

SURAKSHA DIAGNOSTIC PRIVATE LIMITED

(CIN - U85110WB2005PTC102265)

Plot No. DG-12/1, Action Area 1D, Premises No. 02-0327, New Town, Rajarhat,
Kolkata – 700156

Board Report

Dear members,

Your Directors take pleasure in presenting the 18th Annual Report with the Audited Accounts of the company for the financial year ended on March 31, 2023.

Review of Performance:

The financial results of the Company for the year ended March 31, 2023 are summarized below:

(all amounts in INR Lacs):

Particulars	31.03.2023	31.03.2022
Revenue from Operations	19,050.99	22,319.25
Other Income	282.10	230.34
Total Revenue	19,333.09	22,549.59
Profit before Finance Cost, Tax and Depreciation	3,080.88	5,038.87
Finance Cost	178.81	210.37
Profit before Depreciation and Tax	2,902.07	2,853.12
Depreciation	1,558.08	1,509.13
Profit Before Tax	1,343.99	3,319.37
<u>Less:</u> Provision for Income Tax	353.76	922.47
Tax Relating to Earlier Years	37.20	-
Deferred Tax	(185.81)	21.80
Profit After Tax	1,138.84	2,375.10
<u>Add:</u> Balance Brought Forward	9,311.46	6,936.36
Surplus Carried to Balance Sheet	10,450.29	9,311.46

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

- i. Revenue from operations decreased from Rs. 22,319.25 lacs in FY 2021-2022 to Rs. 19,050.99 lacs in FY 2022-23.
- ii. Net Profit for the year decreased from Rs. 3,319.37 lacs in FY 2021-2022 to Rs. 1,343.99 lacs in FY 2022-23.
- iii. Earnings per share have decreased from Rs. 344 /- in FY 2021-2022 to Rs. 165/- in FY 2022-23.
- iv. Cash Inflows/ (Outflows) from Operations aggregated to Rs. (27.56 lacs) in FY 2021-22 compared to Rs. (83.22 lacs) in FY 2022-23.

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Appropriation

a. Dividend

To conserve the resources of the company, your Director do not recommend any dividend for the financial year ended on March 31, 2023.

b. Transfer

Your Directors decided to retain the entire amount of Rs. **1,138.83** Lakhs in the Retained Earnings.

Subsidiaries

The Company does not have any subsidiary company under section 2(87) of the Companies Act, 2013. However, as per definition of subsidiary in Ind AS 21, "A subsidiary is an enterprise that is controlled by another enterprise". The company exercises control over two Limited Liability partnerships (LLPs); detail of which are as under :

1. Suraksha Specialty LLP
2. Suraksha Salvia LLP

Your Company does not have any other Associate Company or Joint Venture as on March 31, 2023. None of the Companies have become or ceased to become subsidiary, associate and joint ventures during the year under review. There was no material change in the nature of the business carried on by the subsidiaries during the year under review.

The Company has prepared a Consolidated Financial Statements of the Company and of all LLPs, in the form and manner as that of its own, duly audited by Deloitte Haskins & Sells LLP, Chartered Accountants, the statutory auditors in compliance with the applicable accounting standards.

The Consolidated Financial Statements for the year 2022-23 form a part of the Annual Report and Accounts and shall be laid before the members of the Company at the upcoming AGM while laying its financial statements under sub-section (2) of the section 129 of the Act. As per the provisions of Section 129 of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014, a separate statement containing the salient features of the financial statements of the Subsidiary Companies is prepared in Form AOC-1 and is annexed herewith as Annexure – I.

Board of Directors

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As on March 31, 2023, the Board consists of 5 (five) members, the composition of the Board is as under:

Non Executive Directors :

1. Mr. Kishan Kumar Kejriwal (DIN: 00021092)
2. Mr. Karan Kanika Verma (DIN: 00034343)

Nominee Director

3. Mr. Sunny Sharma (DIN: 02267273)

Whole-time Directors

4. Mr. Somnath Chatterjee (DIN: 00137075)
5. Mrs. Ritu Mittal (DIN: 00165886).

With profound grief, the Board has to inform that Mr. Kishan Kumar Kejriwal breathed his last on November 5, 2023. He was the founder Director of the company. The Board put on record its sincere appreciation for the guidance provided by Late Mr. Kejriwal and pray for eternal peace of the departed soul.

On August 28, 2023, Mr. Sunny Sharma stepped down from the Board as the Nominee Director of the Equity Partner and was succeeded by Mr. Arun Sadhanamdham.

The Board of Directors of the Company in their Meeting held on November 20, 2023 appointed Mr. Arun Sadhanamdham as the Additional Director of the Company. As per the provisions of section 161(1) of the Companies Act, 2013 Mr. Sadhanamdham can hold office only up to the date of the ensuing Annual General Meeting. He vacated the office on December 31, 2023 and was re-appointed as additional Director on January 1, 2024. With respect to the same, the Company has received a notice in writing pursuant to the provisions of section 160(1) of the Companies Act, 2013, proposing their candidature for appointment as a Director of the Company. Appropriate resolution seeking your approval to the above are appearing in the Notice convening the 18th AGM of your Company.

Meetings of the Board

During the financial year 2022-23, the Board of Directors of the Company duly met 7 (Seven) times. The intervening gap between the two Board Meetings was within the period prescribed under the Companies Act, 2013. In terms of the requirement of Secretarial Standard (SS-I) at the meetings of the Board of Directors it is confirmed that the Company has complied with applicable Secretarial Standards. Further, the status of attendance of Board Meeting is as follows:

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S. No.	Date of meeting	No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	11/05/2022	5	5	100
2	10/06/2022	5	4	80
3	26/09/2022	5	4	80
4	30/09/2022	5	5	100
5	05/11/2022	5	5	100
6	13/01/2023	5	4	80
7	15/03/2023	5	4	80

Statutory Auditors

In terms of Section 139 of the Companies Act, 2013, read with the Companies (Audit and Auditors) Rules, 2014, Members of the Company in the Annual General Meeting held on 30/09/2019 appointed M S K A & Associates (Firm Registration No. 105047W), Chartered Accountants as the Statutory Auditor of the Company for a term of five consecutive years from the conclusion of the Annual General Meeting held on 30/09/2019 till the Conclusion of the Annual General Meeting to be held in the Calendar year 2024.

However, M/s. M S K A & Associates, Chartered Accountants, resigned on 09th March, 2023 from the office of statutory auditors citing reason that the engagements is not financially viable to them.

M/s Deloitte Haskins & Sells LLP, Chartered Accountants, (Firm Registration No. 117366W/W-100018), were appointed as the Statutory Auditors of the Company to fill the casual vacancy w.e.f. 15th March, 2023 till the conclusion of the Annual General Meeting of the Company for F.Y 2022-2023, in accordance with Section 139(1) and other applicable provisions, if any, of the Companies Act, 2013.

Statutory Auditors and Report of the Auditors' on Annual Accounts for year ending March 31, 2023

The Report given by M/s. Deloitte Haskins & Sells LLP, Chartered Accountants on the financial statements of the Company for the year 2022-23 is part of the Annual Report. Our responses to remarks in the Auditors' report are as under:

1. Note 38 in the financial statements dealing with the contravention of section 185 of the Companies Act, 2013 is self-explanatory and serves as our response to the auditor's observations in this regard.
2. Note 39 in the financial statements deals with the whistleblower allegations and the actions taken by the company with regards thereto. We have taken note of the

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auditor's inability to obtain sufficient appropriate audit evidence in respect of a vendor, but we have nothing further to add.

3. We have taken note of the auditor's communication under section 143(12) of the Companies Act 2013 regarding suspected fraud on the Company as regards its dealing with a vendor. As mentioned, in point 2 above, the company is in the process of addressing the issues noted as regards GST. In our opinion, the Company's transactions with the vendor are bonafide and the procedural lacune therein will be addressed in discussion with the vendor.
4. We have taken note of the material weaknesses reported by the auditors in the audit report on internal financial controls with reference to financial statements and are in the process of addressing the same by strengthening our processes and controls.
5. The auditors' observations in CARO are factual and we have nothing further to state in the matter.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your Directors confirm that:

1. In the preparation of the annual accounts for the financial year ended March 31, 2023, the applicable accounting standards had been followed along with proper explanation relating to material departures;
2. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2023 and of the profit of the Company for that period;
3. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
4. The Directors had prepared the annual accounts on a going concern basis;
5. The Company being a Private Limited Company, Internal financial control policies are not applicable. However, the directors have laid down internal financial controls for the Company which are adequate and are operating effectively.
6. The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively. This has been done by identifying significant laws that are applicable to the Company.

Statement in Respect of Adequacy of Internal Financial Control with Reference to the Financial Statements

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The Company has adequate internal financial control systems commensurate with its nature of business and size of the operations of the Company including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information and to monitor and ensure compliance with applicable laws, rules and regulations.

The Company has also appointed an Internal Auditor as per the provisions of the Companies Act, 2013. The internal control is supplemented by an extensive programme of internal, external audits and periodic review by the Management. The Company's internal audit process covers all significant operational areas and reviews the Process and Control. The Internal Auditor has authority to verify whether the policies and procedures, including financial transactions, are carried out in accordance with defined processes and variations and exceptions (if any) are justified and reported properly.

The company's internal control system has been established on values of integrity and operational excellence. The company's internal control systems are periodically tested. Significant findings are brought to the notice of the Board and corrective measures recommended for implementation. This formalized system internal control facilitates effective compliance of Sec on 138 of the Companies Act, 2013.

Risk Management Policy

Given the uncertain and volatile business environment, companies face continuous changes in technology, geo-politics, financial markets, regulations, etc. which affect the value chain. To build a sustainable business that can weather these changes, companies need to manage risk and opportunities on a pro-active basis.

Keeping this in mind, the Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/ measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

Disclosure on Establishment of a Vigil Mechanism

Since, the Company is an unlisted Company, does not accept deposits from public and has not borrowed money from banks and public financial institutions in excess of fifty crore rupees, the Company is not required to establish a Vigil Mechanism.

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However, the Company is in the process of establishing a Vigil Mechanism, which includes a Whistle Blower Policy, for its Directors and Employees, to provide a framework to facilitate responsible and secure reporting of concerns of unethical behaviour, actual or suspected fraud or violation of the Company's Code of Conduct & Ethics. All employees shall be protected from any adverse action for reporting any unacceptable or improper practice and/ or any unethical practice, fraud, or violation of any law, rule or regulation.

Loans, Guarantees, Investments and Contracts under Section 186

As required to be reported pursuant to the provisions of Section 186 and Section 134(3)(g) of the Companies Act, 2013, the particulars of loans, guarantees and investments by your Company under the aforesaid provisions during the Financial Year 2022-23, have been provided in the notes to the Financial Statement. Your Directors draw attention of the members to Note 38 to the Financial Statements for details

Particulars of Contracts or Arrangements made with Related Parties

During the period under review, the Company has entered into transaction with Entities with significant KMP control. The related party transactions entered were in ordinary course of business and also on arm's length basis in compliance with the applicable provisions of the Companies Act, 2013. There are no materially significant related party transactions made by the Company with Promoters, Directors or Key Managerial Personnel etc. which may have potential conflict of the interest with the Company at large. Omnibus approval is obtained for the transactions which are foreseen and repetitive in nature.

Accordingly, disclosures of related party transactions in terms of Clause (h) of sub section (3) of Section 134 of Companies Act 2013 read with Rule 8 (2) of the Companies (Accounts) Rules 2014 in Form AOC – 2, is not applicable. Transactions with related parties, as per requirements of Accounting Standard are disclosed in the notes to the accounts annexed to the financial statements. Your Directors draw attention of the members to Note No. ___ to the financial statements which set out related party disclosures.

Particulars of Employees

The statement containing particulars of employees as required under Rule 5 (2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is annexed herewith as Annexure- 2 and forms part of this report.

Corporate Social Responsibility

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The Board of Directors of the Company has formulated a CSR policy indicating the activities to be undertaken by the Company. The Company's overall CSR initiatives, as approved by the Board of Directors of the Company, focus mainly on the following sectors and issues:

- Promoting education and enhancing vocational skills, and
- Rural Development Projects.

The Annual Report on CSR activities for FY 2022-2023 is enclosed as Annexure-3 to this Report.

Human Resources

The Company has a workforce of 1,315 employees (as on 31st March 2023) with a mix of people from different social, economic, and geographic backgrounds. The Company has maintained healthy, cordial, and harmonious industrial relations at all levels through proactive Employee Relations, development initiatives, gender diversity and community development.

Performance of the Company is anchored on its capabilities and productivity, customer-centric culture through a strong service orientation; happiness through purposeful behavior by high quality talent; value-oriented through a deep commitment to the values of Suraksha Diagnostic Private Limited.

Secretarial Standards

Your Company follows the applicable Secretarial Standards, issued by the Institute of Company Secretaries of India and approved by the Central Government under Section 118(10) of the Act, for convening and conducting the meeting of the Board of Director, General Meetings and other matters related thereto and have devised proper systems to ensure the compliance of applicable provisions.

General Disclosure

Your Directors' state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

1. Details relating to deposits covered under Chapter V of the Act.
2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
4. The Company did not issue debentures, bonds, warrants or non-convertible securities during the year under review.

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5. During the year under review, there has been no change in the share capital of the Company. The issued, subscribed and paid-up share capital of the Company continues to be Rs. 85,285,900 divided into 6,90,000 equity shares of Rs. 100 each and 1,62,859 0.0001% Compulsory Convertible Cumulative Preference Share of Rs.100/-each.
 6. There has not been any no Voluntary revision of Financial Statements or Board's Report during the year under review.
 7. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.
 8. No material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the Company to which the financial statement relate and as on the date of this report.
 9. No change in the nature of business and the Company continues to concentrate on its own business with growth plans in short to medium terms.
 10. Copy of the annual return of the Company has been placed on the website as required under the Section 134 of the Companies Act, 2013 at <https://www.surakshanet.com>
 11. During the year under review, no application is made by the Company under the Insolvency and Bankruptcy Code, 2016 neither any proceeding is pending before the tribunal or any other authorities under the said Code. There was no instance of one time settlement with any bank or Financial Institution.

Compliance with provisions of Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act, 2013

The Company has zero tolerance towards discrimination and harassments including sexual harassment and always strives to create and provide a healthy environment in the workplace(s). In terms of requirements of Section 4 of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, it has in place a Policy for prevention of Sexual Harassment at the Workplace. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment, which operates in the name and style of "POSH Committee". All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company demands, demonstrates and promotes professional behaviour and respectful treatment of all employees. Your Directors further state that during the year under review, there were no cases filed pursuant to Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013.

Internal Auditors

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In terms of the provisions of the Companies Act, 2013 and Rules made thereunder, M/s. JMP ASSOCIATES, Chartered Accountants (Firm Reg. No.324235E), Kolkata, were appointed as the Internal Auditors of the Company for the financial year 2022-2023. During the year under consideration, the Company continued to implement their suggestions and recommendations to improve the control environment.

Cost Records and Audit

As per the requirements of the Section 148 of the Act read with the Companies (Cost Records and Audit) Rules, 2014 as amended from time to time, your Company is required to maintain cost records and accordingly, such accounts are made, and records have been duly maintained.

M/s. S.Chhaparia & Associates, Cost Accountants has submitted the Cost Audit Report for the financial year 2022-2023 to the Board of Directors and the Board of Directors considered and examined the said report. The Cost audit report does not contain any qualification, reservation, adverse remark, or disclaimer.

The Board of Directors has re-appointed M/s S.Chhaparia & Associates, Cost Accountants, (Firm Registration Number 101591) as Cost Auditor to audit the cost accounts of the Company for the financial year 2023-24. The Shareholders are requested to ratify the remuneration payable to the Cost Auditors at their ensuing AGM, in terms of Rule 14 of the Companies (Audit & Auditors) Rules, 2014.

Secretarial Audit

As per rule 9(1)(c) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, Company having outstanding loans or borrowings from banks or public financial institutions of Rs. 100 crore are subject to the Secretarial Audit in terms of the provisions of Section 204 of the Companies Act, 2013. Since the borrowings of the Company is below the threshold, the Company is not required to conduct Secretarial Audit.

Conservation of Energy, Technology Absorption, Foreign Exchange earnings and Outgo:

The particulars as required under the provisions of Section 134(3)(m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the Company during the year under review. During the year under review there was no Foreign Exchange earnings and Outgo.

Acknowledgement

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We thank our customers, vendors, dealers, investors, business associates and bankers for their continued support during the year. We place on record our appreciation of the contribution made by employees at all levels. Our resilience to meet challenges was made possible by their hard work, solidarity, co-operation and support.

We thank the Government of India, the State Governments where we have operations, Governments of various countries and other government agencies for their support and look forward to their continued support in the future.

For & on behalf of the Board
Suraksha Diagnostic Pvt. Ltd.

Dr. Somnath Chatterjee
DIN: 00137075

SC

Director

Suraksha Diagnostic Pvt. Ltd.

Ritu Mittal
DIN: 00165886


Director

Place: Kolkata

Date: 31st January, 2024

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ANNEXURE-1

Form AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statements of Subsidiaries / Stepdown
Subsidiaries / Associate Company / Joint Ventures

Part "A": Subsidiaries & Stepdown Subsidiaries

Summary of Financial Statement of Subsidiaries

(Amount in Lakhs except for % age of shareholding)

Name of the subsidiary	Suraksha SALVIA LLP	Suraksha Speciality LLP
Reporting period for the subsidiary concerned, if different from the holding company's reporting period	Year ended March 31, 2023	Year ended March 31, 2023
Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries	INR	INR
Share Capital / Contribution	60,00,000	49,99,500
Reserves & Surplus / other equity	(1,16,23,519)	(16,495)
Total Assets	86,58,576	1,48,32,691
Total Liabilities (excluding share capital and reserves & surplus)	1,42,82,094	98,49,686
Investments	NIL	60,00,000
Turnover	27,92,232	NIL
Profit before Taxation	(1,12,58,945)	29,945
Provisions for Taxation	NIL	NIL
Profit after Taxation	NIL	NIL
Proposed Dividend (inclusive of tax)	NIL	NIL
% of holding	60%	99.99%

Other information:

1. Investments exclude investments in subsidiaries
2. Names of subsidiaries which are yet to commence operations – Nil
3. Names of subsidiaries which have been liquidated or sold during the year – Nil

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Part "B": Associate Companies and Joint Ventures

The Company do not have any Associate Companies and Joint Ventures as on March 31,
2023

Other information:

1. *Names of associates or joint ventures which are yet to commence operations - Not Applicable*
2. *Names of associates or joint ventures which have been liquidated or sold during the year — Not Applicable*

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Annexure - 2

Statement of Particulars of Employees pursuant to Rule 5(2) of the Companies
(Appointment and Remuneration of Managerial Personnel) Rules, 2014

Sl. No	Name of the Employees	Designation	Remuneration Received (INR In lacs)	Nature of Employment whether contractual or otherwise;	Qualification	Experience (Years)	Date of commencement of employment	Age (Years)	Last Employment	% of Equity Share held in the Company	Relation with Director any
1	Dr. Somnath Chatterjee	Wholetime Director	144.00	Otherwise	MBBS	18 years	15/03/2005	63 years	NA	9.57%	NA
2	Mrs. Ritu Mittal	Wholetime Director	144.00	Otherwise	B.COM	17 years	08/11/2006	50 years	NA	22.87 %	NA

For & on behalf of the Board

Suraksha Diagnostic Pvt. Ltd.

Dr Somnath Chatterjee  Director
DIN: 00137075

Suraksha Diagnostic Pvt. Ltd.

 Director
Ritu Mittal
DIN: 00165886

Place: Kolkata

Date: 31st January, 2024

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ANNEXURE - 3

ANNUAL REPORT ON CORPORATE SOCIAL RESPONSIBILITY (CSR) ACTIVITIES

(Pursuant to Section 135 of the Act & Rules made thereunder)

1. **Brief outline on CSR Policy of the Company:**
The company has formed its CSR Policy in compliance with the provisions of the Companies Act, 2013. The objective of the company's CSR Policy is to support the physically and socially challenged communities of the society by providing opportunities to improve the quality of their life. Hence, the company's CSR Policy is aimed at demonstrating care for the community through its focus on Education and Skill Development. The Company has also included Rural Development Projects in its CSR Policy.
2. **Composition of CSR Committee:** Since the amount to be spent during the year on CSR Activities is less than 50 Lakh, the Company is not required to form any CSR Committee. The Board of Directors of the Company are taking care of the compliances relating to the CSR Activities of the Company.
3. **Provide the web-link where Composition of CSR projects approved by the board are disclosed on the website of the company:**
CSR Initiatives : <https://www.surakshanet.com/about-us/csr/>
4. **Details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social Responsibility Policy) Rules, 2014, if applicable (attach the report):** Not Applicable
5. **Detail of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social Responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any:** Nil
6. (a) Average net profit of the company as per section 135(5): Rs. 2,020.76 lakhs
(b) Two percent of average net profit of the company as per section 135(5): Rs. 40.41 lakhs
(c) Surplus arising out of the CSR projects/ programmes/ activities of the previous financial years: Nil
(d) Amount required to be set off for the financial year, if any: Nil
(e) Total CSR obligation for the financial year (5b+5c- 5d): Rs. 40.41 lakhs
7. (a) CSR amount spent or unspent for the financial year: NA

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Total amount spent for the Financial Year	Amount Unspent (in Rs.)				
	Total Amount transferred to Unspent CSR Account as per Section 135(6)		Amount transferred to any fund specified under Schedule VII as per second proviso to Section 135(5)		
	Amount	Date of Transfer	Name of Fund	Amount	Date of Transfer
Rs.40.41 lakhs	Not Applicable		Not Applicable		

(b) Details of CSR amount spent against on-going projects for the Financial Year: Not applicable

(c) Details of CSR amount spent against other than on-going projects for the Financial Year:

(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	
Sl. No	Name of the Project	Item from the list of activities in Schedule VII to the Act	Local Area (Yes /No)	State	District	Amount spent for the project (INR in Lacs).	Mode of Implementation - Direct Yes/No)	Name	CSR Regn No.
1.	Paralekha	Promoting education	Yes	WB	Birbhum	5.00	NO	Liver Foundation West Bengal	CSR00003679
2.	Patient Assistance Fund – Free Treatment of Poor patients and Distribution of free medicines to poor patients	Promoting health care including preventive health care	Yes	WB	Howrah	10.00	NO	Rama Krishna Mission Head Quarters - Sevasharam	CSR00006101
3.	Purulia Vidyapith	Reconstruction of Road	Yes	WB	Purulia	12.00	NO	Rama Krishna Mission Head Quarters- Vidyapith	CSR00006101
4.	The Ideal School for the Deaf	Special education	Yes	WB	Kolkata	3.00	NO	SCUD Society for Social Communication	CSR00017061
5.	Prime Minister's National Relief Fund (PMNRF)	Contribution to the prime minister's	No	New Delhi	New Delhi	10.41	YES	NA	NA

SURAKSHA DIAGNOSTIC PRIVATE LIMITED

(CIN - U85110WB2005PTC102265)

Plot No. DG-12/1, Action Area 1D, Premises No. 02-0327, New Town, Rajarhat,
Kolkata – 700156

		national relief fund (PMNRF)						
TOTAL						40.41		

- (d) Amount spent in administrative overheads: Not applicable
(e) Amount spent on Impact Assessment, If applicable: Not applicable
(f) Total amount spent for the Financial Year (7b+7c+7d+7e): Rs. 40.41 Lakhs
(g) Excess Amount for set off, if any: Nil

Sl. No.	Particulars	Amount (INR in Lacs)
(i)	Two percent of average net profit of the company as per section 135(5)	40.41
(ii)	Total amount spent for the Financial Year	40.41
(iii)	Excess amount spent for the financial year [(ii)-(i)]	0.00
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous financial years, if any	Nil
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	0.00

8. a) Detail of Unspent CSR amount for the preceding three financial years: Not applicable

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s): Not Applicable

9. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year:

- (a) Date of creation of acquisition of the capital asset(s): Not Applicable
(b) Amount of CSR spent for creation of acquisition of capital asset: Not Applicable
(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc: Not Applicable
(d) Provide details of the capital assets) created or acquired (including complete address and location of the capital asset): Not Applicable

10. Specify the reason(s), if the Company has failed to spend two percent of the average net profit as per section 135(5): Not Applicable

SURAKSHA DIAGNOSTIC PRIVATE LIMITED
(CIN - U85110WB2005PTC102265)

Plot No. DG-12/1, Action Area 1D, Premises No. 02-0327, New Town, Rajarhat,
Kolkata – 700156

For SURAKSHA DIAGNOSTIC PRIVATE LIMITED

Suraksha Diagnostic Pvt. Ltd.

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Director

Suraksha Diagnostic Pvt. Ltd.


Director

Dr Somnath Chatterjee
DIN: 00137075

Ritu Mittal
DIN: 00165886

KOLKATA
DATE: 31st of January, 2024