**्रिः** जयपुर विकास प्राधिकरण, जयपुर

www.jda.urban.rajasthan.gov.in

क्रमांकः 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 कम 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

रामिकशोर व्यास भवनए इन्दिरा सर्किलए जवाहर लाल नेहरु मार्गए जयपुर.302004

दूरभाष क्ष्म.0141 2570122इ क्त ईपीबीएक्स .910141 256969६ एक्सर्टेशनक्त ४७०19इक् फैक्स .91.141 2574555 ई-मेल : { aclpc.jda@rajasthan.gove.in }

D:\ letter 2020.docx

al

# Signature yalid

Digitally signed by Priva Balram Sharma

Designation Additional Commissioner Date: 2025.01.31 1:32:29 IST

Reason: Approve

reason. Approve

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

प्रकोख:

Additional Commissioner (LPC)

चातान संख्या

957351

बैंक

ICICI BANK LTD

सीएमएस/खाता सख्या

ICICI-675401700500

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

'आवेदनकर्ता का ना

SH- RAMESH AGRAWAL SERVICE BR JAIPUR

जमा की वाली राशि का विवरण

102030 Head	Rupees
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 विरूद 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 रहंगा।

वालान संख्या

957351

Contact No.

7276229049

हरताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जयपुर (जमाकर्ता की प्रति)

प्रकोष्ठ :

Additional Commissioner (LPC)

चालान संख्या

957351

बँक

ICICI BANK LTD

सीएमएस/खाता सख्या

ICICI-675401700500

दिनांक

16/01/2025 Valid upto

15/02/2025

जमाकर्ता / आवेदनकर्ता

SH- RAMESH AGRAWAL 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 विरूद किसी प्रकार कोई विधिक अधिकार प्राप्त नहीं होगा यह जमा राशि मेरे स्वनिर्धारण के आधार पर है, जिसके औवित्य एवं पर्याप्त होने आदि के लिए मैं स्वयं उत्तरदायी रहंगा।

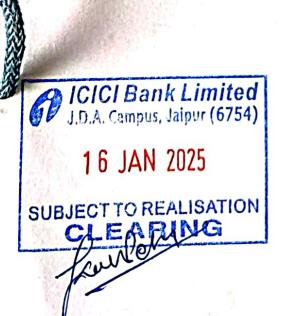
चालान संख्या

957351

Contact No.

7276229049

हस्ताक्षर जमाकर्ता





कार्यालय की प्रति

जयपुर विकास प्राधिकरण

Jaipur Development Authority नागरिक सेवा केन्द्र

पंजीयन क्रमांक CCC Registration No.

नागरिक सेवा केन्द्र

Office Copy

Citizen Care Center

407842

पदाभिहित 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

चालान सं. Challan No.

Type of Plot

Plot No.

राशि (रूपयों में)

भूखण्ड संख्या

Fee In Rs.

भूखण्ड का क्षेत्रफल (वर्ग गज) / (वर्ग मीटर)

Plot Area (Sq.Yds.)/(Sq.Mtr.) /

चालान दिनांक

Challan Date

### Document(s) enclosed

अतिरिक्त सलंग्न दस्तावेज की सूची

List of addtional document(s)

ORG.DD RS.5000 & PHOTO COPY

दस्तावेजों की संख्या

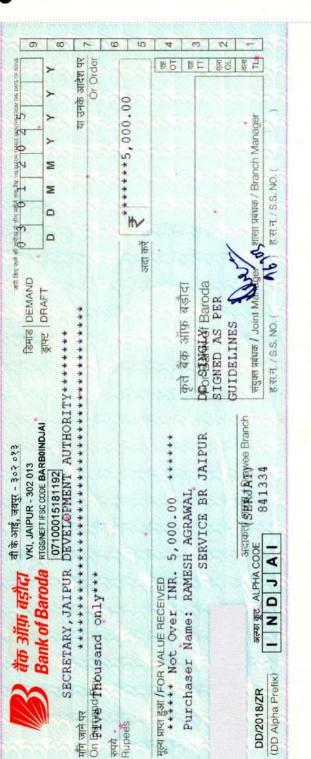
पुष्टों की संख्या

**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)



#841334# 302012009# 10184148#

Rising Rejostian mou = · mou/2024-25/1328

# कम्पनियों / साझेदारी फर्मों / व्यक्तिगत भूमि आवंटन हेत्

-	प्रार्थना प	BALASI HOSPITAL AND URTHOPAEDIC
1.	न । । । । । । । । । । । । । । । । । । ।	RAMESH AGRAWAL (SOLE PROPRIETOR)
2.	आवेदनकर्ता संगठन/ व्यक्ति (कम्पनी/फर्म) व्यक्तिगत) किसी एक को टिक करे)	BICKST HOSTITHE FIND
3.	आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता)	RAMESH AGRANAL PROPRIETOR)
4.	डाक पता, टेलिफोन नं. मोबाइल नं. व मेल आई.डी.	27, RATAN NACTOR, DHERIKE BALAST, SIKAR ROAD, JAYPUR
5.	भूमि आवंटन का उद्देश्य	7276229049; DRRAMESH. BALAJIBGMAIL. LOM HOSPITAL
6.	चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो)	SAIPUR-CHOMY POAD JAIPUR Dist.
7.	भूमि का क्षेत्रफल (वर्गमीटर में)	2 SDOO TINKNIY GIVE THINKS AND
8.	प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत्	PROJECT COST & 20 CT BUILDING - AREA - APPROX 38000
	संक्षिप्त विवरण)	TREATMENT TO PEOPLE, EMPLOYMENT,
9.	संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का विवरण।	NA NA
10.	संलग्न किये जाने वाले दस्तावेज	×
	(i) रजिस्ट्रेशन प्रमाण पत्र	V UDYAM, BROU
	(ii) आर्टिकल ऑफ एसोसिएशन/ पार्टनरशिप डीड	NA
	(iii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेन्स शीट	
	(iv) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवंदन करेगा, उसका उल्लेख हो।	
	(v) प्रोजेक्ट रिपोर्ट ( चाही गई भूमि पर बनने वाले प्रोजेक्ट बाबत् मुख्य विवरण)	V
	(vi) रुपये 5000/- (पांच हजार रुपये) का बैंक का डी.डी./ पे-ऑर्डर जो सम्बन्धित शहरी निकाय के सचिव/ अधिशाषी अधिकारी/ मुख्य कार्यकारी अधिकारी के नाम हो।	DD . No. 841334.

यह प्रमाणित किया जाता है कि उपरोक्त वर्णित सूचनाएं मेरी जानकारी व विश्वास के अनुसार सत्य है व कुछ भी नहीं छुपाया गया है। संस्थान/ कम्पनी/ आवेदनकर्ता आवंटन की शर्ती/ निर्देशों व उप-विधियों आदि की समस्त शर्ती की पूर्णत: 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 : जिस्ति प्राप्त

Complimentary

2848ya, M - RAMESH AGRAWAL - SOLE PROPRITOR,
- BALASI HUSPITAL ARD
ORTHUPPEDIC CENTRES ATRYL

CS CamScanner

7276 229049

# स्व- घोषणा पत्र



दिनांक: 3-01-2025

स्थान: Jaupur

27/21 है। के हस्ताधर

Complimentary Cops

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

爾.	सं. पार्ट ( अ ) सामान्य सूचनाएं	नाता गान्रजा यो यक ।लस्ट।
1	.आवेदक का नाम/ पता	RAMESH ASPATATIONO OR THOPAEN
2	शहर/ कस्बे/ कॉलोनी का नाम जहां भूमि चाही गई है।	JOTIPUR CHOMN RUMD (SIKMR REMD)  J'AIPUR DISTRICT.
3	चाही गई पूमि का विवरण (राजस्व ग्राम/ कॉलोनी का नाम खसरा नम्बर, क्षेत्रफल आदि)	Area = 25000 fg. on. TWENTY FIVE THOUSANG
4	आवेदनकर्ता संस्था के राजस्ट्रेशन की दिनांक व अन्य विवरण	FIRM => BALAJI HOSPITM Sq. metoes  AND CRTHUPAFOIC 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 Jatached Balance Sheet Tatached
2	संबंधित आवेदक संस्था द्वारा किये गये/ किये जा रहे कार्यों का विवरण	INCLUDING BPL PATIETS
1	चाही गई भूमि के उपयोग बाबत् परियोजना रिपोर्ट, निर्माण लागत व आर्थिक संसाधनों का विवरण।	-HOSPITAL BUILDING-ORFA _ 30000 Sq. Keel

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

6.2	परियोजना का लाभ समाज के किन वर्गों को व क्या लाभ मिलेगा।	PALL SECTIONS OF SOCIETY ENCLUDING BPL FAMILIES
6:3	आवंटित किये जा रहे क्षेत्रफल का औवित्य एवं इस बाबत् नोमंस	HOPITAL CONSTRUCTION- OPENSPACE, 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।	Compilmentary Copy
3	संबंधित निकाय द्वारा किस दर पर संस्था को आवंटन का निर्णय लिया गया।	NA

28/21 310 aim

		* ·
3	आवेदक संस्था द्वारा आवंटन के पेटे कितने प्रतिशत व कितनी राशि किस दिनांक को संस्था में जम करवाई गई।	
10	चाही गई विकसित भूमि की वर्तमान आरक्षित दर।	witch to get the Every
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 साख संबंधी विवरण।	RAMESH ASPANNAL- MBBS, MS OR THO, OWNER. RUNNING HOSPITAL SINCELASSTS
13.1	यदि आवेदक संस्था द्वारा भारत सरकार की किसी योजनान्तर्गत कार्य किया जा रहा हो तो उसका विवरण।	
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।	N/O
4	आवेदक संस्था को भूमि आवंटित करने का औचित्य।	FOR TREATMENT OF PATIENTS OF STATE AND COMNTRY.
5	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 बाबत् वर्तमान में किसी न्यायालय में कोई प्रकरण विचाराधीन है अथवा स्थगन आदेश प्रभावी है।	·
9	अन्य विवरण।	





# 27921 47

M/s बालाजी हॉस्पिटल एंड. ऑर्थोपेडिक सेंटर (firm) जिरये 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 ऑथोंपेडिक सेंटर को या मुझे पूर्व में किसी भी विभाग या संस्थान द्वारा हॉस्पिटल उपयोग हेतू 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 जिरये 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)

1 0 JAN 2025

樹

्रेश हिम्बल हस्ताक्षर शपथग्रहिता

2828 stailer_ 0 9 JAN 2025	
नुदाक का मूल्य 50	
भुद्राक क्रेता केती का नाम श्री	
220	7
मुद्राक खर्गदने का प्रयोजन	
गजरबान स्टान्य आधानयम्, १९६८- व अन्तर्गत स्टान्य पाणि पर प्रमारित अधिमार	
। आधारकृत क्याबंदलना सुविवाओं वर्ष (क्षान 3- क)- 10% रुपये	-
2 माथ ठरेर संरक्षि नरल के संरक्षण और संदर्भन हैं। (जना 3- क)- 10% करने 60	
कुल योग डि	
भारतास्त्र १०० व्य केन्द्रर ।	

प्रस्टाम्य विक्रेता ला. नं. 36/2019 अस-36, श्री निवास नगर, रोड नं. ६ वी.के भी लग्नपुर

STATE OF THE STATE



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

E OF COMMENCEMENT OF LANDUCTION/BUSINESS

23/03/2007

NATIONAL INDUSTRY CLASSIFICATION CODE(S)

		Nie 5 Digit	Activity
nan health activities	8610 - Hospital activities	86100 - Hospital activities	Samilar
1	an health activities	an health activities 8610 - Hospital activities	an health activities 8610 - Hospital activities 86100 - Hospital activities

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** 

2814 Sya.M

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GOVERNMENT OF RAJASTHAN

# Department of Planning Directorate of Economics & Statistics Rajasthan, Jaipur

# BUSINESS REGISTERATION NUMBER (BRN)

Name of Firm / Establishment /

Enterprise:

BALAJI HOSPITAL AND ORTHOPAEDIC CENTRE

Full Address:

Major Activity:

Registration in Act:

27 RATAN NAGAR DAHAR KA BALAJI JAIPUR Jaipur JAIPUR 302023

Hospital activities (861)

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

23/18/8)a.M

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

SR.NO.	R.NO. PARTICULARS		ESTIMATED VALUE	
1	2		3	
1)	Immovable Assets			
	27, Ratan Nagar, Dher Ka Balaji Ja	ipur 351.80 Sqy	500.00 Lacs	
	4/15, Paras Ra Nagar, Dher Ka Bal C-9/1, Chitrakoot, Vaishali Nagar, J	aji Jaipur 241.49 Sqy	350.00 Lacs	
*	o o, i, cimadioot, valoriali ivagal, o	alpui-237.03 SQIII	750.00 Lacs	
2)	Movable Assets			
I)	Investment in Shares		75.30 Lacs	
	<b>.</b>			
*	Name of Company	No. of Shares		
3)	Gold/ Silver ornaments and	8.00 Lacs	8.00 Lacs	
	utensils (Approx.)			
4)	Loans & Advances		8.00 Lacs	
5)	Deposites in Bank (Approx.)		1.25 Lacs	
6)	Cash Balance (Approx.)		0.54 Lacs	
7)	others( LIC & Vehicles/ House hol	d articles) (Approx.)	7.00 Lacs	
8)	Total Assets		1700.09 Lacs	
9)	Less : Liabilities			
88 . 194	Nature of Liabilities (Loan)			
10)	NET WORTH		1700.09 Lacs	
	perior see			

Date :09.01.2025 Place : JAIPUR

**SIGNATURE** 

Name: Ramesh Agrawal



# **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

 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

- 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.			

MINA

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

Place :JAIPUR Date : 13/09/2024

UDIN: 24440398BKGVAQ4955

(YOGENDRA YADAV) PARTNER Membership No: 440398

2898 Sm.M

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	(F			BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor: RAMESH AGRAWAL)		
02	Address '			.,27,R	ATAN NAGAR,DHER K	A BALAJI,.,JAIPUR
03	Territarient ricoculti transcer (1747)			ABYP	A7746C	
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					
	Name of Act	State	Other		Registration No.	Description (optional)
05	Status ·			Indivi	dual	
06	Previous year			from 1-APR-2023 to 31-MAR-2024		
07	Assessment year			2024-	25	
08				Rel		B under which the audit has been ducted
					44AB(b)- Gross receipts ied limits	in profession exceeding
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				Name	P	rofit sharing ratio (%)
		partiteis/illeribers and	their profit sharing	rauos.	NA			
	b)	If there is any change profit sharing ratio sin the particulars of such	ce the last date of					
		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 p	profession (if more I	than one business or		1	L	
		profession is carried every business or profe	on during the prev					
			Sector			Sub Sect	or	Code
		HEALTH CARE SERV	ICES		Medical cli	nics		18010
	b)	If there is any change the particulars of such		siness or profession,	No			
		Business	Sector	Sub Sector	Code		Remarks	if any:
11	a)	Whether books of according yes, list of books so p		under section 44AA,	Cards, Fee	s invoice, P		Register, Patient ster, Cash Book, Ledger
-1	b)	List of books of account the books of accounts maintained in a com account generated by accounts are not kep addresses of location accounts maintained at	are kept. (In case to puter system, me such computer system at one location, is along with the	books of account are ntion the books of stem. If the books of please furnish the	JAIPUR, DI BALAJI, RAJASTHA	EHAR KA	Testing Regis Fees invoice Register, Cas	, OT Register, ster, Patient Cards, (Manual), Purchases h Book, Bank Book, s Register, Ledger d)
	c)	List of books of accordanced.	unt and nature of	relevant documents	Cards, Fee	s invoice, P		ster, Cash Book,

1.	a ti 4	vnetner the profit issessable on pre ne relevant secti 4BBA, 44BBB,C elevant section.)	esumptive basis ion (44AD, 44 Chapter XII-G,	s,if yes, indic ADA, 44AE,	ate the ar	mount and	d N,			
	-	Section	Amount				R	lemarks if any:		
13	а	) Method of acci	ounting employ	ed in the prev	ious year		Mercan	tile system		
		immediately pr	e had been a aployed vis-a-v eceding previous above is in the	is the methous year.	d employ	red in the	9			
	***************************************		e effect thereof articulars		or loss. rease in pr	rofit (Rs.)	Decrea	se in profit(Rs.)	Remarks if any:	
	d	) Whether any a or loss for computation a 145(2)	idjustment is re complying will nd disclosure s	h the prov	visions of	f Income	9			
	e	) If answer to (d) adjustments	above is in the			ils of such				
		Part	iculars	Increase (R:			ease in it(Rs.)	Net Effect(Rs.)	Remarks if any:	
	f	Disclosure as p	er ICDS				1		•	
		ICDS			D	isclosure			Remarks if any:	
14	a)	Method of valu	ation of closing	stock emplo	yed in the	previous				
	b)	year. In case of devi under section 1 please furnish:								
		policy transmission and the second se	rticulars	Incr	ease in pro	ofit (Rs.)	Decreas	se in profit(Rs.)	Remarks if any:	
15		ve the following	particulars of t	he capital as	set conve	erted into	NA			
		Description of Capital Assets	Date of Acquisition	27 CT 10 CT	ost of uisition	Amoun which capits asset convert into sto	n al s ted	Rema	arks if any:	
16	An	nounts not credite	d to the profit a	ind loss acco	unt, being				•	
		the items falling					Nil			
			Description		Amo	ount		Remark	s if any:	
	b)	excise or service or Goods & Se refunds are adm	tax or refunds	of sales tax re such cred	or value a lits, drawt	dded tax backs or ned;	Nil	Remark	s if any:	
	c)	escalation claims	s accepted duri	ng the previo	us year;		Nil		· ·	
			Description		Amo	ount		Remark	s if any:	
	d)	any other item of	fincome;				Nil			
			Description		Amo	ount		Remark	s if any:	
	e)	capital receipt, if	any.				Nil			
			Description		Amo			Remark	s 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	612	15/03/2024	15/03/2024	612		
EMPLOYEES STATE	612	17/05/2024	15/04/2024	612	32	612

2 expenditure of personal nature; Particulars  DONATION  3 expenditure of advertisement in any souvenir, be tract, pamphlet or the like, published by a political Particulars  4 Expenditure incurred at clubs being entrance for subscriptions Particulars  5 Expenditure incurred at clubs being cost for club and facilities used. Particulars  6 Expenditure for any purpose which is an offend prohibited by law or expenditure by way of penalt for violation of any law (enacted in India or outside Particulars  7 Expenditure by way of any other penalty or covered above. Particulars  8 Expenditure incurred to compound an offence unaw for the time being in force, in India or outside in Particulars  9 Expenditure incurred to provide any benefit or perin whatever form, to a person, whether or not carry business or exercising a profession, and accept such benefit or perquisite by such person is in violany law or rule or regulation or guideline, as the cube, for the time being in force, governing the consuch person Particulars  1 Amounts inadmissible under section 40(a):  1 as payment to non-resident referred to in sub-claus A Details of payment on which tax is not deducted. Date Amount Nature Name PAN of Aad of Of Of the Date Amount Nature Name Paywe		Nil								
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			a)	paid on of incom	e of the pre	e due date for vious year und	er secti	ion 139(1);					
					Nature of Li	ability	Amo	ount	Remarks	if any:		Section	
		-		ESI PAY	ABLE			3264				-provident	
				TDS PAY	ABLE		41	17916				uation/gratuity/	
			b)	not paid	on or before	the aforesaid	date.		Nil				
					Nature of L		Amo	ount	Remarks	if any:		Section	
	ü	Sta	ite v	vhether s	sales tax go	ods & service	Tax c	ustoms duty	. No				
		exc	cise	duty or	any other	ndirect tax,lev	y,cess,						
-27	a)	util and	ised I los	during the	ne previous	Added Tax or year and its to ment of outstar counts.	eatmen	t in the prof	it				
	b)	Pai	rticu	lars of inc		enditure of prid	or perio	od credited o	r NA				
		GC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре		Particulars	5	An	nount	relates(Ye	od to which it ear in yyyy-yy rmat)	Remarks	if any:
	ina yes pe	deques, ple Nar rson	uate ease ne c from	conside	ration as re he details of	ested, without ferred to in se the same. Aadhaar no	ection Na comp	the state of the pany whose nares are eccived	CIN of th		considerati		Remarks if any:
29	con	side Je c	ration	on for iss e shares	sue of share	year the asse es which exce d to in section same	eds the	fair market	t				
	Nar	ne c	of the	eperson	from whom eived for	PAN of the pe	rson A	adhaar no	No. of Shares issued	Amount of considerati on received	Fair Market value of the shares	Remarks i	fany:
29		und	er ti	ne head	ount is to be income from section 2 o	e included as I n other source f section 56	Income es as re	Chargeable eferred to in	NA				
					ure of Incom			Amo	unt		Remarks	if any:	
29		und	er th	e head		e included as n other source section 56							
					ure of Incom			Amou	unt		Remarks	f any:	
30	ther	eon	(in	cluding i	interest on	d on hundi or the amount	borrow	red) repaid,	No				



		Name of the perso n from whom amou nt	Amor nt borro wed	rks if any:	PAN of the perso n	Aadha ar no	Cou ntry	Addr ess Line 1	ess	Pino ode	1.50	Loca lity or Area	Offic e	State	Date of Borr owin 9	Amo unt due inclu ding inter est	Amo unt repai d	Date of Repayment
٠		borro wed or epaid on hundi																
30	,	in s	ub sec	orimary action (1) o	djustme f section	nts to tra n 92CE,	ansfer   has be	orice, en m	as refe ade du	erred ring t	to NA							
		Clause Sub se	ction(	er which o 1) of 92Ct stments is	E of	ount in F f primary ljustmen	rep as of	ass ente requi atrial per ti sub s	er the example of the example of the erprise is the erprise is the erprise of the	with s e India ision 2) of	the Ex money bee repatr within prescr	rcess has en iated the ibed	imput incom exces whice been in wit	unt(Rs ed inte e on s ss mor h has r repatria hin the ribed ti	rest uch ney not nted	Expec Date		Remarks if any
30		one 94B	crore	he asses ear by wa rupees a	y of inte s referre	erest or o	of simila	r nat ction	ure exc (1) of s	eedir sectio	na							
	1	mount( of intere imilar n incum	est or lature	Earni before interestax, deproved a on a amortiz EBITI during previous (In F	est, reciati nd ation( DA) the s year	Amour Rs) expend by wa interes similar r as pe above v exceeds of EBITI per (ii) a	of liture y of st of ature r(i) which 30% DA as	forwar sub (4) 0	s Year of the rest enditure rought and as possible section of section 94B	er fo	Amount interes expendit brough erward as sub sect 4) of sec 94B	st ure nt s per ion	inte exper car forv car forward	ection ection	exi f f r forw sul	mount nteres penditude arried ard as pection section 94-B	t ure i per	Remarks if any
0	С	previo	ance	ne asses arrangem ear (This	ent, as	referred	to in se	ction	96 duri	na th	e							
				f the impe	ermissib gement		nce		benefit yea aggrega	t in th ar ari ate, t	Rs) of the previousing, in oall partingemen	ties			Re	marks	if any:	
1.	a)	Partic limit s	pecific	of each lo ed in sect ar	an or de tion 269	eposit in SS take	an amo	ount e	exceedir ed durin	ng the	9				•			
		Participation of the Participa	of the er or	Address	of the len	der Aad	fhaar no	0	ount of lo or depositation or taken or accepted	t	Whether the loan/dep osit was squared up during the Previous Year	ar outst the at a dur Pre	eximum mount anding in account my time ing the evious Year	loan was acc ch ban t ele	ether the or depo- taken of eque or k draft of ise of ectronic earing m throu	osit vor	vas take chequ nether the r accept vyee che	he loan or deposi en or accepted by e or bank draft, ne same was take ted by an account eque or an accour ee bank draft.
		RAME: AGARI HUF		JAIPUR					10600	000	No		1060000	a ban Elect clear	k accou ronic ng			
-		Particu	pecifie	of each sp d in secti or:-	ecified on 269	SS taker	n amou	unt excepte	ceeding d during	g the	Nil			syste	m			

750 ACC

	fro	ame of the pers m whom specifi sum is received	ed from wh	the Name of the perso nom specified sum is received	PAN of the N the person whom specifi is receiv	from ed sum	Aadhaar no		Amount pecified a taken of accepte	sum s or c od c od	was tal accept neque traft or electrosaring	ed sum ken or ted by or bank use of ronic system a bank	sum accep or whe w acc acc	te the specific was taken or ted by cheque bank draft, ther the same as taken or cepted by an count payee heque or an unt payee bar draft
b	a)	limit speci- person in a respect of t from a pe- receipt is o of electroni	fied in section day or in retransactions or resource the resource that the retraining systems are the retrained as the retraining systems.	eipt in an amour on 269ST, in agespect of a single elating to one every the previous year by a cheque or stem through a ba	ggregate fro transaction ent or occa ear, where bank draft or nk account	m a or in asion such use								
		Name of	the payer	Address of the	he payer	PAN of	the payer	Aadh	aar no	Nature transac	St. The second	Amoun		Date of receipt
				eipt in an amour										
		limit specific person in a respect of from a person an account during the p	ied in section of transaction of the contraction of	on 269ST, in agreespect of single relating to one ex by cheque or ban ue or an account p	ggregate fro transaction ovent or occa k draft, not be bayee bank o	m a or in ision eeing draft,	he payer					1 - 4 -		
	****	rame ur	uie payei	Address of the	payer	PANOL	ne payer	-	Aac	dhaar no		An	nount	of receipt
2		respect relation otherwise of electronic of the previous Name of Particulars	ating to one than by a collearing system is year the Payee of each payr	spect of a single event or occasi sheque or bank in through a bank Address of th ment in an amour 269ST, in aggree	on to a per draft or use account du e Payee	son, e of uring PAN of the Nil	the Payee	Aadh	aar no	Nature transact	THE RESERVE	Amount payme		Date of payment
		in a day or relating to o cheque or cheque or previous yes	in respect of one event or bank draft, if an account ar	of single transaction occasion to a per not being the an payee bank di	on or in res rson, made t account pa raft, during	pect by a lyee the								
-	-	Name of t	he Payee	Address of the P	ayee	PAN of th	e Payee		Aad	haar no		Amo	ount o	f payment
	spe n s	cified advan	ce in an ame made during	nent of loan or ount exceeding th the previous year	e limit speci	fied								
	Nan	ne of the payee	Address of	the payee Aadh	CONTRACTOR OF THE PARTY OF THE	unt of the ayment	Maximus amous outstands the accousany time of the Previous Year	nt ng in <i>i</i> nt at turing ious	repaym made by or bank use of e clearing through	ner the ent was y cheque draft or lectronic system a bank ount	by ch	heque or the same w	bank d ras rep ree che	nt was made raft, whether said by an eque or an ank draft
1	AGA	RANG RAWAL	JAIPUR			48000		18000	Elect clea sys	ronic ring tem				
2011		ITA RWAL	JAIPUR			23406		23406	clea	ronic ring tem				
1	AGA	IILA RWAL	JAIPUR			988118	98	8118	Elect	ronic ring				
2	idva 269 ise	ance in an a I' received o	mount excee otherwise that ic clearing s	loan or deposit of ding the limit spe an by a cheque of system through a	cified in sector bank draft	ion								



1	1	Name	of the payer	1	Addre	ess of the payer		PAN	A CONTRACTOR OF THE PARTY OF TH		nt of repayment o
								pay	er	specifie other chequiuse of system	or deposit or any d advance receive revise than by a see or bank draft or electronic clearing through a bank ount during the previous year
	e	advance 269T rec	in an amount eived by a o payee cheque	ent of loan of exceeding the cheque or be or account p	ne limit spec ank draft wh	ified in section	on I				
	,	Name	of the payer		Addre	ess of the payer		PAN c	A CONTRACTOR OF THE PARTY OF TH	loan of specified by a count account account	t of repayment of or deposit or any d advance receive theque or a bank which is not an t payee cheque of t payee bank draf the previous year
32	a	) Details of	brought forwa	ird loss or de	preciation alle	owance, in th	e Nil				
		Serial No	Assessmen Year		Amount as returned	All losses/allow ances not allowed under section 115BAA/115 BAC/115BA D/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD/115B AE		issessed (give relevant order		Remarks
								Amount	Order 0/S	date	
		place in the prior to the forward in	ne previous y ne previous y terms of sect		which the los be allowed t	sses incurred to be carried			•		
		referred to	in section 73 nish the detail	nas incurred a during the pr s of the same	evious year,	If yes,	No				
	d)	section 73	A in respect of	nas incurred a f any specifie ase furnish d	d business of	luring the	No				
	e)	In case of is deemed referred in	a company, p to be carrying explanation to	lease state the good of a specular spection 73, as if any incur	at whether the street of the s	ne company ss as furnish the	NA				
33	Se Ch	ction-wise apter VIA or	Chapter III (S	eductions, if Section 10A,	Section 10A/	ssible under	Nil				
+	•	Section	n		Amount			R	emarks if an	y:	
34	a)	per the pro- please furn	visions of Cha ish:	s required to apter XVII-B o	deduct or co r Chapter X\	ollect tax as /II-BB, if yes	Yes				
		Tax deduction and collection Account Number (TAN)		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	JPRR04892	194C	. 3 Payments	4 1842661	5 1842661	6 1842661	7	8	9 .	10
	1	G JPRR04892		to contractors				19380	0	· 0	. 0
	8	G (1004692		Salary	8760053	4550000	4550000	469000	0	0	0

Br. JAIPUR

		G	PRR04892	194J	p l d te	rofessiona or echnical ervices	1741741	1671	1237	1671237	167124		0	0
	b)						urnish the s			Yes				
		Ld	Tax deduction A Number (	on and ccount		pe of Form	Due date for			te of furnishing, if furnished	Wheth statemer deduct collected information transactio are requir	nt of tax led or contains about all ns which red to be	details/transacti	e fumish list of ons which are no orted
		JP	RR04892G		24Q		31-Jul-2023	3	28-J	lul-2023	Yes	leu		
		JP	RR04892G		24Q		31-Oct-202	3	28-0	Oct-2023	Yes			
		JP	RR04892G		24Q		31-Jan-202	4	29-J	lan-2024	Yes			
		JP	RR04892G		24Q		31-May-202	24	29-N	Aay-2024	Yes			
		JP	RR04892G		26Q		30-Sep-202	23	27-5	Sep-2023	Yes			
		JP	RR04892G		26Q		31-Oct-202	3	27-0	Oct-2023	Yes			
		JP	RR04892G		26Q		31-Jan-202	4	29-J	an-2024	Yes			
		JP	RR04892G		26Q		31-May-202	24	29-N	May-2024	Yes			
	c)	wit	nether the	988988	e is li	able to nav	interest un							
		A	(TAN)		01(1A)	vition /206C(7) yable								
35	a)	In NA	Item Na	-	g cond Un	it op	ening pu	etails of processing previous	durir		ng the	d: . closing st	ock shorta	ige / excess, any
		A A	-products:	erials :		opening stock	purchases during the previous year	consum n during previo	nptio the	s of the princip sales during the previous year	closing stock	* yield of finished product	of *percenta	ge *shortage
			NA							-			100	
		В	Finished	products	:			5015	T					
				m Name		Unit	opening stock	purcha during previ	g the ous	quantity manufacture during the previous ye	ed the pr	during revious ear	closing stock	shortage / excess, if an
4			NA											
		С	By productive item.	n Name		Unit	opening stock	purcha during previo	the ous	quantity manufacture during the previous yes	the pr	during evious ear	closing stock	shortage / excess, if any
	-		NA				1000	4.7					Transition of the last	
3	А	of c	dividends a tion 2	assessee is referre	has red to in	eceived any sub-Claus	amount in e ( e ) of cla	the natu use(22)	of N	IA				
			nount Recei	ved(in Rs)	1	Date	of receipt				Rer	narks if any	<i>i</i> :	
			nount Recei		1	Date	of receipt				Rer	marks if any	<i>r</i> :	
r	any mat cost	ethe	er any cos of disc item/value, ditor.	ved(in Rs) t audit w qualificati quantity	as car on as m	ried out, if y or disag ay be repo	es, give the	on ar	ny		Rer	marks if any		•



	Finance Act, yes, give the any matter/it the auditor	,1994 in rela details, if an tem/value/qu	ation to ny, of di antity a	valuation isqualificati as may be	of taxa on or d report	on 72A of the ble services, isagreement of ed/identified b	if n y						
40	Details regar	ding turnove a previous v	r, gross ear	s profit, etc	, for the	e previous yea	ir						
		rticulars			Previou	is Year		%	T	Р	receding prev	ious Year	%
	Total turnove	r of the asses	see			2414	5483					11995806	
	Gross profit/t	urnover			0	2414	5483		0		0	11995806	
	Net profit/turn	over		21	027294	2414	5483	8.	40		1148173	11995806	9.5
	Stock-in-trade	/turnover				2414	5483		0			11995806	
	Material consi		d										
41	Please furnis during the pre Act, 1961 and proceedings.	sh the detai evious year u d Wealth tax	inder ai Act, 19	ny tax laws 957 along	other to with de	refund issue han Income-ta tails of relevar	×						
	Financial year to which demand/ref und relates to	Name of other Tax law	Sta	te C	Other	Type (Demand raised/Refu nd issued)	der raise	ite of mand ed/refu ssued	Am	ount		Remarks	
42		S1 or Form 6 Type of	1A or F		B e of	Date of furnishing, if furnished	de or	Whether continformat about a tails/trarns which equired to reporte	ains ion all nsacti n are o be	furnis details on w	t, please th the list of h/transacti hich are eported	Remarks if an	<b>y</b> ;
43	entity is lia 2 of sectio Whether rep has been	oble to furnis on 286 ort Nam	h the re		Name	rnate reporting in sub section e of the Alterna porting entity(i	ative	Dat Furnish			xpected Date	Remarks if ar	y:
1	furnished by assessee or parent entity of alternate repo- entity-	its or an				Applicable)		Re	port				
. 1	Break-up of registered und March;2022)	total exper ler the GST (	nditure This Cl	of entities ause is kep	l s regis ot in abe	tered or not eyance till 31st	No						

For AGRAWAL JAIN & GUPTA .

Chartered Accountants (Firm Regn No.: 0013538C)

(YOGENDRA YADAV)
PARTNER

Membership No: 440398

Place :JAIPUR Date : 13/09/2024

UDIN: 24440398BKGVAO4955

# RAMESH AGRAWAL) BALAJI HOSPITAL AND ORTHOPEDIC CENTRE (Proprietor:

Annexure "A"

B/F Add. Dep added in depreciation 0 0 0 0 0 0 Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form. allowable end of the year 6,426 2,33,405 2,71,595 Written down 30,62,616 1,151 38,349 value at the Depreciation allowable 23,955 25,934 5,13,382 25,566 384 5,89,935 0 Other Adjustments 0 0 0 0 0 grant or reimbursement by whatever name called 0 0 0 0 00 0 Subsidy or Change in rate of exchange of 0 0 0 0 0 0 currency credit claimed and allowed Central Excise 0 0 0 0 0 Rules, 1944, in 0 0 acquired on or after 1st March, 1994 Added Tax under the respect of assets case of any addition of an asset, date put Additions/dedu 0 ctions during the year with 1,12,000 6,48,214 0 13,000 7,73,214 dates in the adjustment including 50,915 7,140 written down 2,59,339 1,83,550 1,535 34,30,263 29,27,784 Adjusted value value of Intangible asset due to value of goodwill of a business or made to written down 0 0 0 0 0 0 0 excluding profession section 115BAC/11 5BAD (for written down year 2021-2022 0 0 0 0 0 00 value under made to the assessment only) 7,140 50,915 2,59,339 1,535 1,83,550 29,27,784 34,30,263 Actual cost or written down values 10% 10% 10% 15% 25% Rate of Dep.% 40% Description of asset/block of Furniture and TUBEWELL assets. Machinery Plant and Intangible Computer Building Assets fitting Total

S.No.	Particulars	More Than	Less than 180	Total	Date of	Date of Put to the
	FURNITURE	180 Days	Days	IOIGI	Accounting	llea ute
	Total	0	1,12,000	1,12,000		17/01/2024
2			1 12 000	440000		+707110111
ā	Block 15% Plant and Machinery		1,14,000	1,12,000		
S.No.	Particulars	More Than	Less than 180		Date of	Date of But to the
+	P&M	180 Days	Days	lotai	Accounting	Ilso Ilso
2	D&M	0	3,06,914	3.06.914	17/11/2023	47/44/2000
1		3,41,300	0	3.41.300	26/06/20/20	1111112023
	loral	20077		200'-1'0	50/00/5073	26/06/2023
B	Block 40% Computer	3,41,300	3,06,914	6,48,214		
CMO						
0.100	Particulars	More Than	Less than 180		Date of	Date of Dest to the

36,13,542

0

Date of Put to the

Accounting .04/07/2023

> 13,000 13,000

00

Date of

Total

Days

180 Days

13,000 13,000

JAIN AND

Br

COMPUTER Total

PEDACCON

04/07/2023

# BALAJI HOSPITAL& ORTHOPEDIC CENTRE

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

Liabilities		Amount	BIST MARCH 2024 Assets	
Proprietor's Capital A (As Per Annexure)	<u>/c.</u>	7,136,849.21	Fixed Assets (As Per Annexure)	Amount 5,720,303.00
Current Liabilities & Pr Sundry Creditors TDS Payable ESI Payable	rovisions 6,415,069.00 417,916.00 3,264.00	1,335,000.00 6,836,249.00	Investment Keshav Sahkari Samiti Ltd Shares FDR-BOB BHPCL Shares LIC Share Application  Loans, Advances & Deposits Loans & Advances Security Deposits	10,000.00 5,440,000.00 105,388.00 10,000.00 70,512.00 541,000.00 13,598.00
			Current Assets Sundry Debtors I.T.D.S A.Y. 23-24 Cash in Hand Cash at Bank Bank of Baroda Bank of Baroda-SB A/C I.T.D.S A.Y. 24-25	69,756.52 116,175.60 11,960.00 502,649.51 1,028,555.58 1,668,200.00
otes to Accounts Schedule		15,308,098.21		15,308,098.21

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 BALAJI HOSPITAL& ORTHOPEDIC CENTRE True & Correct,

28/21 Swain

(Dr. Ramesh Agrawai) Proprietor

# BALAJI HOSPITAL& ORTHOPEDIC CENTRE

(Prop. Dr. Ramesh Agrawal)

RATAN NAGAR, DEHAR KA BALAJI, JAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE

	Particulars Particulars	TURE ACCOUNT FOR THE		Particulars	1 MARC	CH 2024
To	Consumable Stores	4,584,761.00	By			Amount
To	Gas & Oxygen	27,588.00		Bank Interest		24,145,483.20
To	Accounting Charges	24,000.00	By	Discount Parail 1		64,128.00
То	Advertisement	154,806.00	Бу	Discount Received		3,289.00
To	AMC Software	5,900.00				
To	Audit Fee	11,800.00				
To	Bank Charges	4,044.10				
То	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					
To	Diwali Expenses	589,935.50				
To	Donation	18,200.00				
To	Electricity Expenses	121,000.00				
То	ESI Payment	476,763.00				
	Febrics & Cloth Exp.	28,769.00				
	General Expenses	258,571.00				
To 1	Hospital CME	382,738.40				
	Insurance	766,330.00				
	Laboratory Expenses	92,127.00				
Po M	Marketing Activities	698,612.00				
To N	Newspaper & D	176,610.00				
o F	Newspapers & Periodicals	3,480.00				
o F	rinting & Stationery	311,460.00				
0 1	Repair and Maintenance	1,512,441.00				
o .R	Repair & Maint, Vehicle	65,001.00				
	LOFF	(0.06)				
	alary	8,760,053.00				
	taff Welfare	181,560.00				
o T	elehpone Expenses	53,254.00				
o U	D Tax of JNN ·	4,131.00				
o W	/astage Disposal	95,424.00				
o Si	urplus for The Year	2,027,293.92				•
		24,212,900.20				
		24,212,700.20			-	24,212,900.20

Notes to Accounts Schedule - 2

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

PEDACCO

For AGRAWAL JAIN & GUPTA

Chartered Accountants Firm No.: 013538C

logender Codar (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		N. Corner
To Drawing		1,520,842.00	By Balance b/d By Additional Capital By Net Profit		AMOUNT Rs. 5,505,386.01 1,125,011.28 2,027,293,92
To Balance c/d	TOTAL	7,136,849.21 8,657,691.21		TOTAL_	8,657,691.21



SCHEDULE-1

DEPRICIATION AS PER INCOME TAX ACT, 1961

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

PARTICULARS	RATI	1.4.2023		E FOR LESS		DEP. ON FULL RATE	DEP, ON HALF RATE	TOTAL DEP.	CLOSING BALANCI 31.03.2023
Land	0.5		lara.						
Airconditioner	0% 15%	1,854,764			1,854,764.00				
Anaesibetic Apparatus		200,200		170,500.00		24,027.0			1,854,764,
Aqua Water Purifier	15%				22,240.00			36,815.0	0 293,867.0
Autoclave 16x24	15%	6,566.			6,566.00	3,336.0		3,336.0	
Building of Hospital	15%	29,457.			29,457.00	985.0		. 985.0	0 5,581.0
Car Block	10%	259,339,	00 -		259,339,00	4,419.00		4,419.0	
CCTV	15%	1,819,334.0	. 00		1,819,334.00	25,934.00		25,934.0	0 233,405
Computer Radiography	15%	31,572.0	. 00	83,877.00	115,449.00	272,900.00		272,900,0	0 1,546,434,1
Computers	40%	120.0		10,077.00		4,736.00		11,027.0	
Cycle	40%	50,366.0	00.000.00		120.00	48,00		48.0	
	15%	250.0			63,366,00	25,346.00		25,346.00	
Desert Cooler Khaitan	15%	2,008.0	00 -	Alexander	250.00	38.00		38.00	The state of the s
DG Set25KVA	15%	39,131.0		100	2,008.00	301.00	6.610	301.00	
Digital Membership	. 25%	1,535.0			39,131.00	5,870.00		5,870.00	441.01.49
Ecg Machine	15%	804.0			1,535.00	384.00		384.00	
Electric Instruments	15%	2,414.0			804.00	121,00		121,00	
Fire Alarm System	15%	136,060.0			2,414.00	362.00		362.00	000.0
Furniture & Fixture	10%	183,550.00		- 10 To	136,060,00	20,409.00			mione.o
Gas Cylinder	15%	A. C.		112,000.00	295,550.00	18,355.00	5,600.00	20,409.00	115,651.0
Gas Stove	15%	167.00		•	167.00	25.00	2,000,00	23,955,00	7.7
Geyser	15%	3,007.50			3,007.50	451.00		25.00	142.0
Gold Jewellary	0%	1,563.00		19,350.00	20,913.00	234.00		451.00	2,556,50
HPL18w Spark Led Pannel Sq W	This Lead	41,000.00			41,000.00	234,00	1,451.00	1,685.00	19,228.00
HTC Wildfire		13,737.00			13,737.00	2001.00			41,000.00
Instruments	15%	2,012.00		1	2,012.00	2,061.00	*	2,061.00	11,676,00
nvertor	15%	537.00			537.00	302.00		302.00	1,710.00
Cent Grand Plus Mineral RO	15%	481.00			481.00	81.00		81.00	456.00
.CD Tv 32*	15%	8,352.00				72.00		72.00	409.00
	15%	3,889.00			8,352.00	1,253.00		1,253.00	7,099.00
caser Jet Printer	40%	428.00			3,889.00	583.00		583.00	3,306,00
ED TV 24"	15%	18,698.00			428.00	171.00		171.00	
Sobile Hand Set	15%	37,561.00		10 000 00	18,698.00	2,805,00		2,805.00	257.00
fulupera Monitor Tm 1209	15%	6,527.00		18,000.00	55,561.00	5,634.00	1,350.00	6,984.00	15,893.00
ikon DSLR Camera	15%	7,562.00			6,527.00	979.00			48,577.00
t Table with Ortho Att.	15%	111,258.00			7,562,00	1,134.00		979.00	5,548.00
ant & Machinery	15%	8,256.00			111,258.00	16,689.00		1,134.00	6,428.00
fingerator	15%	8,077.00	•		8,256.00	1,238.00		16,689.00	94,569.00
xun Heater	15%				8,077.00	1,212.00		1,238.00	7,018.00
onter	15%	563.00			563.00	84.00		1,212.00	6,865.00
Igical CAUTERY	15%	107.00			107.00	16.00	*	84.00	479.00
op at Loha Mandi, Sikar Road	200	9,541.00			9,541.00			16.00	91.00
blizer	0%	211,000,00			211,000.00	1,431.00		1,431.00	8,110.00
gico-60DHF BTV	15%	54.00			54.00	0.63			211,000.00
evision	15%	128,018.00			128,018,00	8.00		8.00	46.00
ewell -	15%	537.00			537.00	19,203.00		19,203.00 .	
S and Battery	10%	7,139.00				81.00		81,00	456.00
	15%	19,319.50	38,900.00		7,139.00	714,00		714.00	6,425.00
uum Cleaner	15%	4,077.50			58,219.50	8,733.00		8,733.00	49,486.50
hing Machine	15%	54.00			4,077.50	612,50		612.50	
er Cooler	15%	2,416.00			54.00	8.00		8.00	3,465.00
er Dispenser VOLTAS	15%	3,759.00		*	2,416.00	362.00			46.00
er Purifier	15%	54.00			3,759.00	564.00		362.00	2,054.00
Machine	. 1000000	99,165.00			54.00	8.00		564.00	3,195.00
ecopy Camera with LED Light				*	199,165.00	29,875.00	Sa Short leve	8.00	46,00
Participation and the Control of the		21,675.00			21,675.00	3,251.00		29,875.00	169,290.00
		56,741.00	•		56,741.00			3,251.00	18,424.00
**	15%		302,400.00		302,400.00	8,511.00		8,511.00	48,230.00
	15%			15,187.00	15,187.00	45,360.00		45,360.00	257,040.00
				THE WAY WILL	13.157.00	THE PARTY OF THE P	1,139.00	1,139.00	



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 uncertinity, are accounted as & when occurred & confirmed.

### f) Use of Estimates:

The preparation of financial statements requires the proprietor to make estimats 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

1 10... 0133360

(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 Sheela Agrawal (Loan)	1,060,000.00 175,000.00
Vinod Kumar Agrawal	100,000.00
LOANS & ADVANCES	1,335,000.00
Khushi Agarwal (L) Saloni Raisoni Shitiz Agrawal Sunder Lal Bhori Lal Utkarsh Agrawal	160,000.00 150,000.00 81,000.00 100,000.00 50,000.00
SECURITY DEPOSITS	541,000.00
Security to Alto Agencies-Hospital Security to Ambika Gas Agencies Security to RSEB-Hospital	1,500.00 1,900.00 10,198.00
	13,598,00



# 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

 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

- 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

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- (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
4	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)

Place : JAIPUR Date : 19/09/2023

UDIN: 23440398BGXRVV8193

(YOGENDRA YADAV)
PARTNER
Membership No: 440398

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 Numb	er (PAN)		4-reconstruction	PA7746C			
04	Whether the assessee is service tax, sales tax, go yes, please furnish the re- other identification number	ods and service tax,co gistration number or G	ustoms duty.etc. if					
	Name of Act	State	Other		Registration No.	Description (optional)		
05	Status			Indiv	idual			
06	Previous year			from	1-APR-2022 to 31-MA	R-2023		
07	Assessment year · ·			2023-				
08	Indicate the relevant clause of conducted	section 44AB under which	h the audit has been	Relev	ant clause of section 44A	B under which the audit has		
	·			excee	e 44AB(b)- Gross receip ding specified limits			
08a	Whether the assessee I 115BA/115BAA/115BAB/1	has opted for taxation 15BAC/115BAD?	on under section	No				

## Part B

09	(a)	of firm or association partners/members	iation of persons, and their profit sharing	indicate names of ratios.		Name	Profit sharin ratio (%)		
					NA				
	b)	If there is any char profit sharing ratio s particulars of such of	nge in the partners or ince the last date of the change	members or in their ne preceding year, the	No				
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Rem	arks	
10	a)	Nature of business profession is carrie every business or pr	or profession (if more d on during the prev ofession)	than one business or rious year, nature of					
			Sector			Sub Sect	or .	Code	
		HEALTH CARE SE	RVICES	Medical clir	nics		18010		
	b)	the particulars of suc	ge in the nature of bu ch change.	No ·					
		Business	Sector	Sub Sector	Code		Remarks if any:		
1		if yes, list of books s		OPD Register, OT Register, Testing Register, Patient Cards, Fees invoice, Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger					
		maintained in a comp generated by such of are not kept at one	ount maintained and to the are kept. (In case to outer system, mention computer system. If the location, please furnith the details of books of	he address at which books of account are the books of account e books of accounts sh the addresses of	27, RATAN JAIPUR, DE BALAJI, RA	HAR KA	OPD Register, OT Register, Testing Register, Testing Register, Patient Cards, Fees invoice (Manual), Purchases Register, Cash Book, Bank Book, Journal, Sales Register, Ledger (Computerized)		

		examined.							Patient C	ards, Fe	es inv	ster, Testing Register, oice, Purchases Register, , Journal, Sales Register,
12	ti 4	Whether the pussessable or ne relevant : 4BBA, 44BBI ection.)	presum	ptive basi 44AD, 44	s,if yes, in	dicate th	e amount	and 4BB	No			
		Section	An	ount					Remarks	s if any:		
13		) Method of							Mercantil	e systen	1	
		Whether t accounting immediated ) If answer t	employ y preced	ed vis-a-v ing previor	is the me	thod em	ployed in	the	No			*
		change, an	d the eff	ect thereof	on the pro	fit or loss	details of	such				
			Particula · .	ars			ofit (Rs.)		ecrease i profit(Rs.)	100		Remarks if any:
		d) Whether any adjustment is required to be made to the profiles for complying with the provisions of income comput and disclosure standards notified under section 145(2) at lf answer to (d) above is in the affirmative, give details of adjustments							No		***************************************	
		Secretarion and the second	articulars		Increase ir (Rs.)		Decrea profit(F	TO THE PARTY OF	Net E	ffect(Rs.)		Remarks if any:
	f)	Dineleause	10									
	17	Disclosure :		Disclosure			*******************************			Remarks if any:		
14	a)	Method of vear.	valuation	oloyed in	the previ	ious						
	(b)	In case of under section please furni	on 145A,	and the e	ffect thereo	f valuation of on the see in pro	profit or le	oss, De	lo ecrease in rofit(Rs.)			Remarks if any:
15	Gi	ive the following particulars of the capital asset converted into						into N	IA			
	- CONTRACT OF THE PARTY OF THE	Description of Capital Asset	323	Date of Acquisition		Cost of quisition	cal ass conv	unt at nich pital sets erted stock			Remai	rks if any:
6	An	Sounts not ore	ditad to	h = 61 -								
		nounts not cre the items fall					ing, -	1				
	0,	are nome ran		ription	e of section		Amount	N	11			
-				праоп			Amount	-	Remarks if any:			
	b)	the proformal excise or ser or Goods & refunds are a	rvice tax Service admitted	or refunds Tax,whe as due by	of sales ta	x or valuedits, dies conc	ue added rawbacks erned;	ax	il			
		Description					Amount		Remarks if any:			
	c)	escalation cla			ng the previ			Ni	ı			
	The second second		Desc	ription			Amount			Re	marks	if any:
(	(t	any other iter	n of inco	me;				Ni	ı			· ·
			Desc	ription		1	Amount			Re	marks	if any:
	-		•									тоновольного подать на под
6	2)	capital receip		iption		Ι Δ	mount	Ni		Po	marko	if any:
1	1					1	unt			Re	marks	n any.



17	W	here :	any land o	r buildi	na or ho	Ha les desse		and a second	ļ					
	as re	evious sessei ferred	year for a d or assess to in section	a consi able by 43CA c	deration ( any author 50C, ple	less than lority of a lase furnis	value ad State Go sh:	innted or						
		etails of operty	ration a receive d or accrued	Value dopted or ssesse d or ssessa ble	Remark s if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Localit. y or Area	Post Office	State	Appl 2nd provis of 43CA ) or 4 provis to 56(2)(
18	Pa	rticular	s of depre	ciation :	allowable	as per ti	ne Income	-tax Act	As Por A	nnavura	" A "			
	1 1 31	o i in n	espect of ea	ich asse	et or block	of asset	s, as the c	ase may	AS I CI A	mexure	^			
	a)	Des	following fo cription of as	rm :- set/bloo	k of asse	te				······································				
	b)	-	of deprecia		JAT 67 6556								1000	
	(c)		al cost or w		wn value.	as the ca	se may be							
	ca	) Adju	stment mad	e to the	written do	wn value	under sec	tion						
		115E	BAC/115BAI	) (for as	sessment	vear 202	1-2022 on	(v)						
	CD)	Adju	stment mad	e to writ	ten down	value of I	ntangible a	sset						
	cc)	Adju	to excluding sted written	down v	alue	or a busir	less or pro	ression						
	d) Additions/deductions during the year with dates; in the case												***************************************	
e e	any addition of an asset, date put to use; including adjustment on account of :-													
	i) Central Value Added Tax credit claimed and allowed up							ed under						
		the Central Excise Rules, 1944, in acquired on or after 1st March, 1994.  ii) change in rate of exchange of currence			944 in	respect of	assets							
					1994.	and								
			ubsidy or											
		Ca	alled.		remineurs	Gillerit, D	y whateve	name						
	e)													
	f) Written down value at the end of the year.													
9	Amo	Amounts admissible under sections												
		Se	ction	Amou	nt debited	to P&L			of					
1	2) [	Anu ni		<u></u>										
	8	service	im paid to s rendered, profits or di	where	such sum	was other	r commiss erwise pay	able to	lil .					
			D	escriptio	n		Ar	mount			Remark	s if any:	***************************************	
	1				onived to	om amole	wood for	us de vest						
	b) [C	Details	of contribu	ions re		CTI 16.31E	1002 101	Verticities						
	b) [	unds a	of contribute of	in secti	ion 36(1)(	/a):							In.	llowabl
	b) C	unds a	of contribute of	in secti	ion 36(1)(i Amoun	/a):	ctual Date		e Date	The ac		alay days	DISa	
	E	unds a Na MPLO	s referred to me of Fund	in sect	ion 36(1)(v	va): t A		Du	e Date	The acamount	paid	alay days	-	mount
- The state of the	E	unds a Na MPLO NSURA MPLO	s referred to ime of Fund OYEES STA ANCE OYEES STA	in sect	ion 36(1)(v	va): t A 511 1	ctual Date	Du		amount	paid	Dalay days	-	mount
	EINE	MPLO NSURA MPLO NSURA MPLO MPLO	S referred to time of Fund DYEES STA ANCE DYEES STA ANCE DYEES STA	TE TE	ion 36(1)(v	va): t A 511 1 282 1	ctual Date 4/05/2022	15/0	05/2022	amount 511	paid	Dalay days	-	mount
The state of the s		MPLO MSURA MPLO MSURA MPLO MSURA MPLO	s referred to	In section of the sec	ion 36(1)(v	ya): 1 A 511 1 282 1 240 1	ctual Date 4/05/2022 4/06/2022	15/0	05/2022 06/2022	9 amount 511 282	paid	Dalay days	-	mount
	ELEVENE	MPLO NSURA MPLO NSURA MPLO NSURA MPLO NSURA MPLO NSURA MPLO	s referred to time of Fund PYEES STA ANCE PYEES STA ANCE YEES STA ANCE YEES STA	TE TE	ion 36(1)(v	7a): t A 511 1 282 1 240 1 294 1	ctual Date 4/05/2022 4/06/2022 3/07/2022	15/0 15/0 15/0	05/2022 06/2022 07/2022	282 240	paid	Dalay days	-	mount ,
and the state of t		MPLO NSURA MPLO NSURA MPLO NSURA MPLO NSURA MPLO NSURA MPLO NSURA	S referred to time of Fund DYEES STA ANCE TYEES STA ANCE TYEES STA ANCE TYEES STA ANCE TYEES STA ANCE TYEES STA	In section sec	ion 36(1)(v	ya): 1 A 511 1 282 1 240 1 294 1 354 1	actual Date 4/05/2022 4/06/2022 3/07/2022 1/08/2022	15/0 15/0 15/0 22/0	05/2022 06/2022 07/2022	282 240 294	paid	Palay days	-	mount .
The state of the s		MPLO NSURA	S referred to time of Fund PYEES STA ANCE PYEES STA ANCE YEES STA ANCE YEES STA ANCE YEES STA ANCE YEES STA ANCE YEES STA	TE TE TE	ion 36(1)(v Amoun	ya): 1 A 511 1 282 1 240 1 294 1 354 1: 414 18	4/05/2022 4/06/2022 3/07/2022 1/08/2022 5/09/2022	15/0 15/0 15/0 22/0	05/2022 06/2022 07/2022 08/2022	282 240 294 354	paid	Palay days	-	mount

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DAG

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		

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An	101	ints inad	missible	under s	ection 4	10/a):-											
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	A	Details	of payer	ent on v	which ta	x is no	t deduc	ted:		Nil							***************************************
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	В	Details	of payn	nent on	which t	ax has	been	deduct	ed bu	t Nil							
		nas no	been	paid du ar befoi	ring the	e previ	OUS VE	ar or	in the						***************************************		4
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		Date payme	ent pay	ount of men t	of paym nt	e p	f the ayee	PAN of the payee	Aadhaa r no	ry	Lir	ldre ss ne 1	Addres s Line 2	Pincode	City of Town or Distric	ty or Area	Office		Rem ks any
		31-May 022	Commence of the Commence of th		consi tancy fee	h Ku Sh a	ikes imar iarm			A	R	IPU			JAIPU R	-		RAJ AST HAN	nt pa will be disa ower i.e.
	В	Details has no	t been	paid	on or	befo	re the	as bee	n dedu ate spe	cted b	ut N	il							8140
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iii	-	payme						250 H N S H D L S						1		l			
	^	Details Date payme	of Arent u	mo I	Natu e of pay nent	Nam e of the paye e	PAN of the	Aadi aar no	Cour	Add ess Line	S	ldres Line 2	Pinc ode	City or Town or Distric t	Locali ty or Area	Post Offic e	State	Land School and Feel School	arks if ny:
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İV		has not sub- sei Date of payme nt	been pation (1 Amo unt of pay ment	oaid of sell o	on or ection Nai of t pay	befor 139. me he ree F	PAN of the Payee	Aadh aar	Coun try	Add ress the Line I	Add ress Line	Pin cod	or Tow n or Distri	ty or		State	unt of tax dedu cted	unt out of (VI) depo sited,	rks if
٧	Frir	has not sub- sei Date of payme nt	been pation (1 Amo unt of pay ment efit tax under	paid of so Nature of pay men under	on or ection Na of t pay	befor 139. me he de ee F	PAN of the Payee	Aadh aar no	Country	Add / ress / Line   1	Add ress Line	Pin cod	or Tow n or Distri	ty or		State	unt of tax dedu cted	unt out of (VI) depo sited,	rks if
v vi	Frir We Roy Sal	has not sub- sei Date of payme nt nge ben realth tax yalty, lice ary pay unde	efit tax under cense feable our sub-cl	unde sub-c e, se	n or ection Name of the pay of th	before 139. The claus (iia) fee el	PAN of the Payee	Aadh aar no	Country clause withou	Add ress Line I	Add ress Line 2	Pin cod e	or Tow n or Distri ct	ty or Area		State	unt of tax dedu cted	unt out of (VI) depo sited,	rks if
v vi	Frir We Roy Sal etc.	has not sub- sei Date of payme nt nt nge ben ealth tax yalty, lic ary pay	efit tax under	unde sub-c e, se	n or	before 139. me he control of the con	PAN of the Payee	Aadh aar no	Country clause without y	Add ress I	Add ress Line 2	Pin cod e	or Tow n or Distri	City or Town or Distric			unt of tax deducted	unt out of (VI) depo sited, if any	rks if
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c)

d)

		1	On	the ba	asis of	the exam	ninatio	n of books	of account a	and Y	es			
			mai	ered ( de by a ee ban	under :	section 4 t payee ch	0A(3) neque (	read with	the expendit rule 6DD we bank or acco	ore				
			Da	ate of yment	Nati	ure of pay	ment	Amount	Name of payer	70000	PAN of the payee	Aadha	nar R	emarks if any:
	1	В	-	4b - b -										
		0	refe by payedee	r relevance to account to be	vant de in sect nt paye k draft	ocuments tion 40A(3 ee cheque If not, ple profits ar	/evider (A) rea e drav	nce, whether d with rule 6 vn on a ba mish the de	of account a or the payme DD were ma ink or account etails of amounts or professi	ent de unt	es			
			Da	te of ment	Natu	ire of payr	nent	Amount	Name of payee	1704 170	PAN of the payee	Aadha	ar Ro	emarks if any:
												110		
	e	) pro	vision	for p	aymen	t of gratu	uity no	t allowable	under section	on Ni				
	(f)		A(7);	naid	hu tho	0000000					-			
	1	Lunc	iei se	ction 4	UA(9):	ity of a co			not allowab					
	3,	Pai			Liability					Nil				
	1	-	iva	ure or	Liability	У	Am	ount			Re	marks if	any:	
	603	-		-6 4 1										
	(1)	res	pect c	of the e	expend	inadmissi iture incu ne total inc	rred in	terms of s relation to	ection 14A income whic	in Nil				
		L.		Particu			The second section of the second	ount			Re	marks if	any:	
	i)	amo	ount in	admis	sible ur	nder the p	roviso	to section 3	6(1)(iii).	Nil			***************************************	
22	An	nount	of int	erest i	nadmis	sible und	er sect	ion 23 of the	e Micro, Sma	II NII				
	an	d Me	dium i	Enterp	rises D	evelopme	nt Act.	2006		CO. D. Lane				
23	Pa	rticul	ars of	navm										
	An	1/21/	6)	payin	ients n	nade to p	ersons	specified	under sectio	n Nil				
#-	40.	A(2)	b). ne of	payiii			erson	s specified						
H	40.	A(2)( Nan	0).	T	Rela		erson	S specified  Date	under sectio Payment made(Amou	t T	Nature o	1.	PAN of Relate	ed Aadhaar n
	40.	A(2)( Nan elate	b). ne of d Part	у	Rela	ition	ersons	s specified Date	Payment made(Amou	t unt)	Nature o	1.	PAN of Relate Party	d Aadhaar n
24	R An	A(2)( Nan elate	b). ne of d Part	y med to	Rela	ition	ersons	s specified Date	Payment	t unt)		1.		ed Aadhaar n
24	R An	A(2)( Nan elate nount AD or	b). ne of d Part s dee 33AE	y med to	Rela o be p ABA or	orofits and	ersons	S specified  Date  s under sec	Payment made(Amou	t unt)		on	Party	ed Aadhaar n
24	R An	A(2)( Nan elate	b). ne of d Part s dee 33AE	y med to	Rela o be p ABA or	ition	ersons	s specified Date	Payment made(Amou	t unt)		on		ed Aadhaar n
	Am 32/	A(2)( Nan elate nount AD or Sect	b). ne of d Part s dee : 33AE	med to	Rela o be p ABA or Descr	orofits and	gains	Date  under sec	Payment made(Amou	t unt)		on	Party	ed Aadhaar n
. 25	Am 32/	Namelated nount AD or Sect	b). ne of d Part s dee 33AE ion	med to	Relation be particular ABA or Description	orofits and	gains	Date  under sec	Payment made(Amou	t unt)		on	Party	ed Aadhaar n
. 25	Am 32/	Namelated nount AD or Sect y am	b). ne of d Part s dee 33AE ion	med to	Relation of the part of the pa	orofits and 33AC.	gains	Date  Date  under sec	Payment made(Amou	t ant)	transaction	Remark	Party s if any:	
. 25	Am 32/	Namelated nount AD or Sect y am	b). ne of d Part s dee 33AE ion	med to 3 or 33, of pro-	Relation of the part of the pa	orofits and 33AC. ription argeable	d gains	Date  Date  under sec	Payment made(Amountion 32AC of a control of	t unt)		Remark	Party	
25	Am 32/	A(2)( Namelated nount AD or Sect y amenuta N	b). ne of d Part s dee 33AE ion rount ation til	med to 3 or 33, of pro- nereof.	Rela o be p ABA or Descri ofit cha	ertion  profits and 33AC. ription  argeable  Ameline	d gains to tax	Date  Sunder sec  Amount  under sec	Payment made(Amount made(Amount made)  tion 32AC of the control of	t unt)  or Nil  Description	transaction of insaction	Remark	Party s if any:	Remarks if any
25	Am 32/	Namelated nount AD or Sect y ame nouta N	b). ne of d Part s dee 33AE ion iount attion the	med to 3 or 33, of pro- nereof. of Party	Relation be passed on the passed of the pass	orofits and 33AC. ription argeable Ameline	d gains to tax	Date  Date  Sunder sec  Amount  under sec  Sec (a),(b),(c)	Payment made(Amount made(Amoun	t unt)  If Nil  Description  (g) of	transaction of insaction	Remark	Party s if any:	Remarks if any
25	Am 32/	Namelated Namela	b). ne of d Part s dee 33AE ion fount ame of the state of	of property of any disted of in the	Relation be possible	orofits and 33AC. ription argeable Ameline Inc.	d gains to tax ount of come	Date  Date  Sunder sec  Amount  under sec  Sec (a),(b),(c)	Payment made(Amount made(Amount made)  tion 32AC of the control of	t unt)  If Nil  Description	transaction of insaction	Remark	Party s if any:	Remarks if any
25	Am 32/	Namelate  Nount AD or  Sect  Namelate  Namelat	s dee 33AE ion count tion to ame of	med to a some of property of any disted of the as	Relation be possible	errofits and 33AC. ription argeable Ameline Inc.	to tax	Date  Date  Sunder sec  Amount  under sec  Sec (a),(b),(c)	Payment made(Amount made(Amoun	t unt) Ir Nil Description (g) of	transaction of insaction	Remark	Party s if any:	Remarks if any
25	Am 32/	Namelate  Nount AD or  Sect  Namelate  Namelat	s dee 33AE ion count tion to ame of	of property of any disted code in the assid during	Relation be particular to the	errofits and 33AC. ription argeable Amilion Inc. efferred to first day of essment of previous y	to tax	Date  Date  Sunder sec  Amount  under sec  Sec (a),(b),(c)  irevious year  preceding p	Payment made(Amount made(Amoun	t unt) or Nil Desc trai	transaction of insaction section 43B	Remark	Party s if any: tation if any	Remarks if any
25	Am 32/	Namelate  Nount AD or  Sect  Namelate  Namelat	s dee 33AE ion  fount ame of spect ore-ex allowe	of property of any disted code in the assid during	Relation be particular to the	errofits and 33AC. ription argeable Ameline Inc.	to tax	Date  Date  Sunder sec  Amount  under sec  Sec (a),(b),(c)	Payment made(Amount made(Amoun	t unt) or Nil Desc trai	transaction of insaction	Remark	Party s if any: tation if any	Remarks if any
25	Am 32/	A(2)(Nannelate	b).  le of d Part  s deee of 33AB  solution to the spect of the spect	med to 3 or 33, of propered. of Party of any disted of d in the	Relation to the particular of	argeable Ameliar day of essment of previous yet and argeablity	d gains to tax count of come in clau of the pof any year;	Date  Date  Sunder sector  Amount  under sector  Sector  sector  year  preceding prece	Payment made(Amount made(Amoun	t tunt) If Nil Description ((g) of tt	transaction of insaction section 43B	Remark	Party s if any: tation if any	Remarks if any
25	Am 32/	A(2)(Nannelate	b).  le of d Part  s deee of 33AB  solution to the spect of the spect	med to a read of property of any disted of in the as id during N.	Relation be particularly sum reconstruction the lassenger than atture of the during the later of	argeable Ameling eferred to first day of essment of previous yet Liability	d gains to tax count of come in clau of the pof any year;	Date  Date  Sunder sector  Amount  under sector  Solution  se (a),(b),(c)  revious year  preceding precedi	Payment made(Amount made(Amoun	t tunt)  If Nil  Description  (g) of to the mark	transaction of neaction 43B s if any:	Remark	Party s if any: tation if any illity for which	Remarks if any
25	Am 32/	A(2)(Nannelate	b).  le of d Part  s deee of 33AB  solution to the spect of the spect	med to a read of property of any disted of in the as id during N.	Relation be particularly sum reconstruction the lassenger than atture of the during the later of	argeable Ameliar day of essment of previous yet and argeablity	d gains to tax count of come in clau of the pof any year;	Date  Date  Sunder sector  Amount  under sector  Sector  sector  year  preceding prece	Payment made(Amount made(Amoun	t tunt)  If Nil  Description  (g) of to the mark	transaction of insaction section 43B	Remark	Party s if any: tation if any illity for which	Remarks if any
25	Am 32/	A(2)(Namelate	b).  le of d Part  s dee c 33AE from from the count of th	of property of any disted of the as id during N.	Relation be particular to be particular	errofits and 33AC. ription argeable Ameline Inc. eferred to first day of essment of previous yof Liability the previous of Liability	to tax ount of come in clau of the pof any year;	Date  Date  Sunder sec  Amount  under sec  So  Se (a),(b),(c)  revious yea  preceding p  Amount  r;  Amount	Payment made(Amount made(Amoun	t tunt)  If Nil  Description  (g) of to the mark	transaction of neaction 43B s if any:	Remark	Party s if any: tation if any illity for which	Remarks if any
25	Am 32/	A(2)(Namelate	b).  le of d Part  s dee c 33AE from from the count of th	of property of any disted of the as id during N. to paid of the coursed of the course	Relation be particular to be particular	errofits and 33AC. ription argeable Ameline Inc. eferred to first day of essment of previous yellow the previous yellow fliability fliability previous yellow fliability fliability previous yellow fliability fliabilit	to tax ount of come in clau of the pof any year;	Date  Date  Amount  under sec  Sec (a),(b),(c) revious year preceding preced	Payment made(Amount made(Amoun	t unt)  If Nil  Description  (g) of train  Nil  Nil  Mil  Mil  Mil  Mil  Mil  Mil	transaction of neaction 43B s if any:	Remark	Party s if any: tation if any illity for which	Remarks if an
25	Am 32/	A(2)(Namelate	b).  le of d Part  s dee c 33AE from from from from from from from from	of property of any disted of any disted of any disted of any disted of an of any distension and diste	Relation be particularly sum reconstruction that is a second to the particular to th	errofits and a 33AC. ription argeable a	to tax ount of come in clau of the pof any year;	Date  Date  Amount  under sec  Sec (a),(b),(c)  revious year preceding prece	Payment made (Amount made (Amou	t unt)  If Nil  Description  (g) of tt  If Nil  Nil  mark	cription of insaction section 43B if any:	Remark	Party  s if any:  tation if any  illity for which	Remarks if any
25	Am 32/	A(2)(Namelate	b).  le of d Part  s dee : 33AE from from from from from from from from	of property of any disted of any disted of any disted of any disted of an of any distension and diste	Relation be particularly sum reconstruction the particular of the	errofits and assertion argeable argeabl	to tax ount of come in clau of the pof any year;	Date  Date  Sunder second Amount  under second Seco	Payment made (Amount made (Amou	t unt)  If Nil  Description  (g) of tt  If Nil  Nil  mark	transaction of neaction 43B s if any:	Remark Comput	Party  Is if any:  Itation if any  Itation if any  Se	Remarks if any
25	Am 32/	A(2)(Namelate	b).  le of d Part  s dee : 33AE from from from from from from from from	of property of any disted on the state of th	Relation be particularly sum reconstruction the particular of the	errofits and a 33AC. ription argeable a	to tax ount of come in clau of the pof any year;	Date  Date  Amount  under sec  se (a),(b),(c) revious yea preceding p  Amount  r;  Amount  d was or furnishing er section 1:  Amount	Payment made (Amount made (Amou	t unt)  If Nil  Description  (g) of tt  If Nil  Nil  mark	cription of insaction section 43B if any:	Remark Comput , the liab	Party  Is if any:  Itation if any  Itation if any  Itation if any  Sec. 43B(b) -produperannuation	Remarks if any
25	Am 32/	A(2)(Namelate	b).  le of d Part  s dee c 33AE  lon  lount stion that the correct cor	of property of any disted on the state of th	Relation be possible problem. Relation be possible problem. Relation be	errofits and assertion argeable argeabl	to tax ount of come in clau of the pof any year;	Date  Date  Amount  under sec  se (a),(b),(c) revious yea preceding p  Amount  r;  Amount  d was or furnishing er section 1:  Amount	Payment made (Amount made (Amou	t unt)  If Nil  Description  (g) of tt  If Nil  Nil  mark	cription of insaction section 43B if any:	Remark  Comput  , the liab	Party  Is if any:  Itation if any  Itation if any  Itation if any  Second 43B(b) -provuperannuation	Remarks if any



				***************************************	of Liabi	,	+	Amoun	it		Rema	rks if a	any:				Section	B
	1	passed t	hrough	sales to any o	ther in	loss a	tax,le	vy,ces	s,impo	st etc	is							
27	a) A	Amount Juring the account credits in	of Cent ne prev and tre the ac	tral Valu lous yea atment counts	e Adde ir and i of outs	d Tax its trea tanding	credits tment Cent	availe in the ral Va	profit lue Ad	and los ded Ta	SS IX						+	
	b)   F	Particula	rs of in	come o	r expe	nditure	of pri	or peri	iod cre	dited	or NA							
		conten (	Туре	rofit and	ioss ac	Particu				Amou				eriod t ates(Y y-yy fo	ear in	h it	Remarks	if any:
	the p inade pleas	erty, bei sublic ar squate c e furnis	ng sna e subs onsider n the de	previous re of a detantially ration as	interes referre	ny not sted, w ed to in	being	a com	pany i	n whic	h							
	pe wh	ime of the rson from ich share eceived	m es	PAN of t persor	41.00	no no		Name impany share rece	y whos s are		IN of t ompar		No. Shar Recei	es	Amou consi ion p		Fair Market value of the shares	Rem s if a
,	consk value furnisl Nan w	deration of the s	for is: hares a tails of perso nsidera	tion	shares ed to in e.	which	excet n 56(2	eds the (viib),	a fair	marke please No Sh	•	cons	ount of siderat	valu	Marke e of th		Remarks if	any:
	recer		3346 01	Silaics						188	ueu		eived	Si	lares			
	A W	hether a	any am head of sub	ount is income section	from of 2 of se	other s	ource	ncome s as r	e Char	geable	NA.			S	lates			
	A W	hether a	any am head of sub	ount is	from of 2 of se	other s	ource	ncome s as r	eferre	geable	NA.			Si	Rema	irks if a	any:	
	A William Cla	hether a der the duse (ix)	ny am head of sub Natur ny am head	ount is income section re of Income ount is Income	from of 2 of second to be from of	other s ction 5 include	source:	s as r	Am	rgeable d to in	NA NA			SI		irks if a	any:	
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Ctto	A Wind class	hether a der the ause (ix) hether a der the ause (x)	head of sub Natural head of sub	ount is income section ount is Income section 2 section for interest han accordance interest han accordance interest interest han accordance interest intere	from (2 of second on the control of second on	include other s stion 56	ed as ources i ndi or ount heque	income s as n	Am e chareferred Am amour ved) r ion 698	geabled to in count geabled to in count ount ount ount ount ount out out out out out out out out out ou	NA NA		eived		Rema	•		



		Clause unde Sub section 92CE pri adjustments	n(1) of mary	Amount in Rs of primary adjustment	Whether the ex- money available associated enter is required to repatriated to as per the provious section Section 920	e with the rprise mon be to the lindia reprision with (2) of pre-	hether Excess ney has been atriated nin the scribed ime	im interes on suc mone has n repa with	unt(Rs) of puted st income ch excess by which not been atriated hin the ibed time	Expecte Date	ed Rem	arks if any
30	E	previous y	ear by way	of interest or	ed expenditure of similar natur	a avenadia				•		
		Amount(in Rs) of interest or similar nature incurred	rupees as re Earnings before interest, tax,deprecia on and amortization EBITDA) during the previous yea (In Rs)	Amount (I Rs) of expendituriti by way or interest of interest of similar nature as per(i) abov	b section (1) of some Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount interes expendit brough forward per sul	of A it ure en it as o) of fo 4B	interes interes xpenditu carried forward carried privard a per sub ction (4 action 94	ure ex carri d carri l as as sec o sec	mount of interest penditure ied forwar ed forwar s per sub tion (4) o ction 94-B	rd rd	arks if any
30	С	previous y March,2022	arrangement ear (This ( 2)	, as referred to clause is kep sible avoidance	benefit ir year aggre	during the	ax		Re	marks if a	any:	
1	a)	Particulars of limit specific previous year	ed in section	or deposit in 269SS take		ngement	NII .	77 - 4100 - 400				******
		Name of the l	lender or Add	dress of the lend or depositor	PAN of the lender or depositor	Aadhaar	of lo	posit len or epted	Whether the oan/depo sit was squared up during the	Maximum amount outstandi ng in the account at any time	whether the loan or deposit was taken or accepted	in case the loan or deposit was take or accepted by chequi



		Name of the erson from whom specified sum is received	person	ss of the Name from whom sp sum is received	pecified of the	N of the Name he person from nom specified m is received		specif tak	ount of fied sum en or epted	Whether the specified sum was taken or accepted be cheque or bank drafte use of electronic clearing system through a bank account	specified sum was taken or accepted b cheque or
b	a)	Particulars of e- specified in sec day or in respi transactions rel person, during otherwise than to clearing system	tion 269 act of a lating to the property a che	SST, in aggrassingly single transport one event revious years or bank	egate from a nsaction or in t or occa r, where such draft or use	person in a n respect of sion from a ch receipt is					
		Name of the p	ayer	Addr	ess of the paye	er PAN	of the payer	Aadhaar no	Natu	actio of recei	
b	b)	Particulars of ea specified in sect day or in resp transaction relat received by chec cheque or an ad year	tion 269 ect of ing to o que or b	ST, in aggre single trans ne event or ank draft, no	egate from a action or in occasion fro t being an ac	person in a respect of m a person, count payee	NII				
		Name of the p	ayer	Address	of the payer	PAN	of the payer		Aadha	ar no .	Amount of receipt
		the limit specified in a day or in no relating to one exiby a cheque or be through a bank a Name of the Pa	espect of vent or ank dra- ccount of	of a single to occasion to ft or use of eduring the pro-	ransaction o a person, oth lectronic clea	r in respect nerwise than aring system	of the Payee	Aadhaar no	Nature transa n		payment
		Particulars of eac specified in secti- or in respect of s event or occasio draft, not being t payee bank draft,	on 269S ingle tra in to a p he an a during	T, in aggreg insaction or i person, mad ccount paye the previous	pate to a pers in respect relate by a cheque or year	ating to one ue or bank an account			•		
	4	Name of the Pa	iyee	Address	of the Payee	PANo	f the Payee		Aadhaa	ar no	Amount of payment
1	adv: 269	ticulars of each re ance in an amou T made during the	unt exce e previo	eding the li us year:	mit specified	ny specified I	Nil				
	N	ame of the payee	Add	ress of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maxim amou outstand the acco any tir during Previous	int ing in unt at I me the	Whether the repayment was made by cheque or bank draft or use of electronic clearing system	In case the repayment was made by cheque or bank draft, whether the same was repaid by an



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d	269T recelectronic	eived otherw	ment of loan int exceeding rise than by a c ystem through	the limit spe heque or ba a bank acc	ecified in secti ink draft or use count during t	ion	***************************************			
	Name	of the payer		Addre	ess of the payer			N of the payer	Aadhaar no	Amour repaym of loar depos any specific advarreceiv otherw than b cheque bank drause celectro clearir systes through
			100							bani accou during previo year
e)	advance i 269T rece payee che	n an amoun ived by a ch	ent of loan of the exceeding the eque or bank of bunt payee bar	ne limit spec Iraft which is	cified in section not an account	in of				
	Name o	of the payer		Addres	ss of the payer		\$	of the lyer	Aadhaar no	Amount repayme of loan deposit
										any specific advance received a cheque a bank d which is an accompayee cheque accour payee be draft duri
a)	Details of bro	ought forward I	loss or depreciat	ion allowance	, in the following	Nii				any specifie advance received a cheque a bank di which is an accoupayee cheque account payee ba draft durithe previo
a) (	Details of bromanner, to the Serial No	e extent availa	loss or depreciatable : Nature of loss / Depreciation allowance	ion allowance Amount as returned	, in the following  All losses/allowa nces not allowed under section 115BAA/115B AC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11		as assess ference t nt order)	to	any specific advance received a cheque a bank d which is an accoupayee cheque account payee badraft durithe previous province previous cheque account account the previous cheque badraft durithe previous cheque badraft durithe previous cheque badraft durithe previous cheque c
a) (	manner, to th	e extent availa Assessment	Able : Nature of loss / Depreciation	Amount as	All losses/allowa nces not allowed under section 115BAA/115B	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section	(give re	ference ( nt order)	to U/S	any specifie advance received a cheque a bank di which is an accou payee cheque account payee ba draft durit the previo year
	manner, to th Serial No	e extent avails Assessment 'Year	able : Nature of loss / Depreciation allowance	Amount as returned	All losses/allowa nces not allowed under section 115BAA/115B AC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	(give re releva	ference ( nt order)	to U/S	any specifie advance received a cheque a bank di which is an accou payee cheque account payee ba draft durit the previo year
)) V P to to	Whether a blace in the of the previous of sec	change in s previous year tion 79.	Able : Nature of loss / Depreciation	Amount as returned  the compa in the losses did to be carrie	All losses/allowa nees not allowed under section 115BAA/115B AC/115BAD ny has taken incurred prioried forward in	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/11 5BAD	(give re releva	ference ( nt order)	to U/S	any specifie advance received a cheque a bank di which is an accou payee cheque account payee ba draft durit the previo year

		) Whether th 73A in resp if yes, pleas ) In case of a	ect of ar se furnis	ny spec h detail	ified busi s of the s	ness during ame	the prev	ous year,						
		explanation speculation	to section	ing on a on 73, i ny incu	a specula f yes, plea rred durin	tion busines ase furnish ag the previo	s as refe the detai	rred in s of	NA					
33	Se	ection-wise di A or Chapter	etails of	deduct	ions, if a	ny, admissil	ble unde	Chapter	Nil				7-1-14	
	Ë	Section	iii (Occi	T	-	Amount		T		Re	mark	s if any	r	
								†				o ir diriy		
34	а	the 'provisi please furn	ons of ish:	Chapte	equired t r XVII-B	o deduct or or Chapte	r collect t er XVII-B	ax as per B, if yes	Yes					
		Tax deduction and collection Account Number (TAN)	Secti	7707	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	was required be deducted collected out of (	on amore which we deduce collect or special 4)	otal unt on th tax as sted or sted at sified out of 5)	Amount of tax deducted or collected out of (6)	amo whi v ded or co at les spe rate	otal ount on ch tax vas lucted ollected ss than ecified out of (7)	Amount of tax deducted or collected on (8)	
		1	2		3	4	5		3	7		8	9	10
		JPRR04892 G	194C	to	ntractor	214173	214	173 2	14173	2142		0	0	C
		JPRR04892 G		ATTENDED TO STATE OF THE PARTY OF	lary	1200000	1200	000 12	00000	120000		0	0	0
		JPRR04892 G	194J	pro al tec	es for ofession or chnical rvices	879436	8794	136 8	79436	87944		0	0	0
	b)	Whether the deducted or	assess tax colle	e is re	quired to	furnish the	stateme	nt of tax	Yes					
		Tax deducti collection A Number (	on and ccount		of Form	Due da furnis	ite for	Date of fur if furnis		whether statement deducte collectrontain informat about transacti which a required reporte	of tax d or ed ns tion all ions are to be		not, please fur alls/transaction not repor	s which are
		JPRR04892G		24Q		31-Jul-202	22	24-Sep-20	22	Yes				
		JPRR04892G		24Q		31-Oct-20	22	15-Oct-202	2	Yes				
		JPRR04892G		24Q		31-Jan-20	23	30-Jan-202	23	Yes				
		JPRR04892G		24Q		31-May-20		29-May-20	23	Yes				
		JPRR04892G		26Q		31-Jul-202		24-Sep-202		Yes				
		JPRR04892G		26Q		30-Nov-20		15-Oct-202		Yes				
		JPRR04892G		26Q		31-Jan-20		30-Jan-202		Yes				TELET.
		JPRR04892G	-	26Q		31-May-20		29-May-20		Yes				
	c)	whether the 201(1A) or so Tax deduction Account N	ection 20 in and col	06C(7). lection	If yes, ple Amount		n: nder sectio			out of column	1 (2)		date of payrr	nent.
		JPRR04892G		23.74		.,,2000())	payable	2			2	08-Jul-	2022	
		JPRR04892G			- 22.5			26			26	08-Jul-	2022	
35	a)	In the case o	f a tradir	ng conc	ern, give	quantitative	details	f principa	litems	of goods tra	aded	*		
		Item Nar		Uni		ning stock	purchas	ses during rious year	Sa	ales during to previous year	he	-	ing stock	shortage / excess, if any
		NA	INCOME.											
	b)	In the case of and by-produ A Raw Mate	icts:	ufacturi	ng conce	m, give qua	intitative	details of	the pri	ncipal items	of ra	w mate	erials, finishe	ed products



1															
							ening stock	purchases during the previous year	on during the previous	durin	iles ig the vious ear	closing stock	yield of finished products	e of yield;	*shorta excess any.
			NA					I I	year	1			L .		
		В	Finish	ed produ	icts:										
				item Na	me		Jnit	opening stock	purcha during previo	the	quant manufac during	tured the	lles during e previous year	closing stock	shortag
			NA						yea	r	previous	year			any.
	1	C	By pro	ducts:											
				Item Nar	ne	"	nit	opening stock	purcha during previo	the r	quanti manufact during t previous	ured the	les during previous year	closing stock	shortag excess any.
1.	4.		NA									year			
A	. 01	sect	ion 2	e asses as refer celved(in	red to 1	receive n sub-C	d any a lause (	mount in ti	ne nature ause(22)	of NA	\				
	1	-										Re	marks if an	у.	
as	m he	ay the	be repo	rted/ide ludit wa	sagreem ntified by s. condi	the cos	any mai st audito	Control I	lue/quanti	ty					
dis	386	ree rted	r yes, ment /identifi	give i on an ed by th	ne deti y matti e auditoi	ails, if er/item/v r.	any, o	of disquali antity as	fication of may be	or e					
Act det	tail tail	is, er/ite	if an	, of	disqualif	ication	or dis	agreement ted/identifie	on on	y e	***************************************				
Aci det ma auc	tail tail tte dite	is, er/ite or tails	ir any em/valu	/, of e/quanti ling turn previou	disqualif ty as i	ication may be	or dis	agreement	on an	e		Precedia		Your	
Act det ma auc	tail tail dite Dei	is, er/ite or tails d pro al tu	regard eceding Partic urnover	/, of e/quanti ling turn previous culars of the	disqualif ty as i	ication may be	or dis report it, etc., :	agreement ted/identifie for the prev ous Year	on and by the rious year	e		Precedir	ng previous	Year 10017383	%
Acidet ma auco	tail tail dite Del Tota	tails d pro al tuess	regard eceding Particurnover ee profit/tu	ing turn previous ulars of the	disqualif ty as i	ication may be	or dis report it, etc., !	agreement ted/identifie for the previous Year	on an	e   %	0	Precedir	ng previous		%
Acidet ma aud	tail tail dite dite and fot iss Gro	tails d pro	regardeceding Partic Pa	of the mover	over, gn	ication may be	or dis report it, etc., :	agreement ted/identifie for the previous Year	on and by the rious year	e   %		Precedir 9108		10017383	
Acidet ma aud	tailited dite	is, or tails d pri al tu ess pro	em/valuem/valuem/valuem/valuemeceding Particularnover ee profit/turnom-trade/	r, of e/quanti ling turn previou lulars of the mover ever turnover	disqualif ty as i	ication may be	or dis report it, etc., !	for the previous Year	on and by the vious year 1995806	% 9.5				10017383	0
Act det ma auco	Totals	is, earlite or tails d pro al tu ess pro ck-li	em/valuem/valuem/valuem/valuemeceding Particularnover ee profit/turnom-trade/	ing turn previous previous previous prover prover turnover med/finis	disqualif ty as i	ication may be	or dis report it, etc., !	for the previous Year	on and by the vious year 1995806 1995806	% 9.5	7			10017383 10017383 10017383	0 9.09
Action Ac	Totals Store Store United Store	tails tails tails d pn all tuess pro ck-li eria ds p	regardeceding Particular received for the consumer of the cons	ling turn previous pr	over, grows year:  shed etails of ar under tax Act,	cation may be oss profi	or disereportit, etc., 1 Previo	for the previous Year	on and by the vious year 1995806 1995806 1995806 1995806 d issued come-tax	9.5	7			10017383 10017383 10017383	0 9.09
White Act of the Act o	Total and Total	tails d production of the control of	regardeceding Particular Particul	ling turn previous pr	over, grows year:  shed etails of ar under tax Act,	cation may be oss profi	or disereportit, etc., 1 Previo	for the prevous Year  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	on and by the vious year 1995806 1995806 1995806 1995806 come-tax for relevant definition of the vious year 1995806 19958000 1995800000000000000000000000000000000000	9.5 Nil	7	9108	378	10017383 10017383 10017383	0 9.09
White Act of the Act o	Total and Total	is, er/ite or tails o	regardeceding Particular Particul	ing turn previous pre	over, gross year:  whed  etails of ar under tax Act,  Stat	deman any tax	or disereportit, etc., 1 Previo	for the previous Year  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	on and by the vious year 1995806 1995806 1995806 d issued come-tax f relevant defined and issued an	9.5 Nil	0	9108	378	10017383 10017383 10017383 10017383	0 9.09



43		to furnish the report as	atity or alternate reporting referred to in sub section	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 registered under the March, 2022)	al expenditure of enti he GST (This Clause is I	ties registered or not kept in abeyance till 31st	No L		

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

Vergendla Vader

Br. JAN AND CO.

(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

	B/F Add. Dep added in depreciation allowable	C	0	C	0	0	0	
	wn B/F, adep	339	350	7 140	184	1,535	315	63
	Written down value at the end of the year	2 59 339	1,83,550	7.1	29,27,784	1,5	50.915	34.30.263
	Depreciati on allowable	28.816	15,095	793	5,12,524	512	17.094	5.74.834
medius tax act, tool in respect of each asset of block of assets in the following form	Other	0	0	0	0	0	0	0
In asset of	Subsidy or grant or reimburseme nt, by whatever name called	0	0	0	0	0	0	0
מכנו הו בשנ	Change in rate of exchange of currency	0	0	0	0	0	0	0
201 = 000	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	0	0	0	0	0	0	0
יייי אייייי	Additions/ded uctions during the year with dates in the case of any addition of an asset, date put to use; including adjustment	0	95,392	0	1,22,641	0	50,550	2,68,583
	Adjusted written down value	2,88,155	1,03,253	7,933	33,17,667	2,047	17,459	37,36,514
out of or olement in	Adjustmen t made to written down value of Intangible asset due to excluding value of goodwill of a business or profession	0	0	0	0	0	0	0
2.22.2.	Adjustmen t made to the written down value under section 115BAC/1 15BAD (for assessme nt year 2021-2022 only)	0	0	0	0	0	0	0
	Actual cost or written down values	2,88,155	1,03,253	7,933	33,17,667	2,047	17,459	37,36,514
1	Rate of Dep.%	10%	10%	10%	15%	25%	40%	
	Description of asset/block of assets.	Building	Furniture and fitting	TUBEWELL	Plant and Machinery	Intangible Assets	Computer	Total

## Addition/Deduction in Fixed Assets During the Financial Year

Block 10% Furniture and fitting

S.No.	Particulars	More Than 180 Days	Less than 180 Davs	Total	Date of Accounting	Dat
furniture & fixtures			12,141		1	24/11/2022
furniture & fixtures			6,394	6,394	1	
furniture & fixtures			3.021	3,021	1	
furniture & fixtures			23,836	23.836		
furniture & fixtures			000'09	50,000		
Total			95.392	95,392	1	



Block 15% Plant and Machinery

Particulars	More Than L 180 Days	More Than Less than 180 180 Days Days	Total	Date of Accounting	Date of Put to the
 air conditioner .	. 28,250	0	28,250	02/06/2022	· 02/06/2022
aqua water purifier	7,725	0	7,725	29/07/2022	29/07/2022
cctv	0	29,598	29,598		11/01/2023
. led tv	0	17,370	. 17.370	27/12/2022	27/12/2022
nobile handset	34,698	0	34.698	17/07/2022	17/07/2022
ups & Battery	5,000	0	5.000	02/09/2022	02/04/2022
Total	75,673	46.968	1.22.641		

### Block 40% Computer

	Particulars	More Than 180 Days	Less than 180 Days	Total	Date of Accounting	Date of Put to the
computer	Oran Agenta III and a second of the second o		50,550		27/12/2022	27/12/2/22
Total			50,550	50,550		



### BALAJI HOSPITAL& ORTHOPEDIC CENTRE

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

Liabilities	The second	Amount	31ST MARCH 2023 Assets	Amount
Proprietor's Capital A/c.			Fixed Assets	
(As Per Annexure)		5,505,386.01	(As Per Annexure)	5,537,024,50
UNGECUPED LOCAL			Investment	
UNSECURED LOAN		1,334,524.00	Keshav Sahkari Samiti Ltd	10,000.00
			Shares	180,790.00
			FDR-BOB	105,388.00
			BHPCL Shares	10,000.00
			LIC Share Application	70,512.00
Current Liabilities & Pro				
Sundry Creditors	1,923,103.00		Loans, Advances & Deposits	
TDS Payable	14,087.00		Loans & Advances	541,000.00
ESI Payable	4,480.00	1,941,670.00	Security Deposits	13,598.00
			Current Assets	
			Sundry Debtors	67,000.00
			I.T.D.S A.Y. 23-24	601,835.60
			Cash in Hand	8,333.63
			Cash at Bank	
			Bank of Baroda	75,475.02
			Bank of Baroda- SB A/C	1,560,623.26
	_	8,781,580.01		8,781,580.01

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: 23440398BGXRVV8193

Place : Jaipur Date : 19.09.2023 True & Correct,
BALAJI HOSPITAL& ORTHOPEDIC CENTRE

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(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 By Additional Capital By Net Profit		9,415,626.47 153,794.25 1,148,173.46
To Balance c/d	or other	5,505,386.01			
	TOTAL	10,717,594,18		TOTAL	10 717 504 19



27/118/2am\_

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

SCHEDULE-1

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

					NCOME TAX A (Amt. In Rs.)	1.1.1.1			Annexure
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
	1 2								
Land	0%	1,854,764.00			1,854,764.00	- 10			1,854,764.0
Asconditioner	15%	160,199,00	28,250.00		188,449.00	28,267.00	-	28,267.00	160,182.0
Anaesthetic Apparatus	15%	26,165.00		-	26,165.00	3,925.00		3,925.00	22,240.0
Aqua Water Purifier Autoclave 16x24	15%	*	7,725.00		7,725.00	1,159.00		1,159.00	6,566.0
Building of Hospital	15%	34,655.00		-	34,655.00	5,198.00		5,198.00	29,457.0
Car Block	10%	288,155.00			288,155.00	28,816.00		28,816.00	259,339.0
CCTV	1.5%	2,140,393.00	*		2,140,393.00	321,059.00		321,059.00	1,819,334.0
	15%	4,934.00		29,598.00	34,532.00	740.00	2,220.00	2,960.00	31,572.0
Computer Radiography	40%	200.00			200.00	80.00		80.00	120.0
Computers	40%	16,544.00		50,550,00	67,094.00	6,618.00	10,110.00	16,728.00	50,366.0
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	2,008.0
DG Set25KVA	15%	46,037.00			46,037.00	6,906.00		6,906,00	39,131.0
Digital Membership	25%	2,047.00			2,047.00	512.00	1 × 0	512.00	1,535.00
Ecg 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
Jas Stove	15%	3,538.50		10	3,538.50	531.00		531.00	3,007.50
Jeyser	15%	1,839.00			1,839.00	276.00		276.00	1,563.00
Jold Jewellary	0%	41,000.00			41,000.00				41,000.00
IPL18w Spark Led Pannel Sq Whit		16,161.00			16,161.00	2,424.00		2,424.00	13,737.00
fTC Wildfire	15%	2,367.00			2,367,00	355.00		355,00	2,012.00
nstruments	15%	632.00			632.00	95.00		95.00	537,00
nvertor	15%	566,00			566,00	85,00		85.00	481.00
Cent Grand Plus Mineral RO	15%	9,826.00		•	9,826.00	1,474.00		1,474.00	8,352.00
CD Tv 32*	15%	4,575.00			4,575.00	686.00		686.00	3,889.00
easer Jet Prenter	40%	714.00			714.00	286.00		286.00	428.00
ED TV 24*	15%	3,095.00	-	17,370,00	20,465.00	464.00	1,303.00	1,767.00	18,698.00
Aobile Hand Set	15%	9,491.00	34,698.00		44,189.00	6,628.00		6,628.00	37,561.00
Jultipera Monitor Tm 1209	15%	7,679.00			7,679.00	1,152.00		1,152.00	6,527.00
likon 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
lant & Machinery	15%	9,713.00			9,713.00	1,457.00		1,457,00	8,256.00
efrigerator	15%	9,502.00			9,502.00	1,425,00		1,425.00	8,077.00
oom Heater	15%	662.00		*	662.00	99.00		99.00	563.00
cooter	15%	126.00			126.00	19.00		19.00	107.00
ergical CAUTERY	15%	11,225.00			11,225.00	1,684.00		1,684.00	9,541.00
hop at Loha Mandi, Sikar Road	0%	211,000.00			211,000.00				211,000,00
	15%	64.00			64.00	10.00		10.00	- 54.00
argico-60DHF ITTV	15%	150,609.00			150,609.00	22,591.00		22,591.00	128,018.00
elevision .	15%	632,00			632.00	95.00		95.00	. 537.00
ubewell .	10%	7,932.00			7,932.00	793.00		793.00	7,139.00
PS and Battery	15%	17,728.50	5,000.00	-	22,728.50	3,409.00		3,409.00	- 19,319.50
acuum Cleaner	15%	4,796.50			4,796.50	719.00		719.00	4,077.50
ashing Machine	15%	64.00			64.00	10.00		10.00	54.00
ater Cooler	15%	2,842.00	nes e		2,842.00	426.00		426.00	2,416.00
ater Dispenser VOLTAS	15%	4,422.00			4,422.00	663,00		663.00	3,759.00
ater Purifier	15%	64.00			64.00	10.00		10.00	54.00
ray Machine	15%	234,312.00			234,312.00	35,147.00		35,147.00	199,165.00
doscopy Camera with LED Light		25,500.00			25,500.00	3,825.00		3,825.00	21,675.00
істоясоре	15%	66,754.00			66,754.00	10,013.00		10,013.00	56,741.00
			75,673.00	92,910.00			18,403.00		5,537,024.50



28/8/8/02·M\_

### 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 uncertinity, are accounted as & when occurred & confirmed.

f) Use of Estimates

The preparation of financial statements requires the proprietor to make estimats 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.
- e) 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

True & Correct,
BALAJI HOSPITAL& ORTHOPEDIC CENTRE

(CA. YØGENDRA YADAV)

Partner

M. No. 440398

UDIN: 23440398BGXRVV8193

Place : Jaipur Date : 19.09.2023 (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
	1,334,524.00
LOANS & ADVANCES	
Khushi Agarwal (L)	160,000.00
Saloni Raisoni	150,000.00
Shitiz Agrawal	81,000.00
Sunder Lal Bhori Lal	100,000.00
Utkarsh Agrawal	50,000.00
	541,000.00
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
	13 508 00



28/c/Bran



### **AGRAWAL JAIN & GUPTA** CHARTERED ACCOUNTANTS

Form No. 3 CB [Sec 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 (l) of rule 6G

- 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
- 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
- (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
- The statement of particulars required to be furnished under section 44AB is annexed herewith in form no 3CD.
- 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

(CA. YOGENDRA YADAV)

PARTNER

M.N. 440398

### 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 01st April,2021 to 31st 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.	
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.)	Manual Set of Books  OPD Register, OT Register, Testing Register, Patient Cards, Fees Invoice, Purchases Bills, Cash & Bank Voucher, Journal Vouchers, etc.  Computer generated Books  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.		ther the profit and loss account includes any profit and assessable on presumptive basis, if yes, indicate the	Not Applicable



	lam	ount and the relevant section (44AD, 44AE, 44AF, 44B,	
	441	BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any cer relevant section).	
13.	(a)	Method of accounting employed in the previous year.	Mercantile Law System of Accounting i being employed further refer Schedul '2' as notes to accounts.
	(b)	accounting employed vis-å-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.	
	(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		the following particulars of the capital assets converted 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.	
6.	Amo	unt not credited to the profit and loss account, being.	Nil
	(a)	the items falling within the scope of section 28;	Nil ·
		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;	Nii
	(c)	Capital receipt, if any.	Nil '
	previo assess	e any land or building or both is transferred during the bus year for a consideration less than value adopted or ed or assessable by any authority of a State mment referred to in section 43 CA or 50C ,please	Nil



A	et, 1961 in respect of each asset or block of asset, as the case as be, in the following form:	As per annexure (A) attached
. 35	mounts admissible under section 33AC ,33AB, 33ABA, (1) (i),35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), (2AB) 35ABB, 35AC, 35AD, 35CCA, 35CCB, 35 CCC, CCD, 35D, 35DDA, 35E -	NII
(a)	deblted 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	Nii
(vii)	Expenditure by way of any other penalty or fine not covered above	Nil .
(viii	or which is prohibited by law.	Nil

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(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.	The state of the s
(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;	Nii
(D)	Disallowance/deemed income under section 40A(3):	Nil
	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 40 (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 wheth the payments in excess of Rs.10,000/- have been made otherwise then by account payee cheque or account paye 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
(11)	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 .
Amour	nt of Interest inadmissible under section 23 of the	N.A.



		hish the details of the same.	
29B	und	ether any amount is to be included as income chargeable er the head Income from other sources as referred to in use (x) of sub section 2 of section 56? If yes, please furnish details of the same.	No
30.	ther	ails of any amount borrowed on hundi or any amount due con (including interest on the amount borrowed) repaid, crwise than through an account payee cheque. [Section of the content of the count payer cheque of the count payer cheque of the count payer cheque of the count payer cheque.	Nil
30A	in si	ther primary adjustments to transfer price, as referred to be section (1) of section 92CE, has been made during the vious year? If yes, please furnish the details of the same.	No
30B	prev	ether the assessee has incurred expenditure during the rious year by way of interest or of similar nature exceeding crore rupees as referred to in sub-section (1) of section? If yes, please furnish the details of the same.	No
30C	avoi	ther the assessee has entered into an impremissible dance arangement, as referred to in section 96 during the ious 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
	(be)	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	Nii

TAL NEW GRAVITY



	T	tr	ansaction or in r	respect relating	to one event	e de la		
		b	ceasion to a person ank draft or use of bank account durin	n, otherwise the electronic clea	nan by a cheque ring system thro	e or		
	(1	th pe re m ac	e limit specified in erson in a day or in spect relating to or ade by a cheque count payee cheque ring the previous ye	respect of sing ne event or oc or bank draft, e or an accoun	I, in aggregate of gle transaction of casion to a person not being the	to a r in son, an	Nil	
	(e	) W rej che ba:	hether the taking asymmet of the sar eque drawn on a best on the examiner relevant docume	or accepting I me were made ank or account nation of book	by account pay t payee bank dr	ree aft	Nil	
32.	(a)	alle	tails of brought owance, in the fo ilable:				Nil	
S No	٨	Year	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)	Remark
	(b)	T was	N.A.					
	(b)	incur be ça	her a change in she place in the previous red prior to the pre- ried forward in term her the assessee ha	ous year due to vious year can ns of section 7	s	Nil		
		referr	ed to in section 73 of furnish the details	during the prev		Nij		
	(d)	section	or the assessee has a 73A in respect of evious year, if yes	f any specified		Nil		
		compa busines please	e of a company, ny is deemed to ss as referred in ex furnish the detail	be carrying or planation to se s of speculati		Nil .		
		Market Company of the Company	d during the previous details of deduction					

PARTICIPATION CONTRACTOR



		apter VIA or Chapter III (Section 10A, Section 10AA).		ation 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:		nexure (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:		nėxure (B) attached	
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:		Applicable	
35.	(a)	in the case of a trading concern, give quantitative details of principal items of goods traded:	Not A	pplicable	
	(b)	In the case of a manufacturing concern, give quantitative details of principal items of raw materials, finished products and by-products:	Not A	pplicable	
36A		ther the assessee has received any amount in the nature of lends as referred to in sub-Clause (e) of clause(22) of on 2			
37.	if any value audit		Not Applicable		
38.	Act, disag	ther any audit was conducted under the Central Excise 1944, if yes, give the details, if any, of disqualification or reement on any matter/ item/ value/ quantity as may be ted/ identified by the auditor			
39.					
0.	Year a	s Regarding turnover, Gross Profit etc. for the previous and Preceding Previous Year	Previous Year	Preceding Previous Year	
		otal turnover for the Year	10,017,383.00	61,61,362.00	
		iross profit / Turnover;	NIL. ·	NIL	
		let profit / Turnover;	9.09% 8.90%		
		tock-in-trade / Turnover;	NIL	NIL	
		faterial consumed / Finished goods produced.	NIL	NIL ·	
	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				



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 subsection 2 of section 286? If yes, please furnish the details of the same	No
14.	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

FOR AGRAWAL JAIN & GUPTA
Chartered Accountants.

(CA, YOGENDRA YADAV)

PARTNER M.N. 440398

(DR. RAMESH AGRAWAL) Proprietor

Place:

Jaipur

Date:

12.09.2022

UDIN

22440398ARTQWM6747

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

SCHEDULE-1

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

### DEPRICIATION AS PER INCOME TAX ACT, 1961 (Amt. In Rs.)

****					(Amt. In Rs.)	***************************************			Annexure A
PARTICULARS	RATI DEP	1,4,2021	ADDITION FOR MORE THAN 180 DAYS	ADDITION FOR LESS THAN 180 DAYS	3	DEP. ON FULL RATE	DEP, ON HALF RATE	TOTAL, DEP.	CLOSING BALANCE 31.03.2022
		2							
Land	0%	1,854,764,00			1,854,764.00				1,854,764.00
Airconditioner	15%	The state of the s	12,100,128,000,000,000		188,470.00	28,271.00		28,271.00	
Anaesthetic Apparatus	15%	30,782.00			30,782.00	4,617.00		4,617.00	
Autoclave fox24	15%	40,771.00			40,771.00	6,116.00		6,116.00	
Building of Hospital	10%	320,172.00			320,172.00	32,017.00		32,017.00	
Car Block CCTV	15%	2,518,109,00			2,518,109.00	377,716.00		377,716.00	
	15%	5,805.00			5,805.00	871.00		. 871.00	
Computer Radiography	40%	334.00			334.00	134.00		134.00	80
Computers	40%	13,174.00		10,800.60	23,974.00	5,270.00	2,160.00	7,430.00	
Cycle	15%	346.00		-	346.00	52.00		52.00	
Desert Cooler Khaitan	15%	2,779.00		-	2,779.00	417.00		417.00	
DG Set25KVA	15%	54,161.00			54,161.00	8,124.00	-	8,124.00	
Digital Membership	25%	2,729.00			2,729.00	682.00		682.00	
Ecg Machine	1.5%	1,113.00		-	1,113.00	167.00		167.00	
Electric Instruments	15%	3,341.00			3,341,00	501,00	¥.	501.00	
Fare Alarm System .	15%	181,128.00		6,608.00	187,736.00	27,169,40	495,60	27,665.00	m g to . 1 to . 1 to . 1
Furniture & Freture	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 Jewellary	0%	41,000.00			41,000.00				41,000.00
HPL18w Spark Led Pannel Sq Whi		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
Invertor	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	- 1	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	17.700.000.000.000.000.000.000.000.000.0
Ot Table with Ortho Att.	15%	153,991.00			153,991 00	23,099.00		23,099.00	8,897.00
Plant & Machinery	15%	11,427.00			11,427.00	1,714.00		1,714.00	130,892.00
Refrigerator	15%	11,179.00			11,179.00	1,677.00			9,713.00
Room Heater	15%	779.00			779.00	117.00		1,677.00	9,502.00
Scooter	15%	148.00			148.00	22.00		117.00	662.00
Sergical CAUTERY	15%	13,206.00			13,206.00	1,981.00		22.00	126.00
Shop at Loha Mandi, Sikar Road	0%	211,000.00			211,000.00	1,981.00		1,981.00	11,225.00
Stablizer	15%	75.00			75.00	11.00			211,000.00
Surgico-60DHF IITV	15%	177,187,00			177,187.00			11.00	64.00
Television .	1:5%	743,00			743.00	26,578.00		26,578.00	150,609.00
Tubewell	10%	8,815.00			8,815.00	111.00		111.00	. 632.00
Ups and Batters	15%	1.813.00		17,500.00		882.00		883.00	7,932.00
Vocasim Cleaner .	15%	5,642.50		17,500.00	19,313.00	272.00	1,312.50	1,584.50	17,728.50
Washing Machine	15%	75.00			5,642.50	846,00		846.00	4,796.50
Water Cooler	15%	3,343.00			75.00	11.00	*	11.00	• 64.00
Water Dispenser VOLTAS	15%	5,202.00			3,343.00	501.00		501.00	2,842.00
Water Purifier	15%	75.00			5,202.00	780,00		780.00	4,422.00
Kray Machine	15%	275,661.00			75.00	11,00		11.00	64.00
MENTER SECTION AND SECTION OF THE PROPERTY OF	15%	27,001,00	30,000.00		275,661,00	41,349.00		41,349.00	234,312.00
dicroscope	15%				30,000.00	4,500.00		4,500,00	25,500.00
		6,149,849.00	78,534.00 268,162.00	60 200 00	78,534.00	11,780.00	-	11,780,00	66,754.00
		1017 (177 AV)	200,102.00	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	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)	/45			
IPRR04892G	192	SALARY	4,233,015.00	1,200,000,00	1,200,000,00	(7)	(8)	(9)	(10)	
IPRR04892G	194C	Contract	266,867.00	263,967,00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	120,000.00		A Million		
IPRR04892G	1943	Professional Fee	880,904.00		263,967.00	2,639.00		100	•	
		The state of the s	1 000,904,00	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	
JPRR04892G	240	31-01-2022	11010022	Yes
JPRR04892G	240	31-10-2021	29-10-2021	Yes
THE RESIDENCE OF THE PARTY OF T	24Q	31-07-2021	31.07-2021	Yes 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	Expenditu	re in respect of entitie			Expenditure
	of expenditure incurred during the year	goods or services	Relating to the entities falling under composition scheme	other registered	Total Payment to Registered entities	relating to entities not registered under
1	2	3	4	5	6	GST
1	8519946.50	157069.00	0.00	331216.00	488285.00	8031661.50



### BALAJI HOSPITAL& ORTHOPEDIC CENTRE

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

Liabilities		Amount	Assets	Amount
Proprietor's Capital A/c (As Per Annexure)		9,415,626.47	Fixed Assets (As Per Annexure)	5,843,275.50
UNSECURED LOAN		1,334,524.00	Investment  Keshav Sahkari Samiti Ltd Shares FDR-BOB BHPCL Shares	10,000.00 180,790.00 100,000.00 10,000.00
Current Liabilities & Pr				10,000.00
Sundry Creditors TDS Payable	1.054,408.00	1,073,917.00	Loans, Advances & Deposits  Loans & Advances  Security Deposits	581,000.00 13,598.00
			Current Assets	
			I.T.D.S Cash in Hand Cash at Bank	430,721.00 16,858.80
			Bank of Baroda Bank of Baroda- SB A/C SBI Bank - 622	160,423.88 4,439,005.81 38,394.48
		11,824,067.47		11,824,067.47

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

(Prop. Dr. Ramesh Agrawal)

RATAN NAGAR, DEHAR KA BALAJI, JAIPUR

	Particulars	Amount		Particulars	Amount
To	- Transition City Co	1,808,627.00	By		10,017,383.00
To	and the control of th	14,484.00	By		17,717.00
To		36,860.00	By	Round Off	56.00
To		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			50,000.00
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			
То	ESI Payment	24,358.00			
To	General Expenses	254,347.00			
Го	Insurance	59,071.00			
To	Laboratory Expenses	266,867.00			
Го	NABH-Certification Application Fee	24,780,00			
Го	Newspapers & Periodicals	3,132.00			
Го	Night Duty Charges.	22,050.00			
O	Printing & Stationery	6,913.00			
Го	Rent for TID	2,470.92			
Γο	Repair and Maintenance	316,419.00			
O	Repair & Maint. Vehicle	37,708.00			
O	RGHS Scheme	5,010.00			
0	Salary	4,233,015.00			
0	Staff Welfare	32,654.98			
O	Telehpone Expenses	9,707.01			
o	U D Tax of JNN	3,922.00			
0	Wastage Disposal	81,240.00			
o	Surplus for The Year	910,878.00			
		10,065,850.00			10.045.05
		10,000,000,00			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

Cogarda Tadur (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

### DEPRICIATION AS PER INCOME TAX ACT, 1961

(Amt. In Rs.) Annexure A PARTICULARS RATE OPENING ADDITION ADDITION TOTAL. DEP, ON HALF DED TOTAL CLOSING DEP. 1,4,2021 FOR MORE FOR LESS ON FULL DEP. BALANCE 31.03,2022 THAN RATE RATE 180 DAYS 180 DAYS 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 Assaesthetic Apparatus 15% 30,782.00 30,782.00 4,617.00 4 617 (0) 26 165 00 Autoclass 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 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 Set25KVA. 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 111300 167.00 167.00 946 00 Electric Instruments 158% 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 (8) 624.00 3,538.50 Geyser 15% 2.164.00 2.164.00 325.00 325.00 1,839.00 Gold Jewellary 0% 41,000.00 41,000,00 41,000.00 HPL18w Spark Led Pannel Sq Whit 1594 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 Invertor 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 150% 10,467.00 10.467.00 1.570.00 1,570.00 8,897,00 Ot 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 Sergical 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 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 8,815.00 882.00 883.00 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 Porifier 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 To Drawing	5,805,628.26	PARTICULARS By Balance b/d By Additional Capital By Net Profit	AMOUNT Rs. 6,567,963.23 7,742,413.50 910,878.00
To Balance e/d	9,415,626.47		2.545.9444
	TOTAL 15,221,254.73		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 uncertinity, are accounted as & when occurred & confirmed.

f) Use of Estimates:

The preparation of financial statements requires the proprietor to make estimats 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

True & Correct,

BALAJI HOSPITAL& ORTHOPEDIC CENTRE

For AGRAWAL JAIN & GUPTA Chartered Accountants

Firm No.: 013538C

(CA. YOGENDRA YADAV)

Partner M. No. 440398

UDIN: 22440398ARTQWM6747

Place: Jaipur Date: 09.09.2022 (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
	1,334,524.00
LOANS & ADVANCES	

Saloni Raisoni	150,000.00
Shitiz Agrawal	81,000.00
Sunder Lal Bhori Lal	300,000.00
Utkarsh Agrawal	50,000.00
	581,000.00
FOR FOR FIRE EXPENSES A PROPERTY OF THE PARTY OF THE PART	

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
	13,598.00



### 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 preoblems.

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.

- 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.
- 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.
- 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.
- 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.
- 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.

Amount in INR Cr.					
Particulars	Proposed Project	Percentage			
	Total Proposed Cost	rercentage			
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%			

27181 B) or M

Detail of Land	ANNEXURE-H		
Particulars	Amount (INR)	Area in Sq Mtr	
A) Cost of Land of Proposed Hospital  Khasra No./Plot No	41		
	50,000,000.00	. 20,234	
Total Cost of Land	50,000,000	20,234	
		×	
Or Say	5.00 Cr.	5.00 Acres	

### DETAIL OF EXISTING BUILDING

ANNEXURE-C-1

		Total	
Particulars	Area	Rate (Per	Amount
PROPOSED RUILDING DETAIL OF HOSPITAL AND	(Sq.Mtr.)	Sq.Mtr.)	

ANNEXURE-C-2

			Total	
Par	ticulars	Area	Rate (Per	Amount
		sqft	sqft	or to a U.S.
A	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.	HOSPITAL BUILDING Ground Floor First Floor Second Floor	8608.00 8608.00 8608.00	T.	
	Total A	25824.00	2050.00	52939200.0
	Other Facilities for Hospital  Roads & Pathways  Parking  Sewerage and lines		b	427800.00 112650.00 106800.00
	Boundary Wall		£.	84590.00
	Total C			731840.00
	Total Construction of Medical & Qtrs (A+B+C)			53671040.00

or say

5.37

### **Proposed Equipment**

S.N		The state of the s	Annexu	re-D-A-2	
0	Item	Description	Qty.	Rate	Amount in
•		A STATE OF THE STA	in Harakharanay		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. faundation 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	ALLENGERS PORTABLE EEG MACHINE (MODEL: ALLENGERS VIRGO 24 PORTABLE	1	184800	184800
5	TMT MACHINE	ALLENGERS TMT (STRESS TEST) MACHINE (MODEL: ALLENGERS GEMINI-A-DX)	1	235200	235200
6	EMG MACHINE	ALLENGERS EMG MACHINE (MODEL: ALLENGERS 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 (LITE-X)/GEN .2 KW SR /TUBE HEAD S.A. (MONOBLOCK)/STAND SBM LITE- X	2	315000	630000
9 2	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
	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
	Cardiac Reader	Care device- Cobas h 232- cardiac reader	1	172000	172000
L	lectrocurrical	Fuji Cr System Prima T with Dry Pix Smart.	1	1460000	1460000
	Electrosurgical Generator	SHALYA- DX Electrosurgical Generator	2	285000	570000

1	4 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
	Infusion Pump	INFUSIA VP7 VOLUMETRIC INFUSION PUMP	50	52000	2600000
22	Syringe pump	Agilia SP Syringe Infusion Pump	75	52000	3900000
23	Defibrilator	COMPACT BIPHASIC DEFIBRILLATOR TEC563	4	280000	1120000
# (B)			И		
25		Bed Head Panal 4 feet with Medical Basket & Electic Socke	100	10000	1000000
26		Stellar 150 Bi-Level Machine with standard accessories	1	250000	250000
	Automated blood	BD Bactec FX 40 Automated blood culture System	1	747500	747500
28	Lumis 150 F	LumisTM150VPAP ST Tri Pack Machine with standard accessories ( Climate line Pipe Humidifire Power Supply unit with cord Carry Bag, SD Data Card Dperating / Clinical manual)	1	98000	98000

1:		OI July			4.68
+		Or Say			4680669
+				10000	
	lisc Items for Iospital	ORTHO DEPARTMENT / Surgical Instrument / GYNE DEPARTMENT / ENT DEPARTMENT	1	3143088	314308
		plug, Disposable Patient Return Electrode, Disposable Connection Cable for Neutral Electrode, Reusable		× 5	
6 E	Electrosurgical	Touch Screen unit, Monopolar & Bipolar Cut/Coag) Two Pedal Footswitch, Monopolar One Pedal footswitch, Bipolar Smartone Electrode Handle, with blade, 3 pin	3	550000	165000
	*	accessories Model Neo PAP 500 (HSN CODE 9018.90.92)  Maxium SmartC Electro Surgical Unit ( Advance			
5 (	CPAP Machine · ·	Infant Bubble CPAP System with Air Compressor and Non-Servo Humidifier & With all standard	1	2604000	26040
	60 1 1 1 1 1	Hatch Box Gas Piping work Inside OT	1.90		*
1	*	AUTOMATIC DOOR CONDUCTIVE FLOORING Electrical Wiring inside OT			
		ALUMINUM DUCTING-INSTALLATION SINGLE ARM PENDANT			
	MODULAR OPERATION THEATER	THEATRE CONTROL PANEL STORAGE UNIT AHU WITH CONDENSING UNIT	1	3075000	30750
37		PRD PLANAIR SYSTEM			
	4	LED 2 PLATE X-RAY VIEW BOX WRITING BOARD LED CEILING LIGHT 2'X1'	-		
		Wall Panel & Ceiling Panel Antibacterial Paint	*		
		Make ;Fressnius Medical Care  Modular Operation Theatre - 3 Nos.	7	775000	3100
32	Dialasys Machine	Haemodialysis Machine Model40085 NG,	4	The second second	700
31	ABG System	ABG Machine	2	350000	
30	Anesthesia Machine	Excelsior - Anaesthesia workstation with one vapourizer & ventilator	2	. 525000	1050
29	Auto set machine	Climate control Patient tube / circuit (15mm diameter, autoclavable) SD Data Card Operating / Clinical manual Integrated Humidifier	2	78000	156
29	Auto set Machine	accessories Power Supply unit with cord Carry Bag			

### Super Speciality Tertiary Care Hospital

(Ramesh Agrawal)

### PROPOSED MISCELLANEOUS FIXED ASSETS FOR HOSPITAL

		Total				
s. no.		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	Linen & Blanket					
	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		
1	MAXI	67	350			

	DOCTOR'S APPRON(H/S)	13	250 :	
	DOCTOR'S APPRON(F/S)	13	350	0.0
	SURGEON CAP	33	450	0.0
	ROUND CAP	20	300	0.1
	MASK (PLEATED)	133	250	0.0
	SPONGE (8PLY)	83	250	0.3
	LEPAROTOMY PAD (8PLY)	33	350	0.29
	SCARF	13	250	0.0
	LEGGING'S (PAYJAMA STYLE)	13	50	0.0
	LR APPRON	10	350	0.03
	C-ARM COVER	2	250	0.0
	T. LINEN - 70*70 cm	40	250	0.0
	T. LINEN - 70*100 cm	23	120	0.0
	T. LINEN - 90*90 cm		135	0.03
	T. LINEN - 90*140 cm	23	145	0.03
8	O.T. BED SHEET	33	175	0.06
	T. LINEN (OVEL HOLE) - 70*100 cm	67	330	0.23
	T. LINEN (OVEL HOLE) - 90*140 cm	10	150	0.02
	T. LINEN (OVEL HOLE) - 70*70 cm	23	195	0.04
	T. LINEN (EYE HOLE) - 70*70 cm	13	140	0.02
_	T. LINEN (ROUND HOLE) 130*180 cm	13	140	0.02
	T. LINEN (CESARAIAN) - 130*180 cm	12	350	0.04
	T. LINEN (EXAMINATION)	17	370	0.06
	T. LINEN (EXAMINATION)	27	250	0.07
	T. LINEN (MA 103) T. LINEN (LITHOTOMY)	13	250	0.03
	CURTAIN SET BED SIDE	23	550	0.13
	WHITE BED SHEET	33	390	0.13
ų.	WHITE PILLOW COVER	117	375	0.44
		117	230	0.27
	INSTRUMENT TROLLY (SHEET IMPREVIOUS) B.T. LINEN (MACNITOSH)	13	550	0.07
01	B.T. PILLOW COVER	13	290	0.04
	B.I. PILLOW COVER	33	250	0.08
7	Launder Fauinmente			
	Laundry Equipments	1)	*	
a ·	Washer Extractor Machine	1	545750	5.46
	AWXE 60 - Washer Extractor Machine, 60 Kg. capacity per charge.	1		
		1		
	Electric Heated, Front loading,			
b	* Soft Mount, High Spin			
	Drying Tumbler Machine	1	355750	3.56
4	DTE 60 - Drying Tumbler Machine 60 Kg. cap. per		7000	
	charge. Electric Heated, Front loading type.		- 40 - 17	
	* Complete body in galvanised sheet.			₽
	Vacuum Steam Ironing Machine	1	35750	0.36
	Size: 4' x 2.5' with all fittings.			
_	Electric Boiler	1	65750	0.66
	06KW. Fully Automatic			
0				
100	Air Conditioners	50	40000	20.00
9	Nurse Call System			

						Cr
						1.27
	Or Say					126.92
	Total		1			126 92
	devide in 3 Different level as per the Importance			75		
	Mobile can be configured for receiving SMS & further				•	
	Critical conditional to respective authorities Maximum 7					*
	Transmission Facility which can transmit SMS under					
	of reports for comparing performance. SMS					
	escalated calls and calls profiles Graphical representation					
-	unattended calls Average Response time, Record of	50	2	2,750		1.38
e	management information reports and alerts for	50		0.750		
	for more than pre-configured duration Generate					i .
	when limited staff is available Call Escalation if pending					
	Management System Call Forwarding during lean hours	× .				
į.	through the central server for the Hospitals' Information					
	Nurse – Call Response Monitoring (NCRM), which can be delivered either through a dedicated PC terminal or					
	N C. II P					
d	Toilet Pull Cord System	20		1,950		0.39
	different Led indicators show the status Scall.					
	can be incited directly from the patient hand set ,3			ų.	*:	34.
, c	colour LED lamps including 2.5 mtrs flexible cord. Call	50		850		0.43
	button for calling nurse, call status indicators with 3					
	Patient Hand Module consisting of recessed 1 nos. call					
b	(W x H);		£			*
1001	mm; Bed head panel Cut out Dimension 76mm x78mm					
	electrical switches modules; sizes 116L X 89W X 53H		*			
	with attached Patient Handset. Dimension: Standard 3	50		6,750		3.38
	indicators with 3 colours 5 mm. solid state LED lamp	<b></b>		12-12-25-2		
300	Additional Help function and reset button, call function					
	comprising of Nurse Call function, Code Blue,					
	Bed Side Module is a Composite Calling Unit					
	originating time.					
	Call escalation features Display of calls in the order of					
	from any work station on network. Call forwarding and			2		9
	Provision to view Call Status of all the Nurse stations			*		
1001	Colour coded room number display with call description.					
	TV and announce call status with high quality voice.	3		85,500		4.2
a	to all the rooms, show various rooms call status on LCD	5		05.500		
	pixels. Dimensions 19" LCD send indicator information					.6
	colour LCD screen. LCD display: 1024X768 (min)		1 -		- 1	
	announcement. Nurse Call Station, with Larger Multi					
	color LCD screen along with different voice		1			
	System on Chip Based design to make system versatile Control & Embedded Technology based NCP with Multi		1			

### PROPOSED FURNITURE

S.No.	Item	Total Qty	Rate	Amount in
	9 0			
				1-
	Computer table	10	22195	221950
2	Steel Table	20	21610	432200
3	Chair Rudy-L	10	6965	69650
	Chair Scandy	20	3305	66100
	Registrtion 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
	Chair with half table	20	4655	93100
. 16	Store Cabinet	10	26000	260000
	Alimarah	15	21000	315000
	Single wardrobe	10	44900	449000
	Ward work Station	5	56625	283125
_	Corner table	50	5975	298750
	Centre Table	10	9250	
_	Side Runner with draw	10	15750	92500
_	Instrument cabinet	10	10000	157500
	Lecturer Theathres tables	LS	10000	100000
	Instrument cabinet	10	10000	200000.00
-	Bed Side Locker	30	10000 7650	100000
	bed side Eoerei	30	7650	229500
	HOSPITAL FUNITURE	_		4.7
	Electric ICU Bed-Regular Model	5	79296	396480
. 1	Semi Fowler Bed with SS Bows with Colour Metal Panel	50	20089.5	1004475
	Mi-7031 AAttendant 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	
32	Mi-6046 - Saline Stand - SS Framework (SS Rod with Two Hooks)	50	4450	460000
33	Mi-6049 - Syringe Pump Stand - SS Framework			· 222500
34	Mi-6056 - O.T. Multiple Apron Hanger - SS Framework	50	15800	790000
	(With Ten Hangers)	5	14250	71250
. 35	Mi-6087 - ECG Machine Trolley with Drawer &			71230
0.0	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	122500
38	Mi-6068 - Double Step Stool - MS Framework	20	5200	132500 104000
39	Mi-6067 - Single Step Stool - MS Framework	20	2550	51000
40	Mi-6071 - Bed Side Screen - Three Fold - MS (Without			31000
	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	
46	Mi-6057 - Ward Round Trolley - MS Framework	4	20000	155000
47	Mi-5041 - Dressing Trolley - Stainless Steel (with Bowl	4	29800	119200
	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	
51	Mi-5052 - Double Bowl Stand - SS Framework	10		259500
52	Mi-5051 - Kick Bucket - SS Framework	10	5700	57000
53	Mi-5031 - Revolving Stool - MS Framework (Five	10	4650	46500
	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	
59	Mi-5075 A - OT Scrub - Foot Operated (3' Length)			289500
		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	EE000
				55000

	Or Say			1.69
	On Some	TOTAL		#########
-	making (site	6	65000	390000
72	Walkig Aid	5	65000	.325000
71	Para Baby	5	1.00.00000000	550000
70	Examination Table	5	110000	
69	Medicine Cart	5	95000	
68	Recliner/Dailysis Chair	5	120000	
67	Gyane Examination Table	5	115000	
66	PK8011B Emergency Transport Hydraulic Stretcher	1	350000	350000
65	Gas Spring Manual Strecther	5	135000	675000
64	Delivery bed	2	390000	780000
63	Medical Storage Rack - MS Framework (Size: L 36" x W 36" x H 96" + 6")	1	78400	78400

### EXISTING AMBULANCE AND VEHICLE DETAIL

### Annexure-E

S.No.	Particulars	Amount
-	AMBULANCE-3	(Rs.)
1	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

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.

	REV	REVENUE C	ALCIII	CALCULATION OF HOSPITAL	N OF H	COSPIT	14				
Particulars	Year-2	Year-3	Year-4	Vears	9 acon	100111					
Sources of Revenue	Proj	Proj	Proj	Proj	Proj	Pro:	Year-6	Year-9	Year-10	Year-11	Year-12
Income from room charges	2.63		3.46	3.74	60,		rroj	Proj	Proj	Proj	Proj
Income from OPD(Out Patient Dept)	2.04		21.0	100	4.02	4.10	4.10	4.10	4.18	4.18	4.18
Income from departments	2.16		71.7	17.7	7.73	2.34	2.39	2.44	2.54	2.59	2.64
Income from surgeries	1.47		74.7	7.51	2.59	2.68	2.71	2.74	2.82	2.86	2.89
Misc.Income	1.47	1.51	1.58	1.63	1.67	1.74	1.77	1.80	1.87	1.90	1 94
Total Income	0.35		0.41	0.43	0.45	0.48	0.49	0.49	0.51	0.51	1.24
	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17
Particulars	Vear	Vone 9									
	- 1		rear-4	Year-5	Year-6	Year-7 Y	Year-8	Year-9	Year-10	Year-11 Y	Year-12
No of Beds	09		0	1							
No of days	200		00	09	09	09	09	09	09	09	60
Bed Occupancy Average Per Day	305		365	365	365	365	365	365	365	365	385
Red Occurrency	24		31	34	36	36	36	36	38	98	500
Opp.	40%	45%	20%	25%	%09	%09	%09	809	809	2009	30
% increase in Opp	400		416	424	432	441	450	459	468	477	200
A IIICI ease III OPD		2%	2%	2%	2%	2%	2%	260	700	114	48/
								871	2.8	9.7	2%
Break up of Income from different Sources	ifferent Sc	ources									
Income from room charges											
				-							
Revenue from IPD Beds											
No. of Beds (Available)- Total	50	20	S.	0	CL						
Average day of stay	3	cr	8 6	000	30	00	20	20	20	20	20
Bed Occupancy Rate (BOR)-Paid	40%	150/	2001	0	3	33	3	3	3	3	m
No. of Beds (Utilized)-Paid	20	200	800	800	809	809	%09	. %09	%09	%09	809
Bed Rent per day per Patient (Rs.)	3 000	2,000	67	87	30	30	30	30	. 30	30	30
Revenue from Room Rent	opolo	000,0	3,000	3,060	3,060	3,121	3,121	3,121	3,184	3,184	3,184
Revenue from Room Rent	2.19	376	2 20			5%			. 2%		
Total room ravomia nor amore in 12 Ca	U.L.	04.2	67.7	3.07	3.35	3.42	3.42	3.42	3.49	3.49	3.49
town toom terenae per dimum (KS. III CI)	2.19	2.46	2.79	3.07	3.35	3.42	3.42	3.42	3.49	3.40	3 40

THE RESERVE AND DESCRIPTION OF THE PERSON OF	The state of the s			g								
. Particulars		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Vear-8	Vore	Vone 10		
4									Creat		rear-11	Year-12
ICU\ICCU\ \PICU\NICU\HDU Charges												
No fo beds available		īŅ	ır	U	U	L						
Capicity Utilised		40%	45%	20%	U %	6002	C .	5	2	2	5	5
Actual Beds utilised		2	6	2000	over.	800	900	200	809	809	809	809
			1	0	0	3	33	e e	3	3	3	
Charge per Pațient		4,500	4.500	4.590	4 590	4 590	4603	4 500				
Annual Increase in Charge				2%	0001*	1,330	4,007	4,082	4,682	4,775	4,775	. 4,775
Revenue per day		0006	0000	12770	02201	011	%7			2%		100
Revenue per annum		033	0000	13770	13770	13770	14045	14045	14045	14326	14326	14326
		66.0	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		L	1	1								
Capicity Utilised		0	c	2	5	Ŋ	5	5	5	S	2	ın
Actual Rade utilisad		40%	45%	20%	25%	809	%09	%09	%09	%09	%09	%09
naced being being timbed		2	2	3	3	3	3	8	3	m	8	3
Charge ner Dationt											2	0
Annual Ingress in Change		1,500	1,500	1,530	1,530	1,530	1,561	1,561	1.561	1,592	1 592	1 502
Aminal increase in Charge				2%	%0	%0	2%	0%	%0	2001	700	1,392
becenie per day		3000	3000	4590	4590	4590	4682	4682	4682	4775	4775	4777
kevenue per annum		0.11	0.11	0.17	0.17	0.17	0.17	0.17	2001	41.0	6114	4//5
								0.17	0.17	0.17	ZF:0	0.17
Total Revenue from Room		2.63	2.90	3.46	3.74	4.02	4.10	4.10	4.10	0.5		
Total IPD		24	27	31	34	36	36	35	4.10	4.18	4.18	4.18
Income from OPD(Out Patient Dent)	tient Dent	•					25	or	00	30	36	36
arian (arian)												
Out-Patient Division (OPD)												
No of OPD		400	400									
Actual Old Patient	30%	130	400	410	474	432	441	450	459	468	477	487
Actual New Patient	×02	021	771	125	127	130	132	135	138	140	143	146
Consultant charges per OP (Rs.)		201	7007	167	767	302	309	315	321	328	334	341
Old Patient		0	0	C	c	c	0	(	-			
New Patient		200	200	200	200	0 000	0 0	0	0	0	0	0
•			007	±0.7	£0.7	204	208	208	208	212	212	212
Consultant Revenue per day (Rs.)				%7 7	80	%0	5%	%0	%0	2%	%0	%0
Old Patient		O	c	C	4	6						
New Patient .		26000	00125	0 10401	0 1,100	0	0	0	0	0	0	0
		2000	37.150	29402	60347	06919	64234	65545	92899	69530	20807	. 72353
Old Patient		000	000	000	000	000	6				( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	
New Patient		2.04	90.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Consultant Boyonno nor annum (0. C.)		1011	900.7	77.7	17.7	2.25	2.34	2.39	2.44	2.54	2.59	2.64
Constant nevenue per annum (KS. CT))		2.04	2.08	2.17	2.21	2.25	2.34	2.39	2.44	2.54	2.59	2 64
											2001	101

	Year-12							18	010	717	3865	0000			1	531	%0	742	0.03		1	1,061	%0	1483	0.05			1	1,061	%0	1483	0.05			18	531	%0	9662	7000
	Year-11							8	212	717	3801	1000			1	531	%0	728	0.03		1	1,061	%0	1457	0.02			1	1,061	%0	. 1457	0.05			18	531	%0	9503	
	Year-10							18	212	200	3744	0.14			1	531	2%	216	0.03		1	1,061	2%	1433	0.05			1	1,061	2%	1433	0.05			18	531	2%	9360	
	Year-9							.17	208		3614	0.13			1	520	%0	169	0.03		1	1,040	%0	1381	0.05			1	1,040	%0	1381	0.05			17	.520	%0	9036	
	Year-8							17	208		3558	0.13			1	520	0%	629	0.02	,	1 0,0,	1,040	80	1358	0.05			1	1,040	%0	1358	0.02			17	520	%0	8895	200
	Year-7							17	208	2%	3502	0.13			1	520	2%	299	0.05	,	1 040	1,040	87	1334	0.05		1	I	1,040	5%	1334	0.05			17	520	2%	8755	000
	Year-6							17	204		3378	0.12			-	510	%0	643	0.02	-	0001	1,000	2001	1700	0.05		1	1 000,	1,020	80.	1285	0.02			17	510	%0.0	8446	100
	Year-5	34	34					. 16	. 204		3278	0.12			1	510	%0	929	0.02	-	1 020	700	1353	7671	co.o	1	•	1 000	1,020	80	1252	0.05		0	10	510	80.0	8136	000
Vacor	rear-4		120				•	16	204	2%	3178	0.12			-	510	2%	609	0.02	-	1,020	%6	1219	600	£0.00		-	1 000	2000	6.7	6171	0.04		91	510	2010	2046	7946	0.201
Voor. 3	rear-3						1	15	200	%0	2978	0.11		1	1 200	2000	80	276	70:0	-	1.000	%0	1153	0.04	FOW		-	1 000	700	1153	1133	40.0		7	005	300	7445	-00	0.27
Year-2	7-Tear						;	14	200	0%	2880	0.11		-	1 002	200	80 L	090	70.0	-	1,000	%0	1120	0.04			-	1.000	%0	1120	0711	10.0		14	200	200	7200	0027	0.261
*1																																							
Particulars				income from departments	Plam Radiography	X Ray charges (OPD, Indoor &	Actual No of Plain X -Ray	Charge ner Plain V. Davi	Per riam A-ray	December in Charge	Revenue per day	wevenue per annum	Barium Studies	Actual Patient	Charge per Unit	Annual Increase in Charge	Revenue per day	Revenue ner annum		Actual Patient	Charge per Unit	Annual Increase in Charge	Revenue per day	Revenue per annum		Mammography	Actual Patient	Charge per Unit	Annual Increase in Charge	Revenue per day	Revenue per annum		Sonography Charges	Actual Patient	Charge per Unit	Annual Increase in Charge	Revenue per day	Revenue per annum	

Particulars	Year-2	. Vear-3	Vacar	Vanne							
Total Revenue from Radiology	0.47	0.00	r rear	real-3	rear-b	Year-7	Year-8	Year-9	Year-10	Year-11	· Year-12
	74.0	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	o	o	C.	9							
Charge per Unit	001	001	01	01	OI	11	11	11	11	11	12
Annual Increase in Charge		007	701	102	. 102	104	104	104	106.	106	106
Revenue ner day	80	%0	2%	%0	. %0	2%	%0	%0	2%	%U .	700
Potomio nor comme	. 920	949	1007	1036	1065	1105	1124	1142	1184	0001.	80
ac per amum	0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	1203	1225
									100	<b>t</b> 0.0	0.04
Actual Deticat										1	
Fauent	2	2	2	2	n	3	8	2	c		
Charge per Unit	400	400	408	408	408	416	416	0 000	3	m	3
Annual Increase in Charge	%0	%0	3%	760	900	410	416	416	424	424	424
Revenue per day	968	422	075	2001	80	87	80	%0	2%	%0	%0
Revenue per annum	0.03	0.03	676	7007	1028	1067	1086	1105	1146	1165	1186
		Coro	#0.0	40.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04
2D/3D-Echo											
Actual Patient	2	c	c	c		10					
Charge per Unit	800	3008	7 010	7	5	m	3	3	3	3	8
Annual Increase in Charge	200	000	010	816	816	832	832	832	849	849	849
Revenue per day	1792	1844	10101	8000	80	2%	%0	%0	2%	%0	%0
Revenue per annum	200	7007	1930	2003	2056	2135	2172	2210	2292	2330	2373
	200	1000	7000	70.0	80.0	0.08	0.08	0.08	0.08	0.09	60.0
			ı								
Actual Patient	2	c									
Charge per Unit	1 200	1 200	7	2	2	2	2	2	3	m	3
Annual Increase in Charge	1,200	1,200	1,224	1,224	1,224	1,248	1,248	1,248	1,273	1,273	1273
Revenue per day	80	80 000	2%	%0	%0	2%	%0	%0	2%	%0	760
Revenue her annum	2544	7097	2736	2800	2864	2978	3034	3090	3209	3266	3330
The second of th	0.09	0.10	01.0	0.10	0.10	0.11	0.11	0.11	010	010	0.00
Town wevenue from General Medicine	0.22	0.23	0.24	0.25	0.26	0.27	0.27	86.0	0.00	0.00	0.12
									0.53	0.29	0.30
Pulmomology											Ī
Branchascon											
Actual Patient	,				4						
Charge per Unit	1 10	1	1	1	1	1	1	1	-	1	-
Annual Increase in Charge	1,800	1,800	1,836	1,836	1,836	1,873	1,873	1.873	1 910	1 010	1 010 1
Devenie nor day	%0	0%	2%	%0	%0	2%	%0	%0	700	7000	016,1
per day	2016	2075	2194	2254	2313	2402	2444	2486	2570	000	8000
more per annum	0.07	0.08	000	000				200	2010	7707	6997
			0.00	0.08	0.08	60.0	000	000	000	0.0	

Particulars		Year-2	Year-3	Year-4	Vear.5	Voine						
Pulmonary Function Test (PFT)						Отрат	redr-7.	Year-8	Year-9	Year-10	Year-11	Year-12
Actual Patient		1	1		-							
Charge per Unit		200	200	510	510	1 013	L	I	. 2	2	2	2
Annual Increase in Charge		%0	%0			010	320	250	520	531	531	531
Revenue per day		620	643	9	-	*CF	287	0%	%0	. 2%	%0	%0
Revenue per annum		000	000			/34	19/	772	784	812	824	837
		0.02	70.0	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Total Revenue from Pulmomology	a Sheer	o.c	0.0									
(90000000000000000000000000000000000000		0.10	0.10	11:0	0.11	0.11	0.12	0.12	0.12	0.12	0.13	0.13
Labroatory Services												610
BIO - CHEMISTRY												
Actual Patient		OI.	1.1	1		1						
Charge per Unit		000	2000	11		12	12	13	13	13	13	13
Annual Increase in Charge		200	7007	204	2	204	208	208	208	212	212	212
Rayanna par day		80 08	0%	2%		%0	2%	%0	%0	%0	700	717
Personne per day		2080	2162	2330	2413	2497	2584	2622	2659	2751	0200	600
wevenue per annum		0.08	0.08	0.09	0.09	60.0	0.09	0.10	010	010	6017	2831
- ia - : ia									01.0	0.10	0.10	0.10
Micro biology												
Actual Patient		10	111	11	12	12	12	13	13	c r		
Charge per Unit		200	200	204	204	204	208	208	208	CIC	13	13
Annual Increase in Charge		%0	0%	2%	%0	%0	2%	80	907	717	212	212
Revenue per day		2080	2162	2330	24	2497	2584	2692	900	22.0	960	0%
Revenue per annum		0.08	80.0	0.09	60'0	000	000	0.00	607	16/7	2789	2831
						CON	600	0.10	0.10	0.10	0.10	0.10
Pathology							1					
Himetology												
Actual Patient		10	11	11	22	7	1					
Charge per Unit		200	200	204	71	12	12	13	13	13	13	13
Annual Increase in Charge		%0	700	700	£07	204	208	208	208	212	212	212
Revenue per day		2080	2162	0226	60 00	80 5	5%	%0	%0	2%	%0	%0
Revenue per annum		0.08	2017	2330	2413	2497	2584	2622	2659	2751	2789	2831
		000	OCA	60.0	60'0	60.0	0.09	0.10	0.10	01.0	0.10	0.10
Histo-Patholgy												
Actual Patient		4	S	V	U	L						
Charge per Unit		200	200	200	0 00	0	S	S	2	. 2	S	9
Annual Increase in Charge		%0	807	*07	±07	204	208	208	208	212	212	212
Revenue per day		900	000	4.70	0%	85	5%	%0 .	%0	2%	%0	%0
Revenile ner annim		060	276	97.5	1002	1028	1067	1086	1105	1146	1165	1186
		0.03	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	000
Cytology				4							torn	*0.0
Actual Detions												
Change and Hait		4	2	S	5	5	25	22	U.	U	L	0
Charge per Unit		200	200	204	. 204	204	208	208	- 000	010	0	9
							THE PERSON NAMED IN	200	2004	1717	17.17	010

y         ven Charge			Voir	Voors							W		
100   100	al Increase in Charge		7-1001	rear-3	rear-4	Year-5	Year-6	Year-7	Year-8			Year-11	Year-12
100   100	ma nor day		%	%0	2%	%0	0%	2%	%0			000	,000
100   100	ine per uay	-	896	922	975	1002	1028	1067	1086			80	%0
3.00   3.00	ue per annum		0.03	0.03	0.04	0.04	0.04	0.04	200			. 1165	1186
360   360	**						1000	600	0.04			0.04	0.04
1, 2, 0.0   2, 0.0	1												10 10
1,000   20	Opthalmic-Minor												
100   100	Actual Patient		×	ox	٥	C							
1, 200   2, 246   2, 244   2, 249   2, 244   2	Charge per Unit		300	000	0	Ø	6	6	6		8.5	10	10
Color   Colo	Il Increase in Charge	1.	2000	300	300	300	. 300	300	300			300	300
Columb	to nor day		80	%0	%0	%0	%0 .	%0	%0	%0	%0	200	200
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ue per uay		2400	2448	2496	2544	2592	2646	2700			0.000	80 08
1,500   1,500   1,53	ne ber annum		0.09	60'0	60.0	60'0	000	010	0000			7987	2922
1,500   1,500   1,500   1,500   1,500   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,501   1,502   1,50	Imic-Major						200	0.10	OI'O			0.10	0.11
1,500   1,500   1,500   1,500   1,500   1,500   1,501   1,50	Patient		0	0	C	C	c	0					
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	per Unit		1.500	1 500	1 530	000	0 001		0	0	0	0	0
360   384   474   513   514   628   608	Increase in Charge		700	790	796	1,330	1,530	1,561	1,561	1,561	1,592	1,592	1,592
10	e per day		260	000	87	80	%0	2%	0%	0%	2%	%0	0%
Mathematical Color	e per annum		2000	298	4/4	513	551	562	562	562	573	573	573
800 800 816 816 816 82 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	mic-Moderate		0.01	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.00	COO	000
10	Dationt											4000	20.02
Second   S	ration I lait		4	4	4	2	S	5	ıc	V	U		1
3   3   3   3   3   3   3   3   3   3	Per our		800	800	816	816	816	832	832	832	0 000	0 040	2
3392         3476         3648         3733         3819         3970         4055         4100         4279         4056           0.12         0.13         0.13         0.14         0.14         0.15         0.15         0.15         0.16         0.16         0.16         0.16         0.16         0.16         0.15         0.16         0.02         0.02         0.03         0.03         0.03         0.	increase in Charge		%0	%0	2%	%0	%0	2%	70%	900	640	848	849
317.         0.13         0.14         0.14         0.14         0.14         0.14         0.14         0.14         0.14         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.16         0.16         0.16         0.16         0.16         0.16         0.16         0.16         0.15 <th< td=""><td>per day</td><td></td><td>3392</td><td>3476</td><td>3648</td><td>3733</td><td>3819</td><td>3970</td><td>4045</td><td>4120</td><td>%7</td><td>%0</td><td>0%</td></th<>	per day		3392	3476	3648	3733	3819	3970	4045	4120	%7	%0	0%
3.0.         6.0.6         4         5         5         5         5         6         6         15         15         15         15         15         15         15	per annum		0.12	0.13	0.13	10.14	10.14	410	CEOF	4170	4279	4355	4440
5 Dr.         4         5         6         1         6         1         6         1         6         1         4         4 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1110</td> <td>FT-0</td> <td>0.14</td> <td>0.15</td> <td>0.15</td> <td>0.16</td> <td>0.16</td> <td>0.16</td>						1110	FT-0	0.14	0.15	0.15	0.16	0.16	0.16
3150         4         4         4         4         4         4         5         6	eter Charges												
3150         150         150         150         153         153         154         4         5         6	atient		4	4	4		1						
31         15         15         156         156         156         156         156         159	er Unit		150	1001	* 01	7 (	4	4	5	5	5	5	5
ory         6	ncrease in Charge		700	130	133	153	. 153	156	156	156	159	159	159
50T         61Z         63B         661         688         702         716         745         759         75           30T         0.02         0.02         0.02         0.03         0.04         0.05	per day		800	800	7%	%0	%0	2%	%0	%0	5%	%0	%0
317         0.02         0.02         0.03         0.04         0.04         0.03         0.03         0.04         0.04         0.04         0.03	Der annum		000	612	989	649	199	889	702	716	745	759	775
ory         0.54         0.56         0.69         0.61         0.63         0.65         0.65         0.69         0.67         0.69         0.70           1         12         12         12         13         13         13         14         14         14         14         14         14         14         14         14         14         14         14         14         14         4528         0%			0.02	0.05	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.03	0.03
ATA         0.54         0.56         0.61         0.63         0.65         0.65         0.69         0.69         0.70           ATA         12         12         12         13         13         13         14 </td <td>will from Laboratem.</td> <td></td> <td>com</td>	will from Laboratem.												com
12         12         12         13         13         13         13         14<	care it out tabolatory		0.54	0.56	0.59	0.61	69.0	0.65	99'0	0.67	690	0.70	
12         12         12         13         13         13         13         14<												0.00	0.71
12         12         12         13         13         13         14<	Number of the second												
12         12         12         13         13         13         14<		Mis All											
12         12         12         13         13         13         14<	erapy					*							
300         306         306         306         306         312         14         <	aueni		12	12	12	13	. 13	13	14	1.1	:	,	
0%         0%         2%         0%<	er Unit		300	300	306	306	306	312	010	14	14	14	15
3600         3672         3819         3892         3966         4129         4214         4298         4470         4556         46<	ocrease in Charge	•()	%0	%0	2%	780	700	21.0	216	312	318	318	318
0.13 0.13 0.14 0.14 0.15 0.15 0.15 0.16 0.16 0.16 0.17	per day		3600	3672	3810	2000	80	%7	%0	%0	2%	960	%0
0.14 0.14 0.15 0.15 0.16 0.16 0.17	from Physiotherapy		0.13	0.19	2010	2696	3966	4129	4214	4298	4470	4556	4651
			CTIO	CT-O	0.14	0.14	0.14	0.15	0.15	0.16	0.16	0.17	0.17

		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year.8	Von	V		
								O TROOP	C-Teat	rear-10	Year-11	Year-12
Maternity/ Gynecology			9									
		2	. 2	2	2	0	3					
		1.000	1 000	1 00		1 000	1	7	7	2	2	2
Annual Increase in Charge		%0	2004.		1,1	1,020	1,040	1,040	1,040	1,061	1,061	1,061
		0000		000		80	2%	0%	%0	2%	%0	0%
Revenue from Deliveries-Normal		0007	7000			2040	2081	. 2081	2081	2122	2122	2122
		70.0	0.02	0.07	20'0	0.07	0.08	. 0.08	0.08	0.08	80.0	0.08
		1.00	1.00	1.00	1.00	1.00	1.00	1.00	90-	00 -	50	4
		2,000	000 5	0012	0011				200	1.00	1.00	1.00
Annual Increase in Charge		2000,5	2,000	3,100	5,100	5,100	5,202	5,202	5,202	5,306	5,306	5.306
		8000	8002	2%	%0	%0	2%	%0	%0	2%	%0	80
Revenue from Deliveries-Caesarean		2000	0000	2100	2100	5100	5202	5202	5202	5306	5306	5306
Revenue from Maternity/ Camoonland		0.18	0.18	0.19	0.19	0.19	0.19	0.19	0.19	0.19	0.10	010
charcology		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												
		4	4	7	4	-	,	1				
		200	200	015	013	1	7 001	2	S	S	2	S
Annual Increase in Charge		%0	80	760	200	010	320	220	520	531	531	531
		2000	2040	2133	210	8000	7.80	80	%0	2%	%0	%0
		200	200	7717	7017	5077	7534	2341	2388	2483	2531	2584
		2000	0.07	80.0	0.08	0.08	0.08	60:0	60.0	60.0	60.0	0.00
Total Revenue from Health Check up		200	100	000	1							
To the second		NO.V	7070	0.08	0.08	0.08	80.0	60'0	60.0	0.00	60.0	0.09
Orthopedics ,Trauma & Arthoplasty												
		1	-	-	-	-	,	,				
		7,000	7.000	7.140	7 140	7 140	T con L	-		1	1	1
Annual Increase in Charge		%0	%0	2%	%0	700	200,7	(,283	7,283.	7,428	7,428	7,428
		5040	2557	CEAO	277	RO STEEL	9.7	80	%0	2%	%0	%0
		010	0000	OFOO	0/1/0	11777	7865	7865	7865	8023	8023	8023
		2	0.60	4.7.0	0.20	0.28	0.29	0.29	0.29	0.29	0.29	0.29
			1									
				c								
		2 500	2 500	7 22 6	7	2	2	. 5	. 2	2	2	2
Annual Increase in Charge		2000	2000	066,2	7,550	2,550	2,601	2,601	2,601	2,653	2,653	2.653
97	-	85	2%	1/00	700	200	200				2000	20001

Darriculose							i i i ji					
rai centals		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Vear-9	Vaar-10	Vana 11	Vone 15
Revenue per day	-	3000	3313	3953	4271	. 4590	4682	7697	4500	OT BOY	TT-POT	reduit
Kevenue per annum		0.11	0.12	0.14	0.16	710	1002	700+	7904	4//9	4775	4775
					070	71.0	0.17	0.17	0.17	0.17	0.17	0.17
Minor .												0
Actual Patient		-	-	c	c						250	
Charge per Unit		1 0 1	T	7	7	2	2	2	2	2	2	2
Annual Increase in Charge		067	/20	765	765	292	780	780	780	962	962	796
Revenue nor dov		%0	%0	2%	. 0%	%0	2%	%0	0%	2%	%0	80
Payanile per consum		006	994	1186	1281	1377	1405	1405	1405	. 1433	1433	1433
Total Demand 6-000		0.03	0.04	0.04	0.05	0.05	0.05	0.00	0.05	500	20.0	CCFL
Total wevering Iroin Orthopedics		0.33	0.36	0.43	0.46	0.50	0.51	0.51	0.51	0.52	600	0.03
Blood Bank		1									700	700
Rlood Rank												
Active Busines												
Actual Fatient		1	1	2	2	2	0	6	0	c	c	c
Charge per Unit		1,000	1,000	1,020	1.020	1 020	1 040	1 040	2 040	7	7	7
Annual Increase in Charge		%0	%0	2%	30	2007	7,040	1,040	1,040	1,001	1,061	1,061
Revenue per day		1200	1325	1581	1700	000	9.7	80	%0	2%	%0	%0
Revenue Blood Bank			0.05	1001	1709	1836	1873	1873	1873	1910	1910	1910
			co.o	0.00	90.0	0.07	0.07	0.07	0.07	0:02	0.07	0.07
Total Revenue from Departments		2.16	3.05	0.40	i	1						
		211	6.4.3	74.7	16.2	2.59	2.68	2.71	2.74	2.82	2.86	2.89
Surgical Procedures			-									
Minor	-	-	ŀ									
Actual Patient			1	1								
Charge per Unit			4 000 1	4	10	S	2	5	5	5	2	S
Annual Increase in Charge			000,1	1,020	1,020	1,020	1,040	1,040	1,040	1,061	1,061	1,061
Revenue per day			42.47	%7		%0	2%	%0	%0	2%	%0	%0
Revenue per annum		2000	4343	4559	4667	4774	4963	5056	5150	5348	5444	5550
		0.15	0.16	0.17	0.17	0.17	0.18	0.18	61.0	0.20	0.20	0.20
Moderate		+	1									
Actual Patient		4	4	-	ı							
Charge per Unit	4	4.000	4 000	4 000	0 1700	2	ın	5	5	2	5	5
Annual Increase in Charge			700	7000	701'4	4,162	4,245	4,245	4,245	4,330	4,330	4,330
Revenue per day	1		800	9.7	%	%0	. 5%	%0	%0	2%	%0	%0
Revenue per annum			17380	18238	19039	19476	20248	20630	21012	21822	22212	22644
Major		70.0	0.63	29.0	69.0	0.71	0.74	0.75	0.77	0.80	0.81	0.83
Actual Patient		c	-									
Charge per Unit	0		7	2	. 2	2	2	2	2	8	3	3
Annual Increase in Charge	6,	9,000	9,000	9,180	9,180	9,180	9,364	9,364	9,364	9,551	9,551	9,551
Revenue per day			80.00	9.7		0%	2%	%0	%0	. 5%	%0	%0
Revenue per annum			19553	20217	20999	21481	22332	22754	23175	24068	24498	24976
			0.71	0.75	0.77	0.78	0.82	0.83	0.85	0.88	0.89	0.91
												The same of the sa

	The second secon										
Particulars .	. Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Voors10	Von	
											1 car-17
Total Revenue from Surgery	1.47	1.51	1.58	1.63	1.67	1.74	1 77	08 L	1 07		
Misc. Activities	5							1.00		1.30	1.94
Admission Charges	-										
Total IPD	24	27	31	34	38	38	36	96			6
Average No day stay	4	4	4	4	D. A	DC P	30	30	2	7	36
New Admission	9 .	7	8	000	ъ		r c	1, 0	4 0	4	4
Actual Patient	9	7	0 00	o	0 0	0	0 0	0 0	n l	6	9
Charge per Unit	001	1001	100	0 100	COL	9 101	5	S C			6
Annual Increase in Charge	30	200	207	700	707	104	104	104			106
Revenue per day	009	200	270	800	80	7%	0%	0%		%0	80
Revenue per annum	000	000	816	816	918	936	936	936	922	955	955
	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	0,	0					×				
Change non Their	18	20	22	24	26	28	28	28	28	28	28
Charge per Onit	20	20	51	51	51	52	52	52	53	53	53
Annual Increase in Charge	%0	0%	2%	%0	%0	2%	%0	%0	2%	360	80
Revenue per day	006	1000	1122	1224	1326	1457	1457	1457	1486	1406	2400
Revenue per annum	0.03	0.04	0.04	0.04	0.05	0.05	200	0.00	1400	1400	1486
Dressing Major					2000	000	CON	coro	0.05	0.05	0.05
Actual Patient	13.00	15	17	01	16	cc	c		4		
Charge per Unit	150	150	153	153	153	931	27.	23	23	23	23
Annual Increase in Charge	%0	80	290	200	700	130	130	150	159	159	159
Revenue per day	1950	2250	2601	2007	2010	0010	80.0	0%	2%	%0	%0
Revenue per annum	0.07	800	000	1067	9213	9900	3389	3589	3661	3661	3661
Ambulance Charges		00:0	600	0.11	0.12	0.13	0.13	0.13	0.13	0.13	0.13
Actual Patient	2	2	6	c	c	c	c		(		
Charge per Unit	300	300	306	306	308	313	010	5	3	£ 15	2
Annual Increase in Charge	%0	7%0	200	790	200	216	216	312	318	318	318
Revenue per day	504	557	664	210	127	87	8010	85	5%	%0	%0
Reventle her applied		100	£000	/10	1//	/8/	/8/	787	802	805	802
manua ber amanu	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	PC 0	0.24	200	30.0	000
							1	77.0	0.43	0.20	0.26
Total Revenue from Misc.	0.35	0.37	0.41	0.43	0.45	0.48	0.49	0.40	0.51	0.51	630
									TO SO	10.0	76.0

### AMOUNT IN CRORE

ipd opd <b>Hospital Salary</b>	9	24 400	27 408	31	34	36	36 441	36 450	36 459	36	36	36
No of Hospital Staff		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Vear-12
Doctors -Consultant		П С	1	1	1	1	1	1	1	1	F	
Doctors -Resident		7	3	4 0	S	9	9	9	9	9	9	9
Nursing Spd		1 -	7	7	7	7	2	2	2	2	2	2
Asstt Nursing Supd.		4	. 5	1	7 8	1 0	1 0	- 0		1		1
Nurses		4	9	0	10	12	0 7	0 5	8	8	8	8
Lab Technicians		3		2	4	7 1	14	14	14	14	14	14
Maintenance		c		· Lr	r L	0 0	1 0	١٥	9	9	9	9
Medical & Other Store		-	-	00	0	0 0	,	- 0	7	7	7	7
Accounts		1	1	1	1 -	1 -	7	7	7	2	2	2
Support Staff		ſΩ	9	∞	10	12	14	1 2	1 1	T	1	
Maintenance Engineer		3	4	ı	l IC	ı	4	11	14	41	14	14
Hospital Non Staff		9	8	10	12	14	16	16	91	9 2	9	9
Total		36	44	57	99	75	84	84	84	84	84	16
Salary increament per annum	3%											

Year-12

Year-11

Year-9

Year-7 Year-8

Year-3 Year-4 Year-5 Year-6

Year-2

Per Annum Salary

Salary per annum each staff Medical Superattendant Doctors -Consultant Doctors -Resident

0.28

0.27

0.26 0.26 0.09

0.25

0.24

0.24 0.08

Year-10 N 0.30 0.30

0.31

5         0.05         0.	Nursing Spd	0.14		0.14	0.15	0.15	0.16	0.16	0.17	0.17	0.18	0.18	0.10	010
Color   Colo	Asstt Nursing Supd.	0.04		7.04 ·	0.04	0.04	0.05	0.02		0.05	500	0.05	0.05	0.19
echnicians         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.03         0.03         0.03         0.03           enance         0.01         0.01         0.01         0.02         0.02         0.02         0.02         0.03         0.03         0.03           enance         0.01         0.01         0.01         0.02	Nurses .	0.02		3.02	0.02	0.02	0.02	0.02		0.03	0.03	60.0	0.00	0.00
cenance         0.01         0.01         0.02         0.02         0.02         0.03	Lab Technicians	0.02		202	0.02	0.02	000	0.00	•	0.00	0.00	0.03	0.03	0.03
Market Store   Color   Color	Maintananca	100		100	100	10.0	10.0	20.0		0.00	0.03	0.03	0.03	0.03
all & Other Store         0.02         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         0.03         0.03         0.03         0.03         0.03         0.03         0.04         0.04         0.03 <td>Manifelialice</td> <td>0.01</td> <td></td> <td>7.01</td> <td>0.01</td> <td>0.07</td> <td>0.02</td> <td>0.02</td> <td></td> <td>0.05</td> <td>0.05</td> <td>0.05</td> <td>0.02</td> <td>0.05</td>	Manifelialice	0.01		7.01	0.01	0.07	0.02	0.02		0.05	0.05	0.05	0.02	0.05
Decir   Deci	Medical & Other Store	0.02		0.02	0.02	0.02	0.05	0.02		. 0.02	0.02	0.05	0.02	0.00
ort Staff         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.02         0.03	Accounts	0.03	_	0.03	0.03	0.03	0.03	0.03		0.04	0.04	0.04	0.00	10.0
renance Engineer         0.04         0.054         0.05 <td>Support Staff</td> <td>0.01</td> <td></td> <td>0.01</td> <td>0.01</td> <td>0.01</td> <td>0.01</td> <td>0.01</td> <td></td> <td>0.01</td> <td>0.01</td> <td>0.00</td> <td>0.00</td> <td>40.0</td>	Support Staff	0.01		0.01	0.01	0.01	0.01	0.01		0.01	0.01	0.00	0.00	40.0
Ital Non Staff         0.01         0.01         0.01         0.02         0.03	Maintenance Engineer	0.04		D.04	0.04	0.04	0.05	. 0.05		0.05	0.05	0.05	0.05	0.02
Y Expenses (Rs Crore)         0.00         0.95         0.98         1.01         1.04         1.07         1.10         1.11         1.12         1.02           Eal Superattendant character dend rate rate frequent expenses (Rs Crore)         0.24         0.25         0.25         0.26         0.27         0.28         0.29         0.30         0.30         0.31         1.02         1.03         1.02         1.07         1.17         1.18<	Hospital Non Staff	0.01		0.01	0.01	0.02	0.02	0.02		0.02	0.02	0.00	50.0	0.00
0.24         0.25         0.26         0.27         0.28         0.29         0.30         0.30         0.31         0           0.48         0.74         1.02         1.31         1.62         1.67         1.77         1.88         1           0.48         0.74         1.02         1.31         1.62         1.67         1.77         1.82         1.88         1           0.17         0.17         0.18         0.18         0.19         0.19         0.20         0.21         0.21         0.22         0           0.17         0.17         0.17         0.17         0.17         0.18         0.19         0.19         0.20         0.21         0.21         0.22         0           0.18         0.18         0.16         0.17         0.17         0.18         0.19         0	Total			00.0	0.05	0 08	101	1 04		01.1	1 1 4	1.0.0	20.0	0.02
0.24         0.25         0.26         0.27         0.28         0.29         0.30         0.30         0.31           0.48         0.74         1.02         1.31         1.62         1.67         1.72         1.77         1.82         1.88           0.17         0.18         0.18         0.18         0.19         0.19         0.20         0.21         0.21         0.22         1.88         1.88           0.17         0.14         0.15         0.15         0.16         0.17         0.17         0.18         0.19         0.17         0.18         0.19           0.17         0.14         0.15         0.16         0.16         0.17         0.17         0.18         0.19           0.17         0.12         0.15         0.16         0.17         0.18         0.03         0.03         0.04         0.04         0.04         0.04         0.05         0.029         0.03         0.03         0.03         0.03         0.01         0.01         0.01         0.01         0.01         0.01         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04					200	2000	70.7	1.01		1.10	1.14	1.17	1.21	1.24
0.24         0.25         0.25         0.26         0.27         0.28         0.29         0.30         0.30         0.31           0.48         0.74         1.02         1.31         1.62         1.67         1.72         1.77         1.82         1.88           0.17         0.18         0.18         0.19         0.19         0.20         0.21         0.21         0.22           0.14         0.15         0.15         0.16         0.16         0.17         0.17         0.18         0.19         0.17         0.18         0.19         0.17         0.18         0.19         0.17         0.11         0.11         0.12         0.19         0.19         0.10         0.11         0.11         0.19         0.19         0.19         0.10         0.11         0.11         0.11         0.11         0.19         0.19         0.19         0.11 <td>Salary Expenses (Re Crore)</td> <td></td> <td></td> <td>1</td> <td></td>	Salary Expenses (Re Crore)			1										
0.24         0.25         0.26         0.27         0.28         0.29         0.30         0.31         0.31           0.48         0.74         1.02         1.31         1.62         1.67         1.72         1.77         1.82         1.88           0.17         0.17         0.18         0.18         0.18         0.19         0.20         0.21         0.21         0.22         1.88         1.88         0.19         0.20         0.21         0.21         0.22         0.22         0.16         0.16         0.17         0.17         0.18         0.18         0.19         0.19         0.17         0.17         0.18         0.19         0.19         0.10         0.17         0.18         0.19<	Carrie Carried (Anna													
0.48         0.74         1.02         1.31         1.62         1.67         1.72         1.72         1.72         1.82         1.88           0.17         0.18         0.18         0.19         0.19         0.20         0.21         0.21         0.22           0.14         0.15         0.15         0.16         0.16         0.17         0.17         0.18         0.19           0.19         0.14         0.15         0.15         0.16         0.17         0.17         0.18         0.19           0.10         0.12         0.12         0.17         0.17         0.18         0.18         0.24         0.29         0.35         0.34         0.18         0.19         0.40         0.41         0.43         0.44         0.19           0.09         0.01         0.09         0.09         0.09         0.01         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.15         0.13         0.13         0.13         0.13         0.13         0.13         0.13         0.13         0.04         0.04         0.04         0.04	Medical Superattendant		0	.24	0.25	0.25	0.26	0.27	0.28	0.29	0.30	0.30	0.31	032
0.17         0.18         0.18         0.19         0.19         0.20         0.21         0.22         0.22           0.14         0.15         0.15         0.16         0.16         0.17         0.17         0.18         0.19         0.19         0.17         0.18         0.18         0.19         0.19         0.17         0.17         0.18         0.18         0.24         0.29         0.39         0.40         0.41         0.43         0.18         0.19         0.29         0.39         0.40         0.41         0.43         0.44         0.18         0.24         0.29         0.35         0.36         0.37         0.38         0.39         0.40         0.41         0.43         0.44         0.44         0.44         0.44         0.44         0.44         0.44         0.44         0.44         0.39         0.39         0.39         0.38         0.38         0.39         0.38         0.38         0.39         0.39         0.38         0.39         0.39         0.38         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.39         0.	Doctors -(Professor)		0	.48	0.74	1.02	1.31	1.62	1.67	1.72	1.77	1.82	1.88	1 94
0.14         0.15         0.15         0.16         0.16         0.17         0.17         0.18         0.18         0.19           0.17         0.17         0.17         0.18         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.19         0.10         0.10         0.10         0.15         0.15         0.16         0.16         0.17         0.19         0.19         0.10         0.15         0.15         0.16         0.11         0.17         0.11         0.04         0.	Doctors -Sr. Resident		0	.17	0.17	0.18	0.18	0.19	0.19	0.20	0.21	0.21	0.00	10.7
0.17         0.22         0.27         0.37         0.38         0.39         0.40         0.41         0.43         0.44           0.09         0.13         0.18         0.24         0.29         0.35         0.36         0.41         0.43         0.44           0.09         0.13         0.12         0.15         0.15         0.15         0.16         0.17         0.17         0.17         0.17         0.17         0.17         0.17         0.17         0.17         0.13         0.13         0.13         0.13         0.13         0.13         0.13         0.13         0.13         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.04<	Nursing Spd		0	.14	0.15	0.15	0.16	0.16	0.17	017	0.10	0.10	0.10	0.23
0.09         0.13         0.24         0.29         0.39         0.40         0.41         0.43         0.44           0.09         0.13         0.18         0.24         0.29         0.35         0.36         0.37         0.38         0.39           0.06         0.07         0.09         0.09         0.12         0.15         0.15         0.16         0.17         0.13         0.13           0.04         0.04         0.08         0.09         0.04         0.04         0.04         0.04         0.01         0.13         0.13           0.03         0.03         0.03         0.03         0.03         0.03         0.04         0.04         0.04         0.04           0.06         0.07         0.10         0.13         0.03         0.03         0.04         0.04         0.04         0.04           0.06         0.07         0.10         0.13         0.16         0.19         0.20         0.21         0.04         0.04         0.04           0.13         0.17         0.22         0.23         0.24         0.29         0.21         0.21         0.21         0.22           0.09         0.12         0.15         0	Asstt Nursing Sund.			17	000	0.07	037	0000	71.0	0.17	0.10	0.10	0.19	0.19
0.09         0.13         0.24         0.29         0.35         0.36         0.37         0.38         0.39           0.06         0.07         0.09         0.09         0.12         0.15         0.15         0.16         0.16         0.17           0.04         0.04         0.08         0.09         0.10         0.12         0.12         0.12         0.13         0.13           0.02         0.02         0.04         0.04         0.04         0.04         0.04         0.03         0.03           0.03         0.03         0.03         0.03         0.03         0.04         0.04         0.04         0.04         0.05           0.06         0.07         0.10         0.13         0.16         0.19         0.20         0.04	Ningas			17.	77.0	0.27	0.57	0.38	0.39	0.40	0.41	0.43	0.44	0.45
0.06         0.07         0.09         0.09         0.12         0.15         0.15         0.16         0.16         0.17           0.04         0.04         0.08         0.10         0.12         0.12         0.13         0.13           0.02         0.02         0.04         0.04         0.04         0.04         0.04         0.05         0.03           0.03         0.03         0.03         0.03         0.03         0.04         0.04         0.04         0.04           0.06         0.07         0.10         0.13         0.16         0.19         0.20         0.21         0.04         0.04           0.13         0.17         0.22         0.23         0.24         0.20         0.21         0.21         0.22           0.09         0.12         0.15         0.23         0.24         0.29         0.31         0.31         0.32         0.33           0.09         0.12         0.15         0.19         0.23         0.28         0.29         0.39         0.30           0.09         0.12         0.15         0.15         0.28         0.28         0.29         0.30           0.09         0.10         0.15	Ival Ses			60.	0.13	0.18	0.24	0.29	0.35	0.36	0.37	0.38	0.39	0.41
0.04         0.08         0.08         0.10         0.12         0.12         0.13         0.13         0.13           0.02         0.02         0.04         0.04         0.04         0.04         0.04         0.05         0.05           0.03         0.03         0.03         0.03         0.03         0.04         0.04         0.04         0.05           0.06         0.07         0.10         0.13         0.16         0.19         0.20         0.21         0.04         0.04           0.13         0.17         0.22         0.23         0.24         0.29         0.31         0.31         0.32           0.09         0.12         0.15         0.15         0.15         0.23         0.31         0.32         0.33           0.09         0.12         0.15         0.19         0.23         0.28         0.28         0.29         0.30           1.71         2.19         2.77         3.31         3.83         4.15         4.27         4.40         4.53         4.57	Meintenans		٥	90:	0.07	0.09	0.09	0.12	0.15	0.15	0.16	0.16	0.17	0.17
0.02         0.02         0.03         0.04         0.04         0.04         0.04         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.05         0.04         0.04         0.05         0.05         0.05         0.05         0.04         0.04         0.05         0.05         0.04         0.05         0.04         0.04         0.05         0.04         0.04         0.05         0.04         0.04         0.04         0.04         0.04         0.04         0.05         0.04         0.04         0.04         0.04         0.05         0.04         0.04         0.04         0.04         0.04         0.04         0.04         0.05         0.04         0.04         0.05         0.04         0.04         0.05         0.04         0.04         0.05         0.02         0.02         0.02         0.02         0.02         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03         0.03 <th< td=""><td>Maintenance</td><td></td><td>0</td><td>40.</td><td>0.04</td><td>0.08</td><td>0.08</td><td>0.10</td><td>0.12</td><td>0.12</td><td>0.12</td><td>0.13</td><td>0.13</td><td>0.14</td></th<>	Maintenance		0	40.	0.04	0.08	0.08	0.10	0.12	0.12	0.12	0.13	0.13	0.14
0.03         0.03         0.03         0.03         0.03         0.04         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.02         0.03 <th< td=""><td>Medical &amp; Other Store</td><td></td><td>0</td><td>.02</td><td>0.02</td><td>0.04</td><td>0.04</td><td>0.04</td><td>0.04</td><td>0.04</td><td>0.04</td><td>0.02</td><td>0.05</td><td>0.05</td></th<>	Medical & Other Store		0	.02	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.02	0.05	0.05
0.06         0.07         0.10         0.13         0.16         0.19         0.20         0.21         0.21         0.22           0.13         0.17         0.22         0.23         0.24         0.29         0.30         0.31         0.32         0.33           0.09         0.12         0.15         0.19         0.23         0.27         0.28         0.29         0.30           1.71         2.19         2.77         3.31         3.83         4.15         4.27         4.40         4.53         4.67	Accounts		0	.03	0.03	0.03	0.03	0.03	0.03	0.04	0.04	0.04	0.04	20.0
0.13         0.17         0.22         0.23         0.24         0.29         0.30         0.31         0.32         0.33           0.09         0.12         0.15         0.19         0.23         0.27         0.28         0.29         0.30           1.71         2.19         2.77         3.31         3.83         4.15         4.27         4.40         4.53         4.67	Support Staff		0	90.	0.07	0.10	0.13	0.16	0.19	0.20	0.21	0.21	0.00	0.04
0.09         0.12         0.15         0.19         0.23         0.27         0.28         0.28         0.29         0.30           1.71         2.19         2.77         3.31         3.83         4.15         4.27         4.40         4.53         4.67	Maintenance Engineer		0	.13	0.17	0.22	0.23	0.24	0.29	0.30	0.31	0.32	0.22	0.23
1.71 2.19 2.77 3.31 3.83 4.15 4.27 4.40 4.53 4.62	Hospital Non Staff		0	60.	0.12	0.15	0.19	0.23	0.27	0.28	0.28	0.29	030	0.31
	Total Salary Expense (Rs Crore)			.71	2.19	2.77	3.31	3.83	4.15	4.27	4.40	4.53	4.67	7 61

(INR in Crore)

Hospital Consumables

-		% of consumable											
-	Department Expenses	of revenue	rear-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	4.00		200				
-	Income from OPD(Out Patient Dent)		200			7.0		4.10	4.10	4.10	4.18	4.18	4.18
4 5	learned and a second and a second		2.04	2.08	2.17	2.21	2.25	2.34	2.39	2.44	2.54	2.59	2 64
-1	income from departments		2.16	2.25	2.42	2.51	2.59	2.68	271	D 7.4			0000
-	Income from surgeries		1.47	1.51	1.58	1.63	1 67		1 77	F/17			2.89
1	Misc.Income		0.35			0 42	10.1		1.7.1	1.80	1.87	1.90	1.94
						0.43	0.45	0.48	0.49	0.49	0.51	0.51	0.52
-	Hospital Consumable												
1	Income from room charges	%0	000	000		0							
15	Trans from ODD/Ont not a state of		20.0		0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00
41	acome from OrD(Out Patient Dept)	%0	00.00	0.00	00.00	0.00	00'0	00:0	000	000	000	000	0000
	Income from departments	10%	0.22	0.22	0.24	0.25	0.26		0.00	0.00	0.00	0.00	0.00
4	Income from surgeries	15%	0.22		0.24	0.24	0.05		0.27	0.27	0.28	0.29	0.29
2	Misc.Income	%0	0.00		000	17:0	0.63	0.00	0.27	0.27	0.28	0.29	0.29
	Total Consumable		0.44		0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	00.00
			11.0	0.43	0.48	0.50	0.51	0.53	0.54	0.54	0.56	0.57	0.58
_													

Repair & Maintenance

ranculars	Year-2	Year-3	Year-4	Year-5	Vear.6	Vany 7	Verno		TO THE OWNER OF		
Building	-			C Inca	1 car-0	redr-/	rear-8	Year-9	Year-10	Year-11 Y	Year-12
Quantum a	0.50%	0.50%	0.50%	0.75%	0.75%	0.75%	1.00%	1 00%	7 000	7000	1 0000
Equipments	2.00%	2 00%	2000 6	2000				2000		1.00%	1.00%
Misc Fixed Assets		2001		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2 00%	2000	2000	2000
Furniture	2.00%	2 00%	2000	,000 C				200		2.00%	2.00%
Ambiilance	2000	2.00.2		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
- The state of the	2.00%	2.00%	2.00%	. 2.00%	2.00%	2 00%	2000	2000	SUCKE C	2000 0	
							2000	2.00%	2.00%	2.00%	2.00%
Desilation					*						
Building	*	0.03	0.03	0.05	0.05	20.0	000	000	-		
Faninmente				2000	0.00	0.03	0.00	0.06	90.0	90.0	90.0
emandacka.		60:0	60.0	0.09	000	000	000	000	000		
Misc. Fixed Assets		000	000		200	60.0	0.03	60.0	0.09	60.0	60.0
+		0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	coo
Furniture	•	0.03	. 0.03	0.03	200	000	000		2000	0.00	0.03
Ambiilance	10000000		2000	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03
	0.00	. 0.00	0.00	0.00	0.00	0.00	.000	00.0	000	000	000
Lotal	000	010	01.0	.00				2010	00.0	00.00	0.00
	200	CT:O	0.13	0.21	0.21	0.01	660	200	0000		

### ELECTRICITY & POWER EXPENSES

raruculars	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	Houre
Total No. of days	20.0	TOMES
	202	Days
Total Lower Consumption Hospital(Kwn x 8 x 365)	1314000	

Particulare		100000000000000000000000000000000000000									
Common and	Year-2	Year-3	Year-4	Year-5	Vear-6	Vest 7	Vone 0				
Canacity Iltilisation							redr-o	rear-9	Year-10	Year-11	Year-12
capacity cuitsation	40	45%	20%	855	SOO.	2002	2000	33		_	-
Downer Consumtion							809	809	%09	809	60%
Tower Collegiption	525600.0	591300 00	65700000	7227000	7004007	1		ľ		2000	
Data			1	1	•	788400.00	788400.00	788400.00	788400 00	78840000	7004000
Male	101	7	11.01						0		1 99400.00
		10.00	1	11.//	17.36	12.98	13.63	14.31	15.03	15.70	101
Lotal Amount in Cr	K-1KC-1		000000			THE PERSON NAMED IN	The second secon	-		13.70	- CO. CO. C.
	PC+CC-0		0.03142 0.73666 0.85084 0.9746	0.85084	0.9746	1.02333 1.07449 1.12822	1.07449	1.12822	1 18463 1 24386	1 24386	1 2000
									201011	0001717	1.30003

### ADMINISTRATIVE & SELLING EXP.

PARTICULARS	Amount in Gr
Postage & Telegram	0.02
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
	96.0

## TREND IN INCREASE IN ADMININSTRATIVE EXPENSES

Percentage of Inflation         Year-2         Year-3         Year-4         Year-5         Year-5         Year-6         Year-7         Year-9         Year-10         Year-11         Year-12           Percentage of Inflation         0.96         1.01         1.06         1.11         1.17         1.23         1.29         1.35         1.42         1.49         1.56					-		1										
5%         5%<		Particulars	Year-2	Year-3	Year-4	Vear	U	Vear-6	Voar-7	_	0 100	Voor	Vann	01		***	Г
5%     5%     5%     5%     5%     5%     5%     5%     5%       1.06     1.11     1.17     1.23     1.29     1.35     1.42     1.49     1						-		o man	Trans		O TRO	redi-9	I Fed F-	-10	rear-11	Year-12	7
1.06 1.11 1.17 1.23 1.29 1.35 1.42 1.49 1		Percentage of Inflation		25		26.5	702	•((	707	207			202				Т
1.11 1.17 1.23 1.29 1.35 1.42 1.49	The same			5		200	270		320	20	n		2%	200	2	985	98
1.17 1.18 1.29 1.35 1.49		Total Amount in Cr	96.0	101	Fill Street	90	111	-		22	1 20		10	1 40			1
				1	7	200	77.7	1.7		(7.7	1.63		.33	1.47			unii Peri

### LAUNDRY & WASHING CHARGES

Particulars		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Vear-0	Voor-10	Vone 11	Vers 12
Dorontogo.						ı			C THIS	Trai-In		rear-12
reitelliage	80	%	. 2%	2%	2%	%	%	%S.	20%	705	70.2	70.2
C	The state of the s					010		200	25	200		200
Total Amount in Cr		0.24	025	0.26	0.08	000	0.31	000	100	L	100	0
			2	21:0	21:0	0.4.0	7.5	70.0	1		\ -	2

### CASH FLOW STATEMENT OF TOTAL PROJECT

U	Ċ
0	,
7	
9	2
Crores	
in	
K	
Z	

	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Voon7	Vone				
						0.000	1cal-/	1edr.6	rear-9	Year-10	Year-11	Year-12
SOURCES OF FUND			11 11 11 11 11 11 11 11 11 11 11 11 11									
Increase in capital fund	415	1 00										
Increase in Interest Free Unsecured	CTT					•						
Loan from Relative of Promotors	5.20	٠	* <u>}</u>	3								
Creditor for Capital Goods											•	
Govt Aid	10.00					9						
Profit after tax		2.87	2.70	3.02	2.90	2.70	. 686					
Depreciation & Pre operative	,	1.40		1.09	90 0	200	20.7	2.73	2.73	2:92	2.85	2.75
Maturity of FDR for VC					0000	0.00	0.70	0.67	09.0	0.54	0.48	0.43
Interest on FDR for VC												
Total	19.35	5.27	3.93	410	388	3 65	ol c					0
APPLICATION OF FUND					00:0	2.00	3.38	3,46	3.35	3.45	3.33	3.18
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	٠	şi									
Increase Working Capital		0.65	0.02	. 0.07	0.03	0.03	000	.000	000	6		•
Repayment of Loan/VC						5000	0.02	0.00	0.00	0.02	0.00	0.00
Repayment of Term Loan		0.31	0.42	0.52	0.52	0.52	0.52	0.50	000	000	6	
							100	26.0	70.0	0.02	.0.62	
FDR Investement (For VC Repayment)			,					0			*	
Accumulation for Future Expansion		4:20	3.49	3.51	3.31	3.09	3.03	2.93	. 62.6	. 61		
									7/17	10.7	7.70	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	3.19
										The state of the s	2000	COTTO

### CASH FLOW STATEMENT OF TOTAL PROJECT

(INR in Crores)

0.10 0.10 0.10 0.10	•	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-0	Vear-10	Vegar	,
Balance of cash         0.10												TT-TP-I	11eqL-17
Short)         0.10         <	Opening Balance of cash		,	0.10	0.10								
Salance 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.1	Dygona ((Chout)											0.10	0.10
salance 0.10 0.10 0.10 0.10 0.10 0.10 0.10	Excess/(SHOFt)		01.0		٠			•					
0.10 0.10 0.10	Closing Polones		0.0										
	crosmg balance		0.10	0.10	0.10	0.10	0.10	010	0,10	010	010	0	

### **Projected Profitability Statement**

Particulare :	**	200							Amount	Amount III CLOLE	
1 at tictual 8	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Voar-10	Van 11	W
	PROJ	PROJ	PROJ	PROI	PROI	PROI	10ad	TO and	Tem-To	Tr-Ipar	rear-12
Depriciation & Pre Operative Exp	1 40	1 22	100			a accord	CONT	raoj	PROJ	PROJ	PROJ
Profit Refore Interest & Taxes	2 2 2	2.2.1	1.09	0.96	0.85	0.76	0.67	0.60	0.54	0.48	0.43
THE PERSON NAMED COLOR LONGS	3.27	3.07	3.35	3.20	3.05	3.03	2.96	2.87	2.99	2.87	2.75
									The state of the s	-	
Financial Exp.							-				•1)
Interest on Venture Capital Loan	0.41	0.37	0.34	0.30	0.25	0.21	0.17	0.12	0.07	0.00	
Profit before Taxation (PBT)	2.87	2.70	3.02	2 90	2 70	2 02	2		0.01	20.0	0.00
Less: Tay on Profite	0		0.01	1.00	21.13	20.2	67.2	2.75	2.92	2.85	2.75
ECON THE ON LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	
								The state of the s		0.00	0.00
Net Profit After Tax	2.87	2.70	3.02	2.90	2 79	282	2 70	;			
Add: Depreciation	1 40			1100		10.1	2.73	2./3	2.92	2.85	2.75
i mai politicalitoti	1.40	1.23	1.09	0.96	0.85	0.76	0.67	0.60	0 54	0.48	
									40.0	OFTO	0.10
Net Cash Accrual	4.27	3.93	4.10	3.86	3.65	3.58	3.46	3 3 5	2 47	2	

### **Projected Profitability Statement**

									AMOUNT IN CTOPP		
Faruculars	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Voor-13
Total No of Dall 1991	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROI	PROI	Dadi 77-17
Total No. of Beds Available	60	60	60	60	60	60	60				
% Utilization bed	40.00%	45.00%	50.00%	55.00%	80 00%	SO 000	60.000	00	60	60	60
No of Days of Operation	295	305	00000	22.00%	00.00%	800.00	60.00%	60.00%	60.00%	60.00%	60.00%
	202	365	365	365	365	365	365	365	365	365	365
1. From Hospital Services	0 00										
2. Revenue from Nursing & Paramedical	0.03	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17
Total Barrelland				£	•	,		,			
rotal Revenue	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11 02	1000	
						2500000			11.54	12.04	77.77
Total Revenue	8.65	9.11	10.04	10.52	10.00	11 34	11 46				
B. Cost of Services				10.01	10.00	11.34	11.40	11.57	11.92	12.04	12.17
1. Salary of Nursing	0.00	0.00	0.00	0.00	0.00						
2. Salary & Fee Hospital	1 71	210	2 77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Electricity & Power	0.53	2.13	2.//	3.31	3.83	4.15	4.27	4.40	4.53	4.67	4.81
5. Hospital Consumables	0.33	0.05	0.74	0.85	0.97	1.02	1.07	1.13	1.18	1.24	1.31
6 Consumables	0.44	0.45	0.48	0.50	0.51	0.53	0.54	0.54	0.56	0.57	0.58
7 Paris 8 M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
· Repair & Maintenance	0.00	0.19	0.19	0.21	0.21	0.21	0.22	0 22	0.22	0.00	0.00
8. Administrative Expenses	0.96	1.01	1.06	1.11	1.17	1.23	1 29	1 35	1 42	1.40	0.22
10. Laundry and Washing Charges	0.24	0.25	0.26	0.28	0.29	0.31	0.33	000	24.1	1.49	1.56
11. Travelling & Conveyance	0.09	0.00	010	011	0.23	0.51	0.32	0.34	0.35	0.37	· 0.39
13. Student Welfare Expenses	0.00	0.00	0.1.0	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12
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
	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 69	8 00
Gross Profit (Portugue)	4.67	4.30	4.44	4.16	3.90	3.79	3.63	3.47	3.53	3 35	3 10
STORY TARK (WEACHING - COST)	4.67	4.30	4.44	4.16	3.90	3.79	3 63	2 47	3 F3		0.10

## PROJECTED BALANCE SHEET OF TOTAL PROJECT

PARTICULARS	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Voar-10	Vore11	Voce 13
	Proj	Proj	Proj	Proj	Proj	Proi	Proi	Proi	Proi	Prof	11.1831	71pa1
TIABITITES					•			farr	forz	Froj	Proj	Proj
Lisbianes												
Capital /Other Fund	4.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	515	21.2	L	
Reserves & Surplus	0		2.87	5.56	800	11.48	14.30	01.21			3.13	5.15
Profit & Loss For the Cr. Period	0	2.87				0-0-	14.20	17.10	19.89	22.63	25.55	28.40
Net Worth	4.1		11.01			67.7	2.82	2.79	2.75	2.92	2.85	2.75
Term Loan Grom Donke				13.72	16.63	19.42	22.25	25.03	27.78	30.70	33.54	36.29
Term Loan Floir banks	5.20	4.89	4.47	3.95	3.43	2.91	2.39	1.87	1.25	0.62	0.00	000
Sub total	1 5.20	4.89	4.47	3.95	3.43	2.91	2.39	1.87	1.25	0,62	00.00	000
											2000	200
Govt. Aid	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	00.01	00.01	10001
									200	70.00	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	41.25	45.54	90.04
									20.00	41.32	43.54	46.29
Shor Term Borrowing												
Shor Term Borrowing	0.00	0.00	000	000	000	000	000					
Current Liablities				200	200	0.00	0.00	0.00	0.00	0.00	00.00	0.00
Trade Payables	,	0.09	11.0	010	0.10	0.00						
Other Current Liabilities			110	71.0	0.13	0.13	0.14	0.15	0.15	0.16	0.17	0.17
Short term Provisions & Duties taxes	,											
Total Current Liability	0.00	0.09	0.11	0.12	0.13	. 0			District of			
Total	1935	22.00	25.20	27.70	01.00	0.13	0.14	0.15	0.15	0.16	0.17	0.17
ASSETS	Vear-1	Vone	C2.C2	61.13	30.19	32.47	34.78	37.05	39.18	41.48	43.71	46,46
	r may	7. mai	rear-3	rear-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
	Proj	Proi	Proi	Proj	Droi							
Fixed Assets											For a second	610
Gross Block	5.25	19.35	19.35	19.35	. 1935	10.35	20.01		0 0			
Less: Depriciation	0	1.40	2.63	3.72	03.6	19,33	19.55	19.35	19.35	19.35	19.35	19.35
Net Block	5.25	17.05	16 21	100 11	100.	3.33	67.0	6.96	7.56	8.10	8.58	10.6
		CCOL	10.41	13.03	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)

	The second secon	2000			100000000000000000000000000000000000000							
	1 1001	7.1831	rear-3	rear-4	Year-5	Year-6	Year-7	Year-8	Vear-9	Voor-10	Vonv	Vone 15
	Proi	Prof.	Droi	Parci						OF HOLE	11.1001	71-JE21
		Corr	fora	Lioi	Froj	Proj	.Proj	Proj	Proj	Proj	Proj ·	Proj
Capital WTP of Project	14.10	0.00	0.00	0.00	0.00	0.00	00.0	000	000	000	000	
								000	00.0	0.00	0.00	0.00
Total Non Current Assets	19.35	17.95	16.71	15.63	14.67	12.62	13.06	Or CI				
FDR for Repyamen to VC		00.0	000	000	1000	70.07	00.6,1	12.39	11.79	11.25	10.77	. 10.33
Current Assets				0.00	0.00	0.00	.0.00	0.00	0.00	0.00	0.00	00.00
Advances for Salary, Expenses & Other		0.00	0.00	00'0	00.0	000	000	000	000	0		1000
					2000	00.0	000	00.00	0.00	0.00	0.00	0.00
Closing Stock of Consumables		0.04	0.04	0.04	0.04	0.04	0.04	0.00	100	0		4
Sundry Debtors Fees Receivables		i				* 0.0	1000	50.0	10.04	0.05	0.05	0.05
carray percess accessors		0.71	0.75	0.83	0.86	0.90	0.93	0.94	0.95	0.08	000	00.
Other Current Assets										000	66.0	1.00
Cash & Bank Balances	0	0.10	01.0	01.0	010	010	o, o		1	2		
Surplus for Future Evnancion	000		2	0.10	0.10	0.10	01.0	0.10	0.10	0.10	0.10	0.10
TOTOTION OF THE PARTY OF THE PA	0.00	4.20	7.69	11.20	14.52	17.61	20.64	23.58	26.30	29.10	31.80	34 98
												0000
Total Current Assets		5.05	8 57	12.17	15.53	10 01	6					
Total	1000		500	14.17	75.51	16.03	77.17	24.66	27.39	30.23	32.94	36.13
	19.35	66:77	25.29	27.79	30.19	32.47	34.78	37.05	39.18	41.48	43.71	46.46

### जयप्र विकास प्राधिकरण, जयप्र

www.jda.urban.rajasthan.gov.in

### य.ओ.नोट

विषय:- बालाजी हॉस्पिटल एण्ड आर्थोपेडिक सेन्टर फर्म को चिकित्सा सुविधा हेत् सीकर रोड, चौमू रोड, जयपूर 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 ま」

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

अतिरिक्त आयुक्त (एलपीसी)

सिस्टम एनालिस्ट

कमांकः जिप्रा/अआ/एलपीसी/2025

दिनांक:—

रामिकशोर व्यास भवनए इन्दिरा सर्किलए जवाहर लाल नेहरु मार्गए जयपुर.302004

दूरभाष ६९१.०१४१ २५७०१२२इ क ईपीबीएक्स .९१०१४१ २५६७६% एक्सर्टेशनक ६७०१९इक फैक्स. ९१.१४१.२५७५५ ई-मेल : { aclpc.jda@rajasthan.gove.in }

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### Signature valid

Digitally signed by Priva Balram Designation Additional Commissioner

Date: 2025.01.3

Reason: Approve

