


CERTIFICATE

We have audited the accounts 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, 2019 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. 46,689,798/-**;
- (ii) Foreign contribution of **Rs. 33,142,234/-** was received by the Association during the financial year 2018-19;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 3,777,591/-** was received by the Association during the financial year 2018-19;
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial year 2018-19 was **Rs. 37,775,457/-**;
- (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


Swaranjit Singh
(Partner)
M.No. 080388



Place: New Delhi

Date: 23/09/2019

UDIN: 19080388 A A A A C U 9167

JAN SWASTHYA SAHYOGSTATEMENT OF AFFAIRS
AS AT MARCH 31, 2019
(FOREIGN AID)

	SCH	Year Ended 31-Mar-19 (Rs.)	Year Ended 31-Mar-18 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I	19,095,704	19,095,704
Capital Fund	II	39,806,149	38,743,660
Excess of Income over Expenditure	II	12,899,713	12,289,005
Net Unutilised Grants	III	22,017,515	21,820,164
	Total	93,819,081	91,948,533
APPLICATION OF FUNDS			
Fixed Assets			
(a) Opening Balance		38,743,660	34,744,055
(b) Additions during the year		1,062,489	3,999,605
		<u>39,806,149</u>	<u>38,743,660</u>
Fixed Deposits	IV	24,244,516	13,731,556
Current Assets, Loans and Advances			
Current Assets			
Cash and Bank Balance	V	37,775,457	46,689,798
Income Tax Deducted at Source		354,901	404,857
Interest Accrued on Deposits		4,437	2,080
Security & Advances		7,530	-
		<u>38,142,325</u>	<u>47,096,735</u>
Less: Current Liabilities and Provisions			
Current Liabilities		(8,373,909)	(7,623,418)
Net Current Assets		<u>29,768,416</u>	<u>39,473,317</u>
Excess of Expenditure over Income	II	-	-
	Total	93,819,081	91,948,533

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 : 23/09/2019

UDIN : 19080382AAAAC09167

For Ved Jain and Associates
Chartered Accountants
FRN: 001082N

Partner

For, Jan Swasthya Sahyog



Secretary

For, JAN SWASTHYA SAHYOG



Treasurer

Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2019
(FOREIGN AID)

	SCH	Year Ended 31-Mar-19 (Rs.)	Year Ended 31-Mar-18 (Rs.)
INCOME			
Grants Received	VI	31,882,394	27,463,633
Donation		-	-
Interest Income		3,729,992	2,099,033
Total		35,612,386	29,562,666
EXPENDITURE			
Hospital Running	VII	24,327,191	30,121,847
Administrative Expenses		4,697,853	4,932,553
Community Welfare		5,662,441	6,218,076
Research and Development		290,070	186,300
Unutilised Grant Returned		-	-
Bank Charges		24,123	9,071
Grant Refundable		-	-
		35,001,678	41,467,847
Excess of Income over Expenditure		610,708	(11,905,181)
Less: Capital Expenditure		(1,062,489)	(3,999,605)
		(451,781)	(15,904,787)

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 : 23/09/2019
UDIN : 19080388 AAAA CU9167
For Ved Jain and Associates
Chartered Accountants
FRN: 001082N

Partner



For, Jan Swasthya Sahyog
Ravleen Kaur
Secretary

For, JAN SWASTHYA SAHYOG
[Signature]
Treasurer

Treasurer