

M/s. Sanjeevini Medlife Hospitals (India) Pvt Ltd.,  
CIN No: U85195KA2009PTC049466

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of current reporting period 2022 ₹.	Figures as at the end of previous reporting Period 2021 ₹.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	2,63,62,500	2,63,62,500
(b) Reserves and surplus	2	(5,04,36,435)	(7,17,40,045)
<b>2 Share application money pending allotments</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	13,35,701	26,71,402
(b) Deferred tax liabilities (net)		67,470	67,470
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	4	22,66,15,301	23,56,83,840
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		3,20,349	4,13,932
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		2,29,05,304	2,34,70,980
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	1,41,08,397	1,19,51,511
<b>TOTAL</b>		<b>24,12,78,586</b>	<b>22,88,81,590</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Tangible Assets	8	20,18,75,407	19,59,47,152
(b) Non-current investments	9	95,99,641	47,91,239
<b>2 Current assets</b>			
(a) Current Investments	10		
(b) Inventories	11	26,73,627	22,10,231
(c) Trade receivables	12	57,36,901	67,20,068
(d) Cash and cash equivalents	13	25,62,954	84,09,699
(e) Short-term loans and advances	14	1,79,94,759	1,08,03,201
(f) Other Current Assets	15	8,35,298	-
<b>TOTAL</b>		<b>24,12,78,586</b>	<b>22,88,81,590</b>

See accompanying notes forming part of the financial statements

In terms of our report attached

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

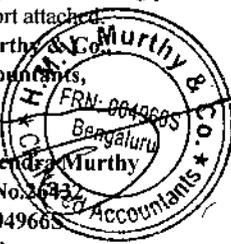
H.M. Vrushabhe Gowda Murthy  
Proprietor. M.No. 2633

Firm Reg No. 004966

Place : Bangalore

Date : 02/09/2022

UDIN NO: 22026432AXUXBE3354



For M/s. Sanjeevini Medlife Hospitals India Pvt Ltd

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

Directors Dr Subash Kumar Reddy

Director

DIN -02463110

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

Dr. P. Prudhata

Director

DIN-02465591

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

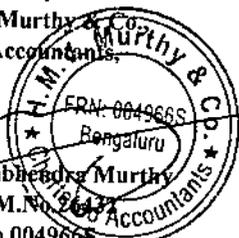
Particulars	Note No.	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
		₹.	₹.
I Revenue from operations (gross)	16	18,01,80,067	14,81,78,833
Less: Excise Duty		-	-
Revenue from operations (net)		18,01,80,067	14,81,78,833
II Other Income	17	74,87,342	49,97,841
III Total Income (I+II)		18,76,67,409	15,31,76,674
IV Expenses			
(a) Purchase of Pharmacy Drugs & Medical Consumables	18	3,28,83,732	2,81,32,946
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(4,63,396)	(4,38,022)
(d) Employee benefits expenses	20	3,30,86,053	2,96,63,160
(e) Finance costs	21	7,43,087	17,55,678
(f) Depreciation and amortisation expenses		65,95,801	53,18,359
(g) Other expenses	22	8,99,50,409	6,78,05,598
Total Expenses		16,27,95,686	13,22,37,719
V Profit before exceptional and extraordinary item and tax		2,48,71,723	2,09,38,955
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		2,48,71,723	2,09,38,955
VIII Extraordinary Items		16,66,737	1,07,55,344
IX Profit before Tax		2,32,04,986	1,01,83,611
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		2,32,04,986	1,01,83,611
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		2,32,04,986	1,01,83,611
XVI Earning per equity share:			
(1) Basic		8.80	3.86
(2) Diluted		8.80	3.86

See accompanying notes forming part of the financial statements

In terms of our report attached.

For M/s.Sanjeevini Medlife Hospitals India Pvt Ltd

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



H.M.V. Prashabheendra Murthy  
Proprietor, M.No. 26437  
Firm Reg No.004966S

Place : Bangalore

Date : 02/09/2022

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

Director  
Dr Subash Kumar Reddy  
Director  
DIN -02463110

For SANJEEVINI  
MEDLIFE HOSPITALS (INDIA) PVT. LTD.

Director  
Dr. Prashabheendra Murthy  
Director  
DIN -02465591

**M/s. Sanjeevini Medlife Hospitals (India) Pvt Ltd.,**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 2022**

**Note -I. SHARE CAPITAL**

Particulars	Figures as at the end of current reporting period 2022		Figures as at the end of previous reporting Period 2021	
	Number of shares	₹.	Number of shares	₹.
(a) Authorised 30,00,000 Equity shares of Rs.10/- each with voting rights	30,00,000	3,00,00,000	30,00,000	3,00,00,000
(b) Issued, Subscribed and Paid up 26,36,250 Equity shares of Rs.10 each with voting rights	26,36,250	2,63,62,500	26,36,250	2,63,62,500
<b>Total</b>	<b>26,36,250</b>	<b>2,63,62,500</b>	<b>26,36,250</b>	<b>2,63,62,500</b>

**List of Shareholders holding more than 5% share capital**

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Dr Premlata	1202500	45.61	10	1,20,25,000
Dr Subhash Kumar Reddy	1000000	37.93	10	1,00,00,000
<b>TOTAL</b>	<b>22,02,500</b>	<b>83.55</b>		<b>2,20,25,000</b>

**NOTE 1A. SHARES HELD BY PROMOTORS**

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Dr Premlata	1202500	45.61	0.00%
2	Dr Subhash Kumar Reddy	1000000	37.93	0.00%

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Dr Premlata	1202500	45.61	0.00%
2	Dr Subhash Kumar Reddy	1000000	37.93	0.00%

**NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY**

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period
26,36,250	-	26,36,250	-	26,36,250

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period
26,36,250	-	26,36,250	-	26,36,250

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

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 2022

Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
<b>(A) Securities premium account</b>		
Opening balance	43,37,500	43,37,500
Closing balance	43,37,500	43,37,500
<b>(B) Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	(19,15,11,365)	(20,16,94,976)
Add: Profit / (Loss) for the year	2,32,04,986	1,01,83,611
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
<b>Closing balance</b>	<b>(16,83,06,379)</b>	<b>(19,15,11,365)</b>
<b>C) Revaluation Reserve</b>		
Opening Balance	11,54,33,820	-
Add: Additions	-	11,54,33,820
Less Deductions during the Year	19,01,380.00	-
	11,35,32,440	11,54,33,820
<b>Total</b>	<b>(5,04,36,439)</b>	<b>(7,17,40,045)</b>

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
<b>UNSECURED LOANS</b>		
Inter Corporate Deposit		
Group Pharmaceuticals P Ltd (Loan)*	13,35,701	26,71,402
<b>TOTAL</b>	<b>13,35,701</b>	<b>26,71,402</b>

\*Refer Note 23.3 of the Financial Statements

**Note 4 SHORT TERM BORROWINGS**

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
<b>SECURED LOANS</b>		
<b>Working capital loan from bank*</b>		
Canara Bank	(3,07,022)	21,92,721
ICICI Bank	37,88,882	-
<b>Term loan from bank*</b>		
Canara Bank		
Interest accrued and due on term loan	10,22,23,432	10,22,23,432
Current maturities of long term debt	12,09,10,009	13,12,67,687
<b>TOTAL</b>	<b>22,66,15,301</b>	<b>23,56,83,840</b>

\* Refer Note 23.2 of the Financial statements

**The Above Borrowings(Term loan) are Secured By:-**

**a. Primary**

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.

No of Quarters	Quarterly installment	Total Amt In Lakhs
7	25	175
6	50	300
12	75	900
1	15	15
<b>Total=26</b>		<b>1390</b>

**b. Collateral**

Further its secured by way of Mortgage of land building standing in the name of promoters in addition to personal guaranty of two directors

Interest accrued on the the long term loan represents the over due interest on the term loan

\* Refer Note 23.2 of the Financial statements

**The Above Borrowings(OD) are Secured By:-**

**a. Primary**

1.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

2.Bank OD from ICICI bank secured by way of Fixed Deposit

**Note 6 OTHER CURRENT LIABILITIES**

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
Others	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 7 SHORT TERM PROVISIONS**

<b>Particulars</b>	<b>Figures as at the end of current reporting period 2022</b>	<b>Figures as at the end of previous reporting Period 2021</b>
	₹.	₹.
<b>(a) Provision for employee benefits</b>		
Provision for Employees Benefit	39,37,602	38,62,066
<b>(b) Provision - for TAX</b>		
Provision for TDS	73,71,097	64,69,843
<b>(c) Provision - Others</b>		
GST Payable	84,988	3,22,108
Provision for Expenses	27,14,710	12,97,494
<b>Total</b>	<b>1,41,08,397</b>	<b>1,19,51,511</b>

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

**Note 9 NON CURRENT INVESTMENTS**

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
<b>Fixed Deposits</b>		
*Canara Bank	33,76,755	47,91,239
Icici Bank	62,22,886	-
<b>Total</b>	<b>95,99,641</b>	<b>47,91,239</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.

**Note 11 INVENTORIES**

(At lower of cost or Market value)

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
Stock in Trade*	26,73,627	22,10,231
<b>Total</b>	<b>26,73,627</b>	<b>22,10,231</b>

\*As verified and certified by the Management.

**Note 13 CASH AND CASH EQUIVALENTS**

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
Cash in Hand	23,72,453	58,95,963
Balance with Schedule Banks- Current A/c	1,90,500	25,13,736
<b>Total</b>	<b>25,62,954</b>	<b>84,09,699</b>

**Note 14 SHORT TERM LOANS AND ADVANCES**

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
Advances to Suppliers	43,43,217	7,47,388
Other Deposits	53,88,869	49,09,869
Other Current Assets Receivable	78,94,465	51,45,944
Prepaid Expenses	3,68,207	-
<b>Total</b>	<b>1,79,94,759</b>	<b>1,08,03,201</b>

**Note 15 OTHER CURRENT ASSETS**

Particulars	Figures as at the end of current reporting period 2022	Figures as at the end of previous reporting Period 2021
	₹.	₹.
A) Preliminary exps. w/off	-	-
B) fixed assets scrap	-	-
C) other-MISL Chit	8,35,298	-
<b>Total</b>	<b>8,35,298</b>	<b>-</b>

**Note 5 TRADE PAYABLES**

**Figures For the Current Reporting Period 2022**

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	3,20,349	-	-	-	3,20,349
Others	1,49,96,470	19,32,798	13,58,393	-	1,82,87,662
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	6,84,499	6,84,499
Due to Directors	39,33,143	-	-	-	39,33,143
<b>Total</b>	<b>1,92,49,962</b>	<b>19,32,798</b>	<b>13,58,393</b>	<b>6,84,499</b>	<b>2,32,25,653</b>

**Figures For Previous Reporting Period 2021**

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	4,13,932	-	-	-	4,13,932
Others	1,24,02,813	58,10,634	27,15,710	-	2,09,29,157
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	39,328	-	5,50,000	5,89,328
Due to Directors	19,52,495	-	-	-	19,52,495
<b>Total</b>	<b>1,47,69,240</b>	<b>58,49,962</b>	<b>27,15,710</b>	<b>5,50,000</b>	<b>2,38,84,912</b>

**Note 12 TRADE RECEIVABLES**

**Figures For the Current Reporting Period 2022**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	53,66,657	3,70,244	-	-	-	57,36,901
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-

**Figures For Previous Reporting Period 2021**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	31,84,189	35,35,879	-	-	-	67,20,068
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-

## Notes on Accounts

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

## 8. FIXED ASSETS AS ON 31ST MARCH- 2022 - As per Companies Act

PARTICULARS	GROSS BLOCK				RATE-%	DEPRECIATION				NET BLOCK	
	As on 01.04.2021	Additions	Deletions	Total		Up To 31.03.2021	For The Year	Dep on Revaluation asset during the year	Total	As on 31.03.2022	As on 31.03.2021
Site*	13,55,34,000	-	-	13,55,34,000		-	-	-	-	13,55,34,000	13,55,34,000
Building*	8,77,00,096	66,59,182	-	9,43,59,278	9.50%	3,68,27,437	33,80,326	19,01,380	4,21,09,142	5,22,50,136	5,08,72,659
Furniture & Fittings	1,69,29,756	-	-	1,69,29,756	25.89%	1,62,65,689	1,71,927	-	1,64,37,616	4,92,140	6,64,067
Electrical Equipments	51,21,037	18,880	-	51,39,917	18.10%	40,33,915	1,98,726	-	42,32,641	9,07,276	10,87,122
Medical Equipments	-	-	-	-		-	-	-	-	-	-
I C U Equipments	48,93,621	-	-	48,93,621	20.58%	40,82,519	1,66,925	-	42,49,444	6,44,177	8,11,102
O T Equipments	9,41,449	-	-	9,41,449	20.58%	8,42,245	20,416	-	8,62,661	78,788	99,204
Radiology Equipment	3,84,45,773	-	-	3,84,45,773	20.58%	3,39,80,152	9,19,025	-	3,48,99,177	35,46,596	44,65,621
Oxygen Equipment	-	55,38,853	-	55,38,853	20.58%	-	8,33,910	-	8,33,910	47,04,943	-
Non Medical Equipments	68,94,209	6,31,288	-	75,25,497	18.10%	58,06,728	2,77,997	-	60,84,725	14,40,772	10,87,481
Computer & Software	44,05,897	1,91,954	-	45,97,851	63.16%	40,64,933	3,09,646	-	43,74,579	2,23,272	3,40,964
Office Equipments	9,99,479	6,99,436	-	16,98,915	18.10%	4,16,801	1,92,417	-	6,09,218	10,89,697	5,82,678
Vehicals	5,07,449	3,04,221	-	8,11,670	31.23%	5,02,727	34,528	-	5,37,255	2,74,415	4,722
Water Supply Systems	3,81,710	-	-	3,81,710	13.91%	2,76,067	14,695	-	2,90,762	90,948	1,05,643
Other Assets	8,45,979	-	-	8,45,979	18.10%	6,21,901	40,558	-	6,62,459	1,83,520	2,24,078
Plant & Machinery	4,83,651	3,81,622	-	8,65,273	18.10%	4,15,840	34,706	-	4,50,546	4,14,727	67,811
WIP Hospital	0	-	-	0	0.00%	-	-	-	-	-	-
<b>TOTAL</b>	<b>30,40,84,106</b>	<b>1,44,25,437</b>	<b>-</b>	<b>31,85,09,542</b>		<b>10,81,36,954</b>	<b>65,95,801</b>	<b>19,01,380</b>	<b>11,66,34,135</b>	<b>20,18,75,407</b>	<b>19,59,47,152</b>
Previous Year	18,42,51,667	11,98,32,439	-	30,40,84,106		10,28,18,595	53,18,359	-	10,81,36,954	19,59,47,152	8,14,33,072

**Note 16 REVENUE FROM OPERATIONS**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
Revenue From-Services Rendered	14,30,62,068	12,23,03,117
-Trading in Goods	3,71,17,998	2,58,75,716
<b>Total - Sales</b>	<b>18,01,80,067</b>	<b>14,81,78,833</b>

**Note 17 OTHER INCOME**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
Interest Income	5,93,498	3,71,918
Other Income	68,93,844	46,25,923
<b>Total</b>	<b>74,87,342</b>	<b>49,97,841</b>

**Note 18 Purchase of Pharmacy Drugs & Medical Consumables**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
Purchase of Pharmacy Drugs & Medical Consumables	-	-
Import	-	-
Domestic	-	-
- Medicines & Hospital Consumables	1,37,02,685	1,37,20,159
- Stores and Consumables	1,91,81,046	1,44,12,787
	<b>3,28,83,732</b>	<b>2,81,32,946</b>

**Note 19 CHANGE IN INVENTORIES**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
<b>Inventories at the end of the year:</b>		
Finished goods	26,73,627	22,10,231
Work-in-progress	-	-
	<b>26,73,627</b>	<b>22,10,231</b>
<b>Inventories at the beginning of the year:</b>		
Finished goods	22,10,231	17,72,209
Work-in-progress	-	-
	<b>22,10,231</b>	<b>17,72,209</b>
<b>Net (increase) / decrease</b>	<b>(4,63,396)</b>	<b>(4,38,022)</b>

**Note 20 EMPLOYEE BENEFIT EXPENSES**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
Salaries & Wages	2,69,70,022	2,56,50,168
Annual Incentive to staff	20,181	50,000
Contribution to Provident Fund & Other Funds	8,42,740	8,71,312
Gratuity/Leave-Annual Incentive to staff	10,26,307	-
Staff Quarters Rent & Maintenances	1,92,339	4,79,040
ESI Contribution from Employer	2,62,683	2,00,932
Staff Welfare	37,71,781	21,30,082
Insurance to Staff	-	2,81,626
<b>Total</b>	<b>3,30,86,053</b>	<b>2,96,63,160</b>

**Note 21 FINANCE COST**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
Bank Charges	6,69,271	9,48,279
Interest on Unsecured Loan	-	8,07,399
Interest on OD	73,816	-
<b>Total</b>	<b>7,43,087</b>	<b>17,55,678</b>

**Note 22 OTHER EXPENSES**

Particulars	Figures for the current reporting period 2022	Figures for the previous reporting period 2021
	₹.	₹.
<b>(A) DIRECT EXPENSES</b>		
Consultation Charges Paid	3,38,30,899	1,78,87,211
Power & Fuel Charges	54,86,426	42,67,191
Insurance	17,70,210	5,35,545
Hospital and Office Maintenances	3,86,261	2,89,576
Repairs & Maintenance-Plant & Machinery	1,25,919	8,42,020
Repairs & Maintenance-Computer	-	35,390
Repairs & Maintenance-Electrical	-	8,900
Repairs & Maintenance-Others	69,163	86,372
Bio Degradable Waste Management	-	6,90,000
Property Tax	1,32,019	4,81,210
Hospital Building Rent	18,00,000	36,00,000
Other Rents	6,37,380	6,37,380
X-Ray & Lab Charges(Outsoure Medical Expenses)	70,15,900	96,96,659
Refund of Amount to patient	1,02,389	(51,013)
Water Charges	2,87,352	9,39,533
Patient Food	9,54,602	-
<b>Total (A)</b>	<b>5,25,98,520</b>	<b>3,99,45,974</b>
<b>(B) INDIRECT EXPENSES</b>		
Audit Fees	6,00,000	5,90,000
Remuneration to Directors	63,00,000	90,00,000
Business Promotion and Marketing Expenses	1,42,18,396	99,58,272
Legal & Professional Fee	24,18,439	4,36,304
Professional Charges to Directors	56,64,197	19,59,892
Rates & Taxes	5,82,530	2,08,784
House Keeping and Security Charges	37,11,003	25,74,862
Postage Telephone & Internet Expenses	2,46,463	2,43,291
Local Conveyance & Traveling Expenses	13,71,317	1,24,822
Pooja Expenses	3,84,628	1,01,605
Printing & Stationery	6,023	1,35,266
Ambulance Charges	-	20,100
Interest on late payment of TDS	1,56,560	10,42,365
Membership & Subscription Fee	-	1,24,967
Donations	6,56,168	10,02,549
Miscellaneous Expenses	-	813
Camp Expenses	17,628	1,11,000
Interest & Late fee for payment & filling of GST return	3,42,993	1,47,042
Other Expenses	-	60,073
Interest on late payment of PF,ESI & PT	11,438	17,617
Fines, Penalty & Deductions	6,64,106	-
<b>Total (B)</b>	<b>3,73,51,889</b>	<b>2,78,59,624</b>
<b>Total (A+B)</b>	<b>8,99,50,409</b>	<b>6,78,05,598</b>