

# Subodh Kumar

Registered Valuer (Securities or Financial assets)

Reg No: IBBI/RV/05/2019/11705

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To,  
The Board of Directors  
Gujarat Kidney And Super Speciality Limited,  
1, City Survey No. 1573/A,  
Jetalpur Road, Gokak Mill Compound,  
Alkapuri,  
Vadodara,  
Gujarat

Date: 30<sup>th</sup> September, 2024

Dear Sir,

1. We refer to our engagement letter and the subsequent discussion we had with you, to carry out the net asset valuation of the assets and liability of M.s Gujarat Surgical Hospital as at 30.09.2024.
2. It has also been informed to us that M/s Gujarat Kidney and Super Speciality Limited has been introduced as a partner in a partnership firm named M/s 'Gujarat Surgical Hospital', a partnership firm located at Saurabh Clinic, 4, City Park Society, Chanakya Puri Road, Opp ICICI Bank ATM, Chanakyapuri Road (Hereinafter referred to as the firm) with effect from 30.09.2024.
3. For the said purpose, it has been informed us to value the assets and liabilities of the firm as at 30.09.2024.
4. **In this regard, it is stated that**
  - a. M/s. Gujarat Kidney And Super Speciality Limited, (CIN **U85300GJ2019PLC11159**), is a Company incorporated and registered under the Companies Act, 2013, having its registered office at Plot No. 1, City Survey No. 1573/A, Jetalpur Road, Gokak Mill Compound, Alkapuri, Vadodara, Gujarat (hereinafter referred to as the Company);
  - b. M/s 'Gujarat Surgical Hospital', a partnership firm located at Saurabh Clinic, 4, City Park Society, Chanakya Puri Road, Opp ICICI Bank ATM, Chanakyapuri Road having PAN Number AAOFG2563J (Hereinafter referred to as the firm).
5. It has also been informed to us that the company has become partner in the firm w.e.f 30.09.2024 with 90% share in profit and loss account. For the said purpose, it wants to determine the net assets of the firm as on the date of admission of the firm.
6. Consequently, this assignment is for determining the value of firm to be arrived at based on book value of the firm as at 30.09.2024



**210, Wadhwa Complex, Street No. 10, Laxmi Nagar, Delhi-110092**

**(Near Metro Station Gate No. 1)**

**Mob.: +91-9560108675, 9354214767, E-mail: [rvkumarsubodh@gmail.com](mailto:rvkumarsubodh@gmail.com)**

7. **Valuation Date:** The valuation date is considered as 30<sup>th</sup> September, 2024.

8. **Documents referred for the purpose of present valuation:**

- i. Unaudited Profit and loss account as at 30.09.2024
- ii. Unaudited Balance Sheet as at 30.09.2024
- iii. Audit Report for the FY 2023-24
- iv. Management Representation letter

9. **Basis of Arriving at the Value**

- a. The value of assets and liabilities as is appearing in the balance sheet as at 30.09.2024 has been taken for the purpose of valuation.
- b. The proportionate depreciation for the half year has been provided for as per the rate prevalent under the Income Tax Act, 1961.
- c. The value of Net assets as per the working enclosed with this report as at 30<sup>th</sup> September, 2024 is Rs 10,00,000.00 (Rounded off to nearest rupee) is Rupees Ten Lakhs only.

10. **Disclaimer**

- i. This Report, its contents and the results herein are specific to and based on (i) the purpose of valuation agreed as per the terms of our engagement, (ii) the date of this Report (iii) other information provided by the Management.
- ii. In the course of the valuation, we have been provided with documents as stated above. We have, however, evaluated the information provided to us by the company through broad inquiry, analysis and review (but have not carried out a due diligence or audit of the company for the purpose of this engagement, nor have we independently investigated or otherwise verified the data provided). Through the above evaluation, nothing has come to our attention to indicate that the information provided was materially mis-stated/incorrect or would not afford reasonable grounds upon which to base the report. We do not imply and it should not be construed that we have verified any of the information provided to us, or that our inquiries could have verified any matter, which a more extensive examination might disclose. Also, we have been given to understand by the management that it has not omitted any relevant and material factors and that it has checked out relevance or materiality of any specific information to the present exercise with us in case of any doubt. Accordingly, we do not express any opinion or offer any form of assurance regarding its accuracy and completeness upon the balances as contained in the provisional financial statements. Our conclusions are based on these assumptions and other information given by/on behalf of the company. The management of the company has indicated to us that it has understood that any omissions, inaccuracies or misstatements may materially affect our valuation analysis/results. Accordingly, we assume no responsibility for any errors in the above information furnished by the company and their impact on the present exercise.
- iii. We express no opinion on the realization of the assets whose values have been stated while arriving at the value.



- iv. No investigation of the company's claim to title of assets has been made for the purpose of this valuation and the company's claim to such rights has been assumed to be valid. No consideration has been given to liens or encumbrances against the assets, beyond the loans disclosed in the accounts. Therefore, no responsibility is assumed for matters of a legal nature.
- v. Neither we nor any of our employees/associates has a financial interest in the subject company and/or asset(s).
- vi. The fee for the report is not contingent upon the results reported.
- vii. We do not accept any liability to any third party in relation to the issue of this Report. This Report is not a substitute for the third party's own due diligence / appraisal / independent advice that the third party should undertake for this purpose.
- viii. We owe responsibility to only the recipient of this report to whom it has been addressed and who have appointed us under the terms of Engagement Letter and nobody else. We will not be liable for any losses, claims, damages or liabilities arising out of the actions taken, omissions of or advice given by any other advisors to the management. In no event shall we be liable for any loss, damage or claims arising in any way from fraudulent acts, misrepresentations or willful default on part of the management.



**SUBODH KUMAR**  
**(Registered Valuer)**  
**IBBI Regn- IBBI/RV/05/2019/11705**  
**Date: 30.09.2024**  
**Place: Delhi**

**Annexure to Valuation Report of Gujarat Surgical Hospital**

**Net Asset Value of the business comprising of the assets and liabilities being taken over of Gujarat Kidney & Superspeciality Hospital as at 30.09.2024**

	SCH	Net Value Amount (in INR)
<b>Assets</b>		
Property, Plant and Equipment	1	3,396,505.79
Trade Receivables	2	2,606,189.10
Deposits and Other Asset	3	997,698.10
Cash and Bank Balance	4	3,024,768.70
Advance to Suppliers	5	92,867.00
<b>Total value of assets (A)</b>		<b>10,118,028.69</b>
<b>Liabilities</b>		
Trade Payables	5	5,274,054.00
Loans Liabilities	6	2,406,650.50
Provisions	7	1,244,183.00
Other Laibilities	8	69,500.00
Advances from Customer	2	123,641.10
<b>Total value of Liabilities (B)</b>		<b>9,118,028.60</b>
<b>Net Asset Value (A) - (B)</b>		<b>1000000.09</b>



Annexure to Valuation Report of Gujarat Surgical Hospital	
Schedule -1	
Details of Property, Plant and Equipment Taken over as at 30.09.2024	
Head	Property, Plant and Equipment Taken over by Company
	30.09.2024
<b>Fixed Assets @10%</b>	
FURNITURE & FIXTURE	494573.80
Hospital Building(DEMMED ASSET)	328654.40
<b>FIXED ASSETS @15%</b>	
Carina System-Ventilator	105268.05
C-Arm x Ray Machine	8860.58
DAIKIN-1.5 SPLIT AC-6	55275.23
DAIKIN-1.5TR SPLIT AC-3	27637.61
DAIKIN AC-1.8TD 4*	12025.60
Fire System	75268.18
Fistuloscope	185595.70
Hospital Equipments	2066257.18
INTEX LED-32-3110-7	23095.86
Water Coller	5712.80
<b>FIXED ASSETS @40%</b>	
COMPUTER & PRINTER	791.20
SOFTWARE	7489.60
<b>Total of Property, Plant and Equipment</b>	<b>3,396,505.79</b>



# Annexure to Valuation Report of Gujarat Surgical Hospital

## Schedule - 2

### Details of Trade Receivable

Name of the Trade Receivable	Balance	Trade Receivables	Advance from Trade Receivable
	As at 30.09.2024		
<b>Cashless Patient</b>			
<b>Aditya Birla</b>			
Anilbhai Adhale	23787.00 Dr	23787.00	
Ashaben R Sonkar	24759.00 Dr	24759.00	
Jaydutt Gopalbhai Joshi	40355.00 Dr	40355.00	
Jitendra Agarwal	4913.00 Dr	4913.00	
JONALI N. CHAUHAN	2079.00 Dr	2079.00	
Kunal Sultyani	34293.00 Dr	34293.00	
Nandkishorbhai Suryavanshi	3741.00 Dr	3741.00	
Priyankaben Ashokbhai Parmar OK	47764.00 Dr	47764.00	
Rajiyaben Vikash Rana	5382.00 Dr	5382.00	
Renu R Yadav	2868.00 Dr	2868.00	
Sadhana Amitkumar Jain	2150.00 Dr	2150.00	
Sajid Parmar	35134.00 Dr	35134.00	
Sohana Ajay Rana	2514.00 Dr	2514.00	
TANVEER RATHOD	2242.00 Dr	2242.00	
Tejal Joshi	4053.00 Dr	4053.00	
Vikrambhai Vanjara	72418.00 Dr	72418.00	
<b>Bajaj Allianz</b>			
Jitendra Jethanand Torani	10191.00 Dr	10191.00	
Nilay Majmundar	4292.00 Dr	4292.00	
Priya Kushwaha	9301.00 Dr	9301.00	
Rathod Goralben	11714.00 Dr	11714.00	
Rekha J Rajput	3314.00 Dr	3314.00	
Rimpi Rajput	19332.00 Dr	19332.00	
<b>Cholamandlam</b>			
Ashok Chavda	2177.00 Dr	2177.00	
Jignesh Nareshbhai Parmar Ok	15145.00 Dr	15145.00	
Sugandha Thakor	4695.00 Dr	4695.00	
<b>East West TPA</b>			
Dr Priyank D Rana	1800.00 Dr	1800.00	
<b>Future Generali</b>			
Rahul Prajapati	6000.00 Dr	6000.00	
<b>Genins India</b>			
Akashiben Balvansinh Vaghela	829.00 Dr	829.00	
Dhruv Patel	17632.00 Dr	17632.00	
Pushpaben Dabhi Ok	133658.00 Dr	133658.00	
Rahul Patil Ok	62040.00 Dr	62040.00	
Varshaben S Vadodia	2244.00 Dr	2244.00	
<b>HDFC Ergo Health</b>			
CHIRAG PATEL	0.10 Dr	0.10	
Harishkumar Raj	11386.00 Dr	11386.00	
Kirtikant Patel	8084.00 Dr	8084.00	
Manindar Dubey	6999.00 Dr	6999.00	
Shaileshkumar I Katudiya	60450.00 Dr	60450.00	



# Annexure to Valuation Report of Gujarat Surgical Hospital

## Schedule - 2

### Details of Trade Receivable

Name of the Trade Receivable	Balance	Trade Receivables	Advance from Trade Receivable
	As at 30.09.2024		
<b>I C I C I Lombard</b>			
Faiyazuddin Mansuri	18601.00 Dr	18601.00	
Hitesh Chavda OK	8904.00 Dr	8904.00	
Janviben Parmar	13793.00 Dr	13793.00	
Prajapati Richaben	1.00 Dr	1.00	
Sandipkumar Hemendrakumar Pathak	245.00 Dr	245.00	
Utekar Eknath	23156.00 Dr	23156.00	
Vijay N Parmar	28420.00 Dr	28420.00	
Viraj Shirke	15418.00 Dr	15418.00	
<b>Md India</b>			
Dhani S Saroj	3007.00 Dr	3007.00	
Kishan Prajapati	6000.00 Dr	6000.00	
Rana Thakorbhai B	28591.00 Dr	28591.00	
Rathod Jayendrasinh	7478.00 Dr	7478.00	
Sanjaykumar Saroj	4567.00 Dr	4567.00	
Sarojben Chotubhai Patel	2649.00 Dr	2649.00	
<b>Medi Assist</b>			
Chaturbhai Patel	7525.00 Dr	7525.00	
Devuben Puwar	10297.00 Dr	10297.00	
Gaurav Agarwal	15059.00 Dr	15059.00	
Indradevi Agarwal	5560.00 Dr	5560.00	
Johana Dipenbhai Christian	43653.00 Dr	43653.00	
Laxmi	132.00 Dr	132.00	
Sohil Anilbhai Makwana	3434.00 Dr	3434.00	
<b>Medsave</b>			
Anita Pagare	16679.00 Dr	16679.00	
<b>Paramount</b>			
BANDANABEN SINGH	10268.00 Dr	10268.00	
Kalp Jaydeepkumar Shah	7944.00 Dr	7944.00	
Kinjal Pandya	3696.00 Dr	3696.00	
Mistry Nidhi Prafullbhai	3580.00 Dr	3580.00	
Nilesh Rajendra Shingte	1106.00 Dr	1106.00	
RITA V PATEL	30158.00 Dr	30158.00	
Sangita Sharma	25352.00 Dr	25352.00	
SATENDRA D.SINGH	6955.00 Dr	6955.00	



# Annexure to Valuation Report of Gujarat Surgical Hospital

## Schedule - 2

### Details of Trade Receivable

Name of the Trade Receivable	Balance	Trade Receivables	Advance from Trade Receivable
	As at 30.09.2024		
<b>Reliance</b>			
Rathod Jaydeepsinh	7786.00 Dr	7786.00	
Surjitsingh Gil	5940.00 Dr	5940.00	
<b>Star Health</b>			
Vasantiben Nayak	59326.00 Dr	59326.00	
<b>Tata Aig</b>			
Archi C Patel	8325.00 Dr	8325.00	
Dr. Irfan Rathod	3580.00 Dr	3580.00	
Ganava Ratanbhai	19221.00 Dr	19221.00	
<b>Vipul</b>			
Dharmendrakumar Patel	87158.00 Dr	87158.00	
Minal James Macwan	19085.00 Dr	19085.00	
Mitesh N Makwana OK	81288.00 Dr	81288.00	
<b>Others</b>			
Abhishek Solanki	6044.00 Dr	6044.00	
Arpita Amin	6351.00 Dr	6351.00	
Ashadevi	3822.00 Dr	3822.00	
Dahyabhai Tirgar	53349.00 Dr	53349.00	
Foram Bhrambhatt	7328.00 Dr	7328.00	
Jagdish F Vanjara	4982.00 Dr	4982.00	
Jigar Rameshbhai Parmar	18215.00 Dr	18215.00	
Jitendrabhai Yadav	4774.00 Dr	4774.00	
Kalpesh Parmar-Star Health	14962.00 Dr	14962.00	
Karankumar Vanjara	22530.00 Dr	22530.00	
Karnik Balakrushnabhai	26652.00 Dr	26652.00	
KAUSHAL DALWADI	32763.00 Dr	32763.00	
Kirtiben Devendrakumar Thakkar	8522.00 Dr	8522.00	
Mohammad Jadav	11163.00 Dr	11163.00	
Nayana Kaushik Kosadia	31079.00 Dr	31079.00	
Nilaben T Shah	109820.00 Dr	109820.00	
Niranjana Parmar	7133.00 Dr	7133.00	
Premkumar-Health Ins Tpa	3740.00 Dr	3740.00	
Perna Mishra	9080.00 Dr	9080.00	
Pushkar Panchal	2348.00 Dr	2348.00	
Rajeshbhai Prajapati-Health Ins Tpa	8534.00 Dr	8534.00	
Rajeshkumar A Shah	22400.00 Dr	22400.00	
Ranjana S Saroj	5038.00 Dr	5038.00	
Rathva Hemalben	25667.00 Dr	25667.00	
Sangeeta Upendra Yadav	17609.00 Dr	17609.00	
Sarita Gupta-Bajaj Allianz	3382.00 Dr	3382.00	
Shailendra Singh	66193.00 Dr	66193.00	
Shivansh Patil	15405.00 Dr	15405.00	
Shushma Saroj	2404.00 Dr	2404.00	
Usha Sharma ( Cashless )	3989.00 Dr	3989.00	
Varude Yash Subhash Bhai	15697.00 Dr	15697.00	





# Annexure to Valuation Report of Gujarat Surgical Hospital

## Schedule - 2

### Details of Trade Receivable

Name of the Trade Receivable	Balance	Trade Receivables	Advance from Trade Receivable
	As at 30.09.2024		
<b>Patient Register IPD</b>			
Aayushkant	20.00 Dr	20.00	
Aman Vijay Agarwal	980.00 Dr	980.00	
Ambubhai Chauhan	3000.00 Dr	3,000.00	
Amrish Mistry	20000.00 Cr		20000.00
Arpanbhai Chauhan	10000.00 Cr		10000.00
Arpan Chauhan Ok-DONE	33871.00 Dr	33,871.00	
Bachubhai B Solanki (PDC) OK	2200.00 Dr	2,200.00	
Bhaktiben Kamleshbhai Patel	680.00 Dr	680.00	
Bijal Pritesh Rathod	3050.00 Dr	3,050.00	
Daudbhai S Macwan	2300.00 Dr	2,300.00	
Dhaval Jayshwal OK	57200.00 Dr	57,200.00	
DILIPBHAI RATHOD OK	2100.00 Dr	2,100.00	
Dinesh H Suthar PDC Ok-DONE	17316.00 Dr	17,316.00	
Dinesh Parmar	13370.00 Dr	13,370.00	
DIVYESHKUMAR DARABHAI PATEL OK	12800.00 Dr	12,800.00	
Ganpatbhai S Chauhan	620.00 Dr	620.00	
Gitaben A Marwadi	1480.00 Dr	1,480.00	
Gordhanbhai Lavjibhai Zanzrukia	500.00 Dr	500.00	
Harijan Jagdishbhai	50.00 Dr	50.00	
Harsad Parmar	900.00 Dr	900.00	
Hasmukhbhai Manibhai Patel	700.00 Dr	700.00	
Hetalben Valabhai Bharwad	2330.00 Dr	2,330.00	
Hiral M Vasava	2000.00 Dr	2,000.00	
Hiteshbhai R Varia	940.00 Dr	940.00	
Ishan Sharma	4060.00 Dr	4,060.00	
Jashodaben C Bhoi	40.00 Dr	40.00	
Kaif Pathan	2400.00 Dr	2,400.00	
Kailash Eknath Singhane	830.00 Dr	830.00	
KALPNA JADON OK	17260.00 Dr	17,260.00	
KANTILAL PARMAR	2200.00 Dr	2,200.00	
Kiranbhai Chauhan	3750.00 Dr	3,750.00	
Kirtan Gohil	2300.00 Dr	2,300.00	
Lataben Y Patel	34500.00 Cr		34500.00
Madhuben Darbar	15000.00 Cr		15000.00
Madhu Bharwad	20.00 Dr	20.00	
Mahebubali Liyakatali Pathan	3240.00 Dr	3,240.00	
Manishaben Devkumar Solanki	300.00 Dr	300.00	
Manishaben H Patel	70800.00 Dr	70,800.00	
Mitesh Thakur-DONE	25000.00 Dr	25,000.00	
Mitul Patel	24080.00 Dr	24,080.00	
MOGIBABEN RATHOD OK	12800.00 Dr	12,800.00	
MOHAMMAD SHAHRUKH SHAHALAM PATHAN-CASH OK	4080.00 Dr	4,080.00	
Muskan Bhadoriya	3540.00 Dr	3,540.00	
Narendrabhai Patel	980.00 Dr	980.00	
NILAM KHARADIYA	380.00 Dr	380.00	
Niranjala Thakor	880.00 Dr	880.00	
Pargi Anjanakumari Kirtansinh	11300.00 Dr	11,300.00	
Pargi Ridhamben	1540.00 Dr	1,540.00	
Parulben Mahida	2580.00 Dr	2,580.00	
Parvatiben Ramabhai Patel	500.00 Dr	500.00	
Patel Jashvantbhai C	32930.00 Dr	32,930.00	



# Annexure to Valuation Report of Gujarat Surgical Hospital

## Schedule - 2

### Details of Trade Receivable

Name of the Trade Receivable	Balance	Trade Receivables	Advance from Trade Receivable
	As at 30.09.2024		
Patel Sahil Amrutbhai	3000.00 Dr	3,000.00	
Pooja Hitesh Makwana	1760.00 Dr	1,760.00	
Pooja Rajesh Varma	1120.00 Dr	1,120.00	
Prakashbhai Makwana	3000.00 Dr	3,000.00	
Pritesh R Mistry OK-VERIFY	82830.00 Dr	82,830.00	
Priyanshu Mandanka	2400.00 Dr	2,400.00	
Raj Ravindra N	98780.00 Dr	98,780.00	
Ramilaben Ahluwalia	1060.00 Dr	1,060.00	
Ramsurat Sonkar Ok	1700.00 Dr	1,700.00	
Rekhaben S Solanki	2540.00 Dr	2,540.00	
Rinku Patel	40.00 Dr	40.00	
Sangita Rajput	170.00 Dr	170.00	
Sarita Gupta	1432.00 Cr		1432.00
Sejal Mahida	1720.00 Dr	1,720.00	
Shahalam Pathan	3100.00 Dr	3,100.00	
Shakuntalaben Salekar	1200.00 Dr	1,200.00	
SHAMSHER SINGH	2640.00 Dr	2,640.00	
Simonbhai P Macwana	1440.00 Dr	1,440.00	
Somabhai R Parmar	2800.00 Dr	2,800.00	
SONAM CHAUHAN	25789.00 Dr	25,789.00	
Surekha Dipak Bhuria	1400.00 Dr	1,400.00	
Tarkeshwar Sahani	20.00 Dr	20.00	
Thavrabhai Madhiyabhai Pargi	20.00 Dr	20.00	
UDAYSINH RATHOD OK	17040.00 Dr	17,040.00	
Urmilaben Manubhai Rajput	2260.00 Dr	2,260.00	
Urmilaben Rajput	8780.00 Dr	8,780.00	
Vaghela Sachinsinh Arvindsinh	460.00 Dr	460.00	
Vasanthykumari Irahvar	40.00 Dr	40.00	
Vilas Manke	17.00 Dr	17.00	
Vinaben Ramanbhai Bariya	20.00 Dr	20.00	
VINODBHAI PATEL	2602.00 Dr	2,602.00	
Vivek Jani	40.00 Dr	40.00	
Vohra Moh. Arsh	1280.00 Dr	1,280.00	
Williambhai Parmar Ok-DONE	33000.00 Dr	33,000.00	
<b>Other Debtors</b>			
Healthassure Pvt. Ltd.	1277.00 Dr	1,277.00	
Manipal Cigna Health Insurance Co.	1.00 Cr		1.00
Oriental Insurance Co.	11349.00 Cr		11349.00
Reliance General Insurance Co.	12532.00 Cr		12532.00
Tata Aig General Insurance	18827.10 Cr		18827.10
<b>Grand Total</b>		<b>2606189.10</b>	<b>123641.10</b>
<b>Net Trade Receivable Taken Over</b>		<b>2482548.00</b>	



Annexure to Valuation Report of Gujarat Surgical Hospital	
Schedule -3	
Details of Deposits and Other Asset taken over	
	Balance as at 30.09.2024
<b>Deposits</b>	
Hospital Rent Deposit-Dr Kalpana Modi	400000.00
<b>Total of Deposits (A)</b>	<b>400000.00</b>
<b>Loans and Advances (Asset)</b>	
Alpesh K Rathwa Loan	200000.00
DR CHAKUSTA LOAN	50000.00
Nirav Shah & Associates	26474.00
<b>Total of Loans and Advances (Asset) (B)</b>	<b>276474.00</b>
<b>Balances With Revenue Authority</b>	
Advance Tax	30000.00
TDS Receivable	291224.10
<b>Total Other Asset (C)</b>	<b>321224.10</b>
<b>Grand Total (A) + (B) + (C)</b>	<b>997698.10</b>



Annexure to Valuation Report of Gujarat Surgical Hospital	
Schedule-4	
Details of Cash and Bank Balance Taken over	
	Balance as at 30.09.2024
<b>Cash</b>	1697073.84
<b>Bank Balances</b>	
Bank A/c	56918.00
Bharat Pay	24753.35
HDFC-C/A-50200010233427-HDFC0001711	966520.11
Indusind Bank C/a 259974005745	267837.79
Swipe Card A/c	11665.61
<b>Grand Total</b>	<b>3024768.70</b>



**Annexure to Valuation Report of Gujarat Surgical Hospital****Schedule - 5****Details stating 'Trade Payables' & 'Advance for Capital Asset and Expense' taken over**

	Trade Payables	Advance for Capital Asset and Expense
	Credit Balance	Debit Balances
ALLENGERS MEDICAL		33990.00
AMI SALES AND SERVICES	8685.00	
Archana Medical Equipment		20000.00
Arvik Fire and Safety		3776.00
Kiyansh Medical Agency	6234.00	
Kumar Enterprise	4178.00	
Life Line Medical Gases	2.00	
M Care Cleaning & Allied Services	552.00	
Q Scan Diagnostics & International LLP	17610.00	
Raj Diagnostics	8430.00	
Sainath Laundry		1.00
Sama Pharmacy	5183050.00	
Shree Arts OK	300.00	
S K Enterprise	45013.00	
Vrundavan Food Service		100.00
Yogita Solanki		35000.00
<b>Total (A) + (B)+ (C)</b>	<b>5274054.00</b>	<b>92867.00</b>



Annexure to Valuation Report of Gujarat Surgical Hospital	
Schedule -6	
Details of Loan Liabilty Taken Over	
	Balance as at 30.09.2024
<b>Secured Loans</b>	
Axis Bank-OD	1006350.5
<b>Total of Secured Loan (A)</b>	1006350.5
<b>Unsecured Loans</b>	
Deposit of Krishna Laboratory	300000
Gujarat Kidney and Superr Speciality Hospital	900000
Krishna Pathology Lab (Deposit)	200300
<b>Total of Unsecured Loan (B)</b>	1400300
<b>Total (A) + (B)</b>	<b>2406650.50</b>



Annexure to Valuation Report of Gujarat Surgical Hospital	
Schedule -7	
Details of Provisions taken over	
	Balance as at 30.09.2024
<b>Provision</b>	
Salary Payable	76483.00
Provision of Tax	1167700.00
<b>Total</b>	<b>1244183.00</b>

Annexure to Valuation Report of Gujarat Surgical Hospital	
Schedule -8	
Details of Other Laibilities taken over	
	Balance as at 30.09.2024
<b>Duties and Taxes</b>	
Professional Tax Payable	10200.00
TDS Payables	59300.00
<b>Total</b>	<b>69500.00</b>

