

**JAN SWASTHYA SAHYOG**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED MARCH 31, 2011**  
**(FOREIGN AID)**

	SCH	Year Ended 31-Mar-11 (Rs.)
<b>INCOME</b>		
Grants Received	VI	10,686,636
Donation		184,910
Interest Income		412,148
	Total	<u><b>11,283,694</b></u>
<b>EXPENDITURE</b>		
Hospital Running	VII	9,124,785
Administrative Expenses		877,450
Community Welfare		2,573,100
Research and Development		151,606
Bank Charges		422
	Total	<u><b>12,727,363</b></u>
		<u><b>(1,443,670)</b></u>

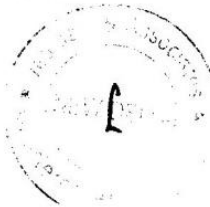
**Excess of Income over Expenditure**

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

*S. J. Singh*

(Swarnjit Singh)  
 M.No. : 80388  
 Partner  
 Date : 15-09-2011




*Jan Swasthya Sahyog*  
*Yogendra Singh*  
 Vice President Secretary

**JAN SWASTHYA SAHYOG**  
**STATEMENT OF AFFAIRS**  
**AS AT MARCH 31, 2011**  
**(FOREIGN AID)**


	SCH	31-Mar-11 (Rs.)
<b>SOURCES OF FUNDS</b>		
Corpus Fund	I	1,417,704
Capital Fund	II	20,682,920
Excess of Income over Expenditure	II	2,277,915
<b>Total</b>		<b><u>24,378,539</u></b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets		
(a) Opening Balance		15,704,245
(b) Additions during the year		<u>4,978,675</u>
		<u>20,682,920</u>
Investments	III	2,875,148
<b>Current Assets, Loans and Advances</b>		
Current Assets	IV	
Bank Balance	V	2,883,245
Interest Accrued on Deposits		12,552
Less: Current Liabilities and Provisions		
Head Office		(981,751)
Net Unutilised Capital Grants		(1,093,575)
<b>Net Current Assets</b>		<u>820,471</u>
<b>Total</b>		<b><u>24,378,539</u></b>
		0

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 : 15-09-2011



Jan Swasthya Sahyog  
  
Vice President Secretary

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**AS AT MARCH 31, 2011**  
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**CHARTERED ACCOUNTANTS**  
F.R.No.: 001082 N

S. J. SINGH  
(Swarnjit Singh)  
M.No. : 80388  
Partner  
Place : New Delhi  
Date : 15-09-2011



*Jan Swasthya Sahyog*

President

Vice President

Secretary

Secretary