

JAN SWASTHYA SAHYOGSTATEMENT OF AFFAIRS
AS AT MARCH 31, 2016
(FOREIGN AID)

	SCH	31-Mar-16 (Rs.)	31-Mar-15 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I	1,417,704	1,417,704
Capital Fund	II	31,007,189	28,820,851
Excess of Income over Expenditure	II	8,174,043	10,906,750
Net Unutilized Grants from restricted funds	III	14,579,690	2,283,306
Total		55,178,626	43,428,611
APPLICATION OF FUNDS			
Fixed Assets			
(a) Opening Balance		28,820,851	28,025,509
(b) Additions during the year		2,186,338	795,342
		<u>31,007,189</u>	<u>28,820,851</u>
Fixed Deposits	IV	24,017,613	11,699,221
Current Assets, Loans and Advances			
Current Assets			
Cash and Bank Balance	V	3,168,346	3,877,900
Prepaid Expenses			3,210
Income Tax Deducted at Source			213,910
Interest Accrued on Deposits		454,785	291,528
Staff Advances			2,400
		<u>3,623,131</u>	<u>4,388,948</u>
Less: Current Liabilities and Provisions			
Current Liabilities		-3,469,306	-1,480,409
Net Current Assets		<u>153,825</u>	<u>2,908,539</u>
Total		55,178,626	43,428,611

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
Place : New Delhi
Date : 13/12/2016



[Signature]
Secretary

[Signature]
Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2016
(FOREIGN AID)

	SCH	Year Ended 31-Mar-16 (Rs.)	Year Ended 31-Mar-15 (Rs.)
INCOME			
Grants Received	VI	14,594,661	10,728,230
Donation		117,580	6,816
Interest Income		1,129,265	1,076,394
	Total	<u>15,841,506</u>	<u>11,811,440</u>
EXPENDITURE			
Hospital Running	VII	12,325,398	6,472,246
Administrative Expenses		1,574,276	1,573,750
Community Welfare		3,542,019	3,409,806
Research and Development		36,384	61,390
Unutilised Grant Returned			197,283
Bank Charges		2,745	81
Grant Refundable		29,678	112,766
		<u>17,510,500</u>	<u>11,827,322</u>
Excess of Income over Expenditure		-1,668,994	-15,882
Less: Capital Expenditure		1,063,712	
		<u>-2,732,707</u>	<u>-15,882</u>

NOTES ON ACCOUNTS : As per Schedule VI
 Auditor's Report : As per our report of even date
 For VID JAIN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F.R.No.: 001082 N

M. S. Singh
 (Swarnjit Singh)
 M.No. : 80388
 Partner
 Date : 13/12/2016



[Signature]
 Secretary

[Signature]
 Treasurer

JAN SWASTHYA SAHYOG

Schedules to Statement of Affairs

	31-Mar-16 (Rs.)	31-Mar-15 (Rs.)
Schedule - I		
Corpus Fund		
Brought Forward	1,417,704	1,417,704
Additions during the year		
Total	<u>1,417,704</u>	<u>1,417,704</u>
Schedule - II		
Capital Fund		
Opening Balance	28,820,851	28,025,509
Additions during the year	2,186,338	795,342
	<u>31,007,189</u>	<u>28,820,851</u>
Reserves and Surplus		
Excess of Income over Expenditure		
Opening Balance	10,906,750	10,922,632
For the year	-2,732,707	-15,882
	<u>8,174,043</u>	<u>10,906,750</u>
Schedule-III		
Net Unutilized Grants from restricted funds		
<i>Net Unutilized Capital Grants</i>		
Opening Balance	2,283,306	994,378
Add: Received during the year	1,944,548	2,084,270
Less: Transfer to Capital Fund	1,122,626	795,342
<i>Net Unutilized Revenue Grants</i>		
Revenue grants received from restricted funds	11,474,462	
	<u>14,579,690</u>	<u>2,283,306</u>
Schedule - IV		
Investments		
Term Deposits With Scheduled Banks	24,017,613	11,699,221
	<u>24,017,613</u>	<u>11,699,221</u>
Schedule - V		
Cash and Bank Balance		
Cash in Hand	40,296	377,398
With Scheduled Banks	3,128,049	3,500,502
	<u>3,168,346</u>	<u>3,877,900</u>
Schedule - Vi		
Current Liabilities		
Sundry Creditors	521,135	545,148
Staff Benefit Reserve	781,818	270,468
Expenses Payable/Provisions	2,136,675	552,027
Grant Refundable	29,678	112,766
	<u>3,469,306</u>	<u>1,480,409</u>

For, Jan Swasthya Sahiyog


Secretary

For, JAN SWASTHYA SAHYOG


Treasurer



JAN SWASTHYA SAHYOG
Schedules to Statement of Activities

	Year Ended 31-Mar-16 (Rs.)	Year Ended 31-Mar-15 (Rs.)
Schedule - VI		
Grants Received		
Total Grants Received	28,013,671	12,812,500
Less: Unutilized Capital Grant	1,944,548	2,084,270
Less: Unutilized Revenue Grant	11,474,462	-
	<u>14,594,661</u>	<u>10,728,230</u>
Schedule - VII		
Hospital Running Expenses		
Drugs	109,639	158,953
Consumables	306,574	59,970
Manpower Cost	11,909,185	6,253,323
Total	<u>12,325,398</u>	<u>6,472,246</u>

For, Jan Swasthya Sahyog


 Secretary

For, JAN SWASTHYA SAHYOG


 Treasurer




JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2016
(FOREIGN AID)

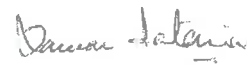
	Year Ended 31-Mar-16 (Rs.)	Year Ended 31-Mar-15 (Rs.)
Opening Balance in Bank	3,877,900	1,875,434
Receipts:		
Grants Received:	28,013,671	12,812,500
For Capital Expenditure	2,967,238	2,084,270
For Revenue Expenditure	25,046,433	10,728,230
Donations Received	117,580	6,816
Interest Income Received	1,129,265	1,076,394
Add Last Year's Accrued Interest Receive	226,616	232,413
Less Current Year's Accrued Interest	(389,873)	-244,135
Add Income Tax Deduted received	213,910	968,753
	33,189,069	15,663,503
Payments		
Hospital Running	12,325,398	6,472,246
Less Expenses Payable/Creditors	(2,836,065)	-837,143
Add Expenses Payable/Creditors Paid	561,065	684,555
	10,050,398	6,319,658
Administrative Expenses	1,574,276	1,573,750
Less Expenses Payable/Creditors	(326,095)	-114,631
Less Prepaid Last Year		-9,055
Add Expenses Payable/Creditors Paid	114,631	158,878
Community Welfare	3,542,019	3,409,806
Less Expenses Payable/Creditors		
Add Expenses Payable/Creditors Paid	3,542,019	3,409,806
Research and Development	36,384	61,390
Bank Charges	2,745	81
Advances Paid		5,610
Increase in Investments	12,318,392	-196,640
Capital Expenditure	2,186,338	795,342
Add Expenses Payable/Creditors Paid	415,869	
Less Expenses Payable/Creditors	(7,000)	-415,869
Unutilised Grant Returned	112,766	197,283
Unutilised Grant Returnable	29,678	
Increase in Creditors	(29,678)	
Total Utilisation	30,020,723	11,785,603
Closing Balance in Bank	3,168,346	3,877,900
	33,189,069	15,663,503

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 :


Secretary


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