

जयपुर विकास प्राधिकरण, जयपुर

www.jda.urban.rajasthan.gov.in

क्रमांक:

दिनांक

विज्ञप्ति

श्री क्षितिज अग्रवाल फर्म को चिकित्सा सुविधा हेतु सीकर रोड़, चौमू रोड़, जयपुर में 28,000 व.मी. भूमि आवंटन कराने के क्रम में भूमि आवंटित की जानी विचाराधीन है। इस संबंध में यदि किसी व्यक्ति/संस्था को कोई आपत्ति/सुझाव हो तो 15 दिवस में प्रस्तुत करें, अन्यथा प्रकरण में नियमानुसार अग्रिम कार्यवाही की जायेगी।

**अतिरिक्त आयुक्त (एलपीसी)
जयपुर विकास प्राधिकरण**

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

दूरभाष : 91.0141.25701222 र ईपीबीएक्स : 910141.2569696 एक्सटेंशन : 57019 र फैक्स : 91.141.2574555

ई-मेल : {aclpc.jda@rajasthan.gov.in}

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Signature valid

Digitally signed by Priya Balram
Sharma

Designation : Additional Commissioner

Date: 2025.01.31 15:05:39 IST

Reason: Approved

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

प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 957338

बैंक

ICICI BANK LTD

सीएमएस/खाता संख्या ICICI-675401700500

दिनांक

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

जमाकर्ता
का नाम

आवेदनकर्ता SH- SHITIZ AGARWAL SO
RAMESH AGARWAL
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. 841333 Date 03/01/2025

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

वचनबद्धता

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

चालान संख्या 957338

Contact No. 9414488886

हस्ताक्षर जमाकर्ता

जयपुर विकास प्राधिकरण, जयपुर
(जमाकर्ता की प्रति)

प्रकोष्ठ : Additional Commissioner (LPC)

चालान संख्या 957338

बैंक

ICICI BANK LTD

सीएमएस/खाता संख्या ICICI-675401700500

दिनांक

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

जमाकर्ता / आवेदनकर्ता
का नाम

SH- SHITIZ AGARWAL SO
RAMESH AGARWAL
SERVICE BR JAIPUR

जमा की जाने वाली राशि का विवरण

Code	Head	Rupees
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वचनबद्धता

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

चालान संख्या 957338

Contact No. 9414488886

हस्ताक्षर जमाकर्ता

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

16 JAN 2025

SUBJECT TO REALISATION
CLEARING

[Signature]

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

16 JAN 2025

SUBJECT TO REALISATION
CLEARING

[Signature]

कार्यालय की प्रति Office Copy	जयपुर विकास प्राधिकरण Jaipur Development Authority नागरिक सेवा केन्द्र Citizen Care Center		नागरिक सेवा केन्द्र पंजीयन क्रमांक CCC Registration No. 407841
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. SHITIZ AGARWAL 15-16, PARASRAM NAGAR DHER KE BALAJI, JAIPUR, Pincode: 302023 Mobile No. 9414488886 सेवा का नाम जिसके लिए आवेदन किया गया है Name of the service for which the application is given Institutional Land Allotment (CCC-14) अतिरिक्त संलग्न दस्तावेज की सूची / टिप्पणी List of Additional Documents / Remark			
Property Details Service No. विकासकर्ता का प्रकार/विकासकर्ता का नाम Developer Type / Developer Name / योजना का नाम/योजना की लोकेशन Scheme Name / Location / भूखण्ड का प्रकार Type of Plot भूखण्ड संख्या चालान सं. Plot No. राशि (रुपयों में) Challan No. Fee In Rs.			
Document(s) enclosed अतिरिक्त संलग्न दस्तावेज की सूची List of additional document(s) ORG.DD RS.5000 & PHOTO COPY दस्तावेजों की संख्या Total Documents पृष्ठों की संख्या No. of Pages			
नोट:- सम्बन्धित कार्यालय द्वारा की गई टिप्पणी जो कि नागरिक सेवा केन्द्र को राज काज के माध्यम से भेजी जानी है:- Deputy Commissioner(Citizen Care Center) उपायुक्त (नागरिक सेवा केन्द्र)			



बैंक ऑफ बड़ौदा
Bank of Baroda

वी के आई, जयपुर - ३०२ ०१३

VKI, JAIPUR - 302 013

RTGS/NEFT IFSC CODE BARB0INDJAI

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डिमांड DEMAND
ड्राफ्ट DRAFT

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

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मौजे जाने पर

SECRETARY, JAIPUR DEVELOPMENT AUTHORITY*****

या उनके आदेश पर

On Demand Pay thousand only**

Or Order

रुपये
Rupees

अदा करें

₹ *****5,000.00

मूल्य प्राप्त हुआ /FOR VALUE RECEIVED

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

Purchaser Name: SHITIZ AGARWAL SO RAMESH

SERVICE BR JAIPUR

हस्ताक्षर बैंक ऑफ बड़ौदा
AGARWAL

FOR BANK OF Baroda
SIGNED AS PER
GUIDELINES

संयुक्त प्रबंधक / Joint Manager

शाखा प्रबंधक / Branch Manager

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Rising Rajasthan May/2024-25/12336

कम्पनियों/ साझेदारी फर्मों/ व्यक्तिगत भूमि आवंटन हेतु
प्रार्थना पत्र

प्रपत्र-ब

1. कम्पनी/ फर्म/ व्यक्ति का नाम	SHITIZ AGARWAL
2. आवेदनकर्ता संगठन/ व्यक्ति (कम्पनी/ फर्म/ व्यक्तिगत) किसी एक को टिक करे)	SHITIZ AGARWAL
3. आवेदक का नाम (अधिकृत हस्ताक्षरकर्ता)	SHITIZ AGARWAL
4. डाक पता, टेलिफोन नं. मोबाइल नं. व मेल आई.डी.	4115, 4116, PARASRAM NAGAR, DHERKE-BALAJI, JAIPUR
5. भूमि आवंटन का उद्देश्य	9414488886; SHITIZAGARWAL@gmail.com HOSPITAL + INSTITUTE
6. चाहे गये क्षेत्रफल का विवरण (यदि कोई हो तो)	JAIPUR CROMA ROAD; JAIPUR DIST.
7. भूमि का क्षेत्रफल (वर्गमीटर में)	28000 sq. TWENTY EIGHT THOUSAND
8. प्रोजेक्ट रिपोर्ट का सारांश (संस्थान, अनुमानित निवेश, निर्मित होने वाला क्षेत्रफल व समाज को होने वाले लाभों बाबत संक्षिप्त विवरण)	PROJECT COST IN APPROX. 25 CR. BUILDING AREA APPROX. 68000 sq. ft TREATMENT TO PEOPLE EMPLOYMENT
9. संस्थान को राज्य सरकार द्वारा पूर्व में आवंटित भूमि का विवरण।	NA
10. संलग्न किये जाने वाले दस्तावेज	
(i) रजिस्ट्रेशन प्रमाण पत्र	NA
(ii) आर्टिकल ऑफ एसोसिएशन/ पार्टनरशिप डीड	NA
(iii) गत तीन वर्षों की ऑडिट रिपोर्ट व बैलेंस शीट	ITR
(iv) संस्थान का भूमि आवंटन के लिए लिया गया प्रस्ताव जिसमें अधिकृत हस्ताक्षरकर्ता जो आवंटन हेतु आवेदन करेगा, उसका उल्लेख हो।	-
(v) प्रोजेक्ट रिपोर्ट (चाही गई भूमि पर बनने वाले प्रोजेक्ट बाबत मुख्य विवरण)	✓
(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. 841333

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

दिनांक : 07/01/2025

स्थान : JAIPUR

Complimentary

अधिकृत हस्ताक्षरकर्ता

नाम व पद

SHITIZ AGARWAL
9414488886

Rising

Rajasthan May/2024-25/12336

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

क्र.सं.	पार्ट (अ) सामान्य सूचनाएं
1	आवेदक का नाम/ पता SHITIZ AGARWAL, 4115, 4116, PARASRAM NAGAR, DHER KE BAUNSI, JAIPUR
2	शहर/ कस्बे/ कॉलोनी का नाम जहां भूमि चाही गई है। JAIPUR-CHOMU ROAD, (SIKAR ROAD) JAIPUR DISTRICT.
3	चाही गई भूमि का विवरण (राजस्व ग्राम/ कॉलोनी का नाम खसरा नम्बर, क्षेत्रफल आदि) JAIPUR-CHOMU ROAD, (SIKAR ROAD), JAIPUR DISTRICT = 28000 sq. metres TWENTY EIGHT THOUSAND sq. met
4	आवेदनकर्ता संस्था के रजिस्ट्रेशन की दिनांक व अन्य विवरण Individual.
5.1	संस्था का गत तीन वर्षों का आय-व्यय विवरण तथा गतिविधियों का लेखा जोखा ITR 3yrs. LETTER OF NET WORTH.
5.2	संबंधित आवेदक संस्था द्वारा किये गये/ किये जा रहे कार्यों का विवरण ORTHOPAEDIC SURGEON. PRACTISING SINCE LAST 6yrs.
6.1	चाही गई भूमि के उपयोग बाबत परियोजना रिपोर्ट, निर्माण लागत व आर्थिक संसाधनों का विवरण। PROJECT COST = APPROX 25cr.

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

6.2	परियोजना का लाभ समाज के किन वर्गों को व क्या लाभ मिलेगा। TREATMENT TO ALL SECTIONS OF SOCIETY - INCLUDING BPL - CREATING SKILLED PARAMEDICAL STAFF
6.3	आवंटित किये जा रहे क्षेत्रफल का औचित्य एवं इस बाबत नोर्मस HOSPITAL BUILDING, COLLEGE BUILDING, HOSTEL BUILDING, PLAYGROUND FOR STUDENTS.
7	क्या संस्था को पूर्व में कभी इसी शहर में भूमि आवंटित की गई थी। यदि हां तो निकाय जिसके द्वारा आवंटन किया गया का नाम, आवंटन की दिनांक व क्षेत्रफल। NO. Compiimentary Copy
8	संबंधित निकाय द्वारा किस दर पर संस्था को आवंटन का निर्णय लिया गया। NA

9	आवेदक संस्था द्वारा आवंटन के पेटे कितने प्रतिशत व कितनी राशि किस दिनांक को संस्था में जमा करवाई गई।	NA
10	चाही गई विकसित भूमि की वर्तमान आरक्षित दर।	-
11	चाही गई अविकसित भूमि की वर्तमान आरक्षित दर।	-
12	चाही गई भूमि नगर निगम/ नगर परिषद/ स्थानीय निकाय सीमा के अन्दर स्थित है अथवा बाहर।	-
13	आवेदक संस्था के पदाधिकारियों/ सदस्यों/ प्रमोर्टर्स का विवरण तथा इनके साथ संबंधी विवरण।	DR. SHITIZ AGARWAL (INDIVIDUAL)
13.1	यदि आवेदक संस्था द्वारा भारत सरकार की किसी योजनान्तर्गत कार्य किया जा रहा हो तो उसका विवरण।	NO
13.2	यदि आवेदक संस्था द्वारा भारत सरकार/ राज्य सरकार/ अन्य वित्तीय संस्था से कोई आर्थिक सहायता प्राप्त की जा रही है तो उसका विवरण।	NO
14	आवेदक संस्था को भूमि आवंटित करने का औचित्य।	WELFARE OF PEOPLE, GOOD TREATMENT TO ALL TRAINING OF PARAMEDICS
15	आवेदक संस्था को आरक्षित दर से कम दर पर भूमि आवंटित किये जाने का औचित्य एवं कितनी रियायत दिया जाना अपेक्षित है एवं कार्यों के संबंध में विवरण।	HOSPITAL FOR PROVIDING QUALITY TREATMENT TO PEOPLE OF RAJASTHAN + PRODUCING SKILLED PARAMEDICAL MANPOWER
16	यदि आवेदक संस्था प्रीमियर संस्था की श्रेणी में आती है तो संस्था द्वारा किये जाने वाली विनिवेश राशि का विवरण।	NO.
17	आवंटन करने वाले निकाय का अभिमत।	
18	क्या प्रश्नगत भूमि बाबत वर्तमान में किसी न्यायालय में कोई प्रकरण विचाराधीन है अथवा स्थगन आदेश प्रभावी है।	
19	अन्य विवरण।	

प्रपत्र-2

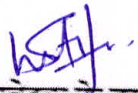
स्व-घोषणा पत्र



मैं/हम SHITIZ ASARWAL पुत्र/पत्नी/पुत्री श्री RAMESH ASARWAL
उम्र 33 वर्ष, निवासी 4115, 4116, DARGA
RAM NAGAR, जिला JAIPUR
DHEILKE BALAJI
राजस्थान घोषणा करता हूँ/करती हूँ कि आवेदन पत्र में वर्णित समस्त सूचनाएं तथा आवेदन पत्र के साथ
संलग्न समस्त दस्तावेज मेरी निजी जानकारी और विश्वास में सही एवं दुरुस्त हैं। इसमें कुछ भी छिपाया नहीं
गया है। मुझे इस बात का ज्ञान है कि मेरे द्वारा दी गई जानकारी भविष्य में झूठी/असत्य पाये जाने पर मैं स्वयं
जिम्मेदार रहूंगा/रहूंगी एवं मुझे इसके लिए विधि अनुसार दण्ड का सामान करना पड़ेगा तथा जो भी लाभ मेरे
द्वारा प्राप्त किये गये हैं उन्हें पूर्ण रूप से वापिस ले लिया जाएगा।

दिनांक : 9-01-2025

स्थान : JAIPUR


आवेदक के हस्ताक्षर

Complimentary Copy



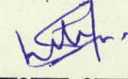
शपथ पत्र

अधिकृत हस्ताक्षर करता श्री क्षितिज अग्रवाल पुत्र श्री रमेश अग्रवाल, पता- 4/15,4/16, परसराम नगर, देर के बालाजी, सीकर रोड, जयपुर, राजस्थान शपथ पूर्वक बयान करता हूं कि-

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

अधिकृत हस्ताक्षर करता श्री क्षितिज अग्रवाल पुत्र श्री रमेश 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)
10 JAN 2025


हस्ताक्षर शपथग्रहिता

2840 ... दिनांक 09 JAN 2025

पुस्तक का मूल्य 50
पुस्तक क्रेता क्रेती का नाम श्री ...
पिता, पति का नाम श्री ...
पता ...
पुस्तक खरीदने का प्रयोजन ...

राजस्थान राज्य	10/1/25
अन्तर्गत पुस्तक	...
1. अन्तर्गत पुस्तक	5
2. अन्तर्गत पुस्तक	10
3. अन्तर्गत पुस्तक	15

रामबाबू शाह
प. स्टाम्प विक्रेता ला. नं. 36/2019
एस-26, श्री निवास नगर, रोड नं. 6,
बी.के.आई.जयपुर

**STATEMENT OF NET WORTH OF
Sh. SHITIZ AGARWAL As On 31.03.2024**

SR.NO.	PARTICULARS	ESTIMATED VALUE
1	2	3
1)	<u>Immovable Assets</u> Khasra NO. 1488/5, 1502/6, 1488/6 admeasuring 4760 SQm Plot No.30-39, Pilot Vatika, Jaipur Road Dausa	600.00 Lacs 20.00 Lacs
2)	<u>Movable Assets</u>	
1)	Investment in Shares	29.60 Lacs
	<u>Name of Company</u>	<u>No. of Shares</u>
3)	Gold/ Silver ornaments and utensils (Approx.)	5.00 Lacs 5.00 Lacs
4)	<u>Loans & Advances</u>	8.00 Lacs
5)	Deposites in Bank (Approx.)	1.25 Lacs
6)	Cash Balance (Approx.)	0.54 Lacs
7)	others(LIC & Vehicles/ House hold articles) (Approx.)	7.00 Lacs
8)	Total Assets	<u>671.39 Lacs</u>
9)	<u>Less : Liabilities</u> <u>Nature of Liabilities (Loan)</u>	
10)	NET WORTH	<u>671.39 Lacs</u>

Date :09.01.2025
Place : JAIPUR


SIGNATURE
Name : Shitiz Agarwal

Acknowledgement Number:833500410210724

Date of filing : 21-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2024-25

PAN AYBPA8424H

Name SHITIZ AGRAWAL

Address 15-16, PARASRAM NAGAR , DHER KA BALAJI, VIDHYADHAR NAGAR, JAIPUR, 27-Rajasthan, 91-India, 302023

Status Individual

Form Number

ITR-2

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

e-Filing Acknowledgement Number

833500410210724

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	16,17,300
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	1,67,462
Interest and Fee Payable	6	1,555
Total tax, interest and Fee payable	7	1,69,017
Taxes Paid	8	1,69,018
(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Income Tax Return electronically transmitted on 21-Jul-2024 12:57:48 from IP address 223.177.212.183
and verified by SHITIZ AGRAWAL having PAN AYBPA8424H on 21-Jul-2024 using
paper ITR-Verification Form /Electronic Verification Code TUC9V8TI1I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AYBPA8424H0283350041021072454d5b4fd1f88183309fc0206706ca8a5c67594f0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:924407830310723

Date of filing : 31-Jul-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2023-24

PAN	AYBPA8424H	Form Number	ITR-2
Name	SHITIZ AGRAWAL	e-Filing Acknowledgement Number	924407830310723
Address	15-16, PARASRAM NAGAR , DHER KA BALAJI, VIDHYADHAR NAGAR, JAIPUR, 27-Rajasthan, 91-India, 302023		
Status	Individual		
Filed u/s	139(1)-On or before due date		

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	8,48,150
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	8,48,150
Net tax payable	5	85,415
Interest and Fee Payable	6	1,337
Total tax, interest and Fee payable	7	86,752
Taxes Paid	8	86,752
(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Accreted Income and Tax Detail

Income Tax Return submitted electronically on 31-Jul-2023 10:08:20 from IP address 27.58.107.85 and
verified by SHITIZ AGRAWAL having PAN AYBPA8424H on 31-Jul-2023 using
paper ITR-Verification Form /Electronic Verification Code 7UL84MLW8I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AYBPA8424H02924407830310723eb5b1985bb7ad17e71c8a2007e60600f299d45e4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number:758786120070722

Date of filing:07-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2022-23

PAN	AYBPA8424H	Form Number	ITR-4
Name	SHITIZ AGRAWAL	e-Filing Acknowledgement Number	758786120070722
Address	15-16, PARASRAM NAGAR , DHER KA BALAJI, VIDHYADHAR NAGAR , JAIPUR , 27-Rajasthan , 91-India , 302023		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		882440
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	92548
	Interest and Fee Payable	5	2951
	Total tax, interest and Fee payable	6	95499
	Taxes Paid	7	95500
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

come Tax Return submitted electronically on 07-07-2022 15:32:38 from IP address 27.58.2.171 and verified by SHITIZ AGRAWAL having PAN AYBPA8424H on 07-07-2022 15:32:37 using paper ITR-Verification Form /Electronic Verification Code XU076ZBX2I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AYBPA8424H04758786120070722F340AAAC7858295E1198DA0EC450B9220BDE3F93

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

hitesh

DETAILED PROJECT REPORT

- Ortho superspeciality and multi-speciality hospital with paramedical institute
- DR. SHITIZ AGARWAL

ADVANTAGES OF OUR PROPOSED HOSPITAL + PARAMEDICAL COLLEGE PROJECT

Dr. Shitiz Agarwal, MBBS , D. ORTHO, DNB ORTHO, practicing orthopaedic surgeon since last 6 years .

I am proposing to build a project – ortho superspeciality and multi-speciality hospital with paramedical institute on jaipur chomu road (sakar road) in jaipur district .

This will be a centre of excellence for orthopaedic patients catering to various subspecialties of orthopaedic such as trauma surgery, joint replacement, spine surgery, hand surgery, sports injury

This project will also have a paramedical College to generate skilled manpower which is needed for upcoming vast healthcare industry.

This project will provide excellent medical care to the patients of the state and country, to all sections of society.

We are highlighting the other importance of hospital + Paramedical college project-

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

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

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

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

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

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

ORTHO SUPER SPECIALITY & MULTI SPECIALITY HOSPITAL & PARAMEDICAL INSTITUTE

Shitiz Agarwal

Project : 55-70 bedded Hospital & Paramedical Institutes

Amount in INR Cr.

<i>Particulars</i>	<i>Proposed Project</i>	<i>Percentage</i>
	Total Proposed Cost	
<i>COST OF PROJECT</i>		
Land	5.00	19.85%
Buildings & Civil Construction	9.16	36.34%
Equipments	5.17	20.54%
Miscellaneous Fixed Assets	1.55	6.15%
Furniture & Fixture	1.93	7.67%
Ambulance/Vehicles	0.25	0.98%
Preliminary & Pre-Operative Exp.	0.95	3.79%
Contingencies	0.18	0.72%
Total Working Capital	1.00	3.97%
TOTAL	25.19	100%
<i>MEANS OF FINANCE</i>		
Term Loan from Bank	6.25	24.81%
Own Capital	6.44	25.57%
Aid From Govt	12.50	49.62%
TOTAL	25.19	100.00%

Shitiz Agarwal

ORTHO SUPER SPECIALITY & MULTI SPECIALITY HOSPITAL & PARAMEDICAL INSTITUTE

Shitiz Agarwal

Detail of Land

ANNEXURE-B

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

**ORTHO SUPER SPECIALITY & MULTI SPECIALITY HOSPITAL &
PARAMEDICAL INSTITUTE**
Shitiz Agarwal

DETAIL OF EXISTING BUILDING

ANNEXURE-C-1

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

PROPOSED BUILDING DETAIL OF HOSPITAL AND COLLEGE

ANNEXURE-C-2

Particulars		Total			
		Area	Rate (Per	Amount	
		sqft	sqft		
A	<u>SPECIFICATION OF COMPELETE BUILDING</u>				
	Raft footing & isolated column footings, RC.C. framed structure with RC.C. Column, Beam & Slab, 1st Class B/work in cement mortar, Plaster on wall with color wash, Doors windows- Commercial Ply board shutter, Glass Doors, Concealed wiring marble/Vitrified Tiles Flooring & Interior Decoration such as false ceiling, P.O.P. work, additional wooden work.				
A.	<i>HOSPITAL BUILDING</i>				
	<i>Ground Floor</i>		6994.00		
	<i>First Floor</i>		6994.00		
	<i>Second Floor</i>		6994.00		
	Total A		20982.00	2050.00	43013100.00
B	<i>College Building</i>				
	<i>Ground Floor</i>		6994.00		
	<i>First Floor</i>		6994.00		
	<i>Second Floor</i>		6994.00		
	Total B		20982.00	1850.00	38816700.00
B	<i>Hostel Building</i>				
	<i>Ground Floor</i>		2000.00		
	<i>First Floor</i>		2000.00		
	<i>Second Floor</i>		2000.00		
	Total B		6000.00	1500.00	9000000.00
C	<u>Other Facilities for Hospital</u>				
	<i>Roads & Pathways</i>				427800.00
	<i>Parking</i>				112650.00
	<i>Sewerage and lines</i>				106800.00
	<i>Boundary Wall</i>				84590.00
	Total C				731840.00
	Total Construction of Medical College & Qtrs (A+B+C)				91561640.00

or say

9.16

Cr.

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Proposed Equipment

Annexure-D-A-2

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

14	ETHYLENE OXIDE GAS STERILISER	4.5 CF NM/Ethylene Oxide Gas Steriliser/Capacity: 127 litres EO Gas Cartridges	1	848903	848903
15	Ventilator	MAQUET Servo-i Upgradeable Ventilator platform. Based on SERVO heritage of close loop ventilation, fastest and most accurate in sensing and flow delivery. For Neonate- Paediatric-Adult use (2ml - 4000ml) 12.1" TFT - touch-screen display with intuitive menu Ventilation modes: Volume Control (VC) SIMV (VC)+ PS Pressure Control (PC) SIMV (PC)+ PS Pressure Regulated Volume Control (PRVC) SIMV (PRVC)+ PS CPAP Pressure Support (PS) Volume Support (VS) including Apnea back up ventilation Bi-Vent	2	1350000	2700000
16	Monitor with EtCo2 & IBP Option	Bedside monitor, 10.4 inch, NK SpO2/ Accessory set, IEC, adult cuff , YO-60IY1 / Finger probe, SpO2, TL-201T2, BluPRO, 1.6m lead / Battery for PVM-4000 series / Wall Mount for PVM-4700	10	275600	2756000
17	OT Monitor	Bedside monitor, 12 inch, / Accessory set, IEC, adult cuff , YO-60IY1 / Finger probe, SpO2, TL-201T2, BluPRO, 1.6m lead / Battery for PVM-4000 series / Wall Mount for BSM 3000	2	325000	650000
18	Autoclave	AUTOCLAVE -VERTICAL: (DIGITAL)-FULLY AUTOMATIC	1	328000	328000
19	12-channel ECG machine	ECG-2350K 12-channel interpretive ECG Electrocardiograph	1	175000	175000
20	3-channel ECG machine	ECG-1150K 3-channel interpretive ECG Electrocardiograph	1	90000	90000
21	Infusion Pump	INFUSIA VP7 VOLUMETRIC INFUSION PUMP	50	52000	2600000
22	Syringe pump	Agilia SP Syringe Infusion Pump	75	52000	3900000
23	Defibrillator	COMPACT BIPHASIC DEFIBRILLATOR TEC563	4	280000	1120000
25	Bed Head Panal	Bed Head Panal 4 feet with Medical Basket & Electric Socke	100	10000	1000000
26	Stellar 150	Stellar 150 Bi-Level Machine with standard accessories	1	250000	250000
27	Automated blood culture System	BD Bactec FX 40 Automated blood culture System	1	747500	747500
28	Lumis 150	LumisTM150VPAP ST Tri Pack Machine with standard accessories (Climate line Pipe Humidifire Power Supply unit with cord Carry Bag, SD Data Card Operating / Clinical manual)	1	98000	98000
29	Auto set Machine	Air Sense S10 Auto set Machine with standard accessories Power Supply unit with cord Carry Bag Climate control Patient tube / circuit (15mm diameter, autoclavable) SD Data Card Operating / Clinical manual Integrated Humidifier	2	78000	156000

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PROPOSED MISCELLANEOUS FIXED ASSETS FOR COLLEGE

S. NO.	Particulars	Total		
		Qty	Rate	INR in Lakhs
1	DG Set 500 KVA	1	2915000.00	29.15
2	SERVOSTARMAKE 1600 KVA THREE PHASE DISTRIBUTION TRANSFORMER 11/433 KV, IS 1180 ENERGY EFFICIENT LEVEL 2 COPPER WOUND	1	1050000.00	10.50
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		3603628.60	36.04
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

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

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PROPOSED FURNITURE

S.No.	Item	Total Qty	Rate	Amount in Rs
1	Computer table	10	22195	221950
2	Steel Table	20	21610	432200
3	Chair Rudy-L	10	6965	69650
4	Chair Scandy	20	3305	66100
5	Registrtrtion Vistor 3-Seater	10	13500	135000
6	Visitor-3-Seater o/s Chambers	15	15000	225000
7	Sofa 3 Seater	3	34445	103335
8	Racking Main Singleside	5	23925	119625
9	Green Board	2	25470	50940
10	White Board	5	14790	73950
11	Computer table	8	22195	177560
12	Locker	5	5000	25000
13	Patient table	7	10965	76755
14	Chair without handle	30	3305	99150
15	Chair with half table	250	4655	1163750
16	Store Cabinet	10	26000	260000
17	Alimarah	15	21000	315000
18	Single wardrobe	10	44900	449000
19	Ward work Station	5	56625	283125
20	Corner table	50	5975	298750
21	Centre Table	10	9250	92500
22	Side Runner with draw	10	15750	157500
23	Instrument cabinet	10	10000	100000
24	Lecturer Theathres tables	LS		1500000.00
25	Instrument cabinet	10	10000	100000
26	Bed Side Locker	30	7650	229500
	HOSPITAL FUNITURE			
27	Electric ICU Bed-Regular Model	5	79296	396480
28	Semi Fowler Bed with SS Bows with Colour Metal Panel	50	20089.5	1004475
29	Mi-7031 A - -Attendant Bed - Telescopic with Mattress	50	14450	722500
30	Mi-6003 - Bedside Locker with Cabinet (SS Top)	50	5700	285000
31	Mi-6031 - Overbed Table - Plain Stainless steel Top (Height on Geared handle)	50	9200	460000

32	Mi-6046 - Saline Stand - SS Framework (SS Rod with Two Hooks)	50	4450	222500
33	Mi-6049 - Syringe Pump Stand - SS Framework	50	15800	790000
34	Mi-6056 - O.T. Multiple Apron Hanger - SS Framework (With Ten Hangers)	5	14250	71250
35	Mi-6087 - ECG Machine Trolley with Drawer & 4" Castors, two with brake - MS Framework	5	13500	67500
36	Mi-6053 - Drug Trolley (Big) - MS Framework	5	13100	65500
37	Mi-6066 - Multi-purpose Stool (MS Framework and SS Top)	50	2650	132500
38	Mi-6068 - Double Step Stool - MS Framework	20	5200	104000
39	Mi-6067 - Single Step Stool - MS Framework	20	2550	51000
40	Mi-6071 - Bed Side Screen - Three Fold - MS (Without Curtain Cloth)	15	5160	77400
41	Mi-6075 A - Oxygen Cylinder Trolley (Pull type)	5	3300	16500
42	Mi-6075 B - Oxygen Cylinder Trolley (Push Type)	15	3500	52500
43	Mi-6061 - Crib with Trolley with Mattress	5	7900	39500
44	Mi-6058 - Food Serving Trolley - SS Framework	5	57700	288500
45	Mi-6074 A - Wheel Chair (Lifting Type) with safety belt MS Framework with Cushioned Seat and Back	10	15500	155000
46	Mi-6057 - Ward Round Trolley - MS Framework	4	29800	119200
47	Mi-5041 - Dressing Trolley - Stainless Steel (with Bowl and Bucket)	10	17300	173000
48	Mi-5047 - Mayo's Trolley Single Bar - Stainless Steel	5	7060	35300
49	Mi-5036 - Instrument Trolley - Stainless Steel	8	13600	108800
50	Mi-5033 - Revolving Stool with Cushioned Seat and Back - SS Framework (Height on Gas Spring)	30	8650	259500
51	Mi-5052 - Double Bowl Stand - SS Framework	10	5700	57000
52	Mi-5051 - Kick Bucket - SS Framework	10	4650	46500
53	Mi-5031 - Revolving Stool - MS Framework (Five pronged Base)	50	3500	175000
54	Mi-4011 - Examination Couch with Head rest on Gas Spring	5	37600	188000
55	Mi-4012 - Examination Couch - Plain Top with a Drawer and Four Cabinets	5	35400	177000
56	Mi-4076 A -Emergency & Recovery Trolley (Height on Hydraulic Pump and Collapsible type Railings) and (BUT WITH MATTRESS)	5	64850	324250
57	Mi-5028 A - Crash Cart - SS Framework	5	34950	174750
58	Mi-5030 - Crash Cart (Big) - MS Framework & MS Drawers	5	57900	289500
59	Mi-5075 A - OT Scrub - Foot Operated (3' Length)	5	55900	279500
60	Mi-5077 A- OT Scrub - Stand Model (3' Length)	5	38550	192750
61	Mi-1068 - IV rod with two hooks - SS	50	740	37000
62	Almirah - MS Framework - with Overlap Glass Door (Size: L 36" x W 19" x H 78")	1	55000	55000
63	Medical Storage Rack - MS Framework (Size: L 36" x W 36" x H 96" + 6")	1	78400	78400

64	Delivery bed	2	390000	780000
65	Gas Spring Manual Stretcher	5	135000	675000
66	PK8011B Emergency Transport Hydraulic Stretcher	1	350000	350000
67	Gyane Examination Table	5	115000	575000
68	Recliner/Dailysis Chair	5	120000	600000
69	Medicine Cart	5	95000	475000
70	Examination Table	5	110000	550000
71	Para Baby	5	65000	325000
72	Walkig Aid	6	65000	390000
		TOTAL		#####
	Or Say			1.93

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EXISTING AMBULANCE AND VEHICLE DETAIL

Annexure-E

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

OR SAY

0.25
cr

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PROPOSED PRE-OPERATIVE EXPENSES

ANNEXURE-H

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.

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DETAILS OF REVENUE RELISATIONS FROM NURSING AND PARAMEDICAL INSTITUTES

Particulars	Fees P.A. in lakhs	Proj. Year-2	Proj. Year-3	Proj. Year-4	Proj. Year-5	Proj. Year-6	Proj. Year-7	Proj. Year-8	Proj. Year-9	Proj. Year-10	Proj. Year-11	Proj. Year-12
(Rs. in Lacs)												
Total No. of Students in all Colleges		50	100	150	150	150	150	150	150	150	150	150
I. Receipts from College												
(A) Revenue Realisation From Tuition Fess ,Training Placement & Clinical Fees												
Diploma in Medical Lab Technology												
Total No. of Students in Institute(Strength)												
Student admitted for First Year	1.55	25	50	75	75	75	75	75	75	75	75	75
Student admitted for Second Year	1.20	0	25	25	25	25	25	25	25	25	25	25
Student admitted for Second Year	1.20	0	0	25	25	25	25	25	25	25	25	25
Total Fees from Diploma Courses		38.75	68.75	98.75	98.75	98.75	98.75	98.75	98.75	98.75	98.75	98.75
Diploma in OT & Anaesthesia Technology												
Total No. of Students in Institute(Strength)												
Student admitted for First Year	1.55	25	50	75	75	75	75	75	75	75	75	75
Student admitted for Second Year	1.20	0	25	25	25	25	25	25	25	25	25	25
Student admitted for Second Year	1.20	0	0	25	25	25	25	25	25	25	25	25
Total Fees from Diploma Courses		38.75	68.75	98.75	98.75	98.75	98.75	98.75	98.75	98.75	98.75	98.75
TOTAL (A)												
(B) Other Receipts from College		77.50	137.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50	197.50
(i) Hostel Fee												
No. of Student												
Occupancy		50.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Hostel Fee	0.55	13.75	27.50	41.25	41.25	41.25	41.25	41.25	41.25	41.25	41.25	41.25
Total Receipts from College (A+B)		91.25	165.00	238.75	238.75	238.75	238.75	238.75	238.75	238.75	238.75	238.75
Amount in crores		0.91	1.65	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39	2.39
II. Revenue from Other Sources												

ANNEXURE-H

DETAILS OF REVENUE RELISATIONS FROM NURSING AND PARAMEDICAL INSTITUTES

Particulars	Fees P.A. in lakhs	(Rs. in Lacs)										ANNEXURE-H	
		Proj. Year-2	Proj. Year-3	Proj. Year-4	Proj. Year-5	Proj. Year-6	Proj. Year-7	Proj. Year-8	Proj. Year-9	Proj. Year-10	Proj. Year-11	Proj. Year-12	Proj.
From. Misc Sources		0.10	0.11	0.12	0.13	0.15	0.16	0.18	0.19	0.21	0.24	0.26	
Total Revenue (I+II)		1.01	1.76	2.51	2.52	2.53	2.55	2.56	2.58	2.60	2.62	2.65	

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REVENUE CALCULATION OF HOSPITAL

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

Break up of Income from different Sources

Income from room charges

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

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

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

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

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

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

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

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

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

Surgical Procedures

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

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

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Calculation of Salary of College Staff

3%

3%

3%

Salary Expenses		Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Director / Dean												
Professor												
Associate Professor/ Reader												
Assistant Professor/ Lecturer												
Tutors/ Demonstrators												
Lab Attendants												
Maintenance												
Accounts												
Support Staff												
Net Salary												

ipd	24	27	31	34	36	36	36	36	36	36	36	36
opd	400	408	416	424	432	441	450	459	468	477	487	487

Hospital Salary

No of Hospital Staff	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Medical Superattendant	1	1	1	1	1	1	1	1	1	1	1
Doctors -Consultant	2	3	4	5	6	6	6	6	6	6	6
Doctors -Resident	2	2	2	2	2	2	2	2	2	2	2
Nursing Spd	1	1	1	1	1	1	1	1	1	1	1
Asstt Nursing Supd.	4	5	6	8	8	8	8	8	8	8	8
Nurses	4	6	8	10	12	14	14	14	14	14	14
Lab Technicians	3	3	4	4	5	6	6	6	6	6	6
Maintenance	3	3	5	5	6	7	7	7	7	7	7
Medical & Other Store	1	1	2	2	2	2	2	2	2	2	2
Accounts	1	1	1	1	1	1	1	1	1	1	1
Support Staff	5	6	8	10	12	14	14	14	14	14	14
Maintenance Engineer	3	4	5	5	5	6	6	6	6	6	6
Hospital Non Teaching Staff	6	8	10	12	14	16	16	16	16	16	16
Total	36	44	57	66	75	84	84	84	84	84	84

Salary increment per annum 3%

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

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

(INR in Crore)

(INR in Crore)

(INR in Crore)

(INR in Crore)

(INR in Crore)

(INR in Crore)

(INR in Crore)

(INR in Crore)

Rent Rates & Taxes	0.08
Legal & Profession charges	0.12
Advertising Expenses	0.12
Misc. Expenses	0.12
	0.96

TREND IN INCREASE IN ADMININSTRATIVE EXPENSES

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

LAUNDRY & WASHING CHARGES

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

ORTHO SUPER SPECIALITY & MULTI SPECIALITY HOSPITAL & PARAMEDICAL INSTITUTE.
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CASH FLOW STATEMENT OF TOTAL PROJECT

(INR in Crores)

	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
SOURCES OF FUND												
Increase in capital fund	5.44	1.00										
Increase in Interest Free Unsecured Loan from Relative of Promoters	6.25	-	-	-	-	-	-	-	-	-	-	-
Creditor for Capital Goods												
Govt Aid	12.50	-	-	-	-	-	-	-	-	-	-	-
Profit after tax	-	2.76	2.93	3.79	3.36	3.25	3.27	3.23	3.19	3.35	3.27	3.15
Depreciation & Pre operative	-	1.73	1.53	1.36	1.21	1.08	0.97	0.87	0.78	0.70	0.64	0.58
Maturity of FDR for VC												
Interest on FDR for VC												
Total	24.19	5.49	4.46	5.15	4.57	4.33	4.24	4.09	3.97	4.05	3.91	3.73
APPLICATION OF FUND												
Increase in Fixed Assets												
Land	5.00	-	-	-	-	-	-	-	-	-	-	-
Buildings & Civil Construction	9.34	-	-	-	-	-	-	-	-	-	-	-
Equipments	5.17	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Fixed Assets	1.55	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixture	1.93	-	-	-	-	-	-	-	-	-	-	-
Ambulance/Vehicle	0.25	-	-	-	-	-	-	-	-	-	-	-
Pre- operative expenses	0.95	-	-	-	-	-	-	-	-	-	-	-
Increase Working Capital	-	0.79	0.11	0.15	0.06	0.04	0.03	0.01	0.01	0.03	0.01	0.01
Repayment of Loan/VC												
Repayment of Term Loan	-	0.38	0.50	0.50	0.63	0.63	0.63	0.75	0.75	0.75	0.75	
Repayment of Accumulated Interest on VC												
Repayment of TL												
Repayment of USL												
FDR Investement (For VC Repayment)												
Accumulation for Future Expansion		4.23	3.85	4.50	3.89	3.67	3.59	3.34	3.21	3.27	3.15	3.72

(INR in Crores)

[illegible]

ORTHO SUPER SPECIALITY & MULTI SPECIALITY HOSPITAL & PARAMEDICAL INSTITUTE

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Projected Profitability Statement

Particulars	Amount in Crore											
	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12	
	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	
Total No. of Beds Available	60	60	60	60	60	60	60	60	60	60	60	
% Utilization bed	40.00%	45.00%	50.00%	55.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	60.00%	
No of Days of Operation	365	365	365	365	365	365	365	365	365	365	365	
1. From Hospital Services	8.65	9.11	10.04	10.52	10.99	11.34	11.46	11.57	11.92	12.04	12.17	
2. Revenue from Nursing & Paramedical	1.01	1.76	2.51	2.52	2.53	2.55	2.56	2.58	2.60	2.62	2.65	
Total Revenue	9.66	10.87	12.55	13.04	13.52	13.89	14.02	14.16	14.52	14.66	14.82	
Total Revenue	9.66	10.87	12.55	13.04	13.52	13.89	14.02	14.16	14.52	14.66	14.82	
B. Cost of Services												
1. Salary of Nursing College	0.63	0.96	1.13	1.48	1.52	1.57	1.61	1.66	1.71	1.76	1.81	
2. Salary & Fee Hospital	1.71	2.19	2.77	3.31	3.83	4.15	4.27	4.40	4.53	4.67	4.81	
4. Electricity & Power	0.53	0.63	0.74	0.85	0.97	1.02	1.07	1.13	1.18	1.24	1.31	
5. Hospital Consumables	0.44	0.45	0.48	0.50	0.51	0.53	0.54	0.54	0.56	0.57	0.58	
6. College Consumables	0.03	0.05	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	
7. Repair & Maintenance	0.00	0.23	0.23	0.26	0.26	0.26	0.28	0.28	0.28	0.28	0.28	
8. Administrative Expenses	0.96	1.01	1.06	1.11	1.17	1.23	1.29	1.35	1.42	1.49	1.56	
10. Laundry and Washing Charges	0.24	0.25	0.26	0.28	0.29	0.31	0.32	0.34	0.35	0.37	0.39	
11. Travelling & Conveyance	0.10	0.11	0.13	0.13	0.14	0.14	0.14	0.14	0.15	0.15	0.15	
13. Student Welfare Expenses	0.03	0.05	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	
14. Hostel Expenses	0.01	0.03	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	
Total Cost of Service (B)	4.68	5.96	6.99	8.10	8.88	9.38	9.72	10.04	10.38	10.73	11.09	
Operation Profit	4.98	4.91	5.56	4.94	4.65	4.51	4.30	4.12	4.14	3.94	3.73	
Gross Profit (Revenue - Cost)	4.98	4.91	5.56	4.94	4.65	4.51	4.30	4.12	4.14	3.94	3.73	
Depreciation & Pre Operative Exp	1.73	1.53	1.36	1.21	1.08	0.97	0.87	0.78	0.70	0.64	0.58	

Projected Profitability Statement

Particulars	Amount in Crore											
	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12	
	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	
Profit Before Interest & Taxes	3.25	3.38	4.20	3.73	3.57	3.54	3.44	3.34	3.44	3.30	3.15	
Financial Exp.												
Interest on Venture Capital Loan	0.49	0.45	0.41	0.37	0.32	0.27	0.21	0.15	0.09	0.03	0.00	
Profit before Taxation (PBT)	2.76	2.93	3.79	3.36	3.25	3.27	3.23	3.19	3.35	3.27	3.15	
Less: Tax on Profits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Profit After Tax	2.76	2.93	3.79	3.36	3.25	3.27	3.23	3.19	3.35	3.27	3.15	
Add: Depreciation	1.73	1.53	1.36	1.21	1.08	0.97	0.87	0.78	0.70	0.64	0.58	
Net Cash Accrual	4.49	4.46	5.15	4.57	4.33	4.24	4.09	3.97	4.05	3.91	3.73	

ORTHO SUPER SPECIALITY & MULTI SPECIALITY HOSPITAL & PARAMEDICAL INSTITUTE

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PROJECTED BALANCE SHEET OF TOTAL PROJECT

(INR in Crores)

PARTICULARS	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
LIABILITIES												
Capital /Other Fund	5.44	6.44	6.44	6.44	6.44	6.44	6.44	6.44	6.44	6.44	6.44	6.44
Reserves & Surplus	0	-	2.76	5.70	9.49	12.85	16.11	19.38	22.61	25.79	29.14	32.41
Profit & Loss For the Cr. Period	0	2.76	2.93	3.79	3.36	3.25	3.27	3.23	3.19	3.35	3.27	3.15
Net Worth	5.44	9.21	12.14	15.93	19.30	22.55	25.82	29.05	32.24	35.58	38.85	42.00
Private Venture Capital	6.25	5.88	5.38	4.88	4.25	3.63	3.00	2.25	1.50	0.75	-	-
Sub total	6.25	5.88	5.38	4.88	4.25	3.63	3.00	2.25	1.50	0.75	0.00	0.00
Govt Aid	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Total Long Term Liability	24.19	27.58	30.02	33.31	36.05	38.67	41.32	43.80	46.24	48.83	51.35	54.50
Shor Term Borrowing												
Shor Term Borrowing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities												
Trade Payables	-	0.10	0.12	0.13	0.14	0.14	0.15	0.16	0.16	0.17	0.18	0.18
Other Current Liabilities												
Short term Provisions & Duties taxes												
Total Current Liability	0.00	0.10	0.12	0.13	0.14	0.14	0.15	0.16	0.16	0.17	0.18	0.18
ASSETS	24.19	27.68	30.13	33.43	36.18	38.82	41.47	43.96	46.40	49.00	51.53	54.69
Fixed Assets												
Gross Block	5.25	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19
Less: Depreciation	0	1.73	3.26	4.62	5.83	6.91	7.87	8.74	9.52	10.23	10.86	11.44
Net Block	5.25	22.47	20.94	19.58	18.37	17.29	16.32	15.45	14.67	13.97	13.33	12.75

PROJECTED BALANCE SHEET OF TOTAL PROJECT

(INR in Crores)

PARTICULARS	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj
Capital WIP of Project	18.95	0	0	0	0	0	0	0	0	0	0	0
Total Non Current Assets	24.19	22.47	20.94	19.58	18.37	17.29	16.32	15.45	14.67	13.97	13.33	12.75
FDR for Repaymen to VC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets												
Advances for Salary, Expenses & Other		0.05	0.08	0.09	0.12	0.12	0.13	0.13	0.14	0.14	0.14	0.15
Closing Stock of Consumables		0.04	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Sundry Debtors Fees Receivables		0.79	0.89	1.03	1.07	1.11	1.14	1.15	1.16	1.19	1.21	1.22
Other Current Assets												
Cash & Bank Balances	0	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Surplus for Future Expansion	0.00	4.23	8.08	12.59	16.47	20.15	23.73	27.07	30.28	33.55	36.69	40.42
Total Current Assets		5.21	9.20	13.86	17.81	21.53	25.15	28.50	31.73	35.04	38.20	41.94
Total	24.19	27.68	30.13	33.43	36.18	38.82	41.47	43.96	46.40	49.00	51.53	54.69

PER SPECIALITY & MULTI SPECIALITY HOSPITAL & PARAMEDICAL I Shitiz Agarwal

Depreciation Chart

Particulars	Dep Rate	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Land													
Opening Gross Block													
Addition		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Deletion													
Closing Gross Block													
Opening Block for Depreciation		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Depreciation for the year													
Closing Block for Depreciation	0%	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Accumulated Depreciation													
Net Block		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
CWP -Building													
Opening Block													
Addition		10.29	10.29										
Converted to Gross Block			10.29										
Closing		10.29											
Buidling													
Opening Gross Block													
Addition			10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29
Deletion													
Closing Gross Block			10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29
Opening Block for Depreciation			10.29	9.31	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29	10.29
Depreciation during the year	5%		0.50	0.48	0.45	0.43	0.41	0.39	0.37	0.35	0.34	0.32	0.30
Closing Block for Depreciation			9.79	9.31	8.86	8.43	8.02	7.63	7.26	6.90	6.57	6.25	5.94
Accumulated Depreciation			0.50	0.98	1.43	1.86	2.27	2.66	3.04	3.39	3.72	4.04	4.35
Net Block			9.79	9.31	8.86	8.43	8.02	7.63	7.26	6.90	6.57	6.25	5.94
CWP -Equipment													
Opening Block													
Addition		5.17	5.17										
Converted to Gross Block			5.17										
Closing		5.17											
Equipment													
Opening Gross Block													
Addition			5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17
Deletion													
Gross Block			5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17	5.17
Opening Block for Depreciation			5.17	4.40	3.74	3.18	2.70	2.30	1.95	1.66	1.41	1.20	1.02
Depreciation for the year	15%		0.78	0.66	0.56	0.48	0.41	0.34	0.29	0.25	0.21	0.18	0.15

Depreciation Chart

Particulars	pp Rate	Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Closing Block for Depreciation			4.40	3.74	3.18	2.70	2.30	1.95	1.66	1.41	1.20	1.02	0.87
Accumulated Depreciation			0.78	1.44	2.00	2.47	2.88	3.22	3.51	3.76	3.98	4.15	4.31
Net Block			4.40	3.74	3.18	2.70	2.30	1.95	1.66	1.41	1.20	1.02	0.87
CWIP -MFA													
Opening Block													
Addition		-	1.55	-	-	-	-	-	-	-	-	-	-
Converted to Gross Block		1.55	-	-	-	-	-	-	-	-	-	-	-
Closing		1.55	-	-	-	-	-	-	-	-	-	-	-
MFA													
Opening Gross Block													
Addition		-	-	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
Deletion		-	1.55	-	-	-	-	-	-	-	-	-	-
Closing Gross Block		-	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55	1.55
Opening Block for Depreciation		-	1.55	1.32	1.12	0.95	0.81	0.69	0.58	0.50	0.42	0.36	0.31
Depreciation for the year	15%	-	0.23	0.20	0.17	0.14	0.12	0.10	0.09	0.07	0.06	0.05	0.05
Closing Block for Depreciation		-	1.32	1.12	0.95	0.81	0.69	0.58	0.50	0.42	0.36	0.31	0.26
Accumulated Depreciation		-	0.23	0.43	0.60	0.74	0.86	0.96	1.05	1.13	1.19	1.24	1.29
Net Block		-	1.32	1.12	0.95	0.81	0.69	0.58	0.50	0.42	0.36	0.31	0.26
CWIP - Furniture & Fixtures													
Opening Block													
Addition		1.93	-	-	-	-	-	-	-	-	-	-	-
Converted to Gross Block		1.93	-	-	-	-	-	-	-	-	-	-	-
Closing		1.93	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures													
Opening Gross Block													
Addition		-	-	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93
Deletion		-	1.93	-	-	-	-	-	-	-	-	-	-
Closing Gross Block		-	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93	1.93
Opening Block for Depreciation		-	1.93	1.74	1.56	1.41	1.27	1.14	1.03	0.92	0.83	0.75	0.67
Depreciation for the year	10%	-	0.19	0.17	0.16	0.14	0.13	0.11	0.10	0.09	0.08	0.07	0.07
Closing Block for Depreciation		-	1.74	1.56	1.41	1.27	1.14	1.03	0.92	0.83	0.75	0.67	0.61
Accumulated Depreciation		-	0.19	0.37	0.52	0.66	0.79	0.91	1.01	1.10	1.18	1.26	1.33
Net Block		-	1.74	1.56	1.41	1.27	1.14	1.03	0.92	0.83	0.75	0.67	0.61
Commercial Vehicles													
Opening Gross Block													
Addition		-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Deletion		0.25	-	-	-	-	-	-	-	-	-	-	-
Closing Gross Block		0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Opening Block for Depreciation		-	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Depreciation for the year	10%	-	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Closing Block for Depreciation		-	0.22	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Accumulated Depreciation		-	0.02	0.05	0.07	0.09	0.10	0.12	0.13	0.14	0.15	0.16	0.17

Depreciation Chart

Particulars	Dep Rate	Amount In Crore											
		Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Net Block		0.25	0.22	0.20	0.18	0.16	0.15	0.13	0.12	0.11	0.10	0.09	0.08
Opening Gross Block													
Addition		-	5.25	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19
Deletion		-	19.19	-	-	-	-	-	-	-	-	-	-
Closing Gross Block		5.25	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19
Depreciation for the Year			1.73	1.53	1.36	1.21	1.08	0.97	0.87	0.78	0.70	0.64	0.58
Accumulated Depreciation		-	1.73	3.26	4.62	5.83	6.91	7.87	8.74	9.52	10.23	10.86	11.44
Net Block		5.25	22.47	20.94	19.58	18.37	17.29	16.32	15.45	14.67	13.97	13.33	12.75
CWIP		18.95	-	-	-	-	-	-	-	-	-	-	-
		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Summary (Depreciation)-													
Particulars		Year-1	Year-2	Year-3	Year-4	Year-5	Year-6	Year-7	Year-8	Year-9	Year-10	Year-11	Year-12
Depreciation		-	1.73	1.53	1.36	1.21	1.08	0.97	0.87	0.78	0.70	0.64	0.58
Total Depreciation per year		-	1.73	1.53	1.36	1.21	1.08	0.97	0.87	0.78	0.70	0.64	0.58
Cumulative Depreciation		-	1.73	3.26	4.62	5.83	6.91	7.87	8.74	9.52	10.23	10.86	11.44
CWIP		18.95	-	-	-	-	-	-	-	-	-	-	-
Capital WIP as per Cash flow													
Total Gross Block		5.25	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19	24.19
Net Block		5.25	22.47	20.94	19.58	18.37	17.29	16.32	15.45	14.67	13.97	13.33	12.75
		5.2477	22.47	20.94	19.58	18.37	17.29	16.32	15.45	14.67	13.97	13.33	12.75



जयपुर विकास प्राधिकरण, जयपुर

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यू.ओ.नोट

विषय:- श्री क्षितिज अग्रवाल फर्म को चिकित्सा सुविधा हेतु सीकर रोड़, चौमू रोड़, जयपुर में 28,000 व.मी. भूमि आवंटन कराने बाबत्।

उपरोक्त विषयान्तर्गत पत्र के क्रम में लेख है कि श्री क्षितिज अग्रवाल फर्म को चिकित्सा सुविधा हेतु सीकर रोड़, चौमू रोड़, जयपुर में 28,000 व.मी. भूमि आवंटन कराने के क्रम में जविप्रा की वेबसाइट पर अपलोड कराने बाबत् प्रकोष्ठ की मूल पत्रावली इस यू.ओ.नोट के साथ संलग्न कर आप को भिजवाई जा रही है।

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

संलग्न-मूल पत्रावली।

अतिरिक्त आयुक्त (एलपीसी)

सिस्टम एनालिस्ट

क्रमांक: जविप्रा/अआ/एलपीसी/2025

दिनांक:-

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

दूरभाष : 91.0141.25701228 र ईपीबीएक्स : 910141.2569696 एक्सटेंशन : 570198 र फैक्स : 91.141.2574555

ई-मेल : {aclpc.jda@rajasthan.gov.in}

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Signature valid

Digitally signed by Priya Balram Sharma

Designation : Additional Commissioner

Date: 2025.01.31 15:05:39 IST

Reason: Approved

