

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

|   | <b>Year Ended</b> |
|---|-------------------|
|   | <b>31-Mar-12</b>  |
|   | <b>(Rs.)</b>      |
| Opening Balance in Bank                   | 2,883,245         |
| <b>Receipts:</b>                          |                   |
| Grants Received:                          | 10,873,591        |
| - For Capital Expenditure                 | 2,208,750         |
| - For Revenue Expenditure                 | 8,664,841         |
| Donations Received                        | 140,100           |
| Interest Income Received                  | 380,788           |
| Add Last Year's Accrued Interest Received | 12,552            |
| Less Current Year's Accrued Interest      | -26,669           |
| Less Income Tax Deducted at Source        | -665              |
| Reduction in Investments                  | 0                 |
|   | <b>14,262,942</b> |
| <b>Payments</b>                           |                   |
| Hospital Running                          | 3,502,309         |
| Administrative Expenses                   | 374,134           |
| Community Welfare                         | 3,440,410         |
| Research and Development                  | 618,229           |
| Bank Charges                              | 56                |
| Capital Expenditure                       | 2,454,950         |
| Total Utilisation                         | 10,390,088        |
| Repayment of Balance of Head Office       | 852,818           |
| Closing Balance in Bank                   | 3,020,036         |
|   | <b>14,262,942</b> |
|   | 0                 |

NOTES ON ACCOUNTS : As per Schedule VI

Auditor's Report : As per our report of even date.  
 For VED JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 F.R.No.: 001082 N

For, Jan Swasthya Sahyog,

*[Signature]*  
 Secretary//Treasurer  
 Secretary

*[Signature]*  
 (Swarnjit Singh)  
 M.No. : 80388  
 Partner  
 Date : 24-12-2012



**JAN SWASTHYA SAHYOG**  
**STATEMENT OF AFFAIRS**  
**AS AT MARCH 31, 2012**  
**(FOREIGN AID)**

|   | SCH   | 31-Mar-12<br>(Rs.) |
|---|-------|--------------------|
| <b>SOURCES OF FUNDS</b>                                 |       |                    |
| Corpus Fund   | I     | 1,417,704          |
| Capital Fund  | II    | 23,137,870         |
| Excess of Income<br>over Expenditure                    | II    | 3,543,843          |
| Net Unutilised Grants                                   | III   | 832,037            |
|   | Total | <u>28,931,454</u>  |
| <b>APPLICATION OF FUNDS</b>                             |       |                    |
| Fixed Assets  |       |                    |
| (a) Opening Balance                                     |       | 20,682,920         |
| (b) Additions during the year                           |       | <u>2,454,950</u>   |
|   |       | <u>23,137,870</u>  |
| Fixed Deposits  | IV    | 2,875,148          |
| <b>Current Assets, Loans and Advances</b>               |       |                    |
| Current Assets  |       |                    |
| Cash and Bank Balance                                   | V     | 3,020,036          |
| Income Tax Deducted at Source                           |       | 26,669             |
| Interest Accrued on Deposits                            |       | 665                |
| Less: Current Liabilities and Provisions<br>Head Office |       | (128,933)          |
| Net Current Assets                                      |       | <u>2,918,436</u>   |
|   | Total | <u>28,931,454</u>  |

NOTES ON ACCOUNTS : As per Schedule VI

Auditor's Report : As per our report of even date.  
For VED JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
F.R.No.: 001082 N

  
(Swarnjit Singh)

M.No. : 80388  
Partner  
Place : New Delhi  
Date : 24-12-2012



For, Jan Swasthya Sahyog.

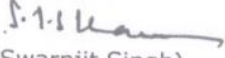
  
Secretary  
Secretary

**JAN SWASTHYA SAHYOG**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED MARCH 31, 2012**  
**(FOREIGN AID)**

|  | SCH   | Year Ended<br>31-Mar-12<br>(Rs.) |
|--|-------|----------------------------------|
| <b>INCOME</b>                              |       |                                  |
| Grants Received                            | VI    | 8,664,841                        |
| Donation                                   |       | 140,100                          |
| Interest Income                            |       | 380,788                          |
| Un-Utilised Capital Grant of Previous Year |       | 15,338                           |
|  | Total | <u>9,201,067</u>                 |
| <b>EXPENDITURE</b>                         |       |                                  |
| Hospital Running                           | VII   | 3,502,309                        |
| Administrative Expenses                    |       | 374,134                          |
| Community Welfare                          |       | 3,440,410                        |
| Research and Development                   |       | 618,229                          |
| Bank Charges                               |       | 56                               |
|  | Total | <u>7,935,138</u>                 |
| <b>Excess of Income over Expenditure</b>   |       | <u>1,265,929</u>                 |

NOTES ON ACCOUNTS : As per Schedule VI

Auditor's Report : As per our report of even date.  
 For VED JAIN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 F.R.No.: 001082 N

  
 (Swarnjit Singh)  
 M.No. : 80388  
 Partner  
 Date : 24-12-2012



For, Jan Swasthya Sahyog,

  
 Secretary/Treasurer  
 Secretary