

JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2016


	SCH	March 31, 2016 (Rs.)	March 31, 2015 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I		
- Own Funds		18,833,570	17,333,570
- SDTT - JSS - CF		51,229,913	49,548,163
		<u>70,063,483</u>	<u>66,881,733</u>
Reserves and Surplus	II	139,270,049	128,015,767
Restricted Fund Balances	III	37,335,395	
		<u>246,668,927</u>	<u>194,897,500</u>
APPLICATION OF FUNDS			
Fixed Assets	IV		
(a) Gross Block		81,633,399	71,282,180
(b) Less: Accumulated Depreciation		(16,876,688)	(14,323,390)
(c) Capital Work in Progress		7,310,316	5,086,230
Net Block		<u>72,067,027</u>	<u>62,045,020</u>
Investments	V	149,284,803	99,198,974
Current Assets, Loans and Advances			
(a) Inventories	VI	4,706,560	5,895,944
(b) Loan & Advances	VII	14,464,938	13,616,066
(c) Cash & Bank Balances	VIII	15,352,407	21,387,336
		<u>34,523,905</u>	<u>40,899,346</u>
Less: Current Liabilities and Provisions			
Current Liabilities	IX	(9,206,808)	(7,245,839)
Net Current Assets		25,317,097	33,653,507
		<u>246,668,927</u>	<u>194,897,500</u>

Notes On Accounts : As per our report of even date

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


(Swarnjit Singh)
Partner
M.No. : 80388
Place : New Delhi
Date : 30-09-2016




(Dr. Yogesh Jain)
Secretary


(Dr. Raman Kataria)
Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2016

	SCH	Year Ended March 31, 2016 (Rs.)	Year Ended March 31, 2015 (Rs.)
INCOME			
Receipts from activities	X	37,810,448	24,608,820
Donations		5,143,540	1,972,917
Grants Received		47,096,947	62,307,150
Interest Income		9,710,288	8,397,143
		99,761,223	97,286,030
EXPENDITURE			
Drugs & Consumables	XI	24,642,676	17,607,374
Administrative Expenses	XII	11,047,297	9,796,815
Research & Development Expenses		433,325	354,219
Manpower Cost	XIII	45,176,488	39,961,513
Community Welfare Expenses	XIV	4,169,861	4,811,630
Depreciation	IV	2,553,298	2,424,774
		88,022,945	74,956,326
Excess of Income Over Expenditure		11,738,278	22,329,704
Add: Depreciation for the year transferred to Capital Fund		2,553,298	2,424,774
Less: Addition to Fixed Assets (including WIP)		(12,575,306)	(7,835,355)
		1,716,270	16,919,123

Notes On Accounts : As per our report of even date

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

MSK
(Swarnjit Singh)
Partner
M.No. : 80388
Place : New Delhi
Date : 30-09-2016



[Signature]
(Dr. Yogesh Jain)
Secretary

[Signature]
(Dr. Raman Kataria)
Treasurer

JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016

	Year Ended March 31, 2016 (Rs.)	Year Ended March 31, 2015 (Rs.)
Opening Balance of Cash in Hand and Bank	21,387,336	14,159,979
Receipts:		
Receipts in Corpus Fund	1,500,000	2,500,000
Receipts from activities	37,810,448	24,608,820
Donations	5,143,540	1,972,917
Grants Received	47,096,947	55,751,801
Interest Income	9,710,288	8,397,143
Receipt of restricted funds	37,335,395	-
	159,983,954	107,390,660
Payments:		
<u>Purchases:</u>		
Consumables	7,089,746	5,966,756
Drugs	16,363,546	12,515,217
Administrative Expenses	11,047,297	9,796,815
Research & Development Expenses	433,325	354,219
Manpower Cost	45,176,488	39,961,513
Community Welfare Expenses	4,169,861	4,811,630
Less Staff Benefit Reserve Provisions	(1,197,753)	(1,325,786)
<u>Increase in:</u>		
Fixed Assets	12,575,306	7,835,355
Investments	50,085,829	9,673,931
Loans & Advances	848,872	4,104,238
Decrease in Current Liabilities	(1,960,969)	(7,690,564)
Total Utilisation	144,631,547	86,003,324
Closing Balance of Cash in Hand and Bank	15,352,407	21,387,336
	159,983,954	107,390,660

NOTES ON ACCOUNTS : As per Schedule XIX
For **VED JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS,
F.R.No.: 001082 N

S/S
(Swarnjit Singh)
M.No. : 080388
Partner
Place : New Delhi
Date : 30-04-2016



[Signature]
(Dr. Yogesh Jain)
Secretary

[Signature]
(Dr. Raman Kataria)
Treasurer

JAN SWASTHYA SAHYOG

Schedules to Statement of Affairs

	As at Mar 31, 2016 (Rs.)		As at Mar 31, 2015 (Rs.)	
Schedule - I				
Corpus Fund				
Own Funds				
Opening Balance	17,333,570		14,833,570	
Amount received during the year	<u>1,500,000</u>	18,833,570	<u>2,500,000</u>	17,333,570
Sir Dorabji Tata Trust-Corpus Fund				
Opening Balance	49,548,163		47,804,732	
Add: Amount received during the year				
Add: Interest for the year	<u>1,681,750</u>	51,229,913	<u>1,743,431</u>	49,548,163
		<u><u>70,063,483</u></u>		<u><u>66,881,733</u></u>
Schedule - II				
Reserves and Surplus				
<u>Excess of Income over Expenditure</u>				
Opening Balance	58,142,562		42,966,869	
Add: Transfer from Restricted Fund				
Add: Excess of Income over Expenditure during the year	1,716,270		16,919,123	
Less: Interest on SDTT-JSS-CF	<u>-1,681,750</u>	58,177,082	<u>-1,743,431</u>	58,142,562
<u>Staff Benefit Reserve</u>				
Opening balance	7,828,187		6,502,401	
Less: Amount paid/transferred during the year	<u>-2,318,966</u>		<u>-1,027,282</u>	
Add: Amount transferred during the year				
- Towards Gratuity & other benefits	3,516,719		2,353,068	
- From Excess of Income (JTT Grant)		9,025,940	-	7,828,187
<u>Capital Fund</u>				
Opening Balance	62,045,019		56,634,438	
Add: Additions During the Year	<u>12,575,306</u>		<u>7,835,355</u>	
	74,620,325		64,469,793	
Less: Depreciation for the year	<u>-2,553,298</u>	72,067,027	<u>-2,424,774</u>	62,045,019
		<u><u>139,270,049</u></u>		<u><u>128,015,767</u></u>
Schedule - III				
Restricted Fund Balances				
Association for India's Development		14,579,690		
Jamshetji Tata Trust-2		<u>22,755,705</u>		
		<u><u>37,335,395</u></u>		



For, Jan Swasthya Sahyog

Secretary

For, JAN SWASTHYA SAHYOG

Treasurer

JAN SWASTHYA SAHYOG

Schedule - IV


FIXED ASSETS

Particulars	Gross Block			Depreciation		Written down value		
	As at 01.04.2015	Net Additions During the year	Total 31.03.2016	Upto 01.04.2015	During the year	TOTAL upto 31.03.2016	As at 31.03.2016	As at 01.04.2015
Land	2,734,875	-	2,734,875	-	-	-	2,734,875	2,734,875
Vehicles	4,760,205	119,754	4,879,959	2,822,876	359,118	3,181,994	1,697,965	1,937,329
Building	38,199,052	5,086,230	43,285,282	2,962,867	617,295	3,580,162	39,705,120	35,236,185
Bicycles	69,124	-	69,124	39,696	4,215	43,911	25,213	29,428
Medical Equipments	8,247,414	3,161,265	11,408,679	2,760,666	564,593	3,325,259	8,083,420	5,486,748
Computers/Printers	2,057,811	114,105	2,171,916	1,158,241	226,134	1,384,375	787,541	899,570
Furniture & Fittings	2,382,735	1,226,577	3,609,312	637,060	164,500	801,560	2,807,752	1,745,675
Surgical Instruments	1,860,055	494,287	2,354,342	454,825	93,717	548,542	1,805,800	1,405,230
Machines/Equipments	10,970,908	149,002	11,119,910	3,487,159	523,726	4,010,885	7,109,025	7,483,749
Current Year	71,282,179	10,351,220	81,633,399	14,323,390	2,553,298	16,876,688	64,756,711	56,958,789
Previous Year	68,309,119	2,973,060	71,282,179	11,898,616	2,424,774	14,323,390	56,958,789	56,410,503



For, Jan Swasthya Sahyog

 Secretary

For, JAN SWASTHYA SAHYOG

 Treasurer

Schedule - V**Investments**

Term Deposits with Scheduled Banks	129,022,877	78,937,048
9.45% State Bank of India Bonds (303 No. of bonds having face value of Rs.10,000 each)	3,030,000	3,030,000
9.95% State Bank of India Bonds (1660 No. of bonds having face value of Rs.10,000 each)	17,231,926	17,231,926

149,284,803**99,198,974****Schedule - VI****Inventories**

Drugs	3,829,901	4,757,653
Consumables	876,659	1,138,291

4,706,560**5,895,944****Schedule - VII****Loans and Advances**

Sundry Debtors	450	24,076
Securities & Advances	46,500	46,500
Balances with revenue authorities	8,096,108	5,872,988
Staff Advances	399,233	665,144
Interest Accrued	5,447,266	6,306,467
Village Health Workers Advances	12,750	233,550
Prepaid Expenses	353,660	308,450
Advances to Suppliers	75,972	84,675
Other Receivables	32,999	74,216

14,464,938**13,616,066****Schedule - VIII****Cash and Bank Balances**

Cash in hand	850,478	1,825,008
Balance with Banks	14,501,929	19,562,328

15,352,407**21,387,336****Schedule - IX****Current Liabilities and Provisions**

Sundry Creditors	3,140,902	3,165,782
Jamshet Ji Tata Trust-Sri Agricultural Loan Fund	111,000	126,000
Salary Payable	3,843,015	2,533,150
Expenses Payable	2,082,213	1,308,141
Grants to be Refunded	29,678	112,766

9,206,808**7,245,839****For, Jan Swasthya Sahyog****Secretary****For, JAN SWASTHYA SAHYOG***Raman Lalain***Treasurer**

Schedules to Statement of Activities

	Year Ended Mar 31, 2016 (Rs.)	Year Ended Mar 31, 2015 (Rs.)
Schedule - X		
Receipts from activities		
Receipts from:		
Patient Care and Provision of Drugs	35,567,575	22,636,299
Mobile Unit Collections	261,331	169,633
Laboratory	576,560	503,915
Agriculture Activities	122,050	41,578
Appropriate Technology	500,859	694,383
Other Miscellaneous Receipts	462,073	353,012
Receipts from Diploma & Post Graduate Nursing Courses	320,000	210,000
(1)	37,810,448	24,608,820

Schedule - XI
Drugs and Consumables

DRUGS

Opening stock	4,757,653	3,802,439
Add: Purchases	16,363,546	12,515,217
Less: Closing stock	(3,829,901)	(4,757,653)

CONSUMABLES

Opening stock	1,138,291	1,218,906
Add: Purchases	7,089,746	5,966,756
Less: Closing stock	(876,659)	(1,138,291)
	24,642,676	17,607,374

Schedule - XII
Administrative Expenses

Office Expenses	1,337,457	1,124,572
Patient Care Expenses	3,057,674	2,448,706
Library	367,000	104,590
Maintenance	3,098,305	3,189,463
Rent	160,586	78,886
Stationery	843,366	734,597
Transport	2,182,908	2,116,002

11,047,297 **9,796,815**

Schedule - XIII

Manpower Cost

Salaries & Benefits to Employees	30,244,974	27,152,139
Staff Training Expenses	3,097,987	2,303,925
Benefits to Employees	4,983,285	4,425,699
Honorariums	6,850,242	6,079,750
	45,176,488	39,961,513

Schedule - XIV

Community Welfare Expenses

Assistance to Tribals	3,440,082	3,743,667
Village Health Workers' Expenses	659,273	922,466
Subsidy on Aptech Items	70,506	145,497

4,169,861 **4,811,630**



For, Jan Swasthya Sahyog

Secretary

For, JAN SWASTHYA SAHYOG

Raman Lalai

Treasurer