FORM NO. 10B
[See Rule 178]
Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of JAN SWASTHYA SAHYOG AAATJ0614R [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view:

i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For Ved Jain And Associates
Chartered Accountants

(Swarnjit Singh)
Partner
Membership No: 080388
Registration No: 001082N

Place : NEW DELHI
Date : 30/10/2017
## ANNEXURE

### STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td><strong>Amount of income of the previous year applied to charitable or religious purposes in India during that year.</strong></td>
<td><strong>116974357</strong></td>
</tr>
<tr>
<td>2.</td>
<td><strong>Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.</strong></td>
<td><strong>No</strong></td>
</tr>
<tr>
<td>3.</td>
<td><strong>Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.</strong></td>
<td><strong>21525624</strong></td>
</tr>
<tr>
<td>4.</td>
<td><strong>Amount of income eligible for exemption under section 11(1)(c) [Give details]</strong></td>
<td><strong>No</strong></td>
</tr>
<tr>
<td>5.</td>
<td><strong>Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)</strong></td>
<td><strong>29623967</strong></td>
</tr>
<tr>
<td>6.</td>
<td><strong>Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.</strong></td>
<td><strong>Amount deposited in Schedule Bank as per Section 11(5)(ii)</strong></td>
</tr>
<tr>
<td>7.</td>
<td><strong>Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.</strong></td>
<td><strong>No</strong></td>
</tr>
<tr>
<td>8.</td>
<td><strong>Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:</strong></td>
<td><strong>No</strong></td>
</tr>
<tr>
<td>a.</td>
<td>has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or</td>
<td><strong>No</strong></td>
</tr>
<tr>
<td>b.</td>
<td>has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or</td>
<td><strong>No</strong></td>
</tr>
<tr>
<td>c.</td>
<td>has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof</td>
<td><strong>No</strong></td>
</tr>
</tbody>
</table>

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td><strong>Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)</strong></td>
<td><strong>NO</strong></td>
</tr>
<tr>
<td></td>
<td>Question</td>
<td>Answer</td>
</tr>
<tr>
<td>---</td>
<td>----------------------------------------------------------------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>3.</td>
<td>Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.</td>
<td>As per annexure “A”</td>
</tr>
<tr>
<td>4.</td>
<td>Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.</td>
<td>NO</td>
</tr>
<tr>
<td>5.</td>
<td>Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.</td>
<td>NO</td>
</tr>
<tr>
<td>6.</td>
<td>Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.</td>
<td>NO</td>
</tr>
<tr>
<td>7.</td>
<td>Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.</td>
<td>NO</td>
</tr>
<tr>
<td>8.</td>
<td>Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.</td>
<td>NO</td>
</tr>
</tbody>
</table>
III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

<table>
<thead>
<tr>
<th>Si.No</th>
<th>Name and address of the concern</th>
<th>Where the concern is a company No. and class of shares held</th>
<th>Nominal value of the investment</th>
<th>Income from the investment</th>
<th>Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

For Ved Jain And Associates
Chartered Accountants

(Swarnjit Singh)
Partner
Membership No: 080388
Registration No: 001082N

Place: NEW DELHI
Date: 30/10/2017
Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.

<table>
<thead>
<tr>
<th>Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>DR. RAMAN KATARIA, Treasurer, Salary</td>
<td>869912</td>
</tr>
<tr>
<td>DR. ANJU KATARIA, Wife of Treasurer, Salary</td>
<td>734712</td>
</tr>
<tr>
<td>DR. YOGESH JAIN, Secretary, Salary</td>
<td>741912</td>
</tr>
<tr>
<td>DR. RACHANA JAIN, Wife of Secretary, Salary</td>
<td>862712</td>
</tr>
<tr>
<td>Surabhi Sharma, Member Executive Committee, Salary</td>
<td>367356</td>
</tr>
<tr>
<td>Mahesh Sharma, Husband of Member, Salary</td>
<td>228672</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>3805276</strong></td>
</tr>
</tbody>
</table>
**JAN SWASTHYA SAHYOG**  
**STATEMENT OF AFFAIRS**  
**AS AT MARCH 31, 2017**

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>SCH</th>
<th>March 31, 2017 (Rs.)</th>
<th>March 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corpus Fund</td>
<td>I</td>
<td>26,711,570</td>
<td>18,833,570</td>
</tr>
<tr>
<td>- Own Funds</td>
<td></td>
<td>52,810,682</td>
<td>51,229,913</td>
</tr>
<tr>
<td>- SDTT - JSS - CF</td>
<td></td>
<td></td>
<td>70,063,483</td>
</tr>
<tr>
<td>Reserves and Surplus</td>
<td>II</td>
<td>186,143,171</td>
<td>139,270,049</td>
</tr>
<tr>
<td>Restricted Fund Balances</td>
<td>III</td>
<td>29,356,681</td>
<td>37,335,395</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>295,022,105</strong></td>
<td><strong>246,668,927</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Application of Funds</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Assets</td>
<td>IV</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Gross Block</td>
<td></td>
<td>96,048,338</td>
<td>81,633,399</td>
</tr>
<tr>
<td>(b) Less: Accumulated Depreciation</td>
<td></td>
<td>(20,134,337)</td>
<td>(16,876,688)</td>
</tr>
<tr>
<td>(c) Capital Work in Progress</td>
<td></td>
<td>7,268,860</td>
<td>7,310,316</td>
</tr>
<tr>
<td>Net Block</td>
<td></td>
<td>83,182,861</td>
<td>72,067,027</td>
</tr>
<tr>
<td>Investments</td>
<td>V</td>
<td>156,618,345</td>
<td>149,284,803</td>
</tr>
<tr>
<td>Current Assets, Loans and Advances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Inventories</td>
<td>VI</td>
<td>4,748,710</td>
<td>4,706,560</td>
</tr>
<tr>
<td>(b) Loan &amp; Advances</td>
<td>VII</td>
<td>15,042,750</td>
<td>14,464,938</td>
</tr>
<tr>
<td>(c) Cash &amp; Bank Balances</td>
<td>VII</td>
<td>46,526,803</td>
<td>15,352,407</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>66,318,263</strong></td>
<td><strong>34,523,905</strong></td>
</tr>
<tr>
<td>Less: Current Liabilities and Provisions</td>
<td>IX</td>
<td>(11,097,364.0)</td>
<td>(9,206,808)</td>
</tr>
<tr>
<td>Current Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Current Assets</td>
<td></td>
<td>55,220,899</td>
<td>25,317,097</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>295,022,105</strong></td>
<td><strong>246,668,927</strong></td>
</tr>
</tbody>
</table>

Notes On Accounts: As per our report of even date

For **VED JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
F.R.N.: 01082 N  
(Swarnjit Singh)  
Partner  
M.No.: 80388  
Place: New Delhi  
Date: 30-10-2017  

[Signatures]

<table>
<thead>
<tr>
<th>Secretary</th>
<th>Treasurer</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dr. Yogesh Jain</td>
<td>Dr. Raman Kataria</td>
</tr>
</tbody>
</table>
JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2017

<table>
<thead>
<tr>
<th></th>
<th>Year Ended March 31, 2017 (Rs.)</th>
<th>Year Ended March 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SCH X</td>
<td>SCH XI</td>
</tr>
<tr>
<td>INCOME</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts from activities</td>
<td>45,105,202</td>
<td>37,810,448</td>
</tr>
<tr>
<td>Donations</td>
<td>5,601,374</td>
<td>5,143,540</td>
</tr>
<tr>
<td>Grants Received</td>
<td>76,759,824</td>
<td>47,096,948</td>
</tr>
<tr>
<td>Interest Income</td>
<td>11,300,867</td>
<td>9,710,288</td>
</tr>
<tr>
<td>EXPENDITURE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Drugs &amp; Consumables</td>
<td>26,408,870</td>
<td>24,642,676</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>15,685,214</td>
<td>11,047,297</td>
</tr>
<tr>
<td>Research &amp; Development Expenses</td>
<td>483,040</td>
<td>433,325</td>
</tr>
<tr>
<td>Manpower Cost</td>
<td>54,939,107</td>
<td>45,176,488</td>
</tr>
<tr>
<td>Community Welfare Expenses</td>
<td>5,084,642</td>
<td>4,169,861</td>
</tr>
<tr>
<td>Depreciation</td>
<td>3,257,649</td>
<td>2,553,298</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Income Over Expenditure Add: Depreciation for the year transferred to Capital Fund</td>
<td>32,908,745</td>
<td>11,738,278</td>
</tr>
<tr>
<td>Less: Addition to Fixed Assets (including WIP)</td>
<td>3,257,649</td>
<td>2,553,298</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes On Accounts: As per our report of even date</td>
<td>(14,373,483)</td>
<td>(12,575,306)</td>
</tr>
</tbody>
</table>

For VED JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.No: 001082 N

(Swarnjit Singh)
Partner
M.No.: 80388
Place: New Delhi
Date: 31-10-2017

(Signature)
(Dr. Yogesh Jain)
Secretary

(Signature)
(Dr. Raman Kataria)
Treasurer
# JAN SWASTHYA SAHYOG

**RECEIPTS & PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED MARCH 31, 2017**

<table>
<thead>
<tr>
<th></th>
<th>Year Ended March 31, 2017 (Rs.)</th>
<th>Year Ended March 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance of Cash in Hand and Bank</td>
<td>15,352,407</td>
<td>21,387,336</td>
</tr>
<tr>
<td><strong>Receipts:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Receipts in Corpus Fund</td>
<td>7,878,000</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Receipts from activities</td>
<td>45,105,202</td>
<td>37,810,448</td>
</tr>
<tr>
<td>Donations</td>
<td>5,601,374</td>
<td>5,143,540</td>
</tr>
<tr>
<td>Grants Received</td>
<td>81,496,728</td>
<td>47,096,948</td>
</tr>
<tr>
<td>Interest Income</td>
<td>14,572,412</td>
<td>9,710,288</td>
</tr>
<tr>
<td>Receipt of restricted funds</td>
<td>-</td>
<td>37,335,395</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td><strong>154,653,716</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Payments:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Purchases:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consumables</td>
<td>8,839,847</td>
<td>7,089,746</td>
</tr>
<tr>
<td>Drugs</td>
<td>17,611,173</td>
<td>16,363,546</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td>15,685,214</td>
<td>11,047,297</td>
</tr>
<tr>
<td>Research &amp; Development Expenses</td>
<td>483,040</td>
<td>433,325</td>
</tr>
<tr>
<td>Manpower Cost</td>
<td>54,939,107</td>
<td>45,176,488</td>
</tr>
<tr>
<td>Community Welfare Expenses</td>
<td>5,084,642</td>
<td>4,169,861</td>
</tr>
<tr>
<td>Less Staff Benefit Reserve Provisions</td>
<td>(2,829,528)</td>
<td>(1,197,753)</td>
</tr>
<tr>
<td><strong>Increase in:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>14,373,483</td>
<td>12,575,306</td>
</tr>
<tr>
<td>Investments</td>
<td>7,333,542</td>
<td>50,085,829</td>
</tr>
<tr>
<td>Loans &amp; Advances</td>
<td>3,849,358</td>
<td>848,872</td>
</tr>
<tr>
<td>Less Increase in Current Liabilities</td>
<td>(1,890,556)</td>
<td>(1,960,969)</td>
</tr>
<tr>
<td><strong>Total Utilisation</strong></td>
<td>123,479,320</td>
<td>144,631,547</td>
</tr>
<tr>
<td>Closing Balance of Cash in Hand and Bank</td>
<td>46,526,803</td>
<td>15,352,407</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>170,006,123</strong></td>
<td><strong>159,983,954</strong></td>
</tr>
</tbody>
</table>

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

For **VED JAIN & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

F.R.No.: 001082 N

(Swarnjit Singh)  
M.No.: 080388  
Partner  
Place: New Delhi  
Date: 31-10-2017

(Dr. Yogesh Jain)  
Secretary

(Dr. Raman Kataria)  
Treasurer
<table>
<thead>
<tr>
<th>JAN SWASTHYA SAHYOG</th>
<th>As at Mar 31, 2017 (Rs.)</th>
<th>As at Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Schedule - I</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Corpus Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Own Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>18,833,570</td>
<td>17,333,570</td>
</tr>
<tr>
<td>Amount received during the year</td>
<td>7,879,000</td>
<td>26,711,570</td>
</tr>
<tr>
<td><strong>Sir Dorabji Tata Trust-Corpus Fund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>51,229,913</td>
<td>49,548,163</td>
</tr>
<tr>
<td>Add: Interest for the year</td>
<td>1,580,769</td>
<td>52,810,682</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>79,522,252</td>
<td>70,063,483</td>
</tr>
<tr>
<td><strong>Schedule - II</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Reserves and Surplus</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of Income over Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening Balance</td>
<td>58,177,082</td>
<td>58,142,562</td>
</tr>
<tr>
<td>Add: Transfer from Restricted Fund</td>
<td>12,715,619</td>
<td></td>
</tr>
<tr>
<td>Add: Excess of Income over Expenditure during the year</td>
<td>21,792,911</td>
<td></td>
</tr>
<tr>
<td>Less: Interest on SDTT-JSS-CF</td>
<td>-1,580,769</td>
<td></td>
</tr>
<tr>
<td><strong>Staff Benefit Reserve</strong></td>
<td>91,104,843</td>
<td></td>
</tr>
<tr>
<td>Opening balance</td>
<td>9,025,940</td>
<td>7,828,167</td>
</tr>
<tr>
<td>Less: Amount paid/transfered during the year</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Capital Fund</strong></td>
<td>11,855,468</td>
<td>3,516,719</td>
</tr>
<tr>
<td>Add: Amount transferred during the year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Towards Gratuity &amp; other benefits</td>
<td>2,829,528</td>
<td></td>
</tr>
<tr>
<td>- From Excess of Income (JIT Grant)</td>
<td>9,025,940</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>186,143,171</td>
<td>139,270,049</td>
</tr>
<tr>
<td><strong>Schedule - III</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Restricted Fund Balances</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Association for India's Development</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Jamsetji Tata Trust</td>
<td>7,945,502</td>
<td>22,755,705</td>
</tr>
<tr>
<td>Galaxy Surfactants ltd.</td>
<td>428,818</td>
<td>-</td>
</tr>
<tr>
<td>Tribal Welfare Department, Chhattisgarh</td>
<td>450,300</td>
<td>-</td>
</tr>
<tr>
<td>Sid Chemie India Pvt. Ltd.</td>
<td>973,892</td>
<td>-</td>
</tr>
<tr>
<td>Freinds of Js(USA)</td>
<td>1,035,183</td>
<td>-</td>
</tr>
<tr>
<td>Mc Arthur Foundation</td>
<td>18,522,897</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>29,356,681</td>
<td>37,335,395</td>
</tr>
<tr>
<td><strong>Schedule - V</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Term Deposits with Scheduled Banks</td>
<td>136,356,419</td>
<td>129,022,877</td>
</tr>
<tr>
<td>8% Govt. of India Bonds</td>
<td>3,030,000</td>
<td>3,030,000</td>
</tr>
<tr>
<td>(303 No. of bonds having face value of Rs.10,000 each)</td>
<td>3,030,000</td>
<td>3,030,000</td>
</tr>
<tr>
<td>9.95% State Bank of India Bonds</td>
<td>17,231,926</td>
<td>17,231,926</td>
</tr>
<tr>
<td>(1660 No. of bonds having face value of Rs.10,000 each)</td>
<td>156,618,345</td>
<td>149,284,803</td>
</tr>
</tbody>
</table>
### JAN SWASTHYA SAHYOG

#### FIXED ASSETS

<table>
<thead>
<tr>
<th>Particulars</th>
<th>Gross Block</th>
<th>Depreciation</th>
<th>Written down value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>As at</td>
<td>Net Additions During</td>
<td>Total</td>
</tr>
<tr>
<td>------------------------------</td>
<td>-------------</td>
<td>---------------------</td>
<td>-------</td>
</tr>
<tr>
<td></td>
<td>31.03.2016</td>
<td>31.03.2017</td>
<td>31.03.2016</td>
</tr>
<tr>
<td>Land</td>
<td>2,734,875</td>
<td>1,054,676</td>
<td>3,789,551</td>
</tr>
<tr>
<td>Vehicles</td>
<td>4,879,959</td>
<td>5,934,635</td>
<td>10,814,594</td>
</tr>
<tr>
<td>Bicycles</td>
<td>69,124</td>
<td>43,911</td>
<td>113,035</td>
</tr>
<tr>
<td>Medical Equipments</td>
<td>11,408,679</td>
<td>13,658,099</td>
<td>25,066,778</td>
</tr>
<tr>
<td>Computers/Printers</td>
<td>2,171,916</td>
<td>2,557,715</td>
<td>5,729,631</td>
</tr>
<tr>
<td>Furniture &amp; Fittings</td>
<td>3,609,312</td>
<td>1,384,375</td>
<td>5,060,877</td>
</tr>
<tr>
<td>Surgical Instruments</td>
<td>2,354,342</td>
<td>548,542</td>
<td>2,902,884</td>
</tr>
<tr>
<td>Machines/Equipments</td>
<td>1,119,910</td>
<td>4,510,885</td>
<td>5,630,795</td>
</tr>
</tbody>
</table>

| Current Year                 | 81,633,399  | 14,414,939         | 96,048,338| 16,876,688            | 20,134,337 | 75,914,001 |
| Previous Year                | 71,282,179  | 10,351,220         | 81,633,399| 14,323,390            | 16,876,688 | 64,756,711 |

Building Under Construction (CY): 7,268,860
Building Under Construction (PY): 7,310,316

For, JAN SWASTHYA SAHYOG

[Signature]

Secretary

For, JAN SWASTHYA SAHYOG

[Signature]

Treasurer
### Schedule - VI

<table>
<thead>
<tr>
<th>Inventories</th>
<th>Mar 31, 2017 (Rs.)</th>
<th>Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Drugs</td>
<td>3,574,079</td>
<td>3,829,901</td>
</tr>
<tr>
<td>Consumables</td>
<td>1,174,631</td>
<td>876,659</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,748,710</strong></td>
<td><strong>4,706,560</strong></td>
</tr>
</tbody>
</table>

### Schedule - VII

<table>
<thead>
<tr>
<th>Loans and Advances</th>
<th>Mar 31, 2017 (Rs.)</th>
<th>Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sundry Debtors</td>
<td>78,520</td>
<td>450</td>
</tr>
<tr>
<td>Securities</td>
<td>104,000</td>
<td>46,500</td>
</tr>
<tr>
<td>Balances with revenue authorities</td>
<td>11,508,238</td>
<td>6,096,108</td>
</tr>
<tr>
<td>Staff Advances</td>
<td>733,337</td>
<td>399,233</td>
</tr>
<tr>
<td>Interest Accrued</td>
<td>2,003,397</td>
<td>5,447,266</td>
</tr>
<tr>
<td>Village Health Workers Advances</td>
<td>34,480</td>
<td>12,750</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>429,602</td>
<td>333,660</td>
</tr>
<tr>
<td>Advances to Suppliers</td>
<td>63,576</td>
<td>75,972</td>
</tr>
<tr>
<td>Other Receivables</td>
<td>37,600</td>
<td>32,999</td>
</tr>
<tr>
<td>Draft in Hand</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>15,042,750</strong></td>
<td><strong>14,464,938</strong></td>
</tr>
</tbody>
</table>

### Schedule - VIII

<table>
<thead>
<tr>
<th>Cash and Bank Balances</th>
<th>Mar 31, 2017 (Rs.)</th>
<th>Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in hand</td>
<td>965,493</td>
<td>850,478</td>
</tr>
<tr>
<td>Balance with Banks</td>
<td>45,561,310</td>
<td>14,501,929</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>46,526,803</strong></td>
<td><strong>15,352,407</strong></td>
</tr>
</tbody>
</table>

### Schedule - IX

<table>
<thead>
<tr>
<th>Current Liabilities and Provisions</th>
<th>Mar 31, 2017 (Rs.)</th>
<th>Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sundry Creditors</td>
<td>3,091,332</td>
<td>3,140,902</td>
</tr>
<tr>
<td>Jansheb Ji Tata Trust-Sri Agricultural Loan Fund</td>
<td>128,000</td>
<td>111,000</td>
</tr>
<tr>
<td>Salary Payable</td>
<td>6,082,450</td>
<td>3,843,015</td>
</tr>
<tr>
<td>Expenses Payable</td>
<td>1,795,582</td>
<td>2,082,213</td>
</tr>
<tr>
<td>Grants Restricted/Refunded</td>
<td></td>
<td>29,678</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11,097,364</strong></td>
<td><strong>9,206,808</strong></td>
</tr>
</tbody>
</table>
## Schedules to Statement of Activities

### Schedule - X
**Receipts from activities**

<table>
<thead>
<tr>
<th>Description</th>
<th>Year Ended Mar 31, 2017 (Rs.)</th>
<th>Year Ended Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Patient Care and Provision of Drugs</td>
<td>42,198,959</td>
<td>35,567,575</td>
</tr>
<tr>
<td>Mobile Unit Collections</td>
<td>569,990</td>
<td>261,331</td>
</tr>
<tr>
<td>Laboratory</td>
<td>125,545</td>
<td>576,560</td>
</tr>
<tr>
<td>Agriculture Activities</td>
<td>1,511,488</td>
<td>122,050</td>
</tr>
<tr>
<td>Appropriate Technology</td>
<td>405,020</td>
<td>500,859</td>
</tr>
<tr>
<td>Other Miscellaneous Receipts</td>
<td>294,200</td>
<td>462,073</td>
</tr>
<tr>
<td>Receipts from Diploma &amp; Post Graduate Nursing Courses</td>
<td>(1)</td>
<td>320,000</td>
</tr>
</tbody>
</table>

**Total Receipts**: 45,105,202

### Schedule - XI
**Drugs and Consumables**

**DRUGS**

- Opening stock
- Add: Purchases 3,829,901
- Less: Closing stock 17,611,173

**CONSUMABLES**

- Opening stock 876,659
- Add: Purchases 8,839,847
- Less: Closing stock (1,174,631)

**Total Drugs and Consumables**: 26,408,870

### Schedule - XII
**Administrative Expenses**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Year Ended Mar 31, 2017 (Rs.)</th>
<th>Year Ended Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Expenses</td>
<td>3,548,743</td>
<td>1,337,457</td>
</tr>
<tr>
<td>Patient Care Expenses</td>
<td>4,795,863</td>
<td>3,057,674</td>
</tr>
<tr>
<td>Library</td>
<td>112,139</td>
<td>367,000</td>
</tr>
<tr>
<td>Maintenance</td>
<td>2,794,487</td>
<td>3,098,305</td>
</tr>
<tr>
<td>Rent</td>
<td>224,171</td>
<td>160,586</td>
</tr>
<tr>
<td>Stationery</td>
<td>758,440</td>
<td>843,366</td>
</tr>
<tr>
<td>Transport</td>
<td>3,451,372</td>
<td>2,182,908</td>
</tr>
</tbody>
</table>

**Total Administrative Expenses**: 15,685,214

---

For, JAN SWASTHYA SAHYOG

For, JAN SWASTHYA SAHYOG

Secretary

Treasurer
Schedules to Statement of Activities

Schedule - XIII
Manpower Cost
- Salaries & Benefits to Employees
- Staff Training Expenses
- Benefits to Employees
- Honorariums

<table>
<thead>
<tr>
<th></th>
<th>Year Ended Mar 31, 2017 (Rs.)</th>
<th>Year Ended Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>36,415,053</td>
<td>30,244,974</td>
</tr>
<tr>
<td></td>
<td>3,417,858</td>
<td>3,097,987</td>
</tr>
<tr>
<td></td>
<td>6,448,778</td>
<td>4,983,285</td>
</tr>
<tr>
<td></td>
<td>8,657,418</td>
<td>6,850,242</td>
</tr>
<tr>
<td></td>
<td>54,939,107</td>
<td>45,176,488</td>
</tr>
</tbody>
</table>

Schedule - XIV
Community Welfare Expenses
- Assistance to Tribals
- Village Health Workers' Expenses
- Subsidy on Aptech Items

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>4,278,284</td>
<td>3,440,082</td>
</tr>
<tr>
<td></td>
<td>684,106</td>
<td>659,273</td>
</tr>
<tr>
<td></td>
<td>122,252</td>
<td>70,506</td>
</tr>
<tr>
<td></td>
<td>5,084,642</td>
<td>4,169,861</td>
</tr>
</tbody>
</table>
### Schedules to Statement of Activities

#### Annexure to Statement of Activities

**Grant Income**
Grants Received during the year
Add: Transfer from Restricted Funds
Less: Transfer to Restricted Funds

<table>
<thead>
<tr>
<th></th>
<th>Year Ended Mar 31, 2017 (Rs.)</th>
<th>Year Ended Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Received</td>
<td>81,496,728</td>
<td></td>
</tr>
<tr>
<td>Add:</td>
<td>24,619,777</td>
<td></td>
</tr>
<tr>
<td>Less:</td>
<td>(29,356,681)</td>
<td></td>
</tr>
<tr>
<td></td>
<td>76,759,824</td>
<td></td>
</tr>
</tbody>
</table>

#### Annexure to Statement of Affairs

**Restricted Funds**
Opening balance of Restricted Funds
Less: Transfer To Grant Income for the previous year
Less: Transfer to Reserves and Surplus
Add: Transfer from Grant Income for the current year

<table>
<thead>
<tr>
<th></th>
<th>Year Ended Mar 31, 2017 (Rs.)</th>
<th>Year Ended Mar 31, 2016 (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td>37,335,395</td>
<td></td>
</tr>
<tr>
<td>Less: Transfer</td>
<td>(24,619,777)</td>
<td></td>
</tr>
<tr>
<td>Less: Transfer</td>
<td>(12,715,619)</td>
<td></td>
</tr>
<tr>
<td>Add:</td>
<td>29,356,681</td>
<td></td>
</tr>
<tr>
<td></td>
<td>29,356,681</td>
<td></td>
</tr>
</tbody>
</table>

---

*For, JAN SWASTHYA SAHYOG*

*Secretary*

*For, JAN SWASTHYA SAHYOG*

*Treasurer*