

Particulars	Note #	As at March 31, 2019	As at March 31, 2018
FUNDS AND LIABILITIES			
Funds			
Corpus Funds	2	3,718,344	3,718,344
Reserves and surplus	3	(1,088,061,941)	(821,335,602)
		(1,084,343,597)	(817,617,258)
Non-current liabilities			
Long term borrowings	4	1,358,605,691	1,415,041,070
Other Long term liabilities	5	244,150,000	292,663,000
Long-term provisions	6	22,651,928	25,279,601
		1,625,407,619	1,732,983,671
Current liabilities			
Short Term Borrowings	7	133,777,745	119,309,467
Trade payables	7	2,293,258,026	1,700,517,771
Other current liabilities	7	142,983,344	155,821,990
Short-term provisions	6	17,222,053	10,143,705
		2,587,241,168	1,985,792,933
Total		3,128,305,190	2,901,159,346
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8	1,640,106,464	1,698,064,959
Intangible assets	8	2,456,381	4,654,367
Capital Work-in-progress		544,567	28,093,180
Goodwill	9	6,339,131	6,339,131
Loans and advances	10	657,846,518	468,289,193
		2,307,293,061	2,205,440,830
Non Current Investments	11	8,463,300	8,463,300
		8,463,300	8,463,300
Current assets			
Inventories	12	80,169,307	87,908,267
Trade receivables	13	640,990,031	502,037,114
Cash and cash equivalents	14	18,056,734	15,687,878
Loans and advances	10	35,104,782	22,082,636
Other current assets	15	38,227,975	59,539,321
		812,548,829	687,255,216
Total		3,128,305,190	2,901,159,346

Significant Accounting Policies
 Notes to the Accounts

1
 2 to 32

Auditor's Report

"As per our separate report of even date"

FOR NANGIA & CO. LLP
 CHARTERED ACCOUNTANTS
 FRN No. 002391C/N500069

Vikas Gupta

VIKAS GUPTA
 F. C. A. Partner
 MRN 076879



Signed at Noida On

29 JUL 2019

For Devki Devi Foundation

[Signature]
 (Trustee)

[Signature]
 (Trustee)

Devki Devi Foundation
 [Society Registered under the Society Registration Act, XXI of 1860]
 Income & Expenditure Account for the year ended on March 31, 2019

Amount in

Particulars	Note #	For the year ended on March 31, 2019	For the year ended on March 31, 2018
Incomes			
Revenue from operations (Gross)	16	5,052,264,191	5,061,260,085
Other Income	17	35,638,538	44,568,755
Total Revenue		5,087,902,729	5,105,828,840
Expenses			
Purchase of pharmacy, drugs, consumables & implants (Increase)/decrease in inventory of pharmacy, drugs and consumables		1,507,102,466	1,558,796,400
Employee benefits expense	18	7,738,960	(30,335,593)
Depreciation and amortization expense	19	686,614,640	639,905,933
Finance Cost	20	187,248,273	148,799,613
Other expenses	21	301,147,144	269,907,111
		2,664,777,585	2,495,993,626
Total Expenses		5,354,629,068	5,083,067,090
Profit before tax		(266,726,339)	22,761,750

Significant Accounting Policies
 Notes to the Accounts

1
 2 to 32

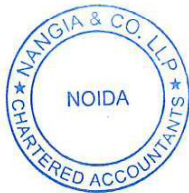
Auditor's Report

"As per our separate report of even date"

FOR NANGIA & CO. LLP
 CHARTERED ACCOUNTANTS
 FRN No. 002391C/N500069

Unadvised

VIKAS GUPTA
 F. C. A. Partner
 MRN 076879



For Devki Devi Foundation

[Signature]
 (Trustee)

[Signature]
 (Trustee)

Signed at Noida On 29 JUL 2019