

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2016

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL FUND			FIXED ASSETS (As per Schedule A)		
Balance as per last year	124395365.82				101607456.95
Add: Donations Received towards Corpus	375350.00				
Add: Capital Donation(For Assets)	4329552.05		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income over Expenditure for the Year	5788791.88		A.CURRENT ASSETS		
		134889059.75	Closing Stock of Medicines & Lab Supplies	153586.95	
RESTRICTED FUND (As Per Schedule D)		89560424.68	Cash & Cash Equivalents	122478234.07	
CURRENT LIABILITIES & PROVISIONS					
Security Deposit (Salary)		938923.00	LOANS & ADVANCES		
			(As per Schedule C)	811533.72	123443354.74
			Inter-Office A/c		337595.74
TOTAL		225388407.43	TOTAL		225388407.43

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 20/7/16



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2016

S.NO.	NAME OF ASSETS	BALANCE AS AT 01.04.2015	ADDITIONS		SALE/WRITTEN OFF DURING THE YEAR	BALANCE AS AT 31.03.2016	RATE OF DEP.	DEPRECIATION AMOUNT	NET BALANCE AS AT 31.3.2016
			UP TO 02.10.2015	AFTER 02.10.2015					
1	Building-Arbedkar Basti	40065.04	--	--	--	40065.04	10%	4006.50	36058.54
2	Office Premises(Bhikaji Cama Place)	40455467.00	--	--	--	40455467.00	--	--	40455467.00
3	Furniture & Fixtures	831653.27	61398.00	131042.00	16959.00	1007134.27	10%	94161.33	912972.94
4	Office & Other Equipments	2398200.53	134788.51	132179.54	94082.00	2571086.58	15%	375749.52	2195337.06
5	Polyclinic Equipments	2808023.07	21000	1185000.00	--	4014023.07	15%	513228.46	3500794.61
6	Laboratory Equipments	831792.64	--	714000	187.00	1545605.64	15%	178290.85	1367314.79
7	Vehicles	5271234.89	--	--	445787.00	4825447.89	15%	723817.18	4101630.71
8	Computers	353317.20	48000.00	752294.00	864.00	1152747.20	60%	465960.12	686787.08
9	Office Flat - Renovation	271432.48	--	--	--	271432.48	10%	27143.25	244289.23
10	Assets at Bhikaji Cama Place	36645.59	--	--	--	36645.59	15%	5496.84	31148.75
11	Generator	62706.19	--	--	--	62706.19	15%	9405.93	53300.26
12	Office Flat - (Green Park)	43175418.00	--	--	--	43175418.00	--	--	43175418.00
13	Vehicle (Bus)	3298081.55	--	--	--	3298081.55	15%	494712.23	2803369.32
14	Porta Cabin (Kanak Durga)	743573.84	--	--	--	743573.84	10%	74357.38	669216.46
15	Porta Cabin (Peeragathi)	377208.00	1149850.00	--	--	1527058.00	10%	152705.80	1374352.20
	TOTAL	100954819.29	1415036.51	2914515.54	557879.00	104726492.34		3119035.39	101607456.95

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

[Signature]
(DIRECTOR)

[Signature]
(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2016

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	482793.00
2	Cash at Bank	
	In Saving Bank Account with:	
	Standard Chartered Bank	3491010.18
	In Fixed Deposit Account with:	
	Standard Chartered Bank	15066570.05
	Punjab National Bank	103437860.84
		121995441.07
	TOTAL	122478234.07

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2016

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2013-14)	78267.61
2	Tax Deducted at Source (F.Y. 2014-15)	176164.06
3	Tax Deducted at Source (F.Y. 2015-16)	15321.05
4	Security Deposit- Water	980.00
5	Security Deposit- Mobile Phone	8800.00
6	Security Deposit (Basti Vikas Kendra)	73080.00
7	Security Deposit (Bio-Medical Waste)	3024.00
8	Travel Advance-Director	454134.00
9	Amex Card	1763.00
	TOTAL	811533.72

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kelartm
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2015-16

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Opening Balance	32947064.23	
	Add: Amount transferred from Welfare/ Empowerment of Women	1532330.88	
	Add: Donation received in Kind (Medicines)	35010.00	
	Add: Amount received during the Year	55556385.45	
	Less: Utilised During the year (Annexure A)	90070790.56	
		33319380.25	56751410.31
2	WELFARE/EMPOWERMENT OF WOMEN		
	Opening Balance	3307874.88	
	Less: Utilised During the year	1775544.00	
		1532330.88	
	Less: Amount transferred to Running & Maintenance of Clinics/Centres	1532330.88	0.00
3	AWARENESS CAMPS/SEMINARS/WORKSHOPS/ MEETINGS/CONFERENCES		
	Opening Balance	6201897.38	
	Less: Utilised During the year	6201897.38	0.00
4	WELFARE OF CHILDREN		
	Opening Balance	22219228.65	
	Add: Amount Received During the year	9572856.60	
		31792085.25	
	Less: Utilised During the year	7673926.00	24118159.25
5	ASSETS PROCUREMENT FUND		
	Opening Balance	2761489.77	
	Add: Amount Received During the year	6812585.59	
		9574075.36	
	Less: Utilised During the year (Annexure B)	4329552.05	5244523.31
6	OTHERS (ADMINISTRATIVE EXPENSES)		
	Opening Balance	4431376.44	
	Add: Amount Received During the year	1478567.75	
		5909944.19	
	Less: Utilised During the year (Annexure C)	2463612.38	3446331.81
	TOTAL		89560424.68



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

K. Lalwani
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D

(ANNEXURE A)

RUNNING & MAINTENANCE OF CLINIC/CENTRES

S.NO.	PARTICULARS	AMOUNT	
1	<u>COMMUNITY HEALTH & DEVELOPMENT PROGRAMME</u> <u>Staff Expenses</u> Salaries & Allowances Staff Medical Expenses Contribution to Provident Fund Staff Welfare	13558886.00 155107.99 1193763.00 223960.17	15131717.16
2	<u>NON STAFF VOLUNTEER SERVICES</u> Doctor Consultancy Expenses Multipurpose Health Volunteer Expenses Community Health Volunteer Expenses	1183178.00 803984.00 552074.00	2539236.00
3	<u>NON PERSONNEL INPUTS/CLINICAL</u> Repair & Maintenance Medical,Surgical & Diagnostic Supplies Clinical Supplies Bio-Medical Waste Expenses	1582558.68 1656178.00 312795.00 70246.00	3621777.68
4	<u>NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT</u> Relief to Poor Education & Training	2563538.00 3359807.08	5923345.08
5	<u>PROJECT SUPPORT COSTS</u> Security Expenses Postage & Telephone News Paper/Books & Periodicals Printing & Stationery Vehicle Running & Maintenance Water & Electricity Generator Running Expenses Hospitality Expenses Rent Awareness Camps, Seminars, Meetings & Conferences Travel & Conveyance Festivals & Functions	579348.00 305803.00 40687.50 496257.00 1550601.00 500228.00 108434.00 181025.35 67350.00 806620.48 1325866.00 141084.00	6103304.33
	TOTAL		33319380.25



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kalash
(DIRECTOR)

NS
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D

(ANNEXURE B)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	<u>ADDITION TO ASSETS</u>	
1	Furniture & Fixtures	192440.00
2	Office & Other Equipments	266968.05
3	Polyclinic Equipments	1206000.00
4	Laboratory Equipments	714000.00
5	Computers	800294.00
6	Porta Cabin (Peeragarhi)	1149850.00
	TOTAL	4329552.05

(ANNEXURE C)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	113738.00
2	Bank Charges	452.81
3	Insurance	15998.00
4	Legal & Professional Charges	78639.00
5	Newspaper & Periodicals	1630.00
6	Office Running Expenses	116748.07
7	Postage & Telephone	100714.00
8	Printing & Stationery	28419.00
9	Rates & Taxes	63900.00
10	Salaries & Allowances	1405312.00
11	Staff Medical Expenses	4632.00
12	Staff Welfare	7510.00
13	Subscription & Membership Fee	20485.50
14	Contribution to Provident Fund	128087.00
15	Water & Electricity	375590.00
16	Filing Fee	1336.00
17	Interest of TDS	421.00
	TOTAL	2463612.38

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY




(DIRECTOR)


(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines & Lab Supplies	124751.03	General Donations	191505.15
Fixed Assets Written Off	110492.00	Interest from Bank (On FDR & Saving Bank A/cs)	8797978.20
Depreciation on Assets	3119035.39	Closing Stock of Medicines & Lab Supplies	133586.95
Excess of Income over Expenditure transferred to Capital Fund	5788791.88		
TOTAL	9143070.30	TOTAL	9143070.30

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Rakesh Mediratta
(RAKESH MEDIRATTA)
FCA
PROPRIETOR



K. Srinivas
(DIRECTOR)

[Signature]
(TREASURER)

PLACE : NEW DELHI

DATE : 20/7/16

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash in Hand	367960.00	ADDITION TO ASSETS Furniture & Fixtures	192440.00
In Savings Bank Account with Standard Chartered Bank	8741174.60	Office & Other Equipments	266968.05
		Polyclinic Equipments	1206000.00
		Laboratory Equipments	714000.00
		Computers	800294.00
		Porta Cabin (Peeerganhi)	1149850.00
In Fixed Deposit Account with Punjab National Bank	81954561.84	Loans & Advances	4329552.05
Standard Chartered Bank	4000000.00		
		Travel Advance-Directors	454134.00
		Amex Card	1763.00
		TDS (F.Y. 2015-16)	15321.05
		Asha Local	337595.74
Welfare/Empowerment of Women		Welfare/Empowerment of Women	808813.79
Amount Received during the Year	--	Amount utilised during the year	1775544.00
Awareness Camps/Seminars/Workshops/Meetings/Conferences		Awareness Camps/Seminars/Workshops/Meetings/Conferences	
Amount Received during the Year	--	Amount utilised during the year	6201897.38
Assets Procurement Fund		Assets Procurement Fund	
Amount Received during the Year	6812585.59	Amount utilised during the year	4329552.05
Others (Administrative Expenses)		Others (Administrative Expenses)	
Amount Received during the Year	1478567.75	Amount utilised during the year	2463612.38
Running & Maintenance of Clinics/Centres		Running & Maintenance of Clinics/Centres	
Donation Received in Kind (Medicines)	35010.00	Amount utilised during the year	33319380.25
Amount Received during the Year	55556385.45		
Welfare of Children		Welfare of Children	
Amount Received during the Year	9572856.60	Amount utilised during the year	7673926.00
Carried Forward	168519101.83	Carried Forward	609902277.90



Brought Forward		168519101.83	Brought Forward		60902277.90
GRANTS & DONATIONS			CLOSING BALANCE		
General Donations	191505.15		Cash in Hand	482793.00	
Capital Donation For Assets For Corpus	4329552.05 375350.00	4896407.20	Cash at Bank		
Interest from Bank (on FDR & Savings A/c)		8797978.20	In Saving Bank Account with Standard Chartered Bank	3491010.18	
Sales of Fixed Assets		201600.00	In Fixed Deposit Account with Punjab National Bank	103437860.84 15066570.05	
Other Receipts/Adjustments			Standard Chartered Bank		122478234.07
Insurance Claim for Vehicle	245787.00				
Portacabin Engineers Private Limited	546778.00				
TDS (F.Y. 2012-13)	91808.74				
Security Deposit (Salary)	81051.00	965424.74			
TOTAL		183380511.97	TOTAL		183380511.97

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 20/7/16



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)