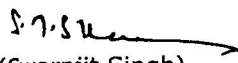


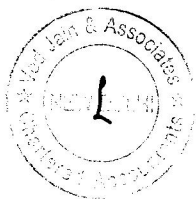
**JAN SWASTHYA SAHYOG**  
**STATEMENT OF AFFAIRS**  
**AS AT MARCH 31, 2012**

	SCH	31-Mar-12
<b>SOURCES OF FUNDS</b>		
Corpus Fund	I	
- Own Funds		14,833,570
- SDTT - JSS - CF		<u>43,509,900</u>
Reserves and Surplus	II	69,781,973
		<u><u>128,125,443</u></u>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	III	
(a) Gross Block		48,298,656
(b) Less: Accumulated Depreciation		(7,658,308)
(c) Capital Work in Progress		4,329,600
Net Block		<u>44,969,948</u>
Investments	IV	65,011,474
Current Assets, Loans and Advances		
(a) Inventories	V	5,247,877
(b) Loan & Advances	VI	6,462,828
(c) Cash & Bank Balances	VII	14,181,757
		<u>25,892,462</u>
Less: Current Liabilities and Provisions		
Current Liabilities	VIII	<u>(7,748,441)</u>
Net Current Assets		18,144,021
		<u><u>128,125,443</u></u>

NOTES ON ACCOUNTS : As per Schedule XIX

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

  
 (Swarnjit Singh)  
 M.No. : 80388  
 Partner  
 Place : New Delhi  
 Date : 21-03-2012



  
 President

  
 Secretary

**JAN SWASTHYA SAHYOG**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED MARCH 31, 2012**

**Year Ended**  
**31-Mar-12**  
**(Rs.)**

Opening Balance of Cash in Hand and Bank 25,212,482

**Receipts:**

Receipts from activities	14,774,719
Donations	2,086,012
Grants Received	33,343,337
Other Income	6,805,016
Corpus Fund Receipts	136,000
Grants towards agricultural loans	75,000
	<u>82,432,566</u>

**Payments:**

Purchases:

Consumables	10,796,139
Drugs	5,080,118
Administrative Expenses	5,498,293
Research & Development Expenses	198,610
Manpower Cost	20,422,770
-Provision for Gratuity	-697,008
Financial Charges	11,028
Community Welfare Expenses	4,304,347
Agricultural Loans released	17,500

Increase in:

Fixed Assets	10,930,224
Investments	17,251,398
Loans & Advances	639,717
Current Liabilities	<u>(6,202,327)</u>
Total Utilisation	68,250,809
Closing Balance of Cash in Hand and Bank	14,181,757

82,432,566

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

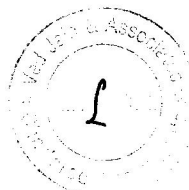
*P. K. Upadhyay*  
 President

*S. J. Singh*

(Swarnjit Singh)  
 M.No. : 080388  
 Partner

Place : New Delhi

Date : 21-09-2012



*[Signature]*  
 Secretary

**JAN SWASTHYA SAHYOG**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED MARCH 31, 2012**

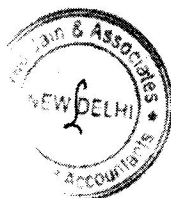
	SCH	Year Ended 31-Mar-12 (Rs.)
<b>INCOME</b>		
Receipts from activities	IX	14,774,719
Donations	X	2,086,012
Grants Received	XI	33,343,337
Other Incomes	XII	6,805,016
		<b><u>57,009,084</u></b>
<b>EXPENDITURE</b>		
Drugs & Consumables	XIII	14,312,067
Administrative Expenses	XIV	5,498,293
Research & Development Expenses	XV	198,610
Manpower Cost	XVI	20,422,770
Community Welfare Expenses	XVII	4,304,347
Financial Charges	XVIII	11,028
Depreciation	III	1,531,484
		<b><u>46,278,599</u></b>
Excess of Income Over Expenditure		10,730,486
Add: Depreciation for the year transferred to Capital Fund		1,531,484
Less: Addition to Fixed Assets (including WIP)		<b><u>(10,930,224)</u></b>
		<b><u>1,331,746</u></b>

NOTES ON ACCOUNTS : As per Schedule XIX

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

*(Signature)*

(Swarnjit Singh)  
 M.No. : 080388  
 Partner  
 Place : New Delhi  
 Date : 21-09-2012



*(Signature)*  
 President

*(Signature)*  
 Secretary