

JAN SWASTHYA SAHYOG

STATEMENT OF AFFAIRS

AS AT MARCH 31, 2013


	SCH	March 31, 2013 (Rs.)	March 31, 2012 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I		
- Own Funds		14,833,570	14,833,570
- SDTT - JSS - CF		<u>45,566,363</u>	<u>43,509,900</u>
		60,399,933	58,343,470
Reserves and Surplus	II	85,303,041	69,781,973
		<u>145,702,974</u>	<u>128,125,443</u>
APPLICATION OF FUNDS			
Fixed Assets	III		
(a) Gross Block		61,510,531	48,298,656
(b) Less: Accumulated Depreciation		(9,620,958)	(7,658,308)
(c) Capital Work in Progress		<u>1,874,701</u>	<u>4,329,600</u>
Net Block		<u>53,764,274</u>	<u>44,969,948</u>
Investments	IV	71,573,996	65,011,474
Current Assets, Loans and Advances			
(a) Inventories	V	6,117,239	5,247,877
(b) Loan & Advances	VI	9,854,164	6,462,828
(c) Cash & Bank Balances	VII	<u>11,251,828</u>	<u>14,181,757</u>
		<u>27,223,231</u>	<u>25,892,462</u>
Less: Current Liabilities and Provisions			
Current Liabilities	VIII	<u>(6,858,527)</u>	<u>(7,748,441)</u>
Net Current Assets		20,364,704	18,144,021
		<u>145,702,974</u>	<u>128,125,443</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 : 28/9/13




Secretary


Member
Executive Committee

JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2013

	Year Ended March 31, 2013 (Rs.)	Year Ended March 31, 2012 (Rs.)
Opening Balance of Cash in Hand and Bank	14,181,757	25,212,482
Receipts:		
Receipts from activities	16,180,397	14,774,719
Donations	1,406,214	2,086,012
Grants Received	53,367,666	33,343,337
Other Income	6,679,722	6,805,016
Corpus Fund Receipts	0	136,000
Grants towards agricultural loans	37,500	75,000
	91,853,256	82,432,566
Payments:		
<u>Purchases:</u>		
Consumables	11,837,804	10,796,139
Drugs	4,001,807	5,080,118
Administrative Expenses	8,369,748	5,498,293
Research & Development Expenses	579,848	198,610
Manpower Cost	29,652,566	20,422,770
-Provision for Gratuity	0	-697,008
Financial Charges	9,031	11,028
Community Welfare Expenses	5,391,225	4,304,347
Agricultural Loans released	55,000	17,500
Staff Benefit Reserve Released	(896,349)	0
<u>Increase in:</u>		
Fixed Assets	10,756,977	10,930,224
Investments	6,562,522	17,251,398
Loans & Advances	3,391,336	639,717
Current Liabilities	889,914	(6,202,327)
Total Utilisation	80,601,429	68,250,809
Closing Balance of Cash in Hand and Bank	11,251,827	14,181,757
	91,853,256	82,432,566

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

P. S. K.
(Swarnjit Singh)
M.No. : 080388
Partner
Place : New Delhi
Date : 28/9/13



Raman Lal
Secretary

[Signature]
Member
Executive Committee

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2013

	SCH	Year Ended March 31, 2013 (Rs.)	Year Ended March 31, 2012 (Rs.)
INCOME			
Receipts from activities	IX	16,180,397	14,774,719
Donations	X	1,406,214	2,086,012
Grants Received	XI	53,367,666	33,343,337
Other Incomes	XII	6,679,722	6,805,016
		77,633,999	57,009,084
EXPENDITURE			
Drugs & Consumables	XIII	14,970,249	14,312,067
Administrative Expenses	XIV	8,369,748	5,498,293
Research & Development Expenses	XV	579,848	198,610
Manpower Cost	XVI	29,652,566	20,422,770
Community Welfare Expenses	XVII	5,391,225	4,304,347
Financial Charges	XVIII	9,031	11,028
Depreciation	III	1,962,650	1,531,484
		60,935,317	46,278,599
Excess of Income Over Expenditure		16,698,683	10,730,485
Add: Depreciation for the year transferred to Capital Fund		1,962,650	1,531,484
Less: Addition to Fixed Assets (including WIP)		(10,756,977)	(10,930,224)
		7,904,356	1,331,745

NOTES ON ACCOUNTS : As per Schedule XIX

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

S. S. K.

(Swarnjit Singh)
M.No. : 080388
Partner
Place : New Delhi
Date : 28/9/13



Dr. Swasthya Sahyog
Dr. Swasthya Sahyog
Secretary

Dr. Swasthya Sahyog
Member
Executive Committee