

VED JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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New Delhi - 110001
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FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of JAN SWASTHYA SAHYOG AAATJ0614R [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.



**For Ved Jain And Associates
Chartered Accountants**

**(Swarnjit Singh)
Partner**

**Membership No: 080388
Registration No: 001082N**

**Place :NEW DELHI
Date : 30/10/2017**

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	116974357
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	21525624
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	29623967
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Amount deposited in Schedule Bank as per Section 11(5)(iii).
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ?	NO
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3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

**For Ved Jain And Associates
Chartered Accountants**



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**(Swarnjit Singh)
Partner**

**Membership No: 080388
Registration No: 001082N**

**Place :NEW DELHI
Date : 30/10/2017**

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
DR. RAMAN KATARIA, Treasurer, Salary	869912
DR. ANJU KATARIA, Wife of Treasurer, Salary	734712
DR. YOGESH JAIN , Secretary, Salary	741912
DR RACHANA JAIN , Wife of Secretary, Salary	862712
Surabhi Sharma, Member Executive Committee, Salary	367356
Mahesh Sharma, Husband of Member, Salary	228672
Total	3805276




JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2017

	SCH	March 31, 2017 (Rs.)	March 31, 2016 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I		
- Own Funds		26,711,570	18,833,570
- SDTT - JSS - CF		52,810,682	51,229,913
		<u>79,522,252</u>	<u>70,063,483</u>
Reserves and Surplus	II	186,143,171	139,270,049
Restricted Fund Balances	III	29,356,681	37,335,395
		<u>295,022,105</u>	<u>246,668,927</u>
APPLICATION OF FUNDS			
Fixed Assets	IV		
(a) Gross Block		96,048,338	81,633,399
(b) Less: Accumulated Depreciation		(20,134,337)	(16,876,688)
(c) Capital Work in Progress		7,268,860	7,310,316
Net Block		<u>83,182,861</u>	<u>72,067,027</u>
Investments	V	156,618,345	149,284,803
Current Assets, Loans and Advances			
(a) Inventories	VI	4,748,710	4,706,560
(b) Loan & Advances	VII	15,042,750	14,464,938
(c) Cash & Bank Balances	VIII	46,526,803	15,352,407
		<u>66,318,263</u>	<u>34,523,905</u>
Less: Current Liabilities and Provisions			
Current Liabilities	IX	(11,097,364.0)	(9,206,808)
Net Current Assets		55,220,899	25,317,097
		<u>295,022,105</u>	<u>246,668,927</u>
		0	(0)

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 : 30-10-2017




(Dr. Yogesh Jain)
Secretary



(Dr. Raman Kataria)
Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2017

	SCH	Year Ended March 31, 2017 (Rs.)	Year Ended March 31, 2016 (Rs.)
INCOME			
Receipts from activities	X	45,105,202	37,810,448
Donations		5,601,374	5,143,540
Grants Received		76,759,824	47,096,948
Interest Income		11,300,867	9,710,288
		138,767,266	99,761,223
EXPENDITURE			
Drugs & Consumables	XI	26,408,870	24,642,676
Administrative Expenses	XII	15,685,214	11,047,297
Research & Development Expenses		483,040	433,325
Manpower Cost	XIII	54,939,107	45,176,488
Community Welfare Expenses	XIV	5,084,642	4,169,861
Depreciation	IV	3,257,649	2,553,298
		105,858,521	88,022,945
Excess of Income Over Expenditure		32,908,745	11,738,278
Add: Depreciation for the year transferred to Capital Fund		3,257,649	2,553,298
Less: Addition to Fixed Assets (including WIP)		(14,373,483)	(12,575,306)
		21,792,911	1,716,270

Notes On Accounts : As per our report of even date

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



(Swarnjit Singh)
Partner

M.No. : 80388

Place : New Delhi

Date : 31-10-2017



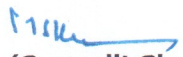

(Dr. Yogesh Jain)
Secretary


(Dr. Raman Kataria)
Treasurer


JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2017

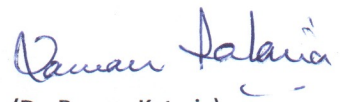
	Year Ended March 31, 2017 (Rs.)	Year Ended March 31, 2016 (Rs.)
Opening Balance of Cash in Hand and Bank	15,352,407	21,387,336
Receipts:		
Receipts in Corpus Fund	7,878,000	1,500,000
Receipts from activities	45,105,202	37,810,448
Donations	5,601,374	5,143,540
Grants Received	81,496,728	47,096,948
Interest Income	14,572,412	9,710,288
Receipt of restricted funds	-	37,335,395
Total Receipts	154,653,716	
	170,006,123	159,983,954
Payments:		
<u>Purchases:</u>		
Consumables	8,839,847	7,089,746
Drugs	17,611,173	16,363,546
Administrative Expenses	15,685,214	11,047,297
Research & Development Expenses	483,040	433,325
Manpower Cost	54,939,107	45,176,488
Community Welfare Expenses	5,084,642	4,169,861
Less Staff Benefit Reserve Provisions	(2,829,528)	(1,197,753)
<u>Increase in:</u>		
Fixed Assets	14,373,483	12,575,306
Investments	7,333,542	50,085,829
Loans & Advances	3,849,358	848,872
Less Increase in Current Liabilities	(1,890,556)	(1,960,969)
Total Utilisation	123,479,320	144,631,547
Closing Balance of Cash in Hand and Bank	46,526,803	15,352,407
	170,006,123	159,983,954

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


(Swarnjit Singh)
M.No. : 080388
Partner
Place : New Delhi
Date : 31-10-2017




(Dr. Yogesh Jain)
Secretary


(Dr. Raman Kataria)
Treasurer

JAN SWASTHYA SAHYOG Schedules to Statement of Affairs Schedule - I Corpus Fund	As at Mar 31, 2017 (Rs.)	As at Mar 31, 2016 (Rs.)
Own Funds		
Opening Balance	18,833,570	17,333,570
Amount received during the year	<u>7,878,000</u>	<u>1,500,000</u>
	26,711,570	18,833,570
Sir Dorabji Tata Trust-Corpus Fund		
Opening Balance	51,229,913	49,548,163
Add: Interest for the year	<u>1,580,769</u>	<u>1,681,750</u>
	52,810,682	51,229,913
	<u>79,522,252</u>	<u>70,063,483</u>
Schedule - II		
Reserves and Surplus		
<u>Excess of Income over Expenditure</u>		
Opening Balance	58,177,082	58,142,562
Add: Transfer from Restricted Fund	12,715,619	
Add: Excess of Income over Expenditure during the year	21,792,911	1,716,270
Less: Interest on SDTT-JSS-CF	<u>-1,580,769</u>	<u>-1,681,750</u>
	91,104,843	58,177,082
<u>Staff Benefit Reserve</u>		
Opening balance	9,025,940	7,828,187
Less: Amount paid/transferred during the year	0	-2,318,966
Add: Amount transferred during the year		
- Towards Gratuity & other benefits	2,829,528	3,516,719
- From Excess of Income (JTT Grant)	<u>-</u>	<u>-</u>
	11,855,468	9,025,940
<u>Capital Fund</u>		
Opening Balance	72,067,027	62,045,019
Add: Additions During the Year	<u>14,373,483</u>	<u>12,575,306</u>
	86,440,510	74,620,325
Less: Depreciation for the year	<u>-3,257,649</u>	<u>-2,553,298</u>
	83,182,861	72,067,027
	<u>186,143,171</u>	<u>139,270,049</u>
Schedule - III		
Restricted Fund Balances		
Association for India's Development	-	14,579,690
Jamshetji Tata Trust	7,945,502	22,755,705
Galaxy Surfactants Ltd.	428,818	-
Tribal Welfare Department, Chhattisgarh	450,390	-
Sud Chemie India Pvt. Ltd.	973,892	-
Freinds of Jss(USA)	1,035,183	-
Mc Arthur Foundation	18,522,897	-
	<u>29,356,681</u>	<u>37,335,395</u>
Schedule - V		
Investments		
Term Deposits with Scheduled Banks	136,356,419	129,022,877
8% Govt. of India Bonds		
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
	<u>156,618,345</u>	<u>149,284,803</u>



For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

JAN SWASTHYA SAHYOG

FIXED ASSETS

Schedule - IV

Particulars	Gross Block		Net Additions During the year		Total		Depreciation		During the year		TOTAL upto		Written down value	
	As at		the year		31.03.2017		Upto		Year		31.03.2017		As at	
	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016	31.03.2017
Land	2,734,875	2,734,875	-	-	2,734,875	2,734,875	-	-	-	-	-	-	2,734,875	2,734,875
Vehicles	4,879,959	5,934,635	1,054,676	1,054,676	5,934,635	5,934,635	3,181,994	3,181,994	419,444	419,444	3,601,438	3,601,438	2,333,197	1,697,965
Building	43,285,282	51,282,239	7,996,957	7,996,957	51,282,239	51,282,239	3,580,162	3,580,162	828,003	828,003	4,408,165	4,408,165	46,874,074	39,705,120
Bicycles	69,124	69,124	-	-	69,124	69,124	43,911	43,911	3,967	3,967	47,878	47,878	21,246	25,213
Medical Equipments	11,408,679	13,658,099	2,249,420	2,249,420	13,658,099	13,658,099	3,325,259	3,325,259	839,043	839,043	4,164,302	4,164,302	9,493,797	8,083,420
Computers/Printers	2,171,916	2,557,715	385,799	385,799	2,557,715	2,557,715	1,384,375	1,384,375	255,462	255,462	1,639,837	1,639,837	917,878	787,541
Furniture & Fittings	3,609,312	4,722,244	1,112,932	1,112,932	4,722,244	4,722,244	801,560	801,560	240,209	240,209	1,041,769	1,041,769	3,680,475	2,807,752
Surgical Instruments	2,354,342	3,032,137	677,795	677,795	3,032,137	3,032,137	548,542	548,542	132,450	132,450	680,992	680,992	2,351,145	1,805,800
Machines/Equipments	11,119,910	12,057,270	937,360	937,360	12,057,270	12,057,270	4,710,885	4,710,885	539,071	539,071	4,549,956	4,549,956	7,507,314	7,109,025
Current Year	81,633,399	96,048,338	14,414,939	14,414,939	96,048,338	96,048,338	16,876,688	16,876,688	3,257,649	3,257,649	20,134,337	20,134,337	75,914,001	64,756,711
Previous Year	71,282,179	81,633,399	10,351,220	10,351,220	81,633,399	81,633,399	14,323,390	14,323,390	2,553,298	2,553,298	16,876,688	16,876,688	64,756,711	56,958,789
Building Under Construction (CY)	7,268,860													
Building Under Construction (PY)	7,310,316													

For, JAN SWASTHYA SAHYOG

For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

[Signature]
Dewan
Treasurer



JAN SWASTHYA SAHYOG
Schedules to Statement of Affairs
Schedule - VI
Inventories
Drugs
Consumables

As at
Mar 31, 2017
(Rs.)

As at
Mar 31, 2016
(Rs.)

Schedule - VII

Loans and Advances

Sundry Debtors
Securities
Balances with revenue authorities
Staff Advances
Interest Accrued
Village Health Workers Advances
Prepaid Expenses
Advances to Suppliers
Other Receivables
Draft in Hand

3,574,079
1,174,631

3,829,901
876,659

4,748,710

4,706,560

78,520
104,000
11,508,238
733,337
2,003,397
34,480
429,602
63,576
37,600
50,000

450
46,500
8,096,108
399,233
5,447,266
12,750
353,660
75,972
32,999

15,042,750

14,464,938

Schedule - VIII

Cash and Bank Balances

Cash in hand
Balance with Banks

965,493
45,561,310

850,478
14,501,929

46,526,803

15,352,407

Schedule - IX

Current Liabilities and Provisions

Sundry Creditors
Jamshet Ji Tata Trust-Sri Agricultural Loan Fund
Salary Payable
Expenses Payable
Grants Restricted/Refunded

3,091,332
128,000
6,082,450
1,795,582
-

3,140,902
111,000
3,843,015
2,082,213
29,678

11,097,364

9,206,808



For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

Schedules to Statement of Activities

	Year Ended Mar 31, 2017 (Rs.)	Year Ended Mar 31, 2016 (Rs.)
Schedule - X		
Receipts from activities		
Receipts from:		
Patient Care and Provision of Drugs	42,198,959	35,567,575
Mobile Unit Collections		261,331
Laboratory	569,990	576,560
Agriculture Activities	125,545	122,050
Appropriate Technology	1,511,488	500,859
Other Miscellaneous Receipts	405,020	462,073
Receipts from Diploma & Post Graduate Nursing Courses	294,200	320,000
(1)	45,105,202	37,810,448
Schedule - XI		
Drugs and Consumables		
<u>DRUGS</u>		
Opening stock	3,829,901	4,757,653
Add: Purchases	17,611,173	16,363,546
Less: Closing stock	(3,574,079)	(3,829,901)
	876,659	1,138,291
<u>CONSUMABLES</u>		
Opening stock	876,659	1,138,291
Add: Purchases	8,839,847	7,089,746
Less: Closing stock	(1,174,631)	(876,659)
	26,408,870	24,642,676
Schedule - XII		
Administrative Expenses		
Office Expenses	3,548,743	1,337,457
Patient Care Expenses	4,795,863	3,057,674
Library	112,139	367,000
Maintenance	2,794,487	3,098,305
Rent	224,171	160,586
Stationery	758,440	843,366
Transport	3,451,372	2,182,908
	15,685,214	11,047,297



For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

Schedules to Statement of Activities

	Year Ended Mar 31, 2017 (Rs.)	Year Ended Mar 31, 2016 (Rs.)
Schedule - XIII		
Manpower Cost		
Salaries & Benefits to Employees	36,415,053	30,244,974
Staff Training Expenses	3,417,858	3,097,987
Benefits to Employees	6,448,778	4,983,285
Honorariums	8,657,418	6,850,242
	54,939,107	45,176,488
Schedule - XIV		
Community Welfare Expenses		
Assistance to Tribals	4,278,284	3,440,082
Village Health Workers' Expenses	684,106	659,273
Subsidy on Aptech Items	122,252	70,506
	5,084,642	4,169,861



For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

Schedules to Statement of Activities

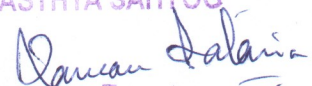
	Year Ended Mar 31, 2017 (Rs.)	Year Ended Mar 31, 2016 (Rs.)
Annexure to Statement of Activities		
Grant Income		
Grants Received during the year	81,496,728	
Add: Transfer from Restricted Funds	24,619,777	
Less: Transfer to Restricted Funds	(29,356,681)	
	<u>76,759,824</u>	
Annexure to Statement of Affairs		
Restricted Funds		
Opening balance of Restricted Funds	37,335,395	
Less: Transfer To Grant Income for the previous year	(24,619,777)	
Less: Transfer to Reserves and Surplus	(12,715,619)	
Add: Transfer from Grant Income for the current year	29,356,681	
	<u>29,356,681</u>	



For, JAN SWASTHYA SAHYOG


Secretary

For, JAN SWASTHYA SAHYOG


Treasurer