

SAMPRITHI HEALTHCARE INTERNATIONAL PRIVATE LIMITED
DMC PREMISES NO. MNAV -62, BENGAL AMBUJA CITY CENTRE , DURGAPUR -713216
BALANCE SHEET AS ON 31ST MARCH, 2024

(Rs. in hundreds)

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I.				
1)	EQUITY AND LIABILITIES			
	(a) Equity Share Capital	2	898,931	748,931
	(b) Reserves & Surplus	3	252,467	209,345
	(c) Money received against share warrants			
2)	Share Application Money Pending Allotment			
3)	Non Current Liabilities			
	(a) Long- term borrowings			
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long- term Liabilities			
	(d) Long- term provisions			
(ii)	Current Liabilities			
	(a) Short Term Borrowings	4	46,033	62,904
	(b) Trade Payables	5	34,875	31,605
	(c) Other Current Liabilities	6	172,021	16,130
	(d) Short-term provisions	7	200	550
	Total Equity and Liabilities (A)		1,404,527	1,069,465
II.	ASSETS:			
(i)	Non Current Assets			
	(a) Property, Plant and Equipment & Intangibles			
	(i) Property, Plant and Equipment	8	597,628	597,563
	(ii) Intangible assets			
	(iii) Capital work -in- Progress	9	601,322	361,979
	(b) Non-current Investments	10	25,086	36,266
	(c) Deferred tax assets (net)		522	522
	(d) Long term loans and advances			
	(e) Other non- current assets			
(ii)	Current Assets			
	(a) Current Investment			
	(b) Inventories			
	(c) Trade Receivables	11	149	60,000
	(d) Cash & Bank Balances	12	139,703	256
	(e) Short Term loans and advances	13	259	738
	(f) Other Current Assets	14	39,858	12,141
	Total Assets (B)		1,404,527	1,069,465
	Significant Accounting Policies and Notes forming part of the Balance Sheet	1-14		

For Murmura & Associates
Chartered Accountants
FRN:-0316188E

By the order of the Board

Sunil Murmura

CA Sunil Murmura
Proprietor
M.NO.-052943
Place: Kolkata
Date: 02.09.2024
UDIN:-240529438KBFUH9636



SANDEEP KUMAR SAHU
Director
DIN:-00628778

PRAMOD SINGH
Director
DIN:-06786408