

# ARTHAYAN BIZFINMART PRIVATE LIMITED

## **Checklist of documents required for Hospital Finance**

#### General Documents

- 1. Income tax returns with computation of income, audited balance sheets, and profit and loss account of the last three years
- 2. List of all the equipment you own
- 3. Bank statements for the past six months
- 4. Documents proving relevant business experience
- 5. Financial ratios, such as TOL/ATNW, DSCR, receipts, cash profit, ABB/EMI, FCF/EMI, etc.

### Pre-Approval Documents:

- 1. Completed application form (available online for download)
- 2. KYC of the applicant
- 3. Template of your business' invoice

## Post-Approval Documents:

- 1. Signed loan agreement
- 2. Post-dated cheques/ ECS form/ Standing Instruction Request
- 3. Margin Money Receipt

ISO-9001:2015