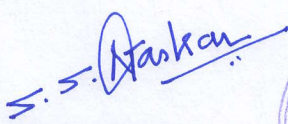


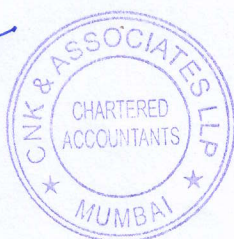
Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Balance Sheet as at March 31, 2019

Particulars	Note No.	As at March 31, 2019	As at March 31, 2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Reserves and Surplus	2	85,354,409	83,560,433
(2) Non-current Liabilities			
(a) Long-term provisions	3	1,179,156	931,523
(3) Current Liabilities			
(a) Trade payables			
Due to MSME's	4	-	-
Due to Others	4	697,143	1,145,924
(b) Other current liabilities	5	13,120,548	9,642,848
(c) Short-term provisions	6	185,001	171,682
Total		100,536,257	95,452,410
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	7	21,220,696	22,986,902
(b) Intangible Assets	7	36,778	65,485
(c) Long-term Loans and Advances	8	1,218,728	824,211
(2) Current Assets			
(a) Cash and cash equivalents	9	28,422,377	40,978,881
(c) Other Current Assets	10	49,637,677	30,596,929
Total		100,536,257	95,452,410
Summary of Significant Accounting Policies	1		

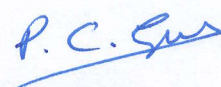
The accompanying notes are integral part of the financial statements

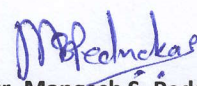
As per our Report of even date attached
For C N K & Associates LLP
Chartered Accountants
Firm's Registration Number 101961W / W-100036


Suresh S. Agaskar
Partner
Membership No. 110321



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 : 15th July, 2019

Place : Navi Mumbai
Date : 12th July, 2019

Healis - Sekhsaria Institute For Public Health

CIN : U91120MH2005NPL152926

Statement of Income and Expenditure for the year ended March 31, 2019

Particulars	Note No.	For the year ended March 31, 2019	For the year ended March 31, 2018
I. INCOME			
Income from operations	11	35,509,855	27,574,871
Other Income	12	4,359,424	5,508,308
Total Income (I)		39,869,278	33,083,179
II. EXPENSES			
Employee Benefits Expense	13	16,037,326	16,198,052
Finance Cost	14	24,018	16,220
Depreciation and Amortisation Expense	7	1,732,724	2,232,378
Other Expenses	15	20,281,236	8,567,273
Total Expenses (II)		38,075,304	27,013,923
III. Surplus / (Deficit) for the year before Exceptional Items (I - II)		1,793,975	6,069,256
III. Surplus / (Deficit) for the year (I-II)		1,793,975	6,069,256
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 C N K & Associates LLP

Chartered Accountants

Firm's Registration Number 101961W / W-100036

S. S. Agaskar

Suresh S. Agaskar

Partner

Membership No. 110321



Place : Mumbai

Date : 13th July, 2019

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 : Navi Mumbai

Date : 12th July, 2019

Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Cash flow Statement for the year ended March 31,2019

Sr. No.	Particulars	As at March 31, 2019	As at March 31, 2018
(A)	Cash Flow from Operating Activities		
	Surplus / (Deficit) for the year	1,793,975	6,069,256
	<u>Adjustment for:</u>		
	Depreciation	1,732,724	2,232,378
	Profit on Sale of Fixed Assets	24,646	-
	Other Non-Cash Items	-	-
	Interest received on FD	(4,048,772)	(4,310,363)
	Operating Surplus before Working Capital changes	(497,427)	3,991,271
	<u>Adjustment for :</u>		
	(Increase)/ Decrease in Long Term Loans & Advances	(394,517)	(272,520)
	(Increase)/ Decrease in Other Current Assets	(19,040,749)	36,467,537
	Increase/ (Decrease) in Long-Term Provisions	247,633	(1,630,463)
	Increase/ (Decrease) in Short term Provision	13,319	(673,979)
	Increase/ (Decrease) in Trade Payable	(448,781)	633,070
	Increase/ (Decrease) in Other Current Liabilities	3,477,700	(9,981,841)
	Cash generated from Operations Before Taxes	(16,642,822)	28,533,074
	Less:- Payment of Taxes	-	-
	Net Cash from Operating Activities	(16,642,822)	28,533,074
(B)	Cash Flow from Investing Activities		
	Purchase of Assets	39,666	(67,632)
	Sale of Assets	-	-
	Interest received on FD	4,048,772	4,310,363
	Net Cash from Investing Activities	4,088,438	4,242,731
(C)	Cash Flow from Financing Activities		
	Net increase/(decrease) in Cash & Cash equivalents (A+B+C)	(12,554,383)	32,775,805
	Cash and cash equivalents at the beginning of the year	40,978,881	8,203,075
	Cash and cash equivalents at the end of the year	28,424,498	40,978,881
	Components of Cash and Cash Equivalents		
	<u>(a) Balances with banks:</u>		
	- On Current and Saving Accounts	245,049	3,853,609
	- On Deposits Having Maturity For Less Than Three Months	28,169,919	37,123,902
	<u>(b) Cash on hand</u>	9,530	1,370
		28,424,498	40,978,881

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.

