ii) Unsecured Loan Repayment	-	-	-	-	-	-
g) Gauri Kanta Kalita						
i) Consultancy Transaction Amount	-	-	-	-	-	42,10,625 (19,73,004)
h) Dilip Kumar Deka						
i) Consultancy						

NEMCARE Hospitals Private Limited



Prashun P. Chatterjee
Company Secretary

NEMCARE Hospitals Private Limited

NEMCARE Hospitals Private Limited

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Guwahati

Director

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

[Signature]
Managing Director

[Signature]
Director

NEMCARE HOSPITALS PRIVATE LIMITED

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Transaction Amount	-	-	-	-	-	-	45,67,388 (58,77,937)
ii) Unsecured Loan	(-)	(-)	(-)	(-)	(-)	(-)	-
Repayment	(-)	(-)	(-)	(-)	(-)	(-)	(31,24,886)
i) Sanjive Narain							
i) Transaction Amount	-	-	-	-	-	-	20,13,561 (-)
	(-)	(-)	(-)	(-)	(-)	(-)	
j) Biraj Mohan Das							
i) Transaction Amount	-	-	-	-	-	-	10,85,210 (-)
	(-)	(-)	(-)	(-)	(-)	(-)	
k) NEMCARE Hospitals Tezpur Pvt Ltd (Net of Debit & Credit)	-	-	-	4,66,200	-	-	- (-)
	(-)	(-)	(-)	(-)	(-)	(-)	
k) NEMCARE Pvt. Ltd							
i) Other Transactions including pharmacy (net of Debit & Credit)	-	-	-	90,89,584	-	-	- (83,11,150)
	(-)	(-)	(-)	(-)	(-)	(-)	

(Amount in brackets represent previous year's figures)

NEMCARE Hospitals Private Limited

[Signature]
Managing Director



NEMCARE Hospitals Private Limited

[Signature]
Company Secretary
NEMCARE Hospitals Private Limited
Director

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

NEMCARE HOSPITALS PRIVATE LIMITED

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

2.22 EARNINGS PER SHARE

Basic earning 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.)	
		<u>2022</u>	<u>2021</u>
Net Profit After Tax	Rupees	10,61,93,595.23	1,73,61,992.07
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	2.10	0.34
Diluted Earnings per Equity Share	Rupees	2.10	0.34

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.

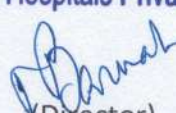
Place: Guwahati


Date: 16/08/2022

NEMCARE Hospitals Private Limited

For, Nemcare Hospitals Private Limited


Managing Director
 (Director)
 DIN: 01157669


Director
 (Director)
 DIN: 01157562


Company Secretary

Company Secretary
NEMCARE Hospitals Private Limited

Guwahati




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

**Form No. MGT-11
PROXY FORM**
(Pursuant to Section 105(6) of the Companies Act, 2013 and rules 19(3)
of the Companies (Management and Administration) Rules, 2014)

Name of the member (s): _____

Registered Address: _____

E.Mail id.: _____ Folio No. /Client Id _____ DP ID _____

I/We, being the member(s) holding _____ shares of the above named Company, hereby appoint:

Name:.....

Address:.....

Email ID

Signature.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 14th Annual General Meeting of the Company, to be held on Wednesday, the 28th Day of September, 2022 at 11.30 a.m. at Nedfi House Auditorium, G.S Road, Dispur-781006, Guwahati-781005, Assam, India to transact the following transactions:

Resolution	Vote	
	For	Against
<p>ORDINARY BUSINESS:</p> <p>1. To consider, approve and adopt the Audited Financial Statements of the Company comprising the Balance Sheet as on March 31, 2022, Statement of Profit & Loss and Cash Flow Statement and Notes thereto for the financial year ended on 31st March, 2022 together with the Report of the Board of Directors and Auditors' thereon.</p>		
<p>SPECIAL BUSINESS:</p> <p>2. Approval of Remuneration of the Cost Auditor for the financial year 2022-23.</p> <p>“RESOLVED THAT pursuant to the provisions of Section 148 and other applicable provisions of the Companies Act, 2013 read with Companies (Audit & Auditors) Rules, 2014 as amended from time to time, the appointment of M/s. Musib & Co, Cost Accountants, by the Board of Directors of the Company to conduct the audit of the cost records of the Company for the financial year ending 31st March, 2023 at a remuneration of Rs. 25,000/- (Rupees Twenty Five Thousand Only) plus GST and other out of pocket expenses, be and is hereby ratified and approved.</p> <p>RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all such acts, deeds and things and to take all such steps as may be necessary or expedient to give effect to this Resolution.”</p>		

Signed this.....day of September, 2022

Signature of Shareholder:

Signature of Proxy holder(s):

<p>Affix Revenue Stamp</p>

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the meeting.

ROUTE MAP TO REACH AGM VENUE

