

**Healis - Sekhsaria Institute For Public Health**  
**CIN : U91120MH2005NPL152926**  
**Balance Sheet as at March 31, 2021**

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
		₹	₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Reserves and Surplus	2	8,74,83,830	8,79,47,184
<b>(2) Non-current Liabilities</b>			
(a) Long-term provisions	3	24,69,815	16,31,465
<b>(3) Current Liabilities</b>			
(a) Trade payables			
Due to MSME's	4	-	38,448
Due to Others	4	5,02,900	4,80,623
(b) Other current liabilities	5	1,52,19,270	2,68,45,075
(c) Short-term provisions	6	17,22,741	2,23,510
<b>Total</b>		<b>10,73,98,555</b>	<b>11,71,66,305</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Property, Plant & Equipment	7	1,86,78,091	1,98,84,088
(b) Intangible Assets	7	34,092	36,778
(c) Long-term Loans and Advances	8	16,53,282	13,65,614
<b>(2) Current Assets</b>			
(a) Cash and cash equivalents	9	3,12,77,030	2,74,92,323
(b) Other Current Assets	10	5,57,56,062	6,83,87,498
<b>Total</b>		<b>10,73,98,555</b>	<b>11,71,66,305</b>
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

CA Viral Jain  
Partner  
Membership No. 148019  
UDIN : 21148019AAAAKM8501



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. Pednekar*  
**Dr. Mangesh S. Pednekar**  
Director  
DIN : 03373548



Place : Mumbai  
Date : 10th November, 2021

Place : Navi Mumbai  
Date : 10th November, 2021

**Healis - Sekhsaria Institute For Public Health**  
**CIN : U91120MH2005NPL152926**  
**Statement of Income and Expenditure for the year ended March 31, 2021**

Particulars	Note No.	For the year ended	For the year ended
		March 31, 2021	March 31, 2020
<b>I. INCOME</b>			
Income from operations	11	2,34,53,859	3,04,28,610
Other Income	12	50,41,935	50,70,623
<b>Total Income (I)</b>		<b>2,84,95,794</b>	<b>3,54,99,233</b>
<b>II. EXPENSES</b>			
Employee Benefits Expense	13	1,87,46,191	1,71,41,998
Finance Cost	14	11,051	22,870
Depreciation and Amortisation Expense	7	11,90,786	13,19,404
Other Expenses	15	90,11,122	1,44,22,186
<b>Total Expenses (II)</b>		<b>2,89,59,148</b>	<b>3,29,06,458</b>
<b>III. Surplus / (Deficit) for the year before Exceptional Items (I - II)</b>		<b>(4,63,355)</b>	<b>25,92,775</b>
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



**CA Viral Jain**

Partner

Membership No. 148019

UDIN : 21148019AAAAKM8501



Place : Mumbai

Date : 10th November, 2021

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 : Navi Mumbai

Date : 10th November, 2021

**Healis - Sekhsaria Institute For Public Health**  
**CIN : U91120MH2005NPL152926**  
**Cash flow Statement for the year ended March 31, 2021**

Sr. No.	Particulars	As at March 31, 2021	As at March 31, 2020
		₹	₹
(A)	<b>Cash Flow from Operating Activities</b>		
	<b>Surplus / (Deficit) for the year</b>	(4,63,355)	25,92,775
	<u>Adjustment for:</u>		
	Depreciation	11,90,786	13,19,404
	Profit on Sale of Fixed Assets	-	(25,256)
	Other Non-Cash Items	17,905	-
	Interest received on FD	(48,90,504)	(49,90,911)
	<b>Operating Surplus before Working Capital changes</b>	<b>(41,45,168)</b>	<b>(11,03,988)</b>
	<u>Adjustment for:</u>		
	(Increase)/ Decrease In Long Term Loans & Advances	(2,87,667)	(1,46,887)
	(Increase)/ Decrease in Other Current Assets	1,26,31,436	(1,87,49,820)
	Increase/ (Decrease) in Long-Term Provisions	8,38,350	4,52,309
	Increase/ (Decrease) in Short term Provision	14,99,231	38,509
	Increase/ (Decrease) in Trade Payable	(16,171)	(1,78,072)
	Increase/ (Decrease) in Other Current Liabilities	(1,16,25,805)	1,37,24,527
	<b>Cash generated from Operations Before Taxes</b>	<b>(11,05,794)</b>	<b>(59,63,422)</b>
	Less:- Payment of Taxes	-	-
	<b>Net Cash from Operating Activities</b>	<b>(11,05,794)</b>	<b>(59,63,422)</b>
(B)	<b>Cash Flow from Investing Activities</b>		
	Purchase of Assets	-	40,334
	Sale of Assets	-	-
	Interest received on FD	48,90,504	49,90,911
	<b>Net Cash from Investing Activities</b>	<b>48,90,504</b>	<b>50,31,245</b>
(C)	<b>Cash Flow from Financing Activities</b>	-	-
	<b>Net Increase/(decrease) in Cash &amp; Cash equivalents ( A+B+C )</b>	<b>37,84,710</b>	<b>(9,32,177)</b>
	Cash and cash equivalents at the beginning of the year	2,74,92,321	2,84,24,498
	Cash and cash equivalents at the end of the year	<b>3,12,77,030</b>	<b>2,74,92,321</b>
	<b>Components of Cash and Cash Equivalents</b>		
	<u>(a) Balances with banks:</u>		
	- On Current and Saving Accounts	35,58,937	21,68,784
	- On Deposits Having Maturity For Less Than Three Months	2,77,09,604	2,53,13,661
	<u>(b) Cash on hand</u>	8,489	9,876
		<b>3,12,77,030</b>	<b>2,74,92,321</b>

**Notes:**

- 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.
- Figures in the brackets indicate outflow.
- 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

*V. S. Jain*  
**CA Viral Jain**  
Partner  
Membership No. 148019  
UDIN : 21148019AAAAAKM8501



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