

**Asha Community Health & Development Society**  
**Abstract of Financials for the year end March 31, 2020\***

S.No.	Particulars		Amount (In INR)	
<b>A</b>		<b>Sources of Fund</b>		
A.1	Capital Fund	191909699		
	Less: Application towards Fixed Assets	96235850		95673849
A.2	Restricted Funds			76550476
A.3	Staff Gratuity Fund			10291716
			<b>Total (A1+A2+A3)</b>	<b>182516041</b>
<b>B</b>		<b>Application of Funds</b>		
<b>B.1 Change in Working Capital</b>				
<b>B.1.1 Current Assets &amp; Loans and Advances</b>				
	→ Current Assets			
	Closing Stock	140163		
	Cash & Cash Equivalents	182363475		
	→ Loans And Advances	1499688		184003326
<b>B.1.2 Less: Current Liabilities &amp; Provision</b>				
	Security Deposit(Salary)	1289055		
	TDS Payable	198230		1487285
			<b>Total (B1.1-B1.2)</b>	<b>182516041</b>

**Financial Activities during the F.Y 2019-20\*\***

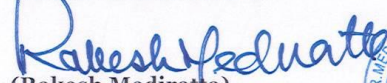
S.No.	Particulars		Amount (In INR)	
<b>C</b>		<b>Revenue(s) earned</b>		
C.1	Income from All Contributions, Donations and Grants			52763291
C.2	Clinic Receipts			3886940
C.3	Interest (From Bank & Income tax Refund)			10656544
			<b>Total (C1+C2+C3)</b>	<b>67306775</b>
<b>D</b>		<b>Expense(s) incurred</b>		
D.1	Running & Maintenance Of Clinics/Centers			45529858
D.2	Welfare of Children			10255225
D.3	Asset Procurement			1473270
D.4	Administrative Expenses			2626957
D.5	Other Expenses			125366
D.6	Depreciation on Assets			2118166
			<b>Total (D1+D2+D3+D4+D5+D6+D7+D8)</b>	<b>62128842</b>
<b>E</b>		<b>Excess of Revenue over Expenses (C-D) transferred to fund(s)</b>		<b>5177933</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 2019-20 in India extends from April 01, 2019 till March 31, 2020

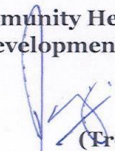
**Signed in terms of our report of even date**

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

  
(Rakesh Mediratta)  
FCA, Proprietor  
Place: New Delhi  
Date: 25/08/2020



**For Asha Community Health and Development Society**

  
(Treasurer)