

JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2014

	SCH	March 31, 2014 (Rs.)	March 31, 2013 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I		
- Own Funds		1,48,33,570	1,48,33,570
- SDTT - JSS - CF		<u>4,78,04,732</u>	<u>4,55,66,363</u>
		6,26,38,302	6,03,99,933
Reserves and Surplus	II	10,61,03,708	8,52,63,041
		<u>16,87,42,010</u>	<u>14,56,62,974</u>
APPLICATION OF FUNDS			
Fixed Assets	III		
(a) Gross Block		6,83,09,119	6,15,10,531
(b) Less: Accumulated Depreciation		(1,18,98,616)	(96,20,958)
(c) Capital Work in Progress		2,23,935	18,74,701
Net Block		<u>5,66,34,438</u>	<u>5,37,64,274</u>
Investments	IV	8,95,25,043	7,15,73,996
Current Assets, Loans and Advances			
(a) Inventories	V	50,21,345	61,17,239
(b) Loan & Advances	VI	95,11,828	98,54,164
(c) Cash & Bank Balances	VII	<u>1,41,59,980</u>	<u>1,12,51,828</u>
		2,86,93,153	2,72,23,231
Less: Current Liabilities and Provisions			
Current Liabilities	VIII	(61,10,624)	(68,98,527)
Net Current Assets		2,25,82,529	2,03,24,704
		<u>16,87,42,010</u>	<u>14,56,62,974</u>

Notes On Accounts : As per our report of even date

For **VED JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS
F.R.N.: 01082 N

M. Singh
(Swarnjit Singh)
Partner

M.No. : 80388
Place : New Delhi
Date: 11-09-2014



For, Jan Swasthya Sahyog

Raman
Secretary


J. Singh
Secretary

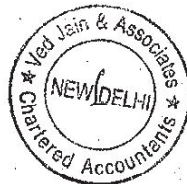
JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2014

	SCH	Year Ended March 31, 2014 (Rs.)	Year Ended March 31, 2013 (Rs.)
INCOME			
Receipts from activities	IX	1,96,35,575	1,61,80,397
Donations		12,73,571	14,06,214
Grants Received		6,17,32,826	5,33,67,666
Interest Income		80,28,410	66,79,722
		9,06,70,382	7,76,33,999
EXPENDITURE			
Drugs & Consumables	X	1,62,25,012	1,49,70,249
Administrative Expenses	XI	99,88,613	83,78,779
Research & Development Expenses		5,60,253	5,79,848
Manpower Cost	XII	3,41,24,587	2,96,52,566
Community Welfare Expenses	XIII	57,06,485	53,91,225
Depreciation	III	22,77,658	19,62,650
		6,88,82,608	6,09,35,317
Excess of Income Over Expenditure		2,17,87,774	1,66,98,683
Add: Depreciation for the year transferred to Capital Fund		22,77,658	19,62,650
Less: Addition to Fixed Assets (including WIP)		(51,47,822)	(1,07,56,977)
		1,89,17,609	79,04,356

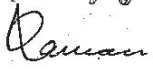
Notes On Accounts : As per our report of even date

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


(Swarnjit Singh)
Partner
M.No. : 80388
Place : New Delhi
Date : 11-09-2014



For, Jan Swasthya Sahyog


Secretary
Secretary

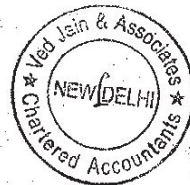
JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2014

	Year Ended March 31, 2014 (Rs.)	Year Ended March 31, 2013 (Rs.)
Opening Balance of Cash in Hand and Bank	1,12,51,828	1,41,81,757
Receipts:		
Receipts from activities	1,96,35,575	1,61,80,397
Donations	12,73,571	14,06,214
Grants Received	6,17,32,826	5,33,67,666
Interest Income	80,28,410	66,79,722
	10,19,22,209	9,18,15,756
Payments:		
<u>Purchases:</u>		
Consumables	1,04,69,505	1,18,37,804
Drugs	46,59,613	40,01,807
Administrative Expenses	99,88,613	83,78,779
Research & Development Expenses	5,60,253	5,79,848
Manpower Cost	3,41,24,587	2,96,52,566
Community Welfare Expenses	57,06,485	53,91,225
Staff Benefit Reserve Released	(12,91,263)	(8,96,349)
<u>Increase in:</u>		
Fixed Assets	51,47,822	1,07,56,977
Investments	1,79,51,048	65,62,522
Loans & Advances	(3,42,336)	33,91,336
Decrease in Current Liabilities	7,87,903	9,07,414
Total Utilisation	8,77,62,230	8,05,63,929
Closing Balance of Cash in Hand and Bank	1,41,59,979	1,12,51,828
	10,19,22,209	9,18,15,756

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 : 11-09-2014



For, Jan Swasthya Sahyog

(Signature)
Secretary Secretary