

SAMPRITHI HEALTHCARE INTERNATIONAL PRIVATE LIMITED
DMC PREMISES NO. MNAV-62, BENGAL AMBUJA CITY CENTRE, DURGAPUR 713216
BALANCE SHEET AS ON 31ST MARCH, 2022

(Rs. in hundreds)

	PARTICULARS	Note No.	As at 31st March 2022	As at 31st March 2021
I.	<u>ASSETS :</u>			
1	<u>Non Current Assets</u>			
a.	Property Plant & Equipments	2	589,221	589,511
b.	Capital Work in Progress	3	167,066	67,469
2	<u>Current Assets</u>			
a.	Inventories			
b.	Trade Receivables	4	54,374	-
c.	Financial Assets			
(i)	Investments	5	213,524	70,000
d.	Bank Balances	6	53	21,454
e.	Deffered Tax Assets (Net)		504	474
f.	Other Current Assets	7	6,759	890
	Total Assets(A)		1,031,501	749,798
II.	<u>EQUITY AND LIABILITIES</u>			
1	<u>Equity</u>			
(a)	Equity Share Capital	8	139,702	91,000
(b)	Other Equity	9	836,633	607,459
2	<u>Liabilities</u>			
1	<u>Non Current Liabilities</u>			
a.	Financial Liabilities			
(i)	Borrowings		-	-
(ii)	Other Financial Liabilities			
b.	Provisions	10	750	750
c.	Deffered Tax Liabilities (Net)			
d.	Other Non Current Liabilities			
2	<u>Current Liabilities</u>			
a.	Financial Liabilities			
(i)	Borrowings	11	41,927	40,594
b.	Other Current Liabilities	12	3,904	9,995
c.	Trade Payables	13	8,585	-
	Total Equity and Liabilities (B)		1,031,501	749,798

Significant Accounting Policies and Notes forming part of the Balance Sheet

1-13

For Murmur & Associates

Chartered Accountants

FRN:-0316188E

By the order of the Board

Sunil Murmur

CA Sunil Murmur

Proprietor

M.NO.-052943

Place: Kolkata

Date: 29.03.2022

UDIN:- 22052943BAUWTC7012

Sandeep Kumar Sahu

SANDEEP KUMAR SAHU

Director

DIN:-00628778

Pranod Singh

PRANOD SINGH

Director

DIN:-06786408

