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

Opening Balance in Bank

Receipts:
Grants Received:
- For Capital Expenditure 2,208,750
- For Revenue Expenditure 8,664,841
Donations Received
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

Year Ended
31-Mar-12
(Rs.)

10,873,591
8,664,841
140,100
366,006
12,552
14,262,942
0

Payments
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

14,262,942
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

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

For, Jan Swasthya Sahyog,

Secretary/Treasurer

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

SOURCES OF FUNDS
Corpus Fund
I 1,417,704
Capital Fund
II 23,137,870
Excess of Income
over Expenditure
II 3,543,843
Net Unutilised Grants
III 832,037
Total 28,931,454

APPLICATION OF FUNDS
Fixed Assets
(a) Opening Balance 20,682,920
(b) Additions during the year 2,454,950
23,137,870
Fixed Deposits IV 2,875,148
Current Assets, Loans and Advances
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 (128,933)
Head Office
Net Current Assets
Total 28,931,454

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
(Swaraj Singh)
M.No.: 80388
Partner
Place: New Delhi
Date: 24-12-2012
JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2012
(FOREIGN AID)

<table>
<thead>
<tr>
<th>INCOME</th>
<th>Year Ended 31-Mar-12 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Received</td>
<td>8,664,841</td>
</tr>
<tr>
<td>Donation</td>
<td>140,100</td>
</tr>
<tr>
<td>Interest Income</td>
<td>380,788</td>
</tr>
<tr>
<td>Un-Utilised Capital Grant of Previous Year</td>
<td>15,338</td>
</tr>
<tr>
<td>Total</td>
<td>9,201,067</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EXPENDITURE</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Hospital Running</td>
<td>3,502,309</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>374,134</td>
</tr>
<tr>
<td>Community Welfare</td>
<td>3,440,410</td>
</tr>
<tr>
<td>Research and Development</td>
<td>618,229</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>56</td>
</tr>
<tr>
<td>Total</td>
<td>7,935,138</td>
</tr>
</tbody>
</table>

Excess of Income over Expenditure: 1,265,929

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: 24-1-2-2012

For, Jan Swasthya Sahyog,

Secretary/Treasurer

NEW DELHI