JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2014
(FOREIGN AID)

<table>
<thead>
<tr>
<th>SCH</th>
<th>31-Mar-14 (Rs.)</th>
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<tbody>
<tr>
<td>I</td>
<td>14,17,704</td>
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<tr>
<td>II</td>
<td>2,80,25,509</td>
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<td>II</td>
<td>1,09,22,632</td>
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<tr>
<td>III</td>
<td>9,94,378</td>
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<tr>
<td>Total</td>
<td>4,13,60,223</td>
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**APPLICATION OF FUNDS**

**Fixed Assets**
- (a) Opening Balance: 2,53,49,236
- (b) Additions during the year: 26,76,273
- Total: 2,80,25,509

**Fixed Deposits**
- IV: 1,18,95,861

**Current Assets, Loans and Advances**
- Current Assets
  - Cash and Bank Balance: 18,75,434
  - Prepaid Expenses: 9,055
  - Income Tax Deducted at Source: 1,17,991
  - Interest Accrued on Deposits: 2,79,806
  - Total: 22,82,286

- Current Liabilities: (8,43,433)
- Head Office: 0
- Net Current Assets: 14,38,853
- Total: 4,13,60,223

**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
Place: New Delhi
Date: 11/09/2014

For, Jan Swasthya Sahyog

Secretary

[Signature]

[Stamp]
JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2014
(FOREIGN AID)

<table>
<thead>
<tr>
<th>SCH</th>
<th>Year Ended 31-Mar-14 (Rs.)</th>
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**INCOME**

- Grants Received: 1,37,66,930
- Donation: 2,97,900
- Interest Income: 10,68,593
- Un-Utilised Capital Grant of Previous Year: -

**Total** 1,51,33,423

**EXPENDITURE**

- Hospital Running: 53,98,085
- Administrative Expenses: 19,84,692
- Community Welfare: 42,16,011
- Research and Development: 50,573
- Unutilised Grant Returned: 3,73,109
- Bank Charges: -

**Total** 1,20,22,470

**Excess of Income over Expenditure** 31,10,953

**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: 11/09/2014

**Secretary**

For, Jan Swasthya Sahyog
Gaurav Malani
Secretary
JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2014
(FOREIGN AID)

Opening Balance in Bank

Receipts:
Grants Received:
- For Capital Expenditure 14,15,942
- For Revenue Expenditure 1,37,66,930
- Less Unutilised Grant Returned -4,15,262
Donations Received

Interest Income Received 10,68,593
Add Last Year's Accrued Interest Received 1,02,585
Less Current Year's Accrued Interest -2,41,188
Less Income Tax Deducted at Source -92,053

Total Receipts 1,64,27,494

Payments
Hospital Running 53,98,085
Less Expenses Payable/Creditors -6,84,555
Add Expenses Payable/Creditors Paid 2,37,945
Administrative Expenses 19,84,692
Less Expenses Payable/Creditors -1,58,878
Add Advances Paid 9,055
Add Expenses Payable/Creditors Paid 1,64,536
Community Welfare 42,16,011
Less Expenses Payable/Creditors 0
Add Expenses Payable/Creditors Paid 1,37,610
Research and Development 43,53,621
Bank Charges 0
Capital Expenditure 26,76,273
Increase in Investments 5,20,713
Total Utilisation 1,45,52,060
Repayment of Balance of Head Office 0

Closing Balance in Bank 18,75,434

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 : 11/09/2014

[Signature]

For, Jan Swasthya Sahyog

[Signature]

Secretary