


जयपुर विकास प्राधिकरण, जयपुर

क्रमांक: 1-1235

दिनांक 21/12/2021

विज्ञप्ति

बेबीलॉन हॉस्पिटल प्रा.लि. कम्पनी को स्पेशलिटी 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 है।


अतिरिक्त आयुक्त (एलपीसी)
जयपुर विकास प्राधिकरण



जयपुर विकास प्राधिकरण
Jaipur Development Authority
नागरिक सेवा केन्द्र
Citizen Care Center

पंजीयन क्रमांक
Registration No.

385541

प्राप्ति (Receipt)

Linked CCC Reg. Nos.:					
किसके लिए अनुरोध किया है। :- Requested For	Institutional Land Allotment (CCC-14)				
प्राप्ति दिनांक Receipt Date	14/12/2021	नियत दिनांक Due Date	28/04/2022		
आवेदक का ब्योरा (Applicant's Details)					
आवेदक का नाम Applicant Name	SH. BABYLON HOSPITAL PVT. LTD. COMPANY				
पिता/पति का नाम Father's/Husband's Name	SH. DIRECTOR DHANANJAY KUMAR MANGAL				
पता Address	311, ADARSH NAGAR, JAIPUR PIN:				
चाही गई सेवा से सम्बन्धित भूखण्ड का विवरण (Concerned Plot Details)					
विकासकर्ता का प्रकार Developer Type			विकासकर्ता का नाम Developer Name		
योजना का नाम Scheme Name					
योजना की लोकेशन Scheme Location				भूखण्ड का प्रकार Type Of Plot	
भूखण्ड संख्या Plot No.			भूखण्ड का क्षेत्रफल (वर्ग गज में) / (वर्ग मीटर में) Plot Area (Sq.Yds.) / (Sq. Mtr.)		
चालान सं. Challan No	504935	राशि (रुपयों में) Fee In Rs.	5000	दिनांक Date	13/12/2021
सलग्न दस्तावेज (Document(s) enclosed)					
अतिरिक्त सलग्न दस्तावेज की सूची (List of additional document(s))			दस्तावेजों की संख्या Total Documents	पृष्ठों की संख्या No.of Pages	
ORG, DD RS. 5000 & PHOTO COPY					
सम्बन्धित कार्यालय AC(LPC)	सम्बन्धित अधिकारी AC (LPC)	प्रभारी अधिकारी AC (LPC)			

कम्पनियों/ साझेदारी फर्मों/ व्यक्तिगत भूमि आवंटन हेतु

प्रपत्र- ब

नोट - प्रकोष्ठ त्तर पर प्रपत्र नं. 22/ प्रार्थना पत्र

1. कम्पनी/ फर्म/ व्यक्ति का नाम	BABYLON HOSPITAL PVT. LTD.
2. आवेदनकर्ता संगठन/ व्यक्ति (कम्पनी/ फर्म/ व्यक्तिगत) किसी एक को टिक करे)	Company
3. आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता)	DR. DHANANJAY K. MANGAL
4. डाक पता, टेलिफोन नं. मोबाइल नं. व मेल आई.डी.	311 ADARSH NAGAR, JAIPUR 9414028048, drdjbabylon@gmail.com
5. भूमि आवंटन का उद्देश्य	for setting up a Speciality Cen. Hosp.
6. चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो)	Approx. 4000 sq m., Ranichandrapur
7. भूमि का क्षेत्रफल (वर्गमीटर में)	4000 sq m.
8. प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत संक्षिप्त विवरण)	As per summary Attached
9. संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का विवरण।	NIL
10. संलग्न किये जाने वाले दस्तावेज	
(i) रजिस्ट्रेशन प्रमाण पत्र	yes (enclosed)
(ii) आर्टिकल ऑफ एसोसिएशन/ पार्टनरशिप डीड	yes (enclosed)
(iii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेन्स शीट	yes (enclosed)
(iv) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवेदन करेगा, उसका उल्लेख हो।	yes (enclosed)
(v) प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट बाबत मुख्य विवरण)	yes (enclosed)
(vi) रुपये 5000/- (पांच हजार रुपये) का बैंक का डी.डी./ पे-ऑर्डर जो सम्बन्धित शहरी निकाय के सचिव/ अधिशाषी अधिकारी/ मुख्य कार्यकारी अधिकारी के नाम हो।	yes. (enclosed) ICICI Bank P/O no. 504935 Dated 13/12/2021 Amt - 5000/-

यह प्रमाणित किया जाता है कि उपरोक्त वर्णित सूचनाएं मेरी जानकारी व विश्वास के अनुसार सत्य हैं 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।

For BABYLON HOSPITAL PVT. LTD.

दिनांक : 13/12/2021

स्थान : Jaipur

अधिकृत हस्ताक्षरकर्ता Director
नाम व पद

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स्व-घोषणा पत्र

प्रपत्र-2

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 आवेदन पत्र के साथ संलग्न समस्त दस्तावेज मेरी निजी जानकारी और विश्वास में सही एवं दुरुस्त 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 पड़ेगा तथा जो भी लाभ मेरे द्वारा प्राप्त किये गये हैं उन्हें पूर्ण रूप से वापिस ले लिया जाएगा।

For BABYLON HOSPITAL PVT. LTD

दिनांक...1.12.2021

स्थान :- जयपुर


Director



राजस्थान RAJASTHAN

शपथ पत्र

AY 137845

मैसर्स बेबीलोन हॉस्पिटल प्राइवेट लिमिटेड जरिये निदेशक धनंजय कुमार मंगल निवासी 311, आदर्श नगर, 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।

हस्ताक्षर शपथकर्ता
For BABYLON HOSPITAL PVT. LTD.

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.

दिनांक :- 18/12/2021

स्थान :- Jai pur

Director


**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 Mangal
Director


Dr. Madhu Mangal
Director

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 में, मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स
HAPPY NURSING HOME PRIVATE LIMITED

जो मूल रूप में दिनांक इकतीस अक्टूबर उन्नीस सौ अठ्ठासी को कम्पनी अधिनियम, 1956 (1956 का 1) के अंतर्गत मैसर्स
Babylon Hospital Private Limited

के रूप में निर्माित की गई थी, ने कम्पनी अधिनियम, 1956 की धारा 21 की शर्तों के अनुसार विहित आवश्यक विनिश्चय पारित करके तथा
लिखित रूप में उद्घृत 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 एस्.आर.एन. B55255312 दिनांक 08/01/2013 के द्वारा
संमत किया है, उक्त कम्पनी का नाम आज परिवर्तित रूप में मैसर्स
Babylon Hospital Private Limited

हो गया है और यह प्रमाण-पत्र, 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 B55255312 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.

Validly signed
by the Registrar
of Companies, Rajasthan

Registrar of Companies, Rajasthan
कम्पनी रजिस्ट्रार, राजस्थान

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

कम्पनी रजिस्ट्रार कार्यालय में उपलब्ध परामर्श का पता :
as per record available in Registrar of Companies office:

For BABYLON HOSPITAL PVT. LTD.
302004

For BABYLON HOSPITAL PVT. LTD.

Director

Director

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HIGHLIGHTS OF THE PROJECT REPORT

- 1 Name and Complete Address of the existing Ent
- 2 Project & Location
- 3 Name and Complete Address of the Directors:-

Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur

Dr. Dhananjay Kumar Mangal

- 4 Constitution
- 5 Project report for
- 6 Installed Capacity

Dr Madhu Mangal
Private Limited Company

Pediatric and Perinatal and World-class center

- Nos of Beds
- Capacity Utilisation-(occupancy)
- Nos of Beds utilised per year
- Rate including doctors consultancy per day
- Total Revenue Collection

1st Yr	2nd Yr	3rd Yr
100	120	140
35%	40%	50%
12,775	17,520	25,550
3,000	3,000	3,000
383	526	767

- 8 No. of Working Days/Annum
- 9 Man Power Requirement Nos of persons
- 10 Project Cost

	365 Days (Hospital)	
	31	47
		64
	Rs. In Lacs	1st Year

- LAND
- BUILDINGS
- MEDICAL EQUIPMENTS
- FURNITURE & BEDS
- PRE-OPERATIVE EXPENSES

296.80
69.00
40.00
8.00
2.00
5.00

- Working Capital Margin
- Total

420.80

- 11 Source of Finance
- Capital, Reserve & Subsidy

35.80

- Term Loan from financial institutions
- Total

385.00
420.80

- 13 Profitability 2nd year :-

- 1 Cost of Service
- 2 Total Revenue Collection
- 3 Operating Profit
- 4 Profit before Tax
- 5 Profit after Tax

290.18
525.60
235.42
235.42
42.38
#DIV/0!

- 14 Promoters Contribution in the total project cost
- including Interest free unsecured loans.

- 15 Break Even Point
- 16 Average D.S.C.R.

at optimum capacity

24.73

3.36 :1

- 17 Expected date of Implementation

Within 12 months of land allotment.

For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director

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COST OF PROJECT-New Project

	Rs. In Lacs
1st Year	
1 LAND	296.80
2 BUILDINGS	69.00
3 MEDICAL EQUIPMENTS	40.00
4 FURNITURE & BEDS	8.00
5 PRE-OPERATIVE EXPENSES	2.00
	<u>415.80</u>
6 Working Capital Margin	5.00
TOTAL COST OF THE PROJECT	<u><u>420.80</u></u>

SOURCES OF FINANCE-New Project

Capital, Reserve & Subsidy	35.80
Term Loan from financial institutions	<u>385.00</u>
Sources of Finance	<u><u>420.80</u></u>

For BABYLON HOSPITAL PVT. LTD.

Amr

Director

NON RECURRING EXPENDITURE					Rs. in Lacs		
					1st Year	2nd Year	3rd Year
1 Land :	Schedule 1						
4,000	sq. mts Rs	7000	per sq.mt.	280.00			
Add Registration & development approx.			6%	16.80			
		Say Rs. in lacs			296.80		
2 Buildings:-	Schedule 2	1st Year	2nd Year	3rd Year			
Total building per enclosed sheet							
	Area	6,000	3,000	3,000			
	Rate	1,150	1,200	1,250			
	Amount				69.00	36.00	37.50
C MEDICAL EQUIPMENTS ANNEXURE -3							
All modern equipments which includes							
1 ECG, ECHO, CARDIAC SURGICAL TEAM EEG/CTSCAN/NCV/EMG/VEP							
2 ENDOSCOPY, SURGICAL SUPPORT PERITONIALDIALYSIS, RENAL TRANSPLANT							
3 GENETIC LAB SUPPORT ORTHO SURGICAL BACK UP							
4 WARMER, CPAP, MONITOR, VENTILATOR, ABG, INFUSION PUMPS							
5 DERMA & BURNS ENT, LAB BACK UP							
6 BRONCHOSCOPE, INTENSIVE CARE, LUNG FUNCTION TEST							
7 CHEMOTHERAPY UNIT, BPNE MARROW TRANSPLANT, THALASSEMIA UNIT							
These equipments includes all necessary for Hospital.							
Includes taxes, installation, errection and contingencies							
					40.00	25.00	35.00
D FURNITURE & BEDS Annexure -4							
FURNITURE & BEDS							
E General Paediatric Ward							
Semi Private & Private & Deluxe Rooms							
NICU & PICU & Obstetrics							
					8.00	4.00	8.00
G PRE-OPERATIVE EXPENSES Annexure-7							
Interest on Rs.							
Misc. Preoperative Expenses							
R.S.E.B./Telephone Security							
Misc. Expenses							
PRE-OPERATIVE EXPENSES							
		Say Rs. in lacs			2.00	0.00	0.00
Total					415.80	65.00	80.50

For BABYLON HOSPITAL PVT. LTD

Amal Kumar

Director

(71) 18

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COST OF OPERATION & PROFITABILITY
BASIS / Assumption

1 RECURRING EXPENSES

1 SALARY & WAGES increase 10% per year

Super Specialists	50,000	2	4	6	12.00	26.40	43.56
Resident doctors	30,000	7	10	14	25.20	39.60	60.98
Nursing Staff	18,000	12	18	24	25.92	42.77	62.73
Lab and other Techni	21,000	4	6	8	10.08	16.63	24.39
Adm. Supporting Sta	18,000	6	9	12	12.96	21.38	31.36
Security Guard	15,000	4	6	8	7.20	11.88	17.42
Total Wages		31	47	64	93.36	158.66	240.45
Add : Infringe Benefits @				20.00%	18.67	31.73	48.09
Salary per annum					112.03	190.40	288.54
					12.00	27.00	51.00

2 UTILITIES-Power 200 H.P. estimated for 3rd year
-Water - Own Tube Light

3 REPAIRS & MAINTENANCE

3.00% of cost of Building, Plant & Machineries & MFA i.e. Rs.

12.47	14.42	16.84
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4 ADMINISTRATIVE EXPENSES

Postage, Telegram & Telephone
Printing & Stationary
Rent, Rates & Taxes
Insurance
Travelling & Conveyance
Misc. Expenses

Total
Cost

Say in lacs

12.00	15.00	18.00
49.90	7.80	9.66

5 DEPRECIATION

6 INTEREST ON TERM LOAN

On Bank Loan @ 7%

13.48	23.58	16.84
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Total

13.48	23.58	16.84
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7 Total cost

- 1 SALARY & WAGES increase 10% per year
2 UTILITIES-Power
3 REPAIRS & MAINTENANCE
4 ADMINISTRATIVE EXPENSES
5 DEPRECIATION
6 INTEREST ON TERM LOAN

112.03	190.40	288.54
12.00	27.00	51.00
12.47	14.42	16.84
12.00	15.00	18.00
49.90	7.80	9.66
13.48	23.58	16.84

Say in lacs

211.88	278.20	400.88
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RECEIPTS

Installed Capacity

Nos of Beds

Capacity Utilisation-(occupancy)

Nos of Beds utilised per year

Rate including doctors consultancy per day

Total Revenue Collection

Less Cost of production

Net Profit

1st Year	2nd Year	3rd Year
100	120	140
35%	40%	50%
12,775	17,520	25,550
3,000	3,000	3,000
383.25	525.60	766.50
211.88	278.20	400.88
171.37	247.40	365.62

For BABYLON HOSPITAL PVT. LTD

Amey

Director

COST OF OPERATION & PROFITABILITY

ANNEXURE "I"

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

DSCR

1451.37 + 67.38 = 1,518.75

3.36 :1

385.00 + 67.38 = 452.38

Sources & Application of Funds

ANNEXURE "J"

Sources of funds	Const.	I	II	III	IV	V
	Period					
1 Net profit after dep.- before taxes	0.00	207.56	235.42	349.43	392.95	440.65
2 Depreciation	0.00	13.70	19.78	25.85	28.27	30.44
3 Increase in term Loan	385.00	385.00	0.00			
4 Capital, reserve & Subsidy	35.80	35.80				
5 Increase in unsecured loans	0.00	0.00	0.00	0.00	0.00	0.00
	0.00					
Application of funds	420.80	642.06	255.20	375.28	421.22	471.10
1 Preliminary & Pre-Op. Expense	1.80	1.80				
2 Increase in fixed assets	414.00	413.80	65.00	80.50		
3 Increase in current assets	5.00	5.00				
4 Taxation	0.00	37.36	42.38	62.90	70.73	79.32
5 Decrease in Term unsecured loans	0.00	0.00	96.25	96.25	96.25	96.25
6 Dividends on Equity capital	0.00	0.00	0.00	0.00	0.00	0.00
	420.80	457.96	203.63	239.65	166.98	175.57
OPENING BALANCE	0.00	0.00	184.10	235.67	371.30	625.54
SURPLUS	0.00	184.10	51.57	135.63	254.24	295.53
CLOSING BALANCE	0.00	184.10	235.67	371.30	625.54	921.07

Balance Sheet as at 5 years

ANNEXURE "K"

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

For BABYLON HOSPITAL PVT. LTD.

Amir Garg

Director

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For BABYLON HOSPITAL PVT. LTD.

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Director:

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Calculation of Interest

	I	II	III	IV	V
Term Loan					
Op. Balance		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 Depreciation

	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 Depreciation	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

	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		207.56	235.42	349.43	392.95	440.65
Add Depreciation added back		13.70	19.78	25.85	28.27	30.44
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 loss 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

For BABYLON HOSPITAL PVT. LTD.

[Signature]
Director

BABYLON HOSPITAL PVT. LTD.

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

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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



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



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**HOSPITAL
PROFILE**

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

For BABYLON HOSPITAL PVT. LTD.

Director



Babylon

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



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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

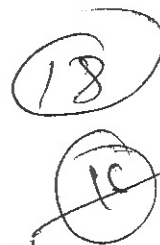
We are pleased to inform you that we are running exclusive Pediatric – Neonatal & Gynae – Obstetric specialty hospital equipped with latest gadgets & equipments, required to provide intensive & modern



Babylon

CHILDREN'S HOSPITAL & PERINATAL CENTRE

(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:

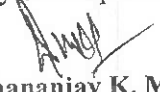
24 hour emergencies, antenatal Feto-maternal Medicine includes Total Antenatal Care, Fetal Heart Monitoring with advice about exercise & diet by Nutritionist, Diagnostic Ultrasonography, Endoscopic surgery for infertility, Tube ligation, Fibroid, ovarian Cysts, Hysterectomy etc., Cryo cautery for Cervical 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 BABYLON HOSPITAL PVT. LTD.
For Babylon Hospital Pvt. Ltd


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

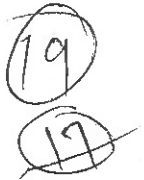
ABOUT US



Babylon

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 distinctive 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 within 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.

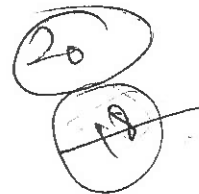
Director

OUTPATIENT SERVICES



Babylon

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



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).
- iii) 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 hemodynamic monitoring & pharmacologic cardiac support to handle all type pediatric emergencies related to respiratory, cardiac, metabolic & neurologic disorders.

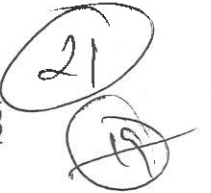
For BABYLON HOSPITAL PVT. LTD.

Director



Babylon

CHILDREN'S HOSPITAL & PERINATAL CENTRE
(A unit of 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 nutritinist, 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.

Director



Babylon

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



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**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

Pathologist

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

Director

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HIGHLIGHTS OF THE PROJECT REPORT

1 Name and Complete Address of the existing Ent	Babylon Hospital Private Limited
2 Project & Location	311, Adarsh Nagar, Jaipur
3 Name and Complete Address of the Directors:-	Dr. Dhananjay Kumar Mangal
4 Constitution	Dr Madhu Mangal
5 Project report for	Private Limited Company
6 Installed Capacity	Pediatric and Perinatal and World-class center
Nos of Beds	1st Yr 2nd Yr 3rd Yr
Capacity Utilisation-(occupancy)	100 120 140
Nos of Beds utilised per year	35% 40% 50%
Rate including doctors consultancy per day	12,775 17,520 25,550
Total Revenue Collection	3,000 3,000 3,000
	383 526 767
8 No. of Working Days/Annum	365 Days (Hospital)
9 Man Power Requirement Nos of persons	31 47 64
10 Project Cost	Rs. In Laacs 1st Year
LAND	296.80
BUILDINGS	69.00
MEDICAL EQUIPMENTS	40.00
FURNITURE & BEDS	8.00
PRE-OPERATIVE EXPENSES	2.00
Working Capital Margin	5.00
Total	420.80
11 Source of Finance	35.80
Capital, Reserve & Subsidy	
Term Loan from financial institutions	385.00
Total	420.80
13 Profitability 2nd year :-	290.18
1 Cost of Service	525.60
2 Total Revenue Collection	235.42
3 Operating Profit	235.42
4 Profit before Tax	42.38
5 Profit after Tax	#DIV/0!
14 Promoters Contribution in the total project cost	
including Interest free unsecured loans.	
15 Break Even Point	at optimum capacity 24.73
16 Average D.S.C.R.	3.36 :1
17 Expected date of Implementation	Within 12 months of land allotment.
	For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director

COST OF PROJECT-New Project

Rs. In Lacs

1 LAND	1st Year
2 BUILDINGS	296.80
3 MEDICAL EQUIPMENTS	69.00
4 FURNITURE & BEDS	40.00
5 PRE-OPERATIVE EXPENSES	8.00
	<u>2.00</u>
	<u>415.80</u>
6 Working Capital Margin	<u>5.00</u>
TOTAL COST OF THE PROJECT	<u><u>420.80</u></u>

SOURCES OF FINANCE-New Project

Capital, Reserve & Subsidy	35.80
Term Loan from financial institutions	<u>385.00</u>
Sources of Finance	<u><u>420.80</u></u>

For BABYLON HOSPITAL PVT. LTD



Director

NON RECURRING EXPENDITURE				Rs. in Lacs		
				1st Year	2nd Year	3rd Year
1 Land :	Schedule 1					
4,000	sq. mts Rs	7000	per sq.mt.	280.00		
Add Registration & development approx.			6%	16.80		
		Say Rs. in lacs		296.80		
2 Buildings:-	Schedule 2	1st Year	2nd Year	3rd Year		
Total building per enclosed sheet						
Area		6,000	3,000	3,000		
Rate		1,150	1,200	1,250		
Amount				69.00	36.00	37.50
C MEDICAL EQUIPMENTS ANNEXURE -3						
All modern equipments which includes						
1 ECG, ECHO, CARDIAC SURGICAL TEAM EEG/CTSCAN/NCV/EMG/VEP						
2 ENDOSCOPY, SURGICAL SUPPORT PERITONIALDIALYSIS, RENAL TRANSPLANT						
3 GENETIC LAB SUPPORT ORTHO SURGICAL BACK UP						
4 WARMER, CPAP, MONITOR, VENTILATOR, ABG, INFUSION PUMPS						
5 DERMA & BURNS ENT, LAB BACK UP						
6 BRONCHOSCOPE, INTENSIVE CARE, LUNG FUNCTION TEST						
7 CHEMOTHERAPY UNIT, BPNE MARROW TRANSPLANT, THALLASEMIA UNIT						
These equipments includes all necessary for Hospital.						
Includes taxes, installation, errection and contingencies				40.00	25.00	35.00
D FURNITURE & BEDS Annexure -4						
FURNITURE & BEDS						
E General Paediatric Ward						
Semi Private & Private & Deluxe Rooms						
NICU & PICU & Obstetrics				8.00	4.00	8.00
G PRE-OPERATIVE EXPENSES Annexure-7						
Interest on Rs.						
Misc. Preoperative Expenses						
R.S.E.B./Telephone Security						
Misc. Expenses						
PRE-OPERATIVE EXPENSES				2.00	0.00	0.00
Total				415.80	65.00	80.50

For BABYLON HOSPITAL PVT. LTD

[Signature]

Director

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COST OF OPERATION & PROFITABILITY
BASIS / Assumption

1 RECURRING EXPENSES

1 SALARY & WAGES increase 10% per year

Super Specialists	50,000	2	4	6	12.00	26.40	43.56
Resident doctors	30,000	7	10	14	25.20	39.60	60.98
Nursing Staff	18,000	12	18	24	25.92	42.77	62.73
Lab and other Techni	21,000	4	6	8	10.08	16.63	24.39
Adm. Supporting Sta	18,000	6	9	12	12.96	21.38	31.36
Security Guard	15,000	4	6	8	7.20	11.88	17.42
Total Wages		31	47	64	93.36	158.66	240.45
Add : Infringe Benefits @				20.00%	18.67	31.73	48.09
Salary per annum					<u>112.03</u>	<u>190.40</u>	<u>288.54</u>
					<u>12.00</u>	<u>27.00</u>	<u>51.00</u>

2 UTILITIES-Power 200 H.P. estimated for 3rd year
-Water - Own Tube Light

3 REPAIRS & MAINTENANCE

3.00% of cost of Building, Plant &
Machineries & MFA i.e. Rs.

<u>12.47</u>	<u>14.42</u>	<u>16.84</u>
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4 ADMINISTRATIVE EXPENSES

Postage, Telegram & Telephone
Printing & Stationary
Rent, Rates & Taxes
Insurance
Travelling & Conveyance
Misc. Expenses

Total
Cost

Say in lacs

<u>12.00</u>	<u>15.00</u>	<u>18.00</u>
<u>49.90</u>	<u>7.80</u>	<u>9.66</u>

5 DEPRECIATION

6 INTEREST ON TERM LOAN

On Bank Loan @ 7%

13.48	23.58	16.84
-------	-------	-------

Total

<u>13.48</u>	<u>23.58</u>	<u>16.84</u>
--------------	--------------	--------------

7 Total cost

- 1 SALARY & WAGES increase 10% per year
2 UTILITIES-Power
3 REPAIRS & MAINTENANCE
4 ADMINISTRATIVE EXPENSES
5 DEPRECIATION
6 INTEREST ON TERM LOAN

Say in lacs

112.03	190.40	288.54
12.00	27.00	51.00
12.47	14.42	16.84
12.00	15.00	18.00
49.90	7.80	9.66
13.48	23.58	16.84
<u>211.88</u>	<u>278.20</u>	<u>400.88</u>

RECEIPTS

Installed Capacity

Nos of Beds

Capacity Utilisation-(occupancy)

Nos of Beds utilised per year

Rate including doctors consultancy per day

Total Revenue Collection

Less Cost of production

Net Profit

1st Year	2nd Year	3rd Year
100	120	140
35%	40%	50%
12,775	17,520	25,550
3,000	3,000	3,000
383.25	525.60	766.50
211.88	278.20	400.88
171.37	247.40	365.62

For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director

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COST OF OPERATION & PROFITABILITY

ANNEXURE "I"

	I	II	III	IV	V
CAPACITY INSTALLED UTILISED	12775	17520	25550	28105	30916
1 SALARY & WAGES increase 10% per year	112.03	190.40	288.54	317.40	349.14
2 UTILITIES-Power	12.00	27.00	51.00	56.10	61.71
3 REPAIRS & MAINTENANCE	12.47	14.42	16.84	18.52	20.37
4 ADMINISTRATIVE EXPENSES	12.00	15.00	18.00	19.80	21.78
5 DEPRECIATION	13.70	19.78	25.85	28.27	30.44
6 INTEREST ON TERM LOAN	13.48	23.58	16.84	10.11	3.37
Receipts	175.69	290.18	417.07	450.20	486.81
Profit before tax	383.25	525.60	766.50	843.15	927.47
Income Tax	207.56	235.42	349.43	392.95	440.65
Profit after tax	37.36	42.38	62.90	70.73	79.32
Cash Accruals	170.20	193.04	286.53	322.22	361.33
	183.90	212.82	312.38	350.49	391.78
DSCR	1451.37	+	67.38	1,518.75	
	385.00	+	67.38	452.38	3.36 :1

Sources & Application of Funds

ANNEXURE "J"

Sources of funds	Const.	I	II	III	IV	V
Period						
1 Net profit after dep.- before taxes	0.00	207.56	235.42	349.43	392.95	440.65
2 Depreciation	0.00	13.70	19.78	25.85	28.27	30.44
3 Increase in term Loan	385.00	385.00	0.00			
4 Capital, reserve & Subsidy	35.80	35.80				
5 Increase in unsecured loans	0.00	0.00	0.00	0.00	0.00	0.00
Application of funds	420.80	642.06	255.20	375.28	421.22	471.10
1 Preliminary & Pre-Op. Expense	1.80	1.80				
2 Increase in fixed assets	414.00	413.80	65.00	80.50		
3 Increase in current assets	5.00	5.00				
4 Taxation	0.00	37.36	42.38	62.90	70.73	79.32
5 Decrease in Term unsecured loans	0.00	0.00	96.25	96.25	96.25	96.25
6 Dividends on Equity capital	0.00	0.00	0.00	0.00	0.00	0.00
	420.80	457.96	203.63	239.65	166.98	175.57
OPENING BALANCE	0.00	0.00	184.10	235.67	371.30	625.54
SURPLUS	0.00	184.10	51.57	135.63	254.24	295.53
CLOSING BALANCE	0.00	184.10	235.67	371.30	625.54	921.07

Balance Sheet as at 5 years

ANNEXURE "K"

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

For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director

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BREAK EVEN POINT CALCULATION

(BASED ON 3RD YEAR CALCULATION)

Rs. in Lacs

Particulars					
A	Total Revenue Collection			766.50	
B	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	
C	SURPLUS			464.25	
D	FIXED COST				
	1.SALARY & WAGES		72.13		
	2.DEPRECIATION		25.85		
	3.INTEREST ON TERM LOAN		16.84	114.82	
E	BREAK-EVEN POINT				
	1.At optimum Capacity	114.82	x	100	
					=
				464.25	24.73
	2.At installed capacity	24.73	x	0.80	
					=
					19.79
F	CASH BREAK EVEN POINT				
	1.At optimum Capacity	88.97	x	100	
					=
				464.25	19.16
	2.At installed capacity	19.16	x	0.80	
					=
					15.33

For BABYLON HOSPITAL PVT. LTD

[Signature]

Director

Calculation of Interest**ANNEXURE "K"**

	I	II	III	IV	V
Term Loan					
Op. Balance		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 Depreciation

	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 Depreciation	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

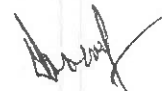
Fixed Assets after Depreciation

	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	207.56	235.42	349.43	392.95	440.65
Add Depreciation added back	13.70	19.78	25.85	28.27	30.44
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 loss 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

For BAL



Director

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

PAN AAACH4277R

Name Babylon Hospital Private Limited

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

Status Pvt Company

Form Number

ITR-6

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

207157091130121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3712620
	Book Profit under MAT, where applicable	2	4280546
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	965281
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	965281
	Taxes Paid	7	1183575
	(+)Tax Payable /(-)Refundable (6-7)	8	-218290
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
		14	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 13-01-2021 21:06:22 from IP address 117.242.124.146 and verified by

Dhananjay Kumar Mangal

having PAN ACEPM9600N on 13-01-2021 21:06:22 from IP address 117.242.124.146 using

Digital Signature Certificate (DSC).

DSC details: 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

For BABYLON HOSPITAL PVT. LTD.

Anand

Director

32 62 24

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 2020-2021
Ward 5 (2)
Year Ended 31.3.2020
PAN AAACH4277R
Incorporation Date 31/01/1988
Particular of Business Hospital
Nature of Business HEALTH CARE SERVICES-General hospitals(18001)
Method of Accounting Mercantile
Stock Valuation Method Cost price and Market price whichever is less
A.O. Code ---
Return Filed On 13/01/2021 Acknowledgement No.: 207157091130121
Last Year Return Filed On 31/10/2019 Serial No.: 243182821311019
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 [As per Normal Provisions]

Income from Business or Profession (Chapter IV D)

3712624

babylon hospital pvt. ltd.

Profit as per Profit and Loss a/c

3136721

Add:

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

1143825

Depreciation Debited in P&L A/c

2393764

INTEREST ON TDS

8790

Total

6683100

Less:

Depreciation as per Chart u/s 32

2970476

2970476

3712624

3712624

Gross Total Income

Total Income

Round off u/s 288 A

3712624

3712620

4280546

Calculation for Mat

Profit as per part II of Schedule III

2992543

Add:

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

1143825

Deferred Tax Assets

144178

Total

4280546

Tax calculated @ 15.0% on Book Profit is Rs. 642082 For BABYLON HOSPITAL PVT. LTD.

Director

NAME OF ASSESSEE : Babylon Hospital Private Limited

A.Y. 2020-2021

PAN : AAACH4277R

Code : 1200

Tax Due @ 25% (Turnover for Fin. Year 2017-18
is less than 400 Crore)
Health & Education Cess (HEC) @ 4.00%

928155

37126

965281

133575

831706

1050000

T.D.S./T.C.S

Advance Tax

-218294

218290

Refundable (Round off u/s 288B)

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

Non-Salary(as per Annexure) 133575

Due Date for filing of Return October 31, 2020

Due date extended to 15/02/2021

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.

Comparison 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 section 115BAA / 115BAB

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

0

0

NA

3712624

3. Gross Total Income (1+2)

Deduction under Chapter VIA under heading C other than 80JJAA

0

Total Income after Adjustments under section 115BAA/115BAB

3712624

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

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	15/06/2019	32544	HDFC BANK LTD. GOREGAON WEST-JAWAHAR NAGAR	150000
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	07/03/2020	21813	HDFC BANK LTD. COLABA	350000
Total					1050000

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%	3974269	0	499909	4474178	0	0	4474178	1689690	2784488
Computer	40%	247173	0	5200	252373	0	0	252373	99909	152464
Building	10%	5247446	0	3576486	8823932	0	0	8823932	703569	8120363
Plant and Machinery	15%	2243501	0	1877113	4120614	0	0	4120614	477308	3643306

For BABYLON HOSPITAL PVT. LTD

Signature

Director

Page 2

NAME OF ASSESSEE : Babylon Hospital Private Limited A.Y. 2020-2021 PAN : AAACH4277R Code :1200

Total 11712389 0 5958708 17671097 0 0 17671097 2970476 14700621

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Dec 2020)

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
1	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	5753	5753
2	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	MUML07225B	6238	6238
3	IFFCO TOKIO GENERAL INSURANCE COMPANY LIMITED	DELI04264B	3668	3668
4	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	MUMC20046F	8746	8746
5	MAX BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	2975	2975
6	NATIONAL INSURANCE CO LIMITED	CHEN08110E	4286	4286
7	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	5685	5685
8	THE JAIPUR EDUCATION SOCIETY	JPRT02050G	85402	85402
9	THE NEW INDIA ASSURANCE COMPANY LTD.	MUMT08795D	3233	3233
10	UNITED INDIA INSURANCE COMPANY LIMITED	CHEU04958C	7589	7589
	TOTAL		133575	133575

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per 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	481705	as above	as above	48173
	Total	1335729	55292696		133575

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
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, 110075	-	7431000
2	SFT-003_03B Cash withdrawals 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, 110075	-	0
	Total			7431000.00

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	ADARSH NAGAR, JAIPUR, RAJASTHAN	407900210000999 2	302024025	PUNB0407900	Current(Primary)
2	HDFC Bank Ltd	RAJAPARK JAIPUR	50200014955733		HDFC0001377	Current

Signature
(Dhananjay Kumar Mangal)
For BABYLON HOSPITAL PVT. LTD.

Director

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.



Director

B. P. Mundra and Co.
Chartered Accountants



822-A, civil lines, Mundra House, Shivaji
Nagar, Jaipur 302006
bpmundra2@gmail.com
9314501880

BABYLON HOSPITAL PRIVATE LIMITED
CIN : U85110RJ1988PTC004678
AUDIT REPORT 2020

Independent Auditor's Report

To
The Members of
M/s 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 Chartered 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.

Director



(37) (67) 34

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 part 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.

For BABYLON HOSPITAL PVT. LTD.

Amyant
Director



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- 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 of 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.

For BABYLON HOSPITAL PVT. LTD.

[Signature]
Director



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- 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 Sec 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(16) is not required.
- 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 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.

Place:-Jaipur
Date: 05/12/2020

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

Ankita
Ankita Sharma
(Partner)
Membership No. 440432
UDIN: 21440432AAAABP1939

ANKITA SHARMA
Partner M. No. 440432

For BABYLON HOSPITAL PVT. LTD.

B. P. Mundra & Co.
Chartered Accountants
Mandla House, 63A, Shree Nagar
Civil Lines Jaipur
Ph: 2225110, 2225115, 2243635
Mob: 9314521105, 9314501791, 9991940425
Firm Regn. No. 004372C

Director

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Annexure 'A'

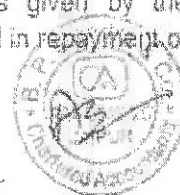
The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- i.
 - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b. 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 title 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 76 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.
- vi.
 - 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

Amul
Director



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

- viii. Based on our audit procedures and according to the information given by the 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.
- ix. 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.
- x. The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company.
- xi. The company is not a Nidhi Company. Therefore, clause (xii) of the order is not applicable to the company.
- xii. 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.
- xiii. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xiv. Provisions of section 192 of Companies Act, 2013 have been complied with in case of non-cash transactions entered by the company with directors or persons connected with him.
- xv. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

Place:-Jaipur
Date: 05/12/2020

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

Ankita Sharma
(Partner)
Membership No. 440432
UDIN: 21440432AAAABP1939

For BABYLON HOSPITAL PVT. LTD.

Director

ANKITA SHARMA
Partner M. No. 440432
B. P. Mundra & Co.
Chartered Accountants
Mundra House, 532A, Shyam Nagar
Civil Lines, Jaipur
Ph: 0225110, 2225115, 2843255
Mob: 9314501680, 9314501721, 3551945425
Firm Regn. No. 004372C

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.

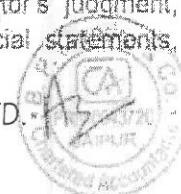
Auditors' Responsibility

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 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 or error.

For BABYLON HOSPITAL PVT. LTD.

Director



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

Meaning of Internal Financial Controls Over Financial Reporting

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

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 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.


Place:-Jaipur

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

Anil Kumar
Director

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

Ankita Sharma
Ankita Sharma
(Partner)
Membership No.440432
UDIN: 21440432AAAADBP1939

 **ANKITA SHARMA**
Partner M. No. 440432
B. P. Mundra & Co.
Chartered Accountants
Mundra House, 822A, Shivaji Nagar
Durgam Chaur, Jaipur
Ph: 2325110, 2325115, 2343075

(49) (74) (41)

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.

5. 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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For BABYLON HOSPITAL PVT. LTD.

Handwritten signature

Director



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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 currencies 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 year 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 : Lower of cost(FIFO/specific cost/Weighted avg) or net realizable value.

9. Borrowing 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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 Director



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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

5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. 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 Closing Balance	Previous Year Closing
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For BABYLON HOSPITAL PVT. LTD

K. S. S.
Director



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		Balance
	Nil	Nil
	Nil	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		Current Year	Previous Year	
Professional fees paid to				
Dhananjay Kumar Mangal		30,00,000	24,00,000	
(Director)				
Madhu Mangal		30,00,000	24,00,000	
(Director)				
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	2,64,000	2,64,000
	Director Sister-In Law	2,36,500	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
Arnav Mangal	Director Minor Son	Interest on Loan	4,71,019	3,98,880

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For BABYLON HOSPITAL PVT. LTD.



Director

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

NIL

Loans:

Particulars	Current Year		Previous year	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
<u>Loans Taken</u> Dhanajay Kumar Mangal	10,00,000	-	22,50,000	-
Loans Repaid Dhanajay Kumar Mangal Divyansh Mangal	25,00,000	35,95,000	-	-

9. % of imported & indigenous raw material & consumables

Particulars	2020		2019	
	%	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	-	-	-	-
Indigenous	-	-	-	-

11. Expenditure in Foreign Currency

Particulars	2020		2019	
	%	Amount	%	Amount
Expenditure in Foreign Currency	-	-	-	-

12. Earning in foreign Exchange

Particulars	2020		2019	
	%	Amount	%	Amount

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For BABYLON HOSPITAL PVT. LTD.

Amul
Director



Earning in Foreign Exchange	-	-	-	-
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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

(Ankita Sharma)
Partner

Membership No. 440432

Registration No. 00043720

Place:- Jaipur

Date: - 05/12/2020



ANKITA SHARMA
Partner M. No. 440432

B. P. Mundra & Co.

Chartered Accountants

Mundra House, 822A, Sakya Nagar

Jaipur, Jaipur

Ph: 2225110, 2225116, 2840095

Mob: 9314251020, 9314501761, 8811547425

Firm Regn. No. 00043720

For BABYLON HOSPITAL PVT. LTD

Amul

Director

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

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Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	43,33,000.00	43,33,000.00
Reserves and surplus	2	2,57,96,930.23	2,28,04,387.25
Money received against share warrants		3,01,29,930.23	2,71,37,387.25
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	91,01,323.00	1,35,07,810.00
Deferred tax liabilities (Net)	4	2,75,539.66	1,31,361.66
Other long term liabilities			
Long-term provisions	5	93,76,862.66	1,36,39,171.66
Current liabilities			
Short-term borrowings			
Trade payables	6		
(A) Micro enterprises and small enterprises		29,04,887.00	33,03,171.00
(B) Others		4,79,014.00	5,68,749.00
Other current liabilities	7	7,07,680.00	6,07,489.00
Short-term provisions	5	40,91,581.00	44,79,409.00
TOTAL		4,35,98,373.89	4,52,55,967.91
ASSETS			
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			
Intangible assets under development			
Non-current investments	9	51,85,000.00	51,85,000.00
Deferred tax assets (net)	4		
Long-term loans and advances	10		
Other non-current assets		2,60,99,130.01	2,17,33,767.01
Current assets			
Current investments			
Inventories			
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
TOTAL		4,35,98,373.89	4,52,55,967.91

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: 0004372C)

Ankita Sharma
Partner

Membership No.: 440432

Place: Jaipur

Date: 05/12/2020



ANKITA SHARMA
Partner M. No. 440432

B.P. Mundra & Co
Chartered Accountants
Mundra P.O. 822A, Luvraj Nagar
Civil Lines, Jaipur
Ph: 2225110, 2225116, 2243095
Mob.: 9314501120, 9314501731, 9581946425
Firm Regn. No. 004372C

DHANANJAY KUMAR MANGAL
Director
DIN: 01577900

MADHU MANGAL
Director
DIN: 01577925

For BABYLON HOSPITAL PVT. LTD.

Director

Statement of Profit and loss for the year ended 31st March 2020

₹ in rupees

Particulars	Note No.	31st March 2020	31st March 2019
Revenue			
Revenue from operations	14	5,41,27,984.00	4,80,69,465.72
Less: Excise duty			
Net Sales		5,41,27,984.00	4,80,69,465.72
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			
Purchase of stock-in-trade			
Changes in inventories			
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 and tax		31,36,720.98	44,45,732.99
Exceptional items			
Profit before extraordinary and prior period items and tax		31,36,720.98	44,45,732.99
Extraordinary items			
Prior period item			
Profit before tax		31,36,720.98	44,45,732.99
Tax expenses			
Current tax			
Deferred tax		1,44,178.00	2,60,910.00
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		29,92,542.98	41,84,822.99
Earning per share			
Basic			
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: 0004372C)

Ankita Sharma

Partner

Membership No.: 440432

Place: Jaipur

Date: 05/12/2020

ANKITA SHARMA
Partner M. No. 440432

B. P. Mundra & Co.
Chartered Accountants
Mundra House, 52/4, Shivaji Road
Civil Lines, Jaipur - 302002
Ph: 2225110, 2225111, 2225112
Mob: 9314531890, 9314531791, 8351048429
Firm Regn No: 6046130

DHANANJAY KUMAR MANGAL
Director
DIN: 01577900

For and on behalf of the Board of Directors

MADHU MANGAL
Director
DIN: 01577925

For BABYLON HOSPITAL PVT. LTD.

Ankur

Director

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

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Authorised :		
50000 (31/03/2019:50000) Equity shares of Rs. 100.00/- par value	50,00,000.00	50,00,000.00
Issued :		
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 :		
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

₹ in rupees

	As at 31st March 2020		As at 31st March 2019	
	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				
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

Type of Share	Name of Shareholders	As at 31st March 2020		As at 31st March 2019	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV. 100.00]	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
	Total	43,330	100.00	43,330	100.00

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Surplus		
Opening Balance	2,28,04,387.25	1,86,19,564.26
Add: Profit for the year	29,92,542.98	41,84,822.99
Less : Deletion during the year		
Closing Balance	2,57,96,930.23	2,28,04,387.25
Balance carried to balance sheet	2,57,96,930.23	2,28,04,387.25

Note No. 3 Long-term borrowings

₹ in rupees

	As at 31st March 2020	As at 31st March 2019
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Director

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		91,01,323.00	1,35,07,810. 00		1,35,07,810.0 0
	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		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	1,31,361.66
Net deferred tax liability	2,75,539.66	1,31,361.66

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2020			As at 31st March 2019		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision other employee related liabilities		26,798.00	26,798.00		34,874.00	34,874.00
		26,798.00	26,798.00		34,874.00	34,874.00
Other provisions						
Other Provision		6,80,882.00	6,80,882.00		5,72,615.00	5,72,615.00
		6,80,882.00	6,80,882.00		5,72,615.00	5,72,615.00
Total		7,07,680.00	7,07,680.00		6,07,489.00	6,07,489.00

Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2020	As at 31st 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

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Others payables		
Security	57,137.00	
Security	4,21,877.00	5,68,749.00
	4,79,014.00	5,68,749.00
Total	4,79,014.00	5,68,749.00

FOR BABYLON HOSPITAL PVT. LTD.

Director



For BABYLON HOSPITAL PVT. LTD.

Director

Director

(F.Y. 2019-2020)

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

₹ in rupees

Note No. 8 Property, Plant and Equipment as at 31st March 2020											
Assets		Gross Block			Accumulated Depreciation/ Amortisation				Net Block		
Useful Life (in Years)	Balance as at 1st April 2019	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2020	Balance as at 1st April 2019	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2020	Balance as at 31st March 2019	
A Tangible assets											
Own Assets											
Building	80.00	1,16,11,945.08	34,40,542.00		1,50,52,487.08	58,30,034.08	3,12,921.00		89,09,532.00	57,81,911.00	
Furniture and fixure	10.00	7,00,252.00	94,933.00		7,95,185.00	5,27,170.40	43,259.00		2,24,765.60	1,73,081.60	
Fan and cooler	10.00	61,909.00	39,020.00		1,00,929.00	28,731.81	15,481.00		56,716.19	33,177.19	
CDC Item	10.00	63,703.00			63,703.00	3,027.00	15,709.00		44,967.00	60,676.00	
Air condition	30.00	20,43,382.00	4,35,750.00		24,79,132.00	3,74,483.39	3,29,886.00		17,74,762.61	15,68,898.61	
Air cooling system	15.00	90,000.00			90,000.00	79,663.68	2,235.00		8,101.32	10,336.32	
Bpl ecg	13.00	20,000.00			20,000.00	18,467.04	317.00		1,215.96	1,532.96	
EPBX System fitting	15.00	35,700.00	67,201.00		1,02,901.00	31,644.65	10,352.00		60,904.35	4,055.35	
Aut hand dryer and soap dip	15.00	4,894.00			4,894.00	4,287.50	124.00		482.50	606.50	
Medical equipment	25.00	68,05,427.00	7,36,229.00		75,41,656.00	38,62,265.85	6,25,757.00		30,53,633.15	29,43,161.15	
Camera	15.00	1,64,816.00	1,87,531.00		3,52,347.00	1,17,893.76	27,567.00		2,06,886.24	46,922.24	
Medical furniture	13.00	2,59,139.00			2,59,139.00	2,34,692.61	4,995.00		19,451.39	24,446.39	
Medical software	13.00	13,520.00			13,520.00	12,555.84	211.00		753.16	964.16	
Medical monitor	13.00	11,93,218.00			11,93,218.00	7,89,125.83	84,237.00		3,19,855.17	4,04,092.17	
Submersible fitting	15.00	1,40,095.00			1,40,095.00	1,16,694.77	4,719.00		18,681.23	23,400.23	
Fire equipment	15.00	1,29,553.00			1,29,553.00	99,675.15	5,578.00		24,299.85	29,877.85	
Tv a/c	15.00	1,05,079.00			1,05,079.00	56,122.69	16,672.00		85,784.31	48,956.31	
Infantator	20.00	37,33,810.00	53,500.00		37,33,810.00	18,55,977.35	3,84,543.00		14,93,289.65	18,77,832.65	
Medical oxygen pipe	13.00	7,90,319.00			7,90,319.00	7,15,206.67	11,011.00		64,101.33	75,112.33	
Surgical equipment	13.00	31,182.00			31,182.00	28,796.24	504.00		1,882.76	2,386.76	
Echo machine	15.00	7,60,000.00	1,23,200.00		8,83,200.00	6,00,815.71	40,277.00		2,42,107.29	1,59,184.29	
Oxygen sensor	13.00	13,950.00			13,950.00	12,678.66	242.00		1,029.34	1,271.34	
Light source	10.00	22,987.00			22,987.00	21,838.02			1,148.98	1,148.98	
Water purifier and glass	15.00	76,230.00	3,500.00		79,730.00	49,769.19	5,251.00		24,709.81	25,460.81	
Clayser	15.00	15,815.00			15,815.00	13,215.48	495.00		2,104.52	2,599.52	
Generator	15.00	5,18,069.00	4,930.00		5,23,000.00	3,44,216.78	30,781.00		1,48,001.22	1,73,852.22	
X-ray machine	15.00	7,15,000.00			7,15,000.00	1,85,418.48	1,08,883.00		4,20,696.52	5,29,581.52	
Cycle	15.00	2,309.00			2,309.00	1,944.43	72.00		292.57	364.57	
Readmill machine	15.00	49,800.00			49,800.00	33,202.64	2,870.00		13,727.36	16,597.36	
	15.00	9,96,748.00			9,96,748.00	9,30,635.86	8,740.00		57,372.14	66,112.14	

Director

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

(F.Y 2019-2020)

Electrical installation	15.00	12,76,461.00	9,71,212.46	44,618.00	10,15,830.46	2,60,630.54	3,05,248.54
Instrument and equipment	15.00	3,85,845.00	2,90,431.23	15,789.00	3,08,220.23	79,624.77	95,413.77
Water meter	15.00	4,550.00	2,762.44	324.00	3,086.44	1,463.56	1,787.56
Foetal monitor	13.00	1,18,000.00	75,454.26	8,773.00	84,227.26	33,772.74	42,545.74
Water Heater	15.00	17,680.00	5,628.80	3,019.00	8,647.80	22,582.20	12,951.20
Weighing Machine	15.00	3,500.00	1,866.28	296.00	2,162.28	1,337.72	1,633.72
Music System	5.00	5,870.00	3,131.29	1,234.00	4,365.29	1,504.71	2,738.71
Fridge	15.00	6,650.00	755.00	1,067.00	1,822.00	4,828.00	5,895.00
R O FILTER	15.00	1,38,500.00		13,767.00	13,767.00	1,24,733.00	
SOLAR PLANT	30.00	10,86,690.00		20,873.00	20,873.00	10,65,817.00	
SPEAKER	5.00	24,461.00		5,512.00	5,512.00	18,949.00	
Land		13,53,500.00				13,53,500.00	13,53,500.00
Ambulance van	10.00	5,63,459.00	4,25,643.19	33,865.00	4,59,508.19	1,03,950.81	1,37,815.81
Computer	15.00	8,70,367.00	5,14,531.43	1,12,294.00	6,26,825.43	2,82,691.57	3,55,835.57
Telephone instruments	5.00	3,930.00	3,703.04	1,518.00	5,221.04	5,308.96	226.96
Mobile instrument	5.00	87,092.00	54,530.44	14,078.00	68,608.44	18,483.56	32,561.56
UPS online	15.00	48,650.00	38,646.53	21,737.00	60,383.53	2,52,106.47	10,003.47
Note Counting Machine	5.00	10,305.00	8,750.18	701.00	9,451.18	853.82	1,554.82
Room Cooler Oil	5.00	9,150.00	7,795.94	610.00	8,405.94	744.06	1,354.06
Total (A)		3,59,33,860.08	1,93,85,093.07	23,93,764.00	2,17,78,857.07	2,09,14,130.01	1,65,48,767.01
P.Y Total		2,50,56,616.08	1,80,03,463.07	13,81,630.00	1,93,85,093.07	1,65,48,767.01	70,53,153.01

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2019 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. 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 PRIVATE LIMITED
Jaipur

BABYLON HOSPITAL PVT. LTD.

Director

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

Note No. 9 Non-current investments

₹ 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		
Share capital 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 2020		As at 31st March 2019	
	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				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
		14,86,294.30		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		
Unsecured, Considered Good		18,894.00
Total		18,894.00
Less than six months		
Unsecured, Considered Good	29,532.00	29,750.00
Total	29,532.00	29,750.00
Total	29,532.00	48,644.00

Note No. 12 Cash and cash equivalents

₹ 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		
Cash in hand	33,59,835.98	7,59,282.30
Total	33,59,835.98	7,59,282.30
Total	91,20,462.46	20,77,062.78

Note No. 13 Other current assets

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Other Assets		
Any other assets	68,62,955.12	68,62,955.12
Total	68,62,955.12	68,62,955.12

Note No. 14 Revenue from operations

₹ in rupees

Particulars	31st March 2020	31st March 2019
Sale of services		
Revenue hospitals healthcare clinics	5,41,27,984.00	4,80,69,465.72
	5,41,27,984.00	4,80,69,465.72



Director

57 87 54

Net revenue from operations	5,41,27,984.00	4,80,69,46 2
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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	17,29,524.00
	8,54,024.00	17,29,524.00
Other non-operating income		
Rental income on investment property long-term	2,68,800.00	2,52,000.00
discount received	16,888.00	33,285.00
LAB TESTS	5,000.00	
Other receipts	20,000.00	
	3,10,688.00	2,85,285.00
Total	11,64,712.00	20,14,809.00

Note No. 16 Employee benefit expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Salaries and Wages		
Salary and wages	1,32,03,537.00	1,38,92,118.00
	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		
Staff Welfare Expenses	32,547.00	25,848.00
	32,547.00	25,848.00
Total	1,34,54,833.00	1,41,76,769.00

Note No. 17 Finance costs

₹ in rupees

Particulars	31st March 2020	31st March 2019
Interest		
Interest on long-term loans 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

Particulars	31st March 2020	31st March 2019
Depreciation on tangible assets	23,93,764.00	13,81,630.00
Total	23,93,764.00	13,81,630.00

Note No. 19 Other expenses

₹ 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
Electricity expenses	13,68,826.00	9,82,177.00
Rent	66,000.00	64,500.00
Insurance expenses	75,045.00	9,016.00
Printing and stationery	2,09,515.40	2,16,157.00
Advertising expenses	7,55,450.00	14,60,114.40
Cloth B sheet and linen	1,09,866.00	1,74,209.00
Medicine expenses	50,34,473.00	55,38,777.00
Visiting and consultancy charges	1,64,96,072.00	1,00,90,706.00
Oxygen gas	6,35,761.00	6,67,559.00
Bio medical waste charges	1,84,675.00	1,18,910.00
Promotional expenses		2,76,368.00
Cleaing expenses	11,96,702.00	

FOR BABYLON HOSPITAL
Director



FOR BABYLON HOSPITAL LTD.

Director

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

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Generator expenses	13,142.20	12,448.00
Discounting paid	31,423.00	56,840.00
EEG test charges	1,73,000.00	2,00,000.00
Entertainment expenses	24,458.00	26,000.00
Events expenses	1,66,950.00	4,62,000.00
General expenses	2,70,477.22	2,37,878.00
Income tax	11,43,825.00	9,42,833.00
Interest on TDs expenses	8,790.00	36.00
Laboratory expenses	8,41,028.00	6,98,030.00
Laboratory test expenses	14,24,757.00	13,92,742.00
Laundry expenses	1,24,559.00	1,02,717.00
Legal consultancy fees	51,940.00	40,120.00
Medical equipment expenses	5,21,780.00	5,19,321.00
Newspaper and magazine	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	5,86,677.00
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	
Bank charges	1,92,128.04	1,63,333.65
CDC Educational Material		93,539.00
CDC Expenses		14,636.00
Conference expenses		21,000.00
Crockery and cutlery expenses	560.00	4,580.00
Membership fees	4,000.00	1,03,200.00
Total	3,50,52,098.02	2,87,33,731.73

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For BABYLON HOSPITAL PVT. LTD.
Anil Kumar
DIRECTOR



For BABYLON HOSPITAL PVT. LTD

Murthy
Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

	NOTES	FIGURES FOR THE Current Year 31.03.2020	FIGURES FOR THE Previous Year -- 31.03.2019 (RS.)
I. EQUITY AND LIABILITIES			
1. SHARE HOLDERS FUND :			
a) SHARE CAPITAL	1	4433000.00	4433000.00
b) RESERVE AND SURPLUS	2	25714446.97	22608297.65
c) SECURITIES PREMIUM		0.00	0.00
2. NON CONTROL INTEREST		0.00	0.00
3. SHARE APPLICATION MONEY PENDING			
4. NON CURRENT LIABILITIES			
a) LONG TERM BORROWINGS	3	9101323.00	13507510.00
b) DEFERRED VAT TAX LIABILITY (NET)		0.00	0.00
5. CURRENT LIABILITIES			
a) SHORT TERM BORROWINGS		0.00	0.00
b) TRADE PAYABLES	4	23461027.00	23043371.00
c) OTHER CURRENT LIABILITIES	5	1373147.65	1356524.00
d) SHORT TERM PROVISIONS	6	103865.00	92404.00
TOTAL		64186812.63	65844406.65
II. ASSETS			
1. NON CURRENT ASSETS			
a) FIXED ASSETS			
(i) TANGIBLE ASSETS	7	20914130.01	16543767.01
(ii) INTANGIBLE ASSETS (COST OF CONTROL)		0.00	0.00
b) NON-CURRENT INVESTMENTS	8	5185000.00	5155000.00
c) DEFERRED TAX ASSETS (NET)			
d) LONG TERM LOANS AND ADVANCES	9	20550000.00	20550000.00
2. CURRENT ASSETS			
a) CURRENT INVESTMENTS		0.00	0.00
b) INVENTORIES		0.00	48544.00
c) TRADE RECEIVABLES	10	20832.00	2115501.52
d) CASH AND EQUIVALENTS	11	9138901.20	14893339.00
e) SHORT-TERM LOAN AND ADVANCES	12	1488294.30	0002955.12
f) OTHER CURRENT ASSETS	13	6562955.12	0002955.12
TOTAL		64186812.63	65844406.65

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

(ANKITA SHARMA)
PARTNER
M.NO 442432

PLACE: JAIPUR
05.12.2020

CA ANKITA SHARMA
Partner M. No. 442432
B.P. Mundra & Co.
Chartered Accountants
Mundra House, 232A, Shriyash Nagar,
Civil Lines, Jaipur
Ph: 2225110, 2225116, 2940095
Mob: 9314521620, 9314501791, 8551345420
Firm Regn. No. 0043720

(DHANANJAY KUMAR MANGAL)
DIRECTOR
DIN : 01577900

(MADHU MANGAL)
DIRECTOR
DIN : 01577925

For BABYLON HOSPITAL PVT. LTD.

Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur


CONSOLIDATED PROFIT & LOSS STATEMENT

FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	NOTE	FIGURES FOR THE	FIGURES FOR THE
		Current Year 31.03.2020	Previous Year 31.03.2019
REVENUE FROM OPERATION	13	54127984.00	48089465.72
OTHER INCOME	14	1164712.00	2014809.00
TOTAL REVENUE (1)		55292696.00	50084274.72
EXPENSES			
COST OF MATERIALS CONSUMED		0.00	0.00
EXCISE DUTY		0.00	0.00
CHANGES IN INVENTORIES OF FINISHED GOODS		0.00	0.00
EMPLOYEE BENEFITS EXPENSES	15	13454633.00	14176769.00
FINANCE COSTS	16	1447408.04	1509744.65
DEPRECIATION AND AMORTIZATION EXPENSES		2393764.00	1381630.00
OTHER EXPENSES	17	34875909.08	28578976.08
TOTAL EXPENSES (2)		52171515.02	45647119.73
PROFIT BEFORE TAX (1-2)		3120700.98	4437154.99
TAX EXPENSE :			
CURRENT TAX			
DEFERRED TAX		144178	260910
DIVIDEND INCLUDING DIVIDEND TAX			
PROFIT FOR THE PERIOD		2976602.98	4176244.99

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

Ankita
(ANKITA SHARMA)
PARTNER
M.NO 440432

 **ANKITA SHARMA**
Partner M. No. 440432
B.P. Mundra & Co.
Chartered Accountants
Mundra House 45/2A, Shivalik Nagar
Civil Lines, Jaipur

PLACE: JAIPUR
05.12.2020

Mob: 9314501530, 9314501751, 9314501425
Firm Regn. No. 0043720

Anand
(DHANANJAY KUMAR MANGI)
DIRECTOR
DIN : 01577900

Madhur
(MADHU MANGAL)
DIRECTOR
DIN : 01577925

For BABYLON HOSPITAL PVT. LTD.

Anand
Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur

Note 2:

RESERVES AND SURPLUS

BABYLON HOSPITAL
NEELKAMAL CORPORATION

	FIGURES FOR THE Current Year 31.03.2020	FIGURES FOR THE Previous Year 31.03.2019
	25786930.23	22674838.91
	-82481.26	-66541.26
TOTAL	25714448.97	22608297.65

Note 3:

LONG TERM BORROWINGS

BABYLON HOSPITAL

	9101323.00	13507810.00
TOTAL	9101323.00	13507810.00

Note 4:

TRADE PAYABLE

BABYLON HOSPITAL
NEELKAMAL CORPORATION

	2904897.30	3303171.00
	20556140.00	20540200.00
TOTAL	23461027.00	23843371.00

Note 5:

OTHER CURRENT LIABILITIES

BABYLON HOSPITAL
NEELKAMAL CORPORATION

	1359387.66	1344744.00
	14780.00	14780.00
TOTAL	1373147.66	1359524.00



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Note 6:

SHORT TERM PROVISIONS

BABYLON HOSPITAL

	103866.00	92404.00
TOTAL	103866.00	92404.00

Note 8:

NON CURRENT INVESTMENTS

BABYLON HOSPITAL

	5185000	5185000
TOTAL	5185000.00	5185000.00

Note 9:

LONG TERM LOANS & ADVANCES

NEELKAMAL CORPORATION

	20550000.00	20550000.00
TOTAL	20550000.00	20550000.00

Note 10:

TRADE RECEIVABLES

BABYLON HOSPITAL

	29532	48844
TOTAL	29532.00	48844.00

Note 11:

CASH AND CASH EQUIVALENTS

BABYLON HOSPITAL

9120462.46

2077082.78

NEELKAMAL CORPORATION

38438.74

38438.74

TOTAL	9168901.20	2115521.52
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Note 12:

SHORT TERM LOAN & ADVANCES

BABYLON HOSPITAL

1466294.3

14633539

TOTAL	1466294.30	14633539.00
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Note 13:

OTHER CURRENT ASSETS

BABYLON HOSPITAL

6862955.12

6862955.12

NEELKAMAL CORPORATION

TOTAL	6862955.12	6862955.12
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Note 14:

REVENUE FROM OPERATION

BABYLON HOSPITAL

54127884.00

48069465.72

TOTAL	54127884.00	48069465.72
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Note 15:

OTHER INCOMES

BABYLON HOSPITAL

1164712.00

2014809.00

TOTAL	1164712.00	2014809.00
-------	------------	------------



For BABYLON HOSPITAL PVT. LTD.

Director

63 93 6

Note 16 :

EMPLOYEE BENEFIT EXPENSES
BABYLON HOSPITAL

	13454833.00	14176768.00
TOTAL	13454833.00	14176768.00

Note 17 :

FINANCE COSTS
BABYLON HOSPITAL

	1447408.04	1509744.65
TOTAL	1447408.04	1509744.65

Note 18 :

OTHER EXPENSES
BABYLON HOSPITAL
NEELKAMAL CORPORATION

	34659960.98	28570398.08
	15940.00	8578.00
TOTAL	34675900.98	28578976.08



[Signature]
For BABYLON HOSPITAL PVT. LTD.

[Signature]
Director

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

Note 1 : SHARE CAPITAL

Note No. 1 Share Capital

~

In rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Authorised :		
51000 (31/03/2018-50000) Equity shares of Rs. 100.00/- par value	5100000	5100000
Issued :		
44330 (31/03/2018-43330) Equity shares of Rs. 100.00/- par value	4433000	4433000
Subscribed and paid-up :		
44330 (31/03/2018-43330) Equity shares of Rs. 100.00/- par value	4433000	4433000
Total	4433000	4433000

For BABYLON HOSPITAL PVT. LTD

Director

BABYLON HOSPITAL PRIVATE LIMITED

311, Adarsh Nagar, Jaipur

Note No. 8 Property, Plant and Equipment as at 31st March 2020

Assets	Useful Life (in Years)	Gross Block			Accumulated Depreciation/Amortization			Net Block	
		Balance as at 1st April 2019	Additions during the year	Deletion during the year	Balance as at 31st March 2020	Balance as at 1st April 2019	Deletion / adjustment during the year	Balance as at 31st March 2020	Balance as at 31st March 2019
A Tangible assets									
Own Assets									
Building	80	1,511,945.00	3,445,542.00		15,052,467.00	5,039,034.00	312,921.00	8,909,532.00	5,751,911.00
Furniture and Equip	10	730,352.00	94,933.00		785,185.00	527,170.40	43,259.00	224,755.00	173,081.00
Fan and cooler	10	61,803.00	29,822.00		100,829.00	28,731.81	15,481.00	56,716.19	33,177.19
CDC item	10	63,733.00			63,733.00	3,027.00	15,709.00	16,736.00	60,676.00
Air conditioner	20	1,643,382.00	435,730.00		2,479,132.00	374,463.39	329,886.00	1,774,762.81	1,658,888.01
Air cooling system	15	19,000.00			90,000.00	79,663.68	2,235.00	81,898.68	10,330.32
BH eqp	13	20,000.00			29,000.00	19,407.04	317	18,784.04	1,532.96
EPGX System fitting	16	35,700.00	67,231.00		102,931.00	31,644.60	10,352.00	60,904.35	4,056.25
Air hand dryer and soap dp	15	4,854.00			4,854.00	4,267.59	124	4,411.50	605.9
Medical equipment	25	1,806,437.00	735,229.00		7,241,656.00	3,862,305.85	625,737.00	3,053,833.15	2,943,161.15
Chests	15	104,816.00	18,753.00		352,347.00	117,653.70	27,597.00	145,460.76	46,922.24
Medical furniture	10	208,139.00			259,159.00	234,692.61	4,095.00	219,697.61	24,446.39
Medical software	13	13,520.00			13,520.00	12,555.84	211	12,760.84	564.16
Medical monitor	13	1,193,218.00			1,193,218.00	789,125.03	84,237.00	319,855.17	404,062.17
Submersible filing	15	140,095.00			140,095.00	119,094.77	8,719.00	18,681.23	23,400.23
Fire extinguish	15	129,553.00			129,553.00	99,675.15	5,578.00	105,253.15	29,677.85
TV set	15	105,079.00	53,500.00		156,579.00	95,122.69	16,072.00	72,734.69	49,950.31
Ventilator	20	1,733,810.00			3,733,810.00	1,655,677.35	384,542.00	2,240,520.35	1,877,832.80
Medical oxygen pipe line	15	770,319.00			792,319.00	715,206.67	11,011.00	779,217.67	75,112.33
Surgical equipment	15	31,192.00			31,192.00	28,765.24	504	29,299.24	2,360.76
Echo machine	15	750,000.00	123,309.00		883,309.00	600,815.71	46,277.00	641,092.21	159,184.29
Oxygen sensor	13	13,950.00			13,950.00	12,678.88	342	11,909.06	1,271.34
Light source	10	22,997.00			22,997.00	21,838.02		21,838.02	1,148.98
Water purifier and RO-SS	15	16,239.00	3,520.00		79,793.00	48,769.19	5,251.00	55,059.19	26,460.61
Geyser	15	15,615.00			15,615.00	13,215.48	425	13,710.48	2,104.52
Generator	15	518,049.00	4,930.00		522,909.00	344,215.70	30,781.00	394,997.78	173,803.22
X-ray machine	15	768,602.00			715,009.00	165,418.48	129,883.00	284,361.48	529,561.52
Cycle	15	2,359.00			2,359.00	1,942.93	72	2,316.43	364.57

For BABYLON HOSPITAL PVT. LTD.

Director

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Treadmill machine	15	42,800.00			49,800.00	53,202.64	2,670.00	36,072.64	13,727.36	16,559.736
Lift	15	990,745.00			990,745.00	930,635.86	8,740.00	839,375.86	57,372.14	66,112.14
Electrical installation	15	6,211,451.00			1,275,491.00	971,312.46	44,618.00	1,015,630.46	280,639.54	309,248.54
Instrument and equipment	15	35,545.00			35,545.00	720,431.23	15,789.00	306,220.23	70,024.77	95,413.77
Water meter	35	4,550.00			4,550.00	2,762.44	324	3,086.44	1,463.56	1,787.56
Footfall monitor	35	1,100,000.00			118,000.00	75,454.20	8,773.00	84,227.20	33,772.74	42,544.74
Water Heater	15	1,622.00		13,650.00	31,200.00	5,628.88	3,819.00	5,847.88	22,582.20	12,054.20
Weighting Machine	15	3,500.00			3,500.00	1,895.28	200	2,162.28	1,337.72	1,633.72
Music System	5	5,070.00			5,870.00	3,331.29	1,234.00	4,365.29	1,594.71	2,733.71
Fridge	15	9,550.00			6,640.00	765	1,667.00	1,822.00	4,828.00	5,895.00
R C FILTER	15			138,920.00	138,500.00		13,767.00	13,767.00	124,733.00	
SOLAR PLANT	30			1,085,600.00	1,085,600.00		20,873.00	20,873.00	1,065,617.00	
SPEAKER	5			24,481.00	24,481.00		5,512.00	5,512.00	18,969.00	
Lamp		1,313,200.00			1,353,500.00				1,353,500.00	
Ambulance van	10	553,450.00			563,459.00	225,643.19	33,896.00	439,592.19	103,859.81	137,815.81
Computer	15	210,347.00		39,150.00	809,517.00	514,931.43	112,254.00	626,825.43	282,691.57	355,835.57
Telephone instruments	5	3,830.00		6,800.00	10,130.00	3,783.94	1,518.00	5,223.94	5,300.96	2265.96
Mobile instrument	5	17,102.00			87,023.00	54,538.44	14,078.00	68,608.44	18,461.56	32,561.56
UPS online	15	48,159.00		203,840.00	312,490.00	38,648.53	21,757.00	60,365.53	252,124.47	10,003.47
Note Counting Machine	5	10,205.00			10,395.00	8,750.18	701	9,451.18	853.82	1,554.82
Room Cooler 03	5	810.00			9,152.00	7,755.84	610	8,405.84	744.08	1,354.08
Total (A)		35,913,160.00		6,739,137.00	42,692,987.00	19,365,031.07	2,393,764.00	21,778,870.07	20,814,339.01	16,546,767.01
P.Y Total		25,616,616.00		18,877,244.00	35,931,840.00	18,003,463.07	1,281,630.00	10,386,953.07	16,548,767.01	7,053,153.01

For BABYLON HOSPITAL PVT. LTD

Director



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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, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Babylon Hospital Private Limited				PAN AAACH4277R		
	Flat/Door/Block No 311		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office Adarsh nagar		Area/Locality Adarsh Nagar				
	Town/City/District Jaipur, jaipur		State RAJASTHAN		Pin/ZipCode 302004	Status Pvt Company	
	Designation of AO(Ward/Circle) 5(2)				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 347690081261018				Date(DD/MM/YYYY) 26-10-2018		
	1	Gross total income				1	3646911
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	3646910
	3a	Current Year loss, if any				3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable				4	939080
	5	Interest and Fee Payable				5	3755
	6	Total tax, interest and Fee payable				6	942835
	7	Taxes Paid	a	Advance Tax	7a	750000	
			b	TDS	7b	165623	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	27210	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by MADHU MANGALin the capacity of DIRECTORhaving PAN ABGPM2038K from IP Address 45.127.52.191 on 26-10-2018 at JaipurDsc SI No & issuer 2478658607609030688CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For BABYLON HOSPITAL PVT. LTD.

Director

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: 5 (2)
 Year Ended: 31.3.2018
 PAN: AAACH4277R
 Incorporation Date: 31/01/1988
 Particular of Business: Hospital
 Nature of Business: HEALTH CARE SERVICES-General hospitals(18001)
 Method of Accounting: Mercantile
 Stock Valuation Method: Cost price and Market price whichever is less
 A.O. Code: ---
 Return Filed On: 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)

849233

Depreciation Debited in P&L A/c

979372

INTEREST ON TDS

3482

Total

4507366

Less:

Depreciation as per Chart u/s 32

860455

860455

3646911

Gross Total Income

3646911

Total Income

3646911

Round off u/s 288 A

3646910

Calculation for Mat

3524512

Profit as per part II of Schedule III

2705900

Add:

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

849233

Total

3555133

Less:

Deferred Tax Assets

30621

30621

For BABYLON HOSPITAL PVT. LTD.

Amulya

Director

3524512

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

Tax Due @ 25% (Turnover for Fin. Year 2015-16
is less than 50 Crore)

Educational Cess @ 3.00%

T.D.S.

Advance Tax

Interest u/s 234 A/B/C

Round off u/s 288B

Deposit u/s 140A

Tax Payable

911728

27352

939080

165623

773457

750000

23457

3755

27212

27210

27210

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	0	1194263	473225	721038
Computer	40%	100808	42850	125554	269212	0	0	269212	82574	186638
Building	10%	1681234	45732	0	1726966	0	0	1726966	172697	1554269
Plant and Machinery	15%	853169	12000	29120	894289	0	0	894289	131959	762330
Total		3800574	107082	177074	4084730	0	0	4084730	860455	3224275

For BABYLON HOSPITAL PVT. LTD.

Director

B.P. Mundra & Co.
Chartered Accountants



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

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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 Standalone financial statements based on our audit.

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

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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.

[Handwritten Signature]

Director



NAME OF ASSESSEE : Babylon Hospital Private Limited

A.Y. 2018-2019 PAN : AAACH4277R

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

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
1	MAX BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	7206	7206
2	NATIONAL INSURANCE CO.LTD.,	BLRN00393B	4000	4000
3	RELIANCE GENERAL INSURANCE COMPANY LIMITED	MUMR10380G	2032	2032
4	THE JAIPUR EDUCATION SOCIETY	JPRT02050G	152385	152385
	TOTAL		165623	165623

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	773457	15.00	116019	0	116000	3	3480
2.	Second (Up to Sep)	773457	45.00	348056	500000	-151900	3	0
3.	Third (Up to Dec)	773457	75.00	580093	600000	-19900	3	0
4.	Fourth (Up to March)	773457	100.00	773457	750000	23400	1	234
	Total							3714

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	ADARSH NAGAR, JAIPUR, RAJASTHAN	4079002100009992	302024025	PUNB0407900	Current(Primary)
2	HDFC Bank Ltd	RAJAPARK JAIPUR	50200014955733		HDFC0001377	Current

Signature
(MADHU MANGAL)
For Babylon Hospital Private Limited

CompuTax : [Babylon Hospital Private Limited]

For BABYLON HOSPITAL PVT. LTD.



Director



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 Standalone 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 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

1. 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 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 purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
 - d. in our opinion, the aforesaid Standalone financial statements comply with the Accounting

For BABYLON HOSPITAL PVT. LTD.


Director



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, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B".
- 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 to us:
 - 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 foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

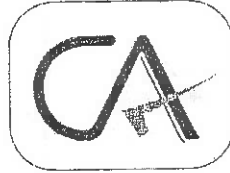
For B. P. Mundra and Co.
Chartered Accountants
FRN: 004372C

(Braham Prakash Mundra)
Partner
M.No. 070749
Place: Jaipur
Date: 01.09.2018

For BABYLON HOSPITAL PVT. LTD.

Director

 **B.P. MUNDRA & CO.**
Chartered Accountants
Mundra House, 822A, Shivaji Nagar,
Civil Lines, Jaipur
Ph.: 2225110, 2225116, 2224085,
3146134, 3147536
Mob.: 9314501080, 9314501791
Firm Regn. No.: 004372C



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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:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
- (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 been noticed.
- (c) The title deeds of immovable properties are held in the name of the company.
- 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.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the Public.
- 6) 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 the company.

For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director





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

- 7) (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 become payable.
- 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 any dispute.
- 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.
- 8) 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 any debentures.
- 9) 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 commented upon.
- 10) 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 the year.
- 11) 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 Companies Act;
- 12) 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.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.

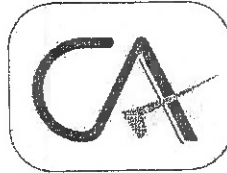
For BABYLON HOSPITAL PVT. LTD.

Anand

Director



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

- 14) 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 commented upon.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.
- 17) 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

(Braham Prakash Mundra)
Partner
M.No. 070749
Place: Jaipur
Date: 01.09.2018

For BABYLON HOSPITAL PVT. LTD.

Director

B.P. MUNDRA & CO.
Chartered Accountants
Mundra House, 822A, Shivaji Nagar,
Civil Lines, Jaipur
Ph: 2225110, 2225116, 2224085,
3146134, 3147536
Mob: 9314501680, 9314501781
Firm Regn. No.: 004372C

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 ("the Act")

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 material respects.

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

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

For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director



B.P. Mundra & Co.
Chartered Accountants



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

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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

Braham Prakash Mundra

(Braham Prakash Mundra)
Partner
M.No. 070749
Place: Jaipur
Date: 01.09.2018

For BABYLON HOSPITAL PVT. LTD.

Anurag

Director

B.P. MUNDRA & CO.
Chartered Accountants
Mundra House, 822A, Shivaji Nagar,
Civil Lines, Jaipur
Ph.: 2225110, 2225110, 2224085,
3146134, 3147538
Mob : 9314501630, 9314501791
Firm Regn. No.: 004372C

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			
Shareholder's funds			
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			
		2,29,52,564.26	2,02,46,664.02
Share application money pending allotment			
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		
		1,00,46,040.00	93,33,482.00
Current liabilities			
Short-term borrowings			
Trade payables	6		
(A) Micro enterprises and small enterprises			
(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
		50,01,270.00	29,34,404.00
TOTAL		3,79,99,874.26	3,25,14,550.02
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		70,53,153.01	77,48,368.56
Intangible assets			
Capital work-in-Progress			
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	98,927.34
Long-term loans and advances	10		
Other non-current assets			
		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
		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

For and on behalf of the Board of Directors

DHANANJAY KUMAR MANGAL
Director

MADHU MANGAL
Director

For BABYLON HOSPITAL PVT. LTD.

Director

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

(F.Y: 2017-2018)

Statement of Profit and loss for the year ended 31st March 2018

₹ in rupees

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		18,55,164.00	16,72,003.52
Other income	15	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			
Employee benefit expenses	16	1,20,50,342.00	1,21,60,202.00
Finance costs	17	12,13,265.65	11,73,235.15
Depreciation and amortization expenses	18	9,79,371.55	8,93,523.92
Other expenses	19	2,65,46,502.56	2,03,43,727.61
Total expenses		4,07,89,481.76	3,45,70,688.68
Profit before exceptional, extraordinary and prior period items and tax		26,75,279.24	19,21,312.84
Exceptional items		26,75,279.24	19,21,312.84
Profit before extraordinary and prior period items and tax			
Extraordinary items			
Prior period item		26,75,279.24	19,21,312.84
Profit before tax			
Tax expenses			
Current tax		(30,621.00)	(6,506.86)
Deferred tax			
Excess/short provision relating earlier year tax		27,05,900.24	19,27,819.70
Profit(Loss) for the period			
Earning per share			
Basic			
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)

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

B.P. MUNDRA & CO.
Chartered Accountants
Mundra House, 822A, Shivalji Nagar,
Chill Lines, Jaipur
Ph: 2225110, 2225116, 2224085,
3146134, 3147538
Mob: 9514501680, 9514501791
Firm Regd. No.: 004372C

DHANANJAY KUMAR MANGAL
Director

For and on behalf of the Board of Directors

MADHU MANGAL
Director

For BABYLON HOSPITAL PVT. LTD.

Director

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

Particulars	₹ in rupees	
	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	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	₹ in rupees			
	As at 31st March 2018		As at 31st March 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				
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

Type of Share	Name of Shareholders	As at 31st March 2018		As at 31st March 2017	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 100.00]	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
	Total :	43,330	100.00	43,330	100.00

Note No. 2 Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2018	As at 31st March 2017
Surplus		
Opening Balance	1,59,13,664.02	1,39,85,844.32
Add: Profit for the year	27,05,900.24	19,27,819.70
Less : Deletion during the year		
Closing Balance	1,86,19,564.26	1,59,13,664.02
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.

Director



Particulars	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Term Loan - From banks				5,65,350.00		5,65,350.00
Rupee term loans banks secured				5,65,350.00		5,65,350.00
Term Loan - From Others	1,00,46,040.00		1,00,46,040.00	87,68,132.00		87,68,132.00
Rupee term loans others secured	1,00,46,040.00		1,00,46,040.00	87,68,132.00		87,68,132.00
The Above Amount Includes						
Secured Borrowings	1,00,46,040.00		1,00,46,040.00	93,33,482.00		93,33,482.00
Net Amount	1,00,46,040.00	0	1,00,46,040.00	93,33,482.00	0	93,33,482.00

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Deferred tax assets	1,29,548.34	98,927.34
Deferred tax asset fixed assets		
Gross deferred tax asset	1,29,548.34	98,927.34
Net deferred tax assets		

₹ in rupees

Particulars	As at 31st March 2018			As at 31st March 2017		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision other employee related liabilities		33,311.00	33,311.00		38,743.00	38,743.00
Other provisions		33,311.00	33,311.00		38,743.00	38,743.00
Other Provision		63,036.00	63,036.00		37,939.00	37,939.00
		63,036.00	63,036.00		37,939.00	37,939.00
Total		96,347.00	96,347.00		76,682.00	76,682.00

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
(B) Others	40,17,126.00	22,50,325.00
Sundry Creditors Due for others	40,17,126.00	22,50,325.00
Total	40,17,126.00	22,50,325.00

₹ in rupees

Particulars	As at 31st March 2018	As at 31st March 2017
Others payables	3,60,000.00	1,48,600.00
Accrued salary payable	4,053.00	2,089.00
Other accrued expenses	3,70,744.00	3,30,708.00
Taxes payable other tax	1,53,000.00	1,26,000.00
Rent Outstanding	8,87,797.00	6,07,397.00
Total	8,87,797.00	6,07,397.00

Babylon Hospital Pvt. Ltd.
FRN:004372C
15/03/2018

Director

(F.Y. 2017-2018)

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

Note No. 8 Fixed Assets Chart as at 31st March 2018

Note No. 8 Fixed Assets Chart as at 31st March 2018										₹ in rupees	
Assets	Useful Life (In Years)	Gross Block			Accumulated Depreciation/ Amortisation			Net Block			
		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 2017
A											
Tangible assets											
Own Assets											
Building	60.00	76,72,056.08				76,72,056.08	55,99,542.61	69,523.47		56,69,066.08	20,72,513.47
Furniture and fixture	10.00	5,51,556.00	21,280.00			5,72,836.00	4,82,108.73	21,718.67		5,03,827.40	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
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
Air cooling system	15.00	90,000.00				90,000.00	73,175.15	3,637.53		76,812.68	16,824.85
Bpl eeg	13.00	20,000.00				20,000.00	17,560.90	505.14		18,066.04	2,439.10
EPBX System fitting	15.00	35,700.00				35,700.00	29,066.89	1,446.76		30,513.65	6,633.11
Aut hand dryer and soap dip	15.00	4,894.00				4,894.00	3,935.96	195.54		4,131.50	958.04
Medical equipment	13.00	45,80,278.00	28,900.00			46,09,178.00	31,89,609.92	2,84,890.93		34,74,500.85	13,90,668.08
Camera	15.00	1,52,816.00	12,000.00			1,64,816.00	95,410.91	12,159.85		1,07,570.76	57,405.09
Medical furniture	13.00	2,59,139.00				2,59,139.00	2,20,525.95	7,889.66		2,28,415.61	38,613.05
Medical software	13.00	13,520.00				13,520.00	11,940.98	344.86		12,285.84	1,579.02
Medical monitor	13.00	8,30,000.00				8,30,000.00	7,35,362.87	21,264.96		7,56,627.83	73,372.17
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
Fire equipment	15.00	1,29,553.00				1,29,553.00	84,362.90	8,448.25		92,811.15	36,741.85
Tv a/c	15.00	66,619.00				66,619.00	44,296.55	4,214.14		48,510.69	18,108.31
Ventilator	13.00	21,83,810.00				21,83,810.00	15,42,700.45	1,28,983.90		16,71,684.35	5,12,125.65
Medical oxygen pipe line	13.00	7,90,319.00				7,90,319.00	6,87,032.44	15,206.23		7,02,238.67	88,060.33
Surgical equipment	13.00	31,182.00				31,182.00	27,346.31	809.93		28,156.24	3,835.69
Echo machine	13.00	7,60,000.00				7,60,000.00	5,11,149.93	49,819.78		5,60,969.71	2,48,850.07
Oxygen sensor	13.00	13,950.00				13,950.00	12,010.11	369.55		12,379.66	1,939.89
Light source	10.00	22,987.00				22,987.00	20,898.35	821.67		21,720.02	2,088.65
Water purifier and access	15.00	76,230.00				76,230.00	36,648.69	7,218.50		43,867.19	39,581.31
Geyser	15.00	15,815.00				15,815.00	11,847.71	755.77		12,603.48	3,967.29
Generator	15.00	5,18,069.00				5,18,069.00	2,62,991.93	44,493.85		3,07,485.78	2,55,077.07
X-ray machine	13.00	65,000.00				65,000.00	47,729.57	3,391.91		51,121.48	13,878.52
Cycle	15.00	2,309.00				2,309.00	1,744.01	111.42		1,855.43	453.57
Treadmil machine	15.00	49,800.00				49,800.00	25,538.90	4,194.74		29,733.64	20,066.36
Lift	15.00	9,96,748.00				9,96,748.00	9,08,958.03	11,905.83		9,20,563.86	76,184.14
Electrical installation	15.00	12,31,671.00	11,750.00			12,43,421.00	8,63,635.92	55,162.54		9,18,798.46	3,24,522.54

For BABYLON HOSPITAL PVT. LTD.

Director



Amey

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(F.Y. 2017-2018)

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

Instrument and equipment	15.00	3,01,475.00			2,78,357.49	2,348.74	2,80,706.23	20,768.77	23,117.51
Water meter	15.00	4,550.00			1,882.89	483.55	2,366.44	2,183.56	2,667.11
Foetal monitor	13.00	1,18,000.00			50,479.54	13,922.72	64,402.26	53,597.74	67,520.46
Water Heater	15.00	6,180.00	11,500.00		1,336.34	1,629.46	2,965.80	14,714.20	4,843.66
Weighing Machine	15.00	3,500.00			1,084.45	440.83	1,505.28	1,994.72	2,435.55
Music System	5.00		5,870.00			884.29	884.29	4,985.71	
Land		13,53,500.00						13,53,500.00	13,53,500.00
Ambulance van	10.00	5,63,459.00			3,17,011.34	62,904.85	3,79,916.19	1,83,542.81	2,46,447.66
Computer	8.00	5,07,313.00	1,68,404.00		3,19,254.15	78,130.28	3,97,434.43	2,78,282.57	1,88,058.85
Telephone instruments	5.00	3,930.00			3,276.83	274.21	3,551.04	378.96	653.17
Mobile instrument	5.00	44,593.00			34,623.90	4,544.54	39,168.44	5,424.56	9,969.10
UPS online	5.00	38,900.00			32,768.66	2,662.87	35,431.53	3,468.47	6,131.34
Note Counting Machine	5.00	10,305.00			5,153.31	2,321.87	7,475.18	2,829.82	5,151.69
Room Cooler Oil	5.00	9,150.00			4,662.37	2,022.57	6,684.94	2,465.06	4,487.63
Total (A)		2,47,72,460.08	2,84,156.00		1,70,24,091.52	9,79,371.55	1,80,03,463.07	70,53,153.01	77,48,368.56
P.Y Total		2,33,65,303.08	14,07,157.00		1,61,30,567.60	8,93,523.92	1,70,24,091.52	77,48,368.56	72,34,735.48

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2017 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. 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

Director



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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)		
Other non-current investments (Unquoted)		
In Others		
Share capital 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		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)		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		
		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)
Total	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

Particulars	As at 31st March 2018	As at 31st March 2017
Other Assets		
Any other assets	68,62,955.12	68,62,955.12
Total	68,62,955.12	68,62,955.12

Note No. 14 Revenue from operations

₹ in rupees

Particulars	31st March 2018	31st March 2017
Sale of services		
Revenue hospitals health care activities	4,16,09,597.00	3,48,19,998.00

FOR BABYLON HOSPITAL PVT. LTD.

Arjun Director

Arjun

Arjun



	4,16,09,597.00	3,48,19,998.00
Net revenue from operations	4,16,09,597.00	3,48,19,998.00

Note No. 15 Other income

₹ in rupees

Particulars	31st March 2018	31st March 2017
Interest Income	15,23,845.00	14,23,408.00
Interest from other current investments		
Interest I 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	2,29,200.00
discount received	94,912.00	30 00
rate difference income	7.00	
Round off	3,31,319.00	2,29,230.00
Total	18,55,164.00	16,72,003.52

Note No. 16 Employee benefit expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Salaries and Wages	1,17,51,438.00	1,19,14,779.00
Salary and wages	1,17,51,438.00	1,19,14,779.00
Contribution to provident and other fund	2,78,065.00	2,10,118.00
Contribution to provident and other funds for others	2,78,065.00	2,10,118.00
Staff welfare Expenses	20,839.00	35,305.00
Staff Welfare Expenses	20,839.00	35,305.00
Total	1,20,50,342.00	1,21,60,202.00

Note No. 17 Finance costs

₹ in rupees

Particulars	31st March 2018	31st March 2017
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
Total	12,13,265.65	11,73,235.15

Note No. 18 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Depreciation on tangible assets	9,79,371.55	8,93,523.92
Total	9,79,371.55	8,93,523.92

Note No. 19 Other expenses

₹ in rupees

Particulars	31st March 2018	31st March 2017
Audit fees	41,000.00	38,500.00
Travelling Expenses	1,53,665.00	1,93,472.00
Electricity expenses	10,16,918.00	8,25,737.00
Rent	61,050.00	83,650.00
Insurance expenses	31,477.00	38,400.00
Printing and stationery	2,69,985.00	1,09,746.00
Advertising expenses	11,13,729.00	2,25,278.00
Cloth B sheet and linen	2,04,550.00	1,01,539.00

For BABYLON HOSPITAL PVT. LTD.

Director



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

(F.Y. 2017-2018)

Medicine expenses	53,55,032.00	47,85,173.00
Visiting and consultancy charges	81,34,383.00	59,98,354.00
Oxygen gas	4,22,797.00	4,21,326.00
Bio medical waste charges	90,540.00	68,790.00
Promotional expenses	5,111.00	11,350.00
Cleaing expenses	14,264.00	19,482.00
Generator expenses	10,638.00	15,226.00
Discounting paid	15,036.00	16,105.00
EEG test charges	1,60,400.00	1,02,300.00
Entertainment expenses	34,900.00	34,900.00
Events expenses	5,29,300.00	4,46,000.00
General expenses	3,45,501.00	2,05,793.50
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 magazine	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
Registration fees	45,000.00	12,200.00
Ud Tax Exp	10,081.00	20,500.00
Building land tax		30,688.00
Festival celebration expenses	1,70,570.00	1,65,640.00
Conveyance expenses		700.00
Building Rent	19,80,000.00	14,00,000.00
Registration PCPNDT	17,500.00	
Cartage and Freight Charges	400.00	
Fire expenses	18,048.00	
Interest entry tax expenses	440.00	
Total	2,65,46,502.56	2,03,43,727.61

For BABYLON HOSPITAL PVT. LTD.

Money

Director





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.

Director





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.
4. 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:

	Current Year	Previous Year
Name of Concern	Closing Balance	Closing Balance
None	Nil	Nil

7. Related Party disclosure

Transactions with Related parties

Particulars	Transacting during the year		Outstanding as on 31/03/2017	
	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 Arnab Mangal(Director Minor	-	360000	-	-

For BABYLON HOSPITAL PVT. LTD.

Amul
Director



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

Son)				
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	-	-	-	-
Purchase	-	-	-	-
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		2016-17	
	%	Amount	%	Amount
Imported	-	-	-	-
Indigenous	-	-	-	-

9. Major components of Deferred tax

Particulars	As at 31.03.2018 (Rs.)	As at 31.03.2017 (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

Nil

Nil

For BABYLON HOSPITAL PVT. LTD.

[Signature]

Director



B.P. Mundra & Co.
Chartered Accountants



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

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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)
Partner
Membership No. 070749
Registration No. 004372C
Date:- 01.09.2018

For BABYLON HOSPITAL PRIVATE LTD

Director

B.P. MUNDRA & CO.
Chartered Accountants
Mundra House, 822A, Shivaji Nagar,
Civil Lines, Jaipur
Ph.: 2225110, 2225116, 2224085,
3146134, 3147536
Mob : 9314501680, 9314501791
Firm Regn. No.: 004372C

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name

Babylon Hospital Private Limited

PAN

AAACH4277R

Flat/Door/Block No

311

Name Of Premises/Building/Village

Road/Street/Post Office

Adarsh nagar

Area/Locality

Adarsh Nagar

Form Number.

ITR-6

Town/City/District

Jaipur, jaipur

State

RAJASTHAN

Pin/Zip Code

302004

Filed u/s

139(1)-On or before due date

Assessing Officer Details (Ward/Circle)

CIRCLE 5, JPR

e-filing Acknowledgement Number

243182821311019

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	4385102
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	4385100
3a	Deemed Total Income under AMT/MAT	3a	5388566
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	1140126
5	Interest and Fee Payable	5	3692
6	Total tax, interest and Fee payable	6	1143818
7	Taxes Paid		
	a Advance Tax	7a	1070000
	b TDS	7b	232637
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	1302637
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	158820
10	Exempt Income		
	Agriculture		
	Others	10	

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 address

117.215.76.33 using Digital Signature Certificate (DSC)

DSC details: 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
FOR BABYLON HOSPITAL PVT. LTD.

Amul

Director

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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 5 (2)
Year Ended 31.3.2019
PAN AAACH4277R
Incorporation Date 31/01/1988
Particular of Business Hospital
Nature of Business HEALTH CARE SERVICES-General hospitals(18001)
Method of Accounting Mercantile
Stock Valuation Method Cost price and Market price whichever is less
A.O. Code ---
Return Filed On 31/10/2019 Acknowledgement No.: 243182821311019
Last Year Return Filed On 26/10/2018 Serial No.: 347690081261018
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

<u>babylon hospital pvt. ltd.</u>	4445733
Profit as per Profit and Loss a/c	
<u>Add:</u>	942833
Income Tax u/s 40(a)(ii)	1381630
Depreciation Debited in P&L A/c	36
INTEREST ON TDS	6770232
Total	
<u>Less:</u>	
Depreciation as per Chart u/s 32	2385130
	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
<u>Add:</u>	942833
Income Tax u/s 40(a)(ii)	260910
Deferred Tax Liability	5388566
Total	
Tax calculated @ 18.5% on Book Profit is Rs. 996885	

For BABYLON HOSPITAL PVT. LTD.

Amruth

Director

Tax Due @ 25% (Turnover for Fin. Year 2016-17 is less than 250 Crore)	1096275
Health & Education Cess (HEC) @ 4.00%	43851
	1140126
T.D.S.	232637
	907489
Advance Tax	1070000
	-162511
Interest u/s 234 A/B/C	3692
	-158819
Refundable (Round off u/s 288B)	158820

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234C	3692	Non-Salary(as per Annexure)	232637

(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
Medical equipments	40%	721038	1329640	3429827	5480505	0	0	5480505	1506236	3974269
Computer	40%	186638	141650	62750	391038	0	0	391038	143865	247173
Building	10%	1554269	2398250	1779136	5731655	0	0	5731655	484209	5247446
Plant and Machinery	15%	762330	87609	1644382	2494321	0	0	2494321	250820	2243501
Total		3224275	3957149	6916095	14097519	0	0	14097519	2385130	11712389

Details of T.D.S. on Non-Salary(26 AS Import Date:12 Oct 2019)

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
1	ADITYA BIRLA HEALTH INSURANCE CO. LIMITED	MUMA48025F	4626	4626
2	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	CHEC04005B	11668	11668
3	MANIPALCIGNA HEALTH INSURANCE COMPANY LIMITED	MUMC20046F	12960	12960
4	MAX BUPA HEALTH INSURANCE COMPANY LIMITED	DELM16656D	15125	15125

For BABYLON HOSPITAL PVT. LTD.

Amey

Director

NAME OF ASSESSEE : Babylon Hospital Private Limited A.Y. 2019-2020 PAN : AAACH4277R Code :1200

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

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194A	1729524	50084275	(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	194J	596785	as above	as above	59681

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	907489	15.00	136123	120000	18100	3	0
2.	Second (Up to Sep)	907489	45.00	408370	370000	38300	3	0
3.	Third (Up to Dec)	907489	75.00	680617	570000	110600	3	3318
4.	Fourth (Up to March)	907489	100.00	907489	870000	37400	1	374
	Total							3692

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	ADARSH NAGAR, JAIPUR, RAJASTHAN	407900210000999	302024025	PUNB0407900	Current(Primary)
2	HDFC Bank Ltd	RAJAPARK JAIPUR	50200014955733		HDFC0001377	Current

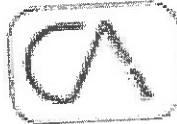
Signature
(Dhananjay Kumar Mangal)
For Babylon Hospital Private Limited

CompuTax : 1200 [Babylon Hospital Private Limited]

For BABYLON HOSPITAL PVT. LTD.

 Director

B. P. Mundra and Co.
Chartered Accountants



822 A, 1st Floor, Mundra House, Sarva
Nagar, Jaipur 302502
office@bpmundra.com 9314501882

BABYLON HOSPITAL PRIVATE LIMITED
CIN: U11851RAJ2012PT000070
10/03/2019

Independent Auditor's Report

To
The Members of
M/s 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 2019, 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, 2019, its profits/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 Chartered Accountants of India together with the general 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 statutory 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 auditors' 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.


Director

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

For BABYLON HOSPITAL PVT. LTD.


Ambarish

Director

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- 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 those matters in our auditor's report unless law or regulation prohibits 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, 2015 ("the Order"), issued by the Central Government of India in terms of sub-section (4) of section 143 of 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.

For BABYLON HOSPITAL PVT. LTD.

Ashwini

Director

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- 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, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 154 (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 Sec 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(16) is not required.
 - 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 explanations given to us:
 - 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 foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Jaipur
Date: 29/05/2019

For BABYLON HOSPITAL PVT. LTD.

Arvind

Director

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

Arvind

Brahm Prakash Mundra
(Partner)
Membership No. 670749

B.P. MUNDIRA & CO.
Chartered Accountants
Member since 1955, India Regd.
Civil Lines, Jaipur
Ph. 2221-111, 2221-112, 2221-113, 2221-114
314001, 314002
Mob: 9333557081, 9333557082
E-mail Regd. No. 0004372C

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

We report that:

- i.
 - a. The company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets
 - b. 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 title 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 78 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.
- vi.
 - 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, Customs 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, 2019 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 BADYLON HOSPITAL PVT. LTD

Director

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

- vii. Based on our audit procedures and according to the information given by the 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
- ix. 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
- x. The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company
- xi. The company is not a Nidhi Company. Therefore, clause (xii) of the order is not applicable to the company
- xii. 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
- xiii. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- xiv. Provisions of section 192 of Companies Act, 2013 have been complied with in case of non-cash transactions entered by the company with directors or persons connected with them
- xv. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934

Place: Jaipur
Date: 28.06.2019

For BABYLON HOSPITAL PVT. LTD.

Arjun

Director

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

Prakash

Brahm Prakash Mundra
(Partner)
Membership No. 070749

B. P. MUNDRA & CO.
Chartered Accountants
Munshi Chaudhary, 2/1A, Bikaner Nagar
Chakrawati, Jaipur
Ph: 2225119, 2225115, 2225116
2225117, 2225118
Mob: 9868011222, 9868011221
E-mail: bpa@bpa.co.in

Report on Internal Financial Controls with reference to financial statements

Report on the Internal Financial Controls under Clause (ii) 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, 2019 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. These 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 were 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 involves 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 or error.

For BABYLON HOSPITAL PVT. LTD.

Director

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

Meaning of Internal Financial Controls Over Financial Reporting

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

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, 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.

Place:-Jaipur
Date: 15/06/2019

For BABYLON HOSPITAL PVT. LTD.

Anurag

Director

For B. P. Mundra and Co.
Chartered Accountants
FIRN: 00043720

Brahm

Brahm Prakash Mundra
(Partner)
Membership No. 070749

B.P. MUNDRA & CO.
Chartered Accountants
Munera House, 22/2, Darya Nagar,
Gandhinagar, Jaipur
Ph: 2225117, 2225118, 2225119,
2225120, 2225121
Mob: 9999112222, 9999113333
Email: bpmundra@gmail.com

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.

5. 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 in 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

संस्था के काम के लिए मैंने अपना समय समर्पित किया है।

For BABYLON HOSPITAL PVT. LTD.



Signature

Director

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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 currencies 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 year 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 value | 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 value |

9 Borrowing 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 asset 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

For BABYLON HOSPITAL PVT. LTD.



Muzil

Director

105 (4) 13

certainly with convincing evidence that those would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassess 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. 7)
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	2018-2019	2017-2018
Audit Fees	45,000	41,000
Tax Audit Fees	-	-
Company Law Matters	-	-
GST	-	-
Total	45,000	41,000

5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. No provision for retirement benefits has been made, in view of accounting policy No. 11. The impact of the same on Profit & Loss is not determined.
7. Advances to others includes advances to concerns in which directors are interested.

संस्था के अध्यक्ष का हस्ताक्षर For BABYLON HOSPITAL PVT. LTD.



Handwritten signature

Director

% of imported & indigenous raw material & consumables

107 (43) 105

10.

11. Expenditure in Foreign Currency

11

Turning to foreign Exchange

1954


Particulars		2019		2018	
	%	Amount	%	Amount	
Earning in Foreign Exchange	-	-	-	-	-

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

For BABYLON HOSPITAL PVT. LTD.

(Brahm Prakash Mundra)
Partner
Membership No. 070749
Registration No. 0004372C
Place:- Jaipur
Date:- 28/06/2019

Director


M. P. MUNDA & CO.
 Importers of
 MARY'S BROS. 1901. Campbell
 California
 10. MUNDA & CO. 1901.
 MUNDA & CO.
 10. MUNDA & CO. 1901.
 MUNDA & CO. 1901.
 MUNDA & CO. 1901.

THE UNIVERSITY OF CHICAGO

(44)
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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) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part 'A': Associates

(Information in respect of each Associate to be presented with amounts in Rs.)

Sl. No.	Particulars	Details
1.	Sl. No.	1 Associate
2.	Name of the Associate	Neelkamal Corporation Private Limited
3.	The date since when Associate was acquired	
4.	Reporting period for the Associate concerned, if different from the holding company's reporting period	01.04.2018-31.03.2019
5.	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign Associate	INR
6.	Share capital	100000.00
7.	Reserves & surplus	(66,541.26)
8.	Total assets	2,05,00,438.74
9.	Total liabilities	2,05,00,438.74
10.	Investments	0
11.	Turnover	0
12.	Profit before taxation	(8,578.00)
13.	Provision for taxation	0
14.	Profit after taxation	(8,578.00)
15.	Proposed Dividend	0
16.	Extent of shareholding (In percentage)	27.50

1. Names of Associate which are yet to commence operations : NIL.
2. Names of Associate which have been liquidated or sold during the year: NIL.

For Babylon Hospital Private Limited

For BABYLON HOSPITAL PVT. LTD.

Amul

Director

Amul
DHAMANJAY
KUMAR MANGAL
Director
DIN: 01577900

Amul
MADHU MANGAL
Director
DIN: 01577925

Babylon Hospital Private Limited
311, Adarsh Nagar, Adarsh Nagar, Jaipur, Jaipur-302004
CIN : U85119RJ1980PTC004578

(F.Y. 2018-2019)

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Particulars		Note No.	As at 31st March 2019	As at 31st March 2018
EQUITY AND LIABILITIES				
Shareholder's funds				
Share Capital	1	2	43,33,000.00	43,33,000.00
Reserves and surplus			2,28,04,387.25	1,86,19,564.25
Money received against share warrants			2,71,37,387.25	2,25,52,564.25
Share application money pending allotment				
Non-current liabilities				
Long-term borrowings	3		1,35,07,510.00	1,00,40,040.00
Deferred tax liabilities (Net)	4		1,31,351.86	
Other long-term liabilities				
Long-term provisions	5		1,30,39,171.84	1,00,46,040.00
Current liabilities				
Short-term borrowings	6			
Trade payables				
(A) Micro enterprises and small enterprises			32,03,171.00	40,17,125.00
(B) Others	7		5,08,749.00	6,87,797.00
Other current liabilities	8		5,07,489.00	55,347.00
Short-term provisions	9		44,79,409.00	50,01,270.00
TOTAL			4,52,55,967.91	3,79,99,874.25
ASSETS				
Non-current assets				
Property, Plant and Equipment	10		1,65,48,767.01	70,53,153.01
Tangible assets				
Intangible assets				
Capital work-in-progress	11		51,55,000.00	51,55,000.00
Intangible assets under development	12			1,20,540.34
Non-current investments	13			
Deferred tax assets (Net)	14			
Long-term loans and advances	15			
Other non-current assets	16		2,17,35,767.91	1,23,67,701.35
Current assets				
Current investments	17			
Inventories	18		48,644.00	19,694.00
Trade receivables	19		30,77,052.75	61,59,574.75
Cash and cash equivalents	20		1,45,33,038.00	1,25,80,949.00
Short-term loans and advances	21		63,62,855.12	66,62,955.12
Other current assets	22		2,34,21,200.00	2,55,32,172.91
TOTAL			4,52,55,967.91	3,79,99,874.25

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For D. S. Sharma and Co.
Chartered Accountants
UIN: 000437201

For BABYLON HOSPITAL PVT. LTD.

For and on behalf of the Board of Directors

CHANDANJAY KUMAR MANDAL
Director

MADHU MANDAL
Director

Babylon Financial Limited
Particulars
Membership No.: 002740
Page 20/20
Date: 28/05/2019

Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Adarsh Nagar, Jaipur, Jaipur-302004
CIN : U85100RJ1988PTC004678

(F.Y. 2018-2019)

Statement of Profit and Loss for the year ended 31st March 2019

₹ in rupees

Particulars	Note No.	31st March 2019	31st March 2018
Revenue			
Revenue from operations	14	4,80,53,455.72	4,16,09,597.00
Less: Finance cost		4,80,53,455.72	4,16,09,597.00
Net Sales	15	30,14,800.00	18,55,164.00
Other income		5,00,84,274.73	4,34,54,761.00
Total revenue			
Expenses			
Cost of material Consumed	16	1,41,76,760.00	1,20,50,342.00
Purchase of stock in trade			
Changes in inventories	17	13,43,411.00	12,13,235.05
Employee benefit expenses	18	13,81,830.00	9,79,372.00
Finance costs	19	2,87,33,731.73	2,65,45,502.11
Depreciation and amortisation expenses		4,56,38,541.73	4,07,89,481.75
Other expenses		44,45,732.99	28,75,279.24
Total expenses			
Profit before exceptional, extraordinary and prior period items and tax		44,45,732.99	28,75,279.24
Exceptional items			
Profit before extraordinary and prior period items and tax		44,45,732.99	28,75,279.24
Extraordinary items			
Prior period item			
Profit before tax			
Tax expenses			
Current tax		2,60,910.00	(10,821.00)
Deferred tax			
Expense/Income relating earlier year tax		41,24,322.99	27,85,900.24
Profit/(Loss) for the period			
Earning per share			
Basic			
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 M. R. Sharma and Co.
Chartered Accountants
(Firm No. 0084770)

For and on behalf of the Board of Directors

DRAMANJAY KUMAR MANGAL
Director

DRAMANJAY KUMAR MANGAL
Director

Dr. Pankaj Prakash Wadhwa
Partner
Member of the Institute of Cost Accountants of India
Place: Jaipur
Date: 28/03/2019

For BABYLON HOSPITAL PVT. LTD.

Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Adarsh Nagar, Jaipur, Jaipur-302004
CIN : U85110RJ1958PTC004678

(F.Y. 2018-2019)

Notes to Financial statements for the year ended 31st March 2019
The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital		₹ in rupees	
Particulars	As at 31st March 2019	As at 31st March 2018	
Authorized : 50000 (31/03/2018 50000) Equity shares of Rs. 100.00/- per value	50,00,000.00	50,00,000.00	
Issued : 43330 (31/03/2018 43330) Equity shares of Rs. 100.00/- per value	43,33,000.00	43,33,000.00	
Subscribed and paid-up : 43330 (31/03/2018 43330) Equity shares of Rs. 100.00/- per 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		₹ in rupees	
	As at 31st March 2019	As at 31st March 2018	
	No. of Shares	Amount	No. of Shares
At the beginning of the period	43,330	43,33,000.00	43,330
Issued during the Period			
Repurchased or bought back during the period	43,330	43,33,000.00	43,330
Outstanding at end of the period			

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 shares 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

Type of Share	Name of Shareholders	As at 31st March 2019		As at 31st March 2018	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity JMY 100.00	Dr. Dharmraj Mangal	29,615	68.35	29,615	68.35
Equity JMY 100.00	Dr. Madhu Mangal	13,715	31.65	13,715	31.65
	Total	43,330	100.00	43,330	100.00

Note No. 2 Reserves and surplus

Particulars	As at 31st March 2019	As at 31st March 2018
Surplus	1,88,19,564.26	1,88,19,564.26
Opening Balance	41,84,832.99	37,95,960.24
Add: Profit for the year		
Less: Depletion during the year	2,28,04,387.26	1,88,19,564.26
Closing Balance	2,28,04,387.26	1,88,19,564.26
Balance carried to balance sheet		

Note No. 3 Long-term borrowings		₹ in rupees	
	As at 31st March 2019	As at 31st March 2018	

For BABYLON HOSPITAL PVT. LTD.

Director

Particulars	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From Others	1,35,07,810.00		1,35,07,810.00	1,00,46,040.00		1,00,46,040.00
Secured	1,35,07,810.00		1,35,07,810.00	1,00,46,040.00		1,00,46,040.00
The Above Amount Includes:						
Secured Borrowings	1,35,07,810.00		1,35,07,810.00	1,00,46,040.00		1,00,46,040.00
Net Amount	1,35,07,810.00	0	1,35,07,810.00	1,00,46,040.00	0	1,00,46,040.00

Note No. 4 Deferred Tax		in rupees	
Particulars	As at 31st March 2019	As at 31st March 2018	
Deferred tax liability	1,31,361.66		
Deferred tax	1,31,361.66		
Gross deferred tax liability			
Deferred tax assets		1,29,548.34	
Deferred tax asset (Good assets)		1,29,548.34	
Gross deferred tax asset		1,29,548.34	
Net deferred tax asset	1,31,361.66		
Net deferred tax liability			

Note No. 5 Provisions		in rupees				
Particulars	As at 31st March 2019			As at 31st March 2018		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision other employee related facilities		34,874.00	34,874.00		33,311.00	33,311.00
		34,874.00	34,874.00		33,311.00	33,311.00
Other provisions		5,72,615.00	5,72,615.00		63,036.00	63,036.00
Other Provision		5,72,615.00	5,72,615.00		63,036.00	63,036.00
		6,07,489.00	6,07,489.00		96,347.00	96,347.00
Total						

Note No. 6 Trade payables		in rupees	
Particulars	As at 31st March 2019	As at 31st March 2018	
(B) Others	31,03,171.00	40,17,126.00	
Sundry Creditors Due for others	31,03,171.00	40,17,126.00	
Total	31,03,171.00	40,17,126.00	

Note No. 7 Other current liabilities		in rupees	
Particulars	As at 31st March 2019	As at 31st March 2018	
Others payables		3,60,000.00	
Accrued salary payable		4,050.00	
Other current liabilities	8,68,749.00	3,70,744.00	
Taxes payable other than		1,53,000.00	
Real Estate	8,68,749.00	8,87,797.00	
Total	8,68,749.00	8,87,797.00	

For BABYLON HOSPITAL PVT. LTD.

Director

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Assets	Useful life in years	Depreciable cost at 1st April 2018	Additions during the year	Reduction in value in the year	Depreciation for the year		Balance as at 31st March 2019	Balance as at 31st March 2018
					Provision for depreciation at the end of the year	Depreciation for the year		
Plant and machinery	10	1000000	100000	100000	100000	100000	1000000	1000000
Motor vehicles	5	500000	50000	50000	50000	50000	500000	500000
Office equipment	3	300000	30000	30000	30000	30000	300000	300000
Leasehold improvements	10	1000000	100000	100000	100000	100000	1000000	1000000
Goodwill	10	1000000	100000	100000	100000	100000	1000000	1000000
Patents	10	1000000	100000	100000	100000	100000	1000000	1000000
Copyrights	10	1000000	100000	100000	100000	100000	1000000	1000000
Trade marks	10	1000000	100000	100000	100000	100000	1000000	1000000
Other intangible assets	10	1000000	100000	100000	100000	100000	1000000	1000000
Prepaid expenses	10	1000000	100000	100000	100000	100000	1000000	1000000
Deferred tax assets	10	1000000	100000	100000	100000	100000	1000000	1000000
Other non-current assets	10	1000000	100000	100000	100000	100000	1000000	1000000
Current assets								
Stocks								
Debtors								
Prepaid expenses								
Other current assets								
Liabilities								
Current liabilities								
Debtors								
Prepaid expenses								
Other current liabilities								
Non-current liabilities								
Debtors								
Prepaid expenses								
Other non-current liabilities								

Total
Assets
Liabilities

For BABYLON HOSPITAL PVT. LTD.

Director

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11
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Bangladesh Hospital Private Limited
 217, Adarsh Nagar, Adarsh Nagar, Dhaka.
 CIN : 10621983PT2004578

[illegible]

Chengdu 100000

1. The depreciation or remaining useful life is negative or zero.
2. If asset is used less than 305 days during current financial year then depreciation is reduced to zero as on 31.03.2018 less residual value.
3. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
4. Depreciation is reduced to zero for assets with the depreciation will increase by 50% for that period and in case of the assets with the depreciation shall be calculated on the basis of 50% for that period.

For BABYLON HOSPITAL PVT. LTD.

Director

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 113

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₹ in rupees

Note No. 9 Non-current investments		As at 31st March 2019	As at 31st March 2018
Particulars			
Non-Trade Investment (Valued at cost unless stated otherwise)			
Other non-current investments (Unquoted)			
In Others		51,85,000.00	51,85,000.00
Share capital in non-current corporation 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			

₹ in rupees

Note No. 10 Loans and advances		As at 31st March 2019		As at 31st March 2018	
Particulars		Long-term	Short-term	Long-term	Short-term
Other loans and advances			1,43,899.00		1,43,899.00
DEPOSIT ASSET			1,30,86,050.00		1,15,10,477.00
LOAN and ADVANCES			10,70,000.00		7,50,000.00
Other advance taxes (Secured)			2,32,545.00		1,85,823.00
Income Tax refundable 2019-20			1,45,33,539.00		1,25,89,949.00
Total			1,45,33,539.00		1,25,89,949.00

₹ in rupees

Note No. 11 Trade receivables		As at 31st March 2019	As at 31st March 2018
Particulars			
Exceeding six months			3,487.00
Secured, Considered good		18,894.00	
Unsecured, Considered Good			3,487.00
Total			16,207.00
Less than six months			
Secured, Considered good		29,750.00	
Unsecured, Considered Good		25,750.00	16,207.00
Total		45,500.00	19,694.00
Total			

₹ in rupees

Note No. 12 Cash and cash equivalents		As at 31st March 2019	As at 31st March 2018
Particulars			
Balance with Banks		13,17,780.48	48,42,331.51
Other balances with Banks			148,291.03
Other balances with banks		13,17,780.48	48,57,000.49
Total			
Cash in hand		7,50,282.30	15,65,644.30
Cash in bank			
Total		20,77,062.78	64,22,644.79
Total			

₹ in rupees

Note No. 13 Other current assets		As at 31st March 2019	As at 31st March 2018
Particulars			
Other Assets		68,62,955.12	68,62,955.12
Any other assets		68,62,955.12	68,62,955.12
Total			

₹ in rupees

Note No. 14 Revenue from operations		31st March 2019	31st March 2018
Particulars			

For BABYLON HOSPITAL PVT. LTD.

Aravind

Director

Aravind

Aravind

₹ in rupees

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2019		31st March 2019	31st March 2018
PARTICULARS			
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items (as per Statement of Profit and Loss)	44,45,732.99	26,75,279.24
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	13,81,630.00	9,75,372.00
	Finance Cost	13,46,411.00	12,13,285.65
	Interest received	(17,29,524.00)	(15,23,845.00)
	Operating profits before Working Capital Changes	54,44,249.99	33,44,071.89
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(28,950.00)	(4,888.00)
	Increase / (Decrease) in trade payables	(7,13,955.00)	17,56,801.00
	Increase / (Decrease) in other current liabilities	1,92,094.00	3,00,065.00
	(Increase) / Decrease in Short Term Loans & Advances	(19,43,590.00)	(13,79,982.00)
	Cash generated from Operations	29,49,848.99	40,26,263.89
	Net Cash flow from Operating Activities(A)	29,49,848.99	40,26,263.89
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(1,08,77,244.00)	(2,84,156.00)
	Interest Received	17,29,524.00	15,23,845.00
	Net Cash used in Investing Activities(B)	(91,47,720.00)	12,39,689.00
C.	Cash Flow From Financing Activities		
	Finance Cost	(13,46,411.00)	(12,13,285.65)
	Increase in / (Repayment) of Long term borrowings	34,61,770.00	7,12,568.00
	Net Cash used in Financing Activities(C)	21,15,359.00	(5,00,717.65)
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	(40,82,512.01)	47,65,245.24
E.	Cash & Cash Equivalents at Beginning of period	61,59,574.75	13,94,330.00
F.	Cash & Cash Equivalents at End of period	20,77,062.74	61,59,574.24
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	(40,82,512.01)	47,65,245.24

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

As per our report of even date
For B. P. Munda and Co
Chartered Accountants
(FIRN: 0264372C)

Dr. Babu Prakash Munda
Partner
Membership No.: 0264372C
Place: Jaipur
Date: 29/03/2019

DEVIKANT JAY KUMAR MANGAL
Director

MADHU MANGAL
Director

Note:

- The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI
- Figures of previous year have been reclassified/regrouped wherever necessary
- Figures in brackets are outflow/deductions

For BABYLON HOSPITAL PVT. LTD.

(Signature)
Director

Director

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Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

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	NOTES	FIGURES FOR THE Current Year 31.03.2019	FIGURES FOR THE Previous Year 31.03.2018 (RS.)
<u>I. EQUITY AND LIABILITIES</u>			
<u>1. SHARE HOLDERS FUND :</u>			
a) SHARE CAPITAL	1	4433000.00	4433000.00
b) RESERVE AND SURPLUS	2	22605297.65	18501601.00
c) SECURITIES PREMIUM		0.00	0.00
		0.00	0.00
<u>2. NON CONTROL INTEREST</u>			
<u>3. SHARE APPLICATION MONEY PENDING</u>			
<u>4. NON CURRENT LIABILITIES</u>			
a) LONG TERM BORROWINGS	3	13507810.00	10046040.00
b) DEFERRED VAT TAX LIABILITY (NET)		0.00	0.00
<u>5. CURRENT LIABILITIES</u>			
a) SHORT TERM BORROWINGS		0.00	0.00
b) TRADE PAYABLES	4	23543371.00	24552226.00
c) OTHER CURRENT LIABILITIES	5	1358524.00	902577.00
d) SHORT TERM PROVISIONS	6	92404.00	90347.00
TOTAL		65844406.65	58591791.00
<u>II. ASSETS</u>			
<u>1. NON CURRENT ASSETS</u>			
a) FIXED ASSETS			
(i) TANGIBLE ASSETS	7	15548757.01	7053153.01
(ii) INTANGIBLE ASSETS (COST OF CONTROL)		0.00	0.00
b) NON-CURRENT INVESTMENTS	8	5185000.00	5185000.00
c) DEFERRED TAX ASSETS (NET)			128548.34
d) LONG TERM LOANS AND ADVANCES	9	20555000.00	20550700.00
<u>2. CURRENT ASSETS</u>			
a) CURRENT INVESTMENTS		0.00	0.00
b) INVENTORIES	10	48544.00	19694.00
c) TRADE RECEIVABLES	11	2115501.52	6201431.53
d) CASH AND EQUIVALENTS	12	14533539.00	12560949.00
e) SHORT-TERM LOAN AND ADVANCES	13	6962955.12	6382065.12
f) OTHER CURRENT ASSETS			
TOTAL		65844406.65	58591791.00

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

(BRAJIAN PRAKASH MUNDRA)
PARTNER
M NO: 973749

PLACE: JAIPUR
22.05.2019

(DHANANJAY KUMAR MANC)
DIRECTOR
DIN: 01577930

(MADHU MANGAL)
DIRECTOR
DIN: 01577923

For BABYLON HOSPITAL PVT. LTD.

Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur

CONSOLIDATED PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	NOTE	FIGURES FOR THE	FIGURES FOR THE
		Current Year 31.03.2019	Previous Year 31.03.2018
REVENUE FROM OPERATION	13	48059465.72	41609597.00
OTHER INCOME	14	2014800.00	1855164.00
TOTAL REVENUE (1)		50084274.72	43464761.00
EXPENSES			
COST OF MATERIALS CONSUMED		0.00	0.00
EXCISE DUTY		0.00	0.00
CHANGES IN INVENTORIES OF FINISHED GOODS		0.00	0.00
EMPLOYED BENEFITS EXPENSES	15	14178760.00	12080342.00
FINANCE COSTS	16	1500744.85	1213265.65
DEPRECIATION AND AMORTIZATION EXPENSES		1381630.00	978371.56
OTHER EXPENSES	17	28578976.06	26551931.51
TOTAL EXPENSES (2)		45647110.73	40794910.71
PROFIT BEFORE TAX (1-2)		4437154.09	2689050.29
TAX EXPENSE :			
CURRENT TAX		260010.00	50621.00
DEFERRED TAX			
DIVIDEND INCLUDING DIVIDEND TAX			
PROFIT FOR THE PERIOD		4178244.09	2730471.29

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

(BRAHAM PRAKASH MENDRA)
PARTNER
M NO 970149

PLACE JAIPUR
28.03.2019

(DHANANJAY KUMAR MANE)
DIRECTOR
DIN 01577900

(MADHU MANGAL)
DIRECTOR
DIN 01577923

For BABYLON HOSPITAL PVT. LTD.

(Signature)

Director

Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur

(148) ~~58~~ 117

FIGURES FOR THE
Current Year
31.03.2019

FIGURES FOR THE
Previous Year
31.03.2018

Note 2:

RESERVES AND SURPLUS
BABYLON HOSPITAL
NEELKAMAL CORPORATION

	22574838.91	18619564.28
	-66541.28	-57963.28
TOTAL	<u>22608297.65</u>	<u>18561601.00</u>

Note 3:

LONG TERM BORROWINGS
BABYLON HOSPITAL

	13507810.00	10048040.00
TOTAL	<u>13507810.00</u>	<u>10048040.00</u>

Note 4:

TRADE PAYABLE
BABYLON HOSPITAL
NEELKAMAL CORPORATION

	3303171.00	4017126.00
	20540200.00	20535100.00
TOTAL	<u>23843371.00</u>	<u>24552226.00</u>

Note 5:

OTHER CURRENT LIABILITIES
BABYLON HOSPITAL
NEELKAMAL CORPORATION

	1344744.00	857797.00
	14780.00	14780.00
TOTAL	<u>1359524.00</u>	<u>902577.00</u>

For BABYLON HOSPITAL PVT. LTD.

Subyug

Director

Note 6 :

SHORT TERM PROVISIONS

BABYLON HOSPITAL

	92404.00	98347.00
TOTAL	92404.00	98347.00

Note 8 :

NON CURRENT INVESTMENTS

BABYLON HOSPITAL

	5185000	5185000
TOTAL	5185000.00	5185000.00

Note 9 :

LONG TERM LOANS & ADVANCES

NEELKAMAL CORPORATION

	20550000.00	20550000.00
TOTAL	20550000.00	20550000.00

Note 10:

TRADE RECEIVABLES

BABYLON HOSPITAL

	48844	13694
TOTAL	48844.00	13694.00

Note 11:

CASH AND CASH EQUIVALENTS

BABYLON HOSPITAL

NEELKAMAL CORPORATION

	2077062.78	6100874.79
	38438.74	41916.74
TOTAL	2115501.52	6201491.53

Note 12 :

SHORT TERM LOAN & ADVANCES

BABYLON HOSPITAL

	14533539	12588849
TOTAL	14533539.00	12588849.00

Note 13 :

OTHER CURRENT ASSETS

BABYLON HOSPITAL

NEELKAMAL CORPORATION

	6862955.12	6862955.12
		0.00
TOTAL	6862955.12	6862955.12

Note 14 :

REVENUE FROM OPERATION

BABYLON HOSPITAL

	48069465.72	41608897.00
TOTAL	48069465.72	41608897.00

Note 15 :

OTHER INCOMES

BABYLON HOSPITAL

	2014809.00	1855164.00
TOTAL	2014809.00	1855164.00

For BABYLON HOSPITAL PVT. LTD.

Director

Note 16:

EMPLOYEE BENEFIT EXPENSES

BABYLON HOSPITAL

TOTAL

14176769.00

14176769.00

12050342.00

12050342.00

Note 17:

FINANCE COSTS

BABYLON HOSPITAL

TOTAL

1509744.65

1509744.65

1213265.65

1213265.65

Note 18:

OTHER EXPENSES

BABYLON HOSPITAL

NEELKAMAL CORPORATION

TOTAL

28570398.08

8576.00

28578976.08

26546502.56

6428.95

26551931.51

For BABYLON HOSPITAL PVT. LTD.

Director

(121) ~~58~~
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Babylon Hospital Private Limited
311, Adarsh Nagar, Jaipur
Notes To The Financial Statements

Note 1 : SHARE CAPITAL

Note No. 1 Share Capital		in rupees	
Particulars	As at 31st March 2019	As at 31st March 2018	
Authorized : 51000 (31/03/2018-50000) Equity shares of Rs. 100 00/- per value	5100000	5100000	
Issued : 44330 (31/03/2018-43330) Equity shares of Rs. 100 00/- per value	4433000	4433000	
Subscribed and paid-up : 44330 (31/03/2018-43330) Equity shares of Rs. 100 00/- per value	4433000	4433000	
Total	4433000	4433000	

For BABYLON HOSPITAL PVT. LTD.

Director

BABYLON HOSPITAL PRIVATE LIMITED

311, Adarsh Nagar, Jaipur

Mem No. 9 Fixed Assets Chart as at 31st March 2019

In rupees

Net Block

Accumulated Depreciation & Amortisation

Gross Block

Balance as at 31st March 2018

Balance as at 31st March 2019

Year

Particulars

Particulars	Year	Balance as at 31st March 2018	Balance as at 31st March 2019	Accumulated Depreciation & Amortisation	Gross Block	Net Block
Particulars	Year	Balance as at 31st March 2018	Balance as at 31st March 2019	Accumulated Depreciation & Amortisation	Gross Block	Net Block
A Tangible assets						
Land & Building	10	1,00,00,000	1,00,00,000	10,00,000	1,00,00,000	90,00,000
Plant & machinery	10	50,00,000	50,00,000	5,00,000	50,00,000	45,00,000
Office equipment	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Medical equipment	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
IT equipment	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Other assets	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
B Intangible assets						
Goodwill	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Patents	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Trademarks	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Other intangible assets	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
C Financial assets						
Equity investments	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Debt investments	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Other financial assets	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
D Other assets						
Prepaid expenses	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000
Other assets	10	10,00,000	10,00,000	1,00,000	10,00,000	9,00,000

For BABYLON HOSPITAL PVT. LTD.

Amy

Director

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MEMORANDUM
AND
ARTICLES
OF
ASSOCIATION

OF

Babylon Hospital Private Limited

For BABYLON HOSPITAL PVT. LTD.


Director

भारत सरकार-कॉर्पोरेट कार्य मंत्रालय
कम्पनी रजिस्ट्रार कार्यालय, राजस्थान

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नाम परिवर्तन के पश्चात नया निगमन प्रमाण-पत्र

कॉर्पोरेट पहचान संख्या : U85110RJ1988PTC004678

मैसर्स. HAPPY NURSING HOME PRIVATE LIMITED

के मामले में, मैं एतद्वारा सत्यापित करता हूँ कि मैसर्स
HAPPY NURSING HOME PRIVATE LIMITED

जो मूल रूप में दिनांक इकतीस अक्टूबर उन्नीस सौ अठासी को कम्पनी अधिनियम, 1956 (1956 का 1) के अंतर्गत मैसर्स
Babylon Hospital Private Limited

के रूप में निर्गमित की गई थी, ने कम्पनी अधिनियम, 1956 की धारा 21 की शर्तों के अनुसार विधिवत आवश्यक विनिश्चय पारित करके तथा
लिखित रूप में यह सूचित 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 एस्.आर.एन. B65255812 दिनांक 08/01/2013 के द्वारा
प्राप्त हो गया है, उक्त कम्पनी का नाम आज परिवर्तित रूप में मैसर्स
Babylon Hospital Private Limited

हो गया है और यह प्रमाण-पत्र, 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

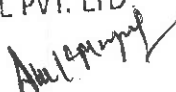
In the matter of M/s HAPPY NURSING HOME PRIVATE LIMITED

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.

Validly unknown
Digitally signed by
Registrar of Companies, Rajasthan
Date: 2013.01.08 11:30:41
GMT+05:30'IST

For BABYLON HOSPITAL PVT. LTD


Director

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

For BABYLON HOSPITAL PVT. LTD



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प्राह्व. भाई. धार.

Form I. R.

निगमन का प्रमाण-पत्र

CERTIFICATE OF INCORPORATION

ता. का सं.

No. 17 - 04678 of 1988-89

मैं एतद्वारा प्रमाणित करता हूँ कि आज
हैप्पी नर्सिंग होम प्राइवेट लिमिटेड
कम्पनी अधिनियम 1956 (1956 का 1) के अधीन निगमित की गई है और यह कम्पनी
परिचीमित है।

I hereby certify that HAPPY NURSING HOME PRIVATE
LIMITED is this day incorporated under the Companies Act, 1956 (No. 1
of 1956) and that the Company is Limited.

मेरे हस्ताक्षर से आज ता. को दिया गया।

Given under my hand at JAIPUR this THIRTY FIRST day
of OCTOBER One thousand nine hundred and EIGHTY EIGHT
SAKA : 9 KARTIKA, 1910

(S. K. SHARMA)

कम्पनियों का रजिस्ट्रार

राजस्थान, जयपुर

Registrar of Companies

Rajasthan, Jaipur

For BABYLON HOSPITAL PVT. LTD.

Director

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

Babylon Hospital Private Limited

- I. The Name of the Company is Babylon Hospital Private Limited.
- II. The Registered Office of the Company will be situated in the STATE OF RAJASTHAN.
- III. The objects for which the Company is established are :-
 - A. THE MAIN OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE :-
 1. 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 date of take over.
 2. 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 centres.
 3. To own, manage or run laboratories for carrying on all types of investigations and test and to X-ray and E. C. G. clinics.
 4. 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.

[Signature]
Director

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
9. 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.
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 execute all the assignments, transfers, receipts and documents that may be necessary in that behalf.
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 indemnities.
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 debentures or debenture stock (perpetual or otherwise) and to secure the repayment of any money so borrowed, raised 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.
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.
14. To draw, accept, make, endorse, execute, discount, negotiate, assign and issue cheques, drafts, bills of exchange, promissory notes, hundies, debentures, bills of lading, bonds,

[Signature]
Director

23. To establish, maintain and operate technical training institutions and hostels for technical staff of all categories of the Company and to make such other arrangements that may be expedient 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.
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.
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.
26. 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.
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 company, subject to provisions of law
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.
30. 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.

OTHER OBJECTS :

1. To manufacture, purchase, sell, import, export or for sale or hire of goods including shoes, baby toys, mats and other articles made with or from rubber or plastic.

Director

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14. 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.

15. 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, 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 receivers, telephones, telex, teleprinters or other apparatus, ships, dredgers and containers.

IV. The liability of the member is limited.

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.


Director

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f being formed
ectively agree
our respective

e witness(es)
, address(es)
Occupation(s)

C/o. M/s. S. C. Mehta & Co.
Chartered Accountants
C-67, Sarojani Marg,
'C' Scheme, Jaipur

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 BABYLON HOSPITAL PVT. LTD.


Director

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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.

Conditions for new shares

(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.

New capital to be part of original capital

(9) 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 redeemable 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.

Borrowing powers

(10) 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.

Conditions of borrowing

(11) 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.

Notice for General Meeting

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

Number of Directors

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

Power of determine 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.

Alternate Directors

(13) The Directors shall not be liable to retire from office by rotation unless otherwise decided by the General Meeting.

Rotation of Directors

For BABYLON HOSPITAL PVT. LTD.

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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 sub-committee 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 :

Powers of Directors

- 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 cash 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, Workmen and Servants for permanent, temporary or special services as they may from time to time think fit and to determine their powers and duties

FOR BABYLON HOSPITAL PVT. LTD.

Director

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- 14) From time to time to make, vary and repeal bye-laws, rules, regulations of business of the Company, its officers and servants.
- 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 damage 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 and 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.

(19) 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.

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 of the members of the Company not to communicate to the public.

Secrecy

For BABYLON HOSPITAL PVT. LTD.

Director

जयपुर विकास प्राधिकरण, जयपुर
(प्रकोष्ठ में जमा कराने वाली प्रति)
प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 750791
खाता/सीएमएस ICICI-675401700500
दिनांक 21/12/2021 Valid upto 20/01/2022
जमाकर्ता/आवेदनकर्ता SH.BABYLON HOSPITAL
का नाम 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

चालान पर अंकित मान्य अवधि का सम्बन्ध जमा कराया जाने वाली 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 मैं स्वयं उत्तरदायी रहूंगा।

चालान संख्या 750791

Contact No. 9414028048

हस्ताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जयपुर
(जमाकर्ता की प्रति)

प्रकोष्ठ : Additional Commissioner (LPC)

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का नाम PVT.LTD. COMPANY

जमा की जाने वाली राशि का विवरण

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वचनबद्धता

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चालान संख्या 750791

Contact No. 9414028048

हस्ताक्षर जमाकर्ता

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

21 DEC 2021

SUBJECT TO REALISATION
CLEARING

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

21 DEC 2021

SUBJECT TO REALISATION
CLEARING