

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2015

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL FUND			FIXED ASSETS (As per Schedule A)		
Balance as per last year	11558881.92				100954819.29
Add: Donations Received towards Corpus	36000.00				
Add: Capital Donation(For Assets)	4120700.83				
Add: Excess of Income over Expenditure for the Year	4649783.07				
RESTRICTED FUND (As Per Schedule D)		124395365.82	A. CURRENT ASSETS		
			Closing Stock of Medicines & Lab Supplies	124751.03	
CURRENT LIABILITIES & PROVISIONS		71868931.35	Cash & Cash Equivalents	95063696.44	
			(As per Schedule B)		
Security Deposit (Salary)		857872.00	B. LOANS & ADVANCES (As per Schedule C)	978902.41	
TOTAL		197122169.17	TOTAL		197122169.17

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 30/6/15

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

SCHEDULE OF FIXED ASSETS AS AT 31.03.2015

(SCHEDULE A)

S.NO.	NAME OF ASSETS	BALANCE AS AT 01.04.2014	ADDITIONS		SALE/WRTTEN OFF DURING THE YEAR	BALANCE AS AT 31.03.2015	RATE OF DEP.	DEPRECIATION AMOUNT	NET BALANCE AS AT 31.3.2015
			UP TO 02.10.2014	AFTER 02.10.2014					
1	Building-Ambedkar Basti	44516.71	--	--	--	44516.71	10%	4451.67	40065.04
2	Office Premises(Bhikaji Cama Place)	40455467.00	--	--	--	40455467.00	--	--	40455467.00
3	Furniture & Fixtures	825132.22	97525.00	14350.00	13745.25	923261.97	10%	91608.70	831653.27
4	Office & Other Equipments	2407529.61	283157.48	135531.35	16764.70	2809453.74	15%	411253.21	2398200.53
5	Polyclinic Equipments	2619295.97	--	628950.00	185.00	3248060.97	15%	440037.90	2808023.07
6	Laboratory Equipments	978579.58	--	--	--	978579.58	15%	146786.04	831792.64
7	Vehicles	3940253.31	--	2077859.00	--	6018112.31	15%	746877.42	5271234.89
8	Computers	178983.75	239050.00	267070.00	2113.26	682990.49	60%	329673.29	353317.20
9	Office Flat - Renovation	301591.65	--	--	--	301591.65	10%	30159.17	271432.48
10	Assets at Bhikaji Cama Place	43112.46	--	--	--	43112.46	15%	6466.87	36645.59
11	Generator	73771.99	--	--	--	73771.99	15%	11065.80	62706.19
12	Office Flat	43175418.00	--	--	--	43175418.00	--	--	43175418.00
13	Vehicle (Bus)	3880095.94	--	--	--	3880095.94	15%	582014.39	3298081.55
14	Porta Cabin (Kanak Durg)	826193.16	--	--	--	826193.16	10%	82619.32	743573.84
Capital Work in Progress		--	--	377208.00	--	377208.00	--	--	377208.00
15	Porta Cabin (Pecragarhi)	--	--	--	--	--	--	--	--
	TOTAL	99749941.35	619732.48	3500968.35	32808.21	103837833.97		2883014.68	100954819.29

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

[Signature]
(DIRECTOR)

[Signature]
(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2015

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	367960.00
2	Cash at Bank	
	<u>In Saving Bank Account with:</u>	
	Standard Chartered Bank	8741174.60
	<u>In Fixed Deposit Account with:</u>	
	Standard Chartered Bank	4000000.00
	Punjab National Bank	81954561.84
		94695736.44
	TOTAL	95063696.44

(SCHEDULE C)


LIST OF LOANS & ADVANCES AS AT 31.03.2015

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2012-13)	91808.74
2	Tax Deducted at Source (F.Y. 2013-14)	78267.61
3	Tax Deducted at Source (F.Y. 2014-15)	176164.06
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	M/s Porta Cabin Engineers Private Limited (Peeragarhi Project)	546778.00
	TOTAL	978902.41

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY




(DIRECTOR)


(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2014-15

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Opening Balance	28230978.54	
	Add: Donation received in Kind (Medicines)	50492.00	
	Add: Amount received during the Year	34103830.61	
	Less: Utilised During the year (Annexure A)	62385301.15 29438236.92	32947064.23
2	WELFARE/EMPOWERMENT OF WOMEN		
	Opening Balance	3809203.23	
	Add: Amount Received During the year	814571.65	
	Less: Utilised During the year	4623774.88 1315900.00	3307874.88
3	AWARENESS CAMPS/SEMINARS/WORKSHOPS/ MEETINGS/CONFERENCES		
	Opening Balance	6229918.21	
	Add: Amount Received During the year	8551472.08	
	Less: Utilised During the year	14781390.29 8579492.91	6201897.38
4	WELFARE OF CHILDREN		
	Opening Balance	17681353.68	
	Add: Amount Received During the year	13248110.28	
	Less: Utilised During the year	30929463.96 8710235.31	22219228.65
5	ASSETS PROCUREMENT FUND		
	Opening Balance	4947176.27	
	Add: Amount Received During the year	1935014.33	
	Less: Utilised During the year (Annexure B)	6882190.60 4120700.83	2761489.77
6	OTHERS (ADMINISTRATIVE EXPENSES)		
	Opening Balance	5426035.59	
	Add: Amount Received During the year	1080965.00	
	Less: Utilised During the year (Annexure C)	6507000.59 2075624.15	4431376.44
	TOTAL		71868931.35

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 Staff Medical Expenses Contribution to Provident Fund Staff Welfare	11203604.00 165915.00 1004586.33 304934.04	12679039.37
2	<u>NON STAFF VOLUNTEER SERVICES</u> Doctor Consultancy Expenses Multipurpose Health Volunteer Expenses Community Health Volunteer Expenses	1038325.00 774404.00 522651.00	2335380.00
3	<u>NON PERSONNEL INPUTS/CLINICAL</u> Repair & Maintenance Medical, Surgical & Diagnostic Supplies Clinical Supplies Bio-Medical Waste Expenses	3348470.65 1601768.00 335324.00 43073.00	5328635.65
4	<u>NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT</u> Relief to Poor Education & Training	1593550.00 2356932.00	3950482.00
5	<u>PROJECT SUPPORT COSTS</u> Security Expenses Postage & Telephone News Paper/Books & Periodicals Printing & Stationery Vehicle Running & Maintenance Water & Electricity Generator Running Expenses Legal & Professional Charges Hospitality Expenses Rent Travel & Conveyance Licence Fee Festivals & Functions	595172.00 363533.45 68863.14 553112.00 1816649.03 430142.00 79421.00 50000.00 212663.50 50105.00 775356.78 68032.00 81650.00	5144699.90
	TOTAL		29438236.92

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



(DIRECTOR)

(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	Computer	506120.00
2	Furniture & Fixtures	111875.00
3	Office Equipment	418688.83
4	Polyclinic Equipments	628950.00
5	Vehicle	2077859.00
6	Portacabin (CWIP*)	377208.00
	TOTAL	4120700.83

* CWIP means Capital Work in Progress

(ANNEXURE C)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	28049.00
2	Bank Charges	21577.36
3	Insurance	11260.00
4	Audit fee	73036.00
5	Miscellaneous Expenses	15505.12
6	Office Running Expenses	193988.00
7	Postage & Telephone	123517.00
8	Printing & Stationery	29930.00
9	Rates & Taxes	63900.00
10	Salaries & Allowances	1125907.00
11	Staff Medical Expenses	348.00
12	Staff Welfare	10966.00
13	Subscription & Membership Fee	6277.00
14	Contribution to Provident Fund	107173.67
15	Water & Electricity	264190.00
	TOTAL	2075624.15

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY


(DIRECTOR)


(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines & Lab Supplies	63878.14	Interest from Bank	7492733.07
Fixed Assets Written Off	20808.21	(On FDR & Saving Bank A/cs)	
Depreciation on Assets	2883014.68	Closing Stock of Medicines & Lab Supplies	124751.03
Excess of Income over Expenditure transferred to Capital Fund	4649783.07		
TOTAL	7617484.10	TOTAL	7617484.10

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 : 30/6/15

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Director
(DIRECTOR)

Treasurer
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			
Cash in Hand	279775.00	Loans & Advances	
In Savings Bank Account with Standard Chartered Bank	2445622.76	Provident Fund (Previous Year)	281.00
In Fixed Deposit Account with Punjab National Bank	63645457.84	Security Deposit (Basti Vikas Kendra)	10000.00
Standard Chartered Bank	14076246.00	Security Deposit (BIO-Medical Waste)	3024.00
		M/s Porta Cabin Engineers Private Limited	528298.00
Welfare/Empowerment of Women	80447101.60	TDS Deposited on payments to M/s Porta Cabin Engg.	541603.00
Amount Received during the Year	814571.65		18480.00
Awareness Camps/Seminars/Workshops/Meetings/Conferences		Welfare/Empowerment of Women	
Amount Received during the Year	8551472.08	Amount utilised during the year	1315900.00
		Awareness Camps/Seminars/Workshops/Meetings/Conferences	
Assets Procurement Fund		Amount utilised during the year	8578712.91
Amount Received during the Year	1935014.33	TDS Deposited on payments	780.00
		Additions to Assets (From Asset Procurement Fund)	
		Computer	506120.00
		Polyclinic Equipments	111875.00
		Office Equipment	418688.83
		Furniture & Fixtures	628950.00
		Vehicle	2077859.00
		Portacabin (CH/P*)	377208.00
			4120700.83
Others (Administrative Expenses)		Others (Administrative Expenses)	
Amount Received during the Year	1080965.00	Amount utilised during the year	1971083.15
		Provident Fund Deposited (Current Year)	90737.00
		TDS Deposited on payments	13804.00
Running & Maintenance of Clinics/Centres			2075624.15
Amount Received during the Year	34103830.61	Running & Maintenance of Clinics/Centres	
		Amount utilised during the year	27056200.92
		Provident Fund Deposited (Current Year)	911179.00
		TDS Deposited on payments	1420365.00
			29387744.92
Welfare of Children		Welfare of Children	
Amount Received during the Year	13248110.28	Amount utilised during the year	8705264.31
		TDS Deposited on payments	4971.00
			8710235.31
Carried Forward	140181065.55	Carried Forward	54749781.12



Brought Forward	140181065.55	Brought Forward	54749781.12
GRANTS & DONATIONS		CLOSING BALANCE	
For Corpus	36000.00	Cash in Hand	367960.00
Interest from Bank (Net of TDS) (on FDR & Savings, A/c)	7316569.01	Cash at Bank	8741174.60
Sale of Fixed Assets	12000.00	In Saving Bank Account with Standard Chartered Bank	81954561.84
Other Receipts/Adjustments/Recoveries		In Fixed Deposit Account with Punjab National Bank	4000000.00
Security Deposits (Salary)	244452.00	Standard Chartered Bank	95063696.44
Ghanshyam Ahirwar	1138000.00		
Travel Advance- Associate Director	517752.00		
Travel Advance- Director	367639.00		
TOTAL	149813477.56	TOTAL	149813477.56

* C/1177 means capital work in progress

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 24/6/15



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)