

Healis - Sekhsaria Institute For Public Health

CIN : U91120MH2005NPL152926

Balance Sheet as at March 31, 2020

Particulars	Note No.	As at March 31, 2020 ₹	As at March 31, 2019 ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Reserves and Surplus	2	8,79,47,184	8,53,54,409
(2) Non-current Liabilities			
(a) Long-term provisions	3	16,31,465	11,79,156
(3) Current Liabilities			
(a) Trade payables			
Due to MSME's	4	38,448	-
Due to Others	4	6,98,090	6,97,143
(b) Other current liabilities	5	2,66,27,608	1,31,20,548
(c) Short-term provisions	6	2,23,510	1,85,001
Total		11,71,66,305	10,05,36,257
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	7	1,98,84,088	2,12,20,696
(b) Intangible Assets	7	36,778	36,778
(c) Long-term Loans and Advances	8	13,65,614	12,18,728
(2) Current Assets			
(a) Cash and cash equivalents	9	2,74,92,323	2,84,22,377
(c) Other Current Assets	10	6,83,87,498	4,96,37,677
Total		11,71,66,305	10,05,36,257
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 VIRAL JAIN & ASSOCIATES
 Chartered Accountants
 Firm's Registration Number : 135089W

Viral Jain
 Partner
 Membership No. 148019



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

Dr. Prakash C. Gupta
 Director
 DIN : 01797199

Dr. Mangesh S. Pednekar
 Director
 DIN : 03373548



Place : Mumbai
 Date : 29th October, 2020

Place : Navi Mumbai
 Date : 27th October, 2020

Healis - Sekhsaria Institute For Public Health

CIN : U91120MH2005NPL152926

Statement of Income and Expenditure for the year ended March 31, 2020

Particulars	Note No.	For the year ended March 31, 2020	For the year ended March 31, 2019
			₹
I. INCOME			
Income from operations	11	3,04,28,610	3,55,09,855
Other Income	12	50,70,623	43,59,427
Total Income (I)		3,54,99,233	3,98,69,281
II. EXPENSES			
Employee Benefits Expense	13	1,71,41,998	1,60,37,326
Finance Cost	14	22,870	24,018
Depreciation and Amortisation Expense	7	13,19,404	17,32,724
Other Expenses	15	1,44,22,186	2,02,81,239
Total Expenses (II)		3,29,06,458	3,80,75,306
III. Surplus / (Deficit) for the year before Exceptional Items (I - II)		25,92,775	17,93,975
III. Surplus / (Deficit) for the year (I-II)		25,92,775	17,93,975
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 VIRAL JAIN & ASSOCIATES

Chartered Accountants

Firm's Registration Number : 135089W

Viral Jain

Partner

Membership No. 148019



For and on behalf of the Board of Directors

Healis- Sekhsaria Institute For Public Health

P. C. Gupta

Dr. Prakash C. Gupta

Director

DIN : 01797199

M. S. Pednekar

Dr. Mangesh S. Pednekar

Director

DIN : 03373548



Place : Mumbai

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Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Cash flow Statement for the year ended March 31,2020

Sr. No.	Particulars	As at March 31, 2020	As at March 31, 2019
		₹	₹
(A)	Cash Flow from Operating Activities		
	Surplus / (Deficit) for the year	25,92,775	17,93,975
	Adjustment for:		
	Depreciation	13,19,404	17,32,724
	Profit on Sale of Fixed Assets	(25,256)	24,646
	Other Non-Cash Items	-	-
	Interest received on FD	(49,90,911)	(40,48,772)
	Operating Surplus before Working Capital changes	(11,03,988)	(4,97,427)
	Adjustment for :		
	(Increase)/ Decrease in Long Term Loans & Advances	(1,46,887)	(3,94,517)
	(Increase)/ Decrease in Other Current Assets	(1,87,49,820)	(1,90,40,749)
	Increase/ (Decrease) in Long-Term Provisions	4,52,309	2,47,633
	Increase/ (Decrease) in Short term Provision	38,509	13,319
	Increase/ (Decrease) in Trade Payable	39,395	(4,48,781)
	Increase/ (Decrease) in Other Current Liabilities	1,35,07,060	34,77,700
	Cash generated from Operations Before Taxes	(59,63,422)	(1,66,42,822)
	Less:- Payment of Taxes	-	-
	Net Cash from Operating Activities	(59,63,422)	(1,66,42,822)
(B)	Cash Flow from Investing Activities		
	Purchase of Assets	40,336	39,666
	Sale of Assets	-	-
	Interest received on FD	49,90,911	40,48,772
	Net Cash from Investing Activities	50,31,247	40,88,438
(C)	Cash Flow from Financing Activities		
	Net increase/(decrease) in Cash & Cash equivalents (A+B+C)	(9,32,175)	(1,25,54,383)
	Cash and cash equivalents at the beginning of the year	2,84,24,498	4,09,78,881
	Cash and cash equivalents at the end of the year	2,74,92,323	2,84,24,498
	Components of Cash and Cash Equivalents		
	(a) Balances with banks:		
	- On Current and Saving Accounts	21,68,784	2,45,049
	- On Deposits Having Maturity For Less Than Three Months	2,53,13,661	2,81,69,919
	(b) Cash on hand	9,879	9,530
		2,74,92,323	2,84,24,498
Notes:			
1	Cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard (AS) 3: " Cash flow statements" issued by the Institute of Chartered Accountants of India.		
2	Figures in the brackets indicate outflow.		
3	Previous years figures have been regrouped/reclassified wherever applicable.		

As per our Report of even date attached
For **VIRAL JAIN & ASSOCIATES**
Chartered Accountants
Firm's Registration Number : 135089W

Viral Jain
Partner
Membership No. 148019



Place : Mumbai
Date : 29th October,2020