Asha Community Health & Development Society

Abstract of Financials for the year ender March 31, 2025*

S.No.		Particulars		Amount (In INR)
A		**Sources of Fund**		
	A.1	Capital Fund	329,597,316	
		Less: Application towards Fixed Assets	(175,070,242)	154,527,075
	A.2	Restricted Funds		59,974,989
	A.3	Staff Gratuity Fund		14,169,054
			Total (A1+A2+A3)	**228,671,118**
B		**Application of Funds**		
	B.1	**Change in Working Capital**		
	B.1.1	**Current Assets & Loans and Advances**		
	→	Current Assets		
		Closing Stock	157,985	
		Cash & Cash Equivalents (including of Restricted Fund)	229,364,895	
	→	Loans And Advances	989,165	230,512,045
	B.1.2	**Less: Current Liabilities & Provision**		
		Security Deposit(Salary)		1,832,220
		TDS Payable		8,707
			Total (B1.1-B1.2)	**228,671,118**

Financial Activities during the F.Y 2024-25*

S.No.		Particulars		Amount (In INR)
C		**Revenue(s) earned**		
	C.1	Income from All Contributions, Donations and Grants		82,614,493
	C.2	Donations and Grants		216,608
	C.3	Clinic Receipts		2,439,102
	C.4	Interest (From Bank & from Others)incl. Misc Receipts		15,280,302
			Total (C1+C2+C3+C4)	**100,550,505**
D		**Expense(s) incurred**		
	D.1	Running & Maintenance Of Clinics/Centers		68,910,337
	D.2	Education Support for Urban Poor		22,111,443
	D.3	Asset Procurement		82,466,557
	D.4	Administrative Expenses		3,154,457
	D.5	Other Expenses		28,116
	D.6	Change in Stock		(21,702)
	D.7	Depreciation on Assets		2,417,918
			Total (D1+D2+D3+D4+D5+D6+D7+D8)	**179,067,127**
E		**Excess of Expenses over Revenue (D-C) transferred to fund(s)**		**78,516,622**

**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 2024-2025 in India extends from April 01, 2024 till March 31, 2025*

Signed in terms of our report of even date

For R.Mediratta & Associates
Chartered Accountants

Rakesh Mediratta

MEDIRATTA & ASSOCIATES * CA NEW DELHI * CHARTERED ACCOUNTANTS

(Rakesh Mediratta)
FCA, Proprietor
Place: New Delhi
Date: 13/08/2025

For Asha Community Health and Development Society

(Treasurer)