

Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Balance Sheet as at March 31, 2023

(Rs. in thousands)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Reserves and Surplus	2	88,032.26	88,549.09
(2) Non-current Liabilities			
(a) Long-term provisions	3	3,156.91	2,846.27
(3) Current Liabilities			
(a) Trade payables			
Due to MSME's	4	450.90	450.90
Due to Others	4	578.59	401.61
(b) Other current liabilities	5	1,929.79	3,651.35
(c) Short-term provisions	6	2,005.52	1,878.66
Total		96,153.97	97,777.88
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	7	16,606.21	17,596.31
(b) Intangible Assets	7	29.09	29.09
(c) Long-term Loans and Advances	8	2,326.84	1,994.10
(2) Current Assets			
(a) Cash and cash equivalents	9	3,985.46	35,980.52
(b) Other Current Assets	10	73,206.38	42,177.87
Total		96,153.97	97,777.88
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 : 23148019BGSAYW8983



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

R.C. Gupta

Dr. Prakash C. Gupta
Director
DIN : 01797199

M. Pednekar

Dr. Mangesh S. Pednekar
Director
DIN : 03373548



Place : Mumbai
Date : 18th September, 2023

Place : Navi Mumbai
Date : 18th September, 2023

Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Statement of Income and Expenditure for the year ended March 31, 2023

(Rs. in thousands)

Particulars	Note No.	For the year ended March 31, 2023	For the year ended March 31, 2022
I. INCOME			
Income from operations	11	31,535.26	28,431.40
Other Income	12	2,967.89	3,493.67
Total Income (I)		34,503.15	31,925.08
II. EXPENSES			
Employee Benefits Expense	13	20,324.17	19,653.73
Finance Cost	14	25.18	11.98
Depreciation and Amortisation Expense	7	990.12	1,085.00
Other Expenses	15	13,680.52	10,109.11
Total Expenses (II)		35,019.98	30,859.82
III. Surplus / (Deficit) for the year (I - II)		(516.83)	1,065.26
IV. Exceptional Items			
Project Foreclosure Adjustment		-	-
V. Surplus / (Deficit) for the year (I-II)		(516.83)	1,065.26
Summary of Significant Accounting Policies	1		

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Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Cash flow Statement for the year ended March 31, 2023

(Rs. in thousands)

Sr. No.	Particulars	As at March 31, 2023	As at March 31, 2022
(A)	Cash Flow from Operating Activities		
	Surplus / (Deficit) for the year	(516.83)	1,065.26
	<u>Adjustment for:</u>		
	Depreciation	990.12	1,085.00
	Profit on Sale of Fixed Assets	-	-
	Other Non-Cash Items	(0.01)	(34.13)
	Interest received on FD	(2,967.89)	(3,474.77)
	Operating Surplus before Working Capital changes	(2,494.62)	(1,358.65)
	<u>Adjustment for :</u>		
	(Increase)/ Decrease in Long Term Loans & Advances	(332.74)	(340.82)
	(Increase)/ Decrease in Other Current Assets	(31,028.51)	13,578.20
	Increase/ (Decrease) in Long-Term Provisions	310.64	376.46
	Increase/ (Decrease) in Short term Provision	126.86	155.92
	Increase/ (Decrease) in Trade Payable	176.98	349.61
	Increase/ (Decrease) in Other Current Liabilities	(1,721.56)	(11,567.92)
	Cash generated from Operations Before Taxes	(34,962.95)	1,192.80
	Less:- Payment of Taxes	-	-
	Net Cash from Operating Activities	(34,962.95)	1,192.80
(B)	Cash Flow from Investing Activities		
	Purchase of Assets	-	-
	Sale of Assets	-	35.92
	Interest received on FD	2,967.89	3,474.77
	Net Cash from Investing Activities	2,967.89	3,510.69
(C)	Cash Flow from Financing Activities	-	-
	Net increase/(decrease) in Cash & Cash equivalents (A+B+C)	(31,995.06)	4,703.49
	Cash and cash equivalents at the beginning of the year	35,980.52	31,277.03
	Cash and cash equivalents at the end of the year	3,985.46	35,980.52
	Components of Cash and Cash Equivalents		
	<u>(a) Balances with banks:</u>		
	- On Current and Saving Accounts	3,972.57	7,703.33
	- On Deposits Having Maturity For Less Than Three Months	-	28,271.47
	<u>(b) Cash on hand</u>	12.89	5.72
		3,985.46	35,980.52

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
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CA Viral Jain
Partner


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