

जयपुर विकास प्राधिकरण, जयपुर

www.jda.urban.rajasthan.gov.in

क्रमांक:

दिनांक

विज्ञप्ति

बालाजी हॉस्पिटल एण्ड आर्थोपेडिक सेन्टर फर्म को चिकित्सा सुविधा हेतु सीकर रोड़, चौमू रोड़, जयपुर में खसरा नम्बर 474, 484, 487, 486/931, 475, 476, 477, 479, 480 एवं 484 ग्राम राजावास में 25,000 व.मी. भूमि आवंटन कराने के क्रम में भूमि आवंटित की जानी विचाराधीन है। इस संबंध में यदि किसी व्यक्ति/संस्था को कोई आपत्ति/सुझाव हो तो 15 दिवस में प्रस्तुत करें, अन्यथा प्रकरण में नियमानुसार अग्रिम कार्यवाही की जायेगी।

अतिरिक्त आयुक्त (एलपीसी)
जयपुर विकास प्राधिकरण

रामकिशोर व्यास भवन ए इन्दिरा सर्किल ए जवाहर लाल नेहरू मार्ग ए जयपुर.302004

दूरभाष 91.0141.25701222 र ईपीबीएक्स 910141.2569696 एक्सटेंशन 57019 र फैक्स 91.141.2574555

ई-मेल : {aclpc.jda@rajasthan.gov.in}

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Signature valid

Digitally signed by Priya Balram Sharma

Designation : Additional Commissioner

Date: 2025.01.31 17:32:29 IST

Reason: Approved

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

प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 957351

बैंक

ICICI BANK LTD

सीएमएस/खाता संख्या ICICI-675401700500

16/01/2025 Valid upto
15/02/2025

जमा / आवेदनकर्ता SH- RAMESH AGRAWAL
का नाम SERVICE BR JAIPUR

जमा की जाने वाली राशि का विवरण

Cod	Head	Rupees
102030	Processing Fees	5000.00
कुल योग (अंकों में)		5000.00

Amount (Rs.)=5,000.00

(valid upto 15/02/2025)

Name of Bank BANK OF BARODA

Payment Mode-Cheque No. 841334 Date 03/01/2025

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

वचनबद्धता

उपरोक्त जमा कराई गई राशि मात्र से जमाकर्ता के 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 957351

Contact No. 7276229049

हस्ताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जयपुर
(जमाकर्ता की प्रति)

प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 957351

बैंक

ICICI BANK LTD

सीएमएस/खाता संख्या ICICI-675401700500

दिनांक 16/01/2025 Valid upto
15/02/2025

जमाकर्ता / आवेदनकर्ता SH- RAMESH AGRAWAL
का नाम SERVICE BR JAIPUR

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 15/02/2025)

Name of Bank BANK OF BARODA

Payment Mode-Cheque No. 841334 Date 03/01/2025

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

वचनबद्धता

उपरोक्त जमा कराई गई राशि मात्र से जमाकर्ता के 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 957351

Contact No. 7276229049

हस्ताक्षर जमाकर्ता

ICICI Bank Limited
J.D.A. Campus, Jaipur (6754)

16 JAN 2025

SUBJECT TO REALISATION
CLEARING

ICICI Bank Limited
J.D.A. Campus, Jaipur (6754)

16 JAN 2025

SUBJECT TO REALISATION
CLEARING

कार्यालय की प्रति Office Copy	जयपुर विकास प्राधिकरण Jaipur Development Authority नागरिक सेवा केन्द्र Citizen Care Center		नागरिक सेवा केन्द्र पंजीयन क्रमांक CCC Registration No. <div style="border: 1px solid black; padding: 2px; display: inline-block;">407842</div>
पदामिहित अधिकारी का नाम : Name of the designated officer: AC (LPC) प्राप्ति दिनांक : Receipt Date : 10/01/2025	कार्यालय : Office AC(LPC) नियत दिनांक : Due Date : 13/04/2025		
Applicant Details			
आवेदक का नाम और पता Name and address of the applicant SH. BALAJI HOSPITAL & ORTHOPAEDIC CENTRE PROP.RAMESH A 27,RATAN NAGAR DHER KE BALAJI, JAIPUR, Mobile No. 7276229049			
सेवा का नाम जिसके लिए आवेदन किया गया है Name of the service for which the application is given Institutional Land Allotment (CCC-14) अतिरिक्त संलग्न दस्तावेज की सूची / टिप्पणी List of Additional Documents / Remark			
Property Details			
Service No. विकासकर्ता का प्रकार/विकासकर्ता का नाम Developer Type / Developer Name / योजना का नाम/योजना की लोकेशन Scheme Name / Location / भूखण्ड का प्रकार Type of Plot भूखण्ड संख्या Type of Plot Plot No. चालान सं. Challan No. राशि (रुपयों में) Fee In Rs. भूखण्ड का क्षेत्रफल (वर्ग गज)/(वर्ग मीटर) Plot Area (Sq.Yds.)/(Sq.Mtr.) चालान दिनांक Challan Date			
Document(s) enclosed अतिरिक्त संलग्न दस्तावेज की सूची List of additional document(s) ORG.DD RS.5000 & PHOTO COPY दस्तावेजों की संख्या पृष्ठों की संख्या Total Documents No. of Pages			
नोट:- सम्बन्धित कार्यालय द्वारा की गई टिप्पणी जो कि नागरिक सेवा केन्द्र को राज काज के माध्यम से भेजी जानी है:-			
Deputy Commissioner(Citizen Care Center) उपायुक्त (नागरिक सेवा केन्द्र)			



बैंक ऑफ़ बड़ोदा
Bank of Baroda

वी के आई, जयपुर - ३०२ ०१३

VKI, JAIPUR - 302 013

RTGS/NEFT IFSC CODE **BARB00INDJAI**

07100015181192

SECRETARY, JAIPUR

DEVELOPMENT AUTHORITY

मौजूद होने पर

On Five thousand only

रुपये

Rupees

अदा करें

*****5,000.00

₹

मूल्य प्राप्त हुआ / FOR VALUE RECEIVED

***** Not Over INR. 5,000.00 *****

Purchaser Name: RAMESH AGRAWAL

SERVICE BR JAIPUR

अदाकर्ता (SERV) Payee Branch

अल्फा कूट ALPHA CODE

841334

DD/2018/ZR

(DD Alpha Prefix)

I N D J A I

कृते बैंक ऑफ़ बड़ोदा

Jointly Baroda
SIGNED AS PER
GUIDELINES

संयुक्त प्रबंधक / Joint Manager शाखा प्रबंधक / Branch Manager

ह.स.न. / S.S. NO. (

ह.स.न. / S.S. NO. (

11841334 30202009 200710 16

जारी किए जाने की तारीख से तीन महीने तक वैध - VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

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या उनके आदेश पर
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10.1.25

Rising Rajasthan MOU = "MOU/2024-25/11328"

कम्पनियों/ साझेदारी फर्मों/ व्यक्तिगत भूमि आवंटन हेतु

प्रपत्र - व

प्रार्थना पत्र

1. कम्पनी/ फर्म/ व्यक्ति का नाम	BALAJI HOSPITAL AND ORTHOPAEDIC CENTRE
2. आवेदनकर्ता संगठन/ व्यक्ति (कम्पनी/ फर्म/ व्यक्तिगत) किसी एक को टिक करे)	RAMESH AGRAWAL (SOLE PROPRIETOR)
3. आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता)	BALAJI HOSPITAL AND ORTHOPAEDIC CENTRE (SOLE PROPRIETOR)
4. डाक पता, टेलिफोन नं. मोबाइल नं. व मेल आई.डी.	RAMESH AGRAWAL PROPRIETOR
5. भूमि आवंटन का उद्देश्य	27, RATAN NAGAR, DHERI KE BALAJI, SIKAR ROAD, JAIPUR
6. चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो)	7276229049, DR RAMESH.BALAJI@GMAIL.COM
7. भूमि का क्षेत्रफल (वर्गमीटर में)	HOSPITAL
8. प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत संक्षिप्त विवरण)	SAIPUR-CHOMU ROAD JAIPUR DIST.
9. संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का विवरण।	25000, TWENTY FIVE THOUSAND
10. संलग्न किये जाने वाले दस्तावेज	PROJECT COST IN 20 Cr
(i) रजिस्ट्रेशन प्रमाण पत्र	BUILDING AREA APPROX 38000
(ii) आर्टिकल ऑफ एसोसिएशन/ पार्टनरशिप डीड	TREATMENT TO PEOPLE, EMPLOYMENT.
(iii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेंस शीट	NA
(iv) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवेदन करेगा, उसका उल्लेख हो।	NA
(v) प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट बाबत मुख्य विवरण)	✓
(vi) रुपये 5000/- (पांच हजार रुपये) का बैंक का डी.डी./ चे-ऑर्डर जो सम्बन्धित शहरी निकाय के सचिव/ अधिशासी अधिकारी/ मुख्य कार्यकारी अधिकारी के नाम हो।	DD No. 841334.

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।

दिनांक : 7/01/2025

स्थान : Jaipur

Complimentary

20/01/25

अधिकृत हस्ताक्षरकर्ता

नाम व पद

- RAMESH AGRAWAL

- SOLE PROPRIETOR,

- BALAJI HOSPITAL AND

ORTHOPAEDIC CENTRE, SIKAR

- 7276229049

स्व- घोषणा पत्र



3/1/25

मैं/हम RAMESH AGRAWAL पुत्र/पत्नी/पुत्री श्री C. M. AGRAWAL

उम्र 66 वर्ष, निवासी 4/15, 4116 PARAS जिला JAMPUR
DHERKE BALAJI

राजस्थान घोषणा करता हूँ/ करती 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 हैं। 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 रहूंगा/ रहूंगी 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।

दिनांक : 9-01-2025

स्थान : Jampur

श्री रमेश अग्रवाल

आवेदक के हस्ताक्षर

Complimentary Copy

3

नगरीय क्षेत्रों में सार्वजनिक/ चैरिटेबल एवं सामाजिक संस्थाओं को रियायती दर पर भूमि आवंटन बाबत। निर्धारित मापदण्डों की चैक लिस्ट।

क्र.सं.	पार्ट (अ) सामान्य सूचनाएं
1	आवेदक का नाम/ पता RAMESH AGRAWAL M/S BALAJI HOSPITAL AND ORTHOPAEDIC CENTRE
2	शहर/ कस्बे/ कॉलोनी का नाम जहां भूमि चाही गई है। JAI PUR CHOWK ROAD (SIKAR ROAD) JAI PUR DISTRICT.
3	चाही गई भूमि का विवरण (राजस्व ग्राम/ कॉलोनी का नाम खसरा नम्बर, क्षेत्रफल आदि) Area = 25000 Sq. m. TWENTY FIVE THOUSAND Sq. metres
4	आवेदनकर्ता संस्था के रजिस्ट्रेशन की दिनांक व अन्य विवरण FIRM = BALAJI HOSPITAL AND ORTHOPAEDIC CENTRE SHOP ACT REG. DATE - 23.3.2007
5.1	संस्था का गत तीन वर्षों का आय-व्यय विवरण तथा गतिविधियों का लेखा जोखा Net Worth statement Balance Sheet
5.2	संबंधित आवेदक संस्था द्वारा किये गये/ किये जा रहे कार्यों का विवरण TREATMENT OF PATIENTS INCLUDING BPL PATIENTS UNDER MAA Yojana
6.1	चाही गई भूमि के उपयोग बाबत परियोजना रिपोर्ट, निर्माण लागत व आर्थिक संसाधनों का विवरण। - HOSPITAL - BUILDING AREA = 30000 Sq. feet

पार्ट (ब) रियायती दर पर आवंटन के औचित्य की सूचनाएं

6.2	परियोजना का लाभ समाज के किन वर्गों को व क्या लाभ मिलेगा। ALL SECTIONS OF SOCIETY INCLUDING BPL FAMILIES
6.3	आवंटित किये जा रहे क्षेत्रफल का औचित्य एवं इस बाबत नोटिस HOSPITAL CONSTRUCTION - OPEN SPACE, PARKING SPACE
7	क्या संस्था को पूर्व में कभी इसी शहर में भूमि आवंटित की गई थी। यदि हां तो निकाय जिसके द्वारा आवंटन किया गया का नाम, आवंटन की दिनांक व क्षेत्रफल। NO Complimentary Copy
8	संबंधित निकाय द्वारा किस दर पर संस्था को आवंटन का निर्णय लिया गया। NA

20/2/2017

9	आवेदक संस्था द्वारा आवंटन के पेटे कितने प्रतिशत व कितनी राशि किस दिनांक को संस्था में जमा करवाई गई।	NA
10	चाही गई विकसित भूमि की वर्तमान आरक्षित दर।	
11	चाही गई अविकसित भूमि की वर्तमान आरक्षित दर।	
12	चाही गई भूमि नगर निगम/ नगर परिषद/ स्थानीय निकाय सीमा के अन्दर स्थित है अथवा बाहर।	
13	आवेदक संस्था के पदाधिकारियों/ सदस्यों/ प्रमोटर्स का विवरण तथा इनके साथ संबंधी विवरण।	RAMESH AGRAWAL- MBBS, MS ORTHO, OWNER. RUNNING HOSPITAL SINCE LAST 30 yrs
13.1	यदि आवेदक संस्था द्वारा भारत सरकार की किसी योजनान्तर्गत कार्य किया जा रहा हो तो उसका विवरण।	NO
13.2	यदि आवेदक संस्था द्वारा भारत सरकार/ राज्य सरकार/ अन्य वित्तीय संस्था से कोई आर्थिक सहायता प्राप्त की जा रही है तो उसका विवरण।	NO
14	आवेदक संस्था को भूमि आवंटित करने का औचित्य।	FOR TREATMENT OF PATIENTS OF STATE AND COUNTRY.
15	आवेदक संस्था को आरक्षित दर से कम दर पर भूमि आवंटित किये जाने का औचित्य एवं कितनी रियायत दिया जाना अपेक्षित है एवं कार्यों के संबंध में विवरण।	
16	यदि आवेदक संस्था प्रीमियर संस्था की श्रेणी में आती है तो संस्था द्वारा किये जाने वाली विनिवेश राशि का विवरण।	NO
17	आवंटन करने वाले निकाय का अभिमत।	
18	क्या प्रश्नगत भूमि बाबत वर्तमान में किसी न्यायालय में कोई प्रकरण विचाराधीन है अथवा स्थगन आदेश प्रभावी है।	
19	अन्य विवरण।	

रमेश अग्रवाल



शपथ पत्र

M/s बालाजी हॉस्पिटल एंड ऑर्थोपेडिक सेंटर (firm) जरिये अधिकृत हस्ताक्षर करता श्री रमेश अग्रवाल (sole proprietor) पुत्र स्व. श्री सी. एम. अग्रवाल, कार्यालय पता- 27, रतन नगर, देर के बालाजी, सीकर रोड, जयपुर, राजस्थान शपथ पूर्वक बयान करता हूं कि-

यह कि मेरी उक्त फॉर्म बालाजी हॉस्पिटल एंड ऑर्थोपेडिक सेंटर को या मुझे पूर्व में किसी भी विभाग या संस्थान द्वारा हॉस्पिटल उपयोग हेतु भूमि आवंटित नहीं हुई है। यह कि यदि जविप्रा द्वारा हमारी उक्त फॉर्म को या मुझे हॉस्पिटल उपयोग हेतु भूमि आवंटित की जाती है तो उसका अन्य व्यावसायिक उपयोग नहीं किया जाएगा। यह कि हमारी उक्त भूमि आवंटित होते ही 6 माह में हमारे द्वारा कार्य चालू कर दिया जाएगा और 2 साल में कार्य पूरा कर लिया जाएगा।

बालाजी हॉस्पिटल एंड ऑर्थोपेडिक सेंटर जरिये अधिकृत हस्ताक्षर करता श्री रमेश अग्रवाल (sole proprietor) पुत्र स्व. श्री सी. एम. अग्रवाल शपथग्रहिता यह सत्यापित करता हूं कि उपरोक्त सूचना मेरी निजी जानकारी में सही है एवं बिना किसी दबाव के स्वेच्छा से रू-ब-रू तहरीर कर दी गई है तथा कोई भी तथ्य नहीं छिपाया गया है, ईश्वर मेरी /हमारी रक्षा करे।

ATTESTED
NOTARY PUBLIC
JAIPUR RAJ. (INDIA)
20 JAN 2025

20/1/2025
हस्ताक्षर शपथग्रहिता

स 2839 दिनांक 09 JAN 2025

मुद्राक का मूल्य 50

मुद्राक क्रेता क्रेती का नाम श्री

पिता, पति का नाम श्री

पता

मुद्राक खरीदने का प्रयोजन

राजस्थान स्टाम्प अधिनियम, 1997 के अन्तर्गत स्टाम्प शक्ति पर प्रयोजित अधिभार	
1 आधारभूत आवश्यकता सुविधाओं हेतु (भाग 3-क)- 10% रुपये	5
2 भाव और जमीनी मूल्य के संरक्षण और संवर्धन हेतु (भाग 3-ख)- 10% रुपये	10
कुल योग	15
राजस्थान स्टाम्प अधिनियम, 1997 के अन्तर्गत	

नवाब शाह

स्टाम्प विक्रेता ला. नं. 36/2019
श्री निवास नगर, रोड नं. 6,
वी.के.आई. नगर

नवाब शाह
स्टाम्प विक्रेता ला. नं. 36/2019
श्री निवास नगर, रोड नं. 6,
वी.के.आई. नगर



भारत सरकार
Government of India
सूक्ष्म, लघु एवं मध्यम उद्यम मंत्रालय
Ministry of Micro, Small and Medium Enterprises

MSME
सूक्ष्म, लघु एवं मध्यम उद्यम
MICRO, SMALL & MEDIUM ENTERPRISES

UDYAM REGISTRATION CERTIFICATE

Our small hands to
make you LARGE

TYPE OF ENTERPRISE

MICRO

SERVICES

UDYAM REGISTRATION NUMBER

UDYAM-RJ-17-0000600

NAME OF ENTERPRISE

BALAJI HOSPITAL & ORTHOPAEDIC CENTRE

OFFICAL ADDRESS OF
ENTERPRISE

Flat/Door/Block No.	27	Name of Premises/ Building	Ratan Nagar
Village/Town	Ratan Nagar	Block	Ratan Nagar
Road/Street/Lane	Dahar Ka Balaji	City	Jaipur
State	RAJASTHAN	District	JAIPUR , Pin 302023
Mobile	9829011997	Email:	capreetikhandelwal@gmail.com

DATE OF INCORPORATION /
REGISTRATION OF ENTERPRISE

23/03/2007

DATE OF COMMENCEMENT OF
PRODUCTION/BUSINESS

23/03/2007

NATIONAL INDUSTRY
CLASSIFICATION CODE(S)

SNo.	Nic 2 Digit	Nic 4 Digit	Nic 5 Digit	Activity
1	86 - Human health activities	8610 - Hospital activities	86100 - Hospital activities	Services

DATE OF UDYAM REGISTRATION

06/07/2020

Disclaimer: This is computer generated statement, no signature required.
Printed form www.udyamregistration.gov.in

For any assistance, you may contact:

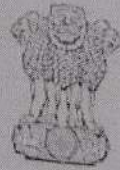
1. DIC JAIPUR URBAN
2. MSME-DI JAIPUR

20/07/2020

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MSME



राजस्थान सरकार

GOVERNMENT OF RAJASTHAN

Department of Planning
Directorate of Economics & Statistics
Rajasthan, Jaipur

BUSINESS REGISTRATION NUMBER (BRN)

Name of Firm / Establishment /
Enterprise :

BALAJI HOSPITAL AND ORTHOPAEDIC CENTRE

Full Address :

27 RATAN NAGAR DAHAR KA BALAJI JAIPUR Jaipur JAIPUR 302023

Major Activity :

Hospital activities (861)

Registration in Act :

Shop and Commercial establishments Act

Reg. Date : 06 Jul 2020

02.

BRN : 8005220006001814



Software Courtesy : National Informatic Centre(NIC)

BRN can be tracked on - br.raj.nic.in

'Mere Business Ki Pehchan, Mera BRN'

Printed on : 06-Jul-2020

20/7/2020

STATEMENT OF NET WORTH OF
Sh. RAMESH AGRAWAL As On 31.03.2024

SR.NO.	PARTICULARS	ESTIMATED VALUE
1	2	3
1)	<u>Immovable Assets</u>	
	27, Ratan Nagar, Dher Ka Balaji Jaipur 351.80 Sqy	500.00 Lacs
	4/15, Paras Ra Nagar, Dher Ka Balaji Jaipur 241.49 Sqy	350.00 Lacs
	C-9/1, Chitrakoot, Vaishali Nagar, Jaipur-257.65 SQm	750.00 Lacs
2)	<u>Movable Assets</u>	
1)	Investment in Shares	75.30 Lacs
	<u>Name of Company</u>	<u>No. of Shares</u>
3)	Gold/ Silver ornaments and utensils (Approx.)	8.00 Lacs 8.00 Lacs
4)	<u>Loans & Advances</u>	8.00 Lacs
5)	Deposites in Bank (Approx.)	1.25 Lacs
6)	Cash Balance (Approx.)	0.54 Lacs
7)	others(LIC & Vehicles/ House hold articles) (Approx.)	7.00 Lacs
8)	Total Assets	<u>1700.09</u> Lacs
9)	<u>Less : Liabilities</u>	
	<u>Nature of Liabilities (Loan)</u>	
10)	NET WORTH	<u>1700.09</u> Lacs

Date :09.01.2025
Place : JAIPUR

SIGNATURE
Name : Ramesh Agrawal

रमेश अग्रवाल



AGRAWAL JAIN & GUPTA

CHARTERED ACCOUNTANTS

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2024, and the Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024, attached herewith, of
BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor : RAMESH AGRAWAL)
,,27, RATAN NAGAR, DHER KA BALAJI,,JAIPUR
PAN ABYPA7746C
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at ,,27, RATAN NAGAR, DHER KA BALAJI,,JAIPUR and Nil Branches
3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any
NIL
(b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2024; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	Information required as per clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the Goods and Service Tax Act. Further the standard accounting software used by Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement.

For AGRAWAL JAIN & GUPTA
Chartered Accountants
(Firm Regn No.: 0013538C)



Yogendra Yadav

(YOGENDRA YADAV)
PARTNER
Membership No: 440398

Place : JAIPUR
Date : 13/09/2024
UDIN : 24440398BKGVAO4955

28/9/2024

Head Office
Plot No. 5, Girdhar Colony,
Opp. Manipal Hospital
Sikar Road, Jaipur - 302039

Office at :
• Mumbai • Chomu
• Surat
• New Delhi

Contact us :
+91-9829159490, 9928402198
9680693336 • ajngupta@gmail.com

FORM NO. 3CD

[See rule 6G(2)]

**Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961****Part A**

01	Name of the assessee	BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor : RAMESH AGRAWAL)			
02	Address	,,27,RATAN NAGAR,DEHAR KA BALAJI,,JAIPUR			
03	Permanent Account Number (PAN)	ABYPA7746C			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No			
	Name of Act	State	Other	Registration No.	Description (optional)
05	Status	Individual			
06	Previous year	from 1-APR-2023 to 31-MAR-2024			
07	Assessment year	2024-25			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(b)- Gross receipts in profession exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ?	Yes (section : 115BAC)			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)	
			NA			
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)				
		Sector	Sub Sector		Code	
		HEALTH CARE SERVICES	Medical clinics		18010	
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No			
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice, Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger.			
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	27, RATAN NAGAR, JAIPUR, DEHAR KA BALAJI, RAJASTHAN, 302023, INDIA		OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice (Manual), Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger (Computerized)	
	c)	List of books of account and nature of relevant documents examined.	OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice, Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger			



12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)				No
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year				Mercantile system
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)				No
	e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS	Disclosure			Remarks if any:
14	a) Method of valuation of closing stock employed in the previous year.				
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16	Amounts not credited to the profit and loss account, being, -				
	a) the items falling within the scope of section 28;				Nil
	Description	Amount		Remarks if any:	
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil
	Description	Amount		Remarks if any:	
	c) escalation claims accepted during the previous year;				Nil
	Description	Amount		Remarks if any:	
	d) any other item of income;				Nil
	Description	Amount		Remarks if any:	
	e) capital receipt, if any.				Nil
	Description	Amount		Remarks if any:	



EMPLOYEES STATE INSURANCE	525	14/01/2024	15/01/2024	525		
EMPLOYEES STATE INSURANCE	612	15/03/2024	15/02/2024	612	29	612
EMPLOYEES STATE INSURANCE	612	15/03/2024	15/03/2024	612		
EMPLOYEES STATE INSURANCE	612	17/05/2024	15/04/2024	612	32	612

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
2	expenditure of personal nature;			
	Particulars	Amount in Rs.	Remarks if any:	
	DONATION			121000
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
6	Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
7	Expenditure by way of any other penalty or fine not covered above.	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
8	Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India	Nil		
	Particulars	Amount in Rs.	Remarks if any:	
9	Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person	Nil		
	Particulars	Amount in Rs.	Remarks if any:	

b) Amounts inadmissible under section 40(a):-

as payment to non-resident referred to in sub-clause (i)														
A Details of payment on which tax is not deducted: Nil														
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1): Nil														



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any	
ii as payment to resident referred to in sub-clause (ia)																
A Details of payment on which tax is not deducted: Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any	
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted: Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any	
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) Nil																
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any		
viii Payment to PF/other fund etc. under sub-clause (iv) 1800																
Employee Contribution to ESI due to delayed payment																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof. NA																
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
d) Disallowance/deemed income under section 40A(3):																



A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:15%;">Date of payment</th> <th style="width:25%;">Nature of payment</th> <th style="width:15%;">Amount</th> <th style="width:20%;">Name of the payee</th> <th style="width:15%;">PAN of the payee</th> <th style="width:10%;">Aadhaar no</th> <th style="width:10%;">Remarks if any:</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:																																												
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:																																														
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):	Yes																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:15%;">Date of payment</th> <th style="width:25%;">Nature of payment</th> <th style="width:15%;">Amount</th> <th style="width:20%;">Name of the payee</th> <th style="width:15%;">PAN of the payee</th> <th style="width:10%;">Aadhaar no</th> <th style="width:10%;">Remarks if any:</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:																																												
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e)	provision for payment of gratuity not allowable under section 40A(7);	Nil																																																		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	Nil																																																		
g)	particulars of any liability of a contingent nature;	Nil																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Nature of Liability</th> <th style="width:20%;">Amount</th> <th style="width:50%;">Remarks if any:</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Nature of Liability	Amount	Remarks if any:																																																
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h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Particulars</th> <th style="width:20%;">Amount</th> <th style="width:50%;">Remarks if any:</th> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>	Particulars	Amount	Remarks if any:																																																
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i)	amount inadmissible under the proviso to section 36(1)(iii).	Nil																																																		
22	(i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil																																																		
	(ii) any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961	Nil																																																		
23	Particulars of payments made to persons specified under section 40A(2)(b).																																																			
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:15%;">Name of Related Party</th> <th style="width:15%;">Relation</th> <th style="width:15%;">Date</th> <th style="width:15%;">Payment made(Amount)</th> <th style="width:15%;">Nature of transaction</th> <th style="width:15%;">PAN of Related Party</th> <th style="width:15%;">Aadhaar no</th> </tr> <tr> <td>UTKARSH AGRAWAL</td> <td>SON</td> <td> </td> <td>850000</td> <td>SALARY</td> <td> </td> <td> </td> </tr> <tr> <td>UTKARSH AGRAWAL</td> <td>SON</td> <td> </td> <td>300000</td> <td>CONSULTANCY FEES</td> <td> </td> <td> </td> </tr> <tr> <td>SHITIZ AGARWAL</td> <td>SON</td> <td> </td> <td>1000000</td> <td>SALARY</td> <td> </td> <td> </td> </tr> <tr> <td>SHITIZ AGARWAL(HUF)</td> <td>SON'S HUF</td> <td> </td> <td>248600</td> <td>LABORATORY EXPENSES</td> <td> </td> <td> </td> </tr> <tr> <td>SHITIZ AGARWAL(HUF)</td> <td>SON'S HUF</td> <td> </td> <td>375000</td> <td>REPAIR & MAINTENANCE</td> <td> </td> <td> </td> </tr> <tr> <td>BALAJI MEDICAL STORE</td> <td>PROPRIETOR'S HUF</td> <td> </td> <td>1487172</td> <td>MEDICINE & CONSUMABLE PURCHASE</td> <td> </td> <td> </td> </tr> </table>	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no	UTKARSH AGRAWAL	SON		850000	SALARY			UTKARSH AGRAWAL	SON		300000	CONSULTANCY FEES			SHITIZ AGARWAL	SON		1000000	SALARY			SHITIZ AGARWAL(HUF)	SON'S HUF		248600	LABORATORY EXPENSES			SHITIZ AGARWAL(HUF)	SON'S HUF		375000	REPAIR & MAINTENANCE			BALAJI MEDICAL STORE	PROPRIETOR'S HUF		1487172	MEDICINE & CONSUMABLE PURCHASE				
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BALAJI MEDICAL STORE	PROPRIETOR'S HUF		1487172	MEDICINE & CONSUMABLE PURCHASE																																																
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.	Nil																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:15%;">Section</th> <th style="width:25%;">Description</th> <th style="width:15%;">Amount</th> <th style="width:45%;">Remarks if any:</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Section	Description	Amount	Remarks if any:																																															
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25	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil																																																		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:20%;">Name of Party</th> <th style="width:15%;">Amount of Income</th> <th style="width:15%;">Section</th> <th style="width:15%;">Description of transaction</th> <th style="width:15%;">Computation if any</th> <th style="width:20%;">Remarks if any:</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:																																													
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26	i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-																																																			
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%; text-align: center;">A</td> <td style="width:45%;">pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was</td> <td colspan="4"></td> </tr> <tr> <td style="text-align: center;">a)</td> <td>paid during the previous year;</td> <td style="text-align: center;">Nil</td> <td colspan="3"></td> </tr> <tr> <td></td> <td> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Nature of Liability</th> <th style="width:20%;">Amount</th> <th style="width:30%;">Remarks if any:</th> <th style="width:20%;">Section</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table> </td> <td></td> <td></td> </tr> </table>	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was					a)	paid during the previous year;	Nil					<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">Nature of Liability</th> <th style="width:20%;">Amount</th> <th style="width:30%;">Remarks if any:</th> <th style="width:20%;">Section</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Nature of Liability	Amount	Remarks if any:	Section																																	
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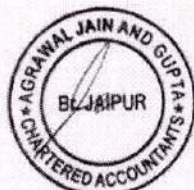
b) not paid during the previous year;		Nil	
Nature of Liability	Amount	Remarks if any:	Section
B was incurred in the previous year and was			
a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);			
Nature of Liability	Amount	Remarks if any:	Section
ESI PAYABLE	3264		Sec 43B(b) - provident /superannuation/gratuity/other fund
TDS PAYABLE	417916		Sec 43B(a) -tax , duty,cess,fee etc
b) not paid on or before the aforesaid date.		Nil	
Nature of Liability	Amount	Remarks if any:	Section
ii State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.		No	
27 a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.		No	
b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.		NA	
Type	Particulars	Amount	Prior period to which it relates(Year in yyyy-yy format)
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.		NA	
Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received
CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.		NA	
Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued
Amount of consideration received	Fair Market value of the shares	Remarks if any:	
29 A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56		NA	
Nature of Income	Amount	Remarks if any:	
29 B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56		NA	
Nature of Income	Amount	Remarks if any:	
30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]		No	



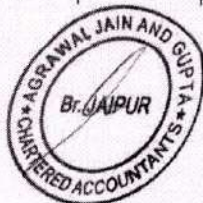
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	<p>A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? NA</p>																
	Clause under which of Sub section(1) of 92CE primary adjustments is made		Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE		Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date		Remarks if any:				
30	<p>B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B NA</p>																
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above		Ass Year of interest expenditure brought forward as per sub section (4) of section 94B		Amount of interest expenditure brought forward as per sub section (4) of section 94B		Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B		Amount of interest expenditure carried forward as per sub section (4) of section 94-B		Remarks if any:				
30	<p>C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022) No</p>																
	Nature of the impermissible avoidance arrangement					Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement					Remarks if any:						
31.	<p>a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year</p>																
	Name of the lender or depositor	Address of the lender or depositor		Aadhaar no		Amount of loan or deposit taken or accepted		Whether the loan/deposit was squared up during the Previous Year		Maximum amount outstanding in the account at any time during the Previous Year		whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account		In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
	RAMESH AGARWAL HUF	JAIPUR				1060000		No		1060000		Electronic clearing system					
	<p>b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- Nil</p>																



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
b) a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account						
Nil						
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt
b) b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year						
Nil						
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt		
b) c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
Nil						
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment
b) d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year						
Nil						
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment		
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:						
Name of the payee	Address of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
BAJRANG AGARWAL	JAIPUR		48000	48000	Electronic clearing system	
LALITA AGARWAL	JAIPUR		23406	23406	Electronic clearing system	
URMILA AGARWAL	JAIPUR		988118	988118	Electronic clearing system	
d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
Nil						



Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year		Nil							
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year					
32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:		Nil						
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE					
				Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE					
				Amount as assessed (give reference to relevant order)					
				Remarks					
				Amount Order U/S date					
b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.		NA							
c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.		No							
d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.		No							
e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.		NA							
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).		Nil						
	Section	Amount	Remarks if any:						
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:		Yes						
Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	2	3	4	5	6	7	8	9	10
JPRR04892 G	194C	Payments to contractors	1842661	1842661	1842661	19380	0	0	0
JPRR04892 G	192	Salary	8760053	4550000	4550000	469000	0	0	0



JPRR04892G	194J	Fees for professional or technical services	1741741	1671237	1671237	167124	0	0	0
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b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
JPRR04892G	24Q	31-Jul-2023	28-Jul-2023	Yes	
JPRR04892G	24Q	31-Oct-2023	28-Oct-2023	Yes	
JPRR04892G	24Q	31-Jan-2024	29-Jan-2024	Yes	
JPRR04892G	24Q	31-May-2024	29-May-2024	Yes	
JPRR04892G	26Q	30-Sep-2023	27-Sep-2023	Yes	
JPRR04892G	26Q	31-Oct-2023	27-Oct-2023	Yes	
JPRR04892G	26Q	31-Jan-2024	29-Jan-2024	Yes	
JPRR04892G	26Q	31-May-2024	29-May-2024	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
-----------	------	---------------	------------------------------------	--------------------------------	---------------	---------------------------

NA

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
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NA

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
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NA

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
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NA

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 **NA**

Amount Received(in Rs)	Date of receipt	Remarks if any:

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. **No**



39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor		No	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:			
	Particulars	Previous Year	%	Preceding previous Year
	Total turnover of the assessee	24145483		11995806
	Gross profit/turnover	0	0	11995806
	Net profit/turnover	2027294	8.40	1148173
	Stock-in-trade/turnover	24145483	0	11995806
	Material consumed/finished goods produced			
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.		Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other
				Type (Demand raised/Refund issued)
				Date of demand raised/refund issued
				Amount
				Remarks
42	a Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B		NA	
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished
				Whether the form contains information about all details/transactions which are required to be reported
				if not, please furnish the list of details/transactions on which are not reported
				Remarks if any:
43	a Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286		NA	
	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity.	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report
				Expected Date
				Remarks if any:
44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)		No	

For AGRAWAL JAIN & GUPTA

Chartered Accountants
(Firm Regn No.: 0013538C)



Yogendra Yadav

(YOGENDRA YADAV)

PARTNER

Membership No: 440398

Place : JAIPUR

Date : 13/09/2024

UDIN : 24440398BKGVAO4955

BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor : RAMESH AGRAWAL)
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)	Adjustment made to the written down value of Intangible asset due to value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with effect from 1st April, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year	B/F Add, Dep added in depreciation allowable
Building	10%	2,59,339	0	0	2,59,339	0	0	0	0	25,934	2,33,405	0
Furniture and fitting	10%	1,83,550	0	0	1,83,550	1,12,000	0	0	0	23,955	2,71,595	0
TUBEWELL	10%	7,140	0	0	7,140	0	0	0	0	714	6,426	0
Plant and Machinery	15%	29,27,784	0	0	29,27,784	6,48,214	0	0	0	5,13,382	30,62,616	0
Intangible Assets	25%	1,535	0	0	1,535	0	0	0	0	384	1,151	0
Computer	40%	50,915	0	0	50,915	13,000	0	0	0	25,566	38,349	0
Total		34,30,263	0	0	34,30,263	7,73,214	0	0	0	5,89,935	36,13,542	0

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Furniture and fitting

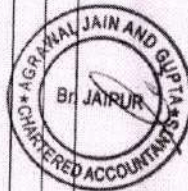
S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	FURNITURE	0	1,12,000	1,12,000	17/01/2024	17/01/2024
	Total	0	1,12,000	1,12,000		

Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	P&M	0	3,06,914	3,06,914	17/11/2023	17/11/2023
2	P&M	3,41,300	0	3,41,300	26/06/2023	26/06/2023
	Total	3,41,300	3,06,914	6,48,214		

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	COMPUTER	13,000	0	13,000	04/07/2023	04/07/2023
	Total	13,000	0	13,000		



(Prop. Dr. Ramesh Agrawal)
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR
BALANCE SHEET AS AT 31ST MARCH 2024

Notes to Accounts Schedule - 2
As per our report u/s. 44AB annexed herewith,
For AGRAWAL JAIN & GUPTA
Chartered Accountants
Firm No.: 013538C

2018

(Dr. Ramesh Agrawal)
Proprietor

BALAJI HOSPITAL & ORTHOPEDIC CENTRE

(Prop. Dr. Ramesh Agrawal)

RATAN NAGAR, DEHAR KA BALAJI, JAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024

Particulars	Amount	Particulars	Amount
To Consumable Stores	4,584,761.00	By Fees Received	24,145,483.20
To Gas & Oxygen	27,588.00	By Bank Interest	64,128.00
To Accounting Charges	24,000.00	By Discount Received	3,289.00
To Advertisement	154,806.00		
To AMC Software	5,900.00		
To Audit Fee	11,800.00		
To Bank Charges	4,044.10		
To Camp Exp.	263,200.00		
To Cleaning Expenses	55,310.00		
To Clothwashing Expenses	69,379.00		
To Conference Expenses	29,500.00		
To Consultancy Fee Paid	1,741,741.00		
To Conveyance Expenses	616,225.34		
To Couriers Exp.	892.00		
To Depreciation	589,935.50		
To Diwali Expenses	18,200.00		
To Donation	121,000.00		
To Electricity Expenses	476,763.00		
To ESI Payment	28,769.00		
To Febrics & Cloth Exp.	258,571.00		
To General Expenses	382,738.40		
To Hospital CME	766,330.00		
To Insurance	92,127.00		
To Laboratory Expenses	698,612.00		
To Marketing Activities	176,610.00		
To Newspapers & Periodicals	3,480.00		
To Printing & Stationery	311,460.00		
To Repair and Maintenance	1,512,441.00		
To Repair & Maint. Vehicle	65,001.00		
To R.OFF	(0.06)		
To Salary	8,760,053.00		
To Staff Welfare	181,560.00		
To Telephone Expenses	53,254.00		
To U D Tax of JNN	4,131.00		
To Wastage Disposal	95,424.00		
To Surplus for The Year	2,027,293.92		
	24,212,900.20		24,212,900.20

Notes to Accounts Schedule - 2

As per our report u/s. 44AB annexed herewith,

For AGRAWAL JAIN & GUPTA

Chartered Accountants

Firm No.: 013538C

(CA. YOGENDRA YADAV)

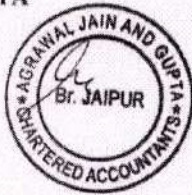
Partner

M. No. 440398

UDIN: 24440398BKGVAO4955

Place : Jaipur

Date : 13.09.2024

True & Correct,
BALAJI HOSPITAL & ORTHOPEDIC CENTRE(Dr. Ramesh Agrawal)
Proprietor

CAPITAL ACCOUNT

BALAJI HOSPITAL & ORTHOPEDIC CENTRE

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawing	1,520,842.00	By Balance b/d	5,505,386.01
		By Additional Capital	1,125,011.28
		By Net Profit	2,027,293.92
To Balance c/d	7,136,849.21		
TOTAL	8,657,691.21	TOTAL	8,657,691.21



**BALAJI HOSPITAL & ORTHOPEDIC CENTRE
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR**

SCHEDULE-1

A.Y. - 2024-25
F.Y. - 2023-24

**DEPRECIATION AS PER INCOME TAX ACT, 1961
(Amt. In Rs.)**

Annexure A

PARTICULARS	RATE DEP.	OPENING 1.4.2023	ADDITION FOR MORE THAN 180 DAYS	ADDITION FOR LESS THAN 180 DAYS	TOTAL	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP.	CLOSING BALANCE 31.03.2024
Land	0%	1,854,764.00	-	-	1,854,764.00	-	-	-	1,854,764.00
Airconditioner	15%	160,182.00	-	170,500.00	330,682.00	24,027.00	12,788.00	36,815.00	293,867.00
Anaesthetic Apparatus	15%	22,240.00	-	-	22,240.00	3,336.00	-	3,336.00	18,904.00
Aqua Water Purifier	15%	6,566.00	-	-	6,566.00	985.00	-	985.00	5,581.00
Autoclave 16x24	15%	29,457.00	-	-	29,457.00	4,419.00	-	4,419.00	25,038.00
Building of Hospital	10%	259,339.00	-	-	259,339.00	25,934.00	-	25,934.00	233,405.00
Car Block	15%	1,819,334.00	-	-	1,819,334.00	272,900.00	-	272,900.00	1,546,434.00
CCTV	15%	31,572.00	-	83,877.00	115,449.00	4,736.00	6,291.00	11,027.00	104,422.00
Computer Radiography	40%	120.00	-	-	120.00	48.00	-	48.00	72.00
Computers	40%	50,366.00	13,000.00	-	63,366.00	25,346.00	-	25,346.00	38,020.00
Cycle	15%	250.00	-	-	250.00	38.00	-	38.00	212.00
Devert Cooler Khairan	15%	2,008.00	-	-	2,008.00	301.00	-	301.00	1,707.00
DG Set 25KVA	15%	39,131.00	-	-	39,131.00	5,870.00	-	5,870.00	33,261.00
Digital Membership	25%	1,535.00	-	-	1,535.00	384.00	-	384.00	1,151.00
Ecg Machine	15%	804.00	-	-	804.00	121.00	-	121.00	683.00
Electric Instruments	15%	2,414.00	-	-	2,414.00	362.00	-	362.00	2,052.00
Fire Alarm System	15%	136,060.00	-	-	136,060.00	20,409.00	-	20,409.00	115,651.00
Furniture & Fixture	10%	183,550.00	-	112,000.00	295,550.00	18,355.00	5,600.00	23,955.00	271,595.00
Gas Cylinder	15%	167.00	-	-	167.00	25.00	-	25.00	142.00
Gas Stove	15%	3,007.50	-	-	3,007.50	451.00	-	451.00	2,556.50
Geyser	15%	1,563.00	-	19,350.00	20,913.00	234.00	1,451.00	1,685.00	19,228.00
Gold Jewellery	0%	41,000.00	-	-	41,000.00	-	-	-	41,000.00
HPL 18w Spark Led Panel Sq White	15%	13,737.00	-	-	13,737.00	2,061.00	-	2,061.00	11,676.00
HTC Wildfire	15%	2,012.00	-	-	2,012.00	302.00	-	302.00	1,710.00
Instruments	15%	537.00	-	-	537.00	81.00	-	81.00	456.00
Inventor	15%	481.00	-	-	481.00	72.00	-	72.00	409.00
Kent Grand Plus Mineral RO	15%	8,352.00	-	-	8,352.00	1,253.00	-	1,253.00	7,099.00
LCD Tv 32"	15%	3,889.00	-	-	3,889.00	583.00	-	583.00	3,306.00
Laser Jet Printer	40%	428.00	-	-	428.00	171.00	-	171.00	257.00
LED TV 24"	15%	18,698.00	-	-	18,698.00	2,805.00	-	2,805.00	15,893.00
Mobile Hand Set	15%	37,561.00	-	18,000.00	55,561.00	5,634.00	1,350.00	6,984.00	48,577.00
Multipera Monitor Tm 1209	15%	6,527.00	-	-	6,527.00	979.00	-	979.00	5,548.00
Nikon DSLR Camera	15%	7,562.00	-	-	7,562.00	1,134.00	-	1,134.00	6,428.00
Or Table with Ortho Att	15%	111,258.00	-	-	111,258.00	16,689.00	-	16,689.00	94,569.00
Plant & Machinery	15%	8,256.00	-	-	8,256.00	1,238.00	-	1,238.00	7,018.00
Refrigerator	15%	8,077.00	-	-	8,077.00	1,212.00	-	1,212.00	6,865.00
Room Heater	15%	563.00	-	-	563.00	84.00	-	84.00	479.00
Scooter	15%	107.00	-	-	107.00	16.00	-	16.00	91.00
Surgical CAUTERY	15%	9,541.00	-	-	9,541.00	1,431.00	-	1,431.00	8,110.00
Shop at Loha Mandi, Sikar Road	0%	211,000.00	-	-	211,000.00	-	-	-	211,000.00
Stablizer	15%	54.00	-	-	54.00	8.00	-	8.00	46.00
Surgico-60DHF IITV	15%	128,018.00	-	-	128,018.00	19,203.00	-	19,203.00	108,815.00
Television	15%	537.00	-	-	537.00	81.00	-	81.00	456.00
Tubewell	10%	7,139.00	-	-	7,139.00	714.00	-	714.00	6,425.00
UPS and Battery	15%	19,319.50	38,900.00	-	58,219.50	8,733.00	-	8,733.00	49,486.50
Vacuum Cleaner	15%	4,077.50	-	-	4,077.50	612.50	-	612.50	3,465.00
Washing Machine	15%	54.00	-	-	54.00	8.00	-	8.00	46.00
Water Cooler	15%	2,416.00	-	-	2,416.00	362.00	-	362.00	2,054.00
Water Dispenser VOLTAS	15%	3,759.00	-	-	3,759.00	564.00	-	564.00	3,195.00
Water Purifier	15%	54.00	-	-	54.00	8.00	-	8.00	46.00
Xray Machine	15%	199,165.00	-	-	199,165.00	29,875.00	-	29,875.00	169,290.00
Endoscopy Camera with LED Light	15%	21,675.00	-	-	21,675.00	3,251.00	-	3,251.00	18,424.00
Microscope	15%	56,741.00	-	-	56,741.00	8,511.00	-	8,511.00	48,230.00
Stryker Camera	15%	-	302,400.00	-	302,400.00	45,360.00	-	45,360.00	257,040.00
ESSL Neptune	15%	-	-	15,187.00	15,187.00	-	1,139.00	1,139.00	14,048.00
TOTAL		5,537,024.50	354,300.00	418,914.00	6,310,238.50	561,316.50	28,619.00	589,935.50	5,720,303.00



BALAJI HOSPITAL & ORTHOPEDIC CENTRE
Schedule : 2 Accounting Policies & Notes to the Accounts

1. Significant Accounting Policies :

a) Basis of accounting

The financial accounts are prepared under the historical cost convention method with on an accrual basis of accounting on going concern enterprises.

b) Fixed Assets

Fixed assets are carried at cost less depreciation.

c) Depreciation

Depreciation is calculated & provided on written down value method at the rates and in the manner specified as per Income - tax Act, 1961.

d) Valuation of Inventories

The stock in hand is valued at lower of cost or estimated net realisable value.

e) Contingent Liabilities :

The liabilities having the nature of uncertainty, are accounted as & when occurred & confirmed.

f) Use of Estimates :

The preparation of financial statements requires the proprietor to make estimates and assumptions that affect the reported balances of assets and liabilities and reported amounts of income & expenditures during the period.

2. Notes to the Accounts

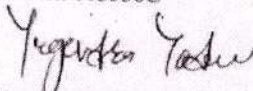
a) Balance with debtors, creditors, investments and other parties are subject to confirmation & reconciliation and taken as good recoverable/payable in normal business.

b) As informed to us, there is no contingent liability to the firm.

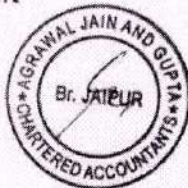
c) The liabilities for penalty, fines, claim, discount & rebates etc. accounted as and when ascertained.

d) The value & quantity of stock in hand has taken as valued & certified by the proprietor.

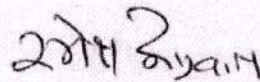
As per our report u/s. 44AB annexed herewith
For AGRAWAL JAIN & GUPTA
Chartered Accountants
Firm No.: 013538C


(CA. YOGENDRA YADAV)
Partner

M. No. 440398
UDIN: 24440398BKGVAO4955
Place : Jaipur
Date : 13.09.2024



True & Correct,
BALAJI HOSPITAL & ORTHOPEDIC CENTRE


(Dr. Ramesh Agrawal)
Proprietor

BALAJI HOSPITAL & ORTHOPEDIC CENTRE
LISTS FORMING PART OF BALANCE SHEET

As on 31.03.2024

UNSECURED LOAN

Ramesh Agarwal HUF	1,060,000.00
Sheela Agrawal (Loan)	175,000.00
Vinod Kumar Agrawal	100,000.00
	<u>1,335,000.00</u>

LOANS & ADVANCES

Khushi Agarwal (L)	160,000.00
Saloni Raisonni	150,000.00
Shitiz Agrawal	81,000.00
Sunder Lal Bhorl Lal	100,000.00
Utkarsh Agrawal	50,000.00
	<u>541,000.00</u>

SECURITY DEPOSITS

Security to Alto Agencies-Hospital	1,500.00
Security to Ambika Gas Agencies	1,900.00
Security to RSEB-Hospital	10,198.00
	<u>13,598.00</u>



AGRAWAL JAIN & GUPTA CHARTERED ACCOUNTANTS

FORM NO. 3CB

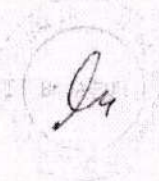
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of
BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor : RAMESH AGRAWAL)
27, RATAN NAGAR, DEHAR KA BALAJI, JAIPUR
PAN **ABYPA7746C**
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 27, RATAN NAGAR, DHER KA BALAJI, JAIPUR
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any
NIL
(b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
 - (ii) in the case of the Profit and Loss Account of the profit of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	Information required as per clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the Goods and Service Tax Act. Further the standard accounting software used by Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement.

For AGRAWAL JAIN & GUPTA
Chartered Accountants
(Firm Regn No.: 0013538C)



Yogendra Yadav

(YOGENDRA YADAV)
PARTNER
Membership No: 440398

28/4/2023

Place : JAIPUR
Date : 19/09/2023
UDIN : 23440398BGXRVV8193

Head Office
Plot No. 5, Girdhar Colony,
Opp. Manipal Hospital
Sikar Road, Jaipur - 302039

Office at :
• Mumbai • Chomu
• Surat
• New Delhi

Contact us :
+91-9829159490, 9928402198
9680693336 • ajngupta@gmail.com

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor : RAMESH AGRAWAL)			
02	Address	27, RATAN NAGAR, DEHAR KA BALAJI, JAIPUR			
03	Permanent Account Number (PAN)	ABYPA7746C			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	No			
	Name of Act	State	Other	Registration No.	Description (optional)
05	Status	Individual			
06	Previous year	from 1-APR-2022 to 31-MAR-2023			
07	Assessment year	2023-24			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(b)- Gross receipts in profession exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)
		NA	
	b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No	
		Name of Partner/Member	Date of change
		Type of change	Old profit sharing ratio
		New profit Sharing Ratio	Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector	Sub Sector
		HEALTH CARE SERVICES	Medical clinics
			Code
			18010
	b) If there is any change in the nature of business or profession, the particulars of such change.	No	
		Business	Sector
		Sub Sector	Code
			Remarks if any:
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice, Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger	
	b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	27, RATAN NAGAR, JAIPUR, DEHAR KA BALAJI, RAJASTHAN, 302023, INDIA	OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice (Manual), Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger (Computerized)



c)	List of books of account and nature of relevant documents examined.	OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice, Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger		
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)		No	
	Section	Amount	Remarks if any:	
13	a) Method of accounting employed in the previous year		Mercantile system	
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No	
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)		No	
	e) If answer to (d) above is in the affirmative, give details of such adjustments			
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
	f) Disclosure as per ICDS			
	ICDS	Disclosure		Remarks if any:
14	a) Method of valuation of closing stock employed in the previous year.			
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No	
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
15	Give the following particulars of the capital asset converted into stock-in-trade:-		NA	
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
				Remarks if any:
16	Amounts not credited to the profit and loss account, being, -			
	a) the items falling within the scope of section 28;		Nil	
	Description	Amount	Remarks if any:	
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		Nil	
	Description	Amount	Remarks if any:	
	c) escalation claims accepted during the previous year;		Nil	
	Description	Amount	Remarks if any:	
	d) any other item of income;		Nil	
	Description	Amount	Remarks if any:	
	e) capital receipt, if any.		Nil	
	Description	Amount	Remarks if any:	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												No
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-													As Per Annexure "A"
a)	Description of asset/block of assets.												
b)	Rate of depreciation.												
c)	Actual cost or written down value, as the case may be.												
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)												
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession												
cc)	Adjusted written down value												
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-												
	i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.												
	ii) change in rate of exchange of currency, and												
	iii) Subsidy or grant or reimbursement, by whatever name called.												
e)	Depreciation allowable.												
f)	Written down value at the end of the year.												

19 Amounts admissible under sections			
Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:

20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]				Nil
Description		Amount	Remarks if any:	

b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):							
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid	Delay days	Disallowable amount	
EMPLOYEES STATE INSURANCE	511	14/05/2022	15/05/2022	511			
EMPLOYEES STATE INSURANCE	282	14/06/2022	15/06/2022	282			
EMPLOYEES STATE INSURANCE	240	13/07/2022	15/07/2022	240			
EMPLOYEES STATE INSURANCE	294	11/08/2022	15/08/2022	294			
EMPLOYEES STATE INSURANCE	354	15/09/2022	22/09/2022	354			
EMPLOYEES STATE INSURANCE	414	15/10/2022	15/10/2022	414			
EMPLOYEES STATE INSURANCE	414	13/11/2022	15/11/2022	414			
EMPLOYEES STATE INSURANCE	418	14/12/2022	15/12/2022	418			



EMPLOYEES STATE INSURANCE	418	13/01/2023	15/01/2023	418		
EMPLOYEES STATE INSURANCE	418	14/02/2023	15/02/2023	418		
EMPLOYEES STATE INSURANCE	420	27/04/2023	15/03/2023	420	43	420
EMPLOYEES STATE INSURANCE	420	14/04/2023	15/04/2023	420		

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;		Nil
	Particulars	Amount in Rs.	Remarks if any:
2	expenditure of personal nature;		
	Particulars	Amount in Rs.	
	donation		11000
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil
	Particulars	Amount in Rs.	Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions		Nil
	Particulars	Amount in Rs.	Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.		Nil
	Particulars	Amount in Rs.	Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force		Nil
	Particulars	Amount in Rs.	Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above		Nil
	Particulars	Amount in Rs.	Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law		Nil
	Particulars	Amount in Rs.	Remarks if any:

b) Amounts inadmissible under section 40(a):-

i as payment to non-resident referred to in sub-clause (i)

A Details of payment on which tax is not deducted:														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

ii as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted:



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
31-May-2022	27136	consultancy fee	Rakesh Kumar Sharma			INDIA	JAIPUR			JAIPUR			RAJASTHAN	30% of the amount paid will be disallowed i.e. 8140		
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted: Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:		
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil																
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) Nil																
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:			
viii Payment to PF/other fund etc. under sub-clause (iv) 420 employee contribution to ESI due to delayed payment																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof: NA																
Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks										
d) Disallowance/deemed income under section 40A(3):																



A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:					Yes
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no
						Remarks if any:
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):					Yes
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no
						Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);					Nil
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);					Nil
g)	particulars of any liability of a contingent nature;					Nil
	Nature of Liability		Amount	Remarks if any:		
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;					Nil
	Particulars		Amount	Remarks if any:		
i)	amount inadmissible under the proviso to section 36(1)(iii).					Nil
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.					Nil
23	Particulars of payments made to persons specified under section 40A(2)(b).					Nil
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party
						Aadhaar no
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.					Nil
	Section	Description	Amount	Remarks if any:		
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					Nil
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:
26	i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-					
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was					
	a) paid during the previous year;					Nil
	Nature of Liability		Amount	Remarks if any:		Section-
	b) not paid during the previous year;					Nil
	Nature of Liability		Amount	Remarks if any:		Section
	B was incurred in the previous year and was					
	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);					
	Nature of Liability		Amount	Remarks if any:		Section
	ESI Payable		4480			Sec 43B(b) -provident /superannuation/gratuity/other fund
	TDS Payable		14087			Sec 43B(a) -tax , duty,cess,fee etc
	b) not paid on or before the aforesaid date.					Nil



		Nature of Liability	Amount	Remarks if any:	Section													
	ii	State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.			No													
27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.			No													
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.			NA													
		Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)													
					Remarks if any:													
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.				NA													
		Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:								
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.				NA													
		Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:										
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56				NA												
		Nature of Income		Amount	Remarks if any:													
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56				NA												
		Nature of Income		Amount	Remarks if any:													
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]				No													
		Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pinc ode	City or Town or District	Loc ality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?				NA												



	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:			
30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B								
		Amount(In Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:	
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)								
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:				
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year								
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
Nil							
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt	
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
Nil							
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
Nil							
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year							
Nil							
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:							
Nil							
Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft



d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					Nil	
Name of the payer	Address of the payer			PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year					Nil	
Name of the payer	Address of the payer			PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil		
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	
b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.								
					NA			
c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.								
					No			



d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	NA
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	Nil
	Section	Amount
	Remarks if any:	
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	
	Tax deduction and collection Account Number (TAN)	Section
	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)
	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)
	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)
	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	2
	3	4
	5	6
	7	8
	9	10
	JPRR04892G	194C
	Payments to contractors	214173
	214173	214173
	2142	0
	0	0
	JPRR04892G	192
	Salary	1200000
	1200000	1200000
	120000	0
	0	0
	JPRR04892G	194J
	Fees for professional or technical services	879436
	879436	879436
	87944	0
	0	0
	b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details	
	Tax deduction and collection Account Number (TAN)	Type of Form
	Due date for furnishing	Date of furnishing, if furnished
	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
	JPRR04892G	24Q
	31-Jul-2022	24-Sep-2022
	Yes	
	JPRR04892G	24Q
	31-Oct-2022	15-Oct-2022
	Yes	
	JPRR04892G	24Q
	31-Jan-2023	30-Jan-2023
	Yes	
	JPRR04892G	24Q
	31-May-2023	29-May-2023
	Yes	
	JPRR04892G	26Q
	31-Jul-2022	24-Sep-2022
	Yes	
	JPRR04892G	26Q
	30-Nov-2022	15-Oct-2022
	Yes	
	JPRR04892G	26Q
	31-Jan-2023	30-Jan-2023
	Yes	
	JPRR04892G	26Q
	31-May-2023	29-May-2023
	Yes	
	c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable
	Amount paid out of column (2)	date of payment.
	JPRR04892G	2
	2	08-Jul-2022
	JPRR04892G	26
	26	08-Jul-2022
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :	
	Item Name	Unit
	opening stock	purchases during the previous year
	sales during the previous year	closing stock
	shortage / excess, if any	
	NA	
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	
	A Raw Materials :	



Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.	
NA										
B Finished products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
C By products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
36	A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2				NA					
Amount Received(in Rs)		Date of receipt			Remarks if any:					
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				NA					
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No					
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No					

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
	Particulars	Previous Year		%	Preceding previous Year	
	Total turnover of the assessee		11995806		10017383	
	Gross profit/turnover	0	11995806	0	10017383	0
	Net profit/turnover	1148173	11995806	9.57	910878	10017383
	Stock-in-trade/turnover		11995806	0	10017383	0
	Material consumed/finished goods produced					

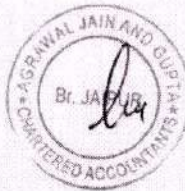
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.					Nil		
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transac tions which are required to be reported	if not, please furnish the list of details/transac tion which are not reported	Remarks if any:



43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286			NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)			No		

For AGRAWAL JAIN & GUPTA
Chartered Accountants
(Firm Regn No.: 0013538C)



Yogendra Yadav

(YOGENDRA YADAV)
PARTNER
Membership No: 440398

Place :JAIPUR
Date : 19/09/2023
UDIN : 23440398BGXRVV8193

BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor : RAMESH AGRAWAL)
Annexure "A"

Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

Description of asset/block of assets.	Rate of Dep. %	Actual cost or written down values	Adjustment made to the written down value under section 115BAC(1) 15BAD (for assessment year 2021-2022 only)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value	Additions/deductions during the year with case of any addition of an asset, date put to use, including adjustment	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994	Change in rate of exchange of currency	Subsidy or grant or reimbursement, by whatever name called	Other Adjustments	Depreciation allowable	Written down value at the end of the year	B/F Add. Dep added in depreciation allowable
Building	10%	2,88,155	0	0	2,88,155	0	0	0	0	0	28,816	2,59,339	0
Furniture and fitting	10%	1,03,253	0	0	1,03,253	95,392	0	0	0	0	15,095	1,83,550	0
TUBEWELL	10%	7,933	0	0	7,933	0	0	0	0	0	793	7,140	0
Plant and Machinery	15%	33,17,667	0	0	33,17,667	1,22,641	0	0	0	0	5,12,524	29,27,784	0
Intangible Assets	25%	2,047	0	0	2,047	0	0	0	0	0	512	1,535	0
Computer	40%	17,459	0	0	17,459	50,550	0	0	0	0	17,094	50,915	0
Total		37,36,514	0	0	37,36,514	2,68,583	0	0	0	0	5,74,834	34,30,263	

Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	furniture & fixtures	0	12,141	12,141	24/11/2022	24/11/2022
2	furniture & fixtures	0	6,394	6,394	05/12/2022	05/12/2022
3	furniture & fixtures	0	3,021	3,021	13/12/2022	13/12/2022
4	furniture & fixtures	0	23,836	23,836	23/12/2022	23/12/2022
5	furniture & fixtures	0	50,000	50,000	26/12/2022	26/12/2022
Total		0	95,392	95,392		



Block 15% Plant and Machinery

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	air conditioner	28,250	0	28,250	02/06/2022	02/06/2022
2	aqua water purifier	7,725	0	7,725	29/07/2022	29/07/2022
3	cctv	0	29,598	29,598	11/01/2023	11/01/2023
4	led tv	0	17,370	17,370	27/12/2022	27/12/2022
5	mobile handset	34,698	0	34,698	17/07/2022	17/07/2022
6	ups & Battery	5,000	0	5,000	02/09/2022	02/09/2022
	Total	75,673	46,968	1,22,641		

Block 40% Computer

S.No.	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the Use
1	computer	0	50,550	50,550	27/12/2022	27/12/2022
	Total	0	50,550	50,550		



(Prop. Dr. Ramesh Agrawal)
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR
BALANCE SHEET AS AT 31ST MARCH 2023

Date : 19.09.2023

BALAJI HOSPITAL & ORTHOPEDIC CENTRE

(Dr. Ramesh Agrawal)
Proprietor

CAPITAL ACCOUNT

BALAJI HOSPITAL & ORTHOPEDIC CENTRE

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawing	5,212,208.17	By Balance b/d	9,415,626.47
		By Additional Capital	153,794.25
		By Net Profit	1,148,173.46
To Balance c/d	5,505,386.01		
TOTAL	10,717,594.18	TOTAL	10,717,594.18



20/11/2024

**BALAJI HOSPITAL & ORTHOPEDIC CENTRE
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR**

SCHEDULE-1

A.Y. - 2023-24
F.Y. - 2022-23

DEPRECIATION AS PER INCOME TAX ACT, 1961

(Amt. In Rs.)

Annexure A

PARTICULARS	RATE DEP.	OPENING 1.4.2022	ADDITION FOR MORE THAN 180 DAYS	ADDITION FOR LESS THAN 180 DAYS	TOTAL	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP.	CLOSING BALANCE 31.03.2023
Land	0%	1,854,764.00	-	-	1,854,764.00	-	-	-	1,854,764.00
Air conditioner	15%	160,199.00	28,250.00	-	188,449.00	28,267.00	-	28,267.00	160,182.00
Anaesthetic Apparatus	15%	26,165.00	-	-	26,165.00	3,925.00	-	3,925.00	22,240.00
Aqua Water Purifier	15%	-	7,725.00	-	7,725.00	1,159.00	-	1,159.00	6,566.00
Autoclave 16x24	15%	34,655.00	-	-	34,655.00	5,198.00	-	5,198.00	29,457.00
Building of Hospital	10%	288,155.00	-	-	288,155.00	28,816.00	-	28,816.00	259,339.00
Car Block	15%	2,140,393.00	-	-	2,140,393.00	321,059.00	-	321,059.00	1,819,334.00
CCTV	15%	4,934.00	-	29,598.00	34,532.00	740.00	2,220.00	2,960.00	31,572.00
Computer Radiography	40%	200.00	-	-	200.00	80.00	-	80.00	120.00
Computers	40%	16,544.00	-	50,550.00	67,094.00	6,618.00	10,110.00	16,728.00	50,366.00
Cycle	15%	294.00	-	-	294.00	44.00	-	44.00	250.00
Desert Cooler Khaitan	15%	2,362.00	-	-	2,362.00	354.00	-	354.00	2,008.00
DG Set 25KVA	15%	46,037.00	-	-	46,037.00	6,906.00	-	6,906.00	39,131.00
Digital Membership	25%	2,047.00	-	-	2,047.00	512.00	-	512.00	1,535.00
Egg Machine	15%	946.00	-	-	946.00	142.00	-	142.00	804.00
Electric Instruments	15%	2,840.00	-	-	2,840.00	426.00	-	426.00	2,414.00
Fire Alarm System	15%	160,071.00	-	-	160,071.00	24,011.00	-	24,011.00	136,060.00
Furniture & Fixture	10%	103,253.00	-	95,392.00	198,645.00	10,325.00	4,770.00	15,095.00	183,550.00
Gas Cylinder	15%	196.00	-	-	196.00	29.00	-	29.00	167.00
Gas Stove	15%	3,538.50	-	-	3,538.50	531.00	-	531.00	3,007.50
Geyser	15%	1,839.00	-	-	1,839.00	276.00	-	276.00	1,563.00
Gold Jewellery	0%	41,000.00	-	-	41,000.00	-	-	-	41,000.00
HPL 18w Spark Led Panel Sq White	15%	16,161.00	-	-	16,161.00	2,424.00	-	2,424.00	13,737.00
HTC Wildfire	15%	2,367.00	-	-	2,367.00	355.00	-	355.00	2,012.00
Instruments	15%	632.00	-	-	632.00	95.00	-	95.00	537.00
Inventor	15%	566.00	-	-	566.00	85.00	-	85.00	481.00
Kent Grand Plus Mineral RO	15%	9,826.00	-	-	9,826.00	1,474.00	-	1,474.00	8,352.00
LCD Tv 32"	15%	4,575.00	-	-	4,575.00	686.00	-	686.00	3,889.00
Leaser Jet Printer	40%	714.00	-	-	714.00	286.00	-	286.00	428.00
LED TV 24"	15%	3,095.00	-	17,370.00	20,465.00	464.00	1,303.00	1,767.00	18,698.00
Mobile Hand Set	15%	9,491.00	34,698.00	-	44,189.00	6,628.00	-	6,628.00	37,561.00
Multipera Monitor Tin 1209	15%	7,679.00	-	-	7,679.00	1,152.00	-	1,152.00	6,527.00
Nikon DSLR Camera	15%	8,897.00	-	-	8,897.00	1,335.00	-	1,335.00	7,562.00
Or Table with Ortho Att.	15%	130,892.00	-	-	130,892.00	19,634.00	-	19,634.00	111,258.00
Plant & Machinery	15%	9,713.00	-	-	9,713.00	1,457.00	-	1,457.00	8,256.00
Refrigerator	15%	9,502.00	-	-	9,502.00	1,425.00	-	1,425.00	8,077.00
Room Heater	15%	662.00	-	-	662.00	99.00	-	99.00	563.00
Scooter	15%	126.00	-	-	126.00	19.00	-	19.00	107.00
Surgical CAUTERY	15%	11,225.00	-	-	11,225.00	1,684.00	-	1,684.00	9,541.00
Shop at Loha Mandi, Sikar Road	0%	211,000.00	-	-	211,000.00	-	-	-	211,000.00
Stabilizer	15%	64.00	-	-	64.00	10.00	-	10.00	54.00
Surgico-60DHF HTV	15%	150,609.00	-	-	150,609.00	22,591.00	-	22,591.00	128,018.00
Television	15%	632.00	-	-	632.00	95.00	-	95.00	537.00
Tubewell	10%	7,932.00	-	-	7,932.00	793.00	-	793.00	7,139.00
UPS and Battery	15%	17,728.50	5,000.00	-	22,728.50	3,409.00	-	3,409.00	19,319.50
Vacuum Cleaner	15%	4,796.50	-	-	4,796.50	719.00	-	719.00	4,077.50
Washing Machine	15%	64.00	-	-	64.00	10.00	-	10.00	54.00
Water Cooler	15%	2,842.00	-	-	2,842.00	426.00	-	426.00	2,416.00
Water Dispenser VOLTAS	15%	4,422.00	-	-	4,422.00	663.00	-	663.00	3,759.00
Water Purifier	15%	64.00	-	-	64.00	10.00	-	10.00	54.00
Xray Machine	15%	234,312.00	-	-	234,312.00	35,147.00	-	35,147.00	199,165.00
Endoscopy Camera with LED Light	15%	25,500.00	-	-	25,500.00	3,825.00	-	3,825.00	21,675.00
Microscope	15%	66,754.00	-	-	66,754.00	10,013.00	-	10,013.00	56,741.00
		5,843,275.50	75,673.00	192,910.00	6,111,858.50	556,431.00	18,403.00	574,834.00	5,537,024.50



20/01/2024

BALAJI HOSPITAL & ORTHOPEDIC CENTRE
Schedule : 2 Accounting Policies & Notes to the Accounts

1. Significant Accounting Policies :

a) Basis of accounting

The financial accounts are prepared under the historical cost convention method with on an accrual basis of accounting on going concern enterprises.

b) Fixed Assets

Fixed assets are carried at cost less depreciation.

c) Depreciation

Depreciation is calculated & provided on written down value method at the rates and in the manner specified as per Income - tax Act, 1961.

d) Valuation of Inventories

The stock in hand is valued at lower of cost or estimated net realisable value.

e) Contingent Liabilities :

The liabilities having the nature of uncertainty, are accounted as & when occurred & confirmed.

f) Use of Estimates :

The preparation of financial statements requires the proprietor to make estimates and assumptions that affect the reported balances of assets and liabilities and reported amounts of income & expenditures during the period.

2. Notes to the Accounts

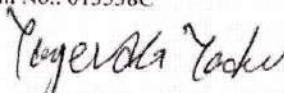
a) Balance with debtors, creditors, investments and other parties are subject to confirmation & reconciliation and taken as good recoverable/payable in normal business.

b) As informed to us, there is no contingent liability to the firm.

c) The liabilities for penalty, fines, claim, discount & rebates etc. accounted as and when ascertained.

d) The value & quantity of stock in hand has taken as valued & certified by the proprietor.

As per our report u/s. 44AB annexed herewith
For AGRAWAL JAIN & GUPTA
Chartered Accountants
Firm No.: 013538C


(CA. YOGENDRA YADAV)
Partner

M. No. 440398

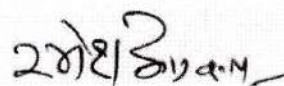
UDIN: 23440398BGXRVV8193

Place : Jaipur

Date : 19.09.2023



True & Correct,
BALAJI HOSPITAL & ORTHOPEDIC CENTRE


(Dr. Ramesh Agrawal)
Proprietor

BALAJI HOSPITAL & ORTHOPEDIC CENTRE
LISTS FORMING PART OF BALANCE SHEET

As on 31.03.2023

UNSECURED LOAN

Bajrang Agrawal	48,000.00
Lalita Agrawal	23,406.00
Urmila Agrawal	988,118.00
Sheela Agrawal (Loan)	175,000.00
Vinod Kumar Agrawal	100,000.00
	<u>1,334,524.00</u>

LOANS & ADVANCES

Khushi Agarwal (L)	160,000.00
Saloni Raisonni	150,000.00
Shitiz Agrawal	81,000.00
Sunder Lal Bhori Lal	100,000.00
Utkarsh Agrawal	50,000.00
	<u>541,000.00</u>

SECURITY DEPOSITS

Security to Alto Agencies-Hospital	1,500.00
Security to Ambika Gas Agencies	1,900.00
Security to RSEB-Hospital	10,198.00
	<u>13,598.00</u>



20/12/2023



M 352

AGRAWAL JAIN & GUPTA CHARTERED ACCOUNTANTS

Form No. 3 CB

[See rule 6-G (1)(b)]

**Audit report under section 44AB of the Income-tax, Act, 1961, in the
case of a person referred to in clause (b) of sub rule (1) of rule 6G**

1. We have examined the balance sheet as at 31ST March 2022 and the profit and loss account for the period beginning from 01.04.2021 to ending on 31.03.2022, attached herewith of **BALAJI HOSPITAL & ORTHOPEDIC CENTRE, RATAN NAGAR, DEHAR KA BALAJI, JAIPUR PAN: ABYPA7746C / AADHAR : 237883349394**
2. We certify that the balance sheet and the * profit and loss account are in Agreement with the books of account maintained at the head office at **JAIPUR**
3. (a) We report the following observations / comments / discrepancies / inconsistencies; if any: **NIL**
(b) Subject to above :-
(A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
(B) In our opinion, proper books of account have been kept by the head office and the branches of the assessee so far as appears from our examination of books.
(C) In our opinion and to the best of our information and according to explanations given to us the said accounts, read with notes thereon, if any give a true and fair view ----
(i) in the case of the balance sheet of the state of the affairs of the assessee as at 31st March **2022, and**
(ii) In the case of the profit and loss account, of the **profit** of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in form no 3CD.
5. In our opinion and to the best of our information and according to explanations given to us the particulars given in the said Form No. 3CD are true and correct subject to following observations / qualification , if any: **NIL**

Place **JAIPUR**
Date **12.09.2022**
UDIN **22440398ARTQWM6747**



FOR **AGRAWAL JAIN & GUPTA**
Chartered Accountants
Firm Reg. No.: 013538C

Yogendra Yadav
(**CA. YOGENDRA YADAV**)
PARTNER
M.N. 440398

20/9/2022

Head Office
Plot No. 5, Girdhar Colony,
Opp. Manipal Hospital
Sikar Road, Jaipur - 302039

Office at :
• Mumbai • Chomu
• Surat
• New Delhi

Contact us :
+91-9829159490, 9928402198
9680693336 • ajngupta@gmail.com

FORM NO. 3 CD

(See rule 6G(2)(a))

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1.	Name of the Assessee	BALAJI HOSPITAL & ORTHOPEDIC CENTRE
2.	Address	RATAN NAGAR, DEHAR KA BALAJI, JAIPUR
3.	Permanent Account Number / Aadhar Number	ABYPA7746C / 237883349394
4.	Whether assessee is liable to pay indirect tax like excise duty, service tax, custom duty, etc. If yes please furnish the registration number or any other identification number allotted for the same	NO
5.	Status	PROPRIETORSHIP FIRM
6.	Previous year ended	From 01 st April, 2021 to 31 st March, 2022
7.	Assessment Year	2022-2023
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause (b)
8a.	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/BAD	No

PART-B

9.	(a)	If firm or Association of Persons, indicate names of partners / members and their profit sharing ratio.	Not Applicable
	(b)	If there is any change in the partners or members or in their profit sharing ratio, since the last date of the preceding year, the particulars of such change.	Not Applicable
10.	(a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Private Hospital
	(b)	If there is any change in the nature of business or profession, the particulars of such change.	No change
11.	(a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	The firm is maintaining books as may enable to assessing officer to compute total income.
	(b)	List of Books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location)	<u>Manual Set of Books</u> OPD Register, OT Register, Testing Register, Patient Cards, Fees Invoice, Purchases Bills, Cash & Bank Voucher, Journal Vouchers, etc. <u>Computer generated Books</u> Cash-Bank Books, Journal, Sales-Purchase Register, Ledger etc.
	(c)	List of books of account and nature of relevant documents examined.	As mentioned in column No. 11 (b)
12.		Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the	Not Applicable



		amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	
13.	(a)	Method of accounting employed in the previous year.	Mercantile Law System of Accounting is being employed further refer Schedule '2' as notes to accounts.
	(b)	Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	No such change
	(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Not Applicable
	(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No Change
14.	(a)	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realizable Value, whichever is lower, further refer Schedule '2' as notes to accounts
	(b)	In case deviation from the method of Valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	Nil
15	Give the following particulars of the capital assets converted into stock in trade :		As inform to us, no such capital asset has been converted into stock in trade.
	(a)	Description of capital asset	
	(b)	Date of acquisition	
	(c)	Cost of acquisition	
	(d)	Amount at which the asset is converted into stock in trade.	
16.	Amount not credited to the profit and loss account, being.		Nil
	(a)	the items falling within the scope of section 28 ;	Nil
	(b)	the proforma credits, drawbacks, refunds of duty of customs or excise, service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	Nil
	(c)	escalation claims accepted during the previous year;	Nil
	(d)	any other item of income;	Nil
	(e)	Capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43 CA or 50C ,please furnish :		Nil



18.	Particulars of depreciation allowable as per the Income tax Act, 1961 in respect of each asset or block of asset, as the case may be, in the following form:	As per annexure (A) attached
19.	Amounts admissible under section 33AC, 33AB, 33ABA, 35(1) (i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB) 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35 CCC, 35CCD, 35D, 35DD, 35DDA, 35E -	Nil
	(a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately) :	Nil
	(b) Amount admissible as per the provisions of the Income Tax Act, 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant 14 provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any guidelines, circulars, etc. issued in this behalf	Nil
20.	(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)].	Nil
	(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va) (Serial Number, Nature of Fund, Sum Received from employees, due date for payment and the actual amount and date of payment to the concerned authorities).	Nil
21.	(a) Amounts debited to the profit and loss account, being :-	Nil
	(i) Expenditure of capital nature;	Nil
	(ii) Expenditure of personal nature;	Nil
	(iii) Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil
	(iv) Expenditure incurred at clubs being cost for club services and facilities used	Nil
	(v) Expenditure incurred at clubs being entrance fees and subscriptions	
	(vi) Expenditure by way of penalty or fine for violation of any law for the time being in force	Nil
	(vii) Expenditure by way of any other penalty or fine not covered above	Nil
	(viii) Expenditure incurred for any purpose which is offence or which is prohibited by law.	Nil



	(b)	Amounts inadmissible under section 40 (a);	
	(i)	As payment to nonresident referred to in sub clause (i)	
		(A) Details of Payment on tax is not deducted:	Nil
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent	Nil
	(ii)	As payment referred to in sub-clause (ia)	
		(A) Details of payment on which tax is not deducted:	
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.	Nil
	(iii)	under sub-clause (ic), (iia), (iib), (iii), (iv), (v)	Nil
	(C)	Amount debited to profit and loss account being Interest, salary, bonus, commission or remuneration inadmissible under section 40 (b) / 40 (ba) and computation thereof;	Nil
	(D)	Disallowance/deemed income under section 40A(3):	Nil
		(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes, we have obtained the certificate, regarding payments relating to any expenditure covered under section 40A (3).
		(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	It is not possible for us to verify whether the payments in excess of Rs.10,000/- have been made otherwise then by account payee cheque or account payee bank draft as the necessary evidence is not in the possession of the assessee
	(E)	provision for payment of gratuity not allowable under section 40A(7);	Nil
	(F)	Any sum paid by the assessee as an employer not allowable under section 40 A (9);	Nil
	(G)	Particulars of any liability of a contingent nature.	Nil
	(H)	Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income, which does not form part of the total income.	Nil
	(I)	Amount inadmissible under proviso to section 36 (1) (iii)	Nil
22.		Amount of Interest inadmissible under section 23 of the	N.A.



	furnish the details of the same.		
29B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56? If yes, please furnish the details of the same.		No
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]		Nil
30A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? ,If yes, please furnish the details of the same.		No
30B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B? If yes, please furnish the details of the same.		No
30C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year? If Yes Please Specify.		No
31	(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year	Nil
	(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	Nil
	(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account	Nil
	(bb)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year	Nil
	(bc)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single	Nil



		transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
	(bd)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year					
	(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents					
32.	(a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:					
S No.	Assessment Year	Nature of loss/ allowance (in rupees)	Amount as returned (in rupees)	All losses/ allowances not allowed under section 115BAA/115B AB/115BAC/B AD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA/115BAB/ 115BAC/BAD	Amount as assessed (give reference to relevant order)	Remarks
		N.A.					
	(b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					
	(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same					
	(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					
	(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					
33.	Section-wise details of deductions, if any, admissible under				Deductions have been shown separately		



Chapter VIA or Chapter III (Section 10A, Section 10AA).		in computation of Income.		
34.	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Yes As per annexure (B) attached	
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Yes As per annexure (B) attached	
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Not Applicable	
35.	(a)	In the case of a trading concern, give quantitative details of principal items of goods traded:	Not Applicable	
	(b)	In the case of a manufacturing concern, give quantitative details of principal items of raw materials, finished products and by-products:	Not Applicable	
36A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2			
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor		Not Applicable	
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor		Not Applicable	
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.		Not Applicable	
40.	Details Regarding turnover, Gross Profit etc. for the previous Year and Preceding Previous Year		Previous Year	Preceding Previous Year
	1.	Total turnover for the Year	10,017,383.00	61,61,362.00
	2.	Gross profit / Turnover;	NIL	NIL
	3.	Net profit / Turnover;	9.09%	8.90%
	4.	Stock-in-trade / Turnover;	NIL	NIL
	5.	Material consumed / Finished goods produced.	NIL	NIL
41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings		Nil	



42.	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B? If yes, please furnish the details of the same.	No
43	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286? If yes, please furnish the details of the same	No
44.	Break-up of total expenditure of entities registered or not registered under the GST	Yes As per annexure (C) attached

In confirmation of the facts,

For M/s BALAJI HOSPITAL AND
ORTHOPEDIC CENTRE

(DR. RAMESH AGRAWAL)
Proprietor

Place: Jaipur
Date: 12.09.2022
UDIN 22440398ARTQWM6747



FOR AGRAWAL JAIN & GUPTA
Chartered Accountants.

Yogendra Yadav

(CA. YOGENDRA YADAV)
PARTNER
M.N. 440398

**BALAJI HOSPITAL & ORTHOPEDIC CENTRE
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR**

SCHEDULE-I

A.Y. - 2022-23
F.Y. - 2021-22

**DEPRECIATION AS PER INCOME TAX ACT, 1961
(Amt. In Rs.)**

Annexure A

PARTICULARS	RATE DEP.	OPENING 1.4.2021	ADDITION FOR MORE THAN 180 DAYS	ADDITION FOR LESS THAN 180 DAYS	TOTAL	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP.	CLOSING BALANCE 31.03.2022
	1	2							
Land	0%	1,854,764.00	-	-	1,854,764.00	-	-	-	1,854,764.00
Airconditioner	15%	84,470.00	104,000.00	-	188,470.00	28,271.00	-	28,271.00	160,199.00
Anaesthetic Apparatus	15%	30,782.00	-	-	30,782.00	4,617.00	-	4,617.00	26,165.00
Autoclave 16x24	15%	40,771.00	-	-	40,771.00	6,116.00	-	6,116.00	34,655.00
Building of Hospital	10%	320,172.00	-	-	320,172.00	32,017.00	-	32,017.00	288,155.00
Car Block	15%	2,518,109.00	-	-	2,518,109.00	377,716.00	-	377,716.00	2,140,393.00
CCTV	15%	5,805.00	-	-	5,805.00	871.00	-	871.00	4,934.00
Computer Radiography	40%	334.00	-	-	334.00	134.00	-	134.00	200.00
Computers	40%	13,174.00	-	10,800.00	23,974.00	5,270.00	2,160.00	7,430.00	16,544.00
Cycle	15%	346.00	-	-	346.00	52.00	-	52.00	294.00
Desert Cooler Khaitan	15%	2,779.00	-	-	2,779.00	417.00	-	417.00	2,362.00
DG Set 25KVA	15%	54,161.00	-	-	54,161.00	8,124.00	-	8,124.00	46,037.00
Digital Membership	25%	2,729.00	-	-	2,729.00	682.00	-	682.00	2,047.00
Ecg Machine	15%	1,113.00	-	-	1,113.00	167.00	-	167.00	946.00
Electric Instruments	15%	3,341.00	-	-	3,341.00	501.00	-	501.00	2,840.00
Fire Alarm System	15%	181,128.00	-	6,608.00	187,736.00	27,169.40	495.60	27,665.00	160,071.00
Furniture & Fixture	10%	32,305.00	55,628.00	25,382.00	113,315.00	8,792.90	1,269.10	10,062.00	103,253.00
Gas Cylinder	15%	231.00	-	-	231.00	35.00	-	35.00	196.00
Gas Stove	15%	4,162.50	-	-	4,162.50	624.00	-	624.00	3,538.50
Geyser	15%	2,164.00	-	-	2,164.00	325.00	-	325.00	1,839.00
Gold Jewellery	0%	41,000.00	-	-	41,000.00	-	-	-	41,000.00
HPL 18w Spark Led Pannel Sq Whit	15%	19,013.00	-	-	19,013.00	2,852.00	-	2,852.00	16,161.00
HTC Wildfire	15%	2,785.00	-	-	2,785.00	418.00	-	418.00	2,367.00
Instruments	15%	743.00	-	-	743.00	111.00	-	111.00	632.00
Inverter	15%	666.00	-	-	666.00	100.00	-	100.00	566.00
Kent Grand Plus Mineral RO	15%	11,560.00	-	-	11,560.00	1,734.00	-	1,734.00	9,826.00
LCD Tv 32"	15%	5,382.00	-	-	5,382.00	807.00	-	807.00	4,575.00
Leaser Jet Printer	40%	1,190.00	-	-	1,190.00	476.00	-	476.00	714.00
LED TV 24"	15%	3,641.00	-	-	3,641.00	546.00	-	546.00	3,095.00
Mobile Hand Set	15%	11,166.00	-	-	11,166.00	1,675.00	-	1,675.00	9,491.00
Multipera Monitor Tm 1209	15%	9,034.00	-	-	9,034.00	1,355.00	-	1,355.00	7,679.00
Nikon DSLR Camera	15%	10,467.00	-	-	10,467.00	1,570.00	-	1,570.00	8,897.00
Or Table with Ortho Att.	15%	153,991.00	-	-	153,991.00	23,099.00	-	23,099.00	130,892.00
Plant & Machinery	15%	11,427.00	-	-	11,427.00	1,714.00	-	1,714.00	9,713.00
Refrigerator	15%	11,179.00	-	-	11,179.00	1,677.00	-	1,677.00	9,502.00
Room Heater	15%	779.00	-	-	779.00	117.00	-	117.00	662.00
Scooter	15%	148.00	-	-	148.00	22.00	-	22.00	126.00
Surgical CAUTERY	15%	13,206.00	-	-	13,206.00	1,981.00	-	1,981.00	11,225.00
Shop at Loha Mandi, Sikar Road	0%	211,000.00	-	-	211,000.00	-	-	-	211,000.00
Stablizer	15%	75.00	-	-	75.00	11.00	-	11.00	64.00
Surgico-60DHF HTV	15%	177,187.00	-	-	177,187.00	26,578.00	-	26,578.00	150,609.00
Television	15%	743.00	-	-	743.00	111.00	-	111.00	632.00
Tubewell	10%	8,815.00	-	-	8,815.00	882.00	-	883.00	7,932.00
Ups and Battery	15%	1,813.00	-	17,500.00	19,313.00	272.00	1,312.50	1,584.50	17,728.50
Vacuum Cleaner	15%	5,642.50	-	-	5,642.50	846.00	-	846.00	4,796.50
Washing Machine	15%	75.00	-	-	75.00	11.00	-	11.00	64.00
Water Cooler	15%	3,343.00	-	-	3,343.00	501.00	-	501.00	2,842.00
Water Dispenser VOLTAS	15%	5,202.00	-	-	5,202.00	780.00	-	780.00	4,422.00
Water Purifier	15%	75.00	-	-	75.00	11.00	-	11.00	64.00
Xray Machine	15%	275,661.00	-	-	275,661.00	41,349.00	-	41,349.00	234,312.00
Endoscopy Camera with LED Light	15%	-	30,000.00	-	30,000.00	4,500.00	-	4,500.00	25,500.00
Microscope	15%	-	78,534.00	-	78,534.00	11,780.00	-	11,780.00	66,754.00
		6,149,849.00	268,162.00	60,290.00	6,478,301.00	629,787.30	5,237.20	635,025.50	5,843,275.50



Annexure No. B
Point no 34 (a) of Form 3 CD

Tax Deduction and Collection Account Number (TAN)	Section	Nature of Payment	Total amount of Payment or Receipt of the nature specified in Column (3)	Total Amount on which Tax was required to be deducted or collected out of (4)	Total Amount on which Tax was deducted or collected at specified rate out of (5)	Amount of Tax deducted or collected out of (6)	Total Amount on which Tax was deducted or collected at less than specified rate out of (7)	Amount of Tax deducted or collected on (8)	Amount of Tax deducted or collected not deposited to the credit of central government out of (6) & (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JPRR04892G	192	SALARY	4,233,015.00	1,200,000.00	1,200,000.00	120,000.00			
JPRR04892G	194C	Contract	266,867.00	263,967.00	263,967.00	2,639.00			
JPRR04892G	194J	Professional Fee	880,904.00	782,122.00	782,122.00	78,214.00			

Point no 34 (b) of Form 3 CD

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
JPRR04892G	26Q	31-05-2022	14-04-2022	Yes
JPRR04892G	26Q	31-01-2022		Yes
JPRR04892G	26Q	31-10-2021	29-10-2021	Yes
JPRR04892G	26Q	31-07-2021	31-07-2021	Yes
JPRR04892G	24Q	31-05-2022	14-04-2022	Yes
JPRR04892G	24Q	31-01-2022		Yes
JPRR04892G	24Q	31-10-2021	29-10-2021	Yes
JPRR04892G	24Q	31-07-2021	31-07-2021	Yes



Annexure 'C' to Form No. 3CD
ITEM NO. 44

Break-up of total expenditure of entities registered or not registered under the GST

S.no	Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST
		Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities	
1	2	3	4	5	6	7
1	8519946.50	157069.00	0.00	331216.00	488285.00	8031661.50



(Prop. Dr. Ramesh Agrawal)
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR
BALANCE SHEET AS AT 31ST MARCH 2022

Notes to Accounts Schedule - 2

For AGRAWAL JAIN & GUPTA

Firm No.: 013538C

(CA. YOGENDRA YADAV)

Partner

M. No. 440398

UDIN: 22440398ARTQWM6747

Place : Jaipur

Date : 09.09.2022

True & Correct,
BALAJI HOSPITAL & ORTHOPEDIC CENTRE

(Dr. Ramesh Agrawal)
Proprietor

BALAJI HOSPITAL & ORTHOPEDIC CENTRE

(Prop. Dr. Ramesh Agrawal)

RATAN NAGAR, DEHAR KA BALAJI, JAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

Particulars	Amount	Particulars	Amount
To Consumable Stores	1,808,627.00	By Fees Received	10,017,383.00
To Gas & Oxygen	14,484.00	By Bank Interest	17,717.00
To Advertisement	36,860.00	By Round Off	56.00
To AMC Software	4,750.00	By Dividend	694.00
To Bank Charges	5,278.00	By Discount Received	30,000.00
To Cleaning Expenses	12,260.00		
To Clothwashing Expenses	8,630.00		
To Consultancy Fee Paid	880,904.00		
To Conveyance Expenses	207,291.59		
To Couriers Exp.	128.00		
To Depreciation	635,025.50		
To Electricity Expenses	157,069.00		
To ESI Payment	24,358.00		
To General Expenses	254,347.00		
To Insurance	59,071.00		
To Laboratory Expenses	266,867.00		
To NABH-Certification Application Fee	24,780.00		
To Newspapers & Periodicals	3,132.00		
To Night Duty Charges.	22,050.00		
To Printing & Stationery	6,913.00		
To Rent for TID	2,470.92		
To Repair and Maintenance	316,419.00		
To Repair & Maint. Vehicle	37,708.00		
To RGHS Scheme	5,010.00		
To Salary	4,233,015.00		
To Staff Welfare	32,654.98		
To Telephone Expenses	9,707.01		
To U D Tax of JNN	3,922.00		
To Wastage Disposal	81,240.00		
To Surplus for The Year	910,878.00		
	10,065,850.00		10,065,850.00

Notes to Accounts Schedule - 2

As per our report u/s. 44AB annexed herewith,

For AGRAWAL JAIN & GUPTA

Chartered Accountants

Firm No.: 013538C

(CA. YOGENDRA YADAV)

Partner

M. No. 440398

UDIN: 22440398ARTQWM6747

Place : Jaipur

Date : 09.09.2022

True & Correct,
BALAJI HOSPITAL & ORTHOPEDIC CENTRE(Dr. Ramesh Agrawal)
Proprietor

**BALAJI HOSPITAL & ORTHOPEDIC CENTRE
RATAN NAGAR, DEHAR KA BALAJI, JAIPUR**

SCHEDULE-1

A.Y. - 2022-23
F.Y. - 2021-22

DEPRECIATION AS PER INCOME TAX ACT, 1961

(Amt. In Rs.)

Annexure A

PARTICULARS	RATE DEP.	OPENING 1.1.2021	ADDITION FOR MORE THAN 180 DAYS	ADDITION FOR LESS THAN 180 DAYS	TOTAL	DEP. ON FULL RATE	DEP. ON HALF RATE	TOTAL DEP.	CLOSING BALANCE 31.03.2022
Land	0%	1,854,764.00	-	-	1,854,764.00	-	-	-	1,854,764.00
Air conditioner	15%	84,470.00	104,000.00	-	188,470.00	28,271.00	-	28,271.00	160,199.00
Anaesthetic Apparatus	15%	30,782.00	-	-	30,782.00	4,617.00	-	4,617.00	26,165.00
Autoclave 10x24	15%	40,771.00	-	-	40,771.00	6,116.00	-	6,116.00	34,655.00
Building of Hospital	10%	320,172.00	-	-	320,172.00	32,017.00	-	32,017.00	288,155.00
Car Block	15%	2,518,109.00	-	-	2,518,109.00	377,716.00	-	377,716.00	2,140,393.00
CCTV	15%	5,805.00	-	-	5,805.00	871.00	-	871.00	4,934.00
Computer Radiography	40%	334.00	-	-	334.00	134.00	-	134.00	200.00
Computers	40%	13,174.00	-	10,800.00	23,974.00	5,270.00	2,160.00	7,430.00	16,544.00
Cycle	15%	346.00	-	-	346.00	52.00	-	52.00	294.00
Desert Cooler Khaitan	15%	2,779.00	-	-	2,779.00	417.00	-	417.00	2,362.00
DG Set 25KVA	15%	54,161.00	-	-	54,161.00	8,124.00	-	8,124.00	46,037.00
Digital Membership	25%	2,729.00	-	-	2,729.00	682.00	-	682.00	2,047.00
Egg Machine	15%	1,113.00	-	-	1,113.00	167.00	-	167.00	946.00
Electric Instruments	15%	3,341.00	-	-	3,341.00	501.00	-	501.00	2,840.00
Fire Alarm System	15%	181,128.00	-	6,608.00	187,736.00	27,169.40	495.60	27,665.00	160,071.00
Furniture & Fixture	10%	32,305.00	55,628.00	25,382.00	113,315.00	8,792.90	1,269.10	10,062.00	103,253.00
Gas Cylinder	15%	231.00	-	-	231.00	35.00	-	35.00	196.00
Gas Stove	15%	4,162.50	-	-	4,162.50	624.00	-	624.00	3,538.50
Geyser	15%	2,164.00	-	-	2,164.00	325.00	-	325.00	1,839.00
Gold Jewellery	0%	41,000.00	-	-	41,000.00	-	-	-	41,000.00
HPL 18w Spark Led Panel Sq White	15%	19,013.00	-	-	19,013.00	2,852.00	-	2,852.00	16,161.00
HTC Wildfire	15%	2,785.00	-	-	2,785.00	418.00	-	418.00	2,367.00
Instruments	15%	743.00	-	-	743.00	111.00	-	111.00	632.00
Inverter	15%	666.00	-	-	666.00	100.00	-	100.00	566.00
Kent Grand Plus Mineral RO	15%	11,560.00	-	-	11,560.00	1,734.00	-	1,734.00	9,826.00
LCD Tv 32"	15%	5,382.00	-	-	5,382.00	807.00	-	807.00	4,575.00
Leaser Jet Printer	40%	1,190.00	-	-	1,190.00	476.00	-	476.00	714.00
LED TV 24"	15%	3,641.00	-	-	3,641.00	546.00	-	546.00	3,095.00
Mobile Hand Set	15%	11,166.00	-	-	11,166.00	1,675.00	-	1,675.00	9,491.00
Multipera Monitor Tm 1209	15%	9,034.00	-	-	9,034.00	1,355.00	-	1,355.00	7,679.00
Nikon DSLR Camera	15%	10,467.00	-	-	10,467.00	1,570.00	-	1,570.00	8,897.00
Or Table with Ortho Att	15%	153,991.00	-	-	153,991.00	23,099.00	-	23,099.00	130,892.00
Plant & Machinery	15%	11,427.00	-	-	11,427.00	1,714.00	-	1,714.00	9,713.00
Refrigerator	15%	11,179.00	-	-	11,179.00	1,677.00	-	1,677.00	9,502.00
Room Heater	15%	779.00	-	-	779.00	117.00	-	117.00	662.00
Scooter	15%	148.00	-	-	148.00	22.00	-	22.00	126.00
Surgical CAUTERY	15%	13,206.00	-	-	13,206.00	1,981.00	-	1,981.00	11,225.00
Shop at Loha Mandi, Sikar Road	0%	211,000.00	-	-	211,000.00	-	-	-	211,000.00
Stabilizer	15%	75.00	-	-	75.00	11.00	-	11.00	64.00
Surgico-60DHF IITV	15%	177,187.00	-	-	177,187.00	26,578.00	-	26,578.00	150,609.00
Television	15%	743.00	-	-	743.00	111.00	-	111.00	632.00
Tubewell	10%	8,815.00	-	-	8,815.00	882.00	-	882.00	7,932.00
Ups and Battery	15%	1,813.00	-	17,500.00	19,313.00	272.00	1,312.50	1,584.50	17,728.50
Vacuum Cleaner	15%	5,642.50	-	-	5,642.50	846.00	-	846.00	4,796.50
Washing Machine	15%	75.00	-	-	75.00	11.00	-	11.00	64.00
Water Cooler	15%	3,343.00	-	-	3,343.00	501.00	-	501.00	2,842.00
Water Dispenser VOLTAS	15%	5,202.00	-	-	5,202.00	780.00	-	780.00	4,422.00
Water Purifier	15%	75.00	-	-	75.00	11.00	-	11.00	64.00
Xray Machine	15%	275,661.00	-	-	275,661.00	41,349.00	-	41,349.00	234,312.00
Endoscopy Camera with LED Light	15%	-	30,000.00	-	30,000.00	4,500.00	-	4,500.00	25,500.00
Microscope	15%	-	78,534.00	-	78,534.00	11,780.00	-	11,780.00	66,754.00
		6,149,849.00	268,162.00	60,290.00	6,478,301.00	629,787.30	5,237.20	635,025.50	5,843,275.50



CAPITAL ACCOUNT

BALAJI HOSPITAL & ORTHOPEDIC CENTRE

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Drawing	5,805,628.26	By Balance b/d	6,567,963.23
		By Additional Capital	7,742,413.50
		By Net Profit	910,878.00
To Balance c/d	9,415,626.47		
TOTAL	15,221,254.73	TOTAL	15,221,254.73



BALAJI HOSPITAL & ORTHOPEDIC CENTRE
Schedule : 2 Accounting Policies & Notes to the Accounts

1. Significant Accounting Policies :

a) Basis of accounting

The financial accounts are prepared under the historical cost convention method with on an accrual basis of accounting on going concern enterprises.

b) Fixed Assets

Fixed assets are carried at cost less depreciation.

c) Depreciation

Depreciation is calculated & provided on written down value method at the rates and in the manner specified as per Income - tax Act, 1961.

d) Valuation of Inventories

The stock in hand is valued at lower of cost or estimated net realisable value.

e) Contingent Liabilities :

The liabilities having the nature of uncertainty, are accounted as & when occurred & confirmed.

f) Use of Estimates :

The preparation of financial statements requires the proprietor to make estimates and assumptions that affect the reported balances of assets and liabilities and reported amounts of income & expenditures during the period.

2. Notes to the Accounts

a) Balance with debtors, creditors, investments and other parties are subject to confirmation & reconciliation and taken as good recoverable/payable in normal business.

b) As informed to us, there is no contingent liability to the firm.

c) The liabilities for penalty, fines, claim, discount & rebates etc. accounted as and when ascertained.

d) The value & quantity of stock in hand has taken as valued & certified by the proprietor.

As per our report u/s. 44AB annexed herewith
For AGRAWAL JAIN & GUPTA
Chartered Accountants
Firm No.: 013538C


(CA. YOGENDRA YADAV)
Partner

M. No. 440398
UDIN: 22440398ARTQWM6747
Place : Jaipur
Date : 09.09.2022



True & Correct,
BALAJI HOSPITAL & ORTHOPEDIC CENTRE

(Dr. Ramesh Agrawal)
Proprietor

BALAJI HOSPITAL & ORTHOPEDIC CENTRE
LISTS FORMING PART OF BALANCE SHEET

As on 31.03.2022

UNSECURED LOAN

Bajrang Agrawal	48,000.00
Lalita Agrawal	23,406.00
Urmila Agrawal	988,118.00
Sheela Agrawal (Loan)	175,000.00
Vinod Kumar Agrawal	100,000.00
	<u>1,334,524.00</u>

LOANS & ADVANCES

Saloni Raisonni	150,000.00
Shitiz Agrawal	81,000.00
Sunder Lal Bhoir Lal	300,000.00
Utkarsh Agrawal	50,000.00
	<u>581,000.00</u>

SECURITY DEPOSITS

Security to Alto Agencies-Hospital	1,500.00
Security to Ambika Gas Agencies	1,900.00
Security to RSEB-Hospital	10,198.00
	<u>13,598.00</u>



SUPERSPECIALITY TERTIARY CARE HOSPITAL

- RAMESH AGRAWAL

ADVANTAGES OF OUR PROPOSED HOSPITAL PROJECT

EXECUTIVE PROFILE

DR. RAMESH AGRAWAL , (MBBS,MS-ORTHO) –CONSULTANT ORTHOPAEDIC SURGEON PRACTISING SINCE LAST 35 YEARS. I am running balaji hospital and orthopaedic centre (hospital) at 27, rattan nagar, dher ke balaji, sikar road, jaipur since last 30 years . We were one of the first private sector hospitals in jaipur . We have served more than 10 lakh patients till date for various orthopaedic and other speciality problems.

Our proposed project is a multi-speciality hospital on jaipur chomu road,(sikar road) in jaipur district which will be a superspeciality hospital and will serve the people of jaipur and rajasthan with best and superspeciality medical care . This will also provide direct and indirect employment wholesome and considerable number of individuals . This project will be a landmark project in healthcare sector of rajasthan providing state of art facilities to all sections of society.

We are highlighting the other importance of hospital project-

Hospitals play an essential role in local communities, providing vital healthcare services to residents. They are often the primary source of medical care for individuals and families, serving as a lifeline for those in need. Hospitals have a significant impact on the well-being of a community, not only in terms of physical health but also economic and social well-being. In this section, we will explore the role of hospitals in local communities and how revenue bonds can enable hospital expansion.

1. **Access to Healthcare:** Hospitals are the backbone of the healthcare system and provide a wide range of services, from emergency care to specialized treatments. They serve as a safety net for individuals who may not have access to healthcare due to financial or other constraints. Hospitals provide medical care to all patients, regardless of their ability to pay, ensuring that everyone has access to healthcare services when needed.
2. **Employment Opportunities:** Hospitals are significant employers in local communities, providing jobs to doctors, nurses, administrative staff, and other healthcare professionals. They also create jobs indirectly, such as those in support services like food and janitorial services. Hospitals not only provide job opportunities but also contribute to the economic growth of the community.
3. **Community Outreach:** Hospitals engage in community outreach programs, providing health education and promoting healthy lifestyles. They also collaborate with local organizations to improve the overall health and well-being of the community. Hospitals

can partner with schools to provide health education to students or work with community centers to promote healthy living habits.

4. **Research and Innovation:** Hospitals are centers of medical research and innovation, contributing to the development of new treatments and therapies. They provide a platform for medical professionals to conduct research and develop new medical technologies, leading to advancements in medical science and better patient outcomes.
5. **Emergency Preparedness:** Hospitals play a critical role in emergency preparedness, providing medical care during natural disasters, pandemics, and other emergencies. They work closely with local authorities to develop emergency response plans and provide medical care to those affected by disasters.
6. **Revenue bonds** can be an effective way for hospitals to finance expansion projects, such as building new facilities or upgrading existing ones. Revenue bonds are issued based on the hospital's ability to generate revenue, such as patient fees or insurance reimbursements. The bonds are repaid using the hospital's revenue stream, with no impact on the community's taxes.
7. Hospitals play a critical role in local communities, providing essential healthcare services, creating jobs, and contributing to the economic and social well-being of the community. Revenue bonds can enable hospitals to expand and improve their facilities, ensuring that they can continue to provide high-quality healthcare services to the community.
8. **Disease Surveillance:** Hospitals play a vital role in disease surveillance. They monitor the spread of diseases and work with local health departments to identify and control outbreaks. For example, during the COVID-19 pandemic, hospitals played a crucial role in tracking and monitoring the spread of the virus and identifying hotspots.
9. **Vaccination Programs:** Hospitals also play an essential role in vaccination programs. They offer vaccinations to patients, staff, and visitors, which helps prevent the spread of infectious diseases. Hospitals also work with public health departments to provide vaccines to the surrounding community.
10. **Health Education:** Hospitals provide health education to patients, staff, and visitors. They offer information on healthy living, disease prevention, and other health-related topics. Hospitals also work with schools and community organizations to provide health education to the broader community. For example, hospitals may offer classes on healthy cooking or exercise programs.

11. **Research:** Hospitals also contribute to public health through research. They conduct studies on various diseases and health-related topics, which helps to advance medical knowledge and improve patient care. Hospitals also work with other institutions to develop new treatments and therapies.
12. **Emergency Preparedness:** Hospitals play a critical role in emergency preparedness. They prepare for natural disasters, terrorist attacks, and other emergencies that may affect public health. Hospitals work with local and state agencies to develop emergency plans and coordinate response efforts.
13. **Hospitals play a vital role in disease prevention and public health.** They are essential institutions in the health care sector and contribute to the overall well-being of the community. Through various programs and initiatives, hospitals help prevent the spread of diseases, promote healthy living, and improve the health of the community.
14. **Providing Access to Healthcare Services:** Hospitals are the primary healthcare providers in the community. They provide access to healthcare services, including emergency care, outpatient care, and inpatient care. Hospitals are also equipped with the necessary medical equipment and technology to diagnose and treat various medical conditions. They also have qualified medical professionals, including doctors and nurses, who work to provide quality healthcare services to patients.
15. **Community Health Education:** Hospitals play a vital role in educating the community about various health issues. They organize health fairs, seminars, and other community outreach programs to educate the public on health issues, including disease prevention, healthy living, and the importance of regular medical checkups. These programs help to promote healthy living and prevent the spread of diseases.
16. **Disease Prevention and Control:** Hospitals work closely with local health departments to prevent and control the spread of diseases. They provide vaccinations, screenings, and other preventive measures to help prevent the spread of diseases in the community. Hospitals also work closely with the community to identify and manage outbreaks of infectious diseases.
17. **Community Partnerships:** Hospitals collaborate with community organizations, government agencies, and other stakeholders to improve the health of the community. Hospitals work with these organizations to provide healthcare services to underserved populations, including low-income families, the elderly, and the homeless. These partnerships help to ensure that everyone has access to quality healthcare services.

18. The role of hospitals in community health and outreach programs is vital in ensuring that the community is healthy, and individuals have access to quality healthcare services. Hospitals provide access to healthcare services, educate the community on health issues, prevent and control diseases, and collaborate with community organizations to improve the health of the community.

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

Project : 55-70 bedded Hospital

Amount in INR Cr.

Particulars	Proposed Project	Percentage
	Total Proposed Cost	
COST OF PROJECT		
Land	5.00	24.57%
Buildings & Civil Construction	5.37	26.38%
Equipments	4.68	23.01%
Miscellaneous Fixed Assets	1.27	6.24%
Furniture & Fixture	1.69	8.33%
Ambulance/Vehicles	0.25	1.22%
Preliminary & Pre-Operative Exp.	0.95	4.69%
Contingencies	0.13	0.65%
Total Working Capital	1.00	4.91%
TOTAL	20.35	100.00%
MEANS OF FINANCE		
Term Loan from Bank	5.20	25.56%
Own Capital	5.15	25.29%
Aid From Govt	10.00	49.15%
TOTAL	20.35	100.00%

20/4/2011

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

Detail of Land

ANNEXURE-B

Particulars	Amount (INR)	Area in Sq Mtr
A) <u>Cost of Land of Proposed Hospital</u>		
Khasra No./Plot No. having Areasqm., At		
....., all land converted for Non Agriculture use.	50,000,000.00	20,234
Total Cost of Land	<u>50,000,000</u>	<u>20,234</u>
Or Say	5.00 Cr.	5.00 Acres

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

DETAIL OF EXISTING BUILDING

ANNEXURE-C-1

Particulars	Total		
	Area	Rate (Per	Amount
	(Sq.Mtr.)	Sq.Mtr.)	

PROPOSED BUILDING DETAIL OF HOSPITAL AND

ANNEXURE-C-2

Particulars	Total		
	Area	Rate (Per	Amount
	sqft	sqft	
A	<u>SPECIFICATION OF COMPELETE BUILDING</u>		
	Raft footing & isolated column footings, RC.C. framed structure with RC.C. Column, Beam & Slab, 1st Class B/work in cement mortar, Plaster on wall with color wash, Doors windows- Commercial Ply board shutter, Glass Doors; Concealed wiring marble/Vitrified Tiles Flooring & Interior Decoration such as false ceiling, P.O.P. work, additional wooden work.		
A.	<u>HOSPITAL BUILDING</u>		
	<i>Ground Floor</i>		
	8608.00		
	<i>First Floor</i>		
	8608.00		
	<i>Second Floor</i>		
	8608.00		
	Total A	25824.00	2050.00
			52939200.00
C	<u>Other Facilities for Hospital</u>		
	<i>Roads & Pathways</i>		
			427800.00
	<i>Parking</i>		
			112650.00
	<i>Sewerage and lines</i>		
			106800.00
	<i>Boundary Wall</i>		
			84590.00
	Total C		731840.00
	Total Construction of Medical & Qtrs (A+B+C)		
			53671040.00

or say

5.37

Cr.

Super Speciality Tertiary Care Hospital (Ramesh Agrawal)

Proposed Equipment

Annexure-D-A-2

S.N O	Item	Description	Qty.	Rate	Amount in INR
1	Oxygen Gas Plant (LMO)	LMO 1. 20 kl Cryogenic Liquid Medical Oxygen Storage tank, 17 BAR MAWP VERTICAL type vacuum + perlite insulated storage tank for LOX service design code EN- 13458 -2 code with STD PBU-12 along with Fondation bolts (20KL) 2. Atmospheric Vapourising system, 600 Nm3/Hr Flow - Low pressure 3. Pressure regulating system with double regulator 4. Interconnecting piping within the licensed area 5. Transportation upto jodhpur , Loading , Unloading and Transit insurance free and FOR 6. PESO liasoning Charges for license (with statutory fees up to 5 year) 7. Civil work 8. Tank Foundation 9. Vapouriser fondation 10. faoundation Board 11. Hard Stand for Tank 12. Sand Bukket 13. Fencing Barrier with gate 14. Crash Barrier	1	3000000	3000000
2	OT Light	Mobile Shadowless Operating Lamp Model Vision 9 M	2	85000	170000
3	OT Table	Electro Hydraulic Operating Table Model SS-1100	2	500000	1000000
4	EEG MACHINE	ALLENTERS PORTABLE EEG MACHINE (MODEL: ALLENTERS VIRGO 24 PORTABLE	1	184800	184800
5	TMT MACHINE	ALLENTERS TMT (STRESS TEST) MACHINE (MODEL: ALLENTERS GEMINI-A-DX)	1	235200	235200
6	EMG MACHINE	ALLENTERS EMG MACHINE (MODEL: ALLENTERS SCORPIO 2 CHANNAL)	1	291200	291200
7	X-RAY 500 MA	MARS 40 / R&F / CONTROL / RA / 42KW / 125KV / 2 TUBES / STAND FC/ TABLE ALLPOSE- FIXED / CAMERA 1K X 1K / SYNERGY LDHD RF / II-9" / TROLLEY / MONITOR 19 INCH MEDICAL DISPLAY	1	2776000	2776000
8	X-RAY 110 MA	MARS 4.2-SR/RAD MOBILE (LTE-X)/GEN .2 KW SR /TUBE HEAD S.A. (MONOBLOCK)/STAND SBM LITE-X	2	315000	630000
9	X-RAY 400 MA	MARS 30/RAD/GEN 30KW/RA /42KW /125KV /1 TUBE/STAND FC/TABLE MULTIPOSE 42KW / 125KV / 1 TUBE / STAND FC / CABLE H.V 6 MTR / HORIZON	1	751000	751000
10	DIGITAL RADIOGRAPHY	MARS 40/DIGX - ECO PLUS/GEN 40KW/FLAT PANEL DETECTOR/RA /42KW /125KV /1 TUBE/STAND DIGIX ECO PLUS /MOBIT/CABLE H.V 8MTR	1	2825000	2825000
11	Cardiac Reader	Care device- Cobas h 232- cardiac reader	1	172000	172000
12	CR System	Fuji Cr System Prima T with Dry Pix Smart.	1	1460000	1460000
13	Electrosurgical Generator	SHALYA- DX Electrosurgical Generator	2	285000	570000

14	ETHYLENE OXIDE GAS STERILISER	4.5 CF NM/Ethylene Oxide Gas Steriliser/Capacity: 127 litres EO Gas Cartridges	1	848903	848903
15	Ventilator	MAQUET Servo-i Upgradeable Ventilator platform. Based on SERVO heritage of close loop ventilation, fastest and most accurate in sensing and flow delivery. For Neonate- Paediatric-Adult use (2ml - 4000ml) 12.1" TFT - touch-screen display with intuitive menu Ventilation modes: Volume Control (VC) SIMV (VC)+ PS Pressure Control (PC) SIMV (PC)+ PS Pressure Regulated Volume Control (PRVC) SIMV (PRVC)+ PS CPAP Pressure Support (PS) Volume Support (VS) including Apnea back up ventilation Bi-Vent	2	1350000	2700000
16	Monitor with EtCo2 & IBP Option	Bedside monitor, 10.4 inch, NK SpO2/ Accessory set, IEC, adult cuff , YO-60IY1 / Finger probe, SpO2, TL-201T2, BluPRO, 1.6m lead / Battery for PVM-4000 series / Wall Mount for PVM-4700	10	275600	2756000
17	OT Monitor	Bedside monitor, 12 inch, / Accessory set, IEC, adult cuff , YO-60IY1 / Finger probe, SpO2, TL-201T2, BluPRO, 1.6m lead / Battery for PVM-4000 series / Wall Mount for BSM 3000	2	325000	650000
18	Autoclave	AUTOCLAVE -VERTICAL: (DIGITAL)-FULLY AUTOMATIC	1	328000	328000
19	12-channel ECG machine	ECG-2350K 12-channel interpretive ECG Electrocardiograph	1	175000	175000
20	3-channel ECG machine	ECG-1150K 3-channel interpretive ECG Electrocardiograph	1	90000	90000
21	Infusion Pump	INFUSIA VP7 VOLUMETRIC INFUSION PUMP	50	52000	2600000
22	Syringe pump	Agilia SP Syringe Infusion Pump	75	52000	3900000
23	Defibrillator	COMPACT BIPHASIC DEFIBRILLATOR TEC563	4	280000	1120000
25	Bed Head Panel	Bed Head Panel 4 feet with Medical Basket & Electric Socke	100	10000	1000000
26	Stellar 150	Stellar 150 Bi-Level Machine with standard accessories	1	250000	250000
27	Automated blood culture System	BD Bactec FX 40 Automated blood culture System	1	747500	747500
28	Lumis 150	LumisTM150VPAP ST Tri Pack Machine with standard accessories (Climate line Pipe Humidifire Power Supply unit with cord Carry Bag, SD Data Card Operating / Clinical manual)	1	98000	98000

29	Auto set Machine	Air Sense S10 Auto set Machine with standard accessories Power Supply unit with cord Carry Bag Climate control Patient tube / circuit (15mm diameter, autoclavable) SD Data Card Operating / Clinical manual Integrated Humidifier	2	78000	156000
30	Anesthesia Machine	Excelsior - Anaesthesia workstation with one vapourizer & ventilator	2	525000	1050000
31	ABG System	ABG Machine	2	350000	700000
32	Dialasys Machine	Haemodialysis Machine Model40085 NG, Make ;Fressnius Medical Care	4	775000	3100000
34	MODULAR OPERATION THEATER	Modular Operation Theatre - 3 Nos. Wall Panel & Ceiling Panel Antibacterial Paint LED 2 PLATE X-RAY VIEW BOX WRITING BOARD LED CEILING LIGHT 2'X1' PRD PLANAIR SYSTEM THEATRE CONTROL PANEL STORAGE UNIT AHU WITH CONDENSING UNIT ALUMINUM DUCTING-INSTALLATION SINGLE ARM PENDANT AUTOMATIC DOOR CONDUCTIVE FLOORING Electrical Wiring inside OT Hatch Box Gas Piping work Inside OT	1	3075000	3075000
35	CPAP Machine	Infant Bubble CPAP System with Air Compressor and Non-Servo Humidifier & With all standard accessories Model Neo PAP 500 (HSN CODE 9018.90.92)	1	2604000	2604000
36	Electrosurgical	Maxium SmartC Electro Surgical Unit (Advance Touch Screen unit, Monopolar & Bipolar Cut/Coag) Two Pedal Footswitch, Monopolar One Pedal footswitch, Bipolar Smartone Electrode Handle, with blade, 3 pin plug, Disposable Patient Return Electrode, Disposable Connection Cable for Neutral Electrode, Reusable	3	550000	1650000
37	Misc Items for Hospital	ORTHO DEPARTMENT / Surgical Instrument / GYNE DEPARTMENT / ENT DEPARTMENT	1	3143088	3143088
		Total Price			46806691
		Or Say			4.68

Cr

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

PROPOSED MISCELLANEOUS FIXED ASSETS FOR HOSPITAL

S. NO.	Particulars	Total		
		Qty	Rate	INR in Lakhs
1	DG Set 500 KVA	1	2015000.00	20.15
2	SERVOSTARMAKE 1600 KVA THREE PHASE DISTRIBUTION TRANSFORMER 11/433 KV, IS 1180 ENERGY EFFICIENT LEVEL 2 COPPER WOUND	1	750000.00	7.50
3	ONLINE UPS SYSTEMS	1	589001.40	5.89
4	Electric Panel Board and Sub station Radiator Cooled & Turbo Charged /AC Supply Installation Testing & Commissioning of Star rated Copper wound Distribution Transformer Supply, Installation, Testing and commissioning of Indoor type Supplying/ Receiving, Installation/ Erection, Testing and commissioning of Copper wound		2003628.60	20.04
5	Office Equipments including RO/Projectors/Computers, Printers, Fax, , Xerox Machine etc.		2,540,900	25.41
6	<u>Linen & Blanket</u>			
	BIO WASTE BAG (18*18 Yellow, Blue, Black)	50	120	0.06
	BIO WASTE BAG (24*26 Yellow, Blue, Red, Black)	67	120	0.08
	BIO WASTE BAG (30*36 Black, Red, Yellow, Blue)	67	120	0.08
	DUSTBIN - Open	100	160	0.16
	DUSTBIN - Paddle	83	250	0.21
	DUSTBIN - 32 LTR	67	475	0.32
	DUSTBIN - 60 LTR	50	650	0.33
	DUSTBIN - Square 10 LTR	33	375	0.12
	SKIN BLADE/PREP RAJOR	1000	15	0.15
	SHARP CONTAINER	7	140	0.01
	BLANKET - CAMEL/NAVY	100	650	0.65
	BLANKET - MINK	67	850	0.57
	PILLOW - REGULAR	117	290	0.34
	O.T. GOWN - Plain	150	350	0.53
	O.T. GOWN - With Impervious Material	50	550	0.28
	DOCTOR'S SCRUB SUIT(GAVADIN)	17	650	0.11
	KURTA PAYJAMA	20	450	0.09
	KURTA PAYJAMA T/C	17	550	0.09
	LADY DOCTOR'S GOWN	33	350	0.12
	PATIENT GOWN	100	325	0.33
	PATIENT KURTA PAYJAMA T/C	40	550	0.22
	PATIENT KURTA PAYJAMA	23	450	0.10
	MAXI	67	350	0.23

	DOCTOR'S APRRON(H/S)	13	350	0.05
	DOCTOR'S APRRON(F/S)	13	450	0.06
	SURGEON CAP	33	300	0.10
	ROUND CAP	20	250	0.05
	MASK (PLEATED)	133	250	0.33
	SPONGE (8PLY)	83	350	0.29
	LEPAROTOMY PAD (8PLY)	33	250	0.08
	SCARF	13	50	0.01
	LEGGING'S (PAYJAMA STYLE)	13	350	0.05
	LR APRRON	10	250	0.03
	C-ARM COVER	2	250	0.01
	T. LINEN - 70*70 cm	40	120	0.05
	T. LINEN - 70*100 cm	23	135	0.03
	T. LINEN - 90*90 cm	23	145	0.03
	T. LINEN - 90*140 cm	33	175	0.06
	O.T. BED SHEET	67	350	0.23
	T. LINEN (OVEL HOLE) - 70*100 cm	10	150	0.02
	T. LINEN (OVEL HOLE) - 90*140 cm	23	195	0.04
	T. LINEN (OVEL HOLE) - 70*70 cm	13	140	0.02
	T. LINEN (EYE HOLE) - 70*70 cm	13	140	0.02
	T. LINEN (ROUND HOLE) -- 130*180 cm	12	350	0.04
	T. LINEN (CESARAIAAN) - 130*180 cm	17	370	0.06
	T. LINEN (EXAMINATION)	27	250	0.07
	T. LINEN (MAYOS)	13	250	0.03
	T. LINEN (LITHOTOMY)	23	550	0.13
	CURTAIN SET BED SIDE	33	390	0.13
	WHITE BED SHEET	117	375	0.44
	WHITE PILLOW COVER	117	230	0.27
	INSTRUMENT TROLLY (SHEET IMPREVIOUS)	13	550	0.07
	B.T. LINEN (MACNITOSH)	13	290	0.04
	B.T. PILLOW COVER	33	250	0.08
7	<u>Laundry Equipments</u>			
a	Washer Extractor Machine	1	545750	5.46
	AWXE 60 - Washer Extractor Machine, 60 Kg. capacity per charge. Electric Heated, Front loading, * Soft Mount, High Spin			
b	Drying Tumbler Machine	1	355750	3.56
	DTE 60 - Drying Tumbler Machine 60 Kg. cap. per charge. Electric Heated, Front loading type. * Complete body in galvanised sheet.			
d	Vacuum Steam Ironing Machine	1	35750	0.36
	Size: 4' x 2.5' with all fittings.			
e	Electric Boiler	1	65750	0.66
	06KW. Fully Automatic			
8	Air Conditioners	50	40000	20.00
9	Nurse Call System			

a	System on Chip Based design to make system versatile Control & Embedded Technology based NCP with Multi color LCD screen along with different voice announcement. Nurse Call Station, with Larger Multi colour LCD screen. LCD display: 1024X768 (min) pixels. Dimensions 19" LCD send indicator information to all the rooms, show various rooms call status on LCD TV and announce call status with high quality voice. Colour coded room number display with call description. Provision to view Call Status of all the Nurse stations from any work station on network. Call forwarding and Call escalation features Display of calls in the order of originating time.	5	85,500	4.28
b	Bed Side Module is a Composite Calling Unit comprising of Nurse Call function, Code Blue, Additional Help function and reset button, call function indicators with 3 colours 5 mm. solid state LED lamp with attached Patient Handset. Dimension : Standard 3 electrical switches modules; sizes 116L X 89W X 53H mm; Bed head panel Cut out Dimension 76mm x78mm (W x H);	50	6,750	3.38
c	Patient Hand Module consisting of recessed 1 nos. call button for calling nurse, call status indicators with 3 colour LED lamps including 2.5 mtrs flexible cord. Call can be incited directly from the patient hand set ,3 different Led indicators show the status of call.	50	850	0.43
d	Toilet Pull Cord System	20	1,950	0.39
e	Nurse – Call Response Monitoring (NCRM), which can be delivered either through a dedicated PC terminal or through the central server for the Hospitals' Information Management System Call Forwarding during lean hours when limited staff is available Call Escalation if pending for more than pre-configured duration Generate management information reports and alerts for unattended calls Average Response time, Record of escalated calls and calls profiles Graphical representation of reports for comparing performance. SMS Transmission Facility which can transmit SMS under Critical conditional to respective authorities Maximum 7 Mobile can be configured for receiving SMS & further divide in 3 Different level as per the Importance	50	2,750	1.38
	Total			126.92
	Or Say			1.27
				Cr

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

PROPOSED FURNITURE

S.No.	Item	Total Qty	Rate	Amount in Rs
1	Computer table	10	22195	221950
2	Steel Table	20	21610	432200
3	Chair Rudy-L	10	6965	69650
4	Chair Scandy	20	3305	66100
5	Registrtrtion Vistor 3-Seater	10	13500	135000
6	Visitor-3-Seater o/s Chambers	15	15000	225000
7	Sofa 3 Seater	3	34445	103335
8	Racking Main Singleside	5	23925	119625
9	Green Board	2	25470	50940
10	White Board	5	14790	73950
11	Computer table	8	22195	177560
12	Locker	5	5000	25000
13	Patient table	7	10965	76755
14	Chair without handle	30	3305	99150
15	Chair with half table	20	4655	93100
16	Store Cabinet	10	26000	260000
17	Alimarah	15	21000	315000
18	Single wardrobe	10	44900	449000
19	Ward work Station	5	56625	283125
20	Corner table	50	5975	298750
21	Centre Table	10	9250	92500
22	Side Runner with draw	10	15750	157500
23	Instrument cabinet	10	10000	100000
24	Lecturer Theathres tables	LS		200000.00
25	Instrument cabinet	10	10000	100000
26	Bed Side Locker	30	7650	229500
	HOSPITAL FUNITURE			
27	Electric ICU Bed-Regular Model	5	79296	396480
28	Semi Fowler Bed with SS Bows with Colour Metal Panel	50	20089.5	1004475
29	Mi-7031 A - -Attendant Bed - Telescopic with Mattress	50	14450	722500
30	Mi-6003 - Bedside Locker with Cabinet (SS Top)	50	5700	285000

31	Mi-6031 - Overbed Table - Plain Stainless steel Top (Height on Geared handle)	50	9200	460000
32	Mi-6046 - Saline Stand - SS Framework (SS Rod with Two Hooks)	50	4450	222500
33	Mi-6049 - Syringe Pump Stand - SS Framework	50	15800	790000
34	Mi-6056 - O.T. Multiple Apron Hanger - SS Framework (With Ten Hangers)	5	14250	71250
35	Mi-6087 - ECG Machine Trolley with Drawer & 4" Castors, two with brake - MS Framework	5	13500	67500
36	Mi-6053 - Drug Trolley (Big) - MS Framework	5	13100	65500
37	Mi-6066 - Multi-purpose Stool (MS Framework and SS Top)	50	2650	132500
38	Mi-6068 - Double Step Stool - MS Framework	20	5200	104000
39	Mi-6067 - Single Step Stool - MS Framework	20	2550	51000
40	Mi-6071 - Bed Side Screen - Three Fold - MS (Without Curtain Cloth)	15	5160	77400
41	Mi-6075 A - Oxygen Cylinder Trolley (Pull type)	5	3300	16500
42	Mi-6075 B - Oxygen Cylinder Trolley (Push Type)	15	3500	52500
43	Mi-6061 - Crib with Trolley with Mattress	5	7900	39500
44	Mi-6058 - Food Serving Trolley - SS Framework	5	57700	288500
45	Mi-6074 A - Wheel Chair (Lifting Type) with safety belt MS Framework with Cushioned Seat and Back	10	15500	155000
46	Mi-6057 - Ward Round Trolley - MS Framework	4	29800	119200
47	Mi-5041 - Dressing Trolley - Stainless Steel (with Bowl and Bucket)	10	17300	173000
48	Mi-5047 - Mayo's Trolley Single Bar - Stainless Steel	5	7060	35300
49	Mi-5036 - Instrument Trolley - Stainless Steel	8	13600	108800
50	Mi-5033 - Revolving Stool with Cushioned Seat and Back - SS Framework (Height on Gas Spring)	30	8650	259500
51	Mi-5052 - Double Bowl Stand - SS Framework	10	5700	57000
52	Mi-5051 - Kick Bucket - SS Framework	10	4650	46500
53	Mi-5031 - Revolving Stool - MS Framework (Five pronged Base)	50	3500	175000
54	Mi-4011 - Examination Couch with Head rest on Gas Spring	5	37600	188000
55	Mi-4012 - Examination Couch - Plain Top with a Drawer and Four Cabinets	5	35400	177000
56	Mi-4076 A - Emergency & Recovery Trolley (Height on Hydraulic Pump and Collapsible type Railings) and (BUT WITH MATTRESS)	5	64850	324250
57	Mi-5028 A - Crash Cart - SS Framework	5	34950	174750
58	Mi-5030 - Crash Cart (Big) - MS Framework & MS Drawers	5	57900	289500
59	Mi-5075 A - OT Scrub - Foot Operated (3' Length)	5	55900	279500
60	Mi-5077 A - OT Scrub - Stand Model (3' Length)	5	38550	192750
61	Mi-1068 - IV rod with two hooks - SS	50	740	37000
62	Almirah - MS Framework - with Overlap Glass Door (Size: L 36" x W 19" x H 78")	1	55000	55000

63	Medical Storage Rack - MS Framework (Size: L 36" x W 36" x H 96" + 6")	1	78400	78400
64	Delivery bed	2	390000	780000
65	Gas Spring Manual Stretcher	5	135000	675000
66	PK8011B Emergency Transport Hydraulic Stretcher	1	350000	350000
67	Gyane Examination Table	5	115000	575000
68	Recliner/Dailysis Chair	5	120000	600000
69	Medicine Cart	5	95000	475000
70	Examination Table	5	110000	550000
71	Para Baby	5	65000	325000
72	Walkig Aid	6	65000	390000
		TOTAL		#####
	Or Say			1.69

Super Speciality Tertiary Care Hospital
(Ramesh Agrawal)

EXISTING AMBULANCE AND VEHICLE DETAIL

Annexure-E

S.No.	Particulars	Amount (Rs.)
1	AMBULANCE-3 BS III TD 2560 FTI VE 3350 (9+D) HR, Diesel Engine, Anti-Lock Braking System, Air Conditioning, Power steering, Front Disc Brake, (4) 215/75 R 15 Tyres & Ett.	2476800.00

OR SAY

0.25
cr

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

ANNEXURE-H

PROPOSED PRE-OPERATIVE EXPENSES

S.No.	Description	Amount	TOTAL Cost INR in Lakhs
1	Legal & Professional expenses	11.72	11.72
2	Travelling , Hotel and Conveyance Fee	7.63	7.63
3	Advertisement and Marketing Exp	13.20	13.20
4	Registrations and Approvals	22.96	22.96
5	Printing and Stationery	10.22	10.22
6	Application & Registration fees	17.89	17.89
8	Project consultants & TEV Charges	11.80	11.80
TOTAL		95.42	95.42

Or Say

0.95

Cr.

Super Speciality Tertiary Care Hospital (Ramesh Agrawal)

REVENUE CALCULATION OF HOSPITAL

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Sources of Revenue	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
Income from room charges	2.63	2.90	3.46	3.74	4.02	4.10	4.10	4.10	4.18	4.18	4.18
Income from OPD(Out Patient Dept)	2.04	2.08	2.17	2.21	2.25	2.34	2.39	2.44	2.54	2.59	2.64
Income from departments	2.16	2.25	2.42	2.51	2.59	2.68	2.71	2.74	2.82	2.86	2.89
Income from surgeries	1.47	1.51	1.58	1.63	1.67	1.74	1.77	1.80	1.87	1.90	1.94
Misc.Income	0.35	0.37	0.41	0.43	0.45	0.48	0.49	0.49	0.51	0.51	0.52
Total Income	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17
Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
No of Beds	60	60	60	60	60	60	60	60	60	60	60
No of days	365	365	365	365	365	365	365	365	365	365	365
Bed Occupancy Average Per Day	24	27	31	34	36	36	36	36	36	36	36
Bed Occupancy %	40%	45%	50%	55%	60%	60%	60%	60%	60%	60%	60%
OPD	400	408	416	424	432	441	450	459	468	477	487
% increase in OPD		2%	2%	2%	2%	2%	2%	2%	2%	2%	2%

Break up of Income from different Sources

Income from room charges

Revenue from IPD Beds											
No. of Beds (Available)- Total	50	50	50	50	50	50	50	50	50	50	50
Average day of stay	3	3	3	3	3	3	3	3	3	3	3
Bed Occupancy Rate (BOR)-Paid	40%	45%	50%	55%	60%	60%	60%	60%	60%	60%	60%
No. of Beds (Utilized)-Paid	20	23	25	28	30	30	30	30	30	30	30
Bed Rent per day per Patient (Rs.)	3,000	3,000	3,060	3,060	3,060	3,121	3,121	3,121	3,184	3,184	3,184
Revenue from Room Rent											
	2.19	2.46	2.79	3.07	3.35	3.42	3.42	3.42	3.49	3.49	3.49
Total room revenue per annum (Rs. in Cr)	2.19	2.46	2.79	3.07	3.35	3.42	3.42	3.42	3.49	3.49	3.49

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
ICU\ICCU\ PICU\NICU\HDU Charges											
No fo beds available	5	5	5	5	5	5	5	5	5	5	5
Capacity Utilised	40%	45%	50%	55%	60%	60%	60%	60%	60%	60%	60%
Actual Beds utilised	2	2	3	3	3	3	3	3	3	3	3
Charge per Patient	4,500	4,500	4,590	4,590	4,590	4,682	4,682	4,682	4,775	4,775	4,775
Annual Increase in Charge			2%			2%			2%		
Revenue per day	9000	9000	13770	13770	13770	14045	14045	14045	14326	14326	14326
Revenue per annum	0.33	0.33	0.50	0.50	0.50	0.51	0.51	0.51	0.52	0.52	0.52
Emergency/Casualty Charges											
No fo beds available	5	5	5	5	5	5	5	5	5	5	5
Capacity Utilised	40%	45%	50%	55%	60%	60%	60%	60%	60%	60%	60%
Actual Beds utilised	2	2	3	3	3	3	3	3	3	3	3
Charge per Patient	1,500	1,500	1,530	1,530	1,530	1,561	1,561	1,561	1,592	1,592	1,592
Annual Increase in Charge			2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	3000	3000	4590	4590	4590	4682	4682	4682	4775	4775	4775
Revenue per annum	0.11	0.11	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Total Revenue from Room	2.63	2.90	3.46	3.74	4.02	4.10	4.10	4.10	4.18	4.18	4.18
Total IPD	24	27	31	34	36	36	36	36	36	36	36
Income from OPD(Out Patient Dept)											

Out-Patient Division (OPD)											
No of OPD	400	408	416	424	432	441	450	459	468	477	487
Actual Old Patient	120	122	125	127	130	132	135	138	140	143	146
Actual New Patient	280	286	291	297	302	309	315	321	328	334	341
Consultant charges per OP (Rs.)											
Old Patient	0	0	0	0	0	0	0	0	0	0	0
New Patient	200	200	204	204	204	208	208	208	212	212	212
Consultant Revenue per day (Rs.)			2%	0%	0%	2%	0%	0%	2%	0%	0%
Old Patient	0	0	0	0	0	0	0	0	0	0	0
New Patient	56000	57120	59405	60547	61690	64234	65545	66856	69530	70867	72353
Old Patient											
New Patient	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant Revenue per annum (Rs. Cr)	2.04	2.08	2.17	2.21	2.25	2.34	2.39	2.44	2.54	2.59	2.64

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Income from departments											
Plain Radiography											
X Ray charges (OPD, Indoor & Emergency)											
Actual No of Plain X-Ray	14	15	16	16	17	17	17	17	18	18	18
Charge per Plain X-Ray	200	200	204	204	204	208	208	208	212	212	212
Annual Increase in Charge	0%	0%	2%	2%	2%	2%	2%	2%	2%	2%	2%
Revenue per day	2880	2978	3178	3278	3378	3502	3558	3614	3744	3801	3865
Revenue per annum	0.11	0.11	0.12	0.12	0.12	0.13	0.13	0.13	0.14	0.14	0.14
Barium Studies											
Actual Patient	1	1	1	1	1	1	1	1	1	1	1
Charge per Unit	500	500	510	510	510	520	520	520	531	531	531
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	560	576	609	626	643	667	679	691	716	728	742
Revenue per annum	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03
IVP's											
Actual Patient	1	1	1	1	1	1	1	1	1	1	1
Charge per Unit	1,000	1,000	1,020	1,020	1,020	1,040	1,040	1,040	1,061	1,061	1,061
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	1120	1153	1219	1252	1285	1334	1358	1381	1433	1457	1483
Revenue per annum	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Mammography											
Actual Patient	1	1	1	1	1	1	1	1	1	1	1
Charge per Unit	1,000	1,000	1,020	1,020	1,020	1,040	1,040	1,040	1,061	1,061	1,061
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	1120	1153	1219	1252	1285	1334	1358	1381	1433	1457	1483
Revenue per annum	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Sonography Charges											
Actual Patient	14	15	16	16	17	17	17	17	18	18	18
Charge per Unit	500	500	510	510	510	520	520	520	531	531	531
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	7200	7445	7946	8196	8446	8755	8895	9036	9360	9503	9662
Revenue per annum	0.26	0.27	0.29	0.30	0.31	0.32	0.32	0.33	0.34	0.35	0.35

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Total Revenue from Radiology	0.47	0.49	0.52	0.53	0.55	0.57	0.58	0.59	0.61	0.62	0.63
General Medicine											
ECG											
Actual Patient	9	9	10	10	10	11	11	11	11	11	12
Charge per Unit	100	100	102	102	102	104	104	104	106	106	106
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	920	949	1007	1036	1065	1105	1124	1142	1184	1203	1225
Revenue per annum	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
TMT											
Actual Patient	2	2	2	2	3	3	3	3	3	3	3
Charge per Unit	400	400	408	408	408	416	416	416	424	424	424
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	896	922	975	1002	1028	1067	1086	1105	1146	1165	1186
Revenue per annum	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
2D/3D-Echo											
Actual Patient	2	2	2	2	3	3	3	3	3	3	3
Charge per Unit	800	800	816	816	816	832	832	832	849	849	849
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	1792	1844	1950	2003	2056	2135	2172	2210	2292	2330	2373
Revenue per annum	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.09	0.09
EEG											
Actual Patient	2	2	2	2	2	2	2	2	3	3	3
Charge per Unit	1,200	1,200	1,224	1,224	1,224	1,248	1,248	1,248	1,273	1,273	1,273
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2544	2607	2736	2800	2864	2978	3034	3090	3209	3266	3330
Revenue per annum	0.09	0.10	0.10	0.10	0.10	0.11	0.11	0.11	0.12	0.12	0.12
Total Revenue from General Medicine	0.22	0.23	0.24	0.25	0.26	0.27	0.27	0.28	0.29	0.29	0.30
Pulmonology											
Bronchoscopy											
Actual Patient	1	1	1	1	1	1	1	1	1	1	1
Charge per Unit	1,800	1,800	1,836	1,836	1,836	1,873	1,873	1,873	1,910	1,910	1,910
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2016	2075	2194	2254	2313	2402	2444	2486	2579	2622	2669
Revenue per annum	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Pulmonary Function Test (PFT)											
Actual Patient	1	1	1	1	1	1	1	2	2	2	2
Charge per Unit	500	500	510	510	510	520	520	520	531	531	531
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	-2%	0%	0%
Revenue per day	620	643	689	711	734	761	772	784	812	824	837
Revenue per annum	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Total Revenue from Pulmonology	0.10	0.10	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.13	0.13
Labroatory Services											
BIO - CHEMISTRY											
Actual Patient	10	11	11	12	12	12	13	13	13	13	13
Charge per Unit	200	200	204	204	204	208	208	208	212	212	212
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2080	2162	2330	2413	2497	2584	2622	2659	2751	2789	2831
Revenue per annum	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10
Micro Biology											
Actual Patient	10	11	11	12	12	12	13	13	13	13	13
Charge per Unit	200	200	204	204	204	208	208	208	212	212	212
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2080	2162	2330	2413	2497	2584	2622	2659	2751	2789	2831
Revenue per annum	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10
Pathology											
Himetology											
Actual Patient	10	11	11	12	12	12	13	13	13	13	13
Charge per Unit	200	200	204	204	204	208	208	208	212	212	212
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2080	2162	2330	2413	2497	2584	2622	2659	2751	2789	2831
Revenue per annum	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10
Histo-Pathology											
Actual Patient	4	5	5	5	5	5	5	5	5	5	6
Charge per Unit	200	200	204	204	204	208	208	208	212	212	212
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	896	922	975	1002	1028	1067	1086	1105	1146	1165	1186
Revenue per annum	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Cytology											
Actual Patient	4	5	5	5	5	5	5	5	5	5	6
Charge per Unit	200	200	204	204	204	208	208	208	212	212	212

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	896	922	975	1002	1028	1067	1086	1105	1146	1165	1186
Revenue per annum	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
Optthalmic-Minor											
Actual Patient	8	8	8	8	9	9	9	9	9	10	10
Charge per Unit	300	300	300	300	300	300	300	300	300	300	300
Annual Increase in Charge	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Revenue per day	2400	2448	2496	2544	2592	2646	2700	2754	2808	2862	2922
Revenue per annum	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.11
Optthalmic-Major											
Actual Patient	0	0	0	0	0	0	0	0	0	0	0
Charge per Unit	1,500	1,500	1,530	1,530	1,530	1,561	1,561	1,561	1,592	1,592	1,592
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	360	398	474	513	551	562	562	562	573	573	573
Revenue per annum	0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Optthalmic-Moderate											
Actual Patient	4	4	4	5	5	5	5	5	5	5	5
Charge per Unit	800	800	816	816	816	832	832	832	849	849	849
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	3392	3476	3648	3733	3819	3970	4045	4120	4279	4355	4440
Revenue per annum	0.12	0.13	0.13	0.14	0.14	0.14	0.15	0.15	0.16	0.16	0.16
Audiometer Charges											
Actual Patient	4	4	4	4	4	4	5	5	5	5	5
Charge per Unit	150	150	153	153	153	156	156	156	159	159	159
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	600	612	636	649	661	688	702	716	745	759	775
Revenue per annum	0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
Total Revenue from Laboratory	0.54	0.56	0.59	0.61	0.63	0.65	0.66	0.67	0.69	0.70	0.71
Physiotherapy											
Physiotherapy											
Actual Patient	12	12	12	13	13	13	14	14	14	14	15
Charge per Unit	300	300	306	306	306	312	312	312	318	318	318
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	3600	3672	3819	3892	3966	4129	4214	4298	4470	4556	4651
Revenue from Physiotherapy	0.13	0.13	0.14	0.14	0.14	0.15	0.15	0.16	0.16	0.17	0.17

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Maternity/ Gynecology											
<u>Deliveries-Normal</u>											
Actual Patient	2	2	2	2	2	2	2	2	2	2	2
Charge per Unit	1,000	1,000	1,020	1,020	1,020	1,040	1,040	1,040	1,061	1,061	1,061
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2000	2000	2040	2040	2040	2081	2081	2081	2122	2122	2122
Revenue from Deliveries-Normal	0.07	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.08	0.08
<u>Deliveries-Caesarean</u>											
Actual Patient	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Charge per Unit	5,000	5,000	5,100	5,100	5,100	5,202	5,202	5,202	5,306	5,306	5,306
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	5000	5000	5100	5100	5100	5202	5202	5202	5306	5306	5306
Revenue from Deliveries-Caesarean	0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.19
Revenue from Maternity/ Gynecology	0.26	0.26	0.26	0.26	0.26	0.27	0.27	0.27	0.27	0.27	0.27
Health Check Up Packages											
<u>Master Healthcheck Up</u>											
Actual Patient	4	4	4	4	4	4	5	5	5	5	5
Charge per Unit	500	500	510	510	510	520	520	520	531	531	531
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	2000	2040	2122	2162	2203	2294	2341	2388	2483	2531	2584
Revenue per annum	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
Total Revenue from Health Check up	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.09
Orthopedics ,Trauma & Arthroplasty											
<u>Major</u>											
Actual Patient	1	1	1	1	1	1	1	1	1	1	1
Charge per Unit	7,000	7,000	7,140	7,140	7,140	7,283	7,283	7,283	7,428	7,428	7,428
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	5040	5565	6640	7176	7711	7865	7865	7865	8023	8023	8023
Revenue per annum	0.18	0.20	0.24	0.26	0.28	0.29	0.29	0.29	0.29	0.29	0.29
<u>Moderate</u>											
Actual Patient	1	1	2	2	2	2	2	2	2	2	2
Charge per Unit	2,500	2,500	2,550	2,550	2,550	2,601	2,601	2,601	2,653	2,653	2,653
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Revenue per day	3000	3313	3953	4271	4590	4682	4682	4682	4775	4775	4775
Revenue per annum	0.11	0.12	0.14	0.16	0.17	0.17	0.17	0.17	0.17	0.17	0.17
Minor											
Actual Patient	1	1	2	2	2	2	2	2	2	2	2
Charge per Unit	750	750	765	765	765	780	780	780	796	796	796
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	900	994	1186	1281	1377	1405	1405	1405	1433	1433	1433
Revenue per annum	0.03	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Total Revenue from Orthopedics	0.33	0.36	0.43	0.46	0.50	0.51	0.51	0.51	0.52	0.52	0.52
Blood Bank											
Blood Bank											
Actual Patient	1	1	2	2	2	2	2	2	2	2	2
Charge per Unit	1,000	1,000	1,020	1,020	1,020	1,040	1,040	1,040	1,061	1,061	1,061
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	1200	1325	1581	1709	1836	1873	1873	1873	1910	1910	1910
Revenue Blood Bank	0.04	0.05	0.06	0.06	0.07	0.07	0.07	0.07	0.07	0.07	0.07
Total Revenue from Departments	2.16	2.25	2.42	2.51	2.59	2.68	2.71	2.74	2.82	2.86	2.89

Surgical Procedures

Minor											
Actual Patient	4	4	4	5	5	5	5	5	5	5	5
Charge per Unit	1,000	1,000	1,020	1,020	1,020	1,040	1,040	1,040	1,061	1,061	1,061
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	4240	4345	4559	4667	4774	4963	5056	5150	5348	5444	5550
Revenue per annum	0.15	0.16	0.17	0.17	0.17	0.18	0.18	0.19	0.20	0.20	0.20
Moderate											
Actual Patient	4	4	4	5	5	5	5	5	5	5	5
Charge per Unit	4,000	4,000	4,080	4,162	4,162	4,245	4,245	4,245	4,330	4,330	4,330
Annual Increase in Charge	0%	0%	2%	2%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	16960	17380	18238	19039	19476	20248	20630	21012	21822	22212	22644
Revenue per annum	0.62	0.63	0.67	0.69	0.71	0.74	0.75	0.77	0.80	0.81	0.83
Major											
Actual Patient	2	2	2	2	2	2	2	2	3	3	3
Charge per Unit	9,000	9,000	9,180	9,180	9,180	9,364	9,364	9,364	9,551	9,551	9,551
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	19080	19553	20517	20999	21481	22332	22754	23175	24068	24498	24976
Revenue per annum	0.70	0.71	0.75	0.77	0.78	0.82	0.83	0.85	0.88	0.89	0.91

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Total Revenue from Surgery	1.47	1.51	1.58	1.63	1.67	1.74	1.77	1.80	1.87	1.90	1.94
Misc. Activities											
Admission Charges											
Total IPD	24	27	31	34	36	36	36	36	36	36	36
Average No day stay	4	4	4	4	4	4	4	4	4	4	4
New Admission	6	7	8	8	9	9	9	9	9	9	9
Actual Patient	6	7	8	8	9	9	9	9	9	9	9
Charge per Unit	100	100	102	102	102	104	104	104	106	106	106
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	600	700	816	816	918	936	936	936	955	955	955
Revenue per annum	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Dressing Minor											
Actual Patient	18	20	22	24	26	28	28	28	28	28	28
Charge per Unit	50	50	51	51	51	52	52	52	53	53	53
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	900	1000	1122	1224	1326	1457	1457	1457	1486	1486	1486
Revenue per annum	0.03	0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Dressing Major											
Actual Patient	13.00	15	17	19	21	23	23	23	23	23	23
Charge per Unit	150	150	153	153	153	156	156	156	159	159	159
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	1950	2250	2601	2907	3213	3589	3589	3589	3661	3661	3661
Revenue per annum	0.07	0.08	0.09	0.11	0.12	0.13	0.13	0.13	0.13	0.13	0.13
Ambulance Charges											
Actual Patient	2	2	2	2	3	3	3	3	3	3	3
Charge per Unit	300	300	306	306	306	312	312	312	318	318	318
Annual Increase in Charge	0%	0%	2%	0%	0%	2%	0%	0%	2%	0%	0%
Revenue per day	504	557	664	718	771	787	787	787	802	802	802
Revenue per annum	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Other Misc. Receipts											
Revenue per annum	0.20	0.21	0.22	0.22	0.23	0.23	0.24	0.24	0.25	0.26	0.26
Total Revenue from Misc.	0.35	0.37	0.41	0.43	0.45	0.48	0.49	0.49	0.51	0.51	0.52

(Ramesh Agrawal)

24
400

Hospital Salary

[illegible]

3%

Salary per annum each staff	Per Annum Salary	Percentage increment per annum										
		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Medical Superattendant	0.24	0.24	0.25	0.25	0.26	0.27	0.28	0.29	0.30	0.30	0.31	0.32
Doctors -Consultant	0.24	0.24	0.25	0.25	0.26	0.27	0.28	0.29	0.30	0.30	0.31	0.32
Doctors -Resident	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.11	0.11	0.11

Nursing Spd	0.14			0.14	0.15	0.15	0.16	0.16	0.17	0.17	0.17	0.18	0.18	0.19	0.19
Asstt Nursing Supd.	0.04			0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06
Nurses	0.02			0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Lab Technicians	0.02			0.02	0.02	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Maintenance	0.01			0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Medical & Other Store	0.02			0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Accounts	0.03			0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04
Support Staff	0.01			0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.02	0.02
Maintenance Engineer	0.04			0.04	0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.06
Hospital Non Staff	0.01			0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Total				0.00	0.95	0.98	1.01	1.04	1.07	1.10	1.14	1.17	1.21	1.24	
Salary Expenses (Rs Crore)															
Medical Superattendant				0.24	0.25	0.25	0.26	0.27	0.28	0.29	0.30	0.30	0.31	0.32	
Doctors -(Professor)				0.48	0.74	1.02	1.31	1.62	1.67	1.72	1.77	1.82	1.88	1.94	
Doctors -Sr. Resident				0.17	0.17	0.18	0.18	0.19	0.19	0.20	0.21	0.21	0.22	0.23	
Nursing Spd				0.14	0.15	0.15	0.16	0.16	0.17	0.17	0.18	0.18	0.19	0.19	
Asstt Nursing Supd.				0.17	0.22	0.27	0.37	0.38	0.39	0.40	0.41	0.43	0.44	0.45	
Nurses				0.09	0.13	0.18	0.24	0.29	0.35	0.36	0.37	0.38	0.39	0.41	
Lab Technicians				0.06	0.07	0.09	0.09	0.12	0.15	0.15	0.16	0.16	0.17	0.17	
Maintenance				0.04	0.04	0.08	0.08	0.10	0.12	0.12	0.12	0.13	0.13	0.14	
Medical & Other Store				0.02	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05	
Accounts				0.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	0.04	
Support Staff				0.06	0.07	0.10	0.13	0.16	0.19	0.20	0.21	0.21	0.22	0.23	
Maintenance Engineer				0.13	0.17	0.22	0.23	0.24	0.29	0.30	0.31	0.32	0.33	0.34	
Hospital Non Staff				0.09	0.12	0.15	0.19	0.23	0.27	0.28	0.28	0.29	0.30	0.31	
Total Salary Expense (Rs Crore)				1.71	2.19	2.77	3.31	3.83	4.15	4.27	4.40	4.53	4.67	4.81	

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

(INR in Crore)

Hospital Consumables

Department Expenses	% of consumable of revenue	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Revenue from Hospital												
Income from room charges		2.63	2.90	3.46	3.74	4.02	4.10	4.10	4.10	4.18	4.18	4.18
Income from OPD(Out Patient Dept)		2.04	2.08	2.17	2.21	2.25	2.34	2.39	2.44	2.54	2.59	2.64
Income from departments		2.16	2.25	2.42	2.51	2.59	2.68	2.71	2.74	2.82	2.86	2.89
Income from surgeries		1.47	1.51	1.58	1.63	1.67	1.74	1.77	1.80	1.87	1.90	1.94
Misc.Income		0.35	0.37	0.41	0.43	0.45	0.48	0.49	0.49	0.51	0.51	0.52
Hospital Consumable												
Income from room charges	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from OPD(Out Patient Dept)	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from departments	10%	0.22	0.22	0.24	0.25	0.26	0.27	0.27	0.27	0.28	0.29	0.29
Income from surgeries	15%	0.22	0.23	0.24	0.24	0.25	0.26	0.27	0.27	0.28	0.29	0.29
Misc.Income	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Consumable		0.44	0.45	0.48	0.50	0.51	0.53	0.54	0.54	0.56	0.57	0.58

Repair & Maintenance

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Building											
Equipments	0.50%	0.50%	0.50%	0.75%	0.75%	0.75%	1.00%	1.00%	1.00%	1.00%	1.00%
Misc. Fixed Assets	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Furniture	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Ambulance	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Building											
Equipments	-	0.03	0.03	0.05	0.05	0.05	0.06	0.06	0.06	0.06	0.06
Misc. Fixed Assets	-	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
Furniture	-	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Ambulance	-	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Total	0.00	0.19	0.19	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22

ELECTRICITY & POWER EXPENSES

Particulars	Details	Unit
Electricity Load considering overall diversity of 60%		
Total Electricity Load For Hospital	450	Kwh
Total Electricity Load	450	Kwh
Average daily hours	8.00	Hours
Total No. of days	365	Days
Total Power Consumption Hospital(kwh x 8 x 365)	1314000	

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Capacity Utilisation	40%	45%		50%	55%	60%	60%	60%	60%	60%	60%
Power Consumption	525600.00	591300.00	657000.00	722700.00	788400.00	788400.00	788400.00	788400.00	788400.00	788400.00	788400.00
Rate	10.17	10.68	11.21	11.77	12.36	12.98	13.63	14.31	15.03	15.78	16.57
Total Amount in Cr	0.53454	0.63142	0.73666	0.85084	0.9746	1.02333	1.07449	1.12822	1.18463	1.24386	1.30605

ADMINISTRATIVE & SELLING EXP.

PARTICULARS	Amount in Cr
Postage & Telegram	0.05
Govt Affiliation and approvals	0.08
Telephone & Internet	0.08
Printing & Stationary	0.20
Insurance	0.10
Rent Rates & Taxes	0.08
Legal & Profession charges	0.12
Advertising Expenses	0.12
Misc. Expenses	0.12
	0.96

TREND IN INCREASE IN ADMININSTRATIVE EXPENSES

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Percentage of Inflation			5%	5%	5%	5%	5%	5%	5%	5%	5%
Total Amount in Cr	0.96	1.01	1.06	1.11	1.17	1.23	1.29	1.35	1.42	1.49	1.56

LAUNDRY & WASHING CHARGES

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Percentage	0%	0%	5%	5%	5%	5%	5%	5%	5%	5%	5%
Total Amount in Cr	0.24	0.25	0.26	0.28	0.29	0.31	0.32	0.34	0.35	0.37	0.39

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

CASH FLOW STATEMENT OF TOTAL PROJECT

(INR in Crores)

	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
SOURCES OF FUND												
Increase in capital fund												
Increase in Interest Free Unsecured Loan from Relative of Promoters	4.15	1.00	-	-	-	-	-	-	-	-	-	-
Creditor for Capital Goods	5.20	-	-	-	-	-	-	-	-	-	-	-
Govt Aid	10.00	-	-	-	-	-	-	-	-	-	-	-
Profit after tax	-	2.87	2.70	3.02	2.90	2.79	2.82	2.79	2.75	2.92	2.85	2.75
Depreciation & Pre operative	-	1.40	1.23	1.09	0.96	0.85	0.76	0.67	0.60	0.54	0.48	0.43
Maturity of FDR for VC												
Interest on FDR for VC												
Total	19.35	5.27	3.93	4.10	3.86	3.65	3.58	3.46	3.35	3.45	3.33	3.18
APPLICATION OF FUND												
Increase in Fixed Assets												
Land	5.00	-	-	-	-	-	-	-	-	-	-	-
Buildings & Civil Construction	5.50	-	-	-	-	-	-	-	-	-	-	-
Equipments	4.68	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Fixed Assets	1.27	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	1.69	-	-	-	-	-	-	-	-	-	-	-
Ambulance/Vehicle	0.25	-	-	-	-	-	-	-	-	-	-	-
Pre-operative expenses	0.95	-	-	-	-	-	-	-	-	-	-	-
Increase Working Capital	-	0.65	0.02	0.07	0.03	0.03	0.02	0.00	0.00	0.02	0.00	0.00
Repayment of Loan/VC												
Repayment of Term Loan	-	0.31	0.42	0.52	0.52	0.52	0.52	0.52	0.62	0.62	0.62	-
FDR Investment (For VC Repayment)												
Accumulation for Future Expansion		4.20	3.49	3.51	3.31	3.09	3.03	2.93	2.72	2.81	2.70	3.18
Total	19.35	5.17	3.93	4.10	3.86	3.65	3.58	3.46	3.35	3.45	3.33	3.18

(INR in Crores)

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Projected Profitability Statement

Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ
Depreciation & Pre Operative Exp	1.40	1.23	1.09	0.96	0.85	0.76	0.67	0.60	0.54	0.48	0.43
Profit Before Interest & Taxes	3.27	3.07	3.35	3.20	3.05	3.03	2.96	2.87	2.99	2.87	2.75
Financial Exp.											
Interest on Venture Capital Loan	0.41	0.37	0.34	0.30	0.25	0.21	0.17	0.12	0.07	0.02	0.00
Profit before Taxation (PBT)	2.87	2.70	3.02	2.90	2.79	2.82	2.79	2.75	2.92	2.85	2.75
Less: Tax on Profits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit After Tax	2.87	2.70	3.02	2.90	2.79	2.82	2.79	2.75	2.92	2.85	2.75
Add: Depreciation	1.40	1.23	1.09	0.96	0.85	0.76	0.67	0.60	0.54	0.48	0.43
Net Cash Accrual	4.27	3.93	4.10	3.86	3.65	3.58	3.46	3.35	3.45	3.33	3.18

Amount in Crore

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

Projected Profitability Statement

Amount in Crore												
Particulars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12	
	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	
Total No. of Beds Available	60	60	60	60	60	60	60	60	60	60	60	
% Utilization bed	40.00%	45.00%	50.00%	55.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	
No of Days of Operation	365	365	365	365	365	365	365	365	365	365	365	
1. From Hospital Services	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17	
2. Revenue from Nursing & Paramedical	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17	
Total Revenue	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17	
B. Cost of Services												
1. Salary of Nursing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Salary & Fee Hospital	1.71	2.19	2.77	3.31	3.83	4.15	4.27	4.40	4.53	4.67	4.81	
4. Electricity & Power	0.53	0.63	0.74	0.85	0.97	1.02	1.07	1.13	1.18	1.24	1.31	
5. Hospital Consumables	0.44	0.45	0.48	0.50	0.51	0.53	0.54	0.54	0.56	0.57	0.58	
6. Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7. Repair & Maintenance	0.00	0.19	0.19	0.21	0.21	0.21	0.22	0.22	0.22	0.22	0.22	
8. Administrative Expenses	0.96	1.01	1.06	1.11	1.17	1.23	1.29	1.35	1.42	1.49	1.56	
10. Laundry and Washing Charges	0.24	0.25	0.26	0.28	0.29	0.31	0.32	0.34	0.35	0.37	0.39	
11. Travelling & Conveyance	0.09	0.09	0.10	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	
13. Student Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14. Hostel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cost of Service (B)	3.98	4.81	5.60	6.36	7.09	7.55	7.83	8.10	8.39	8.69	8.99	
Operation Profit	4.67	4.30	4.44	4.16	3.90	3.79	3.63	3.47	3.53	3.35	3.18	
Gross Profit (Revenue - Cost)	4.67	4.30	4.44	4.16	3.90	3.79	3.63	3.47	3.53	3.35	3.18	

Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

PROJECTED BALANCE SHEET OF TOTAL PROJECT

(INR in Crores)

PARTICULARS	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
LIABILITIES												
Capital /Other Fund	4.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
Reserves & Surplus	0	-	2.87	5.56	8.58	11.48	14.28	17.10	19.89	22.63	25.55	28.40
Profit & Loss For the Cr. Period	0	2.87	2.70	3.02	2.90	2.79	2.82	2.79	2.75	2.92	2.85	2.75
Net Worth	4.15	8.01	10.71	13.72	16.63	19.42	22.25	25.03	27.78	30.70	33.54	36.29
Term Loan From Banks	5.20	4.89	4.47	3.95	3.43	2.91	2.39	1.87	1.25	0.62	0.00	0.00
Sub total	5.20	4.89	4.47	3.95	3.43	2.91	2.39	1.87	1.25	0.62	0.00	0.00
Govt. Aid	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Total Long Term Liability	19.35	22.90	25.18	27.68	30.06	32.34	34.64	36.90	39.03	41.32	43.54	46.29
Shor Term Borrowing												
Shor Term Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities												
Trade Payables		0.09	0.11	0.12	0.13	0.13	0.14	0.15	0.15	0.16	0.17	0.17
Other Current Liabilities												
Short term Provisions & Duties taxes												
Total Current Liability	0.00	0.09	0.11	0.12	0.13	0.13	0.14	0.15	0.15	0.16	0.17	0.17
Total	19.35	22.99	25.29	27.79	30.19	32.47	34.78	37.05	39.18	41.48	43.71	46.46
ASSETS												
Fixed Assets												
Gross Block	5.25	19.35	19.35	19.35	19.35	19.35	19.35	19.35	19.35	19.35	19.35	19.35
Less: Depreciation	0	1.40	2.63	3.72	4.68	5.53	6.29	6.96	7.56	8.10	8.58	9.01
Net Block	5.25	17.95	16.71	15.63	14.67	13.82	13.06	12.39	11.79	11.25	10.77	10.33

PROJECTED BALANCE SHEET OF TOTAL PROJECT

(INR in Crores)

PARTICULARS	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
Capital WIP of Project	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non Current Assets	19.35	17.95	16.71	15.63	14.67	13.82	13.06	12.39	11.79	11.25	10.77	10.33
FDR for Repayment to VC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets												
Advances for Salary, Expenses & Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Stock of Consumables		0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.05	0.05	0.05
Sundry Debtors Fees Receivables		0.71	0.75	0.83	0.86	0.90	0.93	0.94	0.95	0.98	0.99	1.00
Other Current Assets												
Cash & Bank Balances	0	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Surplus for Future Expansion	0.00	4.20	7.69	11.20	14.52	17.61	20.64	23.58	26.30	29.10	31.80	34.98
Total Current Assets	-	5.05	8.57	12.17	15.52	18.65	21.72	24.66	27.39	30.23	32.94	36.13
Total	19.35	22.99	25.29	27.79	30.19	32.47	34.78	37.05	39.18	41.48	43.71	46.46



जयपुर विकास प्राधिकरण, जयपुर

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यू.ओ.नोट

विषय:- बालाजी हॉस्पिटल एण्ड आर्थोपेडिक सेन्टर फर्म को चिकित्सा सुविधा हेतु सीकर रोड़, चौमू रोड़, जयपुर में खसरा नम्बर 474, 484, 487, 486/931, 475, 476, 477, 479, 480 एवं 484 ग्राम राजावास में 25,000 व.मी. भूमि आवंटन कराने बाबत।

उपरोक्त विषयान्तर्गत पत्र के क्रम में लेख है कि बालाजी हॉस्पिटल एण्ड आर्थोपेडिक सेन्टर फर्म को चिकित्सा सुविधा हेतु सीकर रोड़, चौमू रोड़, जयपुर में खसरा नम्बर 474, 484, 487, 486/931, 475, 476, 477, 479, 480 एवं 484 ग्राम राजावास में 25,000 व.मी. भूमि आवंटन कराने के क्रम में जविप्रा की वेबसाइट पर अपलोड कराने बाबत प्रकोष्ठ की मूल पत्रावली इस यू.ओ.नोट के साथ संलग्न कर आप को भिजवाई जा रही है।

कृपया प्रकरण से सम्बन्धित आवेदन पत्र को जविप्रा की वेबसाइट पर अपलोड कराने का श्रम करें।

संलग्न-मूल पत्रावली।

अतिरिक्त आयुक्त (एलपीसी)

सिस्टम एनालिस्ट

क्रमांक: जविप्रा/अआ/एलपीसी/2025

दिनांक:-

रामकिशोर व्यास भवन ए इन्दिरा सर्किल ए जवाहर लाल नेहरू मार्ग ए जयपुर.302004

दूरभाष 91.0141.25701222 र ईपीबीएक्स 910141.2569696 एक्सटेंशन 57019 र फैक्स 91.141.2574555

ई-मेल : {aclpc.jda@rajasthan.gov.in}

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Signature valid

Digitally signed by Priya Balram Sharma

Designation : Additional Commissioner

Date: 2025.01.31 17:32:29 IST

Reason: Approved

