



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: 25.02.2023

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.2,037.11/- lacs as on **31st January 2023** including advance payment to suppliers of medical machinery & equipments 124.28/- Lacs out of which Rs.930 lacs has been financed by the Paid up share Capital of the company, a term loan of Rs. 6,27,35,021.00 as on 31.01.2023 from State Bank of India, SME Burdwan and the 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	926.30
4)	IT Equipment (Software)	4.95
5)	Other operating Expenses	157.03
		1912.83

Advance to Suppliers:-

1)	Advance Payment made to Suppliers of Medical Machinery & Equipments	124.28
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Total	2,037.11
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The company has Cash and Bank Balance of Rs. 28.19 lakhs and FD with SBI of Rs. 26,86,576.00 as on 31st January, 2023. There is also a liability of Rs. 35,26,539.49 against purchase of assets and others as on 31.01.2023.

For, KALOTIA & CO.

Chartered Accountants

Firms Registration No 322731E

(CA. Mahesh Kumar Kalotia)

Prop. M.No. 056947

UDIN: 23056947B6VPEZ8052



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DOCUMENT DETAILS

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Firm Details:	322731E
Document Type:	Certificates
Type of Certificate:	Others
Date of signing of Document:	25-02-2023
Figures/Particulars:	1. Expenses Incurred: 1,912.83 Lacs 2. Share Capital: 930 Lacs
Document Description:	THERE IS NO QUALIFICATION IN THE REPORT.
Status:	Active

VERIFY ANOTHER UDIN: 1581

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