SONI MEDICARE LTD.

38, Kanota Bagh, Jawahar Lal Nehru Marg, JAIPUR-302 004 INDIA
CIN No:- L51397RJ1988PLC004569
Telephone : (0141) 5163700, Fax : (0141) 2564392
E-mail : sonihospital@sonihospitals.com

Date: 29/09/2018

To,
The Manager (Department of Corporate Affairs)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

SCRIPT CODE: 539378 SCRIPT ID: SML

Subject: Submission of Annual Report for the financial year 2017-18 pursuant to Regulation 34 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015,

Dear Sir,

In compliance with Regulation 34 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Annual Report for the F.Y. 2017-18.

This is for your kind information and necessary record.

Thanking you,

Yours faithfully,

For SONI MEDICARE LIMITED

SONI MEDICARE LTD. JAIPUR

POOJA SHARMA
Company Secretary

Encl. As above

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SONI MEDICARE LIMITED

30th Annual Report

2017-2018

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करे जिंदगी की बात, हमारे साथ
SONI GROUP OF HOSPITALS

Soni Medicare Limited

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CORPORATE INFORMATION

BOARD OF DIRECTORS

NAME	DESIGNATION
Mr. Bimal Roy Soni	Managing Director cum Chairman
Mrs. AnjuSoni	Non-Executive Director
Mr. Sumer Chand Jain	Independent Director
Mr. Mahaveer Prasad Yadav	Independent Director
Mrs. Mamta Sharma	Independent Director

STATUTORY AUDITOR

M/s. A. Natani & Co.
Chartered Accountants
Registration No. 007347C

COMPANY SECRETARY/COMPLIANCE OFFICER

Ms. Pooja Sharma
E-mail: cs@sonihospitals.com
Tel.: (0141) 5163700
Fax: (0141) 2564392

REGISTRAR & SHARE TRANSFER AGENT

Sharex Dynamics (India)Private Limited
Unit – 1, Luthra Ind. Premises, 1st
Floor 44-E Vasanti Marg, Andheri
Kurla Road, Safed Pool, Andheri (E),
Mumbai 400072
T: 2851 5606/ 5644/ 6338

CHIEF FINANCIAL OFFICER

Ms. Sonam Chandak
E-mail: sonam.chandak@sonihospitals.com

BANKER

Punjab National Bank

SECRETARIAL AUDITORS

MKGP & ASSOCIATES
Company Secretaries
Address: - 204, Prism Tower, Infront of
PHQ Gate NO.2,
Behind Nehru Place,Tonk Road, Jaipur-302015
Phone No. 0141-3296027, 09828046652
E-Mail:mahendra927@gmail.com

SHARES LISTED WITH

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001

REGISTERED OFFICE ADDRESS

38, KanotaBagh, Jawaharlal, Nehru Marg, Jaipur - 302004
Email: cs@sonihospitals.com Website: www.sonihospitals.com
Ph. No.: 0141-5163700, Fax No.: 0141-2564392

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DIRECTOR'S REPORT

To
The Members,
Soni Medicare Limited

Your Directors have pleasure in presenting the 30TH Annual Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended 31st March, 2018.

1. **Financial Results:**

The Company's financial performance, for the year ended March 31st, 2018 is summarized below:

Particulars	(Rs. In Hundred)	
	2017-18	**2016-17**
Revenue from Operation including other income	1346380.27	1346686.63
Expenses excluding Depreciation	1273852.74	1252599.05
Depreciation and Amortization	74017.50	78571.00
Profit/(loss) before exceptional items and tax	**(1489.97)**	**15516.58**
Exceptional Items (Provision for gratuity)	40320.00	0
Profit (loss) before Tax	(41809.97)	**15516.58**
Current Tax	1920.00	8500.00
Deferred Tax Adjustment	(75099.21)	(3029.77)
Profit (loss) After Tax	**31369.24**	**10046.35**
Share capital	42649000	42649000
Reserve & Surplus Profit/(Loss)	281794.98	250425.74
Total borrowings	362004.06	383487.57
Earnings per share (Rs.)	0.74	0.24

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2. REVIEW OF BUSINESS OPERATIONS:

The Company has generated Rs 1346.38 Lacs revenue in the current financial year as compared to previous year's revenues of Rs. 1346.69 Lacs and profit of Rs.31.37 Lacs in the current year as compared to profit of Rs. 10.05 Lacs in the previous financial year.

3. DIVIDEND

With the view to conserve the resources of company the directors are not recommending any dividend for the financial year 2017-18.

3. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS.

The Company has proper place and adequate internal control systems commensurate with the nature of its business, and size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure reliability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and all assets and resources are acquired economically, used efficiently and adequately protected.

4. MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION BETWEEN THE END OF THE FINANCIAL YEAR AND DATE OF REPORT:

There are no material changes after the balance sheet date which may materially affect the financial position of the company or having any material impact on the operations of the Company.

5. CHANGES IN NATURE OF BUSINESS:

There is no change in the nature of business in comparison to immediately preceding year.

6. CHANGES IN SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES:

The Company has No subsidiaries, joint ventures or associates during the year and therefore no details are required to be given.

7. CONSOLIDATED FINANCIAL STATEMENTS:

The Company has No Subsidiary, Associate or Joint Venture and therefore question of consolidated financial statement do not arise.

8. DEPOSITS:

The Company has not accepted any deposits within the meaning of Section 73 of the Companies Act, 2013, read with the Companies (Acceptance of Deposits) Rules, 2014.

10. SHARE CAPITAL:

The Company has 4264900 Equity Shares of Rs. 10 each amounting to Rs. 42649000. During the year under review, the Company has not issued any shares or any convertible instruments.

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The Company has only one class of Equity Share having a par value of Rs. 10/-each holder of share is entitled to one vote per share with same rights.

During the Year 2017-18, the company has not made any issue of equity shares with differential voting rights, Sweat Equity Shares and employee stock option.

11. TRANSFER TO RESERVES:

The Company proposes to transfer no amount to the general reserve.

12. EXTRACT OF THE ANNUAL RETURN:

The Extract of the Annual Return in Form No. MGT- 9 has been included.

13. BOARD EVALUATION:

The performance evaluation of the individual Directors including chairman of Board was done in accordance with the provision of the Company Act, 2013.

14. DIRECTORS AND KEY MANAGERIAL PERSONNEL:

APPOINTMENT OF DIRECTORS RETIRING BY ROTATION:

As per section 152 of the Companies Act 2013, Mrs. Anju Soni would retire by rotation at the forthcoming Annual General Meeting and are eligible for reappointment. Mrs. Anju Soni has offered her for re-appointment.

APPOINTMENT OF COMPANY SECRETARY BETWEEN THE END OF THE FINANCIAL YEAR AND DATE OF REPORT (CS):

In terms of section 203 of the Companies Act, 2013, Ms Pooja Sharma, appointed as Company Secretary of the company with effect from August, 1st 2018 upon such terms and condition including terms of remuneration as recommended by nomination and remuneration committee.

INDEPENDENT DIRECTORS:

The Board of Directors of the Company consists of 5 (Five) Directors 3 (Three) are Non Executive - Independent Directors and 2 (Two) are Executive Director.

All Independent Directors have given declaration that they meet the criteria of independence as laid down under Section 149(6) of the Companies Act, 2013 and Regulation 16 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 which were placed at the Board meeting held on 27/05/2017

COMPOSITION OF BOARD OF DIRECTOR:

The Board of the Company as on March 31, 2018 consist of 5 directors out of which 3 are non executive Independent directors, one is Managing Director .

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COMPOSITION OF KEY MANAGERIAL PERSONNEL (Other Than Board of Directors):

Company has one Chief Financial Officer named Sonam Chandak

15. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO :

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

A. CONSERVATION OF ENERGY:

The information required under the provisions of section 134 (3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 relating to the conservation of energy and technology absorption is not applicable, as the Company is not carrying out any manufacturing operation.

B. FOREIGN EXCHANGE EARNINGS AND OUTGO:

Particulars	As on 31.03.2018	As on 31.03.2017
a) Earnings in foreign exchange	Nil	Nil
b) Expenditure / outgo in foreign exchange (Travelling)	Nil	Nil

16. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors during the year 2017-18 met five times on:

S.NO.	DATE OF BOARD MEETING	BOARD'S STRENGTH	NO.OFDIRECTORSPRESENT
1.	27.05.2017	5	5
2.	12.08.2017	5	5
3.	30.08.2017	5	5
4.	13.11.2017	5	5
5.	13.02.2018	5	5

17. DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM FOR DIRECTORS AND EMPLOYEES:

The Company has put in place Vigil Mechanism for Directors and Employees of the Company.

18. CORPORATE SOCIAL RESPONSIBILITY (CSR):

As the Company does not fall under the Class of Companies as prescribed under Section 135 of Companies Act, 2013 and Rules made there under, therefore the provisions related to Corporate Social Responsibility is not applicable to the Company.

Therefore, Company is not liable to contribute towards Corporate Social Responsibility.

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19. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

Particulars of Loan given, Investments made, guarantees given and securities provided along with the purpose for which the loan or guarantee or security is proposed to be utilized by the recipient are provided in standalone financial statement.

20. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

The particulars of contracts or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under the proviso thereto have been disclosed in Form No. AOC -2, annexed.

21. MANAGERIAL REMUNERATION:

- None of the employees of the company was in receipt of the remuneration exceeding the Appointment and Remuneration of Managerial Personnel of the Companies Act, 2013 limits prescribed u/s 197 (12) read with rule 5, sub-rule 2 of The Companies during the year under review.
- The Company does not have any material information to report in accordance to Rule 5, of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

22. AUDITORS AND AUDIT REPORT

a. STATUTORY AUDITORS:

The Board of Directors of the company recommends to the members, the ratification of appointment of by M/s A. Natani & Co., Chartered Accountants (Firm Registration No. 007347C) as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the AGM to be held for financial year ending on 31st March, 2019. In this regard, the Company has received a certificate from the auditors in accordance with the provisions of Section 141 of the Companies Act, 2013.

b. AUDITORS REPORT:

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation under section 134(3)(f) of the Companies Act, 2013 from the Directors. Further, the notes to accounts referred to in the Auditors Report are self-explanatory.

c. SECRETARIAL AUDITOR

Pursuant to the provisions of Section 204 of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, the Company with the approval of its Board, appointed M/s. MKGP & Associates., a firm of Company Secretaries in Practice to undertake the Secretarial Audit of the Company for the financial year ended March 31, 2018. The Secretarial Audit Report is annexed herewith as Annexure A. There are

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no qualifications, reservation or adverse remark or disclaimer made by the auditor in the report save and except disclaimer made by them in discharge of their professional obligation.

d. INTERNAL AUDITORS

The Board has appointed **Mr. DEEPAK KUMAR KEDAWAT** as Internal Auditors for a period of one year ended March 31st, 2018 under Section 138 of the Companies Act, 2013 and he has completed the internal audit as per the scope defined by the Audit Committee.

24. RISK MANAGEMENT POLICY :

The Company has its Risk Management Policy to identify and deal with the risks and threats that could impact the organization. Risk Management Policy is available for inspection at the Registered Office of the Company during business hours on any working day

25. DIRECTOR'S RESPONSIBILITY STATEMENT:

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

(a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
(b) Director had selected such accounting policies and applied consistently and judgments and estimates have been made 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 and loss of the company for that period;
(c) Director had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
(d) The annual accounts have been prepared on a going concern basis.
(e) That internal financial controls were laid down to be followed and that such internal financial controls were adequate and were operating effectively.
(f) That proper system were devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

26. CORPORATE GOVERNANCE AND MANAGEMENT DISCUSSION & ANALYSIS REPORTS:

The Corporate Governance and Management Discussion & Analysis Report, which forms a part of this Report, are set out separately together with the Certificate from the Auditors of the Company regarding compliance with the requirements of Corporate Governance as stipulated in SEBI (LODR) Regulations, 2015.

27. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There are no significant and material orders passed by the regulators or courts or Tribunals impacting the going concern status and company's operation in future.

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28. NUMBER OF CASES FILED (IF ANY), AND THEIR DISPOSAL U/S 22 OF THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has zero tolerance towards any action on the part of any of its official, which may fall under the ambit of 'Sexual Harassment' at workplace, and is fully committed to uphold and maintain the dignity of every women employee of the Company. The Company's Sexual Harassment Policy provides for protection against sexual harassment of Women at workplace and for Prevention and redressal of such complaints. During the financial year no case of Sexual Harassment were reported.

29. ACKNOWLEDGEMENTS:

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company

By order of the Board
For Soni Medicare Limited
L51397RJ1988PLC004569

Date: 03rd September, 2018
Place: Jaipur

Sd/-
Bimal Roy Soni
Chairman cum Managing Director
DIN: 00716246

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EXTRACT OF ANNUAL RETURN
As on financial year ended 31.03.2018
Pursuant to Section 92(3) of the Companies act, 2013 read with
[The Companies (Management and Administration) Rules, 2014]

FORM NO. MGT-9

A.REGISTRATION AND OTHER DETAILS:

CIN:-	L51397RJ1988PLC004569
Registration Date:	02/08/1988
Name of the Company:	**Soni Medicare Ltd**
Category / Sub-Category of the Company	Public Company/ Company having share capital
Address of the Registered office and contact details:	38,Kanota Bagh, JawaharLal Nehru Marg, Jaipur,Rajasthan,India, 302004
Whether listed company	Yes
Name, Address and Contact details of Registrar and Transfer Agent, if any	Sharex Dynamics (India) Private Limited Unit – 1, Luthra Ind. Premises, 1st Floor 44-E Vasanti Marg, Andheri- Kurla Road, Safed Pool, Andheri (E), Mumbai 400072 T: 2851 5606/ 5644/ 6338

B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

Sr. No.	Name and Description of main products / services	National Product Classification for Services Sector	% to total turnover of the company
a.	Human Health Services	99931	**100%**

C. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and address of the company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held
	NIL			

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 01/04/2017				No. of Shares held at the end of the year 31/03/2018				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	

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A. PROMOTER'S									
(1). INDIAN									
(a). Individual	0	2976400	2976400	69.788	0	2976400	2976400	69.788	0
(b). Central Govt.	0	0	0	0	0	0	0	0	
(c). State Govt(s).	0	0	0	0	0	0	0	0	0
(d). Bodies Corpp.	0	0	0	0	0	0	0	0	0
(e). FIINS / BANKS.	0	0	0	0	0	0	0	0	0
(f). Any Other	0	0	00	0	0	0	0	0	0
Sub-total (A) (1):-	**0**	**2976400**	**2976400**	**69.788**	**0**	**2976400**	**2976400**	**69.788**	**0**
(2). FOREIGN									
(a). Individual NRI / For Ind	0	0	0	0	0	0	0	0	0
(b). Other Individual	0	0	0	0	0	0	0	0	0
(c). Bodies Corporates	0	0	0	0	0	0	0	0	0
(d). Banks / FII	0	0	0	0	0	0	0	0	0
(e). Qualified Foreign Investor	0	0	0	0	0	0	0	0	0
(f). Any Other Specify	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	**0**	**2976400**	**2976400**	**69.788**	**0**	**2976400**	**2976400**	**69.788**	**0**
(B) (1). PUBLIC SHAREHOLDING									
(a). Mutual Funds	0	0	0	0	0	0	0	0	0
(b). Banks / FI	83016	0	83016	1.95	83016	0	83016	1.95	0
(c). Central Govt.	0	0	0	0	0	0	0	0	0
(d). State Govt.	0	0	0	0	0	0	0	0	0
(e). Venture Capital Funds	0	0	0	0	0	0	0	0	0
(f). Insurance Companies	0	0	0	0	0	0	0	0	0
(g).	0	0	0	0	0	0	0	0	0

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FIIs									
(h). Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
(i). HUF	0	0	0	0	0	0	0	0	0
(J) Others	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0		0
Sub-total (B)(1):-	**83016**	**0**	**83016**	**1.95**	**83016**	**0**	**83016**	**1.95**	**0**
2. Non-Institutions									
(a). Bodies corp.									
(i). Indian	58651	68000	126651	2.970	59096	68000	127096	2.980	0
(ii). Overseas	0	0	0	0	0	0	0	0	0
(b). Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.2 lakh	13433	155300	168733	3.956	13488	154800	168288	3.946	-0.010
(ii) Individual shareholders holding nominal share capital in excess of Rs.2 lakh	0	804100	804100	18.854	0	804100	804100	18.854	0
(c). Other (specify)									
Non Resident Indians	0	106000	106000	2.485	0	106000	106000	2.485	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	0	0	0	0	0	0	0	0	0
Trusts	0	0	0	0	0	0	0	0	0
Foreign Boodies - D R	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	72084	1133400	1205484	28.265	72584	1132900	1205484	28.265	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	155100	1133400	1288500	30.211	155600	1132900	1288500	30.217%	**0**
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.000	0	0	0	0.000	0
Grand Total (A+B+C)	**155100**	**4109800**	**4264900**	**100.00**	**155600**	**4109300**	**4264900**	**100.00**	**0**

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(ii) Shareholding of Promoters

SR No.	Shareholder's Name	Shareholding at the beginning of the year 01/04/2017			Share holding at the end of the Year 31/03/2018			% change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	DR B R SONI	1667700	39.103	0	0	1667700	39.103	0
2	B R SONI HUF	816000	19.133	0	0	816000	19.133	0
3	DR ANJU SONI	492700	11.552	0	0	492700	11.552	0

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SR No.	Shareholder's Name	Shareholding at the beginning of the year 01/04/2017			Share holding at the end of the Year 31/03/2018			% of total Shares of the company
		No. of Shares at the beginning (01-04-2016) / end of the year (31-03-2017)	% of total Shares of the company	Date	Increasing / Decreeing in shareholding	Reason	No. of Shares	
	No Changes in Promoters' Shareholding during F.Y.							

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SR No	Name	No. of Shares at the beginning (01-04-2017) / end of the year (31-03-2018)	% of total Shares of the company	Date	Increasing / Decreasing in shareholding	Reason	No. of Shares	% of total Shares of the company
1	VIKRAM PHELPHER							
	Opening Balance	200000	4.689	01.04.2017	0	0	0	0
						--		
	Closing Balance	200000	4.689	31.03.2018	0	0	0	0
2	SAHIL CHABRA							

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	Opening Balance	200000	4.689	01.04.2017	0	0	0	0
	Closing Balance	200000	4.689	31.03.2018	0	0	0	0
3	BANK OF BARODA							
	Opening Balance	83016	1.946	01.04.2017	0	0	0	0
	-Closing Balance	83016	1.946	31.03.2018	0	0	0	0
4	POOJA SONI							
	Opening Balance	60000	1.407	01.04.2017	0	0	0	0
	-Closing Balance	60000	1.407	31.03.2018	0	0	0	0
5	PRAXIS CONSULTING INFORMATION SER							
	Opening Balance	47150	1.106	01.04.2017	0	0	0	0
	-Closing Balance	47150	1.106	31.03.2018	0	0	0	0
6	ANITA PHELPHER							
	Opening Balance	46300	1.086	01.04.2017	0	0	0	0
	Closing Balance	46300	1.086	31.03.2018	0	0	0	0
7	RANJIT BHASIN							
	Opening Balance	38300	0.898	01.04.2017	0	0	0	0
	Closing Balance	38300	0.898	31.03.2018	0	0	0	0
8	LAKE PALACE HOTELS							
	Opening Balance	38200	0.896	01.04.2017	0	0	0	0
	Closing Balance	38200	0.896	31.03.2018	0	0	0	0
9	DAKSHA DESAI							
	Opening Balance	35000	0.821	01.04.2017	0	0	0	0
	Closing Balance	35000	0.821	31.03.2018	0	0	0	0
10	NIRMAL SONI							

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	Opening Balance	34800	0.816	01.04.2017	0	0	0	0
	-Closing Balance	34800	0.816	31.03.2018	0	0	0	0
	TOTAL	**782766**	**18.35**		--	--	--	--

(v) Shareholding of Directors and Key Managerial Personnel:

			Shareholding at the beginning/end of the year 01/04/2017		**Cumulative Shareholding during the year 31/03/2018**	
Sr .no	**Particulars**	**Date**	**No. of shares**	**% of total shares of the company**	**No. of shares**	**% of total shares of the company**
1	ANJU SONI	01-04-2017	492700	11.55%		
		31-03-2018	492700	11.55%	492700	11.55%
2	BIMAL ROY SONI	01-04-2017	1667700	39.10%		
		31-03-2018	1667700	39.10%	1667700	39.10%
3	SUMER CHAND JAIN	01-04-2017	34100	0.800%		
		31-03-2018	34100	0.800%	34100	0.800%
4	MAHAVIR PRASAD YADAV	01-04-2017	22000	0.516%		
		31-03-2018	22000	0.516%	22000	0.516%
5	MAMTA SHARMA	01-04-2017	9600	0.225%		
		31-03-2018	9600	0.225%	9600	0.225%

V. INDEBTEDNESS
Indebtedness of the Company including interest outstanding/accrued but not due for payment (As per IGAAP) (Rs. in hundred)

	Secured Loans excluding deposits	**Unsecured Loans**	**Deposits**	**Total Indebtedness**
Indebtedness at the beginning of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	333344.01	77057.81	---	410401.82
Total (i+ii+iii)	**333344.01**	**77057.81**	**---**	**410401.82**
Change in Indebtedness during the financial year • Addition • Reduction	-- (143.42)	50000.00 (61836.07)	---	50000.00 (61979.49)
Net Change	**(143.42)**	**(11836.07)**	**---**	**(11979.48.)**

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Indebtedness at the end of the financial year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not	333200.59	65221.74	---	398422.34
Total (i+ii+iii)	**333200.59**	**65221.74**	**---**	**398422.34**

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SR. NO.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1	**Gross salary**		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	--
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	--	--
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	--	--
		--	--
2	**Stock Option**	--	--
3	**Sweat Equity**	--	--
4	**Commission**	--	--
	- as % of profit	--	--
	- others, specify…	--	--
5	**Others, please specify**	--	--
	Total (A)	--	--

B. Remuneration to other directors:

	Particulars of Remuneration	Name of Directors Manager	Total Amount
	1. **Independent Directors**		
	•Fee for attending board / committee meetings	--	--
	• Commission	--	--
	• Others, please specify	--	--
	Total (1)	--	--

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	2. **Other Executive Directors**		
	•Fee for attending board / committee meetings	--	--
	• Commission	--	--
	• Others, please specify	--	--
	Total (2)		
	3. **Other Non-Executive Directors**		
	•Fee for attending board / committee meetings	--	--
	• Commission	--	--
	• Others, please specify	--	--
	Total (3)	--	--
	Total (B)=(1+2+3)	--	--
	Total Managerial Remuneration	--	--
	Overall Ceiling as per the Act	--	--

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD **(in hundred)**

SR No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
	Name	CS Aakansha Khandelwal	CFO Sonam Chandak	
1	**Gross salary** (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2640.00	3840.00	**6480.00**
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	--	--	--
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	--	--	--
2	**Stock Option**	--	--	--
3	**Sweat Equity**	--	--	--
4	**Commission** - as % of profit - others, specify…	--	--	--
	Others, please specify (bonus)	- --	70.00	70.00
	Total	**2640.00**	**3910.00**	**6550.00**

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT/ COURT]	Authority [RD / NCLT/ COURT]
A. COMPANY					
Penalty	Clause 35 of Listing Agreement Clause 49 of Listing Agreement	Shareholding Pattern Corporate Governance Report	NA	NA	N.A.
Punishment	--	--	--	--	--
Compounding	--	--	--	--	--
B. DIRECTORS					
Penalty	No Penalty, Punishment and Compounding offences during the F.Y.				
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty	No Penalty, Punishment and Compounding offences during the F.Y.				
Punishment					
Compounding					

By order of the Board
For Soni Medicare Limited
L51397RJ1988PLC004569

Date: 03rd September, 2018
Place: Jaipur

Sd/-
Bimal Roy Soni
Chairman cum Managing Director
DIN: 00716246

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Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

Details of contracts or arrangements or transactions not at arm's length basis:

The Company has not entered in any contract or arrangement or transactions with its related parties which is not at arm's length during the Financial Year 2017-18.

Details of material contracts or arrangement or transactions at arm's length basis:

Details of Key Management Personnel & their Relatives.

(i) Related party name and relationship

Particulars	Designation
Key Managerial Persons	
DR. Bimal Roy Soni	Managing Director
Dr Anju Soni	Director
Akanksha Khandelwal	Company Secretary

(b) Relatives of Executive Directors with whom transactions have taken place:

Particulars	Relation
Shri Namit Soni	Related Party
Smt Neha Soni	Related Party

(c) Non Excecutive Directors and Enterprises Over which they are able to exercise significant influence (With whom transaction have taken place):

Particulars	Designation
M/s Soni Hospitals Private Limited	Common Directors
M/s S. S. Pharmacy	Directors are partners in the firm
M/s B. R. Soni (HUF)	Managing Director is the Karta

(ii) Transactions Carried Out With Related Parties referred in point (i) above in ordinary course of Business

(Rs. In Hundred)

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Nature of Transactions	Related Parties	
	2017-18	2016-17
Consultancy Charges given	19650.00	11695.00
Remuneration paid	20840.00	36840.00
Building lease Rent	5400.00	7200.00
Purchase of Medicines and consumables	151935.88	32287.46
Shop Rent & electricity Expenses	1785.64	1466.09
Excess amount remitted on account of tax	874.19	784.61

(Rs. In Hundred)

Nature of Transactions	Related Parties		
	As at 31st March, 2018	As at 31st March, 2017	As at 1st April, 2016
Outstanding			
Payable (Amount Payables and Security deposits taken)			
Key Management Personnel	8989.30	13171.14	10010.41
Entities where Key managerial Personnel's control exist	96132.78	35511.72	61871.21
End of the year	105122.08	48682.86	71881.62
		-	
Receivables (Security deposits given)		-	
Relatives of Key Managerial Personnel	175000.00	175000.00	175000.00
End of the year	175000.00	175000.00	175000.00

(iii) Additional Disclosure in respect of Material Transactions with Related parties during the year(Included in (ii) above)

(Rs. In Hundred)

Purchases	As at 31st March, 2018	As at 31st March, 2017	As at 1st April, 2016
Dr. Bimal Roy Soni (Managing Director)			
Security deposit given in earlier years	175000.00	175000.00	175000.00
Consultancy Charges given	8040.00	-	-
Remuneration paid	-	18000.00	24000.00

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Building lease Rent	5400.00	7200.00	7200.00
Machine lease rent	-	-	2280.00
Amount payable at the year end	6966.09	9773.92	4153.36
Dr Anju Soni (Director)			
Consultancy Charges given	11610.00	11695.00	11294.59
Amount payable at the year end	601.64	1451.04	659.61
Akanksha Khandelwal (Company Secretary)			
Remuneration paid	2640.00	840.00	--
Amount payable at the year end	220.00	220.00	--
Shri Namit Soni (son of Director)			
Remuneration paid	11000.00	12000.00	12000.00
Amount payable at the year end	426.55	1410.82	3269.31
Smt Neha Soni (Daughter-in-law of Director)			
Remuneration paid	7200.00	6000.00	6000.00
Amount payable at the year end	775.03	315.37	1928.14
(ii) Entity where control exists:			
M/s Soni Hospitals Private Limited			
Excess amount remitted on account of tax	874.19	784.61	3.73
Amount payable at the end of the year	-	-	12388.90
M/s S. S. Pharmacy			
Security deposit taken in earlier year	25000.00	25000.00	25000.00
Purchases of Medicines and consumables	151935.88	32287.46	12931.22
Shop Rent & electricity Expenses	1785.64	1466.09	1387.36
Amount payable at the end of the year	70358.49	9737.43	23708.02
M/s B. R. Soni (HUF)			
Amount payable at the end of the year	774.29	774.29	774.29

By order of the Board
For Soni Medicare Limited
L51397RJ1988PLC004569

Date: 03rd September, 2018
Place: Jaipur

Sd/-
Bimal Roy Soni
Chairman cum Managing Director
DIN: 00716246

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MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Indian Healthcare Sector: An overview Indian Healthcare is one of the largest sectors in the Indian economy both in terms of revenues and employments. Contributing approximately 4% of the country's gross domestic product (GDP), the sector was valued at an estimated USD 90 billion in the last financial year. It is expected to continue to grow at a CAGR of 15% through 2018 to reach USD 160 billion .The growth in population, increase in life style related diseases, rising purchasing power of middle class and higher awareness of chronic illnesses will be the key growth drivers for the sector.

It is human nature to take for granted things that are gifted to us. It is only when a resource becomes neglected or is taken for granted, that it is missed and its absence regretted.

Health is preserved and gained to a delicate combination of holistic practices such as a healthy mind, a balanced lifestyle, proper eating and soulful work. The preciousness and value of all life and especially human life is truly priceless. We need to be aware of this at every moment and also tell those around us. Health can be lost due to a variety of reasons and to preserve, there are certain things which should be done: namely, stopping smoking, eating sensibly, getting enough exercise, adopting a holistic lifestyle through practice of yoga and meditation and getting a health check done regularly- a very small price to pay, for your priceless body.

Non-Communicable Diseases (NCDs) represent a new frontier in the fight to improve global health. NCDs affect the developing world and the lower-income population the hardest. NCDs are estimated to accounts for nearly 75% of all global deaths. India alone accounts for 17% of these.

This high burden poses a substantial threat to India's economic development, with a potential cumulative loss of US .2 trillion by 2030- nearly 3.5 times our current GDP!

Global experience, has demonstrated that interventions aimed at prevention and early diagnosis are the most cost effective means for NCDs control, especially in developed markets. There is clear evidence linking reductions in cardiovascular and diabetes related morbidity and mortality to focus on initiatives such as large scale awareness campaigns, lifestyle interventions, screening programmers and medication for high- risk groups. It is critical to recognize that many risk factors of NCDs (unhealthy diet, physical inactivity, tobacco use, alcohol abuse) are controllable with right individual action. The challenge for India is to create a mindset where individuals see healthy living as an essential investment rather than as an expense.

As caregivers, we at Soni group take this responsibility very seriously while we continue to focus on providing best-in-class medical treatment across all specialties of care. Be it Cardiology, Oncology, Orthopedics, or Neuro-Sciences, we provide the same emphasis on creating a culture of health and wellness as with care and sickness.

Our focus since inception has been on right diagnosis and accurate treatment planning before getting into the actual treatment itself and we continue to invest in some of the best technologies available on this front across all our hospitals. We continuously aim at improving our standards of clinical care to ensure all our hospitals deliver safe and quality care to patients, irrespective of location and size through.

For us, the patient is at the centre of whatever we do or plan for, and patient care is the reason for your company's existence, very precious resources for the patient.

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CORPORATE GOVERNANCE REPORT FOR THE YEAR 2017-2018

The Corporate Governance code is a professional system framed for directing and controlling the organization. The purpose is to ensure compliance of local statutes and ensure safeguard and value addition in long term to the interest of its members, creditors, customers and employees. The Company has initiated the practice of incorporating the Corporate Governance Report in the Annual Report in compliance with SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015. A concerted attempt has been made to bring in transparency and professionalism to ensure ethical standard in business activities while implementing the Corporate Governance Code. The management places on record that the mandatory compliances to constitute various committees as required by SEBI (LODR), Regulations 2015, are in place.

The detailed report on Corporate Governance as per the format prescribed by SEBI and incorporated in SEBI (LODR), Regulations, 2015 as applicable to the Company is set out below:

1. COMPANY'S PHILOSOPHY ON CODE OF GOVERNANCE

The Company is committed to good corporate governance and has implemented the corporate governance norms as prescribed by SEBI. The Company's philosophy of corporate governance is based on preserving core values and ethical business conduct which enhances the efficiency of the Board and inculcates a culture of transparency, accountability and integrity across the Company.

2. BOARD OF DIRECTORS

The Company is fully compliant with the Corporate Governance Norms in terms of constitution of the Board which is well blended with a good combination of Executive and Independent Directors. The Board has complete access to any information within the Company & to any employee of the Company.

Pursuant to SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015, the Board meets at least once in every quarter to review quarterly/annual results and other items on the agenda and gap between two board meetings is not more than 120 Days. The Board is apprised and informed of all the important information relating to the business of the Company including those listed in SEBI Listing Obligation and Disclosure Requirements, Regulations 2015.

As on March 31, 2018, strength of the Board of Directors was five, whose composition is given below:

Promoter, Chairman, Managing Director - 1
Promoter, Non-Independent Director - 1

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Independent Directors -3

During the financial year ended March 31st, 2018, five Board Meetings were held on 27th May, 2017, 12th August, 2017, 30th August, 2017 ,13th November, 2017, 13th February, 2018 .

Attendance of Directors at Board Meetings during the financial year and the last AGM and Number of Directorships/Committee positions of Directors as on 31st March, 2018, were as under:

Name of the Director with DIN	Composition and Category	No. of Board Meetings attended	Attendance at last AGM held on September 26th, 2017	No. of Directorship in other Companies	No. of committee positions held in other Companies
Mr. Bimal Roy Soni (00716246)	Chairman cum Managing Director	5	Yes	5	Nil
Mrs. Anju Soni (00716193)	Non Independent Director	5	Yes	4	Nil
Mr. Sumer Chand Jain (00254274)	Independent Director	5	Yes	1	Nil
Mr. Mahavir Prasad Yadav (05249381)	Independent Director	5	Yes	Nil	Nil
Mrs. Mamta Sharma (07060149)	Independent Director	5	Yes	1	Nil

3. AUDIT COMMITTEE

The terms of reference of this Committee are wide enough to cover the matters specified for Audit Committee under SEBI (Listing Obligation and Disclosure Requirements), Regulations 2015 as well as Section 177 of the Companies Act, 2013.
The primary role of Audit Committee, inter alia, is:

- To oversee the Company's financial reporting process and disclosure of financial information.

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- To review the financial statements, adequacy of internal control systems and periodic audit reports.
- To recommend to the Board the matters relating to the financial management of the Company.
- To recommend appointment/re-appointment of Statutory Auditors and fixation of their remuneration.
- To hold discussions with Statutory Auditors periodically.
- To review the financial statements, in particular, the investments made by unlisted Subsidiary Company.

The Statutory Auditors of the Company are invited to attend Audit Committee Meetings, to discuss and review the quarterly/ half yearly unaudited results, the annual audited accounts, internal audit, matters relating to the compliance with accounting standards, Auditor's observations arising from the audit of the Company's accounts and other related matters.

The Chairman of the Audit Committee is an Independent Director. He was present in AGM of the Company held on 26/09/2017. During the financial year ended March 31st, 2018 five Audit Committee Meetings were held on 26th May, 2017, 12th August, 2017, 30th August, 2017 ,13th November, 2017, 13th February, 2018

The names of the Committee Members and number of Meetings attended during the year are as follows:

Name of the Members	Composition and Category	Total Meetings Attended
Mr. Mahavir Prasad Yadav (Chairman)	Independent Director	5
Mrs. AnjuSoni (Member)	Non-Executive cum Non-Independent Director	5
Mrs. Mamta Sharma (Member)	Independent Director	5

4. **NOMINATION AND REMUNERATION COMMITTEE**

The term of reference of the Committee is to determine, review and recommend the Company's policy on specific remuneration packages. The recommendations of the Committee are put up to the Board of Directors and Shareholders of the Company.

The Remuneration Committee met once in the year 2017-2018 on 30th August, 2017.

The names of the Committee Members, their composition are as follows:

Name of the Members	Composition and Category	Total Meetings Attended
Mr. Sumer Chand Jain (Chairman)	Independent Director	1
Mr. Mahavir Prasad Yadav	Independent Director	1

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(Member)		
Mrs. Mamta Sharma (Member)	Independent Director	1
Mrs. Anju Soni (Member)	Non-Independent Director	1

a. Non-Executive Director

Name	Commission
Mrs. Anju Soni	Nil
Mr. Sumer Chand Jain	Nil
Mr. Mahavir Prasad Yadav	Nil
Mrs. Mamta Sharma	Nil

b. Executive Director

Name of Director and period of Appointment	Salary (in Rs.)	Benefits, Perquisites & Allowances (in Rs.)	Commission (in Rs.)	ESPS
Mr. Bimal Roy Soni	--	--	--	--

Executive Director are associated with the Company since Incorporation

Details of equity shares of the Company held by the Directors as on March 31st, 2018 are given below:

Name	Number of Equity Shares
Mr. Bimal Roy Soni	1667700
Mrs. Anju Soni	492700
Mr. Sumer Chand Jain	34100
Mr. Mahavir Prasad Yadav	22000
Mrs. Mamta Sharma	9600

5. STAKEHOLDERS RELATIONSHIP COMMITTEE

The Committee reviews all matters connected with the physical securities transfer. The Committee also looks into redressal of shareholders' complaints relating to transfer of shares/dematerialization, non-receipt of balance sheet, non-receipt of dividends, issue of share certificates on account of bonus, split or any other matter related to securities of the Company.

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The Committee oversees the performance of the Registrar and Transfer Agents and recommends measures for overall improvement in the quality of investor services. The Committee meets as and when required, depending upon grievances and/ or request for physical transfer of securities received by the Company.

The report received from the Share Transfer Agents as reviewed by the Committee is placed at the Board Meetings from time to time. During the financial year ended March 31, 2018, one Stakeholders Relationship Committee Meetings were held on 07/04/2017.

The names of the Committee Members and meetings attended during the year are as follows:

Name of the Members	Composition and Category	Total Meetings Attended
Mrs. Anju Soni (Chairperson)	Non-Independent Director	1
Mr. Sumer Chand Jain (Member)	Independent Director	1
Mr. Mahavir Prasad Yadav (Member)	Independent Director	1
Mrs. Mamta Sharma (Member)	Independent Director	1

The Company has attended the investor's grievances / correspondence promptly. There were no investors' complaints pending as on March 31, 2018. There were nil outstanding requests for transfer & nil pending requests for dematerialization of shares as on March 31, 2018.

6. GENERAL BODY MEETINGS

The last three Annual General Meetings of the Company were held as under:

Financial Year	Date	Time	Venue
2016-17	26th September,2017	11:30 A.M.	38, KanotaBagh, JawaharLal Nehru Marg, Jaipur, Rajasthan
2015-16	05th August, 2016	11:30 A.M.	38, KanotaBagh, JawaharLal Nehru Marg, Jaipur, Rajasthan
2014-15	30th September, 2015	11:00 A.M.	38, KanotaBagh, JawaharLal Nehru Marg, Jaipur, Rajasthan

- ✓ No extraordinary general meeting was held during the year 2017-2018.
- ✓ No Postal ballot was conducted during the year 2017-2018.

7. DISCLOSURES

The Company has complied with all the requirements of the Listing Agreement with the BSE Limited as well as the regulations and guidelines of SEBI.

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The Whistle blower policy is put in place to report concerns about unethical behavior. As required, the chairman of the Audit Committee is accessible if employees and Directors encounter any unethical behavior. The said policy has been also put up on the website of the Company at the following link **www.sonihospitals.com**

8. CODE OF CONDUCT

The Company has formulated and implemented a Code of Conduct for all Board Members and Senior Management of the Company. In compliance with SEBI (Listing Obligations and Disclosures Requirements), Regulations 2015, all personnel have affirmed to it.

9. MEANS OF COMMUNICATION

The quarterly, half-yearly and yearly financial results of the Company are sent to the BSE Limited immediately after they are approved by the Board and these are published in the Financial Express-Delhi Edition (English Newspaper) and Morning News-Jaipur Edition (Hindi Newspaper).

Management Discussion & Analysis Report for the year ended March 31st, 2018 forms a part of this Annual Report and is given under the section so captioned.

Company has created a website addressed as **www.sonihospitals.com**
Email address of the Company is **cs@sonihospitals.com**

10. INTERNATIONAL SECURITIES IDENTIFICATION NUMBER (ISIN)

ISIN is a unique identification number of traded scrip. The number has to be quoted in each transaction relating to the dematerialized equity shares of the Company. The Company's ISIN is INE848R01018.

11. SECRETARIAL AUDIT REPORT REGARDING RECONCILIATION OF SHARE CAPITAL

As required by regulation 55A of SEBI (Depositories and Participants) Regulations, 1996, a quarterly audit is conducted by a Practicing Company Secretary, reconciling the Issued and Listed Share Capital of the Company with the aggregate of the shares held by the investors in physical form and in demat form in CDSL and NSDL and said certificates are submitted to the BSE wherein the shares are traded, within the prescribed time limit.

As on March 31st, 2018, there was no difference between the Issued capital and the aggregate of shares held by the investors in both physical form and in electronic form with depositories.

12. GENERAL SHAREHOLDER INFORMATION

Day, Date and Time	Wednesday, 26th September, 2018 at 11:00 A.M.

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Venue	38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

- **Financial Year:**01st April, 2017 to 31st March, 2018
- **Date of Book Closure:** 19th September, 2018 to 26th September, 2018 (both days Inclusive)
- **Listing on Stock Exchange:** Shares of the Company are listed on BSE Limited
- **Stock Codes (for shares) :** 539378
- **Symbol (for shares):** SML
- **Demat ISIN Number in NSDL :** INE848R01018
- **Registrar and Transfer Agents:**

Sharex Dynamics (India) Private Limited
Unit – 1, Luthra Ind. Premises, 1st
Floor 44-E Vasanti Marg, Andheri-
Kurla Road, Safed Pool, Andheri (E),
Mumbai 400072
T: 2851 5606/ 5644/ 6338

- **Share Transfer System:**

The Company's shares are traded on BSE mandatorily in demat mode. Physical Shares which are lodged with the Registrar and Transfer Agents/ or with the Company for transfer are processed and returned to the Shareholders duly transferred within the time limit stipulated under the Listing Agreement subject to the documents being in order. Members holding shares in physical form are requested to get them dematerialized for easy transactions on stock exchange.

- **Share Holding Pattern as on March 31, 2018:**

	Category	No. of shares	% of
a.	Promoter's holding	2976400	69.79
b.	Bank/FIIs	83016	1.95
c.	Corporate Bodies	127096	2.98
d.	Others(public)	972388	22.8
e.	NRIs / OCBs	106000	2.485
f.	Clearing Member	--	--
g.	Any Other (Trust)	--	--
GRAND TOTAL		**4264900**	**100**

- **Dematerialization of shares:**

3.64% of the Company's paid up equity share capital has been dematerialized up to March 31, 2018. Trading in the equity shares of the Company at BSE Limited is permitted only in dematerialized form.
The details of dematerialized shares as on March 31, 2018 are as under:

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Depository	No. Of Shares	% of Capital
CDSL	19036	0.45%
NSDL	136064	3.19%
Total	**155100**	**3.64%**

Request for dematerialization of shares are processed and confirmation is given to the respective depositories i.e. National Security Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) within 15 days. Shares of the Company are traded on BSE.

13. ADDRESS FOR CORRESPONDENCE:

All Correspondence relating to the shares of the Company should be forwarded to the below mentioned address.

Sharex Dynamics (India) Private Limited
Unit – 1, Luthra Ind. Premises, 1st
Floor 44-E Vasanti Marg, Andheri-
Kurla Road, Safed Pool, Andheri (E),
Mumbai 400072
T: 2851 5606/ 5644/ 6338

14. GREEN INITIATIVE:

The Ministry of Corporate affairs has taken "Green Initiative in Corporate Governance" by allowing paperless compliances by the Companies and has issued circulars stating that service of Notice/documents including Annual Report can be sent by email to its members .To Support this Green initiative of the Government in full measure, members who have not registered their e-mail, so far, are requested to register their email addresses in respect of their holdings with the Depository through their concerned Depository Participants. Members who hold share in physical form are requested to contact Ms. Pooja Sharma, Company Secretary and Compliance officer, on cs@sonihospitals.com or at the registered office of the Company or to M/s Sharex Dynamic (India) Private Limited on above mentioned contact details.

By order of the Board
For Soni Medicare Limited
L51397RJ1988PLC004569

Date: 03rd September, 2018
Place: Jaipur

Sd/-
Bimal Roy Soni
Chairman cum Managing Director
DIN: 00716246

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SECRETARIAL AUDIT REPORT
Form No. MR-3

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2018

[Pursuant to section 204(1) of the Companies Act, 2013 and Rule No. 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,
The Members,
Soni Medicare Limited
38, Kanota Bagh, Jawahar Lal Nehru Marg,
Jaipur, Rajasthan (302004)

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practice by **M/s SONI MEDICARE LIMITED** (herein after called "The Company"). Secretarial audit was conducted in the manner that provided us a reasonable basis for evaluating the corporate conduct/ statutory compliance and expressing our opinion thereon.

Based on the verification of the books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, We hereby report that in our opinion; the Company has, during the audit period covering the financial year ended on 31st March, 2018 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance mechanism in place to the extent, in the manner and subject to the reporting made hereinafter.

We have examined the books, papers, minutes' book, forms and returns filed and other records maintained by the Company for the financial year ended on 31st March, 2018, to the extent applicable, according to the provisions of:

I. The Companies Act, 2013 (the Act) and the rules made there under;
II. The Securities Contract (Regulation) Act, 1956 and Rules made there under;
III. The Depositories Act, 1996 and Regulations and Bye-laws framed there under;
IV. The following Regulations and Guidelines prescribed under the Securities & Exchange Board of India Act, 1992 ("SEBI Act") to the extent applicable;

A. SEBI (Substantial Acquisition of Shares and Takeover) Amendment Regulation, 2015
B. SEBI (Prohibition of Insider Trading) Regulations, 1992
C. SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009
D. SEBI(Issue and listing of Debt securities) Regulations, 2008
E. SEBI(Registrars to an Issue and Share Transfer Agents) Regulations, 1993
F. The SEBI (Delisting of Equity Shares) Regulations, 2009

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G. SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
H. Listing Agreement

V. As identified by the management, following laws are specifically applicable to the Company:

A. Pharmacy Act, 194s8
B. Drugs and Cosmetics Act, 1940
C. Narcotic Drugs and Psychotropic Substances Act, 1985
D. Food Safety And Standard Act, 2006
E. The Trade Marks Act, 1999
F. Clinical Establishment (Registration and Regulation) Act, 2010
G. Indian Medical Council Act, 1956
H. Indian Medical Degrees Act, 1916
I. Indian Nursing Council Act, 1947
J. The Drugs Control Act, 1950
K. Birth and Death and Marriage Registration Act, 1886

We have also examined compliance with the applicable clauses of the following:

a) Secretarial Standards issued by The Institute of Company Secretaries of India.
b) SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015

In our observation, during the period under review, the Company has-complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above.

We further report that-

a) The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in the Board Meeting and in compliance with the provisions of the Act.

b) Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

c) None of the directors in any meeting dissented on any resolution and hence there was no instance of recording any dissenting member's view in the minutes.

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We further report that there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the audit period the Company has passed no special resolutions which are having major bearing on the Company's affairs in pursuant of the above referred laws, rules, regulations, guidelines, standards.

This report is to be read with our letter of even date which is annexed as Annexure - I which forms an integral part of this report.

For MKGP & ASSOCIATES
Companies Secretaries

Sd/-
Mahendra Prakash Khandelwal
(Partner)
FCS No.: 6266

Date:03/09/2018
Place: Jaipur

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Annexure – I

To,
The Members,
Soni Medicare Limited
38, Kanota Bagh, Jawahar Lal Nehru Marg,
Jaipur, Rajasthan (302004)

Our report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of management of the company. Our responsibility is to express an opinion on those records based on our audit.
2. We have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. We believe that the process and practices which followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. Wherever required, we have obtained the Management's Representation about the compliance of Laws, Rules, Regulations, Guidelines and Directions and happening events, etc.
5. The compliance of the provision of corporate and other applicable laws, rules, regulation, standards is the responsibility of management. Our examination was limited to the verification of procedure on test basis
6. The Secretarial Audit Report is neither an assurance as to the future viability of the Company nor of the efficiency or effectiveness with which the management has conducted the affairs of the Company.
7. The maximum liability of our firm under the secretarial audit in respect of the aggregate of all claims shall not exceed the fee charged by us.

For MKGP & ASSOCIATES
Companies Secretaries

Sd/-
Date:03/09/2018 Mahendra Prakash Khandelwal
Place: Jaipur (Partner)
FCS No.: 6266

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CEO/CFO CERTIFICATION

To
The Board of Directors
SONI MEDICARE LIMITED

I, Bimal Roy Soni, Managing Director certify that:

a) *I have reviewed the financial statements and the cash flow statement for the year ended March 31, 2018 and that to the best of my knowledge and belief*

b) *These statements do not contain any material untrue statement or omit any material fact or contain statements that might be misleading;*

c) *These statements together present a true and fair view of the Company's affairs and are in compliance with existing Accounting Standards, applicable laws and regulations.*

d) *There are, to the best of my knowledge and "belief, no transactions entered into by the Company during the year which are fraudulent, illegal or violation of the Company's Code of Conduct.*

e) *I accept responsibility for establishing and maintaining internal controls for financial reporting and have evaluated the effectiveness of internal control system of the Company pertaining to financial reporting and I have disclosed to the auditors and the Audit Committee, deficiencies in the design or operation of such internal controls, if any, of which I am aware and the steps I have taken or propose to take to rectify these deficiencies.*

f) *I have indicated to the Auditors and the Audit Committee that:*

There has not been any significant change in internal control over financial reporting during the year under reference
There has not been any significant change in accounting policies during the year requiring disclosure in the notes to the financial statements; and
There has not been any instance during the year of significant fraud of which I had become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system over financial reporting.

Date: 28.05.2018
Place: Jaipur

Sd/-
Mr. BimalRoySoni
(Managing Director)

Sd/-
Ms. SonamChandak
(Chief Financial Officer)

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DECLARATION OF CODE OF CONDUCT

a) This is to confirm that the company has adopted a code of conduct for its Board of Directors and Senior Management Personnel. This Code is available at the Company's Registered Office.

b) I confirm that Board of Directors and Senior Management Personnel of the company have, in respect of the financial year ended March 31, 2018, affirmed compliance with the Code of Conduct as applicable to them.

c) For the purposes of this declaration, Senior Management Personnel means the Personnel who are members of the core management team, including persons in the cadre of functional heads and above but excluding Board of Directors as on March 31, 2018.

Place: Jaipur
Dated: 28-05-2018

For and on behalf of the Board of Directors

Sd/-
(Dr. Bimal Roy Soni)
Chairman &Managing Director

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AUDITOR'S CERTIFICATE ON COMPLIANCE OF CORPORATE GOVERNANCE

To
The Board of Directors
SONI MEDICARE LIMITED

We have examined the records with respect to the compliance of Corporate Governance by **SONI MEDICARE LIMITED** ("the Company"), for the financial year ended on March 31, 2018, as stipulated in SEBI (LODR) Regulations, 2015 entered into by the Company with the stock exchange(s).

The compliance of conditions of Corporate Governance is the responsibility of the Company's management. Our examination w as limited to review of the procedures and implementation thereof adopted by the Company for ensuring the compliance with the conditions of Corporate Governance. It is neither an audit nor an expression of opinion on financial statements of the Company.

In our opinion and to the best of our information and according to the explanations given to us and the representations made by the Directors and the management, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in SEBI (LODR) Regulations, 2015.

We further state that such compliance is neither an assurance as to future viability of the Company nor the efficiency with which the management has conducted the affairs of the company.

Place: Jaipur
Date: 28-05-2018

For A.NATANI & COMPANY
Chartered Accountants
FRN:007347C

Sd/-
(ASHOK KUMAR NATANI)
Partner
M. No. 074692

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INDEPENDENT AUDITOR'S REPORT

To the Members of SONI MEDICARE LIMITED

Report on the Standalone Ind AS Financial Statements

We have audited the accompanying standalone Ind AS financial statements of Soni Medicare Limited ("the Company"),which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, including the statement of Other Comprehensive Income, the Cash Flow Statement and the Statement of Changes in Equity for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013("the Act") with respect to the preparation of these standalone Ind AS financial statements that give a true and fair view of the financial position, financial performance including other comprehensive income, cash flows and changes in equity of the Company in accordance with accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules,2014 and 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 financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these standalone Ind AS financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing

standards and matters which are required tobe included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit of the standalone Ind AS financial statements in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone Ind AS financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone Ind AS financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone Ind AS financial statements.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the standalone Ind AS financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March31, 2018, its profit including other comprehensive income, its cash flows and the changes in equity for the year ended on that date.

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 of India in terms of sub-section (11) of Section 143 of the Act, we give in the "Annexure 1"a statement on the matters specified in the paragraphs 3 and 4 of the order.

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

   (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

   (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

   (c) The Balance Sheet, Statement of Profit and Loss including the Statement of Other Comprehensive Income, the Cash Flow Statement and Statement of Changes in Equity dealt with by this Report are in agreement with the books of accounts;

   (d) In our opinion, the aforesaid standalone Ind AS financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 and Companies (Indian Accounting Standards) Rules, 2015;

   (e) On the basis of the written representations received from the directors as on 31stMarch, 2018 and taken on record by the Board of Directors, none of the directors

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is disqualified as on 31st March, 2018, from being appointed as a director in terms of Section 164(2) of the Act;

(f)With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure 2" to this report;

(g) 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, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its standalone Ind AS financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended on March 31, 2018.

FOR A.NATANI& CO.
Chartered Accountants
Firm Reg. No. 007347C

Sd/-
ASHOK KUMAR NATANI
PARTNER
Membership No. 074692

Place : JAIPUR
Date : 28.05.2018

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Annexure 1 referred to in paragraph 1 under the heading "Report on other legal and regulatory requirements" of our report of even date

To the Members of Soni Medicare Limited

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

(b) All Fixed assets were physically verified by the management during the year in accordance with a planned programme of verifying all of them once in three years which, in our opinion, is reasonable having regard to the size of the Company and the nature of its Assets. No material discrepancies were noticed on such verification.

(c) The company does not own any immovable property which requires title deed.

(ii) The management has conducted physical verification of inventory at reasonable intervals during the year and no material discrepancies were noticed on such physical verification.

(iii) According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to Companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly, the provisions of clause 3(iii)(a), (b) and (c) of the Order are not applicable to the Company and hence not commented upon.

(iv) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.

(v) The Company has not accepted any deposits from the public.

(vi) According to the information and explanations given to us, the Company is neither required to conduct Cost Audit nor required to maintain Cost Accounting Records for the current financial year under Section 148 of Companies Act, 2013.

(vii) (a) The Company is regular in depositing with appropriate authorities undisputed statutory dues including Provident fund, Employees' State Insurance, Income-tax, GST, Sales-tax, Service Tax, customs Duty, Excise Duty, Value Added Tax, Cess and other material statutory dues applicable to it.

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(b) According to the information and explanations given to us, except stated below, there are no dues of sales tax, custom tax, wealth tax, excise duty/Cess that has not been deposited on account of any dispute.

Particulars	Financial year to which matter pertains	Forum where dispute is Pending	Amount (in Rs.)
Income Tax	2012-13	Commissioner of Income Tax (Appeals) Jaipur	2,85,850/-

(viii) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to information and explanations given by the management, we are of the opinion that the Company has not defaulted in repayment of dues to banks. The Company did not have any outstanding dues in respect of a financial institution or to government during the year and there were no outstanding debentures.

(ix) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to information and explanations given by the management, the Company has not raised any money by way of initial public

offer / further public offer / debt instruments and term loans hence, reporting under clause (ix) is not applicable to the Company and hence not commented upon.

(x) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to information and explanations given by the management, we report that no fraud by the company or on the company by the officers and employees of the Company has been noticed or reported during the year.

(xi) According to information and explanations given to us by the management and based on our examination of the records of the Company, the managerial remuneration has been paid or provided by the Company in accordance with the provisions of Section 197 read with Schedule V to the Act.

(xii) In our opinion, the Company is not a Nidhi company. Therefore, the provisions of clause 3(xii) of the order are not applicable to the Company and hence not commented upon.

(xiii) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to information and explanations given by the management, transactions with the Related parties are in compliance with section 177 and 188 of Companies Act, 2013, wherever applicable, and the details

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have been disclosed in the notes to the financial statements, as required by the applicable accounting standards.

(xiv) According to the information and explanations given to us and on an overall examination of the balance sheet, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence, reporting requirements under clause3(xiv) are not applicable to the Company and,not commented upon.

(xv) Based on our audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to information and explanations givenby the management, the Company has not entered into any non-cash transactions with directors or persons connected with them.

(xvi) According to the information and explanations given to us, the provisions of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to the Company.

FOR A.NATANI& CO.
Chartered Accountants
Firm Reg. No. 007347C

Sd/-
ASHOK KUMAR NATANI
PARTNER
Membership No. 074692

Place : JAIPUR
Date : 28.05.2018

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ANNEXURE 2 referred to in paragraph 2(f) under the heading "Report on other legal and regulatory requirements" of our report of even date on the Standalone Ind-AS Financial Statements of Soni Medicare Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

To the Members of Soni Medicare Limited

We have audited the internal financial controls over financial reporting of Soni Medicare Limited ("the Company") as ofMarch 31, 2018 in conjunction with our audit of the Standalone Ind-AS financial statements of the Company for the year ended on that date.

MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company, considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the"Guidance Note") and the Standards on Auditing as specified under section 143(10) of the Act, to the extent applicable to an auditof internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the

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assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting.

MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate

because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

OPINION

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company, considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

EXPLANATORY PARAGRAPH

We also have audited, in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act, the standalone Ind –AS financial statements of Company, which comprise the Balance Sheet as at March 31,2018, and the related Statement of Profit and Loss & the Statement of change in Equity and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other

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explanatory information, and our report dated May 28, 2018 expressed an unqualified opinion thereon.

FOR A.NATANI& CO.
Chartered Accountants
Firm Reg. No. 007347C

Sd/-
ASHOK KUMAR NATANI
PARTNER
Membership No. 074692

Place : JAIPUR
Date : 28.05.2018

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FINANCIAL STATEMENTS

SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur - 302004
E-Mail ID: cs@sonihospitals.com

BALANCE SHEET AS AT MARCH 31, 2018

(Rs. in Hundred)

Particulars	Note No.	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
ASSETS				
Non-Current Assets				
(a) Property, Plant and Equipment	2A	655,160.59	714,492.09	762,392.59
(b) Capital work-in-progress	2B	35,000.00	-	-
(c) Other Intangible Assets/ Goodwill	2A	38,270.53	39,532.34	40,794.15
(d) Financial Assets	3			
(i) Investments	3A	4,639.54	4,639.54	4,639.54
(ii)Loans	3B	-	19,348.33	19,348.33
(iii) Other Financial Assets	3C	195,295.41	194,997.08	195,851.91
(d) Deferred Tax Asset (Net)	4	12,221.79	-	-
(e) Other Non Current Assets				
Current assets				
(a) Inventories	5	109,587.90	110,307.58	125,207.58

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(b) Financial Assets			-	-
(i) Trade Receivables	6	168,918.53	215,902.75	74,885.39
(ii) Cash and Cash Equivalents	7	56,879.51	33,820.51	60,961.30
(iii) Other Financial Assets	8	22,383.58	11,161.76	2,994.28
(c) Current Tax Assets (Net)	9	33,147.34	14,557.13	10,394.56
(d) Other Current Assets	10	60,668.58	49,735.15	34,628.90
Total Assets		**1,392,173.30**	**1,408,494.26**	**1,332,098.54**
EQUITY AND LIABILITIES				
EQUITY				
(a) Equity Share Capital	11	426,490.00	426,490.00	426,490.00
(b) Other Equity	12	281,794.98	250,425.74	240,379.39
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	13	66,809.61	102,829.12	52,702.69
(ii) Other Long Term Liabilities				
(b) Deferred Tax Liabilities (Net)	14	-	62,877.42	65,907.19
(c) Other Non Current Liabilities			-	
(d) Provisions	15	40,320.00	-	-
Current liabilities				
(a) Financial Liabilities				

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(i) Borrowings	16	295,194.45	280,658.44	266,066.22
(ii) Trade Payables	17	130,855.80	148,160.01	159,579.91
(iii) Other Financial Liabilities	18	134,355.96	119,399.86	102,920.40
(b) Other Current Liabilities	19	11,957.76	12,453.37	15,398.27
(c) Provisions	20	4,394.74	5,200.30	2,654.47
(d) Current Tax Liabilities (Net)				
Total Equity and Liabilities		**1,392,173.30**	**1,408,494.26**	**1,332,098.54**

Significant accounting policies & Notes to Financial Statements **1 to 37**

ON BEHALF OF BOARD OF DIRECTORS

Sd/-
DR. B. R. SONI
(MANAGING DIRECTOR)
DIN : 00716246

Sd/-
DR. ANJU SONI
(DIRECTOR)
DIN : 00716193

Sd/-
AAKANSHA KHANDELWAL
(COMPANY SECRETARY)

Jaipur
Dated: 28-05-2018

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

For A.Natani & Company
Chartered Accountants
Firm Registration No. : 007347C

Sd/-
(ASHOK KUMAR NATANI)
PARTNER
Membership No.074692

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PROFIT & LOSS A/C FOR YEAR ENDED MARCH 31, 2018

(Rs. in Hundred)

	Particulars	Note No.	For the year ended 31.03.2018	For the year ended 31.03.2017
I	Revenue From Operations	21	1,333,535.69	1,309,496.88
II	Other Income	22	12,844.58	37,189.75
III	**Total Income (I+II)**		**1,346,380.27**	**1,346,686.63**
IV	**EXPENSES**			
	Cost of Material Consumed	23	172,715.92	239,049.35
	Employee benefits expense	24	320,643.73	342,433.89
	Finance costs	25	53,225.87	47,481.09
	Depreciation and amortization expense	2A	74,017.50	78,571.00
	Other expenses	26	727,267.22	623,634.72
	Total expenses (IV)		**1,347,870.24**	**1,331,170.05**
V	Profit/(loss) before exceptional items and tax (III- IV)		**-1,489.97**	**15,516.58**
VI	**Exceptional Items**			
	Provision for Gratuity		40,320.00	-
VII	Profit/(loss) before tax (V-VI)		-41,809.97	15,516.58
VIII	**Tax expense:**			
	(1) Current tax		1,920.00	8,500.00
	(2) Deferred tax		-75,099.21	-3,029.77
IX	Profit (Loss) for the period from continuing operations (VII-VIII)		31,369.24	10,046.35

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X	Profit/(loss) for the period		31,369.24	10,046.35
XI	Total Comprehensive Income for the period (X+XI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)		31,369.24	10,046.35
XII	**Earnings per equity share (After exceptional items)**	27		
	Basic		0.74	0.24
	Diluted		0.74	0.24

Significant accounting policies & Notes to Financial Statements **1 to 37**

ON BEHALF OF BOARD OF DIRECTORS

This is the Profit & Loss Statement referred to in our report of even date
For A.Natani & Company
Chartered Accountants
Firm Registration No. : 007347C

Sd/-
DR. B. R. SONI
(MANAGING DIRECTOR)
DIN : 00716246

Sd/-
(ASHOK KUMAR NATANI)
PARTNER
Membership No.074692

Sd/-
DR. ANJU SONI
(DIRECTOR)
DIN : 00716193

Sd/-
AAKANSHA KHANDELWAL

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(COMPANY SECRETARY)
Jaipur
Dated: 28-05-2018

STATEMENT OF CHANGES IN EQUITY

A. Equity Share Capital

(Rs. in Hundred)

Particulars	Amount
Equity Share Capital as on April 1,2016	426,490
Changes in Equity Share Capital	-
Equity Share Capital as on March 31,2017	426,490
Changes in Equity Share Capital	-
Equity Share Capital as on March 31,2018	426,490

B. Other Equity

Particulars	Capital Reserve	Profit & Loss	Total
Balance as at April 1,2016	14,000.00	226,379.39	240,379.39
Add: Profit for the year	-	10,046.35	10,046.35
			-
Balance as at March 31, 2017	**14,000.00**	**236,425.74**	**250,425.74**
Balance as at April 1, 2017	**14,000.00**	**236,425.74**	**250,425.74**
Profit for the year	-	31,369.24	31,369.24
Balance as at March 31, 2018	**14,000.00**	**267,794.98**	**281,794.98**

ON BEHALF OF BOARD OF DIRECTORS

This is the Statement of changes in Equity referred to in our report of even date

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Sd/-
DR. B. R. SONI
(MANAGING DIRECTOR)
DIN : 00716246

Sd/-
DR. ANJU SONI
(DIRECTOR)
DIN : 00716193
Sd/-
AAKANSHA KHANDELWAL
(COMPANY SECRETARY)
Jaipur
Dated: 28-05-2018

For A.Natani & Company
Chartered Accountants
Firm Registration No. : 007347C

Sd/-
(ASHOK KUMAR NATANI)
PARTNER
Membership No.074692

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CASH FLOW STATEMENT

(Rs. in Hundred)

	PARTICULARS	CURRENT YEAR 2017-18 AMOUNT		PREVIOUS YEAR 2016-17 AMOUNT	
A)	**CASH FLOW FROM OPERATING ACTIVITIES**	-	-	-	-
	Net Profit before exceptional and tax as Statement Profit & Loss (Increase in Reserves)	-1,489.97		15,516.58	
	Adjusted for :-				
	Finance Cost	47,812.04		44,019.30	
	Other Income	-18.90		-1,809.84	
	Rent Income			-	
	Loss/(Profit) on Sale\written off of Fixed Assets				
	Withdrawal from capital reserve			-	
	Depreciation	74,017.50		78,571.00	
	Operating Profit before Working Capital Changes	**120,320.67**		**136,297.04**	
	Adjusted for:-				
	Increase /(Decrease) in Trade Payables	-17,304.21		-11,419.90	
	Increase /(Decrease) in Other financial liabilities	14,956.10		16,479.46	
	Increase /(Decrease) in Other current liabilities	-495.61		-2,944.90	
	Increase /(Decrease) in Borrowings	14,536.01		14,592.22	
	Increase /(Decrease) in Provisions (except IT)	-805.56		2,545.83	
	Increase /(Decrease) in Current Tax Assets (Net)	-12,010.21		-8,412.57	
	(Increase)/Decrease in Inventory	719.68		14,900.00	
	(Increase)/Decrease in Trade receivables	46,984.22		-141,017.36	
	(Increase)/Decrease in Others current financial assets	-11,221.82		-8,167.48	
	(Increase)/Decrease in Other current assets	-10,933.43		-15,106.25	
	Cash Generated From Operations	**144,745.84**		-2,253.91	
	Net Cash used in Operating Activities Before Extraordinary Items	**144,745.84**		-2,253.91	

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	Less:- Extraordinary Items	-		-	
	Cash Generated From Operations	**144,745.84**		-2,253.91	
	Less:- Taxes Paid	-8,500.00		-4,250.00	
	Net Cash Flow/(used)From Operating Activites		**136,245.84**		-6,503.91
B)	**CASH FLOW FROM INVESTING ACTIVITIES**				
	(Increase) / Decrease in Long Term Loans & Advances	19,050.00		854.83	
	Purchase of Fixed Assets	-13,424.19		-29,408.69	
	(Increase)/decrease to CWIP	-35,000.00		-	
	Proceeds From Sales/written off of Fixed Assets				
	Interest received	18.90		1,809.84	
	Rent Income			-	
	Net Cash Flow/(used) in Investing Activities		**-29,355.29**		-26,744.02
C)	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Net Procurement/Repayment of Borrowings	-36,019.51		50,126.44	
	Capital Subsidy under TUF				
	Interest paid	-47,812.04		-44,019.30	
	Net Cash Flow/(used) From Financing Activities		**-83,831.55**		6,107.14
	Net Increase/(Decrease) in Cash and Cash Equivalent		23,059.00		-27,140.79
	Opening balance of Cash and Cash Equivalent		33,820.51		60,961.30
	Closing balance of Cash and Cash Equivalent		**56,879.51**		**33,820.51**
	Notes:				
	1. Cash and Cash Equivalent consists of following:-	**Rs.**		**Rs.**	
	Cash on hand	5,938.76		5122.82	
	Balances with Banks	50,940.75		28697.69	
	Closing balance of Cash and Cash Equivalent	**56,879.51**		**33,820.51**	

2. Cash Flow has been prepared under indirect method as set out in IND AS-7
3. Previous Year's figures have been recasted/regrouped, wherever necessary, to confirm to the current years'

ON BEHALF OF BOARD OF DIRECTORS

Sd/-

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

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DR. B. R. SONI

(MANAGING DIRECTOR)

DIN : 00716246

Sd/-

DR. ANJU SONI

(DIRECTOR)

DIN : 00716193

Sd/-

AAKANSHA KHANDELWAL

(Company Secretary)

Dated: 28/05/2018

Place: Jaipur

For A.Natani & Company

Chartered Accountants

Firm Registration No. : 007347C

Sd/-

(ASHOK KUMAR NATANI)

PARTNER

Membership No.074692

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Note 1 - General information and Significant Accounting Policies

Note 1.1 - Background

SONI MEDICARE Limited (the Company) is a public limited company domiciled in India and has its registered office at 38, KanotaBagh Jawaharlal Nehru Marg, Jaipur Rajasthan incorporated under the provisions of the Companies Act, 1956. Soni Medicare is running Hospital in the name and style Soni Hospital, which is NABH accredited Hospital, located in Jaipur, an epitome of magnificence and vibrancy. Founded under the guidance and dynamic leadership of Dr. B. R. Soni, winner of Rajiv Gandhi Entrepreneurs award, Soni Group has been envisioned with the aim of bringing to India modern and traditional forms of medium to provide accessible and affordable healthcare.

Significant Accounting Policies, Assumptions and Notes

Note 1.2 - Basis of preparation and presentation

(i) Compliance with Ind AS

Ministry of corporate affairs has notified roadmap to implement IND AS notified under Companies (Indian Accounting Standard) Rules 2015 as amended by the Companies (Indian Accounting Standard) Rules 2016. And according to the said roadmap the company is required to apply IND AS in preparation of financial statement from the financial year beginning from 1st April 2017.

The Company has prepared its financial statements as per the IND AS for the financial year beginning on April 1, 2016 as the date of transition. These are the Company's first annual financial statements prepared complying in all material respects with the IND AS notified by Ministry of Company Affairs ("MCA"). For all previous periods including the year ended 31st March, 2017, the Company had prepared its financial statements in accordance with the accounting standards notified under companies (Accounting Standard) Rule, 2006 (as amended) and other relevant provisions of the Act (hereinafter referred to as 'Previous GAAP') used for its statutory reporting requirement in India.

The reconciliation of effects of the transition from Indian GAAP on the equity as at April 1, 2016 and March 31, 2017 and on the total comprehensive income for the year ended March 31, 2017 is disclosed in Notes to these financial statements. The financial statements have been prepared considering all IND AS as notified by MCA till the reporting date i.e. March 31, 2018. The accounting policies are applied consistently to all the periods presented in the financial statements, including the preparation of the opening Ind AS Balance Sheet as at 1st April, 2016 being the date of transition to Ind AS.

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(ii) Rounding of amounts

All amounts disclosed in the financial statements and notes have been rounded off to "Rupees in Hundreds" upto two decimals points as per the requirement of Schedule III, unless otherwise stated.

Use of estimates, assumption and judgement

The preparation of the financial statements in conformity with recognition and measurement principles of Ind AS requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year.

Estimates and underlying assumptions are reviewed on an ongoing basis.

Revisions to accounting estimates are recognized in the period in which estimates are revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

The following are the key assumptions concerning the future, and other sources of estimation uncertainty at the end of the reporting period that may have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities in future are:

"(i) Useful lives and residual value of property, plant and equipment, intangible assets and investment properties :

Useful life and residual value are determined by the management based on a technical evaluation considering nature of asset, past experience, estimated usage of the asset, vendor's advice etc and same is reviewed at each financial year end."

"(ii) Deferred tax assets :

The Company has reviewed the carrying amount of deferred tax assets including MAT credit at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered."

"(iii) Contingencies

Management judgement is required for estimating the possible outflow of resources, if any, in respect of contingencies/claim/litigations against the Company as it is not possible to predict the outcome of pending matters with accuracy."

"(v) Discounting of Security deposit, and other long term liabilities

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For majority of the security deposits received, the timing of outflow, as mentioned in the underlying contracts, is not ascertainable or is not substantially long enough to discount. The treatment would not provide any meaningful information and would have no material impact on the financial statements. "

Note 1.3 - Statement of Compliance

The financial statements comprising of the Balance Sheet, Statement of Profit and Loss, Statement of changes in equity, Statement of Cash Flow together with notes comprising a summary of Significant Accounting Policies and Other Explanatory Information for the year ended 31st March 2018 and comparative information in respect of the preceding period and Balance Sheet as on transition date, i.e. 1st April 2016 have been prepared in all material aspects in accordance with IND AS as notified and duly approved by the Board of Directors, along with proper explanation for material departures.

Note 1.4 - Accounting Policies

Basis of Measurement:

The financial statements have been prepared on accrual basis and under the historical cost convention except for the following:

1) Certain financial assets and liabilities that are measured at fair value;

2) Assets held for sale – measured at carrying amount or fair value less cost of disposal,whichever is less;

3) Defined benefit plans – Plan assets measured at fair value

Current versus non-current classification

The Company presents assets and liabilities in statement of financial position based on current/non-current classification.

The Company has presented non-current assets and current assets before equity, non-current liabilities and current liabilities in accordance with Schedule III, Division II of Companies Act, 2013 notified by MCA.

An asset is classified as current when it is:

(a)Expected to be realised or intended to be sold or consumed in normal operating cycle,

(b)Held primarily for the purpose of trading,

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(c)Expected to be realised within twelve months after the reporting period, or

(d)Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All other assets are classified as non-current.

A liability is classified as current when it is:

(a)Expected to be settled in normal operating cycle,

(b)Held primarily for the purpose of trading,

(c)Due to be settled within twelve months after the reporting period, or

(d)There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period. All other liabilities are classified as non-current.

The operating cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalents. Deferred tax assets and liabilities are classified as non-current assets and liabilities.

(i)Inventories

Inventories comprise stock of drugs, Implants & medicines and other consumables and is carried at the lower of cost and net realizable value, cost includes all expenses incurred in bringing the goods to their present location and condition and is determined on first in first out basis. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and to make the sale.

(ii)Statement of cash flows

Cash flows are reported using the method as prescribed in IND AS 7 'Statement of Cash flows', where by net profit before tax is adjusted for the effects of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments and item of income or expense associated with investing or financial cash flows. The cash flows from operating, investing and financing activities of the Company are segregated.

(iii)Revenue recognition

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Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for returns, trade allowances for deduction, rebates, value added taxes and amounts collected on behalf of third parties. The Company assessed its revenue arrangements against specific criteria to determine it is acting as principal or agent. The Company has concluded that it is acting as a principal in all its revenue arrangements.

Operating income (IPD / OPD) : - Operating income in relation to services is recognised as and when the services are rendered . Consulting fee from hospitals and income from training services is recognised as and when the contractual obligations arising out of the contractual arrangements with respective hospitals are fulfilled.

"Other income : - Interest income from a financial asset is recognised when it is probable that the economic benefits will flow to the company and the amount of income can be measured reliably. Interest income is accrued on a time basis, by reference to the principal outstanding at the effective interest rate applicable, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to that asset's net carrying amount on initial recognition.

Rent income is recognised when it is probable that the economic benefit will flow to the Company and the amount of income can be measured reliably. Rent income is accrued as per terms of contracts."

(iv)Property, Plant and Equipment

a) The Company has applied for the one time transition exemption of considering the carrying cost on the transition date i.e. April 1, 2016 as the deemed cost under IND AS. Hence, regarded thereafter as historical cost.

b) Property, plant and equipment are stated at cost of acquisition or construction less accumulated depreciation and impairment, if any. For this purpose, cost includes deemed cost which represents the carrying value of property, plant and equipment recognised as at 1st April, 2016 measured as per the previous GAAP. Cost is inclusive of inward freight, non refundable duties and taxes and incidental expenses related to acquisition or construction.

c) Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably.

All upgradation / enhancements are charged off as revenue expenditure unless they bring similar significant additional benefits.

d) An item of property, plant and equipment is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying amount of the asset and is recognised in the Statement of Profit and Loss.

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Depreciation of these assets commences when the assets are ready for their intended use which is generally on commissioning.

e)Depreciation / amortisation: Property, Plant and Equipments has been depreciated on Straight Line method, over the useful life in the manner prescribed in Schedule II of the Companies Act, 2013.

Depreciation on Intangible Assets being tenancy, lease hold and other contract Right has been amortized over the useful life in the manner prescribed in Schedule II of the Companies Act, 2013.

f) Capital Work in Progress: The expenses relating to the construction of Company's Lift & Lift Pitch is capitalised at the time when they are incurred. And when the asset would be completed, the same shall be transferred to asset a/c.

(v)Leases

"Lease payments under operating leases are recognised as an expense in the statement of profit and loss on a straight-line basis over the lease term unless another systematic basis is more representative of the time pattern of the Company's benefit.

Where the rentals are structured solely to increase in line with expected general inflation to compensate for the lessor's expected inflationary cost increases, such increases are recognised in the year in which such benefits accrue.

Contingent rentals arising under operating leases are recognised as an expense in the period in which they are incurred."

(vi)Employee Benefits

The Company has various schemes of employee benefits such as provident fund, employee state insurance scheme, gratuity and Compensated Absences, which are dealt with as under:

(i) Short-term obligations

Liabilities for wages and salaries, including non-monetary benefits that are expected to be settled wholly within 12 months after the end of the period in which the employees render the related service are recognised in respect of employees' services up to the end of the reporting period and are measured at the amounts expected to be paid when the liabilities are settled.

(ii) Post-employment obligations

"The Company operates the following post-employment schemes:

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(a) defined benefit plans such as gratuity; and

(b) defined contribution plans such as provident fund and Family pension funds."

Gratuity obligations

The Company has recognised a provision for Defined Benefit Obligations, i.e., gratuity amounting to Rs. 40,32,000. Due to the unavailability of actuarial valuation no adjustment is made as per Ind -AS to recognise fair value.

"Defined Contribution Plans

Defined Contribution Plans such as Provident Fund etc., are charged to the Statement of Profit and Loss as incurred.

Liability on account of short term employee benefits, comprising largely of compensated absences and bonus, is recognised on an undiscounted accrual basis during the period when the employee renders service.

(vii)Borrowing costs

"Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale.

All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

(viii) Earnings Per Share

Basic earnings per share

Basic earnings per share Basic earnings per share is calculated by dividing the profit attributable to owners of the Company by the weighted average number of equity shares outstanding during the financial year, adjusted for bonus elements in equity shares issued during the year and excluding treasury shares.

Diluted earnings per share

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Diluted earnings per share adjusts the figures used in the determination of basic earnings per share to take into account the after income tax effect of interest and other financing costs associated with dilutive potential equity shares, and the weighted average number of additional equity shares that would have been outstanding assuming the conversion of all dilutive potential equity shares.

(ix)Contingent liabilities and provisions

a)Provisions

Provisions are recognised when the Company has a legal / constructive obligation as a result of a past event, for which it is probable that a cash outflow may be required and a reliable estimate can be made of the amount of the obligation.

When a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material).

b)Contigencies

Contingent liabilities are disclosed after evaluation of the facts and legal aspects of the matter involved, in line with the provisions of Ind AS 37.

The company records a liability for any claims where a potential loss probable and capable of being estimated and discloses such matters in its financial statements, if material. For potential losses that are considered possible, but not probable, the Company provides disclosures in the financial statements but does not record a liability in its financial statements unless the loss becomes probable.

Contingent assets are not recognised in the books of the accounts but are disclosed in the notes. However, when the realisation of income is virtually certain, then the related asset is no longer a contingent asset, but it is recognised as an asset and the corresponding income is booked in the Statement of Profit and Loss.

(x) Income taxes

The income tax expense or credit for the period is the tax payable on the current period's taxable income based on the applicable income tax rate adjusted by changes in deferred tax assets and liabilities attributable to temporary differences and to unused tax losses.

Deferred income tax is provided in full, using the liability method on temporary differences arising between the tax bases of assets and liabilities and their carrying amount in the financial statement. Deferred income tax is determined using tax rates (and laws) that have been enacted or substantially enacted by the end of the reporting period and are excepted to apply when the related deferred income tax assets is realised or the deferred income tax liability is settled.

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Deferred tax assets are recognised for all deductible temporary differences and unused tax losses, only if, it is probable that future taxable amounts will be available to utilise those temporary differences and losses.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to offset current tax assets and liabilities and when the deferred tax balances relate to the same taxation authority. Current tax assets and tax liabilities are off set where the Company has a legally forceable right to offset and intends either to settle on a net basis, or to realize the asset and settle the liability simultaneously.

Current and deferred tax is recognised in the Statement of Profit and Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, the tax is also recognised in other comprehensive income or directly in equity, respectively.

(xi) Cash and Cash Equivalents

Cash and cash equivalents include cash in hand and at bank, deposits held at call with banks.For the purpose of the Statement of Cash Flows, cash and cash equivalents consists of cash and short term deposits, having maturity less than 12 months.

(xii) Financial Instruments

A. Initial recognition

Financial assets and financial liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value of financial asset or financial liabilities, as appropriate, on initial recognition.

B. Subsequent measurement

(i) Financial assets carried at amortised cost : A financial asset is subsequently measured at amortised cost if it is held in order to collect contractual cash flows and the contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.

(ii) Financial assets carried at fair value through other comprehensive income (FVTOCI): A financial asset is subsequently measured at FVTOCI if it is held not only for collection of cash flows arising from payments of principal and interest but also from the sale of such assets. Such assets are subsequently measured at fair value, with unrealised gains and losses arising from changes in the fair value being recognised in other comprehensive income.

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(iii) Financial assets carried at fair value through profit or loss (FVTPL): A financial asset which is not classified in any of the above categories are subsequently measured at fair value through profit or loss.

(iv) Financial liabilities : Financial liabilities are subsequently measured at amortized cost using the effective interest method. For trade and other payables maturing within one year from the Balance Sheet date, the carrying amounts approximate fair value due to the short maturity of these instruments.

De-recognition of financial Asset

A financial asset is primarily derecognised (i.e. removed from the balance sheet) when:

- The rights to receive cash flows from the asset have expired, or

- The Company has transferred its rights to receive cash flows from the asset or has assumed an obligation to pay the received cash flows in full without material delay to a third party under a 'pass-through' arrangement; and either (a) the Company has transferred substantially all the risks and rewards of the asset, or (b) the Company has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset. When the Company has transferred its rights to receive cash flows from an asset or has entered into a pass-through arrangement, it evaluates if and to what extent it has retained the risks and rewards of ownership.

De-recognition of financial liability

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. The difference between the carrying amount of a financial liability that has been extinguished or transferred to another party and the consideration paid is recognised in profit or loss as "Other Income" or "Finance Expense".

Offsetting of financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the balance sheet if there is a currently enforceable legal right to offset the recognised amounts and there is an intention to settle on a net basis, to realise the assets and settle the liabilities simultaneously.

C. Impairment

(i). Financial assets

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The Company recognizes loss allowances using the expected credit loss for the financial assets which are not measured at fair value through profit or loss.

The Company do not recognise expected credit loss on Trade receivables.

Individual trade receivables are written off when management deems them not to be collectible.

(ii). Non - financial assets

Tangible and intangible assets

Property, plant and equipment and intangible assets are evaluated for recoverability whenever there is any indication that their carrying amounts may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs of disposal and value in use. For the purpose of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash inflows which are largely independent of the cash inflows from other assets or group of assets (cash-generating units). The Company review/assess at each reporting date if there is any indication that an asset may be impaired.

(xiii)Segment Reporting

"Operating Segment are reported in a manner consistent with the Internal Reporting provided to the Chief Operating Decision Maker.

The Company is engaged providing Superspeciality and general hospital services which constitutes a single business segment, so there are no other Reportable Segments.

(xiv)Operating Cycle

Based on the nature of products / activities of the Company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the Company determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current.

(xv)Investments in Equity Instruments

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Investments in Equity Instruments have been valued at their fair values through Profit and Loss, as on the closing date. The fair value has been valued as per the intrinsic value of shares of the company in which our company has invested.

Note 1.5 - Critical Accounting Assumptions

The estimates and judgements used in the preparation of the financial statements are continuously evaluated by the Company and are based on historical experience and various other assumptions and factors (including expectation of future events) that the Company believes to be reasonable under the existing circumstances. Differences between actual results and estimates are recognised in the period in which the results are known/materialised.

The said estimates are based on the facts and events that existed as at the reporting date, or that which occured after the date but provide additional evidence about the conditions existing at the reporting date.

a)Property, plant and equipment

Management assesses the remaining useful lives and residual value of property, plant and equipment. Management believes that the assigned useful lives and residual value are reasonable.

b)Income taxes

Management judgment is required for the calculation of provision for income taxes and deferred tax assets and liabilities.

The Company reviews at each balance sheet date the carrying amount of deferred tax assets. The factors used in estimates may differ from actual outcome which could lead to significant adjustment to the amounts reported in the standalone financial statements.

c)Contingencies

Management judgement is required for estimating the possible outflow of resources, if any, in respect of contingencies/claim/litigations against the Company as it is not possible to predict the outcome of pending matters with accuracy.

d)Impairment of accounts receivable and advances

Trade receivables carry interest and are stated at their fair value as reduced by appropriate allowances for expected credit losses. Individual trade receivables are written off when management deems them not to be collectible. Impairment is recognised for the expected credit losses.

e)Discounting of Security deposit, and other long term liabilities

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For majority of the security deposits received, the timing of outflow, as mentioned in the underlying contracts, is not substantially long enough to discount. The treatment would not provide any meaningful information and would have no material impact on the financial statements.

2A Property, Plant & Equipment

(Rs. In hundred)

Particulars	BUILDING	HOSPITAL EQUIPMENT	C.T.SCAN MACHINE	I.C.U. EQUIPMENTS	CATHLAB INSTRUMENTS	LAB-DIAGNOSTIC EQUIPMENTS	O.T. EQUIPMENTS	VEHICLES	FURNITURE & FIXTURES	PLANT & MACHINERY	COMPUTER & COMPUTER SOFTWARE	TOTAL 1	INTANGIBLE ASSETS	TOTAL 2	GRAND TOTAL
Gross Carrying Amount															
As at April 1, 2016	40,128,976.32	28,021,544.89	15,128,411.00	5,920,257.00	17,701,881.00	8,245,710.80	13,760,297.47	14,354,584.00	4,035,414.16	12,843,803.95	1,204,828.00	161,345,708.59	7,570,829.97	7,570,829.97	168,916,538.56
Additions	-	349,999.00	-	-	-	1,738,620.00	112,500.00	-	-	159,500.00	580,250.00	2,940,869.00	-		**2,940,869.00**
Disposal	-	-	-	-	-	-	-	-	-	-	-				-
			-												-
As at March 31, 2017	**40,128,976.32**	**28,371,543.89**	**15,128,411.00**	**5,920,257.00**	**17,701,881.00**	**8,245,710.80**	**13,760,297.47**	**14,354,584.00**	**4,035,414.16**	**12,843,803.95**	**1,204,828.00**	**164,286,577.59**	**7,570,829.97**	**7,570,829.97**	**171,857,407.56**
Additions	112,000.00	750,307.00	-	-	-	-	202,652.00	-	-	147,960.00	129,500.00	1,342,419.00	-		1,342,419.00
Disposals										-		-			-
															-
As at March 31, 2018	**40,240,976.32**	**29,121,850.89**	**15,128,411.00**	**5,920,257.00**	**17,701,881.00**	**8,245,710.80**	**13,760,297.47**	**14,354,584.00**	**4,035,414.16**	**12,843,803.95**	**1,204,828.00**	**163,038,126.59**	**7,570,829.97**	**7,570,829.97**	**170,608,956.56**
Accumulated Depreciation															-
															-

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As at April 1, 2016	6,030,165.02	16,204,312.86	14,820,718.69	4,115,815.20	10,621,128.60	6,690,050.20	9,158,807.53	2,728,918.13	3,233,445.22	10,362,691.57	1,140,395.33	85,106,448.35	3,491,415.00	3,491,415.00	88,597,863.35
Additions	673,585.57	1,549,282.25	107,692.30	381,197.13	1,180,125.40	399,669.98	576,968.76	1,761,594.38	171,760.23	671,194.23	257,849.68	7,730,919.91	126,181.00	126,181.00	7,857,100.91
Disposals															-
As at March 31, 2017	**6,703,750.59**	**17,753,595.11**	**14,928,410.99**	**4,497,012.33**	**11,801,254.00**	**7,089,720.18**	**9,735,776.29**	**4,490,512.51**	**3,405,205.45**	**11,033,885.80**	**1,398,245.01**	**92,837,368.26**	**3,617,596.00**	**3,617,596.00**	**96,454,964.26**
Additions	675,452.57	1,562,903.39	107,692.30	296,358.53	1,180,125.40	393,376.97	590,478.76	1,717,744.00	147,854.18	495,943.60	107,639.00	7,275,568.70	126,181.00	126,181.00	7,401,749.70
Disposals										-		-			-
As at March 31, 2018	**7,379,203.16**	**19,316,498.50**	**15,036,103.29**	**4,793,370.86**	**12,981,379.40**	**7,483,097.15**	**10,326,255.05**	**6,208,256.51**	**3,553,059.63**	**11,529,829.40**	**1,505,884.01**	**100,112,936.96**	**3,743,777.00**	**3,743,777.00**	**103,856,713.96**
Net carrying amount										-					-
As at April 1, 2016	34,098,811.30	11,817,232.03	307,692.31	1,804,441.80	7,080,752.40	1,555,660.60	4,601,489.94	11,625,665.87	801,968.94	2,481,112.38	64,432.67	76,239,260.24	4,079,414.97	4,079,414.97	80,318,675.21
As at March 31, 2017	33,425,225.73	10,617,948.78	200,000.01	1,423,244.67	5,900,627.00	2,894,610.62	4,137,021.18	9,864,071.49	630,208.70	1,969,418.17	386,832.99	71,449,209.35	3,953,233.97	3,953,233.97	75,402,443.32
As at March 31, 2018	32,861,773.16	9,805,352.39	92,307.71	1,126,886.14	4,720,501.60	2,501,233.65	3,749,194.42	8,146,327.49	482,354.52	1,621,434.57	408,693.99	65,516,059.65	3,827,052.97	3,827,052.97	69,343,112.62

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2B Capital Work in Progess

Particulars	
As at April 1, 2016	-
As at March 31, 2017	-
As at March 31, 2018	**3,500,000.00**

Capital Work in Progress includes Rs. 3500000 (Rs. 3500000 in 2017-18) towards cost incurred till date for development of Company's Lift & Lift Pitch at it's Registered Office

3. Financial Assets

(Rs. In hundred)

3A:

Particulars		As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
(i)	**Investments**			
	1. Unquoted Shares of The Urban Co-operative Bank Ltd.			
	140 Fully Paid up Shares of Rs.100/- each	2,401.87	2,401.87	2,401.87
	2. Unquoted Shares of Soni Hospitals Pvt. Ltd.			
	10000 Equity Shares of Rs.10 each (fully paid up)	2,237.67	2,237.67	2,237.67
	(Previous year 10000 Equity Shares of Rs.10 each			
	(fully paid up))			
	TOTAL	**4,639.54**	**4,639.54**	**4,639.54**

3B:

(Rs. In hundred)

	Particulars	As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
(ii)	**Loans**			
	Laxmi Imaging & Medical Research Centre	-	19,348.33	19,348.33

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		TOTAL	**-**	**19,348.33**	**19,348.33**

(Rs. In hundred)

		Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
3C	(iii)	Other Non-Current Financial Assets			
		LIC Gratuity Fund*	14,852.23	14,852.23	14,852.23
		Unamortised Trasaction Cost	463.50	165.17	
		Security Deposit:			
		Earnest Money Deposit			1,020.00
		Security Deposit for Building	175,000.00	175,000.00	175,000.00
		Security Deposit for Cylinder	50.00	50.00	50.00
		Security Deposit with CGHS	1,000.00	1,000.00	1,000.00
		Security Deposit with I.O. Corp.	40.00	40.00	40.00
		Security Deposit with RSEB	3,416.94	3,416.94	3,416.94
		Security Deposit with Telephone Dept.	472.74	472.74	472.74
		TOTAL	195,295.41	194,997.08	195,851.91

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Note-4 :

Deferred Tax Asset (Net)

(Rs. In hundred)

Particulars	**As at 31.03.2018**	**As at 31.03. 2017**	**As at 1.04.2016**
Deferred tax Assets(Net)	12,221.79	-	-
TOTAL	**12,221.79**	**-**	**-**

The consequential effect of deferred tax asset at the beginning of the year and at the year end, amounting to Rs.7509921/- , has been credited to the Profit & Loss Account.

Note-5:

Inventories

(Rs. in Hundred)

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Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
INVENTORIES			-
(As taken, valued & certified by the management)			-
Cost of Hospital Drugs, Medical Consumable and Regents	**109,587.90**	**110,307.58**	**125,207.58**
(Stated at cost and net realizable value whichever is less)			-
TOTAL	**109,587.90**	**110,307.58**	**125,207.58**

Refer to Note No 1.4 (i) of General Information & Significant Accounting Policies

Note-6:
Trade Receivables

(Rs. In hundred)

Particulars	As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
Trade Receivables	43,257.30	48,417.17	11,107.84
other receivables	125,661.23	167,485.58	63,777.55
Less: Allowance for doubtful trade receivables			-
Total Receivables	**168,918.53**	**215,902.75**	**74,885.39**
			-
Current portion	125,661.23	167,485.58	63,777.55
Non- current portion	43,257.30	48,417.17	11,107.84
Total Trade Receivables	**168,918.53**	**215,902.75**	**74,885.39**

Note-7:
Cash and Cash Equivalents

(Rs. In hundred)

Particulars	As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
Bank Balances (Current Account)	30,766.01	14,447.06	30,149.72
Bank Balances (Deposit Account)	20,174.74	14,250.63	19,118.64
Cash on Hand	5,938.76	5,122.82	11,692.94
TOTAL	**56,879.51**	**33,820.51**	**60,961.30**

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Note-8:
Others Current Financial Assets

(Rs. In hundred)

Particulars	As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
Advances to Staff and Others	21,228.69	10,060.53	470.98
Advance to Associate Concern (Soni hospital- loans & advances)	874.19	784.61	3.73
Interest accrued on FDR (Net of TDS)	-	-	519.57
Unamortised Trasaction Cost	280.70	316.62	-
Dr Navneet Saxeena	-	-	2,000.00
TOTAL	**22,383.58**	**11,161.76**	**2,994.28**

Note-9 :
Current Tax Assets (Net)

(Rs. In hundred)

Particulars	As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
TDS Recieveable	35,067.34	23,057.13	14,644.56
Less: Provision for Tax	1,920.00	8,500.00	4,250.00
TOTAL	**3,314,733.00**	**14,557.13**	**10,394.56**

Note- 10:
Other Current Assets

(Rs. In hundred)

Particulars	As at 31.03.2018	As at 31.03. 2017	As at 1.04.2016
Prepaid Expenses	6,237.48	10,575.09	2,550.23
Advances to Suppliers	10,136.34	10,987.49	11,808.81
Balance with Statutory Authorities	44,294.76	28,172.57	20,269.86
TOTAL	**60,668.58**	**49,735.15**	**34,628.90**

Note -11:

Equity Share Capital

(Rs. in Hundred)

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Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
Share Capital	-		
1 Authorised :			
45,00,000 Equity Shares of Rs. 10/- each	450,000.00	450,000.00	450,000.00
2 Issued, Subscribed and Paid up			
42,64,900 Equity Shares of Rs. 10/- each	426,490.00	426,490.00	426,490.00
TOTAL	**426,490.00**	**426,490.00**	**426,490.00**

(a) Rights, Preferences and restrictions attached to Equity Shares:

The Company has only one class of shares referred to as equity shares having a par value of Rs. 10 each. Holder of equity shares is entitled to one vote per share and Dividend as and when declared by the Company.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts.

The distribution will be in proportion to the number of equity shares held by the shareholders.

The company declares and pays dividends in Indian rupees. The dividend, if proposed by the Board of Directors, is subject to the approval of the shareholders in the ensuing Annual General Meeting.

(b) Reconciliation of the number of shares outstanding :-

Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
	No of shares	No of shares	No of shares
At the beginning of the year	4,264,900	4,264,900	4,264,900
At the end of the year	**4,264,900**	**4,264,900**	**4,264,900**

(c) Shares held by each shareholder holding more than 5% of number of shares:

Particulars	As at 31st March, 2018		As at 31.03.2017		As at 1.04.2016	
Name of Shareholder	**No.of Shares held**	**Percentage of holding**	**No.of Shares held**	**Percentage of holding**	**No.of Shares held**	**Percentage of holding**
Dr Bimal Roy Soni	1,667,700	**39.10**	1,667,700	**39.10**	1,667,700	**39.10**

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B.R.Soni HUF	816,000	**19.13**	816,000	**19.13**	816,000	**19.13**
Dr.Anju Soni	492,700	**11.55**	492,700	**11.55**	492,700	**11.55**
	2,976,400	**69.79**	**2,976,400**	**69.79**	**2,976,400**	**69.79**

Note -12:

Other Equity

(Rs. in Hundred)

	Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
	Reserves and Surplus			
1	**Capital Reserve (From Bank of Baroda)**			
	At the beginning of the year	14,000.00	14,000.00	14,000.00
	Add: Profit for the year		-	-
	Less: withdrawals/transfer		-	-
	Balance at the year end	**14,000.00**	**14,000.00**	**14,000.00**
2	**Profit & Loss**			
	At the beginning of the year	236,425.74	226,379.39	238,611.40
	Add: Gain on Fair Valuation of Investments	-	-	3,499.55
	Add: Profit for the year	31,369.24	10,046.35	17,920.78
	Less: withdrawals/transfer	-	-	33,652.34
	Balance at the year end	**267,794.98**	**236,425.74**	**226,379.39**
	TOTAL	**281,794.98**	**250,425.74**	**240,379.39**

Note No.- 13:

13	**Non Current Financial Borrowings**			
				(Rs. in Hundred)
	Particulars	**As at 31.03.2018**	**As at 31.03.2017**	**As at 1.04.2016**

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		Term Loan			
	(a)	**Secured**			
		From Bank	38,006.15	52,685.57	66,977.62
		Total	**38,006.15**	**52,685.57**	**66,977.62**
	(b)	**Unsecured**			
		Axis Bank Business Account	-	50,390.63	-
		ICICI Bank Business Loan A/c	22,409.83	26,667.18	-
		Yes Bank Business Loan A/c	42,811.91	-	-
		Total	**65,221.74**	**77,057.81**	**-**
	(c)	**Current Maturities of Long Term Borrowings**	**36,418.28**	**26,914.26**	**14,274.93**
		Total (a+b-c)	**66,809.61**	**102,829.12**	**52,702.69**

Notes No-14:

Deferred tax liabilities (Net)

(Rs. in Hundred)

	Particulars	**As at 31.03.2018**	**As at 31.03.2017**	**As at 1.04.2016**
	Deferred tax liabilities (Net)	-	62,877.42	65,907.19
	TOTAL	**-**	**62,877.42**	**65,907.19**

NOTE NO:15

15 Provisons

(Rs. in Hundred)

	Particulars	**As at 31.03.2018**	**As at 31.03.2017**	**As at 1.04.2016**
	Provision for Gratuity	40,320.00	-	-
	TOTAL	**40,320.00**	-	-

NOTE NO-16:

(Rs. in Hundred)

	Particulars	**As at 31.03.2018**	**As at 31.03.2017**	**As at 1.04.2016**
	Loan payable on demand from Banks :			
	Secured			
	Punjab national Bank Cash Credit	295194.45	280,658.44	266,066.22
	TOTAL	**295,194.45**	**280,658.44**	**266,066.22**

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Cash Credit Limit from Punjab National Bank and this Cash Credit is secured by hypothecation of Current Assets and Personal Gurantee of Dr. B.R.Soni, Managing Director and Dr. Anju Soni Director of the company and rate of interest is 12.10% p.a and yearly renewed.

NOTE NO- 17:

17 Trade Payables

(Rs. in Hundred)

Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
Under MSMED Act, 2006	-	-	-
Others	130,855.80	148,160.01	159,579.91
TOTAL	**130,855.80**	**148,160.01**	**159,579.91**

*The Company has not received any intimation from any of its suppliers about their having filed a memorandum in persuance of Micro, Small and Medium Enterprises Development Act, 2006. Hence, the disclosure requirement u/s 22 of MSMED Act, 2006 is not applicable to the Company.

***The Company has not received any intimation from any of its suppliers about their having filed a memorandum in pursuance of Micro, Small and Medium Enterprises Development Act, 2006. Hence, the disclosure requirement u/s 22 of MSMED Act, 2006 is not applicable to the Company.**

NOTE NO- 18:

18 Other Current Financial Liabilities

(Rs. in Hundred)

Particulars	As at 31.03.2018	As at 31.03.2017	As at 1.04.2016
Other Payables :			
Doctors consultancy Account	26,362.37	23,409.64	21,999.67
Outstanding Expenses	5,368.49	1,356.57	3,865.92
Sundry Creditor for Capital Goods	3,083.09	2,683.91	-
Staff Dues	36,973.73	38,885.48	37,779.88
Security Deposit Rec.	25,000.00	25,000.00	25,000.00
Audit Fees Payable	1,150.00	1,150.00	-
Current maturities of long term debt	36,418.28	26,914.26	14,274.93
TOTAL	**134,355.96**	**119,399.86**	**102,920.40**

NOTE NO- 19:

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					(Rs. in Hundred)
		Particulars	**As at 31.03.2018**	**As at 31.03.2017**	**As at 1.04.2016**
		Statutory Liabilities	9,212.64	10,746.37	13,287.17
		Advance from Patients	1,688.12	650.00	-
		Advance Rec. from CMRF	1,057.00	1,057.00	2,111.10
			-		
		TOTAL	**11,957.76**	**12,453.37**	**15,398.27**

NOTE NO- 20:

Provisions

(Rs. in Hundred)

Particulars	**As at 31.03.2018**	**As at 31.03.2017**	**As at 1.04.2016**
Bonus Payable	4,394.74	5,200.30	2,654.47
TOTAL	**4,394.74**	**5,200.30**	**2,654.47**

PROFIT AND LOSS ACCOUNTS NOTES

NOTE NO- 21:

Revenue From Operations

(Rs. in Hundred)

Particulars	**For the year ended 31.03.2018**	**For the year ended 31.03.2017**
(a) **Sale of Services :**		
Receipt From Hospital services	1,333,535.69	1,309,496.88
	-	-
TOTAL	**1,333,535.69**	**1,309,496.88**

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NOTE N-22

Other Income

(Rs. in Hundred)

	Particulars	For the year ended 31.03.2018	For the year ended 31.03.2017
(a)	**Interest**		
	Interest from banks on deposits	-	1,790.94
(b)	**Other operating revenue**		
	Education Affilation Fees Received	12,000.00	12,000.00
(c)	**Other non operating revenue**		
	Dividend Received	18.90	18.90
	Sundry Balances Written Back	-	13,957.18
	Excess Provision Written Back	-	-
	Prior Period Items	-	1,248.45
	Discount Received	-	-
	Misc. Other Receipts	825.68	8,174.28
	TOTAL	**12,844.58**	**37,189.75**

NOTE NO-23:

Cost of Material Consumed

(Rs. in Hundred)

	Particulars	For the year ended 31.03.2018	For the year ended 31.03.2017
	Raw Material Consumed		
	Opening Stock	110,307.58	125,207.58
	Add: Purchases the year	171,996.24	224,149.35
		-	-
		282,303.82	**349,356.93**
	Less: Closing Stock	109,587.90	110,307.58
		172,715.92	**239,049.35**

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	TOTAL	**172,715.92**	**239,049.35**

NOTE NO-24:

Employee benefits expense

(Rs. in Hundred)

	Particulars	For the year ended 31.03.2018	For the year ended 31.03.2017
	Salary to Staff	300,521.94	300,298.43
	Remuneration to Directors	-	18,000.00
	Employer's P.F. Contribution	8,069.07	8,033.54
	Employer's E.S.I. Contribution	3,942.29	2,813.48
	Bonus To Staff	4,394.74	5,200.30
	Staff Welfare Expenses	3,715.69	8,088.14
	TOTAL	**320,643.73**	**342,433.89**

NOTE NO-25:

Financial expense

(Rs. in Hundred)

Particulars	For the year ended 31.03.2018	For the year ended 31.03.2017
FINANCE COSTS		
Interest on TDS Late Deposit	-	2,264.68
Interest on Working Capital	31,606.20	34,138.41
Interest on Car Loan	4,470.31	5,867.83
Interest to Others	1,394.54	1,093.37
Interest on Business Loan	10,340.99	655.01
Total (A)	**47,812.04**	**44,019.30**
BORROWING COSTS		
Bank Guarantee Exp.	53.49	-
Processing & Admn. Fees	1,748.19	-
Amortisation of Loan Fees	450.79	51.66

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Bank Charges	3,161.36	3,410.13
Total (B)	**5,413.83**	**3,461.79**
TOTAL (A+B)	**53,225.87**	**47,481.09**

NOTE NO- 26:

Other expenses

(Rs. in Hundred)

Particulars	For the year ended 31.03.2018	For the year ended 31.03.2017
(A) Hospital operating Expenses		
Consultancy charges to Doctors	346,410.09	379,230.89
Insurance Premium	4,160.48	3,572.90
Legal & Professional	3,013.48	977.08
Discounts to patients	72,783.90	-
Printing & Stationery	-	42.80
Lab & Diagnostic Exp. Outside	16,668.12	14,920.26
Rent Rates & Taxes	11,565.78	12,901.74
Security Service	11,591.50	10,960.41
Water & Electricity Charges	49,833.09	44,551.66
Housekeeping Expenses.	38,191.77	39,268.23
Misc.Exp.	21,130.78	23,167.91
Repairs & Maintenance	42,565.61	25,578.81
Total (A)	**617,914.60**	**555,172.69**
(B) Administrative Expenses		
Travelling & Conveyance	16,881.19	18,870.01
Business Promotion Exp.	11,630.82	10,438.43
Listing & Filling Fees	3,699.65	4,317.63
Bad Debts & Claim Disallowed	17,056.19	-
Sundry Balances Written Off	22,138.83	-
Telephone & Internet Exp.	6,009.51	6,485.69
Charity & Donation	120.00	131.00
Internal Audit Fees	150.00	150.00

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Secretrial Audit Fees	310.00	310.00
Audit Fees	1,150.00	1,150.00
Total (B)	**79,146.19**	**41,852.76**
(C) NABH Expenses		
Infection Control Expenses	-	133.05
Quality Control Expenses	30,206.43	26,476.22
Total (C)	**30,206.43**	**26,609.27**
Grand Total (A+B+C)	**727,267.22**	**623,634.72**

NOTE NO-27:
EARNINGS PER SHARE

The following is a reconciliation of the equity shares used in the computation of basic and diluted earnings per equity share:

(In number)

Particulars	**For the year ended 31st March 2018**	**For the year ended 31st March 2017**
Issued number equity shares	4,264,900	4,264,900
Potential Equity Shares	-	-
Weighted average shares outstanding - Basic and Diluted	4,264,900	4,264,900

Net profit available to equity holders of the Company used in the basic and diluted earnings per share was determined as follows:

(Rs. in Hundred)

Particulars	**For the year ended 31st March 2018**	**For the year ended 31st March 2017**
Profit and loss after tax	**3,136,9.24**	**1,0046.35**
Profit and loss after tax for EPS	**3,136,9.24**	**1,0046.35**
Basic Earnings per share	0.74	0.24
Diluted Earnings per share	0.74	0.24

The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the year.
The diluted EPS is calculated on the same basis as basic EPS because the Company does not have any Potential Equity Shares.

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28 INCOME TAX EXPENSE

(Rs. in Hundred)

Particulars	For the year ended 31st March 2018	For the year ended 31st March 2017
Current Tax	1,920.00	8,500.00
Deferred Tax		
--- Relating to origination & reversal of temporary differences	-75,099.21	-3,029.77
Total tax expense	**-73,179.21**	**5,470.23**

Effective Tax Reconciliation

Numerical reconciliation of tax expense applicable to profit before tax at the latest statutory enacted tax rate in India to income tax expense reported is as follows:

(Rs. in Hundred)

Particulars	For the year ended 31st March 2018	For the year ended 31st March 2017
Profit as per AS	-1,752.37	15,034.79
Ind AS Adjustments (before tax)	262.40	481.79
Net Income before taxes	**-1,489.97**	**15,516.58**
Applicable Tax Rate	25.75%	30.90%
Computed Tax Expense	-383.67	**4,794.62**
Increase/decrease in taxes on account of :		
Donation	30.90	40.48
Depreciation as per Income Tax Act	-16,821.05	-21,583.16
Depreciation as per Companies Act	19,059.51	24,278.44
Net Disallowable u/s 43B	-207.43	786.66
Computed Income Tax Expense	**1,678.26**	**8,317.04**
Income Tax Expense Reported	**1,920.00**	**8,500.00**

Deferred Tax Assets (Liabilities)

The analysis of deferred tax assets and deferred tax liabilities is as follows:

(Rs. in Hundred)

Particulars	For the year ended 31st March 2018	For the year ended 31st March 2017

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Deferred Tax Asset		
Provision for Gratuity	10,382.40	-
Property, Plant and Equipment	2,238.45	1,546.94
	12,620.85	**1,546.94**
Deferred Tax Liability		
Bonus Allowable	-207.43	1,606.89
Amortisation of Transaction Cost	-67.57	-124.06
	-275.00	**1,482.83**
	12,345.85	**3,029.77**
Add: Reversal of Opening Deferred Tax Liability	62,753.36	-
Net Deferred Tax Liability to be reverted	**75,099.21**	**3,029.77**

29 Fair Value Measurement

(Rs. in Hundred)

Particulars	As at 31st March 2018		As at 31st March 2017		As at 1st April 2016	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial Assets designated at amortised cost						
Trade Receivables	168,918.53	-	215,902.75	-	74,885.39	-
Cash & Cash Equivalents	56,879.51	-	33,820.51	-	60,961.30	-
Other Financial Assets	216,934.79	217,678.99	205,677.05	206,158.84	198,846.19	198,846.19

(Rs. in Hundred)

Particulars	As at 31st March 2018		As at 31st March 2017		As at 1st April 2016	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial Assets designated at fair value through other comprehensive income	4,639.54	4,639.54	4,639.54	4,639.54	1,140.00	4,639.54

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(Rs. in Hundred)

Particulars	As at 31st March 2018		As at 31st March 2017		As at 1st April 2016	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Financial Liabilities designated at amortised cost						
Borrowings (Non-Current and Current)	362,004.06	-	383,487.56	-	318,768.91	-
Trade Payables	130,855.80	-	148,160.01	-	159,579.91	-
Other Financial Liabilities	134,355.96	-	119,399.86	-	102,920.40	-

(i) Fair Value of Financial Assets and Liabilities

- The carrying amounts of trade receivables, trade payables, capital creditors, cash and cash equivalents, other bank balances, short term borrowings and other financial liabilities are considered to be the same as their fair values, due to their short-term nature.
- Majorly the security deposits are reedemable on demand and hence the fair values of security deposits are approximately equivalent to the carrying amount.
- There is no material difference between carrying amount and fair value of non-current borrowings as on March 31, 2018; March 31, 2017 and April 1, 2016.

Note 30 FINANCIAL RISK MANAGEMENT

The Company's activities expose it to a variety of financial risks i.e. Market Risk, Liquidity Risk and Credit Risk.

The Company's board of directors has overall responsibility for the establishment and oversight of the Company's risk management framework.

A. Market risk

- **Foreign Currency Risk:**

There are no currency rate risk on the Company since all the transactions are done in the functional currency (INR) and the Company has not taken any loans or borrowings from the market in foreign currency.

- **Interest Rate Risk:**

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The exposure of the Company's borrowing to interest rate charges at the end of the reporting period is on the amount of outstanding balance of cash credit facilities from Punjab National Bank. The interest rates are linked to 1 year MCLR and are changed at the time of annual renewal. The rates will either increase or decrease depending on changes in RBI's and Bank's policies.

B. Liquidity Risk

- Prudent liquidity risk management implies maintaining sufficient cash and marketable securities and the availability of funding to meet obligations when due. Management monitors rolling forecasts of the company's liquidity position and cash and cash equivalents on the basis of expected cash flows. The Company's objective is to at all times maintain optimum levels of liquidity to meet its cash requirements.

C. Credit risk

- Credit risk is the risk of financial loss to the Company if a customer fails to meet its contractual obligations, and arises principally from the Company's receivables from customers. The carrying amounts of financial assets represent the maximum credit risk exposure.

- Assets are written off when there is no reasonable expectation of recovery. The Company write offs debtors when they fail to make contractual payment greater than a reasonable limit post due.

- The Company considers the probability of default upon initial recognition of asset and whether there has been a significant increase in credit risk on an ongoing basis throughout each reporting period. To assess whether there is a significant increase in credit risk the Company compares the risk of a default occuring on the asset as at the reporting date with the risk of default as at the date of initial recognition. It considers available reasonable and supportive forwarding-looking information.

Trade and Other Receivables

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Credit risk refers to the risk of default on its obligation by the counter party resulting in financial loss. The maximum exposure to the credit risk at the reporting date is primarily from trade receivables amounting to Rs.168.92 Lakhs, Rs. 215.90 Lakhs and Rs. 74.89 Lakhs as at March 31, 2018, March 31, 2017 and April 1, 2016, respectively. The Company's exposure to credit risk is influenced mainly by the individual charactersticts of each customer. The management also considers the factors that may influence the credit risk of its customer base, including the default risk of the industry. The Company monitors its exposure to credit risk on an ongoing basis at various levels. Outstanding customer receivables are regularly monitored.

Cash and Cash Equivalents and Bank Deposits

Credit risk related to cash and cash equivalents and bank deposits is managed by only accepting highly rated banks and diversifying bank deposits accounts in different banks across the country.

Cash Credit Facilities

Credit risk refers to the risk that a counter party will default on its contractual obligations resulting in financial loss to the Company. The Company takes due care while extending any credit as per the approval matrix approved by Board of Directors.Company do not have any trade recievables outstanding for more than 36 months , hence company is not required to book any expected credit losses.

Details and terms and condtions of borrowings are as under:

1. Vehicle loan from Kotak Mahindra Bank is secured against hypothication of specified Vehicle, repayable in 60 Equited monthly installment of Rs. 1,57,900/- each , bears rate of interest of 10.15%.

2. Unsecured Loan taken from Banks on personal guarntee of Dr. B.R. Soni & Dr. Anju Soni , Directors of company as Business Loan for the term of 60 months @ 11.75% from ICICI Bank & 11.50% from Yes Bank .

3. Cash Credit Limit from Punjab National Bank and this Cash Credit is secured by hypothecation of Current Assets and Personal Gurantee of Dr. B.R.Soni, Managing Director and Dr. Anju Soni Director of the company and rate of interest is 12.10% p.a and yearly renewed.

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31 CAPITAL RISK MANAGEMENT

Objective

The primary objective of the Company's capital management is to maximize the shareholder value. i.e. to provide maximum returns to the shareholders. The Company's primary objective when managing capital is to ensure that it maintains an efficient capital structure and healthy capital ratios and safeguard the Company's ability to continue as a going concern in order to support its business and provide maximum returns to the shareholders. The Company also proposes to maintain an optimal capital structure to reduce the cost of capital. No changes were made in the objectives, policies or processes during the year ended March 31, 2018 and March 31, 2017.

Policy

The Company manages its capital structure and makes adjustments in light of changes in economic conditions and the rules and regulations framed by the Government under whose control the Company operates.

Process

The Company manage its capital by maintaining sound/optimal capital structure financial ratios, such as net debt-to-equity ratio on a monthly basis and implements capital structure improvement plan when necessary. Debt-to-equity ratio as of March 31, 2018, March 31, 2017 and April 1, 2016 is as follows:

(Rs. in Hundred)

Particulars	As on 31st March 2018	As on 31st March 2017	As on 1st April 2016
Total debt	362,004.06	383,487.56	318,768.91
Total equity	708,284.98	676,915.74	666,869.39
Ratio	**0.51**	**0.57**	**0.48**

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NOTE -32:

32 Related Party Transactions

In accordance with the requirements of IND AS 24, name of the related party, related party relationship, transactions and outstanding balances including commitments where control exits and with whom transactions have taken place during reported periods, are reported as under:

(i) Related party name and relationship

Particulars	Designation
Key Managerial Persons	
DR. Bimal Roy Soni	Managing Director
Dr Anju Soni	Director
Akanksha Khandelwal	Company Secretary

(b) Relatives of Executive Directors with whom transactions have taken place:

Particulars	Relation
Shri Namit Soni	Related Party
Smt Neha Soni	Related Party

(c) Non Executive Directors and Enterprises Over which they are able to exercise significant influence (With whom transaction have taken place):

Particulars	Designation
M/s Soni Hospitals Private Limited	Common Directors
M/s S. S. Pharmacy	Directors are partners in the firm
M/s B. R. Soni (HUF)	Managing Director is the Karta

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(ii) Transactions Carried Out With Related Parties referred in point (i) above in ordinary course of Business

(Rs. in Hundred)

Nature of Transactions	Related Parties	
	2017-18	**2016-17**
Consultancy Charges given	19,650.00	11,695.00
Remuneration paid	20,840.00	36,840.00
Building lease Rent	5,400.00	7,200.00
Purchases of Medicines and consumables	151,935.88	32,287.46
Shop Rent & electricity Expenses	1,785.64	1,466.09
Excess amount remitted on account of tax	874.19	784.61

(Rs. in Hundred)

Nature of Transactions	Related Parties		
	As at 31st March, 2018	**As at 31st March, 2017**	**As at 1st April, 2016**
Outstanding			
Payable (Amount Payables and Security deposits taken)			
Key Management Personnel	8,989.30	13,171.14	10,010.41
Entities where Key managerial Personnel's control exist	96,132.78	35,511.72	61,871.21

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End of the year	105,122.08	48,682.86	71,881.62
		-	
Receivables (Security deposits given)		-	
Relatives of Key Managerial Personnel	175,000.00	175,000.00	175,000.00
End of the year	175,000.00	175,000.00	175,000.00

(iii) Additional Disclosure in respect of Material Transactions with Related parties during the year(Included in (ii) above)

(Rs. in Hundred)

Purchases	**As at 31st March, 2018**	**As at 31st March, 2017**	**As at 1st April, 2016**
DR. Bimal Roy Soni (Managing Director)			
Security deposit given in earlier years	175,000.00	175,000.00	175,000.00
Consultancy Charges given	8,040.00	-	-
Remuneration paid	-	18,000.00	24,000.00
Building lease Rent	5,400.00	7,200.00	7,200.00
Machine lease rent	-	-	2,280.00
Amount payable at the year end	6,966.09	9,773.92	4,153.36
Dr Anju Soni (Director)			
Consultancy Charges given	11,610.00	11,695.00	11,294.59
Amount payable at the year end	601.64	1,451.04	659.61
Akansha Khandelwal (Company Secretary)			
Remuneration paid	2,640.00	840.00	-
Amount payable at the year end	220.00	220.00	-
Shri Namit Soni (son of Director)			
Remuneration paid	11,000.00	12,000.00	12,000.00

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Amount payable at the year end	426.55	1,410.82	3,269.31
Smt Neha Soni (Daughter-in-law of Director)			
Remuneration paid	7,200.00	6,000.00	6,000.00
Amount payable at the year end	775.03	315.37	1,928.14
(ii) Entity where control exists:			
M/s Soni Hospitals Private Limited			
Excess amount remitted on account of tax	874.19	784.61	3.73
Amount payable at the end of the year	-	-	12,388.90
M/s S. S. Pharmacy			
Security deposit taken in earlier year	25,000.00	25,000.00	25,000.00
Purcahses of Medicines and consumables	151,935.88	32,287.46	12,931.22
Shop Rent & electricity Expenses	1,785.64	1,466.09	1,387.36
Amount payable at the end of the year	70,358.49	9,737.43	23,708.02
M/s B. R. Soni (HUF)			
Amount payable at the end of the year	774.29	774.29	774.29

Note -33:

33 CONTINGENT LIABILITIES AND CAPITAL COMMITMENTS

(Rs. in Hundred)

S.No.	Particulars	As at March 31,2018	As at March 31,2017	As at April 1, 2016
	(I) Contingent Liabilities			
	Income Tax Demand	2,858.50	2,858.50	
TOTAL		**2,858.50**	**2,858.50**	

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*The Company does not have any Capital Commitments during the Reported Years.

34 FAIR VALUE HEIRARCHY

Fair Value of Financial Assets and Financial Liabilities accounted for in the Standalone Financial Statements as on the reporting date of the entity

(Rs. in Hundred)

	As at 31st March 2018		
	Level 1	**Level 2**	**Level 3**
Financial Assets			
Equity Investments			
FINGROWTH	-	-	2,401.87
Soni Hospitals Pvt Ltd.	-	-	2,237.67
Total			**4,639.54**
Financial Liabilities			

(Rs. in Hundred)

	As at 31st March 2017		
	Level 1	**Level 2**	**Level 3**
Financial Assets			
Equity Investments			
FINGROWTH	-	-	2,401.87
Soni Hospitals Pvt Ltd.	-	-	2,237.67
Total			**4,639.54**
Financial Liabilities			

(Rs. in Hundred)

	As at 1st April 2016		
	Level 1	**Level 2**	**Level 3**
Financial Assets			

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Equity Investments			
FINGROWTH	-	-	2,401.87
Soni Hospitals Pvt Ltd.	-	-	2,237.67
Total			**4,639.54**
Financial Liabilities			

During the year ended March 31, 2017 and March 31, 2016, there were no transfer into and out of Level 1 fair value measurements.

Following table describes the valuation techniques used and key inputs to valuation for level 3 of the fair value hierarchy as at March 31, 2018 and March 31, 2017, respectively:

Particulars	Fair Value Heirarchy	Valuation Technique	Inputs Used
Financial Assets			
Equity Investments	Level 3	Shares have been valued using the Net Worth taken from the Financial Statements published in the Annual Report.	Net Worth

The fair values of above mention financial asset as on 31st March, 2018 for Soni Hospitals Pvt. Ltd. is same as that of 31st march 2017, due to unavailability of information for the year 2017-18. In case Fingroth Co-operative Bank Ltd. fair value of assets taken as on 31st March, 2017 and 31st March, 2018 is same as that of 31st March, 2016 due to unavailability of information for the year 2016-17 and 2017-18.

Land has been taken at it's carrying value since the Fair Value of the land was not made available to us. Hence, there is no IND AS adjustment in the Land While deriving the Intrinsic value of shares of Soni Hospitals Pvt Ltd. And fair value of Financial Assets of Fingrowth for the year 2016-17 and 2017--18 is same as that of fair value of 2016 due to unavailability of information for 2017-18

NOTE NO: 36

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SONI MEDICARE LIMITED

CIN: L51397RJ1988PLC004569

Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

BALANCE SHEET AS AT MARCH 31, 2017 (Rs. In hundred)

Particulars	AS at 31.03.2017 (As per IGAAP)	Adjustments	As at 31.03.2017	For the period ended 1.04.2016 (As per IGAAP)	Adjustments	As at 1.04.2016
ASSETS						
Non-Current Assets						
(a) Property, Plant and Equipment	714,492.09	-	714,492.09	762,392.59	-	762,392.59
(b) Capital work-in-progress	-	-	-	-	-	-
(c) Other Intangible Assets/ Goodwill	39,532.34		39,532.34	40,794.15		40,794.15
(d) Financial Assets				-		
(i) Investments	1,140.00	3,499.54	4,639.54	1,140.00	3,499.54	4,639.54
(ii)Loans	19,348.33		19,348.33	19,348.33		19,348.33
(iii) Other Financial Assets	194,831.91	165.17	194,997.08	195,851.91		195,851.91
(d) Deferred Tax Asset (Net)	-	-	-	-	-	-
(d) Other Non Current Assets						
Current assets						
(a) Inventories	110,307.58		110,307.58	125,207.58		125,207.58
(b) Financial Assets			-			-
(i) Trade Receivables	215,902.75		215,902.75	74,885.39		74,885.39
(ii) Cash and Cash Equivalents	33,820.51		33,820.51	60,961.30		60,961.30

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(iii) Other Financial Assets	10,845.14	316.62	11,161.76	2,994.28		2,994.28
(c) Current Tax Assets (Net)	14,557.13	-	14,557.13	10,394.56	-	10,394.56
(c) Other Current Assets	49,735.15	-	49,735.15	34,628.90		34,628.90
Total Assets	**1,404,512.93**	**3,981.34**	**1,408,494.26**	**1,328,598.99**	**3,499.54**	**1,332,098.54**
EQUITY AND LIABILITIES						
EQUITY						
(a) Equity Share Capital	426,490.00		426,490.00	426,490.00		426,490.00
(b) Other Equity	246,568.46	3,857.28	250,425.74	236,879.84	3,499.54	240,379.38
LIABILITIES						
Non-current liabilities						
(a) Financial Liabilities						
(i) Borrowings	102,829.12		102,829.12	52,702.69		52,702.69
(ii) Other Long Term Liabilities						
(b) Deferred Tax Liabilities (Net)	62,753.36	124.06	62,877.42	65,907.19		65,907.19
(c) Other Non Current Liabilities			-			
(d) Provisions	-	-	-	-	-	-
Current liabilities						
(a) Financial Liabilities						
(i) Borrowings	280,658.44		280,658.44	266,066.22		266,066.22
(ii) Trade Payables	148,160.01		148,160.01	159,579.91		159,579.91
(iii) Other Financial Liabilities	119,399.86		119,399.86	102,920.40		102,920.40
(b) Other Current Liabilities	12,453.37		12,453.37	15,398.27		15,398.27

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(c) Provisions	5,200.30	-	5,200.30	2,654.47	-	2,654.47
(d) Current Tax Liabilities (Net)						
Total Equity and Liabilities	**1,404,512.93**	**3,981.34**	**1,408,494.26**	**1,328,598.99**	**3,499.54**	**1,332,098.53**

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SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569
Registered Office: 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur
PROFIT & LOSS A/C FOR THE PERIOD ENDED MARCH 31, 2017

(Rs. In hundred)

	Particulars	For the period ended 31.03.2017 (As per IGAAP)	Adjustments	For the period ended 31.03.2017
I	Revenue From Operations	1,309,496.88	-	1,309,496.88
II	Other Income	37,189.75	-	37,189.75
III	**Total Income (I+II)**	**1,346,686.63**	**-**	**1,346,686.63**
IV	**EXPENSES**			
	Cost of Material Consumed	239,049.35	-	239,049.35
	Changes in inventory of finished goods			-
	Purchase of Traded Goods			-
	Employee benefits expense	342,433.89	-	342,433.89
	Finance costs	47,962.88	-481.79	47,481.09
	Depreciation and amortization expense	78,571.00	-	78,571.00
	Other expenses	623,634.72	-	623,634.72
	Total expenses (IV)	**1,331,651.84**	**-481.79**	**1,331,170.05**
V	Profit/(loss) before exceptional items and tax (I- IV)	**15,034.79**	**481.79**	**15,516.58**
	Withdrawl from Capital Reserve			
VI	**Exceptional Items**			
	Provision for Gratuity	-	-	-

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VII	Profit/(loss) before tax (V-VI)	15,034.79	481.79	15,516.58
VIII	**Tax expense:**			
	(1) Current tax	8,500.00	-	8,500.00
	(2) Deferred tax	-3,153.83	124.06	-3,029.77
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	9,688.62	357.73	10,046.35
X	Profit/(loss) for the period	9,688.62	357.73	10,046.35
XI	Total Comprehensive Income for the period (X+XI) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	9,688.62	357.73	10,046.35
XII	**Earnings per equity share (After exceptional items)**			
	Basic	0.23		0.24
	Diluted	0.23		0.24

Note :36.1

Reconciliation of Income Statement

(Rs. in Hundred)

Particulars	As at 31 March, 2017	As at 1 April, 2016
Profit as per GAAP	**9,688.62**	**17,920.78**
Adjustments :		
Amortization of loan fees	481.79	-
Deferred Tax Liability created on Unamortised Cost	124.06	
Total adjustments	**357.73**	**-**
Profit as per IND AS	**10,046.35**	**17,920.78**

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Reconciliation of Other Equity

(Rs. in Hundred)

Particulars	Capital Reserve	Profit & Loss	Total
Equity as on 31.03.2017 (As per GAAP)	**14,000.00**	**232,568.46**	**246,568.46**
Add: Gain on Fair Valuation of Investments	-	3,499.55	3,499.55
Add: Loan fee valued at amortised cost (Net)	-	481.79	481.79
Less: Deferred Tax Liability created on Unamortised Cost		124.06	124.06
Total IND AS adjustments upto	-	3,857.28	3,857.28
Equity as on 31.03.2017 (As per IND AS)	**14,000.00**	**236,425.74**	**250,425.74**

Reconciliation of Other Equity

(Rs. in Hundred)

Particulars	Capital Reserve	Profit & Loss	Total
Equity as on 01.04.2016 (As per Previous IGAAP)	**14,000.00**	**222,879.84**	**236,879.84**
			-
Add: Gain on Fair Valuation of Investments	-	3,499.55	3,499.55
Total IND AS adjustments upto	-	3,499.55	3,499.55
Equity as on 01.04.2016 (As per IND AS)	**14,000.00**	**226,379.39**	**240,379.39**

36.2 Notes to reconciliation

A. **Financial Instruments**

(i) **Amortization of transaction fees**

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Under previous GAAP, processing fees related to borrowings were transferred in statement of profit and loss in the year of loan taken. As per Ind AS 109, borrowings are required to be recognised at amortised cost using effective interest rate method. The net effect of change is increase in Other Current Financial Assets by Rs. 31,662 and Other Non-Current Financial Assets is Rs. 16,517 as at March 31,2017 . There had been decrease in finance cost by Rs. 48,179. in March 31,2017.

(ii) **Fair Valuation of Equity Investments**

Under previous GAAP, investments in equity shares a were shown at cost. As per IND AS 109, the same have been fair valued using their intrinsic values of the companies in which Soni Medicare has invested. The net effect of change is increase in other equity by 3,49,954.59 Rs. as at March 31, 2017 and 3,49,954.59 Rs as at April 1, 2016.

B. **Deferred Tax**

The Company has accounted for deferred tax on the various adjustments between Indian GAAP and IND AS at their effective tax rate. Company has recognised Deffered Tax Liability of Transaction Cost amortised year over year in Profit and Loss account. The net effect of change is increase in Deferred Tax Liability by Rs. 12,406 as at March 31, 2017.

37 ASSETS PLEDGED AS SECURITY

The carrying amounts of assets Pledged as security for current and non-current borrowings are:

(Rs. in Hundred)

Particulars	As at 31st March, 2018	As at 31st March, 2017	As at 1st April, 2016
Current Assets			
Financial Assets			
Floating Charge			
Cash & Cash Equivalents			
Receivables	168,918.53	215,902.75	74,885.39
Fixed Deposit lien by bank against bank guarantee	20,174.74	14,250.63	19,118.64
Short Term Loans & advances			
Non Financial Assets			

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Floating Charge			
Inventories	109,587.90	110,307.58	125,207.58
Other Current Assets			
Total Current assets Pledged as security	**298,681.17**	**340,460.96**	**219,211.61**
Non Current Assets			
First Charge			
Land			
Building			
Furniture, fittings and equipment			
Plant and Machinary including Store & Spares			
Fixed Deposit lien by bank against term loan			
Others -Vehicle	79,526.79	95,432.15	111,337.50
Total non-current assets Pledged as security	**79,526.79**	**95,432.15**	**111,337.50**
Total assets Pledged as security	**378,207.96**	**435,893.11**	**330,549.11**

ON BEHALF OF BOARD OF DIRECTORS

Sd/-
DR. B. R. SONI
(MANAGING DIRECTOR)
DIN : 00716246

Sd/-
DR. ANJU SONI

For A.Natani & Company
Chartered
Accountants
Firm Registration No. : 007347C

Sd/-
(ASHOK KUMAR NATANI)
PARTNER
Membership No.074692

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(DIRECTOR)

DIN : 00716193

Sd/-

AAKANSHA KHANDELWAL
(COMPANY SECRETARY)
Jaipur
Dated: 28-05-2018

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Soni Medicare Limited

[**CIN No**:-L51397RJ1988PLC004569]
Regd. Office: - 38, KanotaBagh, JawaharLal Nehru Marg, Jaipur Rajasthan 302004
Tel.: (0141) 5163700, **Fax**: (0141) 2564392 **Website**: www.sonihospitals.com
E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

SONI MEDICARE LIMITED

Notice Of 30th

Annual General Meeting & E- Voting

2017-18

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Soni Medicare Limited

[**CIN No**:-L51397RJ1988PLC004569]
Regd. Office: - 38, KanotaBagh, JawaharLal Nehru Marg, Jaipur Rajasthan 302004
Tel.: (0141) 5163700, **Fax**: (0141) 2564392 **Website**: www.sonihospitals.com
E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

NOTICE FOR CALLING 30TH ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF SONI MEDICARE LIMITED

Notice is hereby given that the 30th Annual General Meeting of the Members of **Soni Medicare Limited** will be held on Wednesday, the 26thDay of September 2018, at 11.00 A.M. at 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan-302004.

ORDINARY BUSINESS:

1. **To receive consider and adopt**:
   - The Audited Balance Sheet as on 31st March, 2018 and Statement of Profit and Loss Account and Cash Flow Statement for the year ended on that date and the reports of the Board of Directors and Auditors thereon; and

2. No Dividend was declared during the Financial Year.

3. To appoint a director in place of Mrs. Anju Soni (DIN: 00716193), who retires by rotation, and being eligible offers herself for re-appointment.

4. **Ratification of Appointment of Auditors:**
   To consider and if thought fit, to pass, with or without modification(s), the following resolution as an ordinary resolution:-

"RESOLVED THAT pursuant to the provisions of section 139 of the Companies Act, 2013 and rules made there under and pursuant to the recommendation of the Board of directors, **M/s A.NATANI & COMPANY, (FRN: 007347C)** who were appointed as Statutory Auditor of the Company in the last AGM held for the Financial year ending on 31st March 2017 until the conclusion of Annual General Meeting of the Company to be held for the financial year ending on 31st March 2022.

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RESOLVED FURTHER THAT the Company hereby ratifies the appointment of **M/s A.NATANI & COMPANY, (FRN: 007347C)** as the Statutory Auditor of the Company to hold office from the conclusion of this meeting until the conclusion of Annual General Meeting of the Company to be held for the financial year ending on 31st March 2019 on such remuneration as may be determined by the Board of Directors."

By order of the Board of Directors
SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

Sd/-
Pooja Sharma
Company Secretary

Date: 03/09/2018
Place: Jaipur

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NOTES:

1. The Explanatory Statement pursuant to Section 102 of the Companies Act, 2013, which sets out details relating to Special Business at the meeting, is annexed hereto.

2. ***A MEMBER ENTITLED TO ATTEND AND VOTE IS ALSO ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF SUCH A PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE INSTRUMENTS APPOINTING PROXY SHOULD BE DULYSTAMPED COMPLETED AND SIGNED AND MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48HOURS BEFORE THE COMMENCEMENT OF ANNUAL GENERAL MEETING.***

3. Members holding shares in dematerialized form are requested to intimate all changes pertaining to their bank details, nominations, change of address, change of name and e-mail address, etc., to their Depository Participant. This will help the Company and the Company's Registrar and Transfer Agent, **M/s Sharex Dynamics (India) Pvt. Ltd**. to provide efficient and prompt services.

4. The Notice of AGM along with the Annual Report 2017-2018 is sent to all members via email at the email address and in hard copy at the address registered with the RTA. Members may also note that this Notice and Annual Report of 2017-2018 will also be available on the Company's Website.

5. The Register of Members & the Share Transfer Books of the Company will remain closed from **19th September, 2018 to 26th September, 2018** (both days inclusive).

6. Shareholders seeking any information with regard to accounts are requested to write to the Company at least seven days in advance so as to enable the Company to keep the information ready.

7. Members/Proxy holders are requested to bring their Attendance Slip duly completed and signed along with their copy of Annual Report to the Meeting.

8. Members, who are holding shares in identical order of names in more than one folio, are requested to write to the Company enclosing their share certificates to consolidate their holdings in one folio.

9. Physical share transfer request should be accompanied by valid transfer deed, duly stamped, ADHAAR and PAN card copy of both transferor and transferee.

10. Corporate Members intending to send their authorized representatives to attend the Meeting pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a

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certified copy of the relevant Board Resolution together with their respective specimen signatures authorizing their representative(s) to attend and vote on their behalf at the Meeting.

11. Members who hold shares in dematerialized form are requested to bring their client ID and DP ID numbers for easy identification.

12. Consequent upon introduction of section 72 of the Companies Act, 2013, shareholders are entitled to make nomination in respect of shares held by them in physical form. Shareholders desirous of making nominations are requested to send their request in form SH-13 (which will be made available on request) to the Registrar and Share Transfer Agents, **Sharex Dynamics (India) Pvt. Ltd**.

13. The Ministry of Corporate Affairs has taken "Green Initiative in Corporate Governance" by allowing paperless compliances by the Companies and has issued circulars stating that service of Notice /documents including Annual Report can be sent by email to its members. The e-copy of the 30th Annual General Meeting is also posted on the website"**www.sonihospitals.com**" for download and copy of the Annual Report shall be provided to the shareholder at the Annual General Meeting, if required.

14. To Support this Green initiative of the Government in full measure, members who have not registered their e-mail, so far, are requested to register their email addresses with their concerned Depository Participants. Members who hold share in physical form are requested to contact Ms. Pooja Sharma, Company Secretary on cs@sonihospitals.com or at the registered office of the Company or contact **Sharex Dynamics (India) Pvt Ltd**.

15. In order to facilitate e-voting on the resolutions by members, electronic copy of the Notice of the 30th Annual General Meeting of the Company inter alia indicating the process and manner of e-voting along with Attendance Slip and Proxy Form is being sent to all the members whose email IDs are registered with the Company/Depository Participants(s) for communication purposes unless any member has requested for a hard copy of the same. For members who have not registered their email address, physical copies of the Notice of the 30th Annual General Meeting of the Company inter alia indicating the process and manner of e-voting along with Attendance Slip and Proxy Form is being sent in the permitted mode.

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16. ***Voting through e-voting means***:

In compliance with Regulation 44 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 and Section 108 of Companies Act, 2013 and Rule 20 of the Companies (Management and Administration) Rules, 2014, the Company is pleased to provide members facility to exercise their right to vote at the 30th Annual General Meeting (AGM) by electronic means and the business may be transacted through e-Voting Services provided by Central Depository Securities Limited (CDSL).

The instructions for members for voting electronically are as under:-

- The voting period begins on 23rd September, 2018 at 09.00 A.M. and ends on 25th September, 2018 at 5.00 P.M. Shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 18th September 2018 may cast their vote electronically. The e-voting module shall be disabled after the period afore-mentioned comes to an end by CDSL for voting thereafter.
- Log on to the e-voting website www.evotingindia.com.
- Click on "Shareholders" tab.
- **Now Enter your User ID:**
  - For CDSL: 16 digits beneficiary ID
  - For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
  - Members holding shares in Physical Form should enter Folio Number registered with the Company.
- Next enter the Image Verification as displayed and Click on Login.
- If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
- If you are a first time user follow the steps given below:

For Members holding shares in Demat Form and Physical Form	
PAN	Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) Members, who have not updated their PAN with the Company/Depository Participant, are requested to use the sequence number which is printed on Attendance Slip, in the PAN field.
DOB	Enter the Date of Birth as recorded in your demat account or in the company records for the said demat account or folio in dd/mm/yyyy format.
Dividend	Enter the Dividend Bank Details as recorded in your demat account or in the company records for the said demat account or folio.
Bank	• **Please enter the DOB or Dividend Bank Details in order to login. If the**

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Details	**details are not recorded with the depository or company please enter the member id/folio number in dividend bank details filed as mentioned in instruction.**

- After entering these details appropriately, click on "SUBMIT" tab.
- Members holding shares in physical form will then reach directly the Company selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- Click on the EVSN (Electronic Voting Sequence Number) for the relevant Soni Medicare Limited on which you choose to vote.
- On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired.
  The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.
- If Demat account holder has forgotten the changed password then enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- ***Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. iPhone and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.***

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- Note for Non Individual shareholders and Custodians:

  - Non Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and custodians are required to log on to www.evotingindia.com and register themselves as Corporate and custodians respectively.
  - They should submit a scanned copy of the Registration Form bearing the stamp and sign of the entity to helpdesk.evoting@cdslindia.com.
  - After receiving the login details they have to create a compliance user using the admin login and password. The Compliance user would be able to link the account(s) which they wish to vote on.
  - They should upload a scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, in PDF format in the system for the scrutinizer to verify the same.

17. **Mr. Mahendra Prakash Khandelwal**, a Proprietor of Mahendra Khandelwal & Company Practicing Company Secretaries, (Membership No. 6266; Certificate of Practice No. 4459) has been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner.

18. The Results shall be declared on the date of AGM of the Company. The Results declared along with the Scrutinizer's Report shall be placed on the Company's website www.sonihospitals.com and on the website of CDSL within 3 (three) days of passing of the resolutions at the AGM of the Company and communicated to the Stock Exchanges.

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19. The members are requested to:

19.1 Intimate to the Registrars / Company, changes if any, in their registered address at an early date along with the pin code number;

19.2 Quote Registered Folio / Client ID & DP ID in all their correspondence;

19.3 Dematerialize the shares held in physical form at the earliest as trading in the Equity Shares of the Company shall be only in dematerialized form for all the Investor.

By order of the Board of Directors
SONI MEDICARE LIMITED
CIN: L51397RJ1988PLC004569

Sd/-
Pooja Sharma
Company Secretary

Date: 03/09/2018
Place: Jaipur

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Soni Medicare Limited

[**CIN No**:-L51397RJ1988PLC004569]
Regd. Office: - 38, KanotaBagh, JawaharLal Nehru Marg, Jaipur Rajasthan 302004
Tel.: (0141) 5163700, **Fax**: (0141) 2564392 **Website**: www.sonihospitals.com
E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

DETAILS OF DIRECTORS SEEKING REAPPOINTMENT AT THE AGM PURSUANT TO REGULATIONS 36(3) OF LISTING REGULATIONS AND SECRETARIAL STANDARDS – 2 ON GENERAL MEETINGS

Pursuant to Regulation 36(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Secretarial Standard- 2 issued by the Institute of Company Secretaries of India, following information is furnished about the Directors proposed to be appointed/re-appointed.

Mrs. ANJU SONI: DIN 00716193

Name of the Director	ANJU SONI
Father Name	RATAN CHAND MITRA
Date of first appointment on Board	02/08/1988
Qualification	M.S. (Gynecology & Obstetrics)
Status of Directorship Position In Company	Non-Executive - Independent Director
Brief resume including experience	1. She worked as Senior Resident in Gynecology in Zambia from 1980-1983. 2. As Consultant, Gynecology & Obstetrics in Soni Hospital. 3. Head of Department Gynecology department. 4. President, JOGS (Jaipur Obstetric and Gynecological Society of India)- April 2018. 5. Founder Petron -Jaipur Menopause Society, Jaipur. 6. Chief organizer of annual hands-on Live laparoscopic surgery workshop for the teaching Rajasthan state doctors over last 5 years
Expertise in specific functional areas	Gynecology & Obstetrics
Other Directorships	Mrs. Anju Soni is already director in the following companies :- 1 CRYSTAL GRAPHICS PRIVATE LIMITED 2. UPASNA FINVEST PRIVATE LIMITED

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	3. SONI HOSPITALS PRIVATE LIMITED 4. SONI DIAGNOSTICS AND IMAGINGS PRIVATE LIMITED
No. of Equity shares held in the Company as on 31/03/ 2018	492700
No. of board meetings attended during the year	5

By order of the Board of Directors
Soni Medicare Limited
CIN: L51397RJ1988PLC004569

Sd/-
Pooja Sharma
Company Secretary

Date: 03/09/2018
Place: Jaipur

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Soni Medicare Limited

30th AGM: Route Map to the AGM Venue

Address: *38, Kanota Bagh, JawaharLal Nehru Marg, Jaipur Raj 302004*

For Further Information Kindly refer: -

https://www.google.co.in/maps/place/Soni+Hospital/@26.8957146,75.8126847,17z/data=!4m12!1m6!3m5!1s0x396db6988073f6b5:0xbbff153c76dd72a6!2sSoni+Hospital!8m2!3d26.8957146!4d75.8148734!3m4!1s0x396db6988073f6b5:0xbbff153c76dd72a6!8m2!3d26.8957146!4d75.8148734

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Soni Medicare Limited

[**CIN No**:-L51397RJ1988PLC004569]
Regd. Office: - 38, KanotaBagh, JawaharLal Nehru Marg, Jaipur Rajasthan 302004
Tel.: (0141) 5163700, **Fax**: (0141) 2564392 **Website**: www.sonihospitals.com
E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

Form No. MGT-11
PROXY FORM

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN	L51397RJ1988PLC004569	
Name of the company	**SONI MEDICARE LIMITED**	
Registered office	38,KANOTA BAGH, JAWAHAR LAL NEHRU MARG, JAIPUR,RAJASTHAN	
Name of the member (s)		
Registered address		
E-mail Id		
Folio No/ Client Id		DP ID

I/We, being the holder(s) of _____Shares of SONI MEDICARE LIMITED, hereby appoint:

Name:			
Address:			
Email Id:		Signature:	

OR FAILING HIM/HER

Name:			
Address:			
Email Id:		Signature:	

OR FAILING HIM/HER

Name:			
Address:			
Email Id:		Signature:	

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Soni Medicare Limited

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Tel.: (0141) 5163700, **Fax**: (0141) 2564392 **Website**: www.sonihospitals.com
E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Twenty Ninth Annual General Meeting of the company, to be held on the Wednesday, 26th September, 2018 at 38, KanotaBagh, JawaharLal Nehru Marg, Jaipur, Rajasthan and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

ORDINARY BUSINESS	
1	To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended 31st March, 2018 together with the Reports of the Board of Directors and Auditors thereon.
2.	No dividend was declared during the Year.
3.	To appoint a director in place of Mrs. Anju Soni (DIN: 00716193), who retires by rotation, and being eligible offers herself for re-appointment.
4.	Ratification of Appointment of M/s A. Natani & Company, as Statutory Auditors & fixing their remuneration thereof for F.Y. 2017-18 to 2021-22

Signed this…… day of…… 2018

Signature of Shareholder(s): _____

Signature of Proxy holder: _____

AFFIX REVENUE STAMP

NOTES:

1. **This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company at 38,Kanota Bagh, JawaharLal Nehru Marg, Jaipur, Rajasthan, not less than 48 hours before the commencement of the Meeting.**

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Soni Medicare Limited

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Tel.: (0141) 5163700, **Fax**: (0141) 2564392 **Website**: www.sonihospitals.com
E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

ATTENDANCE SLIP

I record my presence at the Thirtieth Annual General Meeting to be held on Wednesday, 26th day of September, 2018 at 11.00 A.M. at 38, KanotaBagh, JawaharLal Nehru Marg, Jaipur, Rajasthan.

Name of the Member(s)	
Registered Address	

DP ID	Client ID	No. of Shares Held

_____

Full Name of Shareholder (Inblock letters) ***Signature***

_____

Full Name of Proxy (Inblockletters) **Signature**

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Thank You

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