

Asha Community Health & Development Society
Abstract of Financials for the year ender March 31, 2019*

S.No.	Particulars	Amount (In INR)	
A Sources of Fund			
A.1	Capital Fund	179852037	
	Less: Application towards Fixed Assets	97339303	82512734
A.2	Restricted Funds		81863113
A.3	Staff Gratuity Fund		8382422
		Total (A1+A2+A3)	172758270
B Application of Funds			
B.1 Change in Working Capital			
B.1.1 Current Assets & Loans and Advances			
→ Current Assets			
	Closing Stock	93254	
	Cash & Cash Equivalents	173553321	
→ Loans And Advances			
		308082	173954657
B.1.2 Less:Current Liabilities & Provision			
	Security Deposit(Salary)		1196387
		Total (B1.1-B1.2)	172758270

Financial Activities during the F.Y 2018-19**

S.No.	Particulars	Amount (In INR)	
C Revenue(s) earned			
C.1	Income from All Contributions, Donations and Grants		55640031
C.2	Clinic Receipts		4053420
C.3	Interest (From Bank & Income tax Refund)		9838550
		Total (C1+C2+C3)	69532001
D Expense(s) incurred			
D.1	Running & Maintenance Of Clinics/Centers		40261630
D.2	Welfare of Children		11841318
D.3	Asset Procurement		1602311
D.4	Administrative Expenses		3110244
D.5	Other Expenses		650878
D.6	Depreciation on Assets		2322679
		Total (D1+D2+D3+D4+D5+D6+D7+D8)	59789060
E		Excess of Revenue over Expenses (C-D) transferred to fund(s)	
			9742941

*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 2018-19 in India extends from April 01, 2018 till March 31, 2019

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: 11/07/2019



For Asha Community Health and
Development Society

(Signature)
(Treasurer)