

Devki Devi Foundation

[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	3,718,344	3,718,344
Reserves and surplus	3	(844,097,352)	(891,167,806)
		(840,379,008)	(887,449,462)
Non-current liabilities			
Long term borrowings	4	1,245,369,954	988,933,831
Other Long term liabilities	5	323,300,000	323,300,000
Long-term provisions	6	19,777,169	15,999,647
		1,588,447,123	1,328,233,478
Current liabilities			
Short Term Borrowings	7	66,984,536	278,644,334
Trade payables	7	1,331,220,046	1,001,559,936
Other current liabilities	7	76,388,337	248,968,426
Short-term provisions	6	8,446,663	6,003,674
		1,483,039,582	1,535,176,370
Total		2,231,107,697	1,975,960,386
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		1,285,369,713	1,188,765,014
Intangible assets		5,141,750	1,326,450
Capital Work-in-progress		23,635,572	7,736,296
Loans and advances	9	316,848,695	196,779,717
		1,630,995,730	1,394,607,477
Current assets			
Inventories	11	57,568,348	60,921,036
Trade receivables	12	460,633,485	415,949,931
Cash and cash equivalents	13	12,361,019	34,784,037
Loans and advances	9	24,610,311	24,193,446
Other current assets	10	44,938,804	45,504,459
		600,111,967	581,352,909
Total		2,231,107,697	1,975,960,386

Significant Accounting Policies
Notes to the Accounts

1
2 to 33

Auditor's Report*"As per our separate report of even date"*

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

For Devki Devi Foundation

VIKAS GUPTA
F. C. A. Partner
MRN 076879



(Trustee)

Signed at Noida On

Devki Devi Foundation
[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)	14	4,746,179,268	4,530,224,327
Other Income	15	17,041,063	38,667,930
Total Revenue		4,763,220,331	4,568,892,257
Expenses			
Purchase of pharmacy, drugs, consumables & implants		1,329,230,852	1,267,785,395
Employee benefits expense	16	540,006,630	490,959,528
Depreciation and amortization expense	17	66,681,990	57,273,360
Finance Cost	18	230,056,170	232,477,045
Other expenses	19	2,550,174,235	2,438,514,880
Total Expenses		4,716,149,877	4,487,010,208
Profit before tax		47,070,454	81,882,049

Significant Accounting Policies
Notes to the Accounts

1
2 to 33

Auditor's Report

"As per our separate report of even date"

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



VIKAS GUPTA
F. C. A. Partner
MRN 076879

Signed at Noida On

For Devki Devi Foundation

(Trustee)