

Gurudharmam Mission Hospital Ltd.

BALANCE SHEET AS ON 31/03/2025

(Rupees in.....)

	Particular	Note No.	Figures as at the end of current reporting period	Figures as at the end of the Previous reporting period
	1		2	3
I	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	1	161,945,600.00	161,945,600.00
	(b) Reserves and surplus	2	(24,602,760.16)	(14,353,958.21)
	(c) Money received against share warrants			
2	Share application money pending allotment		NIL	NIL
3	Non-current liabilities			
	(a) Long-term borrowings	3	18,826,577.10	20,026,434.11
	(b) Deferred tax liabilities (Net)		NIL	NIL
	(c) Other Long term liabilities		NIL	NIL
	(d) Long-term provisions		NIL	NIL
4	Current liabilities			
	(a) Short-term borrowings	4	9,792,039.62	8,617,365.76
	(b) Trade payables	5	9,303,006.90	6,379,030.55
	(c) Other current liabilities	6	5,485,336.52	4,743,538.59
	(d) Short-term provisions		282,579.00	282,579.00
	TOTAL		181,032,378.98	187,640,589.80
II	ASSETS			
	Non-current assets			
1	(a) Property, Plant & Equipments			

	(i) Tangible assets	7	171,161,502.13	176,587,364.22
	(ii) Intangible assets	7	88,873.14	70,984.25
	(iii) Capital work-in-progress			
	Building under Construction		NIL	NIL
	(iv) Intangible assets under Development		NIL	NIL
	(b) Non-current investments		NIL	NIL
	(c) Deferred tax assets (Net)		NIL	NIL
	(d) Long-term loans and advances		NIL	NIL
	(e) Other non-current assets		NIL	NIL
2	Current assets			
	(a) Current investments		NIL	NIL
	(b) Inventories		4,503,176.83	4,483,517.62
	(c) Trade receivables	8	2,015,058.48	2,600,827.12
	(d) Cash and Bank Balances	9	132,665.91	44,189.89
	(e) Short-term loans and advances	10	1,549,814.00	1,794,578.00
	(f) Other current assets	11	1,581,288.50	2,059,128.70
	TOTAL		181,032,378.99	187,640,589.80

As per our report of even date attached,
for JOHNSON & COMPANY
Chartered Accountants
F.R.NO.007991S

For and on behalf of the Board.

Sd/-
JOHNSON CHALAMANA
Proprietor
Mem.No-206040
UDIN:

Sd/-
PULICKAL ADARSH KRISHN
Managing Director
DIN : 08773970

Sd/-
SUDHEESH BABU
Director
DIN : 01081017

Sd/-

Place : Mala

REJI T C

Date : 20/08/2025

Chief Financial Officer