

Following are the vendor/Supplier details who is providing the P & M and other ancillary item related to setting up Hospital to the company

Work Order /QUOTATION No.	Date	Plant & machinery supplier and other Fixed asset supplier		
		Supplier	Amount	GST Component

AMH/BWN/WO /2020-21/007	06-02-2021	Priority Health Care OT sterile FALSE CELEING CORRIDOR	7,75,100.00	1,39,518.00
AMH/BWN/WO /2020-21/005	06-02-2021	Priority Health Care OT .ICU,Pre & Post OT ,CCU,OT corridors,VINYL E FLOORING	34,90,000.00	6,28,200.00
AMH/BWN/WO /2020-21/006	06-02-2021	Priority Health Care OT GYNAE COMPLEX	6,33,000.00	1,13,940.00
AMH/BWN/WO /2020-21/004	13-10-2020	Priority Health Care Modular Operation theatre	7,50,000.00	1,35,000.00
AMH/BWN/WO /2020-21/001	18-07-2020	Priority Health Care Modular Opearation -2	45,74,950.00	8,23,491.00
PHC/Q/006/20 -21	20-06-2020	Priority Health Care - Oxygen system, Gas Outlet ,Air receiver tank ,Different Cylinder,Pressu re alarm digital	47,82,847.50	8,60,912.55
PHC/Q/012/20 -21	20-06-2020	Priority Health Care OXYGEN PIPE LINE	7,39,800.00	1,33,164.00

AL/Q/60/2021 22 OR CAREVEL MEDI SYS PVT LTD	23-08-2021	Bed and other medical furniture & Fixture CAREVEL MEDICAL SYSTEM PVT LTD/AVL india	98,11,110.00	With GST
DAS DIAGNOSTIC ENTERPRISE- ISC022488 .ISC022484	27-01-2021	Das Diagnostic enterprise , Cath Lab and CT scan	3,95,00,000.00	With GST
RSFI/KOL/199 /2020-21	16-06-2020	RS fire Industries - Hydrant system , Srinkler system ,Smoke Fire extinguiser,CCT V, Signage, Etc..	45,85,400.00	8.25.372.00
GAS/233/17- 18	05-02-2018	Global AC system JSR Pvt Ltd Annex I	1,68,74,620.00	30,37,431.60
GAS/233/17- 19	05-02-2018	Global AC system JSR Pvt Ltd Annex II	1,16,96,000.00	21,05,280.00
JL/57/WB01/0 0110/E/B03	09-09-2020	Johnson Lift 2 (26 Person/Stretche r) Each cost Rs.2425000	48,50,000.00	With GST

JL/57/WB01/0 0110/E/B03	09-09-2020	Johnson Lift (24 Person/Stretche r)	23,75,000.00	With GST
GATI motors/Force India		Ambulance- 2 number TATAWinger/Fo	31,00,000.00	With GST
DELTA BROTHERS		DELTA BROTHERS Electrical installation	1,66,68,731.00	With GST
		Infinity Computer system	15,48,000.00	
KS/GST/024/2 0-21	09-09-2020	Ganpati Enterprises (Krishkon Structural pvt ltd)/Prasant polocraft	13,03,900.00	With GST
AVL INDIA AL/Q/55/2021 -22 OR NUOVE	12-08-2021	NUOVE/AVL INDIA- MEDICAL EQUIPMENTS LIKE Dental,ENT, NIC, ICU Pathlogy, Dialysis,Chmab er, Emergency (Multiple company).	3,95,38,670.00	With GST
AMA/INV/97	21-01-2021	ASANSOL MARKETING AGENCY	2773000.00	With GST
AA/IND/108	22-01-2021	ASANSOL AUTOMATION	23172.00	With GST

155	16-02-2021	KAMOLA ENTERPRISE	59130.00	With GST
156	16-02-2021	KAMOLA ENTERPRISE	5428.00	With GST
MC/6086/20-21	04-03-2021	MICROCHIP	11920.00	With GST
158	10-03-2021	KAMOLA ENTERPRISE	12815.00	With GST
165	05-04-2021	KAMOLA ENTERPRISE	30174.00	With GST
0163/RT/21-22	13-04-2021	RAJ TRADERS	11620.00	With GST
AA/IND/161	12-05-2021	ASANSOL AUTOMATION	147864.00	With GST
		GST toal		88,02,309.15
		Total	17,06,72,251.50	
		Total with GST	17,94,74,560.65	

There are other expenditure like

Arya HealthCare		Miscelenaous item ultra sound & others item	42,20,788.00
		Computer system and software network related	3742000
RO WATER PLANT	27-10-2021	IONEXCHANGE	1251925
GAS/WB-75/21-22		Global AC System JSR pvt ltd	13,35,000.00
			1,05,49,713.00

Plan for Infusion of equity component of project Cost

Total cost of P & M and other ancillary item will be Rs.19.00 Cr. We are extending the Term Loan for purchase of above equipment to Rs.13.50 Cr and rest Rs.5.50 Cr. will be brought by company.

Company has already incurred the expenses of Rs 2.52 Cr in P & M and other