

**Gurudharmam Mission Hospital Ltd.**

**Assets Group Summary as on 31-3-2025**

| ITEMS                      | OPENING<br>BALANCE<br>COST | ADDITIONS<br>DURING<br>THE YEAR | DELETION<br>AMOUNT | TOTAL<br>VALUE        | TOTAL<br>USEFULL<br>LIFE | ACCUMULATED<br>DEPRECIATION<br>3/31/2023 | RESIDUAL<br>VALUE   | REMAINING<br>COST     | CURRENT<br>YEAR<br>DEPRECIATION | CUMULATIVE<br>DEPRECIATION<br>3/31/2025 | 'WRITTEN DOWN<br>VALUE AS ON<br>3/31/2025 | WRITTEN DOWN<br>' VALUE AS ON<br>3/31/2024 |
|----------------------------|----------------------------|---------------------------------|--------------------|-----------------------|--------------------------|------------------------------------------|---------------------|-----------------------|---------------------------------|-----------------------------------------|-------------------------------------------|--------------------------------------------|
| <b>Tangible Assets</b>     |                            |                                 |                    |                       |                          |                                          |                     |                       |                                 |                                         |                                           |                                            |
| Land                       | 14,989,852.00              |                                 |                    | 14,989,852.00         |                          | -                                        | -                   | 14,989,852.00         | -                               | -                                       | 14,989,852.00                             | 14,989,852.00                              |
| Building                   | 112,455,170.45             | 1,216,281.91                    |                    | 113,671,452.36        | 30 YEARS                 | 9,563,113.85                             | 5,683,572.62        | 98,424,765.89         | 3,640,543.87                    | 13,203,657.72                           | 100,467,794.63                            | 102,892,056.60                             |
| Statue Gurudeva            | 84,200.00                  | 7,999.00                        |                    | 92,199.00             | 10YEARS                  | 27,329.92                                | 4,609.95            | 60,259.13             | 7,998.99                        | 35,328.91                               | 56,870.09                                 | 56,870.08                                  |
| Furniture and Fittings     | 1,383,559.85               | 102,379.80                      |                    | 1,485,939.65          | 10 YEARS                 | 371,845.25                               | 74,296.98           | 1,039,797.42          | 138,811.09                      | 510,656.34                              | 975,283.31                                | 1,011,714.58                               |
| Furniture fixtures CT      | 56,000.00                  |                                 |                    | 56,000.00             | 10 YEARS                 | 15,675.00                                | 2,800.00            | 37,525.00             | 5,320.00                        | 20,995.00                               | 35,005.00                                 | 40,325.00                                  |
| Computer                   | 717,057.32                 | 87,053.60                       |                    | 804,110.92            | 3 YEARS                  | 445,663.06                               | 40,205.55           | 318,242.31            | 135,982.21                      | 581,645.27                              | 222,465.65                                | 271,394.24                                 |
| Computer system ct         | 48,374.78                  |                                 |                    | 48,374.78             | 3 YEARS                  | 45,956.04                                | 2,418.74            | 0.00                  | -                               | 45,956.04                               | 2,418.74                                  | 2,418.74                                   |
| Electric equipments        | 604,083.66                 | 5,700.01                        |                    | 609,783.67            | 15 YEARS                 | 52,069.33                                | 30,489.18           | 527,225.16            | 38,431.54                       | 90,500.87                               | 519,282.80                                | 552,014.61                                 |
| Electrification            | 8,621,097.00               | 347,435.00                      |                    | 8,968,532.00          | 10 YEARS                 | 2,835,825.68                             | 448,426.60          | 5,684,279.72          | 832,822.59                      | 3,668,648.27                            | 5,299,883.73                              | 5,785,271.32                               |
| Hospital equipments        | 43,094,588.08              | 1,256,737.75                    |                    | 44,351,325.83         | 15 YEARS                 | 8,055,494.19                             | 2,217,566.29        | 34,078,265.35         | 2,692,174.64                    | 10,747,668.83                           | 33,603,657.00                             | 35,039,093.34                              |
| Hospital instruments       | 2,444,803.13               | 88,843.23                       |                    | 2,533,646.36          | 15 YEARS                 | 499,223.22                               | 126,682.32          | 1,907,740.82          | 158,665.49                      | 657,888.71                              | 1,875,757.65                              | 1,945,579.91                               |
| Instruments ENT            | 137,290.40                 | 17,555.00                       |                    | 154,845.40            | 15 YEARS                 | 26,856.88                                | 7,742.27            | 120,246.25            | 9,214.21                        | 36,071.09                               | 118,774.31                                | 110,433.52                                 |
| Sewage treatment palnt     | 568,480.00                 |                                 |                    | 568,480.00            | 15 YEARS                 | 120,012.44                               | 28,424.00           | 420,043.56            | 36,003.73                       | 156,016.17                              | 412,463.83                                | 448,467.56                                 |
| Miscellaneous fixed asset  | 591,176.50                 | 36,280.51                       |                    | 627,457.01            | 15 YEARS                 | 81,935.12                                | 31,372.85           | 514,149.04            | 38,358.34                       | 120,293.46                              | 507,163.55                                | 509,241.39                                 |
| Other asset                | 3,000.00                   |                                 |                    | 3,000.00              | 15 YEARS                 | 712.50                                   | 150.00              | 2,137.50              | 190.00                          | 902.50                                  | 2,097.50                                  | 2,287.50                                   |
| Administrative equipments  | 277,083.60                 |                                 |                    | 277,083.60            | 15 YEARS                 | 41,326.65                                | 13,854.18           | 221,902.77            | 17,548.63                       | 58,875.28                               | 218,208.32                                | 235,756.97                                 |
| Kitchen vessls             | 70,560.42                  | 20,100.92                       |                    | 90,661.34             | 15 YEARS                 | 10,779.09                                | 4,533.07            | 75,349.18             | 5,279.36                        | 16,058.45                               | 74,602.89                                 | 59,782.04                                  |
| Plant and machinery        | 953,655.00                 |                                 |                    | 953,655.00            | 15 YEARS                 | 246,625.77                               | 47,682.75           | 659,346.48            | 60,398.15                       | 307,023.92                              | 646,631.08                                | 707,029.33                                 |
| Plant & machinery CT       | 10,574,004.00              |                                 |                    | 10,574,004.00         | 15 YEARS                 | 2,009,060.76                             | 528,700.20          | 8,036,243.04          | 669,686.92                      | 2,678,747.68                            | 7,895,256.32                              | 8,564,943.24                               |
| Tools                      | 6,428.00                   | 601.00                          |                    | 7,029.00              | 10 YEARS                 | 2,035.53                                 | 351.45              | 4,642.02              | 427.22                          | 2,462.75                                | 4,566.25                                  | 4,392.47                                   |
| Motor vehicle              | 4,209,804.14               |                                 |                    | 4,209,804.14          | 8 YEARS                  | 1,069,312.19                             | 210,490.21          | 2,930,001.74          | 499,914.24                      | 1,569,226.43                            | 2,640,577.71                              | 3,140,491.95                               |
| Office & General Equipment | 167,235.12                 | 307,680.96                      |                    | 474,916.08            | 10TEARS                  | 14,577.45                                | 23,745.80           | 436,592.83            | 38,251.43                       | 52,828.88                               | 422,087.20                                | 152,657.69                                 |
| Electrical Items           | 12,042.50                  | 97,843.08                       |                    | 109,885.58            | 15YEARS                  | 1,005.66                                 | 5,494.28            | 103,385.64            | 5,495.71                        | 6,501.37                                | 103,384.21                                | 11,036.84                                  |
| Instrument Dentel          | 54,253.41                  | 14,041.25                       |                    | 68,294.66             | 15 YEARS                 |                                          | 3,414.73            | 64,879.93             | 876.84                          | 876.84                                  | 67,417.82                                 | 54,253.41                                  |
| <b>TOTAL</b>               | <b>202,123,799.36</b>      | <b>3,606,533.02</b>             | <b>-</b>           | <b>205,730,332.38</b> |                          | <b>25,536,435.58</b>                     | <b>9,537,024.02</b> | <b>170,656,872.78</b> | <b>9,032,395.20</b>             | <b>34,568,830.78</b>                    | <b>171,161,502.13</b>                     | <b>176,587,364.22</b>                      |
| <b>Intangible Assets</b>   |                            |                                 |                    |                       |                          |                                          |                     |                       |                                 |                                         |                                           |                                            |
| Software                   | 1,419,685.00               | 20,000.00                       |                    | 1,439,685.00          | 3 Years                  | 1,348,700.75                             | 71,984.25           | 19,000.00             | 2,111.11                        | 1,350,811.86                            | 88,873.14                                 | 70,984.25                                  |
| <b>Gross Total</b>         | <b>203,543,484.36</b>      | <b>3,626,533.02</b>             | <b>-</b>           | <b>207,170,017.38</b> |                          | <b>26,885,136.33</b>                     | <b>9,609,008.27</b> | <b>170,675,872.78</b> | <b>9,034,506.31</b>             | <b>35,919,642.64</b>                    | <b>171,250,375.27</b>                     | <b>176,658,348.47</b>                      |

As per our report of even date attached,  
for JOHNSON & COMPANY

Chartered Accountants  
F.R.NO.007991S

Sd/-

JOHNSON CHALAMANA

Proprietor  
Mem.No-206040  
UDIN:

For and on behalf of the Board.

Sd/-

PULICKAL ADARSH KRISHNAN  
Managing Director  
DIN : 08773970

Sd/-

REJI T C  
Chief Financial Officer

Sd/-

SUDHEESH BABU  
Director  
DIN : 01081017

Place : Mala  
Date : 20/08/2025