

**JAN SWASTHYA SAHYOG**  
STATEMENT OF AFFAIRS  
AS AT MARCH 31, 2011

	SCH	31-Mar-11
<b>SOURCES OF FUNDS</b>		
Corpus Fund	I	
- Own Funds		14,697,570.00
- SDTT - JSS - CF		<u>42,904,437.00</u>
		57,602,007
Reserves and Surplus	II	58,902,443
		<u><b>116,504,450</b></u>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	III	
(a) Gross Block		41,698,032
(b) Less: Accumulated Depreciation		<u>6,126,825</u>
Net Block		<u>35,571,207</u>
Fixed Deposits	IV	47,760,076
Current Assets, Loans and Advances		
(a) Inventories	V	3,683,687
(b) Loan & Advances	VI	5,823,111
(c) Cash & Bank Balances	VII	<u>25,212,483</u>
		34,719,281
Less: Current Liabilities and Provisions		
Current Liabilities	VIII	<u>(1,546,114)</u>
Net Current Assets		33,173,167
		<u><b>116,504,450</b></u>

NOTES ON ACCOUNTS : As per Schedule XIX

For VED JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No.: 001082 N

*S. r. M.*

(Swarnjit Singh)  
M.No. : 80388  
Partner  
Place : New Delhi  
Date : 15th September, 2011



*P.K. Upadhyay*  
President

*P.K. Upadhyay*

**JAN SWASTHYA SAHYOG**  
STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED MARCH 31, 2011

	SCH	Year Ended 31-Mar-11 (Rs.)
<b>INCOME</b>		
Receipts from activities	IX	12,711,734
Donations	X	2,067,142
Grants Received	XI	26,396,411
Other Incomes	XII	6,208,722
		<b><u>47,384,008</u></b>
<b>EXPENDITURE</b>		
Drugs & Consumables	XIII	11,224,824
Administrative Expenses	XIV	4,124,053
Research & Development Expenses	XV	346,720
Manpower Cost	XVI	15,149,085
Community Welfare Expenses	XVII	3,427,244
Financial Charges	XVIII	25,276
Depreciation	III	1,343,517
		<b><u>35,640,719</u></b>
Excess of Income Over Expenditure		11,743,289
Add: Depreciation for the year transferred to Capital Fund		1,343,517
Less: Addition to Fixed Assets		10,418,704
		<b><u>2,668,102</u></b>

NOTES ON ACCOUNTS : As per Schedule XIX

For VED JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No.: 001082 N

*P.K. Upadhyay*  
President

*S. J. Singh*  
(Swarnjit Singh)  
M.No. : 080388  
Partner  
Place : New Delhi  
Date : 15th September, 2011



**JAN SWASTHYA SAHYOG**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2011**

		<b>Year Ended</b> <b>31-Mar-11</b> <b>(Rs.)</b>
Opening Balances		6,297,850
<b>Receipts:</b>		
Receipts from activities	12,707,242	
-Less Income Accrued but not received	<u>(180,095)</u>	12,527,147
Donations		2,067,142 ✓
Grants Received		26,396,411 ✓
Interest Income		5,718,373
Other Income		4,492
Corpus Fund Receipts		365,000
Reduction in Fixed Deposits		15,896,086
Income Tax Deducted at Source Received		254,767
Staff Advances Received		<u>33,665</u>
		<b><u>69,560,933</u></b>
<b>Payments:</b>		
Purchases:		
Consumables		3,243,248
Drugs		8,913,106
Administrative Expenses		4,051,233
Research & Development Expenses		346,720
Manpower Cost		13,895,068
Financial Charges		25,276
Community Welfare Expenses		3,427,244
Increase in:		
Fixed Assets		10,446,556
Total Utilisation		44,348,451
Closing Balances		25,212,483
		<b><u>69,560,933</u></b>

NOTES ON ACCOUNTS : As per Schedule XIX  
 For VED JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 F.R.No.: 001082 N

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