

M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	Notes	As At 31 Mar-2021	As At 31 March-2020
		Amount In R	Amount In R
<b>I. INCOME</b>			
Revenue From Operations	14	14,81,78,833.00	6,68,82,270.00
Other Income	15	49,97,841.00	14,57,586.00
<b>Total</b>		<b>15,31,75,674.00</b>	<b>6,83,39,856.00</b>
<b>II. EXPENDITURE</b>			
Purchase Consumed	16	2,81,32,946.00	1,67,87,695.00
Change in Inventory	17	(4,38,022.00)	10,23,435.00
Employee Benefit Expenses	18	2,96,63,160.00	2,24,88,718.00
Hospital Operating Expenses	19	3,02,45,315.00	2,19,99,064.00
Administrative Expenses	20	3,75,56,283.00	1,60,27,646.00
Financial Expenses	21	17,55,678.00	5,81,675.00
Depreciation	9	53,18,359.00	58,87,195.00
<b>Total</b>		<b>13,22,37,719.00</b>	<b>8,47,95,428.00</b>
<b>Profit Before Exceptional and Extraordinary Items</b>		<b>2,09,38,955.00</b>	<b>(1,64,55,572.00)</b>
Exceptional Items		-	-
<b>Profit Before Extraordinary Items for the year</b>		<b>2,09,38,955.00</b>	<b>(1,64,55,572.00)</b>
Extraordinary Items	22	1,07,55,344.00	62,49,672.00
<b>Profit Before tax for the year</b>		<b>1,01,83,611.00</b>	<b>(2,27,05,244.00)</b>
Less : Provision for Taxations		-	-
Deferred Tax		-	-
<b>Profit After Tax for the year</b>		<b>1,01,83,611.00</b>	<b>(2,27,05,244.00)</b>
<b>Balance carried to Balance Sheet</b>		<b>1,01,83,611.00</b>	<b>(2,27,05,244.00)</b>
<b>Earnings Per Share( Basic and Diluted)</b>		<b>3.86</b>	<b>(8.61)</b>

The Notes form an integral part of these Financial Statements

CIN Number:- U85195KA2009PTC049466

For: M/s. Sanjeevini Medlife Hospitals (India) Pvt Ltd.,

For SANJEEVINI

For SANJEEVINI

MEDLIFE HOSPITALS (INDIA) PVT. LTD. MEDLIFE HOSPITALS (INDIA) PVT. LTD.

Dr.G.R.Subhash Kumar Reddy  
Director

Dr.Premalata  
Director

DIN No:-02463110

DIN No:-02465591

As per our Report of even date.

For H.M.V.Murthy & Co.,  
Chartered Accountants,

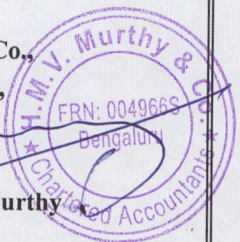
H.M.Vrushabhendra Murthy  
Proprietor. M.No.26432

Firm Reg No.004966S

Place : Bangalore

Date : 01-12-2021

UDIN NO:22026432AAAAAT1340



**M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED**

**BALANCE SHEET AS ON 31ST MARCH 2021**

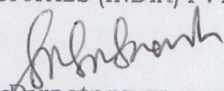
PARTICALARS	Nctes	As At 31 March-2021	As At 31 March-2020
		Amount In R	Amount In R
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders Fund</b>			
Share capital	2	2,63,62,500.00	2,63,62,500.00
Reserves and Surplus	3	(7,17,40,045.00)	(19,73,57,477.00)
<b>Non-Current Liabilities</b>			
Long-Term Borrowings	4	26,71,402.00	97,19,890.00
Deferred Tax Liabilities	5	67,470.00	67,470.00
<b>Current Liabilities</b>			
Short-Term Borrowings	6	23,56,83,840.00	23,88,25,102.00
Trade Payable	7	2,38,84,912.00	2,26,84,637.00
	8		
Short-Term Provisions		1,19,51,511.00	1,27,05,562.00
<b>Total</b>		<b>22,88,81,590.00</b>	<b>11,30,07,684.00</b>
<b>II. ASSETS</b>			
<b>Non-Current Assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	9	19,59,47,152.00	8,14,33,072.00
<b>Current Assets</b>			
Inventories	10	22,10,231.00	17,72,207.00
Trade Receivables	11	67,20,068.00	1,01,01,171.00
Cash & Bank Balances	12	1,32,00,938.00	80,81,951.00
Short-Term Loans and Advances	13	1,08,03,201.00	1,16,19,283.00
<b>Total</b>		<b>22,88,81,590.00</b>	<b>11,30,07,684.00</b>

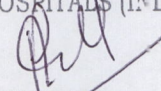
*The Notes form an integral part of these Financial Staternaents*

**CIN Number:- U85195KA2009PTC049466**

**For: M/s. Sanjeevini Medlife Hospitals (India) Pvt Ltd.,**


For SANJEEVINI MEDLIFE HOSPITALS (INDIA) PVT. LTD. For SANJEEVINI MEDLIFE HOSPITALS (INDIA) PVT. LTD.

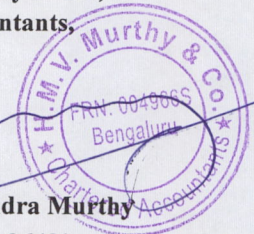
  
**Dr. G.R. Subhash Kumar Reddy**  
 Director  
 DIN No:-02463110

  
**Dr. Premalata**  
 Director  
 DIN No:-02465591

**As per our Report of even date.**

**For H.M.V. Murthy & Co.,  
 Chartered Accountants,**

  
**H.M. Vrushabhendra Murthy**  
 Proprietor. M.No.26432  
 Firm Reg No.004966S  
 Place : Bangalore  
 Date : 01-12-2021  
 UDIN NO:22026432AAAAAT1340



Notes forming part of financial Statements

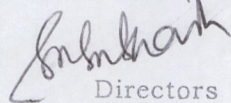
M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

Note No. 2 - Share Capital

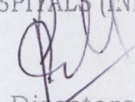
I Break up of no. and amount of shares (for each class) in Authorised, Issue and Subscribed Capital

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	No. of Shares	Amount in R	No. of Shares	Amount in R
(a) Authorised Equity shares of R10 each with voting rights	30,00,000	3,00,00,000	30,00,000	3,00,00,000
(b) Issued Equity shares of R10 each with voting rights	26,36,250	2,63,62,500	26,36,250	2,63,62,500
(c) Subscribed and fully paid up Equity shares of R10 each with voting rights	26,36,250	2,63,62,500	26,36,250	2,63,62,500
<b>II Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period</b>				
Particulars	Opening Balance	Fresh Issue	Buy Back	Closing Balance
<u>Equity Shares with voting right</u> Year ended 31st March, 2021				
No. of Shares	26,36,250	-	-	26,36,250
Amount	2,63,62,500.00	-	-	2,63,62,500.00
Year ended 31st March, 2020				
No. of Shares	26,36,250	-	-	26,36,250
Amount	2,63,62,500.00	-	-	2,63,62,500.00
<b>III Shares in the company held by each shareholder holding more than 5%</b>				
Class of shares / Name of the Shareholder	As at 31st March, 2021		As at 31st March, 2020	
	No. of shares held	% of holding in that class of shares	No. of shares held	% of holding in that class of shares
<b>Equity Share with voting right</b>				
Dr Premlata	12,02,500	45.61	12,02,500	45.61
Dr Subhash Reddy	10,00,000	37.93	10,00,000	37.93

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

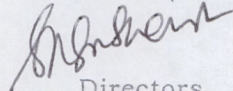
  
Directors

Notes forming part of financial Statements

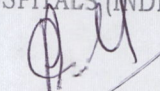
M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

Note No. 3 -Reserves and Surplus		
Amount in R.		
Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) <b>Surplus / (Deficit) in</b>		
balance at the beginning of the year	(20,16,94,976.00)	(17,89,89,732.00)
Depreciation due to Transitional provisions under companies Act,2013	-	-
Add: Profit / (Loss) for the year	1,01,33,611.00	(2,27,05,244.00)
Regrouping Difference		-
Balance at the end of the year	(19,15,11,365.00)	(20,16,94,976.00)
(b) <b>Other Reserves</b>		
<b>Share Premium</b>		
balance at the beginning of the year	43,37,500.00	43,37,500.00
Less: Transferred to Profit and Loss account		
Balance at the end of the year	43,37,500.00	43,37,500.00
(c) <b>Revaluation Reserves</b>		
balance at the beginning of the year		-
Add: Addition During the year	11,54,33,820.00	-
Less: Deduction During the year		
Balance at the end of the year	11,54,33,820.00	-
<b>TOTAL</b>	<b>(7,17,40,045.00)</b>	<b>(19,73,57,476.00)</b>

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

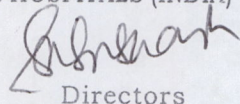
  
Directors

Notes forming part of financial Statements

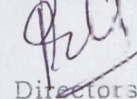
M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

PARTICULARS		As At 31st March 2021 Amount In R	As At 31st March 2020 Amount In R	
PARTICULARS	Non-Current Portion		Current Portion	
	31 March 2021 r	31 March 2020 r	31 March 2021 r	31 March 2020 r
<b>NON CURRENT LIABILITIES</b>				
<b>4. LONG-TERM BOROWINGS</b>				
<b>Secured Loans</b>				
<b>A. Loans From Banks</b>				
Term Loan from Banks*	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Unsecured</b>				
From Directors			-	77,75,147.00
From Shareholders			-	-
Inter Corporate Deposit			26,71,432.00	19,44,743.00
<b>Total</b>			<b>26,71,432.00</b>	<b>97,19,890.00</b>
* Refer Note 23.2 of the Financial statements				
<b>The Above Borrowings are Secured By:-</b>				
<b>a. Primary</b>				
Term Loan from Canara bank secured by way of equitable mortgage of Land, proposed building and Hypothecation of Medical and non medical equipments, Furniture & Fixtures etc. Term Loan repayable in 26 quarterly installments excluding repayment holiday of 6 quarters.				
	<b>No of Quarters</b>	<b>installment</b>	<b>Total Amt In Lakhs</b>	
	7	25	175	
	6	50	300	
	12	75	900	
	1	15	15	
	<b>Total=26</b>		<b>1390</b>	
<b>b. Collateral</b>				
Further its secured by way of Mortgage of land building standing in the name of promoters in addition to personal guaranty of two directors				
c. Loan from directors and share holders are interest free unsecured loans and there is no repayment schedule for the same				
d. Inter Corporate deposit is received from Group Pharmaceuticals Pvt Ltd and is unsecured and interest is payable at 12% per annum				

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

Notes forming part of financial Statements

M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

PARTICULARS	As At 31st March-	As At 31st March-
	2021 Amount In R	2020 Amount In R
<b>5. DEFERRED TAX LIABILITIES</b>		
Deferred Tax Assets	-	-
Deferred Tax Liabilities (Net)	67,470.00	67,470.00
<b>Total</b>	<b>67,470.00</b>	<b>67,470.00</b>
<b>CURRENT LIABILITIES</b>		
<b>6. SHORT-TERM BORROWINGS</b>		
<b>Secured</b>		
Working capital loan from bank*	21,92,721.00	53,26,723.00
Interest accrued and due on term loan	10,22,23,432.00	10,22,23,432.00
Current maturities of long term debt	13,12,67,687.00	13,12,74,947.00
<b>Total</b>	<b>23,56,83,840.00</b>	<b>23,88,25,102.00</b>
*Bank OD from Canara bank secured by way of Bills Receivables and Stock of Medicine of Hospital and Pharmacy. Extension of Scope of the Securities mortgaged to the Bank along with Personal Guarantee of Directors		
Interest accrued on the the long term loan represents the over due interest on the term loan		
<b>7. TRADE PAYABLE</b>		
Trade Payable-*		
Sundry Creditors for Capital Goods	87,596.00	1,76,000.00
Sundry Creditors for Others	2,18,44,821.00	2,25,08,637.00
Due to Directors	19,52,495.00	-
<b>Total</b>	<b>2,38,84,912.00</b>	<b>2,26,84,637.00</b>
* Refer Note no 23.11		
<b>8. SHORT-TERM PROVISIONS</b>		
Provision for Employees Benefit	38,62,066.00	39,34,246.00
Provision for Expenses	12,97,494.00	26,32,458.00
Provision for TDS	64,69,843.00	46,52,148.00
GST payable	3,22,108.00	14,86,710.00
Provision for Taxations	-	-
<b>Total</b>	<b>1,19,51,511.00</b>	<b>1,27,05,562.00</b>
<b>CURRENT ASSETS</b>		
<b>10. INVENTORIES</b>		
(As verified and certified by the Management)		
Stock in trade	22,10,231.00	17,72,207.00
<b>Total</b>	<b>22,10,231.00</b>	<b>17,72,207.00</b>
<b>11. TRADE RECEIVABLES</b>		
<b>Unsecured</b>		
Over Six Months	35,35,879.00	50,16,982.00
Others	31,84,189.00	50,84,189.00
<b>Total</b>	<b>67,20,068.00</b>	<b>1,01,01,171.00</b>

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

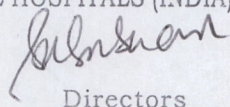
Directors

Notes forming part of financial Statements

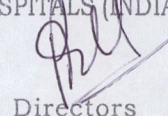
M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

PARTICULARS	As At 31st March-	As At 31st March-
	2021 Amount In R	2020 Amount In R
<b>12. CASH AND BANK BALANCES</b>		
<b>A. Cash &amp; Cash Equivalents</b>		
Cash In Hand	58,95,963.00	41,58,694.00
<b>B. Other Bank Balances</b>		
Balance with Schedule Banks- Current A/c	25,13,736.00	8,93,328.00
Fixed Deposit*	47,91,239.00	30,29,929.00
<b>Total</b>	<b>1,32,00,938.00</b>	<b>80,81,951.00</b>
The above deposits are given as a security to DGFT against the duty free import of medical equipments and given to the banks towards bank guarantee margin money.		
<b>13. SHORT TERM LOANS AND ADVANCES</b>		
(Unsecured, considered good)		
Advances to Suppliers	7,47,388.00	32,42,692.00
Receivable from Statutory Authorities	51,45,944.00	52,12,916.00
Other Deposits	49,09,869.00	31,21,545.00
Prepaid expenses	-	42,130.00
<b>Total</b>	<b>1,08,03,201.00</b>	<b>1,16,19,283.00</b>

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

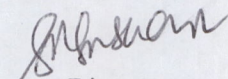
  
Directors

## Notes forming part of financial Statements

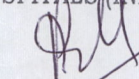
## M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

PARTICULARS	As At 31st March	As At 31st March
	2021 Amount In R	2020 Amount In R
<b>14. REVENUE FROM OPERATIONS</b>		
Revenue From - Services Rendered	12,23,03,117.00	5,36,04,420.00
- Trading in Goods	2,58,75,716.00	1,32,77,849.00
<b>Total</b>	<b>14,81,78,833.00</b>	<b>6,68,82,269.00</b>
<b>15. OTHER INCOME</b>		
Interest Income	3,71,918.00	3,80,432.00
Other Income	46,25,923.00	10,77,154.00
<b>Total</b>	<b>49,97,841.00</b>	<b>14,57,586.00</b>
<b>16. PURCHASES</b>		
- Medicines and Hospital consumables	1,37,20,159.00	80,14,340.00
-Stores and Consumables	1,44,12,787.00	87,73,355.00
<b>Total</b>	<b>2,81,32,946.00</b>	<b>1,67,87,695.00</b>
<b>17. CHANGE IN INVENTORY</b>		
- Change in inventory of stock in trade	(4,38,022.00)	10,23,435.00
<b>Total</b>	<b>(4,38,022.00)</b>	<b>10,23,435.00</b>
<b>18. EMPLOYEES BENEFIT EXPENSES</b>		
Salaries & Wages	2,56,50,168.00	2,11,01,994.00
Annual Incentive to staff	50,000.00	28,395.00
Contribution to Provident Fund & Other Funds	8,71,312.00	4,57,548.00
Staff Quarters Rent & Maintenances	4,79,040.00	5,03,200.00
ESI Contribution from Employer	2,00,932.00	1,09,057.00
Staff Welfare	21,30,082.00	1,58,212.00
Insurance to Staff	2,81,626.00	1,30,312.00
<b>Total</b>	<b>2,96,63,160.00</b>	<b>2,24,88,718.00</b>
<b>19. OPERATING EXPENSES</b>		
Consultation Charges Paid	1,78,87,210.50	1,50,40,588.00
Power & Fuel Charges	42,67,191.00	37,72,717.00
Insurance	5,35,545.00	3,26,252.00
Hospital and Office Maintenances	2,89,576.00	79,200.00
Repairs & Maintenances- Machinery	8,42,020.00	27,300.00
Repairs & Maintenance- Computer	35,390.00	9,136.00
Repairs & Maintenance-Electrical	8,900.00	8,900.00
Repairs & Maintenance-Others	86,372.00	3,52,225.00
Bio Degradable Waste Management	6,90,000.00	-
Property Tax	4,81,210.00	-
Hospital Building Rent	36,00,000.00	9,00,000.00
Other Rents	6,37,380.00	6,29,525.00
Refund of Amount to patient	(51,013.00)	90,419.00
Water Charges	9,39,533.00	7,62,802.00
<b>Total</b>	<b>3,02,49,315.00</b>	<b>2,19,99,064.00</b>

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

  
Directors

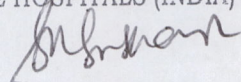


Notes to the Accounts

M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

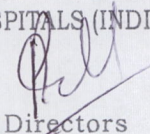
PARTICALARS	As At 31st March-	As At 31st March-
	2021 Amount In R	2020 Amount In R
<b>20. ADMINISTRATIVE &amp; OTHER EXPENSES</b>		
Audit Fees	5,90,000.00	2,50,000.00
Accounting Charges	-	9,41,750.00
Remuneration to Directors	90,00,000.00	48,00,000.00
Business Promotion and Marketing Expenses	99,58,272.00	16,61,230.00
Legal & Professional Fee	23,96,196.00	13,57,577.00
Rates & Taxes	-	7,59,054.00
House Keeping and Security Charges	25,74,862.00	23,61,121.00
Postage Telephone & Internet Expenses	2,43,291.00	1,92,945.00
Local Conveyance & Traveling Expenses	1,24,822.00	5,51,154.00
Pooja Expenses	1,01,605.00	1,12,439.00
Printing & Stationery	1,35,266.00	1,18,238.00
Regn and Renewals Charges	2,08,784.00	65,000.00
Ambulance Charges	20,100.00	10,300.00
Interests on Late payment of TDS	10,42,365.00	3,12,848.00
Membership & Subscription Fee	1,24,967.00	7,907.00
Donations	10,02,549.00	32,805.00
Miscellaneous Expenses	813.00	1,650.00
Camp Expenses	1,11,000.00	-
Interest and penalty for late payment of GST	1,47,042.00	-
Other Expenses	60,073.00	3,83,885.00
Interest on late payment of PF	17,617.00	-
Outsource Medical Expenses	96,96,659.00	18,88,682.00
Consulting Charges paid to Others	-	2,19,061.00
<b>Total</b>	<b>3,75,56,283.00</b>	<b>1,60,27,646.00</b>
<b>21. FINANCIAL EXPENSES</b>		
Bank Charges	9,48,279.00	4,11,675.00
Interest on Term Loan	-	-
Interest on Unsecured Loan	8,07,399.00	1,70,000.00
Interest on OD	-	-
<b>Total</b>	<b>17,55,678.00</b>	<b>5,81,675.00</b>
<b>22. EXTRAORDINARY ITEMS</b>		
Bad debts writtenoff during the year	1,07,55,344.00	62,49,672.00
<b>Total</b>	<b>1,07,55,344.00</b>	<b>62,49,672.00</b>

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.



Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.



Directors

## Notes on Accounts

M/S. SANJEEVINI MEDLIFE HOSPITALS (INDIA) PRIVATE LIMITED

## 9. FIXED ASSETS AS ON 31ST MARCH- 2021 - As per Companies Act

PARTICULARS	GROSS BLOCK				RATE-%	DEPRECIATION				NET BLOCK	
	As on 01.04.2020	Additions	Deletions	Total		Up To 31.03.2020	Due to Transitional	For The Year	Total	As on 31.03.2021	As on 31.03.2020
Site*	4,01,14,703	9,54,19,297	-	13,55,34,000		-	-	-	-	13,55,34,000	4,01,14,703
Building*	6,49,98,323	2,27,01,773	-	8,77,00,096	9.50%	3,37,57,846	-	30,69,590	3,68,27,437	5,08,72,659	3,12,40,477
Furniture & Fittings	1,69,29,756	-	-	1,69,29,756	25.00%	1,60,33,701	-	2,31,989	1,62,65,689	6,64,067	8,96,055
Electrical Equipments	48,00,354	3,20,683	-	51,21,037	18.10%	38,20,385	-	2,13,050	40,33,915	10,87,122	9,79,469
Medical Equipments											
I C U Equipments	45,43,494	3,50,127	-	48,93,621	20.58%	39,22,235	-	1,60,284	40,82,519	8,11,102	6,21,259
O TEquipments	9,41,449	-	-	9,41,449	20.55%	8,16,538	-	25,707	8,42,245	99,204	1,24,911
Radiology Equipment	3,84,45,773	-	-	3,84,45,773	20.55%	3,28,22,982	-	11,57,170	3,39,80,152	44,65,621	56,22,791
Non Medical Equipments	68,72,969	21,240	-	68,94,209	18.10%	55,68,131	-	2,38,597	58,06,728	10,87,481	13,04,838
Computer & Software	40,13,527	3,92,370	-	44,05,897	3.10%	39,82,815	-	82,118	40,64,933	3,40,964	30,712
Office Equipments	5,07,511	4,91,968	-	9,99,479	18.10%	3,42,838	-	73,963	4,16,801	5,82,678	1,64,673
Vehicle	5,07,449	-	-	5,07,449	31.25%	5,00,583	-	2,144	5,02,727	4,722	6,866
Water Supply Systems	3,81,710	-	-	3,81,710	13.90%	2,58,997	-	17,069	2,76,067	1,05,643	1,22,713
Other Assets	7,10,998	1,34,981	-	8,45,979	3.10%	5,90,100	-	31,711	6,21,901	2,24,078	1,20,808
Plant & Machinery	4,83,651	-	-	4,83,651	3.10%	4,00,854	-	14,980	4,15,840	67,811	82,797
WIP Hospital	0	-	-	0	0.00%	-	-	-	-	-	-
<b>TOTAL</b>	<b>18,42,51,667</b>	<b>11,98,32,439</b>	<b>-</b>	<b>30,40,84,106</b>		<b>10,28,18,595</b>	<b>-</b>	<b>53,18,359</b>	<b>10,81,36,954</b>	<b>19,59,47,152</b>	<b>8,14,33,072</b>
Previous Year	18,41,50,177	1,01,490	-	18,42,51,667		9,69,31,400	-	58,87,195	10,28,18,595	8,14,33,072	8,72,18,777

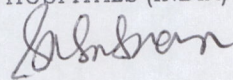
Note: The useful life of the fixed assets have been revised in accordance with Schedule II of the Companies Act 2013 which is applicable from accounting periods commencing on or after 1st April 2014. Accordingly an amount of Rs. NIL representing assets beyond their useful life as on 1st April 2014 has been adjusted with the opening balance of profit and loss account.

\*Company has revalued its fixed assets of land on 31st March 2021 and finds that the new value is Rs 13,55,34,000/- instead of 4,01,14,703/- on the books. There is a revaluation surplus of Rs 9,54,19,297/-

\*Company has revalued its fixed assets of Building on 31st March 2021 and finds that the new value is Rs 5,12,55,900/- instead of 3,12,40,477/- on the books. There is a revaluation surplus of Rs 2,00,14,523/-

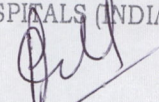
\* Since the company has revalued its fixed assets on 31st March 2021, hence during the year Depreciation has not charged on revalued fixed assets of building.

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.



Directors

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.



Directors

31-03-2021				
<b>Building*</b>				
Particuares	Amount	Date	No of Days	Depreciation
Building	3,81,000.00	09-12-2020	112	11,106.00
Janani Building	6,10,000.00	31-10-2020	151	23,974.00
Janani Building	5,42,000.00	31-10-2020	151	21,301.00
Janani Building	5,00,000.00	31-10-2020	151	19,651.00
Janani Building	1,68,000.00	31-10-2020	151	6,603.00
Janani Building	4,86,250.00	31-10-2020	151	19,110.00
Total	26,87,250.00			1,01,745.00
<b>Computer &amp; Software</b>				
Particuares	Amount	Date	No of Days	Depreciation
Computer & Software	9,500.00	03-08-2020	240	3,945.00
Computer & Software	19,000.00	04-08-2020	239	7,858.00
Computer & Software	51,625.00	01-02-2021	58	5,181.00
Computer & Software	51,625.00	04-03-2021	27	2,412.00
Computer & Software	10,620.00	04-03-2021	27	496.00
Website maintainance	2,50,000.00	22-12-2020	99	42,828.00
Total	3,92,370.00			62,720.00
<b>Electrical Equipments</b>				
Particuares	Amount	Date	No of Days	Depreciation
POCO C3 ( ARCTIC BLUE)	7999	04-03-2021	27	107.00
POCO M3 ( YELLOW)	10999	27-02-2021	32	175.00
Refrigerator single door	10190	12-02-2021	47	237.00
Shinco HD LED TV	45495	12-02-2021	47	1,060.00
Transformer	236000	22-06-2020	282	33,002.00
Ups	10000	08-08-2020	235	1,165.00
Total	3,20,683.00			35,746.00
<b>I C U Equipments</b>				
Particuares	Amount	Date	No of Days	Depreciation
oxygen/Pipeline	288531	07-10-2020	175	23,470.00
oxygen/Pipeline	61596	07-12-2020	114	3,959.00
Total	3,50,127.00			37,429.00
<b>Non Medical Equipments</b>				
Particuares	Amount	Date	No of Days	Depreciation
Air conditioner	18000	10-08-2020	233	2,080.00
Air conditioner	3240	31-08-2020	212	341.00
Total	21,240.00			2,421.00
<b>Office Equipments</b>				
Particuares	Amount	Date	No of Days	Depreciation
AC	280000	01-10-2020	181	25,132.00
Batteries	211968	01-10-2020	181	19,025.00
Total	4,91,968.00			44,157.00
<b>Other Assets</b>				
Particuares	Amount	Date	No of Days	Depreciation
Furniture and Fixtures	14500	01-07-2020	273	1,563.00
Furniture and Fixtures	40000	15-01-2021	75	1,488.00
Furniture and Fixtures	21331	16-01-2021	74	783.00
Water pump	26550	11-08-2020	232	3,054.00
Water pump	29107.14	23-10-2020	159	2,295.00
Water pump	3493	31-10-2020	151	252.00
Total	1,34,981.00			9,345.00

For SANJEEVINI  
MEDILIFE HOSPITALS (INDIA) PVT. LTD.

For SANJEEVINI  
MEDILIFE HOSPITALS (INDIA) PVT. LTD.

Directors

Directors

Revaluation of Asset	Valuation Report date	Fair Market Value	Carry balance in books	Increase of asset
Land	31-03-2021	13,55,34,000	4,31,14,703	9,54,13,297
Building	31-03-2021	5,12,55,000	3,12,40,477	2,00,14,523