

**Balaji Medical & Diagnostics Research Centre**  
 [Society Registered under the Society Registration Act, XXI of 1860]  
**Balance Sheet as at March 31, 2022**

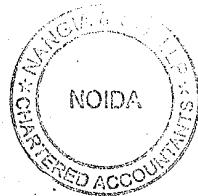
Particulars	Note #	Amount in INR	
		As at Mar 31, 2022	As at Mar 31, 2021
<b>FUNDS AND LIABILITIES</b>			
<b>Funds</b>			
Corpus Funds	1	19,266,617	19,266,617
Reserves and surplus	2	2,264,117,771	1,252,524,137
		<b>2,283,384,388</b>	<b>1,271,790,754</b>
<b>Non-current liabilities</b>			
Long-term borrowings	3	756,988,648	984,590,221
Other long-term liabilities	4	143,530,362	143,530,362
Long-term provisions	5	38,767,195	39,521,562
		<b>939,286,205</b>	<b>1,167,642,145</b>
<b>Current liabilities</b>			
Short-term borrowings	6	35,052,073	53,735,089
Trade payables	6	473,743,844	444,924,670
Other current liabilities	6	271,801,796	308,088,729
Short-term provisions	5	12,333,140	13,526,924
		<b>792,930,853</b>	<b>820,275,412</b>
<b>Total</b>		<b>4,015,601,446</b>	<b>3,259,708,311</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	7	2,115,188,866	2,093,623,802
- Property, plant and equipment		1,579,442	2,027,751
- Intangible assets		40,029,796	36,343,611
- Capital work-in-progress		737,483,912	487,446,154
Long-term loans and advances	8	1,310,315	1,188,568
Other non-current assets	9		
		<b>2,895,592,331</b>	<b>2,620,629,886</b>
<b>Non Current Investments</b>	10	8,183,050	8,183,050
		<b>8,183,050</b>	<b>8,183,050</b>
<b>Current assets</b>			
Inventories	11	65,443,665	51,175,682
Trade receivables	12	648,706,646	477,187,104
Cash and cash equivalents	13	335,652,952	15,866,247
Short-term loans and advances	8	19,290,384	47,733,177
Other current assets	9	42,732,418	38,933,165
		<b>1,111,826,065</b>	<b>630,895,375</b>
<b>Total</b>		<b>4,015,601,446</b>	<b>3,259,708,311</b>
<b>Significant Accounting Policies</b>	1		
<b>Notes to the Accounts</b>	1 to 29		

**FOR NANGIA & CO. LLP**

Chartered Accountants  
 FRN # 002391C/N500069

*Vikas Gupta*  
**Vikas Gupta**  
 F.C.A Partner  
 Membership # 076879

Date: 23 MAY 2022  
 Signed at Noida



**For Balaji Medical And Diagnostics Research Centre**

*Pooja Joon Bawa*  
**Ms. Pooja Joon Bawa**  
 Executive Trustee



Date: 23 MAY 2022  
 Signed at New Delhi

**Balaji Medical & Diagnostics Research Centre**  
 [Society Registered under the Society Registration Act, XXI of 1860]  
 Income & Expenditure Account for the period ended on March 31, 2022

Amount in INR

Particulars	Note #	Amount in INR	
		For the year ended 31 March 2022	For the year ended 31 March 2021
<b>Incomes</b>			
Revenue from operations (net)	14	5,365,489,423	3,941,491,209
Other income	15	34,647,320	53,327,351
<b>Total Revenue</b>		<b>5,400,136,743</b>	<b>3,994,818,560</b>
<b>Expenses</b>			
Purchase of pharmacy, drugs, consumables and implants		1,027,348,909	772,227,221
(Increase)/decrease in inventory of pharmacy, drugs and consumables		-14,267,983	11,248,324
Employee benefits expense	16	734,943,309	730,822,092
Depreciation and amortization expense	17	203,591,024	184,280,345
Finance Cost	18	99,449,832	136,111,575
Other expenses	19	2,337,478,022	1,829,600,493
<b>Total Expenses</b>		<b>4,388,543,113</b>	<b>3,664,290,050</b>
<b>Profit before tax</b>		<b>1,011,593,630</b>	<b>330,528,510</b>

Notes to the Accounts

1 to 29

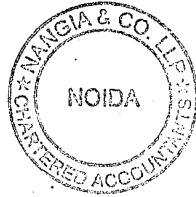
**FOR NANGIA & CO. LLP**

Chartered Accountants  
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