

JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2023

Particulars	Schedule	March 31, 2023		March 31, 2022	
		(Rs.)		(Rs.)	
SOURCES OF FUNDS					
Corpus Fund	I				
- Own Funds		3,67,11,570		3,67,11,570	
- SDTT - JSS - CF		5,52,31,011	9,19,42,581	5,50,76,109	9,17,87,679
Reserves and Surplus	II		32,68,84,464		29,42,19,107
Restricted Fund Balances	III		-		-
			41,88,27,045		38,60,06,786
APPLICATION OF FUNDS					
Fixed Assets	IV				
(a) Gross Block			17,32,49,400		16,90,45,128
(b) Less: Accumulated Depreciation			(4,79,35,102)		(4,25,57,271)
(c) Capital Work in Progress			36,91,181		20,63,341
Net Block			12,90,05,478		12,85,51,198
Investments	V		25,22,10,240		24,46,69,512
Current Assets, Loans and Advances					
(a) Inventories	VI		60,43,929		56,69,955
(b) Loan & Advances	VII		1,44,36,486		1,29,31,999
(c) Cash & Bank Balances	VIII		3,50,49,218		1,85,86,287
			5,55,29,632		3,71,88,240
Less: Current Liabilities and Provisions					
Current Liabilities	IX		(1,79,18,306)		(2,44,02,165)
Net Current Assets			3,76,11,327		1,27,86,075
			41,88,27,045		38,60,06,786

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

(Signature)
(Swarnjit Singh)
M.No. : 080388
Partner

Place : New Delhi

Date : 30-10-2023

UDIN : 23080388BQ50YL9563



(Signature)

(Dr. Raman Kataria) (Dr. Surabhi Sharma)
Secretary Treasurer

For, Jan Swasthya Sahyog

(Signature)
Secretary

For, JAN SWASTHYA SAHYOG

(Signature)

Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2023

Particulars	Schedule	Year Ended March 31,2023 (Rs.)	Year Ended March 31,2022 (Rs.)
INCOME			
Receipts from activities	X	11,12,40,070	6,82,17,941
Donations		48,23,301	1,07,70,931
Grants Received		9,79,55,709	10,38,58,556
Interest Income		1,24,90,089	1,63,84,248
Interests on Income tax refund		7,43,815	-
Total Income		22,72,52,984	19,92,31,677
EXPENDITURE			
Drugs & Consumables	XI	3,51,68,620	3,60,90,838
Administrative Expenses	XII	1,74,26,980	1,19,27,728
Research & Development Expenses		14,53,078	5,00,652
Manpower Cost	XIII	11,33,46,413	11,52,32,966
Program & Community Welfare Expenses	XIV	2,54,85,515	3,06,50,299
Depreciation	IV	53,77,832	47,35,586
Total Expenditure		19,82,58,438	19,91,38,071
Excess of Income Over Expenditure		2,89,94,545	93,607
Add: Depreciation for the year transferred to Capital Fund		53,77,832	47,35,586
Less: Addition to Fixed Assets (including WIP)		(58,32,112)	(1,71,65,279)
Transferred to Reserve and Surplus		2,85,40,265	(1,23,36,087)

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

Swarnjit Singh

(Swarnjit Singh)
M.No. : 080388
Partner



Place : New Delhi

Date : 30-10-2023

UDIN : 23080388BGS04L9562

(Dr. Raman Kataria)
Secretary

(Dr. Surabhi Sharma)
Treasurer

For, Jan Swasthya Sahyog

Raman Kataria
Secretary

For, JAN SWASTHYA SAHYOG

Surabhi Sharma
Treasurer

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

	Year Ended March 31, 2023 (Rs.)	Year Ended March 31, 2022 (Rs.)
Opening Balance of Cash in Hand and Bank	1,85,86,287	8,66,19,513
Receipts:		
Receipts from activities	11,12,40,070	6,82,17,941
Donations	48,23,301	1,07,70,931
Grants Received	9,79,55,709	10,38,58,556
Interest Income	1,24,90,089	1,63,84,248
Interest on income tax refund	7,43,815	-
Total Receipts	22,72,52,984	19,92,31,677
Total	24,58,39,270	28,58,51,189
Payments:		
Purchases:		
Consumables	1,32,35,949	1,25,77,244
Drugs	2,23,06,645	2,26,45,614
Administrative Expenses	1,74,26,980	1,19,27,728
Research & Development Expenses	14,53,078	5,00,652
Manpower Cost	11,33,46,413	11,52,32,966
Program & Community Welfare Expenses	2,54,85,515	3,06,50,299
Decrease/ (Increase) Staff Benefit Reserve Provisions	(38,25,714)	(43,29,108)
Increase/ (Decrease) Fixed Assets	58,32,112	1,71,65,279
Increase/ (Decrease) Investments	75,40,728	5,93,25,615
Increase/ (Decrease) in Loans & Advances	15,04,487	(36,61,170)
Decrease/ (Increase) in Current Liabilities	64,83,860	39,16,208
Decrease/ (Increase) in Reserves	-	13,13,575
Total Utilisation	21,07,90,052	26,72,64,902
Closing Balance of Cash in Hand and Bank	3,50,49,218	1,85,86,287
Total	24,58,39,270	28,58,51,189

For VED JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

F.R.No.: 001082 N

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(Swarnjit Singh)

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Treasurer

For, Jan Swasthya Sahyog

(Signature)
Secretary

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