

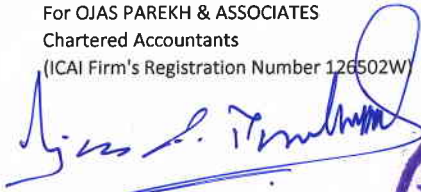
HEALIS - SEKHSARIA INSTITUTE FOR PUBLIC HEALTH

BALANCE SHEET AS AT MARCH, 2016

	Note	As at March 31 2016 ₹	As at March 31 2015 ₹
EQUITY AND LIABILITIES			
Reserves and Surplus	2	8,78,74,558	10,20,67,934
		8,78,74,558	10,20,67,934
Non-current Liabilities			
Long-term provisions	3	22,66,810	20,35,101
		22,66,810	20,35,101
Current Liabilities			
Trade payables	4	24,28,787	1,38,080
Other current liabilities	5	82,67,731	-
Short-term provisions	6	9,80,035	6,35,036
		1,16,76,553	7,73,116
Total		10,18,17,921	10,48,76,151
ASSETS			
Non-current Assets			
Fixed Assets	7		
Tangible Assets		2,78,88,834	3,18,72,445
Intangible Assets		1,93,231	67,512
		2,80,82,065	3,19,39,957
Long-term Loans and Advances	8	7,18,095	6,41,488
		7,18,095	6,41,488
Current Assets			
Cash and cash equivalents	9	7,05,50,811	5,60,46,691
Short-term Loans and Advances	10	-	2,13,275
Other Current Assets	11	24,66,951	1,60,34,740
		7,30,17,761	7,22,94,706
Total		10,18,17,921	10,48,76,151
Summary of significant accounting policies	1		

The accompanying notes are integral part of the financial statements

As Per our report of even date attached
For OJAS PAREKH & ASSOCIATES
Chartered Accountants
(ICAI Firm's Registration Number 126502W)



OJAS A. PAREKH
Proprietor
Membership No. 115379
Place : Mumbai
Date : 27th September, 2016



For and on behalf of the Board of Directors
of Healis- Sekhsaria Institute For Public Health



DR. PRAKASH C. GUPTA
Director



DR. MANGESH PEDNEKAR
Director

Place : Navi Mumbai
Date : 27th September, 2016



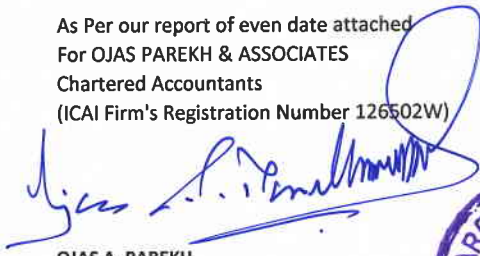
HEALIS - SEKHSARIA INSTITUTE FOR PUBLIC HEALTH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH, 2016

	Note	For the year ended 31st March 2016 ₹	For the year ended 31st March 2015 ₹
Income :			
Revenue from operations	12	1,37,79,601	4,06,62,382
Other Income	13	55,96,945	50,63,626
Total Revenue		1,93,76,546	4,57,26,008
Expenses			
Employee Benefits Expense	14	1,86,99,212	1,71,53,466
Finance Cost	15	17,972	20,605
Depreciation and Amortisation Expense	7	42,19,922	21,85,464
Other Expenses	16	1,02,98,129	1,08,75,804
Total Expenses		3,32,35,234	3,02,35,339
Surplus / (Deficit) for the year		(1,38,58,688)	1,54,90,670
Summary of significant accounting policies	1		

The accompanying notes are intergral part of the financial statements

As Per our report of even date attached
For OJAS PAREKH & ASSOCIATES
Chartered Accountants
(ICAI Firm's Registration Number 126502W)



OJAS A. PAREKH
Proprietor
Membership No. 115379
Place : Mumbai
Date : 27th September, 2016



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