Asha Community Health & Development Society

Abstract of Financials for the year ended March 31, 2026

S.No.		Particulars		Amount (In INR)
A		**Sources of Fund**		
	A.1	Capital Fund	339,364,715	
		Less: Application towards Fixed Assets	(175,924,874)	163,439,841
	A.2	Restricted Funds		89,715,294
	A.3	Staff Gratuity Fund		15,118,205
			Total (A1+A2+A3)	**268,273,341**
B		**Application of Funds**		
	B.1	**Change in Working Capital**		
	B.1.1	**Current Assets & Loans and Advances**		
	→	Current Assets		
		Closing Stock	336,608	
		Cash & Cash Equivalents (including of Restricted Fund)	269,483,844	
	→	Loans And Advances	647,961	270,468,413
	B.1.2	**Less: Current Liabilities & Provision**		
		Security Deposit(Salary)		2,023,715
		Security Deposit (Rent)		161,000
		TDS Payable		10,357
			Total (B1.1-B1.2)	**268,273,341**

Financial Activities during the F.Y 2025-26*

S.No.		Particulars		Amount (In INR)
C		**Revenue(s) earned**		
	C.1	Income from All Contributions, Donations and Grants		124,937,871
	C.2	Rent Received		684,250
	C.3	Clinic Receipts		1,726,581
	C.4	Interest (From Bank & from Others)incl. Misc Receipts		13,462,218
			Total (C1+C2+C3+C4)	**140,810,920**
D		**Expense(s) incurred**		
	D.1	Running & Maintenance Of Clinics/Centers		73,580,161
	D.2	Education Support for Urban Poor		22,620,245
	D.3	Asset Procurement		3,609,892
	D.4	Administrative Expenses		2,578,328
	D.5	Other Expenses		269,695
	D.6	Change in Stock		(178,623)
	D.7	Depreciation on Assets		2,433,410
			Total (D1+D2+D3+D4+D5+D6+D7+D8)	**104,913,109**
E		**Excess of Revenue over Expenses (C-D) transferred to fund(s)**		**35,897,812**

**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 2025-2026 in India extends from April 01, 2025 till March 31, 2026*

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: 01/09/2026

R. MEDIRATTA & ASSOCIATES ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

For Asha Community Health and Development Society

(Treasurer)