

Balaji Medical & Diagnostics Research Centre
[Society Registered under the Society Registration Act, XXI of 1860]
Balance Sheet as at March 31, 2020

Amount in INR

Particulars	Note #	As at March 31, 2020	As at March 31, 2019
FUNDS AND LIABILITIES			
Funds			
Corpus Funds	2	1,92,66,617	1,92,65,767
Reserves and surplus	3	92,19,95,627	72,17,58,337
		94,12,62,244	74,10,24,104
Non-current liabilities			
Long-term borrowings	4	98,59,38,906	1,09,78,83,896
Other long-term liabilities	5	2,38,91,179	3,24,35,711
Long-term provisions	6	3,45,68,121	1,86,85,117
		1,04,43,98,206	1,14,90,04,724
Current liabilities			
Short-term borrowings	7	3,03,57,470	14,71,60,996
Trade payables	7	75,03,76,743	66,08,17,213
Other current liabilities	7	69,34,39,639	82,75,37,621
Short-term provisions	6	1,81,43,999	1,27,46,747
		1,49,23,17,851	1,64,82,62,577
Total		3,47,79,78,301	3,53,82,91,405
ASSETS			
Non-current assets			
Fixed assets	8		
- Property, plant and equipment		2,12,85,19,142	2,22,02,47,056
- Intangible assets		38,47,693	59,39,807
- Capital work-in-progress		4,57,34,098	1,22,60,777
Long-term loans and advances	9	65,33,68,157	58,81,09,045
Other non-current assets	10	67,770	82,500
		2,83,15,36,860	2,82,66,39,185
Non Current Investments			
	11	84,64,250	84,64,250
		84,64,250	84,64,250
Current assets			
Inventories	12	6,24,24,006	4,80,46,860
Trade receivables	13	48,40,55,877	52,82,12,594
Cash and cash equivalents	14	2,19,00,289	2,69,05,176
Short-term loans and advances	9	4,32,33,537	5,16,60,309
Other current assets	10	2,63,63,482	4,83,63,031
		63,79,77,191	70,31,87,970
Total		3,47,79,78,301	3,53,82,91,405

Significant Accounting Policies
Notes to the Accounts

1
2 to 31

Auditor's Report

"As per our separate report of even date"

For Nangia & Co. LLP
Chartered Accountants
FRN 002391C/N500069

Vikas Gupta

Vikas Gupta
F.C A. Partner
Membership # 076879



Signed at Noida On **10 JUN 2020**

For Balaji Medical And Diagnostics Research Centre

Pooja Joon Bawa

Ms. Pooja Joon Bawa
Executive Trustee



Signed at Delhi on **10 JUN 2020**

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, 2020

Amount in INR

Particulars	Note #	For the year ended on March 31, 2020	For the year ended on March 31, 2019
Incomes			
Revenue from operations (net)	15	4,56,74,96,927	4,37,03,05,445
Other income	16	3,88,66,359	1,37,08,703
Total Revenue		4,60,63,63,286	4,38,40,14,148
Expenses			
Purchase of pharmacy, drugs, consumables and implants		88,36,54,415	89,56,92,157
(Increase)/decrease in inventory of pharmacy, drugs and consumables		(1,43,76,957)	7,57,777
Employee benefits expense	17	85,30,06,096	82,41,69,892
Depreciation and amortization expense	18	22,58,37,551	18,86,42,959
Finance Cost	19	18,42,48,822	17,08,30,504
Other expenses	20	2,27,37,56,069	2,29,49,73,288
Total Expenses		4,40,61,25,996	4,37,50,66,576
Profit before tax		20,02,37,290	89,47,571
Significant Accounting Policies	1		
Notes to the Accounts	2 to 31		

Auditor's Report

"As per our separate report of even date"

For Nangia & Co. LLP
 Chartered Accountants
 FRN 002391C/N500069




Vikas Gupta
 F.C A. Partner
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Ms. Pooja Joon Bawa
 Executive Trustee



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