

HEALIS - SEKHSARIA INSTITUTE FOR PUBLIC HEALTH

BALANCE SHEET AS AT MARCH 31, 2015

| | Note | As at March 31 2015 ₹ | As at March 31 2014 ₹ |
|---|---------|-----------------------------|-----------------------------|
| EQUITY AND LIABILITIES | | | |
| Reserves and Surplus | 2 | 102,067,934 | 86,409,920 |
| | | 102,067,934 | 86,409,920 |
| Non-current Liabilities | | | |
| Long-term provisions | 3 | 2,035,101 | 1,648,120 |
| | | 2,035,101 | 1,648,120 |
| Current Liabilities | | | |
| Trade payables | 4 | 138,080 | 167,305 |
| Other current liabilities | 5 | - | 29,416 |
| Short-term provisions | 6 | 635,036 | 41,791 |
| | | 773,116 | 238,512 |
| Total | | 104,876,151 | 88,296,552 |
| ASSETS | | | |
| Non-current Assets | | | |
| Fixed Assets | 7 | | |
| Tangible Assets | | 31,872,445 | 1,301,906 |
| Intangible Assets | | 67,512 | 131,395 |
| | | 31,939,957 | 1,433,301 |
| Long-term Loans and Advances | 8 | 641,488 | 649,347 |
| | | 641,488 | 649,347 |
| Current Assets | | | |
| Cash and cash equivalents | 9 | 56,046,691 | 65,457,599 |
| Short-term Loans and Advances | 10 | 213,275 | 209,075 |
| Other Current Assets | 11 | 16,034,740 | 20,547,230 |
| | | 72,294,706 | 86,213,904 |
| Total | | 104,876,151 | 88,296,552 |
| 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's Registration Number 126502W)

OJAS A. PAREKH
Proprietor
Membership No. 115379
Place : Mumbai
Date : 7th September, 2015



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

P. C. Gupta
DR. PRAKASH C. GUPTA
Director

M. Pednekar
DR. MANGESH PEDNEKAR
Director
Place : Navi Mumbai
Date : 7th September, 2015

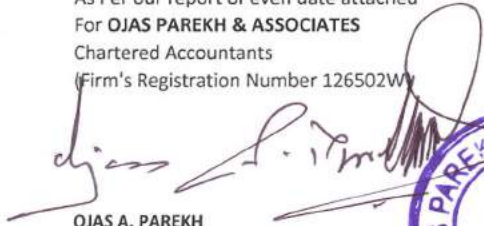


HEALIS - SEKHSARIA INSTITUTE FOR PUBLIC HEALTH

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2015

| | Note | For the year ended 31st March 2015 ₹ | For the year ended 31st March 2014 ₹ |
|---|---------|--|--|
| Income : | | | |
| Revenue from operations | 12 | 40,662,382 | 41,407,754 |
| Other Income | 13 | 5,063,626 | 6,369,279 |
| Total Revenue | | 45,726,008 | 47,777,033 |
| Expenses | | | |
| Employee Benefits Expense | 14 | 17,153,466 | 18,082,533 |
| Finance Cost | 15 | 20,605 | 20,318 |
| Depreciation and Amortisation Expense | 7 | 2,185,464 | 472,140 |
| Other Expenses | 16 | 10,875,804 | 9,462,043 |
| Total Expenses | | 30,235,339 | 28,037,034 |
| Surplus / (Deficit) for the year | | 15,490,670 | 19,739,999 |
| 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's Registration Number 126502W)



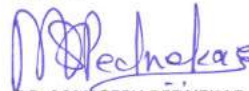
OJAS A. PAREKH
Proprietor
Membership No. 115379
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DR. PRAKASH C. GUPTA
Director



DR. MANGESH PEDNEKAR
Director

Place : Navi Mumbai
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