

Date

4/1/20233/31/2026

Trial Balance

Profit and Loss

Profit and Loss

Particulars	Schedule	Grouping	2023-24	2024-25	2025-26
Total					
Income:	Total		2,209,743,973	2,507,870,268	449,705,045
	Revenue from Operation:	Total	2,183,805,878	2,471,712,364	449,059,325
		Diagnostic Service Charges and related ancialiary services	2,183,805,878	2,471,712,364	449,059,325
		Income From Manpower Supply	0	0	0
		Rental Income	0	0	0
	Other Income :	Total	25,938,095	36,157,903	645,720
		Dividend on Mutual Fund	0	0	0
		Fixed Deposit	31,856,875	24,378,709	645,718
		Franchisee Fee	800,000	0	0
		Gain on sale of current investments	0	0	0
		Income from Covid Vaccination Charges	0	0	0
		Income Tax Refund	307,573	199,751	0
		Insurance Claim Received	0	0	0
		Liabilities/Provisions no longer required, now written back	-8,365,979	2,296,694	0
		Miscellaneous Income	1,339,626	9,282,749	2
		Provision for Doubtful Debt (P/L)	0	0	0
		Traning Fee	0	0	0
Expenses:	Total		-1,645,950,084	-1,598,834,448	-173,256,051
	Cost of Materials Consu...	Total	-271,265,777	-298,345,616	-50,525,085
		Cost of Materials Consumed	-271,265,777	-298,345,616	-50,525,085
	Employee Benefits Expe	Total	-398 311 544	-389 256 968	-50 867 945

Date

4/1/2023

3/31/2026



Trial Balance

Balance Sheet

Center

All

Balance Sheet

Particulars	Schedule	Grouping	Main Account Name	2023-24	2024-25	2025-26
Total						
[-] Expenses:	[-] Other Expenses	[-] Miscellaneous Expenses	Control Account for Adjustment 2018...	0	0	0
			Control Account For Assets	0	-93,930	0
			Opening Balance	0	0	0
[-] Liabilities:	[-] Shareholder's Fund	[-] Reserve and Surplus	General Reserve	0	0	0
			Profit & Loss Account	-44,770,942	0	0
			Share Application Money	0	0	0
			Share Premium	0	-18,875,616	0
		[-] Share capital	0.01% COMPULSORY CONVERTIBLE P...	0	-16,285,900	0
			Equity Share Capital	0	35,161,516	0
	[-] Non - Current Liabilities	[-] (a) Long-Term Borrowings	Secured Loan	-48,267,754	-30,190,054	0
			Deferred Tax Liability	-28,031,724	-4,844,457	0
		[-] (b) Deferred Tax Liability (...)	Deferred Tax Liability	0	0	0
			Deferred Tax Liability	0	0	0
		[-] (c) Long-Term Provisions	Provision for Gratuity	1,623,413	-847,836	0
			Provision for Leave Encashment	926,908	1,837,455	0
			Provision for Sick Leave	0	1,030,348	0
	[-] Current Liabilities	[-] (a) Short-Term Borrowings	Unsecured Loan	-5,421,525	-3,573,949	0
			Sundry Creditor - Capex	-841,634	-82,028,366	-49,317,852
		[-] (b) Trade Payables	Sundry Creditor - Outsource Vendor	979,306	-1,126,955	-1,556,898
			Sundry Creditor - TDS	0	0	0
			Sundry Creditors - COC	-154,798	-501,707	-384,615