

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2021


(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
CAPITAL FUND			FIXED ASSETS		
Balance as per last year	165542460.42		(As per Schedule A)		93726191.90
Add: Capital Donation for Assets	117366.00		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income over Expenditure for the Year	6641258.67	172301085.09	A.CURRENT ASSETS		
			Closing Stock of Medicines & Lab Supplies	122150.29	
RESTRICTED FUND			Cash & Cash Equivalents		
(As Per Schedule D)		81189737.39	(As per Schedule B)	158456530.00	
CURRENT LIABILITIES & PROVISIONS			B.LOANS & ADVANCES		
Security Deposit (Salary)		1202575.00	(As per Schedule C)	1221102.81	159799783.10
			Inter-Branch A/c		1167422.48
TOTAL		254693397.48	TOTAL		254693397.48

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 : 10/7/21

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

K. Srinivas
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2021

S.NO.	NAME OF ASSETS	RATE OF DEP.	BALANCE AS AT 01.04.2020	ADDITIONS		DEPRECIATION AMOUNT	BALANCE AS AT 31.03.2021	ASSET SALE/WRITTEN OFF	NET BALANCE AS AT 31.3.2021
				UP TO 02.10.2020	AFTER 02.10.2020				
1	Building-Ambedkar Basti	10%	23658.01	--	--	2365.80	21292.21	--	21292.21
2	Office Premises(Bhikaji Cama Place)	--	40455467.00	--	--	--	40455467.00	--	40455467.00
3	Furniture & Fixtures	10%	909001.62	--	28910.00	92345.66	845565.96	5860.29	839705.67
4	Office & Other Equipments	15%	1390449.41	28457.00	26599.00	214830.89	1230674.52	49627.35	1181047.17
5	Polyclinic Equipments	15%	1820870.89	--	--	273130.63	1547740.26	--	1547740.26
6	Laboratory Equipments	15%	719267.13	--	--	107890.07	611377.06	--	611377.06
7	Vehicles	15%	3677531.19	--	--	551629.68	3125901.51	--	3125901.51
8	Computers	40%	182281.66	--	33400.00	79592.66	136089.00	143.49	135945.51
9	Office Flat - Renovation	10%	160278.16	--	--	16027.82	144250.34	--	144250.34
10	Assets at Bhikaji Cama Place	15%	16259.84	--	--	2438.98	13820.86	--	13820.86
11	Generator	15%	27823.07	--	--	4173.46	23649.61	--	23649.61
12	Office Flat - (Green Park)	--	43175418.00	--	--	--	43175418.00	--	43175418.00
13	Vehicle (Bus)	15%	1463376.30	--	--	219506.45	1243869.85	--	1243869.85
14	Porta Cabin (Kanak Durga)	10%	439072.92	--	--	43907.29	395165.63	--	395165.63
15	Porta Cabin (Peeragarhi)	10%	901712.47	--	--	90171.25	811541.22	--	811541.22
TOTAL			95362467.67	28457.00	88909.00	1698010.64	93781823.03	55631.13	93726191.90

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. Arun
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	387225.00
2	Cash at Bank	
	<u>In Saving Bank Account with:</u>	
	Standard Chartered Bank	3362978.93
	State Bank of India	3772875.50
	<u>In Current A/c with:</u>	
	Standar Chartered Bank	4701668.52
	Punjab National Bank	645355.00
	<u>In Fixed Deposit Account with:</u>	
	Standard Chartered Bank	6702411.21
	Punjab National Bank	138884015.84
		158069305.00
	TOTAL	158456530.00

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2021

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2020-2021)	287062.95
2	Tax Deducted at Source (F.Y. 2019-2020)	749006.32
3	Tax Collected at Source (F.Y. 2019-2020)	11297.00
4	TDS Recoverable (F.Y 2020-2021)	500.00
5	Security Deposit- Water	980.00
6	Security Deposit- Mobile Phone	300.00
7	Security Deposit (Basti Vikas Kendra)	73080.00
8	Security Deposit (Bio-Medical Waste)	3024.00
9	Security Deposit- Electricity	88760.87
10	Interest on Security Deposit Receivable(BSES)	7091.67
	TOTAL	1221102.81

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 2020-2021

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Opening Balance	25545434.62	
	Add: Amount received during the Year	44098880.60	
		69644315.22	
	Less: Utilised During the year (Annexure A)	35964376.48	33679938.74
2	WELFARE OF CHILDREN		
	Opening Balance	26264695.35	
	Add: Amount Received During the year	7244205.23	
		33508900.58	
	Less: Utilised During the year (Annexure B)	6058328.00	27450572.58
3	ASSETS PROCUREMENT FUND		
	Opening Balance	6433237.47	
	Add: Amount Received During the year	5789025.00	
		12222262.47	
	Less: Utilised During the year (Annexure C)	117366.00	12104896.47
4	OTHERS (ADMINISTRATIVE EXPENSES)		
	Opening Balance	3463528.40	
	Add: Amount Received During the year	6570577.20	
		10034105.60	
	Less: Utilised During the year (Annexure D)	2079776.00	7954329.60
	TOTAL		81189737.39

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kumar
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D (UTILISATION)

(ANNEXURE A)

RUNNING & MAINTENANCE OF CLINIC/CENTRES

S.NO.	PARTICULARS	AMOUNT	
1	COMMUNITY HEALTH & DEVELOPMENT PROGRAMME		
	Staff Expenses		
	Salaries & Allowances	15404250.00	
	Contribution to Provident and Gratuity Fund	2638144.00	
	Staff Medical Expenses	277027.00	
	Staff Welfare	118746.00	18438167.00
2	NON STAFF VOLUNTEER SERVICES		
	Doctor Consultancy Expenses	152270.00	
	Multipurpose Health Volunteer Expenses	1376555.00	
	Community Health Volunteer Expenses	222700.00	1751525.00
3	NON PERSONNEL INPUTS/CLINICAL		
	Repair & Maintenance	733648.00	
	Medical,Surgical & Diagnostic Supplies	40960.00	
	Clinical Supplies	61179.00	
	Bio-Medical Waste Expenses	15516.00	851303.00
4	NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT		
	Relief to Poor	6690809.00	
	Welfare/Empowerment of Women	150.00	
	Education & Training	27122.81	6718081.81
5	PROJECT SUPPORT COSTS		
	Security Expenses	885665.00	
	Postage & Telephone	44303.98	
	News Paper/Books & Periodicals	8260.00	
	Printing & Stationery	56680.00	
	Vehicle Running & Maintenance	350714.09	
	Water & Electricity	138683.00	
	Consultancy Expenses	901057.00	
	Generator Running Expenses	9410.00	
	Hospitality Expenses	2350.00	
	Conference and Meeting	1649791.00	
	Licence Fees	255600.00	
	Promotional and Fundraising	1939052.55	
	Travel & Conveyance	1950826.05	
	Festivals & Functions	12907.00	8205299.67
	TOTAL		35964376.48



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kulartan
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D (UTILISATION)

(ANNEXURE B)

WELFARE OF CHILDREN

S.NO.	PARTICULARS	AMOUNT
1	Welfare of Children-Educational Resource	56856.00
2	Welfare of Children-Repair & Maintenance	5250.00
3	Welfare of Children-Salaries	5778627.00
4	Welfare of Children-Scholarship	111993.00
5	Welfare of Children-Training/Workshop	105602.00
	TOTAL	6058328.00

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	<u>ADDITION TO ASSETS</u>	
1	Furniture and Fixtures	28910.00
2	Office & Other Equipments	55056.00
3	Computer	33400.00
	TOTAL	117366.00

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Bank Charges	24863.56
2	Filing Fee	450.00
3	Legal & Professional Charges	88500.00
4	Office Running Expenses	25353.00
5	Postage & Telephone	32613.44
6	Printing & Stationery	22301.00
7	Salaries & Allowances	1558604.00
8	Staff Welfare	16174.00
9	Subscription & Membership Fee	35392.00
10	Contribution to Provident Fund	110079.00
11	Water & Electricity	76952.00
12	Rates and taxes	87023.00
13	Interest on TDS	762.00
14	Miscellaneous Expenses	359.00
15	Staff Medical Charges (Admin)	350.00
	TOTAL	2079776.00

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. K. K.
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
Opening Stock of Medicines & Lab Supplies	140163.52	<u>Interest on Fixed Deposit(FDR) -</u> Punjab National Bank	7192933.00	
		Standard Chartered Bank	878835.00	
Depreciation on Assets	1698010.64	<u>Interest on Saving Bank Account -</u> Standard Chartered Bank	318811.00	
Assets Written off	55371.61	State Bank of India	11568.00	8402147.00
		Profit on Sale of Fixed Asset		2840.48
		Interest on Security Deposit (BSES)		7666.67
Excess of Income over Expenditure transferred to Capital Fund	6641258.67	Closing Stock of Medicines & Lab Supplies		122150.29
TOTAL	8534804.44	TOTAL		8534804.44

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)


(TREASURER)

PLACE : NEW DELHI

DATE : 10/7/21

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

(FOREIGN CONTRIBUTION)

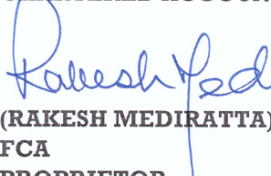
RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			Running & Maintenance of Clinics/Centres		
Cash in Hand	133279.00		Amount utilised during the year		35964376.48
In Savings Bank Account with			Welfare of Children		
Standard Chartered Bank	5498420.60		Amount utilised during the year		6058328.00
In Current Account with			Assets Procurement Fund		
Standard Chartered Bank	4224580.00		Amount utilised during the year		117366.00
Punjab National Bank	10000.00		Others (Administrative Expenses)		
In Fixed Deposit Account with			Amount utilised during the year		2079776.00
Punjab National Bank	109658200.84		Other Adjustments		
Standard Chartered Bank	11413369.96	130937850.40	Security Deposit - Salary		86480.00
Running & Maintenance of Clinics/Centres			Tax Deducted at Source (F.Y. 2020-2021)		287062.95
Amount Received during the Year		44098880.60	TDS Recoverable (F.Y-2020-2021)		500.00
Welfare of Children					
Amount Received during the Year		7244205.23			
Carried Forward		182280936.23	Carried Forward		44593889.43



Brought Forward		182280936.23	Brought Forward		44593889.43
Assets Procurement Fund Amount Received during the Year		5789025.00	CLOSING BALANCE Cash in Hand	387225.00	
Others (Administrative Expenses) Amount Received during the Year		6570577.20	Cash at Bank In Saving Bank Account with Standard Chartered Bank State Bank of India	3362978.93 3772875.50	
Interest from Bank(on FDR) Punjab National Bank Standard Chartered Bank	7192933.00 878835.00		In Current A/c with: Standard Chartered Bank Punjab National Bank	4701668.52 645355.00	
Interest on Saving Bank Account Standard Chartered Bank State Bank of India	318811.00 11568.00	8402147.00	In Fixed Deposit Account with Punjab National Bank Standard Chartered Bank	138884015.84 6702411.21	158456530.00
Other Adjustments Profit on Sale of Fixed Assets Sale of Fixed Assets Interest on Security Deposit BSES (TDS) Inter Branch Adjustment A/c		2840.48 259.52 575.00 4059.00			
TOTAL		203050419.43	TOTAL		203050419.43

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS



(RAKESH MEDIRATTA)
FCA
PROPRIETOR



PLACE : NEW DELHI
DATE : 10/07/21

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY


(DIRECTOR)


(TREASURER)