



NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

Nemcare Hospitals Private Limited

ANNUAL REPORT 2022-23





NEMCARE

HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

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 31.03.2023

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



NEMCARE

**HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL**

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

COST AUDITORS

Musib & Co
Cost Accountants,
Flat No-403, Kripa Apartment
Samagam Path, Near Hatigaon Chariali
Hatigaon, Guwahti-781038

BANKER

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

LENDER

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



NEMCARE

HEART INSTITUTE & RESEARCH CENTRE
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NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

Mission:

To provide compassionate, accessible, high quality and cost effective healthcare to the community and to promote health

Vision:

To be a prominent regional leader known for meeting the healthcare needs through excellent clinical quality, accessible patient-centered caring service and unmatched healthcare commitment

BOARD OF DIRECTORS



Dr. Hiteswar Baruah,
Chief Managing Director



Dr. Pradip Kumar Baruah,
Medical Director



Mr Ranjan Deka,
Director



Dr. Mihir Kumar Baruah,
Director



Mr Dharani Dhar 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
upto 31.12.2022



Dr. Kishor Kumar Barman
MS



Dr. Ashish Sharma
COO
w.e.f 14.11.2022



CS Atish Roy
Company Secretary

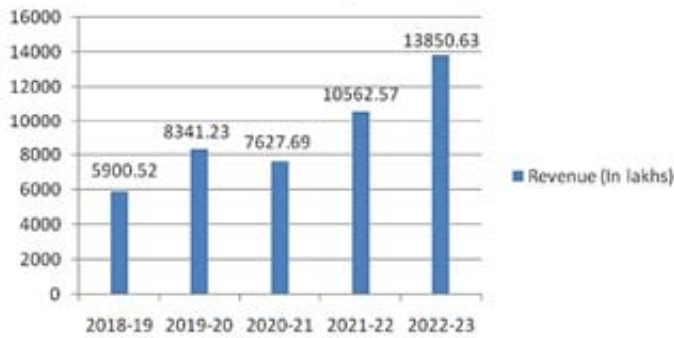
MANAGEMENT

Sl. No.	NAME	DESIGNATION/ROLE	DEPARTMENT
1	DR. RANGAM RAJKHOWA	AGM-OPERATIONS	ACADEMIC
2	DR RASHNA DASS HAZARIKA	HEAD OF DEPARTMENT	NICU/PICU
3	DR. BELA SETHI	HEAD OF DEPARTMENT	PATHOLOGY &
4	DR. SASHIBHA BARMAN	HEAD OF DEPARTMENT	ACCIDENT AND EMERGENCY
5	DR. MAYURI BORGHAIN	HEAD OF DEPARTMENT	BLOOD CENTRE
6	ARCHITA AGARWALA	HEAD OF DEPARTMENT	FINANCE & ACCOUNTS
7	ALPANA BARMAN	HEAD OF DEPARTMENT	MRD
8	BISWAJIT SARMA	HEAD OF DEPARTMENT	MARKETING
9	GANESH SHARMA	HEAD OF DEPARTMENT	HUMAN RESOURCE
10	CHANDAN DEKA	HEAD OF DEPARTMENT	BILLING
11	RITURAJ MAHANTA	HEAD OF DEPARTMENT	INFORMATION TECHNOLOGY
12	ANINDITA DEKA	HEAD OF DEPARTMENT	QUALITY
13	NABA BORAH	HEAD OF DEPARTMENT	OPERATIONS
14	DR JNANDIP BAISHYA	HEAD OF DEPARTMENT	ICU
15	NILOTPAL MEDHI	HEAD OF DEPARTMENT	BIOMEDICAL ENGINEERING
16	MADHURIMA SARMA	HEAD OF DEPARTMENT	DIETITICS
17	RONIT SINGHA	HEAD OF DEPARTMENT	EMPANELMENT
18	BISWA JYOTI BORA	HEAD OF DEPARTMENT	ENGINEERING & MAINTENANCE
19	HIMANGSHU PATGIRI	HEAD OF DEPARTMENT	HOUSEKEEPING
20	PRANJAL DUTTA	HEAD OF DEPARTMENT	OPD PHARMACY
21	NAMITA GOGOI	MATRON	NURSING
22	GITASHRI DEKA	ASST. MATRON	NURSING
23	SHANUMON MATHEW	ASST. MATRON	NURSING
24	PRIYANKA BORGHAIN	OPD INCHARGE	OPERATIONS
25	JOYDEEP MUKHERJEE	IPD INCHARGE	OPERATIONS
26	S MUTHU LAKSHMI	SISTER INCHARGE	CTVS OT/CSSD
27	MOFIDA BEGUM	SISTER INCHARGE	5TH A WARD
28	HUIDROM DHANAPIYARI DEVI	SISTER INCHARGE	5TH A WARD
29	GAITHAONGAMLIU KAMEI	SISTER INCHARGE	5TH B WARD
30	A TILOTAMA DEVI	SISTER INCHARGE	6TH A WARD
31	KH RONITA DEVI	SISTER INCHARGE	6TH B WARD
32	TH DHANAMANJURI DEVI	SISTER INCHARGE	ACCIDENT AND EMERGENCY
33	T THAJAMANBI DEVI	SISTER INCHARGE	CATH LAB
34	SUSMITA GOGOI	SISTER INCHARGE	CHEMO THERAPY
35	P F ASANI	SISTER INCHARGE	CICU
36	NENGNEIKIM MANGTE	SISTER INCHARGE	MICU
37	SHAMURAILATPAM SANATOMBI DEVI	SISTER INCHARGE	NEURO ICU
38	PURNIMA BORAH	SISTER INCHARGE	NICU/PICU
39	OINAM MONIKA DEVI	SISTER INCHARGE	GENERAL OT
40	MATHIUDIMLIU PAMEI	ASST. INCHARGE	GENERAL OT
41	MOUSUMI BORAH SONOWAL	ASST. INCHARGE	GENERAL OT
42	JESNA T K	INFECTION CONTROL NURSE	NURSING
43	SUMIT DAS	RADIATION SAFETY OFFICER	RADIOLOGY
44	JIAUL HAQUE	SECURITY INCHARGE	SECURITY
45	DR AKASHI BHUYAN DEKA	INCHARGE	DIALYSIS
46	PUKHRAMBAM PREMCHAND SINGH	INCHARGE	CTVS ICU
47	RANJAN RAJBONGSHI	INCHARGE	IPD PHARMACY

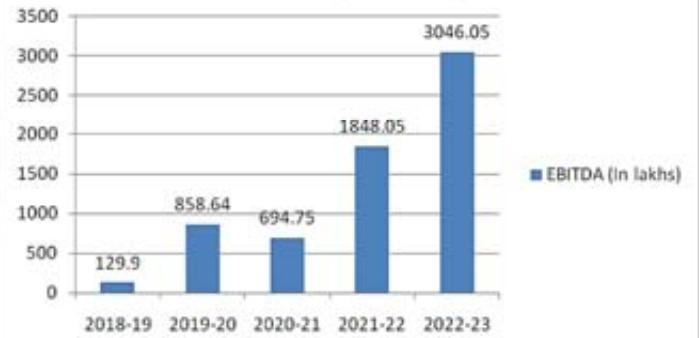


FINANCIAL PERFORMANCE AT A GLANCE

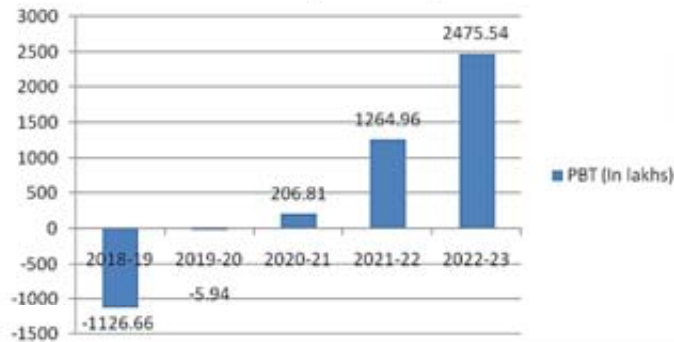
Revenue (In lakhs)



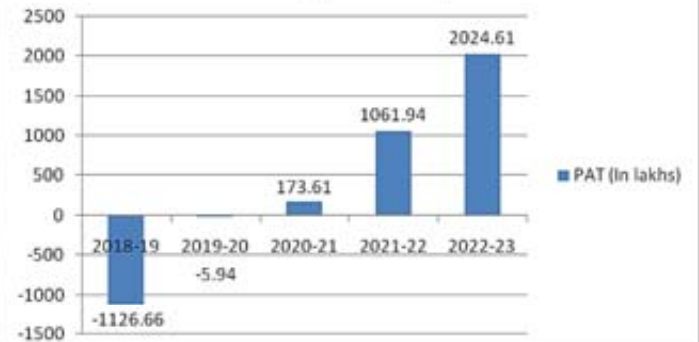
EBITDA (In lakhs)



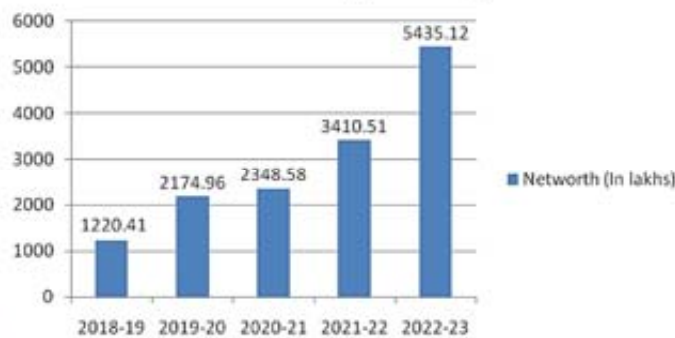
PBT (In lakhs)



PAT (In lakhs)



Networth (In lakhs)





Chairman cum MD's Message on behalf of Board of Director's

Dear Shareholders,
It gives me great pleasure to present the performance of your Company for FY 23.

The year gone by was the first full year post pandemic, enabling your organisation to dedicate its entire energy on pursuing its long-term vision. I am delighted to share that FY 23 was a great success, as evidenced by the fact that the Board has recommended to declare a 7% dividend on the share face value for the first time since the Company's inception, subject to the approval of shareholders.

While the financial performance has exceeded the target, it gives me deep satisfaction to note that your Company has shown agility and resilience to overcome and mitigate the impact of events over the past few years whilst aligning itself to new developments in Health care system. This is a significant achievement and I would like to thank the Board of Directors for giving us liberty, guidance and encouragement in equal measure, empowering us to execute a sound strategy with firm conviction and indomitable energy.

Allow me now to share a few highlights of the financial performance before proceeding further. For FY 23, your Company reported a revenue from operations of Rs. 13,753.78 Lakhs compared to Rs. 10,503.84 Lakhs reported for FY 22, reflecting a strong growth of 30.94% YOY.

The EBITDA of your Company stood at Rs. 3046.05 Lakhs compared to Rs. 1848.05 Lakhs for the corresponding previous year. The EBITDA margin stood at 21.99% in FY 23 as against 17.49% reported in FY 22.

Profit After Tax for FY 23 stood at Rs. 2,024.61 compared to Rs. 1,061.94 Lakhs in the previous financial year, recording an increase of 90.65% YoY.

With respect to the balance sheet, the liquidity position of your Company was comfortable with net debt to equity was at 0.68x in FY 23 versus 0.72x in the corresponding previous period. We have also witnessed some very encouraging business trends.

As can be inferred, the stellar overall performance was a result of all-round growth in revenue across all our key specialties. Revenues from Orthopedics, Critical Care, Pharmacy, and Laboratory have increased manifold.

While we look forward to scaling greater heights and another successful year, I would like to thank you wholeheartedly for your continued support through our transformational journey. I also thank all our doctors and staff for excelling at what they do, which is to take exemplary care of patients. We have what it takes to achieve our potential as a premier healthcare provider and we will continue to do our best.

Our partners, vendors and other associates have been instrumental in supporting our growth journey, and I would like to thank each one of them. I also thank all our clinical and non-clinical staff for their exceptional commitment to the organisation. Above all, I take this opportunity to thank our shareholders for their faith in us and would like to assure them that we will not rest on our laurels but pull out all the stops to rise higher.

Best wishes,
Dr. Hiteswar Baruah
Chairman cum MD
on behalf of Board of Director's
NHPL

NOTICE

Notice is hereby given that the Fifteenth (15th) Annual General Meeting of the Members of “M/s NEMCARE HOSPITALS PRIVATE LIMITED” will be held on Wednesday, the 20th Day of September, 2023 at the Conference hall of Hotel Ratnamouli Palace, Basistha Chariali, Dr Bhabendra Nath Saikia Rd, Beltola Tiniali, Guwahati, Assam 781028 at 04.00 P.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, 2023, Statement of Profit & Loss and Cash Flow Statement and Notes thereto for the financial year ended on 31st March, 2023 together with the Report of the Board of Directors and Auditors’ thereon.

2. Declaration of Dividend

To declare Final Dividend @ 0.70/- per Equity Shares for the financial year ended 31st March 2023.

SPECIAL BUSINESS:

3. Approval of Remuneration of the Cost Auditor for the financial year 2023-24.

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, 2024 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

Sd/-
Dr. Hiteswar Baruah
Managing Director
DIN: 01157669

Date: 25/08/2023
Place: Guwahati
Encl: Proxy Form & Attendance Slip

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. 3:

Approval of Remuneration of Cost Auditor for the financial year 2023-24

M/s. Musib & Co, Cost Accountants was appointed by the Board as the Cost Auditor of the Company for the year 2023-24 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

Sd/-
Dr. Hiteswar Baruah
Managing Director
DIN: 01157669

Date: 25/08/2023
Place: Guwahati

DIRECTORS' REPORT



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

Your Directors have pleasure in presenting their **Fifteenth** 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, 2023.

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	2022-2023 In Lakhs	2021-2022 In Lakhs
Revenue from Operations	13,753.78	10,503.84
Other income	96.85	58.73
Total Revenue (A)	13,850.63	10,562.58
Total Expenses (B)	11,375.10	9,297.61
Profit/(Loss) before tax and extraordinary items (A-B)	2,475.54	1,264.96
Less: Current Tax	450.93	203.03
Deferred Tax	-	-
Profit/ Loss after Tax	2024.61	1061.94

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

a)Revenue from Operations during the financial year 2022-23 increased to Rs 13,753.78 lakhs as compared to 10,503.84 Lakhs of the previous financial year, recording an increase of 30.94% YOY. This is for the Second time in a row the company has achieved a milestone turnover of more than Rs 100 crores.

b)Profit from continuing operation before tax for the financial year ended 31st March 2023 was higher by Rs. 1,210.58 Lakhs at Rs. 2,475.54 lakhs as compared to Rs. 1,264.96 of the previous financial year, recording an increase of 95.70 % YOY.

c)Profit after tax for the year ended 31st March 2023 was at Rs. 2,024.61 Lakhs as compared to Rs. 1,061.94 Lakhs of the previous financial year and correspondingly Earnings per share for the year ended 31st March 2023 increased to Rs. 4.00 per share from Rs. 2.10 per share during the previous financial year under review recording an increase of 90.65% YOY

d)Net worth of the Company has increased by 59.36 % from Rs. 3,410.51 Lakhs as on 31st March 2022 to Rs. 5,435.12 Lakhs as on 31st March 2023.

With this your company has achieved remarkable achievement.

Your Directors are hopeful for increase in overall profitability in the coming years.

OTHER FINANCIALS PERFORMANCE:

- The occupancy rate of the hospital was good during the entire year.
- Revenue & Surplus turned into 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.

DEPARTMENTAL ACHIVEMENTS OF THE COMPANY DURING THE FY 2022-23:

a.Clinical Quality & Academics:

- Received NABH Final Level accreditation on Feb, 2023
- Received NABL re accreditation for full laboratory services
- DNB courses in General Medicine began apart from ongoing DNB General Surgery course.
- ISCCM course including Doctors and Nurses ongoing.
- Weekly Academic seminars/presentations ongoing with increasing participation
- Institutional Ethics Committee formed
- Improvement of systems, processes and quality standards through 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.
- Concept of Floor Managers have been introduced. Bifurcated into OPD and IPD Floor Managers for overall coordination of guest service.
- Introduction of Queue Management System.
- Introduction of Service Excellence to improve service delivery from different touch points
- Call center was shifted to ground floor for better operational efficacy
- Introduction of 'We Care' and 'Fond Farewell' & etc. for special patients
- Improved patient feedback mechanism to better patient satisfaction

c.ICU:

- Dialysis room relocated to develop the SICU unit in 2nd Floor
- Neuro ICU relocated to Post-Cath area consisting of 8 beds
- Full fledged SICU established in old dialysis room consisting of 5 beds
- 5 new HDU beds added
- MICU bed strength increased from 11 to 13
- CICU beds increased from 10 to 12
- 4 new Day care Cath-Lab beds added
- CTVS ICU 10+3 beds
- TOTAL ICU beds (2nd floor) increased from 38 to 45
- Day care and Chemotherapy Unit setup at 7th Floor

d.Marketing:

- Continued with Marketing and Promotions through Marketing personnel,
- Continued with Press and TV, Networking, Health Camps, Digital Marketing etc.
- Continued with CMEs
- Maintained calendar for organizing events during different health days.
- New addition of consultants
- One of the leading hospitals with 44 nos. of Corporate and TPA's empanelled
- Ongoing and new addition of outreach OPD's
- Corporate collection has been increased and NHPL has achieved the highest claiming ratio
- Evaluation of Google review and preparing a report every week on the feedbacks received

e. **HR:**

- Defined Job responsibility for all Categories of Employees.
- Regular training programme across all categories of Employees.
- Introduce after training evaluation to measure effectiveness of Training programme.
- Proposed introduction of uniforms for all categories of staff including non-clinical to bring uniformity among staff.
- Defined Privileging for clinical Staff as per NABH guidelines.
- Proposed implementation of HRMS software for proper functioning of HR department and overall benefit for all the employees.
- Started to provide bonus to employees to boost morale of the employees as it is also mandatory as per statutory guidelines.
- Introduce HR handbook for employees to understand HR and hospital guidelines with ease.
- Drafted & got approval of standing order policy from labour commissioner.

f. **IT:**

- In Empanel- Bill settle, claim by, claim approval, submission MIS report.
- QR Code implementation in LIS/RIS
- Diet module implementation
- EMR Module-E-prescription Provision.
- In Inventory- Dept ROL/PO ROL Provision implementation
- In pharmacy-Bar code provision implementation
- In OPD- OP Sticker implementation
- In Emergency-Admission Report.
- In OP/IP Pharmacy & Central Store-Reorder level provision implementation.
- Canteen Software fully implementation in Sodexo (trail run)
- HRMS Software for HR
- Bio-Medical Waste Display page add in NHPL Website.
- Approx 60 additional CCTV Camera installation in Hospital.

g. **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.
- New outlet opened in 4th Floor
- Bakery outlet proposed to be opened in the Ground Floor

h. **Security:**

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

ACCREDITATION AND PERMISSIONS:

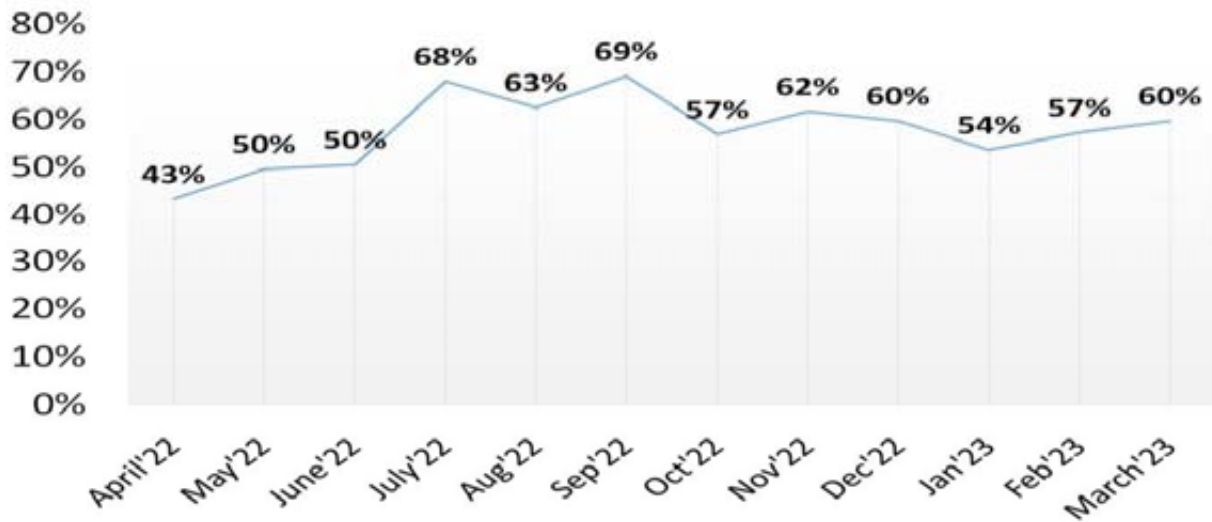
- Received full fledged NABH Accreditation on **Feb, 2023**
- National Board of Examination (NBE) Accreditation for Diplomat of National Board (DNB) Surgery has been obtained.
- NABL accreditation of molecular laboratory.
- NABL accreditation for complete lab received
- DNB General Surgery (Accredited, Three batches of 6 students are undergoing training)
- DNB General Medicine (Accredited, First batch of 2 students ongoing)
- 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.

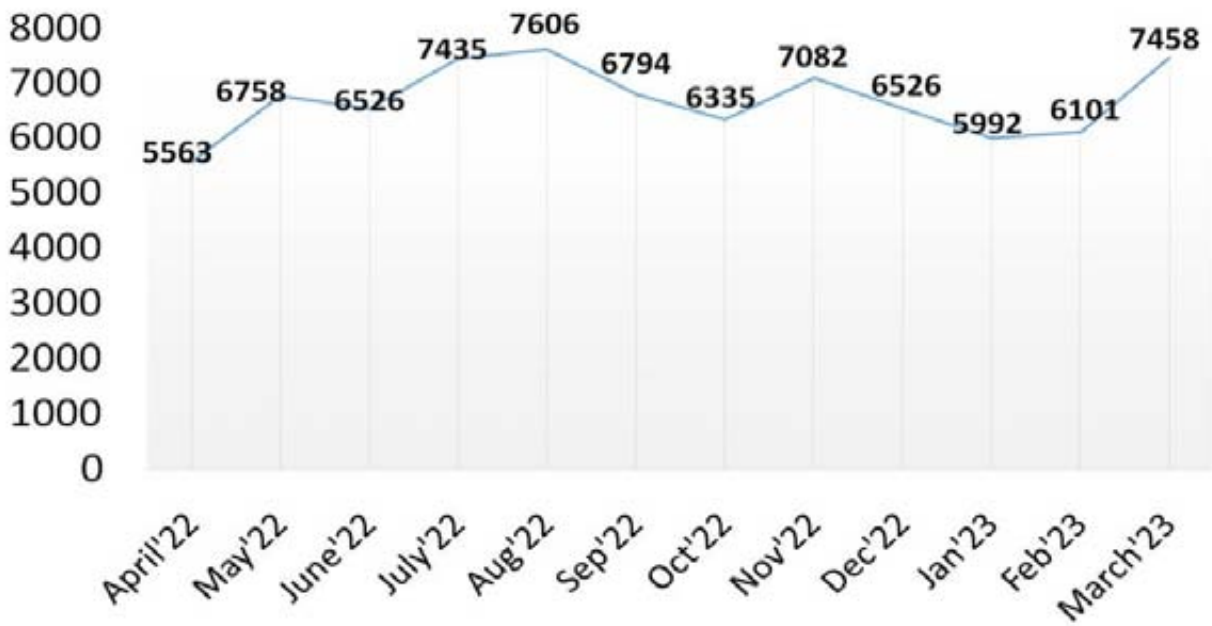
PERFORMANCE INDICATORS OF THE HOSPITAL:

Bed occupancy rate

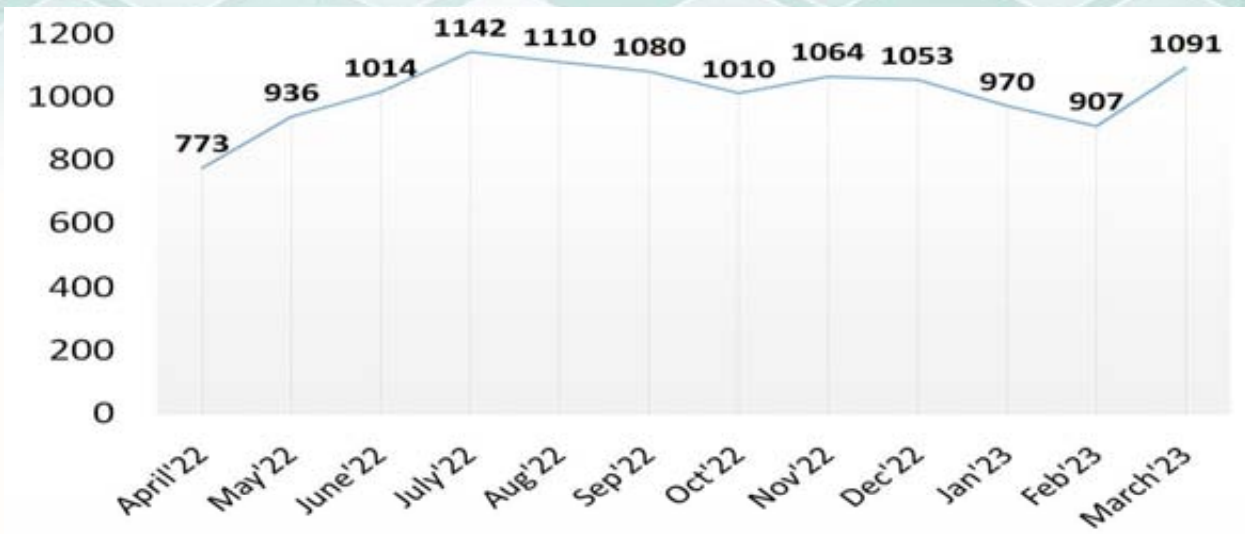


Total Out-Patients:

HEALTHCARE
HEART INSTITUTE & RESEARCH CENTRE
AND



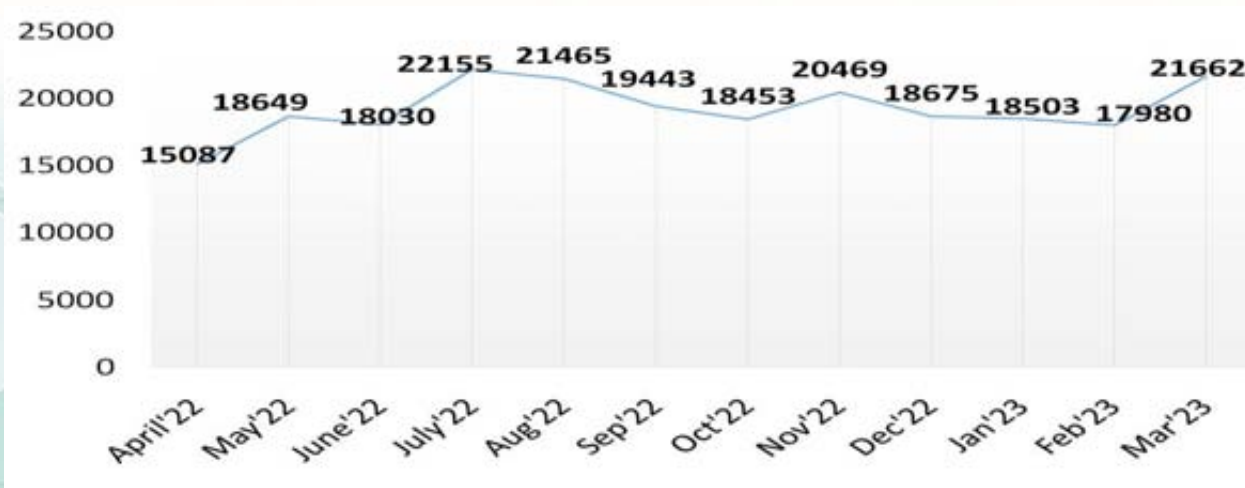
Total IP Admissions:



Radiology Investigations:



Laboratory Investigations:



DIVIDEND:

Your Directors have recommended a final dividend of ₹0.70 per share for the financial year on **31st March, 2023**, thereby making the total dividend for the year to ₹0.70 per share with a total payout of ₹3.54 Crore equivalent to 17.51% of the PAT.

TRANSFER TO RESERVES

Appropriations to general reserves for the financial year ended March 31, 2023, financial statement are:

Particulars	Amount
Reserves & Surplus Balance as on 01.04.2022	(1,654.04)
Add: Net Profit for the current year transferred	1,670.09
Total of P&L account	16.05
Dividend Distribution Reserve	354.52
Reserves & Surplus Balance as on 31.03.2023	370.57

For complete details on movement in Reserves and Surplus during the financial year ended March 31, 2023, 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 nor 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, 2023 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

During the year under review Shri Prashun P Chatterjee, has resigned w.e.f 31.12.2022 from the position of CEO of the Company. The Board has also appointed Dr Ashish Sharma as the COO of the Company w.e.f 14.11.2022

BOARD MEETINGS:

During the Financial Year 2022-23, 6 (Six) nos. of Board Meetings were held on the following dates:

SL. No.	Date of Meeting
1	09-06-2022
2	16-08-2022
3	02-09-2022
4	13-10-2022
5	12-01-2023
6	25-03-2023

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

Particulars of Directors including their attendance at Board/ Shareholders' Meeting during the financial year 2022-23:

Sl. No.	Name of the Directors	Date of joining as Director of the Company	Attendance out of 6 Board Meetings held during the year and percentage thereof		Attendance at the last Annual General Meeting
			No. of Meetings Attended	%	
1.	Dr. Hiteswar Baruah	01.07.2008	6	100	Attended
2.	Dr. Mihir Kumar Baruah	01.07.2008	6	100	Attended
3.	Mr. Ranjan Kumar Deka	01.07.2008	5	83.33	Attended
4.	Mr. Dharani Dhar Baruah	01.07.2008	6	100	Attended
5.	Dr. Manoj Kumar Agarwala	27.05.2011	5	83.33	Absent

6.	Mr. Biraj Mohan Das	12.07.2018	5	83.33	Attended
7.	Dr. Pradip Kumar Baruah	12.07.2018	5	83.33	Attended
8.	Dr. Kajal Nayan Das	21.12.2018	5	83.33	Attended
9.	Dr. Gauri Kanta Kalita	21.12.2018	6	100	Attended
10.	Dr. Dilip Kumar Deka	21.12.2018	5	83.33	Attended
11.	Dr. Sanjive Narain	21.12.2018	4	66.66	Attended

- Percentage computed by considering the meetings attended with the total meetings held during his/her tenure.

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 at Annexure-I.

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	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 31/03/2023.

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:

CSR activities of NHPL are pursued in line with the activities specified under schedule VII of the Companies Act 2013 and as per 'CSR Policy' conforming to stipulations under Section 135 of the Companies Act 2013. CSR Activities also conforms to the CSR Rules issued by the Ministry of Corporate Affairs

Out of the allocated budget of ₹ 9.77 Lakhs, the whole amount of ₹ 9.77 Lakhs, has been spent during the Financial Year 2022-23.

Some of the key CSR initiatives undertaken by your Company during the year 2022- 23 including the focus areas of the policy are:

Rural Development:

Construction of Public Library and Auditorium at Kamalpur Constituency with an outlay of ₹ 9.77 Lakhs. The construction has been implemented through the Deputy Commissioner, Kamrup District, Assam.

A detailed Report on NHPL's CSR activities is enclosed as Annexure -II

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 2023-24 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.

DISCLOSURE REGARDING MAINTAINANCE OF COST RECORD U/S 148 (1)

The Company has maintained cost records in accordance with the provisions of the Companies Act, 2013 read with the Companies (Cost Records and Audit) Amendment Rules, 2014.

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, 2023.

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.

THE DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 (31 OF 2016) DURING THE YEAR ALONG WITH THEIR STATUS AS AT THE END OF THE FINANCIAL YEAR:

No such application has been made during the year under review

THE DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF:

No such cases has been reported during the year under review

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 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

Sd/-
Dr. Hiteswar Baruah
Managing Director
(DIN: 01157669)

Sd/-
Dr. Pradip Kumar Baruah
Director
(DIN: 01157562)

Date: 25/08/2023
Place: Guwahati

NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

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

FY 2022-23

(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
1	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.50,03,046/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
2	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.40,00,565/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
3	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.27,63,352/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
4	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.28,31,254/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
5	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.2,15,80,696/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
6	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. 41,06,007/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
7	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. 59,37,053/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
8	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. 27,73,222/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
9	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. 24,51,085/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
10	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. 90,80,222/-
	Date(s) of approval by the Board, if any	09.06.2022
	Amount paid as advances, if any	NIL

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

SL. No.	Particulars	Details
11	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. 72,70,164/-

Date(s) of approval by the Board, if any	09.06.2022
Amount paid as advances, if any	NIL

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

**Sd/-
Dr. Hiteshwar Baruah
Managing Director
(DIN: 01157669)**

**Sd/-
Dr. Pradip Kumar Baruah
Director
(DIN: 01157562)**

**Date: 25/08/2023
Place: Guwahati**

NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

Annexure-II

Annual Report on Corporate Social Responsibility (CSR) of NHPL for the Financial Year 2022-23

[Pursuant to Section 135 of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014, as amended]

1. Brief outline on CSR policy of the company:

Corporate Social Responsibility Policy (“the CSR Policy”) has been framed by Nemcare Hospitals Private Limited (the Company) in accordance with the Section 135, Schedule VII of the Companies Act, 2013 and CSR Rules issued by the Ministry of Corporate Affairs on February 27, 2014.

The Company conducts its business in a sustainable and socially responsible manner. This principle has been an integral part of the Company’s corporate values and believes that corporate growth and development should be inclusive and every Company must be responsible and shall contribute towards betterment of the society. The Company wishes to commit itself to contribute to the society in ways possible for the organization.

The management of the Nemcare Hospitals Private Limited expresses its willingness and support to the CSR concept, its legal framework and shall be abided to it.

A brief outline of the CSR Policy of the company is as under:

- NHPL formulated a ‘CSR Policy’ conforming to stipulations under Section 135 of the Companies Act 2013, the CSR Rules issued by the Ministry of Corporate Affairs.
- NHPL has put special emphasis on (a) Rural Development projects (b) Environmental Sustainability, (c) Livelihood Generation, (d) Promotion of Education and Skill Development, (e) Infrastructure Development, (f) Promotion of Health Care (g) Promotion of Arts, Sports, Literature and Culture, etc in line with its CSR policy.

2.Composition of CSR committee:

Our Company is not required to constitute CSR Committee since the amount of CSR liability is below Rs.50 lakhs. Board of Directors of the Company shall constitute the Committee, as and when required to do so, by following the sections, sub-sections, rules, regulations, notifications issued or to be issued, from time to time, by the Ministry of Corporate Affairs or the Central Government of India. For now the responsibility of the Committee shall be discharged by the Board of Directors

3.Provide the web link where composition of CSR committee, CSR policy and CSR projects approved by the Board are disclosed on the website of the Company:

CSR policy and CSR projects approved by the Board are available on our website at www.nemcare.com.

4.Provide the details of impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules 2014, if applicable (attach report).

Not applicable for NHPL

5.Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules 2014 and amount required for set off for the financial year if any:

NIL

6. Average net profit of the Company as per section 135 7.	₹4.88 Crore.
7. a) Two percent of average net profit of the Company as per section 135 (5)	₹9.77 Lakhs.
b) Surplus arising out of the CSR projects or programmes or activities of the Previous financial years	Nil
c)Amount required to be set off for the financial year, if any	Nil
d)Total CSR obligation for the financial year (7a+7b-7c)	₹9.7 Lakhs.

8. a) CSR amount spent/unspent for the financial year

Total amount spent for the financial year	Amount Unspent			
	Total Amount transferred to Unspent CSR Account as per Section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)	
	Amount	Date of Transfer	Amount	Date of Transfer
₹9.77 lakhs	Not Applicable		Not Applicable	

(a) Details of CSR amount spent against ongoing projects for the financial year:

Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local Area (Yes/No)	Location of the project.		Project Duration	Amount allocated for the project (₹ in Lakhs)	Amount spent in the current financial Year (₹ in Lakhs)	Balance amount for ongoing project (₹ in Lakhs)	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (₹ in Lakhs)*	Mode of Implementation - Direct (Yes/No)	Mode of Implementation - Through Implementing Agency	
				Location State	Location District							Name	CS R Reg n. No
1	Construction of Public Library and Auditorium at Kamalpur Constituency	Rural Development	Yes	Assam	Kamrup	Within FY 22-23	9.77	0.00	0.00	-	Yes (Through DC, Kamrup)		

(b) Details of CSR amount spent against other than ongoing projects for the financial year: NIL

- (c) Amount spent in Administrative Overheads NIL N.A
- (d) Amount spent on Impact Assessment, if applicable ₹9.77
- (e) Total amount spent for the Financial Year (8b+8c+8d+8e) Lakhs
- (f) Excess amount for set off, if any

Sl. No.	Particular	Amount (₹ in Lakhs)
(i)	Two percent of average net profit of the company as per section 135(5)	9.77
(ii)	Total amount spent for the Financial Year-	9.77
(iii)	Excess amount spent for the financial year [(ii)-(i)]	0.00
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	0.00
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	0.00

9. (a) Details of Unspent CSR amount for the preceding three financial years: NIL

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): NIL

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year: NIL

(asset-wise details).

- (a) Date of creation or acquisition of the capital asset(s).

- (b) Amount of CSR spent for creation or acquisition of capital asset.
 - (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
 - (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).
11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5): N.A

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

Sd/-
Dr. Hiteswar Baruah
Managing Director
(DIN: 01157669)

Sd/-
Dr. Pradip Kumar Baruah
Director
(DIN: 01157562)

Date: 25/08/2023
Place: Guwahati

NEMCARE
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AND
SUPER SPECIALITY HOSPITAL

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 2023 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, 2023;
- 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, 2023, 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:

a) The Company does not have any pending litigations which would impact its financial position.

b) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.

c) 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

Sd/-
CA. Gaurav More
(Proprietor)
(Membership No.: 312517)
UDIN: 23312517BGXESM6968
Place: Guwahati
Date: 19/08/2023

“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, 2023]

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 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, such accounts and records have been made and maintained by the Company, The Board of Director has appointed M/s. Musib & Co., Cost Accountant 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.

(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, 2023 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 Utilization 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 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 neither 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

Sd/-

CA. Gaurav More
(Proprietor)
(Membership No.: 312517)
UDIN: 23312517BGXESM6968
Place: Guwahati
Date: 19/08/2023

“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, 2023 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 authorizations 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, 2023, 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

Sd/-

CA. Gaurav More
(Proprietor)
(Membership No.: 312517)
UDIN: 23312517BGXESM6968
Place: Guwahati
Date: 19/08/2023

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

Particulars	Note No	(Rs. in Lakhs)	
		Figures as at 31.3.2023	Figures as at 31.3.2022
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
a) Share Capital	2.1	5,064.55	5,064.55
b) Reserve & Surplus	2.2	370.57	(1,654.04)
2 Non Current Liabilities			
a) Long Term Borrowings	2.4	3,474.07	3,695.70
3 Current Liabilities			
a) Current Liabilities	2.5	2,027.26	1,856.30
Total		10,936.45	8,962.52
II ASSETS			
1 Non current Assets			
a) Property, Plant & Equipment			
i) Tangible Assets	2.6	5,718.36	5,917.15
b) Long Term Loans and Advances	2.7	95.61	95.61
2 Current Assets			
a) Inventory	2.8	257.18	463.95
b) Cash and Cash Equivalents	2.9	2,549.47	1,037.29
c) Short Term Loans and Advances	2.10	577.18	536.52
d) Other Current Assets	2.11	1,738.65	911.99
Total		10,936.45	8,962.52

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

Sd/-

Sd/-

(CA Gaurav More)
Proprietor
(Membership No. 312517)
For, M/s. Gaurav More & Associates.
Chartered Accountants
F.R.No. 331801E
UDIN: 23312517BGXESM6968
Guwahati
Date : 10-08-2023

Dr. Hiteshwar Baruah
(Managing Director)
DIN:01157669

Dr Pradip Kr Baruah
(Director)
DIN:08027556

Sd/-

Sd/-

Dr Ashish Sharma
(CEO)

Atish Roy
(Company Secretary)

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

		(Rs. In Lakhs)	
		Year Ended	Year Ended
		<u>31.3.2023</u>	<u>31.3.2022</u>
Particulars	Note No.		
I. Revenue from Operations			
a) Sales/Turnover	2.12	13,753.78	10,503.84
b) Other Income	2.13	96.85	58.73
Total Revenue:		13,850.63	10,562.58
II. Expenses			
a) Cost of Material Consumed	2.14	2,993.24	2,346.22
b) Employee Benefit Expenses	2.15	1,833.80	1,551.70
c) Finance Costs	2.16	335.84	462.87
d) Depreciation and amortization expenses	2.6	570.51	583.09
e) Other Expenses	2.17	5,641.70	4,353.75
Total Expenses:		11,375.10	9,297.61
Profit Before Tax (III-IV)		2,475.54	1,264.96
III. Tax Expenses		450.93	203.03
IV. Transfer to Dividend Distribution Reserve		354.52	-
V. Profit for the period (V-VI)		1,670.09	1,061.94

Earning Per Equity Share

Equity Shares of par value Rs 10/- each

	Year Ended	Year Ended
	<u>31.3.2023</u>	<u>31.3.2022</u>
Basic	4.00	2.10
Diluted	-	-

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

For Nemcare Hospitals Private Limited

Sd/-

Sd/-

(CA Gaurav More)

Proprietor

(Membership No. 312517)

For, M/s. Gaurav More & Associates.

Chartered Accountants

F.R.No. 331801E

UDIN: 23312517BGXESM6968

Guwahati

Date : 10-08-2023

Dr. Hiteswar Baruah

(Managing Director)

DIN:01157669

Sd/-

Dr Ashish Sharma

(CEO)

Dr Pradip Kr Baruah

(Director)

DIN:08027556

Sd/-

Atish Roy

(Company Secretary)

NEMCARE HOSPITALS PRIVATE LIMITED

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

CIN:U85110AS2008PTC008727

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

Email: nemcareacc@gmail.com

Phone: 0361-2457344

Statement of Changes in Equity of Nemcare Hospitals Private Limited

Particulars	Equity Shares	Retained Earnings (Accumulated Deficit)	Share Premium	Total
Opening Balance as on 01.04.2022	5,065	(1,654)	-	3,411
Add: Issue of Shares on Amalgamation	-	-	-	-
Net income (net loss)	-	1,670	-	1,670
Dividend Distribution Reserve		355		355
Closing Balance as on 31.03.2023	5,065	371	-	5,435
				0

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

For Nemcare Hospitals Private Limited

Sd/-

Sd/-

(CA Gaurav More)
Membership No. 312517

Dr. Hiteshwar Baruah
(Managing Director)

Dr Pradip Kr Baruah
(Director)

For,
M/s Gaurav More & Associates

DIN:01157669

DIN:08027556

Chartered Accountants

Partner

Sd/-

Sd/-

F.R.No. 331801E
UDIN: 23312517BGXESM6968
Guwahati

Dr Ashish Sharma
(CEO)

Atish Roy
(Company Secretary)

Date : 10-08-2023

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 31.3.2023 Rupees	Year Ended 31.3.2022 Rupees
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Net Profit/(Loss) after Tax	1,670.09	1,061.94
Add: Propose Declaration of Dividend	354.52	
<i>Adjustment for Changes in:</i>		
(Increase)/Decrease in Current Assets	-660.55	-421.56
Increase/(Decrease) in Other Liabilities & Provisions	170.96	120.48
NET CASH GENERATED FROM OPERATING ACTIVITIES	1,535.01	760.85
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Fixed Assets/ Capital Subsidy Received	198.79	177.71
Increase in Long term Loans & Advances	0.00	0.00
Purchase of Investment	0.00	0.00
Increase in Capital Work in progress	0.00	0.00
Increase in Other Non-Current Assets	0.00	0.00
NET CASH USED IN INVESTING ACTIVITIES	198.79	177.71
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Issue of Share Capital	0.00	0.00
Share Application Money	0.00	0.00
Long Term Loan raised	-221.63	-566.71
NET CASH GENERATED FROM FINANCING ACTIVITIES	-221.63	-566.71
D. Net Increase in cash and cash equivalents (A+B+C)	1,512.17	371.85
Cash and cash equivalents at the beginning of the year	1,037.29	665.44
Cash and cash equivalents at the end of the year	2,549.46	1,037.29
	(0.0)	-

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: 23312517BGXESM6968
Guwahati
Date : 10-08-2023

Sd/-
Dr. Hiteswar Baruah
(Managing Director)
DIN:01157669

Sd/-
Dr Pradip Kr Baruah
(Director)
DIN:08027556

Sd/-
Dr Ashish Sharma
(CEO)

Sd/-
Atish Roy
(Company Secretary)

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 31/03/2023.

1.5 Investments

The Company has made no investment during the year.

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 (Managing Director) (Director) (CEO) (Company Secretary)

Date: 10.08.2023

2. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

2.1 SHARE CAPITAL

<u>Particulars</u>	<u>As at March,31 (Rs. In Lakhs)</u>	
	<u>2023</u>	<u>2022</u>
Authorized		
Equity shares, Rs.10/- each		
5,60,46,528 equity shares	5,604.65	5,604.65
	-	-
	5,604.65	5,604.65
Issued, Subscribed and Fully Paid-Up		
Equity shares, Rs.10/- each		
5,06,45,521 equity shares fully paid up	5,064.55	5,064.55
	5,064.55	5,064.55

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2023 and March 31, 2022 is set out as below:

<u>Particulars</u>	<u>As at March 31,2023</u>		<u>As at March 31,2022</u>	
	<u>Number of shares</u>	<u>Amount (Rs. in Lakhs)</u>	<u>Number of shares</u>	<u>Amount (Rs. in Lakhs)</u>
Number of shares at the beginning	5,06,45,521	5,064.55	5,06,45,521	5,064.55
Addition:	-	-	-	-
Number of shares at the end	5,06,45,521	5,064.55	5,06,45,521	5,064.55

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, 2023 and March 31, 2022 are set out as below:

Sl. No.	Name of the Shareholder	Number of Shares held as on 31.03.2023	Percentage of holding	Number of Shares held as on 31.03.2022	Percentage of holding
1.	North East Medical Care Research Centre Pvt Ltd	1,09,58,441	21.64%	1,09,26,521	21.57%
2.	Dr. Hiteswar Baruah	27,25,819	5.38%	27,17,878	5.37%

2.2 RESERVE AND SURPLUS

As at March,31 (Rs. in Lakhs)

Particulars

2023

2022

i) Profit for the year

At the beginning of the year (1,654.04) (2,715.97)

Add: Net Profit / Loss during the year 1,670.09 1,061.93

-

Total of Profit & Loss Account :

16.05

(1654.04)

Dividend Distribution Reserve

354.52

-

Total Reserve & Surplus

370.57

(1,654.04)

Note: The Board of Directors of the Company has recommended to the shareholders for declaration of dividend out of the free reserved and the Company has created a dividend distribution reserve for distribution of dividend, subject to approval at AGM. The statements of statutory compliances are disclosed in Schedule No.: 2.23 of Notes to Accounts.

2.4 LONG TERM BORROWINGS

<u>Particulars</u>	<u>As at March,31 (Rs. in Lakhs)</u>	
	<u>2023</u>	<u>2022</u>
a) Term Loan, secured		
i) from Bank		
State Bank of India	3,474.07	3,695.70
ii)from others		
LIC Housing Finance Ltd.	-	-
	3,474.07	3,695.70

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

<u>Particulars</u>	<u>Balance as on 31.03.2023</u>	<u>Rate of Interest</u>
State Bank of India	34,74,07,278.00	Rate of Interest 9.25% p.a.

Repayment of the Loan:

As per the loan sanction letter of State Bank of India , dated 03/02/2023, the repayment is to be made in 120 equated monthly installments of Rs. 42,77,199/- and Rs. 42,56,658/-

Security for Term Loan

Against the above term loan following securities have been provided:

A. Primary Security:

- 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
- Hypothecation of Stocks and receivables of the company.
- Hypothecation of all the plants and machineries, miscellaneous fixed assets, medical equipments, and other movable assets of the company.

B. Collateral Security:

- Fixed Deposit of Rs. 1.99 Crore

C. Personal Guarantee of the following :

- Dr. Hiteswar Baruah (Managing Director)
- Dr. Mihir Kr Baruah (Director)
- Mr. Dharani Dhar Baruah (Director)
- Mr. Ranjan Kumar Deka (Director)
- Dr. Dilip Kumar Deka (Director)
- Dr. Pradip Kumar Baruah (Director)
- Dr. Kajal Nayan Das (Director)
- Dr. Gauri Kanta Kalita (Director)

(Rs. In Lakhs)

2.5 Current Liabilities	<u>31/03/2023</u>	<u>31/03/2022</u>
a) SBI CC A/c 37220888105	-	141.95
b) Sundry Creditors	1027.66	959.26
c) Physicians Salary Payable	60.24	112.41
d) Staff Salary Payable	117.96	106.07
e) OPD & Salary Payable	234.06	108.89
f) Other Consultancy	20.86	38.22
g) APDCL (bill payable for March)	23.59	20.47
h) Retention Money		17.79
i) GST Payable	13.27	15.80
j) TDS Payable	64.48	51.07
k) Audit Fees Payable	5.82	5.68
l) Prof. Tax, PF & ESIC Payable	7.14	13.15
m) North East Medical Care Research Centre (P) Ltd. (CMCRI)	-	51.35
n) Nemcare Hospitals Employee Thrift & Credit Co-op	0.62	0.72
p) Provision for Income Tax	450.93	203.03
q) Other Current Liabilities	0.63	10.44
	<u>2,027.26</u>	<u>1,856.30</u>

2.7 Long Term Loans & Advances	<u>31/03/2023</u>	<u>31/03/2022</u>
a) <u>Security Deposits</u>		
ASEB Load Security	95.61	95.61
	<u>95.61</u>	<u>95.61</u>

2.8 Inventory	<u>31/03/2023</u>	<u>31/03/2022</u>
a) Closing Stock	257.18	463.95
	<u>257.18</u>	<u>463.95</u>

2.9 Cash & Cash Equivalents	<u>31/03/2023</u>	<u>31/03/2022</u>
i. Bank Balance		
PNB (Escrow) A/c	0.45	0.45
PNB Current A/c 4651005900000026	31.19	67.58
SBI A/c 35819387137	764.70	141.88
Fixed Deposits with SBI	1,744.67	806.55
ii. Cash in Hand	8.46	20.83
	<u>2,549.47</u>	<u>1,037.29</u>

		(Rs. In Lakhs)	
2.10	Short Term Loans & Advances	<u>31/03/2023</u>	<u>31/03/2022</u>
	North East Medical Care Research Centre (P) Ltd.	290.39	217.69
	Anowaruddin Wakf Estate	-	1.50
	Short Term Loans & Advances to Parties	25.54	76.11
	TCS Receivable	0.06	0.57
	Prepaid Insurance	9.78	12.27
	TDS Receivable	251.41	174.69
	TDS Receivable (FY 2020-21)		52.56
	TDS Receivable (FY 2019-20) (CMCRI)		0.22
	TDS Receivable (FY 2018-19) (CMCRI)		0.61
	TDS Receivable (FY 2017-18) (CMCRI)		0.30
		<u>577.18</u>	<u>536.52</u>
2.11	Other Current assets	<u>31/03/2023</u>	<u>31/03/2022</u>
	Hospital Collection Receivable	1,027.30	910.51
	Advance Staff Salary	0.67	1.47
	Advance Tax	200.00	
	Work in Progress	457.76	
	Trade Receivable	24.20	
	Other Current Assets	28.73	
		<u>1,738.65</u>	<u>911.98</u>
2.12	Revenue from Operations	<u>31/03/2023</u>	<u>31/03/2022</u>
	a) Sales of Pharmacy	3,764.46	2,444.15
	b) Hospital Collections	9,531.56	8,059.69
	c) WIP on Hospital Collections	457.76	-
		<u>13,753.78</u>	<u>10,503.84</u>

		(Rs. In Lakhs)	
		<u>31/03/2023</u>	<u>31/03/2022</u>
2.13	<u>Other Income</u>		
	a) Other Income	43.90	35.27
	b) Interest Income on Bank FDR	52.95	23.46
		<u>96.85</u>	<u>58.73</u>
2.14	<u>Cost of Material Consumed/Sold</u>	<u>31/03/2023</u>	<u>31/03/2022</u>
	Opening Stock	463.95	452.59
	Purchase	2,786.47	2,357.57
		<u>3,250.42</u>	<u>2,810.16</u>
	Less: Closing Stock	257.18	463.95
	Cost of Material sold/consumed	<u>2,993.24</u>	<u>2,346.21</u>
2.15	<u>Employee Benefit Expenses</u>	<u>31/03/2023</u>	<u>31/03/2022</u>
	Salary & Other Benefits to Physicians & Staff	1,833.80	1,551.70
		<u>1,833.80</u>	<u>1,551.70</u>
2.16	<u>Finance Charges</u>	<u>31/03/2023</u>	<u>31/03/2022</u>
	Interest on SBI Loan	289.37	31.22
	Interest on SBI CC A/c	0.77	4.85
	Interest on LICHFL A/c	-	392.10
	Loan Processing Charges	-	25.29
	Prepayment Charges	-	9.39
	Other Finance Charges	45.70	-
		<u>335.84</u>	<u>462.87</u>
2.17	OTHER EXPENSES	(Rs. In Lakhs)	
		<u>31/03/2023</u>	<u>31/03/2022</u>
	Other Expenses	5,641.70	4,353.75
		<u>5,641.70</u>	<u>4,353.75</u>

.19 MANAGERIAL REMUNERATION

Particulars

As at March,31 (Rs. In Lakhs)

2023

2022

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:

Particulars

As at March,31 (Rs. In Lakhs)

2023

2022

Persons having significant influence on the basis of shareholding :

Percentage of Holding

North East Medical Care Research Centre Pvt Ltd

21.64%

21.57%

Key Management Personnel :

Dr. Hiteswar Baruah, (Director)

5.38%

5.37%

Dr. Mihir Kumar Baruah, (Director)

3.74%

3.73%

Mr. Dharani Dhar Baruah, (Director)

3.55%

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)

1.98%

1.97%

Dr. Pradip Kumar Baruah (Director)

1.98%

1.97%

Dr. Kajal Nayan Das (Director)

2.08%

2.07%

Dr. Gauri Kanta Kalita (Director)

1.98%

1.97%

Dr. Dilip Kumar Deka (Director)

1.98%

1.97%

Mr. Sanjive Narain (Director)

2.77%

2.76%

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:

(Amount in Rs.)

Particulars	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	Related Parties	Key Management Personnel
Transactions during the period						
a) Dr. Hiteswar Baruah	-	-	-	-	-	50,03,046
i) Transaction Amount	(-)	(-)	(-)	(-)	(-)	(37,42,500)
ii) Unsecured Loan Repayment	-	-	-	-	-	-
	(-)	(-)	(-)	(-)	(-)	(-)
b) Ranjan Kumar Deka	-	-	-	-	-	28,31,254
i) Transaction Amount	(-)	(-)	(-)	(-)	(-)	(19,80,000)
c) Mihir Kumar Baruah	-	-	-	-	-	40,00,565
i) Transaction Amount	(-)	(-)	(-)	(-)	(-)	(32,01,550)
d) Dharani Dhar Baruah	-	-	-	-	-	27,63,352
i) Transaction Amount	(-)	(-)	(-)	(-)	(-)	(19,80,000)
ii) Unsecured Loan Repayment	-	-	-	-	-	-
	(-)	(-)	(-)	(-)	(-)	(-)

e) Pradip Kumar Baruah						
i) Transaction Amount	- (-)	- (-)	- (-)	- (-)	- (-)	2,15,80,696 (1,86,31,639)
ii) Unsecured Loan Repayment	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
f) Kajal Nayan Das						
i) Transaction Amount	- (-)	- (-)	- (-)	- (-)	- (-)	41,06,007 (26,14,290)
ii) Unsecured Loan Repayment	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
g) Gauri Kanta Kalita						
i) Transaction Amount	- (-)	- (-)	- (-)	- (-)	- (-)	59,37,053 (42,10,625)
h) Dilip Kumar Deka						
i) Transaction Amount	- (-)	- (-)	- (-)	- (-)	- (-)	9,080,222 (45,67,388)
ii) Unsecured Loan Repayment	- (-)	- (-)	- (-)	- (-)	- (-)	- (-)
i) Sanjive Narain						
i) Transaction Amount	- (-)	- (-)	- (-)	- (-)	- (-)	27,73,222 (20,13,561)
j) Biraj Mohan Das						
i) Transaction Amount	- (-)	- (-)	- (-)	- (-)	- (-)	24,51,085 (10,85,210)

k) Nemcare Hospitals Tezpur Pvt. Ltd. (Net of Debit & Credit)	- (-)	- (-)	- (-)	- (4,66,200)	- (-)	- (-)
l) North East Medical Care Research Centre Pvt. Ltd.						
i) Other Transactions including pharmacy (net of Debit & Credit)	- (-)	- (-)	- (-)	72,70,164 (90,89,584)	- (-)	- (-)

(Amount in brackets represents previous year's figures)

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. In Lakhs)	
		<u>2023</u>	<u>2022</u>
Net Profit After Tax	Rupees	1,670.09	1,061.94
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	4.00	2.10
Diluted Earnings per Equity Share	Rupees	4.00	2.10

2.23 DIVIDEND:

The Board of Directors of the Company proposes declaration of dividend out of the free reserved at the Annual General Meeting (AGM) in the following manner:

Particulars	As at March,31 (Amount in Rs.)	
	<u>2023</u>	<u>2022</u>
a) Proposed Dividend declared :		
i)Equity shares		
- Face value per share	10.00	-
- Dividend per share	0.70	-
- Total proposed dividend declared	3,54,51,865.00	-
- Date of declaration	-	-
- Date of payment	-	-
ii)Preference shares		
- Face value per share		
- Dividend per share		
- Total dividend declared		
- Date of declaration		
- Date of payment		
c) Dividend in arrears	: None	

d) Dividend policy:

- a) The company has proposed declaration of the dividend in terms of the provisions of section 123 of the Companies Act, 2013 read with Schedule III of the Act.
- b) The company has taken into consideration the Indian Accounting standard before proposing declaration of dividend.
- c) The proposed declaration of dividend duly permitted by Article of Association of the Company.
- d) The company has proposed declaration of dividend out of the free reserve of the company after taken into consideration of Depreciation in accordance with Schedule II of the Act and statutory dues.
- e) The company has not any non-compliance of provision relating to the acceptance of deposits under the Act.
- f) The company have not any default in redemption of debenture/payment of interest thereon
- g) The company have not any default in redemption of preference shares or creation of capital redemption reserve
- h) The company have not any default in payment of dividend declared in the current previous year(s)
- i) The company have not any default in repayment of any term loan

e) Dividend restrictions

: None, subject to approval at AGM

f) Dividend waiver

: None

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

For, Nemcare Hospitals Private Limited

Place: Guwahati (Managing Director) (Director) (CEO) (Company Secretary)

Date: 10.08.2023



NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

DEPRECIATION CHART FOR F. Y. 2022-2023

Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2023

FOR ASSETS EXISTING AS ON 31.03.2023

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Life as per Co. Act, 2013	Life Used till 31/03/2023	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2022-23	Adjusted with Retained Earning	WDV as on 31st Mar 2023
Land														
31-03-2017	Land Development	29,00,000.00	-	29,00,000	0	-	-	-	-	-	0.00%	-	-	29,00,000
	Land at Beltola (CMCRI)	10,01,67,460.86	-	10,01,67,461	0	-	-	-	-	-	0.00%	-	-	10,01,67,461
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
(A) Building														
31-03-2017	Hospital Building	42,02,03,720.31	16,23,47,327	25,78,56,394	60	6.00	54.00	2,10,10,186	39,91,93,534	-	4.87%	1,25,58,358.0	-	24,52,98,036
31-03-2018	Hospital Building	1,79,03,925.00	33,07,411	1,45,96,514	60	5.00	55.00	8,95,196	1,70,08,729	-	4.87%	7,10,893.0	-	1,38,85,621
31-03-2019	Hospital Building	63,69,170.41	8,86,736	54,82,435	60	4.00	56.00	3,18,459	60,50,711	-	4.87%	2,67,010.0	-	52,15,425
30-06-2019	Hospital Building	2,27,612.00	29,216	1,98,396	60	3.75	56.25	11,381	2,16,231	-	4.87%	9,662.0	-	1,88,734
31-07-2019	Hospital Building	1,48,633.00	18,522	1,30,111	60	3.67	56.33	7,432	1,41,201	-	4.87%	6,337.0	-	1,23,774
31-08-2019	Hospital Building	14,27,757.00	1,72,579	12,55,178	60	3.58	56.42	71,388	13,56,369	-	4.87%	61,131.0	-	11,94,047
30-09-2019	Hospital Building	89,133.00	10,450	78,683	60	3.50	56.50	4,457	84,676	-	4.87%	3,832.0	-	74,851
31-10-2019	Hospital Building	5,60,067.00	63,573	4,96,494	60	3.42	56.58	28,003	5,32,064	-	4.87%	24,181.0	-	4,72,313
04-11-2019	Hospital Building	21,510.00	2,432	19,078	60	3.41	56.59	1,076	20,434	-	4.87%	929.0	-	18,149
31-12-2019	Hospital Building	5,38,132.00	57,119	4,81,013	60	3.25	56.75	26,907	5,11,225	-	4.87%	23,427.0	-	4,57,586
31-01-2020	Hospital Building	14,900.00	1,526	13,374	60	3.16	56.84	745	14,155	-	4.87%	651.0	-	12,723
29-02-2020	Hospital Building	3,88,855.00	38,456	3,50,399	60	3.08	56.92	19,443	3,69,412	-	4.87%	17,065.0	-	3,33,334
08-03-2020	Hospital Building	29,255.00	2,865	26,390	60	3.06	56.94	1,463	27,792	-	4.87%	1,285.0	-	25,105
31-03-2021	Hospital Building	27,87,768.00	1,36,125.98	26,51,642.02	60	2.00	58.00	1,39,388	26,48,380	-	4.87%	1,29,143.0	-	25,22,499
31-03-2021	Hospital Building	1,50,00,000.00	7,30,544.00	1,42,69,456.00	60	2.00	58.00	7,50,000	1,42,50,000	-	4.87%	6,94,964.0	-	1,35,74,492
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
(B) Plant & Machinery														
31-03-2017	Medical Equipments	22,88,52,982.89	19,51,88,583	3,36,64,400	15.00	6.00	9.00	1,14,42,649	21,74,10,334	-	18.10%	60,94,478.0	-	2,75,69,922
16-06-2017	Medical Equipments	1,77,650.00	1,11,660	65,990	15.00	5.79	9.21	8,883	1,68,767	-	18.10%	11,946.0	-	54,044
14-12-2017	Medical Equipments	4,20,712.00	2,45,499	1,75,213	15.00	5.30	9.70	21,036	3,99,676	-	18.10%	31,720.0	-	1,43,493
10-08-2017	Medical Equipments	7,00,000.00	4,30,433	2,69,567	15.00	5.64	9.36	35,000	6,65,000	-	18.10%	48,801.0	-	2,20,766
14-08-2017	Medical Equipments	7,40,415.00	4,54,548	2,85,867	15.00	5.63	9.37	37,021	7,03,394	-	18.10%	51,752.0	-	2,34,115
11-05-2017	Medical Equipments	2,80,000.00	1,78,487	1,01,513	15.00	5.89	9.11	14,000	2,66,000	-	18.10%	18,377.0	-	83,136
13-03-2018	Medical Equipments	17,53,286.80	9,84,077	7,69,210	15.00	5.05	9.95	87,664	16,65,623	-	18.10%	1,39,255.0	-	6,29,955
27-06-2017	Medical Equipments	1,26,000.00	78,854	47,146	15.00	5.76	9.24	6,300	1,19,700	-	18.10%	8,535.0	-	38,611
19-04-2017	Medical Equipments	23,80,000.00	15,30,093	8,49,907	15.00	5.95	9.05	1,19,000	22,61,000	-	18.10%	1,53,864.0	-	6,96,043
25-11-2017	Medical Equipments	6,99,390.00	4,11,433	2,87,957	15.00	5.35	9.65	34,970	6,64,420	-	18.10%	52,130.0	-	2,35,827
09-06-2017	Medical Equipments	34,247.00	21,585	12,662	15.00	5.81	9.19	1,712	32,535	-	18.10%	2,292.0	-	10,370
23-05-2017	Medical Equipments	1,30,427.00	82,755	47,672	15.00	5.86	9.14	6,521	1,23,906	-	18.10%	8,630.0	-	39,042
23-08-2017	Medical Equipments	73,920.00	45,215	28,705	15.00	5.61	9.39	3,696	70,224	-	18.10%	5,197.0	-	23,508
13-07-2017	Medical Equipments	28,32,411.00	17,61,341	10,71,070	15.00	5.72	9.28	1,41,621	26,90,790	-	18.10%	1,93,902.0	-	8,77,168
26-04-2017	Medical Equipments	47,51,112.00	30,46,249	17,04,863	15.00	5.93	9.07	2,37,556	45,13,556	-	18.10%	3,08,642.0	-	13,96,221
01-04-2017	Medical Equipments	26,000.00	16,831	9,169	15.00	6.00	9.00	1,300	24,700	-	18.10%	1,660.0	-	7,509
31-03-2018	Medical Equipments	1,85,53,635.10	1,03,29,980	82,23,655	15.00	5.00	10.00	9,27,682	1,76,25,953	-	18.10%	14,88,780.0	-	67,34,875
27-11-2017	Medical Equipments	15,000.00	8,817	6,183	15.00	5.34	9.66	750	14,250	-	18.10%	1,119.0	-	5,064
24-06-2017	Medical Equipments	20,670.00	12,950	7,720	15.00	5.77	9.23	1,034	19,636	-	18.10%	1,397.0	-	6,323
30-05-2017	Medical Equipments	12,01,521.00	7,60,269	4,41,252	15.00	5.84	9.16	60,076	11,41,445	-	18.10%	79,883.0	-	3,61,369

23-05-2017	Medical Equipments	41,20,800.00	26,14,597	15,06,203	15.00	5.86	9.14	2,06,040	39,14,760	-	18.10%	2,72,677.0	-	12,33,526
19-09-2017	Medical Equipments	1,20,000.00	72,595	47,405	15.00	5.53	9.47	6,000	1,14,000	-	18.10%	8,582.0	-	38,823
13-05-2017	Medical Equipments	9,30,554.00	5,92,726	3,37,828	15.00	5.88	9.12	46,528	8,84,026	-	18.10%	61,159.0	-	2,76,669
07-03-2018	Medical Equipments	2,09,200.00	1,17,733	91,467	15.00	5.07	9.93	10,460	1,98,740	-	18.10%	16,559.0	-	74,908
11-05-2017	Medical Equipments	5,19,400.00	3,31,095	1,88,305	15.00	5.89	9.11	25,970	4,93,430	-	18.10%	34,090.0	-	1,54,215
03-05-2017	Medical Equipments	12,13,000.00	7,75,634	4,37,366	15.00	5.91	9.09	60,650	11,52,350	-	18.10%	79,179.0	-	3,58,187
01-04-2017	Medical Equipments	9,73,350.00	6,30,089	3,43,261	15.00	6.00	9.00	48,668	9,24,682	-	18.10%	62,142.0	-	2,81,119
30-11-2017	Medical Equipments	1,83,000.00	1,07,426	75,574	15.00	5.33	9.67	9,150	1,73,850	-	18.10%	13,682.0	-	61,892
21-04-2018	Medical Equipments	9,200.00	5,488	3,712	13.00	4.95	8.05	460	8,740	-	20.58%	764.0	-	2,948
22-05-2018	Medical Equipments	3,47,484.00	2,04,244	1,43,240	13.00	4.86	8.14	17,374	3,30,110	-	20.58%	29,481.0	-	1,13,759
20-06-2018	Medical Equipments	1,28,800.00	74,651	54,149	13.00	4.78	8.22	6,440	1,22,360	-	20.58%	11,145.0	-	43,004
14-07-2018	Medical Equipments	36,960.00	21,171	15,789	13.00	4.72	8.28	1,848	35,112	-	20.58%	3,250.0	-	12,539
29-09-2018	Medical Equipments	26,096.00	14,380	11,716	13.00	4.50	8.50	1,305	24,791	-	20.58%	2,411.0	-	9,305
11-10-2018	Medical Equipments	26,096.00	14,292	11,804	13.00	4.47	8.53	1,305	24,791	-	20.58%	2,429.0	-	9,375
28-12-2018	Medical Equipments	52,192.00	27,433	24,759	13.00	4.26	8.74	2,610	49,582	-	20.58%	5,096.0	-	19,663
28-01-2019	Medical Equipments	12,390.00	6,403	5,987	13.00	4.17	8.83	620	11,770	-	20.58%	1,232.0	-	4,755
06-02-2019	Medical Equipments	2,10,040.00	1,08,032	1,02,008	13.00	4.15	8.85	10,502	1,99,538	-	20.58%	20,995.0	-	81,013
18-09-2018	Medical Equipments	20,99,796.00	11,63,635	9,36,161	13.00	4.53	8.47	1,04,990	19,94,806	-	20.58%	1,92,677.0	-	7,43,484
25-05-2018	Medical Equipments	42,50,000.00	24,94,455	17,55,545	13.00	4.85	8.15	2,12,500	40,37,500	-	20.58%	3,61,320.0	-	13,94,225
29-11-2018	Medical Equipments	14,00,000.00	7,47,360	6,52,640	13.00	4.34	8.66	70,000	13,30,000	-	20.58%	1,34,324.0	-	5,18,316
24-12-2018	Medical Equipments	8,55,000.00	4,50,387	4,04,613	13.00	4.27	8.73	42,750	8,12,250	-	20.58%	83,276.0	-	3,21,337
24-11-2018	Medical Equipments	69,800.00	37,360	32,440	13.00	4.35	8.65	3,490	66,310	-	20.58%	6,677.0	-	25,763
22-06-2018	Medical Equipments	2,08,799.00	1,20,900	87,899	13.00	4.78	8.22	10,440	1,98,359	-	20.58%	18,091.0	-	69,808
08-09-2018	Medical Equipments	17,110.00	9,528	7,582	13.00	4.56	8.44	856	16,254	-	20.58%	1,560.0	-	6,022
11-10-2018	Medical Equipments	12,390.00	6,784	5,606	13.00	4.47	8.53	620	11,770	-	20.58%	1,153.0	-	4,453
30-11-2018	Medical Equipments	10,38,753.00	5,54,222	4,84,531	13.00	4.33	8.67	51,938	9,86,815	-	20.58%	99,724.0	-	3,84,807
29-12-2018	Medical Equipments	7,53,451.00	3,95,829	3,57,622	13.00	4.25	8.75	37,673	7,15,778	-	20.58%	73,604.0	-	2,84,018
31-01-2019	Medical Equipments	11,800.00	6,089	5,711	13.00	4.16	8.84	590	11,210	-	20.58%	1,175.0	-	4,536
29-03-2019	Medical Equipments	3,78,850.00	1,89,399	1,89,451	13.00	4.01	8.99	18,943	3,59,907	-	20.58%	38,992.0	-	1,50,459
30-04-2019	Medical Equipments	47,150.00	23,061	24,089	13.00	3.92	9.08	2,358	44,792	-	20.58%	4,958.0	-	19,131
31-05-2019	Medical Equipments	12,74,025.00	6,09,116	6,64,909	13.00	3.84	9.16	63,701	12,10,324	-	20.58%	1,36,849.0	-	5,28,060
30-06-2019	Medical Equipments	1,24,320.00	58,111	66,209	13.00	3.75	9.25	6,216	1,18,104	-	20.58%	13,627.0	-	52,582
31-07-2019	Medical Equipments	1,12,912.00	51,533	61,379	13.00	3.67	9.33	5,646	1,07,266	-	20.58%	12,633.0	-	48,746
31-08-2019	Medical Equipments	23,380.00	10,413	12,967	13.00	3.58	9.42	1,169	22,211	-	20.58%	2,669.0	-	10,298
30-09-2019	Medical Equipments	1,06,718.00	46,391	60,327	13.00	3.50	9.50	5,336	1,01,382	-	20.58%	12,416.0	-	47,911
31-10-2019	Medical Equipments	90,310.00	38,262	52,048	13.00	3.42	9.58	4,516	85,794	-	20.58%	10,712.0	-	41,336
30-11-2019	Medical Equipments	5,35,500.00	2,21,172	3,14,328	13.00	3.33	9.67	26,775	5,08,725	-	20.58%	64,694.0	-	2,49,634
31-12-2019	Medical Equipments	2,91,651.00	1,17,241	1,74,410	13.00	3.25	9.75	14,583	2,77,068	-	20.58%	35,896.0	-	1,38,514
31-01-2020	Medical Equipments	2,22,488.00	86,986	1,35,502	13.00	3.16	9.84	11,124	2,11,364	-	20.58%	27,889.0	-	1,07,613
29-02-2020	Medical Equipments	1,21,711.00	46,329	75,382	13.00	3.08	9.92	6,086	1,15,625	-	20.58%	15,515.0	-	59,867
02-01-2021	Medical Equipments	7,15,460.00	1,75,770	5,39,690	13.00	2.24	10.76	35,773	6,79,687	-	20.58%	1,11,077.0	-	4,28,613
30-04-2020	Medical Equipments	1,08,814.00	38,768	70,046	13.00	2.92	10.08	5,441	1,03,373	-	20.58%	14,416.0	-	55,630
28-05-2020	Medical Equipments	30,484.00	10,480	20,004	13.00	2.84	10.16	1,524	28,960	-	20.58%	4,117.0	-	15,887
30-06-2020	Medical Equipments	21,31,955.00	7,01,345	14,30,610	13.00	2.75	10.25	1,06,598	20,25,357	-	20.58%	2,94,443.0	-	11,36,167
31-08-2020	Medical Equipments	16,68,800.00	5,02,648	11,66,152	13.00	2.58	10.42	83,440	15,85,360	-	20.58%	2,40,013.0	-	9,26,139
30-09-2020	Medical Equipments	8,43,270.00	2,42,666	6,00,604	13.00	2.50	10.50	42,164	8,01,106	-	20.58%	1,23,614.0	-	4,76,990
20-11-2020	Medical Equipments	61,018.00	16,166	44,852	13.00	2.36	10.64	3,051	57,967	-	20.58%	9,231.0	-	35,621
31-12-2020	Medical Equipments	4,71,925.00	1,16,362	3,55,563	13.00	2.25	10.75	23,596	4,48,329	-	20.58%	73,181.0	-	2,82,382
31-01-2021	Medical Equipments	3,26,214.00	75,905	2,50,309	13.00	2.16	10.84	16,311	3,09,903	-	20.58%	51,518.0	-	1,98,791
28-02-2021	Medical Equipments	3,31,621.00	73,006	2,58,615	13.00	2.08	10.92	16,581	3,15,040	-	20.58%	53,227.0	-	2,05,388
31-03-2021	Medical Equipments	5,34,599.00	1,10,268	4,24,331	13.00	2.00	11.00	26,730	5,07,869	-	20.58%	87,334.0	-	3,36,997
18-03-2021	Medical Equipments	4,70,000.00	99,680	3,70,320	13.00	2.04	10.96	23,500	4,46,500	-	20.58%	76,218.0	-	2,94,102
01-08-2020	Medical Equipments	11,200.00	3,524	7,676	13.00	2.66	10.34	560	10,640	-	20.58%	1,580.0	-	6,096
15-09-2020	Medical Equipments (MRI Machi	4,80,00,000.00	98,79,200	3,81,20,800	13.00	2.54	10.46	24,00,000	4,56,00,000	-	20.58%	78,45,896.0	-	3,02,74,904
24-02-2021	Medical Equipments (MRI Machi	5,00,375.00	1,11,052	3,89,323	13.00	2.10	10.90	25,019	4,75,356	-	20.58%	80,129.0	-	3,09,194

01-06-2020	Medical Equipments	1,05,000.00	35,905	69,095	13.00	2.83	10.17	5,250	99,750	-	20.58%	14,221.0	-	54,874
16-09-2020	Medical Equipments	3,83,500.00	1,12,764	2,70,736	13.00	2.54	10.46	19,175	3,64,325	-	20.58%	55,722.0	-	2,15,014
02-03-2021	Medical Equipments	29,000.00	6,359	22,641	13.00	2.08	10.92	1,450	27,550	-	20.58%	4,660.0	-	17,981
31-03-2017	Computer & IT	32,32,891.00	26,67,537	5,65,354	15.00	6.00	9.00	1,61,645	30,71,246	-	18.10%	1,02,350.0	-	4,63,004
31-12-2017	Computer & IT	47,79,573.00	29,78,281	18,01,292	15.00	5.25	9.75	2,38,979	45,40,594	-	18.10%	3,26,099.0	-	14,75,193
27-03-2018	Computer & IT	7,03,040.00	3,93,821	3,09,219	15.00	5.01	9.99	35,152	6,67,888	-	18.10%	55,980.0	-	2,53,239
08-05-2017	Computer & IT	1,20,000.00	75,488	44,512	15.00	5.90	9.10	6,000	1,14,000	-	18.10%	8,058.0	-	36,454
23-05-2018	Computer & IT	22,795.00	21,377	1,140	3.00	4.86	(1.86)	1,140	21,655	-	0.00%	-	278.4	862
29-06-2018	Computer & IT	2,55,216.00	2,37,121	12,761	3.00	4.76	(1.76)	12,761	2,42,455	-	0.00%	-	5,334.5	7,427
09-08-2018	Computer & IT	48,854.00	44,919	2,443	3.00	4.64	(1.64)	2,443	46,411	-	0.00%	-	1,492.3	951
25-09-2018	Computer & IT	16,055.00	14,585	803	3.00	4.52	(1.52)	803	15,252	-	0.00%	-	667.4	136
16-10-2018	Computer & IT	48,900.00	44,181	2,445	3.00	4.46	(1.46)	2,445	46,455	-	0.00%	-	2,274.0	171
21-11-2018	Computer & IT	21,594.00	19,328	1,080	3.00	4.36	(1.36)	1,080	20,514	-	0.00%	-	1,080.0	-
11-01-2019	Computer & IT	29,500.00	26,051	1,475	3.00	4.22	(1.22)	1,475	28,025	-	0.00%	-	1,475.0	-
31-03-2019	Computer & IT	2,62,793.00	2,27,188	13,140	3.00	4.00	(1.00)	13,140	2,49,653	-	0.00%	-	13,140.0	-
22-04-2019	Computer & IT	11,840.00	11,192	648	3.00	3.94	(0.94)	592	11,248	-	0.00%	-	55.7	592
31-05-2019	Computer & IT	1,00,695.00	94,265	6,430	3.00	3.84	(0.84)	5,035	95,660	-	0.00%	-	1,395.2	5,035
04-06-2019	Computer & IT	1,52,500.00	1,42,619	9,881	3.00	3.82	(0.82)	7,625	1,44,875	-	0.00%	-	2,256.3	7,625
31-07-2019	Computer & IT	1,50,000.00	1,38,272	11,728	3.00	3.67	(0.67)	7,500	1,42,500	-	0.00%	-	4,227.7	7,500
31-08-2019	Computer & IT	1,12,540.00	1,02,922	9,618	3.00	3.58	(0.58)	5,627	1,06,913	-	0.00%	-	3,990.8	5,627
30-09-2019	Computer & IT	3,19,099.00	2,89,579	29,520	3.00	3.50	(0.50)	15,955	3,03,144	-	0.00%	-	13,564.8	15,955
31-10-2019	Computer & IT	3,02,906.00	2,72,680	30,226	3.00	3.42	(0.42)	15,145	2,87,761	-	0.00%	-	15,080.9	15,145
30-11-2019	Computer & IT	6,82,980.00	6,10,014	72,966	3.00	3.33	(0.33)	34,149	6,48,831	-	0.00%	-	38,816.9	34,149
31-12-2019	Computer & IT	3,81,700.00	3,38,143	43,557	3.00	3.25	(0.25)	19,085	3,62,615	-	0.00%	-	24,472.5	19,085
31-01-2020	Computer & IT	84,650.00	74,373	10,277	3.00	3.16	(0.16)	4,233	80,417	-	0.00%	-	6,044.0	4,233
29-02-2020	Computer & IT	2,71,361.00	2,36,571	34,790	3.00	3.08	(0.08)	13,568	2,57,793	-	0.00%	-	21,222.0	13,568
31-03-2020	Computer & IT	1,02,044.00	88,219	13,825	3.00	3.00	-	5,102	96,942	-	0.00%	-	-	13,825
04-08-2018	Computer & IT	19,800.00	18,229	990	3.00	4.66	(1.66)	990	18,810	-	0.00%	-	581.1	409
31-05-2020	Computer & IT	1,45,543.00	1,20,223	25,320	3.00	2.83	0.17	7,277	1,38,266	-	63.16%	15,992.0	-	9,328
30-06-2020	Computer & IT	1,15,114.00	92,886	22,228	3.00	2.75	0.25	5,756	1,09,358	-	63.16%	14,039.0	-	8,189
24-07-2020	Computer & IT	47,000.00	37,206	9,794	3.00	2.68	0.32	2,350	44,650	-	63.16%	6,186.0	-	3,608
20-08-2020	Computer & IT	2,880.00	2,230	650	3.00	2.61	0.39	144	2,736	-	63.16%	410.0	-	240
30-09-2020	Computer & IT	3,92,771.00	2,93,893	98,878	3.00	2.50	0.50	19,639	3,73,132	-	63.16%	62,451.0	-	36,427
31-10-2020	Computer & IT	50,750.00	36,970	13,780	3.00	2.41	0.59	2,538	48,212	-	63.16%	8,703.0	-	5,077
30-11-2020	Computer & IT	24,154.00	17,134	7,020	3.00	2.33	0.67	1,208	22,946	-	63.16%	4,434.0	-	2,586
31-12-2020	Computer & IT	3,86,504.00	2,66,537	1,19,967	3.00	2.25	0.75	19,325	3,67,179	-	63.16%	75,771.0	-	44,196
31-01-2021	Computer & IT	2,29,944.00	1,54,028	75,916	3.00	2.16	0.84	11,497	2,18,447	-	63.16%	47,949.0	-	27,967
28-02-2021	Computer & IT	2,64,730.00	1,72,602	92,128	3.00	2.08	0.92	13,237	2,51,493	-	63.16%	58,187.0	-	33,941
31-03-2021	Computer & IT	41,340.00	26,137	15,203	3.00	2.00	1.00	2,067	39,273	-	63.16%	9,602.0	-	5,601
21-05-2020	Computer & IT	61,171.00	50,918	10,253	3.00	2.86	0.14	3,059	58,112	-	63.16%	6,476.0	-	3,777
27-04-2019	Mobile Phone	6,299.00	2,786	3,513	15.00	3.93	11.07	315	5,984	-	18.10%	636.0	-	2,877
20-12-2019	Mobile Phone	45,548.00	16,560	28,988	15.00	3.28	11.72	2,277	43,271	-	18.10%	5,248.0	-	23,740
06-01-2020	Mobile Phone	6,500.00	2,368	4,132	15.00	3.23	11.77	325	6,175	-	18.10%	748.0	-	3,384
01-08-2020	Mobile Phone	28,099.00	7,861	20,238	15.00	2.66	12.34	1,405	26,694	-	18.10%	3,664.0	-	16,574
23-01-2021	Mobile Phone	12,650.00	2,639	10,011	15.00	2.18	12.82	633	12,017	-	18.10%	1,812.0	-	8,199
31-03-2017	DG Set	80,72,833.00	66,58,030	14,14,803	15.00	6.00	9.00	4,03,642	76,69,191	-	18.10%	2,56,131.0	-	11,58,672
31-03-2017	Digital Sign Board	22,23,485.00	18,33,810	3,89,675	15.00	6.00	9.00	1,11,174	21,12,311	-	18.10%	70,545.0	-	3,19,130
31-03-2018	Digital Sign Board	7,57,272.10	4,21,599	3,35,673	15.00	5.00	10.00	37,864	7,19,408	-	18.10%	60,769.0	-	2,74,904
25-10-2018	Digital Sign Board	5,20,380.00	2,56,945	2,63,435	15.00	4.43	10.57	26,019	4,94,361	-	18.10%	47,691.0	-	2,15,744
19-01-2019	Digital Sign Board	76,051.00	35,769	40,282	15.00	4.20	10.80	3,803	72,248	-	18.10%	7,292.0	-	32,990
12-06-2019	Digital Sign Board	57,820.00	24,694	33,126	15.00	3.80	11.20	2,891	54,929	-	18.10%	5,997.0	-	27,129
31-03-2017	Digital TV	22,32,265.00	19,26,384	3,05,881	15.00	6.00	9.00	1,11,613	21,20,652	-	18.10%	55,376.0	-	2,50,505
24-05-2018	Digital TV	12,944.00	6,935	6,009	15.00	4.85	10.15	647	12,297	-	18.11%	1,088.0	-	4,921
31-03-2017	Fire Fighting Equipments	1,80,62,710.00	1,71,59,574	9,03,136	15.00	6.00	9.00	9,03,136	1,71,59,574	0	18.10%	1,63,500.0	-	7,39,636
29-06-2017	Fire Fighting Equipments	41,45,934.00	25,60,708	15,85,226	15.00	5.76	9.24	2,07,297	39,38,637	-	18.10%	2,86,983.0	-	12,98,243

31-07-2018	Furniture & Fixtures	76,110.00	50,486	25,624	10.00	4.67	5.33	3,806	72,304	-	25.89%	6,633.0	-	18,991
31-08-2018	Furniture & Fixtures	1,38,827.00	90,850	47,977	10.00	4.58	5.42	6,941	1,31,886	-	25.89%	12,420.0	-	35,557
30-09-2018	Furniture & Fixtures	73,750.00	47,622	26,128	10.00	4.50	5.50	3,688	70,062	-	25.89%	6,763.0	-	19,365
31-10-2018	Furniture & Fixtures	1,49,177.00	94,995	54,182	10.00	4.42	5.58	7,459	1,41,718	-	25.89%	14,026.0	-	40,156
30-11-2018	Furniture & Fixtures	39,847.00	25,031	14,816	10.00	4.33	5.67	1,992	37,855	-	25.89%	3,836.0	-	10,980
31-12-2018	Furniture & Fixtures	86,165.00	53,352	32,813	10.00	4.25	5.75	4,308	81,857	-	25.89%	8,494.0	-	24,319
31-01-2019	Furniture & Fixtures	80,240.00	48,964	31,276	10.00	4.16	5.84	4,012	76,228	-	25.89%	8,096.0	-	23,180
28-02-2019	Furniture & Fixtures	6,500.00	3,914	2,586	10.00	4.09	5.91	325	6,175	-	25.89%	670.0	-	1,916
31-03-2019	Furniture & Fixtures	22,849.00	13,555	9,294	10.00	4.00	6.00	1,142	21,707	-	25.89%	2,406.0	-	6,888
30-04-2019	Furniture & Fixtures	6,500.00	3,783	2,717	10.00	3.92	6.08	325	6,175	-	25.89%	703.0	-	2,014
31-05-2019	Furniture & Fixtures	85,611.00	48,791	36,820	10.00	3.84	6.16	4,281	81,330	-	25.89%	9,531.0	-	27,289
30-06-2019	Furniture & Fixtures	2,23,542.00	1,24,790	98,752	10.00	3.75	6.25	11,177	2,12,365	-	25.89%	25,563.0	-	73,189
31-07-2019	Furniture & Fixtures	1,15,400.00	63,027	52,373	10.00	3.67	6.33	5,770	1,09,630	-	25.89%	13,558.0	-	38,815
31-08-2019	Furniture & Fixtures	23,384.00	12,489	10,895	10.00	3.58	6.42	1,169	22,215	-	25.89%	2,820.0	-	8,075
30-09-2019	Furniture & Fixtures	1,09,922.00	57,424	52,498	10.00	3.50	6.50	5,496	1,04,426	-	25.89%	13,590.0	-	38,908
31-10-2019	Furniture & Fixtures	1,17,993.00	60,214	57,779	10.00	3.42	6.58	5,900	1,12,093	-	25.89%	14,957.0	-	42,822
30-11-2019	Furniture & Fixtures	2,31,953.00	1,15,659	1,16,294	10.00	3.33	6.67	11,598	2,20,355	-	25.89%	30,104.0	-	86,190
31-12-2019	Furniture & Fixtures	83,780.00	40,765	43,015	10.00	3.25	6.75	4,189	79,591	-	25.89%	11,135.0	-	31,880
31-01-2020	Furniture & Fixtures	91,964.00	43,636	48,328	10.00	3.16	6.84	4,598	87,366	-	25.89%	12,511.0	-	35,817
28-02-2020	Furniture & Fixtures	42,921.00	19,898	23,023	10.00	3.09	6.91	2,146	40,775	-	25.89%	5,960.0	-	17,063
31-03-2020	Furniture & Fixtures	79,946.00	36,065	43,881	10.00	3.00	7.00	3,997	75,949	-	25.89%	11,360.0	-	32,521
30-04-2020	Furniture & Fixtures	1,01,362.00	44,141	57,221	10.00	2.92	7.08	5,068	96,294	-	25.89%	14,813.0	-	42,408
31-05-2020	Furniture & Fixtures	22,400.00	9,389	13,011	10.00	2.83	7.17	1,120	21,280	-	25.89%	3,368.0	-	9,643
30-06-2020	Furniture & Fixtures	66,125.00	26,676	39,449	10.00	2.75	7.25	3,306	62,819	-	25.89%	10,212.0	-	29,237
24-09-2020	Furniture & Fixtures	12,600.00	4,513	8,087	10.00	2.52	7.48	630	11,970	-	25.89%	2,093.0	-	5,994
22-10-2020	Furniture & Fixtures	4,785.00	1,645	3,140	10.00	2.44	7.56	239	4,546	-	25.89%	813.0	-	2,327
30-11-2020	Furniture & Fixtures	14,282.00	4,613	9,669	10.00	2.33	7.67	714	13,568	-	25.89%	2,503.0	-	7,166
12-12-2020	Furniture & Fixtures	89,121.00	28,224	60,897	10.00	2.30	7.70	4,456	84,665	-	25.89%	15,764.0	-	45,133
31-01-2021	Furniture & Fixtures	60,613.00	17,601	43,012	10.00	2.16	7.84	3,031	57,582	-	25.89%	11,134.0	-	31,878
17-02-2021	Furniture & Fixtures	2,13,262.00	60,027	1,53,235	10.00	2.12	7.88	10,663	2,02,599	-	25.89%	39,667.0	-	1,13,568
22-03-2021	Furniture & Fixtures	38,912.00	10,277	28,635	10.00	2.02	7.98	1,946	36,966	-	25.89%	7,412.0	-	21,223
31-03-2017	Electrical Fittings	6,30,68,151.39	5,32,39,845	98,28,307	15.00	6.00	9.00	31,53,408	5,99,14,743	-	18.10%	17,79,280.0	-	80,49,027
16-02-2019	Electrical Fittings	6,00,344.15	2,77,784	3,22,560	15.00	4.12	10.88	30,017	5,70,327	-	18.10%	58,395.0	-	2,64,165
31-07-2018	Electrical Fittings	14,320.00	7,406	6,914	15.00	4.67	10.33	716	13,604	-	18.10%	1,252.0	-	5,662
14-11-2018	Electrical Fittings	6,500.00	3,174	3,326	15.00	4.38	10.62	325	6,175	-	18.10%	602.0	-	2,724
03-05-2019	Electrical Fittings	1,923.00	848	1,075	15.00	3.91	11.09	96	1,827	-	18.11%	195.0	-	880
30-06-2019	Electrical Fittings	1,42,104.00	59,842	82,262	15.00	3.75	11.25	7,105	1,34,999	-	18.10%	14,892.0	-	67,370
31-07-2019	Electrical Fittings	52,224.00	21,454	30,770	15.00	3.67	11.33	2,611	49,613	-	18.10%	5,571.0	-	25,199
31-08-2019	Electrical Fittings	83,397.00	33,399	49,998	15.00	3.58	11.42	4,170	79,227	-	18.10%	9,051.0	-	40,947
30-09-2019	Electrical Fittings	1,05,994.00	41,391	64,603	15.00	3.50	11.50	5,300	1,00,694	-	18.10%	11,695.0	-	52,908
31-10-2019	Electrical Fittings	22,234.00	8,452	13,782	15.00	3.42	11.58	1,112	21,122	-	18.10%	2,495.0	-	11,287
30-11-2019	Electrical Fittings	49,595.00	18,361	31,234	15.00	3.33	11.67	2,480	47,115	-	18.10%	5,654.0	-	25,580
31-12-2019	Electrical Fittings	29,510.00	10,619	18,891	15.00	3.25	11.75	1,476	28,034	-	18.10%	3,420.0	-	15,471
17-01-2020	Electrical Fittings	9,424.00	3,339	6,085	15.00	3.20	11.80	471	8,953	-	18.11%	1,102.0	-	4,983
29-02-2020	Electrical Fittings	1,01,524.00	34,512	67,012	15.00	3.08	11.92	5,076	96,448	-	18.10%	12,132.0	-	54,880
31-05-2020	Electrical Fittings	39,494.00	12,042	27,452	15.00	2.83	12.17	1,975	37,519	-	18.10%	4,970.0	-	22,482
30-06-2020	Electrical Fittings	1,02,204.00	29,920	72,284	15.00	2.75	12.25	5,110	97,094	-	18.10%	13,086.0	-	59,198
24-07-2020	Electrical Fittings	17,673.00	5,001	12,672	15.00	2.68	12.32	884	16,789	-	18.10%	2,294.0	-	10,378
27-08-2020	Electrical Fittings	5,859.00	1,577	4,282	15.00	2.59	12.41	293	5,566	-	18.10%	775.0	-	3,507
30-09-2020	Electrical Fittings	1,60,530.00	40,993	1,19,537	15.00	2.50	12.50	8,027	1,52,503	-	18.10%	21,640.0	-	97,897
31-10-2020	Electrical Fittings	1,24,685.00	30,271	94,414	15.00	2.41	12.59	6,234	1,18,451	-	18.10%	17,093.0	-	77,321
30-11-2020	Electrical Fittings	2,32,588.00	53,633	1,78,955	15.00	2.33	12.67	11,629	2,20,959	-	18.10%	32,398.0	-	1,46,557
31-12-2020	Electrical Fittings	62,357.00	13,593	48,764	15.00	2.25	12.75	3,118	59,239	-	18.10%	8,828.0	-	39,936
31-01-2021	Electrical Fittings	36,525.00	7,503	29,022	15.00	2.16	12.84	1,826	34,699	-	18.10%	5,254.0	-	23,768
31-03-2021	Electrical Fittings	62,496.00	11,339	51,157	15.00	2.00	13.00	3,125	59,371	-	18.10%	9,261.0	-	41,896

27-07-2020	Electrical Fittings	31,100.00	8,763	22,337	15.00	2.68	12.32	1,555	29,545	-	18.10%	4,044.0	-	18,293
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								-				-		-
31-03-2022	Hospital Building	33,83,230.00	-	33,83,230	60.00	1.00	59.00	1,69,162	32,14,068	-	4.87%	1,64,773.0	-	32,18,457
30-04-2021	Computer & IT	1,57,687.00	91,682	66,005	3.00	1.92	1.08	7,884	1,49,803	-	63.16%	41,689.0	-	24,316
31-05-2021	Computer & IT	2,34,786.00	1,23,914	1,10,872	3.00	1.83	1.17	11,739	2,23,047	-	63.16%	70,027.0	-	40,845
30-06-2021	Computer & IT	82,143.00	39,089	43,054	3.00	1.75	1.25	4,107	78,036	-	63.16%	27,193.0	-	15,861
31-07-2021	Computer & IT	4,07,689.00	1,72,134	2,35,555	3.00	1.67	1.33	20,384	3,87,305	-	63.16%	1,48,776.0	-	86,779
31-08-2021	Computer & IT	87,474.00	32,240	55,234	3.00	1.58	1.42	4,374	83,100	-	63.16%	34,885.0	-	20,349
30-09-2021	Computer & IT	3,87,680.00	1,22,764	2,64,916	3.00	1.50	1.50	19,384	3,68,296	-	63.16%	1,67,320.0	-	97,596
31-10-2021	Computer & IT	5,54,320.00	1,45,798	4,08,522	3.00	1.41	1.59	27,716	5,26,604	-	63.16%	2,58,021.0	-	1,50,501
30-11-2021	Computer & IT	7,45,165.00	1,57,311	5,87,854	3.00	1.33	1.67	37,258	7,07,907	-	63.16%	3,71,287.0	-	2,16,567
31-12-2021	Computer & IT	4,11,629.00	64,818	3,46,811	3.00	1.25	1.75	20,581	3,91,048	-	63.16%	2,19,046.0	-	1,27,765
31-01-2022	Computer & IT	2,56,304.00	26,611	2,29,693	3.00	1.16	1.84	12,815	2,43,489	-	63.16%	1,45,074.0	-	84,619
28-02-2022	Computer & IT	5,45,446.00	30,203	5,15,243	3.00	1.08	1.92	27,272	5,18,174	-	63.16%	3,25,427.0	-	1,89,816
31-03-2022	Computer & IT	2,76,477.00	478	2,75,999	3.00	1.00	2.00	13,824	2,62,653	-	63.16%	1,74,319.0	-	1,01,680
31-05-2021	Computer & IT	1,42,733.00	75,330	67,403	3.00	1.83	1.17	7,137	1,35,596	-	63.16%	42,571.0	-	24,832
30-11-2021	Computer & IT	2,328.00	492	1,836	3.00	1.33	1.67	116	2,212	-	63.20%	1,161.0	-	675
30-04-2021	Electrical Fittings	11,293.00	1,882	9,411	15.00	1.92	13.08	565	10,728	-	18.10%	1,703.0	-	7,708
31-05-2021	Electrical Fittings	77,803.00	11,770	66,033	15.00	1.83	13.17	3,890	73,913	-	18.10%	11,955.0	-	54,078
30-06-2021	Electrical Fittings	62,921.00	8,582	54,339	15.00	1.75	13.25	3,146	59,775	-	18.10%	9,837.0	-	44,502
31-07-2021	Electrical Fittings	1,15,698.00	14,002	1,01,696	15.00	1.67	13.33	5,785	1,09,913	-	18.10%	18,411.0	-	83,285
31-08-2021	Electrical Fittings	47,984.00	5,069	42,915	15.00	1.58	13.42	2,399	45,585	-	18.10%	7,769.0	-	35,146
30-09-2021	Electrical Fittings	1,70,244.00	15,452	1,54,792	15.00	1.50	13.50	8,512	1,61,732	-	18.10%	28,023.0	-	1,26,769
31-10-2021	Electrical Fittings	1,03,091.00	7,772	95,319	15.00	1.41	13.59	5,155	97,936	-	18.10%	17,256.0	-	78,063
30-11-2021	Electrical Fittings	2,23,629.00	13,532	2,10,097	15.00	1.33	13.67	11,181	2,12,448	-	18.10%	38,036.0	-	1,72,051
31-12-2021	Electrical Fittings	98,349.00	4,439	93,910	15.00	1.25	13.75	4,917	93,432	-	18.10%	17,002.0	-	76,908
31-01-2022	Electrical Fittings	76,549.00	2,278	74,271	15.00	1.16	13.84	3,827	72,722	-	18.10%	13,446.0	-	60,825
28-02-2022	Electrical Fittings	4,24,240.00	6,733	4,17,507	15.00	1.08	13.92	21,212	4,03,028	-	18.10%	75,584.0	-	3,41,923
31-03-2022	Electrical Fittings	1,90,357.00	94	1,90,263	15.00	1.00	14.00	9,518	1,80,839	-	18.10%	34,444.0	-	1,55,819
10-11-2021	Medical Equipments	2,50,000.00	20,018	2,29,982	13.00	1.39	11.61	12,500	2,37,500	-	20.58%	47,334.0	-	1,82,648
30-03-2022	Medical Equipments	8,87,360.00	1,001	8,86,359	13.00	1.00	12.00	44,368	8,42,992	-	20.58%	1,82,428.0	-	7,03,931
25-08-2021	Medical Equipments	6,198.00	765	5,433	13.00	1.60	11.40	310	5,888	-	20.58%	1,118.0	-	4,315
14-05-2021	Medical Equipments	24,00,000.00	4,35,767	19,64,233	13.00	1.88	11.12	1,20,000	22,80,000	-	20.58%	4,04,272.0	-	15,59,961
23-02-2022	Medical Equipments	7,303.00	152	7,151	13.00	1.10	11.90	365	6,938	-	20.58%	1,472.0	-	5,679
13-08-2021	Medical Equipments	22,499.00	2,931	19,568	13.00	1.63	11.37	1,125	21,374	-	20.58%	4,027.0	-	15,541
05-06-2021	Medical Equipments	5,20,000.00	87,965	4,32,035	13.00	1.82	11.18	26,000	4,94,000	-	20.58%	88,920.0	-	3,43,115
29-03-2022	Medical Equipments	14,990.00	25	14,965	13.00	1.01	11.99	750	14,240	-	20.58%	3,079.0	-	11,886
10-11-2021	Medical Equipments	5,20,000.00	41,637	4,78,363	13.00	1.39	11.61	26,000	4,94,000	-	20.58%	98,455.0	-	3,79,908
14-06-2021	Medical Equipments	12,00,000.00	1,96,907	10,03,093	13.00	1.79	11.21	60,000	11,40,000	-	20.58%	2,06,453.0	-	7,96,640
30-04-2021	Medical Equipments	54,576.00	10,340	44,236	13.00	1.92	11.08	2,729	51,847	-	20.58%	9,104.0	-	35,132
31-05-2021	Medical Equipments	80,804.00	13,897	66,907	13.00	1.83	11.17	4,040	76,764	-	20.58%	13,771.0	-	53,136
30-06-2021	Medical Equipments	57,37,561.00	8,89,708	48,47,853	13.00	1.75	11.25	2,86,878	54,50,683	-	20.58%	9,97,769.0	-	38,50,084
31-07-2021	Medical Equipments	77,791.00	10,703	67,088	13.00	1.67	11.33	3,890	73,901	-	20.58%	13,807.0	-	53,281
31-08-2021	Medical Equipments	2,52,652.00	30,345	2,22,307	13.00	1.58	11.42	12,633	2,40,019	-	20.58%	45,754.0	-	1,76,553
31-10-2021	Medical Equipments	43,622.00	3,739	39,883	13.00	1.41	11.59	2,181	41,441	-	20.58%	8,209.0	-	31,674
31-12-2021	Medical Equipments	2,54,552.00	13,062	2,41,490	13.00	1.25	11.75	12,728	2,41,824	-	20.58%	49,702.0	-	1,91,788
31-01-2022	Medical Equipments	3,38,706.00	11,459	3,27,247	13.00	1.16	11.84	16,935	3,21,771	-	20.58%	67,353.0	-	2,59,894
28-02-2022	Medical Equipments	8,66,597.00	15,637	8,50,960	13.00	1.08	11.92	43,330	8,23,267	-	20.58%	1,75,142.0	-	6,75,818
31-03-2022	Medical Equipments	38,51,890.00	2,172	38,49,718	13.00	1.00	12.00	1,92,595	36,59,295	-	20.58%	7,92,336.0	-	30,57,382
30-06-2021	Medical Equipments	42,18,750.00	6,54,190	35,64,560	13.00	1.75	11.25	2,10,938	40,07,812	-	20.58%	7,33,645.0	-	28,30,915
03-12-2021	Medical Equipments	30,000.00	2,013	27,987	13.00	1.32	11.68	1,500	28,500	-	20.58%	5,760.0	-	22,227
14-03-2022	Medical Equipments	3,24,500.00	3,294	3,21,206	13.00	1.05	11.95	16,225	3,08,275	-	20.58%	66,110.0	-	2,55,096
30-04-2021	Furniture & Fixtures	37,650.00	8,971	28,679	10.00	1.92	8.08	1,883	35,767	-	25.88%	7,423.0	-	21,256
31-05-2021	Furniture & Fixtures	60,913.00	13,176	47,737	10.00	1.83	8.17	3,046	57,867	-	25.89%	12,357.0	-	35,380

30-06-2021	Furniture & Fixtures	1,52,228.00	29,690	1,22,538	10.00	1.75	8.25	7,611	1,44,617	-	25.89%	31,721.0	-	90,817
31-07-2021	Furniture & Fixtures	1,69,991.00	29,416	1,40,575	10.00	1.67	8.33	8,500	1,61,491	-	25.89%	36,389.0	-	1,04,186
31-08-2021	Furniture & Fixtures	69,355.00	10,477	58,878	10.00	1.58	8.42	3,468	65,887	-	25.89%	15,241.0	-	43,637
30-09-2021	Furniture & Fixtures	1,01,623.00	13,189	88,434	10.00	1.50	8.50	5,081	96,542	-	25.89%	22,893.0	-	65,541
31-10-2021	Furniture & Fixtures	1,81,885.00	19,608	1,62,277	10.00	1.41	8.59	9,094	1,72,791	-	25.89%	42,008.0	-	1,20,269
30-11-2021	Furniture & Fixtures	23,596.00	2,042	21,554	10.00	1.33	8.67	1,180	22,416	-	25.89%	5,579.0	-	15,975
31-12-2021	Furniture & Fixtures	2,39,814.00	15,477	2,24,337	10.00	1.25	8.75	11,991	2,27,823	-	25.89%	58,073.0	-	1,66,264
31-01-2022	Furniture & Fixtures	2,95,114.00	12,558	2,82,556	10.00	1.16	8.84	14,756	2,80,358	-	25.89%	73,144.0	-	2,09,412
28-02-2022	Furniture & Fixtures	5,62,882.00	12,775	5,50,107	10.00	1.08	8.92	28,144	5,34,738	-	25.89%	1,42,404.0	-	4,07,703
31-03-2022	Furniture & Fixtures	2,87,871.00	204	2,87,667	10.00	1.00	9.00	14,394	2,73,477	-	25.89%	74,466.0	-	2,13,201
16-09-2021	Truck (Water Tanker)	24,79,010.00	4,17,911	20,61,099	8.00	1.54	6.46	1,23,951	23,55,059	-	31.23%	6,43,771.0	-	14,17,328
16-09-2021	Ambulance Car (Winger)	18,99,952.00	3,20,294	15,79,658	8.00	1.54	6.46	94,998	18,04,954	-	31.23%	4,93,396.0	-	10,86,262
21-04-2021	Plant & Machinery (Air Conditioning)	35,000.00	5,989	29,011	15.00	1.94	13.06	1,750	33,250	-	18.10%	5,252.0	-	23,759
05-06-2021	Plant & Machinery (Air Conditioning)	3,74,950.00	55,791	3,19,159	15.00	1.82	13.18	18,748	3,56,202	-	18.10%	57,779.0	-	2,61,380
22-09-2021	Plant & Machinery (Air Conditioning)	84,000.00	7,958	76,042	15.00	1.52	13.48	4,200	79,800	-	18.10%	13,766.0	-	62,276
28-10-2021	Plant & Machinery (Air Conditioning)	35,000.00	2,691	32,309	15.00	1.42	13.58	1,750	33,250	-	18.10%	5,849.0	-	26,460
13-12-2021	Plant & Machinery (Air Conditioning)	4,16,207.00	22,501	3,93,706	15.00	1.30	13.70	20,810	3,95,397	-	18.10%	71,275.0	-	3,22,431
10-02-2022	Plant & Machinery (Air Conditioning)	1,33,400.00	3,308	1,30,092	15.00	1.13	13.87	6,670	1,26,730	-	18.10%	23,551.0	-	1,06,541
25-03-2022	Plant & Machinery (Air Conditioning)	3,88,800.00	1,350	3,87,450	15.00	1.02	13.98	19,440	3,69,360	-	18.10%	70,143.0	-	3,17,307
30-04-2021	Plant & Machinery	30,423.00	5,070	25,353	15.00	1.92	13.08	1,521	28,902	-	18.10%	4,590.0	-	20,763
30-06-2021	Plant & Machinery	1,64,500.00	22,437	1,42,063	15.00	1.75	13.25	8,225	1,56,275	-	18.10%	25,718.0	-	1,16,345
31-07-2021	Plant & Machinery	73,195.00	8,858	64,337	15.00	1.67	13.33	3,660	69,535	-	18.10%	11,647.0	-	52,690
31-08-2021	Plant & Machinery	61,538.00	6,501	55,037	15.00	1.58	13.42	3,077	58,461	-	18.10%	9,964.0	-	45,073
30-11-2021	Plant & Machinery	1,13,428.00	6,864	1,06,564	15.00	1.33	13.67	5,671	1,07,757	-	18.10%	19,292.0	-	87,272
31-12-2021	Plant & Machinery	9,500.00	429	9,071	15.00	1.25	13.75	475	9,025	-	18.10%	1,642.0	-	7,429
28-02-2022	Plant & Machinery	2,01,731.00	3,202	1,98,529	15.00	1.08	13.92	10,087	1,91,644	-	18.10%	35,941.0	-	1,62,588
31-03-2022	Plant & Machinery	3,03,300.00	150	3,03,150	15.00	1.00	14.00	15,165	2,88,135	-	18.10%	54,881.0	-	2,48,269
10-03-2022	Fire Fighting Equipments	1,32,283.00	1,443	1,30,840	15.00	1.06	13.94	6,614	1,25,669	-	18.10%	23,687.0	-	1,07,153
04-02-2022	Aquaguard	45,639.00	1,268	44,371	15.00	1.15	13.85	2,282	43,357	-	18.10%	8,033.0	-	36,338
19-10-2021	Digital TV	80,000.00	6,507	73,493	15.00	1.45	13.55	4,000	76,000	-	18.10%	13,305.0	-	60,188
21-01-2022	Mobile Phone	51,600.00	1,792	49,808	15.00	1.19	13.81	2,580	49,020	-	18.10%	9,017.0	-	40,791
23-02-2022	Induction	3,823.00	70	3,753	15.00	1.10	13.90	191	3,632	-	18.11%	680.0	-	3,073
	Total Assets	1,13,80,30,879.66	64,93,46,738	59,17,15,350	4,826	1,101	3,725	5,69,01,566	1,08,11,29,314	0	73	5,32,60,541.000	1,57,449.36	53,82,97,359

**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 15th Annual General Meeting of the Company, to be held on Wednesday, the 20th Day of September, 2023 at 04.00 p.m. at the **Conference hall of Hotel Ratnamouli Palace, Basistha Chariali, Dr Bhabendra Nath Saikia Rd, Beltola Tiniali, Guwahati, Assam 781028** 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, 2023, Statement of Profit & Loss and Cash Flow Statement and Notes thereto for the financial year ended on 31st March, 2023 together with the Report of the Board of Directors and Auditors' thereon.</p>		
<p>ORDINARY BUSINESS:</p> <p>2. To declare Final Dividend @ 0.70/- per Equity Shares for the financial year ended 31st March 2023.</p>		
<p>SPECIAL BUSINESS:</p> <p>3. Approval of Remuneration of the Cost Auditor for the financial year 2023-24.</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, 2024 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, 2023

Signature of Shareholder:

Signature of Proxy holder(s):

Affix
Revenue
Stamp

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.

ATTENDANCE SLIP

15th Annual General Meeting of the shareholders to be held on Wednesday, the 20th day of September, 2023 at 04.00 P.M.

Regd. Folio No. _____,

No. of shares held _____

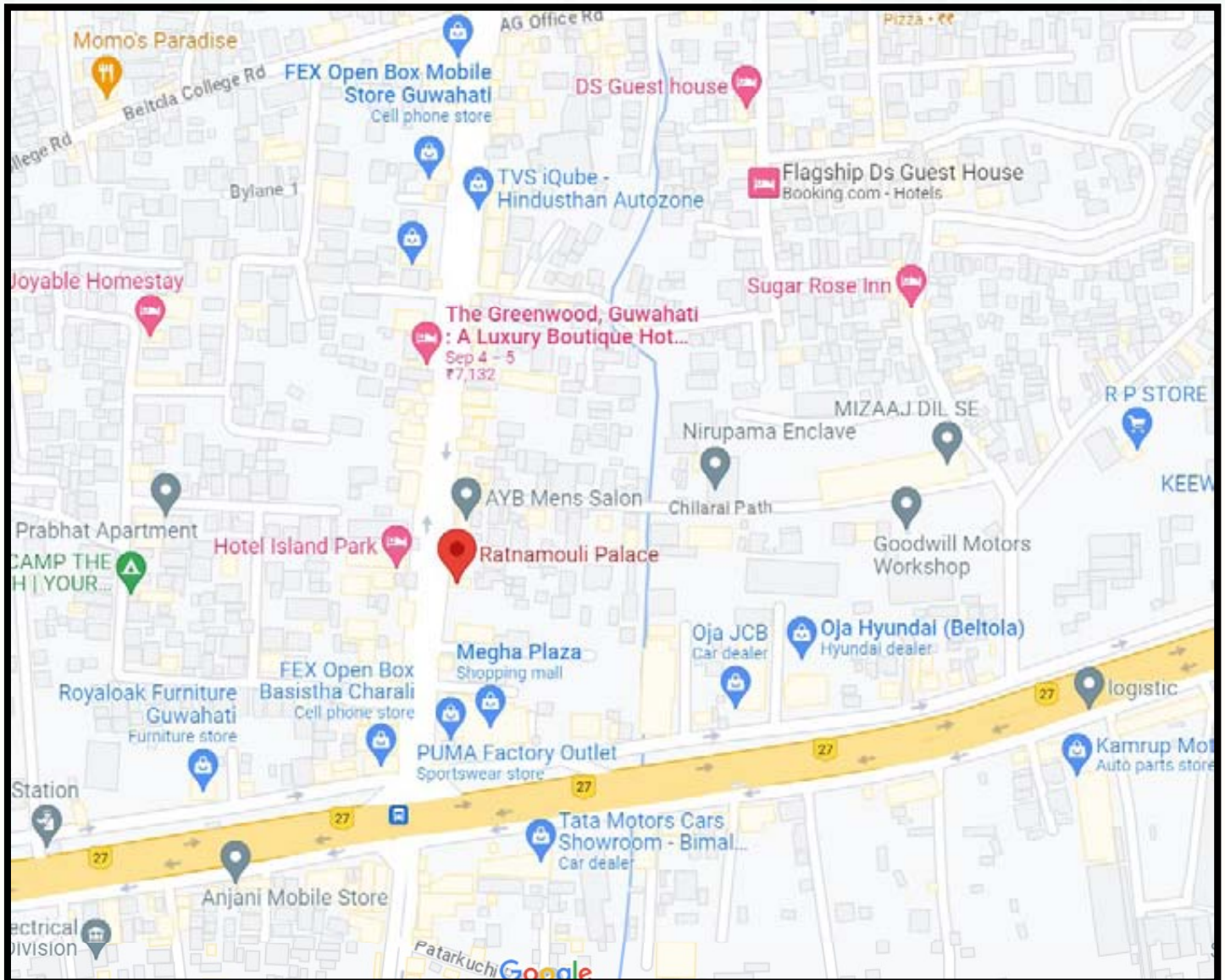
I certify that, I am a registered shareholder / proxy for the registered Shareholder of the Company and hereby record my presence at the 15th Annual General Meeting of the Company on Wednesday, the 20th day of September, 2023 at Conference hall of Hotel Ratnamouli Palace, Basistha Chariali, Dr Bhabendra Nath Saikia Rd, Beltola Tiniali, Guwahati, Assam 781028 at 04.00 P.M.

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

NEMCARE
HEART INSTITUTE & RESEARCH CENTRE
AND
SUPER SPECIALITY HOSPITAL

ROUTE MAP TO REACH THE AGM VENUE



VENUE ADDRESS: Hotel Ratnamouli Palace, Basistha Chariali, Dr Bhabendra Nath Saikia Rd, Beltola Tiniali, Guwahati, Assam 781028

GOOGLE LINK: <https://goo.gl/maps/zrBrxxPjeHPQU4QF8>