



Kalotia & Co.

Chartered Accountants

Prop. CA. Mahesh Kumar Kalotia

B.Com, FCA, DISA(ICAI).

107, N.S.B. Road,

Opps. Eye Hospital

P.O. - Raniganj-713347

Dist- Burdwan(W.B.)

Dated: 25.05.2023

TO WHOMEVER IT MAY CONCERN

This is to certify that **AHAD MULTISPECIALITY HOSPITAL PVT LTD** (CIN-U85100WB2015PTC206248), having its registered office at FAGUPUR, NABABHAT BURDWAN, WEST BENGAL-713104 has incurred an expenditure of Rs.2,306.53 - lacs as on 30th April out of which Rs.930 lacs has been financed by the Paid up share Capital of the company, a term loan of Rs. 8,37,71,490.00 as on 30.04.2023 from State Bank of India, SMF Burdwan and remaining through Unsecured Loan from Directors

The particulars of expenses incurred are as follows:-

<u>S.No.</u>	<u>Particulars</u>	<u>Amount (In lacs)</u>
1)	Land	111.39
2)	Civil construction and Building Shed	713.16
3)	Plant & Machinery and ancillary Item for setting up Hospital	1,195.04
4)	IT Equipment (Software)	4.95
5)	Other operating Expenses	192.94
6)	Advance Payment made to Suppliers of Medical Machinery & Equipments	89.05
	Total	2,306.53

The company has Cash and Bank Balance of Rs. 20.37 lakhs and FD with SBI of Rs.28,17,148.00 as on 30th April, 2023. There is also a liability of Rs. 34.86.918.84 against purchase of assets and others as on 30.04.2023.

For, KALOTIA & CO

Chartered Accountants

Firms Registration No 322731E

CA. Mahesh Kumar Kalotia

(Prop. M.No. 056947)

UDIN: 23056947BGVPZS8584



Mobile No. 9832173939, 08250581723, Email-mk~~k~~kalotia@rediffmail.com