

Healis - Sekhsaria Institute For Public Health

CIN : U91120MH2005NPL152926

Balance Sheet as at March 31, 2018

Particulars	Note No.	As at March 31, 2018	As at March 31, 2017
		₹	₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Reserves and Surplus	2	8,35,60,433	7,74,91,178
<b>(2) Non-current Liabilities</b>			
(a) Long-term provisions	3	9,31,523	25,61,986
<b>(3) Current Liabilities</b>			
(a) Trade payables			
Due to MSME's	4	-	-
Due to Others	4	11,45,924	5,12,854
(b) Other current liabilities	5	96,42,848	1,96,24,689
(c) Short-term provisions	6	1,71,682	8,45,661
<b>Total</b>		<b>9,54,52,410</b>	<b>10,10,36,369</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Property, Plant & Equipment	7	2,29,86,905	2,50,96,551
(b) Intangible Assets	7	65,485	1,20,585
(c) Long-term Loans and Advances	8	8,24,211	5,51,691
<b>(2) Current Assets</b>			
(a) Cash and cash equivalents	9	4,09,78,881	82,03,076
(c) Other Current Assets	10	3,05,96,928	6,70,64,466
<b>Total</b>		<b>9,54,52,410</b>	<b>10,10,36,369</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 C N K & Associates LLP**  
 Chartered Accountants  
 Firm's Registration Number 101961W / W-100036

*S.S. Agaskar*  
**Suresh S. Agaskar**  
 Partner  
 Membership No. 110321



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 : Mumbai  
 Date : **20 JUL 2018**

Place : Navi Mumbai  
 Date : **20 JUL 2018**

**Healis - Sekhsaria Institute For Public Health**

**CIN : U91120MH2005NPL152926**

**Statement of Income and Expenditure for the year ended March 31, 2018**

Particulars	Note No.	For the year ended	For the year ended
		March 31, 2018	March 31, 2017
		₹	₹
<b>I. INCOME</b>			
Income from operations	11	2,75,74,871	1,37,55,718
Other Income	12	55,08,308	43,72,175
<b>Total Income (I)</b>		<b>3,30,83,178</b>	<b>1,81,27,893</b>
<b>II. EXPENSES</b>			
Employee Benefits Expense	13	1,63,10,492	1,39,09,495
Finance Cost	14	16,220	11,008
Depreciation and Amortisation Expense	7	22,32,378	29,90,620
Other Expenses	15	84,54,834	88,04,611
<b>Total Expenses (II)</b>		<b>2,70,13,924</b>	<b>2,57,15,734</b>
<b>III. Surplus / (Deficit) for the year before Exceptional Items (I - II)</b>		<b>60,69,255</b>	<b>(75,87,841)</b>
<b>IV. Exceptional Items</b>			
Project Foreclosure Adjustment (Refer Note 18 & 19)		-	27,95,539
<b>V. Surplus / (Deficit) for the year (III - IV)</b>		<b>60,69,255</b>	<b>(1,03,83,380)</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 C N K & Associates LLP**  
 Chartered Accountants  
 Firm's Registration Number 101961W / W-100036

*S.S. Agaskar*  
**Suresh S. Agaskar**  
 Partner  
 Membership No. 110321



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 : **20 JUL 2018**

Place : Navi Mumbai  
 Date : **20 JUL 2018**

Healis - Sekhsaria Institute For Public Health  
CIN : U91120MH2005NPL152926  
Cash flow Statement for the year ended March 31, 2018

Sr. No.	Particulars	As at March 31, 2018	As at March 31, 2017
		₹	₹
(A)	<b>Cash Flow from Operating Activities</b>		
	Surplus / (Deficit) for the year	60,69,255	(1,03,83,380)
	<u>Adjustment for:</u>		
	Depreciation	22,32,378	29,90,620
	Interest received on FD	(43,10,363)	(43,72,175)
	<b>Operating Surplus before Working Capital changes</b>	<b>39,91,270</b>	<b>(1,17,64,935)</b>
	<u>Adjustment for :</u>		
	(Increase)/ Decrease in Long Term Loans & Advances	(2,72,520)	1,66,404
	(Increase)/ Decrease in Other Current Assets	3,64,67,538	(1,13,11,396)
	Increase/ (Decrease) in Long-Term Provisions	(16,30,463)	2,95,176
	Increase/ (Decrease) in Short term Provision	(6,73,979)	(1,34,374)
	Increase/ (Decrease) in Trade Payable	6,33,070	(19,15,933)
	Increase/ (Decrease) in Other Current Liabilities	(99,81,841)	1,13,56,958
	<b>Cash generated from Operations Before Taxes</b>	<b>2,85,33,074</b>	<b>(1,33,08,100)</b>
	Less:- Payment of Taxes	-	-
	<b>Net Cash from Operating Activities</b>	<b>2,85,33,074</b>	<b>(1,33,08,100)</b>
(B)	<b>Cash Flow from Investing Activities</b>		
	Purchase of Assets	(67,632)	(67,632)
	Interest received on FD	43,10,363	43,72,175
	<b>Net Cash from Investing Activities</b>	<b>42,42,731</b>	<b>43,04,543</b>
(C)	<b>Cash Flow from Financing Activities</b>		
	<b>Net increase/(decrease) in Cash &amp; Cash equivalents ( A+B+C )</b>	<b>3,27,75,806</b>	<b>(90,03,557)</b>
	Cash and cash equivalents at the beginning of the year	82,03,076	1,72,64,691
	Cash and cash equivalents at the end of the year	<b>4,09,78,881</b>	<b>82,61,134</b>
	<b>Components of Cash and Cash Equivalents</b>		
	<u>(a) Balances with banks:</u>		
	- On Current Accounts	38,53,609	66,77,042
	- On Deposits Having Maturity For Less Than Three Months	3,71,23,902	15,00,000
	<u>(b) Cash on hand</u>	1,370	26,034
		<b>4,09,78,881</b>	<b>82,03,076</b>

**Notes:**

- Cash flow statement has been prepared under the "Indirect Method" as set out in Accounting Standard (AS) 3: "Cash flow" 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 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 :

20 JUL 2018

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 : Navi Mumbai  
Date :

20 JUL 2018

