

Dated: 25<sup>th</sup> July 2020  
Ref: PM/IRDA/01

INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY,  
SY. NO.115/1, FINANCIAL DISTRICT,  
NANAKRAMGUDA, GACHIBOWLI  
HYDERABAD – 500032

**REG: SUBMISSION OF ANNUAL REPORT**

Dear Sir,

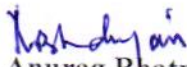
Please find enclosed our annual report along with Schedule and Annexure as per details below for the year ending 31<sup>st</sup> March 2020, in terms of regulation 24 of TPA – Health Services:

1. Form TPA-8, Schedule (1 to 7) & Annexures 18, 19 & 20 duly filled in and verified by a Director and C.E.O.
2. Copy of Annual Audited Accounts of the Company.

Assuring you of our attention at all time.

Thanking You,

Yours Sincerely,

  
Anurag Bhatnagar  
C.E.O.



**Annexure- 16**

As per Regulations 19 (9) of IRDAI (TPA- Health Services) Regulations, 2016

**Annual Report by Third Party Administrator**

FORM TPA- 8

1.	<b>PARTICULARS OF THE TPA:</b>		
1.1	Name of the TPA:	PARK MEDICLAIM INSURANCE TPA PVT LTD	
1.2	(A) Address - Registered Office:	702, VIKRANT TOWER, RAJINDRA PLACE, NEW DELHI-110008	
		Pin Code:110008	Landline no: 011-43191000-100
		E-mail: PARK@PARKMEDICLAIM.CO.IN	
		Fax no.: 011-43191004	

1.3	Financial year <b>2019-2020</b>					
1.4	Board of Directors as on 31.03.2020 (end of concerned FY) 2019-2020 and changes in the board since the date of statement of the preceding year.					3
Sr. No.	Name of Director and DIN No.	Age	Address with telephone no., mobile no., e-mail	Details of Director ship in other Companies	Particulars of Change in Board (Cession/ Appointment)	Date of Change in Board
1.	ANIL JINDAL 00744123	59	D-700, SARASWATI VIHAR, DELHI-110034 Mob: 9811078288 Email: ajindal217@gmail.com	None	None	None
2.	DR PRADEEP KUMAR 00744191	60	C-25, CC COLONY, OPPOSITE RANA PRATAP BAGH, DELHI- 110007 Mob: 9811067199 Email: dr.pradeep@parkmediclaim. co.in	None	None	None
3.	DR. A. K. BATRA 00744243	69	L-11, KIRTI NAGAR, DELHI- 110015 Mob: 9810301693 Email: drakbatra@parkmediclaim.c o.in	None	None	None



1.5	Details of Chief Executive Officer (CEO)					
Sr. No.	Name of CEO	Age	Address with telephone no., Mobile no., e-mail	Qualifications	Details of Directorship in other companies	Date of joining with TPA company as a CEO
1.	ANURAG BHATNAGAR	64	C-102, Mayur Appartment, Plot No.53, Sec.9, Rohini, Delhi-110085 anuragbhatnagar@parkmediclaim.co.in	B.Com., A.I.I.I.	None	15-02-2020

1.6	Details of Chief Administrative Officer (CAO)					
Sr. No.	Name of CAO	Age	Address with telephone no., Mobile no., e-mail	Qualifications	Details of Directorship in other companies	Date of joining with TPA company as a CAO
1.	NARESH MALHOTRA	71	362 1 <sup>ST</sup> FLOOR, ORCHID ISLAND, SECTOR-51, GURGAON - 122018 Mob: 9958904446 Email: cao@parkmediclaim.co.in	B.Com., A.I.I.I.	None	17-09-2018

1.7	Details of Chief Medical Officer (CMO)					
Sr. No.	Name of CMO	Age	Address with telephone no., Mobile no., e-mail	Qualifications	Details of Directorship in other companies	Date of joining with TPA company as a CMO
1.	DR. A.K. BATRA	70	L-11, KIRTI NAGAR, DELHI-110015 Mob: 9810301693 Email: drakbatra@parkmediclaim.co.in	M.B.B.S.	None	22.01.2001

1.8	Name and Address of Auditors	Jagdish & Associates (Chartered Accountant) B-1, 1st Floor, Derawal Nagar, Delhi-110009
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1.9	Enumeration of TPA services provided :	Health Insurance services
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1.10	Enumeration of standing arrangements with hospitals and with doctors :	0
	Number of agreements with Network Providers Number of agreements with Doctors	4111 -----

1.11	Summary of TPA Business :	
a.	No. of insurers with whom agreements entered with.	4
b.	Lives covered under Health Policies (to be reported as per provisions of Reg. 14 of TPA Regulations and Circular in the matter issued by the Authority)	498549
c.	Policies Served (to be reported as per provisions of Reg. 14 of TPA Regulations and Circular in the matter issued by the Authority)	97034
d.	Number of Hospitals tied up by the TPA (beginning of concerned FY)	3736
e.	Hospitals tied up during (for the concerned FY)	375
f.	Total Hospitals terminated or removed during (concerned FY)	0
g.	Total Hospitals tied up as on (end of concerned FY)	4111

1.12	Summary of TPA services:			
Sr. No.	Particulars of Services	No. of Policies Serviced	No. of Lives Serviced	Amount of Premium Serviced wherever available. (INR in Lakh)
1.	Individual/ Retail Health Insurance Policies	96860	258480	14815.48
2.	Group Health Insurance Policies (other than RSBY or other similar policies issued by insurers)	174	240069	4758.86
3.	Policies issued under RSBY or other similar policies issued by insurers	0	0	0
4.	Pre-Insurance Medical Examination	0	0	0
5.	Foreign Travel Policies issued by Indian insurer	0	0	0
6.	Foreign Travel Policies issued by Foreign insurer	0	0	0
7.	Non-insurance healthcare schemes sponsored by Central/ State Government	0	0	0

## Schedule -1, Form TPA - 8-RA

M/s PARK MEDICLAIM INSURANCE TPA PVT. LTD.

Revenue Account for the year ending 31st March 2020

Particulars	Amount	Particulars	Amount
Director's Remuneration	11325000.00	<u>Incomes</u>	
		a) Income from Insurers (Indian & Foreign)	105387791.29
<u>Staff Expenses</u>		b) From others (Interest & Dividends etc.)	2135955.85
a) Salaries, Provident Fund	51131861.81	c) Investment Income	743668.00
		d) Profit on sale of Investments or Assets	439357.85
<u>Office Expenses</u>			
a) Rent, Rates and Taxes	7242862.00		
b) Electricity, Water & Other similar exp.	1465527.24		
c) Bank Charges	331984.92		
d) Legal, Professional & Consultancy	1674400.00		
e) Travelling & Conveyance	4655126.02		
f) Interest (GST)	47060.00		
g) Interest on TDS	6584.00		
h) Post, Telecommunication, Printing and similar expenses	9157789.78		
i) Audit fees	110000.00		
j) Repairs and Maintenance	2729012.10		
k) Depreciation	2898228.59		
l) Motor Vehicle Expenses	1329263.40		
m) Other Expenses (Please specify)	8497361.33		
n) Loss on sale of Investments or Assets	0.00		
o) Miscellaneous Exp.	506734.63		
p) Profit/Loss for the year	5597977.17		
	108706772.99		108706772.99

## Other Expenses

Car Insurance	150210.03
Office Insurance	68386.00
Claim Excess Paid Written Off	677800.00
Donation	3011000.00
Consumable bills	543150.00
Cutting & Lamination	0.00
IRDA Lisence Fees	15011.80
Magazine & Periodicals	90536.00
Processor Books & Periodicals	1400549.00
Verification & Inspection Charges	1980383.00
Website & IT Expenses	560335.50
	<u>8497361.33</u>

For Park Mediclaim Insurance TPA Pvt. Ltd.

Date: 25/07/2020

Place: New Delhi



ANIL JINDAL  
Director

Anurag Bhatnagar  
C.E.O.

Schedule-2 FORM TPA-8PL

M/S PARK MEDICLAIM INSURANCE TPA PVT. LTD.

Profit & Loss Appropriation Account for the year ending 31st March-2020

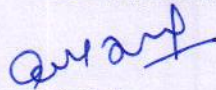
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Loss brought forward	0.00	Profit Brought forward	58858044.22
Loss for the year	0.00	Profit of the year	5597977.17
Dividends for the year	0.00	Transfers to Reserves	0.00
Tax on Dividend	0.00	Loss Carried forward	0.00
Transfer to Reserves	0.00	Deferred Tax Credit	0.00
Other allocation from profit (Bonus Issue)	0.00		
Provisions for taxation	1795883.00		
Deffered Tax Liability	47575.00		
Taxation of earlier year	352391.83		
Profit carried forward	62260171.56		
	64456021.39		64456021.39

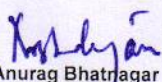
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Date: 25/07/2020

For Park Mediclaim Insurance TPA Pvt. Ltd.

Place: New Delhi

  
Anil Jindal  
Director

  
Anurag Bhatnagar  
C.E.O.



**Schedule - 3, FORM TPA - 8-BS**

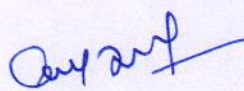
**M/S PARK MEDICLAIM INSURANCE TPA PVT. LTD.**

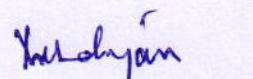
**Balance Sheet as on 31st March 2020**

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Share Capital</b>			<b>Non-Current Assets</b>		
1) Authorized Capital	50000000.00	50000000.00			
2) Issued Capital	41370000.00	41370000.00	<b>Fixed Assets</b>		
3) Paid Up Capital	41370000.00	41370000.00	Tangible Assets	6344143.15	6657098.24
<b>Reserves &amp; Surplus</b>	62260171.56	58858044.22	Non-Current Investments	36745121.64	34125337.08
<b>Non-Current Liability</b>	4279542.00	5300241.00	Long Term Loans & Advance	3786710.00	4290632.00
<b>Deffered Tax Liability</b>	3195222.25	3147647.25	<b>Current Assets</b>		
Sundry Creditors	270535.28	749294.77	Trade Receivables	12172320.97	14217305.66
Provisions	5728071.00	3638673.47	Cash & Bank Balance	45505673.08	37923686.12
Othe Current Liability	26541250.28	18379914.36	Short Term Loans & Advances	0.00	0.00
			Other Current Assets	39090823.53	34229755.97
	<b>143644792.37</b>	<b>131443815.07</b>		<b>143644792.37</b>	<b>131443815.07</b>

For Park Mediclaim Insurance TPA Pvt. Ltd.

Date: 25/07/2020

  
ANIL JINDAL  
Director

  
Anurag Bhatnagar  
C.E.O.

Place: New Delhi



**Schedule-4**

Schedule of the income received towards various activities during the F.Y. 2019-2020

Sr. No.	Description	Income/ Remuneration received during the FY (Amt. INR in Lakhs)
1.	Towards Health Services of the Individual policies issued by Indian Insurers.	837.64
2.	Towards Health Services of the Group Insurance policies issued by Indian Insurers.	216.23
3.	Pre-insurance medical examination	-
4.	Towards Health Services in the foreign jurisdiction in respect of the policies issued by Indian Insurers.	-
5.	Towards Servicing of policies issued by foreign Insurers	-
6.	Other Income	7.73
	Interest on Bank Deposits	18.44
	Profit on Sale of Shares	4.39
	Dividend	2.62

**Schedule-5**

Schedule of appointment of Expenses to various activities during the FY 2019-2020

Sr. no.	Description	Expenses Incurred during the FY (Amt. INR in laks)
1	Health Services of the policies issued by Indian Insureres	1053.87
2	Health Services in the foreign jurisdiction in respeect of the policies issued by Indian Insurers	-
3	Non Insurance Services rendered	-
4	Servicing of policies issued by foreign Insurers	-
5	Other Expenses Incurred (to Specify)	-

**Schedule-6**

1. Data of claims received during the year - 1-Apr-2019 To 31-Mar-2020

Benefit Based Policies		Cashless Claims		Reimbursement Claims		Total	
No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt. of Claims	No. of Claims	Amt. of Claims
Nil	Nil	39293	1523519751	21861	591889976	61154	2115409727



## 2. Data of Settled Claims in respect of Individual Policies

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No of claims	Amt of claims
Within 1 months from date of receipt of claim	Nil	Nil	16,674	67,62,18,457	7,334	21,75,75,862	24,008	89,37,94,319
Between 1 – 3 Months	Nil	Nil	8,654	37,83,71,456	5,043	14,25,54,852	13,697	52,09,26,308
Between 3 to 6 Months	Nil	Nil	3,765	16,85,42,580	1,143	3,26,25,821	4,908	20,11,68,401
More than 6 months	Nil	Nil	144	67,62,947	44	15,69,073	188	83,32,020

## 3. Data of settled Claims in respect of Group Policies

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	3,985	12,54,65,897	3,915	12,76,06,157	7,900	25,30,72,054
Between 1 – 3 Months	Nil	Nil	2,887	7,89,12,580	2,594	8,22,75,687	5,481	16,11,88,267
Between 3 to 6 Months	Nil	Nil	1,654	4,48,96,258	255	68,12,876	1,909	5,17,09,134
More than 6 months	Nil	Nil	83	27,91,410	30	8,34,876	113	36,26,286

## 4. Data of settled Claims in respect of Total (Individual Policies + Group Policies)

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of	Nil	Nil	20,659	80,16,84,354	11,249	34,51,82,019	31,908	1,14,68,66,3



receipt of claim								73
Between 1 – 3 Months	Nil	Nil	11,541	45,72,84,036	7,637	22,48,30,539	19,178	68,21,14,575
Between 3 to 6 Months	Nil	Nil	5,419	21,34,38,838	1,398	3,94,38,697	6,817	25,28,77,535
More than 6 months	Nil	Nil	227	95,54,357	74	24,03,949	301	1,19,58,306

**5. Data of Claims in respect of Individual Policies recommended for repudiation**

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	3,580	11,14,10,041	1,785	74,38,489	5,365	11,88,48,530
Between 1 – 3 Months	Nil	Nil	0	0	0	0	0	0
Between 3 to 6 Months	Nil	Nil	0	0	0	0	0	0
More than 6 months	Nil	Nil	0	0	0	0	0	0

**6. Data of Claims in respect of Group Policies recommended for repudiation**

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	657	2,44,68,367	585	1,39,84,275	1,242	3,84,52,642
Between 1 – 3 Months	Nil	Nil	0	0	0	0	0	0
Between 3 to 6 Months	Nil	Nil	0	0	0	0	0	0
More than 6 months	Nil	Nil	0	0	0	0	0	0



7. Data of Claims in respect of Total Policies (Individual + Group Policies) recommended for repudiation

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	4,237	13,58,78,408	2,370	2,14,22,764	6,607	15,73,01,172
Between 1 – 3 Months	Nil	Nil	0	0	0	0	0	0
Between 3 to 6 Months	Nil	Nil	0	0	0	0	0	0
More than 6 months	Nil	Nil	0	0	0	0	0	0

8. Data of Claims Outstanding in respect of Individual Policies

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
within 1 months from date of receipt of claim	Nil	Nil	1,366	8,27,37,180	954	2,63,27,723	2,320	10,90,64,903
Between 1 – 3 Months	Nil	Nil	785	4,84,87,285	429	1,29,89,028	1,214	6,14,76,313
Between 3 to 6 Months	Nil	Nil	324	1,42,87,725	212	67,49,638	536	2,10,37,363
More than 6 months	Nil	Nil	208	42,32,682	150	25,46,832	358	67,79,514

9. Data of Claims Outstanding in respect of Group Insurance Policies

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims



			ms					
within 1 months from date of receipt of claim	Nil	Nil	889	2,97,91,787	837	2,33,69,894	1,726	5,31,61,681
Between 1 – 3 Months	Nil	Nil	384	1,38,58,963	275	94,56,586	659	2,33,15,549
Between 3 to 6 Months	Nil	Nil	165	85,96,105	62	22,79,215	227	1,08,75,320
More than 6 months	Nil	Nil	45	24,17,881	22	7,49,472	67	31,67,353

10. Data of Claims Outstanding in respect of Total Policies  
(Individual + Group Policies)

Description (to be reckoned from the date of receipt of Claim)	Benefit Based Claims		Cashless Claims		Reimbursement Claims		Total	
	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims	No. of Claims	Amt of Claims
Within 1 months from date of receipt of claim	Nil	Nil	2,255	11,25,28,967	1,791	4,96,97,617	4,046	16,22,26,584
Between 1 – 3 Months	Nil	Nil	1,169	6,23,46,248	704	2,24,45,614	1,873	8,47,91,862
Between 3 to 6 Months	Nil	Nil	489	2,28,83,830	274	90,28,853	763	3,19,12,683
More than 6 months	Nil	Nil	253	66,50,563	172	32,96,304	425	99,46,867



## DIRECTOR'S REPORT



To  
The Members,  
Park Mediclaim Insurance TPA Private Limited

Your Directors have immense pleasure in presenting the 19<sup>th</sup> Annual Report of the Company together with the Audited Financial Statements for the financial year ended on 31st March, 2020.

### 1. COMPANY SPECIFIC INFORMATION

#### 1.1 FINANCIAL SUMMARY AND HIGHLIGHTS

The Company's financial summary for the year under review along with previous year's figures is given hereunder:

(Amount in Rs.)

Particular	Current Financial Year (2019-20)	Previous Financial Year (2018-19)
Revenue from Operations	10,53,87,791.29	11,63,62,142.70
Other Income	33,18,981.70	34,24,803.17
Profit/ Loss before Depreciation, Finance Costs, Exceptional and Extraordinary Items and Tax Expense	84,96,205.76	99,72,950.26
Less: Depreciation/ Amortisation/ Impairment	28,98,228.59	35,55,543.16
Profit/ Loss before Finance - Costs, Exceptional and Extraordinary items and Tax Expense	55,97,977.17	64,17,407.10
Less: Finance Costs	0.00	0.00
Profit/ Loss before Exceptional and Extraordinary items and Tax Expense	55,97,977.17	64,17,407.10
Add/(Less): Exceptional Items	0.00	0.00

The highlights of the Company's performance are as under:-



Corp. & Regd. Off. : 702, Vikrant Tower, Rajendra Place, New Delhi-110008

Ph.: 43191000 (30 Lines), 25747454-55 Fax: 41539390, 43191004 CIN No.: U67200DL2001PTC109322.

e-mail : park@parkmediclaim.co.in website : www.parkmediclaim.co.in

<b>Profit/ Loss before Extraordinary items and Tax Expense</b>	55,97,977.17	64,17,407.10
<b>Add/(Less): Extraordinary Items</b>	3,52,391.83	0.00
<b>Profit/ Loss before Tax Expense</b>	52,45,585.34	64,17,407.10
<b>Less: Tax Expense</b>		
<b>Current</b>	17,95,883.00	16,88,374.17
<b>Deferred</b>	47,575.00	2,91,012.00
<b>Profit/ Loss for the year (1)</b>	34,02,127.34	44,38,020.93
<b>Total Comprehensive Income/ Loss (2)</b>	0.00	0.00 -
<b>Total (1+2)</b>	34,02,127.34	44,38,020.93
<b>Balance of Profit/ Loss for earlier years</b>	5,88,58,044.22	5,44,20,023.29
<b>Less: Transfer to Reserves</b>	0.00	0.00
<b>Less: Dividend paid</b>	0.00	0.00
<b>Less: Dividend Distribution Tax</b>	0.00	0.00
<b>Balance Carried forward</b>	<b>6,22,60,171.56</b>	<b>5,88,58,044.22</b>

- Revenue from operations decreased from **Rs. 11, 63, 62,142.70/-** in the previous Financial Year 2018-19 to **Rs. 10, 53, 87,791.29/-** in the Current Financial Year 2019-20.
- Earnings per share decreased from **Rs. 1.07/-** in the previous Financial Year 2018-19 to **Rs. 0.82/-** in the Current Financial Year 2019-20.

Your Directors are hopeful of growth in coming years and to achieve better financial results for the members of the Company.

### **1.2 AMOUNT, IF ANY, WHICH THE BOARD PROPOSES TO CARRY TO ANY RESERVES**

There is no amount proposed to be transferred to any reserve during the financial year ended 31<sup>st</sup> March, 2020. The balance of Reserve & Surplus at the end of the financial year is Rs. 6,22,60,171.56/-

### **1.3 DIVIDEND**



Keeping in view the fund requirements of the Company and business scenario, your Board proposes to plough back the profits in the business of the Company. As a matter of this, your Directors have not recommended any dividend for the financial year 2019-2020.

#### **1.4 MAJOR EVENTS OCCURRED DURING THE YEAR**

a) **State of the Company's affairs**

The Company is engaged in the business of Mediclaim Services.

b) **Change in nature of Business**

The Company has not commenced any new business or not discontinued/ sold or disposed off any of its existing businesses or not hived off any segment or division during the year.

c) **Material Changes and Commitments, if any, affecting the financial position of the Company, having occurred since the end of the year and till the date of the Report**

There are no material changes and commitments affecting the financial position of the company occurred since the end of the year to which this financial statement relate and till the date of the report.

#### **1.5 DETAILS OF REVISION OF FINANCIAL STATEMENT OR THE REPORT**

The Company has not revised its financial statement or the Report in respect of any of the preceding three financial years either voluntarily or pursuant to the order of a judicial authority.

## **2. GENERAL INFORMATION**

### **Overview of the industry and Important changes in the industry during the last year, External Environment and Economic Outlook:**

The advent of multi-specialty Hospitals equipped with latest technology and facilities lead to inflation of cost of treatment and persistent demand by the Policy Holders for quick, hassle free and prompt settlement of Claims with initiation of direct payment to hospitals (Cashless Treatment) in an organized manner. Considering the need of the hour, the promoters, who were working for the PSU Insurance Companies for assessment and verification of claims and have so far dealt with more than two Lacs medical claims since the inception of Mediclaim policy in the year 1986, incorporated "Park Mediclaim Consultants Pvt. Ltd." in 2001 with main objective to act as service provider to the Insurance Companies. The Company achieved its objective successfully by dedicated efforts. The services of the



Insurance Companies. The Company achieved its objective successfully by dedicated efforts. The services of the company were widely accepted, acclaimed and appreciated by the PSU Insurance Companies. In addition the company was engaged by the insurers to manage claims of no. of Corporate / Groups.

**Induction of strategic and financial partners during the year and Delisting of Equity Shares during the year or till the date of report:**

The company has not inducted any strategic and financial Partners during the year and has not delisted its equity shares during the year or till the date of report.

**3. CAPITAL AND DEBT STRUCTURE**

There is no change in the Authorized, Issued, Subscribed and Paid-up Share Capital of the Company during the year under review. The Issued, Subscribed and Paid-up Share Capital for the year ending 31st March, 2020 is Rs. 4,13,70,000/-. The Company has not re-classified or sub-divided its authorised share capital, reduced its share capital, buy back any of its shares, no change in the capital structure and has no change in voting rights during the year under review.

During the year under review, the Company has not issued Shares, debentures, bonds or other convertible and non-convertible securities, not issued Equity Shares with Differential Rights, Sweat Equity Shares, Bonus Shares, warrants and has not granted Employee Stock Options to its employees.

The shares of the Company are not held with any Trust.

**4. CREDIT RATING OF THE SECURITIES**

The Company has not obtained credit rating of its securities.

**5. INVESTOR EDUCATION AND PROTECTION FUND**

There is no amount and shares which is required to be transferred to the Investor Education and Protection Fund by the Company.

**6. MANAGEMENT**

**6.1 DIRECTORS AND KEY MANAGERIAL PERSONNEL**

There are no changes in the Directorship of the Company during the year and upto the date of this Report. There are no Key Managerial personnel in the Company.



The Directors of the Company are not required to retire by rotation as the Company is an unlisted Private Limited Company.

## **6.2 INDEPENDENT DIRECTORS**

There is no requirement to appoint Independent Director on the board of a company in accordance with the Section 149(6) of the Companies Act, 2013 read with The Companies (Appointment and Qualification of Directors) Rules, 2014.

## **6.3 DECLARATION BY INDEPENDENT DIRECTORS AND STATEMENT ON COMPLIANCE OF CODE OF CONDUCT**

The requirement of obtaining declaration from independent director and statement on compliance of code of conduct prescribed in the Schedule IV of the Act does not arise as there is no requirement to appoint Independent Director.

## **6.4 BOARD MEETINGS**

During the Financial year 2019-2020, eight Board Meetings were held. These were held on 30<sup>th</sup> May, 2019, 30<sup>th</sup> June, 2019, 15<sup>th</sup> July, 2019, 22<sup>nd</sup> July, 2019, 30<sup>th</sup> September, 2019, 5<sup>th</sup> November, 2019, 1<sup>st</sup> December, 2019 and 15<sup>th</sup> February, 2020.

The intervening gap between any two Board Meetings was within the period prescribed by the Companies Act, 2013.

## **6.5 COMMITTEE MEETINGS**

The Company has not constituted any committee as per Companies Act, 2013 and the rules prescribed thereunder. Hence, there was no committee meeting held during the financial year as per Companies Act, 2013 and the rules prescribed thereunder.

Further, the Company has constituted two Internal Operational Committees namely Internal Audit Committee and Claims Grievance Committee.

**The composition of the committees and the meeting held during the year are as follows:**

### **1. Internal Audit Committee**

a) The members of the Committee are:

- Dr. Pradeep Kumar, Director
- Dr. Bhuvnesh Goyal
- Mr. Dinesh Sapra



- b) During the Financial year 2019-2020, three Meetings were held. These were held on 1<sup>st</sup> July, 2019, 3<sup>rd</sup> October, 2019 and 4<sup>th</sup> January, 2020. One meeting after 04.01.2020 could not held due to pandemic COVID 19 situation.

## **2. Claims Grievance Committee**

- a) The members of the Committee are:

- Dr. Anil Kumar Batra, Medical Director
- Mr. Anurag Bhatnagar, CEO
- Dr. Bhuvnesh Goyal
- Miss Sonam Wahal

- b) During the Financial year 2019-2020, two Meetings were held. These were held on 30<sup>th</sup> September, 2019 and 20<sup>th</sup> February, 2020.

## **6.6 RECOMMENDATION OF AUDIT COMMITTEE**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 of the Companies (Meetings of the Board and its Powers) Rules, 2014 are not applicable to the Company.

## **6.7 COMPANY'S POLICY ON DIRECTORS APPOINTMENT AND REMUNERATION**

The provisions of Section 178 of the Companies Act, 2013 read with Rule 6 of The Companies (Meetings of Board and its Powers) Rules, 2014 in regard to constitution of Nomination and Remuneration Committee are not applicable on the Company and hence the Company has not devised any policy for appointment of Directors and their remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub- section 3 of Section 178 of the Companies Act, 2013.

## **6.8 BOARD EVALUATION**

Being a private Company, it is not required to disclose the Statement indicating the manner in which formal annual evaluation has been made by the board of its performance and that of its committee and individual directors.

## **6.9 REMUNERATION OF DIRECTORS AND EMPLOYEES OF LISTED COMPANIES**

Being an unlisted company, the provisions laid down under Section 197(12) of the Companies Act, 2013 regarding the disclosure of particulars of employees are not applicable.

No employee is in receipt of remuneration exceeding the limits laid down under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.



#### **6.10 REMUNERATION RECEIVED BY MANAGING / WHOLE TIME DIRECTOR FROM HOLDING OR SUBSIDIARY COMPANY**

Any Director of the Company is not in receipt of any commission from the Company.

Further, the Company does not have Holding or Subsidiary Company. There is no Managing and Whole time Director in Company.

#### **6.11 DIRECTORS RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

(a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that 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 of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) Internal Financial Control is not applicable as the company is not listed;

(f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### **6.12 INTERNAL FINANCIAL CONTROL**

The provisions of Section 143(3) (i) of the Companies Act, 2013, adequacy of internal financial controls with reference to financial statement are not applicable on the Company.

#### **6.13 FRAUDS REPORTED BY THE AUDITOR**

During the Financial Year 2019-20, no instance of fraud has been found which is reportable to the Board and the Central Government.

### **7. DISCLOSURES RELATING TO SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES**



The Company does not have any Subsidiary Company, Associate Company or Joint venture Company.

Also during the year under review and till the date of report, the Company has not acquired or formed any new subsidiary, associate or joint venture.

### 8. DETAILS OF DEPOSITS

The details in regard to deposits, covered under Chapter V of the Companies Act, 2013 are mentioned hereunder;

(a)	Amount accepted during the year	Nil
(b)	Amount remained unpaid or unclaimed as at the end of the year	Nil
(c)	Default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved	
	i. at the beginning of the year	Not applicable
	ii. maximum during the year	Not applicable
	iii. at the end of the year	Not applicable
(d)	Details of deposits which are not in compliance with the requirements of the Act	Nil
(e)	Details of National Company Law Tribunal(NCLT)/ National Company Law Appellate Tribunal (NCLAT) orders with respect to depositors for extension of time for repayment, penalty imposed, if any	Nil
(f)	Details of amount received from a person who at the time of the receipt of the amount was a Director of the Company or relative of the Director of the Company	Nil

### 9. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the year under review, the Company has complied with the provisions of Section 185 of the Companies Act, 2013 as disclosed in Note No. 12 along with List 3 of the Financial Statements as annexed thereto but has not given guarantees under Section 185 of the Companies Act, 2013.

Further, Being an Insurance Company Section 186 of the Companies Act, 2013 is not applicable.



## **10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

The Related Party Transactions pursuant to Section 188(1) of the Act which were on arm's length basis and in the ordinary course of business were placed and duly approved by the Board.

The details of Related Party Transactions are disclosed in Note No. 2.1 to the Financial Statements attached to and forming part of the Annual Financial Statements and also stated in Form AOC-2 annexed as **Annexure-I**.

## **11. CORPORATE SOCIAL RESPONSIBILITY(CSR)**

The criteria of Corporate Social Responsibility as prescribed under Section 135 of the Companies Act, 2013 is not applicable on the Company. Thus, there is no requirement to constitute a committee, formulate the policy and spent amount on Corporate Social Responsibility.

## **12. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

### **(A) Conservation of energy**

- i) The steps taken or impact on conservation of energy - Nil
- ii) The steps taken by the company for utilizing alternate sources of energy - Nil
- iii) The capital investment on energy conservation equipments- Nil

### **(B) Technology absorption**

- i) The efforts made towards technology absorption - Nil
- ii) The benefits derived like product improvement, cost reduction, product development or import substitution - Nil
- iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
  - (a) the details of technology imported - Nil
  - (b) the year of import - Nil
  - (c) whether the technology been fully absorbed - Nil
  - (d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof - Nil
- iv) The expenditure incurred on Research and Development- Nil

### **(C) Foreign exchange earnings and Outgo**

The Foreign Exchange earned in terms of actual inflows during the year- Nil  
The Foreign Exchange Outgo during the year in terms of actual outflows - Nil



### **13. RISK MANAGEMENT**

The company has a mechanism to identify, assess, monitor, and mitigate various risks to key business objectives. Major risk identified by the business and functions are systematically addressed through mitigating actions on a continuous basis.

### **14. DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM**

Disclosure & establishment of vigil mechanism pursuant to provisions of Section 177 of the Companies Act, 2013 read with Rule 7 of the Companies (Meetings of the Board and its Powers) Rules, 2014 is not required.

### **15. MATERIAL ORDERS OF JUDICIAL BODIES / REGULATORS**

There are no significant and material orders passed by any Regulator, Court, Tribunal, Statutory and quasi-judicial body which would impact the going concern status of the Company and its future operations.

### **16. STATUTORY AUDITORS**

At the 18<sup>th</sup> Annual General Meeting held on 20<sup>th</sup> August, 2019, M/s Jagdish & Associates, Chartered Accountants (ICAI Firm Registration No. 007209N), were re-appointed as the Statutory Auditors of the Company to hold office for five years i.e., from the conclusion of 18<sup>th</sup> Annual General Meeting held for the financial year 2018-19 upto the conclusion of 23<sup>rd</sup> Annual General Meeting of the Company to be held for the financial year 2023-2024 at such remuneration as may be mutually agreed between the Board of Directors and the Auditors relevant to each financial year.

### **17. SECRETARIAL AUDIT**

The provisions of Secretarial Audit were not applicable on the company. Hence any explanation or comments on qualification, reservation or adverse remarks or disclaimer made by the Practicing Company Secretary is not required.

### **18. EXPLANATION IN RESPONSE TO AUDITORS' QUALIFICATIONS**

There is no qualification, reservation or adverse remark or disclaimer in the Auditors Report. The Report, read with the relevant notes to accounts is self - explanatory and therefore does not require further explanation.

### **19. COMPLIANCE WITH SECRETARIAL STANDARDS**

The Company is in compliance of the Secretarial Standards with respect to the General Meetings and Meetings of the Board of Directors to the extent possible specified by the Institute of Company Secretaries of India and approved as such by the Central Government.



## 20. CORPORATE INSOLVENCY RESOLUTION PROCESS INITIATED UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 (IBC)

The company has not filed any application for corporate insolvency under the IBC before the Hon'ble NCLT and no creditor (financial or operational) has filed any application for corporate insolvency under the IBC before the Hon'ble NCLT against the Company.

## 21. FAILURE TO IMPLEMENT ANY CORPORATE ACTION

The Company has not failed to complete or implement any corporate action within the specified time limit.

## 22. ANNUAL RETURN

The web address of the Company pursuant to Section 134(3)(a) of the Companies Act, 2013 is [www.parkmediclaim.co.in](http://www.parkmediclaim.co.in) where Annual Return referred to in section 92(3) has been placed.

Further, an extract of the Annual Return pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014 in prescribed **Form MGT-9** forms part of the Board Report is annexed as **Annexure-II**.

## 23. OTHER DISCLOSURES:

### a) Consolidated Financial Statements

The requirement of preparing consolidated financial statements is not applicable on the company.

### b) Key initiatives with respect to Stakeholder relationship, Customer relationship, Environment, Sustainability, Health and Safety

The relations with staff and workers continued to be cordial.

Our Employees are the most valuable assets of the Company. We encourage innovation, meritocracy and the pursuit of excellence.

Your Company continues to accord high priority for ensuring highest safety standards in operations at every level. Through a Safety and Health Environment, your Company has once again kept the accident to negligible during the year under review.

### c) Details of Annual General Meeting

An Annual General meeting of the members was held on 20th August, 2019. There was no delay in holding the Annual General Meeting.



d) **Maintenance of Cost Records**

The provisions of Section 148(1) of the Companies act, 2013 regarding maintenance of cost records as specified by the Central government are not applicable on the Company, hence no disclosure is given.

**24. ADDITIONAL DISCLOSURES UNDER LISTING REGULATIONS**

Being a Private Company, Statement of deviation or variation, Management Discussion and Analysis Report, Certificate on compliance of conditions of Corporate Governance and Suspension of Trading are not applicable

**25. DISCLOSURE PERTAINING TO THE SEXUAL HARASSMENT OF WOMEN AT THE WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

The Company is committed for providing and promoting a safe and healthy work environment for all its employees.

The Company has not received any complaint on sexual harassment during financial year 2019-20.


**ACKNOWLEDGEMENTS**

Your Directors place on record their sincere thanks for the cooperation and support received from its members and other associates of the company.

**FOR AND ON BEHALF OF BOARD OF DIRECTORS OF  
PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED**

**PLACE: NEW DELHI  
DATED: 15.07.2020**

  
**ANIL JINDAL  
DIRECTOR  
DIN: 00744123  
ADDRESS: D-700,  
SARASWATI VIHAR,  
DELHI-110034**

  
**DR. PRADEEP KUMAR  
DIRECTOR  
DIN: 00744191  
ADDRESS: C 25, 2ND  
FLOOR, CC COLONY  
OPP RANA PRATAP BAGH,  
KAMLA NAGAR DELHI 110007**



**REPORT ON STATUS OF SHAREHOLDING PATTERN OF A TPA COMPANY**  
(To be furnished whenever there is a change in Shareholding pattern)

1. Name of TPA: Park Mediclaim Insurance TPA Pvt. Ltd.
2. Financial Year: Financial Year 2019-20
3. Details of Shareholding Pattern.: Shareholding pattern after effecting the change ( i.e. Existing Shareholding)

Sr. No.	Name of Share holder	Address	Category of shareholder (Foreign Direct/ Indirect/Indian)	Number of shares hold	Percentage of shareholding	Date of acquiring share of TPA	Remarks
Column code	a	b	c	d	e	f	g
1.	Dr. Pradeep Kumar	SFS DDA Flat No. 370, Phase-IV, Ashok Vihar, Delhi-110015	Indian	584500	14.13	167000 from 01.04.2004 (Since inception) 417500- (Bonus issue) from 06.03.2017	-
2.	Dr. A. K. Batra	L-11, Kirti Nagar, New Delhi-110015	Indian	199500	4.82	57000 from 01.04.2004 (Since inception) 142500- (Bonus issue) from 06.03.2017	-
3.	Dr. Veena Gupta	DDA Flat No. 370, Phase-IV, Ashok Vihar, Delhi-110015	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- (Bonus issue) from 06.03.2017	-
4.	Mrs. Ashima Jindal	D-700, Saraswati Vihar, Delhi-110034	Indian	735000	17.77	210000 from 01.04.2004 (Since inception) 525000 - ( Bonus issue) from 06.03.2017	-
5.	Unnati Mercantile Ltd.	E-3, Dhawan Deep Building, Jantar Mantar, New Delhi-110001	Indian	350000	8.46	100000 from 01.04.2004 (Since inception) 250000- (Bonus issue) from 06.03.2017	-
6.	Mr. Surinder Kumar Gupta	DDA Flat No. 370, Phase-IV, Ashok Vihar, Delhi-110015	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- (Bonus issue) from 06.03.2017	-
7.	Anil Jindal	D-700, Saraswati Vihar, Delhi-110034	Indian	490000	11.84	90000 from 01.04.2004 (Since inception) & 50000 from	-

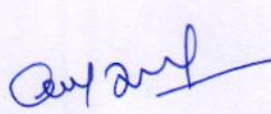


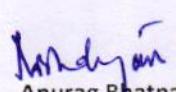
						01.04.2014 & 350000- (Bonus issue) from 06.03.2017	
8.	Star Finvest Private Ltd.	311, Arunachal Building, Barakhamba Road, CP, New Delhi-110001	Indian	350000	8.46	100000 from 01.04.2004 (Since inception) 250000- (Bonus issue) from 06.03.2017	-
9.	Mr. Munish Goyal	H. No. 684, Urban Estate, Model Town, Phase-1, Bhatinda	Indian	122500	2.96	35000 from 01.04.2004 (Since inception) 87500- (Bonus issue) from 06.03.2017	-
10.	Mr. Munish Jindal	A-115, Saraswati Vihar, Delhi-110034	Indian	605500	14.64	173000 from 01.04.2004 (Since inception) 432500- (Bonus issue ) from 06.03.2017	-
11.	Mr. Mukesh Mittal	E-265, Naraina Vihar, New Delhi	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- ( Bonus issue) from 06.03.2017	-
12.	Hariram & Sons Pvt Ltd.	Flat no. 202, Subod House, 3rd Model Basti, New Delhi- 05	Indian	175000	4.23	50000 from 01.04.2004 (Since inception) 125000- (Bonus issue) from 06.03.2017	-
			Total	4137000	100		

Date: 25.07.2020

PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED

Place: DELHI

  
Anil Jindal (Director)  
Din: 00744123  
Address: D-700, 1<sup>st</sup> floor,  
Saraswati Vihar,  
New Delhi-110034

  
Anurag Bhatnagar  
C.E.O.  
Address: C-102, Mayur Appartment,  
Plot No.53, Sector-9,  
Rohini, New Delhi-110085





## **JAGDISH & ASSOCIATES**

*Chartered Accountants*

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### **INDEPENDENT AUDITOR'S REPORT**

To the Members of

**PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED**

**Report on the audit of the Standalone Financial statements**

#### **Opinion**

We have audited the accompanying Standalone Financial statements of **PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED** ("the Company"), which comprise the Balance sheet as at 31<sup>st</sup> March 2020, the Statement of Profit and Loss for the year then ended and notes to the Standalone 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 Standalone Financial statements give the information required by the Companies Act, 2013, as amended ("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 31 March 2020, and its loss for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit of the Standalone Financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Standalone 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 Standalone Financial statements under the provisions of the Act 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 audit opinion on the Standalone Financial statements.

#### **Key Audit Matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Standalone Financial statements of the current period. These matters were addressed in the





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context of our audit of the Standalone Financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

### **Information Other than the Standalone Financial Statements and Auditor's Report thereon**

The Company's Board of Directors is responsible for the other information. The other information comprises the Message from Chairman, Directors' Report, Management Discussion & Analysis report and Corporate Governance Report, but does not include the Standalone Financial statements and our auditor's report thereon.

Our opinion on the Standalone Financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Standalone Financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the Standalone Financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Management's responsibility for the Standalone Financial statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Standalone Financial statements that give a true and fair view of the Standalone Financial position, Standalone 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 read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. 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 accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal Standalone Financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone 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.





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Those Board of Directors are also responsible for overseeing the Company's Standalone Financial reporting process.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Standalone 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 Standalone Financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal Standalone Financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal Standalone Financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Standalone Financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone Financial statements, including the disclosures, and whether the Standalone Financial statements represent the underlying transactions and events in a manner that achieves fair presentation.





## JAGDISH & ASSOCIATES

Chartered Accountants

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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Standalone Financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, statement on the matters specified in paragraphs 3 and 4 of the order are applicable to the Company.
2. As required by Section 143(3) of the Act, based on our audit 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 dealt with by this Report are in agreement with the relevant books of account.
  - d. In our opinion, the aforesaid Standalone 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 March 31, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.





## **JAGDISH & ASSOCIATES**

*Chartered Accountants*

B-1, 1<sup>st</sup> Floor, Ring Road, Derawal Nagar, Delhi-110009

Ph: 27130027, 011-42765472 (M) 9810127800, 9999670767

Web: [jagdishandasso.com](http://jagdishandasso.com) E-MAIL: [jb@jagdishandasso.com](mailto:jb@jagdishandasso.com)

- f. Since the Company's turnover as per last audited Standalone Financial statements is less than Rs.50 Crores and its borrowings from banks and Standalone Financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal Standalone Financial controls over Standalone Financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- g. In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
- The Company does not have any pending litigations which would impact its Standalone Financial position;
  - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
  - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 15/07/2020

Place : DELHI

UDIN NO. 20518760AAAADQ7980

**FOR JAGDISH & ASSOCIATES**  
(Chartered Accountants)

Reg No.:007209N



**JATIN BADLANI**

Partner

M. No. : 518760



## ANNEXURE - A

### Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2020

To,

The Members of PARK MEDICLAIM INSURANCE TPA PRIVATE LIMITED

**(i) In Respect of Fixed Assets**

(a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.

(b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

(c) N.A

**(ii) In Respect of Inventories**

N.A

**(iii) Compliance under section 189 of The Companies Act, 2013**

No, Company has not granted any such loans during the year under Audit.

(a) N.A.

(b) N.A.

(c) There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.

**(iv) Compliance under section 185 and 186 of The Companies Act , 2013**

N.A

**(v) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits**

The company has not accepted any Deposits.

**(vi) Maintenance of cost records**

To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013 for the products of the company.

**(vii) Deposit of Statutory Dues**

(a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees state insurance, income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and other statutory dues applicable to it

(b) There is no dispute with the revenue authorities regarding any duty or tax payable.

**(viii) Repayment of Loans and Borrowings**

The company has not defaulted in repayment of dues to financial institution, or a bank.



**(ix) Utilization of Money Raised by Public Offers and Term Loan For which they Raised**

The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable.

**(x) Reporting of Fraud During the Year**

Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

**(xi) Managerial Remuneration**

N.A

**(xii) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio**

N.A

**(xiii) Related party compliance with Section 177 and 188 of companies Act - 2013**

Yes, all transaction with the related parties are in compliance with section 177 and 188 of companies act 2013 where applicable. All transaction incurred are in ordinary course of business & as explained to us are at Arm's length price.

**(xiv) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures**

No

**(xv) Compliance under section 192 of Companies Act - 2013**

The company has not entered into any non-cash transactions with directors or persons connected with him.

**(xvi) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934**

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place : Delhi  
Date : 15/07/2020

FOR JAGDISH & ASSOCIATES  
(Chartered Accountants)  
Reg No. 007209N

JATIN BADLANI  
(Partner)

M. No : 518760  
UDIN: 20518760AAAADQ7980



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**  
**CIN NO-U74899DL2001PTC109322**  
**Balance Sheet as at March 31, 2020**

Particulars	Notes	As at March 31, 2020	As at March 31, 2019
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders' Funds</b>			
(a) Share capital	2	41370000.00	41370000.00
(b) Reserves and Surplus	3	62260171.56	58858044.22
(c) Money received against share warrants			
<b>Share application money pending allotment</b>			
<b>Non-Current Liabilities</b>			
(a) Long Term Borrowings	5	0.00	0.00
(b) Deferred Tax Liabilities	4	3195222.25	3147647.25
(c) Other long term liabilities	-	0.00	0.00
(d) Long Term Provisions	6	4279542.00	5300241.00
<b>Current Liabilities</b>			
(a) Short-term borrowings	-	0.00	0.00
(b) Trade Payables	7	270535.28	749294.77
(c) Other Current Liabilities	8	26541250.28	18379914.36
(d) Short Term Provisions	9	5728071.00	3638673.47
<b>TOTAL</b>		<b>14,36,44,792.37</b>	<b>13,14,43,815.07</b>
<b><u>ASSETS</u></b>			
<b>Non-Current Assets</b>			
(a) Fixed Assets	10		
(i) Tangible assets		6344143.15	6657098.24
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non Current Investments	11	36745121.64	34125337.08
(c) Deferred Tax Assets		0.00	0.00
(d) Long-term loans and advances	12	3786710.00	4290632.00
(e) Other Non Current Assets		0.00	0.00
<b>Current Assets</b>			
(a) Current investments	-		
(b) Inventories			
(c) Trade Receivables	13	12172320.97	14217305.66
(d) Cash and cash equivalents	14	45505673.08	37923686.12
(e) Short-term loans and advances	15	0.00	0.00
(f) Other Current Assets	16	39090823.53	34229755.97
<b>TOTAL</b>		<b>14,36,44,792.37</b>	<b>13,14,43,815.07</b>

**AUDITOR'S REPORT**

As per report of the even date annexed  
For JAGDISH & ASSOCIATES  
Chartered Accountants  
Regd. No. 007209N

Jatin Badlani  
Partner  
M.No. 518760



Place : New Delhi  
Date: 15/07/2020

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Dr Pradeep Kumar  
(DIN NO-00744191)  
DIRECTOR

25,CC Colony, Rana Pratap Bagh,  
Delhi-110007

Anil Jindal  
(DIN NO-00744123)  
DIRECTOR

D-700, Saraswati Vihar,  
Delhi-110034

**PARK MEDICLAIM INSURANCE TPA PVT. LTD**

702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060

Statement of Profit and Loss for the year ended March 31, 2020

CIN NO-U74899DL2001PTC109322

(Amount in Rs.)

S.NO	Particulars	Notes	As at March 31, 2020	As at March 31, 2019
I.	Revenue from Operations	17	10,53,87,791.29	11,63,62,142.70
II.	Other Income	18	33,18,981.70	34,24,803.17
III.	Total Revenue		10,87,06,772.99	11,97,86,945.87
IV.	EXPENSES			
	Employees Benefit Expenses	19	5,11,31,861.81	5,12,61,497.30
	Managerial remuneration	20	1,13,25,000.00	1,27,05,000.00
	Payment to Auditors	21	1,10,000.00	65,000.00
	Insurance expenses	22	2,18,596.03	2,42,805.28
	Depreciation and Amortization Expense	23	28,98,228.59	35,55,543.16
	Other Expenses	24	3,74,25,109.39	4,55,39,693.03
	Total Expenses		10,31,08,795.82	11,33,69,538.77
V.	Profit/(Loss) before exceptional and extraordinary items		55,97,977.17	64,17,407.10
VI.	Exceptional Items		0.00	0.00
VII.	Profit/(Loss) before extraordinary items		55,97,977.17	64,17,407.10
VIII.	Extra Ordinary Items	25	3,52,391.83	0.00
IX.	Profit Before tax		52,45,585.34	64,17,407.10
X.	Tax Expense :			
	Current tax		17,95,883.00	16,88,374.17
	Deffered Tax		47,575.00	2,91,012.00
XI.	Profit (Loss) for the period from continuing operations		34,02,127.34	44,38,020.93
XII.	Profit (Loss) from discontinuing operations		0.00	0.00
XIII.	Tax expense of discontinuing operations		0.00	0.00
XIV.	Profit (Loss) from discontinuing operations (after tax)		0.00	0.00
XV.	Profit (Loss) for the year		34,02,127.34	44,38,020.93
XVI.	Earnings per Equity Share	26		
	(1) Basic		0.82	1.07
	(2) Diluted		0.82	1.07

**AUDITOR'S REPORT**

As per report of the even date annexed

For JAGDISH &amp; ASSOCIATES

Chartered Accountants

Regd. No.0072091

Jatin Badlani

Partner

M.No. 518760

Place : New Delhi

Date: 15/07/2020

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Dr Pradeep Kumar

(DIN NO-00744191)

DIRECTOR

25,CC Colony, Rana Pratap Bagh, D-700,Saraswati Vihar,

Delhi-110007

Anil Jindal

(DIN NO-00744123)

DIRECTOR

Delhi-110034

**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
Notes to financial statements for the year ended March 31, 2020

Note No.	Particulars	As at March 31, 2020	As at March 31, 2019
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**2 SHARE CAPITAL**

**a) Details of share capital in the company:**

Authorized Issued Subscribed  
and paid-up share capital and  
par value per share

Authorised Share Capital (5,000,000 equity shares of Rs 10 each)	50000000.00	50000000.00
	<b>50000000.00</b>	<b>50000000.00</b>
Issued, Subscribed and paid up capital (4137000 equity shares of Rs 10 each)	41370000.00	41370000.00
	<b>41370000.00</b>	<b>41370000.00</b>

**b) Reconciliation of the number of equity shares outstanding at the beginning and at the end of the year**

Particulars	No. of shares as at March 31, 2020	No. of shares as at March 31, 2019
Opening Number of Equity Shares	4137000.00	4137000.00
Add: Bonus Issued out of Past Profits	0.00	0.00
Closing Number of Equity Shares	<b>4137000.00</b>	<b>4137000.00</b>

**c) Shares in the company held by each shareholder holding more than 5% shares**

Name of the shareholder	As at March 31, 2020		As at March 31, 2019	
	No. of Share	% Held	No. of Shares	% Held
Dr. Pradeep Kumar	584500.00	14.13%	584500.00	14.13%
Mrs. Ashima Jindal	735000.00	17.77%	735000.00	17.77%
Unnati Mercantile Ltd.	350000.00	8.46%	350000.00	8.46%
Mr. Anil Jindal	490000.00	11.84%	490000.00	11.84%
Star Finest Private Ltd	350000.00	8.46%	350000.00	8.46%
Mr. Munish Jindal	605500.00	14.64%	605500.00	14.64%

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

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(DIN NO-00744191)

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(DIN NO-00744123)

DIRECTOR

D-700,Saraswati Vihar,  
Delhi-110034



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
Notes to financial statements for the year ended March 31, 2020

Note No.	Particulars	As at March 31, 2020	As at March 31, 2019
3	<b>RESERVES AND SURPULS</b>		
	Balance brought forward from previous year	58858044.22	54420023.29
	<b>Add:</b> Amount transferred from surplus balance in the statement of profit and loss	3402127.34	4438020.93
		0.00	0.00
	Total	<u>62260171.56</u>	<u>58858044.22</u>
4	<b>DEFERRED TAX LIABILITY</b>	- 3147647.25	2856635.25
	Deferred tax arising on account of: Timing difference in carrying value of fixed assets as per books and tax laws	47575.00	291012.00
	Deferred tax assets arising on account of: Other disallowances under the tax laws	0.00	0.00
	Net Deferred Tax Liability (Asset)	<u>3195222.25</u>	<u>3147647.25</u>

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

**Dr Pradeep Kumar**  
(DIN NO-00744191)  
**DIRECTOR**  
25,CC Colony Rana Pratap Bagh,  
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**Anil Jindal**  
(DIN NO-00744123)  
**DIRECTOR**  
D-700,Saraswati Vihar,  
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5	<b>LONG TERM BORROWINGS</b>	0.00	0.00
		<b>0.00</b>	<b>0.00</b>
6	<b>LONG TERM PROVISIONS</b>		
	<b>Employee Benefit Obligation</b>		
	- Gratuity Obligation	4279542.00	5300241.00
		<b>4279542.00</b>	<b>5300241.00</b>
7	<b>TRADE PAYABLES</b>		
	Trade Payables (Refer List 2)	270535.28	749294.77
		<b>270535.28</b>	<b>749294.77</b>
8	<b>OTHER CURRENT LIABILITIES</b>		
	Audit Fees Payable	65000.00	65000.00
	Electricity & Water Expenses Payable	0.00	59470.00
	LIC Payable	0.00	151224.00
	Telephone Payable	0.00	20933.00
	Unexpired Income	23589893.00	14271682.75
	Sgst Jaipur	-34945.75	-34447.25
	Cgst Reconciliation	26674.52	-70063.91
	Igst Reconciliation	96382.00	-334094.63
	Sgst Reconciliation	26674.52	-70064.11
	Igst Delhi	434506.48	206632.00
	Cgst Delhi	0.00	-66315.00
	Sgst Delhi	0.00	-66315.00
	Gst Jaipur	0.00	51928.00
	Gst Karnataka	0.00	39094.00
	Gst Ludhiyana	196696.00	685684.00
	Gst Mumbai	594878.00	432640.00
	Cgst Jaipur	-34945.75	-34447.25
	TDS Payable	602227.00	1223977.50
	Anil Jindal Imprest A\c	635788.26	1408024.26
	Pradeep Kumar Imprest A\c	287821.00	248271.00
	A K Batra Imprest A\c	54601.00	191101.00
		<b>26541250.28</b>	<b>18379914.36</b>
9	<b>SHORT TERM PROVISIONS</b>		
	<b>Provision on account of employee benefits</b>		
	Salary & wages Payable	3654029.00	1607459.30
	ESIC Payable	47125.00	91277.00
	EPF Payable	231034.00	251563.00
	<b>Other provisions</b>		0.00
	Provision for Income Tax	1795883.00	1688374.17
		<b>5728071.00</b>	<b>3638673.47</b>

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

Dr Pradeep Kumar  
(DIN NO-00744191)

**DIRECTOR**

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D-700,Saraswati Vihar,  
Delhi-110034



# PARK MEDICLAIM INSURANCE TPA PVT. LTD

NOTE: 10 FIXED ASSETS (Depreciation as per Companies Act, 2013)

NAME OF THE ASSET	DATE OF PURCHASE	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK		DEP. RATES
		As on 01/04/2019	Deletion	Additions	As on 31/03/2020	Up to 31/03/2019	Depreciation for the year	Up to 31/03/2020	As on 31/03/2020	As on 31/03/2020	scrap value	
Furniture	15-04-2005	9852.00	0.00	0.00	9852.00	9359.00	0.00	9359.00	493.00	493.00	492.60	0.00%
Furniture	14-09-2005	4150.00	0.00	0.00	4150.00	3942.00	0.00	3942.00	208.00	208.00	207.50	0.00%
Furniture	31-03-2007	83472.00	0.00	0.00	83472.00	79298.00	0.00	79298.00	4174.00	4174.00	4173.60	0.00%
Furniture	29-08-2007	26515.00	0.00	0.00	26515.00	24750.72	0.00	24750.72	1764.28	1764.28	1764.28	0.00%
Furniture	5-09-2007	31190.00	0.00	0.00	31190.00	29089.75	0.00	29089.75	2100.25	2100.25	1559.50	0.00%
Furniture	8-10-2007	23197.00	0.00	0.00	23197.00	21549.33	0.00	21549.33	1647.67	1647.67	1159.85	0.00%
Furniture	20-10-2007	43538.00	0.00	0.00	43538.00	40386.71	0.00	40386.71	3151.29	3151.29	2176.90	0.00%
Furniture	18-01-2008	18900.00	0.00	0.00	18900.00	17339.67	0.00	17339.67	1560.33	1560.33	945.00	0.00%
Furniture	22-09-2008	22984.00	0.00	0.00	22984.00	22483.45	0.00	22483.45	500.55	500.55	1149.20	0.00%
Furniture	20-01-2010	42012.00	0.00	0.00	42012.00	40087.31	0.00	40087.31	1924.69	1924.69	2100.60	0.00%
Furniture	3-03-2010	28008.00	0.00	0.00	28008.00	26656.92	0.00	26656.92	1351.08	1351.08	1400.40	0.00%
Furniture	25-05-2010	5262.00	0.00	0.00	5262.00	4981.36	17.54	4998.90	280.64	280.64	263.10	0.00%
Furniture	19-11-2010	22800.00	0.00	0.00	22800.00	21317.81	342.19	21660.00	1482.19	1482.19	1140.00	0.00%
Furniture	22-11-2010	121250.00	0.00	0.00	121250.00	113341.95	1845.55	115187.50	7908.05	7908.05	6062.50	0.00%
Furniture	1-12-2010	132656.00	0.00	0.00	132656.00	123920.47	2102.73	126023.20	8735.53	8735.53	6632.80	0.00%
Furniture	6-12-2010	30450.00	0.00	0.00	30450.00	28434.01	493.49	28927.50	2015.99	2015.99	1522.50	0.00%
Furniture	13-10-2010	37057.00	0.00	0.00	37057.00	34733.32	470.83	35204.15	2323.68	2323.68	1852.85	0.00%
Furniture	22-12-2010	21756.00	0.00	0.00	21756.00	20290.97	377.23	20668.20	1465.03	1465.03	1087.80	0.00%
Furniture	30-12-2010	13132.00	0.00	0.00	13132.00	12239.98	298.56	16369.45	1160.11	1160.11	861.55	0.00%
Furniture	2-06-2011	53356.00	0.00	0.00	53356.00	49385.27	1144.00	50529.27	3970.73	3970.73	656.60	0.00%
Furniture	25-10-2011	36000.00	0.00	0.00	36000.00	33085.93	711.00	33856.93	2914.07	2914.07	2667.80	28.81%
Furniture	27-12-2011	61650.00	0.00	0.00	61650.00	56069.85	1612.00	57681.85	5580.15	5580.15	3082.50	26.47%
Furniture	31-12-2011	137500.00	0.00	0.00	137500.00	122626.75	387.50	126501.75	12758.25	12758.25	6769.25	30.89%
Furniture	4-05-2012	662735.00	0.00	0.00	662735.00	586094.03	4601.00	127204.71	14896.29	14896.29	6875.00	30.89%
Furniture on lease hold premises	6-07-2012	11000.00	0.00	0.00	11000.00	9614.60	416.00	10030.60	75786.97	52604.97	33136.75	30.59%
Furniture	1-11-2012	522100.00	0.00	0.00	522100.00	452715.02	20718.00	473433.02	69384.98	48666.98	26105.00	30.02%
Furniture	22-03-2013	3543.00	0.00	0.00	3543.00	3189.19	148.00	3189.19	501.81	501.81	177.15	29.54%
Furniture	27-04-2013	44955.00	0.00	0.00	44955.00	38398.31	1928.00	40326.31	6556.69	4628.69	2247.75	29.41%
Furniture	9-05-2013	26973.00	0.00	0.00	26973.00	23000.67	1167.00	24167.67	3972.33	2805.33	1348.65	29.37%
Furniture	19-10-2013	68375.00	0.00	0.00	68375.00	56917.79	3305.00	60222.79	11457.21	8152.21	3418.75	28.85%
Furniture	30-04-2015	39300.00	0.00	0.00	39300.00	27115.36	8350.12	30270.36	5449.88	4038.88	1965.00	25.89%
Furniture	18-02-2016	13800.00	0.00	0.00	13800.00	13800.00	0.00	13800.00	10590.72	7848.72	690.00	25.89%
Furniture	29-12-2017	15300.00	0.00	0.00	15300.00	4709.28	2742.00	7451.28	21893.44	16225.44	1248.80	25.89%
Furniture	9-10-2018	24976.00	0.00	0.00	24976.00	3082.56	5668.00	8750.56	0.00	18223.61	1100.00	25.89%
Furniture	2-08-2019	0.00	0.00	22000.00	22000.00	0.00	3776.39	3776.39	0.00	21892.00	21891.55	0.00%
Motor Car (Swift)	23-07-2006	437831.00	0.00	0.00	437831.00	415939.00	0.00	415939.00	54691.00	54691.00	54690.50	0.00%
Motor Car (Toyota)	20-07-2006	1093810.00	0.00	0.00	1093810.00	1039119.00	0.00	1039119.00	14141.00	14141.00	14140.60	0.00%
Motor Car	31-03-2007	282812.00	0.00	0.00	282812.00	268671.00	0.00	268671.00	35043.57	35043.57	35044.00	0.00%
Motor Car (Fiat)	7-10-2009	700880.00	0.00	0.00	700880.00	665836.43	0.00	665836.43	0.00	0.00	0.00	42.74%
Motor Car (Skoda Laura)	10-10-2010	0.00	0.00	0.00	0.00	1351151.42	0.00	1351151.42	42935.40	37208.85	37208.85	0.00%
Motor Car (Magna)	20-07-2012	744177.00	0.00	0.00	744177.00	701241.60	5726.55	706981.15	364141.71	236355.71	159381.00	35.04%
Motor Car (BMW)	28-02-2014	3187620.00	0.00	0.00	3187620.00	2823478.29	127666.00	2951084.29	109512.70	75306.70	29790.20	31.23%
Motor Car	4-09-2014	595804.00	0.00	0.00	595804.00	486291.30	34206.00	520497.30	191035.48	131375.48	34367.90	31.23%
Motor Car (Toyota)	13-10-2015	687358.00	0.00	0.00	687358.00	496322.52	59660.00	555982.52	267088.94	183676.94	48050.00	31.23%
Motor Car (Toyota)	30-12-2017	961000.00	0.00	0.00	961000.00	693911.06	83412.00	777323.06	1330809.15	915197.15	105025.25	31.23%
Motor Car	09-09-2017	2100505.00	0.00	0.00	2100505.00	769695.85	415612.00	1185307.85	976043.03	671225.03	85970.00	31.23%
Motor Car	7-01-2008	1719400.00	0.00	0.00	1719400.00	743356.97	304818.00	1048174.97	309.84	309.84	475.00	0.00%
Motor Car	21-05-2012	3500.00	0.00	0.00	3500.00	3190.16	0.00	3190.16	2637.62	2450.00	2450.00	0.00%
Computer	31-03-2007	49000.00	0.00	0.00	49000.00	46362.38	187.62	46550.00	9559.04	9559.04	17073.62	0.00%
		341472.34	0.00	0.00	341472.34	331913.30	0.00	331913.30				



Computer	19-04-2007	79040.00	0.00	79040.00	76758.66	0.00	76758.66	2281.34	2281.34	3952.00	0.00%
Computer	30-04-2007	17500.00	0.00	17500.00	16985.06	0.00	16985.06	514.94	514.94	875.00	0.00%
Computer	8-05-2007	17000.00	0.00	17000.00	16492.82	0.00	16492.82	507.18	507.18	850.00	0.00%
Computer	9-05-2007	80375.00	0.00	80375.00	77972.96	0.00	77972.96	2402.04	2402.04	4018.75	0.00%
Computer	24-05-2007	8500.00	0.00	8500.00	8239.47	0.00	8239.47	260.53	260.53	425.00	0.00%
Computer	3-07-2007	1800.00	0.00	1800.00	1741.14	0.00	1741.14	58.86	58.86	90.00	0.00%
Computer	24-07-2007	1750.00	0.00	1750.00	1690.90	0.00	1690.90	59.10	59.10	87.50	0.00%
Computer	20-08-2007	12500.00	0.00	12500.00	12060.60	0.00	12060.60	439.40	439.40	625.00	0.00%
Computer	22-10-2007	112235.00	0.00	112235.00	107928.21	0.00	107928.21	4306.79	4306.79	5611.75	0.00%
Computer	14-11-2007	7350.00	0.00	7350.00	7059.32	0.00	7059.32	290.68	290.68	367.50	0.00%
Computer	20-11-2007	11250.00	0.00	11250.00	10801.62	0.00	10801.62	448.38	448.38	562.50	0.00%
Computer	22-11-2007	6600.00	0.00	6600.00	6336.28	0.00	6336.28	263.72	263.72	330.00	0.00%
Computer	15-03-2008	18900.00	0.00	18900.00	18037.53	0.00	18037.53	862.47	862.47	945.00	0.00%
Computer	19-03-2008	16100.00	0.00	16100.00	15359.54	0.00	15359.54	740.46	740.46	805.00	0.00%
Computer	31-03-2008	15000.00	0.00	15000.00	14300.93	0.00	14300.93	699.07	699.07	750.00	0.00%
Computer	4-05-2008	38000.00	0.00	38000.00	36120.23	0.00	36120.23	1879.77	1879.77	1900.00	0.00%
Computer	19-05-2008	29800.00	0.00	29800.00	28310.00	0.00	28310.00	1490.00	1490.00	1490.00	0.00%
Computer	23-06-2008	37440.00	0.00	37440.00	35568.00	0.00	35568.00	1872.00	1872.00	1872.00	0.00%
Computer	1-08-2008	15000.00	0.00	15000.00	14250.00	0.00	14250.00	750.00	750.00	750.00	0.00%
Computer	24-09-2008	25000.00	0.00	25000.00	23750.00	0.00	23750.00	1250.00	1250.00	1250.00	0.00%
Computer	29-09-2008	15000.00	0.00	15000.00	14250.00	0.00	14250.00	750.00	750.00	750.00	0.00%
Computer	11-11-2008	33000.00	0.00	33000.00	31350.00	0.00	31350.00	1650.00	1650.00	1650.00	0.00%
Computer	8-03-2009	24800.00	0.00	24800.00	23645.55	0.00	23645.55	1244.50	1244.50	1244.50	0.00%
Computer	13-03-2009	24721.30	0.00	24721.30	23485.20	0.00	23485.20	1236.10	1236.10	1236.10	0.00%
Computer	25-03-2009	13312.00	0.00	13312.00	12646.00	0.00	12646.00	666.00	666.00	665.60	0.00%
Computer	13-07-2009	428480.00	0.00	428480.00	407056.00	0.00	407056.00	21424.00	21424.00	21424.00	0.00%
Computer	12-09-2009	18000.00	0.00	18000.00	17100.00	0.00	17100.00	900.00	900.00	900.00	0.00%
Computer	16-09-2009	1283880.00	0.00	1283880.00	1219686.00	0.00	1219686.00	64194.00	64194.00	64194.00	0.00%
Computer	5-02-2010	13800.00	0.00	13800.00	13110.00	0.00	13110.00	690.00	690.00	690.00	0.00%
Computer	22-02-2010	44600.00	0.00	44600.00	42370.00	0.00	42370.00	2230.00	2230.00	2230.00	0.00%
Computer	24-02-2010	31500.00	0.00	31500.00	29925.00	0.00	29925.00	1575.00	1575.00	1575.00	0.00%
Computer	16-03-2010	22300.00	0.00	22300.00	21185.00	0.00	21185.00	1115.00	1115.00	1115.00	0.00%
Computer	28-05-2010	32760.00	0.00	32760.00	31122.00	0.00	31122.00	1638.00	1638.00	1638.00	0.00%
Computer	24-07-2010	10500.00	0.00	10500.00	9975.00	0.00	9975.00	525.00	525.00	525.00	0.00%
Computer	5-10-2010	23400.00	0.00	23400.00	22230.00	0.00	22230.00	1170.00	1170.00	1170.00	0.00%
Computer	19-10-2010	46800.00	0.00	46800.00	44460.00	0.00	44460.00	2340.00	2340.00	2340.00	0.00%
Computer	13-11-2010	49500.00	0.00	49500.00	47025.00	0.00	47025.00	2475.00	2475.00	2475.00	0.00%
Computer	15-11-2010	189525.00	0.00	189525.00	180049.00	0.00	180049.00	9476.00	9476.00	9476.25	0.00%
Computer	22-11-2010	41001.00	0.00	41001.00	38951.00	0.00	38951.00	2050.00	2050.00	2050.05	0.00%
Computer	30-11-2010	117000.00	0.00	117000.00	111150.00	0.00	111150.00	5850.00	5850.00	5850.00	0.00%
Computer	2-12-2010	46800.00	0.00	46800.00	44460.00	0.00	44460.00	2340.00	2340.00	2340.00	0.00%
Computer	18-02-2011	441000.00	0.00	441000.00	418950.00	0.00	418950.00	22050.00	22050.00	22050.00	0.00%
Computer	21-02-2011	651000.00	0.00	651000.00	618450.00	0.00	618450.00	32550.00	32550.00	32550.00	0.00%
Computer	1-03-2011	23400.00	0.00	23400.00	22230.00	0.00	22230.00	1170.00	1170.00	1170.00	0.00%
Computer	1-04-2011	319200.00	0.00	319200.00	303240.00	0.00	303240.00	15960.00	15960.00	15960.00	0.00%
Computer	23-04-2011	12443.00	0.00	12443.00	12443.00	0.00	12443.00	0.00	0.00	622.15	0.00%
Computer	4-05-2011	12075.00	0.00	12075.00	12075.00	0.00	12075.00	0.00	0.00	603.75	0.00%
Computer	31-05-2011	24675.00	0.00	24675.00	24675.00	0.00	24675.00	0.00	0.00	1233.75	0.00%
Computer	14-07-2011	25463.00	0.00	25463.00	25463.00	0.00	25463.00	0.00	0.00	1273.15	0.00%
Computer	25-07-2011	26300.00	0.00	26300.00	26300.00	0.00	26300.00	0.00	0.00	1315.00	0.00%
Computer	12-08-2011	28938.00	0.00	28938.00	28938.00	0.00	28938.00	0.00	0.00	1446.90	0.00%
Computer	12-08-2011	19530.00	0.00	19530.00	19530.00	0.00	19530.00	0.00	0.00	976.50	0.00%
Computer	27-08-2011	24200.00	0.00	24200.00	24200.00	0.00	24200.00	0.00	0.00	1210.00	0.00%
Computer	29-08-2011	34370.00	0.00	34370.00	34370.00	0.00	34370.00	0.00	0.00	1718.50	0.00%
Computer	10-09-2011	505427.00	0.00	505427.00	480156.00	0.00	480156.00	25271.00	25271.00	25271.35	0.00%
Computer	28-09-2011	54800.00	0.00	54800.00	52060.00	0.00	52060.00	2740.00	2740.00	2740.00	0.00%
Computer	20-10-2011	50000.00	0.00	50000.00	47500.00	0.00	47500.00	2500.00	2500.00	2500.00	0.00%
Computer	11-11-2011	18000.00	0.00	18000.00	18000.00	0.00	18000.00	0.00	0.00	900.00	0.00%





Computer	23-09-2015	49000.00	0.00	0.00	47355.05	0.00	47355.05	1644.95	2450.00	0.00%
Computer	25-04-2015	28500.00	0.00	0.00	27915.92	0.00	27915.92	584.08	1425.00	0.00%
Computer	30-01-2016	6750.00	0.00	0.00	6448.49	0.00	6448.49	301.51	337.50	0.00%
Computer	30-09-2015	18900.00	0.00	0.00	18253.94	0.00	18253.94	646.06	945.00	0.00%
Computer	10-03-2016	626504.00	0.00	0.00	596317.18	0.00	596317.18	30186.82	31325.20	0.00%
Computer	3-05-2016	76969.00	0.00	0.00	73120.55	0.00	73120.55	10446.00	3848.45	0.00%
Computer	6-11-2016	63900.00	0.00	0.00	55227.00	0.00	55227.00	3195.00	3195.00	63.16%
Computer	6-12-2016	81900.00	0.00	0.00	7020.00	0.00	7020.00	4095.00	4095.00	63.16%
Computer	8-12-2016	20500.00	0.00	0.00	17718.00	0.00	17718.00	1025.00	1025.00	63.16%
Computer	9-06-2016	53000.00	0.00	0.00	45807.00	0.00	45807.00	2782.00	2650.00	63.16%
Computer	19-03-2017	22500.00	0.00	0.00	19446.00	0.00	19446.00	3054.00	1314.75	63.16%
Computer	20-01-2017	26295.00	0.00	0.00	22726.00	0.00	22726.00	3569.00	2380.00	63.16%
Computer	29-03-2017	47600.00	0.00	0.00	41140.00	0.00	41140.00	6460.00	2380.00	63.16%
Computer	5-01-2018	50254.00	0.00	0.00	34495.57	0.00	34495.57	15758.43	5805.43	63.16%
Computer	6-03-2018	16526.00	0.00	0.00	10711.52	0.00	10711.52	5814.48	826.30	63.16%
Computer	6-09-2017	32788.00	0.00	0.00	32788.00	0.00	32788.00	7752.50	1639.40	63.16%
Computer	7-12-2017	11500.00	0.00	0.00	8106.47	0.00	8106.47	3393.53	1250.53	63.16%
Computer	8-05-2017	25575.00	0.00	0.00	21500.73	0.00	21500.73	4074.27	1501.27	63.16%
Computer	8-09-2017	26759.00	0.00	0.00	20398.33	0.00	20398.33	6360.67	2343.67	63.16%
Computer	10-07-2017	27118.00	0.00	0.00	21709.20	0.00	21709.20	5408.80	1992.80	63.16%
Computer	19-05-2017	54600.00	0.00	0.00	45519.30	0.00	45519.30	9080.70	2730.00	63.16%
Computer	19-09-2017	13815.00	0.00	0.00	10433.69	0.00	10433.69	3381.31	1245.31	63.16%
Computer	22-09-2017	32034.00	0.00	0.00	24133.51	0.00	24133.51	7900.49	1601.70	63.16%
Computer	23-12-2017	8500.00	0.00	0.00	5905.14	0.00	5905.14	2594.86	425.00	63.16%
Computer	4-11-2017	14500.00	0.00	0.00	10526.46	0.00	10526.46	1463.54	725.00	63.16%
Computer	4-12-2017	18558.00	0.00	0.00	13117.33	0.00	13117.33	5440.67	927.90	63.16%
Computer	7-11-2017	32500.00	0.00	0.00	23531.56	0.00	23531.56	8908.44	1625.00	63.16%
Computer	10-07-2017	4500.00	0.00	0.00	3602.52	0.00	3602.52	897.48	225.00	63.16%
Computer	19-09-2017	4688.00	0.00	0.00	3540.76	0.00	3540.76	1147.24	422.24	63.16%
Computer	24-08-2017	3515.00	0.00	0.00	2713.13	0.00	2713.13	801.87	175.75	63.16%
Computer	28-09-2017	4531.00	0.00	0.00	3396.49	0.00	3396.49	1134.51	226.55	63.16%
Computer	28-09-2017	13644.00	0.00	0.00	10226.80	0.00	10226.80	3417.20	682.20	63.16%
Computer	31-07-2017	3515.00	0.00	0.00	2767.10	0.00	2767.10	747.90	175.75	63.16%
Computer	31-07-2017	14407.00	0.00	0.00	11339.93	0.00	11339.93	3067.07	720.35	63.16%
Computer	4-01-2018	6407.00	0.00	0.00	5975.75	0.00	5975.75	431.25	320.35	0.00%
Computer	30-05-2017	41000.00	0.00	0.00	38950.00	0.00	38950.00	2050.00	2050.00	0.00%
Computer	30-10-2018	25846.00	0.00	0.00	6842.80	0.00	6842.80	19003.20	1292.30	63.16%
Computer	22-05-2018	19916.00	0.00	0.00	10821.34	0.00	10821.34	9094.66	995.80	63.16%
Computer	23-07-2018	8202.00	0.00	0.00	3576.59	0.00	3576.59	4625.41	1704.41	63.16%
Computer	2-01-2019	37030.00	0.00	0.00	14161.04	0.00	14161.04	22868.96	1851.50	63.16%
Computer	20-09-2018	25848.00	0.00	0.00	3980.76	0.00	3980.76	21867.24	8056.24	63.16%
Computer	21-01-2019	27458.00	0.00	0.00	9170.13	0.00	9170.13	18287.87	1372.90	63.16%
Computer	3-07-2019	23728.00	0.00	0.00	2874.14	0.00	2874.14	20853.86	1186.40	63.16%
Computer	10-07-2019	82000.00	0.00	0.00	0.00	0.00	0.00	8093.43	764.50	63.16%
Computer	25-09-2019	23728.00	0.00	0.00	0.00	0.00	0.00	44398.17	4100.00	63.16%
Computer	3-10-2019	20500.00	0.00	0.00	0.00	0.00	0.00	16008.87	1186.40	63.16%
Computer	4-10-2019	709550.00	0.00	0.00	0.00	0.00	0.00	14114.78	1025.00	63.16%
Computer	24-10-2019	28500.00	0.00	0.00	0.00	0.00	0.00	489771.46	35477.50	63.16%
Computer	18-02-2020	22830.00	0.00	0.00	0.00	0.00	0.00	20638.64	1425.00	63.16%
Computer	13-03-2020	11764.00	0.00	0.00	0.00	0.00	0.00	21170.78	1141.50	63.16%
Computer	14-09-2019	351500.00	0.00	0.00	0.00	0.00	0.00	11397.58	588.20	63.16%
Computer	22-06-2019	14200.00	0.00	0.00	0.00	0.00	0.00	230460.35	17575.00	63.16%
Computer	28-05-2019	20508.00	0.00	0.00	0.00	0.00	0.00	7246.17	7100.00	63.16%
Computer	1-07-2019	41016.00	0.00	0.00	0.00	0.00	0.00	9577.92	1025.40	63.16%
Computer	31-07-2019	41017.00	0.00	0.00	0.00	0.00	0.00	21568.98	2050.80	63.16%
Computer	24-04-2009	11800.00	0.00	0.00	11210.00	0.00	11210.00	23698.79	2050.85	63.16%
Computer								590.00	590.00	0.00%



Printer, Fax Machine & Scanner	10-09-2009	10700.00	0.00	10700.00	10165.00	0.00	10165.00	535.00	535.00	0.00%
Printer, Fax Machine & Scanner	14-10-2010	47870.00	0.00	47870.00	47839.00	0.00	47839.00	31.00	31.00	0.00%
Printer, Fax Machine & Scanner	7-11-2009	6800.00	0.00	6800.00	6460.00	0.00	6460.00	340.00	340.00	0.00%
Printer, Fax Machine & Scanner	25-02-2010	7100.00	0.00	7100.00	6745.00	0.00	6745.00	355.00	355.00	0.00%
Printer, Fax Machine & Scanner	11-03-2010	10125.00	0.00	10125.00	9619.00	0.00	9619.00	506.00	506.00	0.00%
Printer, Fax Machine & Scanner	24-04-2010	5950.00	0.00	5950.00	5950.00	0.00	5950.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	11-05-2010	5950.00	0.00	5950.00	5950.00	0.00	5950.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	14-05-2010	55125.00	0.00	55125.00	55125.00	0.00	55125.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	25-05-2010	4410.00	0.00	4410.00	4410.00	0.00	4410.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	17-06-2010	5950.00	0.00	5950.00	5950.00	0.00	5950.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	17-06-2010	3900.00	0.00	3900.00	3900.00	0.00	3900.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	21-07-2010	55125.00	0.00	55125.00	55124.00	0.00	55124.00	1.00	1.00	0.00%
Printer, Fax Machine & Scanner	11-08-2010	6000.00	0.00	6000.00	6000.00	0.00	6000.00	0.00	0.00	0.00%
Printer, Fax Machine & Scanner	11-08-2010	11200.00	0.00	11200.00	11197.00	0.00	11197.00	3.00	3.00	0.00%
Printer, Fax Machine & Scanner	15-09-2010	6930.00	0.00	6930.00	6925.00	0.00	6925.00	5.00	5.00	0.00%
Printer, Fax Machine & Scanner	3-11-2010	2300.00	0.00	2300.00	2298.00	0.00	2298.00	2.00	2.00	0.00%
Printer, Fax Machine & Scanner	8-12-2010	12000.00	0.00	12000.00	11984.00	0.00	11984.00	16.00	16.00	0.00%
Printer, Fax Machine & Scanner	18-01-2011	6541.00	0.00	6541.00	6527.00	0.00	6527.00	14.00	14.00	0.00%
Printer, Fax Machine & Scanner	12-02-2011	12900.00	0.00	12900.00	12865.00	0.00	12865.00	35.00	35.00	0.00%
Printer, Fax Machine & Scanner	17-02-2011	8700.00	0.00	8700.00	8675.00	0.00	8675.00	25.00	25.00	0.00%
Printer, Fax Machine & Scanner	5-04-2011	6000.00	0.00	6000.00	5933.00	0.00	5933.00	67.00	67.00	0.00%
Printer, Fax Machine & Scanner	18-04-2011	12700.00	0.00	12700.00	12613.82	0.00	12613.82	86.18	86.18	0.00%
Printer, Fax Machine & Scanner	28-04-2011	6850.00	0.00	6850.00	6774.17	0.00	6774.17	75.83	75.83	0.00%
Printer, Fax Machine & Scanner	17-05-2011	16800.00	0.00	16800.00	16659.91	0.00	16659.91	140.09	140.09	0.00%
Printer, Fax Machine & Scanner	1-07-2011	23100.00	0.00	23100.00	22829.25	0.00	22829.25	270.75	270.75	0.00%
Printer, Fax Machine & Scanner	21-02-2012	77543.00	0.00	77543.00	74201.84	0.00	74201.84	3341.16	3341.16	0.00%
Printer, Fax Machine & Scanner	16-04-2012	7500.00	0.00	7500.00	7102.80	0.00	7102.80	397.20	397.20	0.00%
Printer, Fax Machine & Scanner	25-06-2012	6350.00	0.00	6350.00	5925.83	0.00	5925.83	424.17	424.17	0.00%
Printer, Fax Machine & Scanner	21-07-2012	56000.00	0.00	56000.00	51966.20	0.00	51966.20	4033.80	4033.80	0.00%
Printer, Fax Machine & Scanner	18-08-2012	6350.00	0.00	6350.00	5855.04	0.00	5855.04	494.96	494.96	0.00%
Printer, Fax Machine & Scanner	31-08-2012	6350.00	0.00	6350.00	5836.72	0.00	5836.72	513.28	513.28	0.00%
Printer, Fax Machine & Scanner	31-08-2012	7500.00	0.00	7500.00	6794.71	0.00	6794.71	705.29	705.29	0.00%
Printer, Fax Machine & Scanner	25-11-2012	18500.00	0.00	18500.00	16660.79	0.00	16660.79	1839.21	1839.21	0.00%
Printer, Fax Machine & Scanner	11-01-2013	6600.00	0.00	6600.00	5871.17	0.00	5871.17	728.83	728.83	0.00%
Printer, Fax Machine & Scanner	18-02-2013	8848.00	0.00	8848.00	7740.85	0.00	7740.85	1107.15	1107.15	0.00%
Printer, Fax Machine & Scanner	15-03-2013	27891.00	0.00	27891.00	24314.30	0.00	24314.30	3576.70	3576.70	0.00%
Printer, Fax Machine & Scanner	28-03-2013	27956.00	0.00	27956.00	27746.48	0.00	27746.48	209.52	209.52	0.00%
Printer, Fax Machine & Scanner	8-04-2013	8500.00	0.00	8500.00	8416.55	0.00	8416.55	83.45	83.45	0.00%
Printer, Fax Machine & Scanner	8-06-2013	3475.00	0.00	3475.00	3438.73	0.00	3438.73	36.27	36.27	0.00%
Printer, Fax Machine & Scanner	29-06-2013	7007.00	0.00	7007.00	6914.88	0.00	6914.88	92.12	92.12	0.00%
Printer, Fax Machine & Scanner	9-09-2013	6800.00	0.00	6800.00	6708.92	0.00	6708.92	91.08	91.08	0.00%
Printer, Fax Machine & Scanner	13-09-2013	6700.00	0.00	6700.00	6609.23	0.00	6609.23	90.77	90.77	0.00%
Printer, Fax Machine & Scanner	30-09-2013	3600.00	0.00	3600.00	3548.88	0.00	3548.88	51.12	51.12	0.00%
Printer, Fax Machine & Scanner	24-10-2013	9000.00	0.00	9000.00	8861.73	0.00	8861.73	138.27	138.27	0.00%
Printer, Fax Machine & Scanner	25-10-2013	37800.00	0.00	37800.00	37216.89	0.00	37216.89	583.11	583.11	0.00%
Printer, Fax Machine & Scanner	7-11-2013	39270.00	0.00	39270.00	38639.85	0.00	38639.85	630.15	630.15	0.00%
Printer, Fax Machine & Scanner	4-01-2014	8000.00	0.00	8000.00	7840.16	0.00	7840.16	159.84	159.84	0.00%
Printer, Fax Machine & Scanner	26-04-2014	168000.00	0.00	168000.00	159109.10	0.00	159109.10	8890.90	8890.90	0.00%
Printer, Fax Machine & Scanner	1-05-2014	6800.00	0.00	6800.00	6436.59	0.00	6436.59	363.41	363.41	0.00%
Printer, Fax Machine & Scanner	15-11-2014	12900.00	0.00	12900.00	11923.42	0.00	11923.42	976.58	976.58	0.00%
Printer, Fax Machine & Scanner	19-12-2014	123900.00	0.00	123900.00	114041.77	0.00	114041.77	9858.23	9858.23	0.00%
Printer, Fax Machine & Scanner	6-11-2015	15700.00	0.00	15700.00	13567.52	0.00	13567.52	2132.48	2132.48	0.00%
Printer, Fax Machine & Scanner	8-05-2015	3600.00	0.00	3600.00	3245.11	0.00	3245.11	354.89	354.89	0.00%
Printer, Fax Machine & Scanner	11-06-2015	6900.00	0.00	6900.00	6584.69	0.00	6584.69	318.31	318.31	0.00%
Printer, Fax Machine & Scanner	12-08-2015	16285.00	0.00	16285.00	14359.41	0.00	14359.41	1925.59	1925.59	0.00%
Printer, Fax Machine & Scanner	20-05-2015	6900.00	0.00	6900.00	6283.58	0.00	6283.58	706.42	706.42	0.00%
Printer, Fax Machine & Scanner	20-07-2015	6900.00	0.00	6900.00	6196.06	0.00	6196.06	793.94	793.94	0.00%

Printer, Fax Machine & Scanner	20-08-2015	19125.00	0.00	0.00	16832.09	1033.00	17865.09	2292.91	1259.91	956.25	45.07%
Printer, Fax Machine & Scanner	21-05-2015	13200.00	0.00	0.00	11863.50	12465.50	602.00	1336.50	734.50	660.00	45.07%
Printer, Fax Machine & Scanner	25-11-2015	7200.00	0.00	0.00	6194.15	453.00	6647.15	1005.85	552.85	360.00	45.07%
Printer, Fax Machine & Scanner	30-01-2016	7200.00	0.00	0.00	6096.35	497.00	6593.35	1103.65	606.65	360.00	45.07%
Printer, Fax Machine & Scanner	30-11-2015	7280.00	0.00	0.00	6255.74	7280.00	6717.74	1024.26	562.26	364.00	45.07%
Printer, Fax Machine & Scanner	31-03-2016	9950.00	0.00	0.00	8301.00	743.00	9044.00	1649.00	906.00	497.50	45.07%
Printer, Fax Machine & Scanner	31-12-2015	6990.00	0.00	0.00	5962.47	463.00	6425.47	1027.53	564.53	349.50	45.07%
Printer, Fax Machine & Scanner	10-03-2016	94876.00	0.00	0.00	79560.31	6903.00	86463.31	15315.69	8412.69	4743.80	45.07%
Printer, Fax Machine & Scanner	15-07-2016	10000.00	0.00	0.00	6983.00	1360.00	8343.00	3017.00	1657.00	500.00	45.07%
Printer, Fax Machine & Scanner	24-01-2017	121000.00	0.00	0.00	84493.00	16454.00	100947.00	36507.00	20053.00	6050.00	45.07%
Printer, Fax Machine & Scanner	24-01-2017	7900.00	0.00	0.00	5517.00	1074.00	6591.00	2383.00	1309.00	395.00	45.07%
Printer, Fax Machine & Scanner	28-11-2016	7523.00	0.00	0.00	5253.00	1023.00	6276.00	2270.00	1247.00	376.15	45.07%
Printer, Fax Machine & Scanner	1-06-2016	5590.00	0.00	0.00	3904.00	760.00	4664.00	1686.00	926.00	279.50	45.07%
Printer, Fax Machine & Scanner	2-06-2017	8200.00	0.00	0.00	5380.97	1271.00	6651.97	2819.03	1548.03	410.00	45.07%
Printer, Fax Machine & Scanner	5-12-2017	7619.00	0.00	0.00	4038.72	1614.00	5652.72	3580.28	1966.28	380.95	45.07%
Printer, Fax Machine & Scanner	7-04-2017	7900.00	0.00	0.00	5484.00	1089.00	6573.00	2416.00	1327.00	395.00	45.07%
Printer, Fax Machine & Scanner	8-02-2018	10350.00	0.00	0.00	5029.57	2398.00	7427.57	5320.43	2922.43	517.50	45.07%
Printer, Fax Machine & Scanner	19-01-2018	8300.00	0.00	0.00	4145.91	1872.00	6017.91	4154.09	2282.09	415.00	45.07%
Printer, Fax Machine & Scanner	22-04-2017	15225.00	0.00	0.00	10414.11	2168.00	12582.11	4810.89	2642.89	761.25	45.07%
Printer, Fax Machine & Scanner	24-04-2017	7560.00	0.00	0.00	5160.59	1081.00	6241.59	2399.41	1318.41	378.00	45.07%
Printer, Fax Machine & Scanner	28-03-2018	8300.00	0.00	0.00	3763.00	2045.00	5808.00	4537.00	2492.00	415.00	45.07%
Printer, Fax Machine & Scanner	28-12-2017	100000.00	0.00	0.00	51446.07	21883.00	73329.07	48553.93	26670.93	5000.00	45.07%
Printer, Fax Machine & Scanner	2-04-2018	8390.00	0.00	0.00	3771.01	2082.00	5853.01	4618.99	2536.99	415.50	45.07%
Printer, Fax Machine & Scanner	5-05-2018	8390.00	0.00	0.00	3429.14	2236.00	5665.14	4960.86	2724.86	415.50	45.07%
Printer, Fax Machine & Scanner	13-11-2018	8432.00	0.00	0.00	1447.24	3148.00	4595.24	6984.76	421.60	45.07%	45.07%
Printer, Fax Machine & Scanner	14-07-2018	7542.00	0.00	0.00	4734.65	2904.00	4734.65	5111.35	2807.35	377.10	45.07%
Printer, Fax Machine & Scanner	18-06-2018	10424.00	0.00	0.00	3694.12	3033.00	6727.12	6729.88	3696.88	521.20	45.07%
Printer, Fax Machine & Scanner	19-05-2018	8432.00	0.00	0.00	3300.54	2333.00	5631.54	5131.46	2818.46	421.60	45.07%
Printer, Fax Machine & Scanner	20-11-2018	10000.00	0.00	0.00	1629.93	3772.00	5401.93	8370.07	4598.07	500.00	45.07%
Printer, Fax Machine & Scanner	22-05-2018	9788.00	0.00	0.00	3795.06	2701.00	6490.06	5992.94	3291.94	489.40	45.07%
Printer, Fax Machine & Scanner	6-03-2019	11441.00	0.00	0.00	367.31	4991.00	5358.31	11073.69	6082.69	572.05	45.07%
Printer, Fax Machine & Scanner	22-03-2019	11441.00	0.00	0.00	141.27	5093.00	5234.27	11299.73	6206.73	572.05	45.07%
Printer, Fax Machine & Scanner	20-09-2018	25932.00	0.00	0.00	6179.99	8902.00	15081.99	19752.01	10850.01	1296.60	45.07%
Printer, Fax Machine & Scanner	27-03-2019	17796.00	0.00	0.00	109.87	8921.00	8080.87	17686.13	9715.13	889.80	45.07%
Printer, Fax Machine & Scanner	11-04-2019	8729.00	0.00	0.00	0.00	3826.38	3600.03	0.00	4902.62	436.45	45.07%
Printer, Fax Machine & Scanner	2-05-2019	8729.00	0.00	0.00	0.00	3600.03	3600.03	0.00	5128.97	436.45	45.07%
Printer, Fax Machine & Scanner	28-05-2019	17796.00	0.00	0.00	0.00	6768.12	6768.12	0.00	11027.88	889.80	45.07%
Printer, Fax Machine & Scanner	11-01-2020	8899.00	0.00	0.00	0.00	879.07	879.07	0.00	8019.93	444.95	45.07%
Printer, Fax Machine & Scanner	31-03-2018	260763.00	0.00	0.00	165600.37	60105.00	225705.37	95162.63	35057.63	13038.15	63.16%
Printer, Fax Machine & Scanner	22-11-2019	102000.00	0.00	0.00	0.00	22945.25	22945.25	0.00	79054.75	5100.00	63.16%
Printer, Fax Machine & Scanner	24-09-2019	48000.00	0.00	0.00	0.00	15698.29	15698.29	0.00	32301.71	2400.00	63.16%
Printer, Fax Machine & Scanner	27-09-2019	16000.00	0.00	0.00	0.00	5149.70	5149.70	0.00	10850.30	800.00	63.16%
Printer, Fax Machine & Scanner	5-03-2013	2000000.00	0.00	0.00	1992886.00	0.00	1992886.00	7114.00	7114.00	10000.00	0.00%
Printer, Fax Machine & Scanner	13-09-2018	57726.00	0.00	0.00	12430.86	17801.00	30231.86	45295.14	27494.14	2886.30	39.30%
Printer, Fax Machine & Scanner	1-10-2018	400000.00	0.00	0.00	78384.66	126395.00	204779.66	321615.34	195220.34	2000.00	39.30%
Printer, Fax Machine & Scanner	8-07-2019	162207.00	0.00	0.00	0.00	46631.62	46631.62	0.00	115575.38	8110.35	39.30%
Printer, Fax Machine & Scanner	3-01-2020	448632.00	0.00	0.00	0.00	42508.19	42508.19	0.00	408123.81	22431.60	39.30%
Printer, Fax Machine & Scanner	14-09-2019	50450.00	0.00	0.00	0.00	10809.71	10809.71	0.00	39640.29	2522.50	39.30%
Printer, Fax Machine & Scanner	31-03-2007	69017.25	0.00	0.00	65566.25	0.00	65566.25	3451.00	3451.00	3450.86	0.00%
Printer, Fax Machine & Scanner	15-10-2007	49000.00	0.00	0.00	46550.00	0.00	46550.00	2450.00	2450.00	2450.00	0.00%
Printer, Fax Machine & Scanner	17-05-2008	25760.00	0.00	0.00	24472.00	0.00	24472.00	1288.00	1288.00	1288.00	0.00%
Printer, Fax Machine & Scanner	17-09-2009	17480.00	0.00	0.00	16606.00	0.00	16606.00	874.00	874.00	874.00	0.00%
Printer, Fax Machine & Scanner	25-09-2009	17480.00	0.00	0.00	16606.00	0.00	16606.00	874.00	874.00	874.00	0.00%
Printer, Fax Machine & Scanner	15-02-2011	104594.00	0.00	0.00	104302.00	0.00	104302.00	292.00	292.00	5229.70	0.00%
Printer, Fax Machine & Scanner	9-05-2011	34500.00	0.00	0.00	34239.48	0.00	34239.48	260.52	260.52	1725.00	0.00%
Printer, Fax Machine & Scanner	14-10-2011	38000.00	0.00	0.00	37087.36	0.00	37087.36	912.64	912.64	1900.00	0.00%
Printer, Fax Machine & Scanner	26-03-2012	63700.00	0.00	0.00	60571.28	0.00	60571.28	3128.72	3128.72	3185.00	0.00%
Printer, Fax Machine & Scanner	6-04-2012	33000.00	0.00	0.00	31312.99	0.00	31312.99	1687.01	1687.01	1650.00	0.00%

Air conditioner	12-05-2012	46500.00	0.00	43804.70	0.00	43804.70	2695.30	2695.30	2325.00	0.00%
Air conditioner	25-05-2012	66300.00	0.00	62289.38	0.00	62289.38	4010.62	4010.62	3315.00	0.00%
Air conditioner	27-05-2012	40000.00	0.00	37564.87	0.00	37564.87	2435.13	2435.13	2000.00	0.00%
Air conditioner	1-09-2013	31360.00	0.00	30950.58	0.00	30950.58	409.42	409.42	1568.00	0.00%
Air conditioner	1-09-2013	31950.00	0.00	31532.63	0.00	31532.63	417.37	417.37	1597.50	0.00%
Air conditioner	31-08-2014	34650.00	0.00	32321.31	0.00	32321.31	2328.69	1732.50	1732.50	0.00%
Air conditioner	6-05-2015	29800.00	0.00	26872.65	0.00	26872.65	2927.35	1608.35	1490.00	45.07%
Air conditioner	7-05-2015	38000.00	0.00	34259.99	0.00	34259.99	3740.01	2054.01	1900.00	45.07%
Air conditioner	27-07-2015	103500.00	0.00	91597.86	0.00	91597.86	11902.14	6538.14	5175.00	45.07%
Air conditioner	30-05-2015	49000.00	0.00	43947.02	0.00	43947.02	5052.98	2775.98	2450.00	45.07%
Air conditioner	9-04-2016	110000.00	0.00	76808.00	0.00	76808.00	33192.00	18233.00	5500.00	45.07%
Air conditioner	17-08-2016	30000.00	0.00	20948.00	0.00	20948.00	9052.00	4972.00	1500.00	45.07%
Air conditioner	19-04-2016	33000.00	0.00	23043.00	0.00	23043.00	12753.00	5469.00	1650.00	45.07%
Air conditioner	30-06-2016	43000.00	0.00	30025.00	0.00	30025.00	12975.00	7127.00	2150.00	45.07%
Air conditioner	3-06-2016	42000.00	0.00	29327.00	0.00	29327.00	12673.00	6961.00	2100.00	45.07%
Air conditioner	11-04-2017	26000.00	0.00	17977.85	0.00	17977.85	8022.15	4407.15	1300.00	45.07%
Air conditioner	24-07-2017	39844.00	0.00	24740.66	0.00	24740.66	15103.34	8296.34	1992.20	45.07%
Air conditioner	14-09-2017	44922.00	0.00	26309.13	0.00	26309.13	18612.87	10223.87	2246.10	45.07%
Air conditioner	4-08-2017	21594.00	0.00	13247.23	0.00	13247.23	8346.77	4584.77	1079.70	45.07%
Air conditioner	3-07-2018	25781.04	0.00	8658.93	0.00	8658.93	16375.93	9405.11	1289.05	45.07%
Air conditioner	11-06-2018	25782.00	0.00	9359.63	0.00	9359.63	17122.11	9405.11	1289.05	45.07%
Air conditioner	16-04-2019	22656.00	0.00	22656.00	0.00	22656.00	16422.37	9020.37	1289.10	45.07%
Air conditioner	5-07-2019	22656.00	0.00	22656.00	0.00	22656.00	16422.37	9020.37	1289.10	45.07%
EPBX	31-03-2007	11742.00	0.00	11155.00	0.00	11155.00	587.00	587.00	1132.80	45.07%
EPBX	2-11-2007	20500.00	0.00	19475.00	0.00	19475.00	1025.00	1025.00	587.10	0.00%
EPBX	5-10-2011	22270.00	0.00	22250.42	0.00	22250.42	19.58	19.58	1025.00	0.00%
EPBX	12-05-2017	204750.00	0.00	193248.95	0.00	193248.95	11501.05	10237.50	1113.50	0.00%
UPS	18-10-2007	60000.00	0.00	57000.00	0.00	57000.00	3000.00	3000.00	3000.00	0.00%
UPS	31-03-2007	34066.00	0.00	32363.00	0.00	32363.00	1703.00	1703.00	1703.30	0.00%
UPS	16-11-2009	72500.00	0.00	68875.00	0.00	68875.00	3625.00	3625.00	3625.00	0.00%
UPS	11-08-2012	14100.00	0.00	13043.30	0.00	13043.30	1056.70	1056.70	705.00	0.00%
UPS	29-09-2012	31125.00	0.00	28447.19	0.00	28447.19	2677.81	2677.81	1556.25	0.00%
UPS	16-01-2013	27000.00	0.00	24036.65	0.00	24036.65	2963.35	2963.35	1350.00	0.00%
UPS	16-01-2014	3300.00	0.00	3235.27	0.00	3235.27	64.73	64.73	165.00	0.00%
UPS	31-01-2014	3300.00	0.00	3232.80	0.00	3232.80	67.20	67.20	165.00	0.00%
UPS	20-05-2014	9200.00	0.00	8688.59	0.00	8688.59	511.41	511.41	460.00	0.00%
Inverter	14-06-2006	9500.00	0.00	9025.00	0.00	9025.00	475.00	475.00	475.00	0.00%
Inverter	3-08-2006	9600.00	0.00	9120.00	0.00	9120.00	480.00	480.00	480.00	0.00%
Inverter	31-03-2006	6074.00	0.00	5770.00	0.00	5770.00	304.00	304.00	303.70	0.00%
Inverter	18-08-2007	6900.00	0.00	6555.00	0.00	6555.00	345.00	345.00	345.00	0.00%
Inverter	3-04-2019	0.00	0.00	5356.35	0.00	5356.35	0.00	0.00	597.50	45.07%
Inverter	13-02-2020	0.00	0.00	997.48	0.00	997.48	0.00	0.00	859.38	45.07%
Water Cooler	19-04-2005	7100.00	0.00	6745.00	0.00	6745.00	355.00	355.00	355.00	0.00%
Water Cooler	29-10-2007	72000.00	0.00	68400.00	0.00	68400.00	3600.00	3600.00	3600.00	0.00%
Water Cooler	15-05-2009	6500.00	0.00	6175.00	0.00	6175.00	325.00	325.00	325.00	0.00%
Water Cooler	26-06-2010	7200.00	0.00	7200.00	0.00	7200.00	0.00	0.00	360.00	0.00%
Water Cooler	16-05-2012	7200.00	0.00	6776.90	0.00	6776.90	423.10	423.10	360.00	0.00%
Water Cooler	2-07-2012	18783.00	0.00	17503.93	0.00	17503.93	1279.07	1279.07	939.15	0.00%
Water Cooler	5-10-2013	14990.00	0.00	14771.73	0.00	14771.73	218.27	218.27	749.50	0.00%
Water Cooler	6-05-2014	3500.00	0.00	3320.93	0.00	3320.93	189.07	189.07	175.00	0.00%
Water Cooler	5-06-2017	9788.00	0.00	6402.85	0.00	6402.85	3385.15	1859.15	489.40	45.07%
Water Dispenser	19-12-2014	7500.00	0.00	6903.66	0.00	6903.66	7125.00	375.00	375.00	0.00%
Water Dispenser	4-12-2019	9750.00	0.00	1420.69	0.00	1420.69	0.00	0.00	487.50	45.07%
FAN	31-03-2006	3190.00	0.00	3167.00	0.00	3167.00	23.00	23.00	159.50	0.00%
FAN	1-07-2015	900.00	0.00	604.92	0.00	604.92	295.08	219.08	45.00	25.89%
SC Generator	26-03-2019	7080.00	0.00	1855.13	0.00	1855.13	7049.87	5224.87	354.00	25.89%
SC Generator	31-03-2006	1394.00	0.00	1324.00	0.00	1324.00	70.00	70.00	69.70	0.00%
SC Generator	26-06-2007	1950.00	0.00	1829.71	0.00	1829.71	120.29	120.29	97.50	0.00%



Equipment	12-11-2007	6000.00	0.00	5515.66	0.00	5515.66	484.34	484.34	300.00	0.00%
Equipment	31-03-2007	12990.00	0.00	12343.33	0.00	12343.33	646.67	646.67	649.50	0.00%
Equipment	17-03-2010	12787.00	0.00	12160.25	0.00	12160.25	626.75	626.75	639.35	0.00%
Equipment	28-12-2010	25800.00	0.00	24014.82	495.18	24510.00	1785.18	1290.00	1290.00	0.00%
Equipment	19-02-2011	14700.00	0.00	13622.98	342.02	13965.00	1077.02	735.00	735.00	0.00%
Equipment	9-03-2011	17175.00	0.00	15892.97	423.28	16316.25	1282.03	858.75	858.75	0.00%
Equipment	20-06-2011	24750.00	0.00	22752.87	648.00	23400.87	1997.13	1349.13	1237.50	32.43%
Equipment	7-07-2011	17440.00	0.00	16031.44	444.00	16475.44	1408.56	964.56	872.00	31.51%
Equipment	20-04-2012	5400.00	0.00	4806.28	189.00	4995.28	593.72	404.72	270.00	31.84%
Equipment	22-05-2012	41625.00	0.00	36921.90	1489.00	38410.90	4703.10	3214.10	2081.25	31.66%
Equipment	12-06-2012	31950.00	0.00	29432.62	1159.00	30591.62	3676.38	2517.38	1597.50	31.53%
Equipment	7-07-2012	31150.00	0.00	27487.92	1149.00	28636.92	3662.08	2513.08	1557.50	31.39%
Equipment	12-07-2012	10650.00	0.00	9392.57	394.00	9786.57	1257.43	863.43	532.50	31.35%
Equipment	5-10-2012	34300.00	0.00	29957.82	1341.00	31298.82	4342.18	3001.18	1715.00	30.88%
Equipment	9-02-2013	30000.00	0.00	25796.19	1271.00	27067.19	4203.81	2932.81	1500.00	30.23%
Equipment	3-04-2013	9500.00	0.00	8116.64	414.00	8530.64	1383.36	969.36	475.00	29.92%
Equipment	3-04-2013	1600.00	0.00	1366.59	70.00	1436.59	233.41	163.41	80.00	29.92%
Equipment	3-04-2013	1600.00	0.00	1367.20	70.00	1437.20	232.80	162.80	80.00	29.91%
Equipment	8-04-2013	2200.00	0.00	1877.99	96.00	1973.99	322.01	226.01	110.00	29.89%
Equipment	17-04-2013	14625.00	0.00	12884.45	431.00	13315.45	1740.55	1309.55	731.25	24.78%
Equipment	24-04-2013	9200.00	0.00	7838.25	406.00	8244.25	1361.75	955.75	460.00	29.82%
Equipment	17-06-2013	2350.00	0.00	1986.48	107.00	2093.48	363.52	256.52	117.50	29.53%
Equipment	2-08-2016	16256.00	0.00	8183.00	2384.00	10567.00	8073.00	5689.00	812.80	29.53%
Equipment	5-01-2017	16900.00	0.00	8508.00	2478.00	10986.00	8392.00	5914.00	845.00	29.53%
Equipment	7-11-2016	82923.00	0.00	41744.00	12160.00	53904.00	41179.00	29019.00	4146.15	29.53%
Equipment	9-01-2017	29999.00	0.00	15102.00	4399.00	19501.00	14897.00	10498.00	1499.95	29.53%
Equipment	10-12-2016	7590.00	0.00	3821.00	1113.00	4934.00	3769.00	2656.00	379.50	29.53%
Equipment	23-07-2016	11688.00	0.00	5884.00	1714.00	7598.00	5804.00	4090.00	584.40	29.53%
Equipment	26-12-2016	9700.00	0.00	4883.00	1422.00	6305.00	4817.00	3395.00	485.00	29.53%
Equipment	27-10-2016	18790.00	0.00	9459.00	2755.00	12214.00	9331.00	6576.00	939.50	29.53%
Equipment	27-12-2016	69000.00	0.00	34735.00	10119.00	44854.00	34265.00	24146.00	3450.00	29.53%
Equipment	28-12-2016	31500.00	0.00	15857.00	4619.00	20476.00	15643.00	11024.00	1575.00	29.53%
Equipment	31-05-2016	62900.00	0.00	31664.00	9224.00	40888.00	31236.00	22012.00	3145.00	29.53%
Equipment	6-02-2018	910714.00	0.00	443815.41	210431.00	654246.41	466898.59	256467.59	45535.70	45.07%
Equipment	8-02-2018	466102.00	0.00	226512.09	107983.00	334495.09	239589.91	131606.91	23395.10	45.07%
Equipment	12-09-2017	6999.00	0.00	4109.11	1302.00	5411.11	2889.89	1587.89	349.95	45.07%
Equipment	14-08-2017	44196.00	0.00	26813.79	7834.00	34647.79	17382.21	9548.21	2209.80	45.07%
Equipment	24-03-2018	34017.00	0.00	15516.03	8338.00	23854.03	18500.97	10162.97	1700.85	45.07%
Equipment	30-08-2017	8481.00	0.00	5053.07	1545.00	6598.07	3427.93	1882.93	424.05	45.07%
Equipment	30-11-2017	22458.00	0.00	11980.18	4722.00	16702.18	10477.82	5755.82	1122.90	45.07%
Equipment	31-03-2018	31196.00	0.00	14081.52	7713.00	21794.52	17114.48	9401.48	1559.80	45.07%
Equipment	2-08-2018	6430.00	0.00	1921.41	2032.00	3953.41	4508.59	2476.59	321.50	45.07%
Equipment	1-10-2018	9000.00	0.00	2022.59	3145.00	5167.59	6977.41	3832.41	450.00	45.07%
Equipment	6-10-2018	8516.00	0.00	1861.25	2999.00	4860.25	6654.75	3655.75	425.80	45.07%
Equipment	2-08-2018	6200.00	0.00	1852.69	1959.00	3811.69	4347.31	2388.31	310.00	45.07%
Equipment	24-09-2018	13863.00	0.00	3235.29	4790.00	8025.29	10627.71	5837.71	693.15	45.07%
Equipment	11-06-2019	7499.00	0.00	0.00	2722.36	2722.36	0.00	4776.64	374.95	45.07%
Equipment	19-07-2019	41072.00	0.00	12983.16	12983.16	12983.16	0.00	28088.84	2053.60	45.07%
Equipment	2-10-2019	18749.00	0.00	0.00	4190.36	4190.36	0.00	14558.64	937.45	45.07%
Equipment	8-10-2019	33928.00	0.00	0.00	7331.47	7331.47	0.00	26596.53	1696.40	45.07%
Equipment	6-12-2019	31249.00	0.00	0.00	4475.99	4475.99	0.00	26773.01	1562.45	45.07%
Equipment	16-01-2020	5220.00	0.00	0.00	483.42	483.42	0.00	4736.58	261.00	45.07%
Equipment	31-03-2020	17760.00	0.00	0.00	0.00	0.00	0.00	17700.00	885.00	45.07%
Equipment	16-04-2019	4238.00	0.00	0.00	1831.57	1831.57	0.00	2406.43	211.90	45.07%
Equipment	29-04-2014	9200.00	0.00	7085.34	547.00	7632.34	2114.66	1567.66	460.00	25.89%
Equipment	30-04-2014	20099.00	0.00	15476.23	1197.00	16673.23	4622.77	3425.77	1004.95	25.89%
Equipment	3-05-2014	3750.00	0.00	2884.31	224.00	3108.31	865.69	641.69	187.50	25.87%
Equipment	12-05-2014	49500.00	0.00	37996.37	2980.00	40966.37	11513.63	8533.63	2475.00	25.89%

Electric Equipment & Fitting	4-08-2014	1650.00	0.00	0.00	1650.00	1235.20	107.00	1342.20	414.80	307.80	82.50	25.84%
Electric Equipment & Fitting	11-08-2014	22500.00	0.00	0.00	22500.00	16828.13	1468.00	18296.13	5671.87	4203.87	1125.00	25.89%
Electric Equipment & Fitting	21-05-2015	10000.00	0.00	0.00	10000.00	6838.05	819.00	7657.05	3161.95	2342.95	500.00	25.89%
Electric Equipment & Fitting	2-02-2016	35007.00	0.00	0.00	35007.00	21342.01	3537.00	24879.01	13664.99	10127.99	1750.35	25.89%
Electric Equipment & Fitting	5-02-2016	14999.00	0.00	0.00	14999.00	9131.07	1519.00	10650.07	5867.93	4348.93	749.95	25.89%
Electric Equipment & Fitting	6-02-2016	9999.00	0.00	0.00	9999.00	6083.94	1013.00	7096.94	3915.06	2902.06	499.95	25.89%
Electric Equipment & Fitting	16-09-2015	14000.00	0.00	0.00	14000.00	909.60	127.00	1036.60	490.40	363.40	70.00	25.89%
Electric Equipment & Fitting	17-12-2015	7499.00	0.00	0.00	7499.00	4673.44	731.00	5404.44	2825.56	2094.56	374.95	25.89%
Electric Equipment & Fitting	20-01-2016	41751.00	0.00	0.00	41751.00	25610.36	4178.00	29788.36	16140.64	11962.64	2087.55	25.89%
Electric Equipment & Fitting	21-04-2015	46234.00	0.00	0.00	46234.00	32017.59	3680.00	35697.59	14216.41	10536.41	2311.70	25.89%
Electric Equipment & Fitting	22-07-2015	6999.00	0.00	0.00	6999.00	4661.85	605.00	5266.85	2337.15	1732.15	349.95	25.89%
Electric Equipment & Fitting	29-10-2015	51000.00	0.00	0.00	51000.00	32506.22	4787.00	37293.22	18493.78	13706.78	2550.00	25.89%
Electric Equipment & Fitting	4-04-2015	36751.00	0.00	0.00	36751.00	25631.37	2878.00	28509.37	11119.63	8241.63	1837.55	25.89%
Electric Equipment & Fitting	12-05-2015	6500.00	0.00	0.00	6500.00	4277.85	406.00	3837.71	1567.29	1161.29	249.95	25.89%
Electric Equipment & Fitting	18-08-2015	42900.00	0.00	0.00	42900.00	28978.71	3604.00	32582.71	13921.29	10317.29	2145.00	25.89%
Electric Equipment & Fitting	19-06-2015	43999.00	0.00	0.00	43999.00	28945.13	3897.00	32842.13	15053.87	11156.87	2199.95	25.89%
Electric Equipment & Fitting	19-08-2015	36000.00	0.00	0.00	36000.00	27372.26	2233.00	29605.26	8627.74	6394.74	1800.00	25.89%
Exide Batteries	5-07-2014	21450.00	0.00	0.00	21450.00	16211.69	1356.00	17567.69	5238.31	3882.31	1072.50	25.88%
Exide Batteries	6-06-2015	44200.00	0.00	0.00	44200.00	30019.67	3670.00	33689.67	14180.33	10510.33	2210.00	25.88%
Exide Batteries	12-11-2017	22852.50	0.00	0.00	22852.50	8703.63	3663.00	12366.63	14148.87	10485.87	1142.63	25.89%
Exide Batteries	18-08-2017	24750.00	0.00	0.00	24750.00	8151.44	4297.00	12448.44	16598.56	12301.56	1237.50	25.89%
Exide Batteries	31-12-2017	6154.00	0.00	0.00	6154.00	1887.23	7563.52	2992.23	4266.77	3161.77	307.70	25.89%
Exide Batteries	3-04-2019	3750.00	0.00	0.00	3750.00	0.00	449.53	449.53	0.00	0.00	1468.75	25.89%
Exide Batteries	14-10-2019	0.00	0.00	0.00	0.00	0.00	2080.07	2080.07	0.00	0.00	187.50	25.89%
Exide Batteries	7-12-2019	47700.00	0.00	0.00	47700.00	0.00	231.66	231.66	0.00	0.00	1275.00	25.89%
Exide Batteries	13-02-2020	30713.00	0.00	0.00	30713.00	31980.50	7085.00	39065.50	15719.50	8634.50	2385.00	45.07%
R O	31-05-2017	5300.00	0.00	0.00	5300.00	5035.00	0.00	5035.00	10517.11	5777.11	1535.65	45.07%
R O	23-12-2005	3750.00	0.00	0.00	3750.00	3562.00	0.00	3562.00	265.00	265.00	265.00	0.00%
Instrument	17-01-2006	3650.00	0.00	0.00	3650.00	3467.00	0.00	3467.00	188.00	188.00	187.50	0.00%
Instrument	2-08-2006	1950.00	0.00	0.00	1950.00	1852.00	0.00	1852.00	183.00	183.00	182.50	0.00%
Instrument	8-09-2006	2250.00	0.00	0.00	2250.00	2137.00	0.00	2137.00	98.00	98.00	97.50	0.00%
Instrument	31-03-2007	4487.00	0.00	0.00	4487.00	4263.00	0.00	4263.00	113.00	113.00	112.50	0.00%
Instrument	5-03-2018	5390.00	0.00	0.00	5390.00	1149.71	586.00	1735.71	1301.29	715.29	122.35	45.07%
Instrument	7-12-2017	3120.00	0.00	0.00	3120.00	1888.38	555.00	2443.38	2540.61	1395.61	269.50	45.07%
Instrument	16-08-2017	43750.00	0.00	0.00	43750.00	43192.33	0.00	43192.33	557.67	676.62	156.00	45.07%
Instrument	5-09-2013	1998.00	0.00	0.00	1998.00	569.90	644.00	1213.90	1428.10	784.10	2187.50	0.00%
Instrument	13-08-2018	2000.00	0.00	0.00	2000.00	550.72	653.00	1203.72	1449.28	796.28	99.90	45.07%
Instrument	21-08-2018	36779668.13	0.00	0.00	36779668.13	31473721.31	2898228.59	34371949.90	6657098.24	6344143.15	100.00	45.07%
TOTAL												



# PARK MEDICLAIM INSURANCE TPA PVT. LTD

Notes to financial statements for the year ended March 31, 2020

Note No.	Particulars	As at March 31, 2020	As at March 31, 2019
11	<b>NON-CURRENT INVESTMENTS</b>		
	(Refer List 4)	36745121.64	34125337.08
		<u>36745121.64</u>	<u>34125337.08</u>
12	<b>LONG TERM LOANS AND ADVANCES</b>		
	Imprest to Amritsar branch	5088.00	6291.00
	Imprest to Bangalore branch	16366.00	8048.00
	Imprest to Bombay branch	22122.00	55133.00
	Imprest to Jaipur branch	19495.00	624.00
	Imprest to Ludhiana branch	15059.00	9327.00
	Imprest to Pune branch	0.00	7851.00
	Renu Gupta	500000.00	500000.00
	Staff Advance	0.00	174778.00
	Surender Kumar gupta	500000.00	500000.00
	Security Deposits	2708580.00	3028580.00
	(As per List 3)	<u>3786710.00</u>	<u>4290632.00</u>

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Dr Pradeep Kumar  
(DIN NO-00744191)  
DIRECTOR

25,CC Colony Rana Pratap Bagh,  
Delhi-110007

Anil Jindal  
(DIN NO-00744123)  
DIRECTOR

D-700,Saraswati Vihar,  
Delhi-110034



13 **TRADE RECEIVABLES**  
Unsecured, considered good  
Outstanding for less than six months  
Sundry Debtors( Refer List 1)

12172320.97	14217305.66
<b>12172320.97</b>	<b>14217305.66</b>

14 **CASH & CASH EQUIVALENTS**

Cash in hand  
Balances in scheduled banks  
-Corporation Bank  
-HDFC Bank 014  
-HDFC Bank 032  
-HDFC Bank 5136  
- In Fixed Deposit  
Total

638833.94	306571.94
128914.63	128914.63
10931932.13	6104108.23
3191353.84	784977.16
244587.40	636471.00
30370051.14	29962643.16
<b>45505673.08</b>	<b>37923686.12</b>

15 **SHORT TERM LOANS AND ADVANCES**

Unsecured, considered good  
Total

0.00	0.00
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16 **OTHER CURRENT ASSETS**

Stock Of Guide Books  
Service Tax payable  
Krishi Kalyan Cess C/f  
Income Tax Refundable 19-20  
Income Tax Refundable 14-15  
Income Tax Refundable 17-18  
Demand for Disallowed Deduction u/s 43B AY 2018-19  
TDS AY 2018-19 Not Claimed  
TDS Mismatch AY 2016-17  
TDS Mismatch AY 2018-19  
TDS Mismatch AY 2019-20  
TDS not in 26AS(AY 19-20)  
TDS (A.Y 2018-2019)  
TDS (A.Y 2019-2020)  
TDS (A.Y. 2020-2021)  
TDS on Professional Accrued Income (AY 20-21)  
TDS Booked on Receipt Basis  
TDS not in 26AS  
Income Tax Refundable 18-19  
Income Tax Refundable 16-17  
TDS ON GST  
Professional Income Accrued  
Prepaid Expenses

236070.00	361470.00
438074.57	438074.57
16484.75	16484.75
8156632.00	0.00
111369.30	111369.30
1062298.84	4506714.84
173391.00	0.00
600718.36	0.00
50602.00	0.00
542559.00	0.00
98974.00	0.00
341615.18	0.00
0.00	600718.36
0.00	9283045.18
11157038.81	0.00
195325.00	0.00
19597.00	952594.00
997491.52	402348.00
6454270.00	7170220.00
56273.40	106875.40
2781291.33	766443.07
5393855.00	9368064.00
206892.47	145334.50
<b>39090823.53</b>	<b>34229755.97</b>

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Dr Pradeep Kumar  
(DIN NO-00744191)  
DIRECTOR  
25,CC Colony Rana Pratap Bagh,  
Delhi-110007

Anil Jindal  
(DIN NO-00744123)  
DIRECTOR  
D-700,Saraswati Vihar,  
Delhi-110034



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**Notes to financial statements for the year ended March 31, 2020**

Note No.	Particulars	As at March 31, 2020	As at March 31, 2019
17	<b>REVENUE FROM OPERATIONS</b>		
	Income From Operations	105387791.29	116362142.7
	<b>TOTAL</b>	<b>105387791.29</b>	<b>116362142.70</b>
18	<b>OTHER INCOME</b>		
	Interest Received	1844191.00	2020130.00
	Gain of sales of share (LTCG)	117357.85	699250.00
	Gain of sales of share (STCG)	322000.00	0.00
	Income From LIC Trust (Tax Free)	743668.00	0.00
	Discount Received	29384.00	0.00
	Dividend	262380.85	705423.17
	<b>TOTAL</b>	<b>3318981.70</b>	<b>3424803.17</b>
19	<b>EMPLOYEE BENEFIT EXPENSES</b>		
	Employee Welfare	844247.26	1229836.00
	EPF	1564008.00	1515852.00
	ESIC	578144.00	814448.00
	Gratuity Provision	309122.00	2049016.80
	Festival Expenses (Diwali)	1015570.05	1265744.00
	Leave Encashment	263306.00	1047360.00
	Salary & Wages	41158954.00	40659422.50
	Other Salary	1885469.00	0.00
	Staff Training & Recruitments	1205000.00	687500.00
	Staff Insurance	107382.00	0.00
	Tea Snack & Refreshments	1304479.50	1282318.00
	Bonus to Staff	896180.00	710000.00
	<b>TOTAL</b>	<b>51131861.81</b>	<b>51261497.30</b>
20	<b>MANAGERIAL REMUNERATION</b>		
	Directors remuneration	11325000.00	12705000.00
	<b>TOTAL</b>	<b>11325000.00</b>	<b>12705000.00</b>

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

Dr Pradeep Kumar  
(DIN NO-00744191)

**DIRECTOR**

25,CC Colony Rana Pratap Bagh,  
Delhi-110007

Anil Jindal

(DIN NO-00744123)

**DIRECTOR**

D-700,Saraswati Vihar,  
Delhi-110034



21	<b>PAYMENT TO AUDITORS</b>		
	Auditor' Fees	65000.00	65000.00
	Professional Remuneration	45000.00	0.00
		<u>110000.00</u>	<u>65000.00</u>
22	<b>INSURANCE CHARGES</b>		
	Car Insurance	150210.03	103102.00
	Office Insurance	68386.00	139703.28
		<u>218596.03</u>	<u>242805.28</u>
23	<b>DEPRECIATION &amp; AMORTISATION EXPENSE</b>		
	Depreciation	2898228.59	3555543.16
		<u>2898228.59</u>	<u>3555543.16</u>
24	<b>OTHER EXPENSES</b>		
	Other Expenses (Refer List-5)	37425109.39	45539693.03
		<u>37425109.39</u>	<u>45539693.03</u>
25	<b>EXTRA ORDINARY ITEMS</b>		
	Provision For Income Tax	352391.83	0.00
		<u>352391.83</u>	<u>0.00</u>
26	<b>EARNING PER SHARE</b>		
	Profit/Loss after tax for the year	3402127.34	4438020.93
	Profit attributable to equity shareholders	<b>3402127.34</b>	<b>4438020.93</b>
	Weighted number of equity shares	4137000.00	4137000.00
	Nominal value of share (Rs.)	10.00	10.00
	Basic earning per share (Rs.)	0.82	1.07

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

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**PARK MEDICLAIM INSURANCE TPA PVT. LTD**

**STATEMENT OF DEFERRED TAX CALCULATIONS**

Particulars		Amount (Rs.)
Depreciation as per books	28,98,228.59	
Depreciation under tax laws	27,25,563.00	1,72,665.59
Total Timing Difference		1,72,665.59
Tax Due on Timing Difference		47,575.00
Opening deffered tax (Assets)/liability		31,47,647.25
Deffered tax (Assets)/liability to be recognised in the current year		31,95,222.25

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

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# FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT

Notes to financial statements for the year ended March 31, 2020

Particulars	Opening Balance 01/04/19	Additions upto 30.09.19	Additions after 30.09.19	Deletions	Closing Balance 31/3/20	Depreciation	WDV as at 31/3/20	Rate of Depreciation
Furniture & Fixture	1319173.34	22000.00	0.00	0.00	1341173.34	134117.00	1207056.34	10%
Air Conditioner	635740.95	45312.00	0.00	0.00	681052.95	102158.00	578894.95	15%
Cycle	637.05	0.00	0.00	0.00	637.05	96.00	541.05	15%
Fan	7466.19	0.00	0.00	0.00	7466.19	1120.00	6346.19	15%
Printer Fax & Machine	881385.08	35254.00	8899.00	0.00	925538.08	138163.00	787375.08	15%
Medical Instrument	33936.90	0.00	0.00	0.00	33936.90	5091.00	28845.90	15%
Inverter	4631.38	11950.00	17187.50	0.00	33768.88	3776.00	29992.88	15%
Refrigerator	223.38	0.00	0.00	0.00	223.38	34.00	189.38	15%
Motor Car	6452784.43	0.00	0.00	0.00	6452784.43	967918.00	5484866.43	15%
EPABX System	161148.47	0.00	0.00	0.00	161148.47	24172.00	136976.47	15%
Equipment	1837263.17	52809.00	106846.00	0.00	1996918.17	291524.00	1705394.17	15%
UPS	67324.74	0.00	0.00	0.00	67324.74	10099.00	57225.74	15%
Exide Batteries	89371.50	29375.00	36199.00	0.00	154945.50	20527.00	134418.50	15%
R O	56653.00	0.00	0.00	0.00	56653.00	8498.00	48155.00	15%
COOLER	1553.00	0.00	0.00	0.00	1553.00	233.00	1320.00	15%
Hardware	205025.00	64000.00	102000.00	0.00	371025.00	48004.00	323021.00	15%
Water Dispenser	1113704.70	0.00	9750.00	0.00	1123454.70	167787.00	955667.70	15%
Scooter	18480.00	0.00	0.00	0.00	18480.00	2772.00	15708.00	15%
	11567328.94	238700.00	280881.50	0.00	12086910.44	1791972.00	10294938.44	
Computer	518099.13	589259.00	793144.00	0.00	1905502.13	601572.00	1298930.13	40%
Software	354636.00	212657.00	448632.00	0.00	1015925.00	197902.00	818023.00	25%
	1,37,59,237.41	10,62,616.00	15,22,657.50	0.00	1,63,44,510.91	27,25,563.00	1,36,18,947.91	

## Additions

Particulars	Amount	Date of Purchase	Date of Put to Use
AC	22656.00	16-04-2019	16-04-2019
AC	22656.00	5-07-2019	5-07-2019
COMPUTER	15290.00	3-07-2019	3-07-2019
COMPUTER	82000.00	10-07-2019	10-07-2019
COMPUTER	23728.00	25-09-2019	25-09-2019
COMPUTER	20500.00	3-10-2019	3-10-2019
COMPUTER	709550.00	4-10-2019	4-10-2019
COMPUTER	28500.00	24-10-2019	24-10-2019
COMPUTER	22830.00	18-02-2020	18-02-2020
COMPUTER	11764.00	13-03-2020	13-03-2020
COMPUTER	351500.00	14-09-2019	14-09-2019
COMPUTER	14200.00	22-06-2019	22-06-2019



*[Handwritten signature]*

COMPUTER	20508.00	28-05-2019	28-05-2019
COMPUTER	41016.00	1-07-2019	1-07-2019
COMPUTER	41017.00	31-07-2019	31-07-2019
EQUIPMENT	7499.00	11-06-2019	11-06-2019
EQUIPMENT	41072.00	19-07-2019	19-07-2019
EQUIPMENT	18749.00	2-10-2019	2-10-2019
EQUIPMENT	33928.00	8-10-2019	8-10-2019
EQUIPMENT	31249.00	6-12-2019	6-12-2019
EQUIPMENT	5220.00	16-01-2020	16-01-2020
EXIDE BATTERIES	29375.00	3-04-2019	3-04-2019
EXIDE BATTERIES	3750.00	14-10-2019	14-10-2019
EXIDE BATTERIES	25500.00	7-12-2019	7-12-2019
EXIDE BATTERIES	6949.00	13-02-2020	13-02-2020
FURNITURE	22000.00	2-08-2019	2-08-2019
HARDWARE	102000.00	22-11-2019	22-11-2019
HARDWARE	48000.00	24-09-2019	24-09-2019
HARDWARE	16000.00	27-09-2019	27-09-2019
INVERTER	11950.00	3-04-2019	3-04-2019
INVERTER	17187.50	13-02-2020	13-02-2020
LOGITECHWEB CAMERA	17700.00	31-03-2020	31-03-2020
MICROWAVE	4238.00	16-04-2019	16-04-2019
PRINTER	8729.00	11-04-2019	11-04-2019
PRINTER	8729.00	2-05-2019	2-05-2019
PRINTER	17796.00	28-05-2019	28-05-2019
PRINTER	8899.00	11-01-2020	11-01-2020
SOFTWARE	162307.00	8-07-2019	8-07-2019
SOFTWARE	448632.00	3-01-2020	3-01-2020
SOFTWARE	50450.00	14-09-2019	14-09-2019
WATER DISPENSER	9750.00	4-12-2019	4-12-2019

FOR PARK MEDICAL INSURANCE TPA PVT. LTD

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Anil Jindal  
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**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060

**List 1 Trade Receivables**

<b>PARTICULAR</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
Iffco-Tokio(Nehru Palace)	39837.00	0.00
Iffco-Tokio(Shaheed Jeet Singh Marg)	59198.00	0.00
Nic Chro-1 PTLN10159C	0.00	313591.60
NIC CHRO-1(404200)	4952.00	0.00
NIC CHRO-1(404202)	28525.00	0.00
NIC CHRO-2 PTLN10157A	73860.00	176626.25
NIC CHRO-1 (401500)	5289.00	5289.00
NIC CHRO-1 (401501)	17597.00	17383.00
NIC CHRO-1 (401502)	4412.00	4412.00
NIC CHRO-1 (401506)	12385.00	12385.00
NIC CHRO-1 (401603)	12850.00	12850.00
NIC CHRO-1 (404000)	57617.00	57617.00
NIC CHRO-1 (404002)	19071.00	1301.00
NIC CHRO-1 (404400)	41928.00	41928.00
NIC CHRO-1 (404402)	110332.00	110334.00
NIC CHRO-1 (406002)	2598.00	2596.00
NIC CHRO-1 (406016)	45779.00	2364.00
NIC CHRO-1 (406017)	202167.00	21832.00
NIC CHRO-1 (406020)	5065.48	1382.00
Nic Dro-1 (351800) CHEN08110E	77714.00	0.00
Nic Dro-1 (354300)	50650.00	56976.00
Nic Dro-1 (354804)	659121.00	74246.00
Nic Dro-1(351600) CHEN08110E	77691.34	0.00
Nic Dro-1(354301) CHEN08110E	0.00	358978.02
NIC DRO-1(355000)	150035.00	532927.00
Nic Dro-2 (360202)	185651.00	2313888.00
NIC DRO-2 (360701)	1291.00	0.00
Nic Dro-2 (361200) CHEN08110E	0.00	8272.00
Nic Dro-2 (361201)	0.00	124283.00
Nic Dro-2 DELN02558D	0.00	124283.00
Nic Dro-2(360203) CHEN08110E	1076118.00	0.00
Nic Dro-2(360801) CHEN08110E	0.00	2164565.00
Nic Dro-2(361102)	544148.00	0.00
Nic Dro-2(361700) CHEN08110E	73183.64	73185.64
NIC DRO-2(362000)	0.00	33391.00
Nic Dro-3 DELN12278A	0.00	136513.00
Nic Dro-4 DELN14061F	324159.00	1792947.00
NIC JPR-1 (370701)	414564.00	0.00
NIC JPR-1 (380401)	194298.00	0.00
NIC JPR-1 (380402)	0.00	14885.65
NIC JPRO-1 (370703)	205828.00	0.00
NICCH-1(401314)	62961.00	0.00
NICCH-1(422100)	53395.00	0.00
NICCH-2(420600)	4679.00	0.00
NICCH-2(420605)	9236.00	0.00
NICCH-2(420606)	4894.00	0.00
NICCH-2(420700)	15051.00	0.00
NICCH-2(420701)	5262.00	0.00
NICCH-2(420702)	6847.00	0.00
NICCH-2(420703)	5800.00	0.00
NICCH-2(420800)	106704.00	366119.00
NICCH-2(420802)	2546.00	28185.00
NICCH-2(421100)	6706.00	0.00
NICCH-2(421101)	4358.00	0.00
NICCH-2(421102)	13567.00	0.00
NICCH-2(421200)	2410.00	11987.00
NICCH-2(421202)	877.00	14190.00
NICCH-2(421206)	24798.50	23510.00
NICCH-2(421500)	237069.00	237069.00
NICCH-2(421502)	255848.00	0.00
NICCH-2(421600)	193659.00	102536.00
NICCH-2(421700)	322186.00	0.00
NICCH-2(421800)	0.00	425549.00
NICCH-2(421801)	133836.57	79723.57
NICCH-2(422101)	4539.00	0.00
NICCH-3(404201)	17879.00	0.00
NICCH-3(405000)	866.00	0.00
NICCH-3(420803)	17376.00	0.00
NICJPRO-380403	0.00	12813.10
Oic Chro-1 PTLT10884G	0.00	1697465.43
OIC DR-2 DELT04638E	188397.00	0.00
OIC MBRO-II (112200)	252717.00	0.00
OIC MBRO-II (124200)	433082.00	0.00
OIC MRO-121500	0.00	195710.00
OICAMB(Hissar D.O)	169518.00	169518.00
OICAMB(Panipat D.O) RTKO000737C	887183.16	1313976.07
OICAMB(Rohat D.O) RTKO00744C	181642.00	0.00
OICCH-1(233100)	56527.00	0.00
OICCH-1(233102)	229777.00	0.00
OICCH-1(233105)	158521.00	0.00
OICCH-1(233192)	9117.00	0.00
OICCH-1(233200)	41670.00	0.00
OICCH-1(233203)	20200.00	0.00
OICCH-1(233207)	8815.00	0.00
OICCH-1(233293)	20947.15	0.00



OICCH-1(233300)	9254.00	0.00
OICCH-1(233308)	55157.00	0.00
OICCH-1(233400)	401234.00	0.00
OICCH-1(233407)	73838.00	0.00
OICCH-1(233490)	73402.00	0.00
OICCH-1(233491)	3562.00	0.00
OICCH-1(233702)	49604.00	0.00
OICCH-1(233703)	32540.00	0.00
OICCH-1(233705)	26071.00	0.00
OICCH-1(233707)	24203.00	0.00
OICCH-1(233790)	20176.00	0.00
OICCH-1(233792)	402.00	0.00
OICCH-1(233902)	103044.98	0.00
OICCH-1(233905)	51607.00	0.00
OICCH-1(234001)	707826.60	0.00
OICCH-1(234000)	248527.00	0.00
OICDR-2(272102)	827871.00	0.00
OICMBRO-II(124700)	1368798.00	0.00
Royal Sundaram Insurance Co. Ltd	164908.00	0.00
<b>Total</b>	<b>13191394.82</b>	<b>13269581.73</b>
<b>Less: Advance Received from Debtors</b>		
Claim Excess Paid to Be Recovered	37940.00	-58377.00
NIC CHRO-1 (404001)	12690.22	-5227.80
NIC DRO-2(361202)	53093.67	-77081.33
NIC JPR-1 (370702)	37195.70	-168831.56
Nic Mbro-2 (260200)	42532.12	-118642.26
Nic Mbro-3 (241000)	489.57	-288079.98
NICCH-1(401502) Double Pmt	49729.00	0.00
NICCH2 (421001)	5974.52	0.00
NICCH-2(420702) Double Pmt Reced	19537.00	0.00
NICCH-2(421501)	25534.00	0.00
NICCH-2(421800) Double	499445.00	0.00
NICJPR-1(376035)	2925.35	0.00
NICJPRO-1 JPRN04151A	17432.70	0.00
OICAMB (Ambala D.O) RTK02494C	5902.00	0.00
OICAMB-261401	41989.00	0.00
OICCH-1(233700) Double Pmt Reced	19983.00	0.00
OICDR-2 (271702)	139.00	0.00
OICDR-2 (271901)	33267.00	0.00
OICDR-2(271400) DELT04640G	72289.00	0.00
OICJPR-1 JDHT01219B	40986.00	-231484.00
<b>Total</b>	<b>12172320.97</b>	<b>14217305.66</b>

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

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Anil Jinda  
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Delhi-110034



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060

**List 2 Trade Payables**

<b>PARTICULAR</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
Airwings Express	1170.00	0.00
Amrik Infonet	300000.00	0.00
Arora Stationer & Suppliers	0.00	1,06,871.00
BSES	54800.00	11350.00
Classic Network	0.00	1500.00
Dr Ghanendra Singh	6240.00	0.00
Dr Veena Gupta	31500.00	31500.00
Ganpati Plaza Owner Main. Society	26638.00	0.00
K.K. Complex Pvt Ltd	26550.00	0.00
Lokesh garg & Associates	54000.00	49500.00
Lotus Securities & Services	79144.00	0.00
Manoj Kumar Yadav	5940.00	0.00
Mrs.Kawal Kohli	27000.00	27000.00
N.K.Goel & Comapny	12312.00	0.00
PR Systems	45045.00	8700.00
Pankaj Jolly	54450.00	0.00
Pawan Kr Bhardwaj	10614.50	0.00
Pragati Tower Welfare Association	14910.00	0.00
Phool Devi	0.00	15000.00
Shubhang Sreenivasa	4500.00	0.00
Sharak Healthcare	0.00	10440.00
Speed air logistics	0.00	275115.00
Speed air logistics(BMY)	3248.50	0.00
Surender kumar gupta	0.00	15000.00
MTNL	8410.28	5714.77
Mukesh Singh(Electrician)	6950.00	0.00
Mrs.Ashima Jindal	0.00	59000.00
Tata Communication Ltd	0.00	70325.00
Vichare Express & Logistics	6862.00	6049.00
Wellwin Computers	0.00	12500.00
Online data system	0.00	45390.00
YSN Express Courier Service	19682.00	0.00
<b>Total</b>	<b>799966.28</b>	<b>750954.77</b>
<b>Less Advances to Creditors</b>		
A D Aircondition	100000.00	0.00
E-I Core Technologies Pvt. Ltd.	300000.00	0.00
Lal Path Lab	87445.00	0.00
P.Kathuria & Associates	7000.00	0.00
Pledge Technologies	7696.00	1660.00
Prashant J. Hegde	19200.00	0.00
SAMS Enterprises	463.00	0.00
Shyam Spectra Pvt Ltd	7627.00	0.00
<b>Total</b>	<b>270535.28</b>	<b>749294.77</b>

**POR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

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**Anil Jindal**  
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**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**

**List 3 : SECURITY DEPOSITS**

<b><u>PARTICULAR</u></b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
Security Deposit 509 Pragati Tower	85500.00	85500.00
Security Deposit 801 BSES Load 13 kwh	4500.00	4500.00
Security Deposit Bombay Office	80000.00	400000.00
Security Deposit Jaipur Office	30000.00	30000.00
Security Deposit Rent Jaipur	22500.00	22500.00
Security Deposit For Bombay Flat	50000.00	50000.00
Security Deposit Office Premises	795000.00	795000.00
Security Deposit- Kawal kohli	100000.00	100000.00
Security Deposit in Amritsar	13600.00	13600.00
Security Deposit Godown todapur	36000.00	36000.00
Security Deposit Bombay Hospital	250000.00	250000.00
Security Deposit Karol Bagh Godown	250000.00	250000.00
Security Deposit Office 802-803	600000.00	600000.00
Security Deposit Telephone	161480.00	161480.00
Security Deposit 804	80000.00	80000.00
Security Deposit Bangalore Office	150000.00	150000.00
<b>TOTAL</b>	<b>2708580.00</b>	<b>3028580.00</b>

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

**Dr Pradeep Kumar**  
**(DIN NO-00744191)**

**DIRECTOR**

**25,CC Colony, Rana Pratap Bagh,**  
**Delhi-110007**

**Anil Jindal**  
**(DIN NO-00744123)**

**DIRECTOR**

**D-700,Saraswati Vihar,**  
**Delhi-110034**



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
**702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060**

**List 4 : INVESTMEMENTS**

<b>PARTICULAR</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
Investment in Shares of Ashima Limited	317607.80	317607.80
Investment in shares of Eurotex Industries Ltd	368.72	368.72
Investment in shares of NTPC	95689.77	95689.77
Investment in Shares of Rajeshwari	1000000.00	1000000.00
Investment in Shares of Sail	439240.00	439240.00
Investment in Shares of Uco Bank	2087083.95	2087083.95
Investment in Shares at cost (BEL)	1398001.02	1398001.02
Investment in Shares at cost (Adani Power)	167098.65	167098.65
Invest In Share at Cost (NMDC)	1309882.87	1309882.87
Investment in Share at Cost (JP Infra)	1401000.00	1401000.00
Investment in Share at Cost (MBL Infra)	364192.82	364192.82
Investment in Share at Cost (Rain Indus)	3623922.41	3623922.41
Investment in Share of Ratan India	62825.86	62825.86
Investment Share on Cost (JSW Energy)	1140666.00	1140666.00
Invest on Sh at Cost (Wimco Ltd)	1338.63	1338.63
Invest Share at Cost (Gitanjali Gems)	4830000.00	4830000.00
Invest Share at Cost (Punj Lloyd)	1797000.00	1797000.00
Invest Shares at Cost (JP Power)	1330820.00	1330820.00
Investment in Shares at cost (JOLY PLS)	1913415.51	1913415.51
Investment in Shares at cost (TAKE)	87943.29	87943.29
Investment in shares of SREI Infra	352496.93	352496.93
Investment in Share of DLF	3840392.36	2465197.80
Investment in Shares at cost (IDEA)	2009000.00	0.00
Investment in Shares at cost (Cairn India Ltd)	3148321.05	3148321.05
Preference Share 7.5%(vedl)	40000.00	40000.00
Lic of India	3986814.00	4751224.00
<b>TOTAL</b>	<b>36745121.64</b>	<b>34125337.08</b>

**FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD**

Dr Pradeep Kumar  
(DIN NO-00744191)  
**DIRECTOR**

25,CC Colony, Rana Pratap Bagh,  
Delhi-110007

Anil Jindal  
(DIN NO-00744123)  
**DIRECTOR**

D-700,Saraswati Vihar,  
Delhi-110034



**PARK MEDICLAIM INSURANCE TPA PVT. LTD**  
702, VIKRANT TOWER-4, RAJENDRA PLACE, DELHI-110060

**List 5: Other Expenses**

<b>PARTICULAR</b>	<b>As at March 31, 2020</b>	<b>As at March 31, 2019</b>
	<b>Amount (Rs)</b>	<b>Amount (Rs)</b>
Bank Charges & Interest	331984.92	276218.96
Brokers Commission	0.00	10000.00
Car running & Maintenance	1329263.40	1357644.20
Computer Maintainance	923862.10	1132121.74
Consumable Bills	543150.00	1118009.00
Claim Excess Paid Written Off	677800.00	577564.00
Conveyance Expenses (Local)	3131071.00	2968646.10
Cutting & Lamination charges	0.00	614351.00
Donation	3011000.00	3731000.00
Electricity & Water Charges	1465527.24	1694865.00
Godown rent	1263000.00	1101240.00
Income Tax On Demand	0.00	101804.00
Interest On TDS	6584.00	0.00
IRDA License Fees	15011.80	0.00
Legal professional & consultancy Services	882400.00	1576600.00
Gst Late Fees	47060.00	24100.00
Magazine & Periodicals	90536.00	117695.00
Miscellaneous expenses	494750.26	297418.05
Other Charges	11984.37	15243.61
Office maintainence	1805150.00	2050838.96
Postage & courier	3533313.00	3634764.88
Printing & Stationery	4416319.10	5860301.30
Processor Books & periodicals	1400549.00	4542130.00
Professional Fees(Dr)	792000.00	1091000.00
Rent	5979862.00	6645386.00
Telephone Expenses	1208157.68	1417897.93
Travelling Expenses	1524055.02	1170914.82
Verification & Inspection Charges	1980383.00	1900662.00
Website & IT Expenses	560335.50	511276.48
<b>TOTAL</b>	<b>37425109.39</b>	<b>45539693.03</b>

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Dr Pradeep Kumar  
(DIN NO-00744191)

DIRECTOR

25,CC Colony, Rana Pratap Bagh,  
Delhi-110007

*Anil Jindal*

Anil Jindal  
(DIN NO-00744123)

DIRECTOR

D-700,Saraswati Viha  
Delhi-110034



## List 6 :Bank Guarantee

FOR PARK MEDICAL CLAIM INSURANCE TPA PVT. LTD

Anil Jindal  
(DIN NO-00744)

## DIRECTOR

D-700, Saraswati Vihar,  
Delhi-110034



## Notes to the Financial Statements for the year Ended March 31, 2020

### **Background and Nature of operations**

Park Mediclaim Insurance TPA Pvt. Ltd. is a company incorporated in 2001 under the Company's act 1956 with main objective to act as Third party Administrator - Health Services. The Company is a licensed TPA vide License No.- 025 granted by IRDA on 28.9.2004 under Insurance Regulatory and Development Authority act, 1999 and Insurance Regulatory and Development Authority (Third Party Administrator) regulation 2001. The advent of multi specialty Hospitals equipped with latest technology and facilities lead to inflation of cost of treatment and persistent demand by the Policy Holders for quick, hassle free and prompt settlement of Claims with initiation of direct payment to hospitals (Cashless Treatment) in an organized manner. Considering the need of the hour, the promoters, who were working for the PSU Insurance Companies for assessment and verification of claims and have so far dealt with more than two lacs medical claims since the inception of Mediclaim policy in the year 1986, incorporated "Park Mediclaim Consultants Pvt. Ltd." in 2001 with main objective to act as service provider to the Insurance Companies.

### **1. Significant accounting policies**

#### **1.1 Basis of preparation of Accounts**

The financial statements of the Company have been prepared in accordance with Generally Accepted Accounting Principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material respects with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013 (The 'Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Act, to the extent notified. The financial statements have been prepared under the historical cost convention on an accrual basis.

#### **1.2 Use of estimates**

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles (GAAP), requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and the disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the year. Estimates and underlying assumptions are reviewed on an ongoing basis. Revision to accounting estimates is recognised in the year in which the estimates are revised and in any future year affected.

#### **1.3 Revenue recognition**

The Company derives revenue primarily from medical insurance. M/s Park Mediclaim is a TPA company associated with various medical insurance companies as their TPA.

##### Services:

The Company recognizes revenue when the significant terms of the arrangement are enforceable, services have been delivered and the collectability is reasonably assured. The method of recognizing the revenues and costs depends on the nature of the services rendered:

Revenues are categorised into three parts- Income for the year, Unexpired Income and Professional Fees Accrued. M/s Park Mediclaim is a TPA enters billing on quarterly basis thus the income depends on the quarter in which bill is issued to the respective party. Bills issued in 1st Quarter of Financial Year is credited in income for the year account as 100% income belongs to the current year. Bills issued in 2nd Quarter of Financial Year is credited in income for the year account only upto 75% of the total billing and rest of the 25% is credited in Unexpired Income as the same is still unearned and which belongs to the next Financial Year. Accordingly, the percentage completion method is followed by the company and income is booked accordingly.



Deferred contract costs are amortized over the term of the contract. Provision for estimated losses, if any, on uncompleted contracts are recorded in the period in which such losses become probable based on the current estimates.

The Company presents revenues net of indirect taxes in its statement of profit and loss.

Profit on sale of investments is recorded on transfer of title from the Company and is determined as the difference between the sale price and carrying value of the investment. Lease rentals are recognized ratably on a straight line basis over the lease term. Interest is recognized using the time-proportion method, based on rates implicit in the transaction. Dividend income is recognized when the Company's right to receive dividend is established.

#### 1.4 Classification of assets and liabilities as current and non-current

All assets and liabilities are classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Revised Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, 12 months has been considered by the Company for the purpose of current/ non-current classification of assets and liabilities.

#### 1.5 Fixed assets

Tangible assets are stated at historical cost less accumulated depreciation and impairment loss, if any. Costs include expenditure directly attributable to the acquisition of the asset. Borrowing costs directly attributable to the construction or production of qualifying assets are capitalized as part of the cost.

When parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment. Subsequent expenditure relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the Company and the cost of the item can be measured reliably.

Intangible assets are stated at the consideration paid for acquisition less accumulated amortization and impairment loss, if any.

#### 1.6 Depreciation & amortization

a. Tangible Assets: Depreciation on tangible asset is provided over useful life of an asset on straight line method prescribed in Schedule II to the Companies Act, 2013. Assets costing Rs. 5,00/- or below are fully depreciated in the year of purchase.

b. Intangible Assets: Computer software are amortized over period of three years from date of purchase as per Accounting standard 26 as notified by companies (Accounts) rules, 2014, if any.

#### 1.7 Investments

Non-current investments are stated at cost less other than temporary diminution in the value of such investments, if any. Current investments are valued at lower of cost and fair value determined by category of investment. The fair value is determined using quoted market price/market observable information adjusted for cost of disposal. On disposal of the investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

#### 1.8 Provision for Contingent Liabilities

Provisions are recognised when the Company has a present obligation as a result of past events, it is probable that an outflow of resources will be required to settle the obligation, and a reliable estimate can be made of the amount of obligation.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.



## 1.9 Impairment of Assets

### Financial assets:

The Company assesses at each balance sheet date whether there is any objective evidence that a financial asset or group of financial assets is impaired. If any such indication exists, the Company estimates the amount of impairment loss. The amount of loss for receivables is measured as the difference between the assets carrying amount and undiscounted amount of future cash flows. Reduction, if any, is recognised in the statement of profit and loss. If at the balance sheet date there is any indication that a previously assessed impairment loss no longer exists, the recognised impairment loss is reversed, subject to maximum of initial carrying amount of the short-term receivable.

### Other than financial assets:

The Company assesses at each balance sheet date whether there is any indication that a non-financial asset including goodwill may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs to is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the statement of profit and loss. If at the balance sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost. In respect of goodwill, the impairment loss will be reversed only when it was caused by specific external events of an exceptional nature that is not expected to recur and their effects have been reversed by subsequent external events.

## 1.10 Employee Benefits

### Provident fund:

Employees receive benefits from a provident fund. The employee and employer each make monthly contributions to the plan. A portion of the contribution is made to the provident fund trust managed by the Company, while the remainder of the contribution is made to the Government administered pension fund. The Company is generally liable for any shortfall in the fund assets based on the government specified minimum rate of return.

### Gratuity:

In accordance with the Payment of Gratuity Act, 1972, the Company provides for a lump sum payment to eligible employees, at retirement or termination of employment based on the last drawn salary and years of employment with the Company. The gratuity fund is managed by the Life Insurance Corporation of India (LIC), HDFC Standard Life, TATA AIG life and Birla Sun-life. The Company's obligation in respect of the gratuity plan, which is a defined benefit plan, is provided for based on actuarial valuation carried out by an independent actuary using the projected unit credit method. The Company recognizes actuarial gains and losses immediately in the statement of profit and loss.



### 1.11 Taxes

#### Income tax:

The current charge for income taxes is calculated in accordance with the relevant tax regulations. Tax liability for domestic taxes has been computed under Minimum Alternate Tax (MAT). MAT credit are being recognized if there is convincing evidence that the Company will pay normal tax after the tax holiday period and the resultant asset can be measured reliably. The excess tax paid under MAT provisions being over and above regular tax liability can be carried forward for a period of ten years from the year of recognition and is available for set off against future tax liabilities computed under regular tax provisions, to the extent of MAT liability.

#### Deferred tax:

Deferred tax assets and liabilities are recognised for the future tax consequences attributable to timing differences that result between the profit offered for income taxes and the profit as per the financial statements of the Company.

Deferred taxes are recognised in respect of timing differences which originate during the tax holiday period but reverse after the tax holiday period. For this purpose, reversal of timing difference is determined using first in first out method.

Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The effect on deferred tax assets and liabilities of a change in tax rates is recognised in the period that includes the enactment/substantive enactment date.

Deferred tax assets on timing differences are recognised only if there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. However, deferred tax assets on the timing differences when unabsorbed depreciation and losses carried forward exist, are recognised only to the extent that there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

Deferred tax assets are reassessed for the appropriateness of their respective carrying amounts at each balance sheet date.

The Company offsets, on a year on year basis, the current and non-current tax assets and liabilities, where it has a legally enforceable right and where it intends to settle such assets and liabilities on a net basis.

### 1.12 Accounting for Tax credit under section 115JAA of Income Tax Act

As per the Guidance note, issued by the Institute of Chartered Accountants of India, on accounting for Tax credit in respect of Section 115JAA under the Income Tax Act 1961, Tax credit is a resource controlled by the Company as a result of past event, (viz., payment under Section 115JB). Tax credit has expected future economic benefits in the form of its adjustments against the discharge of the normal tax liability if the same arises during the specified period and accordingly Tax credit is an asset and it should be recognized as asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period.

### 1.13 Earning per share

#### Basic:

The number of equity shares used in computing basic earnings per share is the weighted average number of shares outstanding during the year excluding equity shares held by controlled trusts.

#### Diluted:

The number of equity shares used in computing diluted earnings per share comprises the weighted average number of equity shares considered for deriving basic earnings per share, and also the weighted average number of equity shares that could have been issued on the conversion of all dilutive potential equity shares.

Dilutive potential equity shares are deemed converted as of the beginning of the period, unless issued at a later date. The number of equity shares and potentially dilutive equity shares are adjusted for any stock splits and bonus shares issued.

### 1.14 Cash Flow Statement

Cash flows are reported using the indirect method, whereby net profits before tax is adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from regular revenue generating, investing and financing activities of the Company are segregated.

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Dr Pradeep Kumar  
(DIN NO-00744191)

DIRECTOR

25,CC Colony, Rana Pratap Bagh,  
Delhi-110007

Anil Jindal  
(DIN NO-00744123)

DIRECTOR

D-700,Saraswati Vihar,  
Delhi-110034



## 2.ADDITIONAL DISCLOSURES

### NOTE 2.1 AS-18 RELATED PARTY DISCLOSURE

Name of related parties and related party relationships:

Key Managerial Personnel and their relatives:

Ashima Jindal

Dr AK Batra

Dr Pradeep Kumar

Anil Jindal

Dr Renu Batra

Dr Veena Gupta

Prateek Gupta

Surinder k Gupta

Akshit Jindal

Wife of Director

Director

Director

Director

Wife Of Director

Wife Of Director

Son of Director

Father of Director

Son of Director

Holding and Subsidiary Companies None

### Related party transactions

	Key Managerial Personnels							
	As at March 31, 2020							
	Ashima Jindal	Dr AK Batra	Dr Pradeep Kumar	Anil Jindal	Dr Veena Gupta	Prateek Gupta	Surinder k Gupta	Akshit Jindal
Rent	871200.00	0.00	0.00	0.00	0.00	0.00	180000.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	420000.00	0.00	0.00	0.00
Director Remuneration	0.00	1920000.00	1755000.00	7650000.00	0.00	0.00	0.00	0.00
Salary & wages	846000.00	0.00	0.00	0.00	0.00	324000.00	0.00	60000.00

### Note : 2.2 Contingent Liabilities and commitments (to the extent not provided for,

Contingent liabilities not provided in respect of

- Outstanding letters of credit

- Outstanding guarantees issued by bankers on behalf of Company

(As per List -6)

Capital Commitment

- Estimated amount of contract remaining to be executed on capital account and not

Nil

1,20,00,000.00

Nil

### Note-2.3 Payment to Auditors

PARTICULAR	As at March 31, 2020	As at March 31, 2019
Audit fees	65,000.00	65,000.00
ROC Expense	-	-
Professional charges	45,000.00	-
<b>Total</b>	<b>1,10,000.00</b>	<b>65,000.00</b>



**Note-2.4 AS-20 Earning per share**

PARTICULAR	As at March 31, 2020	As at March 31, 2019
Profit/Loss after tax for the year	34,02,127.34	44,38,020.93
Profit attributable to equity shareholders	34,02,127.34	44,38,020.93
Weighted number of equity shares	41,37,000.00	41,37,000.00
Nominal value of share (Rs.)	10.00	10.00
Basic earning per share (Rs.)	0.82	1.07

**Note-2.5 AS-22 Deferred Tax**

is as under:

PARTICULAR	As at March 31, 2020	As at March 31, 2019
Opening Balance	(31,47,647.25)	(28,56,635.25)
Deferred tax arising on account of: Timing difference in carrying value of fixed assets as per books and tax laws	(47,575.00)	(2,91,012.00)
Deferred tax assets arising on account of: Other disallowances under the tax laws	-	-
<b>Net Deferred Tax Asset</b>	<b>(31,95,222.25)</b>	<b>(31,47,647.25)</b>

**Note-2.6 AS 17 Segment reporting**

There are no separate reportable segments as per Accounting Standard 17 – on Segment Reporting issued by the Institute of Chartered accountants of India.

**Note-3**

There are no dues outstanding for more than 45 days in the name of any micro, small or medium scale Industrial undertaking as defined under (Industries Development and Regulation Act 1951) as per the information available with the Company as on date.

**Note-4**

The previous year figures have been regrouped and reclassified wherever considered necessary

**AUDITOR'S REPORT**

As per report of the even date annexed

For JAGDISH & ASSOCIATES

Chartered Accountants

Regd. No. 0072006

Jain Badla

Partner

M.No. 518760

Place : New Delhi

Date: 15/07/2020

FOR PARK MEDICLAIM INSURANCE TPA PVT. LTD

Anil Jindal

(DIN NO-00744123)

DIRECTOR

D-700, Saraswati Vihar,

Delhi-110034

Dr Pradeep Kumar

(DIN NO-00744191)

DIRECTOR

25, CC Colony, Rana Pratap Bagh,

Delhi-110007



# JAGDISH & ASSOCIATES

Chartered Accountants

B-1, 1st Floor, Ring Road, Derawal Nagar, DELHI-110 009

Ph.: 27130027, 011-42765472 (M) 98101-27800, 99996-70767

Web.: jagdishandasso.com E-MAIL : jb@jagdishandasso.com

Certificate No-39/2020-2021

UDIN: 20518760AAAADT7765

## CERTIFICATE

Certified that the information related to financial aspects/information filled as per Annexure 16 of the IRDAI (TPA- Health Services) Regulations 2016 furnished in annual report and Schedule 1 to 5 therein by PARK MEDLCAIM INSURANCE TPA PVT LTD is as extracted from the transactions as of the TPA Company "PARK MEDICLAIM INSURANCE TPA PVT LTD" for the F.Y. 2019-2020.

The certificate is provided on specific request of the client and financial figures could be verified and correlated from the Audited Balance sheet produced before us as one even date.

For JAGDISH & ASSOCIATES

(Chartered Accountants)

JATIN BADLANI

(Partner)

M.No.518760

Date: 27/07/2020

Place: DELHI





# JAGDISH & ASSOCIATES

## Chartered Accountants

B-1, 1st Floor, Ring Road, Derawal Nagar, DELHI-110 009

Ph.: 27130027, 011-42765472 (M) 98101-27800, 99996-70767

Web.: jagdishandasso.com E-MAIL : jb@jagdishandasso.com

Certificate No-38/2020-2021

UDIN- 20518760AAAADS8441

Annual Certificate in the matter of working capital of Park Mediclaim Insurance TPA Pvt Ltd.

Form TPA – 6C

1. Particulars of the Park Mediclaim Insurance TPA Pvt. Ltd.

1.1	Name of The TPA	Park Mediclaim Insurance TPA Pvt. Ltd.
1.2	Address	702, Vikrant Tower Rajindra Place, New Delhi-110008 Landline – 011-4319100- 30
1.3	Financial Year	2019-2020
1.4	Methodology Adopted for calculation of Working Capital	As per the provisions of Regulation 6 of IRDAI (TPA- Health Services) Regulation 2016

2. Computation of Working Capital for the financial year 2019-2020

S. No.	Description	Amount (in Rs.)
1	Granular Details of the components of assets considered	9,67,68,817.58
2	Granular Details of the components of Liabilities considered	3,25,39,856.56
	Working Capital	6,42,28,961.02

Certified that the above particulars of the Working Capital of Park Mediclaim Insurance TPA Pvt Ltd are correct and the above details are extracted from the financial statements of the TPA Company for the financial year 2019-2020

For JAGDISH & ASSOCIATES

(Chartered Accountants)

JATIN BADEANI  
(Partner)  
M.No.518760



Date: 27/07/2020

Place: DELHI



## Annexure-19

As per Regulations 19 (11) of IRDAI (TPA- Health Services) Regulations, 2016

### Declaration and Undertaking

Form TPA-6D

#### 1. PARTICULARS OF THE COMPANY

- |     |                |   |  |
|-----|----------------|---|--|
| 1.1 | Name of TPA    | : | Park Mediclaim Insurance TPA Pvt. Ltd.                                 |
| 1.2 | Address        | : | 702, Vikrant Tower Rajindra Place, Delhi-110008                        |
|     | Landline No.   | : | 011-43191000-100   |
|     | Fax No.        | : | 011-431910004  |
|     | Email          | : | <a href="mailto:park@parkmediclaim.co.in">park@parkmediclaim.co.in</a> |
| 1.3 | Financial Year | : | 2019-20  |

#### 2. We Mr. Anil Jindal and Dr. Pradeep Kumar the directors of park Mediclaim Insurance TPA Pvt. Ltd. Hereby declare and undertake that ;

- CAO possesses the requisite qualification and practical training as specified by Insurance Regulatory and Development Authority of India. The CAO of the company is also fit and proper as per Regulation 11 of the TPA Regulations. Such a CAO are engaged in day to day administration of the activates of the TPA and also in ensuring compliance of regulatory requirements.
- The TPA Company is not engaged in any other business apart from Health Services by TPA as defines in the TPA Regulations.
- A director with required medical qualifications and an appointed Chief Medical Officer have valid registration with the Medical Council of India or Medical Council of the state.



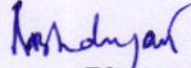
- d) None of the director, promoter, shareholder and key managerial personal of our company are, directly or indirectly engaged in any other insurance or insurance related activity.
- e) The company did not violate the code of conduct or not committed any breach of the provisions of the applicable Acts, Regulations and/ or circulars issued by the Authority from time to time.

Date: 25.07.2020

For Park Mediclaim Insurance TPA Pvt. Ltd.

Place: NEW DELHI

- Anil Jindal  
(Director)

  
Anurag Bhatnagar  
(C.E.O.)



1	PARTICULARS OF THE TPA:	
1	NAME OF THE TPA : Park Mediclaim Insurance TPA Pvt. Ltd.	
1	A	702,Vikrant Tower,Rajendra Place,New Delhi
		Address - Registered Office:
		Pin code: 110008 Landline No: 011-43191000-100 E-mail: park@parkmediclaim.co.in Fax No: 011-43191004
1	Financial year - 2019-2020 01-04-2019 to 31-03-2020	
1		
2	Details of Service level Agreements (SLAs); Attached	

S. No	Cumulative SLAs till beginning of the Year					SLAs entered in the Year					Total SLAs at the end of the year				
	1					2					3				
	FRESH	Renewal	Modification	Termination	Total	FRESH	Renewal	Modification	Termination	Total	FRESH	Renewal	Modification	Termination	Total
	-	2	-	-	2	2	-	-	-	2	2	2	-	-	4

1.6	a	Details of Service level Agreements (SLAs);	SLA details for complete financial year to be provided. (for the period / up to the period)
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S. No.	Name of the Insurer	Type of Services to be rendered (Retail Policy / Group Policy/ RSBY / PIMS / Others – Please specify)	Type of SLA (Fresh / Renewal / Modification)	Date of Purchase of stamp viz Non Judicial Stamp Paper / estamp / Special Adhesive / franking / any other mode	Date of Agreement dd/mm/yyyy	Validity of Agreement	
						From (dd/mm/yyyy)	To (dd/mm/yyyy)
1	NIC	Retail/Group Policy	Renewal	21/09/2018	21/09/2018	21/09/2018	20/09/2020
2	OIC	Retail/Group Policy	Renewal	01/02/2019	01/01/2019	01/01/2019	31/12/2021
3	IFFCO	Group Policy	Fresh	18/06/2018	19/06/2018	19/06/2018	18/06/2021
4	ROYAL	Group Policy	Fresh	07/03/2019	07/03/2019	07/03/2019	06/03/2021

Date : 25-07-2020					For and on behalf of PARK MEDICLAIM INSURANCE TPA PVT. LTD.		
Place: New Delhi					Anil Jindal (Name of Director)		Anurag Bhatnagar (Name of Director or CEO / CAO)

