

Asha Community Health & Development Society
Abstract of Financials for the year ender March 31, 2017*

S.No.	Particulars	Amount (In INR)	
A	Sources of Fund		
A.1	Capital Fund	157778828	
	Less: Application towards Fixed Assets	100776460	57002368
A.2	Restricted Funds		92608869
A.3	Staff Gratuity Fund		7032157
Total (A1+A2+A3)			156643394
B	Application of Funds		
B.1	Change in Working Capital		
B.1.1	Current Assets & Loans and Advances		
	→ Current Assets		
	Closing Stock	129222	
	Cash & Cash Equivalents	156931553	
	→ Loans And Advances	665021	157725796
B.1.2	Less:Current Liabilities & Provision		
	Security Deposit(Salary)		1082402
Total (B1.1-B1.2)			156643394

Financial Activities during the F.Y 2016-17**

S.No.	Particulars	Amount (In INR)	
C	Revenue(s) earned		
C.1	Income from All Contributions, Donations and Grants		55668073
C.2	Clinic Receipts		3359947
C.3	Interest (From Bank & Income tax Refund)		9967500
Total (C1+C2+C3)			68995520
D	Expense(s) incurred		
D.1	Running & Maintenance Of Clinics/Centers		44315728
D.2	Welfare of Children		9899297
D.3	Asset Procurement		1064653
D.4	Administrative Expenses		2518081
D.5	Other Expenses		98388
D.6	Depreciation on Assets		3172702
Total (D1+D2+D3+D4+D5+D6+D7+D8)			61068849
E	Excess of Revenue over Expenses (C-D) transferred to fund(s)		7926671

*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.

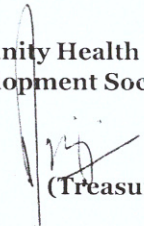
**F.Y 2016-17 in India extends from April 01, 2016 till March 31, 2017

Signed in terms of our report of even date

For R.Mediratta & Associates
Chartered Accountants

For Asha Community Health and
Development Society


(Rakesh Mediratta)
FCA, Proprietor
Place: New Delhi
Date: _____


(Treasurer)