

JAN SWASTHYA SAHYOG**STATEMENT OF AFFAIRS
AS AT MARCH 31, 2022**

Particulars	Schedule	March 31, 2022 (Rs.)		March 31, 2021 (Rs.)	
SOURCES OF FUNDS					
Corpus Fund	I				
- Own Funds		3,67,11,570		3,67,11,570	
- SDTT - JSS - CF		5,50,76,109	9,17,87,679	5,49,21,642	9,16,33,212
Reserves and Surplus	II		29,42,19,107		29,12,64,434
Restricted Fund Balances	III		-		-
			38,60,06,786		38,28,97,646
APPLICATION OF FUNDS					
Fixed Assets	IV				
(a) Gross Block			16,90,45,128		15,18,79,850
(b) Less: Accumulated Depreciation			(4,25,57,271)		(3,78,21,684)
(c) Capital Work in Progress			20,63,341		20,63,341
Net Block			12,85,51,198		11,61,21,507
Investments	V		24,46,69,512		18,53,43,897
Current Assets, Loans and Advances					
(a) Inventories	VI		56,69,955		65,37,935
(b) Loan & Advances	VII		1,29,31,999		1,65,93,169
(c) Cash & Bank Balances	VIII		1,85,86,287		8,66,19,512
			3,71,88,240		10,97,50,616
Less: Current Liabilities and Provisions					
Current Liabilities	IX		(2,44,02,165)		(2,83,18,374)
Net Current Assets			1,27,86,075		8,14,32,242
			38,60,06,786		38,28,97,646


Notes On Accounts : As per our report of even date

For VED JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS
F.R.N.: 01082 N

For, Jan Swasthya Sahyog


Secretary

For, JAN SWASTHYA SAHYOG

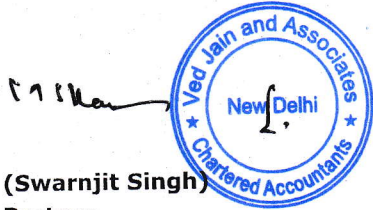

Treasurer
(Swarnjit Singh)
PartnerM.No. : 80388
Place : New Delhi
Date : 30/09/2022
UDIN : 22080388AXWJEQ8889**(Dr. Raman Kataria)**
Secretary**(Dr. Surabhi Sharma)**
Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2022

Particulars	Schedule	Year Ended March 31,2022 (Rs.)	Year Ended March 31,2021 (Rs.)
INCOME			
Receipts from activities	X	6,82,17,941	5,97,50,684
Donations		1,07,70,931	35,24,606
Grants Received		10,38,58,556	11,76,45,490
Interest Income		1,63,84,248	1,19,72,936
Interests on Income tax refund		-	38,515
Total Income		19,92,31,677	19,29,32,231
EXPENDITURE			
Drugs & Consumables	XI	3,60,90,838	3,12,94,462
Administrative Expenses	XII	1,19,27,728	1,00,87,725
Research & Development Expenses		5,00,652	6,53,541
Manpower Cost	XIII	11,52,32,966	10,30,74,701
Program & Community Welfare Expenses	XIV	3,06,50,299	2,30,98,716
Depreciation	IV	47,35,586	47,77,678
Total Expenditure		19,91,38,070	17,29,86,824
Excess of Income Over Expenditure		93,607	1,99,45,408
Add: Depreciation for the year transferred to Capital Fund		47,35,586	47,77,678
Less: Addition to Fixed Assets (including WIP)		(1,71,65,279)	(1,00,02,020)
Transferred to Reserve and Surplus		(1,23,36,086)	1,47,21,065

Notes On Accounts : As per our report of even date

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



(Swarnjit Singh)
Partner

M.No. : 80388

Place : New Delhi

Date : 30/09/2022

UDIN : 22080388AXWJEQ8889

For, Jan Swasthya Sahyog

Raman Kataria
Secretary

(Dr. Raman Kataria)
Secretary

For, JAN SWASTHYA SAHYOG

Surabhi Sharma
Treasurer

(Dr. Surabhi Sharma)
Treasurer

JAN SWASTHYA SAHYOGRECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2021

	Year Ended March 31, 2022 (Rs.)	Year Ended March 31, 2021 (Rs.)
Opening Balance of Cash in Hand and Bank	8,66,19,513	1,98,40,721
Receipts:		
Receipts in Corpus Fund	6,82,17,941	5,97,50,684
Receipts from activities	1,07,70,931	35,24,606
Donations	10,38,58,556	11,76,45,490
Grants Received	1,63,84,248	89,13,176
Interest Income	-	38,515
Interest on income tax refund	-	-
Receipt of restricted funds	-	-
Total Receipts	19,92,31,677	18,98,72,471
Total	28,58,51,189	20,97,13,192
Payments:		
<u>Purchases:</u>		
Consumables	1,25,77,244	1,21,45,451
Drugs	2,26,45,614	1,65,32,133
Aptech Purchases	-	-
Administrative Expenses	1,19,27,728	1,00,87,725
Research & Development Expenses	5,00,652	6,53,541
Manpower Cost	11,52,32,966	10,30,74,701
Program & Community Welfare Expenses	3,06,50,299	2,30,98,716
Decrease/ (Increase) Staff Benefit Reserve Provisions	(43,29,108)	(41,33,030)
Increase/ (Decrease) Fixed Assets	1,71,65,279	1,00,02,020
Increase/ (Decrease) Investments	5,93,25,615	(4,04,14,198)
Increase/ (Decrease) in Loans & Advances	(36,61,170)	(19,64,741)
Decrease/ (Increase) in Current Liabilities	39,16,208	(59,88,640)
Decrease/ (Increase) in Reserves	13,13,575	-
Total Utilisation	26,72,64,902	12,30,93,679
Closing Balance of Cash in Hand and Bank	1,85,86,287	8,66,19,513
Total	28,58,51,189	20,97,13,192

NOTES ON ACCOUNTS : As per Schedule XIX

For VED JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No.: 001082 N

11/11/2022

(Swarnjit Singh)

M.No. : 080388

Partner

Place : New Delhi

Date : 30/09/2022

UDIN : 22080388AXWJEQ8889



For, Jan Swasthya Sahyog For, JAN SWASTHYA SAHYOG

Secretary
(Dr. Raman Kataria)
Secretary

Treasurer
(Dr. Surabhi Sharma)
Treasurer