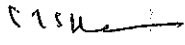


CERTIFICATE

We have audited the account of JAN SWASTHYA SAHYOG, Regd. Office S-295, Greater Kailash Part II, New Delhi-110048 and Health Centre Village Ganiyari, Bilaspur, Chhattisgarh - 495112 having Registration No. 327480001 (Chhattisgarh), for the financial year ending 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 56,90,058 /-;**
- (ii) foreign contribution of **Rs. 5,73,63,785 /-** was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs. 19,55,095 /-** was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was **Rs. 4,66,89,798 /-;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered prior permission under Foreign Contribution (Regulation) Act, 2010.

For VED JAIN AND ASSOCIATES
Chartered Accountants
FRN: 001082N


Swarnjit Singh
(Partner)
M.No. 080388



Place: New Delhi
Date: 12/12/2018

JAN SWASTHYA SAHYOG
STATEMENT OF AFFAIRS
AS AT MARCH 31, 2018
(FOREIGN AID)

	SCH	Year Ended 31-Mar-18 (Rs.)	Year Ended 31-Mar-17 (Rs.)
SOURCES OF FUNDS			
Corpus Fund	I	19,095,704	9,095,704
Capital Fund	II	38,743,660	34,744,055
Excess of Income over Expenditure	II	12,289,005	24,194,186
Net Unutilised Grants	III	21,820,165	5,919,617
Total		91,948,533	73,953,562
APPLICATION OF FUNDS			
Fixed Assets			
(a) Opening Balance		34,744,055	31,007,189
(b) Additions during the year		3,999,605	3,736,866
		<u>38,743,660</u>	<u>34,744,055</u>
Fixed Deposits	IV	13,731,556	40,337,631
Current Assets, Loans and Advances			
Current Assets			
Cash and Bank Balance	V	46,689,798	5,690,058
Prepaid Expenses		-	2,695
Income Tax Deducted at Source		404,857	211,893
Interest Accrued on Deposits		2,080	51,106
Staff Advances		-	-
		<u>47,096,735</u>	<u>5,955,752</u>
Less: Current Liabilities and Provisions		(7,623,418)	(7,083,876)
Current Liabilities			
Net Current Assets		39,473,317	(1,128,124)
Excess of Expenditure over Income	II	-	-
Total		91,948,533	73,953,562

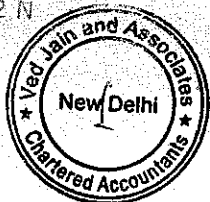
NOTES ON ACCOUNTS : As per Schedule VI

Auditor's Report : As per our report of even date.

For VED JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

F.R.No.: 001082 N



(Signature)
(Swarnjit Singh)
M.No. : 80388
Partner
Place : New Delhi
Date : 12/12/2018

For, JAN SWASTHYA SAHYOG

(Signature)
Secretary

For, JAN SWASTHYA SAHYOG

(Signature)
Treasurer

JAN SWASTHYA SAHYOG
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2018
(FOREIGN AID)

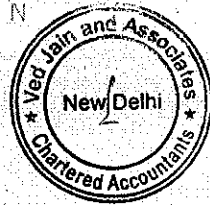
	SCH	Year Ended 31-Mar-18 (Rs.)	Year Ended 31-Mar-17 (Rs.)
INCOME			
Grants Received	VI	27,463,633	51,751,935
Donation		-	91,640
Interest Income		2,099,033	2,276,315
Un-Utilised Capital Grant of Previous Year			
	Total	29,562,666	54,119,890
EXPENDITURE			
Hospital Running	VII	30,121,847	26,274,209
Administrative Expenses		4,932,553	6,459,492
Community Welfare		6,218,076	5,273,960
Research and Development		186,300	83,030
Unutilised Grant Returned		-	-
Bank Charges		9,071	9,057
Grant Refundable		-	-
		41,467,848	38,099,748
Excess of Income over Expenditure		(11,905,181)	16,020,142
Less: Capital Expenditure		(3,999,605)	(3,736,866)
		(15,904,786)	12,283,277

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 : 12/12/2018



For, JAN SWASTHYA SAHYOG

Bhuvan Datar
Secretary

Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

Treasurer

JAN SWASTHYA SAHYOG
Schedules to Statement of Affairs

	Year Ended 31-Mar-18 (Rs.)	Year Ended 31-Mar-17 (Rs.)
Schedule - I		
Corpus Fund		
Brought Forward	9,095,704	1,417,704
Additions during the year	10,000,000	7,678,000
Total	<u>19,095,704</u>	<u>9,095,704</u>
Schedule - II		
Capital Fund		
Opening Balance	34,744,055	31,007,189
Additions during the year	3,999,605	3,736,866
Total	<u>38,743,660</u>	<u>34,744,055</u>
Reserves and Surplus		
Excess of Income over Expenditure		
Opening Balance	24,194,185	8,174,043
For the year	(11,905,181)	16,020,142
Total	<u>12,289,004</u>	<u>24,194,185</u>
Schedule-III		
Net Unutilized Capital Grants		
Opening Balance	5,919,617	14,579,690
Add: Received during the year	19,900,152	6,551,255
Less: Transfer to Capital Fund	(3,999,605)	(3,736,866)
<i>Net Unutilized Revenue Grants</i>		
Revenue Grant from Restricted Funds	-	(11,474,462)
Total	<u>21,820,165</u>	<u>5,919,617</u>
Schedule - IV		
Investments		
Term Deposits With Scheduled Banks	13,731,556	40,337,631
Total	<u>13,731,556</u>	<u>40,337,631</u>
Schedule - V		
Cash and Bank Balance		
Cash in Hand	92,927	218,532
With Scheduled Banks	46,596,871	5,471,526
Total	<u>46,689,798</u>	<u>5,690,058</u>
Schedule - VI		
Current Liabilities		
Sundry Creditors	322,220	1,259,553
Staff Benefit Reserve	3,514,554	1,991,781
Expenses Payable/Provisions	3,786,644	3,832,542
Grant Refundable	-	-
Total	<u>7,623,418</u>	<u>7,083,876</u>

For, JAN SWASTHYA SAHYOG

For, JAN SWASTHYA SAHYOG

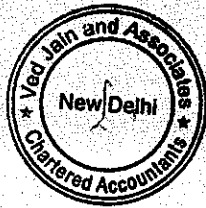


Daman Jaiswal
Secretary

[Signature]
Treasurer

JAN SWASTHYA SAHYOG
Schedules to Statement of Activities

	Year Ended 31-Mar-18 (Rs.)	Year Ended 31-Mar-17 (Rs.)
Schedule - VI		
Grants Received		
Total Grants Received	27,463,633	40,277,473
Less: Unutilised Revenue Grant	-	11,474,462
	<u>27,463,633</u>	<u>51,751,935</u>
Schedule - VII		
Hospital Running Expenses		
Drugs	88,212	241,916
Consumables	416,954	1,123,266
Manpower Cost	29,616,681	24,909,027
Total	<u>30,121,847</u>	<u>26,274,209</u>



For, JAN SWASTHYA SAHYOG

Daman Jaiswal
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

JAN SWASTHYA SAHYOG
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31, 2018
(FOREIGN AID)

	Year Ended 31-Mar-18 (Rs.)		Year Ended 31-Mar-17 (Rs.)	
Opening Balance in Bank		5,690,058		3,168,345
Receipts:				
Grants Received:				
- For Capital Expenditure	19,900,152	47,363,785	6,551,255	46,028,729
- For Revenue Expenditure	27,463,653		40,277,473	
Donations Received				91,640
Corpus Receipts		10,000,000		7,678,000
Interest Income Received	2,099,033		2,276,315	
Add: Last Year's Accrued Interest Received	51,106		454,785	
Less: Current Year's Accrued Interest	(2,090)		(51,106)	
Add/(Less): Income Tax (Deducted)/ received	(192,964)	1,955,095	(211,893)	2,468,101
		65,008,939		60,234,814
Payments				
Hospital Running	30,121,847		26,274,208	
Less: Expenses Payable/Creditors	(3,197,727)		(3,317,816)	
Less: Increase in Staff Welfare Reserve	(1,522,773)		(1,209,963)	
Add: Expenses Payable/Creditors Paid	3,317,816	28,719,163	2,324,715	24,071,144
Administrative Expenses	4,932,553		6,459,492	
Less: Expenses Payable/Creditors	(680,544)		(1,309,022)	
Add: Prepaid Expenses	(2,695)		2,695	
Add: Expenses Payable/Creditors Paid	1,309,032	5,558,346	326,095	5,479,250
Community Welfare	6,218,076		5,273,960	
Less: Expenses Payable/Creditors				
Add: Expenses Payable/Creditors Paid		6,218,076		5,273,960
Research and Development		186,300		83,030
Bank Charges		9,071		9,057
Advances Paid				
Increase/ (Decrease) in Investments		(26,606,075)		16,320,018
Capital Expenditure	3,999,605		3,736,866	
Add: Expenses Payable/Creditors Paid	465,247		7,600	
Less: Expenses Payable/Creditors	(230,593)	4,234,259	(465,247)	3,278,619
Unutilised Grant Returned				29,678
Total Utilisation		18,319,140		54,544,756
Closing Balance in Bank		46,689,798		5,690,658
		65,008,939		60,234,814

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)
 Pt. No. : 80388
 Partner
 Date: 14/12/2018

For, JAN SWASTHYA SAHYOG

Daman Jaisia
 Secretary

Secretary

Treasurer

For, JAN SWASTHYA SAHYOG

[Signature]
 Treasurer

	A			01-04-2017 (Increase)			B			31-03-2018 (Reduce)			C		Utilisation A+B-C
	Total Expense	Expenses Payable	Grant Refund	Creditors	Prepaid	Total	Staff Reserve	Expenses Payable	Creditors	Prepaid	Total	A+B-C			
Hospital Running Expenses	30,121,847	3,317,816			31,318	3,317,816	1,522,773	3,197,727		31,03,2017	4,720,500	29,719,163			
Administrative Expenses	4,532,553	1,309,032				1,309,032		680,594		2,695	693,239	9,538,246			
Community Welfare	6,219,075											5,218,676			
Research and Development	186,300											186,300			
Bank Charges	9,071											9,071			
Grant Returnable															
	41,467,848	4,626,848				4,626,848	1,522,773	3,878,271			5,403,759	40,690,857			
Fixed Assets Investments	3,959,005	465,247				465,247		230,593			230,593	4,234,259			
	(26,606,075)	465,247				465,247		230,593			230,593	(26,606,075)			
	(22,606,470)	465,247				465,247		230,593			230,593	(22,371,816)			
Total Utilization	18,863,377	5,092,095				5,092,095	1,522,773	3,878,271			5,634,337	18,335,140			
Total Utilization (2016-17)	58,150,532	2,136,675	29,678	521,195	2,695	2,690,183	1,209,963	3,832,542			6,302,068	54,544,757			

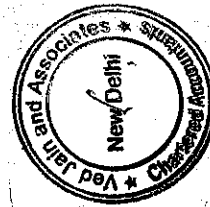
Opening balance of staff reserves not paid during the year and only addition to staff reserves of current year is deducted from expenses.

For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer



JAN SWASTHYA SAHYOG

GRANT WISE SUMMARY OF (FOREIGN) RESTRICTED FUNDS RECEIVED AND SPENT
DURING YEAR ENDING MARCH 31, 2018

Grant Funds for Fixed Assets	Op. Balance	Receipts 2017-18	Total	Used 2017-18	Borne by JSS	Balance 31.03.2018
Almsmans of America	(686,272)	626,287	(39,985)			(39,985)
American Jewish Welfare Society	85,000		85,000	73,700		11,300
Association for India's Development	2,369,081		2,369,081	1,374,375		994,706
Fondation Deventr Solidaire						
Friends of Jan Swasthya Sahyog, UK	189	78,700	78,889	78,700		189
Friends of Jan Swasthya Sahyog, USA	190,492		190,492			190,492
Hospital for Indigee	912,030	985,166	1,907,195			1,907,195
India Development services (IDS)						
Mac Arthur Trust	3,029,097		3,029,097	2,472,830		556,267
Oxfam India						
SAMAHOPE						
Thoughtworks DHHS						
Thoughtworks Technologies US						
Jan Swasthya Sahyog						
LF Box Foundation						
Novartis Health Care Pvt. Ltd.		18,200,000	18,200,000			18,200,000
	5,919,617	19,900,152	25,819,770	3,999,605		21,820,165

Grant Funds for Revenue Expenses						
Almsmans of America						
American Jewish Welfare Society	96,101		96,101	120,255		(24,154)
Association for India's Development	(221,841)	22,794,475	22,572,634	19,530,861		3,041,773
Fondation Deventr Solidaire	1,920,500		1,920,500	1,930,403		(9,903)
Friends of Jan Swasthya Sahyog, UK	(1,327,917)	370,100	(957,817)	1,601,736		(2,559,553)
Friends of Jan Swasthya Sahyog, USA	844,692	2,423,931	3,268,623	2,852,371		416,252
Hospital for Indigee						
India Development services (IDS)	(26,670)	521,477	594,807	129,526		465,281
Mac Arthur Trust	15,068,167		15,068,167	12,065,153		3,003,014
Oxfam India	2,008	997,934	1,000,000	1,142,139		(142,139)
SAMAHOPE	1,457,309		1,457,309	1,397,868		59,441
Thoughtworks DHHS	55,968		55,968			55,968
Thoughtworks Technologies US						
Jan Swasthya Sahyog						
LF Box Foundation		55,716	55,716	55,716		
Novartis Health Care Pvt. Ltd.		200,000	200,000			200,000
	17,868,374	27,463,633	45,332,007	40,826,028		4,505,979
	23,787,992	47,363,785	71,151,777	44,825,633		26,326,143

For, JAN SWASTHYA SAHYOG

[Signature]
Secretary

For, JAN SWASTHYA SAHYOG

[Signature]
Treasurer

