

**Healis - Sekhsaria Institute For Public Health**  
**CIN : U91120MH2005NPL152926**  
**Balance Sheet as at March 31, 2022**

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
		₹	₹
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Reserves and Surplus	2	8,85,49,090	8,74,83,830
<b>(2) Non-current Liabilities</b>			
(a) Long-term provisions	3	28,46,271	24,69,815
<b>(3) Current Liabilities</b>			
(a) Trade payables			
Due to MSME's	4	4,50,900	-
Due to Others	4	4,01,610	5,02,900
(b) Other current liabilities	5	36,51,347	1,52,19,270
(c) Short-term provisions	6	18,78,665	17,22,741
<b>Total</b>		<b>9,77,77,883</b>	<b>10,73,98,555</b>
<b>II. ASSETS</b>			
<b>(1) Non-current Assets</b>			
(a) Property, Plant & Equipment	7	1,75,96,313	1,86,78,091
(b) Intangible Assets	7	29,088	34,092
(c) Long-term Loans and Advances	8	19,94,097	16,53,282
<b>(2) Current Assets</b>			
(a) Cash and cash equivalents	9	3,59,80,518	3,12,77,030
(b) Other Current Assets	10	4,21,77,867	5,57,56,062
<b>Total</b>		<b>9,77,77,883</b>	<b>10,73,98,555</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 VIRAL JAIN & ASSOCIATES**  
Chartered Accountants  
Firm's Registration Number : 135089W

*VS Jain*  
**CA Viral Jain**  
Partner  
Membership No. 148019  
UDIN : 22148019AQXKPU2127



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. Mangesh S. Pednekar*  
**Dr. Mangesh S. Pednekar**  
Director  
DIN : 03373548



Place : Mumbai  
Date : : 01st September, 2022

Place : Navi Mumbai  
Date : : 01st September, 2022

**Healis - Sekhsaria Institute For Public Health**  
**CIN : U91120MH2005NPL152926**  
**Statement of Income and Expenditure for the year ended March 31, 2022**

Particulars	Note No.	For the year ended	For the year ended
		March 31, 2022	March 31, 2021
		₹	₹
<b>I. INCOME</b>			
Income from operations	11	2,84,31,403	2,34,53,859
Other Income	12	34,93,674	50,41,935
<b>Total Income (I)</b>		<b>3,19,25,077</b>	<b>2,84,95,794</b>
<b>II. EXPENSES</b>			
Employee Benefits Expense	13	1,96,53,726	1,87,46,191
Finance Cost	14	11,980	11,051
Depreciation and Amortisation Expense	7	10,84,998	11,90,786
Other Expenses	15	1,01,09,113	90,11,122
<b>Total Expenses (II)</b>		<b>3,08,59,817</b>	<b>2,89,59,148</b>
<b>III. Surplus / (Deficit) for the year (I - II)</b>		<b>10,65,260</b>	<b>(4,63,355)</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 VIRAL JAIN & ASSOCIATES**  
Chartered Accountants  
Firm's Registration Number : 135089W

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CA Viral Jain  
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**Healis - Sekhsaria Institute For Public Health**  
CIN : U91120MH2005NPL152926  
Cash flow Statement for the year ended March 31, 2022

Sr. No.	Particulars	As at March 31, 2022	As at March 31, 2021
		₹	₹
(A)	<b>Cash Flow from Operating Activities</b>		
	Surplus / (Deficit) for the year	10,65,260	(4,63,355)
	<u>Adjustment for:</u>		
	Depreciation	10,84,998	11,90,786
	Other Non-Cash Items	(34,134)	17,905
	Interest received on FD	(34,74,770)	(48,90,504)
	<b>Operating Surplus before Working Capital changes</b>	<b>(13,58,646)</b>	<b>(41,45,168)</b>
	<u>Adjustment for :</u>		
	(Increase)/ Decrease in Long Term Loans & Advances	(3,40,816)	(2,87,667)
	(Increase)/ Decrease in Other Current Assets	1,35,78,195	1,26,31,436
	Increase/ (Decrease) in Long-Term Provisions	3,76,456	8,38,350
	Increase/ (Decrease) in Short term Provision	1,55,924	14,99,231
	Increase/ (Decrease) in Trade Payable	3,49,610	(16,171)
	Increase/ (Decrease) in Other Current Liabilities	(1,15,67,922)	(1,16,25,805)
	<b>Cash generated from Operations Before Taxes</b>	<b>11,92,800</b>	<b>(11,05,794)</b>
	Less:- Payment of Taxes	-	-
	<b>Net Cash from Operating Activities</b>	<b>11,92,800</b>	<b>(11,05,794)</b>
(B)	<b>Cash Flow from Investing Activities</b>		
	Sale of Assets	35,918	-
	Interest received on FD	34,74,770	48,90,504
	<b>Net Cash from Investing Activities</b>	<b>35,10,688</b>	<b>48,90,504</b>
(C)	<b>Cash Flow from Financing Activities</b>		
	<b>Net increase/(decrease) in Cash &amp; Cash equivalents ( A+B+C)</b>	<b>47,03,488</b>	<b>37,84,710</b>
	Cash and cash equivalents at the beginning of the year	3,12,77,030	2,74,92,321
	<b>Cash and cash equivalents at the end of the year</b>	<b>3,59,80,518</b>	<b>3,12,77,030</b>
	<b>Components of Cash and Cash Equivalents</b>		
	<u>(a) Balances with banks;</u>		
	- On Current and Saving Accounts	77,03,330	35,58,937
	- On Deposits Having Maturity For Less Than Three Months	2,82,71,473	2,77,09,604
	<u>(b) Cash on hand</u>	<u>5,716</u>	<u>8,489</u>
		<b>3,59,80,518</b>	<b>3,12,77,030</b>
<b>Notes:</b>			
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  
Firm's Registration Number : 135089W

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