

Devki Devi Foundation

[Society Registered under the Society Registration Act, XXI of 1860]

BALANCE SHEET AS AT MARCH 31, 2018

Amount in ₹

Particulars	Note #	As at March 31, 2018	As at March 31, 2017
FUNDS AND LIABILITIES			
Funds			
Corpus Funds	2	3,718,344	3,718,344
Reserves and surplus	3	(821,335,602)	(844,097,352)
		(817,617,258)	(840,379,008)
Non-current liabilities			
Long term borrowings	4	1,415,041,070	1,245,369,954
Other Long term liabilities	5	292,663,000	323,300,000
Long-term provisions	6	25,279,601	19,777,169
		1,732,983,671	1,588,447,123
Current liabilities			
Short Term Borrowings	7	119,309,467	66,984,536
Trade payables	7	1,892,809,379	1,331,220,046
Other current liabilities	7	155,821,990	76,388,337
Short-term provisions	6	10,143,705	8,446,663
		2,178,084,541	1,483,039,582
Total		3,093,450,954	2,231,107,697
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8	1,698,064,959	1,285,369,713
Intangible assets	8	4,654,367	5,141,750
Capital Work-in-progress		28,093,180	23,635,572
Goodwill	9	6,339,131	-
Loans and advances	10	468,289,193	316,848,695
		2,205,440,830	1,630,995,730
Non Current Investments	11	8,463,300	-
		8,463,300	-
Current assets			
Inventories	12	87,908,267	57,568,348
Trade receivables	13	694,328,722	460,633,485
Cash and cash equivalents	14	15,687,878	12,361,019
Loans and advances	10	22,082,636	24,610,311
Other current assets	15	59,539,321	44,938,804
		879,546,824	600,111,967
Total		3,093,450,954	2,231,107,697

**Significant Accounting Policies
Notes to the Accounts**

1
2 to 37

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 Devki Devi Foundation

Ranabir Mohan

(Trustee)

Abhishek

Signed at Noida On 16/JULY/2018

Devki Devi Foundation
[Society Registered under the Society Registration Act, XXI of 1860]
Income & Expenditure Account for the year ended on March 31, 2018

Amount in ₹

Particulars	Note #	For the year ended on March 31, 2018	For the year ended on March 31, 2017
Incomes			
Revenue from operations (Gross)	16	5,061,260,085	4,746,179,268
Other Income	17	44,568,755	29,650,738
Total Revenue		5,105,828,840	4,775,830,006
Expenses			
Purchase of pharmacy, drugs, consumables & implants (Increase)/decrease in inventory of pharmacy, drugs and consumables		1,558,796,400	1,325,878,163
Employee benefits expense	18	(30,335,593)	3,352,689
Depreciation and amortization expense	19	639,905,933	540,006,630
Finance Cost	20	148,799,613	66,681,990
Other expenses	21	269,907,111	230,056,170
		2,495,993,626	2,562,783,910
Total Expenses		5,083,067,090	4,728,759,552
Profit before tax		22,761,750	47,070,454

Significant Accounting Policies
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Vikas Gupta
VIKAS GUPTA
F. C. A. Partner
MRN 076879



Signed at Noida On 16/JULY/2018

For Devki Devi Foundation

Amul K. Math
(Trustee)
Heerapat