

Balaji Medical & Diagnostics Research Centre
 [Society Registered under the Society Registration Act, XXI of 1860]
BALANCE SHEET AS AT MARCH 31, 2018

Amount in Rs.

Particulars	Note #	As at March 31, 2018	As at March 31, 2017
FUNDS AND LIABILITIES			
Funds			
Corpus Funds	2	19,263,467	19,263,467
Reserves and surplus	3	712,810,766	728,622,321
		732,074,233	747,885,788
Non-current liabilities			
Long term borrowings	4	1,223,702,663	1,425,835,671
Other Long term liabilities	5	121,014,000	252,500,000
Long-term provisions	6	15,594,743	16,061,784
		1,360,311,406	1,694,397,455
Current liabilities			
Short Term Borrowings	7	154,287,677	67,241,290
Trade payables	7	541,496,085	360,897,661
Other current liabilities	7	315,371,199	249,313,382
Short-term provisions	6	11,117,533	7,807,843
		1,022,272,494	685,260,176
Total		3,114,658,133	3,127,543,419
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		2,091,520,000	2,106,359,566
Intangible assets		8,051,831	5,998,170
Capital Work-in-progress		15,391,094	12,377,227
Loans and advances	9	460,619,134	390,607,755
Other non-current assets	10	88,568	88,568
		2,575,670,627	2,515,431,286
Non Current Investements	11	8,464,250	-
		8,464,250	-
Current assets			
Inventories	12	48,804,826	46,428,278
Trade receivables	13	398,874,791	482,028,414
Cash and cash equivalents	14	19,263,079	20,361,472
Loans and advances	9	17,306,983	18,061,741
Other current assets	10	46,273,577	45,232,228
		530,523,256	612,112,133
Total		3,114,658,133	3,127,543,419
Significant Accounting Policies	1		
Notes to the Accounts	2 to 30		

Auditor's Report

"As per our separate report of even date"

FOR NANGIA & CO. LLP
CHARTERED ACCOUNTANTS
 FRN No. 002391C

Vikas Gupta

VIKAS GUPTA
 F. C. A. Partner
 MRN 076879

Signed at Noida On

28 MAY 2018



For Balaji Medical And Diagnostics Research Centre

[Signature]

(Trustee)



Balaji Medical & Diagnostics Research Centre
[Society Registered under the Society Registration Act, XXI of 1860]
Income & Expenditure Account for the year ended on March 31, 2018

Amount in Rs.

Particulars	Note #	For the year ended on March 31, 2018	For the year ended on March 31, 2017
Incomes			
Revenue from operations (Gross)	15	4,199,697,115	4,205,805,573
Other Income	16	21,111,588	23,355,843
Total Revenue		4,220,808,703	4,229,161,416
Expenses			
Purchase of pharmacy, drugs, consumables and implants (Increase)/decrease in inventory of pharmacy, drugs and consumables		880,876,192	906,626,214
Employee benefits expense	17	(2,376,548)	20,672,044
Depreciation and amortization expense	18	741,748,619	649,650,010
Finance Cost	19	128,919,788	120,521,361
Other expenses	20	179,823,086	216,784,420
Total Expenses		4,236,620,258	3,880,766,111
Profit before tax		(15,811,555)	348,395,305

Significant Accounting Policies
Notes to the Accounts

1
2 to 30

Auditor's Report
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Vikas Gupta
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