

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2017

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL FUND			FIXED ASSETS (As per Schedule A)		
Balance as per last year	134889059.75				99563021.15
Add: Donations Received towards Corpus	1444538.00				
Add: Capital Donation(For Assets)	1038784.14				
Add: Excess of Income over Expenditure for the Year	5703408.04				
RESTRICTED FUND (As Per Schedule D)			CURRENT ASSETS, LOANS & ADVANCES		
			A. CURRENT ASSETS		
		143075789.93	Closing Stock of Medicines & Lab Supplies	129222.22	
		86821529.68	Cash & Cash Equivalents (As per Schedule B)	130438094.33	
CURRENT LIABILITIES & PROVISIONS			B. LOANS & ADVANCES		
Security Deposit (Salary)		1082402.00	(As per Schedule C)	511788.17	131079104.72
			Inter-Office A/c		337595.74
TOTAL		230979721.61	TOTAL		230979721.61

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAKESH MEDIRATTA)
FCA
PROPRIETOR



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

[Signature]
(DIRECTOR)

[Signature]
(TREASURER)

PLACE : NEW DELHI
DATE : 05/04/17

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2017

S.NO.	NAME OF ASSETS	BALANCE AS AT 01.04.2016	ADDITIONS		SALE/WRITTEN OFF DURING THE YEAR	BALANCE AS AT 31.03.2017	RATE OF DEP.	DEPRECIATION AMOUNT	NET BALANCE AS AT 31.3.2017
			UP TO 02.10.2016	AFTER 02.10.2016					
1	Building-Ambedkar Basti	36058.54	--	--	--	36058.54	10%	3605.85	32452.69
2	Office Premises(Bhikaji Cama Place)	40455467.00	--	--	--	40455467.00	--	--	40455467.00
3	Furniture & Fixtures	912972.94	39300.00	2025.00	7020.00	94727.94	10%	94727.79	852550.15
4	Office & Other Equipments	2195337.06	92845.00	147643.00	24545.00	2411280.06	15%	361692.01	2049588.05
5	Polyclinic Equipments	3500794.61	711500.00	--	42628.00	4169666.61	15%	625449.99	3544216.62
6	Laboratory Equipments	1367314.79	--	--	--	1367314.79	15%	205097.22	1162217.57
7	Vehicles	4101630.71	--	--	--	4101630.71	15%	615244.61	3486386.10
8	Computers	686787.08	7652.14	37819.00	4740.00	727518.22	60%	436510.93	291007.29
9	Office Flat - Renovation	244289.23	--	--	--	244289.23	10%	24428.92	219860.31
10	Assets at Bhikaji Cama Place	31148.75	--	--	--	31148.75	15%	4672.31	26476.44
11	Generator	53300.26	--	--	--	53300.26	15%	7995.04	45305.22
12	Office Flat - (Green Park)	43175418.00	--	--	--	43175418.00	--	--	43175418.00
13	Vehicle (Bus)	2803369.32	--	--	--	2803369.32	15%	420505.40	2382863.92
14	Porta Cabin (Kanak Durga)	669216.46	--	--	--	669216.46	10%	66921.65	602294.81
15	Porta Cabin (Peeragathi)	1374352.20	--	--	--	1374352.20	10%	137435.22	1236916.98
	TOTAL	101607456.95	851297.14	187487.00	78933.00	102567308.09		3004286.94	99563021.15

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2017

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	172795.00
2	Cash at Bank	
	In Saving Bank Account with:	
	Standard Chartered Bank	9537623.03
	In Current A/c with Standard Chartered Bank	656382.03
	In Fixed Deposit Account with:	
	Standard Chartered Bank	12511026.43
	Punjab National Bank	107560267.84
		130265299.33
	TOTAL	130438094.33

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2017

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	Tax Deducted at Source (F.Y. 2016-17)	17599.81
5	Security Deposit- Water	980.00
6	Security Deposit- Mobile Phone	8800.00
7	Security Deposit (Basti Vikas Kendra)	73080.00
8	Security Deposit (Bio-Medical Waste)	3024.00
9	Canadian High Commission	38551.64
10	Income Tax (A.Y. 2009-10)	100000.00
	TOTAL	511788.17

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY




(DIRECTOR)


(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2016-17

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Opening Balance	56751410.31	
	Add: Donation received in Kind (Medicines)	162878.40	
	Add: Amount received during the Year	37463133.83	
		94377422.54	
	Less: Utilised During the year (Annexure A)	40627029.26	53750393.28
2	WELFARE OF CHILDREN		
	Opening Balance	24118159.25	
	Add: Amount Received During the year	9470074.03	
		33588233.28	
	Less: Utilised During the year (Annexure-B)	9371924.37	24216308.91
3	ASSETS PROCUREMENT FUND		
	Opening Balance	5244523.31	
	Add: Amount Received During the year	1038482.00	
		6283005.31	
	Less: Utilised During the year (Annexure C)	1038784.14	5244221.17
4	OTHERS (ADMINISTRATIVE EXPENSES)		
	Opening Balance	3446331.81	
	Add: Amount Received During the year	2476559.94	
		5922891.75	
	Less: Utilised During the year (Annexure D)	2312285.43	3610606.32
	TOTAL		86821529.68

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY


(DIRECTOR)


(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	13458411.00	
	Staff Medical Expenses	395477.00	
	Contribution to Provident Fund	1324332.00	
	Staff Welfare	159374.00	15337594.00
2	<u>NON STAFF VOLUNTEER SERVICES</u>		
	Doctor Consultancy Expenses	1279694.00	
	Multipurpose Health Volunteer Expenses	729482.00	
	Community Health Volunteer Expenses	512486.00	2521662.00
3	<u>NON PERSONNEL INPUTS/CLINICAL</u>		
	Repair & Maintenance	977672.14	
	Medical, Surgical & Diagnostic Supplies	1687646.40	
	Clinical Supplies	229029.00	
	Bio-Medical Waste Expenses	103395.00	2997742.54
4	<u>NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT</u>		
	Relief to Poor	2397024.00	
	Welfare/Empowerment of Women	557462.00	
	Education & Training	2236253.00	5190739.00
5	<u>PROJECT SUPPORT COSTS</u>		
	Security Expenses	673471.00	
	Postage & Telephone	308619.88	
	News Paper/Books & Periodicals	19486.85	
	Printing & Stationery	470260.00	
	Vehicle Running & Maintenance	1590456.43	
	Water & Electricity	560930.00	
	Generator Running Expenses	91705.00	
	Hospitality Expenses	154997.07	
	Rent (Clinics)	74300.00	
	Licence Fees (Basti Vikas Kendre)	256968.00	
	Awareness Camps, Seminars, Meetings & Conferences	6235274.52	
	Legal & Professional Charges	7000.00	
	Consultancy Expenses	310500.00	
	Travel & Conveyance	3744757.97	
	Festivals & Functions	80565.00	14579291.72
	TOTAL		40627029.26



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kalavati
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D

(ANNEXURE B)

WELFARE OF CHILDREN

S.NO.	PARTICULARS	AMOUNT
1	Welfare of Children-Educational Resource	114314.00
2	Welfare of Children-Educational Visit	77800.00
3	Welfare of Children-Festival & Function	23135.00
4	Welfare of Children-Multipurpose Volunteers	54282.00
5	Welfare of Children-Postage & Telephone	56514.00
6	Welfare of Children-Repair & Maintenance	8545.00
7	Welfare of Children-Salaries	6381610.00
8	Welfare of Children-Scholarship	1182339.00
9	Welfare of Children-Training/Workshop	1473385.37
	TOTAL	9371924.37

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	ADDITION TO ASSETS	
1	Furniture & Fixtures	41325.00
2	Office & Other Equipments	240488.00
3	Polyclinic Equipments	711500.00
4	Computers	45471.14
	TOTAL	1038784.14

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	69935.00
2	Bank Charges	5105.04
3	Insurance	29371.00
4	Legal & Professional Charges	80151.00
5	Newspaper & Periodicals	1460.00
6	Office Running Expenses	93505.00
7	Postage & Telephone	91337.00
8	Printing & Stationery	25297.00
9	Rates & Taxes	64180.00
10	Salaries & Allowances	1321137.00
11	Staff Medical Expenses	1945.00
12	Staff Welfare	12433.00
13	Subscription & Membership Fee	16487.50
14	Contribution to Provident Fund	136737.00
15	Water & Electricity	346458.00
16	Filing Fee	176.00
17	Interest of TDS	36.00
18	Miscellaneous Expenses	2734.89
19	Consultancy Expenses	13800.00
	TOTAL	2312285.43



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY


(DIRECTOR)


(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines & Lab Supplies	153586.95		
Fixed Assets Written Off	74023.00	Interest from Bank (On FDR & Saving Bank A/cs)	8806082.71
Depreciation on Assets	3004286.94	Closing Stock of Medicines & Lab Supplies	129222.22
Excess of Income over Expenditure transferred to Capital Fund	5703408.04		
TOTAL	8935304.93	TOTAL	8935304.93

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Rakesh Mediratta)
FCA
PROPRIETOR

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(Director)
[Signature]

(TREASURER)
[Signature]

PLACE : NEW DELHI

DATE :

09/07/17

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			ADDITION TO ASSETS		
Cash in Hand	482793.00		Furniture & Fixtures	41325.00	
In Savings Bank Account with Standard Chartered Bank	3491010.18		Office & Other Equipments	240488.00	
			Polychinic Equipments	711500.00	
			Computers	45471.14	
In Fixed Deposit Account with Punjab National Bank	103437860.84				1038784.14
Standard Chartered Bank	15066570.05		Loans & Advances		
		122478234.07	Canadian High Commission		
			Income Tax (A.Y. 2009-10)	38551.64	
			Tax Deducted at Source (F.Y. 2016-17)	100000.00	
				17599.81	156151.45
Assets Procurement Fund			Assets Procurement Fund		
Amount Received during the Year		1038482.00	Amount utilised during the year		1038784.14
Others (Administrative Expenses)			Others (Administrative Expenses)		
Amount Received during the Year		2476559.94	Amount utilised during the year		2312285.43
Running & Maintenance of Clinics/Centres			Running & Maintenance of Clinics/Centres		
Donation Received in Kind (Medicines)	162878.40		Amount utilised during the year		40627029.26
Amount Received during the Year	37463133.83	37626012.23			
Welfare of Children			Welfare of Children		
Amount Received during the Year		9470074.03	Amount utilised during the year		9371924.37
Carried Forward		173089362.27	Carried Forward		54544958.79



Brought Forward		173089362.27	Brought Forward		54344958.79
GRANTS & DONATIONS			CLOSING BALANCE		
General Donations	--		Cash in Hand	172795.00	
Capital Donation For Assets	1038784.14				
For Corpus	1444538.00	2483322.14	Cash at Bank		
Interest from Bank			In Saving Bank Account with	9537623.03	
(on FDR & Savings A/c)		8806082.71	Standard Chartered Bank	656382.03	
Sales of Fixed Assets		4910.00	In Current A/c with Standard Chartered Bank		
Other Receipts/Adjustments			In Fixed Deposit Account with		
Travel Advance- Director	454134.00		Punjab National Bank	107560267.84	
Amex Card-Associate Director	1765.00		Standard Chartered Bank	12511026.43	130438094.33
Security Deposit (Salary)	143479.00	599376.00			
TOTAL		184983053.12	TOTAL		184983053.12

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta
(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI

DATE : 05/07/17



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Director
(DIRECTOR)

Tr. Asoder
(TR. ASODER)