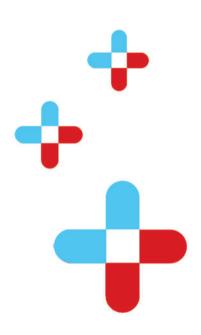
# Annual Report

NEMCARE SUPER SPECIALITY HOSPITAL

2023-24





# Nemcare Hospitals Private Limited







# 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 31.03.2024

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



# **STATUTORY AUDITORS**

M/s Gaurav More & Associates.
Chartered Accountants
1st Floor, PC Kalita Complex
Opp. Bank of Baroda Building.
Rajrah Road, Guwahati - 781003, Assam

# **COST AUDITORS**

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





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# **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, Chairman cum Managing Director



Dr. Mihir Kumar Baruah, Director



Mr Ranjan Deka, Director



Mr Dharani Dhar Baruah, Director



Dr. Pradip Kumar Baruah, Director



Dr. Dilip Kr. Deka, Director



Dr. Gauri Kanta Kalita, Director



Er. Biraj Mohan Das, Director



Director



Dr. Manoj Kr. Agarwala, Dr. Kajal Nayan Das, Director



Dr. Sanjive Narain, Director

# **EXECUTIVE MANAGEMENT**

6



Dr. Kishor Kumar Barman Dr. Ashish Sharma Medical Superintendent



CEO w.e.f 01.07.2023



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

#### Dear Shareholders,

I am honored to present the 16th Annual Report of our Company for the fiscal year 2023-24. This year has been remarkable, reflecting both our strong performance and the solid foundation upon which our Company continues to build. Our position as one of the leading healthcare providers in the North East remains firmly rooted in our patient-centric approach, supported by an exceptional team of clinical professionals. With great pride, I can say that our Company's mission "to provide compassionate, accessible, high quality and cost effective healthcare to the community and to promote health"— is tirelessly pursued by our dedicated workforce of over 1,000 employees.

Allow me now to share few highlights of the financial performance.

Your Company achieved revenue from operations of ₹16,059.23 lakhs, up from ₹13,753.78 lakhs in the previous financial year, marking a robust growth of 16.76%. We surpassed the significant milestone of ₹150 crores in turnover, a testament to our sustained revenue growth. Our Profit Before Tax (PBT) for the year ended 31st March 2024, increased by ₹166.19 lakhs to ₹2,641.72 lakhs, a rise of 6.71% compared to ₹2,475.53 lakhs in the previous year. Meanwhile, our Profit After Tax (PAT) stood at ₹2,180.16 lakhs, up from ₹2,024.60 lakhs. The Net Worth of the Company also saw a healthy increase of 24.52%, rising from ₹5,435.12 lakhs as of 31st March 2023 to ₹6,768.06 lakhs as of 31st March 2024.

It is for the second consecutive year, your Company has declared a dividend of ₹1.6 per share (16% of face value, which includes 1st interim dividend of 3% & 2nd interim dividend of 7% already paid for the FY 2023-24), subject to share-holders' approval. This underscores our successful transformation over the past few years and our commitment to delivering sustainable growth and profitability. At the same time, we remain mindful of our capital needs and future growth objectives.

I am pleased to announce the recent inauguration of a newly expanded 6-bed dialysis unit on the 7th floor of Nemcare Hospitals Private Limited. This expansion, which integrates comprehensive day care and additional facilities under one roof, highlights our commitment to delivering holistic care to our community. We have also opened a new day care and chemotherapy unit on the hospital premises, further enhancing our services and introducing a new revenue stream for our Company. Additionally, I am happy to report that our Company is thriving, with a promising new investment proposal poised to drive continued growth. We have also made a strategic investment in the upcoming hospital project by Nemcare Hospitals Jorhat Private Limited.

Our Company is deeply committed to creating sustainable and meaningful social outcomes. Over the past year, we have actively contributed to various CSR initiatives. I am particularly proud to share that under our CSR initiative, we will support one medical student from a BPL/differently-abled background in pursuing an MBBS degree at a Government Medical College, with all educational expenses covered by our Company and will donate one "Swargarath" to a NGO for the benefit of the BPL patients. This is just two of the many CSR initiatives we plan to undertake in the coming year.

In Conclusion, I would like to extend my heartfelt gratitude to our shareholders, the Management, the Board, our talented clinicians, and all our employees for their unwavering dedication and support. Rest assured, our Company will continue its relentless efforts to reach new frontiers in healthcare delivery, humbly serving the communities around us and making a positive impact on lives and longevity.

With warm regards, Dr. Hiteswar Baruah Managing Director, NHPL





#### KEY FINANCIAL PERFORMANCE OF THE COMPANY

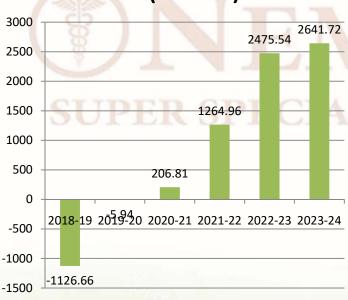
# Revenue (In lakhs)



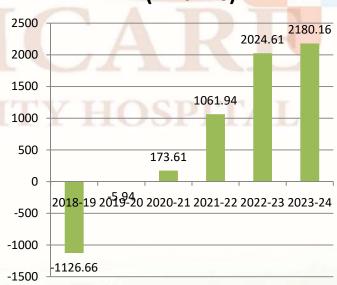
### **EBITDA (In lakhs)**



### PBT (In lakhs)



# PAT (In lakhs)



# **Networth (In lakhs)**

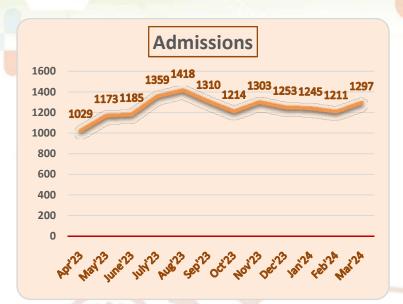


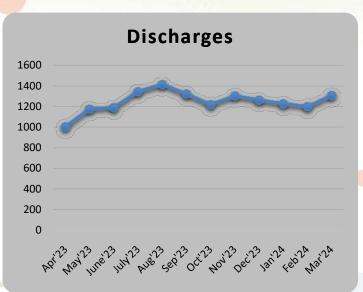




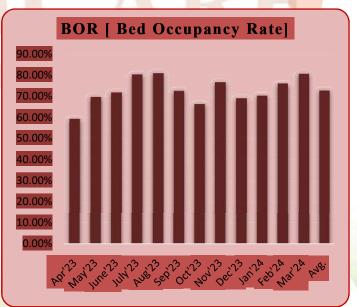


#### OTHER PERFORMANCE OF THE COMPANY

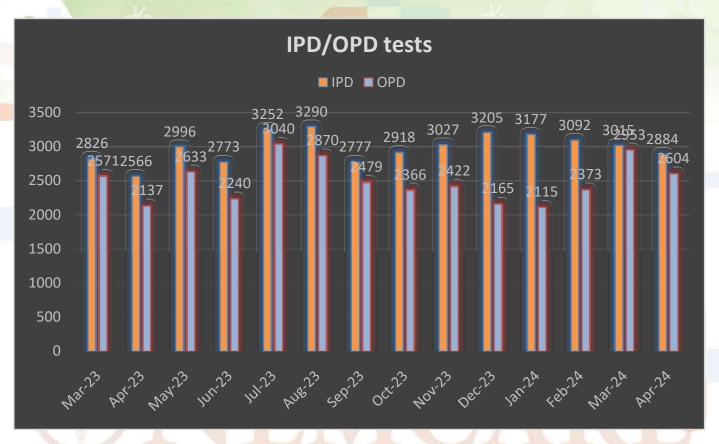




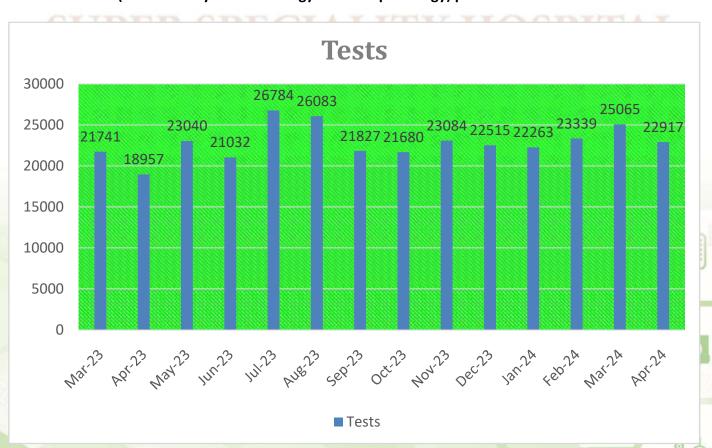








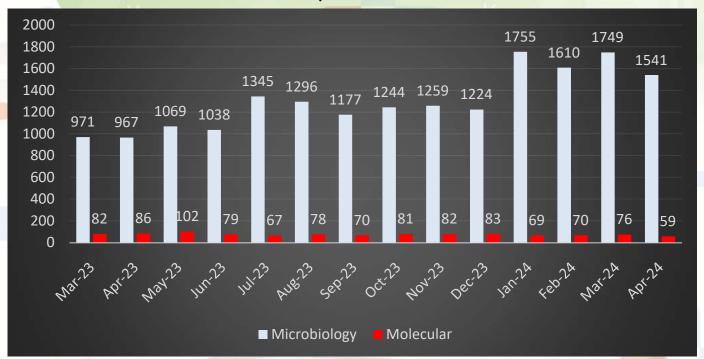
Total no of test(Biochemistry + haematology + clinical pathology) parameters



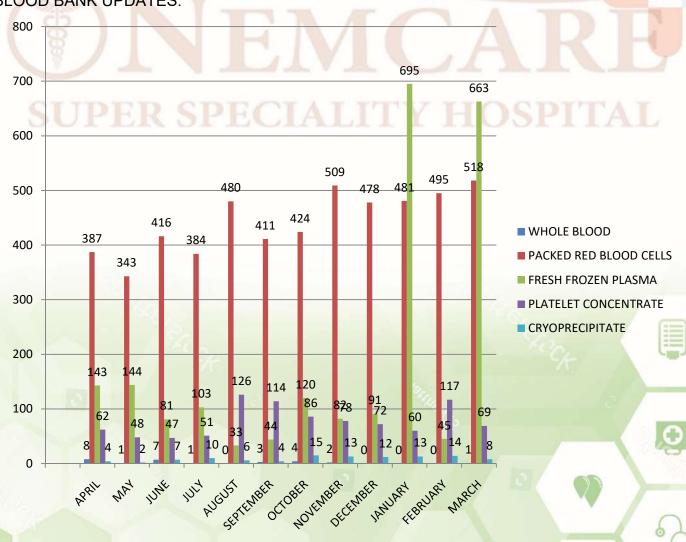




#### Total no of test MICROBIOLOGY & Molecular parameters.



#### **BLOOD BANK UPDATES:**

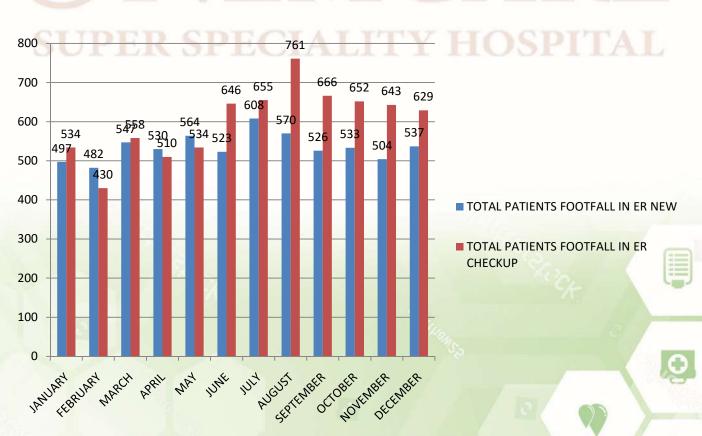






### **ADMISSION DONE THROUGH ER**







#### NOTICE

Notice is hereby given that the Sixteenth (16th) Annual General Meeting of the Members of "M/s NEMCARE HOSPITALS PRIVATE LIMITED" will be held on Thursday, the 26th Day of September, 2024 at the Conference hall of Hotel Arista, GS Rd, opp. Mizoram House, Ananda Nagar, Christian Basti, Guwahati-781006, Assam at 12.00 Noon. 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, 2024, Statement of Profit & Loss and Cash Flow Statement and Notes thereto for the financial year ended on 31st March, 2024 together with the Report of the Board of Directors and Auditors' thereon.
- 2. To confirm the interim dividend(s) and declare the final Dividend for the financial year ended 31 March 2024, and in this regard, pass the following resolution as an Ordinary Resolution:
- "RESOLVED THAT the first interim dividend of Rs. 0.30/- (3%) per equity share and second interim dividend of Rs. 0.70/- (7%) per equity share and Final Dividend of Rs. 0.60/- (6%) per equity shares, aggregating to a sum of Rs. 1.60/- (16%) per equity share on face value of Rs. 10/- each fully paid up for FY 2023-24 as approved and recommended by the Board of Directors of the Company respectively and already paid, be and is hereby confirmed."
- 3. To appoint the Statutory Auditors of the Company, and to fix their remuneration and in this regard, members are requested 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 139, 142 and other applicable provisions, if any of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and pursuant to the recommendation of the Board, M/s. Siddhartha S.B. Boruah & Co., Chartered Accountants (FRN 326350E) be and is hereby appointed as the Statutory Auditors of the Company, to hold office for a period of 5 (five) consecutive years commencing from the conclusion of this Annual General Meeting till the conclusion of the 21st Annual General Meeting of the Company to be held in the financial year 2028-2029, at such remuneration as may be determined by the Board in consultation with the auditors in addition to reimbursement of all out-of-pocket expenses to be incurred by them in connection with the audit."

#### SPECIAL BUSINESS:

4. Approval of Remuneration of the Cost Auditor for the financial year 2024-25.

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, 2025 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: 30/08/2024 Place: Guwahati

Encl: Proxy Form and 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 2024-25

M/s. Musib & Co, Cost Accountants was appointed by the Board as the Cost Auditor of the Company for the year 2024-25 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: 30/08/2024 Place: Guwahati









To,

The Members,

M/s Nemcare Hospitals Private Limited

Your Directors have pleasure in presenting their **Sixteenth** 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 31<sup>st</sup> March, 2024.

#### 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	2023-2024 In Lakhs	2022-2023 In Lakhs	
Revenue from Operations	16,059.23	13,753.78	
Other income	166.77	96.85	
Total Revenue (A)	16,226.00	13,850.63	
Total Expenses (B)	13,584.28	11,375.10	
Profit/(Loss) before tax and extraordinary items (A-B)	2,641.72	2,475.54	
Less: Current Tax	461.56	450.93	
Deferred Tax			
Profit/ Loss after Tax	2180.16	2024.61	

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

- a) **Revenue from Operations** during the financial year 2023-24 increased to Rs 16,059.23 lakhs as compared to 13,753.78 Lakhs of the previous financial year, recording an increase of 16.76% YOY. This year the company has achieved a turnover of more than Rs 150+ crores.
- b) **Profit from continuing operation before tax** for the financial year ended 31st March 2024 was higher by Rs. 166.19 Lakhs at Rs. 2,641.72 lakhs as compared to Rs. 2,475.53 of the previous financial year, an increase of 6.71 %.
- c) **Profit after tax** for the year ended 31st March 2024 was at Rs. 2,180.16 Lakhs as compared to Rs. 2024.60 Lakhs of the previous financial year and correspondingly Earnings per share for the year ended 31st March 2024 increased to Rs. 4.30 per share from Rs. 4 per share during the previous financial year under review recording an increase of 7.5%.
- d) Net worth of the Company has increased by 24.52 % from Rs. 5,435.12 Lakhs as on 31st March 2023 to Rs. 6,768.06 Lakhs as on 31st March 2024.

With this your company has achieved remarkable growth during the financial year.

Your Directors are hopeful for an 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.





#### **DERATMENTAL UPDATES:**

#### a. Human Resources

The Human Resources (HR) team at NHPL has been instrumental in aligning the workforce with the strategic goals of the organization. The team's efforts encompass the entire employee lifecycle, from recruitment to retirement, ensuring that the workforce is equipped to meet the company's present and future needs.

- Talent Acquisition: Focused on attracting candidates with the right skill set to support NHPL's growth and innovation goals.
- **Performance Management:** Implemented a robust performance management system, benchmarking against industry standards to optimize employee productivity.
- **Employee Development:** Emphasized continuous learning and development, offering regular training to enhance skills and adapt to evolving industry demands.
- Employee Welfare: Maintained a strong commitment to employee well-being, promoting a healthy work-life balance through various initiatives.

#### b. Operations

The Operations team has introduced several initiatives to enhance patient experience and streamline service delivery.

- We Care' Services: Introduced personalized services for newborns and long-stay patients, including a 'Baby Kit,' congratulatory card, and celebratory gestures such as cake cutting, which are warmly received by patients and their families.
- Fond Farewell: A thoughtful gesture to conclude the personalized care journey of admitted guests, reinforcing patient satisfaction and loyalty.
- Personalized Health Check-up Services: For corporate annual health checkup guests, personalized assistance is provided throughout the process, ensuring a smooth and satisfying experience.
- Focus on Vulnerable Patients: Increased attention to vulnerable patient groups, enhancing their care and support.
- Room Booking Transparency: Introduced a booking register for inpatient rooms, ensuring transparency by allocating rooms on a 'first come, first serve' basis.
- > Service Segregation: Differentiated service delivery for inpatient and outpatient care, recognizing the distinct needs and expectations of these patient groups.

### c. Empanelment

The Cashless Department recorded significant growth in revenue, reflecting the department's enhanced efficiency and the growing adoption of cashless transactions.





#### **Revenue Growth Analysis:**



Month	Income 2022-23	Income 2023-24	Growth (%)
April	₹1,05,60,126	₹1,78,55,758	69.12%
May	₹96,38,889	₹3,00,82,477	212.08%
June	₹1,36,96,729	₹2,12,47,919	55.19%
July	₹1,44,02,576	₹2,44,92,591	70.03%
August	₹1,71,49,950	₹2,53,74,844	47.91%
September	₹3,04,74,227	₹3,09,37,036	1.52%
October	₹1,55,31,569	₹2,33,01,366	50.05%
November	₹2,30,84,772	₹2,17,67,131	-5.71%
December	₹3,05,69,622	₹3,51,49,339	14.98%
January	₹2,25,82,504	₹3,21,87,794	42.55%
February	₹2,13,65,156	₹2,68,70,740	25.75%
March	₹4,11,33,477	₹3,98,58,517	-3.11%
Total	₹25,01,89,596	₹32,91,25,512	31.50%

#### **Key Factors Contributing to Growth:**

- Increased patient adoption of cashless transactions.
- Enhanced operational efficiencies within the department.
- External factors such as policy changes, economic conditions, and increased patient volume favoring cashless payments.

#### d. Marketing

The Marketing department has played a pivotal role in driving patient acquisition, building the hospital's brand, and maintaining strong relationships with patients, doctors, corporates, and insurers.

#### Patient Flow in OPD & IPD:

Year	OPD	IPD
2022-23	73,754	12,150
2023-24	91,587	14,997

#### **Key Marketing Initiatives:**

#### 1. Patient Acquisition and Retention:

- Target Audience Identification: Ongoing demographic market research and health camps like Tezpur CME, Bihdiya Health Camp, and collaborations with Assam Healthcare Society and Bank of Baroda.
- ➤ Patient Education: Hosted events like BLS/CPR training, No Tobacco Day, and other awareness programs to educate the public.
- Patient Referral Programs: Strategies to attract patients referred by other healthcare providers.
- Corporate Tie-ups: Expanded empanelment to include 16 corporates/PSUs and 22 TPAs/Insurance companies.
- Patient Experience Enhancement: Focused on improving patient satisfaction through collaboration with various departments.
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### 1. Credit Outstanding Recovery:



Regular follow-ups on outstanding recoveries from corporates and TPAs, with an average monthly recovery of ₹3 crores.

#### 2. Brand Management and Advertisement:

- Ensured consistency in messaging and visuals across all communication channels with timely advertisements.
- Promoted workshops and events such as ABHIGYAN, Diabeto Heart Symposium, and Rhinoplasty Workshop to engage healthcare professionals.

### 3. Community Engagement:

➤ Developed initiatives like Environmental Day, Doctor's Day, and Nurse's Day celebrations to strengthen community ties and enhance the hospital's public image.

### 4. Digital Marketing and Online Presence:

Focused on website management, social media marketing, and optimizing the hospital's Google presence.

### e. Hospital Infection Prevention & Control Team (HIPCT)

HIPCT has been proactive in enhancing infection control measures and monitoring hospital-acquired infections (HAIs).

### **Key Initiatives:**

- Antimicrobial Stewardship Program (AMSP): Active audit by external assessors, successful implementation of new monitoring forms, and ongoing training programs.
- ➤ HAI Management: Decreased incidence of HAIs and continued surveillance of multi-drug resistant organisms (MDROs).
- ➤ Routine Procedures: Strict adherence to isolation protocols, fumigation, and regular water testing.
- ➤ Vaccination Programs: Ensured hospital staff vaccination for diseases such as typhoid, Hepatitis B, and tetanus.
- ➤ Monthly HIPCT Meetings: Regular discussions on infection control measures and continuous improvement strategies.

### f. Nursing Department

The Nursing Department has made significant strides in maintaining high standards of patient care.





#### **Achievements:**



- **NABH Accreditation:** Achieved accreditation despite leadership changes, highlighting the department's resilience and commitment.
- Continuous Training: Ongoing BLS/ACLS training programs to ensure staff readiness for emergency situations.
- ➤ Quality Indicators: Regular submission and monitoring of quality indicators to drive improvements in patient care.
- File Audits: Monthly active file audits to ensure compliance with standards and identify areas for improvement.
- ➤ Quality Improvement Projects: Initiated projects to address specific challenges and enhance patient care.
- **Best Nursing Care:** Continued to provide top-tier patient care despite staffing challenges.

#### g. Information Technology (IT)

The IT department has successfully implemented various technological upgrades to enhance operational efficiency and patient experience.

#### **Key Projects:**

- ➤ **Diet Module Implementation:** Streamlined dietary management within the hospital.
- **CCTV Installation:** Installed approximately 30 additional cameras to enhance security.
- ➤ Lab Reporting via WhatsApp: Enabled patients to receive lab reports through WhatsApp.
- ➤ **Billing Automation:** Streamlined billing processes with WhatsApp integration for sending bills and receipts.
- **Promotional SMS Module:** Implemented a system for marketing communications through WhatsApp.

### h. Medical Record Department (MRD)

MRD has achieved significant improvements in the management and digitization of patient records, ensuring efficient and secure handling of critical information.

### **Key Achievements:**



- ➤ Digitalization of Records: Transitioned to digital records for death and medico-legal cases, enhancing accessibility and security.
- > Cost Optimization: Reduced costs by amending clauses with outsourcing providers.
- Legal Issue Mitigation: Observed a declining trend in legal issues related to medical records.
- ➤ Quality Improvement: Continuous improvement through passive file audits, ensuring compliance and accuracy.
- Efficient Staffing: Maintained high performance without increasing manpower, even with higher patient occupancy.
- > Training and Compliance: Ongoing training programs and adherence to state guidelines ensure that staff remains updated and compliant.





#### i. Quality Department

The Quality Department is pivotal in ensuring NHPL's adherence to the highest standards, as outlined by the NABH 5th edition guidelines.

#### **Key Functions:**

- **Documentation:** Yearly review and modification of department-specific SOPs, policies, and manuals.
- Audits: Successfully conducted two internal audits in 2023, along with monthly safety, file, and prescription audits.
- Safety and Emergency Preparedness: Implemented comprehensive safety measures, including fire drills, hazard identification, and risk assessments.
- Training and Development: Regular training programs, including specialized training for safety officers and HR processes.
- ➤ Infection Control and Patient Safety: Active participation in AMSP audits, QIPs on reducing medication errors, and HAI reviews.

#### j. Housekeeping

The Housekeeping Department is integral to maintaining a clean, safe, and comfortable environment for patients, visitors, and staff.

#### **Achievements:**

- Enhanced Cleanliness Standards: Maintained high cleanliness and hygiene standards across the hospital.
- ➤ Waste Management: Efficient management of waste segregation, handling, and disposal, compliant with environmental regulations.
- > Staff Training: Regular training programs for housekeeping staff to enhance service quality and safety.

#### k. Maintenance Department

The Maintenance Department ensured the uninterrupted functioning of the hospital's facilities and infrastructure, focusing on both preventive and corrective maintenance.

### **Key Projects:**

- ➤ Infrastructure Upgrades: Regular updates and maintenance of hospital infrastructure, ensuring a safe and functional environment.
- **Equipment Maintenance:** Proactive maintenance of medical and non-medical equipment to prevent downtime and ensure operational efficiency.
- **Energy Efficiency:** Implemented energy-saving measures, contributing to cost reduction and environmental sustainability.
- > Safety Compliance: Ensured compliance with safety regulations and conducted regular safety audits to mitigate risks.



# NEMCARE SUPER SPECIALITY HOSPITAL

#### **DIVIDEND:**

Your Directors have recommended a final dividend of ₹0.60 per share for the financial year ending on 31<sup>st</sup> March, 2024, thereby making the total dividend (including interim dividend) for the year to ₹1.60 per share with a total payout of ₹8.10 Crore during the year under review.

#### TRANSFER TO RESERVES

Appropriations to general reserves for the financial year ended March 31, 2024, financial statement are:

Particulars	Amount
Reserves & Surplus Balance as on 01.04.2023	370.57
Add: Net Profit for the current year transferred	776.29
Add: Tax relating to earlier year	13.76
Less: Interim Dividend Already paid in the FY 2023-24	(860.97)
Total of P&L account	299.64
Dividend Distribution Reserve	303.87
Other Reserves (Asset Replacement Reserve)	1100.00
Reserves & Surplus Balance as on 31.03.2024	1703.51

For complete details on movement in Reserves and Surplus during the financial year ended March 31, 2024 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 company has not issued any securities, or shares with differential voting rights nor granted stock options not sweat equity shares.

#### **COMPOSITION OF BOARD OF DIRECTORS:**

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

The directors of the Company as on 31st March,2024 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 5 Dr. Manoj Kumar Agarwala 6 Mr. Biraj Mohan Das 7 Dr. Pradip Kumar Baruah		Director	01/07/2008
			Director	27/05/2011
			Director	12/07/2018
			Director	12/07/2018
	8 Dr. Kajal Nayan Das 9 Dr. Gauri Kanta Kalita		Director	21/12/2018
			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 the Board has appointed Dr Ashish Sharma as the CEO of the Company w.e.f 01.07.2023

#### **BOARD MEETINGS:**

During the Financial Year 2023-24, 6 (Six) nos. of Board Meetings were held on the following dates:

SL. No.	Date of Meeting
1	17-06-2023
2	10-08-2023
3	25-08-2023
4	12-12-2023
5	02-03-2024
6	18-03-2024

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 2023-24:







Sl. No.	Name of the Directors	Date of joining as Director of	Attendance out of 6 Board Meetings held during the year and percentage thereof		Attendance at the last Annual General Meeting
		the Company	No. of Meeti ngs Atten ded	%	
1.	Dr. Hiteswar Baruah	01.07.2008	6/6	100	Attended
2.	Dr. Mihir Kumar Baruah	01.07.2008	6/6	100	Attended
3.	Mr. Ranjan Kumar Deka	01.07.2008	6/6	100	Attended
4.	Mr. Dharani Dhar Baruah	01.07.2008	6/6	100	Attended
5.	Dr. Manoj Kumar Agarwala	27.05.2011	6/6	100	Absent
6.	Mr. Biraj Mohan Das	12.07.2018	5/6	83.33	Absent
7.	Dr. Pradip Kumar Baruah	12.07.2018	6/6	100	Attended
8.	Dr. Kajal Nayan Das	21.12.2018	5/6	83.33	Attended
9.	Dr. Gauri Kanta Kalita	21.12.2018	6/6	100	Attended
10.	Dr. <mark>D</mark> ilip Kumar Deka	21.12.2018	6/6	100	Attended
11.	Dr. Sanjive Narain	21.12.2018	6/6	100	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 the 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 the 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 except the following changes in Directorship of the Company.

After the end of the Financial Year 2023-24, the following Directors have resigned from the post of Directorship of the Company:

Sl No	Name of Director	DIN	Date of Cessation
01	Dr. Gauri Kanta Kalita	06504703	10.05.2024
02	Dr. Pradip Kr. Baruah	08027556	19.05.2024
03	Dr. Dilip Kr. Deka	02970508	22.05.2024

# DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COU<mark>RT</mark>S, 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 31/03/2024.

#### **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 along with the employees associated in the transaction dealing.

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# 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

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 up 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 an Internal Complaints Committee for looking into the grievances faced by the female employees in the organization. Hence, the complaints raised if any, have 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) are 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 Auditors of the Company in the AGM held for the FY 2018-19 for a period of five years till the conclusion of the 16<sup>th</sup> 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. Since their term is expiring in the ensuing Annual General Meeting. The Board has recommended the appointment of M/s. Siddhartha S.B. Boruah & Co., Chartered Accountants (FRN 326350E) as the Statutory Auditors for the FY 2024-25 up to 2028-29 in this AGM.

#### **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 2024-25 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.

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#### **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 <a href="https://www.nemcare.com">www.nemcare.com</a>.

#### **COMPLIANCE OF SECRETARIAL STANDARDS:**

Your Company has complied with the Secretarial Standards issued by the Institute of Company Secretaries of India during the year under review.

#### **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 31<sup>st</sup> March, 2024.

#### 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 there for taking proper steps for the conservation of the energy keeping in mind, the fact regarding the scarcity of energy in the Country. There were 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 ALONGWITH 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 have 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.





- a) the directors had prepared the annual accounts on a going concern basis; and
- b) 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)

Dr. Mihir Kumar Baruah
Director
(DIN: 01157662)

Date: 30.08.2024 Place: Guwahati



#### ANNEXURE-I FORM NO. AOC -2



(NEMCARE HOSPITALS PRIVATE LIMITED)

#### FY 2023-24

(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.

S	L. No.	Particulars	Details
1		Name (s) of the related party & nature of relationship	Dr. Hiteswar Baruah (Managing Director)
		Nature of contracts/arrangements/transaction	Salary
<b>!</b>		Duration of the contracts /arrangements /transaction	One year
		Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.42,00,000/-
-	1	Date(s) of approval by the Board, if any	17.06.2023
- 5	8	Amount paid as advances, if any	NIL

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

SL. No.	Particulars Particulars	Details
2	Name (s) of the related party & nature of relationship	Dr.Mihir Kumar Baruah (Director)
	Nature of contracts/arrangements/transaction	Salary
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.30,00,000/-
	Date(s) of approval by the Board, if any	17.06.2023
	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	Salary
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or	Rs.24,00,000/-
	transaction including the value, if any	
	Date(s) of approval by the Board, if any	17.06.2023
431	Amount paid as advances, if any	NIL





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



SL. No.	Particulars Partic	Details
4	Name (s) of the related party & nature of relationship	Shri Ranjan Kumar Deka (Director)
	Nature of contracts/arrangements/transaction	Salary
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.48,00,000/-
	Date(s) of approval by the Board, if any	17.06.2023
	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	Salary & Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
Take !	Salient terms of the contracts or arrangements or	Rs.3,70,64,177/-
CD	transaction including the value, if any	
83	Date(s) of approval by the Board, if any	17.06.2023
8 /	Amount paid as advances, if any	NIL

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

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SL. No.	Particulars Particulars	Details
6	Name (s) of the related party & nature of relationship	Dr. Kajal Nayan Das (Director)
	Nature of contracts/arrangements/transaction	Salary & 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. 47,77,869/-
	Date(s) of approval by the Board, if any	17.06.2023
	Amount paid as advances, if any	NIL

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

	-	NI N	-
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	- No. 100 -		_

SL. No.	Particulars	Details
7	Name (s) of the related party & nature of relationship	Dr. Gauri Kanta Kalita (Director)
	Nature of contracts/arrangements/transaction	Salary & Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or	Rs. 94,12,216/-
	transaction including the value, if any	
	Date(s) of approval by the Board, if any	17.06.2023
437	Amount paid as advances, if any	NIL





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



SL. No.	Particulars Particulars Particulars Particulars	Details
8	Name (s) of the related party & nature of relationship	Dr. Sanjive Narain (Director)
/	Nature of contracts/arrangements/transaction	Salary
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 48,00,000/-
	Date(s) of approval by the Board, if any	17.06.2023
	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	Salary
	Duration of the contracts /arrangements /transaction	One year
S.	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 24,00,000/-
8	Date(s) of approval by the Board, if any	17.06.2023
8/	Amount paid as advances, if any	NIL

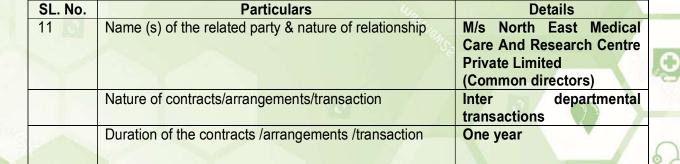
10. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
10	Name (s) of the related party & nature of relationship	Dr. Dilip Kumar Deka (Director)
	Nature of contracts/arrangements/transaction	Salary & Consultancy fees
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs. 1,62,72,889/-
	Date(s) of approval by the Board, if any	17.06.2023
	Amount paid as advances, if any	NIL

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

Salient terms of the contracts or arrangements or

transaction including the value, if anyo



Rs.1,76,82,668/-





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

SL. No.	Particulars	Details
12	Name (s) of the related party & nature of relationship	M/s Nemcare Hospitals Tezpur Private Limited (Common directors)
	Nature of contracts/arrangements/transaction	Inter departmental transactions
	Duration of the contracts /arrangements /transaction	One year
	Salient terms of the contracts or arrangements or transaction including the value, if any	Rs.1,99,200/-
	Date(s) of approval by the Board, if any	17.06.2023
	Amount paid as advances, if any	NIL

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

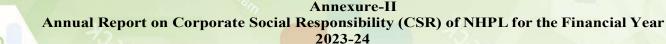
Sd/- Sd/-

Dr. Hiteswar Baruah Managing Director (DIN: 01157669)

Date: 30.08.2024 Place: Guwahati Dr. Mihir Kumar Baruah
Director
(DIN: 01157562)







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

#### 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 executive summary along with web-link(s) of Impact Assessment of CSR Projects carried out in pursuance of sub-rule (3) of rule 8, if applicable.

Not applicable for NHPL

5. a) Average net profit of the Company as per section 135 (5)

₹11.97 Crore.

- b) Two percent of average net profit of the company as per sub-section (5) of section 135 ₹23.95 Lakhs.
- c) Surplus arising out of the CSR projects or programmes or activities of the Previous financial years

d) Amount required to be set off for the financial year, if any

₹23.95 Lakhs.

e) Total CSR obligation for the financial year (5a+5b-5c)

(a) Amount spent on CSR Projects (both Ongoing Project and other than Ongoing Project): ₹1.78 lakhs

- - (b) Amount spent in Administrative Overheads.: NIL
  - (c) Amount spent on Impact Assessment, if applicable.: NIL
  - (d) Total amount spent for the Financial Year [(a)+(b)+(c)]. : 1.78 Lakhs





(e) CSR amount spent or unspent for the Financial Year:

Total amount spent for the financial year (in Rs.)	Amount Unspent (In Rs.)					
	Total Amount transferred to Unspent CSR Account as per subsection (6) of section 135.		Amount transferred to any fund specified under Schedule VII as per second proviso to subsection (5) of section 135			
	Amount	Date of Transfer	Name of the Fund	Amount	Date of Transfer	
₹1.78 Lakhs	₹22,17,199/-	30.04.2024	N.A	N.A	N.A	

(f) Excess amount for set off, if any

Sl.	Particular Particular	Amount (₹ in	
No.		Lakhs)	
(i)	Two percent of average net profit of the company as per section 135(5)	0.00	
(ii)	Total amount spent for the Financial Year-	0.00	
(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	

1. Details of Unspent Corporate Social Responsibility amount for the preceding three Financial Years:

1	2	3	4	5	6		7	8
Sl. No.	Precedi ng Financi al Year(s)	Amount transferred to Unspent CSR Account under sub- section (6) of section 135(in Rs.)	Balance Amount in Unspent CSR Account under sub- section (6) of section 135(in Rs.)	Amoun t Spent in the Financi al Year (in Rs)	to a F specifie Schedule second p sub- sect	ransferred und as d under VII as per oroviso to ion (5) of 35,if any  Date of Transfe r	Amount remaining to bespent in succeeding Financial Years(in Rs)	Defic ie ncy, ifany
1	FY-1							
2	FY-2							
3	FY-3	56,-						
								-/-

2. Whether any capital assets have been created or acquired through Corporate Social Responsibility amountspent in the Financial Year: NO.

If Yes, enter the number of Capital assets created/acquired
Furnish the details relating to such asset(s) so created or acquired through
Corporate Social Responsibility amount spent in the Financial Year:

3. 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. Hiteshwar Baruah
Managing Director
(DIN: 01157669)
Date: 30.08.2024

Sd/Dr. Mihir Kumar Baruah
Director
(DIN: 01157562)
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#### 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 2024 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.

#### **Basis of Opinion**

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. Our responsibilities under those standards are further described in the Auditor's Responsibility section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provision of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

### 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

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financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's Board of Directors is also responsible for overseeing the Company's financial reporting process.

#### Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to Financial Statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However,





future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial controls that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### **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, 2024;
- 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

- 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 Ind AS specified under Section 133 of the Act.
  - e) On the basis of written representations received from the directors as on 31 March, 2024, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2024, from being appointed as a director in terms of Section 164(2) of the Act.
  - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure II';
  - g) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
  - i) The Company does not have any pending litigations which would impact its financial position.
  - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
  - iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
  - iv) As stated in Note 2.23 to the Financial Statements
    - a. The final dividend proposed in the previous year, declared and paid by the Company during the year is in accordance with Section 123 of the Act, as applicable.



- a. The interim dividend declared and paid by the Company during the year and until the date of this report is in compliance with Section 123 of the Act.
- b. The Board of Directors of the Company have proposed final dividend for
  the year which is subject to approval of the members at the ensuing
  Annual General Meeting. The amount of dividend proposed is in
  accordance with Section 123 of the Act, as applicable.
- ii) Based on our examination, which included test checks, the Company has used accounting software for maintaining its books of account for the financial year ended March 31, 2024 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with.

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

Sd/-

CA. Gaurav More (Proprietor)

(Membership No.: 312517)

UDIN: 24312517BKBNPH4367

Place: Guwahati Date: 28/08/2024







### "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, 2024]

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 2023-24 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, 2024 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.40



# NEMCARE SUPER SPECIALITY HOSPITAL

### (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:

d for the

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 41





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: 24312517BKBNPH4367

Place: Guwahati Date:28/08/2024





# "Annexure-II" to the Auditors' Report of Nemcare Hospitals Private

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, 2024 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, 2024, 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: 24312517BKBNPH4367

Place: Guwahati Date:28/08/2024





Phone: 0361-2457344

# SUPER SPECIALITY HOSPITAL 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

For, M/s. Gaurav More & Associates.

UDIN: 24312517BKBNPH4367

**Chartered Accountants** 

F.R.No. 331801E

Date: 28/08/2024

Guwahati

Particulers		Balance Sheet of	Nemca <mark>re H</mark> ospita	als Private Limit	<u>ed</u>	
1 ShareCapital 2.1 5,064.55 5,064.55 b) Reserve & Surplus 2.2 1,703.51 370.57 b) Reserve & Surplus 2.2 1,703.51 370.57 b) Reserve & Surplus 2.2 1,703.51 370.57 c) 2 Non Current Liabilities a) Long Term Borrowings 2.4 2,002.70 3,474.07 3 Current Liabilities a) Current Liabilities 2.5 2,385.59 2,027.26 colored and the surplement and surplement an		<u>Particulers</u>	Note No	Figures as at	Figures a	as at
1 ShareCapital 2.1 5,064.55 5,064.55 b) Reserve & Surplus 2.2 1,703.51 370.57 b) Reserve & Surplus 2.2 1,703.51 370.57 b) Reserve & Surplus 2.2 1,703.51 370.57 c) 2 Non Current Liabilities a) Long Term Borrowings 2.4 2,002.70 3,474.07 3 Current Liabilities a) Current Liabilities 2.5 2,385.59 2,027.26 colored and the surplement and surplement an	ı	EQUITY AND LIABILITIES				
Description						
2 Non Current Liabilities a) Long Term Borrowings 2.4 2,002.70 3,474.07 3 Current Liabilities a) Current Liabilities 2.5 2,385.59 2,027.26  Total 11,156.36 10,936.45  1 ASSETS 1 Non current Assets a) Property, Plant & Equipment i) Tangible Assets b) Long Term Loans and Advances 2.7 95.61 95.61 2 Current Assets a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 2.10 494.25 577.18 d) Other Current Assets 2.11 1,954.98 1,738.65 d) Other Current Assets 7 Total 11,156.36 10,936.45  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/- (CA Gaurav More) Proprietor (Managing Director)  One Hiteswar Baruah (DIN: 01157562) (Olirector)		a) S <mark>hare C</mark> apital	2.1	5,064.55	5,06	4.55
a) Long Term Borrowings 2.4 2,002.70 3,474.07  3 Current Liabilities a) Current Liabilities 2.5 2,385.59 2,027.26  Total 11,156.36 10,936.45  II ASSETS 1 Non current Assets a) Property, Plant & Equipment i) Tangible Assets 2.6 5,375.88 5,718.36 b) Long Term Loans and Advances 2.7 95.61 95.61  2 Current Assets a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 2.10 494.25 577.18 d) Other Current Assets 2.11 1,954.98 1,738.65 Total 11,156.36 10,936.45  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 (Din: 01157562) (Managing Director)  Dr. Mihir Kumar Baruah (DN: 01157562) (Director)		b) Reserve & Surplus	2.2	1,703.51	37	0.57
3 Current Liabilities a) Current Liabilities 2.5 2,385.59 2,027.26  Total  Total  11,156.36 10,936.45  1 Non current Assets a) Property, Plant & Equipment i) Tangible Assets b) Long Term Loans and Advances 2.7 95.61 95.61  2 Current Assets a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 2.10 494.25 577.18 d) Other Current Assets Total  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  One Hiteswar Baruah (CIN: 01157669) (Managing Director)  (DIN: 01157662) (Director)		2 Non Current Liabilities				
ASSETS		a) Long Term Borrowings	2.4	2,002.70	3,47	4.07
Non current Assets   1 Non current Assets   2.6   5,375.88   5,718.36   5,1		3 Current Liabilities				
ASSETS   1   Non current Assets		a) Current Liabilities	2.5	2,385.59	2,02	7.26
ASSETS   1   Non current Assets		Carl D Y				
ASSETS   1   Non current Assets		( 양 )	Γotal	11,156.36	10,93	6.45
1 Non current Assets a) Property, Plant & Equipment i) Tangible Assets 2.6 5,375.88 5,718.36 b) Long Term Loans and Advances 2.7 95.61 95.61  2 Current Assets a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 2.10 494.25 577.18 d) Other Current Assets 2.11 1,954.98 1,738.65 Total 11,156.36 10,936.45  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/-  Sd/-  (CA Gaurav More) (DIN: 01157669) (DIN: 01157662) Proprietor (Managing Director) (Director)	П	ASSETS .				*
i) Tangible Assets b) Long Term Loans and Advances 2.7 95.61 95.61  2 Current Assets a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 4.10 494.25 577.18 d) Other Current Assets 2.11 1,954.98 1,738.65 Total  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/-  Sd/-  Sd/-  Sd/-  Sd/-  Sd/-  Or. Hiteswar Baruah (CA Gaurav More) Proprietor (Managing Director) (Director) (Director)						
b) Long Term Loans and Advances 2.7 95.61 95.61  2 Current Assets a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 2.10 494.25 577.18 d) Other Current Assets 2.11 1,954.98 1,738.65 Total 11,156.36 10,936.45  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 Gauray More) (DIN: 01157669) (DIN: 01157562) Proprietor (Managing Director) (Director)						
2 <u>Current Assets</u> a) Inventory						
a) Inventory 2.8 319.48 257.18 b) Cash and Cash Equivalents 2.9 2,916.16 2,549.47 c) Short Term Loans and Advances 2.10 494.25 577.18 d) Other Current Assets 2.11 1,954.98 1,738.65 Total 11,156.36 10,936.45  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/-  Sd/-  Or. Hiteswar Baruah Or. Mihir Kumar Baruah (CA Gaurav More) (DIN: 01157669) (DIN: 01157562) Proprietor (Managing Director) (Director)			2.7	95.61	9	5.61
b) Cash and Cash Equivalents c) Short Term Loans and Advances d) Other Current Assets  Total  Accounting Policies  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/-  Sd/-  Sd/-  CA Gaurav More)  Proprietor  Dr. Hiteswar Baruah (CA Gaurav More)  Proprietor  (Managing Director)  Cy 916.16  2,549.47  494.25  577.18  1,738.65  11,156.36  10,936.45  11,156.36  10,936.45  Proprietor		· · · · · · · · · · · · · · · · · · ·	2.0	240.40	25	7.40
c) Short Term Loans and Advances d) Other Current Assets 2.10 1,954.98 1,738.65 10,936.45  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/-  Sd/-  Or. Hiteswar Baruah (CA Gaurav More) Proprietor (Managing Director) (DIN: 01157562) (Director)		·				
d) Other Current Assets  Total  Total  1,954.98 1,738.65 10,936.45  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/-  Sd/-  CA Gaurav More) Proprietor  Dr. Hiteswar Baruah (DIN: 01157669) (Managing Director) (Director)				· ·	•	
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/-  Sd/-  CA Gaurav More) Proprietor  (DIN: 01157669) (Managing Director)  (Director)		<del>-</del>				
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Notes forming part of the Accounts  For Nemcare Hospitals Private Limited  Signed for Identification As per our separate report on even date  Sd/-  Sd/-  Sd/-  CA Gaurav More) Proprietor  On. Hiteswar Baruah (DIN: 01157669) (DIN: 01157562) (Managing Director)  (Director)			i otai		10,55	<u> </u>
For Nemcare Hospitals Private Limited  Signed for Identification As per our separate report on even date  Sd/-  Sd/-  Sd/-  (CA Gaurav More) Proprietor  (Managing Director)  For Nemcare Hospitals Private Limited  Sd/-  Sd/-  Or. Hiteswar Baruah (DIN: 01157669) (DIN: 01157562) (Director)		Accounting Policies	1			-
For Nemcare Hospitals Private Limited  Signed for Identification As per our separate report on even date  Sd/-  Sd/-  Sd/-  (CA Gaurav More) Proprietor  (Managing Director)  For Nemcare Hospitals Private Limited  Sd/-  Sd/-  Or. Hiteswar Baruah (DIN: 01157669) (DIN: 01157562) (Director)		Notes forming part of the Accounts	2			
As per our separate report on even date  Sd/-  Sd/-  Sd/-  Sd/-  CA Gaurav More)  Proprietor  (Managing Director)  Sd/-  Or. Hiteswar Baruah  (DIN: 01157669)  (DIN: 01157562)  (Director)		To the second	For Nemca	re Hospitals Priv	vate Limited	
Sd/- Dr. Hiteswar Baruah Dr. Mihir Kumar Baruah (CA Gaurav More) (DIN: 01157669) (DIN: 01157562) Proprietor (Managing Director) (Director)						
(CA Gaurav More)(DIN: 01157669)(DIN: 01157562)Proprietor(Managing Director)(Director)		As per our separate report on even date	Sd/-	Office and the second	Sd/-	$\overline{}$
Proprietor (Managing Director) (Director)		Sd/-	Dr. Hiteswar E	Baruah	Dr. Mihir Kumar Baruah	1
		(CA Gaurav More)	(DIN: 0115766	9)	(DIN: 01157562)	
(Mambaughin No. 212517)		Proprietor	(Managing Dir	ector)	(Director)	
(Weinbership No. 312317)		(Membership No. 312517)			1	

Sd/-

(CEO)

Dr. Ashish Sharma

4Pate:18/07/2024





(Amalgamated Company, Transferor Company: Complete Medical Care & Research Institute Private Limited) CIN:U85110AS2008PTC008727

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

Email: nemcareacc@gmail.com Phone: 0361-2457344

	Statement of Profit and Loss of Nemcare Hospitals Private Limited					
	Particulars	Note No.	(Rs. In Lakhs) Year Ended 31.3.2024	Ye	. In Lakhs) ear Ended 31.3.2023	
I.	Revenue from Operations	110101101	<u> </u>	2	71.512025	
a)	Sales/Turnover	2.12	16,059.23	,	13,753.78	
b)	Other Income	2.13	166.77	•	96.85	
D)	Total Revenue:		16,226.00		L3,850.63	
	Total Nevenue.	_	10,220.00		13,830.03	
II.	Expenses					
a)	Cost of Material Consumed	2.14	3,914.69		2,993.24	
b)	Employee Benefit Expenses	2.15	2,257.46		1,833.80	
c)	Finance Costs	2.16	272.73		335.84	
d)	Depreciation and amortization expenses	2.6	516.63		570.51	
e)	Other Expenses	2.17	6,622.76		5,641.70	
	Total Expenses:		13,584.28		L1, <mark>375.1</mark> 0	
III.	Profit Before Tax (I-II)		2,641.72		2,475.53	
IV.	Tax Expenses		461.56		450.93	
V.	Transfer to Dividend Distribution Reserve Transfer to Other Reserve(Asset Replacement		303.87	PITA	354.52	
VI.	Reserve)		1,100.00			
VII	Profit for the period(III-IV-V-VI)	_	776.29		1,670.08	
	Earning Per Equity Share  Equity Shares of par value Rs 10/- each  Basic  Diluted		4.30 -		4.00 -	
	Signed for identification,	For Nemcare Ho	spitals Private	Limited		
	as per separate report of even date,		10			
	70	Sd/-		Sd/-		
	Sd/-				(m)	
		Dr. Hiteswar Barua	h	Dr. Mihir Kumar	Baruah	
	(CA Gaurav More)	(DIN: 01157669)		(DIN: 01157562)		
	Proprietor	(Managing Director	150	(Director)		
	(Membership No. 312517)					

(Membership No. 312517) For, M/s. Gaurav More & Associates. **Chartered Accountants** F.R.No. 331801E

UDIN: 24312517BKBNPH4367

Guwahati

Date: 28/08/2024

Sd/-

Dr. Ashish Sharma (CEO) Date:18/07/2024 47







(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

#### Statement of Changes in Equity of Nemcare Hospitals Private Limited

Rs In Lakhs

Phone: 0361-2457344

		Retained Earnings	Share	
Particulars	<b>Equity Shares</b>	(Accumulated Deficit)	Premium	Total
Opening Balance as on 01.04.2023	5,065	371	-	5,435
Add: Issue of Shares on Amalgamation	-	-	-	-
Net income (net loss)	-	776	-	776
Tax Relating to earlier year		14		14
Div <mark>iden</mark> d Paid during the year		(861)		(861)
Transfer to Dividend Distribution Reserve		304		304
Transfer to Capital Reserve		1,100		1,100
Closing Balance as on 31.03.2024	5,065	1,704	-	6,768

Signed for identification,

as per our separate report of even date

For Nemcare Hospitals Private Limited

Sd/-

Sd/-

Sd/- VPER SPE

Dr. Hiteswar Baruah (DIN: 01157669)

(Managing Director)

Dr. Mihir Kumar Baruah (DIN: 01157562)

(Director)

(CA Gaurav More)

Membership No. 312517

For.

M/s Gaurav More & Associates

**Chartered Accountants** 

Sd/-

Partner

F.R.No. 331801E

UDIN: 24312517BKBNPH4367

Guwahati

Date: 28/08/2024

Dr. Ashish Sharma

(CEO)

Date:18/07/2024







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

Email: nemcareacc@gmail.com Phone: 0361-2457344

	Eman: nemcareacc@gman.com	Filone: 0301-243	77344
	Cash Flow Statement of Nemcare Hospitals Private		
		Year Ended	Year Ended
		31.3.2024	31.3.2023
		Rs In Lakhs	Rs In Lakhs
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit/(Loss) after Tax	776.29	1,670.08
	Add: Propose Declartion of Dividend	303.87	354.52
	Add: Transfer to Capital Reserve	1,100.00	
	Adjustment for Changes in:		
	(Increase)/Decrease in Current Assets	-195.70	-660.55
	Increase/(Decrease) in Other Liabilities & Provisions	358.33	170.96
	NET CASH GENERATED FROM OPERATING ACTIVITIES	2,342.79	1,535.01
В.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Fixed Assets/ Capital Subsidy Received	342.48	198.79
	Increase in Long term Loans & Advances		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	342.48	198.79
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	Issue of Share Capital	0.00	0.00
	Dividend paid during the year	-860.97	0.00
	Long Term Loan raised	-1,471.37	-221.63
	Income tax relating to earlier year	13.76	
	NET CASH GENERATED FROM FINANCING ACTIVITIES	-2,318.58	-221.63
D.	Net Increase in cash and cash equivalents (A+B+C)	366.69	1,512.17
	Cash and cash equivalents at the beginning of the year	2,549.47	1,037.29
	Cash and cash equivalents at the end of the year	2,916.16	2,549.47
	•		•

Ac	nor	Allr	report	attac	had
AS	Det.	our	report	attac	neu

Sd/-

(CA Gaurav More)

**Proprietor** 

(Membership No. 312517)

For, M/s. Gaurav More & Associates.

**Chartered Accountants** 

F.R.No. 331801E

UDIN: 24312517BKBNPH4367

Guwahati

Date: 28/08/2024

### For Nemcare Hospitals Private Limited

Sd/-

Sd/-

Dr. Hiteswar Baruah (DIN: 01157669)

(Managing Director)

Dr. Mihir Kumar Baruah (DIN: 01157562)

(Director)

Sd/-

Dr. Ashish Sharma

(CEO)

Date:18/07/2024









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

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

2. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2024

Darticulars

2.1 SHARE CAPITAL

As at March,31 (Rs. In Lakhs)

Particulars		
	<u>2024</u>	2023
Authorized		
Equity shares, Rs.10/- each		
5,60,46,528 equity shares	5,604.65	5,604.65
	5,604.65	5,604.65
	5,6665	
Issued, Subscribed and Fully Paid-Up		
Equity shares, Rs.10/- each		DITAL
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, 2024 and March 31, 2023 is set out as below:

	As at March	31,2024	As at Ma	rch 31,2023	
Particulars	Number of shares	Amount (Rs. in Lakhs)	Number of shares	Amount (Rs. in Lakhs)	
Number of shares at the beginning Addition:	5,06,45,521 -	5,064.55 -	5,06,45,521 -	5,064.55 -	
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:50





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### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

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, 2024 and March 31, 2023 are set out as below:

SI. No.	Name of the Shareholder	Number of Shares held as on	Percentage of holding	Number of Shares held as on	Percentage of holding
1.	NorthEast Medical Care Research Centre Pvt Ltd	<b>31.03.2024</b> 1,09,58,441	21.64%	<b>31.03.2023</b> 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)

<u>Particulars</u>		
	<u>2024</u>	<u>2023</u>
i) Profit for the year		
At the beginning of the year	370.57	(1,654.04)
Add: Net Profit / Loss during the year	776.29	1,670.00
Add: Tax relating to earlier year	13.76	- A
Less: Final dividend already paid in FY 23-24	(860.97)	
Total of Profit & Loss Account :	299.64	16.05
ii)Dividend Distribution Reserve	303.87	354.52
iii)Other Reserve(Asset Replacement Reserve)	1100.00	
Total Reserve & Surplus	1703.51	370.57





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### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

Note:1.The Board of Directors of the Company has recommended to the shareholders for declaration of dividend @6% 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.

Note 2. The company has an asset base of Rs. 127.82 crores including additions from time to time since commencement of business operations which has already been depreciated by Rs. 75.57 crores as per the Companies Act. Since no reserve has been created so far, as a matter of prudence to facilitate the future acquisition, replacement and major repairs of the company's assets an amount of Rs. 11 Crores has been earmarked by transferring to Asset Replacement Reserve under Other Reserves in line with Schedule III to the Companies Act-2013.

## 2.4 LONG TERM BORROWINGS

	As at March,31 (Rs. in Lakhs)		
<u>Particulars</u>	<u>2024</u>	<u>2023</u>	
a) Term Loan, secured			
i) from Bank			
State Bank of India	2,002.70	3,474.07	
ii)from others			
		-	
	2,002.70	3,474.07	

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

ParticularsBalance as onRate of Interest31.03.2024State Bank of India20,02,69,926.00Rate of Interest 9.25% p.a.







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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### 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/- .

#### **Security for Term Loan**

Against the above term loan following securities have been provided:

- A. Primary Security:
- 1. Equitable mortgage of the commercial building standing on a plot of land measuring 3

  Bigha 3 Katha 5 Lecha (52560 sq ft) covered under Dag No. 563, 734(o),2799,2710(n) of KP

  Patta No. 285(o) 371(n) of Vill no 2, Japorigog under Beltola Mouza, Kamrup Metro
- 2. Hypothecation of Stocks and receivables of the company.
- 3. Hypothecation of all the plants and machineries, miscellaneous fixed assets, medical equipments, and other movable assets of the company.
- B. Collateral Security:
  - 1. Fixed Deposit of Rs. 1.99 Crore
- C. Personal Guarantee of the following:
- 1. Dr. Hiteswar Baruah (Managing Director)
- 2. Dr. Mihir Kr Baruah (Director)
- 3. Mr. Dharani Dhar Baruah (Director)
- 4. Mr. Ranjan Kumar Deka (Director)
- 5. Dr. Dilip Kumar Deka (Director)
- 6. Dr. Pradip Kumar Baruah (Director)
- 7. Dr. Kajal Nayan Das (Director)
- 8. Dr. Gauri Kanta Kalita (Director)
- 9. Dr. Sanjive Narain (Director)
- 10. Shri Biraj Mohan Das (Director)





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### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

(Rs. In Lakhs)

2.5	Current Liabilities	31/03/2024	31/03/2023
	a)SBI CC A/c 37220888105	-	-
	b) Sundry Creditors	1236.27	1027.66
	c) Physicians Salary Payable	61.03	60.24
	d) Staff Salary Payable	129.47	117.96
	e) OPD & Salary Payable	313.71	234.06
	f) Other Consultancy		
		16.80	20.86
	g) APDCL (bill payable for March)	-	23.59
	h) Retention Money		_
	i) GST Payable	17.49	13.27
	j) TDS Payable	136.31	64.48
	k) Audit Fees Payable	3.71	5.82
	I) Prof. Tax, PF & ESIC Payable	8.12	7.14
	m)North East Medical Care Research Centre (P)	-	-
	Ltd. (CMCRI)		OTTOTA T
	n) Nemcare Hospitals Employee Thrift & Credit	0.72	0.62
	Co-op	0.72	0.02
	p) Provision for Income Tax	461.56	450.93
	q) Other Current Liabilities	0.42	0.63
	d) Other current Liabilities		
	_	2385.59	2,027.26

2.7	Long Term Loans & Advances  a) Security Deposits	31/03/2024	31/03/2023
	ASEB Load Security	95.61	95.61
		95.61	95.61

2.8	Inventory	31/03/2024	31/03/2023
	a) Closing Stock	319.48	257.18
		319.48	257.18

2.9	Cash & Cash Equivalents		31/03/2024	31/03/2023
	i. Bank Balance			
	PNB (Escrow) A/c		0.45	0.45
	PNB Current A/c 4651005900000026		101.32	31.19
	SBI A/c 35819387137		1324.97	764.70
	Fixed Deposits with SBI		1429.22	1,744.67
	SBI Dividend A/c-42113018204		2.00	
	Cash in Hand		8.19	8.46
	Mutual Fund-SBI & ICICI		50.00	- 10
		54	2916.16	2,549.47





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### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

			(Rs. In Lakhs)
2.10	Short Term Loans & Advances	31/03/2024	31/03/2023
	North East Medical Care Research Centre (P)		
	Ltd.	125.43	290.39
	Short Term Loans & Advances to Parties	-	25.54
	TCS Receivable	-	0.06
	Prepaid Insurance	44.42	9.78
	TDS Receivable	324.40	251.41
		494.25	577.18
.11	Other Current assets	31/03/2024	31/03/2023
	Hospital Collection Receivable	1277.63	1027.30
	Advance Staff Salary	2.66	0.67
	Advance Tax	475.00	200.00
	Work in Progress	0.00	457.76
	Trade Receivable	15.13	24.20
	Other Current Assets	184.56	28.73
		1954.98	1,738.65
	a) Sales of Pharmacy	4985.50	3,764.46
	b)Hospital Collections	11073.72	9531.56
	c)WIP on Hospital Collections	0.00	457.76
		16059.23	13,753.78
.13			(Rs. In Lakhs)
	Other Income	31/03/2024	31/03/2023
	a) Other Income	65.60	43.90
	b) Interest Income on Bank FDR	101.16	52.95
		166.77	96.85
.14	Cost of Material Consumed (Sold	24 /02 /2024	21/02/2022
.14	Cost of Material Consumed/Sold	31/03/2024	31/03/2023
	Opening Stock	257.17	463.95
	Purchase	3977.00	2,786.47
	. d. d. d. d.	4234.17	3,250.42
	Less: Closing Stock	319.48	257.18
	Cost of Material sold/consumed	3914.69	2,993.24
	cost of iviaterial solu/collsullieu	3314.03	2,333.24





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### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

2.15	Employee Benefit Expenses	31/03/2024	31/03/2023
	Salary & Other Benefits to Physicians & Staff	2257.46	1,833.80
		2257.46	1,833.80
2.16	Finance Charges	<u>31/03/2024</u>	31/03/2023
	Interest on SBI Loan	239.42	289.37
	Interest on SBI CC A/c		0.77
	Other Finance Charges	33.30	45.70
		272.73	335.84

#### (Rs. In Lakhs)

#### 2.17 OTHER EXPENSES

 31/03/2024
 31/03/2023

 Other Expenses
 6622.76
 5,641.70

 6622.76
 5,641.70

#### 2.18 EARNINGS AND OUTGO IN FOREIGN CURRENCY

#### As at March, 31 (Rs. In Lakhs)

#### **Particulars**

	<u>2024</u>	<u>2023</u>
i)Earnings in Foreign Currency	Nil	Nil
ii)Outgo in Foreign Currency:		
I. Raw Material	Nil	Nil
II. Components and Spare parts	Nil	Nil
III. Capital Goods	Nil	Nil

#### 2.19 MANAGERIAL REMUNERATION

	<u>Particulars</u>	As at March,31 (Rs	. In Lakhs)
		<u>2024</u>	<u>2023</u>
	Director's Remuneration	442.8	Nil
2.20	SEGMENT REPORTING		

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





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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### 2.21 RELATED PARTY DISCLOSURES

a)List of Related Parties:

As at March, 31 (Rs. In Lakhs)

#### **Particulars**

	<u>2024</u>	<u>2023</u>
Persons having significant influence on the basis	Percentage of Ho	lding
of shareholding:		
North East Medical Care Research Centre Pvt Ltd	21.64%	21.64%

#### **Key Management Personnel:**

Dr. Hiteswar Baruah, (Managing Director)	5.38%	5.38%
Dr. Mihir Kumar Baruah, (Director)	3.74%	3.74%
Mr. Dharani Dhar Baruah, (Director)	3.55%	3.55%
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%	1.98%
Dr. Pradip Kumar Baruah (Director)	1.98%	1.98%
Dr. Kajal Nayan Das (Director)	2.08%	2.08%
Dr. Gauri Kanta Kalita (Director)	1.98%	1.98%
Dr. Dilip Kumar Deka (Director)	1.98%	1.98%
Mr.Sanjive Narain (Director)	2.77%	2.77%

Enterprises over which Key Management Personnel have significant influence:

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





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## SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

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

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

Particulars	Holding Company	Subsidiar ies	Fellow Subsidi aries	Associates	Related Parties	Key Management Personnel
Transactions during the period						
a) Dr. Hiteshwar Baruah i) Salary	- (-)	- (-)	- (-)	- (-)	- (-)	42,0 <mark>0,000</mark> (50,03,046)
b) Ranjan Kumar Deka i) Salary (including Arrear Salary)	- (-)	(-)	- (-)	(-)	H (-)	48,00,000 (28,31,254)
c) Mihir Kumar Baruah i) Salary	- (-)	- (-)	- (-)	- (-)	- (-)	30,00,000 (40,00,565)
d) Dharani Dhar Baruah i) Salary	- (-)	- (-)	- (-)	- (-)	- (-)	24,00,000 (27,63,352)
e) Pradip Kumar Baruah i) Salary (including Arrear Salary)	(-)	- (-)	(-)	- (-)	(-)	58,80,000 (-)
ii) Consultancy	- (-)	- (-)	- (-)	- (-)	- (-)	3,11,84,177 (2,15,80,696)
f) Kajal Nayan Das i) Salary	- (-)	- (-)	- (-)	- (-)	- (-)	24,00,000 (-)
ii) Consultancy	- (-)	- (-)	- (-)	- (-)	(-)	23,77,869 (41,06,007)
g) Gauri Kanta Kalita i) Salary (including Arrear Salary)	- (-)	- (-)	- (-)	- (-)	- (-)	48,00,000
ii) Consultancy	- (-)	- (-)	- (-)	- (-)	- (-)	46,12,216 (59,37,053)





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### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

		1				
h) Dilip Kumar						40.00.000
Deka	- ( )	- ( )	- ( )	- ( )	- ( )	48,00,000
i) Salary	(-)	(-)	(-)	(-)	(-)	(-)
(i <mark>nclud</mark> ing Arrear Salary)						
Arrear Salary)					_	1,14,72,889
ii) Consultancy	(-)	(-)	(-)	(-)	(-)	(90,80,222)
	(-)	(-)	(-)	(-)	(-)	(90,80,222)
i) Sanjive						
Narain	7	-	-			48,00,000
i) Salary	(-)	(-)	(-)	(-)	(-)	(27,73,222)
(including					$\Delta$	
Arrear Salary)			LAV			
j) Biraj Mohan						
Das	ET. S	DEC	TAT	TITITY	LICET	24,00,000
i) Salary	(-)	(-)	(-)	(-)	(-)	(24,51,085)
k) Manoj Kr						
Agarwal	-	-	-	- ( )	-	48,00,000
i) Salary	(-)	(-)	(-)	(-)	(-)	(-)
(including						
Arrear Salary)						
I) Nemcare						
Hospitals						
Tezpur Pvt.				1 00 000	- 7/1	
Ltd.	-	-	-	1,99,200	-	-
(Net of Debit &	(-)	(-)	(-)	(-)	(-)	(-)
Credit)	100				~~~~	
m) North East		*				9/
Medical Care				W.		
Research				*140		
Centre Pvt.				*	S <sub>O</sub>	
Ltd.			4			
	44.					
i) Transactions					101	
including		-	- ( )	1,76,82,668		
pharmacy	(-)	(-)	(-)	(72,70,164)	(-)	(-)
(net of Debit &				1 / / / /		0
Credit)		(8)		( 1 2		

(Amount in brackets represents previous year's figures)





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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### 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 M <u>2024</u>	arch,31 (Rs. In Lakhs) 2023
Net Profit After Tax	Rupees	2180.16	2024.61
Less: Cumulative Preference Share Dividend	Rupees	ITY HO	SPITAI
Less: Corporate Dividend Tax Net Profit for the period attributable	Rupees	Nil Nil	Nil Nil
to Equity Shareholders	Rupees	IVII	IVII
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	4.30	4.00
Diluted Earnings per Equity Share	Rupees	4.30	4.00





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

Limited)

CIN: U85110AS2008PTC008727

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

Email: nemcareacc@gmail.com Phone: 0361-2457344

### SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

#### 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.) 2024 2023

10.00

0.70

3,54,51,865.00

10.00

3,03,87,313.00

0.60

#### a) Proposed Dividend declared:

#### i)Equity shares

- Face value per share
- Dividend per share
- Total proposed dividend declared
- 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 arrearsd) Dividend policy:

#### : None

- a) The company has proposed dividend in terms of theprovisions of section 123 of the Companies Act, 2013 read with Schedule III of the Act.
- b) The company has taken into consideration the Accounting Standards prevailing in India before proposing declaration of dividend.
- c) The proposed declaration of dividend is 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 taking into consideration Depreciation in accordance with Schedule II of the Act and statutory dues.
- e) The company has noany non-compliance of provision relating to the acceptance of deposits under the Act.
- f) The company has not defaulted in redemption of debenture/payment of interest thereon
- g) The company has notdefaulted in redemption of preference shares or creation of capital redemption





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

Limited)

CIN: U85110AS2008PTC008727

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

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

h) The company hasnot defaulted in payment of dividend declared in the current previous year(s)

i) The company has notdefaulted 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

Sd/- Sd/- Sd/-

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



#### DEPRECIATION CHART FOR F. Y. 2023-2024



#### Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2024

#### FOR ASSETS EXISTING AS ON 31.03.2023

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2023	WDV as on 01.04.2023	Sale/Dispos ed Off/Adjustm	Net Value	Life as per Co. Act, 2013	Life Used till 31/03/2024	Remainin g Life	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Dep for the Year 2023-24	Adjusted with Retained Earning	WDV as on 31st Mar 2024
Land					ent										
	Land Development	29,00,000.00		29,00,000	-		0					0.00%			29,00,000
31-03-2017	Land Development Land at Beltola (CMCRI)	10,01,67,460.86	-	10,01,67,461			0	-	-	-	-	0.00%	-		10,01,67,461
	Land at Beitola (CIVICRI)	10,01,67,460.86	-	10,01,67,461			1	-	<del>-</del>	-	-	0.00%	-		10,01,67,461
			-	-											-
(A) Building			-	-											-
	Hospital Building	42,02,03,720.31	17,49,05,685	24,52,98,036	10,48,945	24,42,49,091	60	7.01	52.99	2,10,10,186	39,91,93,534	4.87%	1,18,95,642.0	-	23,23,53,449
31-03-2018	Hospital Building	1,79,03,925.00	40,18,304	1,38,85,621			60	6.01	53.99	8,95,196	1,70,08,729	4.87%	6,76,270.0	-	1,32,09,351
31-03-2019	Hospital Building	63,69,170.41	11,53,746	52,15,425			60	5.01	54.99	3,18,459	60,50,711	4.87%	2,54,006.0		49,61,419
30-06-2019	Hospital Building	2,27,612.00	38,878	1,88,734			60	4.76		11,381	2,16,231	4.87%	9,192.0		1,79,542
31-07-2019	Hospital Building	1,48,633.00	24,859	1,23,774			60	4.67	55.33	7,432	1,41,201	4.87%	6,028.0	-	1,17,746
31-08-2019	· •	14,27,757.00	2,33,710	11,94,047			60	4.59	55.41	71,388	13,56,369	4.87%	58,154.0	-	11,35,893
30-09-2019	Hospital Building	89,133.00	14,282	74,851			60	4.50	55.50	4,457	84,676	4.87%	3,645.0	-	71,206
31-10-2019		5,60,067.00	87,754	4,72,313			60	4.42	55.58	28,003	5,32,064	4.87%	23,003.0	-	4,49,310
04-11-2019		21,510.00	3,361	18,149			60	4.41	55.59	1,076	20,434	4.87%	884.0	-	17,265
31-12-2019	Hospital Building	5,38,132.00	80,546	4,57,586			60	4.25	55.75	26,907	5,11,225	4.87%	22,286.0	-	4,35,300
31-01-2020	Hospital Building	14,900.00	2,177	12,723			60	4.17	55.83	745	14,155	4.87%	620.0	-	12,103
29-02-2020	Hospital Building	3,88,855.00	55,521	3,33,334			60	4.09	55.91	19,443	3,69,412	4.87%	16,234.0	-	3,17,100
08-03-2020	Hospital Building	29,255.00	4,150	25,105			60	4.07	55.93	1,463	27,792	4.87%	1,223.0	-	23,882
31-03-2021	Hospital Building	27,87,768.00	2,65,268.98	25,22,499.02		1 117	60	3.00	57.00	1,39,388	26,48,380	4.87%	1,22,853.0	-	23,99,646
31-03-2021	Hospital B <mark>uilding</mark>	1,50,00,000.00	14,25,508.00	1,35,74,492.00			60	3.00	57.00	7,50,000	1,42,50,000	4.87%	6,61,117.0	-	1,29,13,375
31-03-2023	Hospital B <mark>uilding</mark>	64,72,996.00	-	64,72,996			60	1.00	59.00	3,23,650	61,49,346	4.87%	3,15,254.0	-	61,57,742
(B) Plant & Ma	chinery												-		-
(b) Halle & Ivia	cimery	CTIT				TAT		1/		V C I I					
31-03-2017	Medical Equipments	22,88,52,982.89	20,12,83,061	2,75,69,922			15.00	7.01	7.99	1,14,42,649	21,74,10,334	18.10%	49,91,156.0		2,25,78,766
16-06-2017	Medical Equipments	1,77,650.00	1,23,606	54,044			15.00	6.79	8.21	8,883	1,68,767	18.10%	9,784.0		44,260
14-12-2017	Medical Equipments	4,20,712.00	2,77,219	1,43,493			15.00	6.30	8.70	21,036	3,99,676	18.10%	25,977.0		1,17,516
10-08-2017	Medical Equipments	7,00,000.00	4,79,234	2,20,766			15.00	6.64	8.36	35,000	6,65,000	18.10%	39,967.0	_	1,80,799
14-08-2017	Medical Equipments	7,40,415.00	5,06,300	2,34,115			15.00	6.63	8.37	37,021	7,03,394	18.10%	42,383.0		1,91,732
11-05-2017	Medical Equipments	2,80,000.00	1,96,864	83,136			15.00	6.89	8.11	14,000	2,66,000	18.10%	15,051.0		68,085
13-03-2018	Medical Equipments	17,53,286.80	11,23,332	6,29,955			15.00	6.05	8.95	87,664	16,65,623	18.10%	1,14,045.0		5,15,910
27-06-2017	Medical Equipments	1,26,000.00	87,389	38,611			15.00	6.76	8.24	6,300	1,19,700	18.10%	6,990.0		31,621
19-04-2017	Medical Equipments	23,80,000.00	16,83,957	6,96,043			15.00	6.95	8.05	1,19,000	22,61,000	18.10%	1,26,009.0		5,70,034
25-11-2017	Medical Equipments	6,99,390.00	4,63,563	2,35,827			15.00	6.35	8.65	34,970	6,64,420	18.10%	42,693.0		1,93,134
09-06-2017	Medical Equipments	34,247.00	23,877	10,370			15.00	6.81	8.19	1,712	32,535	18.10%	1,877.0		8,493
23-05-2017	Medical Equipments	1,30,427.00	91,385	39,042			15.00	6.86	8.14	6,521	1,23,906	18.10%	7,068.0		31,974
23-08-2017	Medical Equipments	73,920.00	50,412	23,508			15.00	6.61	8.39	3,696	70,224	18.10%	4,256.0		19,252
13-07-2017	Medical Equipments	28,32,411.00	19,55,243	8,77,168			15.00	6.72	8.28	1,41,621	26,90,790	18.10%	1,58,799.0	-	7,18,369
26-04-2017	Medical Equipments	47,51,112.00	33,54,891	13,96,221			15.00	6.93	8.07	2,37,556	45,13,556	18.10%	2,52,767.0	-	11,43,454
01-04-2017	Medical Equipments	26,000.00	18,491	7,509			15.00	7.00	8.00	1,300	24,700	18.10%	1,359.0		6,150
31-03-2018	Medical Equipments	1,85,53,635.10	1,18,18,760	67,34,875	17,57,923	49,76,952	15.00	6.01	8.99	9,27,682	1,76,25,953	18.10%	9,01,009.0	_	40,75,943
27-11-2017	Medical Equipments	15,000.00	9,936	5,064	17,37,323	49,70,932	15.00	6.35	8.65	750	14,250	18.10%	917.0		40,73,943
24-06-2017	Medical Equipments	20,670.00	14,347	6,323			15.00	6.77	8.23	1,034	19,636	18.10%	1,145.0		5,178
								6.84		60,076			65,421.0	-	2,95,948
30-05-2017	Medical Equipments	12,01,521.00	8,40,152	3,61,369			15.00		8.16		11,41,445	18.10%		7	
23-05-2017	Medical Equipments	41,20,800.00	28,87,274	12,33,526			15.00	6.86	8.14 8.47	2,06,040	39,14,760 1,14,000	18.10% 18.10%	2,23,313.0		10,10,213
19-09-2017	Medical Equipments	1,20,000.00	81,177	38,823			15.00	6.53		6,000			7,028.0	_	31,795
13-05-2017	Medical Equipments	9,30,554.00	6,53,885	2,76,669			15.00	6.89	8.11	46,528	8,84,026	18.10%	50,087.0	-	2,26,582
07-03-2018	Medical Equipments	2,09,200.00	1,34,292	74,908			15.00	6.07	8.93	10,460	1,98,740	18.10%	13,561.0	-	61,347
11-05-2017	Medical Equipments	5,19,400.00	3,65,185	1,54,215			15.00	6.89	8.11	25,970	4,93,430	18.10%	27,919.0		1,26,296
03-05-2017	Medical Equipments	12,13,000.00	8,54,813	3,58,187			15.00	6.92	8.08	60,650	11,52,350	18.10%	64,845.0	-	2,93,342
01-04-2017	Medical Equipments	9,73,350.00	6,92,231	2,81,119			15.00	7.00	8.00	48,668	9,24,682	18.10%	50,893.0	-	2,30,226
30-11-2017	Medical Equipments	1,83,000.00	1,21,108	61,892			15.00	6.34	8.66	9,150	1,73,850	18.10%	11,205.0	-	50,687



												SUPE	CSPECIAL	III HOSPIIA
21-04-2018 Medical Equipments	9,200.00	6,252	2,948			13.00	5.95	7.05	460	8,740	20.58%	607.0	-	2,341
22-05-2018 Medical Equipments	3,47,484.00	2,33,725	1,13,759			13.00	5.86	7.14	17,374	3,30,110	20.58%	23,414.0	-	90,345
20-06-2018 Medical Equipments	1,28,800.00	85,796	43,004			13.00	5.78	7.22	6,440	1,22,360	20.58%	8,851.0	-	34,153
14-07-2018 Medical Equipments	36,960.00	24,421	12,539			13.00	5.72	7.28	1,848	35,112	20.58%	2,581.0	-	9,958
29-09-2018 Medical Equipments	26,096.00	16,791	9,305			13.00	5.51	7.49	1,305	24,791	20.58%	1,915.0	-	7,390
11-10-2018 Medical Equipments	26,096.00	16,721	9,375			13.00	5.47	7.53	1,305	24,791	20.58%	1,929.0	-	7,446
28-12-2018 Medical Equipments	52,192.00	32,529	19,663			13.00	5.26	7.74	2,610	49,582	20.58%	4,047.0	-	15,616
28-01-2019 Medical Equipments	12,390.00	7,635	4,755			13.00	5.18	7.82	620	11,770	20.58%	978.0	-	3,777
06-02-2019 Medical Equipments	2,10,040.00	1,29,027	81,013			13.00	5.15	7.85	10,502	1,99,538	20.58%	16,674.0	-	64,339
18-09-2018 Medical Equipments	20,99,796.00	13,56,312	7,43,484			13.00	5.54	7.46	1,04,990	19,94,806	20.58%	1,53,021.0	-	5,90,463
25-05-2018 Medical Equipments	42,50,000.00	28,55,775	13,94,225			13.00	5.85	7.15	2,12,500	40,37,500	20.58%	2,86,955.0	-	11,07,270
29-11-2018 Medical Equipments	14,00,000.00	8,81,684	5,18,316			13.00	5.34	7.66	70,000	13,30,000	20.58%	1,06,678.0	-	4,11,638
24-12-2018 Medical Equipments	8,55,000.00	5,33,663	3,21,337			13.00	5.27	7.73	42,750	8,12,250	20.58%	66,137.0	-	2,55,200
24-11-2018 Medical Equipments	69,800.00	44,037	25,763			13.00	5.35	7.65	3,490	66,310	20.58%	5,302.0	-	20,461
22-06-2018 Medical Equipments	2,08,799.00	1,38,991	69,808			13.00	5.78	7.22	10,440	1,98,359	20.58%	14,368.0	-	55,440
08-09-2018 Medical Equipments	17,110.00	11,088	6,022			13.00	5.56	7.44	856	16,254	20.58%	1,239.0	-	4,783
11-10-2018 Medical Equipments	12,390.00	7,937	4,453			13.00	5.47	7.53	620	11,770	20.58%	916.0	-	3,537
30-11-2018 Medical Equipments	10,38,753.00	6,53,946	3,84,807			13.00	5.34	7.66	51,938	9,86,815	20.58%	79,199.0	-	3,05,608
29-12-2018 Medical Equipments	7,53,451.00	4,69,433	2,84,018			13.00	5.26	7.74	37,673	7,15,778	20.58%	58,456.0	-	2,25,562
31-01-2019 Medical Equipments	11,800.00	7,264	4,536			13.00	5.17	7.83	590	11,210	20.58%	934.0	-	3,602
29-03-2019 Medical Equipments	3.78.850.00	2,28,391	1,50,459			13.00	5.01	7.99	18.943	3.59.907	20.58%	30,967.0	-	1,19,492
30-04-2019 Medical Equipments	47,150.00	28,019	19,131			13.00	4.92	8.08	2,358	44,792	20.58%	3,937.0	-	15,194
31-05-2019 Medical Equipments	12.74.025.00	7,45,965	5,28,060			13.00	4.84	8.16	63,701	12.10.324	20.58%	1.08.684.0	-	4.19.376
30-06-2019 Medical Equipments	1,24,320.00	71,738	52,582			13.00	4.76	8.24	6,216	1,18,104	20.58%	10,822.0	-	41,760
31-07-2019 Medical Equipments	1,12,912.00	64,166	48,746		-	13.00	4.67	8.33	5,646	1,07,266	20.58%	10,033.0	-	38,713
31-08-2019 Medical Equipments	23,380.00	13,082	10,298			13.00	4.59	8.41	1,169	22,211	20.58%	2,119.0	-	8,179
30-09-2019 Medical Equipments	1,06,718.00	58,807	47,911			13.00	4.50	8.50	5,336	1,01,382	20.58%	9,861.0	-	38,050
31-10-2019 Medical Equipments	90.310.00	48,974	41.336			13.00	4.42	8.58	4.516	85,794	20,58%	8.507.0	-	32.829
30-11-2019 Medical Equipments	5,35,500.00	2,85,866	2,49,634			13.00	4.34	8.66	26,775	5,08,725	20.58%	51,379.0	-	1,98,255
31-12-2019 Medical Equipments	2,91,651.00	1,53,137	1,38,514			13.00	4.25	8.75	14,583	2,77,068	20.58%	28,508.0	-	1,10,006
31-01-2020 Medical Equipments	2,22,488.00	1,14,875	1,07,613		4	13.00	4.17	8.83	11,124	2,11,364	20.58%	22,149.0	-	85,464
29-02-2020 Medical Equipments	1,21,711.00	61,844	59,867			13.00	4.09	8.91	6,086	1,15,625	20.58%	12,321.0	-	47,546
02-01-2021 Medical Equipments	7.15.460.00	2.86.847	4.28.613			13.00	3.24	9.76	35,773	6,79,687	20.58%	88,216,0	-	3,40,397
30-04-2020 Medical Equipments	1.08.814.00	53,184	55,630		A 100 A 100 A	13.00	3.92	9.08	5,441	1,03,373	20.58%	11,449.0	-	44,181
28-05-2020 Medical Equipments	30,484.00	14,597	15,887	and di	1 / 1	13.00	3.84	9.16	1,524	28,960	20.58%	3,270.0	-	12,617
30-06-2020 Medical Equipments	21.31.955.00	9,95,788	11.36.167			13.00	3.75	9,25	1,06,598	20,25,357	20.58%	2.33.842.0	-	9.02.325
31-08-2020 Medical Equipments	16,68,800.00	7,42,661	9,26,139			13.00	3.58	9.42	83,440	15,85,360	20.58%	1,90,615.0	-	7,35,524
30-09-2020 Medical Equipments	8,43,270,00	3,66,280	4,76,990			13.00	3.50	9.50	42,164	8,01,106	20.58%	98,172.0	-	3,78,818
20-11-2020 Medical Equipments	61.018.00	25,397	35,621			13.00	3.36	9.64	3,051	57,967	20.58%	7,331.0	-	28,290
31-12-2020 Medical Equipments	4,71,925.00	1,89,543	2,82,382			13.00	3.25	9.75	23,596	4,48,329	20.58%	58,119.0	-	2,24,263
31-01-2021 Medical Equipments	3,26,214.00	1,27,423	1,98,791			13.00	3.16	9.84	16,311	3,09,903	20.58%	40,914.0	-	1,57,877
28-02-2021 Medical Equipments	3,31,621.00	1,26,233	2,05,388			13.00	3.09	9.91	16,581	3,15,040	20.58%	42,272.0	-	1,63,116
31-03-2021 Medical Equipments	5,34,599.00	1,97,602	3,36,997			13.00	3.00	10.00	26,730	5,07,869	20.58%	69,359.0	- V	2,67,638
18-03-2021 Medical Equipments	4,70,000,00	1,75,898	2,94,102			13.00	3.04	9.96	23,500	4,46,500	20.58%	60,531.0	-	2,33,571
01-08-2020 Medical Equipments	11,200.00	5,104	6,096			13.00	3.67	9.33	560	10,640	20.58%	1,255.0	-	4,841
15-09-2020 Medical Equipments (MRI Machine)	4,80,00,000.00	1,77,25,096	3,02,74,904			13.00	3.54	9.46	24,00,000	4,56,00,000	20.58%	62,31,080.0	-	2,40,43,824
24-02-2021 Medical Equipments (MRI Machine)	5,00,375.00	1,91,181	3,09,194			13.00	3.10	9.90	25,019	4,75,356	20.58%	63,637.0	-	2,45,557
01-06-2020 Medical Equipments	1,05,000.00	50,126	54,874			13.00	3.83	9.17	5,250	99,750	20.58%	11,294.0	-	43,580
16-09-2020 Medical Equipments	3,83,500.00	1,68,486	2,15,014			13.00	3.54	9.46	19,175	3,64,325	20.58%	44,253.0	-	1,70,761
02-03-2021 Medical Equipments	29,000.00	11,019	17,981			13.00	3.08	9.92	1,450	27,550	20.58%	3,701.0	-	14,280
		,							,	,		,	H Da	-
31-03-2017 Computer & IT	32,32,891.00	27,69,887	4,63,004			15.00	7.01	7.99	1,61,645	30,71,246	18.10%	83,821.0		3,79,183
31-12-2017 Computer & IT	47,79,573.00	33,04,380	14,75,193			15.00	6.25	8.75	2,38,979	45,40,594	18.10%	2,67,063.0	7/7 -	12,08,130
27-03-2018 Computer & IT	7,03,040.00	4,49,801	2,53,239			15.00	6.02	8.98	35,152	6,67,888	18.10%	45,845.0	9 -	2,07,394
08-05-2017 Computer & IT	1,20,000.00	83,546	36,454			15.00	6.90	8.10	6,000	1,14,000	18.10%	6,599.0	9 -	29,855
23-05-2018 Computer & IT	22,795.00	21,377	862			3.00	5.86	(2.86)	1,140	21,655	0.00%	-	278.4	583
29-06-2018 Computer & IT	2.55.216.00	2,37,121	7,427			3.00	5.76	(2.76)	12,761	2.42.455	0.00%	-	5.334.5	2.092
09-08-2018 Computer & IT	48.854.00	44,919	951			3.00	5.65	(2.65)	2,443	46,411	0.00%	-	951.0	(0)
25-09-2018 Computer & IT	16,055.00	14,585	136			3.00	5.52	(2.52)	803	15,252	0.00%		136.0	(0)
16-10-2018 Computer & IT	48.900.00	44.181	171			3.00	5.46	(2.46)	2.445	46.455	0.00%	31	171.0	(0)
21-11-2018 Computer & IT	21,594.00	19,328	- 1/1			3.00	5.36	(2.36)	1,080	20,514	0.00%	- 1		-
11-01-2019 Computer & IT	29,500.00	26,051	_			3.00	5.22	(2.22)	1,475	28,025	0.00%	- 1	-	
31-03-2019 Computer & IT	2,62,793.00	2,27,188	-			3.00	5.01	(2.01)	13,140	2,49,653	0.00%	-	_	
11 15 2015 Compater Will	2,32,733.00	2,27,100				5.00	5.01	(2.01)	13,140	2,43,033	3.0070			





												SUPER	SPECIALIT	Y HOSPITAL
22-04-2019 Computer & IT	11,840.00	11,192	592			3.00	4.95	(1.95)	592	11,248	0.00%	-	55.7	536
31-05-2019 Computer & IT	1,00,695.00	94,265	5,035			3.00	4.84	(1.84)	5,035	95,660	0.00%	-	1,395.2	3,640
04-06-2019 Computer & IT	1,52,500.00	1,42,619	7,625			3.00	4.83	(1.83)	7,625	1,44,875	0.00%	-	2,256.3	5,369
31-07-2019 Computer & IT	1,50,000.00	1,38,272	7,500			3.00	4.67	(1.67)	7,500	1,42,500	0.00%	-	4,227.7	3,272
31-08-2019 Computer & IT	1,12,540.00	1,02,922	5,627			3.00	4.59	(1.59)	5,627	1,06,913	0.00%	-	3,990.8	1,636
30-09-2019 Computer & IT	3,19,099.00	2,89,579	15,955			3.00	4.50	(1.50)	15,955	3,03,144	0.00%	-	13,564.8	2,390
31-10-2019 Computer & IT	3,02,906.00	2,72,680	15,145			3.00	4.42	(1.42)	15,145	2,87,761	0.00%	-	15,080.9	64
30-11-2019 Computer & IT	6,82,980.00	6,10,014	34,149			3.00	4.34	(1.34)	34,149	6,48,831	0.00%	-	34,149.0	-
31-12-2019 Computer & IT	3,81,700.00	3,38,143	19,085			3.00	4.25	(1.25)	19,085	3,62,615	0.00%	-	19,085.0	-
31-01-2020 Computer & IT	84,650.00	74,373	4,233			3.00	4.17	(1.17)	4,233	80,417	0.00%	-	4,233.0	-
29-02-2020 Computer & IT	2,71,361.00	2,36,571	13,568			3.00	4.09	(1.09)	13,568	2,57,793	0.00%	-	13,568.0	-
31-03-2020 Computer & IT	1,02,044.00	88,219	13,825			3.00	4.00	(1.00)	5,102	96,942	0.00%	-	8,723.4	5,102
04-08-2018 Computer & IT	19,800.00	18,229	409			3.00	5.66	(2.66)	990	18,810	0.00%	-	409.0	(0)
31-05-2020 Computer & IT	1,45,543.00	1,36,215	9,328			3.00	3.84	(0.84)	7,277	1,38,266	0.00%	-	2,051.1	7,277
30-06-2020 Computer & IT	1,15,114.00	1,06,925	8,189			3.00	3.75	(0.75)	5,756	1,09,358	0.00%	-	2,433.3	5,756
24-07-2020 Computer & IT	47,000.00	43,392	3,608			3.00	3.69	(0.69)	2,350	44,650	0.00%	-	1,258.4	2,350
20-08-2020 Computer & IT	2,880.00	2,640	240			3.00	3.61	(0.61)	144	2,736	0.00%	-	95.7	144
30-09-2020 Computer & IT	3,92,771.00	3,56,344	36,427			3.00	3.50	(0.50)	19,639	3,73,132	0.00%	-	16,788.3	19,639
31-10-2020 Computer & IT	50,750.00	45,673	5,077			3.00	3.42	(0.42)	2,538	48,212	0.00%	-	2,539.2	2,538
30-11-2020 Computer & IT	24,154.00	21,568	2,586			3.00	3.33	(0.33)	1,208	22,946	0.00%	-	1,378.1	1,208
31-12-2020 Computer & IT	3,86,504.00	3,42,308	44,196			3.00	3.25	(0.25)	19,325	3,67,179	0.00%	-	24,871.4	19,325
31-01-2021 Computer & IT	2,29,944.00	2,01,977	27,967			3.00	3.16	(0.16)	11,497	2,18,447	0.00%	-	16,470.2	11,497
28-02-2021 Computer & IT	2,64,730.00	2,30,789	33,941			3.00	3.09	(0.09)	13,237	2,51,493	0.00%	-	20,704.2	13,237
31-03-2021 Computer & IT	41,340.00	35,739	5,601			3.00	3.00	(0.00)	2,067	39,273	0.00%	-	3,534.5	2,067
21-05-2020 Computer & IT	61,171.00	57,394	3,777		-	3.00	3.86	(0.86)	3,059	58,112	0.00%	-	718.1	3,059
30-04-2022 Computer & IT	3,04,760.00	1,77,192	1,27,568	, V	I to the	3.00	1.92	1.08	22,689	4,31,081	63.16%	1,27,568.0		(0)
31-05-2022 Computer & IT	4,53,770.00	2,39,486	2,14,284			3.00	1.84	1.16	14,794	2,81,076	63.16%	97,946.0		1,16,338
30-06-2022 Computer & IT	2,95,870.00	1,40,792	1,55,078		1 1 1 1 1	3.00	1.75	1.25	43,916	8,34,399	63.16%	1,55,078.0		0
31-07-2022 Computer & IT	8,78,315.00	3,70,840	5,07,475			3.00	1.67	1.33	4,438	84,312	63.16%	35,394.0		4,72,081
31-08-2022 Computer & IT	88,750.00	32,710	56,040			3.00	1.58	1.42	10,295	1,95,613	63.16%	56,040.0		(0)
30-09-2022 Computer & IT	2,05,908.00	65,204	1,40,704			3.00	1.50	1.50	13,794	2,62,090	63.16%	1,28,417.0		12,287
31-10-2022 Computer & IT	2,75,884.00	72,564	2,03,320			3.00	1.42	1.58	7,442	1,41,398	63.16%	74,161.0		1,29,159
30-11-2022 Computer & IT	1,48,840.00	31,421	1,17,419			3.00	1.33	1.67	2,483	47,167	63.16%	26,420.0		90,999
31-12-2022 Computer & IT	49,650.00	7,818	41,832		TAT	3.00	1.25	1.75	29,373	5,58,083	63.16%	41,832.0		0
31-01-2023 Computer & IT	5,87,456.00	60,992	5,26,464	-4-1	free .	3.00	1.16	1.84	1,425	27,075	63.16%	17,004.0		5,09,460
28-02-2023 Computer & IT	28,500.00	1,578	26,922		All All March	3.00	1.09	1.91	11,004	2,09,069	63.16%	26,922.0		(0)
31-03-2023 Computer & IT	2,20,073.00	381	2,19,692			3.00	1.00	2.00	315	5,984	63.16%	1,817.0		2,17,875
27-04-2019 Mobile Phone	6,299.00	3,422	2,877			15.00	4.93	10.07	315	5,984	18.10%	521.0	-	2,356
20-12-2019 Mobile Phone	45,548.00	21,808	23,740			15.00	4.28	10.72	2,277	43,271	18.10%	4,298.0	-	19,442
06-01-2020 Mobile Phone	6,500.00	3,116	3,384			15.00	4.24	10.76	325	6,175	18.10%	613.0	-	2,771
01-08-2020 Mobile Phone	28,099.00	11,525	16,574			15.00	3.67	11.33	1,405	26,694	18.10%	3,001.0	-	13,573
23-01-2021 Mobile Phone	12,650.00	4,451	8,199			15.00	3.19	11.81	633	12,017	18.10%	1,484.0	-	6,715
31-03-2017 DG Set	80,72,833.00	69,14,161	11,58,672			15.00	7.01	7.99	4,03,642	76,69,191	18.10%	2,09,762.0		9,48,910
02-08-2022 DG Set	56,75,000.00	6,81,168	49,93,832			15.00	1.66	13.34	2,83,750	53,91,250	18.10%	9,04,065.0		40,89,767
28-10-2022 DG Set	10,400.00	800	9,600			15.00	1.42	13.58	520	9,880	18.10%	1,738.0	-	7,862
31-03-2017 Digital Sign Board	22,23,485.00	19,04,355	3,19,130			15.00	7.01	7.99	1,11,174	21,12,311	18.10%	57,774.0		2,61,356
31-03-2018 Digital Sign Board	7,57,272.10	4,82,368	2,74,904			15.00	6.01	8.99	37,864	7,19,408	18.10%	49,767.0	4	2,25,137
25-10-2018 Digital Sign Board	5,20,380.00	3,04,636	2,15,744			15.00	5.44	9.56	26,019	4,94,361	18.10%	39,057.0	-	1,76,687
19-01-2019 Digital Sign Board	76,051.00	43,061	32,990			15.00	5.20	9.80	3,803	72,248	18.10%	5,972.0	-	27,018
12-06-2019 Digital Sign Board	57,820.00	30,691	27,129			15.00	4.81	10.19	2,891	54,929	18.10%	4,911.0	-	22,218
20-10-2022 Degital Sign Board	1,50,000.00	12,127	1,37,873			15.00	1.45	13.55	7,500	1,42,500	18.10%	24,960.0	-	1,12,913
14-12-2022 Degital Sign Board	1,28,714.40	6,895	1,21,820			15.00	1.30	13.70	6,436	1,22,278	18.10%	22,053.0	-	99,767
31-03-2017 Digital TV	22,32,265.00	19,81,760	2,50,505			15.00	7.01	7.99	1,11,613	21,20,652	18.10%	45,350.0		2,05,155
24-05-2018 Digital TV	12,944.00	8,023	4,921			15.00	5.86	9.14	647	12,297	18.11%	891.0		4,030
06-08-2022 Digital TV	1,95,500.00	23,078	1,72,422			15.00	1.65	13.35	9,775	1,85,725	18.10%	31,215.0	1)	1,41,207
01-12-2022 Digital TV	14,500.00	870	13,630			15.00	1.33	13.67	725	13,775	18.10%	2,467.0	/	11,163
27-01-2023 Digital TV	12,990.00	412	12,578			15.00	1.18	13.82	650	12,340	18.10%	2,277.0	-	10,301
31-03-2017 Fire Fighting Equipments	1,80,62,710.00	1,73,23,074	7,39,636			15.00	7.01	7.99	9,03,136	1,71,59,574	18.10%	1,33,901.0		6,05,735
29-06-2017 Fire Fighting Equipments	41,45,934.00	28,47,691	12,98,243			15.00	6.76	8.24	2,07,297	39,38,637	18.10%	2,35,029.0	7-1	10,63,214
07-04-2018 Fire Fighting Equipments	6,40,133.00	4,03,448	2,36,685			15.00	5.99	9.01	32,007	6,08,126	18.10%	42,848.0		1,93,837
26-08-2019 Fire Fighting Equipments	1,46,096.00	74,565	71,531			15.00	4.60	10.40	7,305	1,38,791	18.10%	12,950.0	-	58,581
23-12-2019 Fire Fighting Equipments	6,903.00	3,300	3,603			15.00	4.27	10.73	345	6,558	18.11%	652.0	-	2,951
01-06-2020 Fire Fighting Equipments	1,90,892.00	82,165	1,08,727			15.00	3.83	11.17	9,545	1,81,347	18.10%	19,683.0	-	89,044
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												SUPER	SPECIALI	TY HOSPITA
08-06-2022 Fire Fighting Equipment	1,888.00	278	1,610			15.00	1.81	13.19	94	1,794	18.13%	292.0	-	1,318
08-06-2022 Fire Fighting Equipment	507.00	75	432			15.00	1.81	13.19	25	482	18.18%	79.0	-	353
05-07-2022 Fire Fighting Equipment	8,897.00	1,191	7,706			15.00	1.74	13.26	445	8,452	18.10%	1,395.0	-	6,311
01-10-2022 Fire Fighting Equipment	1,16,705.00	10,535	1,06,170			15.00	1.50	13.50	5,835	1,10,870	18.10%	19,221.0	-	86,949
23-12-2022 Fire Fighting Equipment	19,470.00	956	18,514		/	15.00	1.27	13.73	974	18,496	18.10%	3,351.0	-	15,163
23-12-2022 Fire Fighting Equipment	20,178.00	991	19,187			15.00	1.27	13.73	1,009	19,169	18.10%	3,473.0	-	15,714
18-03-2023 Fire Fighting Equipment	85,550.00	594	84,956			15.00	1.04	13.96	4,278	81,272	18.10%	15,380.0	-	69,576
18-03-2023 Fire Fighting Equipment	3,36,365.00	2,336	3,34,029			15.00	1.04	13.96	16,818	3,19,547	18.10%	60,472.0	-	2,73,557
18-03-2023 Fire Fighting Equipment	4,04,000.00	2,805	4,01,195			15.00	1.04	13.96	20,200	3,83,800	18.10%	72,631.0		3,28,564
31-03-2017 UPS (Online)	19,50,982.00	16,70,964	2,80,018			15.00	7.01	7.99	97,549	18,53,433	18.10%	50,693.0	-	2,29,325
21-08-2017 UPS (Online)	13,43,000.00	9,09,609	4,33,391			15.00	6.61	8.39	67,150	12,75,850	18.10%	78,459.0		3,54,932
29-06-2022 UPS (Online)	7,99,800.00	1,09,487	6,90,313			15.00	1.76	13.24	39,990	7,59,810	18.10%	1,24,972.0	-	5,65,341
31-03-2017 Water Boring & Water Pump	81,72,929.50	69,99,892	11,73,038			15.00	7.01	7.99	4,08,646	77,64,284	18.10%	2,12,362.0	-	9,60,676
04-11-2017 Water Boring & Water Pump	9,81,863.00	6,51,683	3,30,180			15.00	6.41	8.59	49,093	9,32,770	18.10%	59,775.0	-	2,70,405
03-06-2018 Water Boring & Water Pump	77,250.00	47,704	29,546			15.00	5.83	9.17	3,863	73,387	18.10%	5,349.0 746.0	-	24,197
18-07-2018 Water Boring & Water Pump	10,500.00	6,378	4,122			15.00	5.71	9.29	525	9,975	18.10%			3,376
18-01-2019 Water Boring & Water Pump 13-04-2022 Water Boring & Water Pump	42,000.00 22,800.00	23,791 3,992	18,209 18,808			15.00 15.00	5.20 1.97	9.80 13.03	2,100 1,140	39,900 21,660	18.10% 18.10%	3,297.0 3,405.0		14,912 15,403
	34.300.00	3,992	31.000			15.00		13.03	1,140	32.585	18.10%			25.388
	. ,	-,	. ,				1.53		, -	- /		5,612.0		-,
12-06-2019 Water Purifier 01-11-2017 Mobile Phone	6,000.00 15,143.00	3,185 10,224	2,815 4,919			15.00 15.00	4.81 6.42	10.19 8.58	300 757	5,700 14,386	18.10% 18.10%	510.0 891.0	-	2,305 4,028
16-05-2022 Mobile Phone	7,300.00	1,159	6,141			15.00	1.88	13.12	365	6,935	18.10%	1,112.0		5,029
01-06-2022 Mobile Phone 01-06-2022 Mobile Phone	7,300.00 8,400.00	1,159	7,133			15.00	1.88	13.12	420	7,980	18.10%	1,112.0	-	5,029
01-06-2022 Mobile Phone	8,000.00	1,206	6,794			15.00	1.83	13.17	400	7,600	18.10%	1,230.0		5,564
22-07-2022 Mobile Phone	69,600.00	8,734	60,866			15.00	1.69	13.31	3,480	66,120	18.10%	11,019.0		49.847
13-09-2022 Mobile Phone	8,800.00	873	7,927			15.00	1.55	13.45	440	8,360	18.10%	1,435.0		6,492
30-11-2022 Mobile Phone	8,800.00	532	8,268			15.00	1.33	13.43	440	8,360	18.10%	1,497.0		6,771
27-02-2023 Mobile Phone	8,800.00	144	8,656			15.00	1.09	13.91	440	8,360	18.10%	1,567.0		7,089
06-03-2018 Aquaguard	1,45,023.00	93,038	51,985			15.00	6.07	8.93	7,251	1,37,772	18.10%	9,411.0		42,574
26-11-2018 Aquaguard	65,100.00	37,645	27,455		1 107	15.00	5.35	9.65	3,255	61,845	18.10%	4,970.0		22,485
11-10-2019 Aquaguard	10,024.00	4,991	5,033			15.00	4.47	10.53	501	9,523	18.11%	911.0	_	4,122
27-02-2020 Aquaguard	9,847.00	4,531	5,316			15.00	4.09	10.91	492	9,355	18.11%	963.0	_	4,353
22-09-2022 Aquaguard	70,000.00	6,631	63,369			15.00	1.52	13.48	3,500	66,500	18.10%	11,472.0	_	51,897
02-12-2022 Aquaguar <mark>d</mark>	13,632.00	811	12,821		-	15.00	1.33	13.67	682	12,950	18.10%	2,321.0	-	10,500
31-03-2017 Plant & Machinery	8,67,66,199.00	7,43,12,888	1,24,53,311	-1 4	100	15.00	7.01	7.99	43,38,310	8,24,27,889	18.10%	22,54,501.0	-	1,01,98,810
31-03-2018 Plant & Machinery	37,16,768.00	23,67,516	13,49,252			15.00	6.01	8.99	1,85,838	35,30,930	18.10%	2,44,264.0	-	11,04,988
16-07-2018 Plant & Machinery	11,500.00	6,991	4,509			15.00	5.71	9.29	575	10,925	18.10%	816.0	-	3,693
31-08-2018 Plant & Machinery	1,96,700.00	1,17,564	79,136			15.00	5.59	9.41	9,835	1,86,865	18.10%	14,327.0	_	64,809
22-09-2018 Plant & Machinery	41,070.00	24,343	16,727			15.00	5.53	9.47	2,054	39,016	18.10%	3,028.0	-	13,699
11-03-2019 Plant & Machinery	12,500.00	6,935	5,565			15.00	5.06	9.94	625	11,875	18.10%	1,007.0	-	4,558
21-06-2019 Plant & Machinery	44,500.00	23,512	20,988			15.00	4.78	10.22	2,225	42,275	18.10%	3,800.0	-	17,188
20-07-2019 Plant & Machinery	66,566.00	34,645	31,921			15.00	4.70	10.30	3,328	63,238	18.10%	5,779.0	-	26,142
06-09-2019 Plant & Machinery	10,91,500.00	5,53,813	5,37,687			15.00	4.57	10.43	54,575	10,36,925	18.10%	97,341.0		4,40,346
31-10-2019 Plant & Machinery	14,500.00	7,140	7,360		1	15.00	4.42	10.58	725	13,775	18.10%	1,332.0		6,028
13-01-2020 Plant & Machinery (Baby Weighing)	5,900.00	2,786	3,114			15.00	4.22	10.78	295	5,605	18.10%	564.0		2,550
08-11-2019 Plant & Machinery (Telephone)	4,446.00	2,180	2,266			15.00	4.40	10.60	222	4,224	18.11%	410.0		1,856
12-03-2020 Plant & Machinery	38,500.00	17,562	20,938			15.00	4.05	10.95	1,925	36,575	18.10%	3,791.0	1	17,147
02-11-2018 Plant & Machinery (Air Conditioning)	2,49,986.00	1,45,899	1,04,087			15.00	5.41	9.59	12,499	2,37,487	18.10%	18,844.0		85,243
25-07-2019 Plant & Machinery (Air Conditioning)	2,76,850.00	1,43,712	1,33,138			15.00	4.69	10.31	13,843	2,63,007	18.10%	24,103.0	-	1,09,035
13-08-2019 Plant & Machinery (Air Conditioning)	85,500.00	43,940	41,560			15.00	4.64	10.36	4,275	81,225	18.10%	7,524.0	- A	34,036
06-11-2019 Plant & Machinery (Air Conditioning)	2,13,799.00	1,04,925	1,08,874			15.00	4.40	10.60	10,690	2,03,109	18.10%	19,710.0	- A -	89,164
28-04-2020 Plant & Machinery (Air Conditioning)	1,14,000.00	50,357	63,643			15.00	3.93	11.07	5,700	1,08,300	18.10%	11,522.0	-	52,121
29-09-2020 Plant & Machinery (Air Conditioning)	6,78,932.00	2,65,128	4,13,804			15.00	3.50	11.50	33,947	6,44,985	18.10%	74,913.0	-	3,38,891
09-10-2020 Plant & Machinery (Air Conditioning)	42,400.00	16,416	25,984			15.00	3.48	11.52	2,120	40,280	18.10%	4,704.0		21,280
25-11-2020 Plant & Machinery (Air Conditioning)	1,29,800.00	48,226	81,574			15.00	3.35	11.65	6,490	1,23,310	18.10%	14,768.0	-	66,806
22-02-2021 Plant & Machinery (Air Conditioning)	9,38,737.00	3,20,991	6,17,746			15.00	3.10	11.90	46,937	8,91,800	18.10%	1,11,834.0		5,05,912
11-03-2021 Plant & Machinery (Air Conditioning)	64,000.00	21,523	42,477			15.00	3.06	11.94	3,200	60,800	18.10%	7,690.0	-	34,787
13-01-2020 Plant & Machinery	1,30,000.00	62,011	67,989			15.00	4.22	10.78	6,500	1,23,500	18.10%	12,309.0	-	55,680
12-04-2020 Plant & Machinery	71,556.00	31,990	39,566			15.00	3.97	11.03	3,578	67,978	18.10%	7,163.0		32,403
21-05-2020 Plant & Machinery	71,470.00	31,024	40,446			15.00	3.86	11.14	3,574	67,896	18.10%	7,322.0		33,124
12-06-2020 Plant & Machinery	32,399.00	13,826	18,573			15.00	3.80	11.20	1,620	30,779	18.10%	3,362.0	-	15,211
22-07-2020 Plant & Machinery	30,000.00	12,405	17,595			15.00	3.69	11.31	1,500	28,500	18.10%	3,185.0	-	14,410
21-08-2020 Plant & Machinery	1,13,792.00	45,913	67,879			15.00	3.61	11.39	5,690	1,08,102	18.10%	12,288.0	-	55,591



11-02-202  Furt & Muchanery   2-91,987.00   1,00,911   1-91,076   1-50.00   8-13   1.87   14-599   2-77,588   38.100   34-92.00   1-56.89   1-56														SUPER	CSPECIAL	ITY HOSPIT
Column   Martin   Spirit   S	12-01-2021	Plant & Machinery	2,00,000.00	71,116	1,28,884			15.00	3.22	11.78	10,000	1,90,000	18.10%	23,333.0	-	1,05,551
1939   2027   Seminer & Februse   1945,04529   3,24,0605   48,34,077   10,000   703   249   24,44727   24,447   24,475   25,475	11-02-2021	Plant & Machinery	2,91,987.00	1,00,911	1,91,076	1		15.00	3.13	11.87	14,599	2,77,388	18.10%	34,592.0	-	1,56,484
1939   2027   Seminer & Februse   1945,04529   3,24,0605   48,34,077   10,000   703   249   24,44727   24,447   24,475   25,475					-							11000			-	-
1916-1916 Junior A Fature   1947-1000   2911-191   1940   1970	(C) Furniture a	nd Fixtures		-	-									-	-	-
10.0000   10.0	31-03-2017	Furniture & Fixtures	5,69,64,662.01	5,23,40,055	46,24,607	-	/ -	10.00	7.01	2.99		5,41,16,429	25.89%	11,97,151.0	-	34,27,456
1.00.003  bromber & interes   1.46.00   1.	31-03-2018	Furniture & Fixtures	35,87,100.00	28,11,749	7,75,351			10.00		3.99	1,79,355	34,07,745	25.89%	2,00,712.0	-	5,74,639
1,000   2018	30-04-2018	Furniture & Fixtures													-	10,509
11-02-008   Furniture & Finance   75,110.00   71,70   15,007   1	31-05-2018	Furniture & Fixtures	4,786.00	3,655	1,131			10.00	5.84	4.16	239	4,547	25.90%	293.0		838
110-02-001 Romburs & Finters 1,136,07-00 1,103-7	30-06-2018	Furniture & Fixtures	19,148.00					10.00							-	3,446
140.00000000000000000000000000000000000	31-07-2018	Furniture & Fixtures	76,110.00	57,119	18,991			10.00	5.67	4.33	3,806	72,304	25.89%	4,916.0	-	14,075
33.19.2018   Instance & Fintures   1.42.177.00   39.807.01   39.007.01   39.	31-08-2018	Furniture & Fixtures	1,38,827.00	1,03,270	35,557			10.00	5.59	4.41	6,941	1,31,886	25.89%	9,205.0	-	26,352
19-13-12-209  Frontines & Sistems   19-14-209  Sistems & Sistems & Sistems   19-14-209  Sistems & Sistem	30-09-2018	Furniture & Fixtures	73,750.00	54,385	19,365			10.00		4.50	3,688	70,062	25.89%	5,013.0	-	14,352
13-12-12-12-12-12-12-12-12-12-12-12-12-12-	31-10-2018	Furniture & Fixtures	1,49,177.00	1,09,021	40,156			10.00	5.42	4.58	7,459	1,41,718	25.89%	10,395.0	-	29,761
1400-2019 Formore & Fotores   10,040,000   7,000   12,100   10,000   11,1	30-11-2018	Furniture & Fixtures	39,847.00	28,867	10,980			10.00	5.34	4.66	1,992	37,855	25.89%	2,843.0	-	8,137
2409-24099 Frontines & Fotories   1,000   2,	31-12-2018	Furniture & Fixtures	86,165.00	61,846	24,319			10.00	5.25	4.75	4,308	81,857	25.89%	6,295.0	-	18,024
\$1.00.0000   \$1.0000   \$	31-01-2019	Furniture & Fixtures	80,240.00	57,060	23,180			10.00	5.17	4.83	4,012	76,228	25.89%	6,000.0	-	17,180
1.000   1.00	28-02-2019	Furniture & Fixtures	6,500.00	4,584	1,916			10.00	5.09	4.91	325	6,175	25.89%	496.0	-	1,420
33-05-2039   Institute & Fistures   \$5,611.00   \$8,922   \$2,289   1,000   4,88   5,16   4,281   81,300   2,5878   7,664.0	31-03-2019	Furniture & Fixtures	22,849.00	15,961	6,888			10.00	5.01	4.99	1,142	21,707	25.89%	1,783.0	-	5,105
300-00-00-00-00-00-00-00-00-00-00-00-00-	30-04-2019	Furniture & Fixtures	6,500.00	4,486	2,014			10.00	4.92	5.08	325	6,175	25.89%	521.0	-	1,493
13.07.2019	31-05-2019	Furniture & Fixtures	85,611.00	58,322	27,289			10.00	4.84	5.16	4,281	81,330	25.89%	7,064.0	-	20,225
33.09	30-06-2019	Furniture & Fixtures	2,23,542.00	1,50,353	73,189			10.00	4.76	5.24	11,177	2,12,365	25.89%	18,946.0	-	54,243
30.90.2019	31-07-2019	Furniture & Fixtures	1,15,400.00	76,585	38,815			10.00	4.67	5.33	5,770	1,09,630	25.89%	10,048.0	-	28,767
31-10-2019	31-08-2019	Furniture & Fixtures	23,384.00	15,309	8,075			10.00	4.59	5.41	1,169	22,215	25.89%	2,090.0	-	5,985
3011-10018 Furniture & Fatures   2,319-300   1.45/781   86.190   1.000   4.34   5.66   11.598   2.0,355   25.898   2.3110   - 63.879   31.12-2019 Furniture & Fatures   83.780.00   51.900   31.880   1.000   4.25   5.75   4.188   79.591   5.5894   5.230   - 23.000   1.000   4.25   5.75   4.188   79.591   5.5894   5.2300   - 23.000   1.000   4.25   5.75   4.188   79.591   5.5894   5.2300   - 23.000   1.000   4.00   5.000   4.000   4.000   5.000   4.00	30-09-2019	Furniture & Fixtures	1,09,922.00	71,014	38,908			10.00	4.50	5.50	5,496	1,04,426	25.89%	10,072.0	-	28,836
33-13-1200 Furniture & Fetures 9, 19,640 0 55,427 35,317 1 10.00 4.27 5.75 4,188 79,598 25,398 8,272.0 - 25,655 380 1,000 15,000	31-10-2019	Furniture & Fixtures	1,17,993.00	75,171	42,822		Account to	10.00	4.42	5.58		1,12,093	25.89%	11,085.0	-	31,737
31-01-2000 [sumiture & Futures   43,921.00   55,147   33,817   10.00   4.17   5.88   4.598   87,366   25,898   9,272 0   76,545   23,0200 [sumiture & Futures   42,921.00   25,888   17,088   10.00   4.09   5.91   2,146   40,775   28,89%   4,4170   12,246   31,032.000 [sumiture & Futures   10,1462.00   47,425   32,521   10.00   4.00   6.00   3,997   75,949   75,899   8,4190   24,023   31,052.000 [strumture & Futures   10,1462.00   12,777   9,643   10.00   3.84   6.16   1,120   21,280   28,89%   2,4960   - 7,447   31,052.000 [strumture & Futures   66,125.00   38,888   29,227   10.00   3.75   6.25   3.306   6.26   29,289%   2,4960   - 7,447   24,020   24,0	30-11-2019	Furniture & Fixtures	2,31,953.00	1,45,763	86,190			10.00	4.34	5.66	11,598	2,20,355	25.89%	22,311.0	-	63,879
28-02-200   Furniture & Patures	31-12-2019	Furniture & Fixtures	83,780.00	51,900	31,880			10.00	4.25	5.75	4,189	79,591	25.89%	8,253.0	-	23,627
3303-2000 Ferniture & Fixtures	31-01-2020	Furniture & Fixtures	91,964.00	56,147	35,817			10.00	4.17	5.83	4,598	87,366	25.89%	9,272.0	-	26,545
304-0200 Furniture & Fixtures	28-02-2020	Furniture & Fixtures	42,921.00	25,858	17,063		1 10/	10.00	4.09	5.91	2,146	40,775	25.89%	4,417.0	-	12,646
33-00-2020 Furniture & Fixtures	31-03-2020	Furniture & Fixtures	79,946.00	47,425	32,521			10.00	4.00	6.00	3,997	75,949	25.89%	8,419.0	-	24,102
2-00-2020 Furniture & Fixtures   66,125.00   36,888   29,237   10.00   3.75   6.25   3.306   62,819   25,89%   7,599.0     21,668   224-09-2020 Furniture & Fixtures   4,785.00   2.488   2,27   10.00   3.44   6.56   229   4,546   25,89%   630.0     1,724   3.01-12020 Furniture & Fixtures   4,785.00   2.488   2,27   10.00   3.44   6.56   229   4,546   25,89%   630.0     1,724   3.01-12020 Furniture & Fixtures   4,820.0   7,116   7,166   10.00   3.33   6.67   714   13,558   5.89%   1,855.0     5,311   121-12-2020 Furniture & Fixtures   89,121.00   43,988   45,133   10.00   3.30   6.70   4,456   84,665   25,89%   1,683.0     33,450   1,000   1,	30-04-2020	Furniture & Fixtures	1,01,362.00	58,954	42,408		7	10.00	3.92	6.08	5,068	96,294	25.89%	10,978.0	-	31,430
2-40-92-2020 Furniture & Fixtures	31-05-2020	Furniture & Fixtures	22,400.00	12,757	9,643			10.00	3.84	6.16	1,120	21,280	25.89%	2,496.0	-	7,147
22-10-2020 furniture & Fixtures	30-06-2020	Furniture & Fixtures	66,125.00	36,888	29,237			10.00	3.75	6.25	3,306	62,819	25.89%	7,569.0	-	21,668
3011-2020   Furniture & Fixtures   14,282.00   7,116   7,166   10.00   3.33   6.67   744   13,568   25,89%   1,855.0   - 5,5311   212-2020   Furniture & Fixtures   89,121.00   43,988   45,133   10.00   3.16   6.84   3.031   57,582   25,89%   8,952.0   - 23,626   31,020   1,020   31,020	24-09-2020	Furniture & Fixtures	12,600.00	6,606			The Art of	10.00	3.52	6.48		11,970	25.89%	1,552.0	-	4,442
12:12:2020 Furniture & Fixtures	22-10-2020	Furniture & Fixtures	4,785.00	2,458	2,327	-( (		10.00		6.56	239	4,546	25.89%	603.0	-	1,724
31-10-2021 Furniture & Fixtures	30-11-2020	Furniture & Fixtures													-	5,311
1702-2021   Furniture & Fixtures   2,13,262.00   99,694   1,15.68   10.00   3.12   6.88   10,663   2,02.599   25.89%   5,949.01   5,223-203-2021   5,203-2017		Furniture & Fixtures													-	33,450
2203-2021 Furniture & Fixtures	31-01-2021	Furniture & Fixtures													-	23,626
31-03-2017 Electrical Fittings												, ,			-	
16-02-2019   Electrical Fittings   6,003.44.15   3,36.179   2,64.165   15.00   5.12   9.88   30.017   5,703.27   18.10%   47,824.0   - 2,16.341   31-07-2018   Electrical Fittings   14,320.00   8,658   5,662   15.00   5.67   9.33   716   13,604   18.10%   19.25.0   - 4,6373   14-11-2018   Electrical Fittings   6,500.00   3,776   2,724   15.00   5.88   9.62   325   6,175   18.10%   493.0   - 2,231   03-05-2019   Electrical Fittings   1,923.00   1,043   880   15.00   4.92   10.08   96   1,827   18.11%   159.0   - 721   31-07-2019   Electrical Fittings   1,42,104.00   74,734   67,370   15.00   4.76   10.24   7,105   1,34.999   18.10%   12,196.0   - 5,517   31-07-2019   Electrical Fittings   52,224.00   27,025   25,199   15.00   4.67   10.33   2,611   49,613   18.10%   4,562.0   - 20,637   31-08-2019   Electrical Fittings   1,05.994.00   53,086   52,908   15.00   4.67   10.33   2,611   49,613   18.10%   4,562.0   - 20,637   31-10-2019   Electrical Fittings   1,05.994.00   53,086   52,908   15.00   4.50   10.50   53,000   1,00,694   18.10%   9,578.0   43.330   31-10-2019   Electrical Fittings   22,234.00   10.947   11.287   15.00   4.59   10.41   10.66   2,480   47,115   18.10%   4,631.0   2,944   31-12-2019   Electrical Fittings   29,510.00   14,039   15,471   15.00   4.25   10.75   1,476   28,034   18.10%   2,900.0   12,671   29-02-2020   Electrical Fittings   3,949.00   4,441   4,983   15.00   4.25   10.75   4.76   28,034   18.10%   9,935.0   4.07.00   1.0.671   2,000.0   12,671   29-02-2020   Electrical Fittings   1,01,524.00   46,644   54,880   15.00   4.25   10.75   4.76   28,034   18.10%   9,935.0   4.0.00   1.0.672   29-02-2020   Electrical Fittings   1,01,524.00   46,644   54,880   15.00   3.75   11.50   3.75   11.50   3.75   11.50   3.75   11.50   3.75   3.15   3.00   3.944.00   17.01   22,482   15.00   3.75   11.50   3.75   11.50   3.75										_				_		15,729
31-07-2018 Electrical Fittings			-,,,		, -,-	-	-								-	
1411-2018   Electrical Fittings   6,500.00   3,776   2,724   15.00   5.38   9.62   325   6,175   18.10%   493.0   2.231   30-65-2019   Electrical Fittings   1,42,104.00   74,734   67,370   15.00   4.76   10.24   7,105   134,199   18.10%   12,196.0   55,174   31-07-2019   Electrical Fittings   5,224.00   27,025   25,199   15.00   4.67   10.33   2,611   49,613   18.10%   4,562.0   20,637   31-08-2019   Electrical Fittings   1,05,994.00   53,086   52,908   15.00   4.50   10.50   5,300   1,00,694   18.10%   9,578.0   43,330   31-12-2019   Electrical Fittings   22,234.00   10,947   11,287   15.00   4.42   10.58   1,111   21,122   18.10%   2,043.0   - 9,244   30-11-2019   Electrical Fittings   29,510.00   14,039   15,471   15.00   4.25   10.75   1,476   28,034   18.10%   2,800.0   - 12,671   17-01-2020   Electrical Fittings   3,949.00   4,441   4,983   15.00   4.25   10.75   1,476   28,034   18.10%   2,903.0   - 4,945   31-05-2020   Electrical Fittings   3,949.00   17,012   22,482   15.00   4.91   10.97   37,519   18.10%   9,935.0   - 4,945   31-05-2020   Electrical Fittings   3,949.00   17,012   22,482   15.00   3.48   11.16   1,975   37,519   18.10%   9,935.0   - 4,945   31-05-2020   Electrical Fittings   3,949.00   17,012   22,482   15.00   3.49   11.16   1,975   37,519   18.10%   4,070.0   - 18,412   30-05-2020   Electrical Fittings   1,05,240   4,644   4,988   15.00   3.45   11.16   1,975   37,519   18.10%   4,070.0   - 18,412   30-05-2020   Electrical Fittings   3,949.00   17,012   22,482   15.00   3.48   11.16   1,975   37,519   18.10%   4,070.0   - 18,412   30-05-2020   Electrical Fittings   1,05,240   4,644   4,988   15.00   3.59   11.31   884   16,789   18.10%   1,071.0   - 8,499   1.000   1,000   1															-	
03-05-2019   Electrical Fittings   1,923.00   1,043   880   15.00   4.92   10.08   96   1,827   18.11%   159.0   721														_	-	
30.06-2019   Electrical Fittings   1,42,104.00   74,734   67,370   15.00   4.76   10.24   7,105   1,34,999   18.10%   12,196.0   55,174   31-07-2019   Electrical Fittings   52,224.00   27,025   25,199   15.00   4.67   10.33   2,611   49,613   18.10%   4,562.0   20,637   31-08-2019   Electrical Fittings   83,397.00   42,450   40,947   15.00   4.59   10.41   4,170   79,227   18.10%   7,413.0   33,538   33-09-2019   Electrical Fittings   1,05,994.00   53,086   52,908   15.00   4.50   10.50   5,300   1,00,694   18.10%   9,578.0   43,330   31-10-2019   Electrical Fittings   22,234.00   10,947   11,287   15.00   4.42   10.58   1,112   21,122   18.10%   2,043.0   9,248   20,120   20,120   Electrical Fittings   49,595.00   24,015   25,580   15.00   4.34   10.66   2,480   47,115   18.10%   4,631.0   20,949   31-12-2019   Electrical Fittings   29,510.00   14,039   15,471   15.00   4.25   10.75   1,476   28,034   18.10%   2,800.0   12,671   20,020   20,020   Electrical Fittings   39,494.00   4,441   4,933   15.00   4.21   10.79   471   8,953   18.11%   902.0   4,941   4,943   23,006-2020   Electrical Fittings   39,494.00   17,012   22,482   15.00   4.09   10.91   5,076   96,448   18.10%   9,935.0   44,945   31-05-2020   Electrical Fittings   39,494.00   17,012   22,482   15.00   3.84   11.16   1,975   37,519   18.10%   4,070.0   18,412   24,072.00   Electrical Fittings   39,494.00   17,012   22,482   15.00   3.75   11.16   1,975   37,519   18.10%   4,070.0   18,412   24,072.00   Electrical Fittings   39,494.00   17,012   22,482   15.00   3.75   11.16   1,975   37,519   18.10%   4,070.0   18,412   24,072.00   Electrical Fittings   39,494.00   17,012   22,482   15.00   3.75   11.16   1,975   37,519   18.10%   4,070.0   18,412   24,072.00   Electrical Fittings   39,494.00   17,012   22,482   15.00   3.75   15.00   3.75   11.16   1,975   37,519   18.10%   1,970.0   18,412   24,072.00   Electrical Fittings   1,60,530.00   6,633   97,897   15.00   3.59   11.41   293   5,566   18.10%   635.0   2,633   30-12.00   20,002   Elect		ů													-	
31-07-2019 Electrical Fittings																
31-08-2019 Electrical Fittings			, ,	, -							,	/- /		,	-	
30-09-2019 Electrical Fittings															-	
31-10-2019 Electrical Fittings															_	
30-11-2019 Electrical Fittings															-	
31-12-2019 Electrical Fittings															- 1	
17-01-2020 Electrical Fittings 9,424.00 4,441 4,983 15.00 4.21 10.79 471 8,953 18.11% 902.0 - 4,081 29-02-2020 Electrical Fittings 1,01,524.00 46,644 54,880 15.00 4.09 10.91 5,076 96,448 18.10% 9,935.0 - 44,945 31-05-2020 Electrical Fittings 39,494.00 17,012 22,482 15.00 3.84 11.16 1,975 37,519 18.10% 4,070.0 - 18,412 30-06-2020 Electrical Fittings 1,02,204.00 43,006 59,198 15.00 3.75 11.25 5,110 97,094 18.10% 10,717.0 - 48,481 24-07-2020 Electrical Fittings 17,673.00 7,295 10,378 15.00 3.69 11.31 884 16,789 18.10% 1,879.0 - 8,499 27-08-2020 Electrical Fittings 5,859.00 2,352 3,507 15.00 3.59 11.41 293 5,566 18.10% 635.0 - 2,872 30-09-2020 Electrical Fittings 1,60,530.00 62,633 97,897 15.00 3.59 11.41 293 5,566 18.10% 635.0 - 2,872 31-10-2020 Electrical Fittings 1,24,685.00 47,364 77,321 15.00 3.50 11.50 8,027 1,52,503 18.10% 17,723.0 - 80,174 31-10-2020 Electrical Fittings 2,23,2588.00 86,031 1,46,557 15.00 3.25 11.75 3,118 59,239 18.10% 7,230.0 - 3,270 5,2										_					-	
29-02-2020 Electrical Fittings 1,01,524.00 46,644 54,880 15.00 4.09 10.91 5,076 96,448 18.10% 9,935.0 - 44,945 31-05-2020 Electrical Fittings 39,494.00 17,012 22,482 15.00 3.84 11.16 1,975 37,519 18.10% 4,070.0 - 18,412 30-06-2020 Electrical Fittings 1,02,204.00 43,006 59,198 15.00 3.75 11.25 5,110 97,094 18.10% 10,717.0 - 48,481 15.00 3.75 11.25 Electrical Fittings 17,673.00 7,295 10,378 15.00 3.69 11.31 884 16,789 18.10% 1,879.0 - 8,499 12,708-2020 Electrical Fittings 5,859.00 2,352 3,507 15.00 3.59 11.41 293 5,566 18.10% 635.0 - 2,872 30-09-2020 Electrical Fittings 1,06,530.00 62,633 97,897 15.00 3.50 11.50 8,027 1,52,503 18.10% 17,723.0 - 80,174 11.0-2020 Electrical Fittings 1,24,685.00 47,364 77,321 15.00 3.42 11.58 6,234 1,18,451 18.10% 13,998.0 - 63,323 30-11-2020 Electrical Fittings 2,23,2588.00 86,031 1,46,557 15.00 3.35 11.67 11,629 2,20,959 18.10% 7,230.0 - 32,706 31.12-2020 Electrical Fittings 5,235.00 2,2421 39,936 15.00 3.25 11.75 3,118 59,239 18.10% 7,230.0 - 32,706															-	
31-05-2020 Electrical Fittings 39,494.00 17,012 22,482 15.00 3.84 11.16 1,975 37,519 18.10% 4,070.0 - 18,412 30-06-2020 Electrical Fittings 1,02,204.00 43,006 59,198 15.00 3.75 11.25 5,110 97,094 18.10% 10,717.0 - 48,481 24-07-2020 Electrical Fittings 17,673.00 7,295 10,378 15.00 3.69 11.31 884 16,789 18.10% 1,879.0 - 8,499 27-08-2020 Electrical Fittings 5,859.00 2,352 3,507 15.00 3.59 11.41 293 5,566 18.10% 635.0 - 2,872 30-09-2020 Electrical Fittings 1,60,530.00 62,633 97,897 15.00 3.59 11.50 8,027 1,52,503 18.10% 17,723.0 - 80,174 31-10-2020 Electrical Fittings 1,24,685.00 47,364 77,321 15.00 3.42 11.58 6,234 1,18,451 18.10% 13,998.0 - 63,323 30-11-2020 Electrical Fittings 2,23,588.00 86,031 1,46,557 15.00 3.33 11.67 11,629 2,20,959 18.10% 7,230.0 - 32,706 31-12-2020 Electrical Fittings 62,357.00 22,421 39,936 15.00 3.25 11.75 3,118 59,239 18.10% 7,230.0 - 32,706		,														
30-06-2020 Electrical Fittings														-,	-	
24-07-2020 Electrical Fittings     17,673.00     7,295     10,378     15.00     3.69     11.31     884     16,789     18.10%     1,879.0     -     8,499       27-08-2020 Electrical Fittings     5,859.00     2,352     3,507     15.00     3.59     11.41     293     5,566     18.10%     635.0     -     2,872       30-09-2020 Electrical Fittings     1,60,530.00     62,633     97,897     15.00     3.50     11.50     8,027     1,52,503     18.10%     17,723.0     -     80,174       31-10-2020 Electrical Fittings     1,24,685.00     47,364     77,321     15.00     3.42     11.58     6,234     1,18,451     18.10%     13,998.0     -     63,323       30-11-2020 Electrical Fittings     2,32,588.00     86,031     1,46,557     15.00     3.33     11.67     11,629     2,20,959     18.10%     26,532.0     -     1,20,025       31-12-2020 Electrical Fittings     62,357.00     22,421     39,936     15.00     3.25     11.75     3,118     59,239     18.10%     7,230.0     -     32,706		ů													-	
27-08-2020     Electrical Fittings     5,859.00     2,352     3,507     15.00     3.59     11.41     293     5,566     18.10%     635.0     -     2,872       30-09-2020     Electrical Fittings     1,60,530.00     62,633     97,897     15.00     3.50     11.50     8,027     1,52,503     18.10%     17,723.0     -     80,174       31-10-2020     Electrical Fittings     1,24,685.00     47,364     77,321     15.00     3.42     11.58     6,234     1,18,451     18.10%     13,998.0     -     63,323       30-11-2020     Electrical Fittings     2,32,588.00     86,031     1,46,557     15.00     3.33     11.67     11,629     2,20,959     18.10%     26,532.0     -     1,200       31-12-2020     Electrical Fittings     62,357.00     22,421     39,936     15.00     3.25     11.75     3,118     59,239     18.10%     7,230.0     -     32,706															_	
30-09-2020 Electrical Fittings 1,60,530.00 62,633 97,897 15.00 3.50 11.50 8,027 1,52,503 18.10% 17,723.0 - 80,174 31-10-2020 Electrical Fittings 1,24,685.00 47,364 77,321 15.00 3.42 11.58 6,234 1,18,451 18.10% 13,998.0 - 63,323 30-11-2020 Electrical Fittings 2,32,588.00 86,031 1,46,557 15.00 3.33 11.67 11,629 2,20,959 18.10% 26,532.0 - 1,20,025 31-12-2020 Electrical Fittings 62,357.00 22,421 39,936 15.00 3.25 11.75 3,118 59,239 18.10% 7,230.0 - 32,706																
31-10-2020 Electrical Fittings     1,24,685.00     47,364     77,321     15.00     3.42     11.58     6,234     1,18,451     18.10%     13,998.0     - 63,323       30-11-2020 Electrical Fittings     2,32,588.00     86,031     1,46,557     15.00     3.33     11.67     11,629     2,20,959     18.10%     26,532.0     - 1,20,025       31-12-2020 Electrical Fittings     62,357.00     22,421     39,936     15.00     3.25     11.75     3,118     59,239     18.10%     7,230.0     - 32,706															-	
30-11-2020 Electrical Fittings 2,32,588.00 86,031 1,46,557 15.00 3.33 11.67 11,629 2,20,959 18.10% 26,532.0 - 1,20,025 31-12-2020 Electrical Fittings 62,357.00 22,421 39,936 15.00 3.25 11.75 3,118 59,239 18.10% 7,230.0 - 32,706																
31-12-2020 Electrical Fittings 62,357.00 22,421 39,936 15.00 3.25 11.75 3,118 59,239 18.10% 7,230.0 - 32,706																
															-	
31-01-2021 Electrical Hittings 36,525.00 12,757 23,768 15.00 3.16 11.84 1,826 34,699 18.10% 4,303.0 - 19,465															1	
	31-01-2021	Electrical Fittings	36,525.00	12,757	23,768			15.00	3.16	11.84	1,826	34,699	18.10%	4,303.0	-	19,465





31-03-2021 Electrical Fittings	62,496.00	20,600	41,896		15.00	3.00	12.00	3,125	59,371	18.10%	7,585.0	-	34,311
27-07-2020 Electrical Fittings	31,100.00	12,807	18,293		15.00	3.68	11.32	1,555	29,545	18.10%	3,312.0	-	14,981
30-04-2022 Electrical Fittings	1,35,074.00	22,510	1,12,564		15.00	1.92	13.08	6,754	1,28,320	18.10%	20,378.0		92,186
31-05-2022 Electrical Fittings	1,63,708.00	24,766	1,38,942		15.00	1.84	13.16	8,185	1,55,523	18.10%	25,154.0		1,13,788
30-06-2022 Electrical Fittings	88,585.00	12,083	76,502	7	15.00	1.75	13.25	4,429	84,156	18.10%	13,850.0		62,652
31-07-2022 Electrical Fittings	2,98,986.00	36,184	2,62,802		15.00	1.67	13.33	14,949	2,84,037	18.10%	47,577.0		2,15,225
31-08-2022 Electrical Fittings	1,22,384.00	12,929	1,09,455		15.00	1.58	13.42	6,119	1,16,265	18.10%	19,815.0		89,640
30-09-2022 Electrical Fittings	1,35,711.00	12,318	1,23,393		15.00	1.50	13.50	6,786	1,28,925	18.10%	22,338.0		1,01,055
31-10-2022 Electrical Fittings	14,50,485.00	1,09,353	13,41,132		15.00	1.42	13.58	72,524	13,77,961	18.10%	2,42,794.0		10,98,338
30-11-2022 Electrical Fittings	2,12,880.00	12,882	1,99,998		15.00	1.33	13.67	10,644	2,02,236	18.10%	36,207.0		1,63,791
31-12-2022 Electrical Fittings	1,84,259.00	8,317	1,75,942		15.00	1.25	13.75	9,213	1,75,046	18.10%	31,852.0		1,44,090
31-01-2023 Electrical Fittings	1,27,718.00	3,801	1,23,917		15.00	1.16	13.84	6,386	1,21,332	18.10%	22,433.0		1,01,484
28-02-2023 Electrical Fittings	75,379.00	1,196	74,183		15.00	1.09	13.91	3,769	71,610	18.10%	13,430.0		60,753
31-03-2023 Electrical Fittings	81,631.00	40	81,591		15.00	1.00	14.00	4,082	77,549	18.10%	14,770.0		66,821
31-03-2023 Electrical Fittings	81,031.00	40	81,331		15.00	1.00	14.00	4,002	77,545	18.10%	14,770.0		00,821
		-	-		+			-				-	
24 02 2022    it-	22.02.220.00	1,64,773	22.40.457		50.00	2.00	58.00	1,69,162	22.44.000	4.070/	4.56.740.0	-	20.64.700
31-03-2022 Hospital Building 30-04-2021 Computer & IT	33,83,230.00 1.57.687.00	1,33,371	32,18,457		60.00 3.00	2.00 2.92	0.08	7,884	32,14,068 1,49,803	4.87% 63.16%	1,56,748.0 15,358.0	-	30,61,709
	,, ,,,		24,316					,	, .,			-	8,958
31-05-2021 Computer & IT	2,34,786.00	1,93,941	40,845		3.00	2.84	0.16	11,739	2,23,047	63.16%	25,798.0	-	15,047
30-06-2021 Computer & IT	82,143.00	66,282	15,861		3.00	2.75	0.25	4,107	78,036	63.16%	10,018.0	-	5,843
31-07-2021 Computer & IT	4,07,689.00	3,20,910	86,779		3.00	2.67	0.33	20,384	3,87,305	63.16%	54,809.0	-	31,970
31-08-2021 Computer & IT	87,474.00	67,125	20,349		3.00	2.58	0.42	4,374	83,100	63.16%	12,852.0	-	7,497
30-09-2021 Computer & IT	3,87,680.00	2,90,084	97,596		3.00	2.50	0.50	19,384	3,68,296	63.16%	61,641.0	-	35,955
31-10-2021 Computer & IT	5,54,320.00	4,03,819	1,50,501		3.00	2.42	0.58	27,716	5,26,604	63.16%	95,056.0	-	55,445
30-11-2021 Computer & IT	7,45,165.00	5,28,598	2,16,567	No.	3.00	2.33	0.67	37,258	7,07,907	63.16%	1,36,783.0	-	79,784
31-12-2021 Computer & IT	4,11,629.00	2,83,864	1,27,765		3.00	2.25	0.75	20,581	3,91,048	63.16%	80,696.0	-	47,069
31-01-2022 Computer & IT	2,56,304.00	1,71,685	84,619		3.00	2.16	0.84	12,815	2,43,489	63.16%	53,445.0	-	31,174
28-02-2022 Computer & IT	5,45,446.00	3,55,630	1,89,816		3.00	2.09	0.91	27,272	5,18,174	63.16%	1,19,887.0	-	69,929
31-03-2022 Computer & IT	2,76,477.00	1,74,797	1,01,680		3.00	2.00	1.00	13,824	2,62,653	63.16%	64,220.0	-	37,460
31-05-2021 Computer & IT	1,42,733.00	1,17,901	24,832		3.00	2.84	0.16	7,137	1,35,596	63.16%	15,684.0	-	9,148
30-11-2021 Computer & IT	2,328.00	1,653	675		3.00	2.33	0.67	116	2,212	63.20%	427.0	-	248
30-04-2021 Electrical Fittings	11,293.00	3,585	7,708		15.00	2.92	12.08	565	10,728	18.10%	1,395.0	-	6,313
31-05-2021 Electrical Fittings	77,803.00	23,725	54,078		15.00	2.84	12.16	3,890	73,913	18.10%	9,790.0	-	44,288
30-06-2021 Electrical Fittings	62,921.00	18,419	44,502	T A T	15.00	2.75	12.25	3,146	59,775	18.10%	8,056.0	-	36,446
31-07-2021 Electrical Fittings	1,15,698.00	32,413	83,285	 1	15.00	2.67	12.33	5,785	1,09,913	18.10%	15,078.0	-	68,207
31-08-2021 Electrical Fittings	47,984.00	12,838	35,146		15.00	2.58	12.42	2,399	45,585	18.10%	6,363.0	-	28,783
30-09-2021 Electrical Fittings	1,70,244.00	43,475	1,26,769		15.00	2.50	12.50	8,512	1,61,732	18.10%	22,950.0		1,03,819
31-10-2021 Electrical Fittings	1,03,091.00	25,028	78,063		15.00	2.42	12.58	5,155	97,936	18.10%	14,132.0	_	63,931
30-11-2021 Electrical Fittings	2,23,629.00	51,568	1,72,061		15.00	2.33	12.67	11,181	2,12,448	18.10%	31,150.0	_	1,40,911
31-12-2021 Electrical Fittings	98.349.00	21,441	76.908		15.00	2.25	12.75	4,917	93,432	18.10%	13,924.0	_	62,984
31-01-2022 Electrical Fittings	76,549.00	15,724	60,825		15.00	2.16	12.84	3,827	72,722	18.10%	11,012.0		49,813
28-02-2022 Electrical Fittings	4,24,240.00	82,317	3,41,923		15.00	2.09	12.91	21,212	4,03,028	18.10%	61,900.0		2,80,023
31-03-2022 Electrical Fittings	1,90,357.00	34,538	1,55,819		15.00	2.00	13.00	9,518	1,80,839	18.10%	28,209.0	V -	1,27,610
10-11-2021 Medical Equipments	2,50,000.00	67,352	1,82,648		13.00	2.39	10.61	12,500	2,37,500	20.58%	37,592.0		1,45,056
30-03-2022 Medical Equipments	8,87,360.00	1,83,429	7,03,931		13.00	2.01	10.99	44,368	8,42,992	20.58%	1,44,881.0		5,59,050
25-08-2021 Medical Equipments	6,198.00	1,883	4.315		13.00	2.60	10.40	310	5,888	20.58%	888.0	-	3,33,030
14-05-2021 Medical Equipments	24,00,000.00	8,40,039	15,59,961		13.00	2.88	10.40	1,20,000	22,80,000	20.58%	3,21,066.0	_	12,38,895
	7,303.00	1,624	5,679		13.00	2.10	10.12	365	6,938	20.58%	1,169.0	-	
23-02-2022 Medical Equipments 13-08-2021 Medical Equipments	22.499.00	6.958	15.541		13.00	2.10	10.90	1,125	21.374	20.58%	3.199.0	_	4,510 12.342
	5.20.000.00	-,	- /-				10.37	26,000	,-		-,	-	2,72,496
05-06-2021 Medical Equipments	-, -,	1,76,885	3,43,115		13.00	2.82			4,94,000	20.58%	70,619.0		
29-03-2022 Medical Equipments	14,990.00	3,104	11,886		13.00	2.01	10.99	750	14,240	20.58%	2,446.0	-	9,440
10-11-2021 Medical Equipments	5,20,000.00	1,40,092	3,79,908		13.00	2.39	10.61	26,000	4,94,000	20.58%	78,191.0		3,01,717
14-06-2021 Medical Equipments	12,00,000.00	4,03,360	7,96,640		13.00	2.80	10.20	60,000	11,40,000	20.58%	1,63,962.0	7	6,32,678
30-04-2021 Medical Equipments	54,576.00	19,444	35,132		13.00	2.92	10.08	2,729	51,847	20.58%	7,231.0	7 -	27,901
31-05-2021 Medical Equipments	80,804.00	27,668	53,136		13.00	2.84	10.16	4,040	76,764	20.58%	10,936.0	-	42,200
30-06-2021 Medical Equipments	57,37,561.00	18,87,477	38,50,084		13.00	2.75	10.25	2,86,878	54,50,683	20.58%	7,92,411.0	-	30,57,673
31-07-2021 Medical Equipments	77,791.00	24,510	53,281		13.00	2.67	10.33	3,890	73,901	20.58%	10,966.0		42,315
31-08-2021 Medical Equipments	2,52,652.00	76,099	1,76,553		13.00	2.58	10.42	12,633	2,40,019	20.58%	36,337.0	A1 _ E	1,40,216
31-10-2021 Medical Equipments	43,622.00	11,948	31,674		13.00	2.42	10.58	2,181	41,441	20.58%	6,519.0		25,155
31-12-2021 Medical Equipments	2,54,552.00	62,764	1,91,788		13.00	2.25	10.75	12,728	2,41,824	20.58%	39,473.0	-	1,52,315
31-01-2022 Medical Equipments	3,38,706.00	78,812	2,59,894		13.00	2.16	10.84	16,935	3,21,771	20.58%	53,491.0	(C)	2,06,403
28-02-2022 Medical Equipments	8,66,597.00	1,90,779	6,75,818		13.00	2.09	10.91	43,330	8,23,267	20.58%	1,39,094.0	12	5,36,724
31-03-2022 Medical Equipments	38,51,890.00	7,94,508	30,57,382		13.00	2.00	11.00	1,92,595	36,59,295	20.58%	6,29,260.0	-	24,28,122





				J. J.									
30-06-2021 Medical Equipments	42,18,750.00	13,87,835	28,30,915		13.00	2.75	10.25	2,10,938	40,07,812	20.58%	5,82,649.0	-	22,48,266
03-12-2021 Medical Equipments	30,000.00	7,773	22,227		13.00	2.33	10.67	1,500	28,500	20.58%	4,575.0	-	17,652
14-03-2022 Medical Equipments	3,24,500.00	69,404	2,55,096		13.00	2.05	10.95	16,225	3,08,275	20.58%	52,503.0	-	2,02,593
30-04-2022 Medical Equipments	23,532.00	4,458	19,074		13.00	1.92	11.08	1,177	22,355	20.58%	3,925.0	-	15,149
31-05-2022 Medical Equipments	1,34,822.00	23,187	1,11,635		13.00	1.84	11.16	6,741	1,28,081	20.58%	22,976.0	-	88,659
30-06-2022 Medical Equipments	1,23,709.00	19,184	1,04,525		13.00	1.75	11.25	6,185	1,17,524	20.58%	21,514.0	-	83,011
31-07-2022 Medical Equipments	9,10,698.00	1,25,300	7,85,398		13.00	1.67	11.33	45,535	8,65,163	20.58%	1,61,648.0		6,23,750
31-08-2022 Medical Equipments	4,29,001.00	51,526	3,77,475		13.00	1.58	11.42	21,450	4,07,551	20.58%	77,691.0	-	2,99,784
30-09-2022 Medical Equipments	60,889.00	6,283	54,606		13.00	1.50	11.50	3,044	57,845	20.58%	11,239.0	-	43,367
31-10-2022 Medical Equipments	17,19,386.00	1,47,369	15,72,017		13.00	1.42	11.58	85,969	16,33,417	20.58%	3,23,548.0	-	12,48,469
30-11-2022 Medical Equipments	2,96,238.00	20,379	2,75,859		13.00	1.33	11.67	14,812	2,81,426	20.58%	56,776.0	-	2,19,083
31-12-2022 Medical Equipments	1,02,775.00	5,274	97,501		13.00	1.25	11.75	5,139	97,636	20.58%	20,067.0	-	77,434
31-01-2023 Medical Equipments	2,70,024.00	9,136	2,60,888		13.00	1.16	11.84	13,501	2,56,523	20.58%	53,695.0	- /	2,07,193
28-02-2023 Medical Equipments	42,32,744.00	76,377	41,56,367		13.00	1.09	11.91	2,11,637	40,21,107	20.58%	8,55,450.0	-	33,00,917
31-03-2023 Medical Equipments	11,92,466.00	672	11,91,794		13.00	1.00	12.00	59,623	11,32,843	20.58%	2,45,291.0	-	9,46,503
													-
30-04-2021 Furniture & Fixtures	37,650.00	16,394	21,256		10.00	2.92	7.08	1,883	35,767	25.88%	5,502.0	- /	15,754
31-05-2021 Furniture & Fixtures	60,913.00	25,533	35,380		10.00	2.84	7.16	3,046	57,867	25.89%	9,158.0	-	26,222
30-06-2021 Furniture & Fixtures	1,52,228.00	61,411	90,817		10.00	2.75	7.25	7,611	1,44,617	25.89%	23,510.0	- /	67,307
31-07-2021 Furniture & Fixtures	1,69,991.00	65,805	1,04,186		10.00	2.67	7.33	8,500	1,61,491	25.89%	26,970.0	- /	77,216
31-08-2021 Furniture & Fixtures	69,355.00	25,718	43,637		10.00	2.58	7.42	3,468	65,887	25.89%	11,296.0		32,341
30-09-2021 Furniture & Fixtures	1,01,623.00	36,082	65,541		10.00	2.50	7.50	5,081	96,542	25.89%	16,966.0	-	48,575
31-10-2021 Furniture & Fixtures	1,81,885.00	61,616	1,20,269		10.00	2.42	7.58	9,094	1,72,791	25.89%	31,134.0	-	89,135
30-11-2021 Furniture & Fixtures	23,596.00	7,621	15,975		10.00	2.33	7.67	1,180	22,416	25.89%	4,135.0	-	11,840
31-12-2021 Furniture & Fixtures	2,39,814.00	73,550	1,66,264		10.00	2.25	7.75	11,991	2,27,823	25.89%	43,040.0	-	1,23,224
31-01-2022 Furniture & Fixtures	2,95,114.00	85,702	2,09,412		10.00	2.16	7.84	14,756	2,80,358	25.89%	54,209.0	-	1,55,203
28-02-2022 Furniture & Fixtures	5,62,882.00	1,55,179	4,07,703	10.00	10.00	2.09	7.91	28,144	5,34,738	25.89%	1,05,540.0	-	3,02,163
31-03-2022 Furniture & Fixtures	2,87,871.00	74,670	2,13,201	1000	10.00	2.00	8.00	14,394	2,73,477	25.89%	55,190.0	-	1,58,011
30-04-2022 Furniture & Fixtures	3,81,582.00	90,930	2,90,652	1 1 1 1 1	10.00	1.92	8.08	19,079	3,62,503	25.89%	75,240.0	-	2,15,412
31-05-2022 Furniture & Fixtures	5,61,762.00	1,21,516	4,40,246	- T	10.00	1.84	8.16	28,088	5,33,674	25.89%	1,13,965.0	_	3,26,281
30-06-2022 Furniture & Fixtures	3,11,274.00	60,709	2,50,565		10.00	1.75	8.25	15,564	2,95,710	25.89%	64,862.0		1,85,703
		,						,					
31-07-2022 Furniture & Fixtures	3,65,376.00	63,228	3,02,148		10.00	1.67	8.33	18,269	3,47,107	25.89%	78,215.0		2,23,933
31-08-2022 Furniture & Fixtures	5,13,788.00	77,615	4,36,173		10.00	1.58	8.42	25,689	4,88,099	25.89%	1,12,911.0	-	3,23,262
30-09-2022 Furniture & Fixtures	7,31,567.00	94,948	6,36,619		10.00	1.50	8.50	36,578	6,94,989	25.89%	1,64,799.0	-	4,71,820
31-10-2022 Furniture & Fixtures	3,44,311.00	37,117	3,07,194		10.00	1.42	8.58	17,216	3,27,095	25.89%	79,521.0	-	2,27,673
30-11-2022 Furniture & Fixtures	5,14,211.00	44,492	4,69,719		10.00	1.33	8.67	25,711	4,88,500	25.89%	1,21,593.0	_	3,48,126
31-12-2022 Furniture & Fixtures	2,43,164.00	15,694	2,27,470		10.00	1.25	8.75	12,158	2,31,006	25.89%	58,885.0		1,68,585
31-01-2023 Furniture & Fixtures	1,20,498.00	5,128	1,15,370		10.00	1.16	8.84	6,025	1,14,473	25.89%	29,865.0	-	85,505
28-02-2023 Furniture & Fixtures	2,78,502.00	6,321	2,72,181		10.00	1.09	8.91	13,925	2,64,577	25.89%	70,459.0	-	2,01,722
31-03-2023 Furniture & Fixtures	3,85,494.00	273	3,85,221		10.00	1.00	9.00	19,275	3,66,219	25.89%	99,720.0	- 1	2,85,501
16-09-2021 Truck (Water Tanker)	24,79,010.00	10,61,682	14,17,328		8.00	2.54	5.46	1,23,951	23,55,059	31.23%	4,42,693.0	-	9,74,635
16-09-2021 Ambulance Car (Winger)	18,99,952.00	8,13,690	10,86,262		8.00	2.54	5.46	94,998	18,04,954	31.23%	3,39,287.0	- 1	7,46,975
21-04-2021 Plant & Machinery (Air Conditioning)	35,000.00	11,241	23,759		15.00	2.95	12.05	1,750	33,250	18.10%	4,301.0	-	19,458
05-06-2021 Plant & Machinery (Air Conditioning)	3,74,950.00	1,13,570	2,61,380		15.00	2.82	12.18	18,748	3,56,202	18.10%	47,319.0	29	2,14,061
,,								,					
22-09-2021 Plant & Machinery (Air Conditioning)	84,000.00	21,724	62,276		15.00	2.52	12.48	4,200	79,800	18.10%	11,274.0	-	51,002
,, ,,		,							,		1		1
28-10-2021 Plant & Machinery (Air Conditioning)	35,000.00	8,540	26,460		15.00	2.42	12.58	1,750	33,250	18.10%	4,790.0	-	21,670
		,,,	,					, , , ,					
13-12-2021 Plant & Machinery (Air Conditioning)	4,16,207.00	93,776	3,22,431		15.00	2.30	12.70	20,810	3,95,397	18.10%	58,372.0	W -	2,64,059
15 12 2521 Hall & Machinery (Am Conditioning)	1,10,207100	33,773	3,22, 131		15.00	2.00	12.70	20,010	3,33,337	10.1070	30,372.0	4	2,0 1,033
10-02-2022 Plant & Machinery (Air Conditioning)	1,33,400.00	26,859	1,06,541		15.00	2.14	12.86	6,670	1,26,730	18.10%	19,288.0	-	87,253
10 02 2022 I talk & Machinery ( in conditioning)	2,55, 100.00	20,033	1,00,511		15.00	2.2.	12.00	0,070	1,20,750	10.1070	13,200.0		07,233
25-03-2022 Plant & Machinery (Air Conditioning)	3,88,800.00	71,493	3,17,307		15.00	2.02	12.98	19,440	3,69,360	18.10%	57,444.0		2,59,863
	3,00,000.00	, 1,433	3,17,307		15.00	2.02	12.58	15,440	3,03,300	10.1070	37,444.0		2,55,003
09-05-2022 Plant & Machinery (Air Conditioning)	37,519.00	6,085	31,434		15.00	1.90	13.10	1,876	35,643	18.10%	5,691.0		25,743
55 2522 Machinery (Air Conditioning)	37,313.00	0,033	31,434		15.00	1.50	13.10	1,070	33,043	13.1076	3,031.0		25,745
09-05-2022 Plant & Machinery (Air Conditioning)	29,500.00	4,785	24,715		15.00	1.90	13.10	1,475	28,025	18.10%	4,474.0		20,241
January Van Gordaldining)	25,555.00	.,, 33	2.,,15		25.00	2.50	_5.10	2,.,5	20,025	_5.10,0	.,		20,2.1





15-06-2022 Plant & Machinery (Air Conditioning)	41,700.00	5,998	35,702			15.00	1.79	13.21	2,085	39,615	18.10%	6,463.0		29,239
05-07-2022 Plant & Machinery (Air Conditioning)	2,26,908.00	30,387	1,96,521		/	15.00	1.74	13.26	11,345	2,15,563	18.10%	35,578.0	-	1,60,943
09-07-2022 Plant & Machinery (Air Conditioning)	1,06,400.00	14,038	92,362			15.00	1.73	13.27	5,320	1,01,080	18.10%	16,721.0	- 100	75,642
22-07-2022 Plant & Machinery (Air Conditioning)	41,000.00	5,145	35,855			15.00	1.69	13.31	2,050	38,950	18.10%	6,491.0	-	29,364
29-07-2022 Plant & Machinery (Air Conditioning)	71,000.00	8,663	62,337			15.00	1.67	13.33	3,550	67,450	18.10%	11,285.0	-	51,052
30-07-2022 Plant & Machinery (Air Conditioning)	41,000.00	4,982	36,018			15.00	1.67	13.33	2,050	38,950	18.10%	6,521.0	-	29,497
25-08-2022 Plant & Machinery (Air Conditioning)	24,500.00	2,661	21,839			15.00	1.60	13.40	1,225	23,275	18.10%	3,954.0	-	17,885
25-08-2022 Plant & Machinery (Air Conditioning)	24,600.00	2,672	21,928			15.00	1.60	13.40	1,230	23,370	18.10%	3,970.0	-	17,958
25-08-2022 Plant & Machinery (Air Conditioning)	45,700.00	4,964	40,736			15.00	1.60	13.40	2,285	43,415	18.10%	7,375.0	-	33,363
25-08-2022 Plant & Machinery (Air Conditioning)	1,14,051.00	12,388	1,01,663			15.00	1.60	13.40	5,703	1,08,348	18.10%	18,404.0	-	83,259
25-08-2022 Plant & Machinery (Air Conditioning)	16,200.00	1,760	14,440			15.00	1.60	13.40	810	15,390	18.10%	2,614.0	-	11,826
25-08-2022 Plant & Machinery (Air Conditioning)	2,03,800.00	22,137	1,81,663			15.00	1.60	13.40	10,190	1,93,610	18.10%	32,888.0	-	1,48,775
25-08-2022 Plant & Machinery (Ai <mark>r Conditioning</mark> )	5,248.00	570	4,678	M		15.00	1.60	13.40	262	4,986	18.11%	847.0	-	3,83
25-08-2022 Plant & Machinery (Air Conditioning)	700.00	76	624		VV	15.00	1.60	13.40	35	665	18.10%	113.0	-	512
01-09-2022 Plant & Machinery (Air Conditioning)	34,000.00	3,575	30,425			15.00	1.58	13.42	1,700	32,300	18.10%	5,508.0	-	24,917
09-09-2022 Plant & Machinery (Air Conditioning)	18,571.00	1,879	16,692	E/	TAT	15.00	1.56	13.44	929	17,642	18.10%	3,021.0	-	13,671
01-11-2022 Plant & Machinery (Air Conditioning)	76,210.00	5,707	70,503		I shak the sh	15.00	1.41	13.59	3,811	72,399	18.10%	12,763.0	-	57,740
30-04-2021 Plant & Machinery	30,423.00	9,660	20,763			15.00	2.92	12.08	1,521	28,902	18.10%	3,759.0		17,004
30-06-2021 Plant & Machinery	1,64,500.00	48.155	1,16,345			15.00	2.75	12.25	8,225	1,56,275	18.10%	21.063.0	-	95,282
31-07-2021 Plant & Machinery	73,195,00	20,505	52,690			15.00	2.67	12.33	3,660	69,535	18.10%	9,539.0	_	43,15
31-08-2021 Plant & Machinery	61,538.00	16,465	45,073			15.00	2.58	12.42	3,077	58,461	18.10%	8,160.0		36,913
30-11-2021 Plant & Machinery	1,13,428.00	26,156	87,272		=	15.00	2.33	12.67	5,671	1,07,757	18.10%	15,800.0	7	71,472
31-12-2021 Plant & Machinery	9,500.00	2,071	7,429			15.00	2.25	12.75	475	9,025	18.10%	1,345.0	0-	6,084
28-02-2022 Plant & Machinery	2,01,731.00	39,143	1,62,588			15.00	2.09	12.91	10,087	1,91,644	18.10%	29,434.0		1,33,154
31-03-2022 Plant & Machinery	3,03,300.00	55,031	2,48,269			15.00	2.00	13.00	15,165	2,88,135	18.10%	44,946.0		2,03,323
30-04-2022 Plant & Machinery	59,560.00	9,926	49,634			15.00	1.92	13.08	2,978	56,582	18.10%	8,986.0	-	40,64
31-05-2022 Plant & Machinery	1,17,495.00	17,774	99,721			15.00	1.84	13.16	5,875	1,11,620	18.10%	18,053.0		81,66
31-08-2022 Plant & Machinery	90,241.00	9,534	80,707			15.00	1.58	13.42	4,512	85,729	18.10%	14,611.0	-	66,096
28-02-2023 Plant & Machinery	89,301.00	1,417	87,884			15.00	1.09	13.91	4,465	84,836	18.10%	15,910.0	-	71,97
31-03-2023 Plant & Machinery	23,990.00	12	23,978			15.00	1.00	14.00	1,200	22,790	18.10%	4,340.0	-	19,63
							75.0							
10-03-2022 Fire Fighting Equipments	1,32,283.00	25,130	1,07,153			15.00	2.06	12.94	6,614	1,25,669	18.10%	19,399.0	-	87,754
04-02-2022 Aquaguard	45,639.00	9,301	36,338			15.00	2.15	12.85	2,282	43,357	18.10%	6,579.0	-	29,759
01-04-2022 Aquaguard	35,000.00	6,336.27	28,663.73			15.00	2.00	13.00	1,750	33,250	18.10%	5,189.0	4	23,47
19-10-2021 Digital TV	80,000.00	19,812	60,188		100	15.00	2.45	12.55	4,000	76,000	18.10%	10,896.0	-	49,29
21-01-2022 Mobile Phone	51,600.00	10,809	40,791			15.00	2.19	12.81	2,580	49,020	18.10%	7,385.0		33,406
23-02-2022 Induction	3,823.00	750	3,073			15.00	2.10	12.90	191	3,632	18.11%	556.0	-	2,51
14-09-2022 Paper Shredder	20,999.00	2,073	18,926			15.00	1.55	13.45	1,050	19,949	18.10%	3,426.0		15,500
Total Assets	1,27,82,69,815	70,62,40,544	57,18,35,568	28,06,868	24,92,26,043	6,188	1,596	4,592	5,87,45,221	1,11,61,58,672	90	4,94,25,422	2,20,452	51,93,82,82





Note 2.6 of Fixed Assets and Depreciation attached to and forming part of Balance Sheet as at 31.3.2024

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Pi	Date of irchase / ut to use	Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Used during the year	Dep for the Year 2023-24	WDV as on 31st Mar 2024
	30-04-2023	Hospital Building	2,52,113.00	60.00	12,606.00	2,39,507.00	4.87%	0	lore-	2,52,113.00
_	31-05-2023	Hospital Building	1,80,102.00	60.00	9,005.00	1,71,097.00	4.87%	0	_	1,80,102.00
_		Hospital Building	26,200.00	60.00	1,310.00	24,890.00	4.87%	0		26,200.00
_	31-07-2023	Hospital Building	1,59,572.00	60.00	7,979.00	1,51,593.00	4.87%	0		1,59,572.00
_		Hospital Building						0		
_	31-08-2023		31,755.00	60.00	1,588.00	30,167.00	4.87%		-	31,755.00
-	30-09-2023	Hospital Building	2,55,727.00	60.00	12,786.00	2,42,941.00	4.87%	0	-	2,55,727.00
	31-10-2023	Hospital Building	1,65,564.00	60.00	8,278.00	1,57,286.00	4.87%	0	-	1,65,564.00
	30-11-2023	Hospital Building	1,83,982.00	60.00	9,199.00	1,74,783.00	4.87%	0	-	1,83,982.00
3	31-12-2023	Hospital Building	2,91,848.00	60.00	14,592.00	2,77,256.00	4.87%	0	-	2,91,848.00
3	31-01-2024	Hospital Building	1,25,734.00	60.00	6,287.00	1,19,447.00	4.87%	0	-	1,25,734.00
3	31-02-2024	Hospital Building	2,67,025.00	60.00	13,351.00	2,53,674.00	4.87%	0	-	2,67,025.00
	31-03-2024	Hospital Building	3,67,569.00	60.00	18,378.00	3,49,191.00	4.87%	0	_	3,67,569.00
		Total:	23,07,191.00		- /	-, -,			_	23,07,191.00
<u> </u>	30-04-2023	Computer & IT	1,26,108.00	3.00	6,305.00	1,19,803.00	63.16%	337	73,540.23	52,567.77
_	31-05-2023	Computer & IT	2,09,602.00	3.00	10,480.00	1,99,122.00	63.16%	306	1,10,985.12	98,616.88
_		Computer & IT		3.00				276		·
_	30-06-2023	-	1,15,736.00		5,787.00	1,09,949.00	63.16%		55,274.11	60,461.89
_	31-07-2023	Computer & IT	67,488.00	3.00	3,374.00	64,114.00	63.16%	245	28,612.10	38,875.90
_	31-08-2023	Computer & IT	2,01,006.00	3.00	10,050.00	1,90,956.00	63.16%	214	74,434.18	1,26,571.82
_	30-09-2023	Computer & IT	3,19,095.00	3.00	15,955.00	3,03,140.00	63.16%	184	1,01,597.63	2,17,497.37
_	31-10-2023	Computer & IT	1,03,278.00	3.00	5,164.00	98,114.00	63.16%	153	27,342.91	75,935.09
	30-11-2023	Computer & IT	87,176.00	3.00	4,359.00	82,817.00	63.16%	123	18,554.33	68,621.67
3	31-12-2023	Computer & IT	6,843.00	3.00	342.00	6,501.00	63.17%	92	1,089.48	5,753.52
3	31-01-2024	Computer & IT	30,755.00	3.00	1,538.00	29,217.00	63.16%	61	3,246.23	27,508.77
_	28-02-2024	Computer & IT	3,600.00	3.00	180.00	3,420.00	63.16%	33	205.57	3,394.43
_	31-03-2024	Computer & IT	32,864.00	3.00	1,643.00	31,221.00	63.16%	1	56.87	32,807.13
H	01 03 2024	Total:	13,03,551.00	3.00	1,043.00	31,221.00	05.1070	1	4,94,938.75	8,08,612.25
$\vdash$	20.04.2022	Electrical Fittings		15.00	400.00	7.747.00	10.100/	227		
-			8,155.00	15.00	408.00	7,747.00	18.10%	337	1,362.84	6,792.16
_	31-05-2023	Electrical Fittings	1,90,364.00	15.00	9,518.00	1,80,846.00	18.10%	306	28,892.27	1,61,471.73
_	30-06-2023	Electrical Fittings	1,74,723.00	15.00	8,736.00	1,65,987.00	18.10%	276	23,918.51	1,50,804.49
3	31-07-2023	Electrical Fittings	39,500.00	15.00	1,975.00	37,525.00	18.10%	245	4,799.94	34,700.06
_ 3	31-08-2023	Electrical Fittings	1,51,681.00	15.00	7,584.00	1,44,097.00	18.10%	214	16,099.73	1,35,581.27
3	30-09-2023	Electrical Fittings	1,37,153.00	15.00	6,858.00	1,30,295.00	18.10%	184	12,516.68	1,24,636.32
-	31-10-2023	Electrical Fittings	54,022.00	15.00	2,701.00	51,321.00	18.10%	153	4,099.58	49,922.42
3	30-11-2023	Electrical Fittings	23,260.00	15.00	1,163.00	22,097.00	18.10%	123	1,419.02	21,840.98
_	31-12-2023	Electrical Fittings	64,945.00	15.00	3,247.00	61,698.00	18.10%	92	2,963.58	61,981.42
_	31-01-2024	Electrical Fittings	83,932.00	15.00	4,197.00	79,735.00	18.10%	61	2,539.32	81,392.68
_	28-02-2024	Electrical Fittings	30,208.00	15.00	1,510.00	28,698.00	18.11%	33	494.47	29,713.53
$\overline{}$		Electrical Fittings						1	24.90	50,180.10
H	31-03-2024		50,205.00	15.00	2,510.00	47,695.00	18.10%	1		
Η.		Total:	10,08,148.00	44.00		1 16 0 11 00	• • • • • • • • • • • • • • • • • • • •		99,130.86	9,09,017.14
_		Medical Equipments	1,54,675.00	13.00	7,734.00	1,46,941.00	20.58%	337	29,392.30	1,25,282.70
3	31-05-2023	Medical Equipments	5,33,199.00	13.00	26,660.00	5,06,539.00	20.58%	306	92,002.19	4,41,196.81
3	30-06-2023	Medical Equipments	16,42,040.00	13.00	82,102.00	15,59,938.00	20.58%	276	2,55,552.71	13,86,487.29
3	31-07-2023	Medical Equipments	14,08,944.00	13.00	70,447.00	13,38,497.00	20.58%	245	1,94,647.06	12,14,296.94
3	31-08-2023	Medical Equipments	25,15,855.00	13.00	1,25,793.00	23,90,062.00	20.58%	214	3,03,589.54	22,12,265.46
	30-09-2023	Medical Equipments	16,94,657.00	13.00	84,733.00	16,09,924.00	20.58%	184	1,75,827.61	15,18,829.39
_		Medical Equipments	1,22,826.00	13.00	6,141.00	1,16,685.00	20.58%	153	10,596.82	1,12,229.18
-	30-11-2023	Medical Equipments	39,970.00	13.00	1,999.00	37,971.00	20.58%	123	2,772.01	37,197.99
-	31-12-2023	Medical Equipments	2,65,299.00	13.00	13,265.00	2,52,034.00	20.58%	92	13,762.92	2,51,536.08
-		* *								
_		Medical Equipments	12,81,800.00	13.00	64,090.00	12,17,710.00	20.58%	61	44,089.76	12,37,710.24
-		Medical Equipments	3,58,872.00	13.00	17,944.00	3,40,928.00	20.58%	33	6,677.88	3,52,194.12
_ 3	31-03-2024	Medical Equipments	20,93,560.00	13.00	1,04,678.00	19,88,882.00	20.58%	1	1,180.52	20,92,379.48
		Total:	1,21,11,697.00						11,30,091.32	1,09,81,605.68
	30-04-2023	Furniture & Fixtures	25,300.00	10.00	1,265.00	24,035.00	25.89%	337	6,046.89	19,253.11
_ 3								256	2,348.94	
	30-06-2023	Furniture & Fixtures	12,000.00	10.00	600.00	11,400.00	25.89%	276	2,346.94	9,651.06
_ :	30-06-2023 31-08-2023	Furniture & Fixtures Furniture & Fixtures	12,000.00 52,000.00	10.00	2,600.00	11,400.00 49,400.00	25.89% 25.89%	276	7,892.21	9,651.06 44,107.79
-										
3	31-08-2023 30-09-2023	Furniture & Fixtures Furniture & Fixtures	52,000.00 3,87,300.00	10.00 10.00	2,600.00 19,365.00	49,400.00 3,67,935.00	25.89% 25.89%	214 184	7,892.21 50,541.34	44,107.79 3,36,758.66
3	31-08-2023 30-09-2023 31-10-2023	Furniture & Fixtures Furniture & Fixtures Furniture & Fixtures	52,000.00 3,87,300.00 4,600.00	10.00 10.00 10.00	2,600.00 19,365.00 230.00	49,400.00 3,67,935.00 4,370.00	25.89% 25.89% 25.89%	214 184 153	7,892.21 50,541.34 499.15	44,107.79 3,36,758.66 4,100.85
3	31-08-2023 30-09-2023 31-10-2023 30-11-2023	Furniture & Fixtures Furniture & Fixtures Furniture & Fixtures Furniture & Fixtures	52,000.00 3,87,300.00 4,600.00 53,800.00	10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00	49,400.00 3,67,935.00 4,370.00 51,110.00	25.89% 25.89% 25.89% 25.89%	214 184 153 123	7,892.21 50,541.34 499.15 4,693.20	44,107.79 3,36,758.66 4,100.85 49,106.80
3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023	Furniture & Fixtures	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00	10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00	25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92	7,892.21 50,541.34 499.15 4,693.20 1,689.93	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07
3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024	Furniture & Fixtures	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00	10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92 33	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02
3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023	Furniture & Fixtures	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00	10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00	25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92
3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024	Furniture & Fixtures Total:	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00	10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92 33	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02
3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024	Furniture & Fixtures Total: Plant & Machinery (Air	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00	10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024	Furniture & Fixtures Total:  Plant & Machinery (Air Conditioning)	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00	10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024	Furniture & Fixtures Total: Plant & Machinery (Air	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 8,61,554.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00 2,050.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 79,817.70	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024	Furniture & Fixtures Total:  Plant & Machinery (Air Conditioning)	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 8,61,554.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00 2,050.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 25.89%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 79,817.70	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024	Furniture & Fixtures Total:  Plant & Machinery (Air Conditioning) Plant & Machinery (Air	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 <b>8,61,554.00</b>	10.00 10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00 2,050.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00 8,968.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 18.10%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 <b>79,817.70</b>	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30 8,063.45
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024 12-06-2023	Furniture & Fixtures Total:  Plant & Machinery (Air Conditioning) Plant & Machinery (Air Conditioning) Plant & Machinery (Air	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 <b>8,61,554.00</b> 9,440.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 2,050.00 472.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 18.10%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 79,817.70 1,376.55	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30 8,063.45
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024 12-06-2023	Furniture & Fixtures Total: Plant & Machinery (Air Conditioning) Plant & Machinery (Air Conditioning) Plant & Machinery (Air Conditioning)	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 <b>8,61,554.00</b>	10.00 10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00 2,050.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00 7,040.00 6,17,245.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 18.10%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 <b>79,817.70</b>	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30 8,063.45
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 31-12-2024 31-03-2024 31-03-2024 31-03-2024	Furniture & Fixtures Total: Plant & Machinery (Air Conditioning) Plant & Machinery (Ambulance	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 <b>8,61,554.00</b> 9,440.00 7,411.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 15.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00 2,050.00 472.00 371.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00 8,968.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 18.10% 18.10%	214 184 153 123 92 33 1 294 33	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 79,817.70 1,376.55 121.26	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30 8,063.45 7,289.74
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024 28-02-2024 31-03-2024	Furniture & Fixtures Total: Plant & Machinery (Air Conditioning) Plant & Machinery (Ambulance maruti EECO)	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 <b>8,61,554.00</b> 9,440.00 7,411.00 6,49,732.00 7,46,621.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 2,050.00 472.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00 7,040.00 6,17,245.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 18.10%	214 184 153 123 92 33 1	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 79,817.70 1,376.55 121.26 81,469.64	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30 8,063.45 7,289.74 6,49,409.74 6,65,151.36
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31-08-2023 30-09-2023 31-10-2023 30-11-2023 31-12-2023 28-02-2024 31-03-2024 28-02-2024 31-03-2024 31-03-2024	Furniture & Fixtures Total: Plant & Machinery (Air Conditioning) Plant & Machinery (Ambulance	52,000.00 3,87,300.00 4,600.00 53,800.00 25,900.00 2,59,654.00 41,000.00 <b>8,61,554.00</b> 9,440.00 7,411.00	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 15.00	2,600.00 19,365.00 230.00 2,690.00 1,295.00 12,983.00 2,050.00 472.00 371.00	49,400.00 3,67,935.00 4,370.00 51,110.00 24,605.00 2,46,671.00 38,950.00 7,040.00 6,17,245.00	25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 25.89% 18.10% 18.10%	214 184 153 123 92 33 1 294 33	7,892.21 50,541.34 499.15 4,693.20 1,689.93 6,076.98 29.08 79,817.70 1,376.55 121.26	44,107.79 3,36,758.66 4,100.85 49,106.80 24,210.07 2,53,577.02 40,970.92 7,81,736.30 8,063.45 7,289.74







	(Managing Director)		(Director)			(CEO)			
	SUPER	SPI		AL	TY		)\$	PITA	L
	Total Depreciation F.Y. 2023-2	24						#N/A	#N/A
	31-Iviai-202	4				11			
- 1	Total Assets 31-Mar-202	2,02,22,224.00	-		-	1		#N/A	#N/A
	(b) 1 (7)			M /		3 /			
-	Total:	40,800.00		_			_	3,033.08	37,766.9
04-01-2024		8,000.00	15.00	400.00	7,600.00	18.10%	88	349.18	7,650.8
31-12-2023	Mobile Phone	24,000.00	15.00	1,200.00	22,800.00	18.10%	92	1,095.15	22,904.8
03-04-2023	Mobile Phone	8,800.00	15.00	440.00	8,360.00	18.10%	364	1,588.75	7,211.
	Total:	5,51,597.00						77,504.31	4,74,092.
31-12-2023	Fire Fighting Equipment	4,154.00	15.00	208.00	3,946.00	18.10%	92	189.47	3,964.
30-09-2023	Fire Fighting Equipment	33,158.00	15.00	1,658.00	31,500.00	18.10%	184	3,026.01	30,131.
31-08-2023	0 0 1	82,512.00	15.00	4,126.00	78,386.00	18.10%	214	8,757.72	73,754.
31-05-2023	Fire Fighting Equipment	4,31,773.00	15.00	21,589.00	4,10,184.00	18.10%	306	65,531.11	3,66,241.
	Total:	26,990.00		7.000	22,20000			3,623.12	23,366.
21-08-2023	8	14,000.00	15.00	700.00	13,300.00	18.10%	224	1,555.42	12,444.
16-05-2023		12,990.00	15.00	650.00	12,340.00	18.10%	321	2,067.69	10,922.
13-03-2024	Total:	72,075.00	13.00	2,284.00	45,391.00	16.1070	19	2,394.54	69,680.
03-11-2023	Aquaguard	26,400.00 45,675.00	15.00 15.00	1,320.00 2,284.00	25,080.00 43,391.00	18.10% 18.10%	150 19	1,964.12 430.42	24,435. 45,244.
00.44.0000	Total:	5,25,417.00	15.00	1 220 00	25 000 00	10.100/	150	#N/A	#N/A
31-01-2024		2,38,193.00	15.00	11,910.00	2,26,283.00	18.10%	#N/A	#N/A	#N/A
31-12-2023	- ,	24,000.00	15.00	1,200.00	22,800.00	18.10%	#N/A	#N/A	#N/A
30-11-2023	, , , , , , , , , , , , , , , , , , ,	8,500.00	15.00	425.00	8,075.00	18.10%	#N/A	#N/A	#N/A
30-09-2023		7,000.00	15.00	350.00	6,650.00	18.10%	#N/A	#N/A	#N/A
31-08-2023	Plant & Machinery	24,879.00	15.00	1,244.00	23,635.00	18.10%	#N/A	#N/A	#N/A
31-07-2023	Plant & Machinery	76,698.00	15.00	3,835.00	72,863.00	18.10%	#N/A	#N/A	#N/A
30-06-2023	Plant & Machinery	7,508.00	15.00	375.00	7,133.00	18.11%	#N/A	#N/A	#N/A







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)

Registered Address	s:								
E.Mail Id:		Folio No. /Client Id	DP ID						
I/We,being the mer	mber(s) holding	shares of the abov	e named Company, hereby	appoint:					
Name:									
Address:									
Email ID									
Signature									
of September, 202		onference hall of He	ur behalf at the 16 <sup>th</sup> Annual o otel Arista, GS Rd, opp.						
Resolution	2 =					Vote			
ORDINARY BUSIN	NESS:			1	For	1	Against		
To consicomprising     Cash Flo	ider, approve and adopt t ng the Balance Sheet as	on <mark>Marc</mark> h 31, <mark>202</mark> 4, Stat hereto for the financial y	atements of the Company ement of Profit & Loss and year ended on 31st March, d Auditors' thereon.			3		<	7
ORDINARY BUSIN		SPEC	HALIT	Y	H		SP		4
ended 3			idend for the financial year ollowing resolution as an						
second ir 0.60/- (6° share on recomme	nterim dividend of Rs. 0.7 %) per equity shares, ag n face value of Rs. 10/- ea	0/- (7%) per equity share gregating to a sum of F ach fully paid up for FY irectors of the Compan	(3%) per equity share and e and Final Dividend of Rs. ts. 1.60/- (16%) per equity 2023-24 as approved and y respectively and already						
ORDINARY BUSIN									
in this re		ested to consider, and if	fix their remuneration and thought fit, to pass with or ary Resolution:					+	
applicabl (Audit ar	le provisions, if any of the nd Auditors) Rules, 201	e Companies Act, 2013 4 (including any statut	read with the Companies ory modification(s) or re- and pursuant to the	Wall					
recomme Accounts of the Co from the	endation of the Board, ants (FRN 326350E) be ompany, to hold office for conclusion of this Annu-	M/s. Siddhartha S.B. I and is hereby appointed a period of 5 (five) cons al General Meeting till	Boruah & Co., Chartered as the Statutory Auditors ecutive years commencing the conclusion of the 21st	1		4			S
at such r	remuneration as may be	determined by the Boa ent of all out-of-pocket of	e financial year 2028-2029, rd in consultation with the expenses to be incurred by	F				_	0





#### SPECIAL BUSINESS:



Approval of Remuneration of the Cost Auditor for the financial year 2024-25.

"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, 2025 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."

Signed this.....day of September, 2024

Signature of Shareholder:

Affix Revenue Stamp

Signature of Proxy holder(s):

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**

16th Annual General Meeting of the shareholders to be held on Thursday, the 26th day of September, 2024 at 12.00 Noon.

Regd. Folio No		No. of shares held
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I certify that, I am a registered shareholder / proxy for the registered Shareholder of the Company and hereby record my presence at the 16th Annual General Meeting of the Company on Thursday, the 26th day of September, 2024 at the Conference hall of Hotel Arista, GS Rd, opp. Mizoram House, Ananda Nagar, Christian Basti, Guwahati-781006, Assam at 12.00 Noon.

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

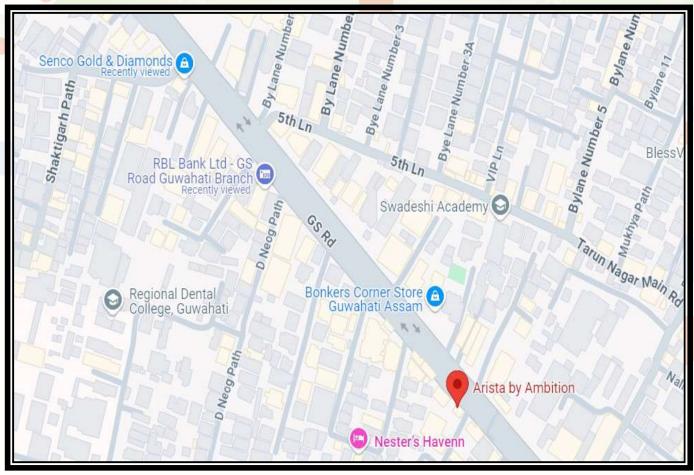








### **ROUTE MAP TO REACH THE AGM VENUE**



VENUE ADDRESS: Hotel Arista, GS Rd, opp. Mizoram, House, Ananda

Nagar, Christian Basti, Guwahati- 781006, Assam

GOOGLE LINK: <a href="https://maps.app.goo.gl/kjMaqfoSZW1gmJRA9">https://maps.app.goo.gl/kjMaqfoSZW1gmJRA9</a>