

Asha Community Health & Development Society

Abstract of Financials for the year ender March 31, 2023*

| S.No. | Particulars | Amount (In INR) | |
|--------------------------|--|-----------------|--------------------|
| A | Sources of Fund | | |
| A.1 | Capital Fund | 224,688,924 | |
| | Less: Application towards Fixed Assets | (95,124,390) | 129,564,534 |
| A.2 | Restricted Funds | | 159,109,819 |
| A.3 | Staff Gratuity Fund | | 12,292,322 |
| Total (A1+A2+A3) | | | 300,966,676 |
| B | Application of Funds | | |
| B.1 | Change in Working Capital | | |
| B.1.1 | Current Assets & Loans and Advances | | |
| → | Current Assets | | |
| | Closing Stock | 181,897 | |
| | Cash & Cash Equivalents | 301,803,767 | |
| → | Loans And Advances | 266,741 | 302,252,405 |
| B.1.2 | Less: Current Liabilities & Provision | | |
| | Security Deposit(Salary) | | 1,270,454 |
| | Tax Deducted at Source Payable | | 15,275 |
| Total (B1.1-B1.2) | | | 300,966,676 |

Financial Activities during the F.Y 2022-23**

| S.No. | Particulars | Amount (In INR) | |
|--|---|-----------------|-------------------|
| C | Revenue(s) earned | | |
| C.1 | Income from All Contributions, Donations and Grants | | 69,657,940 |
| C.2 | Donations and Grants | | 543,103 |
| C.3 | Clinic Receipts | | 2,677,760 |
| C.4 | Interest (From Bank & from Others) | | 13,768,099 |
| Total (C1+C2+C3+C4) | | | 86,646,902 |
| D | Expense(s) incurred | | |
| D.1 | Running & Maintenance Of Clinics/Centers | | 54,205,752 |
| D.2 | Welfare of Children | | 13,133,342 |
| D.3 | Asset Procurement | | 3,515,259 |
| D.4 | Administrative Expenses | | 2,942,611 |
| D.5 | Other Expenses | | 36,080 |
| D.6 | Depreciation on Assets | | 2,222,853 |
| Total (D1+D2+D3+D4+D5+D6+D7+D8) | | | 76,055,897 |
| E | Excess of Revenue over Expenses (C-D) transferred to fund(s) | | 10,591,004 |

*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 2022-2023 in India extends from April 01, 2022 till March 31, 2023

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: 20/07/2023



For Asha Community Health and Development Society

[Signature]

(Treasurer)