

Balaji Medical & Diagnostics Research Centre
 [Society Registered under the Society Registration Act, XXI of 1860]
BALANCE SHEET AS AT MARCH 31, 2017

Amount in ₹

Particulars	Note #	As at March 31, 2017	As at March 31, 2016
FUNDS AND LIABILITIES			
Funds			
Corpus Funds	2	19,263,467	19,263,467
Reserves and surplus	3	728,622,320	380,227,016
		747,885,787	399,490,483
Non-current liabilities			
Long term borrowings	4	1,425,835,671	1,402,995,563
Other Long term liabilities	5	392,500,000	462,500,000
Long-term provisions	6	16,061,784	11,920,209
		1,834,397,455	1,877,415,772
Current liabilities			
Short Term Borrowings	7	67,241,290	134,512,328
Trade payables	7	360,897,661	473,003,987
Other current liabilities	7	109,313,382	269,553,309
Short-term provisions	6	7,807,843	6,013,910
		545,260,176	883,083,534
Total		3,127,543,419	3,159,989,789
ASSETS			
Non-current assets			
Fixed assets	8	2,106,359,566	2,125,352,636
Tangible assets		5,998,170	6,953,115
Intangible assets		12,377,227	17,795,962
Capital Work-in-progress		278,991,317	336,299,502
Loans and advances	9	788,568	1,588,568
Other non-current assets	10		
		2,404,514,848	2,487,989,783
Current assets			
Inventories	11	46,428,278	67,100,322
Trade receivables	12	482,028,414	491,504,586
Cash and cash equivalents	13	19,661,472	37,362,965
Loans and advances	9	129,678,179	22,165,433
Other current assets	10	45,232,228	53,866,700
		723,028,571	672,000,006
Total		3,127,543,419	3,159,989,789

Significant Accounting Policies
 Notes to the Accounts

1
 2 to 29

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



For Balaji Medical And Diagnostics Research Centre

D. Jayant
 (Trustee)

Signed at Noida On **25 MAY 2017**

Dr. Arjun

Manish

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, 2017

Amount in ₹

Particulars	Note #	For the year ended on March 31, 2017	For the year ended on March 31, 2016
Incomes			
Revenue from operations (Gross)	13	4,194,424,994	3,981,275,768
Other Income	14	23,355,843	21,282,798
Total Revenue		4,217,780,837	4,002,558,566
Expenses			
Purchase of pharmacy, drugs, consumables and implants		906,626,214	927,202,751
(Increase)/decrease in inventory of pharmacy, drugs and consumables		20,672,044	(4,541,157)
Employee benefits expense	15	649,650,011	586,137,029
Depreciation and amortization expense	9	120,521,361	110,588,848
Finance Cost	16	216,784,420	242,366,618
Other expenses	17	1,955,131,483	1,883,955,559
Total Expenses		3,869,385,533	3,745,709,648
Profit before tax		348,395,304	256,848,918

Significant Accounting Policies
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Vikas Gupta
VIKAS GUPTA
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For Balaji Medical And Diagnostics Research Centre

[Signature]
(Trustee)

Signed at Noida On 25 MAY 2017

[Signature]

[Signature]