

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2022

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
CAPITAL FUND			FIXED ASSETS (As per Schedule A)		93,208,521.96
Balance as per last year	172,301,085.09		CURRENT ASSETS, LOANS & ADVANCES		
Add: Capital Donation for Assets	2,497,539.40		A. CURRENT ASSETS		
Add: Excess of Income over Expenditure for the Year	7,947,940.55	182,746,565.04	Closing Stock of Medicines & Lab Supplies	214,331.00	
RESTRICTED FUND (As Per Schedule D)		142,856,195.36	Cash & Cash Equivalents (As per Schedule B)	230,346,020.47	
CURRENT LIABILITIES & PROVISIONS			B. LOANS & ADVANCES (As per Schedule C)	563,042.49	231,123,393.96
Security Deposit (Salary)		1,268,064.00	Inter-Branch A/c		2,538,908.48
TOTAL		326,870,824.40	TOTAL		326,870,824.40

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta
(RAKESH MEDIRATTA)
FCA
PROPRIETOR



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kalash
(DIRECTOR)

[Signature]
(TREASURER)

PLACE : NEW DELHI

DATE : 02/08/2022

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2022

S.NO.	NAME OF ASSETS	RATE OF DEP.	BALANCE AS AT 01.04.2021	ADDITIONS		DEP AMOUNT	BALANCE AS AT 31.03.2022	SALE OF ASSETS (BOOK VALUE)	ASSETS WRITTEN OFF	PROFIT/ (LOSS) ON SALE OF ASSETS	TOTAL VALUE OF SALE	NET BALANCE AS AT 31.3.2022
				UP TO 02.10.2021	AFTER 02.10.2021							
1	Building-Ambedkar Basti	10%	21,292.21	-	-	2,129.22	19,162.99	-	-	-	-	19,162.99
2	Office Premises(Bhikaji Cama Place)	-	40,455,467.00	-	-	-	40,455,467.00	-	-	-	-	40,455,467.00
3	Furniture & Fixtures	10%	839,706.67	23,128.00	30,208.00	87,793.77	805,247.90	1,270.83	2,067.44	(860.93)	410.00	801,909.83
4	Office & Other Equipments	15%	1,181,047.17	40,549.00	488,629.40	219,886.63	1,490,339.94	4,999.99	40,589.80	1,584.01	6,584.00	1,444,749.15
5	Polyclinic Equipments	15%	1,647,740.28	700,195.00	5,900.00	337,632.79	1,916,202.47	-	-	-	-	1,916,202.47
6	Laboratory Equipments	15%	611,377.06	282,680.00	-	135,605.56	768,448.50	-	-	-	-	768,448.50
7	Vehicles	15%	3,125,901.51	-	-	468,885.23	2,657,016.28	-	-	-	-	2,657,016.28
8	Computers	40%	135,945.51	460,000.00	456,250.00	329,628.20	722,567.31	-	130.65	-	-	722,436.66
9	Office Flat - Renovation	10%	144,250.34	-	-	14,425.03	129,825.31	-	-	-	-	129,825.31
10	Assets at Bhikaji Cama Place	18%	13,820.86	-	-	2,073.13	11,747.73	-	-	-	-	11,747.73
11	Generator	18%	23,849.61	-	-	3,547.44	20,102.17	-	-	-	-	20,102.17
12	Office Flat - (Green Park)	-	43,175,418.00	-	-	-	43,175,418.00	-	-	-	-	43,175,418.00
13	Vehicle (Bus)	18%	1,243,869.85	-	-	-	1,243,869.85	1,243,869.85	-	(728,869.85)	515,000.00	-
14	Porta Cabin (Kanak Durga)	10%	395,165.63	-	-	39,516.56	355,649.07	-	-	-	-	355,649.07
15	Porta Cabin (Peeragarhi)	10%	811,541.22	-	-	81,154.12	730,387.10	-	-	-	-	730,387.10
TOTAL			93,726,191.90	1,516,552.00	980,987.40	1,722,280.68	94,501,450.62	1,250,140.77	42,787.89	(728,146.77)	521,994.00	93,208,521.96

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

K. K. K.
(DIRECTOR)

[Signature]
(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	267,370.00
2	Cash at Bank	
	<u>In Saving Bank Account with:</u>	
	Standard Chartered Bank	124,004.78
	State Bank of India	604,874.13
	<u>In Current A/c with:</u>	
	Standard Chartered Bank	5,440,951.59
	Punjab National Bank	3,052,570.00
	State Bank of India	97,488.95
	<u>In Fixed Deposit Account with:</u>	
	Standard Chartered Bank	46,982,584.18
	Punjab National Bank	173,776,176.84
	TOTAL	230,078,650.47
	TOTAL	230,346,020.47

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	TDS Recoverable (F.Y 2021-2022)	103,097.87
2	Tax Deducted at Source (F.Y. 2020-2021)	287,062.75
3	TDS Recoverable (F.Y 2020-2021)	500.00
4	Security Deposit- Water	980.00
5	Security Deposit- Mobile Phone	300.00
6	Security Deposit (Basti Vikas Kendra)	73,080.00
7	Security Deposit (Bio-Medical Waste)	3,024.00
8	Security Deposit- Electricity	88,760.87
9	Interest on Security Deposit Receivable(BSES)	6,237.00
	TOTAL	563,042.49

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kulartu
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2021-2022

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Balance as per last Balance Sheet	33,679,938.74	
	Add: Amount received during the Year	83,330,617.63	
		117,010,556.37	
	Less: Utilised During the year (Annexure A)	46,890,201.25	70,120,355.12
2	WELFARE OF CHILDREN		
	Balance as per last Balance Sheet	27,450,572.58	
	Add: Amount Received During the year	17,626,219.00	
		45,076,791.58	
	Less: Utilised During the year (Annexure B)	7,025,801.00	38,050,990.58
3	ASSETS PROCUREMENT FUND		
	Balance as per last Balance Sheet	12,104,896.47	
	Add: Amount Received During the year	8,612,816.00	
	Add : Donation Received in Kind	700,195.00	
		21,417,907.47	
	Less: Utilised During the year (Annexure C)	2,497,539.40	18,920,368.07
4	OTHERS (ADMINISTRATIVE EXPENSES)		
	Balance as per last Balance Sheet	7,954,329.60	
	Add: Amount Received During the year	10,159,135.00	
		18,113,464.60	
	Less: Utilised During the year (Annexure D)	2,348,983.01	15,764,481.59
	TOTAL		142,856,195.36

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



R. Mediratta
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D (UTILISATION)

(ANNEXURE A)

RUNNING & MAINTENANCE OF CLINIC/CENTRES

S.NO.	PARTICULARS	AMOUNT	
1	COMMUNITY HEALTH & DEVELOPMENT PROGRAMME		
	Staff Expenses		
	Salaries & Allowances	15,343,336.00	
	Contribution to Provident and Gratuity Fund	2,097,674.00	
	Staff Medical Expenses	183,462.00	
	Staff Welfare	250,399.18	17,874,871.18
2	NON STAFF VOLUNTEER SERVICES		
	Doctor Consultancy Expenses	315,565.00	
	Multipurpose Health Volunteer Expenses	2,002,372.00	
	Community Health Volunteer Expenses	264,200.00	2,582,137.00
3	NON PERSONNEL INPUTS/CLINICAL		
	Repair & Maintenance	1,576,024.80	
	Medical,Surgical & Diagnostic Supplies	3,146,850.00	
	Clinical Supplies	212,227.00	
	Bio-Medical Waste Expenses	14,868.00	4,949,969.80
4	NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT		
	Relief to Poor	273,736.00	
	Welfare/Empowerment of Women	26,000.00	
	Education & Training	33,015.00	
	Covid Relief Expenses	13,363,678.00	13,696,429.00
5	PROJECT SUPPORT COSTS		
	Security Expenses	854,356.00	
	Postage & Telephone	118,887.00	
	News Paper/Books & Periodicals	960.00	
	Printing & Stationery	73,898.00	
	Vehicle Running & Maintenance	666,162.00	
	Water & Electricity	281,320.00	
	Generator Running Expenses	54,300.00	
	Consultancy Expenses	893,886.00	
	Hospitality Expenses	32,394.00	
	Conference and Meeting	1,241,719.29	
	Licence Fees	344,178.00	
	Promotional and Fundraising	1,440,907.00	
	Travel & Conveyance	1,783,826.98	7,786,794.27
		TOTAL	

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kelartm
(DIRECTOR)

[Signature]
(TREASURER)



ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D (UTILISATION)

(ANNEXURE B)

WELFARE OF CHILDREN

S.NO.	PARTICULARS	AMOUNT
1	Welfare of Children-Educational Resource	24,700.00
2	Welfare of Children-Educational Visit	330.00
3	Welfare of Children-Festival & Function	13,018.00
4	Welfare of Children-Repair & Maintenance	31,952.00
5	Welfare of Children-Salaries	5,558,835.00
6	Welfare of Children-Scholarship	1,090,257.00
7	Welfare of Children-Training/Workshop	309,709.00
	TOTAL	7,025,801.00

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	<u>ADDITION TO ASSETS</u>	
1	Furniture and Fixtures	53,336.00
2	Office & Other Equipments	529,178.40
3	Polyclinic Equipments	706,095.00
4	Laboratory Equipments	292,680.00
5	Computer	916,250.00
	TOTAL	2,497,539.40

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Advertisement & Publicity	17,523.00
2	Bank Charges	90,463.50
3	Filing Fee	5,500.00
4	Legal & Professional Charges	148,350.00
5	Office Running Expenses	70,329.00
6	Postage & Telephone	50,811.84
7	Printing & Stationery	57,681.00
8	Salaries & Allowances	1,482,844.00
9	Staff Welfare	11,212.00
10	Subscription & Membership Fee	27,278.00
11	Water & Electricity	266,167.67
12	Rates and taxes	107,420.00
13	Interest on TDS	13,103.00
14	Staff Medical Charges (Admin)	300.00
	TOTAL	2,348,983.01

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kelartu
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
Opening Stock of Medicines & Lab Supplies	122,150.29	<u>Interest on Fixed Deposit(FDR) -</u> Punjab National Bank	8,313,295.00
Depreciation on Assets	1,722,280.68	Standard Chartered Bank	1,598,664.50
Loss on Sale of Fixed Assets (Vehicle)	729,730.78	<u>Interest on Saving Bank Account -</u> Standard Chartered Bank	135,328.00
Assets Written off	42,787.89	State Bank of India	199,335.00
			10,246,622.50
		Profit on Sale of Fixed Assets	1,584.01
		Interest on Security Deposit (BSES)	6,930.00
		Interest on Income Tax Refund	95,422.68
Excess of Income over Expenditure transferred to Capital Fund	7,947,940.55	Closing Stock of Medicines & Lab Supplies	214,331.00
TOTAL	10,564,890.19	TOTAL	10,564,890.19

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

Rakesh Mediratta
 (RAKESH MEDIRATTA)
 FCA
 PROPRIETOR



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kalash
 (DIRECTOR)

[Signature]
 (TREASURER)

PLACE : NEW DELHI
 DATE : 02/08/2022

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			Running & Maintenance of Clinics/Centres		
Cash in Hand	387,225.00		Amount utilised during the year		46,890,201.25
In Savings Bank Account with			Welfare of Children		
Standard Chartered Bank	3,362,978.93		Amount utilised during the year		7,025,601.00
State Bank of India	3,772,876.90		Assets Procurement Fund		
In Current Account with			Amount utilised during the year		2,497,539.40
Standard Chartered Bank	4,701,668.82		Others (Administrative Expenses)		
Punjab National Bank	645,355.00		Amount utilised during the year		2,341,891.34
In Fixed Deposit Account with			Other Adjustments		
Punjab National Bank	139,884,015.84		Inter Branch Adjustment A/c		1,371,486.00
Standard Chartered Bank	6,702,411.41	168,456,530.20	Tax Deducted at Source (F.Y. 2021-2022)		102,404.87
Running & Maintenance of Clinics/Centres			CLOSING BALANCE		
Amount Received during the Year		83,330,617.63	Cash in Hand	267,370.00	
Welfare of Children			Cash at Bank		
Amount Received during the Year		17,626,219.00	In Saving Bank Account with		
Assets Procurement Fund			Standard Chartered Bank	124,004.78	
Amount Received during the Year		9,313,011.00	State Bank of India	604,874.13	
Others (Administrative Expenses)			In Current A/c with:		
Amount Received during the Year		10,159,135.00	Standard Chartered Bank	5,440,951.59	
Interest from Bank(on FDR)			Punjab National Bank	3,082,870.00	
Punjab National Bank	8,313,295.00		State Bank of India	97,468.95	
Standard Chartered Bank	1,588,664.50		In Fixed Deposit Account with		
Interest on Saving Bank Account			Punjab National Bank	173,776,176.84	
Standard Chartered Bank	135,328.00		Standard Chartered Bank	46,982,584.18	230,346,020.47
State Bank of India	199,338.00	10,246,622.50			
Carried Forward		289,132,135.33	Carried Forward		290,575,344.33



Brought Forward		289,132,135.33	Brought Forward		290,575,344.33
Interest on Income Tax Refund		95,422.68			
Other Adjustments					
Security Deposit - Salary		65,489.00			
Income Tax Refund					
TDS on FD PNB	741,449.00				
TDS on FD SCB	6,828.32				
TDS on Electricity	729.00				
TCS on Vehicle Vento	11,297.00	760,303.32			
Sale of Fixed Assets					
Vehicle (Bus)	515,000.00				
Furniture & Fixtures	410.00				
Office Equipments	6,584.00	521,994.00			
TOTAL		290,575,344.33	TOTAL		290,575,344.33

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 :

For **ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY**

Kalantir
(DIRECTOR)

[Signature]
(TREASURER)