

**Asha Community Health & Development Society**  
**Abstract of Financials for the year ender March 31, 2016\***

S.No.	Particulars	Amount (In INR)	
<b>A</b>	<b>Sources of Fund</b>		
A.1	Capital Fund	147794520	
	Less: Application towards Fixed Assets	103028442	44766078
A.2	Restricted Funds		92157316
A.3	Staff Gratuity Fund		6527519
<b>Total (A1+A2+A3)</b>			<b>143450913</b>
<b>B</b>	<b>Application of Funds</b>		
<b>B.1</b>	<b>Change in Working Capital</b>		
B.1.1	<b>Current Assets &amp; Loans and Advances</b>		
→	Current Assets		
	Closing Stock	153587	
	Cash & Cash Equivalents	143283165	
→	Loans And Advances	953084	144389836
B.1.2	<b>Less:Current Liabilities &amp; Provision</b>		
	Security Deposit(Salary)		938923
<b>Total (B1.1-B1.2)</b>			<b>143450913</b>

**Financial Activities during the F.Y 2015-16\*\***

S.No.	Particulars	Amount (In INR)	
<b>C</b>	<b>Revenue(s) earned</b>		
C.1	Income from All Contributions, Donations and Grants		74402757
C.2	Clinic Receipts		3090267
C.3	Interest (From Bank & Income tax Refund)		9944587
<b>Total (C1+C2+C3)</b>			<b>87437611</b>
<b>D</b>	<b>Expense(s) incurred</b>		
D.1	Running & Maintenance Of Clinics/Centers		36236129
D.2	Welfare/Empowerment of Women		1825915
D.3	Awareness Camps/Seminars/Workshops/Meetings/Conferences		6321405
D.4	Welfare of Children		8461203
D.5	Asset Procurement		4329552
D.6	Administrative Expenses		2534304
D.7	Other Expenses		110492
D.8	Depreciation on Assets		3309350
<b>Total (D1+D2+D3+D4+D5+D6+D7+D8)</b>			<b>63128351</b>
<b>E</b>	<b>Excess of Revenue over Expenses (C-D) transferred to fund(s)</b>		<b>24309260</b>

*\*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 2015-2016 in India extends from April 01, 2015 till March 31, 2016*

**Signed in terms of our report of even date**

**For R.Mediratta & Associates**  
**Chartered Accountants**



**(Rakesh Mediratta)**

**FCA, Proprietor**

**Place: New Delhi**

**Date:**

20/7/16

**For Asha Community Health and**  
**Development Society**

  
**(Director)**

  
**(Treasurer)**