

Gurudharmam Mission Hospital Ltd.

BALANCE SHEET AS ON 31/03/2026

(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	(29,051,562.30)	(24,602,760.16)
	(c) Money received against share warrants			
2	Share application money pending allotment		NIL	NIL
3	Non-current liabilities			
	(a) Long-term borrowings	3	10,753,377.10	14,518,241.10
	(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	17,076,889.23	14,100,375.62
	(b) Trade payables	5	10,373,823.43	9,303,006.90
	(c) Other current liabilities	6	6,154,927.88	5,485,336.52
	(d) Short-term provisions		282,579.00	282,579.00
	TOTAL		177,535,634.34	181,032,378.98
II	ASSETS			
	Non-current assets			
1	(a) Property, Plant & Equipments			
	(i) Tangible assets	7	163,929,710.10	171,161,502.13
	(ii) Intangible assets	7	82,540.14	88,873.14
	(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		4,697,608.00	4,503,176.82
	(c) Trade receivables	8	5,137,828.98	2,015,058.48
	(d) Cash and Bank Balances	9	258,966.12	132,665.91
	(e) Short-term loans and advances	10	1,857,954.00	1,549,814.00
	(f) Other current assets	11	1,571,027.00	1,581,288.50
	TOTAL		177,535,634.34	181,032,378.98

As per our report of even date attached,

For and on behalf of the Board.

For THOMAS DEVASSY & ASSOCIATES

Chartered Accountants

FR NO: 024269S

THOMAS P.K

Partner

Mem.No:207419

UDIN:262074190YDCWF1828

For Thomas Devassy & Associates
Chartered Accountants

Thomas P.K. FCA, DISA (ICA)
Partner (M.No. 207419)
Firm No. 024269S

Place: Chalakudy

Date : 10/08/2026

PULICKAL ADARSH KRISHNAN

Managing Director

DIN : 08773970

ANISHA JOHNSON

Company Secretary

Mem No:A49116

SUDHEESH BABU

Director

DIN : 01081017

REJI T C

Chief Financial Officer

Place: Mala

Date: 10/08/2026

