

AHAD MULTISPECIALITY HOSPITAL PRIVATE LIMITED
FAGUPUR, NABABHAT, NEAR GURUDUARA, BURDWAN, WEST BENGAL-713104

Provisional Balance Sheet as at 31st March 2023

(Amount in Rs.)

Particulars	Note	As at March 31, 2023 (Rs.)		As at March 31, 2022 (Rs.)	
<u>EQUITY AND LIABILITIES</u>					
SHAREHOLDERS' FUND					
Share Capital		9,30,00,000.00		9,30,00,000.00	
Reserves and Surplus		1,05,565.00		-	
			9,31,05,565.00		9,30,00,000.00
NON-CURRENT LIABILITIES					
Long term Borrowing		13,86,99,044.00		8,23,26,502.00	
			13,86,99,044.00		8,23,26,502.00
CURRENT LIABILITIES					
Short term Borrowing		-		-	
Trade Payable		-		-	
Other Current Liabilities		35,67,642.84		25,58,961.00	
Short-Term Provisions		-		-	
			35,67,642.84		25,58,961.00
TOTAL			23,53,72,251.84		17,78,85,463.00
<u>ASSETS</u>					
NON-CURRENT ASSETS					
Property Plant & Equipment and Intangible Assets					
Property Plant & Equipment		20,13,76,411.63		15,00,28,715.50	
Long term Loans and Advances		-		-	
			20,13,76,411.63		15,00,28,715.50
CURRENT ASSETS					
Trade Receivables					
Cash and Bank Balances		8,21,844.76		78,88,291.20	
Short Term Loans & Advances		98,59,068.53		77,54,739.79	
Other Current Assets		2,33,14,926.92		1,22,13,716.51	
			3,39,95,840.21		2,78,56,747.50
TOTAL			23,53,72,251.84		17,78,85,463.00

1. Please note that Previous Year Figures have been reworked, regrouped and classified to the extent possible wherever necessary to confirm to this year classification.

2. Also note that the above figures are provisional and may be subject to minor changes upon finalisation of accounts.
The classifications are also provisional and may be subject to changes upon finalisation of accouts.

For KALOTIA & CO.
Chartered Accountants
FRN:322731E

For and on behalf of the Board of Directors

MAHESH KUMAR KALOTIA
(Proprietor)
Membership No.056947
Place : Burdwan
Date : 27.04.2023



Aminul Islam
Director
Din No.06792991

Hasib Alam
Director
Din No.07157518

AHAD MULTISPECIALITY HOSPITAL PRIVATE LIMITED
EAGUPUR, NABABIAT, NEAR GURUDUARA, BURDWAN, WEST BENGAL-713104

Provisional Statement of Profit and Loss for the year ended March 31, 2023.

(Amount in ₹)

PARTICULARS		Figure as on 31.03.2023	Figure as on 31.03.2022
I. Revenue			
Revenue from Operations		1,65,400.00	-
Less: Excise Duty		-	-
Other Income		1,65,400.00	-
		1,45,245.00	-
Total Revenue		3,10,645.00	-
II. Expenses			
Cost of materials consumed		-	-
Employee Benefits expense		40,000.00	-
Finance Costs		-	-
Depreciation & Amortisation Expense		-	-
Other expenses		1,65,080.00	-
Total Expenses		2,05,080.00	-
III. Profit before Taxation (I-II)		1,05,565.00	-
IV. Tax Expense:			
Current Tax		-	-
Deffered Tax		-	-
V. Profit/(Loss) for the period (III-IV)		1,05,565.00	-
Basic / Diluted EPS (FV of Rs.10 each)		0.01	-

1. Please note that Previous Year Figures have been reworked, regrouped and classified to the extent possible wherever necessary to confirm to this year classification.

2. Also note that the above figures are provisional and may be subject to minor changes upon finalisation of accounts.

The classifications are also provisional and may be subject to changes upon finalisation of accouts.

For KALOTIA & CO.
Chartered Accountants
FRN:322731E

MAHESH KUMAR KALOTIA
(Proprietor)

Membership No.056947

Place : Burdwan

Date : 27.04.2023



For and on behalf of the Board of Directors

Aminul Islam
Director
Din No.06792991

Hasib Alam
Director
Din No.07157518

AHAD MULTISPECIALITY HOSPITAL PRIVATE LIMITED

FAGUPUR, NABABHAT, BURDWAN
WEST BENGAL 713104

Fixed Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
IT Equipment		4,95,600.00		4,95,600.00 Dr
HIS (Software)		4,95,600.00		4,95,600.00 Dr
Medical Device & Equipment		2,35,95,080.00		2,35,95,080.00 Dr
ABG MACHINE		3,92,000.00		3,92,000.00 Dr
ANESTHESIA MACHINE		24,60,416.00		24,60,416.00 Dr
CSSD(ETO Machine)		3,39,583.00		3,39,583.00 Dr
DIALYSIS MACHINE 4008S V 10		34,24,001.00		34,24,001.00 Dr
Diathermy Machine		18,98,400.00		18,98,400.00 Dr
LAB EQUIPMENTS		8,14,200.00		8,14,200.00 Dr
Lumis 150 Vpap Machine		3,76,320.00		3,76,320.00 Dr
MONITORS		36,51,648.00		36,51,648.00 Dr
Surgical C-Am Machine		58,77,760.00		58,77,760.00 Dr
SYRINGE PUMPS		14,52,752.00		14,52,752.00 Dr
VENTILATOR		23,48,000.00		23,48,000.00 Dr
X-Ray Machine Model-HT 2000		5,60,000.00		5,60,000.00 Dr
NON -MEDICAL EQUIPMENTS		7,20,900.00		7,20,900.00 Dr
ETP MACHINE		6,84,400.00		6,84,400.00 Dr
Extenal Signage		36,500.00		36,500.00 Dr
8537 CSS OUTDOOR	27,73,000.00 Dr			27,73,000.00 Dr
AC EQUIPMENT	1,92,78,743.79 Dr	1,23,96,595.17		3,16,75,338.96 Dr
AC SPILT 1 TON	34,000.00 Dr			34,000.00 Dr
BATH ROOM FITTINGS	8,94,160.00 Dr	9,66,635.84		18,60,795.84 Dr
BUILDING & SHED	6,49,362.00 Dr			6,49,362.00 Dr
COMPUTER	1,29,546.00 Dr	3,500.00		1,33,046.00 Dr
ELECTRICAL EQUIPMENT	60,41,103.71 Dr	26,65,293.12		87,06,396.83 Dr
FALSE CEILING MATERIALS	4,50,000.00 Dr	19,42,881.00	6,608.00	23,86,273.00 Dr
FIRE EQUIPMENTS	44,39,455.00 Dr	23,03,912.00		67,43,367.00 Dr
FIRE PUMP 60HP	14,98,280.00 Dr	24,367.00		15,22,647.00 Dr
GI-CELLING SECTION	14,45,676.00 Dr			14,45,676.00 Dr
GYPSUM BOARD PL	18,763.00 Dr	1,95,730.00		2,14,493.00 Dr
HOSPITAL BUILDING CONSTRUCTION	7,05,17,197.00 Dr	1,50,000.00		7,06,67,197.00 Dr
INSULATED GLASS FIXED GLAZING SYSTEMS	8,00,000.00 Dr			8,00,000.00 Dr
INTEGRA HEAT PUMP		10,04,676.00		10,04,676.00 Dr
LAND & LAND DEVEPOLMENT	1,11,38,602.00 Dr			1,11,38,602.00 Dr
LEXAN POLYCARBONATE MULTIWALL SHEET	3,91,254.00 Dr			3,91,254.00 Dr
LIFT (ELECTRIC NEXTRA STRETCHER)	59,24,500.00 Dr	13,00,500.00		72,25,000.00 Dr
MGPS (COPPER PIPE)	60,61,361.00 Dr			60,61,361.00 Dr
MODULAR OT(LAMINAR AIR FLOW WITH HEPA)	1,16,04,298.00 Dr	12,23,880.00		1,28,28,178.00 Dr
Paints		2,80,601.00		2,80,601.00 Dr
PLANT & MACHINERY (RO PLANT)	7,81,530.00 Dr	20,060.00		8,01,590.00 Dr
REFRIGERATOR		42,000.00		42,000.00 Dr
STEEL STRUCTURE EQUIPMENTS	48,58,184.00 Dr	19,09,825.00		67,68,009.00 Dr
TILES NITCO	2,99,700.00 Dr	1,12,268.00		4,11,968.00 Dr
Grand Total	15,00,28,715.50 Dr	5,13,54,304.13	6,608.00	20,13,76,411.63 Dr

