

CERTIFICATE

We have audited the account of JAN SWASTHYA SAHYOG, Regd. Office S-295, Greater Kailash Part II, New Delhi-110048 and Health Centre Village Ganiyari, Bilaspur, Chhattisgarh - 495112 having Registration No. 327480001 (Chhattisgarh), for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 31,68,345/-**;
- (ii) foreign contribution of **Rs. 5,45,98,368/-** was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 24,68,101/-** was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was **Rs. 56,90,058/-**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered prior permission under Foreign Contribution (Regulation) Act, 2010.

For VED JAIN AND ASSOCIATES
Chartered Accountants
FRN: 001082N



Swarnjit Singh
(Partner)
M.No. 080388



Place: New Delhi
Date: 31/10/2017

JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2017
(FOREIGN AID)

SOURCES OF FUNDS

	SCH	Year Ended 31-Mar-17 (Rs.)	Year Ended 31-Mar-16 (Rs.)
Corpus Fund	I	90,95,704	14,17,704
Capital Fund	II	3,47,44,055	3,10,07,189
Excess of Income over Expenditure	II	2,41,94,185	81,74,043
Net Unutilised Grants	III	59,19,617	1,45,79,690

APPLICATION OF FUNDS

	SCH	Year Ended 31-Mar-17 (Rs.)	Year Ended 31-Mar-16 (Rs.)
Fixed Assets			
(a) Opening Balance		3,10,07,189	2,88,20,851
(b) Additions during the year		37,36,866	21,86,338
		<u>3,47,44,055</u>	<u>3,10,07,189</u>
Fixed Deposits	IV	4,03,37,631	2,40,17,613
Current Assets, Loans and Advances			
Current Assets			
Cash and Bank Balance	V	56,90,058	31,68,345
Prepaid Expenses		2,695	-
Income Tax Deducted at Source		2,11,893	-
Interest Accrued on Deposits		51,106	4,54,785
Staff Advances		-	-
		<u>59,55,752</u>	<u>36,23,130</u>
Less: Current Liabilities and Provisions			
Current Liabilities		70,83,876	(34,69,306)
Net Current Assets		<u>(11,28,124)</u>	<u>1,53,824</u>
Excess of Expenditure over Income	II	-	-
Total		<u>7,39,53,562</u>	<u>5,51,78,626</u>

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 : 31/10/2017



For, JAN SWASTHYA SAHYOG
Secretary
(YS)

For, JAN SWASTHYA SAHYOG
Treasurer
Raman Lalania

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2017
(FOREIGN AID)

INCOME

Grants Received
Donation
Interest Income

EXPENDITURE

Hospital Running
Administrative Expenses
Community Welfare
Research and Development
Unutilised Grant Returned
Bank Charges
Grant Refundable

Excess of Income over Expenditure

Less: Capital Expenditure

SCH	Year Ended 31-Mar-17 (Rs.)	Year Ended 31-Mar-16 (Rs.)
VI	5,17,51,935	1,45,94,661
	91,640	1,17,580
	22,76,315	11,29,265
Total	5,41,19,890	1,58,41,506
VII	2,62,74,209	1,23,25,398
	64,59,492	15,74,276
	52,73,960	35,42,019
	83,030	36,384
	-	-
	9,057	2,745
	-	29,678
	3,80,99,748	1,75,10,500
	1,60,20,142	(16,68,994)
	(37,36,866)	(10,63,712)
	1,22,83,277	(27,32,707)

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

(Swarnjit Singh)
M.No. : 80388
Partner

Date : 31/10/2017



For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

Treasurer