ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

BALANCE SHEET AS AT 31.03.2026

(FOREIGN CONTRIBUTION)

LIABILITIES	AMOUNT (in Rs.)		ASSETS	AMOUNT (in Rs.)	
CAPITAL FUND			**FIXED ASSETS**		
			(As per Schedule A)		17,32,98,501.97
Balance as per last year	29,39,20,362.68				
			CURRENT ASSETS, LOANS & ADVANCES		
Add: Capital Donation for Assets	26,90,063.00				
			A.CURRENT ASSETS		
Add: Excess of Income over Expenditure			Closing Stock of Medicines & Lab Supplies	3,36,607.51	
for the Year	85,32,265.05	30,51,42,690.73			
			Cash & Cash Equivalents		
RESTRICTED FUND			(As per Schedule B)	20,49,49,391.09	
(As Per Schedule D)		7,58,06,294.11			
			B.LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			(As per Schedule C)	5,03,380.25	20,57,89,378.85
Security Deposit (Salary)		20,23,715.00	Inter-Branch A/c		38,92,676.02
TDS Payable		7,857.00			
TOTAL		**38,29,80,556.84**	**TOTAL**		**38,29,80,556.84**

Signed in terms of our report of even date

For R. MEDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS

Rakesh Mediratta

R. MEDIRATTA & ASSOCIATES * CHARTERED ACCOUNTANTS * CA NEW DELHI

(RAKESH MEDIRATTA)
FCA
PROPRIETOR

PLACE : NEW DELHI
DATE : 02/09/26

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE A)

SCHEDULE OF FIXED ASSETS AS AT 31.03.2026

S.NO.	NAME OF ASSETS	RATE OF DEP.	BALANCE AS AT 01.04.2025	ADDITIONS		DEP AMOUNT	BALANCE AS AT 31.03.2026	SALE OF ASSETS	ASSETS WRITTEN OFF	NET BALANCE AS AT 31.03.2026
				UP TO 02.10.2025	AFTER 02.10.2025					
1	Building-Ambedkar Basti	10%	13,969.82	-	-	1,396.98	12,572.84	-	-	12,572.84
2	Furniture & Fixtures	10%	7,41,047.30	10,20,353.00	67,260.00	1,79,503.03	16,49,157.27	5,205.00	3,209.18	16,40,743.09
3	Office Flat - Renovation	10%	94,642.65	-	-	9,464.26	85,178.38	-	-	85,178.38
4	Porta Cabin (Kanak Durga)	10%	2,59,268.17	-	-	-	2,59,268.17	-	2,59,268.17	-
5	Porta Cabin (Peeragarhi)	10%	5,32,452.19	-	-	53,245.22	4,79,206.97	-	-	4,79,206.97
6	Porta Cabin (Vivekanand Camp)	10%	5,28,923.52	-	-	52,892.35	4,76,031.17	-	-	4,76,031.17
7	Office & Other Equipments	15%	15,83,185.89	4,61,224.00	1,68,280.00	3,19,282.48	18,93,407.41	46,950.00	7,217.26	18,39,240.15
8	Polyclinic Equipments	15%	11,81,378.95	88,500.00	69,500.00	1,95,694.34	11,43,684.61	-	-	11,43,684.61
9	Laboratory Equipments	15%	5,00,406.14	-	-	75,060.92	4,25,345.21	-	-	4,25,345.21
10	Vehicles	15%	21,87,696.54	-	-	3,28,154.48	18,59,542.06	-	-	18,59,542.06
11	Vehicles-Ambulance	15%	18,44,805.15	3,31,580.00	-	3,26,457.77	18,49,927.38	-	-	18,49,927.38
12	Assets at Bhikaji Cama Place	15%	7,214.58	-	-	1,082.19	6,132.39	-	-	6,132.39
13	Generator	15%	4,54,367.34	-	-	68,155.10	3,86,212.24	-	-	3,86,212.24
14	Bicycle	15%	5,857.56	-	-	878.63	4,978.93	-	-	4,978.93
15	Computers	40%	3,84,382.63	-	4,83,366.00	2,50,426.25	6,17,322.38	-	0.83	6,17,321.55
16	Office Premises(Bhikaji Cama Place)	-	4,04,55,467.00	-	-	-	4,04,55,467.00	-	-	4,04,55,467.00
17	Office Flat - (Green Park)	-	4,31,75,418.00	-	-	-	4,31,75,418.00	-	-	4,31,75,418.00
18	Office Flat - (Green Park 3rd Floor)	-	7,88,41,500.00	-	-	-	7,88,41,500.00	-	-	7,88,41,500.00
	TOTAL		**17,27,91,983.43**	**19,01,657.00**	**7,88,406.00**	**18,61,694.02**	**17,36,20,352.41**	**52,155.00**	**2,69,695.44**	**17,32,98,501.97**

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

R. MEDIRATTA & ASSOCIATES * CHARTERED ACCOUNTANTS * NEW DELHI

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE B)

LIST OF CASH & CASH EQUIVALENTS AS AT 31.03.2026

S.NO.	PARTICULARS		AMOUNT
1	**Cash In Hand**		1,21,672.00
2	**Cash at Bank**		
	In Saving Bank Account with:		
	Standard Chartered Bank	27,52,842.28	
	State Bank of India	46,22,573.14	
	In Current A/c with:		
	Standard Chartered Bank	45,17,960.06	
	Punjab National Bank	42,94,452.66	
	State Bank of India	1,78,409.95	
	In Fixed Deposit Account with:		
	Standard Chartered Bank	3,51,83,896.16	
	State Bank of India	4,03,52,247.00	
	Punjab National Bank	11,29,25,337.84	20,48,27,719.09
	TOTAL		**20,49,49,391.09**

(SCHEDULE C)

LIST OF LOANS & ADVANCES AS AT 31.03.2026

S.NO.	PARTICULARS	AMOUNT
1	Security Deposit- Water	980.00
2	Security Deposit- Mobile Phone	300.00
3	Security Deposit (Basti Vikas Kendra)	73,080.00
4	Security Deposit (Bio-Medical Waste)	3,024.00
5	Security Deposit- Electricity	94,997.87
6	Security Deposit- PNG-IGL	2,70,156.00
7	Travel Advance	695.00
8	Tax Deducted at Source (F.Y. 2025-26)	51,237.38
9	Interest on Security Deposit Receivable (BSES)	8,910.00
	TOTAL	**5,03,380.25**

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

R. MEDIRATTA & ASSOCIATES ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(SCHEDULE D)

RESTRICTED FUND FOR THE FINANCIAL YEAR 2025-2026

S.NO	PARTICULARS	AMOUNT	
1	**RUNNING & MAINTENANCE OF CLINICS/CENTRES**		
	Balance as per last Balance Sheet	7,97,211.79	
	Add:Amount received during the Year	8,71,97,983.83	
		8,79,95,195.62	
	Less: Utilised During the year **(Annexure A)**	6,42,27,270.76	2,37,67,924.86
2	**EDUCATION SUPPORT FOR URBAN POOR**		
	Balance as per last Balance Sheet	3,14,88,611.56	
	Add: Amount Received During the year	1,52,41,042.00	
		4,67,29,653.56	
	Less: Utilised During the year **(Annexure B)**	1,82,67,164.00	2,84,62,489.56
3	**ASSETS PROCUREMENT FUND**		
	Balance as per last Balance Sheet	-	
	Add: Amount Received During the year	1,10,83,762.00	
	Add: Donation in Kind	2,18,366.00	
		1,13,02,128.00	
	Less: Utilised During the year **(Annexure C)**	26,90,063.00	86,12,065.00
4	**OTHERS (ADMINISTRATIVE EXPENSES)**		
	Balance as per last Balance Sheet	1,56,09,321.65	
	Add: Amount Received During the year	18,02,025.00	
		1,74,11,346.65	
	Less: Utilised During the year **(Annexure D)**	24,47,531.96	1,49,63,814.69
	TOTAL		**7,58,06,294.11**

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**

R. NEDIRATTA & ASSOCIATES * CHARTERED ACCOUNTANTS * NEW DELHI

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	2,50,60,214.00	
	(incl PF,ESI, H.R.A, Gratuity etc)		
	Staff Medical Expenses	3,16,258.00	
	Staff Welfare	2,42,491.76	**2,56,18,963.76**
2	**NON STAFF VOLUNTEER SERVICES**		
	Doctors Consultancy Expenses	37,555.00	
	Consultancy Expenses	1,32,600.00	
	Community Health Volunteers Expenses	12,80,081.00	**14,50,236.00**
3	**NON PERSONNEL INPUTS/CLINICAL**		
	Medical, Surgical & Diagnostic Supplies	57,94,708.40	
	Repair & Maintenance	35,78,416.00	
	Clinic Supplies	4,17,826.93	**97,90,951.33**
4	**NON PERSONNEL INPUTS/COMMUNITY DEVELOPMENT**		
	Relief to Poor	38,02,910.00	
	Education & Training	1,00,359.00	
	Welfare /Empowerment of Women	10,545.00	**39,13,814.00**
5	**PROJECT SUPPORT COSTS**		
	Security Expenses	12,14,281.00	
	Telephone/ Internet/Postage	2,09,316.75	
	Printing & Stationery	1,87,778.00	
	Vehicle Running & Maintenance	7,14,066.00	
	Water & Electricity	4,62,761.00	
	Generator Running Expenses	60,522.07	
	Hospitality Expenses	1,330.00	
	Travel & Conveyance	1,06,60,441.00	
	Festivals & Functions	1,53,991.00	
	Licence Fees	3,25,308.00	
	Conference & Meeting	44,37,781.25	
	Rent-Chanderpuri	1,20,780.00	
	Promotional & Fundraising	49,01,134.60	
	X-ray & Laboratory Test	3,815.00	**2,34,53,305.67**
	TOTAL		**6,42,27,270.76**

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 B)

EDUCATION SUPPORT FOR URBAN POOR

S.NO.	PARTICULARS	AMOUNT
1	Educational Resources	24,181.00
2	Salaries	1,51,90,181.00
3	Scholarship & Items	1,06,263.00
4	Education & Training Expenses	26,84,764.00
5	Postage/Telephone/Internet & Communication Expenses	15,962.00
6	Educational Visit	6,912.00
7	Festival and Functions	13,168.00
8	IT Lab Maintenance	2,15,475.00
9	Travel & Conveyance	10,258.00
	TOTAL	**1,82,67,164.00**

(ANNEXURE C)

ASSETS PROCUREMENT FUND

S.NO.	PARTICULARS	AMOUNT
	ADDITION TO ASSETS	
1	Furniture & Fixtures	10,87,613.00
2	Office & Other Equipments	6,29,504.00
3	Vehicles-Ambulance	3,31,580.00
4	Computers	4,83,366.00
5	Polyclinic Equipments	1,58,000.00
	TOTAL	**26,90,063.00**

(ANNEXURE D)

OTHERS (ADMINISTRATIVE EXPENSES)

S.NO.	PARTICULARS	AMOUNT
1	Bank Charges	75,328.99
2	Legal & Professional Charges	1,24,900.00
3	Office Running Expenses	1,37,255.66
4	Postage/Telephone/Internet & Communication Expenses	67,306.31
5	Printing & Stationery	69,548.00
6	Salaries & Allowances	14,56,040.00
7	Subscription & Membership Fee	76,109.00
8	Water & Electricity	2,50,331.00
9	Rates & Taxes	1,76,137.00
10	Staff Medical Expenses	500.00
11	Interest on TDS	1,113.00
12	Filing Fees	480.00
13	Advertisement and Publicity	12,483.00
	TOTAL	**24,47,531.96**

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

R. MEDIRATTA & ASSOCIATES * CHARTERED ACCOUNTANTS * NEW DELHI

(DIRECTOR) **(TREASURER)**

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT (in Rs.)	INCOME		AMOUNT (in Rs.)
Opening Stock of Medicines & Lab Supplies	1,57,985.00	Interest on Fixed Deposit(FDR) -		
		Punjab National Bank	67,22,835.00	
Depreciation on Assets	18,61,694.02	State Bank of India	4,53,424.00	
		Standard Chartered Bank	28,87,349.00	
Assets Written off	2,69,695.44			
		Interest on Saving Bank Account -		
		Standard Chartered Bank	2,35,642.00	
		State Bank of India	1,76,872.00	1,04,76,122.00
		Interest on Security Deposit (BSES)		8,910.00
Excess of Income over Expenditure transferred to Capital Fund	85,32,265.05	Closing Stock of Medicines & Lab Supplies		3,36,607.51
TOTAL	**1,08,21,639.51**	**TOTAL**		**1,08,21,639.51**

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 : 2/9/26

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR)

(TREASURER)

ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2026

(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
OPENING BALANCE			**Running & Maintenance of Clinics/Centres**		
Cash in Hand	3,02,342.00		Amount utilised during the year		6,42,27,270.76
In Savings Bank Account with			**Education Support for Urban Poor**		
Standard Chartered Bank	36,43,144.83		Amount utilised during the year		1,82,67,164.00
State Bank of India	19,61,273.65				
			Assets Procurement Fund		
In Current Account with			Amount utilised during the year		26,90,063.00
Standard Chartered Bank	76,20,385.34				
Punjab National Bank	2,13,350.66		**Others (Administrative Expenses)**		
State Bank of India	1,79,058.95		Amount utilised during the year		24,47,531.96
In Fixed Deposit Account with			**Other Adjustments**		
Punjab National Bank	10,13,78,035.84				
State Bank of India	-		TDS on FD SBI (F.Y.2025-2026)	45,449.00	
Standard Chartered Bank	5,08,16,005.09	16,61,13,596.36	TDS Paid	8,035.00	
			TDS on FD SCB (F.Y.2025-2026)	5,788.38	
Running & Maintenance of Clinics/Centres			Travel Advance	268.00	
Amount Received during the Year		8,71,97,983.83	Inter Branch Adjustment	2,01,803.44	
			Interest on Security Deposit Receivable (BSES)	8,910.00	2,70,253.82
Education Support for Urban Poor					
Amount Received during the Year		1,52,41,042.00	**CLOSING BALANCE**		
			Cash in Hand	1,21,672.00	
Assets Procurement Fund					
Amount Received during the Year		1,13,02,128.00	**Cash at Bank**		
			In Saving Bank Account with		
Others (Administrative Expenses)			Standard Chartered Bank	27,52,842.28	
Amount Received during the Year		18,02,025.00	State Bank of India	46,22,573.14	
			In Current A/c with:		
Interest from Bank(on FDR)			Standard Chartered Bank	45,17,960.06	
Punjab National Bank	67,22,835.00		Punjab National Bank	42,94,452.66	
State Bank of India	4,53,424.00		State Bank of India	1,78,409.95	
Standard Chartered Bank	28,87,349.00				
			In Fixed Deposit Account with		
Interest on Saving Bank Account			Standard Chartered Bank	3,51,83,896.16	
Standard Chartered Bank	2,35,642.00		State Bank of India	4,03,52,247.00	
State Bank of India	1,76,872.00	1,04,76,122.00			
Interest on Security Deposit (BSES)		8,910.00	Punjab National Bank	11,29,25,337.84	20,49,49,391.09
Sale of Fixed Assets		52,155.00			
Other Adjustments					
R.K. Brother Advance Recovered	2,00,000.00				
Travel Advance	1,03,199.00				
TCS on Vehicle (Ambulance) (F.Y. 2024-25)	21,167.00				
TDS on FD SCB (F.Y. 2024-25)	1,25,002.44				
TDS on FD SBI (F.Y. 2024-25)	432.00				
TDS on BSES (Electricity) F.Y. 2024-25	856.00				
TDS Payable	7,857.00				
Interest on Security Deposit Receivable (BSES)	7,704.00				
Security Deposit - Salary	1,91,495.00	6,57,712.44			
TOTAL		**29,28,51,674.63**	**TOTAL**		**29,28,51,674.63**

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 : 02/9/26

R. MEDIRATTA & ASSOCIATES * CHARTERED ACCOUNTANTS * NEW DELHI

For ASHA COMMUNITY HEALTH & DEVELOPMENT SOCIETY

(DIRECTOR) **(TREASURER)**