

Asha Community Health & Development Society

Abstract of Financials for the year ender March 31, 2022*

S.No.	Particulars	Amount (In INR)	
A	Sources of Fund		
A.1	Capital Fund	208,673,834	
	Less: Application towards Fixed Assets	(94,529,114)	114,144,720
A.2	Restricted Funds		161,051,080
A.3	Staff Gratuity Fund		11,851,489
	Total (A1+A2+A3)		287,047,289
B	Application of Funds		
B.1	Change in Working Capital		
B.1.1	Current Assets & Loans and Advances		
→	Current Assets		
	Closing Stock	214,331	
	Cash & Cash Equivalents	287,349,528	
→	Loans And Advances	751,494	288,315,353
B.1.2	Less: Current Liabilities & Provision		
	Security Deposit(Salary)		1,268,064
	Total (B1.1-B1.2)		287,047,289

Financial Activities during the F.Y 2021-22**

S.No.	Particulars	Amount (In INR)	
C	Revenue(s) earned		
C.1	Income from All Contributions, Donations and Grants		130,371,189
C.2	Clinic Receipts		2,474,110
C.3	Interest (From Bank & from Others)		12,372,095
	Total (C1+C2+C3)		145,217,394
D	Expense(s) incurred		
D.1	Running & Maintenance Of Clinics/Centers		57,119,906
D.2	Welfare of Children		9,670,749
D.3	Asset Procurement		2,537,683
D.4	Administrative Expenses		3,076,047
D.5	Other Expenses		678,754
D.6	Depreciation on Assets		2,217,697
	Total (D1+D2+D3+D4+D5+D6+D7+D8)		75,300,837
E	Excess of Revenue over Expenses (C-D) transferred to fund(s)		69,916,558

**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 2021-22 in India extends from April 01, 2021 till March 31, 2022*

Signed in terms of our report of even date

For R.Mediratta & Associates
Chartered Accountants

For Asha Community Health and Development Society

Rakesh Mediratta
(Rakesh Mediratta)
FCA, Proprietor
Place: New Delhi
Date: *02/08/2022*



[Signature]
(Treasurer)