

ASSOCIATION FOR SOCIAL HEALTH IN INDIA (HRY.STATE BRANCH), PANCHKULA
BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities	Amount (Rs.)	Total (Rs.)	Assets	Amount (Rs.)	Total (Rs.)
Capital Account			Fixed Assets		
Opening Balance	1,11,52,902.52	1,07,33,602.20	(As per Annexure II)		33,52,276.41
Add : Excess of income over expenditure	(4,19,300.32)				
Current Liabilities			Investments		
Sundry Creditors (As per Annexure I)	1,34,071.00	1,43,041.00	Fixed Deposits in Banks	53,98,867.85	54,49,283.85
Imprest Payable	8,970.00		Units-UTI	50,416.00	
			Current Assets		
			Bank Balances		
			ICICI Bank-0177	3,89,297.49	16,30,906.94
			ICICI Bank-0239	57,744.05	
			Yes Bank	96,029.00	
			Canara Bank	10,87,836.40	
			Grant Receivable		3,27,320.00
			Deposit (Assets)		
			TDS AY 2011-12 to 14-15	30,655.00	87,418.00
			TDS AY 2019-20	21,350.00	
			TDS AY 2020-21	35,413.00	
			Loan & Advances (Assets)		
			Prepaid Expenses	20,439.00	29,438.00
			Loan to Sangeeta	7,999.00	
			Security-Telephone	1,000.00	
Total		1,08,76,643.20	Total		1,08,76,643.20

For ASSOCIATION FOR SOCIAL HEALTH IN INDIA

Vibha Taluja
Vibha Taluja
(President)

A. V. Aggarwal
Arun Aggarwal
(Vice President)

Seema Gupta
Seema Gupta
(Gen Secretary)

Mukesh K Gupta
Mukesh K Gupta
(Treasurer)

AUDITOR'S REPORT
As per our report of even date annexed

For VIGYAN ARORA & CO.
Chartered Accountants

(Vigyan Arora)
(VIGYAN ARORA)
M.No. 092221
FRN. NO.013159N

UDIN: 20092221AAAAEP4166

CHANDIGARH
Dated : 26.11.2020

ASSOCIATION FOR SOCIAL HEALTH IN INDIA (HRY.STATE BRANCH), PANCHKULA
INCOME-EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Amount (Rs.)	Total (Rs.)	Particulars	Amount (Rs.)	Total (Rs.)
Ashiana Children Home		41,82,566.85	Incomes		
Kitchen Expenses (Gas, Milk, Ration & Vegetables etc.)	10,84,344.85		Donations	45,04,463.00	61,08,467.00
Bus Running & Repair	27,353.00		Donations in Kind	10,04,004.00	
ECO Van Repair & Running Expenses	73,819.00		Donations FCNR	6,00,000.00	
Conveyance Expenses	29,156.00		Other Incomes		
Electricity & Water Charges	3,14,828.00		Fee From CLC	20,700.00	6,57,819.60
Electric Repairs	53,551.00		Interest-FDR & Saving	4,06,346.60	
Insurance	32,408.00		Interest on IT Refund	3,053.00	
Medical Expenses	14,197.00		Fee From Navchetna	25,730.00	
Misc. Expenses	21,238.00		Misc Reciept	24,405.00	
Recreation, Functions & Outings	57,222.00		Sale of Navchetna Products	1,65,735.00	
Rent Boys Accomodation	1,74,000.00		Sale of Scrap	11,850.00	
Repair and Maintainance	1,48,460.00		Grant - Haryana Government		13,27,320.00
Salary & Bonus - Ashiana Staff	10,30,144.00				
Golden Jubilee Expenses	3,52,878.00				
School Expenses	77,300.00				
School Books & Stationery A/c	1,86,024.00				
School & Other Uniform	67,917.00				
Misc Consumables	4,37,727.00				
Ashi-Establishment		4,81,256.47			
Bank Charges	5,004.07				
News Papers	4,085.00				
Postage & Courier	9,103.00				
Printing & Stationery	61,916.00				
Contribution to ASHI Delhi	1,000.00				
Salary - Establishment	3,70,263.00				
Amounts Written off	663.00				
Website Maintenance	10,384.00				
Misc Expenses	219.40				
Telephone Expenses	18,619.00				
Ashi Projects		34,76,486.60			
Open Sheltor Ananda Project	16,31,723.60				
Computer Learning Centre	1,15,405.00				
Project Navchetna	3,78,794.00				
Project Outreach Program	4,53,799.00				
Shubharambh	32,801.00				
Srijan Bharat Project	8,63,964.00				
Depreciation		3,72,597.00	Excess of Expenditure over Income		4,19,300.32
Total		85,12,906.92	Total		85,12,906.92

For ASSOCIATION FOR SOCIAL HEALTH IN INDIA

Vibha Taluja
(President)

Arun Aggarwal
(Vice President)

Seema Gupta
(Gen Secretary)

Mukesh Gupta
(Treasurer)

AUDITOR'S REPORT
As per our report of even date annexed

For VIGYAN ARORA & CO.
Chartered Accountants

(VIGYAN ARORA)

M.No. 092221

FRN. No. 013159N

UDIN: 20092221AAAAEP9166

CHANDIGARH

Dated : 26.11.2020

ASSOCIATION FOR SOCIAL HEALTH IN INDIA (HRY.STATE BRANCH), PANCHKULA
RECIEPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Reciept	Amount	Payment	Amount
Opening Balance	65,83,256.01		
Cash	-	Additions to Fixed Assets	19,453.00
FDRs & Units	57,21,867.85	Payment of old liabilities	3,43,512.30
Bank Balances	8,61,388.16	Advances to Staff	7,999.00
Donations in Cash & Cheque	45,04,463.00	Expenses Paid	70,08,900.92
Donations -FCRN	6,00,000.00	(Excluding from Kind Donations)	
Govt Grants (Pr. Year)	10,28,960.00		
Govt Grants (C. Year)	10,00,000.00	Closing Balance	70,80,190.79
Fee From Navchetna	25,730.00	Cash	-
Misc Receipts	24,405.00	FDRs & Units	54,49,283.85
Sale of Products	1,65,735.00	Bank Balances	16,30,906.94
Sale of Scrap	11,850.00		
Interest Bank & FDRs (Less TDS)	3,70,933.60		
Advahce recovered from staff	73,543.40		
IT Refund (Inc. Interest)	50,480.00		
Fee from CLC	20,700.00		
Total	1,44,60,056.01	Total	1,44,60,056.01

For ASSOCIATION FOR SOCIAL HEALTH IN INDIA

Vibha Taluja
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 (President)

A. u. Aggarwal
Arun Aggarwal
 (VICE PRESIDENT)

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 (Gen Secretary)

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Mukesh Gupta
 (Treasurer)

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For VIGYAN ARORA & CO.
 Chartered Accountants

(VIGYAN ARORA)
 M.No. 092221

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CHANDIGARH

Dated : 26.11.2020

ASSOCIATION FOR SOCIAL HEALTH IN INDIA (HRY.STATE BRANCH)

Annexure I

Sundry Creditors 31.03.2020	Amount (Rs.)
Amrut Dairy Farms	20,475.00
BSNL	1,502.00
Khurana Trading Co.	9,935.00
Salary Payable	39,350.00
Electricity Payable	30,404.00
Newspaper Expenses Payable	105.00
Water Expenses Payable	32,300.00
Total	1,34,071.00



Seema Gupta

ASSOCIATION FOR SOCIAL HEALTH IN INDIA (HRY.STATE BRANCH), PANCHKULA
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2020

Annexure - II

Particulars	Rate Of Depreciation	Opening Balance as on 01.04.2019	Additions		Sales /Trf	Depreciation for the year	Closing Balance as on 31-03-2020
			Before 03.10.2019	After 03.10.2019			
Land	0%	1,86,653.60	-	-	-	-	1,86,653.60
Building	10%	26,59,144.16	-	-	-	2,65,914.00	23,93,230.16
Furniture	10%	2,87,306.52	3,776.00	6,077.00	-	29,412.00	2,67,747.52
Shed Back Side	10%	2,66,551.00	-	-	-	26,655.00	2,39,896.00
Cycle / Rickshaw	15%	2,823.89	-	-	-	424.00	2,399.89
Vehicle ECO Van	15%	91,223.00	-	-	-	13,683.00	77,540.00
General Equipment	15%	1,25,882.23	-	-	-	18,882.00	1,07,000.23
Mixer Grinder	15%	2,738.00	-	-	-	411.00	2,327.00
Music Instrument	15%	9,465.00	-	9,600.00	-	2,140.00	16,925.00
Refrigrator	15%	1,553.00	-	-	-	233.00	1,320.00
Motor Pump	15%	5,635.00	-	-	-	845.00	4,790.00
CCTV Camera	15%	30,042.00	-	-	-	4,506.00	25,536.00
Ploughing Machine	15%	12,750.00	-	-	-	1,913.00	10,837.00
Projector	15%	7,528.00	-	-	-	1,129.00	6,399.00
Computers	40%	10,838.01	-	-	-	4,335.00	6,503.01
Software	40%	3,120.00	-	-	-	1,248.00	1,872.00
Printer/Scanner	40%	2,167.00	-	-	-	867.00	1,300.00
Grand Total		37,05,420.41	3,776.00	15,677.00		3,72,597.00	33,52,276.41

Geetika Gupta

