

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
BALANCE SHEET AS AT 31.03.2018

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS (As per Schedule A)	97980177.63
Balance as per last year	143075789.93		
Add: Donations Received towards Corpus	824046.37		
Add: Capital Donation for Assets	871455.69		
Add: Excess of Income over Expenditure for the Year	5911051.73		
RESTRICTED FUND (As Per Schedule D)		CURRENT ASSETS, LOANS & ADVANCES	
		A.CURRENT ASSETS	
		150682343.72 Closing Stock of Medicines & Lab Supplies	148917.16
		Cash & Cash Equivalents	126599337.66
		75010830.28 (As per Schedule B)	
CURRENT LIABILITIES & PROVISIONS		LOANS & ADVANCES	
Security Deposit (Salary)		1292154.00 (As per Schedule C)	1626316.50
		Inter-Office A/c	630579.05
TOTAL	226985328.00	TOTAL	226985328.00

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 : 11/6/18



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kumar
 (DIRECTOR)

[Signature]
 (TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2018

S.NO.	NAME OF ASSETS	BALANCE AS AT 01.04.2017	ADDITIONS		SALE/WRITTEN OFF DURING THE YEAR	BALANCE AS AT 31.03.2018	RATE OF DEP.	DEPRECIATION AMOUNT	NET BALANCE AS AT 31.03.2018
			UP TO 02.10.2017	AFTER 02.10.2017					
1	Building-Armbekar Basti	32452.69	--	--	--	32452.69	10%	3245.27	29207.42
2	Office Premises(Bhikaji Cama Place)	40455467.00	--	--	--	40455467.00	--	--	40455467.00
3	Furniture & Fixtures	852550.15	--	283228.00	5073.94	1130714.21	10%	98909.52	1031804.69
4	Office & Other Equipments	2049588.05	92854.69	204268	43323.97	2303386.77	15%	330187.92	1973198.85
5	Polycyclone Equipments	3544216.62	47040	--	--	3591256.62	15%	538688.49	3052568.13
6	Laboratory Equipments	1162217.57	--	8260.00	--	1170477.57	15%	174952.14	995525.43
7	Vehicles	3486386.10	57303.00	--	2000.00	3541691.10	15%	531353.67	3010337.43
8	Computers	291007.29	--	178490	265.54	469231.75	40%	151994.70	317237.05
9	Office Flat - Renovation	219860.31	--	--	--	219860.31	10%	21986.03	197874.28
10	Assets at Bhikaji Cama Place	26476.44	--	--	--	26476.44	15%	3971.47	22504.97
11	Generator	45305.22	--	--	--	45305.22	15%	6795.78	38509.44
12	Office Flat - (Green Park)	43175418.00	--	--	--	43175418.00	--	--	43175418.00
13	Vehicle (Bus)	2382863.92	--	--	--	2382863.92	15%	357429.59	2025434.33
14	Porta Cabin (Karnak Durgaj)	602294.81	--	--	--	602294.81	10%	60229.48	542065.33
15	Porta Cabin (Pecurgarhi)	1236916.98	--	--	--	1236916.98	10%	123691.70	1113225.28
	TOTAL	99563021.15	197199.69	674256.00	50663.45	100383013.39		2403635.76	97980177.63

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2018

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	380723.00
2	Cash at Bank	
	<u>In Saving Bank Account with:</u>	
	Standard Chartered Bank	1892020.95
	In Current A/c with Standard Chartered Bank	2360103.44
	<u>In Fixed Deposit Account with:</u>	
	Standard Chartered Bank	6028767.43
	Punjab National Bank	115937722.84
		126218614.66
	TOTAL	126599337.66

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2018

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2015-16)	15321.05
2	Tax Deducted at Source (F.Y. 2016-17)	17599.81
3	Tax Deducted at Source (F.Y. 2017-18)	27211.64
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	Staff Advance	459903.00
9	Income Tax (A.Y. 2009-10)	100000.00
10	Rohan Motors Pvt. Ltd.	920397.00
	TOTAL	1626316.50

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. K. K.
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2017-18

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Opening Balance	53750393.28	
	Add: Amount received during the Year	28171754.81	
		81922148.09	
	Less: Utilised During the year (Annexure A)	41277022.45	40645125.64
2	WELFARE OF CHILDREN		
	Opening Balance	24216308.91	
	Add: Amount Received During the year	14493727.28	
		38710036.19	
	Less: Utilised During the year (Annexure B)	10938570.08	27771466.11
3	ASSETS PROCUREMENT FUND		
	Opening Balance	5244221.17	
	Add: Amount Received During the year	170740.00	
		5414961.17	
	Less: Utilised During the year (Annexure C)	871455.69	4543505.48
4	OTHERS (ADMINISTRATIVE EXPENSES)		
	Opening Balance	3610606.32	
	Add: Amount Received During the year	676148.35	
		4286754.67	
	Less: Utilised During the year (Annexure D)	2236021.62	2050733.05
TOTAL			75010830.28

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. Karti
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D

(ANNEXURE A)

RUNNING & MAINTENANCE OF CLINIC/CENTRES

S.NO.	PARTICULARS	AMOUNT	
1	COMMUNITY HEALTH & DEVELOPMENT PROGRAMME		
	Staff Expenses		
	Salaries & Allowances	15007430.00	
	Staff Medical Expenses	444709.00	
	Contribution to Provident Fund	1504101.00	
	Staff Welfare	136636.50	17092876.50
2	NON STAFF VOLUNTEER SERVICES		
	Doctor Consultancy Expenses	1446100.00	
	Multipurpose Health Volunteer Expenses	418893.00	
	Community Health Volunteer Expenses	494875.00	2359868.00
3	NON PERSONNEL INPUTS/CLINICAL		
	Repair & Maintenance	1258117.63	
	Medical,Surgical & Diagnostic Supplies	1391514.00	
	Clinical Supplies	213798.30	
	Bio-Medical Waste Expenses	90699.00	2954128.93
4	NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT		
	Relief to Poor	2528307.00	
	Welfare/Empowerment of Women	753067.00	
	Education & Training	2261060.00	5542434.00
5	PROJECT SUPPORT COSTS		
	Security Expenses	697190.00	
	Postage & Telephone	279496.07	
	News Paper/Books & Periodicals	20151.50	
	Printing & Stationery	384589.00	
	Vehicle Running & Maintenance	1384094.40	
	Water & Electricity	554122.00	
	Generator Running Expenses	65868.00	
	Hospitality Expenses	100327.00	
	Rent (Clinics)	21000.00	
	Licence Fees (Basti Vikas Kendre)	120336.00	
	Awareness Camps, Seminars, Meetings & Conferences	5798588.10	
	Travel & Conveyance	3811099.95	
	Festivals & Functions	90853.00	13327715.02
	TOTAL		41277022.45

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kalant
(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	233416.00
2	Welfare of Children-Educational Visit	32128.00
3	Welfare of Children-Festival & Function	400490.00
4	Welfare of Children-Repair & Maintenance	29575.00
5	Welfare of Children-Salaries	7620627.00
6	Welfare of Children-Scholarship	973171.20
7	Welfare of Children-Training/Workshop	1649162.88
	TOTAL	10938570.08

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	ADDITION TO ASSETS	
1	Furniture & Fixtures	283238.00
2	Office & Other Equipments	297122.69
3	Polyclinic Equipments	47040.00
4	Laboratory Equipments	8260.00
5	Vehicles	57305.00
6	Computers	178490.00
	TOTAL	871455.69

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	72486.00
2	Bank Charges	5465.21
3	Insurance	26808.00
4	Legal & Professional Charges	64900.00
5	Newspaper & Periodicals	1310.00
6	Office Running Expenses	61512.42
7	Postage & Telephone	55859.00
8	Printing & Stationery	16849.00
9	Rates & Taxes	63935.00
10	Salaries & Allowances	1373606.00
11	Staff Medical Expenses	4545.00
12	Staff Welfare	2072.00
13	Subscription & Membership Fee	23322.66
14	Contribution to Provident Fund	167122.00
15	Water & Electricity	270070.00
16	Filing Fee	358.00
17	Interest of TDS	10049.00
18	Interest of Security Deposit Salary	1285.00
19	Miscellaneous Expenses	14467.33
	TOTAL	2236021.62



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kalant
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines & Lab Supplies	129222.22	Interest from Bank (On FDR & Saving Bank A/c's)	8318856.00
Fixed Assets Written Off	23863.45		
Depreciation on Assets	2403635.76	Closing Stock of Medicines & Lab Supplies	148917.16
Excess of Income over Expenditure transferred to Capital Fund	5911051.73		
TOTAL	8467773.16	TOTAL	8467773.16

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 : 11/6/18



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kalavati
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		ADDITION TO ASSETS		
Cash in Hand	172795.00	Furniture & Fixtures	283338.00	
In Savings Bank Account with Standard Chartered Bank	9537623.03	Office & Other Equipments	207122.69	
In Current Account with Standard Chartered Bank	651381.03	Psychiatric Equipments	47046.00	
In Fixed Deposit Account with Punjab National Bank	107560267.84	Laboratory Equipments	8266.00	
Standard Chartered Bank	12516027.43	Vehicles	57305.00	
		Computers	178490.00	871455.69
Assets Procurement Fund		Leaves & Advances		
Amount Received during the Year		Staff Advance	439903.00	
Others (Administrative Expenses)		Roban Motors Pvt. Ltd.	920397.00	
Amount Received during the Year	170740.00	Tax Deducted at Source (F.Y. 2017-18)	27211.64	1407511.64
Running & Maintenance of Clinics/Centres		Assets Procurement Fund		
Amount Received during the Year	676148.35	Amount utilized during the year		871455.69
Welfare of Children		Others (Administrative Expenses)		
Amount Received during the Year	28171754.81	Amount utilized during the year		2236021.62
		Running & Maintenance of Clinics/Centres		
		Amount utilized during the year		41277022.45
		Welfare of Children		
		Amount utilized during the year		10918370.00
		Inter - Branch A/c		292983.31
Carried Forward	173050464.77	Carried Forward	57895820.48	



Brought Forward		17395044.77	Brought Forward		5789920.48
GRANTS & DONATIONS			CLOSING BALANCE		
Capital Donation For Assets For Corps	871455.69		Cash on Hand	380723.00	
	824046.37				
Interest from Bank (on FDR & Savings Ac)		1695502.06	Cash at Bank		
			In Saving Bank Account with Standard Chartered Bank	1892020.95	
		8318856.00	In Current Ac with Standard Chartered Bank	2360103.44	
Sales of Fixed Assets		26890.00			
			In Fixed Deposit Account with		
Loans & Advances			In Fixed Deposit Account with Punjab National Bank	115491772.84	
TDS (F.Y. 2013-14)		78267.61	Standard Chartered Bank	6028767.43	126599337.66
TDS (F.Y. 2014-15)		176164.06			
Canada High Commission		38531.64			
Other Receipts/Adjustments					
Security Deposit (Salary)		209752.00			
TOTAL		18449438.14	TOTAL		18449438.14

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Ranish Mediratta
RANISH MEDIRATTA
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 11/6/12



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Venice
DIRECTOR

THE ASK
TRUSTEE