

JAN SWASTHYA SAHYOG

STATEMENT OF AFFAIRS
AS AT MARCH 31, 2014
(FOREIGN AID)

	SCH	31-Mar-14 (Rs.)
SOURCES OF FUNDS		
Corpus Fund	I	14,17,704
Capital Fund	II	2,80,25,509
Excess of Income over Expenditure	II	1,09,22,632
Net Unutilised Grants	III	9,94,378
Total		<u>4,13,60,223</u>

APPLICATION OF FUNDS

Fixed Assets		
(a) Opening Balance		2,53,49,236
(b) Additions during the year		<u>26,76,273</u>
		<u>2,80,25,509</u>
Fixed Deposits	IV	1,18,95,861
Current Assets, Loans and Advances		
Current Assets		
Cash and Bank Balance	V	18,75,434
Prepaid Expenses		9,055
Income Tax Deducted at Source		1,17,991
Interest Accrued on Deposits		<u>2,79,806</u>
		<u>22,82,286</u>
Less: Current Liabilities and Provisions		
Current Liabilities		(8,43,433)
Head Office		<u>0</u>
Net Current Assets		<u>14,38,853</u>
Total		<u>4,13,60,223</u>


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 : 11/09/2014



Secretary

For, Jan Swasthya Sahyog

Secretary

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2014
(FOREIGN AID)

	SCH	Year Ended 31-Mar-14 (Rs.)
INCOME		
Grants Received	VI	1,37,66,930
Donation		2,97,900
Interest Income		10,68,593
Un-Utilised Capital Grant of Previous Year		-
	Total	<u>1,51,33,423</u>
EXPENDITURE		
Hospital Running	VII	53,98,085
Administrative Expenses		19,84,692
Community Welfare		42,16,011
Research and Development		50,573
Unutilised Grant Returned		3,73,109
Bank Charges		-
	Total	<u>1,20,22,470</u>
Excess of Income over Expenditure		<u>31,10,953</u>

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
(Swarnjit Singh)

M.No. : 80388

Partner

Date : *11/09/2014*



Secretary

For, Jan Swasthya Sahyog


Raman Lalania.
Secretary

JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2014
(FOREIGN AID)

		Year Ended
		31-Mar-14
		(Rs.)
Opening Balance in Bank		5,24,047
Receipts:		
Grants Received:		1,47,67,610
- For Capital Expenditure	14,15,942	
- For Revenue Expenditure	1,37,66,930	
- Less Unutilised Grant Returned	-4,15,262	
Donations Received		<u>2,97,900</u>
		1,50,65,510
Interest Income Received	10,68,593	8,37,937
Add Last Year's Accrued Interest Received	1,02,585	
Less Current Year's Accrued Interest	-2,41,188	
Less Income Tax Deducted at Source	-92,053	
	<u>49900</u>	<u>1,64,27,494</u>
Payments		
Hospital Running	53,98,085	
Less Expenses Payable/Creditors	-6,84,555	
Add Expenses Payable/Creditors Paid	<u>2,37,945</u>	49,51,475
Administrative Expenses	19,84,692	
Less Expenses Payable/Creditors	-1,58,878	
Add Advances Paid	9,055	
Add Expenses Payable/Creditors Paid	<u>1,64,536</u>	19,99,405
Community Welfare	42,16,011	
Less Expenses Payable/Creditors	0	
Add Expenses Payable/Creditors Paid	<u>1,37,610</u>	43,53,621
Research and Development		50,573
Bank Charges		0
Capital Expenditure		26,76,273
Increase in Investments		<u>5,20,713</u>
Total Utilisation		1,45,52,060
Repayment of Balance of Head Office		0
Closing Balance in Bank		18,75,434
		<u>1,64,27,494</u>

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 : 11/09/2014



For, Jan Swasthya Sahyog


 Secretary