

**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

**BALANCE SHEET AS AT 31.03.2020**

**(FOREIGN CONTRIBUTION)**

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance as per last year	157863766.32		(As per Schedule A)		95362467.67
Add: Capital Donation for Assets	1410787.00		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
Add: Excess of Income over Expenditure for the Year	6267907.10	165542460.42	<b><u>A. CURRENT ASSETS</u></b>		
			Closing Stock of Medicines & Lab Supplies	140163.52	
<b><u>RESTRICTED FUND</u></b>			Cash & Cash Equivalents		
(As Per Schedule D)		61706895.84	(As per Schedule B)	130937850.40	
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b><u>B. LOANS &amp; ADVANCES</u></b>		
TDS Payable		198230.00	(As per Schedule C)	1174271.76	132252285.68
Security Deposit (Salary)		1289055.00	Inter-Office A/c		1121887.91
<b>TOTAL</b>		<b>228736641.26</b>	<b>TOTAL</b>		<b>228736641.26</b>

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Rakesh Mediratta*  
(RAKESH MEDIRATTA)  
FCA  
PROPRIETOR



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

*Wael*  
(CHAIRMAN)

*[Signature]*  
(TREASURER)

PLACE : NEW DELHI

DATE : 27/08/2020

UDIN No 20083797AAAAAB1196

**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

( SCHEDULE A )

**SCHEDULE OF FIXED ASSETS AS AT 31.03.2020**

S.NO.	NAME OF ASSETS	BALANCE AS AT 01.04.2019	ADDITIONS		SALE/WRITTEN OFF DURING THE YEAR	BALANCE AS AT 31.03.2020	RATE OF DEP.	DEPRECIATION AMOUNT	NET BALANCE AS AT 31.3.2020
			UP TO 02.10.2019	AFTER 02.10.2019					
1	Building-Ambedkar Basti	26286.68	--	--	--	26286.68	10%	2628.67	23658.01
2	Office Premises(Bhikaji Cama Place)	40455467.00	--	--	--	40455467.00	--	--	40455467.00
3	Furniture & Fixtures	927947.54	32450.00	48675.00	1774.91	1007297.63	10%	98296.01	909001.62
4	Office & Other Equipments	1688664.38	20999.00	1250.00	75200.84	1635712.54	15%	245263.13	1390449.41
5	Polyclinic Equipments	2142201.05	--	--	--	2142201.05	15%	321330.16	1820870.89
6	Laboratory Equipments	846196.62	--	--	--	846196.62	15%	126929.49	719267.13
7	Vehicles	3409071.57	1299017.00	--	381581.29	4326507.28	15%	648976.09	3677531.19
8	Computers	295406.76	8396.00	--	--	303802.76	40%	121521.10	182281.66
9	Office Flat - Renovation	178086.85	--	--	--	178086.85	10%	17808.69	160278.16
10	Assets at Bhikaji Cama Place	19129.22	--	--	--	19129.22	15%	2869.38	16259.84
11	Generator	32733.02	--	--	--	32733.02	15%	4909.95	27823.07
12	Office Flat - (Green Park)	43175418.00	--	--	--	43175418.00	--	--	43175418.00
13	Vehicle ( Bus )	1721619.18	--	--	--	1721619.18	15%	258242.88	1463376.30
14	Porta Cabin (Kanak Durga)	487858.80	--	--	--	487858.80	10%	48785.88	439072.92
15	Porta Cabin (Peeragarhi)	1001902.75	--	--	--	1001902.75	10%	100190.28	901712.47
<b>TOTAL</b>		<b>96407989.42</b>	<b>1360862.00</b>	<b>49925.00</b>	<b>458557.04</b>	<b>97360219.38</b>		<b>1997751.71</b>	<b>95362467.67</b>

**For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**



*Wag*

(CHAIRMAN)

*[Signature]*

(TREASURER)



**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

(SCHEDULE B)

**LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2020**

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	133279.00
2	Cash at Bank	
	In Saving Bank Account with: Standard Chartered Bank	5498420.60
	In Current A/c with: Standard Chartered Bank	4224580.00
	In Fixed Deposit Account with: Standard Chartered Bank	11413369.96
	Punjab National Bank	109668200.84
		130804571.40
	<b>TOTAL</b>	<b>130937850.40</b>

(SCHEDULE C)

**LIST OF LOANS & ADVANCES AS AT 31.03.2020**

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2017-18)	27211.64
2	Tax Deducted at Source (F.Y. 2018-19)	22381.93
3	Tax Deducted at Source (F.Y. 2019-20)	749006.32
4	Tax Collected at Source (F.Y. 2019-20)	11297.00
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	82200.00
10	Interest on Security Deposit Receivable	6560.87
11	TDS Recoverable - Salaries	198230.00
	<b>TOTAL</b>	<b>1174271.76</b>

**For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

*[Signature]*  
(CHAIRMAN)

*[Signature]*  
(TREASURER)

**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

(SCHEDULE D)

**RESTRICTED FUND FOR THE FINANCIAL YEAR 2019-20**

S.NO	PARTICULARS	AMOUNT	
1	<b>RUNNING &amp; MAINTENANCE OF CLINICS\CENTRES</b>		
	Opening Balance	40570322.70	
	Add: Amount received during the Year	24728694.66	
		65299017.36	
	Less: Utilised During the year (Annexure A)	39753582.74	25545434.62
2	<b>WELFARE OF CHILDREN</b>		
	Opening Balance	26143504.69	
	Add: Amount Received During the year	8959233.28	
		35102737.97	
	Less: Utilised During the year (Annexure B)	8838042.62	26264695.35
3	<b>ASSETS PROCUREMENT FUND</b>		
	Opening Balance	3031774.47	
	Add: Amount Received During the year	4812250.00	
		7844024.47	
	Less: Utilised During the year (Annexure C)	1410787.00	6433237.47
4	<b>OTHERS (ADMINISTRATIVE EXPENSES)</b>		
	Opening Balance	896908.97	
	Add: Amount Received During the year	4990250.00	
		5887168.97	
	Less: Utilised During the year (Annexure D)	2423630.57	3463528.40
	<b>TOTAL</b>		<b>61706895.84</b>

For ASHA COMMUNITY HEALTH &amp; DEVELOPMENT SOCIETY



(CHAIRMAN)

(TREASURER)



**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY****ANNEXURES TO SCHEDULE D****(ANNEXURE A)****RUNNING & MAINTENANCE OF CLINIC\CENTRES**

S.NO.	PARTICULARS	AMOUNT	
1	<b><u>COMMUNITY HEALTH &amp; DEVELOPMENT PROGRAMME</u></b> <b><u>Staff Expenses</u></b> Salaries & Allowances Staff Medical Expenses Contribution to Provident and Gratuity Fund Staff Welfare	18243247.00 189489.00 1475442.00 203113.00	20111291.00
2	<b><u>NON STAFF VOLUNTEER SERVICES</u></b>  Doctor Consultancy Expenses Multipurpose Health Volunteer Expenses Community Health Volunteer Expenses	1266780.00 1188172.00 209710.00	2664662.00
3	<b><u>NON PERSONNEL INPUTS/CLINICAL</u></b>  Repair & Maintenance Medical,Surgical & Diagnostic Supplies Clinical Supplies Bio-Medical Waste Expenses	818449.56 280511.00 131428.00 21906.00	1252294.56
4	<b><u>NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT</u></b>  Relief to Poor Welfare/Empowerment of Women Education & Training	921345.00 201623.00 612953.00	1735921.00
5	<b><u>PROJECT SUPPORT COSTS</u></b>  Security Expenses Postage & Telephone News Paper/Books & Periodicals Printing & Stationery Vehicle Running & Maintenance Water & Electricity Consultancy Expenses Generator Running Expenses Hospitality Expenses Conference and Meeting Licence Fees Promotional and Fundraising Travel & Conveyance Festivals & Functions	872724.00 88982.84 15850.00 148591.00 347751.73 529281.93 595065.00 29025.00 117104.00 3391315.59 540487.00 3641506.09 3629459.00 42271.00	13989414.18
	<b>TOTAL</b>		<b>39753582.74</b>

**For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

*Wag*  
(CHAIRMAN)

*[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	61828.00
2	Welfare of Children-Educational Visit	47885.00
3	Welfare of Children-Festival & Function	64975.00
4	Welfare of Children-Repair & Maintenance	750.00
5	Welfare of Children-Salaries	6628318.00
6	Welfare of Children-Scholarship	814288.62
7	Welfare of Children-Training/Workshop	1219998.00
	<b>TOTAL</b>	<b>8838042.62</b>

**(ANNEXURE C)**

**ASSETS PROCUREMENT FUND**

S.NO.	PARTICULARS	AMOUNT
	<b><u>ADDITION TO ASSETS</u></b>	
1	Computer	8396.00
2	Office & Other Equipments	22249.00
3	Furniture and Fixtures	81125.00
4	Vehicles	1299017.00
	<b>TOTAL</b>	<b>1410787.00</b>

**(ANNEXURE D)**

**OTHERS (ADMINISTRATIVE EXPENSES)**

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	8260.00
2	Bank Charges	5817.40
3	Filing Fee	100.00
4	Legal & Professional Charges	88500.00
5	Office Running Expenses	111591.82
6	Postage & Telephone	26360.00
7	Printing & Stationery	31849.00
8	Salaries & Allowances	1721101.00
9	Staff Medical Expenses	4297.00
10	Staff Welfare	2917.00
11	Subscription & Membership Fee	24368.00
12	Contribution to Provident Fund	120257.00
13	Water & Electricity	159778.00
14	Rates and taxes	106585.00
15	Interest on TDS	6687.00
16	Interest on PF	3797.00
17	Miscellaneous Expenses	1365.35
	<b>TOTAL</b>	<b>2423630.57</b>

**For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**



*Wael*  
(CHAIRMAN)

*lis*  
(TREASURER)



**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock of Medicines & Lab Supplies	93253.75	Interest from Bank (On FDR & Saving Bank A/cs)	8155816.21
Depreciation on Assets	1997751.71	Interest on Security Deposit (Electricity)	7289.87
Loss on Sale of Assets	74278.14	Profit on Sale of Vehicle	134098.81
Assets Written off	4177.71	Closing Stock of Medicines & Lab Supplies	140163.52
Excess of Income over Expenditure transferred to Capital Fund	6267907.10		
<b>TOTAL</b>	<b>8437368.41</b>	<b>TOTAL</b>	<b>8437368.41</b>

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*Rakesh Mediratta*  
 (RAKESH MEDIRATTA)  
 FCA  
 PROPRIETOR



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

*11/08/20*  
 (CHAIRMAN)

*[Signature]*  
 (TREASURER)

PLACE : NEW DELHI

DATE : 25/08/2020

UDIN No 90083797AAAA BB1196

**ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
<b>OPENING BALANCE</b>			<b>Assets Procurement Fund</b>		
Cash in Hand	509369.00		Amount utilised during the year		1410787.00
In Savings Bank Account with Standard Chartered Bank	3162775.34		<b>Others (Administrative Expenses)</b>		
In Current Account with Standard Chartered Bank	3640642.25		Amount utilised during the year		2423630.57
In Fixed Deposit Account with Punjab National Bank	111971659.84		<b>Running &amp; Maintenance of Clinics/Centres</b>		
Standard Chartered Bank	13047589.39	132332035.82	Amount utilised during the year		39753582.74
<b>Assets Procurement Fund</b>			<b>Welfare of Children</b>		
Amount Received during the Year		4812250.00	Amount utilised during the year		8838042.62
<b>Others (Administrative Expenses)</b>			Loss on Sale of Assets		74278.14
Amount Received during the Year		4990250.00	Assets Written Off		4177.71
			<b>Other Receipts/Adjustments</b>		
			Security Deposit - Electricity		82200.00
			TDS (F.Y. 2019-20)		749006.32
			TCS (F.Y. 2019-20)		11297.00
			Inter Branch		467599.81
<b>Carried Forward</b>		<b>142134535.82</b>	<b>Carried Forward</b>		<b>53814601.91</b>





<b>Brought Forward</b>		<b>142134535.82</b>	<b>Brought Forward</b>		<b>53814601.91</b>
<b><u>Running &amp; Maintenance of Clinics/Centres</u></b>			<b><u>CLOSING BALANCE</u></b>		
Amount Received during the Year		24728694.66	Cash in Hand	133279.00	
<b><u>Welfare of Children</u></b>			<b><u>Cash at Bank</u></b>		
Amount Received during the Year		8959233.28	<u>In Saving Bank Account with</u>		
Interest from Bank		8155816.21	Standard Chartered Bank	5498420.60	
(on FDR & Savings A/c)			<u>In Current A/c with:</u>		
Profit on Sale of Fixed Assets		134098.81	Standard Chartered Bank	4224580.00	
<b><u>Loans &amp; Advances</u></b>			<b><u>In Fixed Deposit Account with</u></b>		
Sale / Written of Assets		458557.04	Punjab National Bank	109668200.84	
			Standard Chartered Bank	11413369.96	130937850.40
<b><u>Other Receipts/Adjustments</u></b>					
Security Deposit (Salary)		92668.00			
Staff Advance		70519.68			
TDS (F.Y. 2016-17)		17599.81			
Interest on Securities Deposit (TDS)		729.00			
<b>TOTAL</b>		<b>184752452.31</b>	<b>TOTAL</b>		<b>184752452.31</b>

Signed in terms of our report of even date

For **R. MEDIRATTA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

(**RAKESH MEDIRATTA**)  
FCA  
PROPRIETOR



PLACE : NEW DELHI

DATE : 25/08/2020

UDIN No

20083797AAAABB 1196

For **ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

(**CHAIRMAN**)

(**TREASURER**)