

**Devki Devi Foundation**

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

**BALANCE SHEET AS AT MARCH 31, 2020**

(All amount are in Indian Rupees, unless otherwise stated)

Particulars	Note #	March 31, 2020	March 31, 2019
<b>FUNDS AND LIABILITIES</b>			
<b>Funds</b>			
Corpus Funds	2	3,718,344	3,718,344
Reserves and surplus	3	(995,695,596)	(1,088,061,941)
		<b>(991,977,252)</b>	<b>(1,084,343,597)</b>
<b>Non-current liabilities</b>			
Long term borrowings	4	1,362,463,786	1,358,605,691
Other Long term liabilities	5	245,847,939	245,572,939
Long-term provisions	6	41,399,484	22,651,928
		<b>1,649,711,209</b>	<b>1,626,830,558</b>
<b>Current liabilities</b>			
Short Term Borrowings	7	27,706,793	133,777,745
Trade payables	7	2,100,626,588	2,000,600,820
Other current liabilities	7	361,351,909	434,217,611
Short-term provisions	6	14,740,418	17,222,053
		<b>2,504,425,708</b>	<b>2,585,818,229</b>
<b>Total</b>		<b>3,162,159,665</b>	<b>3,128,305,190</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	8	1,555,797,614	1,640,106,464
Intangible assets	8	2,194,215	2,456,381
Capital Work-in-progress		42,414,544	544,567
Goodwill	9	6,339,131	6,339,131
Loans and advances	10	574,153,965	657,846,518
Other non-current assets	10	526,612	-
		<b>2,181,426,081</b>	<b>2,307,293,061</b>
<b>Non Current Investments</b>	11	8,463,300	8,463,300
		<b>8,463,300</b>	<b>8,463,300</b>
<b>Current assets</b>			
Inventories	12	119,471,413	80,169,307
Trade receivables	13	739,605,390	640,990,031
Cash and cash equivalents	14	33,860,332	18,056,734
Loans and advances	10	22,782,167	35,104,782
Other current assets	15	56,550,982	38,227,975
		<b>972,270,284</b>	<b>812,548,829</b>
<b>Total</b>		<b>3,162,159,665</b>	<b>3,128,305,190</b>

**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 No. 002391C/N500069****For Devki Devi Foundation**

**VIKAS GUPTA  
F. C. A. Partner  
MRN 076879  
UDIN:**
  
 (Trustee)

Signed at Noida On

24 JUL 2020

Place: Delhi

Date: 24 JUL 2020

**Devki Devi Foundation**  
**[Society Registered under the Society Registration Act, XXI of 1860]**  
**Income & Expenditure Account for the year ended on March 31, 2020**  
 (All amount are in Indian Rupees, unless otherwise stated)

Particulars	Note #	March 31, 2020	March 31, 2019
<b>Incomes</b>			
Revenue from operations (Net)	<b>16</b>	5,549,562,187	5,067,282,702
Other Income	<b>17</b>	98,632,271	20,620,027
<b>Total Revenue</b>		<b>5,648,194,458</b>	<b>5,087,902,729</b>
<b>Expenses</b>			
Purchase of pharmacy, drugs, consumables & implants (Increase)/decrease in inventory of pharmacy, drugs and consumables		1,807,947,537	1,507,102,466
Employee benefits expense	<b>18</b>	(37,307,013)	7,738,960
Depreciation and amortization expense	<b>19</b>	730,251,450	686,614,640
Finance Cost	<b>20</b>	182,151,782	187,248,273
Other expenses	<b>21</b>	313,056,219	301,147,144
		2,559,728,138	2,664,777,585
<b>Total Expenses</b>		<b>5,555,828,113</b>	<b>5,354,629,068</b>
<b>Profit before tax</b>		<b>92,366,345</b>	<b>(266,726,339)</b>
<b>Significant Accounting Policies</b>	<b>1</b>		
<b>Notes to the Accounts</b>	<b>2 to 31</b>		

**Auditor's Report**

"As per our separate report of even date"

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

For Devki Devi Foundation

*Vikas Gupta*

**VIKAS GUPTA**  
**F. C. A. Partner**  
**MRN 076879**  
**UDIN:**



*[Signature]*

(Trustee)

Signed at Noida On

24 JUL 2020

Place: Delhi

Date: 24 JUL 2020