

Asha Community Health & Development Society

Abstract of Financials for the year ender March 31, 2021*

S.No.	Particulars	Amount (In INR)	
A	Sources of Fund		
A.1	Capital Fund	199398972	
	Less: Application towards Fixed Assets	95502056	103896916
A.2	Restricted Funds		97871701
A.3	Staff Gratuity Fund		12029502
Total (A1+A2+A3)			213798119
B	Application of Funds		
B.1	Change in Working Capital		
B.1.1	Current Assets & Loans and Advances		
→	Current Assets		
	Closing Stock	122150	
	Cash & Cash Equivalents	213239527	
→	Loans And Advances	1639017	215000694
B.1.2	Less:Current Liabilities & Provision		
	Security Deposit(Salary)	1202575	1202575
Total (B1.1-B1.2)			213798119

Financial Activities during the F.Y 2020-21**

S.No.	Particulars	Amount (In INR)	
C	Revenue(s) earned		
C.1	Income from All Contributions, Donations and Grants		74307670
C.2	Clinic Receipts		869304
C.3	Interest (From Bank & Income tax Refund)		10441233
Total (C1+C2+C3)			85618208
D	Expense(s) incurred		
D.1	Running & Maintenance Of Clinics/Centers		44931201
D.2	Welfare of Children		7413497
D.3	Asset Procurement		1375712
D.4	Administrative Expenses		2338593
D.5	Other Expenses		70546
D.6	Depreciation on Assets		2053875
Total (D1+D2+D3+D4+D5+D6+D7+D8)			58183424
E	Excess of Revenue over Expenses (C-D) transferred to fund(s)		27434783

*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 2020-21 in India extends from April 01, 2020 till March 31, 2021

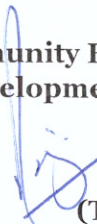
Signed in terms of our report of even date

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


(Rakesh Mediratta)
FCA, Proprietor
Place: New Delhi
Date: 10/7/21



**For Asha Community Health and
Development Society**


(Treasurer)