

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2023

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
CAPITAL FUND			FIXED ASSETS		
Balance as per last year	182,746,565.04		(As per Schedule A)		92,935,586.22
Add: Capital Donation for Assets	2,165,565.31		CURRENT ASSETS, LOANS & ADVANCES		
Add: Excess of Income over Expenditure for the Year	9,858,246.33	194,770,376.68	A. CURRENT ASSETS		
			Closing Stock of Medicines & Lab Supplies	181,897.03	
RESTRICTED FUND			Cash & Cash Equivalents		
(As Per Schedule D)		147,931,857.61	(As per Schedule B)	247,083,615.35	
CURRENT LIABILITIES & PROVISIONS			B. LOANS & ADVANCES		
Security Deposit (Salary)		1,270,454.00	(As per Schedule C)	197,570.59	247,463,082.97
TDS Payable		1,487.00	Inter-Branch A/c		3,575,506.10
TOTAL		343,974,175.29	TOTAL		343,974,175.29

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

UDIN: 23083797BGZYLG4256

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

Kilastin
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2023

S.NO.	NAME OF ASSETS	RATE OF DEP.	BALANCE AS AT 01.04.2022	ADDITIONS		DEP AMOUNT	BALANCE AS AT 31.03.2023	SALE OF ASSETS	ASSETS WRITTEN OFF	NET BALANCE AS AT 31.3.2023
				UP TO 02.10.2022	AFTER 02.10.2022					
1	Building-Ambedkar Basti	10%	19,162.99	-	-	1,916.30	17,246.69	-	-	17,246.69
2	Office Premises(Bhikaji Cama Place)	-	40,455,467.00	-	-	-	40,455,467.00	-	-	40,455,467.00
3	Furniture & Fixtures	10%	801,909.53	91,332.00	-	89,324.15	803,917.38	8,200.00	2,037.40	793,679.98
4	Office & Other Equipments	15%	1,444,749.15	290,829.00	110,042.31	268,589.90	1,577,030.56	21,750.00	34,042.78	1,521,237.78
5	Polyclinic Equipments	15%	1,916,202.47	-	-	287,430.37	1,628,772.10	900.00	-	1,627,872.10
6	Laboratory Equipments	15%	768,448.50	-	-	115,267.28	653,181.23	-	-	653,181.23
7	Vehicles	15%	2,657,016.28	-	1,512,962.00	512,024.59	3,657,953.69	630,000.00	-	3,027,953.69
8	Computers	40%	722,436.66	97,000.00	63,400.00	340,454.66	542,381.99	200.00	-	542,181.99
9	Office Flat - Renovation	10%	129,825.31	-	-	12,982.53	116,842.78	-	-	116,842.78
10	Assets at Bhikaji Cama Place	15%	11,747.73	-	-	1,762.16	9,985.57	-	-	9,985.57
11	Generator	15%	20,102.17	-	-	3,015.33	17,086.84	-	-	17,086.84
12	Office Flat - (Green Park)	-	43,175,418.00	-	-	-	43,175,418.00	-	-	43,175,418.00
13	Porta Cabin (Kanak Durga)	10%	355,649.07	-	-	35,564.91	320,084.16	-	-	320,084.16
14	Porta Cabin (Peeragarhi)	10%	730,387.10	-	-	73,038.71	657,348.39	-	-	657,348.39
	TOTAL		93,208,521.95	479,161.00	1,686,404.31	1,741,370.87	93,632,716.39	661,050.00	36,080.18	92,935,586.21

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kalash
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2023

S.NO.	PARTICULARS	AMOUNT
1	Cash In Hand	213,728.00
2	Cash at Bank	
	<u>In Saving Bank Account with:</u>	
	Standard Chartered Bank	1,611,498.48
	State Bank of India	6,757,108.12
	<u>In Current A/c with:</u>	
	Standard Chartered Bank	4,022,760.09
	Punjab National Bank	2,312,946.76
	State Bank of India	121,839.95
	<u>In Fixed Deposit Account with:</u>	
	Standard Chartered Bank	26,507,637.11
	Punjab National Bank	205,536,096.84
	TOTAL	247,083,615.35

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2023

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2022-2023)	6,141.72
2	Tax Collected at Source (F.Y. 2022-2023)	12,810.00
3	Security Deposit- Water	980.00
4	Security Deposit- Mobile Phone	300.00
5	Security Deposit (Basti Vikas Kendra)	73,080.00
6	Security Deposit (Bio-Medical Waste)	3,024.00
7	Security Deposit- Electricity	94,997.87
8	Interest on Security Deposit Receivable(BSES)	6,237.00
	TOTAL	197,570.59

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. Martin
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2022-2023

S.NO	PARTICULARS	AMOUNT	
1	RUNNING & MAINTENANCE OF CLINICS/CENTRES		
	Balance as per last Balance Sheet	70,120,355.12	
	Add: Amount received during the Year	34,236,023.78	
		104,356,378.90	
	Less: Utilised During the year (Annexure A)	45,204,036.55	59,152,342.35
2	WELFARE OF CHILDREN		
	Balance as per last Balance Sheet	38,050,990.58	
	Add: Amount Received During the year	19,057,212.23	
		57,108,202.81	
	Less: Utilised During the year (Annexure B)	9,708,681.00	47,399,521.81
3	ASSETS PROCUREMENT FUND		
	Balance as per last Balance Sheet	18,920,368.07	
	Add: Amount Received During the year	5,693,546.00	
		24,613,914.07	
	Less: Utilised During the year (Annexure C)	2,165,565.31	22,448,348.76
4	OTHERS (ADMINISTRATIVE EXPENSES)		
	Balance as per last Balance Sheet	15,764,481.59	
	Add: Amount Received During the year	5,431,158.00	
		21,195,639.59	
	Less: Utilised During the year (Annexure D)	2,263,994.90	18,931,644.69
	TOTAL		147,931,857.61

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



K. K. K.
(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 (incl PF, H.R.A, Gratuity etc)	18,339,545.00	
	Staff Medical Expenses	184,415.00	
	Staff Welfare	368,165.00	18,892,125.00
2	NON STAFF VOLUNTEER SERVICES		
	Doctors Consultancy Expenses	382,520.00	
	Multipurpose Volunteer Expenses	2,011,756.00	
	Community Health Volunteers Expenses	431,300.00	2,825,576.00
3	NON PERSONNEL INPUTS/CLINICAL		
	Medical, Surgical & Diagnostic Supplies	2,396,880.00	
	Repair & Maintenance	1,699,632.02	
	Clinic Supplies	606,443.00	
	Bio Medical Waste Expenses	11,728.00	4,714,683.02
4	NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT		
	Relief to Poor	3,510,953.00	
	Relief to Poor (Covid-19)	906,208.00	
	Education & Training	117,396.00	
	Welfare /Empowerment of Women	34,153.00	4,568,710.00
5	PROJECT SUPPORT COSTS		
	Security Expenses	891,280.00	
	Telephone/ Internet/Postage	210,572.67	
	News Papers, Books & Periodicals	1,876.00	
	Printing & Stationery	171,091.00	
	Vehicle Running & Maintenance	760,371.00	
	Water & Electricity	564,354.00	
	Generator Running Expenses	29,692.00	
	Hospitality Expenses	62,892.00	
	Travel & Conveyance	4,857,833.00	
	Festivals & Functions	28,541.00	
	Licence Fees	347,322.00	
	Conference & Meeting	2,350,275.80	
	Promotional & Fundraising	3,561,310.06	
	Consultancy Expenses	365,532.00	14,202,942.53
	TOTAL		45,204,036.55

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kulavim
(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 Resources	22,702.00
2	Welfare of Children- Festival & function	29,138.00
3	Welfare of Children- Repair & Maintenance	111,889.00
4	Welfare of Children - Salaries	6,237,972.00
5	Welfare of Children- Scholarship & Items	1,018,500.00
6	Welfare of Children - Training	2,288,480.00
	TOTAL	9,708,681.00

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	<u>ADDITION TO ASSETS</u>	
1	Furniture & Fixtures	91,332.00
2	Office & Other Equipments	400,871.31
3	Vehicles	1,512,962.00
4	Computers	160,400.00
	TOTAL	2,165,565.31

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Bank Charges	61,883.82
2	Legal & Professional Charges	100,300.00
3	Miscellaneous Expenses	250.00
4	Office Running Expenses	74,309.00
5	Telephone/Internet & postage	69,010.64
6	Printing & Stationery	15,277.00
7	Salaries & Allowances	1,613,037.00
8	Staff Welfare	1,018.00
9	Subscription & Membership Fee	26,368.44
10	Water & Electricity	194,362.00
11	Rates & Taxes	102,248.00
12	Staff Medical Expenses	738.00
13	Interest on TDS	4,493.00
14	Filing Fees	700.00
	TOTAL	2,263,994.90

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY



Kulavarti
(DIRECTOR)

[Signature]
(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
Opening Stock of Medicines & Lab Supplies	214,331.00	Interest on Fixed Deposit(FDR) - Punjab National Bank	9,525,042.00	
Depreciation on Assets	1,741,370.87	Standard Chartered Bank	1,914,716.81	
Assets Written off	36,080.18	Interest on Saving Bank Account - Standard Chartered Bank	133,755.54	
		State Bank of India	87,687.00	11,661,201.35
		Interest on Security Deposit (BSES)		6,930.00
Excess of Income over Expenditure transferred to Capital Fund	9,858,246.33	Closing Stock of Medicines & Lab Supplies		181,897.03
TOTAL	11,850,028.38	TOTAL		11,850,028.38

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

Kulavarti
(DIRECTOR)

[Signature]
(TREASURER)

PLACE : NEW DELHI

DATE : 20/07/2023 UDIN: 23083797862464256

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			Running & Maintenance of Clinics/Centres		
Cash in Hand	267,370.00		Amount utilised during the year		45,204,036.55
In Savings Bank Account with			Welfare of Children		
Standard Chartered Bank	124,004.78		Amount utilised during the year		9,708,681.00
State Bank of India	604,874.13		Assets Procurement Fund		
In Current Account with			Amount utilised during the year		2,165,565.31
Standard Chartered Bank	5,440,951.59		Others (Administrative Expenses)		
Punjab National Bank	3,052,570.00		Amount utilised during the year		2,263,994.90
State Bank of India	97,488.95		CLOSING BALANCE		
In Fixed Deposit Account with			Cash in Hand	213,728.00	
Punjab National Bank	173,776,176.84	230,346,020.47	Cash at Bank		
Standard Chartered Bank	46,982,584.18		In Saving Bank Account with		
Running & Maintenance of Clinics/Centres		34,236,023.78	Standard Chartered Bank	1,611,498.48	
Amount Received during the Year			State Bank of India	6,757,108.12	
Welfare of Children		19,057,212.23	In Current A/c with:		
Amount Received during the Year			Standard Chartered Bank	4,022,760.09	
Assets Procurement Fund		5,693,546.00	Punjab National Bank	2,312,946.76	
Amount Received during the Year			State Bank of India	121,839.95	
Others (Administrative Expenses)		5,431,158.00	In Fixed Deposit Account with		
Amount Received during the Year			Punjab National Bank	205,536,096.84	
Interest from Bank(on FDR)			Standard Chartered Bank	26,507,637.11	247,083,615.35
Punjab National Bank	9,525,042.00		Other Adjustments		
Standard Chartered Bank	1,914,716.81		Inter Branch Adjustment		1,036,597.62
Interest on Saving Bank Account		11,661,201.35	TOTAL		5,448.72
Standard Chartered Bank	133,755.54		Tax Collected at Source (F.Y. 2022-2023)		12,810.00
State Bank of India	87,687.00				
Other Adjustments					
Security Deposit - Salary		2,390.00			
TDS Payable		1,487.00			
Income Tax Refund		390,660.62			
Sale of Fixed Assets		661,050.00			
TOTAL		307,480,749.45	TOTAL		307,480,749.45

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(RAKESH MEDIRATTA)
 FCA
 PROPRIETOR

PLACE : NEW DELHI
 DATE : 20/07/23



For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)