

**Asha Community Health & Development Society**  
**Abstract of Financials for the year ender March 31, 2018\***

S.No.	Particulars	Amount (In INR)	
<b>A Sources of Fund</b>			
A.1	Capital Fund	168854984	
	Less: Application towards Fixed Assets	99037965	69817019
A.2	Restricted Funds		82017767
A.3	Staff Gratuity Fund		7529569
<b>Total (A1+A2+A3)</b>			<b>159364355</b>
<b>B Application of Funds</b>			
B.1	<b>Change in Working Capital</b>		
B.1.1	<b>Current Assets &amp; Loans and Advances</b>		
→	Current Assets		
	Closing Stock	148917	
	Cash & Cash Equivalents	158788779	
→	Loans And Advances	1718813	160656509
B.1.2	<b>Less: Current Liabilities &amp; Provision</b>		
	Security Deposit(Salary)		1292154
<b>Total (B1.1-B1.2)</b>			<b>159364355</b>

**Financial Activities during the F.Y 2017-18\*\***

S.No.	Particulars	Amount (In INR)	
<b>C Revenue(s) earned</b>			
C.1	Income from All Contributions, Donations and Grants		50380784
C.2	Clinic Receipts		3733819
C.3	Other Receipts		32788
C.3	Interest (From Bank & Income tax Refund)		12280374
<b>Total (C1+C2+C3)</b>			<b>66427765</b>
<b>D Expense(s) incurred</b>			
D.1	Running & Maintenance Of Clinics/Centers		48466929
D.2	Welfare of Children		11574806
D.3	Asset Procurement		958763
D.4	Administrative Expenses		2391453
D.5	Other Expenses		4168
D.6	Depreciation on Assets		2546594
<b>Total (D1+D2+D3+D4+D5+D6+D7+D8)</b>			<b>65942713</b>
<b>E</b>	<b>Excess of Revenue over Expenses (C-D) transferred to fund(s)</b>		<b>485052</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 2017-18 in India extends from April 01, 2017 till March 31, 2018*

**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: 11/6/18**



**For Asha Community Health and  
Development Society**

*(Signature)*  
**(Treasurer)**