

Patel Vishnubhai Maganbhai

Parth Society, Agola Road,
Abu Highway, Palanpur 385001
Pan No-ACRPP4392F

Balance Sheet

1-Apr-19 to 31-Mar-20

Liabilities		as at 31-Mar-20	Assets		as at 31-Mar-20
Capital Account		80,71,015.29	Fixed Assets		55,88,087.00
Patel Vishnubhai Maganbhai	<u>80,71,015.29</u>		Activa Scooter	5,365.00	
			Agriculture Land (Block No.331 Motidau) 27/04/17	93,313.00	
Loans (Liability)		72,825.00	Agriculture Land (Sr.No.728/2) Devpura 12-10-11	3,00,269.00	
Ramiben Maganbhai Patel	<u>72,825.00</u>		Air Conditioneer A/c.	28,500.00	
			Colour Tv	27,700.00	
Current Liabilities		57,000.00	Hotel Building Construction A/c.	8,29,819.00	
Account Fees Payble	3,000.00		Innova Purchase A/c.	5,94,936.00	
HDB Finance (Rent Deposit)	<u>54,000.00</u>		Land Purchase, Kanodar S.No-56/A, Dt-17/12/16	5,14,145.00	
			Maruti Complex No-5/1 & 5/2 18-10-2008	2,59,750.00	
			Maruti Corpo Shop-5/7+5/8 2-3-2010	2,47,514.00	
			Maruti Corpo Shop-5/9+5/10 2-3-2010	2,21,200.00	
			Mobile Phone A/c.	21,326.00	
			Plot No-1+2 Sr-518 Dt-9-2-2007	2,65,610.00	
			Plot No-15+16, Dt-19/05/15 (Karnavati Housing)	5,04,860.00	
			Plot No-15A/B/06A/ 2437.01 Sq.ft	30,700.00	
			Plot No-78 Ilora Park (Ft-961.94) Dt-29-1-1990	4,252.00	
			Plot No-79 Ft-939.34 Ilora Park Dt-29-1-1990	4,152.00	
			Plot No-80 Ft-916.75 Ilora Park Dt-29-1-1990	4,052.00	
			Shop/Plot No.12 Gathamam Patiya, RS.946/1 Paiki-2019	10,05,360.00	
			Sr.No-689/3 P1, Agola Road P.P.Construction	<u>6,25,264.00</u>	
			Investments		2,64,088.00
			ICICI Pru.	1,95,000.00	
			IDFC Tax	49,000.00	
			Post Off.P.P.F. A/c.	1,000.00	
			Share Investment	<u>19,088.00</u>	
			Current Assets		23,48,665.29
			Deposits (Asset)	2,500.00	
			Loans & Advances (Asset)	9,26,030.00	
			Cash-in-hand	6,00,140.52	
			Bank Accounts	7,88,907.77	
			HDB Finance (Rent Income)	10,350.00	
			The Oriental Insurance Co.Ltd.	<u>20,737.00</u>	
Total		82,00,840.29	Total		82,00,840.29

Rim Rameshbhai Patel

Balance Sheet as on 31-03-2021 (Groups & Accounts)

Page No : 1

Amount Particular - Liability		Amount Particular - Asset	
Capital (Equity)		Fixed Assets	
25,90,315.00	Rim Patel	8,54,150.00	Land At Songadh S R 52/1
25,90,315.00		7,42,516.00	Rim Arced
		15,96,666.00	
		Bank	
		6,17,799.00	The B. K. Mer Co-op. Saving Bank A/c No 10031001012456
		6,17,799.00	
		Cash	
		3,75,850.00	Cash
		3,75,850.00	
25,90,315.00		25,90,315.00	

ARTH CHILDREN HOSPITAL

Balance Sheet As At 31st March, 2020

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Capital	1	1,70,77,270.00	Fixed Assets	2	1,48,97,130.00
<u>Loan Funds</u>			<u>Investments</u>		
<u>Secured Loans</u>			P.P.F. A/C		16,18,858.00
Icici Bank Loan - 2090		2,14,641.00			
<u>Unsecured Loans</u>			<u>Current Assets</u>		
Becharbhai G Patel		9,60,000.00	Cash And Bank	3	24,33,155.00
Dr.Hiren Judal		3,00,000.00	Loans And Advances (Assets)	4	6,67,768.00
Rameshkumar B Patel Huf		10,65,000.00			
Total		1,96,16,911.00	Total		1,96,16,911.00

Schedules 1 To 5 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Arth Children Hospital

R. B. Patel

Dr.Rameshkumar B.Patel
(Proprietor)

Place : Palanpur
Date : 31/08/2020



For B D Patel And Associates
Chartered Accountants

[Signature]
Ca B D Patel
(Proprietor)

M. No. : 109016
Frn : 0120540w

Kamlaben Rameshkumar Patel

Balance Sheet as on 31-03-2020 (Groups & Accounts)

Page No : 1

Amount	Particular - Liability	Amount	Particular - Asset
	Capital (Equity)		Fixed Assets
14,17,684.20	Kamlaben Rameshkumar Patel	5,42,130.00	Plot No 13 S R No 536/2/536/4
14,17,684.20		5,42,130.00	
	Unsecured Loans		Investments
1,40,000.00	Becharbhai Ganeshbhai Patel	3,55,432.20	Sanjivni Chemist
1,40,000.00		3,55,432.20	
			Current Assets
		32,475.00	Buffalo
		32,475.00	
			Bank
		3,86,383.00	The B K Mer Co Op Bank S B A/c No100110010 13920
		3,86,383.00	
			Loans and Adv. Receivable
		1,370.00	T D S Receivable
		1,370.00	
			Cash
		2,39,894.00	Cash
		2,39,894.00	
15,57,684.20		15,57,684.20	

ARTH CHILDREN HOSPITAL
BALANCE SHEET AS AT 31/03/2022

In ₹

Particulars	Note No.	31/03/2022
EQUITY AND LIABILITIES		
Owners' Fund		
Owners Capital Account	2.1	24634021.00
Reserves and surplus		-
		24634021.00
Non-current liabilities		
Long-term borrowings	2.2	2380907.00
Deferred tax liabilities (Net)		-
Other Long term liabilities		-
Long-term provisions		-
		2380907.00
Current liabilities		
Short-term borrowings	2.3	698464.00
Trade payables		-
Other current liabilities	2.4	266739.00
Short-term provisions		-
		965203.00
TOTAL		27980131.00
ASSETS		
Non-current assets		
Property, Plant and Equipment and Intangible Assets		
Property, Plant and Equipment	2.5	19390901.00
Intangible assets		-
Capital work-in-progress		-
Intangible assets under development		-
		19390901.00
Non-current investments		-
Deferred tax assets (net)		-
Long-term loans and advances		-
Other non-current assets	2.6	2182214.00
		21573115.00
Current assets		
Current investments		-
Inventories		-
Trade receivables		-
Cash and cash equivalents	2.7	4820616.00
Short-term loans and advances	2.8	1586400.00
Other current assets		-
		6407016.00
Accounting Policies and Notes on Accounts	1.0	
TOTAL		27980131.00

In terms of our attached report of even date

For B D PATEL AND ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 0120540W

BHIKHAL

AL D

CA B D PATEL
(PROPRIETOR)

PATEL

Digitally signed by
BHIKHALAL D
PATEL
DN: cn=BHIKHALAL
D PATEL c=IN
o=Personal

For ARTH CHILDREN HOSPITAL

K.B. Patel

DR. RAMESHKUMAR B. PATEL
(PROPRIETOR)

Place : PALANPUR

Date : 18/08/2022

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

Note No. 2.1 Capital Account

Particulars	Amount	Particulars	Amount
To Income Tax	1,10,867.00	By Opening Balance	2,11,21,229.00
To Mediclaim	45,892.00	By Net Profit	36,30,344.00
To Withdrawal	3,72,994.00	By Lic Refund	7,02,000.00
To House Hold Expense	3,02,949.00	By Agriculture Income	1,58,066.00
To Life Insurance	97,871.00		
To Agriculture Expense	47,045.00		
To Closing Balance	2,46,34,021.00		
Total	2,56,11,639.00	Total	2,56,11,639.00

Note No. 2.2 Long Term Borrowings

Particulars	31/03/2022
Term Loan	
Financial Institution	
Secured	
Rupee	
Daimler Fin.Services India Pvt.Ltd.	2380907.00
	2380907.00

Note No. 2.3 Short Term Borrowings

Particulars	31/03/2022
Loans and advances from related parties	
Secured	
Other	
RAMESHKUMAR B PATEL HUF	698464.00
	698464.00

Note No. 2.4 Other Current Liabilities

Particulars	31/03/2022
Income received in advance	
From Customers	
NOSTER INDUSTRIES	0.00
Other payables	
Tax Payable	
TDS	
TDS PAYABLE	266739.00
	266739.00

Note No. 2.5 Fixed Assets

Asset Group	Rate	Wdv As On 01/04/2021	Addition		Deduction	Total	Depreciation For The Year	Wdv As On 31/03/2022
			More Than 180 Days	Less Than 180 Days				
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
Air Conditioner	15.00%	52,976.00	0.00	0.00	0.00	52,976.00	7,946.00	45,030.00
Bedding	15.00%	39,724.00	2,340.00	69,533.00	0.00	1,11,597.00	11,525.00	1,00,072.00
Cctv Camera	15.00%	6,924.00	0.00	0.00	0.00	6,924.00	1,039.00	5,885.00
Computer	40.00%	160.00	0.00	0.00	0.00	160.00	64.00	96.00
Cycle	-	15,150.00	0.00	0.00	0.00	15,150.00	0.00	15,150.00
Electrification	10.00%	18,282.00	0.00	0.00	0.00	18,282.00	1,828.00	16,454.00
Epabx	15.00%	8,272.00	0.00	0.00	0.00	8,272.00	1,241.00	7,031.00
Fire Extinguisher	15.00%	11,986.00	25,000.00	0.00	0.00	36,986.00	5,548.00	31,438.00
Furniture	10.00%	60,153.00	0.00	0.00	0.00	60,153.00	6,015.00	54,138.00
Generator	15.00%	1,525.00	0.00	0.00	0.00	1,525.00	229.00	1,296.00
Handy Camera	-	38,500.00	0.00	0.00	0.00	38,500.00	0.00	38,500.00
Home Appliance	-	3,34,390.00	0.00	1,16,068.00	0.00	4,50,458.00	0.00	4,50,458.00
Instruments	15.00%	1,90,379.00	5,250.00	31,400.00	0.00	2,27,029.00	31,699.00	1,95,330.00
Inventor	15.00%	6,861.00	0.00	0.00	0.00	6,861.00	1,029.00	5,832.00
Land Chandisar	-	7,09,550.00	0.00	0.00	0.00	7,09,550.00	0.00	7,09,550.00
Land Palanpur	-	11,87,800.00	0.00	0.00	0.00	11,87,800.00	0.00	11,87,800.00
Land Plot No.516/1	-	5,66,940.00	0.00	0.00	0.00	5,66,940.00	0.00	5,66,940.00
Land S.No.516/2	-	5,61,890.00	0.00	0.00	0.00	5,61,890.00	0.00	5,61,890.00
Mobile	15.00%	1,33,629.00	0.00	0.00	0.00	1,33,629.00	20,045.00	1,13,584.00
Motor Car	15.00%	70,50,789.00	0.00	0.00	0.00	70,50,789.00	10,57,618.00	59,93,171.00
Refrigerator	15.00%	1,895.00	0.00	0.00	0.00	1,895.00	284.00	1,611.00
Resident	-	81,99,999.00	0.00	0.00	81,99,999.00	0.00	0.00	0.00
Construction								

Resident Plot	-	9,13,693.00	81,88,888.00	0.00	0.00	91,02,581.00	0.00	91,02,581.00
Scooter	15.00%	1,19,500.00	0.00	0.00	0.00	1,19,500.00	17,925.00	1,01,575.00
Solar System	15.00%	8,685.00	0.00	0.00	0.00	8,685.00	1,303.00	7,382.00
Tubewell	10.00%	10,354.00	0.00	0.00	0.00	10,354.00	1,035.00	9,319.00
Visitors Tv	15.00%	501.00	0.00	0.00	0.00	501.00	75.00	426.00
Warm System	15.00%	2,553.00	0.00	0.00	0.00	2,553.00	383.00	2,170.00
Washing Machine	15.00%	49,653.00	0.00	0.00	0.00	49,653.00	7,448.00	42,205.00
Water Cooler	15.00%	28,220.00	0.00	0.00	0.00	28,220.00	4,233.00	23,987.00
Total		2,03,30,933.00	82,21,478.00	2,17,001.00	81,99,999.00	2,05,69,413.00	11,78,512.00	1,93,90,901.00

Note No. 2.6 Other non-current assets

Particulars	In ₹
31/03/2022	
Security Deposits	
Secured, considered good	
CELLPHONE DEPOSIT	1000.00
CYLINDER DEPOSIT	16260.00
GAS DEPOSIT	8564.00
IRM ENERGY DEPOSIT	1770.00
TELEPHONE DEPOSIT	3000.00
UGVCL DEPOSIT	34073.00
Others	
PPF A/c	2117547.00
	2182214.00

Note No. 2.7 Cash and cash equivalents

Particulars	In ₹
31/03/2022	
Cash in Hand	3111361.00
Balances With Banks	
Balance With Oher Banks	
Other Account	
HDFC BANK	1588903.00
STATE BANK OF INDIA	116773.00
B.K.MER.CO-OP.BANK	3579.00
Others	
	4820616.00

Note No. 2.8 Short-term loans and advances

Particulars	In ₹
31/03/2022	
Loans and advances to others	
Secured, considered good	
INCOME TAX	933280.00
ARTH R.PATEL	125000.00
RIM R.PATEL	125000.00
TDS RECEIVABLE	403120.00
	1586400.00

ARTH CHILDREN HOSPITAL

Balance Sheet As At 31st March, 2021

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Capital	1	2,11,21,229.00	Fixed Assets	2	2,03,30,925.00
<u>Unsecured Loans</u>			<u>Investments</u>		
Daimler Fin. Service India Pvt Ltd		35,00,000.00	P.P.F. A/C		18,83,797.00
Rameshkumar B Patel Huf		6,99,000.00			
<u>Advance From Customer</u>			<u>Current Assets</u>		
Noster Industries		25,000.00	<u>Cash And Bank</u>		
			B.K.Mer.Co-Op.Bank		41,542.00
			Cash On Hand		17,01,948.00
			Hdfc Bank		5,97,458.00
			State Bank Of India		1,16,318.00
			Loans And Advances (Assets)	3	6,73,241.00
Total		2,53,45,229.00	Total		2,53,45,229.00

Schedules 1 To 4 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Arth Children Hospital

R.B. Patel

Dr. Rameshkumar B. Patel
(Proprietor)

Place : Palanpur
Date : 30/09/2021

For B D Patel And Associates
Chartered Accountants

BHIKHAL

AL D

PATEL

Digitally signed by
BHIKHALAL D
PATEL
DN: cn=BHIKHALAL
D=PATEL, c=IN
o=Personal

B D Patel
(Proprietor)
M. No. : 109016
Frn : 0120540w

Balance Sheet As At 31st March, 2020

Liabilities	Sch No	Amount	Assets	Sch No	Amount
Capital	1	1,70,77,270.00	Fixed Assets	2	1,48,97,130.00
Loan Funds			Investments		
Secured Loans			P.P.F. A/C		16,18,858.00
Icici Bank Loan - 2090		2,14,641.00			
Unsecured Loans			Current Assets		
Becharbhai G Patel		9,60,000.00	Cash And Bank	3	24,33,155.00
Dr.Hiren Judal		3,00,000.00	Loans And Advances (Assets)	4	6,67,768.00
Rameshkumar B Patel Huf		10,65,000.00			
Total		1,96,16,911.00	Total		1,96,16,911.00

Schedules 1 To 5 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

For Arth Children Hospital

R. B. Patel

Dr.Rameshkumar B.Patel
(Proprietor)

Place : Palanpur
Date : 31/08/2020

For B D Patel And Associates
Chartered Accountants



[Signature]
Ca B D Patel
(Proprietor)
M. No. : 109016
Frn : 0120540w