ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2025

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
CAPITAL FUND			**FIXED ASSETS**		
			(As per Schedule A)		172,791,983.43
Balance as per last year	209,168,703.05				
			CURRENT ASSETS, LOANS & ADVANCES		
Add: Capital Donation for Assets	82,211,557.00				
			A.CURRENT ASSETS		
Add: Excess of Income over Expenditure			Closing Stock of Medicines & Lab Supplies	157,985.00	
for the Year	10,481,504.84				
	301,861,764.89				
Less: Amount utilised for Asset Procurement Fund	7,941,402.21	293,920,362.68			
			Cash & Cash Equivalents		
RESTRICTED FUND			(As per Schedule B)	166,113,596.36	
(As Per Schedule D)		47,895,145.00			
			B.LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			(As per Schedule C)	901,325.31	167,172,906.67
Security Deposit (Salary)		1,832,220.00	Inter-Branch A/c		3,690,872.58
TDS Payable		8,035.00			
TOTAL		**343,655,762.68**	**TOTAL**		**343,655,762.68**

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 13/08/2025
UDIN: 25083797BMOXUS5306

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2025

S.NO.	NAME OF ASSETS	RATE OF DEP.	BALANCE AS AT 01.04.2024	ADDITIONS		DEP AMOUNT	BALANCE AS AT 31.03.2025	SALE OF ASSETS	ASSETS WRITTEN OFF	NET BALANCE AS AT 31.3.2025
				UP TO 02.10.2024	AFTER 02.10.2024					
1	Building-Ambedkar Basti	10%	15,522.02	-	-	1,552.20	13,969.82	-	-	13,969.82
2	Furniture & Fixtures	10%	782,126.13	15,016.00	34,712.00	81,449.81	750,404.32	3,410.00	5,947.02	741,047.30
3	Office Flat - Renovation	10%	105,158.50	-	-	10,515.85	94,642.65	-	-	94,642.65
4	Porta Cabin (Kanak Durga)	10%	288,075.74	-	-	28,807.57	259,268.17	-	-	259,268.17
5	Porta Cabin (Peeragarhi)	10%	591,613.55	-	-	59,161.35	532,452.19	-	-	532,452.19
6	Porta Cabin (Vivekanand Camp)	10%	587,692.80	-	-	58,769.28	528,923.52	-	-	528,923.52
7	Office & Other Equipments	15%	1,410,658.92	44,625.00	420,340.00	249,818.09	1,625,805.83	25,940.00	16,679.94	1,583,185.89
8	Polyclinic Equipments	15%	1,389,857.59	-	-	208,478.64	1,181,378.95	-	-	1,181,378.95
9	Laboratory Equipments	15%	588,713.10	-	-	88,306.97	500,406.14	-	-	500,406.14
10	Vehicles	15%	2,573,760.64	-	-	386,064.10	2,187,696.54	-	-	2,187,696.54
11	Vehicles-Ambulance	15%	-	2,160,739.00	8,840.00	324,773.85	1,844,805.15	-	-	1,844,805.15
12	Assets at Bhikaji Cama Place	15%	8,487.74	-	-	1,273.16	7,214.58	-	-	7,214.58
13	Generator	15%	14,523.82	520,026.00	-	80,182.47	454,367.34	-	-	454,367.34
14	Bicycle	15%	6,891.25	-	-	1,033.69	5,857.56	-	-	5,857.56
15	Computers	40%	428,774.62	-	165,759.00	204,661.65	389,871.97	-	5,489.34	384,382.63
16	Office Premises(Bhikaji Cama Place)	-	40,455,467.00	-	-	-	40,455,467.00	-	-	40,455,467.00
17	Office Flat - (Green Park)	-	43,175,418.00	-	-	-	43,175,418.00	-	-	43,175,418.00
18	Office Flat - (Green Park 3rd Floor)	-	-	78,841,500.00	-	-	78,841,500.00	-	-	78,841,500.00
	TOTAL		**92,422,741.41**	**81,581,906.00**	**629,651.00**	**1,784,848.68**	**172,849,449.73**	**29,350.00**	**28,116.30**	**172,791,983.43**

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2025

S.NO.	PARTICULARS		AMOUNT
1	**Cash In Hand**		302,342.00
2	**Cash at Bank**		
	In Saving Bank Account with:		
	Standard Chartered Bank	3,643,144.83	
	State Bank of India	1,961,273.65	
	In Current A/c with:		
	Standard Chartered Bank	7,620,385.34	
	Punjab National Bank	213,350.66	
	State Bank of India	179,058.95	
	In Fixed Deposit Account with:		
	Standard Chartered Bank	50,816,005.09	
	Punjab National Bank	101,378,035.84	165,811,254.36
	TOTAL		**166,113,596.36**

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2025

S.NO.	PARTICULARS	AMOUNT
1	Tax Deducted at Source (F.Y. 2024-25)	126,290.44
2	Tax Collected at Source (F.Y. 2024-25)	21,167.00
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	Security Deposit- PNG-IGL	270,156.00
9	Travel Advance	103,626.00
10	Advance to M/s R K Brothers	200,000.00
11	Interest on Security Deposit Receivable (BSES)	7,704.00
	TOTAL	**901,325.31**

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2024-2025

S.NO	PARTICULARS	AMOUNT	
1	**RUNNING & MAINTENANCE OF CLINICS/CENTRES**		
	Balance as per last Balance Sheet	16,549,176.20	
	Add:Amount received during the Year	44,901,307.34	
		61,450,483.54	
	Less: Utilised During the year **(Annexure A)**	60,653,271.75	797,211.79
2	**EDUCATION SUPPORT FOR URBAN POOR**		
	Balance as per last Balance Sheet	39,458,025.56	
	Add: Amount Received During the year	8,672,784.00	
		48,130,809.56	
	Less: Utilised During the year **(Annexure B)**	16,642,198.00	31,488,611.56
3	**ASSETS PROCUREMENT FUND**		
	Balance as per last Balance Sheet	56,481,921.79	
	Add: Amount Received During the year (Including in Kind)	17,788,233.00	
		74,270,154.79	
	Less: Utilised During the year **(Annexure C)**	82,211,557.00	
		7,941,402.21	
	Amount transferred from Capital Fund	7,941,402.21	-
4	**OTHERS (ADMINISTRATIVE EXPENSES)**		
	Balance as per last Balance Sheet	16,659,596.69	
	Add: Amount Received During the year	2,042,169.00	
		18,701,765.69	
	Less: Utilised During the year **(Annexure D)**	3,092,444.04	15,609,321.65
	TOTAL		**47,895,145.00**

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

(DIRECTOR) **(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	22,850,239.00	
	(incl PF,ESI, H.R.A, Gratuity etc)		
	Staff Medical Expenses	239,410.31	
	Staff Welfare	334,754.00	**23,424,403.31**
2	**NON STAFF VOLUNTEER SERVICES**		
	Doctors Consultancy Expenses	297,510.00	
	Multipurpose Volunteer Expenses	1,022,301.00	
	Community Health Volunteers Expenses	629,256.00	**1,949,067.00**
3	**NON PERSONNEL INPUTS/CLINICAL**		
	Medical, Surgical & Diagnostic Supplies	4,334,140.00	
	Repair & Maintenance	2,224,048.00	
	Clinic Supplies	493,585.60	**7,051,773.60**
4	**NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT**		
	Relief to Poor	4,182,060.00	
	Education & Training	116,441.00	
	Welfare /Empowerment of Women	7,785.00	**4,306,286.00**
5	**PROJECT SUPPORT COSTS**		
	Security Expenses	861,589.00	
	Telephone/ Internet/Postage	155,238.05	
	News Papers, Books & Periodicals	702.00	
	Printing & Stationery	251,695.00	
	Vehicle Running & Maintenance	1,332,886.00	
	Water & Electricity	213,211.00	
	Generator Running Expenses	66,198.21	
	Hospitality Expenses	149,526.00	
	Travel & Conveyance	7,955,959.20	
	Festivals & Functions	23,189.00	
	Licence Fees	333,696.00	
	Conference & Meeting	6,219,774.59	
	35 Years Celebration Expense	55,000.00	
	Promotional & Fundraising	6,293,287.79	
	Clinic & Laboratory Test	9,790.00	**23,921,741.84**
	TOTAL		**60,653,271.75**

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

ANNEXURES TO SCHEDULE D (UTILISATION)

(ANNEXURE B)

EDUCATION SUPPORT FOR URBAN POOR

S.NO.	PARTICULARS	AMOUNT
1	Educational Resources	71,413.00
2	Repair & Maintenance	32,429.00
3	Salaries	13,751,587.00
4	Scholarship & Items	55,979.00
5	Training Expenses	2,179,031.00
6	Communication & Internet	23,448.00
7	Educational Visit	343,297.00
8	Festival and Functions	18,064.00
9	IT Lab Maintenance	166,950.00
	TOTAL	**16,642,198.00**

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	ADDITION TO ASSETS	
1	Furniture & Fixtures	49,728.00
2	Office & Other Equipments	464,965.00
3	Vehicles-Ambulance	2,169,579.00
4	Computers	165,759.00
5	Office Flat - (Green Park 3rd Floor)	78,841,500.00
6	Generator	520,026.00
	TOTAL	**82,211,557.00**

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Bank Charges	68,828.88
2	Legal & Professional Charges	322,800.00
3	Office Running Expenses	197,627.31
4	Telephone/Internet & postage	71,798.88
5	Printing & Stationery	3,304.00
6	Salaries & Allowances	1,618,246
7	Staff Welfare	3,599.00
8	Subscription & Membership Fee	28,907.90
9	Water & Electricity	651,761.07
10	Rates & Taxes	117,416.00
11	Staff Medical Expenses	2,165.00
12	Interest on TDS	99.00
13	Filing Fees	758.00
14	Advertisement and Publicity	5,133.00
	TOTAL	**3,092,444.04**

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
Opening Stock of Medicines & Lab Supplies	136,283.21	Interest on Fixed Deposit(FDR) -		
		Punjab National Bank	8,482,517.00	
Depreciation on Assets	1,784,848.68	State Bank of India	1,002,988.00	
		Standard Chartered Bank	2,359,831.03	
Assets Written off	28,116.30			
		Interest on Saving Bank Account -		
		Standard Chartered Bank	306,445.00	
		State Bank of India	112,427.00	12,264,208.03
		Interest on Security Deposit (BSES)		8,560.00
Excess of Income over Expenditure transferred to Capital Fund	10,481,504.84	Closing Stock of Medicines & Lab Supplies		157,985.00
TOTAL	**12,430,753.03**	**TOTAL**		**12,430,753.03**

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta

R. MEDIRATTA & ASSOCIATES * CHARTERED ACCOUNTANTS * NEW DELHI

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 13/08/2025
UDIN: 25083797BMOXUS5306

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			**Running & Maintenance of Clinics/Centres**		
Cash in Hand	157,856.00		Amount utilised during the year		60,653,271.75
In Savings Bank Account with			**Education Support for Urban Poor**		
Standard Chartered Bank	312,738.08		Amount utilised during the year		16,642,198.00
State Bank of India	259,111.57				
			Assets Procurement Fund		
In Current Account with			Amount utilised during the year		82,211,557.00
Standard Chartered Bank	5,625,600.45				
Punjab National Bank	276,326.28		**Others (Administrative Expenses)**		
State Bank of India	2,679,707.95		Amount utilised during the year		3,092,444.04
In Fixed Deposit Account with			**CLOSING BALANCE**		
Punjab National Bank	190,232,826.84		Cash in Hand	302,342.00	
State Bank of India	24,900,330.00				
Standard Chartered Bank	19,062,464.05	243,506,961.22			
			Cash at Bank		
Running & Maintenance of Clinics/Centres			**In Saving Bank Account with**		
Amount Received during the Year		44,901,307.34	Standard Chartered Bank	3,643,144.83	
			State Bank of India	1,961,273.65	
Education Support for Urban Poor					
Amount Received during the Year		8,672,784.00	**In Current A/c with:**		
			Standard Chartered Bank	7,620,385.34	
Assets Procurement Fund			Punjab National Bank	213,350.66	
Amount Received during the Year		17,788,233.00	State Bank of India	179,058.95	
Others (Administrative Expenses)			**In Fixed Deposit Account with**		
Amount Received during the Year		2,042,169.00	Punjab National Bank	101,378,035.84	
			Standard Chartered Bank	50,816,005.09	166,113,596.36
Interest from Bank(on FDR)					
Punjab National Bank	8,482,517.00		**Other Adjustments**		
State Bank of India	1,002,988.00				
Standard Chartered Bank	2,359,831.03		TDS on FD SBI (F.Y.2024-2025)	432.00	
			Security Deposit- PNG-IGL	270,156.00	
Interest on Saving Bank Account			Advance to M/s R K Brothers	200,000.00	
Standard Chartered Bank	306,445.00		TCS on Vehicle (Ambulance)	21,167.00	
State Bank of India	112,427.00	12,264,208.03	Travel Advance	103,626.00	
			TDS on FD SCB (F.Y.2024-2025)	125,002.44	720,383.44
Other Adjustments					
Avas Photo Pvt. Ltd.	30,000.00				
Tax Collected at Source (F.Y. 2022-23)	12,810.00				
Tax Deducted at Source (F.Y. 2022-23)	6,141.72		Inter Branch Adjustment		116,113.48
TDS on FD SCB (F.Y. 2023-24)	22,187.76				
TDS on FD SBI (F.Y. 2023-24)	44,127.00				
TDS on BSES (Electricity) F.Y. 2023-24	842.00				
TDS Payable	8,035.00				
Security Deposit - Salary	212,835.00				
Secuirty Deposit Interest Adjustment (BSES)	7,573.00	344,551.48			
Sale of Fixed Assets		29,350.00			
TOTAL		**329,549,564.07**	**TOTAL**		**329,549,564.07**

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

R. MEDIRATTA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

PLACE : NEW DELHI
DATE : 13/08/2025

UDIN: 25083797BMOXUS5306

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**