

Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Balance Sheet as at March 31, 2024

(Rs. in thousands)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Reserves and Surplus	2	88,357.77	88,032.26
(2) Non-current Liabilities			
(a) Long-term provisions	3	3,576.42	3,156.91
(3) Current Liabilities			
(a) Trade payables			
Due to MSME's	4	515.70	450.90
Due to Others	4	-	578.59
(b) Other current liabilities	5	20,118.16	1,929.37
(c) Short-term provisions	6	2,101.20	2,005.52
Total		1,14,669.24	96,153.55
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	7	15,605.55	16,606.21
(b) Intangible Assets	7	29.09	29.09
(c) Long-term Loans and Advances	8	2,667.24	2,326.84
(2) Current Assets			
(a) Cash and cash equivalents	9	14,848.46	3,985.46
(b) Other Current Assets	10	81,518.91	73,205.96
Total		1,14,669.24	96,153.55
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

CA Viral Jain
Partner
Membership No. 148019
UDIN : 24148019BKHYFO1787



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 : 13th August, 2024

Place : Navi Mumbai
Date : 13th August, 2024

Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Statement of Income and Expenditure for the year ended March 31, 2024

(Rs. in thousands)

Particulars	Note No.	For the year ended March 31, 2024	For the year ended March 31, 2023
I. INCOME			
Income from operations	11	31,520.47	31,535.26
Other Income	12	4,063.01	2,967.89
Total Income (I)		35,583.48	34,503.15
II. EXPENSES			
Employee Benefits Expense	13	20,060.02	20,324.17
Finance Cost	14	39.88	25.18
Depreciation and Amortisation Expense	7	917.31	990.12
Other Expenses	15	14,240.75	13,680.52
Total Expenses (II)		35,257.97	35,019.98
III. Surplus / (Deficit) for the year (I - II)		325.51	(516.83)
IV. Exceptional Items		-	-
V. Surplus / (Deficit) for the year (I-II)		325.51	(516.83)
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 : 24148019BKHYFO1787



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 : 13th August, 2024

Place : Navi Mumbai
Date : 13th August, 2024

Healis - Sekhsaria Institute For Public Health
CIN : U91120MH2005NPL152926
Cash flow Statement for the year ended March 31, 2024

(Rs. in thousands)

Sr. No.	Particulars	As at March 31, 2024	As at March 31, 2023
(A)	Cash Flow from Operating Activities		
	Surplus / (Deficit) for the year	325.51	(516.83)
	<u>Adjustment for:</u>		
	Depreciation	917.31	990.12
	Profit on Sale of Fixed Assets	(172.95)	-
	Interest received on FD	(3,809.82)	(2,967.89)
	Operating Surplus before Working Capital changes	(2,739.95)	(2,494.60)
	<u>Adjustment for :</u>		
	(Increase)/ Decrease in Long Term Loans & Advances	(340.40)	(332.74)
	(Increase)/ Decrease in Other Current Assets	(8,312.95)	(31,028.51)
	Increase/ (Decrease) in Long-Term Provisions	419.50	310.64
	Increase/ (Decrease) in Short term Provision	95.68	126.86
	Increase/ (Decrease) in Trade Payable	(513.79)	176.98
	Increase/ (Decrease) in Other Current Liabilities	18,188.79	(1,721.56)
	Cash generated from Operations Before Taxes	6,796.89	(34,962.94)
	Less:- Payment of Taxes	-	-
	Net Cash from Operating Activities	6,796.89	(34,962.94)
(B)	Cash Flow from Investing Activities		
	Purchase of Assets	(0.01)	(0.01)
	Sale of Assets	256.30	-
	Interest received on FD	3,809.82	2,967.89
	Net Cash from Investing Activities	4,066.10	2,967.88
(C)	Cash Flow from Financing Activities	-	-
	Net increase/(decrease) in Cash & Cash equivalents (A+B+C)	10,862.99	(31,995.06)
	Cash and cash equivalents at the beginning of the year	3,985.46	35,980.52
	Cash and cash equivalents at the end of the year	14,848.46	3,985.46
	Components of Cash and Cash Equivalents		
	<u>(a) Balances with banks;</u>		
	- On Current and Saving Accounts	14,828.12	3,972.57
	- On Deposits Having Maturity For Less Than Three Months	-	-
	<u>(b) Cash on hand</u>	20.34	12.89
		14,848.46	3,985.46

Notes:

- 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

VJ Jain
CA Viral Jain
Partner
Membership No. 148019
UDIN : 241480198KHFO1787



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 : 13th August, 2024

Place : Navi Mumbai
Date : 13th August, 2024