

Asha Community Health & Development Society
Abstract of Financials for the year ender March 31, 2015*

S.No.	Particulars	Amount (In INR)	
A Sources of Fund			
A.1	Capital Fund	136260060	
	Less: Application towards Fixed Assets	102384182	33875878
A.2	Restricted Funds		74648778
A.3	Staff Gratuity Fund		6003624
		Total (A1+A2+A3)	114528280
B Application of Funds			
B.1 Change in Working Capital			
B.1.1 Current Assets & Loans and Advances			
	→ Current Assets		
	Closing Stock	124751	
	Cash & Cash Equivalents	114189547	
	→ Loans And Advances	1071854	115386152
B.1.2 Less: Current Liabilities & Provision			
	Security Deposit(Salary)		857872
		Total (B1.1-B1.2)	114528280

Financial Activities during the F.Y 2014-2015**

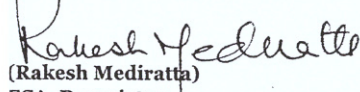
S.No.	Particulars	Amount (In INR)	
C Revenue(s) earned			
C.1	Income from All Contributions, Donations and Grants		60736575
C.2	Clinic Receipts		2861756
C.3	Interest (From Bank & Income tax Refund)		8598360
		Total (C1+C2+C3)	72196691
D Expense(s) incurred			
D.1	Running & Maintenance Of Clinics/Centers		33168364
D.2	Welfare/Empowerment of Women		1331962
D.3	Awareness Camps/Seminars/Workshops/Meetings/Conferences		9043940
D.4	Welfare of Children		9121146
D.5	Asset Procurement		4120701
D.6	Administrative Expenses		2253331
D.7	Other Expenses		20808
D.8	Depreciation on Assets		3079442
		Total (D1+D2+D3+D4+D5+D6+D7+D8)	62139693
E		Excess of Revenue over Expenses (C-D) transferred to fund(s)	
			10056998

*Please note that this balance sheet is an abstract only and is solely meant for the purpose of being published in the Annual report of Asha. This statement is not meant to be used before any other forum. For the actual set of Balance Sheet and allied financial statements prepared in accordance with law in force in the territory of India, Asha may be contacted for having a copy.

**F.Y 2014-2015 in India extends from April 01, 2014 till March 31, 2015

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 and
Development Society


(Director)


(Treasurer)