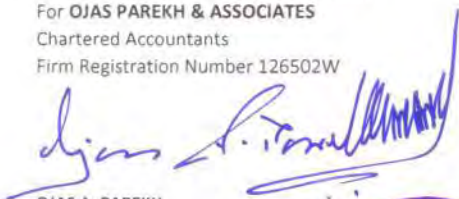


**HEALIS - SEKHSARIA INSTITUTE FOR PUBLIC HEALTH**

**BALANCE SHEET AS AT MARCH 31, 2014**

|   | Note    | As at<br>March 31 2014<br>Rupees | As at<br>March 31 2013<br>Rupees |
|---|---------|----------------------------------|----------------------------------|
| <b>EQUITY AND LIABILITIES</b>   |         |                                  |                                  |
| Reserves and Surplus  | 2       | 86,409,921                       | 66,669,921                       |
|   |         | 86,409,921                       | 66,669,921                       |
| <b>Non-current Liabilities</b>  |         |                                  |                                  |
| Long-term provisions  | 3       | 1,648,120                        | 1,370,360                        |
|   |         | 1,648,120                        | 1,370,360                        |
| <b>Current Liabilities</b>  |         |                                  |                                  |
| Trade payables  | 4       | 167,304                          | 198,885                          |
| Other current liabilities   | 5       | 29,416                           | 10,891                           |
| Short-term provisions   | 6       | 41,791                           | 38,911                           |
|   |         | 238,511                          | 248,687                          |
| <b>Total</b>  |         | <b>88,296,552</b>                | <b>68,288,968</b>                |
| <b>ASSETS</b>   |         |                                  |                                  |
| <b>Non-current Assets</b>   |         |                                  |                                  |
| Fixed Assets  | 7       |                                  |                                  |
| Tangible Assets   |         | 1,301,906                        | 1,424,282                        |
| Intangible Assets   |         | 131,395                          | 218,992                          |
|   |         | 1,433,301                        | 1,643,274                        |
| Long-term Loans and Advances  | 8       | 649,347                          | 235,645                          |
|   |         | 649,347                          | 235,645                          |
| <b>Current Assets</b>   |         |                                  |                                  |
| Cash and Bank Balances  | 9       | 65,457,599                       | 54,350,856                       |
| Short-term Loans and Advances   | 10      | 209,075                          | 423,893                          |
| Other Current Assets  | 11      | 20,547,230                       | 11,635,301                       |
|   |         | 86,213,904                       | 66,410,049                       |
| <b>Total</b>  |         | <b>88,296,552</b>                | <b>68,288,968</b>                |
| Notes on Financial statements (including Significant Accounting Policies) | 1 to 22 |                                  |                                  |

As Per our report of even date attached  
For **OJAS PAREKH & ASSOCIATES**  
Chartered Accountants  
Firm Registration Number 126502W



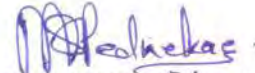
**OJAS A. PAREKH**  
Proprietor  
Membership No. 115379  
Place : Mumbai  
Date : September 3, 2014



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



**DR. PRAKASH C. GUPTA**  
Director



**DR. MANGESH PEDNEKAR**  
Director

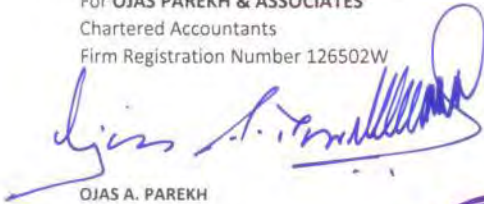
Place : Navi Mumbai  
Date : September 3, 2014

**HEALIS - SEKHSARIA INSTITUTE FOR PUBLIC HEALTH**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2014**

|   | Note    | For the year ended<br>31st March 2014<br>Rupees | For the year ended<br>31st March 2013<br>Rupees |
|---|---------|---|---|
| <b>Income :</b>   |         |   |   |
| Revenue from operations   | 12      | 41,407,754                                      | 61,242,813                                      |
| Other Income  | 13      | 6,369,279                                       | 4,542,840                                       |
| <b>Total Revenue</b>  |         | <b>47,777,033</b>                               | <b>65,785,653</b>                               |
| <b>Expenses</b>   |         |   |   |
| Employee Benefits Expense   | 14      | 18,082,533                                      | 17,478,608                                      |
| Finance Cost  | 15      | 20,318  | 37,721  |
| Depreciation  | 7       | 472,140   | 572,972   |
| Other Expenses  | 16      | 9,462,043                                       | 17,982,213                                      |
| <b>Total Expenses</b>   |         | <b>28,037,033</b>                               | <b>36,071,513</b>                               |
| <b>Surplus / (Deficit) for the year</b>                                   |         | <b>19,739,999</b>                               | <b>29,714,140</b>                               |
| Notes on Financial statements (including Significant Accounting Policies) | 1 to 22 |   |   |

As Per our report of even date attached  
For **OJAS PAREKH & ASSOCIATES**  
Chartered Accountants  
Firm Registration Number 126502W



**OJAS A. PAREKH**  
Proprietor  
Membership No. 115379  
Place : Mumbai  
Date : September 3, 2014



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



  
**DR. PRAKASH C. GUPTA**  
Director

  
**DR. MANGESH PEDNEKAR**  
Director

Place : Navi Mumbai  
Date : September 3, 2014