



ANNUAL REPORT 2015-16



करे जिंदगी की बात, हमारे साथ
SONI GROUP OF HOSPITALS

28th Annual Report

2015-2016



Soni Medicare Limited

**38, Kanota Bagh, Jawahar Lal Nehru Marg,
Jaipur-302004**

Phone: (0141) 5163700, Fax: (0141) 2564392

Email: - cs@sonihospitals.com

CIN: L51397RJ1988PLC004569

28th ANNUAL GENERAL MEETING

Day & Date : Friday, 05th August, 2016
 Time : 11.30 A.M.
 Venue : 38, Kanota Bagh, Jawahar Lal Nehru Marg,
 Jaipur – 302004, Rajasthan

BOARD OF DIRECTORS

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

COMPANY SECRETARY

Ms. Pooja Sharma
 E-mail: cs@sonihospitals.com

STATUTORY AUDITORS

M/s. Tambi Ashok & Associates
 Chartered Accountants
 Registration No. 005301C

CHIEF FINANCIAL OFFICER

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

CORPORATE IDENTITY NUMBER

L51397RJ1988PLC004569

BANKERS

Punjab National Bank

REGISTERED OFFICE

38, Kanota Bagh, Jawahar Lal
 Nehru Marg, Jaipur - 302004
 Email: cs@sonihospitals.com
 Website: www.sonihospitals.com
 Ph. No.: 0141-5163700,
 Fax No.: 0141-2564392

REGISTRAR AND

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

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Soni Medicare Limited

[CIN No. :-L51397RJ1988PLC004569]

Regd. Office: - 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur RJ 302004 IN

Tel.: (0141) 5163700, **Fax:** (0141) 2564392 **Website:** www.sonihospitals.com

E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

NOTICE

Notice is hereby given that the 28th Annual General Meeting of the Members of **Soni Medicare Limited** will be held on Friday, the 05th Day of August 2016, at 11:30 A.M. at 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur-302004, Rajasthan.

ORDINARY BUSINESS:

1. **To receive consider and adopt:**

- the Audited Balance Sheet as on 31st March, 2016 and Statement of Profit and Loss Account 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 Mr. Bimal Roy Soni (DIN: 00716246), who retires by rotation, and being eligible offers himself for re-appointment.

4. **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 M/s Tambi Ashok & Associates, Chartered Accountants, Jaipur, Registration No. 005301C, the retiring Auditors, be and are hereby appointed as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of Twenty Ninth Annual General Meeting of the Company at such remuneration and reimbursement of expenses as agreed upon by the Board of Directors and the Auditors in connection with the audit of the accounts of the Company and other services for the year ending on 31.03.2017.”

SPECIAL BUSINESS:

5. To Regularize Appointment of Chief Financial Officer:

To consider and if thought fit, to pass, with or without modification, the following Resolution as an Ordinary Resolution:

“Resolved That Pursuant to the provisions of Section 203 of the Companies Act, 2013 read with Rule 3 of Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014 and other applicable provisions, if any, of the Companies Act, 2013 (“Act”), as amended or re-enacted from time to time the Board of Directors as per recommendation of the Audit Committee in their

meeting held on 31st March, 2016 appoints Ms. Sonam Chandak as Chief Financial Officer of the Company with effect from March, 31st 2016 subject to the approval of shareholders and upon such terms and conditions including terms of remuneration as recommended by Nomination and Remuneration Committee.

Resolved further that remuneration be paid to said appointee as minimum remuneration in the event of loss or inadequacy of profits in any year of tenure of his appointment.

Resolved further that Board of Director of the Company be and are hereby severally authorized to do all acts, deed and things as may be required in this matter including filing of forms/returns with the Registrar of Companies."

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

**Sd/-
Pooja Sharma
Company Secretary**

Date: 05th July, 2016

Place: Jaipur

Registered office:

38, Kanota Bagh,
Jawahar Lal Nehru Marg,
Jaipur -302004, Rajasthan

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 DULY STAMPED COMPLETED AND SIGNED AND MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE COMMENCEMENT OF ANNUAL GENERAL MEETING.***
3. The Register of Members & the Share Transfer Books of the Company will remain closed from **30th July, 2016 to 05th August, 2016** (both days inclusive).

4. 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.
5. Members/Proxy holders are requested to bring their Attendance Slip duly completed and signed along with their copy of Annual Report to the Meeting.
6. Shareholders are requested to immediately notify change in address, if any, to the Depository Participant with whom they maintain demat accounts for shares held in electronic mode and to the Company's Registrar & Transfer Agents for the shares held in physical mode.
7. 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.
8. Physical share transfer request should be accompanied by valid transfer deed, duly stamped, Adhaar and PAN card copy of both transferor and transferee.
9. Corporate members intending to send their authorized representative are requested to send a duly certified copy of the Board Resolution authorizing their representative to attend and vote at the Annual General Meeting, in case they have not voted electronically.
10. Members who hold shares in dematerialized form are requested to bring their client ID and DP ID numbers for easy identification.
11. 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.
12. 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 28th 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.
13. 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.

14. In order to facilitate e-voting on the resolutions by members, electronic copy of the Notice of the 28th 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 28th 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.

15. Voting through e-voting means:

In compliance with provisions of Section 108 of the 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 28th 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 02nd August, 2016 at 09.00 A.M. and ends on 04th August, 2016 at 5.00 pm. during this period shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of 29th July, 2016 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter. Once the vote on a resolution is cast by the 2016.
- 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 Details	<ul style="list-style-type: none"> • Please enter the DOB or Dividend Bank Details in order to login. If the 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 on or after 30th June 2016. Please follow the instructions as prompted by the mobile app while voting on your mobile.***
- 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.

16. **Mr. Mahendra Prakash Khandelwal**, a Practicing Company Secretary, (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.
17. 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.
18. The members are requested to:
- i. Intimate to the Registrars / Company, changes if any, in their registered address at an early date along with the pin code number;
 - ii. Quote Registered Folio / Client ID & DP ID in all their correspondence;
 - iii. 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.

EXPLANATORY STATEMENT
(Pursuant to Section 102 of the Companies Act, 2013)

In conformity with the provisions of Section 102 of the Companies Act, 2013, the following Explanatory Statement sets out all material facts relating to Special Business mentioned in the accompanying Notice and should be taken as forming part of the Notice.

Item No. 5

The Board of Directors as per recommendation of the Audit Committee hereby appoint Ms. Sonam Chandak as Chief Financial Officer of the Company with effect from March, 31st 2016 in accordance with the provisions of Section 203 of the Companies Act, 2013 subject to the approval of shareholders in Annual General Meeting.

The Board feels that presence of Ms. Sonam Chandak on the Key Managerial Personnel is desirable and would be beneficial to the company and hence recommend this resolution for adoption.

None of the Directors, Key Managerial Personnel or their relatives, except Ms. Sonam Chandak are in any way financially or otherwise, concerned or interested in this resolution.

The Board accordingly recommends the Ordinary Resolution for your approval.

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

Sd/-
Pooja Sharma
Company Secretary

Date: 05th July, 2016

Place: Jaipur

Registered office:

38, Kanota Bagh,
Jawahar Lal Nehru Marg,
Jaipur- 302004, Rajasthan

**BRIEF PROFILE OF KEY MANAGERIAL PERSONNEL APPOINTMENT/
RE-APPOINTMENT DURING FINANCIAL YEAR**
(Pursuant to the Provisions of Section 203 of the Companies Act, 2013)

Name of KMP	Ms. Pooja Sharma	Ms. Sonam Chandak
Date of Birth	22.06.1989	05.05.1987
Date of Appointment	01.03.2016	31.03.2016
Pan No.	DOFPS0169G	AGGPC6883R
Qualification	Bachelors in Business Administration, Company Secretary	Bachelors in Commerce, Masters in Commerce, Masters in Business Administration

DIRECTORS' REPORT

To
The Members,
SONI MEDICARE LIMITED

Your Directors have pleasure in presenting the 28th Annual Report of your Company along with the Audited Statement of Accounts for the year ended March 31, 2016.

1. Financial Results:

Particulars	(Rs. In Lacs)	
	2015-2016	2014-15
Business & Other Income	1563.42	1703.05
Profit / (Loss) before Interest, Depreciation & Tax	99.15	89.76
Less:		
a. Interest		--
b. Depreciation	77.06	57.83
Profit / (Loss) before tax	22.09	31.93
Exceptional Items	--	1.56
Less: Provision for Tax:		
a. Current Year	4.25	9.15
b. Deferred Tax	(0.09)	(0.92)
c. MAT Credit Entitlement		--
d. Short / Excess for earlier years		--
Profit / (Loss) for the Period	17.93	22.14
Balance brought forward from the previous year	238.61	241.14
Less: Opening Adjustment in Depreciation	33.65	24.67
Amount available for Appropriation	222.89	238.61
Capital Reserve		
• From Bank of Baroda	14.00	14.00
Total Balance carried to Balance Sheet	236.89	252.61

Your Company, during the current period ended on 31st March, 2016 has earned income of Rs1563.42 Lacs and Profit before Tax of Rs. 22.09 Lacs as compared to Rs. 1703.05 Lacs and Rs. 31.93 Lacs, respectively, in the previous year.

2. Dividend

With the view to conserve the resources of company the directors are not recommending any dividend for the financial year 2015-16.

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. Deposits:

Company has not accepted any deposits from the public, during the year under review.

5. Statutory Auditors:

M/s Tambi Ashok & Associates, Chartered Accountants, Firm Registration No. 005301C, Statutory Auditors of the Company, retire at the ensuing Annual General Meeting and being eligible, offer themselves for re-appointment under Section 139 of the Companies Act, 2013. The Company has obtained a Certificate from M/s Tambi Ashok & Associates to the effect that their re-appointment, if made, would be in conformity with the limits specified in the said Section.

The members are requested to appoint Auditors for the current year and fix their remuneration.

6. Auditors' Report:

The observations made by the Auditors in their Report read with relevant notes as given in the Notes on Accounts annexed to the Accounts, are self explanatory and therefore do not call for any further comments under Section 134 (3)(f) of the Companies Act, 2013.

The Auditors of the Company have not raised any queries or made any Qualifications on the Accounts adopted by the Board which were then audited by them.

7. 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.

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 2015-16, the company has not made any issue of equity shares with differential voting rights, Sweat Equity Shares and employee stock option.

8. Extract of the Annual Return:

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

9. Change in Directors and Key Managerial Personnel:

In terms of Section 152 (6) of the Companies Act, 2013, Mr. Bimal Roy Soni, Managing Director (DIN: 00716246) retires by rotation and being eligible offers himself for re-appointment. The Board recommends his re-appointment.

In terms of Section 203 of the Companies Act, 2013, Ms. Pooja Sharma, Company Secretary of the Company with effect from March, 01st 2016 upon such terms and conditions including terms of remuneration as recommended by Nomination and Remuneration Committee.

In terms of Section 203 of the Companies Act, 2013, Ms. Sonam Chandak, Chief Financial Officer of the Company with effect from March, 31st 2016 subject to the approval of shareholders and upon such terms and conditions including terms of remuneration as recommended by Nomination and Remuneration Committee.

10. 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 31.03.2016	As on 31.03.2015
a) Earnings in foreign exchange	Nil	Nil
b) Expenditure / outgo in foreign exchange (Travelling)	Nil	Nil

11. Number of meetings of the Board of Directors

The Board of Directors during the year 2015-16 met Nine times on:

S.NO.	DATE OF BOARD MEETING	BOARD'S STRENGTH	NO. OF DIRECTORS PRESENT
1.	15.05.2015	5	5
2.	31.05.2015	5	5
3.	14.08.2015	5	5

4.	14.11.2015	5	5
5.	13.02.2016	5	4
6.	26.02.2016	5	5
7.	01.03.2016	5	5
8.	11.03.2016	5	5
9.	31.03.2016	5	5

12. 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.

13. 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 thereunder, 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.

14. 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.

15. 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.

16. Managerial Remuneration:

(A) Details pursuant to Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are annexed herewith.

(B) There is no Employee who is in receipt of more than Rs. 5, 00,000 P.M. or Rs. 60, 00,000 per financial year under section 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in the financial 2015-16.

(C) Remuneration to Chairman: The Board has recommended payment of Rs. 24,00,000 p.a. as remuneration to the Chairman for his services to the Company, subject to the approval of members.

17. Secretarial Audit Report:

The provisions of Section 204 read with Section 134(3) of the Companies Act, 2013, the Board has appointed Mr. Mahendra Prakash Khandelwal, Company Secretaries in Practice, as the Secretarial Auditor of the Company for the financial year 2015-16 and the report is annexed herewith.

The Auditors of the Company have not raised any queries or made any Qualifications with respect to Secretarial Audit conducted by them.

18. Risk management policy

The Board has adopted Risk Management policy for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, safeguarding of its Assets, Prevention and detection of Frauds and Errors, etc.

19. Directors' Responsibility Statement:

Pursuant to clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013 with respect to Directors' Responsibility Statement it is confirmed 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) such accounting policies have been selected 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) Proper and sufficient care has been taken 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.

20. 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.

21. 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 were no orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

22. Acknowledgements:

An acknowledgement with thanks is hereby conveyed to all with whose help, cooperation and hard work the Company was able to achieve the results.

**By order of the Board
For Soni Medicare Limited
L51397RJ1988PLC004569**

**Sd/-
Bimal Roy Soni
Managing Director
DIN: 00716246**

Date: 20th May, 2016

Place: Jaipur

EXTRACT OF ANNUAL RETURN
As on financial year ended 31.03.2016
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, Jawahar Lal 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/As sociate	% of shares held
a	NIL	--	--	--

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year 01/04/2015				No. of Shares held at the end of the year 31/03/2016				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	

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	25000	25000	0.59	0	0	0	0	0
(b). Banks / FI	0	100000	100000	2.345	88590	0	88590	2.077	-0.268
(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). FIIs	0	0	0	0	0	0	0	0	0
(h). Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
(i). Others (specify)	0	0	0	0	0	0	0		0
	0	0	0		0	0	0		0
Sub-total (B)(1):-	0	125000	125000	2.93	88590	0	88590	2.077	-0.268
2. Non-Institutions									
(a). Bodies corp.									
(i). Indian	0	90800	90800	2.13	3006	115800	118806	2.786	0.071
(ii). Overseas	0	0	0	0	0	0	0	0	0
(b). Individuals									
(i) Individual shareholders holding nominal share capital upto Rs.1 lakh	2500	160100	162600	3.813	15704	155300	171004	4.01	0.197
(ii) Individual shareholders holding nominal share capital in excess of Rs.1 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):-	2500	1161000	1161000	27.287	18710	1181200	1199910	28.135	0.268
Total Public Shareholding (B)=(B)(1)+(B)(2)	2500	1286000	1288500	30.217	107300	1181200	1288500	30.21%	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)	2500	4262400	4264900	100.00	107300	4157600	4264900	100.00	0

(ii) Shareholding of Promoters								
SR No.	Shareholder's Name	Shareholding at the beginning of the year 01/04/2015			Share holding at the end of the Year 31/03/2016			% 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	B R SONI HUF	816000	19.133	0	0	816000	19.133	0
2	DR B R SONI	1667700	39.103	0	0	1667700	39.103	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 01/04/2015			Share holding at the end of the Year 31/03/2016			% of total Shares of the company
		No. of Shares at the beginning (01-04-2015) / end of the year (31-03-2016)	% of total Shares of the company	Date	Increasing / Decreasing 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 (01-04-2015) / end of the year (31-03-2016)	% of total Shares of the company	Date	Increasing / Decreasing in shareholding	Reason	No. of Shares	% of total Shares of the company
1	DAKSHA DESAI	35000	0.821	01-04-15	0		0	0
	-Closing Balance	35000	0.821	31-03-16	0	--	35000	0.821
2	POOJA SONI	67600	1.58	01-04-15	0		0	0
	-Closing Balance	67600	1.58	31-03-16	0	--	67600	1.58

3	M/S PRAXIS CONSULTING & IN SER PVT	47800	1.121	01-04-15	0		0	0
	-Closing Balance	47800	1.121	31-03-16	0	--	47800	1.121
4	LAKE PALACE HOTELS	38200	0.896	01-04-15	0		0	0
	-Closing Balance	38200	0.896	31-03-16	0	--	38200	0.896
5	RANJIT BHASIN	38300	0.898	01-04-15	0		0	0
	-Closing Balance	38300	0.898	31-03-16	0	--	38300	0.898
6	VIKRAM PHELPER	200000	4.689	01-04-15	0		0	0
	-Closing Balance	200000	4.689	31-03-16	0	--	200000	4.689
7	SAHIL CHABRA	200000	4.689	01-04-15	0		0	0
	-Closing Balance	200000	4.689	31-03-16	0	--	200000	4.689
8	MRS NIRMAL SONI	34800	0.816	01-04-15	0		0	0
	-Closing Balance	34800	0.816	31-03-16	0	--	34800	0.816
9	MRS ANITA PHELPER	46300	1.086	01-04-15	0		0	0
	-Closing Balance	46300	1.086	31-03-16	0	--	46300	1.086
10	BANK OF BARODA	100000	2.345	14-08-15	0		0	0
		0	0	08-01-16	-11010	Transfer	88990	2.087
		0	0	22-01-16	-100	Transfer	88890	2.084
		0	0	05-02-16	-100	Transfer	88790	2.082
		0	0	12-02-16	-200	Transfer	88590	2.077
	-Closing Balance	88590	2.077	31-03-16	0		88590	2.077

(v) Shareholding of Directors and Key Managerial Personnel:

Sr. no	Particulars	Date	Shareholding at the beginning/end of the year		Cumulative Shareholding during the year 31/03/2016	
			No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	ANJU SONI	01-04-2015	492700	11.55%		
		31-03-2016	492700	11.55%	492700	11.55%
2	BIMAL ROY SONI	01-04-2015	1667700	39.10%		
		31-03-2016	1667700	39.10%	1667700	39.10%
3	SUMER CHAND JAIN	01-04-2015	34100	0.800%		
		31-03-2016	34100	0.800%	34100	0.800%
4	MAHAVIR PRASAD YADAV	01-04-2015	22000	0.516%		
		31-03-2016	22000	0.516%	22000	0.516%
5	MAMTA SHARMA	01-04-2015	9600	0.225%		
		31-03-2016	9600	0.225%	9600	0.225%

V. INDEBTEDNESS				
Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	43383154.87	--	---	43383154.87
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	43383154.87	---	---	43383154.87
Change in Indebtedness during the financial year				
• Addition		----	---	
• Reduction	11506263.39			11506263.39
Net Change	(11506263.39)	---	---	(11506263.39)
Indebtedness at the end of the financial year				
i) Principal Amount	31876891.48	---	---	31876891.48
ii) Interest due but not paid				
iii) Interest accrued but not				
Total (i+ii+iii)	31876891.48	---	---	31876891.48
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	DR. BIMAL ROY SONI	24,00,000	
	(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)		24,00,000

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

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SR No.	Particulars of Remuneration	Key Managerial Personnel		
		Company Secretary	CFO	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	2,16,000	3,84,000	6,00,000
	(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	--	--	--	
	Total	2,16,000	3,84,000	6,00,000	
VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:					
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	Shareholding Pattern	Rs. 21755.00	Bombay Stock Exchange Limited	N.A.
	Clause 49 of Listing Agreement	Corporate Governance Report	Rs. 25,190.00		
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					

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 2015-16.

Details of material contracts or arrangement or transactions at arm's length basis:**Details of Key Management Personnel & their Relatives.**

S.No.	Name of Related Party	Nature of Relationship
1	Dr.Bimal Roy Soni	Managing Director
2	Dr. Anju Soni	Director
3	Namit Soni	Son of Director
4	Neha Soni	Daughter in Law of Director
5	M/s Soni Hospitals Private Limited	Concerned Entity
6	M/s S. S. Pharmacy	Concerned Entity
7	M/s B. R. Soni (HUF)	Director's Interest

TRANSACTIONS WITH RELATED PARTIES:-

The following transactions were carried out with related parties in the ordinary course of business, as compiled by the management and relied upon by the auditors:

Particulars	31 st March 2016	31 st March 2015
<u>Key Managerial Personnel:-</u>		
Security Deposit given in earlier years	17500000.00	17500000.0
Consultancy Charges given	1129459.00	1111935.00
Remuneration Paid	4200000.00	4200000.00
Building Lease Rent	720000.00	720000.00
Machine Lease Rent	228000.00	228000.00
Amount Payable at the End	1001041.40	2603948.40
<u>Entity where control exists:-</u>		
Security Deposit taken in earlier years	2500000.00	2500000.00
Purchase of Medicines and Consumables	1293121.50	----
Shop Rent & Electricity Expenses	138736.00	----
Excess Amount Remitted on Account of Tax	373.00	----
Amount Payable at the Year End	3687120.98	1608530.98

Related Parties	Nature of Relationship	Transactions	2015-2016	2014-2015
Dr. Bimal Roy Soni (Managing Director)	Key Management Personnel	Security Deposit given in earlier years	1,75,00,000.00	1,75,00,000.00
		Consultancy Charges given	----	137,137.00

		Remuneration Paid	24,00,000.00	24,00,000.00
		Building Lease Rent	7,20,000.00	7,20,000.00
		Machine Lease Rent	2,28,000.00	2,28,000.00
		Amount Payable at the End	4,15,335.68	21,13,661.68
Dr. Anju Soni (Director)	Key Management Personnel	Consultancy Charges given	1,129,459.00	9,74,798.00
		Amount Payable at the year End	65,960.72	2,41,072.72
Namit Soni	Relative of key Management Personal	Remuneration Paid	12,00,000.00	12,00,000.00
		Amount Payable at the End	3,26,931.00	1,76,855.00
Neha Soni	Relative of key Management Personal	Remuneration Paid	6,00,000.00	6,00,000.00
		Amount Payable at the End	1,92,814.00	72,359.00
M/s Soni Hospitals Private Limited	Concerned entities	Excess Amount Remitted on Account of Tax	373.00	----
		Amount Payable at the Year End	12,38,890.00	12,38,517.00
M/s S. S. Pharmacy	Concerned entities	Security Deposit taken in earlier years	25,00,000.00	25,00,000.00
		Purchase of Medicines and Consumables	12,93,121.50	----
		Shop Rent & Electricity Expenses	1,38,736.00	----
		Amount Payable at the Year End	23,70,802.00	2,92,585.00
M/s B. R. Soni (HUF)	Directors Interest	Amount Payable at the Year End	77,428.98	77,428.98

SECRETARIAL AUDIT REPORT**Form No. MR-3**FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2016*[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-302004,
 Rajasthan

I 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 **SONI MEDICARE LIMITED** 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, I hereby report that in my opinion; the Company has, during the audit period covering the financial year ended on 31st March, 2016 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.

I 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, 2016, 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
- 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, 1948
- 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

I 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 my observation, during the period under review, the Company has-complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above, except the following:-

- ***During the period Company delay in filing its shareholding pattern and corporate governance report for the quarter ended on 31st December, 2015 as per clause 35 and 49 of listing agreement, penalty imposed by BSE and company later on paid the penalty amount along with filing of shareholding pattern and corporate governance report.***

I 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.

I 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.

I 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 my letter of even date which is annexed as Annexure - I which forms an integral part of this report.

For Mahendra Khandelwal & Co.
Company Secretaries

Sd/-

Mahendra Prakash Khandelwal
(Proprietor)
FCS No.: 6266 CP No.: 4459

Date: 10th June, 2016
Place: Jaipur

Annexure – I

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

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

1. It is management's responsibility, to identify the Laws, Rules, Regulations, Guidelines and Directions which are applicable to the Company depending upon the industry in which it operates and to comply and maintain these records with same in letter and in spirit. My responsibility is to express an opinion on those records based on our audit.
2. I 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 I followed provide a reasonable basis for our opinion.
3. I have not verified the correctness and appropriateness of financial records and books of accounts of the Company.
4. Wherever required, I have obtained the Management's Representation about the compliance of Laws, Rules, Regulations, Guidelines and Directions and happening events, etc.
5. The Secretarial Audit Report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For Mahendra Khandelwal & Co.
Company Secretaries

Sd/-
Mahendra Prakash Khandelwal
(Proprietor)
FCS No.: 6266 CP No.: 4459

Date: 10th June, 2016
Place: Jaipur

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

Indian Healthcare Sector: An overview Indian Healthcare is one of the largest sector 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 2017 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.

CORPORATE GOVERNANCE REPORT FOR THE YEAR 2015-2016

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, 2016, strength of the Board of Directors was five, whose composition is given below:

Promoter, Chairman, Managing Director - 1
Promoter, Non-Independent Director - 1
Independent Directors -3

During the financial year ended March 31st, 2016, Nine Board Meetings were held on 15th May, 2015, 31st May, 2015, 14th August, 2015, 14th November, 2015, 13th February, 2016, 26th February, 2016, 01st March, 2016, 11th March, 2016 and 31st March, 2016.

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, 2016, were as under:

Name of the Director with DIN	Composition and Category	No. of Board Meetings attended	Attendance at last AGM held on September 30 th , 2015	No. of Directorship in other Companies	No. of committee positions held in other Companies
Mr. Bimal Roy Soni (00716246)	Chairman cum Managing Director	9	Yes	5	Nil
Mrs. Anju Soni (00716193)	Non Independent Director	9	Yes	5	Nil
Mr. Sumer Chand Jain (00254274)	Independent Director	9	Yes	1	Nil
Mr. Mahavir Prasad Yadav (05249381)	Independent Director	9	Yes	Nil	Nil
Mrs. Mamta Sharma (07060149)	Independent Director	8	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.

- 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 30.09.2015. During the financial year ended March 31st, 2016 five Audit Committee Meetings were held on 15th May, 2015, 31st May, 2015, 14th August, 2015, 14th November, 2015 and 13th February, 2016.

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. Anju Soni (Member)	Non-Executive cum Non-Independent Director	5
Mrs. Mamta Sharma (Member)	Independent Director	4

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 twice in the year 2015-2016 on 01st March, 2016 and 31st March, 2016.

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	2

Mr. Mahavir Prasad Yadav (Member)	Independent Director	2
Mrs. Mamta Sharma (Member)	Independent Director	2
Mrs. Anju Soni (Member)	Non-Independent Director	2

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	24,00,000	--	--	--

Executive Director are associated with the Company since Incorporation

Details of equity shares of the Company held by the Directors as on March 31st, 2016 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. 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, 2016, one Stakeholders Relationship Committee Meetings were held on 16th April, 2015.

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, 2016. There were Nil outstanding requests for transfer & Nil pending requests for dematerialization of shares as on March 31, 2016.

6. GENERAL BODY MEETINGS

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

Financial Year	Date	Time	Venue
2014-15	30 th September, 2015	11:00 A.M.	38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan
2013-14	30 th September, 2014	11:00 A.M.	38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan
2012-13	30 th September, 2013	11:00 A.M.	38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan

- ✓ No Special Resolution was passed in the meetings by the shareholders in the respective year.
- ✓ No extraordinary general meeting was held during the year 2015-2016.
- ✓ No Postal ballot was conducted during the year 2015-2016.

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.

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, 2016 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, 2016, 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	Friday, 05 th August, 2016 at 11:30 A.M.
Venue	38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur

- **Financial Year:** 01st April, 2015 to 31st March, 2016
- **Date of Book Closure:** 30th July, 2016 to 05th August, 2016 (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, 2016:**

	Category	No. of shares	% of
a.	Promoter's holding	2976400	69.79
b.	Bank/FIIs	88590	2.08
c.	Corporate Bodies	118806	2.78
d.	Public (In India)	975104	22.86
e.	NRIs / OCBs	106000	2.49
f.	Clearing Member	--	--
g.	Any Other (Trust)	--	--
	GRAND TOTAL	4264900	100

➤ **Dematerialization of shares:**

2.52% of the Company's paid up equity share capital has been dematerialized up to March 31, 2016. 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, 2016 are as under:

Depository	No. Of Shares	% of Capital
CDSL	13489	0.32%
NSDL	93811	2.20%
Total	107300	2.52%

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.

For and on behalf of the Board of Directors

Sd/-

Bimal Roy Soni
(Managing Director)
DIN: 00716246

Place: Jaipur
Date: 20-05-2016

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, 2016 and that to the best of my knowledge and belief

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

(II) 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.

(B) 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.

(C) 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.

(D) I have indicated to the Auditors and the Audit Committee that:

(I) There has not been any significant change in internal control over financial reporting during the year under reference;

(II) There has not been any significant change in accounting policies during the year requiring disclosure in the notes to the financial statements; and

(III) 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: 20-05-2016

Place: Jaipur

**Sd/-
Mr. Bimal RoySoni
(Managing Director)**

**Sd/-
Ms. Sonam Chandak
(Chief Financial Officer)**

DECLARATION OF CODE OF CONDUCT

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.

I confirm that Board of Directors and Senior Management Personnel of the company have, in respect of the financial year ended March 31, 2016, affirmed compliance with the Code of Conduct as applicable to them.

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, 2016.

***Place: Jaipur
Dated: 20-05-2016***

For and on behalf of the Board of Directors

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

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, 2016, 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 was 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: 20-05-2016**

**For TAMBHI ASHOK & ASSOCIATES
Chartered Accountants
FRN:005301C**

**Sd/-
(ANURAG TOTUKA)
Partner
M. No. 427685**

INDEPENDENT AUDITORS' REPORT

To,
The Members of,
SONI MEDICARE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **SONI MEDICARE LIMITED**, which comprise the balance sheet as at 31st March 2016, the statement of profit & loss and cash flow statement for the year ended, and a summary of significance 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 with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the company in accordance with the accounting principles generally accepted in India, including the Accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial 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 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 to be included in the audit report under the provisions of the Act and rules made there under.

We concluded our audit in accordance with the Standards on Auditing 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 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 financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether

the company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the 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 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 financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2016 and its profit and its cash flows 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 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure "A" statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
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 purpose of our audit.
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books:
 - (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of accounts:
 - (d) in our opinion, the aforesaid Financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014:
 - (e) On the basis of the written representative received from the directors as on 31st March 2016, taken on records by the board of directors, none of the directors is disqualified as on 31st March 2016 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 control over financial reporting of the company and the operating effectiveness of such controls, refers to our separate report in “Annexure B”: and
- (g) with respect to the others 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 impact of pending litigations on its Financial position in its financial statements. Refer Note “Contingent Liabilities and Commitments” to the financial statements.
 - ii. The Company did not have any long terms contracts including derivative contracts hence the question of any material foreseeable losses does not arise and
 - iii. There are no amounts which are required to be transferred to the Investors Education and Protection fund by the Company.

For TAMBHI ASHOK & ASSOCIATES

Chartered Accountants

Firm’s registration number: 005301C

Sd/-

ANURAG TOTUKA

Partner

Membership number: 427685

Jaipur

20th May 2016

ANNEXURE-'A'

The annexure referred to in our independent Auditor's report to the members of the company on the financial statements for the year ended 31st March 2016, we report that:

- (i)**
- (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years, in accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the company and the nature of its assets.
 - (c) The company does not own any immovable property which requires title deed.
- (ii)** The inventories have been physically verified during the year by the management. In our opinion, the frequency of the verification is reasonable, As explained to us, there were no material discrepancies noticed on physical verification of inventory as compared to the books records.
- (iii)** The company has not granted any loans, secured or unsecured to any companies, firms or other parties covered in the register maintained under section 189 of the companies Act, 2013.
- (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)** The Central Government has not prescribed the maintenance of cost records under Section 148(1) of the Act, for any of the services rendered by the company.
- (vii)**
- (a) According to the records of the company, the company is generally regular in depositing undisputed statutory dues including Provident Funds, Employees State Insurance, income tax, service tax and other statutory dues with appropriate authorities. Accorded to the information and explanations given to us, there is no arrear of outstanding statutory dues as at 31st March 2016 for a period of more than six months from the date they became due.
 - (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)

The company has not defaulted in repayment of loans or borrowing on Financial Institution, Banks and Government. Company has not issued debentures.

(ix) During the year the company did not raise any money by way of further public offer (including debt instruments). Term loan taken during the year were applied for the purposes for which the same was borrowed.

(x) According to the information and explanations given to us, no material Fraud on or by the company has not been noticed or reported during the course of our audit.

(xi) According to the information and explanations given to us and based on our examination of the records of the company, the company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Companies Act 2013.

(xii) In our opinion and according to the information and explanations given to us, The Company is not a nidhi company. Accordingly, paragraph 3(xii) of the order is not applicable.

(xiii)

According to the information and explanations given to us and based on our examination of the records of the company, transaction with the relate parties is in compliance with Section 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standard.

(xiv)

According to the information and explanations given to us and based on our examination of the records of the company, the company has not made preferential allotment and private placement of shares or fully or partly convertible debentures during the year.

(xv) According to the information and explanations given to us and based on our examination of the records of the company, the company not entered into any non- cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the Order is not applicable.

(xvi)

The company is not required to be registered under Section 45-IA of the Reserve Bank of India Act 1934.

For TAMBH ASHOK & ASSOCIATES

Chartered Accountants

Firm's registration number: 005301C

Sd/-

ANURAG TOTUKA

Partner

Membership number: 427685

Jaipur

20th May 2016

ANNEXURE-'B'**Report on the Internal Financial Controls under (i) of Sub Section 3 of Section 143 of the Companies Act, 2013**

We have audited the internal financial control over financial reporting of Soni Medicare Limited as of 31st March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management Responsibility for internal financial controls

The Company's management is responsible for establishing & 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 Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation & maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly & efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention & detection of frauds & errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

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 and the standards on auditing issued by ICAI & deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls and, both issued by ICAI. Those standards and Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain the reasonable assurance about whether adequate internal controls over financial reporting was established and maintained and if such controls operated effectively in all materials respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy if the Internal Financial Controls system over Financial Reporting & 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 a evaluating the design & operating effectiveness of internal control based on the assessed risk. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient & appropriate to provide a basis for our audit opinion on the company's 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 & the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls over financial reporting includes those policies & procedures that (1) pertain to maintenance of records that, in reasonable details; 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 & expenditure of the company are being only in accordance with authorizations of management & 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 on the financial statements.

Inherent Limitations of Internal Financial 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 to 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 controls over financial reporting may become inadequate because of changes in condition, or that the degree of compliances 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 31st March 2016, based on the Internal Controls 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.

For TAMBI ASHOK & ASSOCIATES

Chartered Accountants

Firm's registration number: 005301C

Sd/-

ANURAG TOTUKA

Partner

Membership number: 427685

Jaipur

20th May 2016

(Amount in Rs.)

STANDALONE BALANCE SHEET AS AT MARCH 31st, 2016

Particulars	Note No	As at 31 st March 2016	As at 31 st March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	42,649,000.00	42,649,000.00
(b) Reserves and Surplus	3	23,687,984.38	25,261,140.01
(c) Money Received Against Share Warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	5,270,269.48	194,341.00
(b) Deferred Tax Liabilities (Net)	5	6,590,718.89	6,599,284.71
(c) Other Long Term Liabilities	6	-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	7	26,606,622.00	43,188,813.87
(b) Trade Payables	8	15,957,990.92	17,191,048.69
(c) Other Current Liabilities	9	12,097,313.24	7,073,909.00
(d) Short-Term Provisions	10	425,000.00	957,294.00
Total		133,284,898.90	143,114,831.28
II. Assets			
(1) Non-Current Assets			
(a) Fixed Assets	11		
(i) Tangible Assets	11.1	76,239,260.26	69,522,446.20
(ii) Intangible Assets	11.2	4,079,414.97	7,570,829.97
(iii) Capital Work-In-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non-Current Investments	12	114,000.00	114,000.00
(c) Deferred Tax Assets (net)	13	-	-
(d) Long Term Loans And Advances	14	19,585,190.96	19,483,190.96
(e) Other Non-Current Assets		1,934,833.00	1,934,833.00
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	15	12,520,757.91	24,646,212.96
(c) Trade Receivables	16	7,488,539.25	5,877,073.32

(d) Cash And Cash Equivalents	17	6,096,129.24	9,415,903.06
(e) Short-Term Loans And Advances	18	5,174,816.31	4,522,533.81
(f) Other Current Assets	19	51,957.00	27,808.00
Total		133,284,898.90	143,114,831.28

Significant Accounting Policies

Notes on Financial statements 1 to 35

On the behalf of Board of Directors

Sd/-
DR. B. R. SONI
(MANAGING DIRECTOR)
DIN NO: 00716246

Sd/-
DR. ANJU SONI
(DIRECTOR) DIN NO: 00716193

Sd/-
POOJA SHARMA
(COMPANY SECRETARY)
M.NO. 37247

Jaipur
Dated: 20/05/2016

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

FOR TAMBIA SHOK & ASSOCIATES
FRN 005301C
Chartered Accountants

Sd/-
(ANURAG TOTUKA)

PARTNER
M.NO. 427685

(Amount in Rs.)

STANDALONE PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED MARCH 31, 2016

Particulars	Note No	For the year ended on 31st March 2016	For the year ended on 31st March 2015
I. Revenue from Operations	20	153,496,870.98	167,563,931.82
II. Other Income	21	2,844,807.71	2,740,724.08
III. Total Revenue (I +II)		156,341,678.69	170,304,655.90
<u>IV. Expenses:</u>			
Cost of Materials Consumed	22	45,264,379.25	54,678,307.01
Purchase		-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		-	-
Employee Benefit Expenses	23	34,979,879.18	33,323,564.00
Financial Costs	24	4,127,969.07	8,474,239.10
Depreciation and Amortization Expenses	25	7,706,199.95	5,783,473.79
Other Expenses	26	62,054,738.70	64,852,354.47
Total Expenses		154,133,166.15	167,111,938.37
V. Profit Before Exceptional And Extraordinary Items And Tax	(III -IV)	2,208,512.54	3,192,717.53
VI. Exceptional Items		-	155,644.00
VII. Profit Before Extraordinary Items And Tax (V - VI)		2,208,512.54	3,037,073.53
VIII. Extraordinary Items		-	-
IX. Profit Before Tax (VII - VIII)		2,208,512.54	3,037,073.53
X. Tax Expenses:			
(1) Current Tax		425,000.00	915,000.00
(2) Deferred Tax		(8,565.83)	(92,483.65)
XI. Profit/Loss for the period (IX -X)		1,792,078.37	2,214,557.18

XII. Earning per equity share:

(1) Basic	27	0.42	0.52
(2) Diluted	27	0.42	0.52
Significant Accounting Policies			
Notes on Financial statements	1 to 35		

On the behalf of Board of Directors

Sd/-

DR. B. R. SONI(MANAGING DIRECTOR)
DIN NO: 00716246

Sd/-

DR. ANJU SONI

(DIRECTOR) DIN NO: 00716193

Sd/-

POOJA SHARMA(COMPANY SECRETARY)
M.NO. 37247

Jaipur

Dated: 20/05/2016

This is the Balance Sheet referred to in our report
of even date**FOR TAMBIA SHOK & ASSOCIATES****FRN 005301C**

Chartered Accountants

Sd/-

(ANURAG TOTUKA)

PARTNER

M.NO. 427685

(Amount in Rs.)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2016

	2015-2016	2014-15
A CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	2,208,512.54	3,037,073.53
Adjustment for :		
Depreciation	7,706,199.95	5,783,473.79
Loss on Sale of Fixed Assets	-	-
Interest Expenses	4,127,969.07	8,474,239.10
Preliminary / Issue expenses written off	-	-
Other income (Considered separately)	(2,844,807.71)	(2,740,724.08)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	11,197,873.85	14,554,062.34
Adjustment for :		
Loans and Advances	(676,431.50)	(1,811,319.10)
Inventories	12,125,455.05	9,228,741.56
Trade Receivables	(1,611,465.93)	(340,427.79)
Current Liabilities & Provisions	(13,749,139.40)	35,884,819.95
CASH GENERATED FROM OPERATIONS	7,286,292.07	57,515,876.96
Interest Paid	(4,127,969.07)	(8,474,239.10)
CASH FLOW BEFORE EXTRA ORDINARY ITEMS	3,158,323.00	49,041,637.86
Prior Period Adjustments	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES (A)	3,158,323.00	49,041,637.86
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchases of Fixed Assets	(14,296,833.00)	(13,056,976.76)
Sale of Fixed Assets	-	7,441,931.00
Investment	-	-
Increase in Long Term Loans & Advances	(102,000.01)	(68,223.00)
Other Income	2,844,807.71	2,740,724.08

NET CASH USED IN INVESTING ACTIVITIES (B)	(11,554,025.30)	(2,942,544.68)
---	-----------------	----------------

C CASH FLOW FROM FINANCING ACTIVITIES

Proceeds of Issue of Share Capital	-	-
Secured Loan	5,075,928.48	(51,069,892.60)
Unsecured Loan	-	(150,000.00)
Increase in Capital Reserve	-	-
Increase in other Long Term Liabilities	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	5,075,928.48	(51,219,892.60)

NET CASH FLOW AFTER FINANCING ACTIVITIES (A + B + C)	(3,319,773.82)	(5,120,799.42)
---	-----------------------	-----------------------

Cash and Cash Equivalents (Opening Balance)	9,415,903.06	14,536,702.48
Cash and Cash Equivalents (Closing Balance)	6,096,129.24	9,415,903.06

NET INCREASE / DECREASE IN CASH & CASH EQUIVALENTS	(3,319,773.82)	(5,120,799.42)
---	-----------------------	-----------------------

On the behalf of Board of DirectorsThis is the Balance Sheet referred to in our report
of even date

Sd/-
DR. B. R. SONI
(MANAGING DIRECTOR)
DIN NO: 00716246

FOR TAMBASHOK & ASSOCIATES
FRN 005301C
Chartered Accountants

Sd/-
DR. ANJU SONI
(DIRECTOR) DIN NO: 00716193

Sd/-
(ANURAG TOTUKA)

Sd/-
POOJA SHARMA
(COMPANY SECRETARY)
M.NO. 37247

PARTNER
M.NO. 427685

Jaipur
Dated: 20/05/2016

NOTES FORMING PART OF ACCOUNTS

Particulars	As At March 31, 2016	As At March 31, 2015
	Rupees	Rupees
NOTE `2'		
SHARE CAPITAL		
-Authorized		
45,00,000 Equity Shares of Rs. 10/- each [Previous Year : 45,00,000 Equity Shares of Rs.10/- each]	45,000,000.00	45,000,000.00
-Issued, Subscribed and Paid up*		
42,64,900 Equity Shares of Rs. 10/- each [Previous Year : 42,64,900 Equity Shares of Rs.10/- each]	42,649,000.00	42,649,000.00
TOTAL	42,649,000.00	42,649,000.00

(i) RECONCILIATION OF THE NUMBER OF SHARES OUTSTANDING

	No. of Shares	Amt in (Rs)	No. of Shares	Amt. in (Rs)
Opening Equity Share Capital	4,264,900	42,649,000.00	4,264,900	42,649,000.00
Add: Shares re-issued During the year	-	-	-	-
Outstanding at the end of the year	4,264,900	42,649,000.00	4,264,900	42,649,000.00

(ii) The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/- each. Each, holder of equity shares is entitled to one vote per share with same rights, preferences. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive 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.

(iii) 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.

-List of Share holders having 5% or more Shares in the Company at the end of the year

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	
Name Of Shareholders	No. of Shares	In %	No. of Shares	In %
Dr Bimal Roy Soni	1,667,700.00	39.10	1,667,700.00	39.10
B.R.Soni HUF	816,000.00	19.13	816,000.00	19.13
Dr.Anju Soni	492,700.00	11.55	492,700.00	11.55
Total	2,976,400.00	69.79	2,976,400.00	69.79

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	

NOTE `3'**RESERVES AND SURPLUS**

(a)Capital Reserve	-	-
- From Bank of Baroda	1,400,000.00	1,400,000.00
(Lump sum amount received from Bank of Baroda for free treatment as indoor patient of its employees & their family members forever.)		

(b) Profit and Loss Account

Opening Balance	23,861,140.01	24,113,829.17
Add: Profit During The Year	1,792,078.37	2,214,557.18
Less : Depreciation Adjustments(net of deferred tax) (refer note no. 34)	3,365,234.00	2,467,246.34
Less: Proposed Dividend (Incl .Tax)	-	-
Closing Balance	22,287,948.38	23,861,140.01
TOTAL (a+b)	23,687,984.38	25,261,140.01

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	

NOTE `4'**LONG TERM BORROWINGS**

(A) -Secured Loans	-	-
-From Banks	5,270,269.48	194,341.00

- From financial institutions	-	-
- From Others (Non Banking Finance Companies)	-	-
Total (A)	5,270,269.48	194,341.00
(B) -Unsecured Loans		
Loans & Advance from Related Parties(Directors)	-	-
Total (B)	-	-
Total (A + B)	5,270,269.48	194,341.00

Footnotes:

Current and Non Current Components of Long Term Borrowing as at :

Particulars	As At March 31, 2016--		As At March 31, 2015	
	Rupees		Rupees	
	CURRENT	NON CURRENT	CURRENT	NON CURRENT
(1) Vehicle Loan from Kotak Mahindra Bank	1,315,976.00	5,249,931.00	-	-
(2) Vehicle Loan from State Bank of Bikaner & Jaipur	111,516.52	20,338.48	35,230.00	194,341.00
Total	1,427,492.52	5,270,269.48	35,230.00	194,341.00

Non Current portion of Long Term Borrowings are shown under Long term Borrowings and the current maturities of the long term borrowings are shown under the current liabilities as per the disclosure requirements of the Revised Schedule VI.

Details of Securities/ terms and conditions of the above long term borrowings are as under:

1. Vehicle loan from Kotak Mahindra Bank is secured against hypothecation of specified Vehicle, repayable in 60 Equated monthly installment of Rs. 1, 57,900/- each, bears rate of interest of 9.70% p.a.
2. Vehicle loan from State Bank of Bikaner & Jaipur (SBBJ) is secured against hypothecation of specified Vehicle, repayable in 60 Equated monthly installment of Rs. 10,099/- each, bears rate of interest of 12% p.a.

Particulars	As At March 31, 2016	As At March 31, 2015
	Rupees	Rupees

NOTE `5'**Deferred Tax Liability (Net)**

In compliance of AS-22 on Accounting for Taxes on Income issued by the Institute of Chartered Accountants of India the company has recognized the deferred tax liability of Rs 6590718.89/- (prev year Rs. 6599284.71/-) the breakup of the same is as under:-

	March 31, 2016	March 31, 2015
Deferred Tax Liability for Depreciation	6,798,397.18	6,727,882.18

Deferred Tax Liabilities/(Asset) on account of other than Depreciation	(207,678.30)	(128,597.47)
	6,590,718.89	6,599,284.71

Foot notes:

Deferred tax Liabilities is recognized on the basis of Management's Judgment that sufficient taxable income will be available against which deferred tax liabilities can be realized.

The consequential effect of deferred tax liability at the beginning of the year and at the year end, amounting to Rs.8565.83/-, (Rs.92483.65/-) has been credited to the Profit & Loss Account

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	
NOTE `6'				
OTHER LONG TERM LIABILITIES				
Other Long Term Liability	--	--	--	--
TOTAL	--	--	--	--
Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	

NOTE `7'**SHORT TERM BORROWINGS**

-Secured

Loans repayable on demand

From Banks :

Kotak Mahindra Bank	-	43,188,813.87
Punjab National Bank O/d	26,606,622.00	-
TOTAL	26,606,622.00	43,188,813.87

1. Overdraft Limit from Kotak Mahindra Bank is taken over by Punjab National Bank and is secured by hypothecation of Current Assets and Personal Guarantee of Dr. B.R.Soni, Managing Director and Dr. Anju Soni Director of the company, bears rate of interest @ 12.10% p.a and is subject to yearly renewable.

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `8'				
TRADE PAYABLES				
Trade Payables	15,957,990.92		17,191,048.69	
Micro, Small and Medium Enterprises	-	-	-	-

Accrued Expenses & others 15,957,990.92 17,191,048.69

TOTAL - 15,957,990.92 - 17,191,048.69

On the basis of the records available with the company, there is no amount payable to the entities which qualify under the definition of Micro, Medium and Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006.

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `9'				
OTHER CURRENT LIABILITIES				
Current maturities of long term debt		1,427,492.52		35,230.00
Advance Rec. from CMRF		211,110.00		-
Security Deposit Rec.(refer note no.28)		2,500,000.00		-
Other Payables :		7,958,710.72		7,038,679.00
Doctors consultancy Account	2,199,966.72			
Outstanding Expenses	386,592.00		278,488.00	
Staff Dues	3,777,988.00		5,513,675.00	
For Statutory Dues	1,594,164.00		1,246,516.00	
TOTAL		12,097,313.24		7,073,909.00

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `10'				
SHORT TERM PROVISIONS				
Other Provisions:				
Provision for Taxation		425,000.00		957,294.00
TOTAL		425,000.00		957,294.00

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `11'				
NON CURRENT ASSETS				
<u>FIXED ASSETS</u>				
(11.1) TANGIBLE ASSETS (as per separate Sheet attached)		76,239,260.26		69,522,446.20

(11.2) INTANGIBLE ASSETS 4,079,414.97 7,570,829.97
(as per separate Sheet Attached)

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `12'				
NON-CURRENT INVESTMENTS		114,000.00		114,000.00
(OTHER THAN TRADE)				
1. Unquoted Shares of The Urban Co-operative Bank Ltd. 140 Fully Paid up Shares of Rs.100/- each		14,000.00		14,000.00
2. Unquoted Shares of Soni Hospitals Pvt. Ltd. 10000 Equity Shares of Rs.10 each (fully paid up) [Previous Year 10000 Equity shares of Rs. 10 each (fully paid up)]		100,000.00		100,000.00
Total Non- Current Investment		114,000.00		114,000.00

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `13'				
LONG TERM LOANS AND ADVANCES				
Unsecured Considered Good:				
Security Deposits (as per list attached)		18,099,967.96		17,997,967.96
Other Loans and Advances:-				
- LIC Gratuity Fund *		1,485,223.00		1,485,223.00
TOTAL		19,585,190.96		19,483,190.96

* Employees Group Gratuity Scheme of LIC had been opted in May, 2010 and Company is paying the Gratuity contribution to LIC in installments as prescribed by it.

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `14'				
OTHER NON CURRENT ASSETS				
(Unsecured Considered Good)		-		-
Long Term Trade Receivables		1,934,833.00		1,934,833.00
TOTAL		1,934,833.00		1,934,833.00

*(There is a debit balance of Rs.19.35 lacs is due from M/s Laxmi Imaging & Medical Research Centre, Jaipur which has been disputed by the party. The company has initiated the legal proceedings against the party in civil court at Jaipur, during the year 2001 and still the case is pending for disposal. Management of the company is hopeful that entire amount will be recovered from the party)

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	

NOTE `15'

INVENTORIES

(As taken, valued & certified by the management)

Cost of Hospital Drugs, Medical Consumable and

Regents

12,520,757.91

24,646,212.96

(Stated at cost and net realizable value whichever is less)

-

-

TOTAL

12,520,757.91

24,646,212.96

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees

NOTE `16'

TRADE RECEIVABLES

(Unsecured considered good)

7,488,539.25

5,877,073.31

Outstanding for a period exceeding six months from the date they are due for payment

1,110,784.25

2,271,395.31

Others

6,377,755.00

3,605,678.00

TOTAL

7,488,539.25

5,877,073.31

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees

NOTE `17'

CASH AND BANK BALANCES

-Cash and Cash Equivalents

4,184,265.33

6,492,492.15

Cash on Hand

1,169,293.58

1,430,783.58

Balance with Banks

-In Current Accounts

3,014,971.75

5,061,708.57

- Other Bank Balances

Balance with Banks

-

-

-

-

-In Fixed Deposit Accounts

1,911,863.91

1,911,863.91

2,923,410.91

2,923,410.91

(Deposit with Maturity for more than 3 months- but less than 12 months and held as margin money against Bank Guarantee facility.)

TOTAL - 6,096,129.24 - 9,415,903.06

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `18'				
SHORT TERM LOANS AND ADVANCES				
(Unsecured considered good)				
Others		5,174,816.31		4,522,533.81
Advances to Suppliers	1,180,881.00		1,088,522.00	
Prepaid Expenses	255,023.00		298,363.00	
Advances to Staff and Others	47,097.58		36,049.00	
Balance with Statutory Authorities	3,491,441.73		3,099,599.81	
Dr. Navneet Saxena Advance to Associate Concern (Soni hospital- loans & advances)	200,000.00 373.00			
TOTAL	-	5,174,816.31	-	4,522,533.81

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `19'				
OTHER CURRENT ASSETS				
Interest accrued on FDR (Net of TDS)		51,957.00		27,808.00
TOTAL		51,957.00		27,808.00

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees	Rupees	Rupees	Rupees
NOTE `20'				
REVENUE FROM OPERATION				
Sale of Services :		153,496,870.98		167,563,931.82
Receipt From Hospital services	153,496,870.98		167,563,931.82	
TOTAL	-	153,496,870.98	-	167,563,931.82

Particulars	As At March. 31, 2016 Rupees	As At March 31, 2015 Rupees
NOTE `21'		
OTHER INCOME		
Interest Received	249,066.00	295,518.00
Dividend Received	1,890.00	140,000.00
Sundry Balances Written Back	21,057.05	34,135.00
Education Affiliation Fees Received	1,200,000.00	1,200,000.00
Excess Provision Written Back	247,175.00	48,300.00
Prior Period Items	250,082.00	42,463.43
Discount Received	216,927.66	383,452.96
Misc. Other Receipts	658,610.00	596,854.69
TOTAL	2,844,807.71	2,740,724.08

Particulars	As At March 31, 2016 Rupees	As At March 31, 2015 Rupees
NOTE `22'		
Cost of Materials Consumed		
Stock at Commencement	24,646,212.96	33,874,954.52
Purchase of Hospital Drugs, Medical Consumable and Regents	31,368,528.49	43,638,768.52
Purchase of Housekeeping and Hospital Stationery	1,717,399.71	1,794,576.85
Freight and Octroi on Consumables Materials	52,996.00	16,220.08
	57,785,137.16	79,324,519.97
Less : Stock at Closing	12,520,757.91	24,646,212.96
Cost of Materials Consumed	45,264,379.25	54,678,307.01

Particulars	As At March 31, 2016 Rupees	As At March 31, 2015 Rupees
NOTE `23'		
EMPLOYEE BENEFITS EXPENSES		
Salary to Staff	30,833,050.00	29,490,242.00
Remuneration to Directors	2,400,000.00	2,400,000.00
Employer's P.F. Contribution	719,617.00	613,082.00

Employer's E.S.I. Contribution	227,928.00	223,590.00
Bonus To Staff	255,925.00	195,005.00
Staff Welfare Expenses	543,359.18	401,645.00
TOTAL	34,979,879.18	33,323,564.00

Footnote:

As per Accounting Standard 15 " Employee benefits" the disclosures as defined in the Accounting Standard to the extent applicable is given below

Defined Contribution Plans

Provident Fund

The Company has recognized the following amounts in Profit and Loss Account

Particulars	As At March 31, 2016	As At March 31, 2015
	Rupees	Rupees
Employer's contribution to Provident Fund	719,617	613,082
Employer's Contribution to ESIC	227,928	223,590

Company has taken Employees Group Gratuity Scheme of LIC since 2010 and company is paying Gratuity contribution to LIC in installments as prescribed by them, which covers the liability of all the eligible employees of the company

Particulars	As At March 31, 2016	As At March 31, 2015
	Rupees	Rupees

NOTE `24'**FINANCE COSTS**

Interest on Term Loan	-	5,605,155.62
Interest on Working Capital	2,721,455.00	2,110,837.00
Interest on Car Loan	507,298.00	32,018.00
Interest to Others	710682.00	593,849.00
Interest on Equipment Loan	-	-
Total (A)	3,939,435.00	8,341,859.62

Borrowing costs

Bank Guarantee Exp.	4,276.00	31,145.00
Processing & Admn. Fees	94,617.00	-
Bank Charges	89,611.07	101,234.48
Total (B)	188,534.07	132,379.48

TOTAL (A + B) **4,127,969.07** **8,474,239.10**

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	
NOTE `25'				
DEPRECIATION & AMORTISATION EXPENSES				
Depreciation	11,071,433.95		9,354,018.42	
Less: Amount charged to Reserve (refer note no. 34)	3,365,234.00	7,706,199.95	3,570,544.63	5,783,473.79
TOTAL		7,706,199.95		5,783,473.79

Particulars	As At March 31, 2016		As At March 31, 2015	
	Rupees		Rupees	

NOTE `26'**OTHER EXPENSES****(A) Hospital operating Expenses**

Consultancy charges to Doctors	38,347,340.00	41,478,848.00
Insurance Premium	170,355.00	137,651.00
Legal & Professional	326,818.00	623,366.00
Printing & Stationery	-	357,016.00
Lab & Diagnostic Exp. Outside	1,116,742.00	1,682,108.23
Rent Rates & Taxes	1,107,665.00	1,262,134.00
Security Service	1,442,128.00	1,291,791.00
Water & Electricity Charges	4,134,288.00	3,692,238.00
Housekeeping Expenses.	4,044,048.00	4,101,513.50
Misc.Exp.	2,157,391.33	1,588,365.00
Repairs & Maintenance	1,899,049.00	-1,092,611.66
Total (A)	54,745,824.33	57,307,642.39

(B) Administrative Expenses

Travelling & Conveyance	825,014.00	1,018,842.42
Business Promotion Exp.	1,592,305.67	1,091,772.00
Listing & Filing Fees	761,759.00	681,126.00
Loss on Sale of Fixed Assets	-	-
Bad Debts	948,387.00	-
Sundry Balances Written Off	-	1,706,666.66

Telephone & Internet Exp.	411,225.70	480,816.00
Charity & Donation	10,000.00	10,250.00
Audit Fees	114,500.00	84,270.00
Total (B)	4,663,191.37	5,073,743.08
(C) NABH Expenses		
Infection Control Expenses	5,726.00	-
Quality Control Expenses	2,639,997.00	2,470,969.00
Total (C)	2,645,723.00	2,470,969.00
Grand Total (A+B+C)	62,054,738.70	64,852,354.47

NOTE `27'

AS-20: Earning per share (EPS) - EPS is calculated by dividing the profit attributable to the equity shareholders by the average number of equity shares outstanding during the year. Numbers used for calculating basic and diluted earnings per Equity Share are as stated below:-

Particulars	2015-16	2014-15
Net Profit (Loss) after Tax available for Equity share holders (in Rs.)	1,792,078.37	2,214,557.18
Weighted average number of Equity Shares outstanding during the year (In Numbers)	4,264,900	4,264,900
Basic and diluted earnings per share (in Rs.)	0.42	0.52
Nominal Value per Share (in Rs.)	10.00	10.00

NOTE `28'

Refer AOC-2 Relating To Related Parties Transactions

NOTE `29'

Beside Cancelable leases, the company has taken premises on operating lease. The details as required by Accounting Standard 19 "Accounting of Leases" with regard to minimum payables in respect thereof are as follows:-

Particulars	As at 31 st March 2016	As at 31 st March 2015
Amount paid during the year and credited to the profit and loss account	720,000.00	720,000.00
Within one year	720,000.00	720,000.00
Later than one year and not later than five years	2,880,000.00	2,880,000.00
Later than five years	7,200,000.00	7,200,000.00
TOTAL	11,520,000.00	11,520,000.00

Beside Cancelable leases, the company has given certain premises/shops on operating lease. The details as required by Accounting Standard 19 "Accounting of Leases" with regard to rental receivables in respect thereof are as follows:-

Particulars	As at 31 st March 2016	As at 31 st March 2015
Amount received during the year and credited to the profit and loss account	60,000.00	45,000.00
Within one year	60,000.00	60,000.00
Later than one year and not later than five years	240,000.00	240,000.00
Later than five years	600,000.00	600,000.00
TOTAL	960,000.00	945,000.00

NOTE `30'

During the year under Audit as the company is engaged in the business of running of hospital, the income/revenue from other services are the allied services linked to the hospital act not qualify as a reportable segment in terms of AS-17 issued by the Institute of Chartered Accountants of India, hence the disclosure requirements of AS-17 is not applicable to the company.

NOTE `31'

In the opinion of the management, the internal and external sources does not give any indication of impairment of assets of the company as at the Balance Sheet date, and the estimated recoverable amount of cash generating units is more than their carrying value. Being a matter of technical nature, auditors have relied upon the judgment of the management.

NOTE `32'

Balances of Trade receivables, Trade Payables, Loans and Advances current as well as noncurrent are subject to confirmation and reconciliation.

NOTE `33'

In the opinion of the management the Assets other than Fixed Assets have a valuer on realization in the ordinary course of business at least equal to the amount at which they are stated and all known liabilities have been provided for in the books of accounts.

NOTE `34'

The Intangible assets includes Tenancy, Lease hold and other contract rights for which value was paid in 1988 to Dr. B. R. Soni for purchase of Soni Hospitals on which hitherto the company is not providing depreciation. Duing the year based on advise received from consultants and to line with the requirement of accounting standards and Companies act 2013, management has decided to amortized the same on a systematic basis over the best estimate of its useful life, which is considered to be in line with the Building constructed on the rented premises accordingly a sum of Rs. 34,91,415/- has been charged as depreciation which includes Rs. 33,65,234/- relating to earlier year which is charged to the Reserve and surplus and balance Rs. 1,26,181/- pertains to current year has been charged to the current year's Profit & Loss account. Further during the year the company has redrafted some of the Accounting Policies which was hitherto followed by the company but not specifically mentioned.

NOTE `35'**Contingent Liabilities and commitments:****Particulars**

Income Tax demand for the Assessment Year 2013-14 has not been accepted by the company and filed an appeal with commissioner of Income Tax appeal Jaipur, which is pending for disposal.

2015-16

285,850.00

2014-15

285,850.00

On the behalf of Board of Directors

Sd/-

DR. B. R. SONI(MANAGING DIRECTOR)
DIN NO: 00716246

Sd/-

DR. ANJU SONI

(DIRECTOR) DIN NO: 00716193

Sd/-

POOJA SHARMA(COMPANY SECRETARY)
M.NO. 37247

Jaipur

Dated: 20/05/2016

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

FOR TAMBHI ASHOK & ASSOCIATES**FRN 005301C**

Chartered Accountants

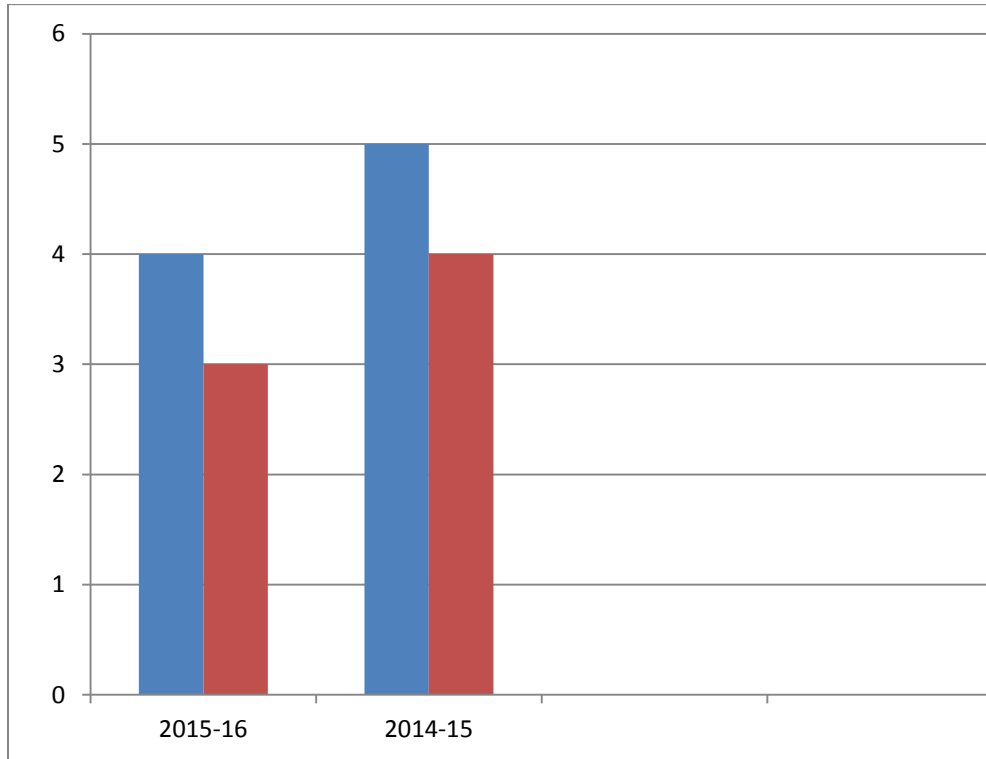
Sd/-

(ANURAG TOTUKA)

PARTNER

M.NO. 427685

REVENUE & EXPENSES FOR F.Y. 2014-15 AND 2015-16



Note "1"

Significant Accounting Policies

1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention, on actual basis, in accordance with the generally accepted accounting principles in India, the Accounting Standards specified under section 133 of the Companies Act, 2013 read with Rule (7) of the Companies (Accounts) Rules 2014 and the provision of the Companies Act, 2013.

2. FIXED ASSETS

Fixed Assets are stated at cost acquisition with any subsequent improvement thereto less depreciation. The cost includes taxes, duties, freight, and other incidental expenses relating to acquisition and installation. Overheads and interest during construction/ installation period, if any is capitalized.

3. DEPRICIATION

- (a) Depreciation on Tangible Assets has been provided on Straight Line method, over the useful life in the manner prescribed in Schedule II of the Companies Act, 2013.
- (b) 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.

4. INVENTORIES

Inventories comprise stock of drugs & 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.

5. INVESTMENT

- i. Investment that are readily realizable and intended to be held for not more than a year are classified as long term investment.
- ii. Current investment are carried at the lower of cost and fair value determined on an individual investment basis, Long Term investment are carried at cost.

However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investment.

6. EMPLOYEES BENEFITS

- i. Short Term Employees benefits are charged off at the undiscounted amount in the year in which the related service is rendered.
- ii. Post employment and other long-term employee benefits are charged off in the year in which employee has rendered services on accrual basis.

7. BORROWING COST

Interest and other costs in connection, with the borrowing of the funds to the extent related/attributed to the acquisition/construction of qualifying fixed asset are capitalized up to the date when such assets are ready for its intended use. Other borrowing cost is charged to Profit & Loss account.

8. REVENUE RECOGNISATION

- i. Revenue from operations are recognized as and when the medical services are rendered.
- ii. Interest income is recognized on time proportion basis.
- iii. Income from rent is recognized in accordance with the terms of lease agreements enter into with the respective tenant.
- iv. Dividend income is accounted for as and when received.

9. TAXES ON INCOME

Current tax is accounted for after taking into account deductions that are expected to be available to the company. Deferred tax is accounted for by computing the tax effect of timing difference, which arise in a year and reverse in subsequent periods. Deferred Tax assets are not recognized unless there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets will be realized.

10. IMPAIRMENT OF ASSETS

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An assets is treated as impaired when the carrying cost of assets exceed its recoverable value. An impairment loss is charge to the profit and loss account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting periods is reversed. If there has been a change in estimate of recoverable amount.

11. PROVISION, CONTINGENT LIABILITY AND CONTINGENT ASSETS

The Company recognizes a provision when there is present obligation as a result of a past even that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation and present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognized nor disclosed in the financial statement.

12. EARNING PER SHARE

The earnings considered in ascertaining the company's EPS comprise the net profit after tax (and include the post tax effect of any extra ordinary items). The number of shares used in computing Basic EPS is the weighted average number of shares outstanding the year.

13. CASH AND CASH EQUIVALENTS

Cash and cash equivalents in the cash flow statement comprise cash at bank and in hand and short term investments with an original maturity of three months or less.

SONI MEDICARE LIMITED
NOTE No. 11 FIXED ASSETS

S.NO.	PARTICULARS	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		AS ON 01.04.15	ADDITION	DELETION/ SALE	TOTAL	UP TO 01/04/2015	FOR THE YEAR	RECLASSIFICATION	ON DELETION /SALE	TOTAL	AS ON 31.03.16	AS ON 31.03.15
1	TANGIBLE ASSETS											
A	BUILDING	40,128,976.32	-	-	40,128,976.32	5,356,579.44	673,585.58	-	-	6,030,165.02	34,098,811.30	34,772,396.88
B	HOSPITAL EQUIPMENT	27,207,794.89	813,750.00	-	28,021,544.89	14,655,951.02	1,548,361.84	-	-	16,204,312.86	11,817,232.03	12,551,843.87
C	C.T.SCAN MACHINE	15,128,411.00	-	-	15,128,411.00	14,713,026.38	107,692.31	-	-	14,820,718.69	307,692.31	415,384.62
D	I.C.U. EQUIPMENTS	5,920,257.00	-	-	5,920,257.00	3,734,618.07	381,197.13	-	-	4,115,815.20	1,804,441.80	2,185,638.93
E	CATHLAB INSTRUMENTS	17,701,881.00	-	-	17,701,881.00	9,441,003.20	1,180,125.40	-	-	10,621,128.60	7,080,752.40	8,260,877.80
F	LAB-DIAGNOSTIC EQUIPMENTS	8,245,710.80	-	-	8,245,710.80	6,371,812.52	318,237.68	-	-	6,690,050.20	1,555,660.60	1,873,898.28
G	O.T. EQUIPMENTS	13,760,297.47	-	-	13,760,297.47	8,512,797.10	646,010.43	-	-	9,158,807.53	4,601,489.94	5,247,500.37
H	VEHICLES	1,630,298.00	12,724,286.00	-	14,354,584.00	967,323.75	1,761,594.38	-	-	2,728,918.13	11,625,665.87	662,974.25
I	FURNITURE & FIXTURES	4,035,414.16	-	-	4,035,414.16	3,038,337.69	195,107.53	-	-	3,233,445.22	801,968.95	997,076.48
J	PLANT & MACHINERY	12,085,006.95	758,797.00	-	12,843,803.95	9,733,834.88	628,856.67	-	-	10,362,691.55	2,481,112.40	2,351,172.07
K	COMPUTER & COMPUTER SOFTWARE	1,204,828.00	-	-	1,204,828.00	1,001,145.33	139,250.00	-	-	1,140,395.33	64,432.67	203,682.67
	TOTAL 1	147,048,875.59	14,296,833.00	-	161,345,708.59	77,526,429.39	7,580,018.95	-	-	85,106,448.34	76,239,260.26	69,522,446.20
2	INTANGIBLE ASSETS											
A	OTHER FIXED ASSETS	7,570,829.97	-	-	7,570,829.97	-	-	-	-	-	7,570,829.97	7,570,829.97
	TOTAL 2	7,570,829.97	-	-	7,570,829.97	-	-	-	-	-	7,570,829.97	7,570,829.97
3.00	CAPITAL WIP											
	GRAND TOTAL	154,619,705.56	14,296,833.00	-	168,916,538.56	77,526,429.39	7,580,018.95	-	-	85,106,448.34	83,810,090.23	77,093,276.17
	Previous Year	149,004,659.80	13,056,976.76	7,441,931.00	154,619,705.56	68,172,410.97	5,783,473.79	3,570,544.63	-	77,526,429.39	77,093,276.17	80,832,248.83



Soni Medicare Limited

[CIN No. :-L51397RJ1988PLC004569]

Regd. Office: - 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur RJ 302004 IN
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 member (s) of..... shares of the above named company, hereby appoint

Name			
Address			
E-mail Id		Signature	

OR FAILING HIM

Name			
Address			
E-mail Id		Signature	

OR FAILING HIM

		Signature	

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Twenty Eighth Annual General Meeting of the company, to be held on the Friday, 05th August, 2016 at 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur, Rajasthan and at any adjournment thereof in respect of such resolutions as are indicated below:

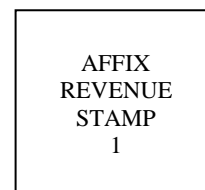
Resolution No.

1.	To receive consider and adopt: the Audited Balance Sheet as on 31 st March, 2016 and Statement of Profit and Loss Account for the year ended on that date and the reports of the Board of Directors and Auditors thereon.
2.	No dividend was declared during the Year. Hence no required to pass resolution.
3.	To appoint a Director Mr. Bimal Roy Soni (DIN: 00716246), who retires by rotation, and being eligible offers himself for re-appointment.
4.	Appointment of M/S Tambi Ashok & associates as Statutory Auditors & fixing their remuneration thereof
5.	To Regularize the Appointment of Ms. Sonam Chandak as a Chief Financial Officer of the Company.

Signed this..... day of..... 2016

Signature of Shareholder(s): _____

Signature of Second Proxy holder: _____



Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

Soni Medicare Limited

Regd. Office: - 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur-302004, Rajasthan.

Corporate Identification Number:- L51397RJ1988PLC004569

Phone: (0141) 5163700, **Fax:** (0141) 2564392/ **Email:** cs@sonihospitals.com

Folio No./DP ID/Client ID No.	
No. of Shares Held	



Soni Medicare Limited

[CIN No. :-L51397RJ1988PLC004569]

Regd. Office: - 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur RJ 302004 IN

Tel.: (0141) 5163700, **Fax:** (0141) 2564392 **Website:** www.sonihospitals.com

E-mail: sonihospital@sonihospitals.com, cs@sonihospitals.com

ATTENDANCE SLIP

I/We record my/our presence at the Twenty Eighth Annual General Meeting to be held on Friday, 05th August, 2016 at 38, Kanota Bagh, Jawahar Lal Nehru Marg, Jaipur-302004, Rajasthan at 11.30 a.m.

NAME OF THE SHAREHOLDER / PROXY (in Block Letters)	
SIGNATURE OF THE SHAREHOLDER/ PROXY	

NOTE: You are requested to sign and handover this slip at the entrance of the meeting venue.



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

FORM-A

(For Audit Report with unmodified opinion)
[Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements)
Regulations, 2015]

1.	Name of the Company	Soni Medicare Limited
2.	Annual Financial statements for the year ended	31 ST March, 2016
3.	Type of Audit Observation	Un-Qualified
4.	Frequency of observations	Not Applicable

Signed by-
For Tambi Ashok & Associates
Chartered Accountants
FRN 005301C

Anurag



Anurag Totuka
Partner
Membership No. 427685

Signed by-
For and on behalf of Board of Directors

Bimal Roy

Bimal Roy Soni
Managing Director
DIN: 00716246

Sonam Chandak
Sonam Chandak
Chief Financial
Officer



Mahavir Prasad Yadav

Mahavir Prasad Yadav
Audit Committee Chairman
DIN: 05249381

Date: 20th May, 2016
Place of Signature: Jaipur

Soni Medicare Limited
28th AGM: Route Map to the AGM Venue



For Further Information Kindly refer: -<https://www.google.co.in/webhp?sourceid=chrome-instant&ion=1&espv=2&ie=UTF-8#q=soni%20hospital%20jaipur>

AGM Venue Address

38, Kanota Bagh, Jawahar Lal
Nehru Marg, Jaipur Raj 302004

*Thank
You*



करे जिंदगी की यात, हमारे साथ
SONI GROUP OF HOSPITALS