



TEJNAKSH HEALTHCARE LIMITED

Regd. Add. : Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Sion (W), Mumbai - 22

CIN : L85100MH2008PLC179034, Email : instituteofurology@gmail.com

Website : www.tejnaksh.com | Tel No. : 022 – 2404 4983/ 2404 4984

13.07.2020

To,

BSE Limited

PhirozeJeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Dear Sir/Madam,

Scrip Code: 539428

Sub: Submission of Audited Financial Results (Standalone & Consolidated) for the Quarter and Year ended on 31st March, 2020

Please find the enclosed herewith Audited Financial Results (Standalone & Consolidated) for the Quarter and Year ended on 31st March, 2020 along with Auditors Report thereon approved by the Board of Directors of the Company at its Meeting held on Monday, 13th July, 2020 at Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Sion - West, Mumbai – 400 022 at 2.00p.m., in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you.

For Tejnaksh Healthcare Limited

Dr. Ashish V. Rawandale

Managing Director

DIN:- 02005733





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To,

BSE Limited

PhirozeJeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001

Dear Sir/Madam,

Scrip Code: 539428

Sub: Declaration under Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements)Regulation, 2015, in respect of Audit Report for the year ended March 31,2020.

Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015, as amended vide SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, we do hereby confirm that the Statutory Auditors of the Company M/s. P. D. Dalal& Co., CharteredAccountants, have issued an Audit Report with unmodified Opinion on Annual Audited(Standalone and Consolidated) Financial Results for the year ended on March 31, 2020.

This is for your information and record.

Thanking you.

For Tejnaksh Healthcare Limited

Dr. Ashish V. Rawandale

Managing Director

DIN:- 02005733



Independent Auditor's Report on the Standalone financial results of Tejnakhsh Healthcare Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Tejnakhsh Healthcare Limited, Mumbai

Opinion & Conclusion

We have audited the yearly Standalone financial results for the year ended March 31, 2020 included in the accompanying Statement of Financial Results for the half year and year ended March 31, 2020 of Tejnakhsh Healthcare Limited (**the Company**) attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) the accounts are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) the financial results give a true and fair view in conformity of the recognition and measurement principles in the applicable Accounting Standards of the state of affairs of the company of the net profit and other comprehensive income and financial information for the year ended 31st March, 2020.

Basis for Opinion

We conducted our audit of the Standalone financial results in accordance with the auditing standards [SAs] specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit and Financial results section of our report.

We are independent of the Company in accordance of the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the rules thereunder and we have fulfilled our ethical responsibilities in accordance with these requirements and code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion

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Emphasis of matter

Covid-19 has put significant accounting and auditing challenges due to the Government's restrictions imposed during the lockdown for safety concerns. We have performed alternate audit procedures based on documents and information made available and relied upon by us.

Covid Impact – In view of the highly uncertain economic environment, a definitive assessment of the impact on the subsequent periods is highly dependent on the circumstances, as they evolve.

Our conclusion is not modified in respect of this matter.

Responsibilities of the Management for the Standalone Financial Results

The Company's management and the Board of Directors is responsible with respect to the preparation of these standalone financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the company in accordance with the accounting principles generally accepted in India, including the accounting standards prescribed under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors is responsible for assessing the company's ability to continue as a Going Concern, disclosing as applicable, matters relating to going concern and using the going concern basis of accounting unless the Board of Directors either intends liquidate the company or to cease the operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's responsibility for the audit of the Standalone Financial Results

Our objective is to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of the users taken on the basis of the financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also

- a) Identify and assess risks of material misstatement of the financial results, whether due to fraud or due to error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and

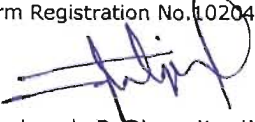
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appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143 (3)(i) of the Companies Act 2013 we are also responsible for expressing our opinion on whether the company has adequate internal financial control systems in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d) Conclude on the appropriateness of management and Board of Directors, use of the Going Concern, basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a Going Concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditors Report to the related disclosures in the financial results or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditors Report.
- e) Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- f) Obtain sufficient appropriate audit evidence regarding the financial results to express an opinion on the Standalone financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Standalone financial results. We remain solely responsible for our audit opinion
- g) Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- h) Provided those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, where applicable, related safeguards.

For P.D.Dalal & Co.,
Chartered Accountants
Firm Registration No. 102047W


(Avinash R Ghundiyal)
Partner
Membership no. 147861
UDIN : 20147861AAAACM9388



Place: Mumbai
Date : 13th July, 2020



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STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED MARCH, 2020

Sl.No.	Particulars	Quarter Ended (Rs in 'Lakhs)			Year Ended (Rs in 'Lakhs)	
		March 31,2020	December 31,2019	March 31,2019	March 31,2020	March 31,2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	REVENUE					
(a)	Revenue from operations (net)	232.45	289.06	366.25	1,113.77	1,395.79
(b)	Other income	22.10	21.94	84.58	84.38	142.45
	Total Revenue (I)	254.55	311.00	450.83	1,198.15	1,538.24
2	EXPENSES					
(a)	Purchases of stock-in-trade	7.61	15.26	12.49	53.04	80.92
(b)	Changes in inventories of Stock-in-Trade	14.10	(0.53)	(4.42)	12.85	(21.05)
(c)	Employee benefits expense	44.82	36.19	51.42	163.80	200.40
(d)	Finance costs	24.50	17.53	28.58	79.52	76.69
(e)	Depreciation and amortization expense	15.40	15.20	13.88	58.59	52.33
(f)	Other expenses	145.03	148.83	194.84	564.28	773.96
	Total Expenses (II)	251.47	232.47	296.80	932.09	1,163.26
3	Profit before tax (I) - (II)	3.08	78.53	154.03	266.06	374.98
4	Tax expense:					
(a)	Current tax	4.34	17.25	38.15	61.38	86.15
(b)	Adjustment of tax relating to earlier periods	-	-	-	-	-
(c)	Deferred tax	6.47	4.72	5.95	12.32	19.63
	Total Tax Expenses	10.82	21.97	44.10	73.71	105.78
5	Profit for the Period	(7.74)	56.57	109.93	192.35	269.20
6	OTHER COMPREHENSIVE INCOME					
	A. Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:	-	-	-	-	-
	B. Other Comprehensive income to be reclassified to profit and loss in subsequent periods:	-	-	-	-	-
	Other Comprehensive income for the year, net of tax	-	-	-	-	-
	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	(7.74)	56.57	109.93	192.35	269.20
7	Paid up Equity Share Capital (Face value Rs 10/- each.)	101.57	101.57	101.57	101.57	101.57
8	Basic and Diluted earnings per share (INR)	(0.08)	0.56	1.08	1.89	2.65





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STANDALONE BALANCE SHEET

Particulars	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	1,208.50	1,164.78
(b) Goodwill	450.00	450.00
(c) Other Intangible Assets	3.79	4.09
(d) Intangible Assets Under Development	62.13	39.38
(e) Financial Assets		
(i) Investments	106.01	106.01
(ii) Other Financial Assets	1.41	1.31
(f) Other Non-Current Assets	21.40	9.22
	1,853.24	1,774.78
Current assets		
(a) Inventories	33.46	46.32
(b) Financial Assets		
(i) Trade Receivables	52.99	22.11
(ii) Cash and Cash Equivalents	102.96	96.65
(iii) Other Financial Assets	11.16	11.16
(c) Other Current Assets	349.41	189.83
(d) Current tax Asset	25.19	(25.37)
	575.17	340.69
TOTAL	2,428.41	2,115.48
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,015.68	1,015.68
(b) Other Equity	485.48	293.12
	1,501.16	1,308.80
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	659.34	577.51
(ii) Other financial liabilities	34.65	-
(b) Deferred Tax liabilities (Net)	71.10	58.78
(c) Other Non Current Liabilities	6.35	-
(d) Non Current Provision	10.22	3.00
	781.66	639.29
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	6.36	17.67
(ii) Trade Payables		
Micro and Small Enterprises	-	-
Others	26.21	31.58
(iii) Other financial liabilities	90.59	57.11
(b) Other Current Liabilities	20.00	61.02
(c) Current Provision	2.44	-
	145.60	167.38
TOTAL	2,428.41	2,115.48

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CASH FLOW STATEMENT

Particulars	March 31, 2020	March 31, 2019
Profit before tax	266.06	374.98
Adjustments for:		
Depreciation and amortisation expense	58.59	52.33
Interest Income	(9.00)	(1.25)
Finance costs	79.52	76.69
Provision for Gratuity	9.66	-
Change in operating assets and liabilities:		
(Increase)/Decrease in trade receivables	(30.89)	(22.11)
(Increase)/Decrease in inventories	12.85	(21.05)
Increase/(decrease) in trade payables	(5.37)	(3.83)
(Increase) in other financial assets	(0.10)	(0.49)
(Increase)/decrease in other assets	(233.14)	(107.93)
Increase/(decrease) in other financial liabilities	40.62	(4.35)
Increase/(decrease) in other liabilities	(59.79)	49.86
Cash generated from operations	129.02	392.85
Less: Income taxes paid	(29.69)	(78.01)
Net cash inflow from operating activities	99.34	314.84
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment and Intangibles	(102.02)	(110.94)
Payments for purchase of Business	-	-
Intangible asset under development	(22.75)	(39.38)
Interest received	9.00	1.25
Net cash outflow from investing activities	(115.77)	(149.07)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from non current borrowings	150.02	270.35
Repayment of non current borrowings	(47.12)	(278.65)
Proceeds from current borrowings	6.36	0.03
Repayment of current borrowings	(17.67)	(119.35)
Interest paid	(69.67)	(81.59)
Acquisition of non-controlling interests	-	-

Law and order





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Net cash inflow (outflow) from financing activities	21.91	(209.21)
Net increase (decrease) in cash and cash equivalents	5.48	(43.44)
Cash and Cash Equivalents at the beginning of the financial year	95.58	139.02
Cash and Cash Equivalents at end of the year	101.06	95.58
Reconciliation of cash and cash equivalents as per the cash flow statement:		
Cash and cash equivalents as per above comprise of the following:		
Balances with banks in current accounts	31.62	36.11
Cash on hand	71.34	60.54
Balances per statement of cash flows	102.96	96.65

Notes:

1. The financial result were reviewed by the audit committee and approved by the Board of directors at its meeting held
2. There were no investor complaints received / pending as at 31st March, 2020.
3. Figures for the quarter ended March 31, 2020. included in the Standalone Statement, is the balancing figure between audited figure in respect of the full financial year and the unaudited published year to date figures up to December 31, 2019 being the end of the third Quarter of the financial year. The figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2019 and the published year to date figures up to December 31, 2018 being the end of the third quarter of the previous financial year.
4. The company does not have more than one reportable segment, hence segment wise reporting is not applicable.

Place: Mumbai
Date: 13.07.2020

For and on behalf of board of Directors
Tejnaksh Healthcare Limited


(Dr. A.V. Rawandale)
Managing Director
DIN: 02005733



Independent Auditor's Report on the Consolidated financial results of Tejnakh Healthcare Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Tejnakh Healthcare Limited, Mumbai

Opinion & Conclusion

We have audited the accompanying financial statements of Tejnakh Healthcare Limited *[hereinafter referred to as the Holding Company]* and consolidated the financials of Tejvedaant Healthcare Private Limited *[hereinafter referred to as the Subsidiary Company]* and *[both jointly referred to as the Group]* with that of the Holding company which comprise of Financial Results for the half year and year ended March 31, 2020 of the **Group** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) the accounts are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) the financial results give a true and fair view in conformity of the recognition and measurement principles in the applicable Accounting Standards of the state of affairs of the Group of the net profit and other comprehensive income and financial information for the year ended 31st March, 2020.

Basis for Opinion

We have consolidated the financial results of the Group in accordance with the auditing standards [SAs] specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit and Financial results section of our report.

We are independent of the Group in accordance of the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act 2013 and the rules there under and we have fulfilled our ethical responsibilities in accordance with these requirements and code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our opinion

...2,



Emphasis of matter

Covid-19 has put significant accounting and auditing challenges due to the Government's restrictions imposed during the lockdown for safety concerns. We have performed alternate audit procedures based on documents and information made available and relied upon by us.

Covid Impact – In view of the highly uncertain economic environment, a definitive assessment of the impact on the subsequent periods is highly dependent on the circumstances, as they evolve.

Our conclusion is not modified in respect of this matter.

Responsibilities of the Management for the Consolidated Financial Results

The respective Board of Directors of the companies included in the Group are responsible with respect to the preparation of these consolidated financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the company in accordance with the accounting principles generally accepted in India, including the accounting standards prescribed under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the respective Board of Directors of the Group are responsible for assessing the Group's ability to continue as a Going Concern, disclosing as applicable, matters relating to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease the operations, or has no realistic alternative but to do so.

The respective Board of Directors of the Group are also responsible for overseeing the Group's financial reporting process.

Auditor's responsibility for the audit of the Consolidated Financial Results

Our objective is to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of the users taken on the basis of the financial results.

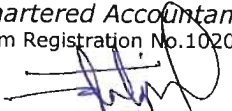
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As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also

- a) Identify and assess risks of material misstatement of the financial results, whether due to fraud or due to error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- b) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143 (3)(i) of the Companies Act 2013 we are also responsible for expressing our opinion on whether the holding company has adequate internal financial control systems in place and the operating effectiveness of such controls.
- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the respective management of the Group's companies.
- d) Conclude on the appropriateness of the respective management and Board of Director's use of the Going Concern, basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the holding company's ability to continue as a Going Concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditors Report to the related disclosures in the financial results or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditors Report.
- e) Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation. Please refer to our note above in our basis of opinion
- f) Obtain sufficient appropriate audit evidence regarding the financial results to express an opinion on the holding company's financial results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the holding company's financial results. We remain solely responsible for our audit opinion
- g) Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
- h) Provided those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, where applicable, related safeguards.

For P.D.Dalal & Co.,
Chartered Accountants
Firm Registration No.102047W


(Avinash R. Ghundiyal)
Partner
Membership no. 147861
UDIN : 20147861AAAACN5416
Place: Mumbai
Date : 13th July, 2020





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STATEMENT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED MARCH, 2020

Sl.No.	Particulars	Quarter Ended (Rs in 'Lakhs)			Year Ended (Rs in 'Lakhs)	
		March 31,2020	December 31,2019	March 31,2019	March 31,2020	March 31,2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	REVENUE					
(a)	Revenue from operations (net)	354.69	429.32	511.93	1,675.65	1,975.73
(b)	Other income	15.86	19.14	78.92	70.11	154.92
	Total Revenue (I)	370.55	448.46	590.85	1,745.76	2,130.65
2	EXPENSES					
(a)	Purchases of stock-in-trade	15.75	29.85	28.06	109.75	130.65
(b)	Changes in inventories of Stock-in-Trade	15.57	1.66	(8.27)	19.97	(11.68)
(c)	Employee benefits expense	67.21	64.76	73.84	255.42	293.46
(d)	Finance costs	19.79	17.78	29.24	76.10	77.76
(e)	Depreciation and amortization expense	17.16	16.95	15.50	65.44	58.81
(f)	Other expenses	228.00	234.70	275.58	922.51	1,145.28
	Total Expenses (II)	363.48	365.70	413.96	1,449.20	1,694.28
3	Profit before tax (I) - (II)	7.07	82.77	176.89	296.55	436.37
4	Tax expense:					
(a)	Current tax	5.75	18.68	43.55	69.30	100.70
(b)	Adjustment of tax relating to earlier periods	-	-	-	-	-
(c)	Deferred tax	6.33	5.00	6.34	12.69	22.00
	Total Tax Expenses	12.08	23.68	49.89	81.99	122.70
5	Profit for the year	(5.01)	59.08	127.01	214.56	313.67
6	OTHER COMPREHENSIVE INCOME					
	A. Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:	-	-	-	-	-
	B. Other Comprehensive income to be reclassified to profit and loss in subsequent periods:	-	-	-	-	-
	Other Comprehensive income for the year, net of tax	-	-	-	-	-
	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	(5.01)	59.08	127.01	214.56	313.67
7	Profit for the year attributable to:					
	Equity holders of the parent	(5.69)	58.45	122.74	209.01	302.55
	Non-controlling interests	0.68	0.63	4.27	5.55	11.12
8	Total comprehensive income for the year attributable to:					
	Equity holders of the parent	(5.69)	58.45	122.74	209.01	302.55
	Non-controlling interests	0.68	0.63	4.27	5.55	11.12
9	Paid up Equity Share Capital (Face value Rs 10/- each.)	101.57	101.57	101.57	101.57	101.57
10	Basic and Diluted earnings per share (INR)	(0.06)	0.58	1.21	2.06	2.98

Saravak





TEJNAKSH HEALTHCARE LIMITED

Regd. Add. : Lion Tarachand Bapa Hospital, Lion Tarachand Bapa Hospital Marg, Sion (W), Mumbai - 22

CIN : L85100MH2008PLC179034, Email : instituteofurology@gmail.com

Website : www.tejnaksh.com | Tel No. : 022 – 2404 4983/ 2404 4984

CONSOLIDATED BALANCE SHEET

Particulars	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	1,285.91	1,243.15
(b) Goodwill	450.00	450.00
(c) Other Intangible Assets	3.79	4.09
(d) Intangible Assets Under Development	62.13	39.38
(e) Financial Assets		
(i) Investments	0.01	0.01
(ii) Other Financial Assets	1.41	1.31
(f) Other Non-Current Assets	30.42	29.51
	1,833.67	1,767.45
Current assets		
(a) Inventories	63.52	83.49
(b) Financial Assets	-	-
(i) Trade Receivables	52.68	19.02
(ii) Cash and Cash Equivalents	129.40	124.00
(iii) Other Financial Assets	12.51	36.88
(b) Other Current Assets	354.00	195.80
(c) Current tax asset	45.11	(25.37)
	657.22	433.82
TOTAL	2,490.90	2,201.27
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,015.68	1,015.68
(b) Other Equity	509.42	300.41
Equity attributable to equity holders of the parent	1,525.10	1,316.09
Non Controlling Interest	43.31	37.76
Total Equity	1,568.41	1,353.85
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
Borrowings	659.34	577.51
(b) Deferred Tax liabilities (Net)	74.60	61.91
(c) Non Current Provision	14.31	3.00
	748.25	642.42
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	17.67
(ii) Trade Payables		
Micro and Small Enterprises		
Others	54.31	59.58
(iii) Other financial liabilities	99.90	64.77
(b) Other Current Liabilities	17.57	62.97
(c) Current Provision	2.46	-
	174.24	205.00
TOTAL	2,490.90	2,201.27





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CASH FLOW STATEMENT

Particulars	March 31, 2020	March 31, 2019
Profit before tax	296.55	436.36
Adjustments for:		
Depreciation and amortisation expense	65.44	58.81
Interest income	(9.67)	(1.44)
Finance costs	76.10	77.78
Provision for Gratuity	13.76	
Change in operating assets and liabilities:		
(Increase)/Decrease in trade receivables	(33.66)	(22.06)
(Increase)/Decrease in inventories	19.97	(11.68)
Increase/(decrease) in trade payables	(5.27)	(14.07)
(Increase) in other financial assets	24.27	(25.66)
(Increase)/decrease in other assets	(228.42)	(139.96)
Increase/(decrease) in other financial liabilities	12.94	(5.92)
Increase/(decrease) in other liabilities	(67.10)	40.47
Cash generated from operations	164.92	392.60
Less: Income taxes paid	(48.78)	(78.01)
Net cash inflow from operating activities	116.14	314.59
CASH FLOWS FROM INVESTING ACTIVITIES:		
Payments for property, plant and equipment and intangibles	(107.90)	(117.42)
Payments for acquisition of business	-	-
Intangible asset under development	(22.75)	(39.38)
Interest received	9.67	1.44
Net cash outflow from investing activities	(120.98)	(155.36)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Proceeds from non current borrowings	150.02	270.35
Repayment of non current borrowings	(47.12)	(278.65)
Proceeds from current borrowings	-	0.03
Repayment of current borrowings	(17.67)	(119.35)
Interest paid	(74.98)	
Acquisition of non-controlling interests	-	(81.59)
Net cash inflow (outflow) from financing activities	10.24	(209.21)

Lawrence





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Net increase (decrease) in cash and cash equivalents	5.40	(49.99)
Cash and Cash Equivalents at the beginning of the financial year	124.00	173.98
Cash and Cash Equivalents at end of the year	129.40	124.00
Reconciliation of cash and cash equivalents as per the cash flow statement:		
Cash and cash equivalents as per above comprise of the following:		
Balances with banks in current accounts	50.35	58.67
Cash on hand	79.05	65.32
Balances per statement of cash flows	129.40	124.00

Notes:

1. The financial result were reviewed by the audit committee and approved by the Board of directors at its meeting held
2. There were no investor complaints received / pending as at 31st March, 2020.
3. The consolidated audited financial result relates to Tejnaksh Healthcare Limited, the Holding Company and its subsidiary Tejvedaant Healthcare Private Limited.
4. Figures for the quarter ended March 31, 2020. included in the Consolidated Statement, is the balancing figure between audited figure in respect of the full financial year and the unaudited published year to date figures up to December 31, 2019 being the end of the third Quarter of the financial year. The figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2019 and the published year to date figures up to December 31, 2018 being the end of the third quarter of the previous financial year.
5. The company does not have more than one reportable segment, hence segment wise reporting is not applicable.

Place: Mumbai
Date: 13.07.2020

For and on behalf of board of Directors
Tejnaksh Healthcare Limited


(Dr. A.V. Rawandale)
Managing Director
DIN: 02005733

