

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, 2020 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 is **Rs. 37,775,457/-;**
- (ii) Foreign contribution of **Rs. 27,257,886/-** was received by the Association during the financial year;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 3,172,945/-** was received by the Association during the financial year;
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial year is **Rs. 2,530,154/-;**
- (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

125/
Swaranjit Singh
(Partner)
M.No. 080388



Place: New Delhi

Date: *05-03-2021*

UDIN: *21080388AA AA 295485*

JAN SWASTHYA SAHYOGSTATEMENT OF AFFAIRS
AS AT MARCH 31, 2020
(FOREIGN AID)

	SCH	Year Ended 31-Mar-20 (Rs.)	Year Ended 31-Mar-19 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I	19,095,704	19,095,704
Capital Fund	II	43,818,812	39,806,149
Excess of Income over Expenditure		8,339,687	12,899,713
Net Unutilised Grants	III	18,277,451	22,017,515
		89,531,654	93,819,081

APPLICATION OF FUNDS

Fixed Assets			
(a) Opening Balance		39,806,148	38,743,660
(b) Additions during the year		4,012,664	1,062,489
		43,818,812	39,806,149
Fixed Deposits	IV	50,512,211	24,244,516
Current Assets, Loans and Advances			
Current Assets			
Cash and Bank Balance	V	2,530,154	37,775,457
Prepaid Expenses		618,504	-
Income Tax Deducted at Source		693,643	354,901
Interest Accrued on Deposits		-	4,437
		7,000	7,530
		3,849,301	38,142,325
Less: Current Liabilities and Provisions			
Current Liabilities	VI	(8,648,671)	(8,373,909)
Net Current Assets		(4,799,369)	29,768,416
Excess of Expenditure over Income		-	-
		89,531,654	93,819,081

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 : 05-03-2021
UDIN : 21080388AAAA295485



For, JAN SWASTHYA SAHYOG

Secretary

For, JAN SWASTHYA SAHYOG

Treasurer

Treasurer

JAN SWASTHYA SAHYOGSTATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2020
(FOREIGN AID)

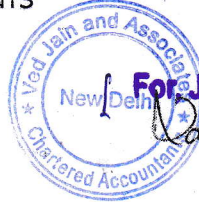
	SCH	Year Ended 31-Mar-20 (Rs.)	Year Ended 31-Mar-19 (Rs.)
INCOME			
Grants Received	VI	26,965,112	31,882,394
Donation		20,174	-
Interest Income		3,507,250	3,729,992
Total		30,492,536	35,612,386
EXPENDITURE			
Hospital Running	VII	26,417,176	24,327,191
Administrative Expenses		3,646,542	4,697,853
Community Welfare		4,794,304	5,662,441
Research and Development		189,263	290,070
Unutilised Grant Returned		-	-
Bank Charges		5,276	24,123
Grant Refundable		-	-
		35,052,562	35,001,678
Excess of Income over Expenditure		(4,560,026)	610,708
Less: Capital Expenditure		(4,012,664)	(1,062,489)
		(8,572,690)	(451,781)

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 : 05-03-2021

UDIN : 21080388AAAAAL95855



For JAN SWASTHYA SAHYOG

Secretary

Secretary

Treasurer

For, JAN SWASTHYA SAHYOG

Treasurer