## जयपुर विकास प्राधिकरण, जयपुर

क्रमांकः !- 1235

दिनांक 21 12/2021

## विज्ञप्ति

बेबीलॉन हॉस्पिटल प्रा.लि. कम्पनी को स्पेशिलिटी हॉस्पिटल सेन्टर स्थापित करने हेतु प्लॉट नं. 9 एवं 10, रामचन्द्रपुरा में 4000 व.मी. भूमि आवंटन कराने के क्रम में भूमि आवंटित की जानी विचाराधीन है। इस सम्बन्ध में यदि किसी को कोई आपत्ति हो तो 15 दिवस में पेश कर सकता हैं।

अतिरिक्ती आयुक्त (एलपीसी) जयपुर बिकास प्राधिकरण



## जयपुर विकास प्राधिकरण Jaipur Development Authority नागरिक सेवा केन्द्र



पंजीयन क्रमांक Registration No.

385541

		Ortizell care	CCITCE		
	0.5	प्राप्ति	(Receipt)		
Linked CCC Reg.	Nos.:				
किसके लिए अनुरोध किया	है।:-	T			
Requested For		Institutional Land Allotment (C	CC-14)		
प्राप्ति दिनांक			नियत दिनांक		
Receipt Date		14/12/2021	Due Date		28/04/2022
		आवेदक का ब्यौरा		Details)	
आवेदक का नाम			•		
Applicant Name		SH. BABYLON HOSPITAL PVT. L	TD. COMPANY		
पिता/पति का नाम Father's/Husband's	Name	SH. DIRECTOR DHANANJAY KUI	MAR MANGAL		
पता					<u> </u>
Address		311, ADARSH NAGAR, JAIPUR P	IN:		
KANAKATA É	चाही	गई सेवा से सम्बन्धित भूखण्ड का विवरण	(Concerned	Plot Dotaile)	
विकासकर्ता का प्रकार		विकासकर्ता का नाम	(Concerned)	FIOL Details)	
Developer Type		Developer Na	me		
योजना का नाम		octolopel ital	THE		
Scheme Name					
योजना की लोकेशन				भूखण्ड का प्रकार	
Scheme Location				Type Of Plot	
भूखण्ड संख्या		भूखण्ड का क्षेत्रफल (वर्ग गज	में )/(वर्ग मीटर में )	Type Of Flot	
Plot No.		Plot Area (Sq.Yds.) /			
चालान सं.			राशि (रूपयों में)		दिनांक
Challan No		504935	Fee In Rs.	5000	Date 13/12/2021
		सलंग्न दस्तावेज	(Document(s	) enclosed)	Date
No. of the last of			(======	) chelosed)	
अतिरिक्त सलंग्न दस्तावेज की	ो सूची (	(List of additional document(s)	)) दस्त	गावेजों की संख्या	पृष्ठों की संख्या
DRG, DD RS. 5000				tal	No.of Pages
		J10 COPY	Do	cuments	l and a second
म्बन्धित कार्यालय 🔥 🗘	1	सम्बन्धित अधिकारी	Пот	A arthur A	

कम्पनियों/ साझेदारी फर्मों/ व्यक्तिगत भूमि आवंटन हेतु

कम्पनी/ फर्म/ व्यक्ति का नाम स्टा हिनार (त) BABYLON HOSPITAL DVT. Utd. आवेदनकर्ता संगठन/ व्यक्ति (कम्पनी/ फर्म/ व्यक्तिगत) Company किसी एक को टिक करे) DR. DHANANSAYK. MANGAL आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता) 3. 311 ADARCH NAGAR, ) AIPUR डाक पता, टेलिफोन नं. मोबाइल नं. व मेल आई.डी. 9414028048, drajbaloglan @ gmau. (a) 4. for lettingup a Spendelige Con. Mrsp.

1000 Ggm.

As per rummary Altarba भूमि आवंटन का उद्देश्य 5. चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो) भूमि का क्षेत्रफल (वर्गमीटर में) 7. प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत् संक्षिप्त विवरण) संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का NIL विवरण। संलग्न किये जाने वाले दस्तावेज रजिस्ट्रेशन प्रमाण पत्र Enclosed) (i) आर्टिकल ऑफ एसोसिएशन/ पार्टनरशिप डीड (ii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेन्स शीट (iii) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवेदन करेगा, उसका उल्लेख हो। प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट yes (Enclosed) बाबत् मुख्य विवरण) (vi) रुपये 5000/- (पांच हजार रुपये) का बैंक का डी.डी./ yes. (Enclosed) पे-ऑर्डर जो सम्बन्धित शहरी निकाय के सचिव/ 1CICI Bourk अधिशाषी अधिकारी/ मुख्य कार्यकारी अधिकारी के D/D NO. 504935 Dates 13/12/2021 नाम हो।

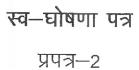
यह प्रमाणित किया जाता है कि उपरोक्त वर्णित सूचनाएं मेरी जानकारी व विश्वास के अनुसार सत्य है व कुछ भी नहीं छुपाया गया है। संस्थान/ कम्पनी/ आवेदनकर्ता आवंटन की शर्तों/ निर्देशों व उप-विधियों आदि की समस्त शर्तों की पूर्णतः पालन करेगा। शर्तों की अवहेलना करने पर आवंटन करने वाला शहरी निकाय (Urban Body) आवंटन निरस्त करने, भवन, भूमि पर बने अन्य निर्माण को कब्जे में लेने हेतु स्वतंत्र रहेगा।

अधिकृत हस्ताक्षरकर्ता Director

नाम व पद

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मैं धनंजय कुमार मंगल पुत्र श्री दयाचंद मंगल उम्र 52 वर्ष, निवासी 311, आदर्श नगर, जयपुर जिला जयपुर राजस्थान घोषणा करता हूँ कि आवेदन पत्र में वर्णित समस्त सूचनाएं तथा आवदेन पत्र के साथ संलग्न समस्त दस्तावेज मेरी निजी जानकारी और विश्वास में सही एवं दुरस्त है। इसमें कुछ भी छिपाया नहीं गया है। मुझे इस बात का ज्ञान है कि मेरे द्वारा दी गई जानकारी भविष्य में झूठी/असत्य पाये जाने पर मैं स्वयं जिम्मेदार रहूँगा एवं मुझे इसके लिए विधि अनुसार दण्ड का सामान करना पडेगा तथा जो भी लाभ मेरे द्वारा प्राप्त किये गये है उन्हें पूर्ण रूप से वापिस ले लिया जाएगा।

FOR BABYLON HOSPITAL PVT. LTD

दिनांक...।.श्व.1.2/2021

स्थान :- जयपूर



राजस्थान RAJASTHAN

शपथ पत्र

AY 137845

मैक्स बेबीलोन हॉस्पिटल प्राइवेट लिमिटेड जिर्ये निदेशक धनंजय कुमार मंगल निवासी 311, आदर्श न्यार, जयपुर, राजस्थान शपथपूर्वक बयान करता हूँ कि:-

1. यह है कि हमारी कंपनी को पूर्व में किसी भी सरकारी संस्था/नगर निगम/नगर पालिका नगर पंचायत / प्राधिकरण द्वारा हॉस्पिटल उपयोग हेतु कोई भी आवंटन नहीं किया गया है।

2. यह कि अगर हमें हॉस्पिटल हेतु कोई भी आवंटन किया जाता है तो उसका नियमानुसार पालन किया जायेगा एवं किसी भी प्रकार का व्यावसायिक उपयोग नहीं किया जावेगा।

सत्यापन

मैसर्स बेबी लोन हॉस्पिटल प्राइवेट लिमिटेड जरिये निदेशक धनंजय कुमार मंगल उपरोक्त शपथकर्ता शपथ पत्र के मद संख्या 1 से 2 को मेरी स्वयं की जानकारी एवं विश्वास से सही होना तरदीक करता हूँ, इसमें कोई बात छिपाया नहीं गया है, ईश्वर मेरी मदद करें।

हस्ताक्षर शपथकर्ता FOR BABYLON HOSPITAL PVT. LTD

Director

दिनांक :- 18172021

स्थान :- ) मा गणी

# BABYLON HOSPITAL PRIVATE LIMITED

[U85110RJ1988PTC004678] [babylonhospitaljpr@gmail.com] [0141-2611243

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY BABYLON HOSPITAL PRIVATE LIMITED HELD ON 13TH DECEMBER, 2021 AT ITS REGISTERED OFFICE.

## 1. Authorisation to the Directors

RESOLVED THAT the directors of the company namely; Dr. Dhananjay Kumar Mangal [DIN: 01577900] & Dr. Madhu Mangal [DIN: 01577925] be are hereby duly jointly and/or severally fully authorized to do all necessary acts, deeds, signing of the documents, returns, papers, applications, expression of interest, registries, sale deeds, conveyance deeds for and on behalf of the company.

For Babyloan Hospitate Private Limited

For BABYLON HOSPITAL PVT. LTD.

For BABYLON HOSPITAL PVT. LTD.

Dr. Dhananjay Mainstor

Director

Dr. Madhu MangaDirector

## भारत सरकार-कॉर्पोरेट कार्य मंत्रालय कम्पनी रजिस्ट्रार कार्यालय, राजस्थान

## नाम परिवर्तन के पश्चात नया निगमन प्रमाण-पत्र

कार्यार पहचान संख्या : U85110RJ1988PTCD04678

पंचर्स HAPPY NURSING HOME PRIVATE LIMITED

के मामले में, में एतदहारा सत्यापित करता हूँ कि वेसर्स HAPPY NURSING HOME PRIVATE LIMITED

जो मूल रूप में दिमांक इकतीस अक्तूबर उन्नोस सौ अठासी को कम्पदी अधिनियम, 1856 (1956 का 1) के असंगंत मैसर्स Babylon Hospital Private Lurified

के रुप में निराधित की गई थीं, ने कम्यनी अधिनियम, 1956 की धारा 21 की शर्तों के अनुसार विधिवत आवश्यक विनिश्चय पारित करके तथा लिखिन रूप में यह सूचित करके की उसे भारत का अनुमोदन, कम्पनी अधिनियम, 1956 की धारा 21 फ्रें साथ पठित, भारत सरकार, कम्पनी कार्य रिभाग नई दिल्ली की अधिसूचना सं सा का नि 507 (अ) दिनांक 24.6.1985 एस आर एन B56255812 दिनांक 08/01/2013 के द्वारा इन इ गया है, उक्त कम्बनी का नाम आज परिवर्तित रूप में नैसर्स Sacryon ridspital Private Limited

हो गया है और यह प्रभाण-पत्र, कथिता अधिनियम की धारा 23(1) के अनुसरण में जारी किया जाता है।

यह प्रमाण-पत्र अथपुर में आज दिलांक आठ जनवरी थी हजार तेरह को जारी किया जाता है।

## GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS Registrar of Companies, Rajasthan

Fresh Certificate of Incorporation Consequent upon Change of Name

Concrete Mentry Number: U86110RJ1988PTC004678

In the matter of this HAPPY NURSING HOME PRIVATE LIMITED

Thereby centry that HAPPY NURSING HOME PRIVATE LIMITED which was originally incorporated on Thirty First day of October Nineteen Hunored Eighty Eight under the Companies Act, 1956 (No. 1 of 1956) as Babylon Hospital hay or occoped wheteen numered cignty eight chaef the configuration of the Companies Act, 1956 and Private Limited having duty passed the necessary resolution in terms of Section 21 of the Companies Act, 1956 and the approval of the Central Government signified in writing having been accorded thereto under Section 21 of the Companies Act, 1956, read with Government of incl.a. Department of Company Affairs, New Delhi, Notification No. G.S.R 507 (E) dated 24/06/1985 vide SRN 855255312 dated 08/01/2013 the name of the said company is this day changed to Babylon Hospital Private Limited and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given at Jaipur this Eighth day of January Two Thousand Thineen.



Registrar of Companies, Rajasthan कमानी एकिन्द्राद् राजस्थान

The signal y signed certificate can be verified at the Ministry website (www.mca.gov.in).

ें हुए के कार्यालय अभिलेख में उपलब्ध फ्यायार का पता: 144 mg - 200408 as per record available in Registrar of Companies office:

Catty for in Minney Private Limited A RESERVICE JAIPUR -302004, FOR BABYLON HOSPITAL PVT. LTD.



8 (14.1-7)



## HIGHLIGHTS-OF THE PROJECT REPORT

A STATE OF THE STA	2] SINGER RECOGNISION OF THE STREET		
of the existing Ent	ylon Hospital Private , Adarsh Nagar, Jaipu	Limited ,	
3 Name and Complete Act of	Dhananjay Kumar M	angal	
of the Directors:-	Madhu Mangal		
Deix	rate Limited Company	/	
4 Constitution	liatric and Perinata	I and World-cla	iss center
5 Project report for 6 Installed Capacity		1st Yr 2nd Yr	
Nos of Beds		100 120	
Capacity Utilisation-(occupancy)		35% 40%	
Nor of Rods utilised per year			25,550
Rate including doctors consultancy per da	У	3,000 3,000	3,000 767
Total Revenue Collection		383 526	707
Total Its	**= D	(Llaamital)	
8 No. of Working Days/Annum		ys (Hospital) 47 64	
9 Man Power Requirement Nos of pers	ons 31	1st Year	
10 Project Cost	Rs. In Lacs	120 (60)	
LAND			296.80
BUILDINGS			69.00
MEDICAL EQUIPMENTS			40.00
FURNITURE & BEDS			8.00
PRE-OPERATIVE EXPENSES			2.00
w I Marria			5.00
Working Capital Margin			420.80
Total			Ţ į
11 Source of Finance			35.80
Capital, Reserve & Subsidy	538		
Term Loan from financial institutions			385.00
			420.80
Total			
13 Profitability 2nd year :- 1 Cost of Service			290.18
2 Total Revenue Collect	ion		525.60
3 Operating Profit			235.42
4 Profit before Tax			235.42
5 Profit after Tax			42.38
14 Promoters Contribution in the total	project cost		#DIV/0!
including Interest free unsecured loans.			24 72
15 Break Even Point	at optimum	capacity	24.73 3.36 :1
16 Average D.S.C.R.		11	
	Within 12 r	nonths of land	allotment.
17 Expected date of Ampier	BABYLON HOSPITA	L PVI, LIU,	

Amy

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## COST OF PROJECT-New Project

Rs. In Lacs

	1st Year
	296.80
1 LAND	69.00
2 BUILDINGS	40.00
3 MEDICAL EQUIPMENTS	8.00
4 FURNITURE & BEDS	2.00
5 PRE-OPERATIVE EXPENSES	415.80
	5.00
6 Working Capital Margin	420.80
TOTAL COST OF THE PROJECT	
SOURCES OF FINANCE-New Project	
	35.80
Capital, Reserve & Subsidy	
	385.00
Term Loan from financial institutions	
Sources of Finance	420.80

FOR BABYLON HOSPITAL PVT. LTD.



NON RECURRING	EXPENDITURE					in Lacs
	chedule 1			1st Year 2	nd Year 3	rd Year
		per sq.mt.	280.00			
Add Registration& de		6%	16.80			
*****		Say Rs. in la	ics	296.80		
2 Buildings:- s	chedule2 1st Year	2nd Year	3rd Year		11.	
Total building per e						
Area	6,000	3,000	3,000			
Rate	1,150	1,200	1,250			
Amount				69.00	36.00	37.50
C MEDICAL EQUIPM	IENTS ANNEXUR	E -3				
All modern equipme	ents which includes	5				
1 FCG, ECHO, CARDIAC S	URGICAL TEAM EEG/CT	rscan/NCV/EM	IG/VEP			
2 ENDOSCOPY, SURGICAL	SUPPORT PERITONIAL	DIALYSIS, RE	VAL TRANSP	LANT		
3 GENETIC LAB SUPPORT	ORTHO SURGICAL BAC	CK UP				
4 WARMER, CPAP, MONIT	OR, VENTILATOR, ABG,	INFUSION PU	MPS			
5 DERMA & BURNS ENT, L						
6 BRONCHOSCOPE, INTEN	ISIVE CARE, LUNG FUN	ICTION TEST				
7 CHEMOTHERAPY UNIT,	BPNE MARROW TRANSF	PLANT, THALLA	SEMIA UNIT			
These equipments include	des all necessary for Ho	ospital.			05.00	25.00
Includes taxes, installat	ion, errection and conti	ngencies		40.00	25.00	35.00
D FURNITURE & B						
<b>FURNITURE &amp; BE</b>						
E General Paediatri	c Ward					
Semi Private & Pr	<u>rivate &amp; Deluxe R</u>	looms		0.00	4.00	8.00
NICU & PICU & O	<u>bstetrics</u>			8.00	4.00	8.00
G PRE-OPERATIVE	EXPENSES	Annexure-7				
Interest on Rs.						
Misc. Preoperative						
R.S.E.B./Telephone	e Security					
Misc. Expenses		6 B : 1		2.00	0.00	0.00
PRE-OPERATIVE	EXPENSES	Say Rs. in lacs		415.80	65.00	80.50
Total				713.00	05.00	50.50

FOR BABYLON HOSPITAL FVT. LTD





## COST OF OPERATION & PROFITABILITY BASIS / Assumption

				DASIS / AS	Sumperor	•	
1 RECURRING EXPE	NSES						
1 SALARY & WAGES I	ncrease 10	% per year	4	6	12.00	26.40	43.56
Super Specialists	50,000	2	4	14	25.20	39,60	60.98
Resident doctors	30,000	7	10	24	25.92	42.77	62.73
Nursing Staff	18,000	12	18	8	10.08	16.63	24.39
Lab and otherTechni	21,000	4	6 9	12	12.96	21.38	31,36
Adm.Supporting Sta	18,000	6	6	8	7.20	11.88	17.42
Security Guard	15,000	4	_	64	93.36	158.66	240.45
Total Wages		31	47	20.00%_	18.67	31.73	48.09
Add : Infringe Benefi	ts @			20.00%	112.03	190.40	288.54
Salary per annum				=		27.00	51.00
2 UTILITIES-Power	200 H.P. est	timated for 3	rd year	=	12.00	27.00	31,00
	-Water - O	wn Tube Ligh	t				
3 REPAIRS & MAINT							
3,00%	of cost of Bu	uilding, Plant	&	_			46.04
•	Machineries			=	12.47	14.42	16.84
4 ADMINISTRATIVE							
Postage, Telegrame	& Telephone						
Printing & Stationary	/						
Rent, Rates & Taxes							
Insurance							
Travelling & Convey	ance						
				_			
Misc. Expenses	Т	otal		Say in lacs	12.00	15.00	18.00
5 DEPRECIATION		Cost		=	49.90	7.80	9.66
-							
6 INTEREST ON TER	M LOAN				12 40	23,58	16.84
On Bank Loan @		7%			13.48	23,36	10.07
					47.40	22.50	16.84
Total				=	13.48	23.58	10,04
7 Total cost						400.40	200 E4
1 SALARY & WAGES II	ncrease 10%	per year			112.03	190.40	288.54 51.00
2 UTILITIES-Power					12.00	27.00	16.84
3 REPAIRS & MAINTE	NANCE				12.47	14.42	
4 ADMINISTRATIVE E	XPENSES				12.00	15.00	18.00
5 DEPRECIATION					49.90	7.80	9.66
6 INTEREST ON TERM	LOAN				13.48	23.58	16.84
9				Say in lacs	211.88	278.20	400.88
RECEIPTS							
Installed Capac	itv					2nd Year	
Nos of Beds	•				100	120	140
Capacity Utilisa	tion-(occu	pancy)			35%		
Nos of Beds util	ised per v	ear			12,775		
Rate including do	ctors consu	Itancy per o	lay		3,000		
Total Revenue	Collection	. '	-		383.25		
Less Cost of produ					211.88		
Net Profit					171.37	247.40	365.62
NEUPTONU							

Net Profit

For BABYLON HOSPITAL PVT. LTD

Morring

Director

4

(I) 8 (II)

ANNEXURE "I" COST OF OPERATION & PROFITABILITY IV III II28105 30916 25550 17520 12775 CAPACITY INSTALLED UTILISED 317.40 349.14 288.54 190.40 1 SALARY & WAGES increase 10% per year 112.03 56.10 61.71 51,00 27.00 12.00 2 UTILITIES-Power 18.52 20.37 16.84 14.42 12.47 3 REPAIRS & MAINTENANCE 19.80 21.78 18,00 15.00 12.00 4 ADMINISTRATIVE EXPENSES 28.27 30.44 19.78 25.85 13.70 5 DEPRECIATION 3.37 10.11 23.58 16.84 13.48 6 INTEREST ON TERM LOAN 486.81 450.20 417.07 290.18 175.69 927,47 766.50 843.15 525.60 383.25 Receipts 440,65 392.95 349.43 235.42 207.56 Profit before tax 70.73 79.32 42.38 62.90 37.36 Income Tax 322.22 361.33 286.53 170.20 193.04 Profit after tax 350.49 391.78 312.38 183.90 212.82 Cash Accruais 1,518.75 67.38 1451.37 DSCR

3.36 :1 385.00 + 67.38 452.38

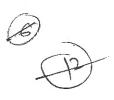
ANNEXURE "J" Sources & Application of Funds III 1 IIConst. Sources of funds Period 1 Net profit after dep.-440.65 349,43 392.95 207.56 235.42 0.00 before taxes 30.44 25.85 28.27 19.78 13.70 0.00 2 Depreciation 385,00 0.00 385.00 3 Increase in term Loan 35.80 35.80 4 Capital, reserve & Subsidy 0.00 0.00 0.00 0.00 0.00 0.00 5 Increase in 0.00 unsecured loans 471.10 421.22 375.28 642.06 255.20 420.80 Application of funds 1.80 1 Preliminary & Pre-Op. Expense 1.80 413.80 65.00 80.50 2 Increase in fixed assets 414.00 5.00 3 Increase in current assets 5.00 79.32 62.90 70.73 37.36 42.38 0.00 4 Taxation 96.25 96.25 96.25 96.25 0.00 0.00 5 Decrease in Term unsecured loans 0.00 0.00 0.00 0.00 0.00 6 Dividends on Equity capital 0.00 166.98 175.57 457.96 203.63 239.65 420.80 625,54 371.30 184.10 235.67 0.00 0.00 OPENING BALANCE 295.53 254.24 51.57 135.63 184.10 0.00 SURPLUS 625.54 921.07 371.30 235.67 184.10 0.00 CLOSING BALANCE NINEVLIDE "K"

Balance Sheet as at 5 years				P	MINEXURE	
Deficience of the second of th	Const. Period	I	II	III	IV	V
<b>Liabilities</b> Capital Term Loans	35.80 0.00 385.00	206.00 0.00 385.00 591.00	399.04 0.00 288.75 687.79	685.57 0.00 192.50	1007.79 0.00 96.25	1369.13 0.00 0.00 1369.13
Assets FIXED ASSETS PRELIMINARY EXP. SURPLUS W.C. MARGIN	420.80 414.00 1.80 0.00 5.00	400.10 1.80 184.10 5.00	445.32 1.62 235.85 5.00	499.97 1.46 371.64 5.00	471.70 1.31 626.03 5.00	441.26 1.18 921.69 5.00
W.C. MARGIN	420.80	591.00	687.79	878.07	1104.04	1369.13

FOR BABYLON HOSPITAL PVT. LTD.

Mylarty Director





#### BREAK EVEN POINT CALCULATION

(BASED ON 3RD YEAR CALCULATION)

Rs. in Lacs

	Particulars					
В	Total Revenue Collection Variable Cost / Expenses 1.Raw- Materials 2.UTILITIES-Power 3.SALARY & WAGES 4.Overheads 5.ADMINISTRATIVE EXPENSES		0.00 51.00 216.41 16.84 18.00	766.50 302.25		
С	SURPLUS			464.25		
D	FIXED COST  1.SALARY & WAGES  2.DEPRECIATION  3.INTEREST ON TERM LOAN		72.13 25.85 16.84	114.82		
E	BREAK-EVEN POINT					
	1.At optimum Capacity	114.82	X	100	=	24.73
			464.25			
	2.At installed capacity	24.73	Х	0.80	=	19.79
F	CASH BREAK EVEN POINT					
	1.At optimum Capacity	88.97	Х	100	=	19,16
			464.25			
	2.At installed capacity	19.16	×	0.80	<del></del>	15.33

FOR BABYLON HOSPITAL PVT. LTD.



alculation of Interest					NNEXURE '	V	
alculation of zince.		I	II	III	IV	v	
erm Loan			205.00	288.75	192.50	96.25	
p. Balance			385.00	0.00	152.50		
During the year		385.00	0.00	96.25	96.25	96.25	
ess Repayment		0.00	96.25	90.23	50.25	30.22	
			200.75	192.50	96.25	0.00	
Closing Balance		385.00	288.75	240.63	144.38	48.13	
Average Balance		192.50	336.88	16.84	10.11	3.37	
Term Loan Interest @	7.00%	13.48	23.58	10.04	10,11		104
ixed Assets without Depreciation	n		77	III	IV	V	
		I	II DOC BO	296,80	296.80	296.80	
AND		296.80	296.80		192.50	242,50	
BUILDINGS		69.00	105.00	142.50		100.00	
MEDICAL EQUIPMENTS	9	40.00	65.00	100.00	100.00		
FURNITURE & BEDS		8.00	12.00	20.00	20.00	20.00	
PRE-OPERATIVE EXPENSES		2.00	2.00	2.00	2.00	2.00	
Total Fixed Asstes without Depreciat	ion	415.80	480.80	561.30	611.30	661.30	-
Calculation of Depreciation		N. Committee					
Calculation of Depreciation	Rate	I	II	III	IV	V	-
- TI DINCC	10.00%	6.90	9.81	12.58	16.32	19.69	
BUILDINGS	15,00%	6.00	8.85	11.47	10.32	9.29	
MEDICAL EQUIPMENTS	10.00%	0.80	1.12	1.81	1.63	1.46	
FURNITURE & BEDS	10.00%	0.20	0.18	0.16	0.15	0.13	
PRE-OPERATIVE EXPENSES	10.0076	13.70	19.78	25.85	28.27	30.44	
Total Depreciation							
Fixed Assets after Depreciation	T	208	235	349	393	441	
		296,80	296.80	296.80	296.80	296.80	
LAND		62.10	88.29	113.21	96.89	77.20	
BUILDINGS		34.00	50.15	73.69	63.37	54.08	
MEDICAL EQUIPMENTS		7.20	10.08	16,27	14.64	13.18	
FURNITURE & BEDS	1	1.80	1.62	1.46	1.31	1.18	
PRE-OPERATIVE EXPENSES		401.90	446.94	501.43	473.01	442.44	_
Total Depreciation		401.50		111			
Calculation of Income Tax		207.56	235.42	349.43	392.95	440.65	
Profit before tax		13.70	19.78	25.85	28,27	30.44	
Add Depreciation added back		13.70	20.70				
		221.26	255,20	375.28	421.22	471.10	
Sub total			19.78	1 1 1 1	28.27	30.44	
Less Depreciation as per IT Act		13.70	235.42		392.95	440.65	
Total Income		207.56	0.00	0.00	0.00	0.00	
Less unabsorbed lossed setoff		0.00	235.42		-		
Taxable Income		207.56					
Income Tax @	18%	37.36	42.38	02.90	1 ,0.,5	1 ,3.5-1	

For BASYLON HOSPITAL PVT. LTD.

Director Director

## BABYLON HOSPITAL PVT. LTD.

311, Adarsh Nagar, Jaipur (Raj.) Ph. 0141-2611243, 2601858





The Chairman,

Jaipur Development Authority,

Jaipur

Dear sir,

We are pleased to submit that we plan to establish a Pediatric, General and Perinatal Super Specialty Hospital in Jaipur Project aims;

- i) To provide world class pediatric facilities under single roof,
- ii) Serve not only to affordable sections of the Society but also to provide services to poorer sections of the society at reasonable cost; Provide services to people from wider area geographically.

For setting up of the facility, we are interested in your land allotment scheme and request for

allotment of land/plot of approx 4000 square metres. Our existing hospital is at 311 Adarsh Nagar, Jaipur being run by Dr. Dhanajay K. Mangal and Dr. Madhu Mangal named as "Babylon Hospital" with a 50 bedded capacity. The hospital is well

established and quite known not only in Jaipur but in entire Rajasthan and surrounding states also. A complete hospital profile has been placed at page no. 2 & 3.

The proposed project will cater to a total of 15,000 patients every year and will be equipped with a total of 50 doctors and will be run by directors Dr. Dhanajay K. Mangal and Dr. Madhu Mangal. Rest of the details has been enclosed.

Kindly, consider our proposal and allot the land on priority and concessional basis.

Thanking you in anticipation.

quality

Dr.Dhananjay K Mangal

13/12/2021

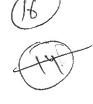
Dr.Dhananjay K. Mangal MD Consultant Pediatrician & Neonatologist President,NNF Raj State Director,Babylon Hospital, Jaipur 9414028048 FOR BABYLON HOSPITAL PVT. LTD

/ Director









## HOSPITAL PROFILE

311, Adarsh Nagar, Jaipur, Rajasthan – 302004 Phone: 0141-2611243, 2601858 Mobile: +91-9414028048

FOR BABYLON HOSPITAL PVT. LTD.







## **PREFACE**

Babylon Hospital Pvt. Ltd is an ISO: 9001 certified hospitals. The main concern of our hospitals professional and qualified medical team is to restore your good health in a shortest possible time.

All efforts have been made to ensure that there are no inconsistencies or typographical error in the schedule. Nevertheless, if any error or inaccuracy is noted, it may be brought to the notice of the management without reservation.

Director BABYLON HOSPITAL PVT LTD

For BABYLON HOSPITAL PVT. LTD

Director

We are pleased to inform you that we are running exclusive Pediatric - Neonatal & Gynae - Obstetric specialty hospital equipped with latest gadgets & equipments, required to provide intensive & modern





(A unit of Babylon Hospital Pvt. Ltd.)

medical care for the child and mother health. At present we have 50 beds in our hospital including General Wards, Deluxe and Super Deluxe.

Neonatal Intensive Care unit is equipped with siemens 300 neonatal ventilators; servo controlled Radiant Heat Warmers, CFL phototherapy units, CPAP, Infusion Pumps, Multipara System, Pulse Oxymeter. NICU team includes nurses trained in neonatal-care, a group of pediatricians with special training to work with new-born, always available 24 hrs. Care. Unit is capable to handle extreme premature & critically ill new borns, those who require surfactant & ventilatory support and exchange transfusion for neonatal jaundice.

Neonatal Surgical Unit having facilities for all pediatric – neonatal operations. Eminent team of pediatric surgeons is always ready 24 hrs. to handle any type of pediatric surgical emergencies.

Obstetric & Gynecological Unit having facilities for mother and women healthcare as under:

24 hour emergencies, antenatal Feto-maternal Medicine includes Total Antenatal Care, Fetal Heart Monitoring with advice about exercise & diet by Nutritionist, Diagnostic Ultrasonography, Endoscopic surgery for infertility, Tube ligation, Fibroid, ovarian Cysts, Hysterectomy etc., Cryo cautery for Cervical Erosions & Dysplasia, Menopause Clinic, Genetic Counseling etc.

#### Other Facilities:

1. 24 hours. Emergency Services

2. 24 hours centered Lab having Patho, Micro, and Biochemical tests.

3. X-Ray, Ultrasonography, ECG, EEG, NCV, BERA

4. Echo Carodiography, Doppler etc.

5. Fully equipped Ambulance available round the clock

This hospital is committed to provide personalized services and dedicate attention towards indoor and outdoor patients. The premises of the hospital is situated in thickly populated area and are in a posh locality of Jaipur.

For BABYL NUTTO SPINAL PVT. LTD. For Babylon Hospital Pvt. Ltd

Dr. Dhananjay K. Mangajector MBBS, MD (Pre. Med.) DIRECTOR

ABOUT US







CHILDREN'S HOSPITAL & PERINATAL CENTRE (A unit of Babylon Hospital Pvt. Ltd.)

Babylon Hospital Pvt. Ltd is a specialty caring centre for children (aged 0 - 18 years) and for ladies who are on their family way. Babylon Hospital Pvt. Ltd was established in July 2007 with an aspiration to provide specialized & comprehensive pediatric medical care to children. The Hospital is known for its critical care centre for new-borns & older children. It is situated in the heart of the city, close to the commercial hub Raja Park. The hospital is surrounded by residential as well as commercial facilities. It serves not only to the affluent class but also the poor & under-privileged people of the society. In view of its distinitive status, it has one of the largest and well equipped Advanced Neonatal & Pediatric Intensive Care Units. It is also a model hospital for specialized doctors practicing in groups in the field of pediatric medicine. It has established a reputation as the fastest growing speciality hospital for children. Over the period, we have admitted large number of children to intensive care with ventilation amenities for the critical babies. Premature of baby 26 weeks gestation weighed only 447 gms. Survived with good neurological outcome which reflects the level of care in our special unit for the new borns. This was achieved owing to our highly qualified professionals, trained medical staff & the parents of babies who placed their faith in us. Over a small span of period Babylon Hospital Pvt. Ltd has become a landmark for specialized pediatric care centre.

24 hour emergency services with round the clock qualified & trained pediatrician & staff. Partly air conditioned and partly central Air cooled hospital, Elevator connecting with all the floors.

## EMERGENCY SERVICES

Babylon Hospital Pvt. Ltd has 24 hours emergency services, equipped to handle all types of neonatal & pediatric emergencies including injuries, infectious disease, seizures, asthma etc. Babylon Hospital Pvt. Ltd has an in-house pediatrician all the time to attend any emergency situation. In emergency the hospital may be connected by telephoning at +91-9414028048, 9413133737, 0141-2601858 & 2611243.

## TRANSPORT SERVICES

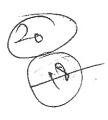
Babylon Hospital Pvt. Ltd has transport services well equipped to provide the highest possible level of care during transport, with well qualified and well experienced team transporting sick children in stable conditions which is necessary to improve final outcome. It is important in such situation to avoid hypothermia, hypoxia, hypoglycemia & hypotension during transport to achieve good outcome. Babylon Hospital Pvt. Ltd have successfully established transport services which caters to transporting sick neonates & children from with in the city as well as surrounding district & states. We have well trained medical team of doctors and nurses to accomplish such a challenging task.

FOR BABYLON HOSPITAL PVT. LTD.

OUTPATIENT SERVICES







#### General Outpatient Clinic High risk neonate follow up:

It is meant for the neonate with medical problems, as the neonate discharged from the NICU are coming for follow up.

#### High risk pediatric follow up

The clinic is meant for children with complex medical problems and those discharged from the PICU coming for follow up.

#### Asthma clinic Growth & Development clinic

It is the integral part of out patient services of our hospital that children are closely monitored in terms of height, weight & development milestone.

Future planned to develop super speciality clinics.

## INPATIENT SERVICES NICU:

The NICU at Babylon Hospital Pvt. Ltd is a modern 20 bedded unit fully air conditioned and well equipped to care for:

- i) Newborns with complex medical problems. The nursery is a level II plus unit & is staffed by an array of specially trained & certified pediatricians, nurses, including neonatal nurse practitioners, therapists & other consultant specialists.
- ii) The NICU is successfully managing newborns with extreme prematurity (Early as 28 weeks gestation).
- New born with severe respiratory distress including HMD, PPHN, Meconium aspiration syndrome etc. requiring ventilatory support.
- iv) New born with complex birth defects, congenital heart disease & surgical problems.
- v) Newborns with gastrointestinal & hematological disorders & those with metabolic & neurological problems.

#### PICU:

Babylon Hospital Pvt. Ltd has fully air conditioned 08 bedded state-of-art pediatric intensive care unit. It has modern equipments as multipara monitors, pediatric defibrillator, invasive & noninvasive homodynamic monitoring & pharmacologic cardiac support to handle all type pediatric emergencies related to respiratory, cardiac, metabolic & neurologic disorders.

FOR BABYLON HOSPITAL PVT. LTD.





#### PEDIATRIC SURGERY:

• Two operation theaters, Babylon Hospital Pvt. Ltd is equipped with central oxygen & vacuum system, modern anesthesia machinery & monitoring equipments.

So many complex neonatal & pediatric surgeries have been conducted with in short span of time with 100% success rate.

24 hour central lab having autoanalyser, cell counter & other modern equipments.

### RADIOLOGY DEPARTMENT

 Equipped with bed side X-Ray Machine Ultrasound Machine, Doppler, Echocardiography.

## **OBSTETRIC & GYNAECOLOGICAL FACILITIES**

Facilities are available for mother and women health care as followings:

24 hours emergencies, antenatal Feto-maternal Medicine includes Total Antenatal Care, Fetal Heart Monitoring with advice about exercise & diet by nutrinist, Diagnostic Ultrasonography, Endoscopic Surgery for infertility, Tube ligation, Fibroid, Ovarian cysts, Hysterectomy etc., Cryosurgery & cautery for Cervical Erosions & Dysplasia, Menopause Clinic, Genetic Counseling.

## CONSULTANT DOCTORS

FOR BABYLON HOSPITAL PVT. LTD.



# Babylon



(A unit of Babylon Hospital Pvt. Ltd.)





## Department of Pediatric & Neonatology

#### Medicine

Dr. Dhananjay K. Mangal – MD (Director &

Consultant) Dr. Chanchal Singhal – MD (Jr. Consultant)

Dr. Sharad Goyal MD

## Department of Pediatric Surgery

Dr. A.K. Sharma

Dr. Rahul Sharma

Dr. Ram Babu Goyal

Dr. Siddharth Singh Rathore

#### Department of Gynae & Obs.

Dr. Madhu Jain

Dr. Padma Nagpal

Dr. Rachna Satija

Dr.Rekha Jain

#### **Ophthalmologist**

Dr. R.K. Sharma

#### ENT Surgeons

Dr.Sunil Garg

#### Orthopedic Surgeon

Dr.Deepak Khurana

#### Anesthetists

Dr. Susheel Pokharna

Dr. Mukesh Badaya

#### Dietician Nutritionist

Dr. Anjali Phatak

Dr.Sonal Dhimla

#### Radiologist & ECHO

Dr. Manish goyal

Dr. Sanjay Khatri

Dr.Madhu Choudhary

## Child Psychologist / Adolescent specialist

Dr. Swati Ghate

<u>Pathologist</u>

Dr. Sunita Gupta

#### **Physiotherapist**

Dr. Subha Sogani

Dr. Sheena Sogani

#### Audiologist / Speech Therapist

Mr. Rishab Kothari

#### Pediatric Gastro Enterologist

Dr. Sajjan Agarwal

Dr.Natwar Parwal

#### Pediatric Cardiologist

Dr. Sanjay Khatri

Dr. Madhu Choudhary

#### Ped. Endocrinologist

Dr. Kiran Pabri

Dr. Vasundhara Chugh

#### Gen. Surgeon

Dr. Vinay Saxena

Dr. Manju Jain

Dr. Ashutosh Purohit

#### Gen. Physician

Dr. Sanjeev Gupta

#### Department of Skin & V.D.

Dr.Ram Gulati

#### Dental Surgeon

Dr. Nikhil Marwah

Dr. Sunil Mangal

Dr. Sweta Sharma

#### Plastic Surgeon

Dr. Akhilesh Sharma

Dr. Umesh Bansal

#### Intensivist

Dr. Sharad Goyal

For BABYLON HOSPITAL PVT. LTD

fruit



## HIGHLIGHTS OF THE PROJECT REPORT

CHION RIGHTSON AND	The state of the s	
	Babylon Hospital Private Limited	
1 Name and Complete Address	Babylon Hospital Fillage Limited	
of the existing Ent	311, Adarsh Nagar, Jaipur	
2 Project & Location	n Dhanning Kumar Mangal	
3 Name and Complete Address	Dr. Dhananjay Kumar Mangal	
of the Directors:-		
	Dr Madhu Mangal	
4 Constitution	Private Limited Company  Pediatric and Perinatal and World-cla	ss center
5 Project report for	1st Yr 2nd Yr	3rd Yr
6 Installed Capacity	100 120	140
Nos of Beds	35% 40%	
Capacity Utilisation-(occupancy)	12,775 17,520	
Nos of Reds utilised per year		
Rate including doctors consultancy po	er day 3,000 3,000 3,000 3,000	767
Total Revenue Collection	363 320	, 0,
	365 Days (Hospital)	
8 No. of Working Days/Annum		
9 Man Power Requirement Nos of	persons	
10 Project Cost	Rs. In Lacs 1st Year	
LAND		296.80
BUILDINGS		69.00
MEDICAL EQUIPMENTS		40.00
FURNITURE & BEDS		8.00
PRE-OPERATIVE EXPENSES		2.00
		5.00
Working Capital Margin	1	420.80
Total	*	720100
11 Source of Finance		35.80
Capital, Reserve & Subsidy		23.00
		385.00
Term Loan from financial institution	s	420.80
Total	11	420.00
13 Profitability 2nd year :-		200.19
1 Cost of Service		290.18
2 Total Revenue Co	ollection	525.60
3 Operating Profit		235.42 235.42
4 Profit before Tax		42.38
5 Profit after Tax		
14 Promoters Contribution in the to	otal project cost	#DIV/0!
including Interest free unsecured lo	ans.	24 72
15 Break Even Point	: at optimum capacity	24. <b>7</b> 3 3.36:1
16 Average D.S.C.R.	1 <u> </u>	
17 Expected date of Implementation	Within 12 months of land a	notment.
1) Exhected data of surpression	For BABYLON HOSPITAL	FVI. LIU.

Sund

(24)

## COST OF PROJECT-New Project

Rs. In Lacs

t Year 96.80
69.00
40.00
8.00
2.00
15.80
5.00
20.80
35.80
85.00
20.80

For BABYLON HOSPITAL PVT. LTD

25)

TOTAL	ישוחות				Rs. i	n Lacs
NON RECURRING EXPENDI	TUKE			1st Year 2r	nd Year 3r	d Year
1 Land: Schedule 1 4.000 sq. mts Rs	7000	per sq.mt.	280.00			
4,000 sq. mts Rs		6%	16.80			
Add Registration& development	approm	Say Rs. in la	cs	296.80		
			3rd Year			
Z Dullullings.		2nd Year	oru rear			
Total building per enclosed sh	eet	3,000	3,000			
Area	6,000	•	1,250			
Rate	1,150	1,200	1,230	69.00	36.00	37.50
Amount	MALEVIID	E 2				
C MEDICAL EQUIPMENTS A	MINEXUR					
All modern equipments which	include	5 ************************************	IG/VEP			
1 ECG, ECHO, CARDIAC SURGICAL TE	AM EEG/C	12CAMMONT	NAL TRANSPI	ANT		
2 ENDOSCOPY, SURGICAL SUPPORT P	ERITONIA	LDIAL1212, Kr	MAE HOWEL			
3 GENETIC LAB SUPPORT ORTHO SUR	GICAL BAG	LK UP	IMDC			
4 WARMER, CPAP, MONITOR, VENTILA	TOR, ABG	, INFUSION PO	באויווי			
5 DERMA & BURNS ENT, LAB BACK UP		LCTION TEST				
6 BRONCHOSCOPE, INTENSIVE CARE,	LUNG FUI	NUTUN TEST	SEMIA HNIT			
7 CHEMOTHERAPY UNIT, BPNE MARRO	W IRANS	PLANT, THALL	ASEPHA ONE			
These equipments includes all neces	sary for H	OSPILAI.		40.00	25.00	35.00
Includes taxes, installation, errection	and cont	ingencies				
D LOKINTI ONE & Dans	nnexure	= -44				_
FURNITURE & BEDS						
E General Paediatric Ward	aluvo I	Dooms				
Semi Private & Private & L	<u>jeluxe i</u>	KOOIIIS		8.00	4.00	8.00
NICU & PICU & Obstetrics	c	Annexure-7				
G PRE-OPERATIVE EXPENSE	.5	Allicadio				
Interest on Rs.						
Misc. Preoperative Expenses						
R.S.E.B./Telephone Security						
Misc. Expenses	:6	Say Rs. in lac	S	2.00	0.00	0.00
PRE-OPERATIVE EXPENSE	.5	0dy 150. 31 160	-	415.80	65.00	80.50

Total

For BASYLON HOSFITAL PVT. LTD

## COST OF OPERATION & PROFITABILITY BASIS / Assumption

26

1 RECURRING EXPENSES					
1 SALARY & WAGES increase 10% p			12.00	26.40	43.56
Super Specialists 50,000	2	4 6	25.20	39.60	60.98
Resident doctors 30,000		0 14 8 24	25.20	42.77	62.73
Nursing Staff 18,000			10.08	16.63	24.39
Lab and otherTechni 21,000	4		12.96	21.38	31.36
Adm. Supporting Sta 18,000	6	_	7.20	11.88	17.42
Security Guard 15,000	4		93.36	158.66	240.45
Total Wages	31	47 64 20,00%	18.67	31.73	48.09
Add: Infringe Benefits @		20,00%_	112.03	190.40	288.54
Salary per annum		=	12.00	27.00	51,00
2 UTILITIES-Power 200 H.P. estimat		ar =	12.00	27.00	31,00
-Water - Own T	ube Light				
3 REPAIRS & MAINTENANCE					
3.00% of cost of Buildin		-			46.04
Machineries & M	FA i.e. Rs.	" =	12.47	14.42	16.84
4 ADMINISTRATIVE EXPENSES					
Postage, Telegrame & Telephone					
Printing & Stationary					
Rent, Rates & Taxes					
Insurance					
Travelling & Conveyance					
Misc. Expenses					10.00
Total		Say in lacs	12.00	15.00	18.00
5 DEPRECIATION Cos	t		49,90	7.80	9.66
6 INTEREST ON TERM LOAN	70/		13.48	23.58	16.84
On Bank Loan @	7%		15,10		
		45	13.48	23.58	16.84
Total		:	13.10		
7 Total cost			112.03	190.40	288.54
1 SALARY & WAGES increase 10% per	year		12.00	27.00	51.00
2 UTILITIES-Power			12.47	14.42	16.84
3 REPAIRS & MAINTENANCE			12.00	15.00	18.00
4 ADMINISTRATIVE EXPENSES			49,90	7.80	9,66
5 DEPRECIATION			13.48	23.58	16.84
6 INTEREST ON TERM LOAN		Cay in lace	211.88	278.20	400.88
		Say in lacs	211.00	270.20	100100
RECEIPTS			1ct Voor	2nd Year	3rd Year
Installed Capacity			100	120	140
Nos of Beds			35%	40%	50%
Capacity Utilisation-(occupant	cy)		12,775	17,520	
Nos of Beds utilised per year				3,000	3,000
Rate including doctors consultant	y per day		3,000	525.60	
Total Revenue Collection			383.25	278.20	
Less Cost of production			211.88	247.40	365.62
Net Profit			171.37	247.40	505,02
		Carpan	VIONILIO	1077701 101	CT 1.TC

For BABYLON HOSPITAL PVT. LTD.

27)

TO THE PROPERTY AND LITTER TO THE PARTY AND			1	ANNEXURE	"I"	
COST OF OPERATION & PROFITABILITY	I	II	III	IV	V	
CAPACITY INSTALLED UTILISED  1 SALARY & WAGES increase 10% per year 2 UTILITIES-Power 3 REPAIRS & MAINTENANCE 4 ADMINISTRATIVE EXPENSES 5 DEPRECIATION 6 INTEREST ON TERM LOAN	12775 112.03 12.00 12.47 12.00 13.70 13.48	17520 190.40 27.00 14.42 15.00 19.78 23.58	25550 288.54 51.00 16.84 18.00 25.85 16.84	28105 317.40 56.10 18.52 19.80 28.27 10.11	30916 349.14 61.71 20.37 21.78 30.44 3.37	
Receipts Profit before tax Income Tax Profit after tax	175.69 383.25 207.56 37.36 170.20 183.90	290.18 525.60 235.42 42.38 193.04 212.82	417.07 766.50 349.43 62.90 286.53 312.38	450.20 843.15 392.95 70.73 322.22 350.49	486.81 927.47 440.65 79.32 361.33 391.78	
Cash Accruals DSCR 1451.37	+	67.38	1,518.75	3 36	.1	

385.00 + 67.38 452.38

Sources & Application of Funds

Sources & Funds

Const. I II III IV V

Sources of funds	Const.	I	II	III	IV	V	
Sources 1	Period						
1 Net profit after dep before taxes 2 Depreciation	0.00	207.56	235.42 19.78	349.43 25.85	392.95 28.27	440.65 30.44	
3 Increase in term Loan	385.00	385.00	0.00				
4 Capital, reserve & Subsidy 5 Increase in	35.80	0.00	0.00	0.00	0.00	0.00	
unsecured loans Application of funds	0.00 420.80	642.06	255.20	375.28	421.22	471.10	
1 Preliminary & Pre-Op. Expension of the Pre-Op. Expension of the Preliminary & Pre-Op. Expension of the Pre-Op. Expension	se 1.80 414.00	1.80 413.80	65.00	80.50			
3 Increase in current assets 4 Taxation 5 Decrease in Term	5.00 0.00 0.00	5.00 37.36 0.00	42.38 96.25	62.90 96.25	70.73 96.25	79.32 96.25	
unsecured loans 6 Dividends on Equity capital	0.00	0.00	0.00	0.00	0.00	0.00	
O DIVIGOROS S.I Equity	420.80	457.96	203.63	239.65	166.98 371.30	175.57 625.54	
OPENING BALANCE SURPLUS	0.00	0.00 184.10	184.10 51.57 235.67	135.63 371.30	254.24 625.54	295.53 921.07	
CLOSING BALANCE	0.00	184.10	233.07	371,30	ANNEYLID		

Balance Sheet as at 5 years				Α	NNEXURE	"K"
Balance Sneet as at 5 years	Const. Period	I	II	III	IV	V
Liabilities Capital Term Loans	35.80 0.00 385.00 420.80	206.00 0.00 385.00 591.00	399.04 0.00 288.75 687.79	685.57 0.00 192.50 878.07	1007.79 0.00 96.25 1104.04	1369.13 0.00 0.00 1369.13
Assets FIXED ASSETS PRELIMINARY EXP. SURPLUS W.C. MARGIN	414.00 1.80 0.00 5.00 420.80	400.10 1.80 184.10 5.00 591.00	445.32 1.62 235.85 5.00 687.79	499.97 1.46 371.64 5.00 878.07	471.70 1.31 626.03 5.00	441.26 1.18 921.69 5.00 1369.13

FOR BABYLON HOSPITAL PVT. LTD.

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#### BREAK EVEN POINT CALCULATION

(BASED ON 3RD YEAR CALCULATION)

Rs. in Lacs

D-	rtic	ard	31	

Α	Total Revenue Collection				766.50		
В	Variable Cost / Expenses 1.Raw- Materials			0.00			
	2.UTILITIES-Power			51.00			
	3.SALARY & WAGES			216.41			
	4.Overheads			16.84			
	5.ADMINISTRATIVE EXPENSES			18.00	302.25		
С	SURPLUS				464.25		
D	FIXED COST			72.13			
	1.SALARY & WAGES			25.85			
	2.DEPRECIATION 3.INTEREST ON TERM LOAN			16.84	114.82		
E	BREAK-EVEN POINT						
	DREAK-LVLII I OZIVI						
	1.At optimum Capacity		114.82	х	100	=	24.73
		_		464.25			
	2.At installed capacity		24.73	×	0.80	=	19.79
F	CASH BREAK EVEN POINT						
	1.At optimum Capacity		88.97	x	100	=	19.16
		00		464.25		_	23.10
	2. Ab installed capacity		19.16	<b>x</b> .	0.80	=	15.33
	2.At installed capacity		E.	- D & D :			
			r()	M CABYLI	ON HOSPIT	TAL PV	T. LTD



Calculation of Interest			ANNEXURE "K"				
		I	H	III	IV	V	
Term Loan							
Op. Balance		1	385.00	288.75	192.50	96.25	
During the year		385.00	0.00	0.00			
Less Repayment		0.00	96.25	96.25	96.25	96.25	
Closing Balance		385.00	288.75	192.50	96.25	0.00	
Average Balance		192.50	336.88	240.63	144.38	48.13	
Term Loan Interest @	7.00%	13.48	23.58	16.84	10.11	3.37	
Fixed Assets without Depreciati	on						
		I	II	III	IV	V	
LAND		296.80	296.80	296.80	296.80	296.80	
BUILDINGS		69.00	105.00	142.50	192.50	242.50	
MEDICAL EQUIPMENTS		40.00	65.00	100.00	100.00	100.00	
FURNITURE & BEDS		8.00	12.00	20.00	20.00	20.00	
PRE-OPERATIVE EXPENSES		2.00	2.00	2.00	2.00	2.00	
Total Fixed Asstes without Deprecia	ition	415.80	480.80	561.30	611.30	661.30	
Calculation of Depreciation							
	Rate	· I	II	III	IV	V	
BUILDINGS	10.00%	6.90	9.81	12.58	16.32	19.69	
MEDICAL EQUIPMENTS	15.00%	6.00	8.85	11.47	10.32	9.29	
FURNITURE & BEDS	10.00%	0.80	1.12	1.81	1.63	1.46	
PRE-OPERATIVE EXPENSES	10.00%	0.20	0.18	0.16	0.15	0.13	
Total Depreciation		13.70	19.78	25.85	28.27	30.44	
Fixed Assets after Depreciation							
TACCIASSES CITCLES CONCOUNTED	T	208	235	349	393	441	
LAND		296.80	296.80	296.80	296.80	296.80	
BUILDINGS		62.10	88.29	113.21	96.89	77,20	
MEDICAL EQUIPMENTS		34.00	50.15	73.69	63.37	54.08	
FURNITURE & BEDS		7.20	10.08	16.27	14.64	13.18	
PRE-OPERATIVE EXPENSES		1.80	1.62	1.46	1.31	1.18	
Total Depreciation		401.90	446.94	501.43	473.01	442.44	
Calculation of Income Tax							
Profit before tax	T	207.56	235.42	349.43	392.95	440.65	
Add Depreciation added back		13.70	19.78	25.85	28.27	30.44	
And Depreciation added odds							
Sub total		221.26	255.20	375.28	421.22	471.10	
Less Depreciation as per IT Act		13.70	19.78	25.85	28.27	30.44	
Total Income		207.56	235.42	349.43	392.95	440.65	
Less unabsorbed lossed setoff		0.00	0.00	0.00	0.00	0.00	
Taxable Income		207.56	235.42	349.43	392.95	440.65	
Income Tax @	18%	37.36	42.38	62.90	70.73	79.32	

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### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

AAACH4277R PAN Babylon Hospital Private Limited Name 311, , Adarsh nagar, Adarsh Nagar, Jaipur, jaipur, RAJASTHAN, 302004 Address ITR-6 Form Number Status Pvt Company e-Filing Acknowledgement Number 207157091130121 139(1)-On or before due date Filed u/s 0 1 Current Year business loss, if any zax details 3712620 **Total Income** 2 4280546 Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable Taxable Income as 965281 Net tax payable 5 Interest and Fee Payable 6 965281 Total tax, interest and Fee payable 7 1183575 Taxes Paid 8 -218290 (+)Tax Payable /(-)Refundable (6-7) 0 Dividend Tax Payable Distribution Tax 10 0 Interest Payable 0 11 Total Dividend tax and interest payable 0 12 Taxes Paid 0 13 (+)Tax Payable /(-)Refundable (11-12) 0 14 & Tax Accreted Income as per section 115TD 0 15 Additional Tax payable u/s 115TD 116 0 16 Interest payable u/s 115TE 17 0 Accreted Ir Additional Tax and interest payable 0 18 Tax and interest paid 19 (+)Tax Payable /(-)Refundable (17-18) Income Tax Return submitted electronically on 13-91-2021 21:06:22 from IP address 117.242.124.146 and verified by Dhananjay Kumar Mangal using on 13-01-2021 21:06:22 from IP address 117.242.124.146 ACEPM9600N having PAN Digital Signature Certificate (DSC). 16764569CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DSC details:

FOR BABYLON HOSPITAL PVT. LTD.



Babylon Hospital Private Limited Name of Assessee 311,Adarsh nagar,Adarsh Nagar,Jaipur,jaipur,RAJASTHAN,302004 Address babylonhospitaljpr@gmail.com E-Mail Company (Domestic) Status Resident Residential Status 2020-2021 Assessment Year 5 (2) Ward 31.3.2020 Year Ended AAACH4277R PAN 31/01/1988 Incorporation Date Hospital Particular of Business HEALTH CARE SERVICES-General hospitals(18001) Nature of Business Mercantile Method of Accounting Cost price and Market price whichever is less Stock Valuation Method A.O. Code 207157091130121 Acknowledgement No.: 13/01/2021 Return Filed On 243182821311019 Serial No.: 31/10/2019 Last Year Return Filed On PUNJAB NATIONAL BANK ,ADARSH NAGAR, JAIPUR, RAJASTHAN ,MICR:302024025 ,A/C NO:4079002100009992 ,Type: Current ,IFSC: Bank Name PUNB0407900 (0141)3012569,2225110 Mob:9214018236 Tele: Computation of Total Income [As per Normal Provisions] 2742624 lr

Income from Business or Profession (Chapter IV D)		3712624
babylon hospital pvt. ltd.  Profit as per Profit and Loss a/c	3136721	
Add:	1143825	
Income Tax u/s 40(a)(ii)	2393764	
Depreciation Debited in P&L A/c	8790	
INTEREST ON TDS	6683100	
Total		
<u>Less:</u> 2970476		
Depreciation as per Chart u/s 32	2970476	
	3712624	
		3712624
Gross Total Income		
		3712624
Total Income		3712620
Round off u/s 288 A		
		4280546
Calculation for Mat	2992543	
Profit as per part II of Schedule III		
Add:	1143825	
Income Tax u/s 40(a)(ii)	144178	
Deferred Tax Assets	4280546	
Total Postic Post RARY ON US	5	
Total Tax calculated @ 15.0% on Book Profit is Rs. 642082 For BABYLON HOS	STAL PVT. LTD.	
1 17		

tel Private Limited	A.Y. 2020-2021	PAN: AAACH4277R	Code:1200
NAME OF ASSESSEE : Babylon Hospital Private Limited  Tax Due @ 25% (Turnover for Fin. Year 2017-18	,	928155	33(9)
is less than 400 Crore) Health & Education Cess (HEC) @ 4.00%		<u>37126</u> 965281	
T.D.S./T.C.S		133575 831706	
Advance Tax		<u>1050000</u> -218294	
Refundable (Round off u/s 288B)		218290	

#### T.D.S./ T.C.S. From

Non-Salary(as per Annexure)

Due Date for filing of Return October 31, 2020

As per notification, In case tax payable exceeds Rs. 1.00 Lac, due date for the purpose of interest u/s 234A has not been extended.

Comparision of Income if Company Opts for Section 115BAA (Tax @22%) 3712624 1. Total income as per Normal provisions 2. Adjustments according to section 115BAA/115BAB (i) Deduction under Ch VIA & Section 10AA as per Normal **Provisions** 0 3712624 Gross Total income as per Normal provisions (ii) Disallowed Deductions under sector 115BAA / 115BAB No Deduction exists (iii) Disallowed Brought Forward Loss related to Above Deductions 0 0 3712624 NA 3. Gross Total Income (1+2) Deduction under Chapter VIA under heading C other than 80JJAA 3712624 Total Income after Adjustments under section 115BAA/115BAB

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:18 Dec 2020

Prepaid	I taxes (Adva	ince tax and	Self assessn	Bank Name & Branch	Amount
Sr.No.	BSR Code	Date	Challan No	Balik Maille & Branon	150000
1	0510308	15/06/2019	32544	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	, , , ,
2	0510308	14/09/2019	33385	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	300000
3	0510308	15/12/2019	14557	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	250000
4	0510080 <b>Total</b>	07/03/2020	21813	HDFC BANK LTD. COLABA	350000 <b>1050000</b>

Details of Deprecia	Rate	Opening	More Than 180	Than 180	Total	Sales	Sales Less Ti 180 da	han	Balance	Depreciation (Short Gain)	WDV Closing
			Days	Days	4474470		0	n	4474178	1689690	278448
Medical equipments	40%	3974269	0	499909	4474178		0	0	252373	99909	15246
	40%	247173	0	5200	252373		0	U		703569	812036
Computer			0	3576486	8823932		0	0	8823932		•
Building	10%	5247446			4120614		0	0	4120614	LTD 477308	364330
Plant and Machinery	15%	2243501	0	1877113	F01	r BABY	FON 11-	'	N /		Page

NAME OF ASSESSEE : Babylon Hospital Private Limited

Code:1200

Total

				^	0	17671097	2970476	1470062
11712389	0	5958708	17671097	0	0	17071037		

-	is of T.D.S. on Non-Salary(26 AS Import Date:1  Name of the Deductor	Lax access	Total Tax deducted	Amount out of (4) claimed for this year
\$.No		the deductor	5753	5753
	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	6238	6238
1	HDFC ERGO GENERAL INSURANCE COMPANY	MUML07225B	8230	
2	LIMITED IFFCO TOKIO GENERAL INSURANCE COMPANY	DELI04264B	3668	3668
3	LIMITED	MUMC20046F	8746	8746
4	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	2975	2975
5	MAX BUPA HEALTH INSURANCE COMPANY			4286
	LIMITED	CHEN08110E	4286	rope
6	NATIONAL INSURANCE CO LIMITED	MUMR10380G	5685	5685
7	RELIANCE GENERAL INSURANCE COMPANY		0540	85402
	LIMITED SOCIETY	JPRT02050G	85402	2022
8	THE JAIPUR EDUCATION SOCIETY	MUMT08795D	3233	,
9	THE NEW INDIA ASSURANCE COMPANY LTD.	CHEU04958C	7589	
10	UNITED INDIA INSURANCE COMPANY LIMITED	CHLOOTOOO	13357	133575
	TOTAL			

Head	Section	ome and TDS thereor Amount Paid/Credited As per 26AS	Computation	Location of Income for Comparison	TDS
Business	194A	854024	55292696	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :55292696	85402
Business	194J otal	481705 <b>1335729</b>		as above	48173 <b>13357</b> 5

Details of SET Transaction	(Imported	From	Form	26AS)

Deteile	of SFT Transaction (Imported From Form 26A	Transaction Date Amount(Rs.)		
	Type of Transaction	Manife of Ot 11 not	Transaction Date	7431000
s.NO. 1	SFT-003_03A Cash deposit in current account	PUNJAB NATIONAL BANK , PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA,		7431000
2	SFT-003_03B Cash withdrawals in current account	110075 PUNJAB NATIONAL BANK, PNB-HO, FINANCE DIVISION,1ST FLOOR (E-WING) 5 PLOT NO. 4, SECTOR 10 DWARKA, New Delhi, DELHI, INDIA, 110075	-	7431000.00

Total

Bank Account Detail						
			Account No	MICR NO	IFSC Code	Туре
S. No.	Bank	Address		302024025	PUNB0407900	Current(Primary)
1	PUNJAB NATIONAL BANK	RAJASTHAN	2		HDFC0001377	Current
2	HDFC Bank Ltd	RAJAPARK JAIPUR	50200014955733		1,0.	

Signature

(Dhananjay Kumar Mangal)
For BABYLON HOSPITAL PVI

Page 3

NAME OF ASSESSEE : Babylon Hospital Private Limited

A.Y. 2020-2021 PAN : AAACH4277R

Code 1200

For Babylon Hospital Private Limited Date-29.05.2021

CompuTax: 1200 [Babylon Hospital Private Limited]

FOR BABYLON HOSPITAL PVT. LTD.



## B. P.Mundra and Co. Chartered Accountants



522-A., civil lines, Mundra House, Shivaji Nagar, Jaipur 302006 DPMUNDI 22@gmail.com 9314501680

BABYLON HOSPITAL PRIVATE LIMITED CIN: USSI 10RJ 1988 PTC 004678 AUDIT REPORT 2020

#### Independent Auditor's Report

To
The Members of
Mis BABYLON HOSPITAL PRIVATE LIMITED

#### Report on the Audit of the Standalone Financial Statements

#### Opinion

We have audited the financial statements of M/s BABYLON HOSPITAL PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2020, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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, of the state of affairs of the Company as at 31st March 2020, its profit/loss and its cash flows for the year ended on that date.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Charlered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Information other than the financial statements and auditors' report thereon -

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

For BABYLON HOSPITAL PVT. LTD.



In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

## Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related 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

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

#### Auditor's Responsibilities for the Audit of the Financial Statements

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 pad of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism 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 control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies
  Act, 2013, we are also responsible for expressing our opinion on whether the company has
  adequate internal financial controls system 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 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 control 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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on Other Legal and Regulatory Requirements

- 1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 or the Companies Act, 2013, we give in the 'Annexure A', 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. LTD. For BABYLON HOSPITAL PVT. LTD.



- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 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 with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sac 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(18) is not required.
- ii) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - The Company does not have any pending litigations which would impact its financial position.
  - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For B. P.Mundra and Co. Chartered Accountants FRN: 0004372C

Ankita Sharma

(Partner)

Membership No.440432

UDIN: 21440432AAAABP1939

ANKITA SHARMA Partner M. 149, 440/32

Place;-Jaipur

Date: 05/12/2020

For BABYLON HOSPITAL PVT. LTD Chiefford Accordants North House 637A Street Hagen

(90) (70)

#### Annexure 'A'

## The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Reculiformania".

#### We report that:

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- a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
- As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
- c. The little deeds of immovable properties are held in the name of the company.
- ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- iii. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- iv. The company has not accepted any deposits from the public covered under sections 73 to 75 of the Companies Act, 2013.
- v. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

₩.

- a. According to the records of the company, undisputed statutory dues including Provident Fund, investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2020 for a period of more than six months from the date they became payable.
- b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.

vii. In our opinion and according to the information and explanations given by the management we are of the opinion that, the Company has not defaulted in repayment of

FOR BABYLON HOSPITAL PVT. LTD

dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

- Based on our audit procedures and according to the information given by the VIII. management, the money raised by way of initial public offer or further public offer (including debt instruments) and term loans have been applied for the purpose for which they were obtained.
- According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company.
- The company is not a Nidhi Company. Therefore, clause (xii) of the order is not xi. applicable to the company.
- According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- The company has not made any preferential allotment or private placement of shares or XIII. fully or partly convertible debentures during the year under review.
- Provisions of section 192 of Companies Act, 2013 have been complied with in case of XIV. non-cash transactions entered by the company with directors or persons connected with
- The company is not required to be registered under section 45-IA of the Reserve Bank of XV. India Act, 1934.

For B. P. Mundra and Co. Chartered Accountants FRN: 0004372C

Ankita Sharma

(Partner)

Membership No.440432 UDIN: 21440432AAAARP1939

FOR BABYLON HOSPITAL PVT. LTD.

(A) Pariner M. No. 440-322 DP Windle & Go.

Capite at Arcal (1555) Maadin Hassa, 5224, Shva, Nagar

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ANNITA SHARMA

Firm Regr. 179 (034372C)

Date: 05/12/2020

Place:-Jaipur

(F) (F)

Annexure'B'

### Report on Internal Financial Controls with reference to financial statements

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

We have audited the internal financial controls over financial reporting of M/s BABYLON HOSPITAL PRIVATE LIMITED("the Company") as of March 31, 2020 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

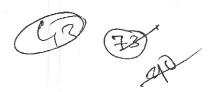
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial 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 (the "Guidance Note") 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 assessment of the procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

FOR BABYLON HOSPITAL PVT. LTD.



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

- 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 inancial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020 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 B. P.Mundra and Co. Chartered Accountants

FRN: 0004372C

Ankita Sharma

(Partner)

Place:-Jaipur

Date: 05/12/2020 For BABYLON HOSPITAL PVT. LTD.

Membership No.440432

UDIN: 21440432AAAADP1939

ARKITA SHAREA

A) Parther M. No. 440402 a.P Mundra & Co

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#### BABYLON HOSPITAL PRIVATE LIMITED

#### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

#### A. Significant Accounting Policies

#### 1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

#### 2. Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

#### 3. Revenue Recognition: -

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

#### 4. Property, Plant & Equipment :-

Property, Plant & Equipment including intangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

Company has adopted cost model for all class of items of Property Plant and Equipment.

#### Depreciation\_ :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method/SLM method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

Depreciation on assets acquired/sold during the year is recognised on a pro-rata basis to the statement of profit and loss till the date of acquisition/sale.

The carrying amount of assets is reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The

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recoverable amount is the greater of the assets, net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

#### 6. Foreign currency Transactions: -

Transactions arising in foreign currencles during the year are converted at the rates closely approximating the rates ruling on the transaction dates. Liabilities and receivables in foreign currency are restated at the year-end exchange rates. All exchange rate differences arising from conversion in terms of the above are included in the statement of profit and loss.

#### 7. Investments:-

Investments, which are readily realizable and intended to be held for not more than one vear

from the date on which such investments are made, are classified as current investments All other investments are classified as non-current investments.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

#### 8. Inventories :-

Inventories are valued as under:-

1. Inventories

Lower of cost(FIFO/specific cost/Weighted avg) or net realizable

value

2. Scrap value.

Lower of cost(FIFO/specific cost/Weighted avg) or net realizable

9. Barrowing cost:-

Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of borrowing cost capitalized during the year is Nil.

#### 10, Retirement Benefits:-

The retirement benefits are accounted for as and when liability becomes due for payment.

#### 11. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual

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certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

#### 12. Provisions, Contingent Liabilities and Contingent Assets:- (AS-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for:-

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

#### General;

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

#### (B) Notes on Financial Statements

- 1. The SSI status of the creditors is not known to the Company; hence the information is not given.
- 2. Salaries includes directors remuneration on account of salary Rs. Nil (Previous Year Rs. /-)
- 3. Trade receivables, Trade payables. Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

4. Payments to Auditors:

Auditors Remuneration	2019-20	2018-19
Audit Fees	50,000	45,000
Company Law Matters	24,520	8,580
Total	74,520	53,580

- Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
- No provision for retirement benefits has been made, in view of accounting policy No. 10. The impact of the same on Profit & Loss is not determined.

7. Advance to others includes advances to concerns in which directors are interested:

Name of Concern Current Year Previous Year Closing Balance Closing

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For BABYLON HOSPITAL PVT. LTD

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The second secon	and the second s	Balance
The surface of the first of the surface of the surf	NI	Nil
	NII	Nil

8. Related Party disclosure as identified by the company and relied upon by the auditors:

#### (A) Related Parties and their Relationship

#### (I) Key Management Personnel

Particulars	and the second s	Current Year	Previ	ous Year	
Professional fe Dhananjay Kun (Director) Madhu Mangal (Director)		langal 30,00,000 24		4,00,000 4,00,000	
Dhananjay Kumar Mangal	Director	Rent	10,20,000	84,000	
Madhu Mangal	Director	Rent	10,20,000	10,20,000	
Dhananjay Kumar Mangal	Director	Interest on Loan	4,22,111	3,64,654	
Madhu Mangal	Director	Interest on Loan	2,06,522	1,85,882	

#### (II) Relative of Key Management Personnel

Particulars	Relation	Current Year	Previous Year
Salary paid to Shakuntala Jain Suman Mangal	Director Mother-In -Law Director Sister-in Law	2,64,000 2,36,500	2,64,000 2,58,000

Vidhya Devi Mangal	Directors Mother	Rent	6,60,000	6,60,000
Divyansh Mangal	Director Son	Interest on Loan	1,55,628	3,96,995
Amav Mangal	Director Minor Son	Interest on Loan	4,71,019	3,96,880

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(iii) Enterprises owned or significantly influenced by Key Management personnel or their relatives

NIL

#### Loans:

	Curre	nt Year	Previous year		
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel	
Loans Taken Dhanajay Kumar Mangal	10,00,000	. 45	22,50,000		
Loans Repaid Dhanajay Kumar Mangal Divyansh Mangal	25,00,000	35,95,000	-	A CONTRACTOR OF PARTIES AND ADDRESS OF PARTIE	

9. % of imported & indigenous raw material & consumables

Particulars		2020	2019		
	76	Amount	%	Amount	
Imported	0.00	0.00	0.00	0.00	
Indigenous	0.00	0,00	0.00	0.00	

10. Value of Imports

Particulars		2020	2019		
	%	Amount	%	Amount	
Imported	-	A CALL CALL CONTRACTOR		-	
Indigenous					

11. Expenditure in Foreign Currency

Particulars	2020			2019
apan keenertaan muunidelisti. Ajamin meetris sykspoorselli Tii Cipi Lihamumahki Ele Mistissi A. Siisis kuunun	%	Amount	%	Amount
Expenditure in Foreign	A.	New Advances of Statement Control of Advances of Advan	-	-
Currency				71446

12. Earning in foreign Exchange

Particulars		2020	6-1-1-1286	2019	-
(2) A 100 C (2) A	%	Amount	%	Amount	

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Earning in Foreign	-	suc		
				Need .
Exchange				and the state of t
	A course and the second		1	

Signature to notes 1 to 12

In terms of Our Separate Audit Report of Even Date Attached.

For B. P.Mundra and Co. **Chartered Accountants** 

(Ankita Sharma)

Partner

Date: - 05/12/2020

(A) ANKITA SHARMA Puring M. No. 440432

Partner
Membership No. 440432
Registration No. 0004372C setting flags
Place: - Jaipur
Partner

Firm Ruip No. 004372C

FOR BABYLON HOSPITAL PVT. LTD

Director

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2019-2020)

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur, jaipur-302004 CIN: U85110RJ1988PTC004678

Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
QUITY AND LIABILITIES		A STATE OF THE STA	<del>akka tiku alimpi, 4,448 (1990), isa Aya</del> r efisikon k <del>i dolaji Mona</del> con yaza onazongo sesara ayay a dabah bi kisiya
Shareholder's funds			,
Share capital	1	43,33,000.00	43,33,000.00
Reserves and surplus	2	2,57,96,930.23	2,28,04,387.2
Money received against share warrants			
		3,01,29,930.23	2,71,37,387.28
Share application money pending allotment		1	
Non-current liabilities		e martin	
Long-term borrowings	3	91,01,323.00	1,35,07,810.00
Deferred tax liabilities (Net)	4	2,75,539.66	1,31,361.60
Other long term liabilities			
Long-term provisions	5		
Congressin provisions		93,76,862.66	1,36,39,171.66
Current liabilities		11, 1,111.00	(%4.4) 4.1 1.02
Short-term borrowings			
Trade payables	6		
(A) Micro enterprises and small enterprises			
(B) Others		29.04.887.00	33,03,171.00
Other current liabilities	7	4,79,014.00	5.68.749.00
Short-term provisions	5	7,07,680.00	6,07,489.00
Short-term provisions		40,91,581.00	44,79,409.00
TOTAL		4,35,98,373.89	4,52,55,967.91
SSETS		and the second s	
Non-current assets	-		
Property,Plant and Equipment	8		
Tangible assets		2,09,14,130.01	1,65,48,767.01
Intangible assets			
Capital work-in-Progress	1		
Intangible assets under development			
Non-current investments	9	51.85,000,00	51,85,900.00
Deferred tax assets (net)	4		
Long-term loans and advances	10		
Other non-current assets			
Stron non darkant da		2,60,99,130.01	2,17,33,767.01
Current assets			
Current investments	Prin municipality		
Inventories		u l	
Trade receivables	11	29,532.00	48,644.00
Cash and cash equivalents	12	91,20,462,46	20,77,062.78
Short-term loans and advances	10	14,86,294.30	1,45,33,539 00
Other current assets	13	68,32,955.12	68 62,955 12
Other Suiters added	American and a second	1,74,99,2\$8.88	2,35,22,200.90
TOTAL	-	495,98,373.89 s	4,52;55,967.91

For B.P. Mundra and Co. Chartered Accountants (FRN: \_Q004372C)

Ankita Sharma Partner

Membership No.: 440432 Place: Jaipur Date: 05/12/2020

CA ANKITA SHARNIA Paitner M. No. 440432

B.F. Mundra & Co. B F. Michard & Co. Charleved Acceptations Mondra Fotise 8224 - Inwaji Nagar Confilmer Janjur Ph. 2225110 17:25116 2843095 Med. 9314501-20, 1314801731, 3591840425 Firth Regn. No. 9343720

DHANANJAY KUMAR MANGAL Director

DIN: 01577900

MADHU MANGAL Director

For and on behalf of the Board of Directors

1577900 For BABYLON HOSPITAL PVT. LTD

(F.Y. 2019-20

Statement of Profit and loss for the year ended 31	ist Marc!	n 2020
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Statement of Profit and loss for the year ended 31st March Particulars	Note No.	31st March 2020	31st March 2019
Revenue		F 14 07 004 00	4 90 60 465 79
Revenue from operations	14	5,41,27,984.00	4,80,69,465.72
Less: Excise duty		5.44.07.004.00	4,80,69,465.72
Net Sales		5,41,27,984.00	The second secon
Other income	15	11,64,712.00	20,14,809.00
Total revenue		5,52,92,696.00	5,00,84,274.72
Expenses			
Cost of material Consumed	ACCEPTED THE ME		
Purchase of stock-in-trade			
Changes in inventories		101 74 020 00	4 44 70 700 00
Employee benefit expenses	16	1,34,54,833.00	1,41,76,769.00
Finance costs	17	12,55,280.00	13,46,411.00
Depreciation and amortization expenses	18	23,93,764.00	13,81,630.00
Other expenses	19	3,50,52,098.02	2,87,33,731.73
Total expenses		5,21,55,975.02	4,56,38,541.73
Profit before exceptional, extraordinary and prior period items		31,36,720.98	44,45,732.99
and tax			1
Exceptional items		31,36,720.98	44,45,732.99
Profit before extraordinary and prior period items and tax	and the beautiful and the second	31,30,720.90	44,40,732.33
Extraordinary items			(A) No. 1000 (100 (100))
Prior period item		31,36,720.98	44,45,732.99
Profit before tax		31,36,720.96	44,43,732.53
Tax expenses			The second second
Current tax		7 44 470 00	2,60,910.00
Deferred tax	- management	1,44,178.00	2,50,810.00
Excess/short provision relating earlier year tax		20.02.540.02	41,84,822.99
Profit(Loss) for the period		29,92,542.98	41,04,022.53
Earning per share	n dien er ne		
Basic	***************************************		The spirate of the sp
Before extraordinary Items		According to	
After extraordinary Adjustment			
Diluted			
Before extraordinary items			
After extraordinary Adjustment	sano Arm manachi su suam		\$ 1.00 mm and 1.00

The accompanying notes are an integral part of the financial statements. FOR BABYLON OUT

As per our report of even date For B.P. Mundra and Co. Chartered Accountants (FRN: 0004372C)

Ankita Sharma Partner

Membership No.: 440432

Place: Jaipur Date: 05/12/2020

Cred Ines. Japan 75 - 304005 Th 222510 222670 304005 Mot 931451100 9344501791 2351948425 Firm Rash Mo. 6044110

For and on behalf of the Board of Directors

DHANANJAY KUMAR MANGAL Director DIN: 01577900

MADHU MANGAL Director DIN: 01577925

For BABYLON HOSPITAL PVT. LTD.

(F.Y. 2019-2020

Notes to Financial statements for the year ended 31st March 2020 The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

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Particulars	As at 31st March 2020	As at 31st March 2019
Authorised:		AND THE RESERVENCE AND THE RESERVENCE OF THE PROPERTY OF THE P
50000 (31/03/2019:50000) Equity shares of Rs. 100.00/- par value	50,00,000.00	50,00;000.00
Issued:	100	
43330 (31/03/2019:43330) Equity shares of Rs. 100.00/- par value	43,33,000.00	43,33,000.00
Subscribed and paid-up :	e summer le	was a second sec
43330 (31/03/2019:43330) Equity shares of Rs. 100.00/- par value	43,33,000.00	43,33,000.00
Total	43,33,000.00	43,33,000.00

#### Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

P in rithoge

	As at 31st M	arch 2020	As at 31st M	arch 2019
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period Issued during the Period	43,330	43,33,000.00	43,330	43,33,000.00
Redeemed or bought back during the period				
Outstanding at end of the period	43,330	43,33,000.00	43,330	43,33,000.00

#### Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

#### Details of shareholders holding more than 5% shares in the company

	4		As at 31st N	larch 2020	As at 31st N	larch 2019
1	of Share	Name of Shareholders	No. of Shares	% of Holding	No. of Shares	% of Holding
		Dr. Dhananjay Mangal	29,615	68.35	29,615	68.35
Equity [	NV. 100.00	Dr. Madhu Mangal	13,715	31.65	13,715	31.65
		Tota	L/3 43,330	100.00	43,330	100,00

A CONTRACTOR Note No. 2 Reserves and surplus ₹ in rupees Particulars As at 31st March 2020 As at 31st March 2019 Surplus 72,28,04,387.25 Opening Balance 1,86,19,564,26 Add: Profit for the year 29,92,542.98 41,84,822.99 Less: Deletion during the year 2,57,96,930,23 2.28,04,387.25 Closing Balance 2,57,96,930.23 2,28,04,387.25 Balance carried to balance sheet

Note No. 3 Long-term borrowings

For BABYEDM MOSRIZING PVT. LTD.

As at 31st March 2020

Particulars	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Tota
Term Loan - From Others Rupee term loans others secured	91,01,323.00	and decommend of the second	91,01,323.00	<b>1,35,07,</b> 810.		1,35,07,810.0
secured	91,01,323.00		91,01,323.00	1,35,07,810. 00		1,35,07,810.0 0
The Above Amount Includes Secured Borrowings	91,01,323.00	one control of the co	91,01,323.00	1,35,07,810. 00		1,35,07,810.0 0
Net Amount	91,01,323.00	0	91,01,323.00	1,35,07,810. -00	0	1,35,07,810.0 0

Note No. 4 Deferred Tax		₹ in rupees
Particulars	As at 31st March 2020	As at 31st March 2019
Deferred tax liability		
Deferred Tax	2,75,539.66	1,31,361.66
Gross deferred tax liability	2,75,539.66	1,31,361.56
Net deferred tax liability	2,75,539.66	1,31,361.66

₹ in rupees Note No. 5 Provisions As at 31st March 2020 As at 31st March 2019 Particulars Long-term | Short-term Total Long-term | Short-term Total Provision for employee benefit Provsion other employee related 26,798.00 26,798.00 34,874.00 34,874.00 liabilities 26,798.00 26,798.00 34,874.00 34,874.00 Other provisions 6,80,882.00 5,72,615.00 5,72,615.00 6,80,882.00 Other Provision 5,72,615.00 5,72,615.00 6,80,882.00 6,80,882.00 7,07,680.00 6,07,489.00 6,07,489.00 7,07,680.00 Total

Note No. 6 Trade payables		₹ in rupees
Particulars	As at 31st March 2020	As at31st March 2019
(B) Others		
Sundry Creditors Due for others	29,04,887.00	33,03,171.00
	29,04,887.00	33,03,171.00
Total	29,04,887.00	33,03,171.00

Particulars		As at 31st March 2020	As at 31st March 2019
Others payables		**************************************	
Security	*	57,137.0	0
Security	in a	4,21,877.0	5,68,749.00
		4,79,014.0	0 5,68,749.00
The state of the s	Total	4,79,014.0	5,68,749.00

FOI BARYLON HOSPITAL

(FY. 2019-2020)

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur, jaipur-302004 CIN - 1385110RJ1988PTC004678

Useful Ba Life (In 1st Years) 15.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Balance as at 1st April 2019	9	30000 0000 C								
Sets Life (In 1s) Vears) Sets 80 00 1, 10.00 ler 10.00 10.00 30.00 ystem 15.00 m fitting 15.00			21089 01000	And the same of the second sec		The state of the s	Deletion / Bal	Deletion /	Balance as at	٠	Balance as at
sets  4 fixure 10.00 10.00 10.00 10.00 30.00 30.00 30.00 13.00 13.00	- Upon and the second	Additions during the year	Addition on account of business accoustion	Deletion during the year	Balance as at 31st March 2020	Balance as at 1st April 2019	during the	adjustments during the year	31st March 2020	31st March 2020	31st March 2019
1 fixure 10.00 1; 10.00 ler 10.00 30.00 yetem 15.00 m fitting 15.00		manual of State Annual Control of the State Annual Control of the							White I was		
1 fixure 10.00 ler 10.00 system 15.00 m fitting 15.00					4	00 700 00 00	2 12 921 DO		61,42,955.08	89,09,532.00	57,81,911.00
10.00 10.00 10.00 30.00 13.00 13.00	1 16 11 945 08	34,40,542.00	Also ve		1,50,52,487.08	58,30,034.00	0, (2, 22, 1, 50, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		5,70,429,40	2,24,755.60	1,73,081.60
10.00 10.00 30.00 15.00 13.00 9	A. AMPERIOR	94 933,00			7,95,185.00	5,27,170,40	20,222,22		44 212 81	56,716.19	33,177.19
10.00 10.00 30.00 15.00 15.00	81 909 00	39.020.00	Laminio		1,00,929.00	28,731.81	15,46 1.00		18,735.00	44,967.00	60,676.00
system 15.00 to 15.00	2 203 00				63,703.00	3,027.00	00.807,81		7 04.369.39	17,74,762.61	16,68,898.61
30.50 ystem 15.00 13.00 m fitting 15.00	03,000,00	4 35 750.00	hadricerer - II		24,79,132.00	3,74,483,39	3,29,880.00		81,898,68		10,336,32
g ,	00 000 00				90,000,00	79,663,68	2,233,00		18 784.04		1,532.96
ystem fitting	20.000.00	a pobladini i nastani			20,000.00	18,457.04	317.00		41,996.65	50,904.35	4,055,35
	35,700.00	67,201.00			1,02,901.00	3			4,411,50	482.50	606.50
Ant hand dryer and	4 894,00	ng a trade to			4,894.00		24,42		A CC 00 AX	30 53 633 15	29,43,161.15
	3	7 30 000 000			75,41,656.00	503	6,25,757.00		44.00,02E.00		46.922.24
ω 	68,05,427.00	7 97 531 OD			3,52,347.00		27,567.00		7 20 687 84	1	24,446.39
	1.64,616.00	20.100.100.1			2,59,139:00	2,34,692,61	4,995.00		0.100,80,2		964 16
Medical furniture 13.00	2,59,139,00				13.520.00		211.00	annonal v	12,766.84		71 000 00 0
	13,520,00				11,93,218,00	1	84,237.00		8,73,362.83	ກ້	73 400 23
	11,93,218,00				1,40,095.00	1,16,694.77	4,719.00		1,21,413,77		20.877.86
	1,40,095.00				/ /1.29,553.00	09,675,15	5,578.00	t to the specificated in	1,05,253.15		20,011,00 20,016,91
Fire equipment 15 00	1,29,553.00				1 58 579.00	56,122,69	16,672,00	100 to 10	72,794.69		10,000,000
15,00	1,05,079.00	53,500.00	E,	U	37.33.810.00	<u>w</u>	3,84,543 00	ne disper	22,40,520.35	5 14,93,289.65	18,77,832.00
Antijator 3	37,33,810,00	gyng Mil I Mi Piler		pe	700 210 00		11,011.00		7,26,217,67	7 64,101.33	75,112.33
Medical oxygen pipe 13.00	7,90,319.00	ng Miljana n	8	gg g tq. com 1000	D'C1C'0E')	Î	504 00		29,299.24	1.882.75	2,386.76
	31 182.00	ng ngundalah			31,182.00		000000000000000000000000000000000000000		6 41 092.71	1 2,42,107.29	1,59,184,29
<u>=</u>	7 60 000,00	1,23,200.00			8,83,200,00	<u>Б</u>	247 50		12.920.66		1.271.34
October 13 00	13,950.00		1		13,950.00	, and 40.00	747.01		21,838.02	,	1,148.98
	22,987,00	vette	pel		22,987.00	21,838.02		and the second		70081	25.450.81
n. e e e produktion-		00000	H	W. I. Van	79,730,00	0 49.769.19	5,251,00	a sanga and de	81.UZU,66	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4
Agree purine and 15 00	76,230.00	3,500.00	ppgAAgettoP A	\$100 × 4	. u	12 215 48	495.00		13,710.48	w.r. w. "	
Caves	15 815 00		groupette ( )		50,013,01 50,000 50,000 50,000	t where the	- Cr		3,74,997,78	V-10-10-10-10-10-10-10-10-10-10-10-10-10-	
Appendion 15.00	00'690'81 9	4,930.00		1	3.4K.000.00	. PERMITO, FRE	4	0	2,94,301.48	4,20	5,29,
XRay machine 15.00	7,15,000,00		ng the reason		0300000	p	p=1 MF1*F	0	2,016.43		
15.00	2,309.00			1	00 008 05	Ç- 1	2,870,00	O	36,072.64		on to sufficie
Freadmil machine 15.00	49 300.00			X	0 98 748 00	07	8,740 00	0	9,39,375.86	36 57,372,14	55,112.14
15.00	9,96,748.00		enikii.	2			¥.				

Babyton Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur, Jaipur-302004 CIN: U85110RJ1988PTC004678

Electrical installation instrument and	1	40 78 484 DO	gribbi	12,76,461.00	9,71,212.45	25.27.57			
Instrument and	3	00: 00 '01' N	a de la compansión de l	200	2 90 421 23	15 789.00	3.06,220.23	79.624.77	95,413,77
	15.00	3,85,845.00	ata en ella		j	- 1	**************************************	1 363 56	1 787 56
	C	X 680 00	West washing	4,550.00	2.762 44	324.00	\$4.000°C	XX:7:7:	
Water meter	000	000000		1 18.000.00	75,454.26	8,773,00	84,227.26	33,772,74	42,545,74
Foetal monitor	13.00	00.000,81.1		31.326.00		3,019.00	8,647,80	22,582.20	12,051,20
Water Heater	15.00	17,680:00	00 066,61		and one	296,00	2,162.28	1,337.72	1,633.72
Weighing Machine	15.00	3,500,00		200000	g.me wido	1,234,00	4,365.29	1,504.71	2,738.71
Music System.	2.00	5,870,00	and the second	500000 a		1.067,00	1,822.00	4,828.00	5,895.00
Fridge	15.00	6,650.00	and the Walkers			13 767 00	13 767.00	1,24,733,00	g o o o ondo
ROFILTER	15.00		1,38,560.00	1,38,300.00	2		000000000000000000000000000000000000000	10.65.917.00	des e con
FUN DE DI ANT	30.00	manual de la companya del companya del companya de la companya de	10,86,690.00	10,86,680.00	2	20,873.00	20,272,00	00,110,00,01	
	, C		24 461 00	24,461.00	8	5,512.00	5,512.00	18,848.00	argo) const
SPEAKER	2000			13 53 500 00			in the second	13,53,500.00	13,53,500.00
Land		13,53,500.00	num spang	097 09 9	3 25 8.43 1Q	33 865 00	4,59,508,19	1,03,950.81	1,37,815.81
Ambulance van	10.00	5,63,459.00		0,557,551,5		00,000,00	6 26 825 43	2 82 891 57	3.55.835.57
Computer	15.00	8,70,367.00	39,150,00]	9,09,517.00	5,14,551,45	1,12,234 00	200000	10:00:00	20 000
Tolong designation	5.00	3 930 00	0.0000	10,530.00	3,703.04	1,518.00	5,221,04	5,308.86	220.30
enephone menaphone	200	00.000.00	A Property of the Property of	\$7.092.00	00 54,530 44	14,078,00	68,608.44	18,483.56	32,561,56
Mobile instrumers	טייט די ל	48 650 00	> 63 840 00	3.12.490,00	38,646,53	21,737.00	60,383.53	2,52,106.47	10,003.47
Note Counting	3 0	00 306 00		10.305,00	8.750.18	701.00	9,451,18	853.82	1,554.82
Machine	200	20,000		0000	76 967 7	610.00	8,405.94	744.06	1,354.06
Room Cooler Oil	9.00	9,150.00		0000	1000	20 00 764 00	2 47 78 887 67 2 09 14 130 01	2 09 14 130 01	1 65.48.767.01
Total (A)	name to 7	3,59,33,860.08	67,59,127.00	4,26,92,987.	4,26,92,887.08 1,83,89,093,07	23,33,04,00	to coo to	4 CE 46 7C7 04	70 62 162 04
D Y Total		2.50,56,616,08 1,08,77,244.00	1,08,77,244.00	3,59,33,860.	3,59,33,860.08 1,80,03,463.07	13,81,630.00	70.580,68,5°L	1,00,40,00,101	10,001,00,07

# General Notes:

No depreciation if remaining useful life is negative or zero.

If asset is used less than 365 days curing current financial year then depreciation is equals to w.d.v as on 31-03-2019 less residual value.

Depreciation is calculated on pro-rate basis in case asset is purchased/sold during current F.Y.

If above assets is used forgany time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

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Note No. 9 Non-current investments	The second secon	₹ in rupees
Particulars	As at 31st March 2020	As at 31st March 2019
Non-Trade Investment(Valued at cost unless stated otherwise) Other non-current investments (Unquoted)		
In Others		and Mr.
Share captial in neel kamal cooperation P Ltd (Lower of cost and Market value)	51,85,000.00	51,85,000.00
Gross Investment	51,85,000.00	51,85,000.00
	51,85,000.00	51,85,000.00
	51,85,000.00	51,85,000.00
Net Investment Apprepare amount of unquoted investments		

Note No. 10 Loans and advances Particulars	As at 31st	March 2020	As at 31st	March 2019
Tuttouturo	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
DEPOSIT ASSEST		1,43,899.00		1,43,899.00
LOAN and ADVANCES	Account of the Contract of the			1,30,86,995.00
Other advance taxes (Secured)	-	10,50,000.00		10,70,000.00
Income Tax refundable		2,92,395.30		2,32,645.00
ALCONIC TOX POSITIONALE		14,86,294.30	a y a y lond and a second seco	1,45,33,539.00
Total		14,86,294.30		1,45,33,539.00

Note No. 11 Trade receivables		₹ in rupees
Particulars	As at 31st March 2020	As at 31st March 2019
Exceeding six months		18 894.00
Unsecured, Considered Good Total		18,894.00
Less than six months	29 532 00	29.760.00
Unsecured, Considered Good	29,532.00	29,750.00
Total	29,532.00	48,644.00

Note No. 12 Cash and cash equivaler	nts	₹ in rupees
Particulars	As at 31st March 2020	As at 31st March 2019
Balance with banks Other balances with banks	57,60,626.48	13,17,780.48
Total	57,60,626.48	13,17,780.48
Cash in hand	33,59,835.98	7,59,282.30
Total	33,69,835.98	7,59,282.30
Total	91,20,462.46	20,77,062.78

Note No. 13 Other current assets	Mary Co.	₹ in rupees
Particulars	As at 31st March 2020	As at 31st March 2019
Other Assets	68,62,955.1	68,62,955.12
Any other assets	The state of the s	The state of the s
Total	68,62,955.1	2 68,62,955.12

Note No. 14 Revenue from operations	and the same of th	₹ in rupees
Particulars	31st March 2020	31st March 2019
Sale of services	(8) (A) (8)	1 00 00 466 70
Revenue hospitals healthcare clinics	5,41,27,984:00	4,80,69,465.72 YLON HOSPITARO,69,465.77
A CONTRACT OF THE PROPERTY OF		

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur, jaipur-302004

CIN: U85110RJ1988PTC004678

AND THE PROPERTY OF THE PROPER	•		Surreny
Net revenue from operations	5,41,27,984.00	4,80,69,46	. 2
The state of the s		Control of the Contro	

Note No. 15 Other income			₹ in rupees
Particulars	31st March 2020	31st	March 2019
Interest Income Interest from other current investments	8,54,024.00 8,54,024.00	And the same of th	17,29,524.00 17,29,524.00
Other non-operating income Rental income on investment property long-term	2,68,800.00	engelegisjykynjenius sistem muss I I Man <sub>e</sub> en, dan dan manamentah	2,52,000.00
discount received LAB TESTS	16,888.00 5,000.00		33,285.00
Other receipts	20,000.00 3,10,688.00		2,85,285.00
Total	11,64,712.00		20,14,809.00

₹ in rupees Note No. 16 Employee benefit expenses 31st March 2020 31st March 2019 **Particulars** Salaries and Wages 1,32,03,537.00 1,38,92,118.00 Salary and wages 1,32,03,537.00 1,38,92,118.00 Contribution to provident and other fund Contribution to provident and other funds for others 2,18,749.00 2,58,803.00 2,18,749.00 2,58,803.00 Staff welfare Expenses 32,547.00 25,848.00 Staff Welfare Expenses 32,547.00 25,848.00 1,41,76,769.00 1,34,54,833.00 Total

Note No. 17 Finance costs		₹ in rupees
Particulars	31st March 2020	31st March 2019
Interest		1 1 =
Interest on long-term toans from banks	12,55,280.00	13,46,411.00
	12,55,280.00	13,46,411.00
Total	12,55,280,00	13,46,411.00

Note No. 18 Depreciation and amortization expenses ₹ in rupees 31st March 2020. 31st March 2019 Particulars 23,93,764.00 13,81,630.00 Depreciation on tangible assets 23,93,764.00 13,81,630.00 Total

Note No. 19 Other expenses	2	₹ in rupees
Particulars	31st March 2020	31st March 2019
Audit fees	50,000.00	45,000.00
Travelling Expenses	91,113.00	51,763.00
Stantinity avanages	13,68,826.00	9,82,177.00
Rent	66,000.00	64,500.00
Rent Insurance expenses Printing and stationery	75,045.00	9,016.00
rinting and stationery	Oirect 2,09,515.40	2,16,157.00
dvertising expenses	7,55,450.00	14,60,114.40
loth B sheet and tenin	1,09,866.00	1,74,209.00
edicine expences	50,34,473.00	55,38,777.00
isiting and consultancy charges	1,64,96,072.00	1,00,90,706.00
xygen gas	(XX) X9 \ 6,35,761.00	6,67,559.00
io medical waste charges	1,84,675.00	1,18,910.00
romotional expenses	A STATE OF THE STA	2,76,368.00
leaing expenses	11.96.70 <b>2-9</b> 00 A	BYLON HOSPITAL PROTOCI
	10101	P. L. P. S. L.
		X
		Prant
9		Direc



Generator expenses		12 446 000
Company of the Compan	13,142.20 31,423.00	12,448.00 56,840.00
scounting paid	1,73,000.00	2.00,000.00
EEG test charges	24,458.00	26,000,00
Entertainment expenses	1,66,950.00	4.62.000.00
Events expenses	2,70,477.22	2,37,878.00
General expenses	11,43,825.00	9,42,833.00
Income tax	8,790.00	36.00
Interest on TDs expenses	8,41,028.00	6,98,030.00
Laboratory expenses		13,92,742.00
Laboratory test expenses	14,24,757.00	1,02,717.00
Laundry expenses	1,24,559.00	40,120.00
Legal consultancy fees	01,040.00	5,19,321.00
Medical equipment expenses	5,21,780.00	
Newspaper and magzine	4,604.00	4,659.00
Petrol expenses	46,951.80	47,728.00
Postage expenses	4,621.00	4,850.00
Rent ventilator	6,60,000.00	6,60,000.00
ROC Fees	14,440.00	6,220.00
Software expenses	10,000.00	1,04,500.00
Sonography expenses	58,912.00	30,479,00
Surgical and other accessories	77,396.00	50,529.00
Telephone and postage expenses	39,623.00	43,974.68
Water charges	3.818.00	10,598.00
Pollution expenses	39,829.00	10,027 00
Repairs and maintenance of other assets	5,00,938.00	5,66,677.00
Annual maintenance of charges	94,400.00	71,050.00
Registration fees	96,834.16	66,000.00
Ud Tax Exp	9,150.00	15,255.00
Festival celebration expenses	100.00	1,74.760.00
Conveyance expenses	16,283.00	15,000.00
Building Rent	20,40,000.00	20,40,000.00
Cartage and Freight Charges	13,451.20	15,885.00
Fire expenses	54,431.00	
(4)	1,92,128.04	1,63,333.65
Bank charges		93,539.00
CDC Educational Material		14,636.00
CDC Expenses	on and	21,000.00
Conference expenses	560.00	4,580 00
Crockery and cutual expenses	4,000.00	1,03,200.00
Membership fees Total	3,50,52,098.02	2,87,33,731.73

FOR BABYLON HOSPITAL PUT, LID.

FOR BABYLON HOSPITAL PVT. LTD

Director Director

(59) (89)

#### Babylon Hospital Private Limited 311, Adarsh Nagar, Jaipur

#### CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

LEQUITY AND LIABILITIES	NOTES	FIGURES FOR THE Current Year 31,03,2020	FIGURES FOR THE Previous Year == 31.03.2019
			(RS.)
1.SHARE HOLDERS FUND:	1	4433000.00	4433000.00
SHARE CAPITAL     D) RESERVE AND SURPLUS	2	25714448.97	22608297.65
a) SECURITIES PREMIUM		0.00	0.00
2. NON CONTROL INTEREST		20,0	0.00
3.5HARE APPLICATION MONEY PENDING			
4 NON CURRENT LIABILITIES			
a) LONG TERM DORROWINGS	3	910:323.00	13507810.00
b) DEFFERED VAT TAX LIABILITY(NET)		ā.CO	0.00
5.CURRENT LIABILITIES			
B) SHORT TERM BORROWINGS		0 00	0.00
b) TRADE PAYABLES	4	23451027.00	23043371.00
O OTHER CLIRRENT LIABILITIES	5	1373147.66	1359524.00 92404.00
d) SHORT TERM PROVISIONS	6	103865,00	32409 00
TOTAL		64186812.63	65844408.65
U. ASSETS			
I. RON CURRENT ASSETS			
a) PIXED ASSETS		45 W. 14 W. D. A.	ACT ASSESS OF
(i) TANGIBLE ASSETS	7	20914130.01	16548767,01 0.00
(II) INTANGELE ASSETS (COST OF CONTROL)		0.00 5185000 D0	5155000.00
b) NON-CURRENT HIVESTMENTS	5	3155000,00	5150000,00
c) DEFERRED TAX ASSETS (NET)	S. S.	20,585000,00	20550000.00
d) LONG TERM LOAKS AND ADVANCES	9	250000000	الله الله الله الله الله الله الله الله
2. CUPRENT ASSETS			
SICURALITANZESTMENTS			
b invertories		0.00	0.00
CITRACE RECEIVABLES	10	20537.00	48544.00
d) CASH AND EQUIVALENTS	11	9155901.20	2115501.52
E) SHORT-TERM LOAN AND ADVANCES	12	1486294.30	14693539 00
TOTHER CURRENT ASSETS	13	0862359.12	0002955.12
TOTAL		64186812.63	65844406.65

AS PER OUR REPORT OF EVEN DATE FOR B.P. MUNDHA & CO.

(ANKITA SHARMA) PARTNER M.NO 442432

PLACE: JAIPUR 05.12,2020 ANKITA SHAFIMA Pariner M, NO, 450432

B P. Mundae & Co. Chartend Acceptants Munda House #12A Strong Mater Covictions, January Ph. 1225110 2225116 (243025 Mobil 0314551650 0316901791 8561945425 Fum Regn No. 0045730

(OHANANJAY KUMAR MANG/ DIRECTOR DIN : 01577900 (MADHU MANGAL)
DINECTOR
DIN : 01577925

FOR BABYLON HOSPITAL PVT. LTD.

(60) (g)

#### Babylon Hospital Private Limited 311, Adarsh Nagar, Jaipur

#### GONGOLIDATED PROFIT & LOSS STATEMENT

FOR THE YEAR ENDED 31 ST MARCH, 2020

PARTICULARS	NOTE	FIGURES FOR THE	FIGURES FOR THE	
		Gurrent Year 31.03.2020	Praylous Year 31.03.2019	
REVENUE FROM OPERATION	13	54127984.00	48089465.72	
OTHER ISCOME	14	1164712 00	2014809.50	
TOTAL REVENUE (1)		55292096.00	50084274,72	
EXPENSES		100 Co. 100 Co		
COST OF MATERIALS CONSUMED		0.00	0.00	
EXCISE DUTY		0.00	0.00	
CHANGES IN INVENTORIES OF FINISHED GOODS		0.00	0.00	
EMPLOYER REMERITO EXPENSES	15	13454633.63	14176769.00	
FINANCE COSTS	18	1447408.04	1509744.65	
DEPRECIATION AND AMORTIZATION EXPENSES		2393764,00	1381630 00	
OTHER EXPENSES	17	34875909.98	28578976.08	
TOTAL EXPENSES (2)		52171915.02	45647119,73	
PROFIT BEFORE TAX (1-2)		3120780,98	4437164,99	
TAX EXPENSE: COREENT TAX DEFERRED TAX		144178	561940	
PROFIT FOR THE PERIOD		2976602.98	4176244,99	

AS PER OUR RÉPORT OF EVEN DATE FOR B.P. MUNDRA & CO. CHARTERED ACCOUNTANTS

(ANXITA SHARMA) PARTNER MNO 440432

PLACE: JAIPUR 65,12,2020 ANKITA SHARMA
B PARIDE M. NO. 440432
B P. MERGES AN SOCIAL
MERGES AN SOCIAL
MERGES AND SERVES RESERVED.

Whot STIASSIESC STANDITS : 859 (84842) Purn Ragn No. 004377C (DHANANJAY KUMAR MANG/ DIRECTGR DIN: 01577900 (MADHU MANGAL)
DIRECTOR
DIN: 01577925

FOR BABYLON HOSPITAL PVT. LTD





# Babylon Hospital Private Limited 311, Adarsh Nagar, Jaipur

Note 2:		FIGURES FOR THE Current Year 31,03.2020	FIGURES FOR THE Previous Year 31.03.2019
RESERVES AND SURPLUS BABYLON HOSPITAL HEELKAMAL CORPORATION		25786830.23 -82481.26	22674838.81 -66541.26
24 The Till of the Colon of the	TOTAL	25714448.97	22608297.65
Note 3: LONG TERM BORROWINGS BABYLON HOSPITAL	TOTAL	9101323.00 9101323.00	13657810.00 13607810.00
NOTE 1: TRADE PAYABLE BABYLON HOSPITAL NEELKAMAL CORPORATION	TOTAL	2904857,30 20556140.00 23461027.00	3303171.00 20540200.00 23843371.00
Note 5: OTHER CURRENT LIABILITIES BABYLON HOSPITAL NEELKAMAL CORPORATION	TOTAL	1259387,66 14780.89 1373147,86	1344744 50 14780.00 1359524.00

Note 6 : SHORT TERM PROVISIONS			
BABYLON HOSPITAL		103866.00	92404.00
	TOTAL	103866.00	92404.00
Note 8.: NON CURRENT INVESTMENTS BABYLON HOSPITAL	TOTAL	5185000 518500,00	5185000 5185000 5185000
Note 9 :			
LONG TERM LOANS & ADVANCES NEELKAMAE CORPORATION	TOTAL	20550000.00 20550000.00	20550000.00
Note 10:	1 M 1 M 1	, 20330000.00	2000000.00
TRADE RECEIVAGLES BABYLON HOSPITAL		29532	48644
But that a last act to the sace is on the	TOTAL	29532.00	48644.00
Note 11:  CASH AND CASH EQUIVALENTS  SABYLON HOSPITAL  NEELKAMAL CORPORATION		9120462.46 33438.74	2077062.78 38438,74
	TOTAL	9168901.20	2116501.62
Note 12: SHORT TERM LOAN & ADVANCES BABYLON HOSPITAL		1495294,3	14533533
	TOTAL	1456294.30	14633539.00
Note 13: OTHER CURRENT ASSETS BABYLON HOSPITAL NEELKAMAL CORPORATION		6862955.12	6862955.12
	TOTAL	6862955.12	6862955,12
NOTE 14: REVENUE FROM OPERATION			
BABYLON HOSPITAL	Marie Andrews of the Party of t	54127984.00	43059465.72
N-1-1-15.	TOTAL	84127584.00	48069485.72
OTHER INCOMES SABYLON HOSPITAL	TOTAL	145÷712.00	2014863.50
	I U i ML	12047.12.50	2014809.00

wer FOR BABYLON HOSPITAL P.VT. LTD.

Nota 16:
EMPLOYEE BENEFIT EXPENSES
BABYLON HOSPITAL

14176769,00 14178769.00 13454833.00 13454833.00 TOTAL

Note 17: FINANCE COSTS BABYLON HOSPITAL

1509744.65 1509744.65 1447408.04 1447408.04 TOTAL

Note 18 OTHER EXPENSES BABYLON HOSPITAL NEELKAMAL GORPORATION

28570398.08 34859969.98 16940.00 8578.00 28578976.00 34676909,98 TOTAL

FOR BABYLON HOSPITAL PVT. LTD.



# Babylon Hospital Private Limited 311, Adarsh Nagar, Jaipur Notes To The Financial Statements

Note 1 : SHARE CAPITAL

Note No. 1 Share Capital

Particulars Particulars	As at 31st March 2020	As at 31st March 2019
Authorised:	ELECTION AREA STREET, AND	
51000 (31/03/2018 50000) Equity shares of Rs. 100.00/-par	P TO TO BE SEEN AND DESCRIPTION OF CAREERS AND ASSESSED.	
volve (	5100000	\$100000
Issued:	*************************	
44330 (21/03/2018:43320) Equity chares of Rs. 100.00/- par	*** *** *** *** *** *** *** *** *** **	
value	4433000	4433000
Subscribed and paid அற்	· 4 · 5 · 6 · 6 · 4 · 5 · 6 · 5 · 5 · 5 · 5 · 5 · 5 · 5 · 5	***************************************
44330 (31/03/2018.43330) Equity shares of Rs. 100.00/-par	** ** *** *** ** ** ** ** ** ** ** ** *	*****************
válue .	4433000	4433000
Total	4433000	4433000

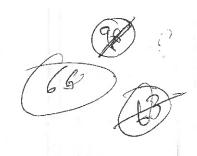
FOR BABYLON HOSPITAL PVT. LTD



(3)

# BABYLON HOSPITAL PRIVATE LIMITED 311, Adarsh Nagar, Jaipur

March   Marc	Line	18	Assetta			# O	Gress Alock			too'.	Accumulated Depreciation/ Amortization	ation Amorus	affice:	¥e¥.	Net Block
Designe cutality   Designe cut	Section between the control of the	RWA STATE		Litte (fm)	Calone as at	Radillans doring the year	Accinous un nacquiri of bostpress acquiffican	Company and Company	Salance as m	Calonce ed al.	Province during the year	Owkebon / adjustimest a during the year	Balance za al 31si March 2010	Sabrica as el 31st March	Dalance as #1
Doctor Markets   Fig. 17, 194, 200   Page 23 co   Page 23 co   Page 24 co   Page 24 co   Page 24 co   Page 25 co   Page 24 co   Page 25 co   Page 24 co   Page 25 co   Page	Application	40	1	1/3 1/3 8/41	manufaction of particular and president and particular and particu	The state of the s						4 10 2			
	Fig. 18   Fig.	240	Own Aprels	i a		7 CAR 6429 F			15 050 187 08	4 Historical Con-	319 631 60	And the second s	20 A 24 D 48 A A	# Gro 472 PM	6774 0510
Control   Cont	Color   Colo		Fernaliste and Sixtary	2	7.0.152.00	04.050.00			785 185 00	577,170.40	43.256.00		570 439 40	224 765 00	173 0816
Concorner   Conc	Section   Control of		Fan and cooler	0	61,939 00	29,622,00			100,929,00	28,731.81	15,481,00		44,212.81	56,716,19	33,177.1
Accordion   Acco	Mail of the condition   Mail	H	CDC tem	101	(1,703,003	Commence of the commence of th			63,763,00	3 027.00	15,709,00		16,736.00	00 136 77	60,676.0
Average of special street         11         7,0,000.0         67,000.0         7,0,4,000.0         17,4,64.0         17,14.0         17,15.0         1	The Control of Contr		Ar cardillon	Fi	3 543,382.00	435,750.00			2,479,132.00	374,463,39	329,685,00	To the second	764,359,35	1,774,752,51	1,568,0986
This coperation	The Figure   The Proposition	103	Air cooling system		20,000,07			•	96,000.00	79,060 68	2,735,00		81,898.00	8,101,32	10,330,3
PPR R System flang   18   34,700 PD   67,201 PD   10,501 PD   10,501 PD   11,502 PD   11,502 PD   11,502 PD   11,502 PD   11,502 PD   11,502 PD   12,502 PD   12	PRINCE System (stang)   11   26,700,00   67,201,00   12,501,00   21,644.66   13,920,00   11,996,00   13,996,00   13,996,00   14,400,00   12,504,00   14,400,00   12,504,00   14,400,00	1 3	Chy St	0	00'003'03				25,020 00	18,467,04	317		18,754,04	1,215,96	1,532.9
Aut. Land days and lamp         A 684 to the control of the cont	Application         15         A glad op         7 44 4 50 7 50         4 70 7 7 50         4 70 7 7 50         4 70 7 7 7 50         4 70 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		EPBX System Itsing	21	35,700,00	Ľψ	The state of the s		102,901 00	31,644,65	10,352,00		41,993.69	60,904,35	4,056.3
Marcinal supplement   23   1904-64770   735-229 00   7341-656 00   117-650 70   755-720 00   117-650 70   1	Control of the property   Control of the p		Authrand dryer and scop	2	00 M38'Y			Wal.	A 854 00	4,287,50	P.2		4,411,50	482.5	. 605.
Continue   15   100	Counter   13   194816.00   187,031.00   18	1	Medical equipment	252	C01248,808,-	100 ECE 200			7,541,658.00	2,862,285,85	625,767,00		4,488,022.65	3,053,633,15	2,943,101.1
Modernal brinton         13         259,1800         256,680         4,995,00         239,687 fr.         18,451.30           Modernal brinton         13         13,500.00         1,950.00         1,550.00	Monetae brinting         13         20,432.00         13,453.00 <t< td=""><td></td><td>Qualities:</td><td>u/) 7**</td><td>704,816.00</td><td>3m.</td><td></td><td>-</td><td>352,347.00</td><td>07.093,714</td><td>27,557.00</td><td></td><td>145,450,76</td><td>205,886,24</td><td>46,9222</td></t<>		Qualities:	u/) 7**	704,816.00	3m.		-	352,347.00	07.093,714	27,557.00		145,450,76	205,886,24	46,9222
Modeled monitors         13 500 00         13 500 00         13 500 00         13 500 00         73 175 50         71 12 75 50         71 12 75 50         71 12 75 50         71 12 75 50         71 12 75 50         71 12 75 50         71 12 75 50         71 12 75 75 75	Medical between         13,500.00         1,320.00         1,320.00         12,500.00         1,320.00 <td></td> <td>Medical furniture</td> <td>C)</td> <td>2:18,139,00</td> <td></td> <td></td> <td>-</td> <td>259,139,00</td> <td>234,692,61</td> <td>4, 995, DO</td> <td></td> <td>239,687,61</td> <td>19,451,39</td> <td>24,4463</td>		Medical furniture	C)	2:18,139,00			-	259,139,00	234,692,61	4, 995, DO		239,687,61	19,451,39	24,4463
Modifical monitored         13         1,103,218,00         1,103,218,00         1,103,218,00         1,103,218,00         1,103,218,00         1,104,017         1,104,0	Medical minima   13   113,218.00   114,02718   0   129,415.40   0   121,4127   0   121,4127   18,656.17   18,656.23   12,646.00   12,625.00   12,646		Medical polywere	D	13,520,00				13,520,00	12,555,84	6.		12,766,84	753.16	1798
Subtractible fitting   15   10,055.00   100,053.00   100,0477   4719.00   110,1413.77   18,051.28   100,0477   4719.00   110,1413.77   18,051.28   110,253.00	Colomostica fulling   15   140,005 0   110,005 0   110,005 0   120,005 7   120,005 0   120,005 7   120,005 0   120,005 7   120,005 0   120,005 7   120,005 1   120,005 7   1		Medical monitor	P	1,193,218,00				1,123,718,00	785,125,83	84,237,00		873,312,813	310,855.17	404,092.1
Fine endighter   12   179,500	Fig. equipment   12   172,553.00   170,573		Submessible fitting	12.2	140,085,00				140,005,00	115,034.77	4,719.00		121,413,77	18,051,23	23,4662
TV alt	TV able		Fig exclaned	NACY prox.	00.035,851	,		K a	129,553.00	50,676,15	5,578.00		105,253,15	24,299,85	29,077.8
Vertibility         10         1733 610 Co         3,733 610 Co         1,655,977.35         484 547 00         9,230,580.35         1,693,097         1,103         9,230,580.35         1,103 <th< td=""><td>  Verificial Congruence   15   1733 810 CO</td><td></td><td>TV at</td><td>Mor.</td><td>105,079.00</td><td>53,500,00</td><td></td><td></td><td>158,578.00</td><td></td><td>15,672.50</td><td></td><td>72,794 69</td><td>85,764.31</td><td>48,956.3</td></th<>	Verificial Congruence   15   1733 810 CO		TV at	Mor.	105,079.00	53,500,00			158,578.00		15,672.50		72,794 69	85,764.31	48,956.3
Medical copygain place line   15   700,319 cot   779,219	Votical payage payage payage   15   770,319,000   770,31	10	Vereilator	R	1,733,810,00		Stellmen-green green		3,733,810,00		2184 M3 00		2,240,520,35	1,493,289.65	1.877,632.6
Surgical equipment         13         31,182.0c         91,182.0c         22,792.4c         504         504         1,592.7c         1,592.7c <t< td=""><td>Surgical equipment         13         31,182.00         40,782.00         28,786.24         504         752,000.00         40,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         15,500.00</td><td>18 3</td><td>Medical paygan pige line</td><td>To To</td><td>770,319,00</td><td></td><td></td><td></td><td>787,319.00</td><td>715,209,67</td><td>11,011.00</td><td></td><td>725,217,67</td><td>64,101,33</td><td>78,1123</td></t<>	Surgical equipment         13         31,182.00         40,782.00         28,786.24         504         752,000.00         40,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         641,022.71         42,277.00         15,500.00	18 3	Medical paygan pige line	To To	770,319,00				787,319.00	715,209,67	11,011.00		725,217,67	64,101,33	78,1123
Ethermacher   12   13,000 00   125,200 00   13,000 00   12,000 0	Euthormachine   12   13,920 00   123,200 00   13,930		Surgical equipment	10	31,182.00				01, 02, 00	28,795,24	103		25,293,24	1,082.76	2,388.7
Conygenised Section   12   13,920 00   1,973 34   17,970 60   1,973 34   17,970 60   1,973 34   17,970 60   1,973 34   17,970 60   1,973 34   17,970 60   1,973 34   17,970 60   1,973 34   17,970 60   1,973 34   1,970 40   1,973 34   1,970 40   1,973 34   1,970 40   1,973 34   1,970 40   1,970 4	Copygen teaten   13   13,950 00   1,959 00   1,959 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,679 34   1,189 00   1,199 34		Ecto machine	ui)s ges	750,000,007	য়			883,300,00	600,815,71	40,277,00		541, DE2,71	342,107,29	159,1842
Unjuk scarrie   10   22,897.00   1,148.96   1,148.96   1,148.96   1,148.96   1,148.96   1,148.96   1,148.96   2,1633.00   1,148.96   1,148.96   2,1633.00   1,148.96   1,148.96   2,143.16   1,143.96   1,148.9	Light starte   10   22,097.50     1,148.96	0	Cyrpen sevsor	F?	13,950.00				13,053,00	17,674.58	***		17.970.06	1,000	1,271.9
Wilder purplies and stocks         15,815.00         79,730.00         5,815.00         4,821.00         4,821.00         4,821.00         4,821.00         7,842.00         7,841.00         7,941.00         7	Wilder purpher and secrets 15 :6.250.00 3,520.00 79,730.00 6,251.00 5,251.00 5,251.00 5,251.00 79,730.00 7	11	Light south	2	22,987,00		A STATE OF THE STA		22,587,00	21,838,02	dictant unit particular	Committee of the commit	201200112	1,13,96	1,148.9
General         15,815.00         12,815.04         425         13,710.44         2,104.52         13,710.44         2,104.52         13,710.44         2,104.52         13,710.44         2,104.52         11           Cauxinos         11         715,800.00         4,900.00         344.20.78         148,001.22         1           Cyclo         12         7,500.00         1,947.00         1,947.00         1,947.00         2,2416.48	15   15   15   15   15   15   15   15	100	3 10	\$9 \$7	36.232.00	00 625 %	-11/2		72,730 tm	40,750,10	5,251,00		61 27U 25	12,607,44	20,460.6
California         12         71859020         4,030,00         7.5,509,00         34,130,72         148,001,22           Cycle         12         7,509,00         15,418,48         12         2,309,00         15,418,48         12         2,318,43         420,600,57	1   16   16   17   17   18   18   19   19   19   19   19   19	DI	7	X	15,015.00				15,815 00	13,215.48	Control of the Contro		\$2,710,48	27.52.53	2,599.5
7-15 7-15 7-15 7-15 7-15 7-15 7-15 7-15	2.355 CO 155 A 184 CO 172 2.355 CO 155 A 184	TA	and the same	143	518,059,00	4,030,00			622,999 00	344,216,78	00,781,00		374,997.7E	148,001.22	177,862
2303.00 1204.00	12 120 120 120 120 120 120 120 120 120 1	1		**	2000		-		214,059.00	155,418,46	Adra Venezano		294,361,46	420,658.52	529,581.5
		M		20 F	8 28.		The Part and Desired	Afrikani	2,309 00	20.4.63			2,416,43	292.57	364.5



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		Thomas	Sanda Labor		
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FOR BABYLON HOSPITAL PVT. LTD

The Director

Treadmil machine	u)-	4 , 51,0 00	
馬	9	89-748.00	
Electrical installation	47	4,215.461,00	
instrument and equipment	45	25.246.25	
Water mater	127 300	4,550.00	
Sett nonlin	6	00.000,000	
Water Heater	22 F	80.287	13,580 00
Weighing Medium	3.5	00 GC 67 8	
stusic System	40	5,870,00	
Fridge	1.5	00 C33 B	
A CHIES	43	احمة	138,520,00
SOLARPLANT	30		(,0255,050,00
SPEAKER	41		24,401,00
Land		1,013,500,50	
Ambulanco van	0	E-53,4E9,000	
Computer	63	£10,847,00	39,150,00
Telephane Instruments	43	X 830 00	6,600.00
Water instrument	40	1,552.00	£ 1000
UPS coulded	9	*4,150.00	24,3,840,00
Hote Counting Machine	T V	16,305,00	
Room Cooler OZ	u)	00'09s'a	
Total (A)		35,933,660.08	6,759,117,00
D V Total		25.5.6.615.05	80 REC 228 Mr

157.81

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20,873,00

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124 600 PC 1286 600 PC 24 461 QC 1261 500 PC 563 459 PC

2,517.00

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33,666,00

425,643,19 514,631,43

112,254,00

2265 57

2422 (OS. 4.7) 8452 65

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68,608.44

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21,737,00

8,750 18

7,725,64

38,646,53

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42,692,987,08

18,003,463.07

2,393,764,00

1,518,00

5,306.96

5,223,04

R26,825,43

10,003 67 1,054 82 1,354 06 16,546,767 01

744 DE

9,451,18 8,405,94 7,053,153 \_\_ 01

16,548,767,01

1,381,630,00

20,814,130,01

21,778,887.07

16,559 7,30 66,11 =2,14 306,24 =8.54 1,78 -7 50 1,78 -7 50 42,54 -5.71

33,772,74

1,463,06

3,086,44 84,227,26 5,647,80

3,073,00

2782.44

75.454 TH

118,000 0V 31,230,0X

120,431,23

385,845,00

5,628,90

1,808.78

\$ 1830,00

3,151,25

5,873.00 6,640.00

22,562 20

70,024,77

308,220.23

250.639 54

1,015,830,46

44,618,00

8.740 CE

932,835,86 971,212,46

990,745.00 1,275,401.00

\$3,202,64

48,83000

050,575.86

57,372,14

36,072.64

2,870,00

12,05 -- 20,21

1,635377

2,162,25

4,365.25

E.T.S.

5,8955 00

4,628.00 124,733.00

1,822.00

1,067,00

1,234 00

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2018-19

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

	Nam	16					PAN	
	Bab	ylon Hospital Priv	vate Limited				AAACH42	77R
THE	Flat	/Door/Block No		Name Of Pres	Name Of Premises/Building/Village			ch
AND IIC	311							ITR-6
ON ON	Roa	d/Street/Post Offic	ce	Area/Locality	Area/Locality			
TRANSMISSION	Ada	rsh nagar		Adarsh Nagar			Status Pvt	Company
CINE OF RANS	Tow	vn/City/District		State		Pin/ZipCode	Aadhaar Nu	mber/Enrollment II
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Jaip	our,jaipur		RAJASTHAN		302004		
PEF	Desi	ignation of AO(\	Ward/Circle)	5(2)			Original or Re	vised ORIGINAL
	E-fi	ling Acknowledg	ement Numb	er 3476900812610	)18	Date(	DD/MM/YYYY	) 26-10-2018
AE .	1	Gross total incom	e	. , , 58-	-Marian		1	3646911
	2	Deductions under Chapter-VI-A					2	0
	3	Total Income					3	3646910
	3a	Current Year loss, if any				3a	0	
NCO)	4	Net tax payable					4	939080
N OF IN	5	Interest and Fee Payable					5	3755
N O	6	Total tax, interest					6	942835
TATIO	7	Taxes Paid	a Ad	vance Tax	7a	75000	0	
AND T	,	Taxes Paid b TDS		S	7b	16562	3	
COMPUTATION OF INCOME AND TAX THEREON			c TC		7c		0	
0				f Assessment Tax	7d	2721	District to Action and	
				al Taxes Paid (7a+7b+7	es Paid (7a+7b+7c +7d)		7e	942833
	8	Tax Payable (6-7e)				8	0	
	9	Refund (7e-6)					9	0
	10	Exempt Income	2	Agriculture Others			10	

This return has been digitally signed by	MADHU MANGAL			in the capacity of	DIRECTOR
having PAN ABGPM2038K from	IP Address 45.127.52.191	n <u>26-10-2018</u>	_ at	Jaipur	
Dsc Sl No & issuer 24786586076090306	88CN=SafeScrypt sub-CA for RCA1	Class 2 2014,OU=Su	ıb-CA	,O=Sify Technologies L	imited,C=IN

#### DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FOR BABYLON HOSPITAL PVT. LTD.



Name of Assessee

Babylon Hospital Private Limited

Address

311, Adarsh nagar, Adarsh Nagar, Jaipur, jaipur, RAJASTHAN, 302004

E-Mail

babylonhospitaljpr@gmail.com

Status

Company (Domestic)

Residential Status

Resident

Assessment Year

2018-2019

Ward Year Ended 5 (2)

PAN

31.3.2018 AAACH4277R

Incorporation Date

Particular of Business

31/01/1988

Nature of Business

Hospital HEALTH CARE SERVICES-General hospitals(18001)

Method of Accounting

Mercantile

Stock Valuation Method

Return Filed On

Cost price and Market price whichever is less

A.O. Code

26/10/2018

Acknowledgement No.:

347690081261018

Last Year Return Filed On

23/10/2017

Serial No.:

252491051231017

Bank Name

PUNJAB NATIONAL BANK, ADARSH NAGAR, JAIPUR, RAJASTHAN

,MICR:302024025 ,A/C NO:4079002100009992 ,Type: Current ,IFSC Code:

PUNB0407900

Tele:

(0141)3012569,2225110 Mob:9414051680

#### Computation of Total Income

#### Income from Business or Profession (Chapter IV D)

3646911

babylon hospital pvt. ltd.

Profit as per Profit and Loss a/c

2675279

Add:

Income Tax u/s 40(a)(ii)

INTEREST ON TDS

849233

Depreciation Debited in P&L A/c

979372 3482

Total

4507366

Less:

860455

Depreciation as per Chart u/s 32

860455

3646911

**Gross Total Income** 

3646911

**Total Income** 

Round off u/s 288 A

3646911

3646910

3524512

Calculation for Mat

Profit as per part II of Schedule III

2705900

Income Tax u/s 40(a)(ii)

Deferred Tax Assets

849233 3555133

Total

Less:

30621

30621

FOR BABYLON HOSPITAL PVT. LTD.

(8)

3524512

Tax calculated @ 18.5% on Book Profit is Rs. 652035

Tax Due @ 25% (Turnover for Fin. Year 2015-16	911728
is less than 50 Crore) Educational Cess @ 3.00%	27352
Educational Good & G.Go.	939080
T.D.S.	165623
1.5.0.	773457
Advance Tax	750000
	23457
Interest u/s 234 A/B/C	3755
	27212
Round off u/s 288B	27210
Deposit u/s 140A	27210
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (1 Month)	41	Non-Salary(as per Annexure)	165623
u/s 234C	3714		

(3480+0+0+234)

Interest calculated upto October,2018, Due Date for filing of Return September 30, 2018 Due date extended to 31/10/2018 F.NO.225/358/2018/ITA.II DT. 08.10.2018 As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:22 Sep 2018

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	14/09/2017	23641	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	300000
2	0510308	14/09/2017	24691	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	200000
3	0510308	15/12/2017	39385	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	100000
4	0510308	14/03/2018	68239	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	150000
5	0510308	30/09/2018	09601	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	19330
6	0510308	16/10/2018	280	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	7880
	Total				777210

Details of Depreciation babylon hospital pvt. ltd.

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Medical equipments	40%	1165363	6500	22400	1194263	(	0	1194263	473225	721038
Computer	40%	100808	42850	125554	269212	(	0	269212	82574	186638
Buildina	10%	1681234	45732	0	1726966	{	0 0	1726966	172697	1554269
Plant and Machinery	15%	853169	12000	29120	894289	(	0 0	894289	131959	762330
Total	1070	3800574	107082	177074	4084730		0 0	4084730	860455	3224275

FOR BABYLON HOSPITAL PVT. LTD



Page 2



## B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

#### **Independent Auditor's Report**

To
The Members of
M/s BABYLON HOSPITAL PRIVATE LIMITED
Report on the Financial Statements

We have audited the accompanying Standalone financial statements of **M/s BABYLON HOSPITAL PRIVATE LIMITED**("the Company") which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone financial statements that 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 provisions of the Act for safeguarding the assets of the Company and for preventing and detecting 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 controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express an opinion on these Standalonefinancial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules madethereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

FOR BABYLON HOSPITAL PVT. LTD.

Director

2



Details of T.D.S. on Non-Salary(26 AS Import Date:22 Sep 2018)

Detail S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
	MAX BUPA HEALTH INSURANCE COMPANY	DELM16656D	7206	7206
2	MAX BUPA HEALTH MOSTOWNE COMPANY NATIONAL INSURANCE CO.LTD., RELIANCE GENERAL INSURANCE COMPANY	BLRN00393B MUMR10380G	4000 2032	4000 2032
	LIMITED THE JAIPUR EDUCATION SOCIETY	JPRT02050G	152385 165623	152385 165623
	TOTAL			

Interest Calculation u/s 234C

Interes	st Calculation u/s	2346		To Be	Deposit	Remaining Tax	Int Rate	interest
S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	Deposited (In Amount)	Amount	Due(Round off in 100 Rs.)	(ln %)	
					0	116000	3	3480
1.	First (Up to June)	773457	15.00		500000	-151900	3	0
2.	Second (Up to Sep)	773457	45.00		600000	-19900		0
3.	Third (Up to Dec)	773457	75.00		750000	23400	1	234
4.	Fourth (Up to March)	773457	100.00	773457	730000			3714
	Total							_

Bank Account Detail

Bank	Account Detail		Account No	MICR NO	IFSC Code	Туре
S. No.	Bank	Address		302024025	PUNB0407900	Current(Primary)
1	PUNJAB NATIONAL BANK	ADARSH NAGAR, JAIPUR, RAJASTHAN	2		HDFC0001377	Current
2	HDFC Bank Ltd	RAJAPARK JAIPUR	50200014955733		(IDI Oddorovi	

Signature (MADHU MANGAL) For Babylon Hospital Private Limited

CompuTax: [Babylon Hospital Private Limited]

FOR BABYLON HOSPITAL PVT, LTD



## B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678
AUDITOR REPORT 2018

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalonefinancial 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, of the state of affairs of the Company as at March 31, 2018, and its Profit/Loss and its Cash Flow for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
- 2. As required by section 143 (3) of the Act, we reportthat:
  - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of ouraudit;
  - 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 thosebooks;
  - the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt
    with by this Report are in agreement with the books ofaccount
  - d. in our opinion, the aforesaid Standalonefinancial statements comply with the Accounting

For BARYLON HOSPITAL PVT. LTD.

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## B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- e. On the basis of written representations received from the directors as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018from 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 "AnnexureB".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given tous:
  - 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 derivative contracts for which there were any material foreseeablelosses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For B. P.Mundra and Co. Chartered Accountants

FRN: 004372C

(Braham Prakash Mundra)

Partner

M.No. 070749 Place: Jaipur

Date: 01.09.2018

FOR BABYLON HOSPITAL PVT. LTD.

Director

B.P. FIUNDRA & CO. Chartered Accountants
Mundra House, 822A. Shivaji Nagar,
Givi Lines, Jaipur
Ph.: 2225110, 2225116, 2224085,
3146134, 3147536
Mobi: 93/4501680, 9314501791

Firm Rein. No.: 2043720



# B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

## "Annexure A" to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2018, we report that:

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixedassets;
  - (b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have beennoticed.
  - (c) The title deeds of immovable properties are held in the name of thecompany.
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals.
  - b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- 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 commentedupon.
- In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and I86 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the Public.
- As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by thecompany.

For BABYLON HOSPITAL PVT. LTD.

Director

Columbura Columb

# B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

- (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2018 for a period of more than six months from the date on when they becomepayable.
  - b) 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 outstanding on account of anydispute.
  - C) According to the information and explanations given to us, there were no amounts which were required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules thereunder.
- In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued anydebentures.
- 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 and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commentedupon.
- Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during theyear.
- Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the CompaniesAct;
- In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.

Inouropinion, all transactions with the related parties are incompliance 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.

For BABYLON HOSPITAL PVT. LTD.

(76)



23

# B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

- Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commentedupon.
- Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commentedupon.
- 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 commentedupon.
- According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

For B. P.Mundra and Co. Chartered Accountants

FRN: 004372C

For BABYLON HOSPITAL PVT. LTD.

Meny

(Braham Prakash Mundra)

Partner

M.No. 070749 Place: Jaipur

Date: 01.09.2018

Director

E.P. 51UNDRA & CO. Chartered Accountants
Mandre House, 922A, Shiveji Negar,
Cold Lines, Jaipur
Ph.: 2225110, 2225116, 2224085,
3146134, 3147536
Ach: 9014501680, 9314501791
Flum Regn. No.: 0043720







# B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

"Annexure B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of M/s BABYLON HOSPITAL PRIVATE LIMITED ("the Company")

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

We have audited the internal financial controls over financial reporting M/s BABYLON HOSPITAL PRIVATE LIMITED("the Company") as of March 31, 2018 in Conjunction with our audit of the standalone 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. 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 (the "Guidance Note") 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 materialrespects.

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 judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud orerror.

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.

For BABYLON HOSPITAL PVT. LTD.

# B.P. Mundra&Co. Chartered Accountants



822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

### 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, 2018.

For B. P. Mundra and Co. Chartered Accountants

FRN: 004372C

Battimen allem N

(Braham Prakash Mundra)

**Partner** 

M.No. 070749

Place: Jaipur

Date: 01.09.2018

Chartered Accountants
Hundra House, 822A, Shivaji Nagar,
Chit Linas, Jaipur
Ph. 2225110, 2225116, 2224085,

3146134, 3147536 Neob : 5314501630, 9314501791 Firm Regn. No.: 0043720 For BABYLON HOSPITAL PVT. LTD.

Babylon Hospital Private Limited 

Balance Sheet as at 31st March 2018

₹ in rupees

Particulars	Note No.	As at 31st March 2018	As at 31st	March 2017
EQUITY AND LIABILITIES	10 140 000			
Shareholder's funds	and the second			
Share capital	1	43,33,000.00		43,33,000.00
Reserves and surplus	2	1,86,19,564.26		1,59,13,664.02
Money received against share warrants				
Share application money pending allotment	- 1000	2,29,52,564.26		2,02,46,664.02
AND STATE OF THE S				
Non-current liabilities				
Long-term borrowings	3	1,00,46,040.00		93,33,482.00
Deferred tax liabilities (Net)	4			
Other long term liabilities				
Long-term provisions	5			
A		1,00,46,040.00		93,33,482.00
Current liabilities				
Short-term barrowings				
Trade payables	6		100 400 × 10	
(A) Micro enterprises and small enterprises				la daniel de
(B) Others		40,17,126.00		22,50,325.00
Other current liabilities	7	8,87,797.00		6,07,397.00
Short-term provisions	5	96,347.00		76,682.00
A. C.		50,01,270.00		29,34,404.00
TOTAL		3,79,99,874.26		3,25,14,550.02
ASSETS			1	
Non-current assets				
Fixed assets	8			
Tangible assets		70,53,153.01		77,48,368.56
Intangible assets		1		
Capital work-in-Progress			7	
Intangible assets under development				
Non-current investments	9	51,85,000.00		51,85,000.00
Deferred tax assets (net)	4	1,29,548.34	4.8	98,927.34
Long-term loans and advances	10	1,23,540.54		30,321.04
Other non-current assets	10			
Other hon-corrent assets	1000	1,23,67,701.35		1,30,32,295.90
Current assets				
Current investments				
Inventories				
Trade receivables	11	19,694.00		15,008.00
Cash and cash equivalents	12	61,59,574.79		13,94,330.00
Short-term loans and advances	10	1,25,89,949.00		1,12,09,961.00
Other current assets	13	68,62,955.12		68,62,955.12
Out our out oddold		2,56,32,172.91		1,94,82,254.12
TOTAL		3,79,99,874.26		3,25,14,550.02

The accompanying notes are an integral part of the financial statements.

As per our report of even date For B. P.Mundra and Co. Chartered Accountants (FRN: 04372C)

Braham Prakash Mundra Partner Membership No.: 070749 Place: Jaipur Date: 01/09/2018

G.P. 815110 RA 2. CO.
Chartered Accountants
Mundra house, 822A, Shiveyi Nagur,

Chil Lines, Jajour Ph.: 2225110, 2225116, 2224085, 3140134, 3147536 Meb: 9314501580, 9314591791 Firm Regn. No.: 0048720

For and on behalf of the Board of Directors

DHANANJAY KUMAR MANGAL Director

MADHU MANGAL Director

For BABYLON HQSPITAL PVT. LTD.

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur-302004 CIN: U85110RJ1988PTC004678

(F.Y; 2017-2018)

anded 34et March 2018

₹ in rupees

Statement of Profit and loss for the year ended 31st March Particulars	Note No.	31st March 2018	31st March 2017
Revenue Revenue from operations	14	4,16,09,597.00	3,48,19,998.00
Less: Excise duty		4,16,09,597.00	3,48,19,998.00
Net Sales	15	18,55,164.00	16,72,003.52
Other income		4,34,64,761.00	3,64,92,001.52
Total revenue	-		
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories	16	1,20,50,342.00	1,21,60,202.00
Employee benefit expenses	17	12,13,265.65	11,73,235.15
Finance costs	18	9,79,371.55	8,93,523.92
Depreciation and amortization expenses	19	2,65,46,502.56	2,03,43,727.61
Other expenses		4,07,89,481.76	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM
Total expenses Profit before exceptional, extraordinary and prior period Items and tax		26,75,279.24	7 5 1
Excentional items		26,75,279.24	19,21,312.84
Profit before extraordinary and prior period items and tax		20,13,213.24	10,27,01210
Extraordinary items			
Prior period item		26,75,279.24	19,21,312.84
Profit before tax	of more or	20,75,275.24	10,21,012.01
Tax expenses			
Current tax		(30,621.00)	(6,506.86
Deferred tax		(30,021.00)	(0,000.00
Excess/short provision relating earlier year tax		07.05.000.04	19,27,819.70
Profit(Loss) for the period		27,05,900.24	15,27,013.70
Earning per share			
Basic			1000
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date For B. P.Mundra and Co. Chartered Accountants (FRN: 04372C)

Braham Prakash Mundra Partner

Membership No.: 070749 Place: Jaipur Date: 01/09/2018

For and on behalf of the Board of Directors

DHANANJAY KUMAR MANGAL Director

MADHU MANGAL Director

CA B.P. MUNDRA & CO. Charlined Accountants Mundra House, 822A, Shivaji Nagar, Gelf Lines, Jajour Ph.: 2226119, 2225116, 2224085, 3146134, 3147538 Nob:: 9514501680, 9314501791 Firm Rago, No.: 0049720

FOR BABYLON HOSPITAL PVT. LTD.



(F.Y. 2017-2018)



Babylon Hospital Private Limited 24, Adarsh nagar, Adarsh Nagar, Jaipur-302004 UN: U85110RJ1988PTC004678

Notes to Financial statements for the year ended 31st March 2018 The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Authorised: 50000 (31/03/2017:50000) Equity shares of Rs. 100.00/- par value	50,00,000.00	50,00,000:00
Issued: 43330 (31/03/2017:43330) Equity shares of Rs. 100.00/- par value	43,33,000.00	43,33,000.00
Subscribed and paid-up: 43330 (31/03/2017:43330) Equity shares of Rs. 100.00/- par value Total	43,33,000.00 43,33,000.00	43,33,000.00 43,33,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

₹ in rupees

Equity snares	As at 31st M	arch 2018	As at 31st M	arch 2017
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	43,330	43,33,000.00	43,330	43,33,000.00
Issued during the Period Redeemed or bought back during the period		and the state of the state of		
Outstanding at end of the period	43,330	43,33,000.00	43,330	43,33,000.00

## Right, Preferences and Restriction attached to shares

**Equity shares** 

The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

## Details of shareholders holding more than 5% shares in the company

		As at 31st M	arch 2018	As at 31st M	arch 2017
Type of Share	Name of Shareholders	No. of Shares	% of Holding	No. of Shares	% of Holding
Equity (NV: 100.00 Dr. Dh	ananjay Mangal	29,615	68,35	29,615	68.35
Equity [NV: 100.00 Dr. Ma	idhu Mangal	13,715	31.65	13,715	31.65
	Total:	43,330	100.00	43,330	100.00

₹ in rupees

Note No. 2 Reserves and surprus	As at 31st March 2018	As at 31st March 2017
Particulars	A3 dt 0 fot matori 2010	
Surplus	1,59,13,664.02	1,39,85,844.32
Opening Balance Add: Profit for the year	27,05,900.24	19,27,819.70
Less : Deletion during the year	1,86,19,564.26	1,59,13,664.02
Closing Balance  Balance carried to balance sheet	1,86,19,564.26	1,59,13,664.02

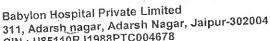
Note No. 3 Long-term borrowings

₹ in rupees

As at 31st March 2018

As at 31st March 2017

FOR BABYLON HOSPITAL PVT. LTD.



CIN: U85110RJ1988PTC004678



(F.Y. 2017-2018)



Particulars	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Maturities Maturities	Total
Term Loan - From banks Rupee term loans banks			Caraga v	5,65,350.00		5,65,350.00
secured				5,65,350.00		5,65,350.00
Term Loan - From Others Rupee term loans others	1,00,46,040.		1,00,46,040.0	87,68,132.00		87,68,132.00
secured	1,00,46,040.		1,00,46,040.0 0	87,68,132.00		87,68,132.00
The Above Amount Includes Secured Borrowings	1,00,46,040.		1,00,46,040.0 0	00,000		93,33,482.00
Net Amount	1,00,46,040.		1,00,46,040.0	93,33,482.00	0	93,33,482.00

₹ in rupees Note No. 4 Deferred Tax As at 31st March 2017 As at 31st March 2018 Particulars 98,927.34 Deferred tax assets 1,29,548.34 Deferred tax asset fixed assets 98,927.34 1,29,548.34 98,927.34 Gross deferred tax asset 1,29,548.34 Net deferred tax assets

Note No. 5 Provisions

Particulars

As at 31st March 2017 Long-term Short-term

₹ in rupees

Long-term	Short-term				
					38.743.00
	33,311.00	33,311.00		38,743.00	38,743.00
	33,311.00	33,311.00		38,743.00	38,743.00
100	63 036 00	63 036.00		37,939.00	37,939.00
				37,939.00	37,939.00
	96,347.00			76,682.00	76,682.00
	Long-term	33,311.00 33,311.00 63,036.00 63,036.00	33,311.00 33,311.00 33,311.00 33,311.00 63,036.00 63,036.00 63,036.00 63,036.00	33,311.00 33,311.00 33,311.00 33,311.00 63,036.00 63,036.00 63,036.00 63,036.00	33,311.00 33,311.00 38,743.00 38,743.00 33,311.00 33,311.00 33,743.00 33,743.00 33,743.00 37,939

Total

As at 31st March 2018

₹ in rupees Note No. 6 Trade payables As at31st Warch 2017 As at 31st March 2018 Particulars 22,50,325.00 40,17,126.00 (B) Others Sundry Creditors Due for others 22,50,325.00 40,17,126.00 22,50,325.00 40,17,126.00 Total

₹ in rupees Note No. 7 Other current liabilities As at 31st March 2017 As at 31st March 2018 Particulars 1,48,600.00 Others payables 3,60,000.00 2,089.00 Accrued salary payable 4,053.00 Other accrued expenses 3,30,708.00 3,70,744.00 Taxes payable other tax 1,26,000.00 1,53,000.00 6,07,397.00 Rent Outstanding 8,87,797.00 6,07,397.00 8,87,797.00 Total

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tor BABÝLON HOSPITAL



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Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur-302004 CIN: U85110RJ1988PTC004678

			Assets	Gross Block			Accui	Accumulated Depreciation/ Amortisation	iation/ Amortis	ation	Met Block	IOCK
ri e	Useful Life (In Years)	Balance as at 1st April 2017	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2018	Balance as at 1st April 2017	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2018	Balance as at 31st March 2018	Balance as at 31st March 2017
A Tangible assets		The state of the s						,				
Own Assets	1						. 14	1			000	0.00
Building	90.00	76.72,056.08			1	76,72,056.08	55,99,542.61	69,523.47		56,69,066.08	20,02,990.00	20,72,513.47
Furniture and fixure	10.00	5,51,556.00	21,280.00			5,72,836.00	4,82,108.73	21,718.67		5,03,827.40	09'800'69	69,447.27
Fan and cooler	10.00	20,119.00	24,452.00			44,571.00	14,869.16	7,107.65		21,976.81	22,594.19	5,249.84
Air condition	15.00	4,83,370,00				4,83,370.00	3,08,896.43	33,009.96		3,41,908.39	1,41,461.61	1,74,471.57
Air cooling system	15.00	00'000'06				90,000,00	73,175.15	3,637.53		76,812,68	13,187.32	16,824.85
Bpi ecq	13.00	20,000.00				20,000.00	17,560.90	505.14		18,066.04	1,933.96	2,439.10
EPBX System filting	15,00	35,700.00				35,700.00	29,066.89	1,446.76		30,513,65	5,186.35	6,633.11
	15.00	4,894.00				4,894.00	3,935,96	195.54		4,131.50	762.50	958.04
Medical equipment	13.00	0 45.80,278,00	28,900.00	Y		46,09,178.00	31,89,609.92	2,84,890.93	8	34,74,500.85	11,34,677.15	13,90,668.08
-	15.00	1	12,000.00			1,64,816.00	95,410.91	12,159.85		1,07,570,76	57,245,24	57,405.09
	13.00	0 2,59,139.00				2,59,139.00	2,20,525.95	7,889.66		2,28,415.61	30,723.39	38,613.05
	13.00	13,520.00				13,520.00	11,940.98	344.86		12,285.84	1,234.16	1,579 02
-	13.00	9 8,30,000.00				8,30,000,00	7,35,362.87	21,264,96		7,56,627.83	73,372.17	94,637.13
Submersible fitting	15.00	1.40,095.00				1,40,095.00	1,03,319.99	7,447.78		1,10,767.77	29,327.23	36,775.01
Fire equipment	15.00	1,29,553.00			1	1,29,553.00	84,362.90	8,448.25		92,811.15	36,741,85	45,190.10
Tv a/c	15.00	0 66,519.00	0			66,619.00	44,296.55	4,214.14		48,510.69	18,108.31	22,322.45
Ventilator	13.00	0 21,83,810.00				21,83,810.00	15,42,700,45	1,28,983.90	,	16,71,684.35	5,12,125.65	6,41,109,55
Medical oxygen pipe	13.00	0 7,90,319.00				7,90,319.00	6,87,032.44	15,206.23		7,02,238,67	88,080.33	1,03,286.56
Surgical equipment	13.00	0 31,182.00				31,182.00	11	809.93		28,156.24	3,025.76	3,835.69
Echo machine	13.00	00.000,000.00				7,60,000,00	ς,	49,819.78		5,60,969.71	1,99,030,29	2,48,850,07
Oxygen sensor	13.00					13,950,00		369.55		12,379.66	1,570.34	1,939.89
Light sourse	10.00	0 22,987.00				22,987.00	20,898.35	821.67	* 1	21,720.02	1,266.98	2,088.65
Water purifier and access	15.00	0 76,230.00			87	76,230.00	36,648.69	7,218.50	47	43,867.19	32,362.81	39,581.31
Geyser	15.00	0 15,815.00		ai C		15,815.00	11,847.71	755.77		12,603,48	3,211.52	3,967.29
Generator	15.00	ີດມ		13		5,18,069.00	2	44,493.85		3,07,485.78	2,10,583.22	2,55,077.07
X-ray machine	13.00	0 65,000.00				65,000,00	4	3,391.91		51,121.48	13,878.52	17,270.43
Cycle	15.00			9		2,309.00	1,744.01	111.42		1,855.43	453.57	564.99
Treadmil machine	15.00	10				49,300,00		4,194.74		29,733,64	20,066,36	24,261.10
5	15.0	0 9.96,748.00				9,96,748.00		11,605.83		9,20,563.86		87,789.97
Electrical installation	15.0	0 12,31,671.00	11,750.00		1	12,43,421.00	8,63,635.92	55,162,54	**	9,18,798,46	3,24,622.54	3,68,035.08

311, Adarsh nagar, Adarsh Nagar, Jaipur-302004 CIN: U85110RJ1988PTC004678 Babylon Hospital Private Limited

2,78,357.49         2,348.74         2,001,705.23           1,882.89         483.55         2,366.44           50,479.54         13,922.72         64,402.26           1,064.45         440.83         1,505.28           1,064.45         884.29         884.29           1,055.28         3,79,916.19           3,19,254.15         78,180.28         3,79,916.19           3,275.83         274.21         3,551.04           32,768.66         2,662.87         35,431.53           4,662.37         2,022.57         6,684.94           1,70,24,091.52         9,79,371.55         1,80,03,463.07           1,161,30,567.60         8,93,523.92         1,70,24,091.52         77		56 2,667.11	74 67,520.46	20 4,843.66	72 2,435.55	7.1	.00 13,53,500.00	.81 2,46,447.66	.57 1,88,058.85	.96 653.17	.56 9.969.10	.47 6,131.34	.82 5,151.69	,06 4,487,63	.01 77,48,368,56	.56 72,34,735.48
3.01,475.00       2,78,357.49       2,348.74         4,550.00       1,882.89       483.55         1,18,000.00       1,362.30       1,362.72         1,18,000.00       1,064.45       1,629.46         6,180.00       1,064.45       440.83         3,500.00       5,870.00       1,064.45       440.83         5,63,459.00       1,064.45       62,004.85         5,63,459.00       3,17,011.34       62,004.85         5,63,459.00       3,19,254.15       78,180.28         5,07,313.00       3,19,254.15       78,180.28         44,593.00       3,276.83       2,56.88         38,900.00       3,17,011.34       4,544.54         44,593.00       3,19,254.15       78,180.28         38,900.00       3,276.86       2,662.87         10,305.00       4,662.37       2,321.87         10,305.00       4,662.37       2,022.57         2,47,72,460.08       2,47,72,460.08       2,73,523.92         2,33,65,303.08       14,67,157.00       2,47,72,460.08       4,544.54         2,33,65,303.08       14,67,157.00       2,47,72,460.08       4,544.54	20,768.77	2,183.	53,597.	14,714.	1,994.	4,985.	13,53,500.	1,83.542.	2,78,282.	378.	5,424	3,468	2,829	2,465	70,53,153	77,48,368
3.01,475.00       3.01,475.00       2.78.357.49       2.78.357.49         4,550.00       1,180.00.00       1,182.89       1.182.89         1,18,000.00       1,780.00       1,336.34       1.336.34         3,500.00       5,870.00       1,064.45       1.336.34         5,63,459.00       1,064.45       7         5,63,459.00       3,700.00       3,700.134       6         5,63,459.00       3,17.041.34       6         6,75,717.00       3,19.264.15       7         3,930.00       3,276.83         44,593.00       3,276.83         10,305.00       5,153.31         10,305.00       4,562.37         9,150.00       4,662.37         2,47,72,460.08       2,84,156.00       2,50,56,616.08       1,70,24,091.52       9,7         2,33,65,303.08       14,07,157.00       1,61,30,567.60       8,8	2,80,706.23	2,366.44	64,402.26	2,965.80	1,505,28	884.29	1 10	3,79,916.19	3,97,434.43	3,551.04	39,168.44	35,431.53	7,475.18	6,684.94	1,80,03,463.07	1,70,24,091.52
3.01,475.00 4,550.00 1,18,000.00 6,180.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,000.00 1,18,459.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,404.00 1,68,406.00 1,68,40,406.00	2,348,74	483.55	13 922 72	1.629.46	440.83	884.29	54	62.904.85	78,180.28	274.21	4.544.54	2,662.87	2,321.87	2,022.57	9,79,371,55	8,93,523.92
3.01,475.00 1,18,000.00 6,180.00 3,500.00 5,63,459.00 5,63,459.00 5,67,313.00 1,68,404.00 3,930.00 44,593.00 38,900.00 10,305.00 9,150.00 2,47,72,460.08 2,33,65,303,08 14,67,157.00	2,78,357.49	1 882 89	A7 479 54	1336.34	1.064.45			3 17 011 34	3 19.254.15	3 276.83	34 623 90	32,768.66	5,153.31	4.662.37	1 70 24.091.52	1,61,30,567.60
3.01.475.00 4.550.00 1,18,000.00 6.180.00 3.500.00 13,53.500.00 5,63.459.00 5,63.459.00 3,930,00 44,593.00 38,900.00 10,305.00 9,150.00 2,47,72,460.08	3,01,475.00	A 550 00	4,050,00	17 680 00	3 500 00	5 R70 00	12 62 500 00	5 83 459 00	6.75.717.00	3 930 00	44 503 00	38.900.00	10,305.00	9 150 00	2 50 56 616 (18	2,47,72,460.08
3.01.475.00 4.550.00 1,18,000.00 6.180.00 3.500.00 5.63,459.00 5.07.313.00 3.930.00 44,593.00 38,900.00 10,305.00 2,47,72,460.08 2,33,65,303.08		al a	32	11								9 h				
			es a		11,500.00	6	00.078,6			1.68,404.00					00 CH 7 H 0	74.07.457.00
	201 475 00	00.0	4,550.00	1,18,000.00	6,180.00	3,500,00		13,53,500.00	5,63,459.00	5,07,313.00	3,930,00	44,593.00	61	- 17 - 17	9,150.00	2,47,72,450.08
10	nstrument and	equipment	Water meter	Foetal monitor	Water Heater	Weighing Machine	Music System	Land	Ambulance van	Computer	Telephone instruments	Mobile instrument	UPS online Note Counting	Machine	Room Cooler Oil	Total (A)

General Notes:

No depreciation if remaining useful life is negative or zero. If asset is equals to w.d.v as on 31-03-2017 less residual value.

Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

For BABYLON HOSPITAL PVT. LTD





**Babylon Hospital Private Limited** 241, Adarsh nagar, Adarsh Nagar, Jaipur-302004 U.N: U85110RJ1988PTC004678

Note No. 9 Non-current investments		₹ in rupees
Particulars	As at 31st March 2018	As at 31st March 2017
Non-Trade Investment(Valued at cost unless stated otherwise)	1-3/2 - 1	
Other non-current investments (Unquoted)		
In Others		
Share captial in neel kamal cooperation P Ltd (Lower of cost and Market value)	51,85,000.00	51,85,000.00
Gross Investment	51,85,000.00	51,85,000.00
Net Investment	51,85,000.00	51,85,000,00
Aggregate amount of unquoted investments	51,85,000.00	51,85,000.00

Note No. 10 Loans and advances ₹ in rupees

Particulars	As at 31st	March 2018	As at 31st	March 2017
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
DEPOSIT ASSEST	A TOTAL STATE OF THE PARTY OF	1,43,899.00		1,40,942.00
LOAN and ADVANCES		1,15,30,427.00		1,01,58,967.00
Other advance taxes (Secured)	The second second second	7,50,000.00		7,50,000,00
accrued insurance				10,982.00
Income Tax refundable 2017-18				1,49,070.00
Income Tax refundable 2018-19		1,65,623.00		b 46
		1,25,89,949.00		1,12,09,961.00
Total		1,25,89,949.00		1,12,09,961.00

Note No. 11 Trade receivables ₹ in rupees Particulars As at 31st March 2018 As at 31st March 2017 Exceeding six months Secured, Considered good 3,487.00 Total 3,487.00 Less than six months Secured, Considered good 16,207.00 15,008.00 Total 16,207.00 15,008.00 Total 19,694.00 15,008.00

Note No. 12 Cash and cash equivalents ₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Balance with banks		
Other balances with banks	46,42,221.51	3,71,075.37
Other balances with banks.	(48,291.02)	(12,685.67)
Tota!	45,93,930.49	3,58,389.70
Cash in hand		
Cash in hand	15,65,644.30	10,35,940.30
Total		*
Total	61,59,574.79	13,94,330.00

Note No. 13 Other current assets ₹ in rupees As at 31st March 2018 As at 31st March 2017 Particulars Other Assets 68,62,955.12 68,62,955.12 Any other assets 68,62,955.12 68,62,955.12 Total

Nete No. 44 Payanua from aparations		₹ in rupees
Note No. 14 Revenue from operations Particulars	31st March 2018	31st March 2017
	DVT ITD.	
Revenue hospitals healthcape Abiyic ON HOSPITAL I	4,16,09,597.00	3,48,19,998.00

Mr Ward Director



(F.Y. 2017-2018)

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur-302004 CIN : U85110RJ1988PTC004678

4,16,09,597.00	3,48,19,998.00
4,16,09,597.00	3,48,19,998.00

		₹ in rupees
Note No. 15 Other Income	31st March 2018	31st March 2017
Particulars		
Interest Income Interest from other current investments	15,23,845.00	14,23,408.00
interest   T Refund		142.00
Interest from FD		19,223.52
Interest from Mutual Fund	15,23,845.00	14,42,773.52
Other non-operating income Rental income on investment property long-term	2,36,400.00 94,912.00	2,29,200.00 30 00
discount received rate difference income	7.00	
Round off	3,31,319.00	2,29,230.00
	18,55,164.00	16,72,003.52
Total		

₹ in rupees Note No. 16 Employee benefit expenses 31st March 2017 31st March 2018 Particulars Salaries and Wages 1,19,14,779.00 1,17,51,438.00 Salary and wages 1,19,14,779.00 1,17,51,438.00 Contribution to provident and other fund 2,10,118.00 2,78,065.00 Contribution to provident and other funds for others 2,10,118.00 2,78,065:00 Staff welfare Expenses 35,305.00 20,839.00 Staff Welfare Expenses 20,839.00 35,305.00 1,20,50,342.00 1,21,60,202.00 Total

Note No. 17 Finance costs	31st March 2018	31st March 2017
Particulars		
Interest	10,97,892.00	11,56,754.00
Interest on long-term loans from banks	10,97,892.00	11,56,754.00
Other Borrowing costs	1,15,373.65	16,481.15
Other borrowing costs	1,15,373.65	16,481.15
	12,13,265.65	11,73,235.15

₹ in rupees Note No. 18 Depreciation and amortization expenses 31st March 2017 31st March 2018 Particulars 8,93,523.92 9,79,371.55 Depreciation on tangible assets 8,93,523.92 9,79,371.55 Total

			₹ in rupees
Note No. 19 Other expenses		31st March 2018	31st March 2017
Particulars		41.000.00	38,500.00
Audit fees		1,53,665.00	1,93,472.00
Travelling Expenses	4 - 4 9	10.16,918.00	8,25,737.00
Electricity expenses		61,050.00	83,650.00
Rent	2 10	31,477.00	38,400.00
Insurance expenses		2,69,985.00	1,09,746.00
Printing and stationery	age of a second of	11,13,729.00	2,25,278.00
Advertising expenses		2,04,550.00	1,01,539,00
Cloth B sheet and lenin	1		197

For BABYLON HOSPITAL PVT. LTD.

Director

Angergraf Houles



# Babylon Hospital Private Limited Adarsh nagar, Adarsh Nagar, Jaipur-302004 CiN: U85110RJ1988PTC004678

(37)

(F.Y. 2017-2018)



Medicine expences	53,55,032.00	47,85,173.0
Visiting and consultancy charges	81,34,383.00	59,98,354.0
Oxygen gas	4,22,797.00	4,21,326.0
Bio medical waste charges	90,540.00	68,790.0
Promotional expenses	5,111.00	11,350.0
Cleaing expenses	14,264.00	19,482.0
Generator expenses	10,638.00	15,226,0
Discounting paid	15,036.00	16,105.0
EEG test charges	1,60,400.00	1,02,300.0
Entertainment expenses	34,900.00	34,900.0
Events expenses	5,29,300.00	4,46,000.00
General expenses	3,45,501.00	2,05,793.56
Income tax	8,49,233.00	8,85,947.00
Interest on TDs expenses	3,482.00	161.00
Laboratory expenses	6,07,275.00	5,08,975.00
Laboratory test expenses	14,41,967.00	9,04,817.00
Laundry expenses	91,764.00	80,690.00
Legal consultancy fees	20,940.00	12,000.00
Medical equipment expenses	4,13,213.00	3,41,081.00
Newspaper and magzine	4,576.00	4,368.00
Petrol expenses	44,459.00	38,369.00
Postage expenses	4,462.00	3,236,00
Rent ventilator	6,60,000.00	6,60,000.00
Rent for mACHINE		1,10,000.00
Repairs and maintenance of building	5,29,638.00	90,923.00
ROC Fees	8,000.00	4,000.00
Software expenses	4,248.00	53,278.00
Sonography expenses	14,560.00	17,236.00
Surgical and other accessories	2,514.00	630.00
Telephone and postage expenses	63,463.56	77,484,11
Water charges	9,539.00	6,426.00
Web site maintenance expenses	32,000.00	5,000.00
Repairs and maintenance of other assets	14,32,349.00	11,28,032.00
Annual maintenance of charges	56,505.00	40,225.00
	45,000.00	12,200.00
Registration fees	10,081.00	20,500.00
Ud Tax Exp	10,001.00	30,688.00
Building land tax	1,70,570.00	1,65,640.00
Festival celebration expenses	1,70,570.00	700.00
Conveyance expenses	19,80,000.00	14,00,000.00
Building Rent	17,500.00	14,00,000.00
Registration PCPNDT	400.00	
Cartage and Freight Charges	18,048.00	
Fire expenses		
Interest entry tax expenses	440.00	2.02.42.707.04
Total	2,65,46,502.56	2,03,43,727.61

FOR BABYLON HOSPITAL PVT. LTD.

Merry

Director

We all







822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110 23

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

### **ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

### A. Accounting Policies

### 1. General :-

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

### 2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates and retirement benefits in respect of leave encashment which cannot be determined with certainty during the year.

### 3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

### 4. Depreciation :-

Consequent to enforcement of Companies Act, 2013, the Depreciation on fixed assets has been provided as per Schedule II of the said Act taking into account the useful life of the assets as given in the schedule.

### 5. Investments:-

Investments are stated at cost.

### 6. Inventories:-

Inventories are valued as under:-

1. Inventories

: Lower of cost or net realizable value

### 7. Miscellaneous Expenditure :-

Miscellaneous Expenditure comprises of Preliminary expenses are amortised over a period of five years.

### 8. Retirement Benefits :-

The retirement benefits are accounted for as and when liability becomes due for payment.

### 9. Taxes on Income:-

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.

## Notes on Accounts

1. The SSI status of the creditors is not known to the company, hence the information is not given.

2. Directors remuneration on account of salary Rs.NIL /- (Previous Year Rs.NIL /-)

FOR BABYLON HOSPITAL PVT. LTD.







822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110



M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 AUDITOR REPORT 2018

3. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

 Consumption of consumables and raw material has been arrived by adding purchases to Opening Stock and deducted closing stock there from.

5. Payments to Auditors:-

Auditors Remuneration	2017-18	2016-17
Audit Fees	41000	38500
Tax Audit Fees	-	-
Company Law Matters	-	-
Service Tax	-	-
Total	41000	38500

6. Advance to others includes advances to concerns in which directors are interested:

dvarioc to direct men	Current Year	Previous Year
Name of Concern	Closing Balance	Closing Balance
None	Nil	Nil

7. Related Party disclosure

Transactions with Related parties

direction with the second	Transacting d	Transacting during the year		s on 31/03/2017
Particulars	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Received Back	-	-		-
Deposit Received	-	-	-	
Deposit Repaid	-	-		
Professional fees paid to Dhananjay Kumar Mangal (Director)	2400000	-	1785700	-
Professional fees paid to MadhuMangal (Director)	2400000		1785000	
Interest Received	-	-		
Interest on loan Paid to Dr.D.K. mangal	200736	-	426740	-
Interest on loan Paid to Dr. Madhumangal	183283	-	426740	
Interest on loan paid to DIVYANSH MANGAL(director Son)	-	342547	•-	-
Interest on loan paid to Arnav Mangal(Director Minor	54	360000 For BABYLON		ITD Mun







822-A,civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678

Son)			AODI	TOR REPORT 20:
Salary Paid to Shakuntala Jain (Director's Mother in law)	-	264000	-	228000
Salary Paid to Suman Mangal(Director's Sister in law)	-	264000		204000
Salary Paid to Ashwani Kumar Mangal( Director's Brother)	-	-	-	175000
Remuneration	- i	_		-
Purchase		-		<b>1</b> 44
Rent Paid to Dhananjay Kumar Mangal (Director)	990000	-	810000	
Rent Paid to Drmadhumangal	990000		700000	
Rent Paid to Vidhya Devi Mangal (Director's Mother)		660000		658900
Other Payment	-	-		-
Job Charges	-	-	-	

Other income include Rs. NIL on account of interest on FDR (P.Y. Rs.NIL)

8. % of imported & indigenous raw material & consumables

	2017-18		17-18 20	
	%	Amount	%	Amount
Imported	-	-	-	-
Indigenous	_	-	1 - 1	-

9. Major components of Deferred tax

Particulars	As at 31.03.2018 (Rs.)	As at <b>31.03.2017</b> (Rs.)	
A) Deferred Tax Liability	_	-	
Depreciation	9,79,371.55	8,93,523,92	
Total	9,79,371.55	8,93,523.92	
B) Deferred Tax Assets	1,29,548.34	98,927.34	
Total	1,29,548.34	98,927.34	
Net Deferred Tax liabilities/(assets) (A-B)	849823.21	794596.58	

10. Expenditure in Foreign Currency

Nil

Nil

11. Earning in Foreign Exchange

NII FOR BABYLON HOSPITAL PVT. LTD.

7

## B.P. Mundra&Co. **Chartered Accountants**



822-A, civil lines, Mundra House, Shivaji Nagar,, Jaipur 302006 Tel (0141)-2225110

M/s BABYLON HOSPITAL PRIVATE LIMITED CIN: U85110RJ1988PTC004678 **AUDITOR REPORT 2018** 

In terms of Our Separate Audit Report of Even Date Attached.

For B. P.Mundra and Co. **Chartered Accountants** 

(Braham Prakash Mundra) Membership No. 070749 Registration No. 004372C Date:- 01.09.2018

For BABYLON HOUSE LEVEL LTD

Director

CA Chartered Accountants
Wenora House, 822A, Shiveji Nagar, Civil Unies, Jaipur Ph.: 2225110, 2225116, 2224085, 3146134, 3147536 Mob: 9314501880, 9314501791 Firm Regn. No.: 0043720

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

2019-20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

	Name		The second second second second				PAN		
		lon Hospital Private Li	imited				AAACH	I4277R	
-	Flat/Door/Block No			Name Of Premise	s/Building/Vil	lage			
_  -	311					Form Nu	mber. ITR-6		
MEN.	Road	/Street/Post Office		Area/Locality					
EDGE		sh nagar		Adarsh Nagar			Status F	Pvt Company	
OWL	Tow	n/City/District		State		Pin/ZipCode	Filed u/s		
ACKNOWLEDGEMENT NUMBER		ur,jaipur		RAJASTHAN		302004	139(1)-On or before due date		
	Asse	ssing Officer Details (	(Ward/Circle)	CIRCLE 5, JPR					
	e-filing Acknowledgement Number 243182821311019					1.1	129	5102	
· ·	1	Gross total income				1	436.		
	2	Total Deductions under Chapter-VI-A					2		0
	3	Total Income					3		5100
3	3a	Deemed Total Income under AMT/MAT					3a	5388	8566
ON	3b		Current Year loss, if any					114	0
	4	Net tax payable			and the second	and the second	4		0126
AND TAX THERE	5	Interest and Fee Pa	yable		\$		5		3692
A X	6	Total tax, interest a		e			6	114	3818
D T			a Advar	ice Tax	7a	107000	0		
AN	7	Taxes Paid	b TDS		7b	23263	7		
Ü			c TCS		7c		0		
			1	ssessment Tax	7d		0 7e	126	20/27
			e Total	Taxes Paid (7a+7b+	axes Paid (7a+7b+7c+7d)			130	)2637
	8	Tax Payable (6-7e)					8	<u> </u>	0
	9	Refund (7e-6)					9	15	8820
				Agriculture			10		
	10	Exempt Income		Others					

Income Tax Return submitted electronically on 31-10-2019 18:04:19 from IP address 117.215.76.33 and verified by	
Dhananjay Kumar Mangal having PAN ACEPM9600N on 31-10-2019 18:04:19 from IP addr	ess
using Digital Signature Certificate (DSC)  16764569CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=I	N
DSC details:	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee

Babylon Hospital Private Limited

Address

311, Adarsh nagar, Adarsh Nagar, Jaipur, jaipur, RAJASTHAN, 302004

E-Mail

babylonhospitaljpr@gmail.com

Status

Company (Domestic)

Residential Status

Resident

Assessment Year

2019-2020

Ward Year Ended 5 (2) 31.3.2019

AAACH4277R

PAN

Incorporation Date

31/01/1988

Particular of Business Nature of Business

Hospital

HEALTH CARE SERVICES-General hospitals(18001)

Method of Accounting

Mercantile

Stock Valuation Method

Cost price and Market price whichever is less

A.O. Code

31/10/2019

Acknowledgement No.:

243182821311019

Return Filed On

Serial No.:

347690081261018

Last Year Return Filed On

26/10/2018

Bank Name

PUNJAB NATIONAL BANK ,ADARSH NAGAR, JAIPUR, RAJASTHAN

,MICR:302024025 ,A/C NO:4079002100009992 ,Type: Current ,IFSC:

PUNB0407900

Tele:

(0141)3012569,2225110 Mob:9214018236

## Computation of Total Income

## Income from Business or Profession (Chapter IV D)

4385102

babylon hospital pvt. ltd.

Profit as per Profit and Loss a/c

4445733

Add:

Income Tax u/s 40(a)(ii)

INTEREST ON TDS

942833 1381630

Depreciation Debited in P&L A/c

36

Total

6770232

Less:

Depreciation as per Chart u/s 32

2385130 4385102

**Gross Total Income** 

4385102

**Total Income** 

4385102

Round off u/s 288 A

4385100

5388566

Calculation for Mat

Profit as per part II and III of Schedule VI

4184823

Add:

Income Tax u/s 40(a)(ii)

942833 260910

Deferred Tax Liability

5388566

Tax calculated @ 18.5% on Book Profit is Rs. 996885 BABYLON HOSPITAL PVT, LTD.

2385130

NAME OF ASSESSEE: Babylon Hospital Private Limited

		(
2016-17	1096275	
, o	43851	
	1140126	
	232637	
	907489	
	1070000	
	-162511	
	3692	
	-158819	
	158820	
(Rs.)	T.D.S./ T.C.S. From	(Rs.)
		232637
	(Rs.)	43851 1140126 232637 907489 1070000 -162511 3692 -158819 158820

u/s 234C (0+0+3318+374)

Interest calculated upto October, 2019, Due Date for filing of Return September 30, 2019 Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019 As per notification, due date for the purpose of interest u/s 234A, has not been extended.

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:12 Oct 2019

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	15/06/2018	31290	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	120000
2	0510308	10/09/2018	16459	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	250000
3	0510308	14/12/2018	30313	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	200000
4	0510308	13/03/2019	30323	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	300000
5	0510308	27/03/2019	08775	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	200000
	Total				1070000

Details of Depreciation babylon hospital pvt. ltd.

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
the disclosuismonts	40%	721038	1329640	3429827	5480505	0	0	5480505	1506236	3974269
Medical equipments	40%	186638	141650	62750	391038	0	0	391038	143865	247173
Computer	10%	1554269	2398250	1779136	5731655	0	0	5731655	484209	5247446
Building Plant and Machinery	15%	762330	87609	1644382	2494321	0	0	2494321	250820	2243501
Plant and Machinery Total	1370	3224275	3957149	6916095	14097519	0	0	14097519	2385130	11712389

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
4	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	4626	4626
2	CHOLAMANDALAM MS GENERAL INSURANCE	CHEC04005B	11668	11668
3	COMPANY LIMITED MANIPALCIGNA HEALTH INSURANCE COMPANY	MUMC20046F	12960	12960
	LIMITED MAX BUPA HEALTH INSURANCE COMPANY	DELM16656D	15125	15125
	LIMITED	FOR BABYLON I	HOSPITAL PVT. LTD.	Page 2
		Moderal	ul	

NAME OF ASSESSEE: Babylon Hospital Private Limited

A.Y. 2019-2020 PAN:

Code:1200

4213 4213 ORIENTAL INSURANCE COMPANY LIMITED DELO02197G 172956 172956 5 JPRT02050G THE JAIPUR EDUCATION SOCIETY 10235 10235 6 MUMT08795D THE NEW INDIA ASSURANCE COMPANY LTD. 854 854 7 UNITED INDIA INSURANCE COMPANY LIMITED CHEU04958C 232637 232637 8 TOTAL

Head	Section	ome and TDS thereor Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	1729524		(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income ) in profit & Loss A/c :50084275	172956
Business	19 <b>4</b> J	596785	as above	as above	59681

Interest Calculation u/s 234C Interest Int Rate Remaining Tax Deposit То Ве To Be Installment Period **Total Tax Due** (In %) Due(Round off in S. No. Amount Deposited Deposited 100 Rs.) (In Amount) (In %) 0 16100 120000 136123 15.00 907489 0 First (Up to June) 38300 3 1. 370000 408370 45.00 907489 3318 Second (Up to Sep) 110600 3 2. 680617 570000 75.00 907489 374 Third (Up to Dec) 37400 3. 870000 907489 100.00

Total

4.

Fourth (Up to March)

Bank	Account Detail	II.	A a sunt No	MICR NO	IFSC Code	Туре
S. No.	Bank	Address	Account No		PUNB0407900	Current(Primary)
1	PUNJAB NATIONAL BANK	ADARSH NAGAR, JAIPUR, RAJASTHAN	Z	302024025	HDFC0001377	Current
2	HDFC Bank Ltd	RAJAPARK JAIPUR	50200014955733		TIBI Good to .	

Signature (Dhananjay Kumar Mangal) For Babylon Hospital Private Limited

CompuTax: 1200 [Babylon Hospital Private Limited]

907489

FOR BABYLON HOSPITAL PVT. LTD.

3692

B. P.Mundra and Co. Charlered Accountants



Mondra House Shirt 227 A CT Macar Jarpur 202009 off cellipposandra con 153450 dec

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## Independent Auditor's Report

To The Members of M's BABYLON HOSPITAL PRIVATE LIMITED

# Report on the Audit of the Standalone Financial Statements

We have audited the financial statements of Mrs 3/07ECM HOSPITAL PREVAILE LIMITED (The Company), which comprise the balance shoot as at 31st Moren 2019 and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the linancial statements, including a summery of significant eccouraing policies and other

le our opinion and to the best of our migrostum and according to the explanations given to an the oforesaid financial statements give the information required by the Act in this manufactor required and give a live and fair very to conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2019, its profuses. and as cash fiches for this year anded on this date.

We conducted our audit in accordance with the Standards on Auditing (SAs) accordance unider section 143(10) of the Companies Act, 2013. Our responsibleds under those Stendards and further described in the Auditor's Responsibility for the Audit of the Hintorial Etalements sertion of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accounters of India sogeries was the general requirements that are relevant to our acute of the linar distancements under the provisions of the Companies Act, 2013 and the Rules leave tarder, and we have furthed our other clinical responsibilities in accordance with these requirements and the Code of Ethics. We become that the audit productor we have obtained is sufficient and appropriate to create a basis for bur opinion

# Information other than the financial statements and auditors' report therean

The Company's poars of directors in resconside for the preparation of the object of primation The other adormation comprises the information metated in the liberty. Remail reducing Annexure to disarc's Report tast does not include the financial statements and our auditor's

Gur opinion on the financial statements dose not cover the other information and we are not express any form of assurance conclusion therefor

FOR BABYLON HOSPITAL PVT. LTD.

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In passection with the audit of the financial statements, our responsibility is to read the other information and in const so consider whether the other information is majorially inconsistent with the house a consider or our knowledge obtained during the course of our audit or otherwise appears to be majorially missioned.

is cased an it is work wit have performed, we conclude that there is a malorial misstatement of the information we are required to report that fact. We have nothing to report in this regard.

# Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Basic of Chockers is responsible for the matters stoled in section 134(5) of the Gompany's Act. 2013 if the Act') will respect to the preparation of these financial statements that give a from and for view of the financial position. Expecial 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. This responsibility also includes maintenance of accounts accounting records in accordance with the provisions of the action accounting records in accordance with the provisions of the Act for safety and not the assets of the Company and for preventing and detecting frauds and other magulances selection and suppression of appropriate accounting posities, making pudgments and continuous mat are recommended providing and design, emplementation and manter and of accounting indicates the accounting records, relevant to the preparation and procentation of the trans a distancent that give a time and fair view and are free from material massistation of the trans a distancent that give a time and fair view and are free from material massistation of the trans of distancents that give a time and fair view and are free from material massistation.

In purposing the financial statements, management is responsible for assessing the Company's about no continue on a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accomming onlies's management either intends to liquidate the Company or to coase operations, or has no realistic elemative but to do so

That Sound of Christians is also responsible for overseeing the Company's financial reporting process

## Auditor's Susponsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstalement, whether due to froud or error, and to issue an auditor a report fact includes our opinion. Reasonable escurance is a high level of assurance, but is not a purchase that an audit conducted in accordance with RAs will always detect a material missignment, when it askess alternations can also from froud or error and are considered materials in accordance with the expected to the addition materials if and violetly or in the appreciate, they could reasonably be expected to influence one economic documents of usors taken on the basis of these financial statements.

As contained accordance with SAs we exercise professional judgment and maintain professional accordance with sudd We also:

I benuty and assess the risks of makings missiatement of the financial statements, whother due to traud or oner design and perform audit procedures responsive to those risks, and obtain such governor that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material missiatement resulting from fisual is higher than for one resulting from error, detecting a material missiatement resulting from fisual organisms, misrepresentations, or the towards of memal course.

FOR BABYLON HOSPITAL PVT. LTD.

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- Obtain an understanding of internal control relevant to the outer in outer to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies. Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such congiçãs.
- · Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related electosures made by management
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the aude evidence obtained, whicher a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's abiay is continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw allention in our auditor's report to the research disclosures in the improved stations in or. if such disclosures are inadequate, to mostly our opinion. Our conclusions are based on the cudit evidence obtained up to the date of our auditor's report. However, folius events or conditions may cause the Company to basse to continue as a going concern
- · Evaluate the overall presentation, structure and compact of the financial statements. Including the disclosured, and whether the financial statements recresely the underlying transactions and events in a manner that achieves fair prosentation.

We communicate with those charged with governmes regarding, among other matters, the planned acque and timing of the audit and significant audit lindings, including any eighthoant deficionaise in laternal control trat we identify during our audit

We also provide those charged with povercance with a scausment high we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be incugn; to bear on our independence and where oppicable, misters safeguards.

From the metters communicated with those charged was governance we determine these matters that were of most significance in the modificiting financial statements of the custem period and are therefore the key audit matters. We describe these matters in our auditors report unless law to regulation produces public disclosure about the metier or when it dains make circumstances, we determine that a matter should not be communicated in our record because the advarsa consequences of complete would reasonably be expected to exceed the public interest benefits of such communication.

## Report on Other Legal and Regulatory Regulrements

- 1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of Italia in terms of sub-section (41) of rection 143 of the Conseques Act 2013, we give in the Annexuse A is statement on the matters apported in parkyraphs 3 and 6 of the Order, to the extern applicable.
- 2. As required by Section 143 (3) of the Act, we report that
  - (a) We have someth and obtained all the information and explanations which to the best of our knowledge are belief were necessary for the purposes of our sudil
  - b) In our opinion, proper books of account to respond by law have been sect by the Company so far as it appears from our exemplation of those books

FOR BABYLON HOSPITAL PVT. LTD. Mulmpul

c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report ord in agreement with the books of account

- or in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Associal Rues 2014)
- e) On the basis of the wraten representations received from the directors as on 31st March 2019 taken on record by the Board of Directors, none of the directors is disqual-fred as on 31st Morch, 2019 from being appointed as a director in terms of Section 154 (3) of the Act.
- I) Wen respect to the accountry of the internal financial combos with reference to Imagical statements of the Company and the operating effectiveness of such gentrols refer to our separate Raport in Annexue B.
- g). With respect to the other matters to be included in the Auditor's report in Recordance with the requirements of Sec 197(18) of the Act as emended, we report that Section 19T is not auxilicable to a private company. Hence reporting as per Section 197(16) is no: requirou
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explonations given to us
  - The Company does not have only pending higations which would impact its Inance of High
  - The Company did not have any long-term contracts including derivative contracts fer which there were any material foreseestic losses.
  - There were no amounts which wore required to be transferred to the Investor Education was Protection Fund by the Company.

For B. P. Mundra and Co. ( Barterest Ascountants FRN: 0004372C

Braham Prakash Mundra Partner |

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FOR BABYLON HOSPITAL PVT, LTD.

Plant-Gipur

District Pants 2055

Director

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Annexure A

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

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The company has maintained proper records showing full dant cuists including spanishative details and situation of its fixed passets.

 As explained to us, fixed assets have been physically vertical by the management at reasonable intervals no material disorter andreas with actions on such verification.

The title deads of introvable properties are relain the dame of the company.

- ii. As explained to us, inwarteries have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to ecox records.
- lii. In respect of loans, investments, guarantees, and security, provisions of section 195 and 186 of the Companies Act, 2013 have been complete with
- iv. The company has not accepted any deposits from the public covered under sections 13 to 78 of the Companies Act, 2013
- As per information & explanation given by the management, maintanance of cent records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
  - a. According to the receives of the company, undisputed statutory sizes including Provident Fund. Investor Education and Protection Fund. Employees State Insurance, Incume-tex, Sales-tex, Service Tax Custom Outy. Excise Duty value accord tex, case and any other statutory axes to the extent applicable. Taxas generally been regularly deposited with the accrepante authorities According to the information and explanations given to uniferre were no outstanding statutory dues as an State of Menat. 2019 for a school of more than to menate train the dotte they became payable.
  - b. According to the information and explanations given to unit there is no amount payable in respect of income tax suspice to account allow problems applicable which have not been deposited on account of any disputation.
- ye. In our opinion and seconding to the information and explanations given by the management, we see of the estimate that, the Company has not defaulted in recognish of

FOR BABYLON HOSPITAL FVT. LTD

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ques to a segment institution, bank. Government or debesture holders, as applicable to

- Hased on our hight procedures and according to the information given by the management, the money relied by way of initial public offer or further public offer producing doct instruments) and terms loans have been applied for the purpose for which they were obtained
- ix. According to the information and explanations given to us, we report that no fraud by the company or any round so the Company by its officers or employees has been noticed or reported during the year.
- The company is a private limited company. Hence the provisions of clause (xi) of the order and non-applicable to the company.
- The company is not a Might Sempany. Therefore, clause (xii) of the order is not auditorble to the company.
- According to the information and explanations given to us, all transactions with the related battles are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the decade have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- and The company has not made any preferential attement or private placement of shares or fully or partly conventible dependines during the year under review.
- way Provident of section 192 of Companies Act, 2013 have been compiled with in case of denectably transactions entered by the company with directors or persons connected with
- tine company is not required to be registered under section 45-4A of the Reserve Bank of India Act. 1934

For 8, P.Mundre and Co. Chartered Accountable FRN: 0004372C

Marca 28.06 2011

For BABYLON HOSPITAL PVT. LTD.

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Braham Prakash Mundra (Parmer )

Membership Na

070749

Director

Maria Millia Della Colla Maria Maria



## Report on internal Financial Controls with reference to financial statements

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

We have suched the internal financial controls over transist reporting of NVs GABYLON HOSPITAL PRIVATE LIMITED("the Company") as of March 31, 3019 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 mointaining internal function controls hased on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidaren Note on Audit of Internal Financial Controls Over Financial Receiving resultd by the Institute of Chartered Accountains of India Thase responsibilities induce the design, implementalism und maintenance of adequate internal frequent comicls that were operating effectively for costump the circlety and officient conduct of its business, including adherence to company's policos the seleguarding of its assets, the provention and detection of travols and errors, the accuracy acc completeness of the accounting records, and the candy preparation of reliable Engineral Information, as required under the Companies Act, 2013

## Auditors' Responsibility

Our responsibility is to excress an opinion on the Dompony's Internal linancial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guitance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidence Note") and the Standards on Auditing, leaved by ICAV and documed to be prescribed under station 142/101 of the Companies Act, 2013, to the extent applicable to an Hadri of internal financial contrainboth applicable to an audit of Internal Financial Controls and, both issued by the include of Changed Accountable of India. Thuse Blandards and the Guidence Note require that we comply with ethical requirements and plan and perform the such to obtain recommits assumence about whather adequate miernal timendal carbola base income repoding was contabled and maintained and it such controls operated effectively in all material respects

Our prest involves performing procedures to obtain audit evidence seed; the adequacy of the internal financial controls system over triancial reporting and truit operating effectiveness. Our audit of Internal financial compols over financial reporting may be a braining as understanding of foremal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness or interest control based on the assessed risk. The procedures selected depend on the author's progress. including the assessment of the risks of material mustatement of the trianglal statements. FOR BABYLON HOSPITAL PVT. LTD. whether due to traud or error.

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

Magning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance registroing the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting process. A carrespry's internal francial control over financial reporting includes those policies end procedures that

1. Gents a to the maintenance of records that in ressonable detail, accurately and fairly reflect the transactions and thepcompos of the assets of the company;

2 provide researche assurance than increations are recorded as necessary to permit proportion of improval statements in accordance with generally accepted accounting principles and that records and expenditures of the company are being reade only in secondance with Eulinorizations of management and directors of the company, and

3. provide responsive pasurance regarding prevention or timely detection of unauthorized acquisition use, or disposition of the company's essets that could have a material offect on the tranch statements

## Interest Linuations of Internal Financial Controls Over Financial Reporting

Recoups of the inhorant limitations of uniquest financial controls over financial reporting, isoluting the acceptity of collection or improper management exemise of controls, material misstatements sue to array or traum may usely and not be detouted. Also, projections of any avaluation of the internal Anaman controls over linencial reporting to future periods are subject to the risk that the internal financial cantrol dvar financial reporting may become inadequate bacause of changes in confittions, or that the cogress of compliance with the policies or procedures may deteriorate.

In our apinion, the Company res, in all material respects, an adequate internal financial controls system over trancial incoming and such internal financial controls over financial reporting wave operating offertively as at March 31, 2019, based on the internal control over financial reporting criteria distabilished by the Company considering the essential components of internal control statual in the Guidance Note on Acco of Internal Financial Controls Over Financial Reporting resulted by the Pastrulle of Chartered Accountants of India.

> For G. P.Mundra and Co. Charterest Accountrals FRN: 0004372C

FOR BABYLON HOSPITAL PVT. LTD. Phase-Jalmer Dairy: 25/06/2419

Director

Braham Prakash Mundra

(Partner)

070749 Membership No.

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## BABYLON HOSPITAL PRIVATE LIMITED





## SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

## A. Significant Accounting Policies

## 1. Basis of accounting:-

These linencial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) Including the Accounting Standards entried under Section 133 of the Companies Act. 2013 read with Rule 7 of the Companies (Accounts) Rules. 2014 and the relevant provisions of the Companies Act. 2018

The financial statements have been prepared under the historical cost convention on accrual basis

## 2. Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, exponses, assets and flabilities and the discusure of conforgent fabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncompanity about items assumptions and estimates could result in the outcomes requiring a material sujustment to the corrying amounts of assets or liabilities in future periods.

## 3 Revenue Recognition: -

Expenses and income considered payable and receivable respectively are accounted for on account basis

Revenue is recognized to the extent that it is probable that the accompany benefits will flav to the Openpany and the revenue can be reliably measured

## 4. Property, Plant & Equipment :-

Property, Plant & Equipment including letangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation blidges.

Company has adopted cost model for all class of items of Property Plant and Entirement

## 5 Depreciation :-

Depreciation on Fixed Assets is provided to the extent of depreciation amount on the Written down Value (WDV) Method/Bt M method. Depreciation is provided based on useful life of the sesses as processed in Schodule II to the Companies Act. 2013

Depreciation on assets acquired/sold during the year is recognised on a pro-rate basis to the statement of profit and loss till the date of acquisition sale.

The carrying amount of assets is reviewed at each balance sheet uste if there is any indication of impairment based on internativational factors for impairment has a recognised whorever the carrying amount of an aracli exceeds its recoverable amount the

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FOR BASYLOW HOSPITAL PAT, LTD



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recoverable amount is the greater of the assets, not setting price and value in use. In basesang value in use, the estimated future cash flows are discounted to their present value using a pre-law discount rate that reflects current market assessments of the time value of money and risks specific to the asset.

After nupparment, depraciation is provided on the revised carrying amount of the asset over Househouse asset if the

## B Foreign currency Transactions: .

Transactions arising in incoign currences curring the year are converted at the rates closely approximating the rates ruling on the transaction dates. Liabilities and receivables in foreign quirectly are restated at the year-and exchange rates. All exchange rate differences arising from conversion in terms of the above are included in the statement of profit and loss.

## 7 Invostments :

Investments, which are readily realizable and intended to be held for not more than one

from the date on which such investments are made, are classified as carrent investments. All other investments are classified as non-current investments.

On disposal of an investment, the difference between its carrying amount and not disposal proceeds is charged or precised to the statement of profit and loss.

## a lavorionia -

brosected as are valued as under-

1 tower dates

Lower of cost(FIFO/specific cost/Weighted avg) or net realizable

value

2. Scrap water.

Lower of cost/FIFU specific cost/Weighted avg) or not realizable

9 Borrowing coat-

Homowing costs that are attributable to the acquisition or construction of the qualifying assets are depitalized as part of the cost of such assets. A qualifying assets is one that necessority takes a embanatial period of true to got ready for its intended uses or sale. All order borrowing costs are charged to revenue in the year of incurrence. The amount of bonowing cost capitalized curre the year is Nil.

## to Retressort Senetits:

The represent banches are accounted for as and when liability becomes due for payment.

Il Tanga on house -

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1981. The deferred tex for fiming differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets unising from timing differences are recognized to the extent there is victual

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certainty with convincing evidence that those would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

## 12 Provisions, Contingent Liabilities and Contingent Assets:- (AS-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for-

- (ii) Possible obligations which will be confirmed only by future events not whally within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an obligation or a reliable estimate of the annual of the obligation cannot be made.

Coolingent assets are not recognized in the financial statement since this may easily in the recognition of the income that may never be realized.

### General.

Except wherever stated, accounting policies are consistent with the generally accepted accounting crinciples and have been consistently applied.

## (B) Notes on Financial Statements

- The SSI status of the creditors is not known to the Company; hence the information is not given.
- 2. Salaries includes directors remaneration on account of salary Rs. NII (Previous Year Rs. 1.)
- 5. Trade receivables. Trade payables, Loans & Advances and Linsecured Loans have been taken at their book value suffect to confirmation and reconditiation.

4 Payments to Auditors

Auditors Remunoration	2015-2019	2017-2018
Audit Fees	45.000	41,000
Tax Audit Felis	400 mm. 1	A.
Company Law Matters	. On	***
<u> </u>	9	
TOTAL	45.000	The state of the s

- 5 Loans and Advances are considered send in respect of which company from not beld as a security other than the personal guarantee of persons.
- No provision for retrement benefits has been made, in view of accounting policy No. 11.
   The impact of the same on Frofit & Loss is not determined.
- 7. Advance to others includes advances to concerns in which directors are interested

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Name of Concern

Closing Balance

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Current Year

Closing Balance

Nii Nii

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8 Related Party resclosure as identified by the company and relied upon by the auditors:

## (A) Related Parties and their Relationship

Transactions with Related parties

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FOR BABYLON HOSPITAL PVT, LTD.

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% of imported & indigenous raw material & consumables

Particulars		2019	2078	
Z Glass in Line 2-4 community		Amount	*a	Amount
- Suppose of the Control of the Cont	0.00	0.00	0.00	0.00
Imported Indigenous	0.00	CONTRACTOR OF THE PROPERTY OF	0.00	5.46

10.	<b>Nalue</b>	Of	Imports
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Particulars	1000	2019	3	2018
	W	Arrount	45	Amount
Imported		764		P.
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Particulars		2019		2018
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Farliculars		2019		2012
	*	AJTROJICI	33	Amount
Earning in Foreign	OK.	5		
Exchange	***		11_	

Signature to notes 1 to 12

in terms of Our Suparate Audit Report of Even Date Attached.

FOR BABYLON HOSPITAL PVT. LTD.

For B. P.Mundra and Co. Charterod Accountants

(Braham Prakash Mundra) Partner

Membership No. 070749 Registration No. 0004372C

Place:- Jaipur Date: - 28/05/2019

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## Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Roles, 2014)

## Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures Part A': Associates

(information to respect of each Associate to be presented with antiunts in Rs.)

	Information in respect of each Associate to be present	Details
No.	The second secon	Associate
	51 State	Neekanul Corporation
Z-	Nome of the Associate	Private Limited
3.	The state since when Associate was acquired	91.04.2018-31.03.2019
¥	Reporting period for the Associate concerned. If different from the holding company's reporting period	
S.	Reporting currency and Exchange rate as on the hist date of the relevant Phancial year in the case of foreign Associate	- New
ú.	Staro capital	10999000
	The state of the s	(66,541.26)
7.	Super Control of March and American Street, and Ame	2.05.68,438.74
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14	and the second of the second o	
17	Prepasal Divides d	77.50
Lf	Extent of shareholding (in percentage)	The state of the state of the second state of

T. Names of associate which are yet to commence operations

2. Names of Associate which have been liquidated or sold during the year: NII.

For Baliykon Hespital Private Limited

FOR BABYLON HOSPITAL PVT, LTD.

Director

DHARANJAY KUMAR MANGAL

Director DIN: 01577900 MADHU MANGAL Director

DIN: 01577925

F Y 2018-2019)

Sabylon Hospida: Private Limited 311, Adarsh nagar, Astersh Nagar, Jaipur, Jaipur-302004 CIN: UBS110FJ1980FTC004678

₩ in rupees

Balanca Sheet as at 31st March 2019 As at 31st March 2018 As at 31st March 2019 Hole Particulars No. EQUITY AND LIABILITIES 43,33,000,00 Sampleolder's funds 43.33.000.00 1:05 19 554 76 2 28 04 347 25 Shows capital 1 Westernas and surgass Money received against share marraise 2.29,52,564.28 2,71,37,387.26 Share application messey pending alleanent 1,50 an Dat 00 Non-current babones 1,35,07,810,00 Ġ Long-term burn with 1.31.351.66 , A. Calquestrate appeted, their Objections for the Labour the Fig. 1,00,46,040.00 LONG-MIRE DECYCLES 1,30,39,171.66 Current lightliftes Swell on Part and the 8 trade CI/FD+6 ि में इस कार्यक्र विस्तृत के जो आधी सम्माम के लेखे ACCTTS CO 32.03.171.00 CATION CO. (B) Circle 5.08 749.00 96,347.90 Commercial and the contract of the 6,07,489,00 になか 44,79,409.00 50 01 270.00 Shart down or one Emil 3,79,99,874,26 4,52,55,967.91 TOTAL ASSETS Man-current Sessis 3 Property bears and Countries? 20153-150-01 1 65 48 TEV. OT Tangolo Hereit im. regula makes Caprol work-p. Progress fide agen assets under bevelopment na es com co 51 55 50000 Sign of the last o 1,20,540,34 Non-correct measurements 4. Commercial executives 10 Zaurādijāvijai izviesir ir jet ir jetys gara 1,12,67,701.35 DERLY CONTENTED IN MISSISTE 2, 17, 33, 767, 61 Carrery agreeds CARRY OF SAMPLES IS SHIP TO heavilte ex 48,644 40 1 1 The respective by 61,60,674.79 CO TY 042.70 1 4 Cash door list each metic 1 25,00 949 00 1,45,32,630.50 1 8 66,62,955 12 Short's to care a trady high 68,57,955 17 13 2.56.32,172.91 2 35 21,200.00 Chair comen assets 3,79,99,074 24 4 52 55 967.91

TOTAL The accompanyment motion are an utilized part of stortless and chalgements

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For D. P. Marieta and the Chartered A. 193173 17

With oppered .

For BABYLON HOSPITAL PVT. LTD.

For and on barns of the Grand of Departure

IN LANGAL

Division line

CHIAKANLIAY RUWAR MANDAK DIRECTOR

Director

Explain Frakta, Elling a

Personal Per

Pigor 29452 Date 2006-2018

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur, jaipur-302004 CIN: UB\$110F.31988PTC004678

(F.Y. 2015-2019)

X (1)

tatement of Profit and loss for the year ended 1/st March : Particulars	Note No.	31st March 2019	Otal March 2018
TOTAL SALES OF THE	19 June 19	The second secon	e 2.2.
SABURS	84	4,80,63,480.72	4,15,76,067.10
Bases from operations			
是要\$P\$ 使用的性格的 (Cart )		4,80,69,465.72	4,16,09,597.00
Ber Sales	15	20,14,800,00	18,55,164.00
Catherine CAME		5,00,84,274.72	4,34,64,761,00
[54] Link August			
2. Abrelon			
Cear of material Comments			
Purchased stock in trade	1		- 22 62 545 75
Cranges in market of	15	1,41.76,769.00	1,20,50,342,00
Employee Cecess esperies	15	13.45.411.00	12,12,225.05
Property and the second	18	13 87 830 00	
Description and analytical expenses	lá	7,87,53,79173	
Carrier Control of the Control of th		4,55,38,541.73	# 67.00,481.75
Total expenses Profit before exceptional, extraordinary and polor period tums		44,45,732.99	20,75,279.24
Exceptional theory		22 22 722 00	26,75,279.24
Exception there.  Profit below extraordinary and prior period figure and tax.	- No.	25, 25, 2 m K 2 m 1 m	
LYTHREE IT PARE	Marco State		
Frigur panisal leni	No.	44,45,732.95	26,75,279.24
Facilit before the			A STATE OF THE PARTY OF THE PAR
Tax expenses			
Casowi liiz		2.60 610.0	20,62100
was a brown with the a	1	HVA, Warde   Jan. L. rom e ve.	No.
Catalogy state transfer to applicate on hearing		41.84.822.9	27,05,900.24
Profiles) for the period		Light of the second sec	and the control of th
Eaching per state			
Basic gase as as			
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After Commitment Advantage	1		
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DHANARLIAY KUMAR WANGAL

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Pantari Pinnani Wissell Patrici Marches Robert Plane (2012)

FOR BABYLON HOSPITAL PVT. LTD.

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(F.Y. 2018-2019)

104

Notes to Financial statements for the year orded 11st March 2019
The previous year figures have been regrouped I reclassified, wherever necessary to contain to the current year presentation.

CRIPALL MERRITARIA		# In rup###
Note No. 1 Share Capital	As at 31st March 2010	As at 31st March 2018
Particulars	50 00 000 00	50,50,000,00
Authorized : 50000 (3100/2016 50000) Equity shares of Fig. 100 001- per visite	43,33,000,00	42.33.00.00
issued: 43333 (31.036)018 43033 (County shales of Rs. 18833)/ per usion Subserved and paid-op:	43 33,000 00	43,31,000.90
Subgerbod and paid-up : 42000 (01/02/2018 03/20) Exprty about of Ms. 160/00)-par visus Total	43,33,000.00	43,33,000.00

# Reconcidention of the Shares outstanding at the beginning and at the end of the reporting period

Reconciding to the second				₹ ju unbes8
was allow order to P NT 25		amag	As at 31st Ma	irch 2018
Equity stratus	As at 31st M		No. of Shares	Amount
- Andrews - Andr	No. of Shares	新 - 100 年 日 100 100 日 日 1 1 1 1 1 1 1 1 1 1 1 1 1		43 33 000 00
At the baginning of the parties	43,730	43,33,000,00		
lesues doing to Posts		22.00	43 330	43,33,000.00
Recention of bodger cash burns the pened	43,310	41 11.000.00		
Outstanding at end of the period	and the same of th	A STATE OF THE STA		

# Right, Protoronces and Restriction attached to shares

Equily shares
The company has only one class of English about 8 new sales Rs. 190.00 per chara. Each shareholder is eligible to one what engines in the company has only one class of English the tensions of subject to the approval of the shareholders of well purpose that the control is the english to the event of English theorem the control of the company of the description of all purpose the remarking inspets of the company of the description of all purpose the remarking inspets of the company of the description of the english of the description of the company of the description of the english of the description of the description of the english of the description of the description of the engineers of the description of the engineers of the description of the engineers of the engineers of the description of the engineers of th

# flethis of shareholders hubbing more than 1% shares in the company

Vs at 31st M	White and the beautiful the second of the se		
No. of Shores	% of Holding	No. of Shares	% of Holding
Designation of the Company of the Control of the	66.74	2515	55.35
	31.85	:3,715	\$9.55
The state of the s		43,330	100.00
	Share* 29.615 ;11.715 43,330	\$hares Holding 29,615 68.35 11,715 31.55	Shares Holding Shares 29.615 68.35 29.515 19.715 31.55 13.715

The state of the s	As at 31st March 2016
USI MOLEN WOLLS	And the second of the second o
1,86,19,664.20 41,64,932.99	1,88,13,684.03 27,95 (20)
5 78 64 387 25	1,06,19,564.2
2,28,04,387.25	1,88,19,564.2
	1,68 19,564.25 41,54,532.99 2,28,04,387,25

Note No. 3 Long-term borrowings

As at 31st March 2019

As at 31st March 2018

FOR BABYLON HOSPITAL PVT. LTD

LTD

(F.Y. 2018-2019)

Babylon Hospital Private Limited 311, Adarsh nagar, Adarsh Nagar, Jaipur, Jaipur-302004 CIN: UBS116RJ1953PTC004578

Parisculara	Non-Gum	Currest Maturities	Total	Nesi-Curro nt	Current Maturities	Толай
Tene Loan - From Cahere R. cas tam bass cores	1 25 07 8 70		1,3547,8100	1.5	- nonlineabilitativenessimi i v.M. erenne rake' everennessi.	T RO #2,046 0
e courci	1,35,07,810. 00	A 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,35,07,810.0	5,00,46,040 00		1,00,45,240.0 0
The Always Actions Inchedos	1 23 67.810	Auditoria de la constanta de l	1,75,67,8100	1,00,46,040		1 00,45,040 (
Secured Barbaras	0.1 .01.0,70,4£_f 00	Ď.	1,25,07,810.0	1,00,45,040. 00	O	1,00,46,040

Note No. 4 Deterred Tax	As at 31st March 2019	As at 31st March 2018
Despied in liability	199 186, 16, 3	the control of the co
Selence Tox	1,31,261.65	Advantages of the second secon
Grass delented has hability	The state of the s	AND AND THE PROPERTY OF THE PR
Deferred has only load assets	Special and an analysis of the state of the	1,29,548,34
LE PITTO (M. C. C.)	aggir timery ( typinghan), and allow any repulsion over allowing in many an approximate above in a single and delicated	1,29,548.14
Gross deferred his asked	The second secon	1,29,548.3
Not deferred for assists Not deferred for Hability	1,31,253.66	Commence of the control of the contr

Male No. 5. Provisions	A market	L31st March 2	019	As a	t 31st March 20	FID
Farticulars	The second secon		No. of the second second	Long-lenn	Short-leant	Total
E CC FREEZE DESCRIPTION	Long-term	Short-term	Total	L.Girg-Daire	The state of the s	W. 446 #14 F. 1800
Provision for employee benefit			34 87 a DO	AM many manufactures and property and	13 31 02	30,3110
mask' time employee role ed		34,67 = 30	34 818 811	EDUTACION TO PUBLISHED	The same of the sa	23,311.0
E CS	j	34,874.00	34,874,00		33,311.00	And of Fig.
Other provisions	Company of the Compan	5,72,615.00	5.72 Et 5.00		03.038.00	62 C36 I
THEY PROVED TO	A STATE OF THE PARTY OF THE PAR	5,72,615.00	5,72,515.00		83,034.00	63,036.0
	MAXIMUM AND THE RESIDENCE OF THE PARTY OF TH	6,07,489.00	6,07,489.00		96,347.00	96,347.0

		e in supers
Note No. 5 Trade nayables	As at 31st March 2019	As atitist Mosch 2018
Porticulară (B) Others	31000100	40,47 126 00
gardy Credicis Dud for others	13.03.871.00	40,17,129,99
We see that I will be a seen and the see that the see tha	37 62 171 00	49,17,125 00
The state of the s	angles (Against from amount) is proposed to a proposed from a manufacture of the contract of t	

Note No. 7 Other current habitities	the control of the co	≠ In rupees As at 3tsi March 2018
	As at 31st March 2019	We at Tiel Mainth sale.
Particellars		AND THE OWNERS OF THE OWNERS O
Cythers payobles Actinues school payothin		7,E0,000 00 4,050,90
Open approach national seasons	NAN 7414 (A)	7.70 744 00 1.53 000 00
Desait Bukanya sayaa 522		0,67,797,00
Rend Canada richia	8,88,749.00	8,87,797.00
Total	2,54,748,93	and your mental production of the second control of the second control of the second o
For BABYLON	HOSPITAL PVT. ETD.	No. of the last of

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Baliydon Hospidal Privado Limited 311. Adorek melek, Adorek Mager, Jekhur, Jaipkr-302004. CIV.: LEBITOR, 1988/12004678

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211, Adarsh nagar, Adarsh Napar, Julyur, Jaipur-Jozdon CIN : Usbirlok Jobsept Coodert Babyson Hospital Privata Limited

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General Makes

lessels used was than 165 days during current francial year then depreciation is equals to widivide an 31-09-2018 less residual value. the deprecation if remaining useful life is negative or zero

decome assets is used to any one during the year for counte soil, the depreciation will intrease by 20% for that pance and in case of the tiple soil the depreciation when Depredation is considered on intrins base in case asset is principalisable during someth Pri the considered on the basis of Kidles On the parties. re en w

BABYLON HOSPITAL PVT. LTD

Babyton Hospital Private Limited 311, Adarsh nager, Adersh Mager, Jaipur, jalpur-202094 CIN: UB51109J1988PTC004578

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Data v in in		
Note No. 9 Non-current investments	As at 31st March 2019	As at 31st March 2018
Non-Trade investment/Valued at cost unless stated offereds:: Otherwise: Otherwise:		51.85,000.90
in Others	51 85 000 00	
In Others Share cache in neet turned comparation P too (Lower of cost	51,85,000,00	51,85,000,00
and Market altot)	21,00,000.00	\$1,88,000.00
Gross Investinant	51,85,000.05	51,85,000.00
A CONTRACT OF THE PROPERTY OF	51,85,000,00	8,08,222
Net investment Aggregate amount of unquoted investments	agency for the second s	

lote No. 10 Leans and advances	As at Sici	March 2019		March 2018
Shickers	Long-term	Short-term	Long-term	Short-term
Other loans and advances DEPLET ASSEST LOAN DED ADVANCES Other minerice raises (Sected)		1,43 899 00 1,30,46 995 05 10,70,000 00 2,32,645 00		1,42,699 00 1 15 30,477 00 7 30 000 00 1,55 623 0
thousand for refundation 2019-20		1,45,33,538.00		1,25,89,949.0
And the second s		1.45,33,539.00	The second secon	A. A. C.

		E M supers
Note No. 11 Trade receivables	As at 31st March 2089	As at 11st Merch 2018
คือสโดยใช้ใช้		5,447.00
Excooling tip months to their Conscined poor	16 PEC 37	
Unsecured, Consideral Costs	14,874 00	3,487.00
Eglal		and the second s
Less than 40 months. Secured Considered (1957)	29,750,00	16,207.00
Constant Canada a Secu	\$5,750.00	19 894 60
Total	45 644 50	Company of the Compan
1 x 51	and the state of t	

		e in rupees
Note No. 12 Cush and cash equivalents	As at 31st March 2019	As at 31st March 2018
Parliculars Bulance with Staks	ta, tr 785 48	49-42-291 T
Offer balances with books.	13, t7, 150.48	46.42.310.4
Total Cook in Epod	7 5% 282.30	15,65,644.3
Cost in facts! Total	20,77,062.78	81,50,574.7
Total	and the second s	

		# in rupess
Note No. 13 Calser current, assets	As at 3151 March 2019	As at 31st March 2018
Particulars  Other Assobs  Art coret rasers	69,62,955,12 69,62,955,12	
Total	The second secon	Capitality (19) Carest Quality (19) - 444

Andrew William Control of the Contro	E in rucass
Note No. 14 Revenue from operations	31st March 2019 31st March 2018
Fair Care Care Care Care Care Care Care Car	and the second s

FOR BABYLON HOSPITAL PVT. LTD.

Babyson Hospital Private Limited 311, Adarsh wagar, Adarsh Nagar, Jaipur, Jaipur 302004

CIN : LISTATOPLITARSPTC004675

e in rupees CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2019 Het March 2018

a call	FLOW STATEMENT FOR THE YEAR ENDED STATEMENT F	31st March 2019	Stat March 2018
Apri	PARTIE DE LA CONTRACTION DEL CONTRACTION DE LA C		
i.	Cash Flow From Operating Activities Net Profit before the and extraordinary stamples per Statement of Profit and Loss)	44,45,737.99	26,75,279.24
	The state of the s	00 069,18,61	9,79,372.00
	Depreciance & Amortization Expenses	13,48,411,00	12 13,265.65
	Finance Coal	(17.20.624.00)	(15,23,845,45)
	operating profits before Working Capital Changes	14,44,249.99	32,84,071.89
		(28,950 00)	(4,685,00)
	THE REAL PROPERTY OF THE PROPE	7 13 955 00)	17,66,801.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 92 094 00	3,00,065.00
		(19,43,590,00)	(13.79.988.00)
	The second of th	29,49,848.99	40,26,263.89
	Cash generated from Operations Not Cash Row from Operating Activities(A)	29,49,848,99	40.25.25.3.80
8	Cash Flow From Investing Activities	(1,08,77,244.00)	(2.84,156.00)
	Purchase of langible assets	17,29,524.00	15 23 845 00
	Mot Cash used in Investing Activities(B)	(91,47,720.00)	12,39,589.00
C.	Cash Flaw From Financing Activities	(13,46,411.00)	(12.13.285.85)
-		34.61,770.00	7,12,558.00
000000	Increase of (Repayment) of Long term barrowings Net Cash days in Financing Activities(C)	21,15,359.00	
	Net increase / (Secrease) in Cash & Cash	(40,32,512.01)	
IJ.	The state of the s	61,59,574.70	13.94,150 04
E	The state of the s	20,77,082 78	g : 50,574.24
F	Cash & Cash Equivalents at End of period Net Increase / [Decrepse) in Cash & Cash	(40,82,512.01	2
G.	Equivalents(F-E)		Annalistic (1) Secure of S

We ben done as better the party of the party 

For good on partiall of the flowed pit Directors

DHARASIJAY YOMMA MANGAL Director

INCHAM MANDAM D1187,328

Braham Frakash W. Chi THE PERSON NAMED IN Monteral May 1872 45 Mar John Dell Sales

1. The Cash Flow Statement has been prepared by indirect Method as per A5-3 issued by ICAI

2. Figures of presidue year nave been represented regressed whorever recessury

3 Figures of stackets are authomideductions

FOR BABYLON HOSPITAL PVT. LTD.

## Babylon Hospital Private Limited 311, Adarsh Nagar, Jaipur





# CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

LEQUITY AND LIABILITIES	NOTES	FIGURES FOR THE Current Year 31.03.2010	FIGURES FOR THE Provious Year 31.03.2018 (RS.)
1.SHARE HOLDERS FUND :	igh	4433000 CI	4433000.00
E) SHARE CAPITAL  b) RESERVE AND SURPLUS  c) SECURITIES PREMIUM	Ţ	22 <b>60829</b> 7. <b>65</b> 0.00	18581831,00 00 0
Z. NON CONTROL INTEREST		0.00	000
			460
3. SHARE APPLICATION MONEY PENDING		ь	
A NON CURRENT LIABILITIES		13507816.00	30048040.00
a) LONG TERM BURROWINGS b) DEFFERED VAT TAX LIABILITY (NET)		000	0.00
			, AC, JAC, JAC, JAC, JAC, JAC, JAC, JAC,
5 CURRENT LIABILITIES		0.00	0.00
EN SHORT TERM BORROWINGS	Å	23843871 00	24552226 00
b) TRADE PAYABLES	5	1359524.00	902577.00
C) OTHER CURRENT LIABILITIES 6) SHORT TERM PROVISIONS	6	92464.00	90347.00
		65844406.65	58591791,00
TOTAL			
D. ASSETS L.NON CUARENT ASSETS			
ALFIXED ASSETS	7	16.545757.01	7053183.01
III TANGOBLE ASSETS		g gg	5.00
(1) INTANGEBLE ASSETS (COST OF CONTRO		5185000 60	Staedoo do
by NON-OURRENT INVESTMENTS	e/. w		123548.34
C) DEFERRED TAX ASSETS (NET)  d) LONG TERM LOANS AND ADVANCES	Ģ	ensound at	
8 1000			
· · · · · · · · · · · · · · · · · · ·			
2. CURRENT ASSETS  a) CURRENT INVESTMENTS			
6) INVENTORIES	14	48544 01	
S. THADE RECEIVABLES	17	2116501 52	\$201491.53
O CASH AND EQUIVALENTS	12	14533539.00	
E) SHORT-TERM LOAN AND ADVANCES TO OTHER CURRENT ASSETS	12	6662955 12	eae2064.12
POURING ALL POST IN			48591791.00
TOTAL		g58d440 <del>6</del> .65	3632 £131 NA

AS PER OUR REPORT OF EVEN DATE FOR B P. MUNDRA & CO. CHARTERED ACCOUNTANTS

(BRAJIAM PRAKASH MUNDRA) PARTNER M NO 270749

PLACE JAIPLIN

MART

(DHANAKJAY KUMAR MANC

DIRECTOR DIN 01577930 (MADHU MANGAL)

DIMECTOR

DIN : 01677825

FOR BABYLON HOSPITAL PVT. LTD.

## Babylon Hospital Private Limited 311. Adarsh Nagar, Jaipur





## CONSOLIDATED PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 3157 MARCH, 2019

	KOTE	FIGURES FOR THE	FIGURES FOR THE
PARTICULARS	\$ ** ALM =	Current Year 31.03.2019	Previous Year 31,03,2018
REVENUE FROM OPERATION	13	48069465.72	41609597.00
OTHER INCOME	14	2014809.00	1855184.00
TOTAL REVENUE (1)		50094274.72	43484761.00
EXPENSES  COST OF MATERIALS CONSUMED  EXCISE DUTY  CHANGES IN INVENTORIES OF FINISHED GOOD  EMPLOYED BENEFITS EXPENSES  FOMANCE COSTS  DEPRECIATION AND AMORTIZATION EXPENSE  OTHER EXPENSES  TOTAL EXPENSES (2)	16	0.00 0.00 0.00 14176769.00 1506744.65 1381630.00 28678976.06	0.05 0.00 0.00 12050342.00 1213265.65 978371.65 26551931.51 40784910.71
PROFIT BEFORE TAX (1-2)		1437151.09	2020150 79
TAX EXPENSE:  CURGENT TAX  DEFENSED TAX  DATEEND INCLUDING DIVITIEND TAX		200610 00	-50621.00
PROFIT FOR THE PERIOD		4178244.99	2700471.29

AS PER OUR REPORT OF EVEN DATE FOR & P. MUNDRA & CO CHARTERED ACCOUNTANTS

(BRAHAM FRAKASH MUNDHA) PARTNER M NO CYC/49

PLACE JUPUR 28 66 2019 IDHANANJAY KUMAR MANG

DIASCTOR DIA DISTIBUS IMADHU MANGAL) DIRECTOR TXIN: 01577928

For BABYLON HOSPITAL PVT. LTD.

Meyend

## Babylon Hospital Private Limited 311, Adarsh Nagar, Jaipur



FIGURES FOR THE

Current Year

Previous Year 31.03.2018

91 03 2019

Note 2: RESERVES AND SURPLUS BABYLON HOSPITAL NEELKAMAL CORPORATION

22674838.91 -66541.26 22609297.65 TOTAL

18619564.25 -57963.26 10561801.00

Note 3:

LONG TERM BORROWINGS

BABYLON HOSPITAL

10048040 00 19507910 00 10046040.00 13507810.00 TOTAL

Note 4

TRADE PAYABLE

BABYLON HOSPITAL NEELKAMAL CORPORATION

4017126.00 830317100 20535100.00 20540200.00 24552226.00 23843371.00 TOTAL

Note 5

OTHER CURRENT LIABILITIES

BABYLON HOSPITAL

REEKAMAL CORPORATION

1344744 00

867797.00 14780.00 902577.00

TOTAL

14760.00 1359524,00

For BABYLON HOSPITAL PVT. LTD.

Note 6 : SHORT TERM PROV	ISIOMS
BABYLON HOSPITAL	
Note 8 NON CURRENT INV	ESTMENTS

LONG TERM LOANS & ADVANCES

CASH AND CASH EQUIVALENTS

SHORT TERM LOAN & ADVANCES

WEELKAMAL CORPORATION

OTHER CURRENT ASSETS

NEELKAMAL CORPORATION

REVENUE FROM OPERATION

NEELKAMAL CORPORATION

TRADE RECEIVABLES BABYLON HOSPITAL

BABYLON HOSPITAL

BABYLON HOSPITAL

BABYLON HOSPITAL

BABYLON HOSFIAL

OTHER MICOMES

BABYLON HOSPITAL

BABYLON HOSPITAL

Note 9:

Note 10:

Note 11:

Note 12 "

Note 13

Hote 14

Note 15:

	92404.00	96947.00
emscripti cilli di	92404.00	96347.00
OTAL		

(119)

	52404.DD	96347.00
erven van B. S	57.4IN 4.000	96347,00
TOTAL	The first of the state of the s	
	5185000	5185000
TOTAL	5185000.00	5185000.00
	20099000.40	20550000 00
HOREST.	20530000.00	20550000.00
	48644	145.44
TOTAL	48644'00	19694.00
-		
	2077062.78	616057479
	28438 74	41916 74
TOTAL	2116501.52	6201491.53
	1453533	12589549
TOTAL	14533539.00	12588949.00
	<b>5.052955</b> 12	\$1 8662688 00 0
Annual Control of the	\$467955.12	6862955.12
TOTAL	A Think of the part of the sec of	The state of the s
	<b>48069455.72</b>	4160859700
TOTAL	48068465.72	41609597.00
\$ \$1 E 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		ESPANDED TO SERVICE AND SERVIC

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TOTAL

1855164 00

1855164.00

FOR BABYLON HOSPITAL PVT. LTD.

Director

2014609.00

2014809.00

Note 15: EMPLOYEE BENEFIT EXPENS	ES.
BARYLON HOSPITAL	
Note 17:	
FINANCE COSTS	
BABYLON HOSPITAL	

OTHER EXPENSES
BABYLON HOSPITAL
NEELKAMAL CORPORATION

Note 18 :

	14176769.00	12050342.00 12050342.00
TOTAL	E-4-3 E M 4 (Dec. 1974)	
	1509744 65	1213265 55
TOTAL	1509744.65	1213265.65
	28576398 68	26546502 56
	8578.00	6426.B5
TOTAL	78578976.08	26551931.51

FOR BABYLON HOSPITAL PVT. LTD.

## **Babylon Hospital Private Limited** 311, Adarsh Nagar, Jaipur Notes To The Financial Statements





Note 1: SHARE CAPITAL

in rupeos

Note No. 1 Share Capital	1 2018	As at 31st March 2018	
Particulars	As at 31st March 2019		
Authorised : 51000 (21/03/2018/50088) Equity shows of Hts 100 000- par value	51000012	\$100000	
Issued: 44330 (\$16392015.43333; Equity shares of Ra 100 867 per value	4633000	4433000	
Subscribed and paid-up: 44330 (3140)/2018-43330 Equity shares of Ms. 100 (33) pair value	4433060 4433660	4.437000	
Total			

FOF BABYLON HOSPITAL PVT. LTD.

Director

122 (55) 122 (55) 123 (55) 124 (125) 125 (125)

BABYLON HOSPITAL PRIVATE LIMITED 341, Adarsh Nagar, Jaipur

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FOR BABYLON HOSPITAL PVT. LTD.

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MEMORANDUM

AND ARTICLES OF ASSOCIATION

OF

Babylon Hospital Private Limited

For BABYLON HOSPITAL PVT. LTD.

# भारत सरकार-कॉर्पोरेट कार्य मंत्रालय कम्पनी रजिस्ट्रार कार्यालय, राजस्थान



# नाम परिवर्तन के पश्चात नया निगमन प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या :U85110RJ1988PTC004678

मैसर्स HAPPY NURSING HOME PRIVATE LIMITED

के मामले मे, मैं एतदद्वारा सत्यापित करता हूँ कि मैसर्स HAPPY NURSING HOME PRIVATE LIMITED

जो मूल रुप में दिनांक इकतीस अक्तूबर उन्नीस सौ अठासी को कम्पनी अधिनियम, 1956 (1956 का 1) के अतंर्गत मैसर्स Babylon Hospital Private Limited

के रूप में निगमित की गई थी, ने कम्पनी अधिनियम, 1956 की धारा 21 की शर्तों के अनुसार विधिवत आवश्यक विनिश्चय पारित करके तथा क रूप न न प्रमाण करके की उसे भारत का अनुमोदन, कम्पनी अधिनियम, 1956 की धारा 21 के साथ पठित, भारत सरकार, कम्पनी कार्य विभाग, नई दिल्ली की अधिसूचना सं सा का नि 507 (अ) दिनांक 24.6.1985 एस आर एन B65255812 दिनांक 08/01/2013 के द्वारा प्राप्त हो गया है, उक्त कम्पनी का नाम आज परिवर्तित रुप में मैसर्स Babylon Hospital Private Limited

हो गया है और यह प्रमाण-पन्न, कथित अधिनियम की धारा 23(1) के अनुसरण में जारी किया जाता है।

यह प्रमाण-पत्र जयपुर में आज दिनांक आठ जनवरी दो हजार तेरह को जारी किया जाता है।

## GOVERNMENT OF INDIA - MINISTRY OF CORPORATE AFFAIRS Registrar of Companies, Rajasthan

Fresh Certificate of Incorporation Consequent upon Change of Name

Corporate Identity Number: U85110RJ1988PTC004678

In the matter of M/s HAPPY NURSING HOME PRIVATE LIMITED

I hereby certify that HAPPY NURSING HOME PRIVATE LIMITED which was originally incorporated on Thirty First day of October Nineteen Hundred Eighty Eight under the Companies Act, 1956 (No. 1 of 1956) as Babylon Hospital Private Limited having duly passed the necessary resolution in terms of Section 21 of the Companies Act, 1956 and the approval of the Central Government signified in writing having been accorded thereto under Section 21 of the Companies Act, 1956, read with Government of India, Department of Company Affairs, New Delhi, Notification No. G.S.R 507 (E) dated 24/06/1985 vide SRN B65255812 dated 08/01/2013 the name of the said company is this day changed to Babylon Hospital Private Limited and this Certificate is issued pursuant to Section 23(1) of the said Act.

Given at Jaipur this Eighth day of January Two Thousand Thirteen.

FOR BABYLON HOSPITAL PVT. LTD

Registrar of Companies, Rajasthan कम्पनी रजिस्ट्रार, राजस्थान

null

The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

Director

कम्पनी रजिस्ट्रार के कार्यालय अभिलेख में उपलब्ध पत्राचार का पता: Mailing Address as per record available in Registrar of Companies office:

Babylon Hospital Private Limited 311, ADARSH NAGAR, JAIPUR - 302004, Rajasthan, INDIA

POR BABYLON HOSPITAL PVT. LTD







# WINGSING HOME PRIVATE the Companies Act, 1956 (No. 1 Section 1) THIRTY FIRST day THIRTY

Registrar of Companies Rajasthan, Jaipur **国际实际原质保险和实际保险保险保险保险保险保险保险保险保险** 

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FOR BABYLON HOSPITAL PVT. LTD.



# (THE COMPANIES ACT, 1956) (COMPANY LIMITED BY SHARES) MEMORANDUM OF ASSOCIATION

# Babylon Hospital Private Limited

- The Name of the Company is Babylon Hospital Private Limited. The Registered Office of the Company will be situated in the STATE OF RAJASTHAN.
- II.
- THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION The objects for which the Company is established are: III.
- To take over the running business of M/s. HAPPY NURSING HOME and to take over all the assets and liabilities of the said existing business. The said firm shall cease to exist from the A: 1.
  - To manage, administer, own and to carry on the business of running hospitals, clinics,
  - dispensaries, maternity homes, nursing homes, rest houses, child welfare and family planning centres, diagnostic centres, surgical and medical centres, slimming centres and natural care
    - To own, manage or run laboratories for carrying on all types of investigations and test and to
    - To buy, sell, import, export, trade or deal in all types of drugs, medicines, pharmaceutical chemicals and colours, cosmetic and toilet preparations.

FOR BABYLON HOSPITAL PVT. LTD.

F MAIN

e, importances; ss which gaged in any of and deal

usinesses

8. To establish, provide, maintain and conduct or otherwise subsidise research laboratories and experimental workshop for scientific and technical research and experiments and to undertake and carry on with all scientific and technical researches, experiments and tests of all kinds and to promote studies and research, both scientific and technical, investigation and invention by subsidising, endowing or assisting laboratories, workshops, libraries, lectures, meetings and conferences and by providing the remuneration of scientific or technical professors or teachers and also by providing for the award or exhibition, scholarships, prizes and grants to students or otherwise expend money and to encourage, promote and regard studies, researches, inauguration, experiments, tests and inventions of and kind that may be considered likely to assist any of the businesses which the Company is authorised to carry on

local or idual, in of them

To build, construct, alter, maintain, enlarge, pull down, remove or replace and to work, manage and control any buildings, offices, factories, mills, shops, machinery, engines, roadways, tramways, railways branches or siding, bridges, reservoirs, water-courses wharves, electric works and other works and conveniences, which may seem calculated directly or indirectly to advance the interest of the Company and to join with any other person whether company, association, partnership or individual, in doing any of these things.

usiness, owned ated or as may

10. To invest the funds in the hand of the Company for the time being not immediately required for the business of the Company in such manner and in such assets, properties, securities, shares, debentures, bonds or investments or otherwise as may from time to time be determined by directors and from time to time to sell or vary all such investments and to ex cute all the assignments, transfers, receipts and documents that may be necessery in that behalf.

rrangeiprocal o carry ised to

which

11. To lend and advance money or give credit to such companies or other persons and on such terms as may seem expedient and in particular to customers and others having dealings with the company and to guarantee the performance of any contract or obligation and the payment of money of or by any such persons and generally to give guarantee and indeminities.

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atents,

12. Subject to section 58-A of the Companies Act, 1956 and the rules framed thereunder and the directions issued by the Reserve Bank of India from time to time to receive money on deposits or loan and borrow or raise money in such manner as the Company shall think fit and in particular by the issue of debeutures or debenture stock (prepetual or otherwise) and to secure the repayment of any money so borrowed, taised or owing by mortgage, charge or lien upon all or any of the property or assets of the Company (both present and future), including the uncalled capital and also by a similar mortgage, charge or lien to secure and guarantee the performance by the company or any other company or other person of any obligation undertaken by the Company or any other company or other person as the case may be provided that the Company shall not carry on the business of banking within the meaning of the Banking Regulation Act, 1949.

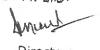
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other

13. To pay for any business, property or rights acquired or agreed to be acquired by the Company or for rendering services whether by cash or by issue or transfer of shares of this or any other Company credited as fully or partly paid up shares or of debentures or other securities of this or any other Company.

al or essary other nents,

14. To draw, accept, make, endorse, execute, discount, negotiate, assign and issue cheques, drafts, bills of exchange, pro horse appropriate, legislate, assign and issue cheques,



(134)

as may rectly or 23. To establish, maintain and operate technical training institutions and hostels for technical staff of all cetegories of the Company and to make such other arrangements that may be expendient for the training of all categories of officers, workers, clerks, technical and other personnel likely to be useful to or assist in any business which the Company is authorised to carry on.

Company

24. To take part in the management, supervision or control of the business or operations of any company or undertaking, carrying on business similar to the business of the Company and for that purpose to appoint and remunerate any Directors, Accountants or other experts or Agents.

which the tration of , salaries, nery and

25. To do all or any of the above things in any part of the world either as principals, agents, trustees, contractors or otherwise and either alone or in conjunction with others and either by or through agents, sub-contractors, trustees or otherwise.

rt of the company s of any those of

Subject to the provisions of the Companies Act, 1956 or any other enactment in force to indemnify and keep indemnified members, officers, Directors, agents and servants of the Company against proceedings, costs, damages, claims and demands in respect of anything done or ordered to be done by them for and in the interest of the Company and for any loss, damage or misfortune whatever and which shall happen in execution of the duties of their office or in relation thereto.

pany, the ompany is subject to e distribu-

- 27. To insure against losses, damages, risk and liabilities of any kind which may affect the Company either wholly or partially.
- 28. To amalgamate with any Company or Companies having objects altogether or in part similar to those of the comany, subject to provisions of law

and give ny person who are s, widows, s subscribe clubs or iterests and any such 29. To undertake, carryout, promote and sponsor rural development including any programme for promoting the social and economic welfare of or the uplift of the public in any rural area and to incur any expenditure on any programme of rural development and to assist execution and promotion thereof either directly or through an independent agency or in any other manner. The rural area shall include such areas as may be regarded as rural areas under section 35CC of the Income tax Act, 1961 or any other law relating to rural development for the time being in force or as may be regarded by the Directors as rural areas and the Directors may at their discretion in order to implement any of the above mentioned objects or purposes transfer without consideration or at such fair or concessional value as the Directors may think fit and divest the ownership of any property of the Company to or in favour of any public or local body or authority or Central or State Government or any public institutions or trusts or funds as the Directors may think fit as approved by the central or state Government(s) or any authority specified by the Government in that behalf or established under law for the time being in force.

benevolent, ons, objects ny political

To guarantee the payment of money unsecured or secured by or payable under or in respect of promissory notes, bonds, debentures, debenture stock, contracts, mortgages, charges, obligations, instruments and securities of any Company or of any authority, supreme, municipal, local or otherwise or of any persons whomsoever, whether incorporated or not and to guarantee or become surities for the performance of any contract and obligations.

pecial fund ling any of erests of the

## OTHER OBJECTS :

o issue bonus time to time issued at a d shares or 1.

To manufacture, purchase, sell, import, export of or BASISE CNaHOSPITAL AVII hilber goods including shoes, baby toys, mats and other articles made with or from rubber of plastic.



etables, cultural y such

To carry on the business of artificial eye and limbs makers, corset makers, stay makers, bandage makers, crutch, chair and stretcher makers, carriage makers, ambulance makers, and providers of all requisities for hospital.

clearing ticles of act as es.

To carry on the business of financing, leasing, letting on hire, hire-purchases on easy payment system household and office furniture, domestic or business appliances 15. computers, tabulators, addressing machines, and other sophisticated office machinery, installations, fittings, machinery, motor cars, tax-cabs, automobiles, tramcars, motor lorries, tractors, earth moving machinery, wagons, cycles, bicycles, coaches, and all other vehicles drawn by motor, steam, oil, petroleum, electricity or any mechanical or other power or device, agriculture implements, and machinery, air ships, aeroplanes, cranes, ships, and helicopters, tools plants, implements utensils, apparatus and requisites and accessories, furniture, wireless and television recivers, telephones, telex, teleprinters or other apparatus, ships, dredgers and containers.

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V.

The Authorised Share Capital of the Company is Rs. 50,00,000/- (Rupees Fifty lacs) divided into 50,000 (Fifty thousand) Equity Shares of Rs. 100/- (Rupees One hundred) each.

FOR BABYLON HOSPITAL PVT. LTD.

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135

THE COMPANIES ACT, 1956

(COMPANY LIMITED BY SHARES)

## ARTICLES OF ASSOCIATION

of

# Babylon Hospital Private Limited

**PRELIMINARY** 

## APPLICATION OF TABLE 'A'

- 1. The regulations contained in Table 'A' in the schedule I to the Companies Act, 1956, shall apply to the company except in so far as they are not modified or abrogated in these articles.
- 2. (1) In these Articles, unless there being anything repugnant to the subject or context, the following words, shall have the meaning written against them:
  - (a) "The Company" means: Babylon Hospital Private Limited.
  - (b) "The Act" means the Companies Act, 1956 (Central Act, 1 of 1956) and every modification or re-enactment thereof and reference to section of the Act shall be deemed to mean and include references to section enacted in modification or replacement thereof.
  - (c) "The Board" means the Board of Directors of the Company.
  - (d) "The Chairman" means the Chairman of the Board of the Directors of the Company.
  - (e) "The Office" means the Registered Office for the time being of the Company.
  - (f) "The Seal" means the Common Seal of the Company.
  - (g) "The Directors" means the Directors for the time being of the Company. For DABYLON HOSPITAL TO.



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(7) The new capital may be divided into preference shares, redeemable preference shares or equity shares and may be issued upon such terms and conditions and with such rights and privileges annexed thereof as shall be directed in such resolution or in default of such direction as the Board may determine and in particular such shares may be issued with a preferential or qualified right to dividends and in the distribution of the assets of the company and with a special or without any right of voting.

(8) Except so far as otherwise provided by the conditions of issue and by these present any capital raised by the creation of new shares shall be considered part of original capital and shall be subject to the provisions herein contained.

Subject to the provisions of the Act the Board may, from time to time, borrow and/or secure the payment of any sum or sums of money for the purpose of the Company, by means of a resolution passed at a meeting of the Board in such manner and upon such terms and conditions in all respect as it thinks fit and in particular, by the issue of bonds, perpetual or redeemabale debenture or debenture stock or by creating any mortgage, charge of other security on the undertaking of the whole or any part of the property of the company (both present and future) including its uncalled capital for the time being.

Any debentures, bonds, or other securities may be issued at discount premium or otherwise and with special privileges as to the redemption, surrender, drawing allotment of shares, nominating Director of the Board, attending and voting at general meeting of the Company and otherwise and such debentures, bonds or other securities may be made assignable free from any equities between the Company and the persons to whom same may be issued.

The Directors, if they think fit, may convene a General Meeting of the Company by giving a shorter notice thereof being not less than 3 days.

The number of Directors of the Company shall not be less than two and more than eleven.

(ii) The Company from time to time by ordinary resolution, increase or reduce the number of Directors

(iii) The Directors shall have the power from time to time and at any time to appoint alternate Directors, but the total number of Directors shall not exceed the prescribed maximum.

The Directors shall not be liable to retire from office by rotation and Rotation of Directors unless otherwise decided by the General Meeting. For BABYLON HOSPITAL PVT. LTD.

Conditions for

New capital to be part of original capital

Borrowing powers

Conditions of borrowing

Notice for General Meeting

Number or Directors

Power of determine the number of Directors

Alternate Directors

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- 2. Subject to the compliances of the provisions of Section 314 of the Companies Act, 1956, wherever applicable, the Directors may also allow all or any Director a remuneration for his holding any office as a Director or in any other capacity or for the management of the business of the Company any amount either as a salary or commission on net profits or otherwise as may be settled by the Board with such Director and may also pay for his travelling or stay out of his usual place of residence in such manner as may be fixed.
- 3. Subject to the compliances of the provision of Section 314 of the Companies Act, 1956, wherever applicable, if any Director is called upon to perform any extra services for the Company than that of attending Board meetings or any subcommittee thereof or is required to go to reside out of his usual place of residence on the work of the Company, the Directors may arrange with such Director for such special remuneration or commission or otherwise for such service as may be determined by them.
- (18) Without prejudice to the general powers conferred by the last preceding Articles but subject however, to the provisions of sections 291 to 293 A of the Act, it is hereby expressly declared that the directors shall have the followings powers that is to say power:
  - 1) To purchase or otherwise acquire for the Company any property, right to privileges which the Company is authorised to acquire at such price and generally on such terms and conditions as they think fit.
  - 2) To pay at their discretion, for any property, rights or privileges acquired by or services rendered to the Company either wholly or partially in eash or in share, bonds, debentures or other securities of the Company and any such shares may be issued either as fully paid up or with such amount credited as paid up thereon as may be agreed upon, and any such bonds, debentures or other securities may be either specifically charged upon all or any part of the property of the Company and its uncalled capital not so charged.
  - 3) To secure fulfilment of any contract or agreement entered into by the Company by mortgage or charge of all or any of the property of the Company and its uncalled capital for the time being or in such other manner as they may think fit.
  - 4) To appoint and at their discretion remove or suspend such Managers, Secretaries, Officers, Part-time consultants, Part-time Advisors, Clerks, Agents, Warkmen and Servants for permanent, temporary or special services as they may of remospital pvt. LTD. time to time think fit and to determine their powers and duties

Powers of Directors

14) From time to time to make, vary and repeal bye-laws, rules,

15 ) To open accounts with any bank or bankers and to pay money into and to draw money from any such account, from time to time, as the directors may think fit.

- 16) To incur and keep insured against loss or demage by fire or otherwise for such period etc, and to such extent as they may think proper, all or any part of the buildings, machinery, goods, stores, produce, products and other movable property of Company either separately or jointly and also to insure all or any portion of goods, produce, machinery and other articles imported or exported by the Company und to sell, assign, surrender or discontinue any policies of assurance effected in pursuance of this power.
- 17) To raise or borrow money from time to time and to secure payment of any sum or sums of money and in particular, by the issue of debentures or debenture stock of the Company for purposes of the Company in accordance with the provisions of the Act.
- 18 ) From time to time to delegate all or any of these powers and authorities to the officers of the Company.
- 19) To sell and dispose of all articles and goods manufactured or dealt in by the Company.
- 20) To enter into, carry out or vary all financial arrangements with any banks, persons or Corporations for or in connection with the Company's business or affairs and pursuant to or in connection with such arrangements to deposit, pledge or hypothecate any property of the Company or the documents representing or relating to the same.
- 21 ) To enter into all such negotiations and contracts and rescind and vary all such contracts and execute and do all such acts, deeds and things in the name and on behalf of the Company as they may consider expedient for or in relation to any of the matters aforesaid or otherwise for the purpose of the Company.
- The Company in General Meeting may declare dividend to be paid to the members according to their rights and interests in the profits. Subject to the provisions of section 207 of the Act, the dividend that may be declared at a General Meeting shall be paid within 42 days from the date of declaration thereof.

Secrecy

Dividends (Section 207)

(20) Subject to the provisions of the Act, no member shall be entitled to visit or inspect any work of the Company, without the permission of the Managing Director or to require discovery of or any information respecting any details of the Company's business or trading or any other matter which is or which may relate to the conduct of the business of the Company and which, in the opinion of the Directors, will be expedient in the interest 60th RABYL DochOSPITAL PVT. LTD. of the Company not to communicate to the public.

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जयपुर विकास प्राधिकरण, जयपुर (प्रकोष्ठ में जमा कराने वाली प्रति)

प्रकोष्ट :

Additional Commissioner (LPC)

वालान जंख्या

750791

खाता / सीएमएस

ICICI-675401700500

दिनांक

21/12/2021 Valid upto

20/01/2022

जमाकर्ता / आवेदनकर्ता

SH.BABYLON HOSPITAL PVT.LTD. COMPANY

जमा की जाने वाली राशि का विवरण

Code	Head	Rupees
1020304	Processing Fees	5000.00
	कुल योग (अंकों में)	5000.00

## Amount (Rs.)=5,000.00

(valid upto 20/01/2022)

Name of Bank ICICI BANK LTD

Payment Moc FUD No. 504935 Date 13/12/2021

चालान पर अंकित मान्य अवधि का सम्बन्ध जमा करायी जाने वाली राशि पर देय ब्याज एवं पेनल्टी से नहीं है।

### वचनबद्धता

उपरोक्त जमा कराई गई राशि मात्र से जमाकर्ता के जविष्रा के विरुद्ध किसी प्रकार कोई विधिक अधिकार प्राप्त नहीं होगा यह जमा राश्चि भेरे स्वनिर्धारण के आधार पर है, जिसके औचित्य एवं पर्याप्त होने आदि के लिए में स्वयं उत्तरदायी रहुंगा।

वालान संख्या 750791

Contact No.

9414028048

हरताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जवपू (जमाकर्ता की प्रति)

प्रकोष्ट :

Additional Commissioner (LPC)

चालान संख्या

750791

खाता / सीएमएस

ICICI-675401700500

दिनांक

21/12/2021 Valid upto

20/01/2022

जमाकर्ता / आवेदनकर्ता का नाम

SH.BABYLON HOSPITAL PVT.LTD. COMPANY

जमा की जाने वाली राशि का विवरण

Code	Head	Rupees
1020304	Processing Fees	5000.00
	कुल योग (अंकों में)	5000.00

## Amount (Rs.)=5,000.00

(valid upto 20/01/2022)

Name of Bank ICICI BANK LTD

Payment Mode-DD No. 504935 Date 13/12/2021

वालान पर अंकित मान्य अवधि का सम्बन्ध जमा करायी जाने याली राशि पर देय ब्याज एवं पेनल्टी से नहीं है।

## वचनबद्धता

उपरोक्त जमा कराई गई राशि मात्र से जमाकर्ता के जविप्रा के विरुद्ध किसी प्रकार कोई विधिक अधिकार प्राप्त नहीं होगा यह जमा राशि मेरे स्वनिर्धारण के आधार पर है, जिसके औचित्य एवं पर्याप्त होने आदि के लिए में स्वयं उत्तरदायी रहूंगा।

चालान संख्या 750791

Contact No.

9414028048

हरताक्षर जमाकर्ता

ICICI BANK LTD. J.D.A. CAMPUS, JAIPUR

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SUBJECT TO REALISATION CLEARING

ICICI BANK LTD J.D.A. CAMPUS, JAIPUR

2 1 DEC 2021

SUBJECT TO REALISATION CLEARING