

JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2015


	SCH	March 31, 2015 (Rs.)	March 31, 2014 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I		
- Own Funds		1,73,33,570	1,48,33,570
- SDTT - JSS - CF		<u>4,95,48,163</u>	<u>4,78,04,732</u>
Reserves and Surplus	II	12,80,15,767	10,61,03,708
		<u>19,48,97,500</u>	<u>16,87,42,010</u>
APPLICATION OF FUNDS			
Fixed Assets	III		
(a) Gross Block		7,12,82,180	6,83,09,119
(b) Less: Accumulated Depreciation		(1,43,23,390)	(1,18,98,616)
(c) Capital Work in Progress		50,86,230	2,23,935
Net Block		<u>6,20,45,020</u>	<u>5,66,34,438</u>
Investments	IV	9,91,98,974	8,95,25,043
Current Assets, Loans and Advances			
(a) Inventories	V	58,95,944	50,21,345
(b) Loan & Advances	VI	1,36,16,066	95,11,828
(c) Cash & Bank Balances	VII	<u>2,13,87,336</u>	<u>1,41,59,980</u>
		<u>4,08,99,346</u>	<u>2,86,93,153</u>
Less: Current Liabilities and Provisions			
Current Liabilities	VIII	<u>(72,45,839)</u>	<u>(61,10,624)</u>
Net Current Assets		3,36,53,507	2,25,82,529
		<u>19,48,97,500</u>	<u>16,87,42,010</u>


Notes On Accounts : As per our report of even date

For **VED JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS
F.R.N.: 001082 N


(Swarnjit Singh)
Partner
M.No. : 80388
Place : New Delhi
Date : 26/09/2015



Secretary
For, JAN SWASTHYA SAHYOG

Secretary

Treasurer
For, JAN SWASTHYA SAHYOG

Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2015

	SCH	Year Ended March 31,2015 (Rs.)	Year Ended March 31,2014 (Rs.)
INCOME			
Receipts from activities	IX	2,46,08,820	1,96,35,575
Donations		19,72,917	12,73,571
Grants Received		6,23,07,150	6,17,32,826
Interest Income		83,97,143	80,28,410
		9,72,86,030	9,06,70,382
EXPENDITURE			
Drugs & Consumables	X	1,76,07,374	1,62,25,012
Administrative Expenses	XI	97,96,815	99,88,613
Research & Development Expenses		3,54,219	5,60,253
Manpower Cost	XII	3,99,61,513	3,41,24,587
Community Welfare Expenses	XIII	48,11,630	57,06,485
Depreciation	III	24,24,774	22,77,658
		7,49,56,326	6,88,82,608
Excess of Income Over Expenditure		2,23,29,704	2,17,87,774
Add: Depreciation for the year transferred to Capital Fund		24,24,774	22,77,658
Less: Addition to Fixed Assets (including WIP)		(78,35,355)	(51,47,822)
		1,69,19,123	1,89,17,609

Notes On Accounts : As per our report of even date

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

MSK

(Swarnjit Singh)
Partner
M.No. : 80388
Place : New Delhi
Date :26/09/2015



Secretary
For, JAN SWASTHYA SAHYOG
[Signature]
Secretary

Treasurer
For, JAN SWASTHYA SAHYOG
[Signature]
Treasurer

JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015

	Year Ended March 31, 2015 (Rs.)	Year Ended March 31, 2014 (Rs.)
Opening Balance of Cash in Hand and Bank	1,41,59,979	1,12,51,828
Receipts:		
Receipts in Corpus Fund	25,00,000	
Receipts from activities	2,46,08,820	1,96,35,575
Donations	19,72,917	12,73,571
Grants Received	6,23,07,150	6,17,32,826
Interest Income	83,97,143	80,28,410
	11,39,46,009	10,19,22,209
Payments:		
<u>Purchases:</u>		
Consumables	59,66,756	1,04,69,505
Drugs	1,25,15,217	46,59,613
Administrative Expenses	97,96,815	99,88,613
Research & Development Expenses	3,54,219	5,60,253
Manpower Cost	3,99,61,513	3,41,24,587
Community Welfare Expenses	48,11,630	57,06,485
Staff Benefit Reserve Released	(13,25,786)	(12,91,263)
<u>Increase in:</u>		
Fixed Assets	78,35,355	51,47,822
Investments	96,73,931	1,79,51,048
Loans & Advances	41,04,238	(3,42,336)
Decrease in Current Liabilities	(11,35,215)	7,87,903
Total Utilisation	9,25,58,673	8,77,62,230
Closing Balance of Cash in Hand and Bank	2,13,87,336	1,41,59,979
	11,39,46,009	10,19,22,209

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

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M. Swarnjit Singh
(Swarnjit Singh)
M.No. : 080388
Partner
Place : New Delhi
Date : 26/09/2015



Secretary
For, **JAN SWASTHYA SAHYOG**

[Signature]
Secretary

Treasurer

For, **JAN SWASTHYA SAHYOG**

[Signature]
Treasurer