

BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note No.	As at 31.03.2022 Amount (Rs.)	As at 31.03.2021 Amount (Rs.)
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	1	79.27	79.27
(b) Reserves and Surplus	2	-2712.28	-1286.51
(c) Money Received against Share Warrants			
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-Term Borrowings	3	5703.98	5086.39
(b) Deferred Tax Liabilities (Net)	4	7.07	7.07
(c) Other Long Term Liabilities			
(d) Long-Term Provisions	5	15.39	13.26
4 Current liabilities			
(a) Short-Term Borrowings	6	540.38	182.12
(b) Trade Payables	7		
(i) Total Outstanding dues of MSME		0.00	0.00
(ii) Total Outstanding dues of Other Than MSME		1035.45	904.68
(c) Other Current Liabilities	8	173.34	158.95
(d) Short-Term Provisions	5	1.31	0.89
TOTAL		4843.92	5146.12
II. ASSETS			
Non-current assets			
1 (a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	9	4409.45	4851.13
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-Progress	9	4.13	0.00
(iii) Intangible assets under development		0.00	0.00
(b) Non-Current Investments		0.00	0.00
(c) Deferred Tax Assets (net)		0.00	0.00
(d) Long-Term Loans and Advances	10	21.78	19.97
(e) Other Non-Current Assets	9	4.87	7.30
2 Current assets			
(a) Current Investments		0.00	0.00
(b) Inventories	11	15.52	11.80
(c) Trade Receivables	12	208.76	16.33
(d) Cash and Cash Equivalents	13	80.75	66.64
(e) Short-Term Loans and Advances	14	80.43	148.83
(f) Other Current Assets	14a	18.24	24.12
TOTAL		4843.92	5146.12

Notes 1 to 21 and Accounting Policies attached to the Financial Statement are an integral part thereof.

As per our report of even date

For R.K. Govil & Co.
Chartered Accountants
FRN No. 000748C

For and on behalf of Board of Directors

R K GOVIL
Partner
M. No. 013632



DINESH ARORA
DIRECTOR
DIN:-00347684

P.N. ARORA
DIRECTOR
DIN:-00450462

Place: Ghaziabad
Date: 01.09.2022
UDIN: 22013632AVTQOG2333

M/S VIVEKANAND NURSING HOME PRIVATE LIMITED
3 MMTC/STC COLONY, GEETANJALI ENCLAVE, NEW DELHI
SOUTH DELHI-110017, CIN: U74899DL1989PTC038372

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH, 2022

Particulars	Refer Note No.	Year ending 31.03.2022 Amount (Rs.)	Year ending 31.03.2021 Amount (Rs.)
I. Revenue From Operations			
Revenue from operations	15	2523.15	2471.49
II. Other Income	16	26.72	50.14
III. Total Income (I + II)		2549.87	2521.63
IV. Expenses:			
a) Cost of materials consumed	17	1223.94	800.14
b) Purchase of Stock-in Trade		0.00	0.00
c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		0.00	0.00
d) Employee Benefits Expense	18	1136.13	1067.30
e) Finance Costs	19	366.82	302.70
f) Depreciation and Amortization Expenses	9	546.34	664.29
g) Other Expenses	20	527.08	293.39
Total Expenses		3800.31	3127.83
V. Profit before exceptional and extraordinary items and tax (III - IV)		-1250.44	-606.20
VI. Exceptional items		0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)		-1250.44	-606.20
VIII. Extraordinary items		0.00	0.00
IX. Profit before tax (VII - VIII)		-1250.44	-606.20
X. Tax Expense:			
a) Current tax		0.00	0.00
b) (Less): Mat Credit (Where Applicable)		0.00	0.00
c) Current Tax Expenses Relating to Prior Years		0.00	0.00
d) Net Current Tax Expenses		0.00	0.00
e) Deferred tax		0.00	0.00
XI Profit(Loss) for the period from continuing operations (IX - X)		-1250.44	-606.20
XII Profit(Loss) from discontinuing operations		0.00	0.00
XIII Tax expense of discounting operations		0.00	0.00
XIV Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)		0.00	0.00
XV Profit(Loss) for the period (XI + XIV)		-1250.44	-606.20
XVI Earnings per Equity Share:			
Before and after extraordinary Items :-			
(1) Basic in ₹		-1577.36	-764.69
(2) Diluted in ₹		-1577.36	-764.69

Notes 1 to 21 and Accounting Policies attached to the Financial Statement are an integral part thereof.
As per our report of even date

For R.K. Govil & Co.
Chartered Accountants
FRN No. 000748C


R K GOVIL
Partner
M. No. 013632



For and on behalf of Board of Directors


DINESH ARORA
DIRECTOR
DIN:-00347684


P.N. ARORA
DIRECTOR
DIN:-00450462

Place: Ghaziabad
Date: 01.09.2022
UDIN: 22013632AVTQOG2333

M/S VIVEKANAND NURSING HOME PRIVATE LIMITED

Cash flow statement for the year ended as at 31st March, 2022

SOUTH DELHI-110017, CIN: U74899DL1989PTC038372

PARTICULARS	For the year ended March 31, 2022	For the year ended March 31, 2021
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit Before Tax	-1250.44	-606.20
Adjustments for-		
Depreciation	543.90	661.86
Preliminary Expenses w/off	2.43	2.43
Prior Period Items	-175.34	0.00
Interest & Finance Charges	366.82	294.21
Operating Profit before Working Capital Changes	-512.62	352.31
Adjustments for		
Decrease/(Increase) in Loan & Advances	66.59	-91.99
Decrease/(Increase) in Inventories	-3.72	-1.28
Decrease/(Increase) in Other Current Assets	5.88	0.00
Decrease/(Increase) in Trade Receivables	-192.43	-4.84
Increase/(Decrease) in Trade Payables	130.78	0.00
Increase/(Decrease) in Current Liabilities & Provisions	16.93	-376.20
Cash generated from operations	-488.58	-122.01
Income Tax paid	0.00	0.00
Net Cash flow from Operating activities (A)	-488.58	-122.01
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-106.35	-199.10
Net Cash used in Investing activities (B)	-106.35	-199.10
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long term Borrowings	617.60	642.28
Proceeds from Short term Borrowings	358.27	-28.04
Interest paid	-366.82	-294.21
Net Cash used in financing activities (C)	609.05	320.03
Net increase in cash & Cash Equivalents	14.11	-1.08
Opening Cash and Cash equivalents as at 31.03.2021	66.64	67.72
Closing Cash and Cash equivalents as at 31.03.2022	80.75	66.64
Cash & Cash Equivalents as stated		
Cash in Hand	2.16	1.05
Cash at Bank	78.59	65.59
	80.75	66.64

Notes 1 to 21 and Accounting Policies attached to the Financial Statement are an integral part thereof.

As per our report of even date

For **R.K.GOVIL & CO**
Chartered Accountants
FRN No. 000748C

R K GOVIL
Partner
M. No. 013632



M/s VIVEKANAND NURSING HOME PVT. LTD.

DINESH ARORA
(DIRECTOR)
DIN:-00347684

P.N. ARORA
(DIRECTOR)
DIN:-00450462

Place: Ghaziabad
Date: 01.09.2022
UDIN: 22013632AVTQOG2333

M/S VIVEKANAND NURSING HOME PRIVATE LIMITED
3 MMTC/STC COLONY, GEETANJALI ENCLAVE, NEW DELHI
SOUTH DELHI-110017, CIN: U74899DL1989PTC038372

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 1. Share Capital

Particulars	As at 31 March 2022		As at 31 March 2021	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Authorised				
Equity Shares of Rs 100/- each	106000	10600000	106000	10600000
Issued, Subscribed and Fully Paid up				
Equity Shares of Rs 100/- each	79274	7927400	79274	7927400
Total	79274	7927400	79274	7927400

The Reconciliation of the Number of Shares Outstanding and the Amount of Share Capital as at 31st March 2022 and 31st March 2021 is Set Out as Below;

Particulars	As at 31 March 2022		As at 31 March 2021	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Balance at the beginning of the year				
Add: Shares issues during the year	79274	7927400	79274	7927400
Less: Shares bought back during the year	-	-	-	-
Balance at the end of the year	79274	7927400	79274	7927400

The Company has only one class of equity shares having a par value of Rs. 100/- per share. All these shares have same rights & preferences with respect to payment of dividend, repayment of capital and voting.

Details of Shareholders holding more than 5%

Name of Shareholders	Equity Shares			
	As at 31 March 2022		As at 31 March 2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Yashoda Hospital & Research Centre Limited	79274	100	79274	100

Note 2. Reserve & Surplus

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
a. Securities Premium Account		
Opening Balance		
Closing Balance	176.25	176.25
	176.25	176.25
b. Surplus / (Deficit) in Statement of Profit & Loss		
Opening balance		
(+) Net Profit/(Net Loss) For the current year	-1462.76	-856.56
(+) Transfer from Reserves	-1250.44	-606.20
(-) Prior Period Item		0.00
(-) Transfer to Reserves	-175.34	0.00
Closing Balance	-2888.54	-1462.76
Total	-2712.28	-1286.51



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 3. Long Term Borrowings

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
(a) Term Loan		
(i) From Bank	905.58	1074.19
(ii) From Other Parties	0.00	0.00
Total (a)	905.58	1074.19
(b) Loans & Advances from related parties		
(i) Secured	0.00	0.00
(ii) Unsecured		
Crown Relators & Amusement (P) Ltd.	124.39	118.02
Crown Apartment Pvt Ltd	255.00	255.00
Yashoda Hospital & Research Centre Ltd	4419.02	3639.18
Total (b)	4798.41	4012.19
(c) Other loans & advances		
(i) Secured	0.00	0.00
(ii) Unsecured	0.00	0.00
Total (C)	0.00	0.00
Total	5703.98	5086.39

Note 4. Deferred Tax Liabilities/ Assets

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
Deferred Tax Liabilities	7.07	7.07
Total	7.07	7.07

Note 5. Provisions

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
<u>Long Term Provision</u>		
Provision For Income Tax	0.00	0.00
Provision For Gratuity	15.39	13.26
	15.39	13.26
<u>Short Term Provision</u>		
Provision For Gratuity	1.31	0.89
Total	1.31	0.89



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 6. Short Term Borrowings

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
Secured:		
Loans Repayable on Demand		
From Bank		
HDFC Bank Limited- OD A/c		
(Secured against Hypothecation of Book Debts of the Company & House Property of M. Director Situated at Surya Nagar)	96.67	0.00
Current Maturities of long term debt		
Secured:		
Term Loan from Banks		
From HDFC Bank Limited - Loan No. - 83993460	85.85	68.41
From HDFC Bank Limited - Loan No. - 84701255	357.87	113.71
Total	540.38	182.12

Note 7. Trade Payables

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
Other Than MSME		
Trade Payable- Goods	854.09	429.89
Trade Payable- Fixed Assets	181.36	474.79
Total	1035.45	904.68

Trade Payables ageing schedule: As at 31st March, 2022

(Rs. in)

Particulars	standing for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME					
(ii) Others	917.95				0.00
(iii) Disputed dues- MSME		1.34	115.03	1.13	1035.45
(iv) Disputed dues - Others					0.00
					0.00

Trade Payables ageing schedule: As at 31st March 2021

(Rs. in)

Particulars	standing for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME					
(ii) Others	745.59				0.00
(iii) Disputed dues- MSME		146.52	12.48	0.08	904.68
(iv) Disputed dues - Others					0.00
					0.00



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 8. Other Current Liabilities

<u>Particulars</u>	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
a) Other Payables		
(i) Statutory Remittances		
T.D.S. Payable	30.69	22.61
GST Payable	0.14	0.00
EPF Payable	1.59	1.45
ESIC Payable	0.96	0.86
(ii) Advance From Customers	22.24	12.63
(iii) Other		
Expenses Payable	114.89	118.57
Audit Fee Payable - R K Govil & Co.	2.83	2.83
Total	173.34	158.95



NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

NOTE NO. 9 - FIXED ASSETS

Sl. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK				Rate of Depreciation WDV	
		As at 01.04.2021		Addition	Sold/Transfer	As at 31.03.2022		For the year		Upto 31.03.2022		As at 31.03.2022			
		Original value	Rev.			Original value	Rev.	Original value	Rev.	Original value	Rev.	Original value	Rev.		
1)	Land	1640.87	0.00	0.00	0.00	1640.87	0.00	0.00	0.00	0.00	0.00	1640.87	0.00	0.00	
2)	Building	1575.70	0.00	22.64	0.00	1598.34	0.00	280.72	0.00	124.24	0.00	0.00	0.00	0.00	
3)	Furniture & Fixtures	85.21	0.00	0.00	0.00	85.21	0.00	36.37	0.00	12.65	0.00	0.00	0.00	0.00	
4)	Generator	58.03	0.00	0.00	0.00	58.03	0.00	40.92	0.00	7.71	0.00	0.00	0.00	0.00	
5)	Electric Installation	4.47	0.00	0.00	0.00	4.47	0.00	1.69	0.00	0.72	0.00	2.41	0.00	0.00	
6)	Plant & Machinery- Equipments	854.92	0.00	67.86	0.00	922.78	0.00	292.14	0.00	123.97	0.00	416.12	0.00	0.00	
7)	Plant & Machinery-Life Saving Equipment	1742.54	0.00	0.00	0.00	1742.54	0.00	490.66	0.00	257.64	0.00	748.30	0.00	0.00	
8)	Computers	22.89	0.00	3.11	0.00	26.00	0.00	19.16	0.00	3.24	0.00	22.40	0.00	0.00	
9)	Printers	2.44	0.00	0.12	0.00	2.56	0.00	2.04	0.00	0.30	0.00	0.21	0.00	0.00	
10)	UPS	13.15	0.00	2.64	0.00	15.79	0.00	11.08	0.00	1.31	0.00	12.38	0.00	0.00	
11)	Office Equipments	33.46	0.00	0.74	0.00	34.20	0.00	21.48	0.00	5.56	0.00	27.04	0.00	0.00	
12)	Air Conditioner	15.71	0.00	3.02	0.00	18.73	0.00	9.28	0.00	3.70	0.00	12.98	0.00	0.00	
13)	Camera	2.05	0.00	0.96	0.00	3.01	0.00	0.90	0.00	0.65	0.00	1.55	0.00	0.00	
14)	Cooler	0.33	0.00	0.62	0.00	0.95	0.00	0.19	0.00	0.27	0.00	0.46	0.00	0.00	
15)	EPABX Systems	0.34	0.00	0.00	0.00	0.34	0.00	0.23	0.00	0.05	0.00	0.28	0.00	0.00	
16)	Fire Extinguisher	2.24	0.00	0.00	0.00	2.24	0.00	1.21	0.00	0.46	0.00	1.67	0.00	0.00	
17)	Television	2.21	0.00	0.00	0.00	2.21	0.00	1.42	0.00	0.36	0.00	1.78	0.00	0.00	
18)	Software	6.22	0.00	0.51	0.00	6.73	0.00	2.41	0.00	0.99	0.00	3.41	0.00	0.00	
19)	Vehicle	0.50	0.00	0.00	0.00	0.50	0.00	0.25	0.00	0.08	0.00	0.33	0.00	0.00	
TOTAL (Rupees)		6063.28	0.00	102.22	0.00	6165.50	0.00	1212.15	0.00	543.90	0.00	1756.05	0.00	4851.13	0.00
Capital WIP															
1)	Building WIP	0.00			0.00	0.00								0.00	
2)	Plant & Machinery	0.00		2.16	0.00	2.16							2.16	0.00	
3)	Furniture & Fixtures	0.00		1.97	0.00	1.97							1.97	0.00	
4)	Capital Advance	0.00			0.00	0.00								0.00	
5)	Financial Cost	0.00			0.00	0.00								0.00	
6)	Financial Cost- Int. on Space Allotment	0.00			0.00	0.00								0.00	
7)	Financial Cost- Int. on Unsecured Loan	0.00			0.00	0.00								0.00	
8)	Electricity and Generator Expenses	0.00			0.00	0.00								0.00	
TOTAL (Rupees)		0.00	0.00	4.13		4.13	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00
Assets Purchase But Not Put to Use															
1)	Computer	0.00			0.00	0.00								0.00	
2)	Office Equipments	0.00			0.00	0.00								0.00	
3)	Television	0.00			0.00	0.00								0.00	
4)	Generator	0.00			0.00	0.00								0.00	
5)	Air Conditioner	0.00			0.00	0.00								0.00	
TOTAL (Rupees)		0.00	0.00	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL (Rupees)		6063.28	0.00	106.35	0.00	6169.63	0.00	1212.15	0.00	543.90	0.00	1756.05	0.00	4851.13	0.00
PREVIOUS YEAR (Rupees)															

Pre Operative Expense 7.30
Less: - W/off During the Year 2.43
Balance remaining 4.87



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 10. Long Term Loans & Advances
(Unsecured and Considered Good)

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
a) Security Deposits	17.18	17.15
b) Accrued Interest on FDR	4.61	2.82
Total	21.78	19.97

Note 11. Closing Stock

Particulars	Opening Stock 01.04.2021	Purchase	Total	Consumption	Closing Stock 31.03.2022
Stores					
Consumables stores	0.00	0.00	0		0.00
Gas Consumed	0.79	37.26	38.05	35.38	2.66
	0.79	37.26	38.05	35.38	2.66
Material					
Laboratory Material	2.58	467.24	469.83	466.61	3.21
Medicine	3.86	720.05	723.91	719.32	4.58
Surgical	3.47	2.63	6.11	2.62	3.48
			0.00		
Others	9.91	1189.93	1199.84	1188.56	11.28
Stationary	0.43	29.54	29.97	29.11	0.85
Building Repair Material	0.55	5.35	5.91	5.34	0.57
Furniture & Fixtures	0.05	4.61	4.66	4.58	0.08
Diesel	0.06	6.15	6.21	6.13	0.07
	1.10	45.64	46.74	45.17	1.57
	11.80	1272.83	1284.63	1269.11	15.52



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 12. Trade Receivables
(Unsecured and Considered Good)

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
(a) Secured, Considerdgoods	0.00	0.00
(b) Unsecured, Considerdgoods	208.76	16.33
(c) Doubtful		
Total	208.76	16.33

Trade Receivables ageing schedule as at 31st March,2022

(Rs. in)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	197.19	5.25	384607	2.47	-	208.76
(i) Undisputed Trade receivables -considered doubtful						-
(iii) Disputed trade receivables considered good						-
(iv) Disputed trade receivables considered doubtful						-

Trade Receivables ageing schedule as at 31st March,2021

(Rs. in)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	10.29	3.56	247321	-	-	16.33
(i) Undisputed Trade receivables -considered doubtful						-
(iii) Disputed trade receivables considered good						-
(iv) Disputed trade receivables considered doubtful						-

Note 13. Cash and Cash Equivalent

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
a) Balances with Banks:		
In Current Accounts	0.12	0.12
In FDR'S and Bank Guarantee	78.48	65.48
b) Cash on Hand	2.16	1.05
Total	80.75	66.64

Note 14. Short Term Loans & Advances
(Unsecured and Considered Good)

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
a) Loans and Advances to Employees	1.20	0.16
b) Advances to Suppliers - Capital Advance	16.20	64.59
c) Other		
(i) Kotak Mahindra Bank- Loan Processing Fees	5.99	5.99
(ii) HDFC Bank Limited- OD A/c (Book Balance)		78.10
d)TDS Recoverables	57.04	0.00
Total	80.43	148.83

Note 14a. Other Current Assets

Particulars	As at 31 March 2022	As at 31 March 2021
	Amount (Rs.)	Amount (Rs.)
a) Prepaid Expenses	6.52	6.12
b) Balance with Government Authorities		
(i) Income Tax Refund AY 2021-22	11.72	11.72
(ii) Income Tax Refund AY 2020-21	0.00	6.27
	18.24	24.12



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 15. Revenue from operations

Particulars	Year ending 31.03.2022	Year ending 31.03.2021
	Amount (Rs.)	Amount (Rs.)
Sale of Services	2523.15	2471.49
Total	2523.15	2471.49

Note 16. Other Income

Particulars	Year ending 31.03.2022	Year ending 31.03.2021
	Amount (Rs.)	Amount (Rs.)
Interest Income		
on FDR	1.98	1.97
on Income Tax Refund	0.00	0.00
Foreign Exchange Income	0.00	48.17
Misc. Receipts	0.77	0.00
Creditor W/o	14.36	
Rent Received	9.60	
TOTAL:	26.72	50.14

Note 17. Cost of Material Consumed

Particulars	Year ending 31.03.2022	Year ending 31.03.2021
	Amount (Rs.)	Amount (Rs.)
Material Consumed	1188.56	789.26
Store Consumed	35.38	10.88
Trial Run Expenses	0.00	0.00
Total	1223.94	800.14



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 18. Employee Benefit Expenses

Particulars	Year ending 31.03.2022	Year ending 31.03.2021
	Amount (Rs.)	Amount (Rs.)
Salaries, Wages and Incentives	1118.36	1052.61
Contributions to PF and Other Fund	17.65	14.69
Staff Welfare Expenses	0.12	0.01
Total	1136.13	1067.30

Note 19. Finance Costs

Particulars	Year ending 31.03.2022	Year ending 31.03.2021
	Amount (Rs.)	Amount (Rs.)
Interest Expenses on		
-Borrowings	366.82	294.21
-Others	0.00	0.00
Bank Charges	0.00	1.71
Credit Card Charges	0.00	5.97
Interest on Govt. Dues	0.00	0.80
Total	366.82	302.70



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2022

Note 20. Other Expenses

Particulars	Year ending 31.03.2022	Year ending 31.03.2021
	Amount (Rs.)	Amount (Rs.)
Bank Charges	2.59	0.00
Credit Card Charges	5.47	0.00
Interest on Govt. Dues	3.59	0.00
Admission and Discharge Expenses	15.03	17.10
Advance to creditors W/o	55.22	0.00
Advertisement Expenses	0.00	8.18
Auditors' Remuneration	1.48	1.48
Business Promotion Exp	0.00	0.00
Commission Expenses	0.88	0.00
Customer Entertainment	1.07	1.89
Diwali Exp.	0.07	0.04
Donation and Charity	0.00	0.00
Electricity Expenses	86.34	71.89
Fees and Subscription	3.71	3.93
Foreign Exchange Loss	2.38	0.00
Gardening Expenses	0.36	0.24
General Expenses	2.47	1.12
Generator Expenses	6.13	7.21
Housekeeping Expenses	118.33	76.53
Insurance	5.00	5.02
Kitchen Expenses	115.99	40.62
Laundry Expenses	20.20	12.12
Miscellaneous Expenses	0.71	0.87
Nagar Nigam Tax	2.89	0.00
Pest Control	2.42	2.93
Pre-Operative Exp W/O	0.00	0.00
Printing & Stationery	29.11	14.68
Professional Charges	0.59	0.09
Rent	0.14	11.83
Repair & Maintenance-Building	5.34	4.70
Repair & Maintenance-Computer	0.33	1.09
Repair & Maintenance-Others	32.44	5.33
Repair & Maintenance-Vehicles	0.34	0.01
TDS FY 2016-17, 2017-18	0.40	0.00
Telephone Expenses	2.42	2.89
Travelling & Conveyance	0.42	0.36
Uniform Expenses	3.22	1.25
Total	527.08	293.39

