

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2019

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL FUND			FIXED ASSETS (As per Schedule A)		
Balance as per last year	150682343.72				96407989.42
Add: Donations Received towards Corpus	574423.26				
Add: Capital Donation for Assets	1602311.01				
Add: Excess of Income over Expenditure for the Year	5004688.33				
RESTRICTED FUND (As Per Schedule D)			CURRENT ASSETS, LOANS & ADVANCES		
		157863766.32	A. CURRENT ASSETS		
		70642510.83	Closing Stock of Medicines & Lab Supplies	93253.75	
CURRENT LIABILITIES & PROVISIONS			Cash & Cash Equivalents	132332035.82	
Security Deposit (Salary)		1196387.00	B. LOANS & ADVANCES (As per Schedule C)		
			Inter-Office A/c	215097.06	132640386.63
TOTAL		229702664.15	TOTAL		229702664.15

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 : 11/03/2019

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2019

S.NO.	NAME OF ASSETS	BALANCE AS AT 01.04.2018	ADDITIONS		SALE/WITTEN OFF DURING THE YEAR	BALANCE AS AT 31.03.2019	RATE OF DEP.	DEPRECIATION AMOUNT	NET BALANCE AS AT 31.3.2019
			UP TO 02.10.2018	AFTER 02.10.2018					
1	Building-Ambedkar Basti	29207.42	--	--	--	29207.42	10%	2920.74	26286.68
2	Office Premises(Bhikaji Cama Place)	40455467.00	--	--	--	40455467.00	--	--	40455467.00
3	Furniture & Fixtures	1031804.69	--	--	751.87	1031052.82	10%	103105.28	927947.54
4	Office & Other Equipments	1973198.85	9900.00	67297.00	69669.84	1980726.01	15%	292061.63	1688664.38
5	Polyclinic Equipments	3052568.13	--	3248.00	53586.19	2519949.94	15%	377748.89	2142201.05
6	Laboratory Equipments	995525.43	--	--	--	995525.43	15%	149328.81	846196.62
7	Vehicles	3010137.43	1372335.00	--	372000.00	4010672.43	15%	601600.86	3409071.57
8	Computers	317237.05	71981.19	77349.82	6.73	466561.33	40%	171154.57	295406.76
9	Office Flat - Renovation	197874.28	--	--	--	197874.28	10%	19787.43	178086.85
10	Assets at Bhikaji Cama Place	22504.97	--	--	--	22504.97	15%	3375.75	19129.22
11	Generator	38509.44	--	--	--	38509.44	15%	576.42	37933.02
12	Office Flat - (Green Park)	43175418.00	--	--	--	43175418.00	--	--	43175418.00
13	Vehicle (Bus)	2025434.33	--	--	--	2025434.33	15%	303815.15	1721619.18
14	Porta Cabin (Kanak Durga)	542065.33	--	--	--	542065.33	10%	54206.53	487858.80
15	Porta Cabin (Pecargathi)	1113225.28	--	--	--	1113225.28	10%	111322.53	1001902.75
	TOTAL	97980177.63	1454416.19	147894.82	978294.63	98604194.01		2196204.59	96407989.42

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

[Signature]
(DIRECTOR)

[Signature]
(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2019

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	509369.00
2	Cash at Bank	
	<u>In Saving Bank Account with:</u>	
	Standard Chartered Bank	3162775.34
	In Current A/c with Standard Chartered Bank	3640642.25
	<u>In Fixed Deposit Account with:</u>	
	Standard Chartered Bank	13047589.39
	Punjab National Bank	111971659.84
		131822666.82
	TOTAL	132332035.82

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2019

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2016-17)	17599.81
2	Tax Deducted at Source (F.Y. 2017-18)	27211.64
3	Tax Deducted at Source (F.Y. 2018-19)	22381.93
4	Security Deposit- Water	980.00
5	Security Deposit- Mobile Phone	300.00
6	Security Deposit (Basti Vikas Kendra)	73080.00
7	Security Deposit (Bio-Medical Waste)	3024.00
8	Staff Advance	70519.68
	TOTAL	215097.06

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kelantan
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2018-19

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Opening Balance	40645125.64	
	Add: Amount received during the Year	34884512.87	
	Less: Utilised During the year (Annexure A)	75529638.51 34959315.81	40570322.70
2	WELFARE OF CHILDREN		
	Opening Balance	27771466.11	
	Add: Amount Received During the year	8308892.35	
	Less: Utilised During the year (Annexure B)	36080358.46 9936853.77	26143504.69
3	ASSETS PROCUREMENT FUND		
	Opening Balance	4543505.48	
	Add: Amount Received During the year	90580.00	
	Less: Utilised During the year (Annexure C)	4634085.48 1602311.01	3031774.47
4	OTHERS (ADMINISTRATIVE EXPENSES)		
	Opening Balance	2050733.05	
	Add: Amount Received During the year	1245715.84	
	Less: Utilised During the year (Annexure D)	3296448.89 2399539.92	896908.97
TOTAL			70642510.83

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. K. K.
(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	14522653.00	
	Staff Medical Expenses	424551.56	
	Contribution to Provident and Gratuity Fund	2066528.00	
	Staff Welfare	160403.00	17174135.56
2	<u>NON STAFF VOLUNTEER SERVICES</u>		
	Doctor Consultancy Expenses	1385400.00	
	Multipurpose Health Volunteer Expenses	670168.00	
	Community Health Volunteer Expenses	317140.00	2372708.00
3	<u>NON PERSONNEL INPUTS/CLINICAL</u>		
	Repair & Maintenance	797909.96	
	Medical, Surgical & Diagnostic Supplies	587477.00	
	Clinical Supplies	164591.00	
	Bio-Medical Waste Expenses	44756.00	1594733.96
4	<u>NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT</u>		
	Relief to Poor	1860416.00	
	Welfare/Empowerment of Women	509833.00	
	Education & Training	1056920.00	3427169.00
5	<u>PROJECT SUPPORT COSTS</u>		
	Security Expenses	749823.00	
	Postage & Telephone	187007.76	
	News Paper/Books & Periodicals	8662.65	
	Printing & Stationery	384300.00	
	Vehicle Running & Maintenance	846130.02	
	Water & Electricity	557999.00	
	Generator Running Expenses	32405.00	
	Hospitality Expenses	353204.54	
	Conference and Meeting	2194852.82	
	Licence Fees	72192.00	
	Promotional and Fundraising	2302778.86	
	Travel & Conveyance	2623647.64	
	Festivals & Functions	77566.00	10390569.29
	TOTAL		34959315.81

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. K. K.
(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	9075.00
2	Welfare of Children-Educational Visit	2384.00
3	Welfare of Children-Festival & Function	33666.00
4	Welfare of Children-Repair & Maintenance	300.00
5	Welfare of Children-Salaries	7648830.00
6	Welfare of Children-Scholarship	676407.77
7	Welfare of Children-Training/Workshop	1566191.00
	TOTAL	9936853.77

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	ADDITION TO ASSETS	
1	Computer	149331.01
2	Office & Other Equipments	77197.00
3	Polyclinic Equipments	3248.00
4	Vehicles	1372535.00
	TOTAL	1602311.01

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	28910.00
2	Bank Charges	966.26
3	Insurance	17816.00
4	Legal & Professional Charges	110625.00
5	Newspaper & Periodicals	320.00
6	Office Running Expenses	82180.84
7	Postage & Telephone	9877.00
8	Printing & Stationery	28581.00
9	Salaries & Allowances	1741061.00
10	Staff Medical Expenses	4637.00
11	Staff Welfare	320.00
12	Subscription & Membership Fee	29003.82
13	Contribution to Provident Fund	192816.00
14	Water & Electricity	146490.00
15	Interest of Security Deposit Salary	1125.00
16	Miscellaneous Expenses	4811.00
	TOTAL	2399539.92

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



(DIRECTOR)

(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines & Lab Supplies	148917.16	Interest from Bank (On FDR & Saving Bank A/cs)	7842150.96
Fixed Assets Written Off	595214.63	Interest on Income Tax Refund	9620.00
Depreciation on Assets	2196204.59	Closing Stock of Medicines & Lab Supplies	93253.75
Excess of Income over Expenditure transferred to Capital Fund	5004688.33		
TOTAL	7945024.71	TOTAL	7945024.71

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(RAKESH MEDIRATTA)
FCA
PROPRIETOR



(DIRECTOR)

(TREASURER)

PLACE : NEW DELHI

DATE : 11/07/2019

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			ADDITION TO ASSETS		
Cash in Hand	380723.00		Computer	149331.01	
In Savings Bank Account with Standard Chartered Bank	1892020.95		Office & Other Equipments	77197.00	
			Polyclinic Equipments	3248.00	
In Current Account with Standard Chartered Bank	2360103.44		Vehicles	1372535.00	
In Fixed Deposit Account with Punjab National Bank	6028767.43				1602311.01
Standard Chartered Bank	115937722.84	126599337.66			
Assets Procurement Fund			Assets Procurement Fund		
Amount Received during the Year		90580.00	Amount utilised during the year		1602311.01
Others (Administrative Expenses)			Others (Administrative Expenses)		
Amount Received during the Year		1245715.84	Amount utilised during the year		2399539.92
Running & Maintenance of Clinics/Centres			Running & Maintenance of Clinics/Centres		
Amount Received during the Year		34884512.87	Amount utilised during the year		34959315.81
Welfare of Children			Welfare of Children		
Amount Received during the Year		8308892.35	Amount utilised during the year		9936853.77
			Inter - Branch A/c		23709.05
Carried Forward		171120038.72	Carried Forward		50524040.57



Brought Forward		171129038.72	Brought Forward		50524040.57
GRANTS & DONATIONS			CLOSING BALANCE		
Capital Donation For Assets For Corpus	1602311.01 574423.26	2176734.27	Cash in Hand	509369.00	
Interest from Bank (on FDR & Savings A/c)		7842150.96	Cash at Bank	3162775.34	
Interest on Income Tax Refund		9620.00	In Saving Bank Account with Standard Chartered Bank		
Sales of Fixed Assets		383080.00	In Current A/c with Standard Chartered Bank	3640642.25	
Loans & Advances			In Fixed Deposit Account with		
TDS (F.Y. 2015-16)		15321.05	Punjab National Bank	111971659.84	
			Standard Chartered Bank	13047589.39	132332035.82
Other Receipts/Adjustments			Other Receipts/Adjustments		
Security Deposit (Mobile Phone)		8500.00	Security Deposit (Salary)		95767.00
Staff Advance		389383.32	TDS (F.Y. 2018-19)		22381.93
Income Tax (A.Y. 2009-10)		100000.00			
Rohan Motors		920397.00			
TOTAL		182974225.32	TOTAL		182974225.32

Signed in terms of our report of even date

FOR R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS
(RAKESH MEDIRATTA)
FCA
PROPRIETOR



PLACE : NEW DELHI
DATE : 11/07/2019.

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)