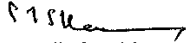


JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2015
(FOREIGN AID)

	SCH	31-Mar-15 (Rs.)	31-Mar-14 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I	1,417,704	1,417,704
Capital Fund	II	28,820,851	28,025,509
Excess of Income over Expenditure	II	10,906,750	10,922,632
Net Unutilised Grants	III	2,283,306	994,378
Total		43,428,611	41,360,223
APPLICATION OF FUNDS			
Fixed Assets			
(a) Opening Balance		28,025,509	25,349,236
(b) Additions during the year		795,342	2,676,273
		<u>28,820,851</u>	<u>28,025,509</u>
Fixed Deposits	IV	11,699,221	11,895,861
Current Assets, Loans and Advances			
Current Assets			
Cash and Bank Balance	V	3,877,900	1,875,434
Prepaid Expenses		3,210	9,055
Income Tax Deducted at Source		213,910	117,991
Interest Accrued on Deposits		291,528	279,806
Staff Advances		2,400	
		<u>4,388,948</u>	<u>2,282,286</u>
Less: Current Liabilities and Provisions			
Current Liabilities		-1,480,409	(843,433)
Net Current Assets		<u>2,908,539</u>	<u>1,438,853</u>
Total		43,428,611	41,360,223

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

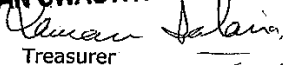

(Swarnjit Singh)
M.No. : 80388
Partner
Place : New Delhi
Date : 26/09/2015



For, Jan Swasthya Sahyog


Secretary

For, JAN SWASTHYA SAHYOG


Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2015
(FOREIGN AID)

	SCH	Year Ended 31-Mar-15 (Rs.)	Year Ended 31-Mar-14 (Rs.)
INCOME			
Grants Received	VI	10,728,230	13,766,930
Donation		6,816	297,900
Interest Income		1,076,394	1,068,593
	Total	<u>11,811,440</u>	<u>15,133,423</u>
EXPENDITURE			
Hospital Running	VII	6,472,246	5,398,085
Administrative Expenses		1,573,750	1,984,692
Community Welfare		3,409,806	4,216,011
Research and Development		61,390	50,573
Unutilised Grant Returned		197,283	373,109
Bank Charges		81	-
Grant Refundable		112,766	-
		<u>11,827,322</u>	<u>12,022,470</u>
		<u>-15,882</u>	<u>3,110,953</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

M.S.
 (Swarnjit Singh)
 M.No. : 80388
 Partner
 Date : 26/09/2015



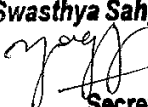
For, Jan Swasthya Sahyog
[Signature]
 Secretary

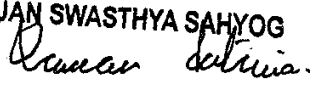
For, JAN SWASTHYA SAHYOG
[Signature]
 Treasurer


JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2015
(FOREIGN AID)

	Year Ended 31-Mar-15 (Rs.)	Year Ended 31-Mar-14 (Rs.)
Opening Balance in Bank	1,875,434.26	524,047.00
Receipts:		
Grants Received:		
- For Capital Expenditure	12,812,500.00	14,767,610.00
- For Revenue Expenditure	2,084,270.00	1,415,942.29
Donations Received	10,728,230.00	13,766,929.50
	<u>6,816.00</u>	<u>297,900.00</u>
Interest Income Received	12,819,316.00	15,065,510.00
Add Last Year's Accrued Interest Received	1,076,394.00	968,753.00
Less Current Year's Accrued Interest	232,413.00	1,068,593.00
Less Income Tax Deducted at Source	-244,134.90	102,585.00
	<u>-95,919.10</u>	<u>-241,188.00</u>
	<u>15,663,503.26</u>	<u>16,427,494.00</u>
Payments		
Hospital Running	6,472,246.00	5,398,085.00
Less Expenses Payable/Creditors	-837,143.00	-684,555.00
Add Expenses Payable/Creditors Paid	<u>684,555.00</u>	<u>237,945.00</u>
Administrative Expenses	1,573,750.00	1,984,691.58
Add Expenses Payable/Creditors Paid	-114,631.00	-158,878.00
Less Prepaid Last Year	-9,055.00	9,055.00
Add Expenses Payable/Creditors Paid	<u>158,878.00</u>	<u>164,536.00</u>
Community Welfare	3,409,806.00	4,216,011.00
Less Expenses Payable/Creditors	0.00	0.00
Add Expenses Payable/Creditors Paid	<u>0.00</u>	<u>4,353,621.00</u>
Research and Development	61,390.00	50,573.00
Bank Charges	80.90	0.00
Advances Paid	5,610.00	0.00
Capital Expenditure	795,342.00	2,676,273.00
Less Expenses Payable/Creditors	-415,869.00	0.00
Unutilised Grant Returned	379,473.00	2,676,273.00
Increase/(Decrease) in Investment	197,283.00	415,394.00
	<u>-196,640.00</u>	<u>520,713.00</u>
Total Utilisation	11,785,602.90	14,967,453.58
Closing Balance in Bank	3,877,900.36	1,875,434.26
	<u>15,663,503.26</u>	<u>16,842,888</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

For, Jan Swasthya Sahyog

Secretary

For, JAN SWASTHYA SAHYOG

Treasurer


(Swarnjit Singh)
M.No. : 80388
Partner
Date : 26/09/2015

