

**ESSENTIALLY HEALTHY PRIVATE LIMITED**

CIN: U74999WB2016PTC215926

3, Netaji Subhas Road

Kolkata 700 001

**NOTICE** is hereby given that 5<sup>th</sup> Annual General Meeting of the Shareholders of the Company will be held on Tuesday, 28<sup>th</sup> September, 2021 at 12 Noon at 14/1A, Burdwan Road, Kolkata 700 027 to transact following:

**Ordinary Business**

- To receive, consider and adopt Audited Financial Statements of the Company for the year ended on 31<sup>st</sup> March, 2021, Report of the Board of Directors and Auditors thereon.

**On behalf of the Board of Directors  
For Essentially Healthy Private Limited**



**Kolkata  
9<sup>th</sup> August, 2021**

A handwritten signature in black ink, appearing to read "Smita Bajoria".

**Smita Bajoria  
DIN: 00087222  
Director**

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**Note:**

1. A Member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and vote instead of himself/herself and the proxy need not be a member of the Company. The Proxies in order to be effective, must be lodged with the Company not less than 48 hours before the commencement of the meeting.

**ESSENTIALLY HEALTHY PRIVATE LIMITED**

CIN: U74999WB2016PTC215926

3, Netaji Subhas Road, Kolkata 700 001

**Report of the Directors to the Shareholders**

Your Directors present audited Statement of Accounts for the year ended on 31<sup>st</sup> March, 2021 together with Reports of Statutory Auditors thereon.

**Financial Performance**

For the financial year ended 31st March,2021, your Company incurred loss aggregating to Rs 12,49,548/- only. Your Company however is continue to develop SURITE App for health related services and taking steps to popularise use thereof. Hopefully results of such steps shall be visible in performance of current Financial year 2021-22 barring unforeseen circumstances.

**Directors' Responsibility Statement**

Your Directors, in terms of Section 134 of the Companies Act, 2013 (the Act), state that:

- a) in preparation of the annual accounts, the applicable accounting standards have been followed;
- b) accounting policies selected and applied are consistent and judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Profit and Loss of the Company for the year;
- c) proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) had prepared the Annual Accounts on a going concern basis and
- e) have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.



A handwritten signature in black ink, appearing to be "S. B. Ghosh".

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## ESSENTIALLY HEALTHY PRIVATE LIMITED

### Directors' Report (Contd...)

#### Disclosures

During the year ended 31<sup>st</sup> March, 2021, 6 (six) meetings of your Directors were held and they were attended by all of your Directors. None of your Directors is liable to retire by rotation at the ensuing Annual General Meeting.

Provisions relating to conservation of energy and technology absorption are not applicable. Your Company neither had foreign exchange earning nor expenditure during the year ended 31<sup>st</sup> March, 2021. Policies and system for internal control including financial and Risk Management are adequate and commensurate with size and level of operations of your Company. Provisions relating to Corporate Social Responsibility are presently not applicable to your Company. Your Company has not availed any facilities from bank. Your Company has neither given guarantees nor made investments. Transactions entered into with related parties have been in ordinary course of business at arm's length. Provisions relating to Secretarial Audit are also not applicable to your Company.

#### Statutory Auditors and their re-appointment

Report of Statutory Auditors, M/s P C Boral & Co. (Registration Number 304080E), Chartered Accountants on audited statements for the year ended 31<sup>st</sup> March, 2021 is annexed therewith and is self explanatory. Said report do not contain any qualification and or adverse remark.

Statutory Auditors will hold their office till conclusion of Annual General Meeting relating to Financial year 2021-22 as per provisions of Section 139 of the Companies Act, 2013. They have however confirmed in writing that they fulfill criteria specified for their continue to hold said office.


#### Acknowledgment

Your Directors place on record their sincere appreciation for the support received from all concerned.

Kolkata  
9<sup>th</sup> August, 2021



On behalf of the Board of Directors  
For Essentially Healthy Private Limited

  
S K Bajoria  
DIN: 00084004

  
Smita Bajoria  
DIN: 00087222

Directors

# Independent Auditor's Report to the Members of

## ESSENTIALLY HEALTHY PVT.LTD.

### Opinion

We have audited the accompanying standalone financial statements of M/s Essentially Healthy Pvt. Ltd. ("The Company") which comprises the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and loss, and its cash flows for the year ended on that date.

### Basis for Opinion

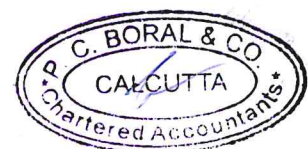
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.



## Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

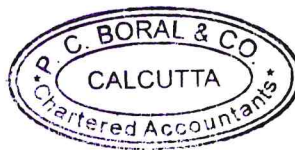
## Report on Other Legal and Regulatory Requirements

The Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, are not applicable to this Company.

As required by Section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2021 from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  1. As reported to us there is no litigation pending against the Company at present, hence the disclosure of the impact of the same on its financial position in its financial statement does not arise.
  2. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  3. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

UDIN: 21051424AAAES7296  
Kolkata,  
09<sup>TH</sup> August, 2021



For P C Boral & Co.  
Chartered Accountants  
FRN 304080E

  
S K Boral  
Proprietor  
Memb. No: 051424


ESSENTIALLY HEALTHY PRIVATE LIMITED  
CIN: U74999WB2016PTC215926  
3, Netaji Subhas Road, Kolkata - 700 001

BALANCE SHEET AS AT 31ST MARCH, 2021

	Note No	As at 31st March, 2021 INR	As at 31st March, 2020 INR
<b>I. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' Funds</b>			
a) Share Capital	2	3,71,25,000	2,72,25,000
b) Reserves and Surplus	3	(28,39,442)	(15,89,894)
<b>2. Non Current Liabilities</b>			
Deffered Tax	4	16,836	86,934
<b>3. Current Liabilities</b>			
Other Current Liabilities	5	18,41,928	1,19,789
		<u>3,61,44,322</u>	<u>2,58,41,829</u>
<b>II. ASSETS</b>			
<b>1. Non Current Assets</b>			
Fixed Assets			
I) Tangible Assets	6.1	4,01,269	7,07,354
II) Intangible Assets	6.2	3,55,30,824	1,92,194
III) Software Development work in progress	6.3	-	2,45,37,543
Other non current assets	7	6,000	6,000
<b>2. Current Assets</b>			
Cash and Cash Equivalents	8	2,05,640	3,98,497
Short Term Loans & Advances	9	589	241
Total		<u>3,61,44,322</u>	<u>2,58,41,829</u>

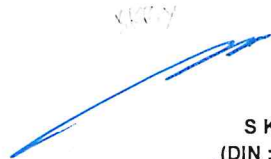
Attached Notes form an integral part of the Financial Statement

This is the Balance Sheet referred  
to in our report of even date

  
S K Boral  
Mem. No. 051424  
Proprietor  
For and on behalf of  
P C Boral & Co.  
FRN 304080E  
Chartered Accountants

UDIN: 21051424AAAAES7296  
Kolkata, 09th August, 2021

On behalf of the Board

  
S K Bajoria  
(DIN : 00084004)  
Director

  
Smita Bajoria  
(DIN : 00087222)  
Director



**ESSENTIALLY HEALTHY PRIVATE LIMITED**

CIN: U74999WB2016PTC215926


3, Netaji Subhas Road, Kolkata - 700 001

**PROFIT AND LOSS STATEMENT FOR YEAR ENDED 31ST MARCH, 2021**

Particulars	Note No	For the Year Ended 31st March, 2021 INR	For the Year Ended 31st March, 2020 INR
<b>I. REVENUE FROM OPERATIONS</b>			
Sale of Medicines		2,91,047	-
<b>II. TOTAL REVENUE</b>			
		<u>2,91,047</u>	<u>-</u>
<b>III. EXPENSES</b>			
Purchase of Stock in Trade (Medicines)		2,55,734	-
Depreciation		3,20,459	2,94,210
Other Expenses	10	10,34,500	5,19,603
		-	
<b>Total Expenses</b>		<u>16,10,693</u>	<u>8,13,813</u>
<b>IV. PROFIT/(LOSS) BEFORE TAX (II - III)</b>			
		(13,19,646)	(8,13,813)
Current Tax			
Deferred Tax		(70,098)	68,603
<b>VII. PROFIT/(loss) FOR THE PERIOD (V-VI)</b>			
		<u>(12,49,548)</u>	<u>(8,82,416)</u>
<b>VIII. EARNING PER EQUITY SHARE</b>			
1. Basic		(0.34)	(0.32)
2. Diluted		(0.34)	(0.32)


Attached Notes form an integral part of the Financial Statement

This is the Statement of Profit & Loss referred to in our report of even date

  
S K Boral  
Mem. No. 051424  
Proprietor  
For and on behalf of  
P C Boral & Co.  
FRN 304080E  
Chartered Accountants

UDIN: 21051424AAAAES7296  
Kolkata, 09th August, 2021

On behalf of the Board

  
S K Bajoria  
(DIN : 00084004)  
Director

  
Smita Bajoria  
(DIN : 00087222)  
Director



**ESSENTIALLY HEALTHY PVT. LTD.**

Mcleod House, 3 Netaji Subhas Road, Kolkata - 700001.


**Cash Flow Statement for year ended 31st March 2021**

Particulars	As At 31st March, 2021		As At 31st March, 2020	
	Rs	Rs	Rs	Rs
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>				
PROFIT/(LOSS) BEFORE TAXATION	(13,19,646)		(8,13,813)	
Non Cash Adjustment				
Depreciation on Tangible Assets	3,20,459		2,94,210	
Loss on Assets Stolen	43,344			
		(9,55,843)		(5,19,603)
Operating Profit before working capital changes:				
Adjustment for - Receivable	(348)		20,959	
Payables	17,22,139		2,80,803	
		17,21,791		3,01,762
<b>Net Cash used in Operating Activities (A)</b>		<b>7,65,948</b>		<b>(2,17,841)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(40,089)		(7,51,740)	
Software development work in progress	(1,08,18,716)		(1,84,23,537)	
<b>Net Cash used in Investing Activities (B)</b>		<b>(1,08,58,805)</b>		<b>(1,91,75,277)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>				
Share Capital Introduced	99,00,000		99,00,000	
Share Application Money Received	-	99,00,000	74,25,000	1,73,25,000
<b>Net increase in Cash and Cash Equivalent (A+B+C)</b>		<b>(1,92,857)</b>		<b>(20,68,118)</b>
<b>Add: Cash and Cash Equivalent at the beginning of the year</b>		<b>3,98,497</b>		<b>24,66,615</b>
<b>Cash and Cash Equivalent at the end of the year</b>		<b>2,05,640</b>		<b>3,98,497</b>

**Notes:**

The above Cash flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard-3 on Cash Flow Statement issued by The Institute of Chartered Accountants of India

This is Cash Flow Statement referred to in our report of even date

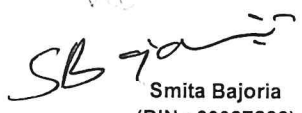
  
**S K Boral**  
 Mem. No. 051424  
 Proprietor  
 For and on behalf of  
 P C Boral & Co.  
 FRN 304080E  
 Chartered Accountants

UDIN: 21051424AAAAES7296  
 Kolkata, 09th August, 2021



On behalf of the Board

  
**S K Bajoria**  
 (DIN : 00084004)  
 Director

  
**Smita Bajoria**  
 (DIN : 00087222)  
 Director



**ESSENTIALLY HEALTHY PVT. LTD.**  
3, Netaji Subhas Road, Kolkata -700 001

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Significant Accounting Policies**

A. The financial statements are prepared and presented in accordance with generally accepted accounting principles in India and the provisions of the Companies Act, 2013. The Company follows the accrual method of accounting under historical cost convention.

B. Fixed Assets are stated at costs less depreciation. The Company capitalises all cost relating to acquisition and installation of Fixed Assets.

C. Depreciation on Fixed Assets is calculated at the rates specified in Schedule II of the Companies Act, 2013 on straight-line basis. As Trade Mark registration is valid for 10 Years, Trade Mark value is being amortised over a period of 10 years, leaving 5 % Residual Value. However development of Surite Software App has been decided by the management to be amortised over a period of 10 years from the year of effective implementation for commercial usage.

D. Alongwith direct cost related to software development, all Indirect costs viz establishment expenses , professional fees etc. are attributable to Software Application till the completion of the App for Commercial use, which was done on 31st March'2021, have been capitalised.

E. Short term employees benefits (i.e. benefits payable within one year ) are recognized in the year in which employees services are rendered.

F. Provision for Income Tax are based on assessable profits computed in accordance with the provisions of the Income Tax Act 1961. Deferred tax is recognized, subject to the consideration of prudence, on timing difference, being the difference between the taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

1.2 Preliminary expenses will be amortised over a period of time, subject to maximum of 5 years commencing from the year of operations.

	As at 31st March, 2021 Rs.	As at 31st March, 2020 Rs.
<b>2. SHARE CAPITAL</b>		
<b>2.1 Capital Authorised</b>		
60,00,000 (30,00,000 ) Equity Shares of Rs. 10/- each	6,00,00,000	3,00,00,000
	<u>6,00,00,000</u>	<u>3,00,00,000</u>
<b>2.2 Issued,Subscribed and fully paid-up</b>		
59,40,000* (29,70,000) Equity Shares of Rs. 10/- each face value	3,71,25,000	2,72,25,000
* Includes 29,70,000 Equity shares with paid up capital of Rs 2.50/- per Equity Share (includes 9,90,000 Equity Shares with paid up capital of Rs.7.50 per Share)		
	<u>3,71,25,000</u>	<u>2,72,25,000</u>
<b>2.3 Reconciliation of No. of shares</b>		
	No. of Shares	No. of Shares
Equity share outstanding as on 31.03.2020	29,70,000	9,90,000
Equity share outstanding as on 31.03.2021	59,40,000	29,70,000

**2.4 Rights attached to Equity Shares**

The Company has only one class of equity shares of Rs. 10/- each who are entitled to one vote and in the event of liquidation they are entitled to receive net assets of the Company in proportion to their share holding.

**2.5 Details of shares held by shareholders holding more than 5% of the aggregate shares of the Company**

Particulars	31.03.2021		31.03.2020	
	No. of Shares	% of Shares	No. of Shares	% of Shares
Shishir Kr. Bajoria			9,90,000	33.33
Smita Bajoria			9,90,000	33.33
Bajoria Knowledge Pvt. Ltd.	19,80,000	33.33	-	-
Bajoria Financial Service Pvt Ltd	39,60,000*	66.67	9,90,000*	33.33
*29,70,000 (Previous Year 9,90,000 Shares of Rs.7.50 per Share Paid Up) Equity shares with paid up capital of Rs 2.50/- per Equity Share.				



NOTES TO THE FINANCIAL STATEMENTS (Contd.)

	As at 31st March, 2021 INR	As at 31st March, 2020 INR
<b>3. RESERVES &amp; SURPLUS</b>		
<b>Deficit in the Statement of Profit &amp; Loss</b>		
Balance as per last account	(15,89,894)	(7,07,478)
Add : Loss For the year	(12,49,548)	(8,82,416)
	<u>(28,39,442)</u>	<u>(15,89,894)</u>
<b>4. DEFERRED TAX LIABILITIES</b>		
BREAK UP OF DEFERRED TAX LIABILITIES AT THE YEAR END INTO MAJOR COMPONENTS		
Tax Impact of:		
Difference between tax depreciation and book depreciation	<u>16,836</u>	<u>86,934</u>
<b>5. OTHER CURRENT LIABILITIES</b>		
<b>Liabilities</b>		
Statutory Liabilities	1,10,509	70,381
Sundry Creditors	<u>17,31,419</u>	<u>49,408</u>
	<u>18,41,928</u>	<u>1,19,789</u>
<b>7. OTHER NON CURRENT ASSETS</b>		
Unsecured Considered Good		
Preliminary Expenses - Unamortized	6,000	6,000
	<u>6,000</u>	<u>6,000</u>
<b>8. CURRENT ASSETS</b>		
<b><u>Cash And Cash Equivalens</u></b>		
<u>Sundry Debtors</u>		
Pharmacy	25,899	-
Cash in Hand	20,415	1,038
Cash at Scheduled Banks	1,59,326	3,97,459
	<u>2,05,640</u>	<u>3,98,497</u>
<b>9. SHORT TERM LOANS &amp; ADVANCES</b>		
Unsecured considered good		
Advance for Expenses	589	241
	<u>589</u>	<u>241</u>



**ESSENTIALLY HEALTHY PVT. LTD.**  
3, Netaji Subhas Road, Kolkata -700 001  
**NOTE TO THE FINANCIAL STATEMENTS**

**6. FIXED ASSETS**

**6.1 TANGIBLE ASSETS**

Description of the Asset	ORIGINAL COST			DEPRECIATION				NET BLOCK		
	As on 01.04.2020	Additions during the Year	Disposal/Discard during the Year	Total Cost as at 31.03.2021	Upto 01.04.2020	For the Year	On Discarded	Total Upto 31.03.2021	WDV 31.03.2021	WDV 31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Office Computer	9,91,990	-	56,286	9,35,704	3,09,336	2,96,337	12,942	5,92,731	3,42,973	6,82,654
Office Equipment	12,571	6,799	-	19,370	1,959	2,505	-	4,464	14,906	10,612
Furniture & Fixture	15,500	32,290	-	47,790	1,412	2,988	-	4,400	43,390	14,088
<b>TOTAL</b>	<b>10,20,061</b>	<b>39,089</b>	<b>56,286</b>	<b>10,02,864</b>	<b>3,12,707</b>	<b>3,01,830</b>	<b>12,942</b>	<b>6,01,595</b>	<b>4,01,269</b>	<b>7,07,354</b>
Previous year	4,64,393	5,55,668	-	10,20,061	22,375	2,90,332	-	3,12,707	7,07,354	-

**6.2 INTANGIBLE ASSETS**

Description of the Asset	ORIGINAL COST			DEPRECIATION				NET BLOCK		
	As on 01.04.2020	Additions during the Year	Disposal/Discard during the Year	Total Cost as at 31.03.2021	Upto 01.04.2020	For the Year	On Discarded	Total Upto 31.03.2021	WDV 31.03.2021	WDV 31.03.2020
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Software (Surite)	-	3,53,56,259	-	3,53,56,259	-	-	-	-	3,53,56,259	-
Trade Mark	1,96,072	1,000	-	1,97,072	3,878	18,629	-	22,507	1,74,565	1,92,194
<b>TOTAL</b>	<b>1,96,072</b>	<b>3,53,57,259</b>	<b>-</b>	<b>3,55,53,331</b>	<b>3,878</b>	<b>18,629</b>	<b>-</b>	<b>22,507</b>	<b>3,55,30,824</b>	<b>1,92,194</b>
Previous year	-	1,96,072	-	1,96,072	-	3,878	-	3,878	1,92,194	-

**6.3 Surite Software Development Work-in- Progress**

Description of the Asset	ORIGINAL COST			Capitalised as on 31.03.2021
	As on 01.04.2020	Additions during the Year	Total	
	Rs.	Rs.	Rs.	Rs.
A. Payment for Software Development	1,23,54,600	41,15,099	1,64,69,699	1,64,69,699
B. Input Cost attributable to Software App.	1,21,82,943	67,03,617	1,88,86,560	1,88,86,560
<b>TOTAL</b>	<b>2,45,37,543</b>	<b>1,08,18,716</b>	<b>3,53,56,259</b>	<b>3,53,56,259</b>
Previous year	61,14,006	1,84,23,537	2,45,37,543	-



NOTES TO THE FINANCIAL STATEMENTS (Contd.)

	For Year ended on 31st March, 2021 INR	For Year ended on 31st March, 2020 INR
<b>10. OTHER EXPENSES</b>		
Rent Rates & Taxes	1,15,435	6,850
Printing & Stationery	63,860	38,807
Telephone Expenses	1,08,249	71,302
Miscellaneous Expenses	65,945	30,683
Office Renovation & Other Maintenance	2,00,961	2,91,561
ROC Fees	2,28,000	80,400
Business Promotion	1,61,969	-
Gift Vouchers	2,853	-
Manpower Hiring Charges	62,145	-
Loss on Stolen Fixed Assets (Laptop)	25,083	-
	<b>10,34,500</b>	<b>5,19,603</b>

**11. Miscellaneous Expenses includes Auditors' Remuneration**

- Audit Fees	15,000	15,000
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12. The Company was incorporated on 26th day of May 2016. The Company has not commenced its operations in full swing as yet except that work on development of digital platform for aggregation of Health & Medical services has begun, where through various healthcare services are proposed to be offered. In this connection, the Company has got itself registered as startup with the Development of Industrial Policy & Promotion, Ministry of Commerce & Industry, Government of India vide Certificate No. DIPP36037 dated 03.04.2019.

**13. Related Party Disclosure:**

Related Party Disclosure in keeping with Accounting Standard-18 prescribed under "the 2013 Act"

**(A) List of related parties**

**Where Control exists**

**Holding Company**

Name of Parties	Country
Bajoria Financial Services Pvt. Ltd.	India

**Associate Companies:**

Name of Parties	Country
Bajoria Holdings Pvt. Ltd.	India
Bajoria Enterprises Limited	India
Heritage Health Insurance TPA Pvt. Ltd.	India
Ganges Art Gallery Pvt. Ltd.	India
Bajoria Knowledge Pvt. Ltd.	India
IFGL Refractories Ltd.	India
Bajoria Estate Pvt. Ltd.	India
Heritage Health Knowledge Services Pvt. Ltd.	India
Heritage Insurance Brokers Pvt. Ltd.	India

**LLP**

Name of Parties	Country
Bajoria Service Providers LLP	India

**Others**

**a) Key Management Personnel**

Mr. Shishir Kumar Bajoria ( Director )

Mrs. Smita Bajoria ( Director )

**B) Related Party Disclosure**

Particulars of Transactions during the year and year end balances with Associate Company/LLP	2020-2021	2019-2020
(i) Transaction during the year :		
Share Capital from Bajoria Financial Services Pvt. Ltd.	99,00,000	74,25,000
a) Reimbursement of expenses		
IFGL Refractories Ltd.	30,593	-
	<b>99,30,593</b>	<b>74,25,000</b>

14. Previous years' figures have been re-arranged wherever considered necessary.

Signature on Notes 1 to 14

Kolkata, 09th August, 2021

S K Bajoria  
(DIN : 00084004)  
Director

Smita Bajoria  
(DIN : 00087222)  
Director

