

DHANVANTRI JEEVAN REKHA LTD

BALANCE SHEET AS AT SEPTEMBER 30, 2006

	SCHEDULE	AS AT	
		30.09.2006	30.09.2005
SOURCES OF FUND			
Shareholders' Funds:			
Share Capital	I	41,536,000.00	41,536,000.00
Reserve And Surplus	II	5,116,838.81	4,881,177.24
Secured Loans	III	7,930,104.00	10,815,000.00
Unsecured Loans	IV	2,750,000.00	1,100,000.00
TOTAL		<u>57,332,942.81</u>	<u>58,332,177.24</u>
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	V	93,266,363.88	92,940,014.00
Less : Depreciation		<u>38,866,963.61</u>	<u>34,196,697.67</u>
Net Block		54,399,400.27	58,743,316.33
Current Assets, Loans & Advances			
Inventories	VI	358,075.00	419,115.00
Cash & Bank Balance	VII	1,844,490.00	4,514,755.00
Loans and Advances	VIII	<u>4,974,500.98</u>	<u>3,759,833.22</u>
		7,177,065.98	8,693,703.22
Less: Current Liabilities & Provisions	IX	<u>4,243,523.44</u>	<u>9,104,842.31</u>
Net Current Assets		2,933,542.54	(411,139.09)
TOTAL		<u>57,332,942.81</u>	<u>58,332,177.24</u>

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PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2006

	SCHEDULE	Half Yearly Ended 30.09.2006	Half Yearly Ended 30.09.2005
INCOME			
Operational Receipts		14,559,664.00	15,060,752.00
Other Income	X	312,464.00	247,257.00
		14,872,128.00	15,308,009.00
EXPENDITURE			
Operating expenses	XI	6,257,838.20	5,724,188.70
Establishment	XII	3,257,022.00	3,320,203.60
Office & Administrative Expenses	XIII	711,489.20	1,230,730.34
Interest	XIV	672,803.00	748,603.00
Other Expenses	XV	886,474.41	983,023.32
		11,785,626.81	12,006,748.96
Depreciation		2,345,211.64	2,323,554.49
		14,130,838.45	14,330,303.45
PROFIT BEFORE TAX		741,289.55	977,705.55
Tax provision for the current year		-	-
Deferred Tax Provision (Net of reversal)		-	-
PROFIT AFTER TAX		741,289.55	977,705.55
Balance Carried Over to Reserve & Surplus		741,289.55	977,705.55
Basic & Diluted Earnig Per Share (in Rs.)		0.18	0.24

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 30-SEPTEMBER-2006

	AS AT Sep-06	AS AT Sep-05
SCHEDULE-I		
Share Capital		
<i>Authorised Share Capital</i>		
500000 Equity Shares of Rs 10/- each	50,000,000.00	50,000,000.00
<i>Issued & Subscribed Capital</i>		
4,20,8800 Equity Shares of Rs10/- each	42,088,000.00	42,088,000.00
<i>Called & Paid up Share Capital</i>		
40,98,400 Equity Share of Rs10/-each	40,984,000.00	40,984,000.00
Share Forfeiture Account	552,000.00	552,000.00
	<u>41,536,000.00</u>	<u>41,536,000.00</u>
SCHEDULE-II		
RESERVE & SURPLUS		
Opening Balance	4,375,549.26	3,903,471.69
Add: Surplus as per Profit & Loss Account	741,289.55	977,705.55
	<u>5,116,838.81</u>	<u>4,881,177.24</u>
SCHEDULE-III		
SECURED LOANS		
- From Punjab National Bank, Meerut [The hypothecation of all moveable assets forming part of the fixed assets – Medical Equipments, Furniture & Fixtures, Air Conditioners, Generators etc. and equitable mortgage of Land & Building situated at 2-Saket, Meerut & 1-Saket, Meerut]		
	7,930,104.00	10,815,000.00
	<u>7,930,104.00</u>	<u>10,815,000.00</u>
SCHEDULE-IV		
UNSECURED LOANS		
From Others	2,750,000.00	1,100,000.00
	<u>2,750,000.00</u>	<u>1,100,000.00</u>
SCHEDULE-VI		
INVENTORIES:		
Consumable Stores	286,940.00	319,515.00
Stationary	24,165.00	38,000.00
Linen & Draperies	46,970.00	61,600.00
	<u>358,075.00</u>	<u>419,115.00</u>

SCHEDULE-VII**CASH & BANK BALANCES:**

Balance with Scheduled Bank In Deposit Account	1,809,658.00	4,299,560.00
Cash in Hand	34,832.00	215,195.00
	<u>1,844,490.00</u>	<u>4,514,755.00</u>

SCHEDULE-VIII**LOANS & ADVANCES:**

Security Deposits	91,500.00	91,500.00
Advances Recoverable in Cash or in kind or for value to be received	3,988,350.58	2,422,402.94
Advance Tax	148,936.40	557,166.28
Deffered Tax Asset	745,714.00	688,764.00
	<u>4,974,500.98</u>	<u>3,759,833.22</u>

SCHEDULE-IX**CURRENT LIABILITIES
AND PROVISIONS:**

Expenses Payable	532,402.30	1,675,103.50
Security Received	220,000.00	220,000.00
Telephone Expenses Payable	11,546.00	19,883.00
Electricity Expenses Payable	80,000.00	27,188.00
Bonus Payable	32,469.00	25,342.00
T.D.S Payable	29,655.00	30,804.00
Punjab National Bank	2,360,806.14	1,483,965.81
Medical Consultancy payable	473,269.00	389,264.00
Provident Fund Payable	26,499.00	22,776.00
Salary & retainerhip payable	378,002.00	426,546.00
Interest Payable	7,333.00	11,000.00
Security services Payable	21,000.00	-
Expenses Payable		13,470.00
Creditors For Capital Goods	-	4,500,000.00
PROVISIONS:		
Income Tax	38,200.00	259,500.00
Fringe Benefit Tax	32,342.00	-
	<u>4,243,523.44</u>	<u>9,104,842.31</u>

**SCHEDULE FORMING PART OF THE PROFIT & LOSS ACCOUNT
FOR THE QUARTER ENDED SEPTEMBER 2006**

SCHEDULE-X

OTHER INCOME

Interest Received	150,464.00	72,000.00
Rent Received	63,000.00	63,000.00
Misc. Income	99,000.00	112,257.00
	<u>312,464.00</u>	<u>247,257.00</u>

SCHEDULE-XI

OPERATING EXPENSES:

Electricity Expenses	466,446.00	317,681.00
Medical Consultancy Fee	2,956,687.00	1,934,170.00
Consumable Stores	2,235,791.80	2,905,470.00
Equipment Hire Charge	151,683.00	72,928.00
Generator Expenses	447,230.40	493,939.70
	<u>6,257,838.20</u>	<u>5,724,188.70</u>

SCHEDULE-XII

ESTABLISHMENT:

Salary & Retainership Charges	2,919,159.00	2,949,175.00
Security Services Charges	121,893.00	127,831.00
Beverage & food expenses	133,254.00	170,118.60
Contribution to Provident Fund	82,716.00	73,079.00
	<u>3,257,022.00</u>	<u>3,320,203.60</u>

SCHEDULE-XIII

OFFICE AND ADMINISTRATIVE CHARGES

Printing & Stationery	127,882.00	134,928.10
Postage	16,430.69	17,698.31
Telephone	98,019.95	103,417.32
Legal & Profesional Charges	238,829.80	652,105.00
Travelling & Conveyance	38,207.00	25,213.00
Newspaper & Predicals	887.00	814.00
Board Sitting Fee	48,000.00	92,000.00
Insurance	127,293.76	125,326.61
Advertisement & Other Expenses	15,939.00	59,500.00
Rates & Taxes	-	19,728.00
	<u>711,489.20</u>	<u>1,230,730.34</u>

SCHEDULE-XIV**INTEREST:**

Interest Paid On Secured Loan	501,974.00	644,977.00
Interest Paid On Overdraft	25,079.00	52,883.00
Interest Paid On Unsecured Loan	145,750.00	50,743.00
	<u>672,803.00</u>	<u>748,603.00</u>

SCHEDULE-XV**OTHER EXPENSES:**

Rent	51,000.00	30,000.00
Bank Charges	5,029.00	70,520.00
Sanitation Expenses	28,200.00	21,870.00
Commission & Brokerage	13,918.00	15,000.00
Repair & Maintenance	648,270.11	601,270.57
Vehicle Repair & Maintenance	28,127.00	42,626.75
Leinen & Draperies	75,137.00	45,512.00
Environment Expenses	7,740.00	3,600.00
Meeting & Conference Expenses	10,604.30	12,184.00
Hospital Waste Management	8,400.00	9,790.00
Fringe Benefit Tax	10,049.00	-
Education & Training Programme	-	1,100.00
Project Expenses	-	129,550.00
	<u>886,474.41</u>	<u>983,023.32</u>

**GROUPING OF ITEMS APPEARING
IN THE BALANCE SHEET****ADVANCE RECOVERABLE CASH OR IN KIND:**

Share Application Pending Reconciliation	558,000	558,000
Receipts Recoverable	490,349	284,262
Prepaid Expenses (Insurance)	153,568	156,321
Prepaid Expenses (Repair & Maintenance)	119,392	390,922
Dhanvatri Path & Scan Centre	187,969	152,147
Advance to staff	151,450	31,049
CGHS	1,079,138	754,115
Advance For Capital Goods	1,172,341	50,000
Advance Rent	7,000	7,000
Rent Recoverable	14,000	-
Prepaid Comm & Brokrage	55,144	-
Aadeep Financial Services Ltd	-	2,525
Vipin Nagar & Co	-	2,477
Kashyap & Co	-	773
Prepaid L/C Charges	-	32,812
	<u>3,988,351</u>	<u>2,422,403</u>

SECURITY DEPOSIT:

Telephone Security	15,000	15,000
Electricity Security	16,500	16,500
Security with CGHS Delhi	50,000	50,000
Security With BSNL CO	10,000	10,000
	<u>91,500</u>	<u>91,500</u>

CREDITORS FOR CAPITAL GOODS

Wipro GE Medical Systems Ltd	-	4,500,000
	<u>-</u>	<u>4,500,000</u>

ADVANCE FOR CAPITAL GOODS

Hitachi Medical System Pvt Ltd	1,122,341	-
Dio Cath Equip (India) Pvt Ltd	50,000	50,000
	<u>1,172,341</u>	<u>50,000</u>

EXPENSES PAYABLE

C S GANGULY	600	600
PREMIER TRADERS	141,864	188,762
OXFORD MEDICOS	112,675	95,893
SHREE BALAJI GASES	35,850	20,830
DHANVANTRI DIAGNOSTIC & RESEARCH CENTRE	5,360	6,320
N K JAIN	8,500	5,000
PETROL SUPPLYING CO	56,129	102,506
SYNERGY WASTE MANAGEMENT PVT LTD	1,400	1,400
UDAYNAND SHARMA	12,907	16,640
J K JOSHI	910	-
ORIENT PAITS & TRADING CO	4,323	-
LABOIDS	3,744	-
BEETAL FINANCIAL SERVICES & COMPUTERS	6,098	-
DP & SC PVT LTD	21,193	-
HOSPITECH	5,000	-
NAYYAR CLOTH HOUSE	3,850	-
J R ENTERPRISES	9,600	-
ADISON EQUIPMENT CO	102,400	616,800
IDEA MOBILE COMMUNICATION LTD	-	1,359
PSK CONSULTANTS PVT LTD	-	2,943
THE MILLENNIUM RESTAURANT	-	2,290
VIKAS GENERATORS	-	21,359
FAME ADS	-	17,152
A Z RADIOGRAPHIC TRADERS	-	23,170
AMTEK MEDICAL SYSTEMS PVT LTD	-	18,000
EAGLE MEDICAL SYSTEMS	-	2,137
SHEETAL TRADERS	-	3,175
KANDIONERS	-	1,275
MOERN METAL INDUSTRIES	-	1,560
MARTIAL SECURITY SERVICES	-	42,101
MASTER AD INC	-	5,753
M K ENTERPRISES	-	6,500
BANSAL ELECTROSTATE	-	1,745
LITTLE BUSINESS CENTRE	-	2,333
ALINKIT ASSIGNMENT LTD	-	11,000
BLUE STAR LTD	-	200,000
CONTINENTAL SURGICAL CO	-	170,000
ANUCOOL AIRCON	-	3,000
FOAM CENTRE	-	275
RAINBOW CLOTHIERS & TRILORS	-	1,440
DIREX SYSTEM LTD	-	20,000
NAGAR NIGUM MEERUT	-	19,728
NAYYAR CLOTH HOUSE	-	700
TRIVITORN MEDICAL SYSTEM PVT LTD	-	16,500
KANDIONERS SALES PVT LTD	-	20,490
DELHI SURGICAL EMPORIUM	-	4,299
HARDWARI LAL DESH BHUSHAN	-	70
	<u>532,402</u>	<u>1,675,104</u>

DHANVANTRI JEEVAN REKHA LTD., NUMBER ONE SAKET, MEERUT
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2017

(Fig in Lacs)

		3-MONTHS ENDED ON 31.03.2017	3-MONTHS ENDED ON 31.12.2016	CORRESPONDING 3-MONTHS IN THE PREVIOUS YEAR ENDED ON 31.03.2016	YEAR TO DATE FIGURES FOR THE CURRENT YEAR ENDED ON 31.03.2017	PREVIOUS ACCOUNTING YEAR ENDED 31.03.2016
SL NO	PARTICULARS	AUDITED	REVIEWED	AUDITED	AUDITED	AUDITED
1	a) Net Sales /Income from Operation b) Other Operating Income	340 -	325 -	269 -	1,117 -	926 -
	Total Income (a+b)	340	325	269	1,117	926
2	Expenditure					
	a) increase/decrease in stock in trade	NA	NA	NA	NA	NA
	b) Consumption of raw material	NA	NA	NA	NA	NA
	c) Purchase of traded goods	NA	NA	NA	NA	NA
	d) Employee Cost	48	60	43	216	203
	g) Depreciation	10	12	7	37	27
	f) Other Expenditure	304	222	199	785	579
	g) Total Expenses	362	294	249	1,038	809
3	Profit from Operations before other income, interest and Exceptional items (1-2)	(22)	31	20	79	117
4	Other Income	15	6	7	35	31
5	Profit from Operations before finance cost and Exceptional items (3+4)	(7)	37	27	114	148
6	Finance Cost	5	5	2	17	7
7	Profit from Operations after finance cost but before Exceptional items (5-6)	(12)	32	25	97	141
8	Exceptional Items					
9	Net Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	(12)	32	25	97	141
10	Tax Expense:					
	- Current Tax	NIL	NIL	NIL	27	46
	- Deferred Tax(Net of Reversal)	NIL	NIL	NIL	15	-
	- Total Tax Expense	-	-	-	42	46
11	Net Profit/Loss from Ordinary Activities after tax (9-10)	(12)	32	25	55	95
12	Extraordinary Items (net of tax expense Rs.)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(12)	32	25	55	95
14	Paid up equity share capital (face value Rs. 10/- each)	410	410	410	410	410
15	Reserve excluding revaluation reserve as per Balance Sheet of the previous accounting year	-	-	-	-	-
16	Earning Per Share (EPS)					
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for previous year(not to be annualised)	(0.29)	0.78	0.61	1.34	2.32
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for previous year(not to be annualised)	(0.29)	0.78	0.61	1.34	2.32
PART II						
17	Public Shareholding:					
	- No of Shares	3,260,350	3,260,350	3,260,350	3,260,350	3,260,350
	- Percentage of Shareholding	80%	80%	80%	80%	80%
18	Promotor and promoter group shareholding					
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares(as a % of the total Shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	- Percentage of shares(as a % of the total Shareholding of promoter and promoter group)	NA	NA	NA	NA	NA
	b) Non - encumbered					
	- Number of Shares	838,050	838,050	838,050	838,050	838,050
	- Percentage of shares(as a % of the total Shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of the total Share Capital of the company)	20%	20%	20%	20%	20%

STATEMENT OF ASSET AND LIABILITIES

SL NO	PARTICULARS	(In Lacs)	
		Year Ended 31.03.2017	Year Ended 31.03.2016
		AUDITED	AUDITED
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds:		
	a) Share Capital	415.36	415.36
	b) Reserve & Surplus	579.39	524.78
2	Share Application Money Pending Allotment	-	-
	Sub Total Shareholders' Fund	994.75	940.14
3	Non Current Liabilities		
	a) Deferred Tax Liability (Net)	15.84	0.87
	b) Other Long Term Liabilities	214.01	110.00
	Sub Total of Non Current Liabilities	229.85	110.87
4	Current Liabilities		
	a) Short term borrowings	-	-
	b) Other Current Liabilities	316.46	162.57
	c) Short Term Provisions	84.49	55.34
		400.95	217.91
	TOTAL EQUITY AND LIABILITIES	1,625.55	1,268.92
II	ASSETS		
1	Non Current Assets		
	a) Tangible Assets	1,206.80	779.63
	b) Other Non-current Assets	104.45	66.13
	Sub Total Non Current Assets	1,311.25	845.76
2	Current Assets		
	a) Inventories	1.50	1.49
	b) Trade Receivable	18.88	52.34
	c) Cash and Cash Equivalents	100.25	60.54
	d) Other Current Assets	193.67	308.79
	Sub Total of Current Assets	314.30	423.16
	TOTAL ASSETS	1,625.55	1,268.92

Notes:-

- The above results were approved by the Audit Committee of Directors and taken on record by the Board of Directors in their meeting held on 30.05.2017
- The Statutory Auditors of the Company have Audited these results and the results are being published in accordance with regulation 47 of SEBI (LODR) Regulations 2015
- There is one pending complaint pending both at the beginning and end of the quarter. The Company is in process of resolving the same
- Previous years figures have been reclassified/regrouped to confirm to current years classification

For K.K. JAIN & CO.
Chartered Accountants

Sd/-

(SIMMI JAIN)
PARTNER

Place: Meerut
Dated: 30.05.2017

For & On Behalf of the Board of Directors

Sd/-

(Premjit S. Kashyap)
Chairman

Sd/-

(Dhanendra Jain)
Chief Financial Officer

Sd/-

(Dr. V.S. Phull)
Managing Director