

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**

Unaudited Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	Amount		Particulars	Amount	
Material Purchase	3,600,336.00	3,600,336.00	Pathology Income		6,985,210.00
<b>Gross Profit c/o</b>		<b>3,384,874.00</b>			
<b>Total (Rs.)</b>		<b>6,985,210.00</b>	<b>Total (Rs.)</b>		<b>6,985,210.00</b>
<b>Indirect Expenses</b>		<b>2,156,915.32</b>	<b>Gross Profit b/f</b>		<b>3,384,874.00</b>
Advertising Expenses	40,913.07				
Bank Charges	2,103.94				
Biomedical Wastage Expenses	47,603.00				
Clinic Expenses	120,340.40				
Conveyance Expenses	75,520.00				
Depreciation	396,336.07				
Electricity Expenses	169,167.00				
Interest on Loan	2,939.00				
ITR Filing Charges	7,000.00				
Machine Insurance	39,807.00				
Postage & Courier Expenses	40,690.00				
Rent	168,600.00				
Repairing Expenses	900.00				
Salary to Staff	1,009,362.00				
Stationary Expenses	13,600.00				
Telephone & Mobile	22,033.84				
<b>Net Profit (Trf to capital A/c)</b>		<b>1,227,958.68</b>			
<b>Total</b>		<b>3,384,874.00</b>	<b>Total</b>		<b>3,384,874.00</b>

Date : 28/07/2023  
Place : Chhindwara

Prop.: Dr. Nidhi Jais Sahu  
Jeevika Diagnostics



UPI: 23433994BGQRM5298

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
 Unaudited Balance Sheet  
 01/04/2022 to 31/03/2023

Liabilities	Amount		Assets	Amount	
<b>Capital Account</b>		<b>7,044,983.49</b>	<b>Fixed Assets</b>		<b>12,261,807.09</b>
Opening Capital	5,859,795.10		(As per Annexure)		
Profit for the year	1,227,958.68				
Interest on PPF	81,317.00				
Dividend	6,079.00		<b>Investments</b>		<b>3,211,873.58</b>
Interest on FDR	60,466.00		(As per Annexure)		
Interest on Saving	4,201.00				
Interest on SGB	7,193.00				
LIC Premium Refund	105,550.00				
Loss on Share Trading	(846.00)				
LIC Premium	(62,361.66)				
Self Assessment Tax 22-23	(158,077.00)				
House Hold	(86,291.63)				
<b>Loans (Liability)</b>		<b>8,821,000.00</b>	<b>Current Assets</b>		<b>2,272,357.82</b>
Unsecured Loans			Cash-in-Hand	84,621.72	
			Bank Accounts Balance	659,608.11	
			FDR with Bank	1,528,127.99	
<b>Current Liabilities</b>		<b>1,880,055.00</b>			
Provisions	345,054.00				
Sundry Creditors	1,535,001.00				
<b>Total</b>		<b>17,746,038.49</b>	<b>Total</b>		<b>17,746,038.49</b>

Date : 28/07/2023  
 Place : Chhindwara

Prop.: Dr. Nidhi Jais Sahu  
 Jeevika Diagnostics

  
  
 UDIN: 23433994BGQXRMS298

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
Unaudited Annexure of the Balance Sheet  
01/04/2022 to 31/03/2023

**Unsecured Loan**

<b>Particulars</b>	<b>Amount</b>
Shri Komal Prasad Sahu	2,000,000.00
Shri Rahul Sahu	2,000,000.00
Smt. Sadhana Sahu	2,500,000.00
Shri Shivom Jais	1,000,000.00
Shri Hari Verma	185,000.00
Shri Arjun Sharma	180,000.00
Shri Vadant Verma	185,000.00
Mrs. Shyam Kali	191,000.00
Shri Prashant Sahu	195,000.00
Shri Ajay Kumar Sahu	195,000.00
Shri Prahalad Simoniya	190,000.00
<b>Total (Rs.)</b>	<b>8,821,000.00</b>

**Sundry Creditors**

<b>Particulars</b>	<b>Amount</b>
Anoop Agency (Coucier)	18,000.00
Health Care	385,421.00
Krupa Wastage	11,023.00
Life Saving	15,000.00
Mahalaxmi	2,400.00
Medisure	15,826.00
Patidar Agencies	51,506.00
Science House Medical	177,052.00
Siya Scienific	245,352.00
Other Trade Payable	550,000.00
Udit Agencies	63,421.00
<b>Total (Rs.)</b>	<b>1,535,001.00</b>

## Provisions

Particulars	Amount
Salary Payable	80,200.00
Rent Payable	133,850.00
ITR Charges Payable	7,000.00
Income Tax Payable	112,720.00
Electricity Payable	11,284.00
<b>Total (Rs.)</b>	<b>345,054.00</b>

## Bank Accounts

Particulars	Amount
CBI - 1784849862	566.97
SBI CA - 39199040913	325,178.27
SBI SB - 31160078257	4,891.00
Yes CA - 052163300000103	235,852.01
UBI SB - 275210100036570	26,989.21
Yes SB - 052192000016215	66,130.65
<b>Total (Rs.)</b>	<b>659,608.11</b>

## FDR Accounts

Particulars	Amount
Accrued Intt	57,027.00
FDR with SBI - 41055247972	35,000.00
FDR with SBI - 41126467693	107,000.00
FDR with SBI - 41278793304	919,387.00
FDR with Yes 052140400038923	29,554.77
FDR with Yes 052140400044316	50,000.00
FDR with Yes 052140400046061	24,517.22
FDR with Yes 052140400046430	50,000.00
FDR with Yes 052140400046842	50,000.00
FDR with Yes 052140400047106	50,000.00
FDR with Yes 052140400048085	50,000.00
FDR with Yes 052140400048261	50,000.00
SBI - 40011866026	55,642.00
<b>Total (Rs.)</b>	<b>1,528,127.99</b>

## Investment

<b>Particulars</b>	<b>Amount</b>
Gold	475,000.00
IPO - LIC	13,560.00
National Pension Scheme	200,299.00
SBI PPF - 33890726522	1,251,624.00
Share & Mutual Fund	832,093.58
Sovereign Gold Bond	439,297.00
<b>Total (Rs.)</b>	<b>3,211,873.58</b>

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**

Unaudited Fixed Asset Schedule

01/04/2022 to 31/03/2023

Sr. No.	Particulars	Rate	Opening Balance	Addition during the year		Total Balance	Depriciation for the year	Closing Balance
				Before 30/09/2022	After 30/09/2022			
1	Car	15%	144,259.56	-	-	144,259.56	21,638.93	122,620.63
2	Land	0%	9,999,000.00	-	-	9,999,000.00	-	9,999,000.00
3	Mobile	15%	8,585.00	-	-	8,585.00	1,287.75	7,297.25
4	Two Wheeler	15%	33,280.05	-	-	33,280.05	4,992.01	28,288.04
5	Computer	40%	-	28,800.00	-	28,800.00	11,520.00	17,280.00
6	Machinery	15%	2,270,718.75	43,700.00	129,800.00	2,444,218.75	356,897.81	2,087,320.94
<b>Total</b>			<b>12,455,843.36</b>	<b>72,500.00</b>	<b>129,800.00</b>	<b>12,658,143.36</b>	<b>396,336.07</b>	<b>12,261,807.09</b>

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**

Unaudited Profit & Loss A/c  
 1-Apr-2021 to 31-Mar-2022

Particulars	Amount		Particulars	Amount	
Material Purchase		3,468,486.00	Pathology Income		7,634,420.00
<b>Gross Profit c/o</b>		<b>4,165,934.00</b>			
<b>Total (Rs.)</b>		<b>7,634,420.00</b>	<b>Total (Rs.)</b>		<b>7,634,420.00</b>
<b>Indirect Expenses</b>		<b>3,068,192.10</b>	<b>Gross Profit b/f</b>		<b>4,165,934.00</b>
Accounting Fees	24,000.00				
Bank Charges	17,640.90				
Biomedical Wastage Exp	26,316.00				
Locker Rent	1,652.00				
Car Insurance	5,282.00				
Clinic Expenses	370,358.87				
Conveyance Expenses	395,800.00				
Depreciation	433,561.00				
Electricity Expenses	121,408.00				
Interest on Loan	14,513.00				
Legal Fees	11,650.00				
Postage & Courier Exp.	3,170.00				
Rent	174,005.00				
Salary to Staff	824,700.00				
ITR Filing Charges	8,500.00				
Commission Paid	603,000.00				
Telephone & Mobile	32,635.33				
<b>Net Profit</b>		<b>1,097,741.90</b>			
<b>Total</b>		<b>4,165,934.00</b>	<b>Total</b>		<b>4,165,934.00</b>

Date : 28/07/2022  
 Place : Chhindwara

Dr. Nidhi Jais Sahu

  


UDIN:- 23433994B6QXRL2115

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
 Unaudited Balance Sheet  
 01/04/2021 to 31/03/2022

Liabilities	Amount		Assets	Amount	
<b>Capital Account</b>		<b>5,859,795.10</b>	<b>Fixed Assets</b>		<b>12,455,843.17</b>
House Hold	(24,520.38)		Car	144,259.13	
Interest on PPF	65,153.00		Land at Chhindwara	9,999,000.00	
Dividend	2,375.00		Machinery	2,270,719.04	
Interest on FDR	21,538.00		Mobile	8,585.00	
Interest on Saving	17,179.00		Two Wheeler	33,280.00	
LIC Premium	(62,592.24)				
Nidhi Jais Sahu	4,797,870.82		<b>Investments</b>		<b>2,607,336.67</b>
Self Assessment Tax 20-21	(54,950.00)		Gold	475,000.00	
Profit for the year	1,097,741.90		National Pension Scheme	150,004.00	
		<b>9,145,166.39</b>	SBI PPF - 33890726522	1,020,307.00	
<b>Loans (Liability)</b>			Share & Mutual Fund	683,498.67	
Secured Loans	124,166.39		Sovereign Gold Bond	278,527.00	
Unsecured Loans	9,021,000.00				
		<b>2,141,567.00</b>	<b>Loan &amp; Advances</b>		<b>1,000,000.00</b>
<b>Current Liabilities</b>			Smt. Ratnamala Shivom Jais		
Provisions	873,850.00				
Sundry Creditors	1,267,717.00		<b>Current Assets</b>		<b>1,083,348.65</b>
			Closing Stock	-	
			Sundry Debtors	21,268.00	
			Cash-in-Hand	224,213.53	
			Bank Accounts	258,525.12	
			FDR with Bank	579,342.00	
<b>Total</b>		<b>17,146,528.49</b>	<b>Total</b>		<b>17,146,528.49</b>

Date : 28/07/2022  
 Place : Chhindwara

Dr. Nidhi Jais Sahu




UDIN: 23433994BGQXRL2115



**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
 Unaudited Annexure of the Balance Sheet  
 01/04/2021 to 31/03/2022

**Secured Loan**

Particulars	Amount
Loan from Andhra Bank	124,166.39

**Unsecured Loan**

Particulars	Amount
Nikhil Jais	200,000.00
Shri Komal Prasad Sahu	2,000,000.00
Shri Rahul Sahu	2,000,000.00
Smt. Sadhana Sahu	2,500,000.00
Shri Shivom Jais	1,000,000.00
Shri Hari Verma	185,000.00
Shri Arjun Sharma	180,000.00
Shri Vadant Verma	185,000.00
Mrs. Shyam Kali	191,000.00
Shri Prashant Sahu	195,000.00
Shri Ajay Kumar Sahu	195,000.00
Shri Prahalad Simoniya	190,000.00
<b>Total (Rs.)</b>	<b>9,021,000.00</b>

**Sundry Creditors**

Particulars	Amount
Biosys	56,435.00
Life Saving	24,000.00
Patidar Agencies	87,396.00
Science House Medical	124,950.00
Sheji Enterprises	121,700.00
Siya Scienific	36,634.00
Trade Payables	658,952.00
Udit Agencies	157,650.00
<b>Total (Rs.)</b>	<b>1,267,717.00</b>

**Provisions**

Particulars	Amount
Salary Payable	489,000.00
Rent Payable	133,850.00
Income Tax Payable	73,970.00
Other	177,030.00
<b>Total (Rs.)</b>	<b>873,850.00</b>

### Bank Accounts

Particulars	Amount
CBI - 1784849862	620.77
SBI CA - 39199040913	234,301.58
SBI SB - 31160078257	943.40
Yes CA - 052163300000103	18,176.99
UBI SB - 275210100036570	1,713.90
Yes SB - 052192000016215	2,768.48
<b>Total (Rs.)</b>	<b>258,525.12</b>

### FDR Accounts

Particulars	Amount
Accrued Intt	3,247.00
FDR with Yes 052140400033976	50,000.00
FDR with Yes 052140400033986	50,000.00
FDR with Yes 052140400038923	100,000.00
FDR with UBI(Subsidy)	118,000.00
SBI - 40011866026	55,642.00
Sweep SBI	202,453.00
<b>Total (Rs.)</b>	<b>579,342.00</b>

**Jeevika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**

Unaudited Fixed Asset Schedule  
01/04/2021 to 31/03/2022

Sr. No.	Particulars	Rate	Opening Balance	Addition during the year		Total Balance	Depriciation for the year	Closing Balance
				Before 30/09/2021	After 30/09/2021			
1	Car	15%	169,717.13	-	-	169,717.13	25,457.57	144,259.56
2	Land	0%	-	9,999,000.00	-	9,999,000.00	-	9,999,000.00
3	Mobile	15%	-	-	10,100.00	10,100.00	1,515.00	8,585.00
4	Two Wheeler	15%	39,153.00	-	-	39,153.00	5,872.95	33,280.05
5	Machinery	15%	2,671,433.82	-	-	2,671,433.82	400,715.07	2,270,718.75
<b>Total</b>			<b>2,880,303.95</b>	<b>9,999,000.00</b>	<b>10,100.00</b>	<b>12,889,403.95</b>	<b>433,560.16</b>	<b>12,455,843.59</b>

**Jivika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
**Balance Sheet**  
**For the Financial Year Ended 31.03.2021**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account : 4,748,499.82 Add: Interest of PPF 49,371.00	4,797,870.82	<b>Fixed Assets:</b> (As per Schedule)	2,880,304.17
<b>Secured Loan</b> Loan from Andhra Bank Loan from Siemens	157,369.87 1,504,500.00	<b>Investment :</b> Gold Public Provident Fund Sovereign Gold Bond National Pension Scheme Shares & Mutual Fund	475,000.00 805,154.00 285,720.00 99,856.00 552,684.79
<b>Other Current Liabilities</b> Trade Payables	58,952.00	<b>Loan &amp; Advances</b> Paridhi Developers	100,000.00
		<b>Other Current Assets</b> <b>Balance with Bank</b> SBI Saving A/c CBI Saving A/c Yes Bank Saving A/c Yes Bank Current A/c SBI Current A/c	143,897.01 30,422.57 26,501.34 434,421.99 218,517.01 853,759.92
		<b>FDR with Bank</b> State Bank of India Yes Bank	256,000.00 100,000.00 356,000.00
		Sundry Debtors Cash In Hand	15,298.00 94,915.81
<b>Total (Rs.)</b>	<b>6,518,692.69</b>	<b>Total (Rs.)</b>	<b>6,518,692.69</b>

Date : 28/12/2021  
Place : Chhindwara

Dr. Nidhi Jais Sahu

**Jivika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
**Trading & Profit & Loss Account**  
**For the Financial Year Ended 31.03.2021**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Purchase of Material used for supply of Services	2,364,636.88	Sale of Services	4,378,957.00
Gross Profit C/F	2,014,320.12		
<b>Total (Rs.)</b>	<b>4,378,957.00</b>	<b>Total (Rs.)</b>	<b>4,378,957.00</b>
To Salary Paid	375,600.00	Gross Profit B/F	2,014,320.12
To Electricity Charges	87,756.46		
To Telephone Expenses	2,388.00		
To Conveyance Expenses	47,988.00		
To ITR Filing Charges	5,000.00		
To Clinic Expenses	59,760.00		
To Rent Paid	153,000.00		
To Professional Tax Paid	2,500.00		
To Interest on Loan	13,840.00		
To Bank Charges	3,097.00		
To Depreciation	351,994.90		
<b>To Net Profit</b>	<b>911,395.76</b>		
(Transfer to Capital Account)			
<b>Total (Rs.)</b>	<b>2,014,320.12</b>	<b>Total (Rs.)</b>	<b>2,014,320.12</b>

Date : 28/12/2021

Place : Chhindwara

Dr. Nidhi Jais Sahu

**Jivika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
**Capital Account**  
**For the Financial Year Ended 31.03.2021**

Particulars	Amount (In Rs.)	Particulars	Amount (In Rs.)
Drawings	270,120.00	Opening Capital	2,830,063.70
		Addition of Capital	1,500,000.00
<b>Chapter VI A Deduction :-</b>		<b>Income From Other Sources</b>	
Premium Paid	63,247.64	Interest on Saving Account	6,033.00
PPF Investment	150,000.00	Interest on SGB	3,443.00
National Pension Scheme	70,000.00	Interest on FDR	20,935.00
		Interest on IT Refund	1,008.00
		Income Form Dividend	2,325.00
		Profit on Trading	26,664.00
Closing Balance :	4,748,499.82	<b>Income From Business &amp; Profession</b>	911,395.76
<b>Total (In Rs.)</b>	<b>5,301,867.46</b>	<b>Total (In Rs.)</b>	<b>5,301,867.46</b>

Date : 28/12/2021  
Place : Chhindwara

Dr. Nidhi Jais Sahu

**Jivika Diagnostics**  
**Infront of City Hospital, Chhindwara (M.P.)**  
**Fixed Asset Schedule**  
**For the Financial Year Ended 31.03.2021**

Sr. No.	Particulars	Rate	Opening Balance	Addition during the year		Total Balance	Depriciation for the year	Closing Balance
				Before 30/09/2020	After 30/09/2020			
1	Car	15%	199,667.21	-	-	199,667.21	29,950.08	169,717.13
2	Two Wheeler	15%	46,062.35	-		46,062.35	6,909.35	39,153.00
3	Machinery	15%	1,215,242.21	-	1,771,327.50	2,986,569.71	315,135.89	2,671,433.82
<b>Total</b>			<b>1,460,971.77</b>	<b>-</b>	<b>1,771,327.50</b>	<b>3,232,299.27</b>	<b>351,994.90</b>	<b>2,880,304.17</b>