JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2011
(FOREIGN AID)

<table>
<thead>
<tr>
<th></th>
<th>SCH</th>
<th>Year Ended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>31-Mar-11</td>
</tr>
<tr>
<td></td>
<td></td>
<td>(Rs.)</td>
</tr>
</tbody>
</table>

**INCOME**

<table>
<thead>
<tr>
<th>Description</th>
<th>SCH</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Received</td>
<td>VI</td>
<td>10,686,636</td>
</tr>
<tr>
<td>Donation</td>
<td></td>
<td>184,910</td>
</tr>
<tr>
<td>Interest Income</td>
<td></td>
<td>412,148</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>11,283,694</strong></td>
</tr>
</tbody>
</table>

**EXPENDITURE**

<table>
<thead>
<tr>
<th>Description</th>
<th>SCH</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hospital Running</td>
<td>VII</td>
<td>9,124,785</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td></td>
<td>877,450</td>
</tr>
<tr>
<td>Community Welfare</td>
<td></td>
<td>2,573,100</td>
</tr>
<tr>
<td>Research and Development</td>
<td></td>
<td>151,606</td>
</tr>
<tr>
<td>Bank Charges</td>
<td></td>
<td>422</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>12,727,363</strong></td>
</tr>
</tbody>
</table>

**Excess of Income over Expenditure**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>(1,443,670)</strong></td>
</tr>
</tbody>
</table>

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

(Swaranjit Singh)
M.No.: 80388
Partner
Date: 15-09-2011
JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2011
(FOREIGN AID)

SOURCES OF FUNDS
Corpus Fund
Capital Fund
Excess of Income over Expenditure

Total

APPLICATION OF FUNDS
Fixed Assets
(a) Opening Balance
(b) Additions during the year

Investments

Current Assets, Loans and Advances
Current Assets
Bank Balance
Interest Accrued on Deposits

Head Office
Net Unutilised Capital Grants

Net Current Assets

Total

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

(Swamjit Singh)
M.No. : 80388
Partner
Place : New Delhi
Date : 15-09-2011

Jan Swasthya Sahyog
Vice President
Secretary
JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2011
(FOREIGN AID)

SOURCES OF FUNDS
Corpus Fund
I 1,417,704
Capital Fund
II 20,682,920
Excess of Income
over Expenditure
II 2,277,915
Total 24,378,539

APPLICATION OF FUNDS
Fixed Assets
(a) Opening Balance 15,704,245
(b) Additions during the year 4,978,675
20,682,920
Investments III 2,875,148
Current Assets, Loans and Advances
Current Assets
Bank Balance IV 2,883,245
Interest Accrued on Deposits V 12,552
Head Office (981,751)
Net Unutilised Capital Grants (1,093,575)
820,471
Total 24,378,539

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: 15-04-2011

President
Secretary

Jan Swasthya Sahyog