**JAN SWASTHYA SAHYOG**

**STATEMENT OF AFFAIRS**

**AS AT MARCH 31, 2015**

(FOREIGN AID)

<table>
<thead>
<tr>
<th>SOURCES OF FUNDS</th>
<th>SCH</th>
<th>31-Mar-15 (Rs.)</th>
<th>31-Mar-14 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corpse Fund</td>
<td>I</td>
<td>1,417,704</td>
<td>1,417,704</td>
</tr>
<tr>
<td>Capital Fund</td>
<td>II</td>
<td>28,820,851</td>
<td>28,025,509</td>
</tr>
<tr>
<td>Excess of Income over Expenditure</td>
<td>II</td>
<td>10,906,750</td>
<td>10,922,632</td>
</tr>
<tr>
<td>Net Unutilised Grants</td>
<td>III</td>
<td>2,283,306</td>
<td>994,378</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>43,428,611</strong></td>
<td><strong>41,360,223</strong></td>
</tr>
</tbody>
</table>

**APPLICATION OF FUNDS**

Fixed Assets

- (a) Opening Balance: 28,025,509
- (b) Additions during the year: 795,342

<table>
<thead>
<tr>
<th>Fixed Deposits</th>
<th>IV</th>
<th>11,699,221</th>
<th>11,695,861</th>
</tr>
</thead>
</table>

**Current Assets, Loans and Advances**

<table>
<thead>
<tr>
<th>Current Assets</th>
<th>V</th>
<th>3,877,900</th>
<th>1,875,434</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and Bank Balance</td>
<td></td>
<td>3,877,900</td>
<td>1,875,434</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td></td>
<td>3,210</td>
<td>9,055</td>
</tr>
<tr>
<td>Income Tax Deducted at Source</td>
<td></td>
<td>213,910</td>
<td>117,991</td>
</tr>
<tr>
<td>Interest Accrued on Deposits</td>
<td></td>
<td>291,528</td>
<td>279,806</td>
</tr>
<tr>
<td>Staff Advances</td>
<td></td>
<td>2,400</td>
<td></td>
</tr>
<tr>
<td><strong>Less: Current Liabilities and Provisions</strong></td>
<td></td>
<td><strong>4,388,948</strong></td>
<td><strong>2,282,286</strong></td>
</tr>
</tbody>
</table>

Current Liabilities: -1,480,409

Net Current Assets: 2,908,539

**Net Current Assets Total**: 43,428,611

**Net Current Assets Total**: 41,360,223

**NOTES ON ACCOUNTS**: As per Schedule VI

Auditor's Report: As per our report of even date.

For VED JAIN & ASSOCIATES

CHARTERED ACCOUNTANT'S

F.R.No.: 001082 N

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

For, JAN SWASTHYA SAHYOG

Secretary

For, JAN SWASTHYA SAHYOG

Treasurer
# JAN SWASTHYA SAHYOG
## STATEMENT OF ACTIVITIES
### FOR THE YEAR ENDED MARCH 31, 2015
#### (FOREIGN AID)

<table>
<thead>
<tr>
<th>SCH</th>
<th>Year Ended 31-Mar-15 (Rs.)</th>
<th>Year Ended 31-Mar-14 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants Received</td>
<td>VI</td>
<td>10,728,230</td>
</tr>
<tr>
<td>Donation</td>
<td></td>
<td>6,816</td>
</tr>
<tr>
<td>Interest Income</td>
<td></td>
<td>1,076,394</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>11,811,440</strong></td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hospital Running</td>
<td>VII</td>
<td>6,472,246</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td></td>
<td>1,573,750</td>
</tr>
<tr>
<td>Community Welfare</td>
<td></td>
<td>3,409,806</td>
</tr>
<tr>
<td>Research and Development</td>
<td></td>
<td>61,390</td>
</tr>
<tr>
<td>Unutilised Grant Returned</td>
<td></td>
<td>197,283</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>81</td>
<td></td>
</tr>
<tr>
<td>Grant Refundable</td>
<td></td>
<td>112,766</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>11,827,322</strong></td>
</tr>
</tbody>
</table>

**Excess of Income over Expenditure**

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: 24/09/2015

For, JAN SWASTHYA SAHYOG
Secretary
Treasurer

(Please provide signatures)

For, JAN SWASTHYA SAHYOG
Secretary
Treasurer
JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015
(FOREIGN AID)

Opening Balance in Bank

Receipts:
Grants Received:
- For Capital Expenditure  2,084,270.00
- For Revenue Expenditure  10,728,230.00
Donations Received  6,816.00
Interest Income Received  1,076,394.00
Add Last Year's Accrued Interest Received  232,413.00
Less Current Year's Accrued Interest  -244,134.90
Less Income Tax Deducted at Source  -95,519.10

Payments
Hospital Running  6,472,246.00
Less Expenses Payable/Creditors  -837,143.00
Add Expenses Payable/Creditors Paid  684,555.00
Administrative Expenses  1,573,750.00
Add Expenses Payable/Creditors Paid  -114,631.00
Less Prepaid Last Year  -9,055.00
Add Expenses Payable/Creditors Paid  156,878.00
Community Welfare  3,409,806.00
Less Expenses Payable/Creditors  0.00
Add Expenses Payable/Creditors Paid  0.00
Research and Development  3,409,806.00
Bank Charges  61,390.00
Advances Paid  80.90
Capital Expenditure  5,610.00
Less Expenses Payable/Creditors  795,342.00
Unutilised Grant Returned  379,473.00
Increase/(Decrease) in Investment  197,283.00
-196,640.00

Total Utilisation  11,785,602.90
Closing Balance in Bank  3,877,900.36

Year Ended
31-Mar-15
(Rs.)  1,875,434.26
Year Ended
31-Mar-14
(Rs.)  524,047.00

Year Ended
31-Mar-15
(Rs.)  12,812,500.00
Year Ended
31-Mar-14
(Rs.)  14,767,610.00

Year Ended
31-Mar-15
(Rs.)  15,819,316.00
Year Ended
31-Mar-14
(Rs.)  15,065,510.00

Year Ended
31-Mar-15
(Rs.)  968,753.00
Year Ended
31-Mar-14
(Rs.)  1,068,593.00

Year Ended
31-Mar-15
(Rs.)  297,900.00
Year Ended
31-Mar-14
(Rs.)  837,937.00

Year Ended
31-Mar-15
(Rs.)  19,563,503.26
Year Ended
31-Mar-14
(Rs.)  16,427,494.00

Year Ended
31-Mar-15
(Rs.)  14,967,453.58
Year Ended
31-Mar-14
(Rs.)  1,875,434.26

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

(Swanjit Singh)
M.No.: 80388
Partner
Date: 26/09/2015

For, Jan Swasthya Sahyog
Secretary
Treasurer

For, JAN SWASTHYA SAHYOG
Secretary
Treasurer