

**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 31<sup>st</sup> March, 2021 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. 2,530,154/-;**
- (ii) Foreign contribution of **Rs. 12,375,529/-** 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. 2,380,608/-** 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. 8,025,517/-;**
- (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

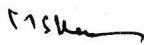
Date: 31-12-2021

UDIN: 21080388 AAACP76010

**JAN SWASTHYA SAHYOG**STATEMENT OF AFFAIRS  
AS AT MARCH 31, 2021  
(FOREIGN AID)

	SCH	Year Ended 31-Mar-21 (Rs.)	Year Ended 31-Mar-20 (Rs.)
<b>SOURCES OF FUNDS</b>			
Corpus Fund	I	1,90,95,704	1,90,95,704
Capital Fund	II	4,55,49,033	4,38,18,812
Excess of Income over Expenditure		46,88,995	83,39,687
Net Unutilised Grants	III	1,67,20,389	1,82,77,451
		<b>8,60,54,122</b>	<b>8,95,31,654</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets			
(a) Opening Balance		4,38,18,812	3,98,06,149
(b) Additions during the year		17,30,221	40,12,664
		<b>4,55,49,033</b>	<b>4,38,18,813</b>
<b>Fixed Deposits</b>	IV	4,14,23,540	5,05,12,211
<b>Current Assets, Loans and Advances</b>			
Current Assets			
Cash and Bank Balance	V	80,25,517	25,30,154
Prepaid Expenses		2,67,620	6,18,504
Income Tax Deducted at Source		8,72,468	6,93,643
Interest Accrued on Deposits		585	-
Security & Advances		21,457	7,000
		<b>91,87,647</b>	<b>38,49,301</b>
Less: Current Liabilities and Provisions			
Current Liabilities	VI	(1,01,06,099)	(86,48,671)
Net Current Assets		<b>(9,18,452)</b>	<b>(47,99,370)</b>
Excess of Expenditure over Income		-	-
		<b>8,60,54,122</b>	<b>8,95,31,654</b>

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(Swarnjit Singh)  
M.No. : 80388  
Partner

Place : New Delhi

Date : 31-12-2021

UDIN : 21080388 AAACFY 6010




Secretary

Treasurer

For, Jan Swasthya Sahyog

  
Secretary

For, JAN SWASTHYA SAHYOG

  
Treasurer

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

	SCH	Year Ended 31-Mar-21 (Rs.)	Year Ended 31-Mar-20 (Rs.)
<b>INCOME</b>			
Grants Received	VII	1,18,04,014	2,69,65,112
Donation		3,98,356	20,174
Interest Income		25,60,018	35,07,250
	Total	<b>1,47,62,388</b>	<b>3,04,92,536</b>
<b>EXPENDITURE</b>			
Hospital Running	VIII	1,39,59,978	2,64,17,176
Administrative Expenses		20,72,990	36,46,542
Community Welfare		23,05,392	47,94,304
Research and Development		74,363	1,89,263
Unutilised Grant Returned		-	-
Bank Charges		356	5,276
Grant Refundable		-	-
		<b>1,84,13,079</b>	<b>3,50,52,561</b>
<b>Excess of Income over Expenditure</b>		(36,50,692)	(45,60,025)
Less: Capital Expenditure		(17,30,221)	(40,12,664)
		<b>(53,80,913)</b>	<b>(85,72,689)</b>

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 : 31-12-2021  
UDIN : 21080388AAACFY6010

For, Jan Swasthya Sahyog

*Darshan Laloria*  
Secretary

Secretary

Treasurer

For, JAN SWASTHYA SAHYOG

*[Signature]*  
Treasurer