



## INDEPENDENT AUDITORS' REPORT

To the Board of Trustees  
Centre for Health & Social Justice

### Report on the Financial Statements

We have audited the accompanying financial statements of Centre for Health & Social Justice, which comprise the Statement of Assets & Liabilities as at 31<sup>st</sup> March, 2022, Statement of Expenditure, Receipt & Payment account and a summary of the significant accounting policies and other explanatory information for the twelve month period ending on 31<sup>st</sup> March, 2022.

### Management's Responsibility for the Financial Statements

The Management of Centre for Health & Social Justice is responsible for the preparation and presentation of these financial statements giving a True and Fair view of the financial position and financial performance and cash flows in accordance with the generally accepted accounting principles in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of Centre for Health & Social Justice and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement(s).



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal financial control relevant to the Centre's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information so required to give a true and fair view, and are in conformity with the accounting principles generally accepted in India:

- in the case of the Statement of Assets & Liabilities, of the state of affairs of the Centre for Health & Social Justice as at 31<sup>st</sup> March, 2022;
- in the case of the Statement of Income & Expenditure and of deficit of the Centre for Health & Social Justice for the year from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022, and
- In case of Receipt & Payment statement, of the cash flows of the Centre for Health & Social Justice for the year ended on 31<sup>st</sup> March 2022.

**for Subhash Mittal & Associates**  
Chartered Accountants  
(Firm Registration No. 009976N)



**S. Mittal**

Partner

(M. No.083619)

**UDIN :22083619AUPHGO6383**

Place : New Delhi

Date : 24 September 2022



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
 AS ON 31ST MARCH, 2022

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	<b>CORPUS FUND</b>		5,000		<b>FIXED ASSETS</b>		
	<b>CAPITAL FUND</b>				General Account	Sch-I	7,85,435
11,29,660	Capital Reserve		11,68,564		FC Account	Sch-IV	71,525
98,876	General Account		12,40,089		<b>CURRENT ASSETS</b>		
	FC Account				Security Deposits		
	<b>REVENUE RESERVE</b>				General Account		95,500
	Income & Expenditure A/c				Balance Brought Forward		62,000
6,01,439	General Account		5,60,177	2,24,430	Less : Security Refund		60,000
(41,262)	Balance Brought Forward		4,77,227	(1,32,000)	Addition during the year		93,500
	Less: Excess of income over Exp.			3,070			
	<b>General Reserve</b>		82,950	3,85,771	Loans & Advances		
	General Account	Sch-VII		2,53,355	General Account	Sch-II	4,35,315
1,19,43,607	Balance Brought Forward		1,02,16,707		FC Account	Sch-V	2,62,385
	Add : Surplus during the year		69,817				
(17,26,900)	Less : Transfer from Reserve Fund		1,01,46,890	4,23,226	Bank & Cash Balances		
	<b>Revolving Fund-Material</b>			17,17,887	General Account		43,69,938
	General Account				FC Account		6,48,278
48,060	Balance Brought Forward		1,01,46,890		Fixed Deposits		
	Less : Transfer For Material Printing			1,05,78,829	General Account		90,96,380
	<b>FC Account</b>		48,060	64,91,147	FC Account		
	<b>RESTRICTED FUNDS(Grants)</b>						
2,29,477	General Account	Sch-III					
84,62,389	FC Account	Sch-VI	42,39,766				
	<b>CURRENT LIABILITIES:</b>						
	Committed Liabilities	Sch-II					
1,80,743	General Account						
<b>2,09,31,089</b>	<b>Total Rs.</b>		<b>1,57,62,755</b>	<b>2,09,31,089</b>	<b>Total Rs.</b>		<b>1,57,62,755</b>

In terms of our even dated report Attached

  
**Subhash Mittal & Associates**  
 Chartered Accountants  
 Firm Regn. No. - 009976N  
 NEW DELHI  
 Subhash Mittal  
 Partner

Membership No. 083619

22083619A UPH 606383 :UDIN

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:  
**Centre For Health and Social Justice**  
  
 Enakshi Ganguly Thukral  
 Trustee

  
 Rajjitt Das  
 Managing Trustee

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
 FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

PREVIOUS	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
	<b>UTILIZATIONS:</b>				<b>GRANTS:</b>		
	<b>Expenditure met from General Grant</b>				<b>General Account (incl. Interest)</b>		
47,59,348	Programme Expenses		46,07,908	50,06,000	Received During the year		85,67,185
1,64,230	Administrative Expenses		9,06,380	1,47,055	Add : Unutilized as on 01/04/2021		2,29,477
				(2,29,477)	Less : Refund during year		46,730
					Less : Unutilized as on 31/03/2022		(33,29,103)
1,65,20,898	<b>Expenditure met from Foreign Grant</b>	Sch-VI	1,05,40,418	78,98,620	<b>Foreign Account (incl. Interest)</b>	Sch-VI	55,14,288
21,71,947	Programme Expenses		7,93,796	-	Received During the year		36,81,637
	Administrative Expenses		-	1,92,13,083	Add : trfr from Bank Interest		4,133
	Fixed Asset		1,19,817	(84,18,858)	Add : Unutilized as on 01/04/2021		84,18,857
					Less : Unutilized as on 31/03/2022		(7,70,413)
5,39,831	<b>CHSJ Programme Expenses-General</b>	Sch-III	1,19,817	1,36,343	<b>CHSJ Programme Income-General Account</b>	Sch-III	1,13,34,214
	Programme Expenses		-	(2,944)	Received During the year		50,000
	Administrative Expenses			4,06,432	Less : Refund during year		69,817
					Add : Trfr from General Reserve to Meet the Exp		1,19,817
73,109	<b>Admin. Expenses</b>		83,669	6,65,138	<b>MISC. INCOME</b>		
20,162	<b>General Account</b>		68,153	27,607	<b>General Account</b>		4,13,354
	Office Exp		1,20,000	6,65,138	Bank Interest		19,874
	Travel Exp.		1,501	21	Other Income (incl. scrap/exch. of old assets)		1,858
	Fund Raising		56,791	2,078	Transfer from Capital fund for Written off		29,238
1,394	Bank Charges		43,340	13,20,468	Depreciation transfer from Capital Fund		
	Trustee Meeting		2,19,835		Transfer from Reserve Fund		4,64,324
	Vehicle Running Cost		78,625				
2,26,303	Legal and Audit Fee		28,574				
11,85,597	Salary		30,000				
1,64,151	Consultancy Cost				<b>FC Account</b>		
	Digital Transformation				Bank Interest on saving		54,942
1,35,873	Communication				Interest earned on TDS Refund		90,311
41,963	Rent & Electricity				Interest earned on Fixed Deposits		1,45,253
					Transfer from Capital fund for Write off		4,226
28,081	Written Off of Assets				Depreciation transfer from Capital Fund		23,125
1,79,941	Depreciation						
	Transfer to reserve fund						
8,15,576	<b>FC Account</b>		48,465	49,327	Transferred from Restricted Fund to Meet the Exp		
	Salary						
	Staff Welfare						
5,613	Bank Charge		70	4,54,055			
1,50,402	Legal And Audit Fee			1,275			
23,126	Office Maintanance			33,995			
1,102	Travel						
33,995	Depreciation						
1,275	Written of Assets		23,125				
	Transferred to Restricted Fund		4,226				
<b>2,72,43,918</b>	<b>Total Rs.</b>		<b>1,80,82,474</b>	<b>2,72,43,918</b>	<b>Total Rs.</b>		<b>1,80,82,474</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:  
 Centre for Health and Social Justice  
 Abhijit Das  
 Managing Trustee

  
 Enaksh Ganguly Thukral  
 Trustee

  
 In terms of our even dated report Attached  
 Subhash Mittal  
 Partner  
 Firm Regn. No. 009576N

22083619AUPHG06303 UDIN



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED RECEIPT AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022**

PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
1,96,83,128	<b>OPENING BALANCE:</b> FC Account (Cash & Bank)	82,09,034	49,23,578	<b>GRANTS UTILIZATION:</b> General Account	54,44,288
1,24,80,501	General Account (Cash & Bank)	1,10,02,055	1,86,92,845	FC Account	1,13,34,214
65,923	FC Account - Advances & Imprest (Net)	2,53,355			
1,24,469	General Account- Advances & Imprest (Net)	2,05,028	5,42,775	<b>CHSJ PROGRAMME EXP.</b> General Account	1,19,817
			47,000	<b>FIXED ASSETS:</b> General Account	1,10,000
78,98,620	<b>GRANTS:</b> FC Account	36,85,770			
5,03,382	Bank Interest-FC Account	1,45,253	18,48,552	<b>Admin. &amp; Other Expenses:</b> General Account	7,30,488
50,04,731	General Account	85,67,185	9,95,819	FC Account	48,535
1,269	Bank Interest - General Account	46,730			7,79,023
			3,070	<b>SECURITY DEPOSITS:</b> General Account	60,000
1,36,343	<b>CHSJ PROGRAMME RECEIPTS:</b> General Account	50,000			
8,24,745	<b>OTHER RECEIPTS:</b> General Account	4,95,228	82,09,034	<b>CLOSING BALANCE:</b> FC Account (Cash & Bank) A/c.	6,48,278
			1,10,02,055	General Account (Cash & Bank) A/c.	1,34,66,318
			2,05,028	General Account- Advances & Imprest (Net)	4,35,315
			2,53,355	FC Account - Advances & Imprest (Net)	2,62,385
<b>4,67,23,112</b>	<b>Total Rs.</b>	<b>3,26,59,638</b>	<b>4,67,23,112</b>	<b>Total Rs.</b>	<b>3,26,59,638</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:

Centre For Health and Social Justice

  
**Abhijit Das**  
 Managing Trustee

  
**Enakshi Ganguly Thukral**  
 Trustee



In terms of our even dated report Attached



for **Subhash Mittal & Associates**  
 Chartered Accountants  
 Firm Regn. No. - 009976N

  
**Subhash Mittal**  
 Partner

Membership No. 083619

**22083619AUPH606383** UDIN



# CENTRE FOR HEALTH AND SOCIAL JUSTICE

## Annual Accounts for the Financial Year 2021-22

### NOTES FORMING PART OF ACCOUNTS

#### 1. SIGNIFICANT ACCOUNTING POLICIES

a) **Accounting Convention**

Attached Financial Statements consisting of Balance Sheet, Receipt & Payment, Income & Expenditure, along with supporting schedules (I – VII) have been prepared under the historical cost convention on accrual basis, unless mentioned otherwise, in accordance with the generally accepted accounting principles followed in India, during the year ended 31<sup>st</sup> March 2022.

b) **Revenue Recognition**

Restricted Grant Funds: Grants form the major source of revenue to the Trust, however since these grants are subject to specific terms & conditions, which if not complied with, could result in cancelation of grants received, accordingly all grants received, but not yet utilized are treated as liability. In accordance with this policy, expenditure incurred on projects to the extent recoverable from the Grants are recognized as Income in Income & Expenditure account under the Grants Head.

Where expenditures have been properly incurred but grants have not been received, the amount so incurred is accounted as recoverable from the donor, unless recoverability of the same is not certain.

Unrestricted Grant Funds (Other Programme funds): Unrestricted grant funds are normally accounted as income in the year of receipt, unless these are earmarked for particular purpose, which is yet to be completed at the year-end.

Donations in kind: To enhance controls over Donations in Kind, these are formally accounted in the books of accounts. Generally these are recognized as revenue at market value at the time of receipt. In case, the market value cannot be easily ascertained, then these are accounted at a nominal value. Assets, if any, received in kind are capitalized.

Misc. Income: Miscellaneous Income, including interest income is accounted on receipt basis. Any interest required to be credited to a donor's account is not recognized as income but transferred to the donor's grant account.

c) **Capital Reserve Fund/Assets**

Fixed assets procured or created out of grant are charged off against the said grant as per the terms and conditions set out under the Grant agreement. However to reflect a true picture of assets owned by the Trust, these have been subsequently capitalized in the Balance sheet by creating a Capital Reserve Fund. Since this reserve fund represents the value of fixed assets, it is reduced to the extent of any depreciation charged on such assets by transferring proportionate amount to Income & expenditure account.



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d) **Classification of Expenditure**

Generally expenditures under Income & Expenditure Account are disclosed as Programme and Administrative expenses (incurred against specific donor programme). Expenditures, not charged against any of the grants, have been disclosed separately as Trust expenses.

e) **Fixed Assets**

Fixed Assets are stated at cost of construction / acquisition. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to the working condition for intended use.

f) **Depreciation**

Depreciation represents wear & tear of fixed assets. It has been provided in the books of accounts using Written down value Method at the rate prescribed as per Income Tax Act'1961 as follows:

Assets	Rates on WDV Basis
Computer Hardware	40%
Electrical Equipment	15%
Air Conditioner	15%
Office Equipment/Projector	15%
Car	15%
Furniture & Fixture	10%

Gross value of Assets and accumulated Depreciation is disclosed separately in the Balance Sheet.

2. **Contingent Liabilities**

As certified by the management, there are no contingent liabilities of the Trust at the end of the financial year.

3. Previous year figures have been regrouped as considered necessary to make these comparative to those of current year.

For **Subhash Mittal & Associates**  
Chartered Accountants  
(Firm Registration No. 009976N)



  
S. Mittal, FCA,  
(M.No. 083619)  
Partner


UDIN : 22083619AUPHG06383

For & behalf of:

**Centre For Health and Social  
Justice**



  
Abhijit Das  
Managing  
Trustee

  
Enakshi Ganguly  
Thukral  
Trustee

Place : New Delhi

Date: 24 SEP 2022

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
BALANCE SHEET OF GENERAL ACCOUNT

AS ON 31ST MARCH, 2022

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	Corpus Fund		5,000	22,46,121	<b>Fixed Assets</b> Gross Block	Sch-I	18,19,541
	<b>CAPITAL RESERVE FUND</b>			13,26,629	Depreciation Reserve	Sch-I	13,59,623
11,31,759	Capital Reserve			1,79,941	Accumulated Dep. b/f		1,90,443
	Balance As per Last Balance Sheet		11,29,660	-1,46,947	Add : Dep for the year		5,15,960
	Add : Trfr Assets to Capital Reserve		70,000	8,86,498	Less : Accumulated Dep. on assets written off		10,34,106
(2,099)	Less: Trf To I&E - Dep. & Written off on Project Assets		31,096				7,85,435
			<b>11,68,564</b>				
	<b>REVENUE RESERVE</b>				<b>Current Assets</b>		
6,01,439	Income & Expenditure A/C. (As per Last BS)		5,60,177	2,24,430	Security Deposits		95,500
(41,262)	Less : Excess of Expenditure over Income		4,77,227	3,070	As per Last Balance sheet		60,000
			<b>82,950</b>	(1,32,000)	Add : During the year		62,000
					Less : Received this year		93,500
	<b>General Reserve</b>	Sch-VII		3,85,771	Loan & Advances	Sch-II	4,35,315
1,19,43,607	Balance as per last Balance Sheet		1,02,16,707				
(17,26,900)	Less : Transfer from Reserve Fund		69,817				
			<b>1,01,46,890</b>				
	<b>Revolving Fund - Material (As per Last BS)</b>				<b>Closing Balance</b>		
48060	Less : Transfer For Material Printing		48,060	4,562	Cash in Hand		1,031.00
					Cash Imprest (Project)		14,073.00
					Cash in Bank		
	<b>Restricted Fund</b>	Sch-III		4,18,664	Bank Accounts	Sch-VIII	34,39,833.52
1,47,055	Opening Balance		1,02,77,901	4,90,000	Flexi fixed Deposits		9,15,000.00
50,06,000	Add : Receipt during the year			1,00,88,829	Fixed Deposits		43,69,937.52
(49,23,578)	Less: Utilization		33,29,103				90,96,380
1,80,743	<b>Current Liabilities</b>						
	Committed Liabilities - Consultants						
<b>1,23,69,824</b>	<b>Total Rs.</b>		<b>1,47,80,568</b>	<b>1,23,69,824</b>	<b>Total Rs.</b>		<b>1,47,80,568</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

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For & on behalf of:

Centre For Health and Social Justice

  
Abhijit Das  
Managing Trustee

  
Enakshi Ganguly Thukral  
Trustee

In terms of our even dated report Attached

  
Subhash Mittal  
Partner

Subhash Mittal  
Partner  
Membership No. 083619



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**INCOME AND EXPENDITURE OF GENERAL ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022**

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
47,59,348	<b>Grants General</b>				<b>Grants General (incl. Interest)</b>		
1,64,230	Programme Expenses		46,07,908	50,06,000	Received During the year		85,67,185
	Administrative Expenses		9,06,380	1,47,055	Add : Unutilized as on 01/04/2021		2,29,477
				(2,29,477)	Add : Bank Interest (Project fund)		46,730
					Less : Unutilized as on 31/03/2022		(33,29,103)
5,39,831	<b>CHSJ Programme Expenses</b>	Sch-III	1,19,817	1,36,343	<b>CHSJ Programme Income</b>	Sch-III	50,000
	Programme Expenses			(2,944)	Received During the year		
	Administrative Expenses			4,06,432	Less : Refund during the year		
	Transfer to Revenue Reserve Fund				Add : Trfr from General Reserve to Meet the Exp		69,817
1,394	<b>General Admin. Expenses</b>			6,65,138	<b>Misc. Income</b>		
	Bank Charges		1,501	27,607	Bank Interest		4,13,354
	Digital Transformation		28,574		Other Income (incl. scrap/exch. of old assets)		19,874
	Fund Raising		1,20,000	21	Transfer from Capital fund for Written off		1,858
2,26,303	Legal and Audit Fee		2,19,835	2,078	Depreciation transfer from Capital Fund		29,238
73,109	Office Exp		83,669		Transfer from Reserve Fund to meet the Admin Exp		
41,963	Office Rent		30,000	13,20,468			
11,85,597	Salary		78,625				
20,162	Travel Exp.		68,153				
	Trustee Meeting		56,791				
	Vehicle Running Cost		43,340				
1,64,151	Consultancy Cost						
1,35,873	Communication						
1,79,941	Depreciation			41,262	Excess of Expenditure over Income		4,77,227
28,081	Written off Assets						
<b>75,19,983</b>	<b>Total Rs.</b>		<b>65,75,656</b>	<b>75,19,983</b>	<b>Total Rs.</b>		<b>65,75,656</b>

The schedules referred to above, including Accounting Policy Notes form an integral part

For & on behalf of:

Centre for Health and Social Justice

Abhijit Das  
Managing Trust

Enakshi Ganguly Thukral  
Trustee



In terms of our even dated report Attached



Subhash Mittal  
Partner  
Membership No. 083619

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**RECEIPT AND PAYMENT OF GENERAL ACCOUNT**  
 FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

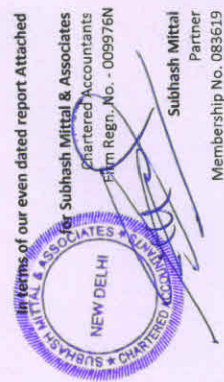
PREVIOUS YEAR	RECEIPT	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
1,380	Opening Balances: Cash in Hand		4,562	5,40,900	Utilization UNICEF	Sch-III	7,68,000.00
6,34,784	Cash in Bank	Sch-VIII	4,18,664	3,12,379	Kolkata Initiatives		2,19,562.00
22,75,000	Balances with Bank		4,30,000	9,20,000	ATE Chandra Foundation		5,10,000.00
	Flexi Fixed Deposits			10,05,179	Azim Premji Philanthropic Initiatives		29,46,726.00
	Fixed Deposit				Godrej Seeds and Genetics Limited		10,00,000.00
95,69,337				3,38,590	WIPRO		54,44,288.00
				18,06,530	WHO		
1,24,469	Advances & Imprest (Opening)		2,05,028	5,39,831	CHSJ Programme	Sch-III	1,19,817.00
				2,944	Refund of Fee		
5,40,900	<b>Grant &amp; Donation Received From</b>				<b>Fixed Asset</b>		1,10,000.00
11,74,245	UNICEF		7,68,000	40,000	Computer		
3,17,086	WHO		6,32,286	7,000	Office Equipment		
	KI Donation		1,41,899				
	Godrej Seeds and Genetics Limited		10,00,000				
	Edegive Foundation		20,00,000				
10,04,000	Azim Premji Philanthropic Initiatives		40,25,000	1,394	<b>General Admin. Expenses</b>		1,501.00
1,269	Bank Interest (Project)		46,730		Bank Charges		28,574.00
16,30,000	ATE Chandra Foundation			2,26,303	Digital Transformation		1,20,000.00
3,38,500	WIPRO			75,109	Fund Raising		2,19,835.00
				41,963	Legal and Audit Fee		83,669.00
					Office Exp		30,000.00
					Office Rent		78,625.00
					Salary		68,153.00
					Travel Exp.		56,791.00
					Trustee Meeting		43,340.00
					Vehicle Running Cost		
					Consultancy Cost		
					Communication		
					Security Deposit		
					<b>Closing Balance</b>		
					Cash in Hand		1,031.00
					Cash Imprest (Project)		14,073.00
					Cash in Bank		
					Bank Accounts		34,39,833.52
					Flexi fixed Deposits		9,15,000.00
					Advances & Imprest (Closing)		
					Fixed Deposit		
					<b>Total Rs.</b>		<b>2,03,66,226</b>
<b>1,85,72,058</b>	<b>Total Rs.</b>		<b>2,03,66,226</b>	<b>1,85,72,058</b>	<b>Total Rs.</b>		<b>2,03,66,226.52</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:  
 Centre For Health and Social Justice  
 Manojit Das  
 Managing Trustee



Eyashit Ganguly, Trustee



Subhash Mittal  
 Partner  
 Membership No. 083619

In terms of our even dated report Attached



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**

Schedule - III

FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

Sl. No	Donor Name	Opening Balance	Receipts	Bank interest	Trfr from General Fund	Total Receipts	Programme Exp	Administrative Exp.	Fixed Assets	Total Utilization	Closing Balance
	<b>CHSJ Programme</b>										
1	MAGE	-	-	-	69,817	69,817	69,817	-	-	69,817	-
2	Parichiti	-	50,000	-	-	50,000	50,000	-	-	50,000	-
	<b>Total CHSJ Programme</b>	-	<b>50,000</b>	-	<b>69,817</b>	<b>1,19,817</b>	<b>1,19,817</b>	-	-	<b>1,19,817</b>	-
	<b>Rescited Fund</b>										
1	Azim Premji Philanthropic Initiatives	-	40,25,000	46,730	-	40,71,730	21,02,459	8,44,267	70,000	30,16,726	10,55,004
2	ATE Chandra Foundation	7,10,000	-	-	-	-	5,10,000	-	-	5,10,000	2,00,000
3	Godrej Seeds and Genetics Limited	-	10,00,000	-	-	10,00,000	9,37,887	62,113	-	10,00,000	-
4	KI	1,51,762	1,41,899	-	-	1,41,899	2,19,562	-	-	2,19,562	74,099
5	UNICEF	-	7,68,000	-	-	7,68,000	7,68,000	-	-	7,68,000	-
6	WHO	(6,32,286)	6,32,286	-	-	6,32,286	-	-	-	-	-
7	Edelgive Foundation	-	20,00,000	-	-	20,00,000	-	-	-	-	20,00,000
	<b>Total Grant</b>	<b>2,29,477</b>	<b>85,67,185</b>	<b>46,730</b>	-	<b>86,13,915</b>	<b>45,37,908</b>	<b>9,06,380</b>	<b>70,000</b>	<b>55,14,288</b>	<b>33,29,103</b>



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

Schedule - VII

Revenue Reserve					
Sl. No	Particulars	As per Last BS	Add	Less	Closing Balance
1	CHSJ General Fund	86,81,322	-		86,81,322
2	Engaging Men	8,70,981	-		8,70,981
3	MAGE Programme	6,64,404	-	69,817	5,94,587
	<b>Total</b>	<b>1,02,16,707</b>	<b>-</b>	<b>69,817</b>	<b>1,01,46,890</b>





**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**

*(General Account)*

FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

Schedule -VIII

**Bank Accounts**

Sl. No	Particulars	FY 2021-22	FY 2020-21
1	Bank of India A/c No-604510110008251	38,167	13,627
2	Union Bank Flexi A/c. No.545802010001734	71,692	54,890
3	Union Bank . No.545802010011988	2,41,011	2,14,002
4	Union Bank . No.545802010013090	50,016	73,057
5	Union Bank . No. 545802010015028	10,38,948	-
6	Union Bank No. 545802010015707	20,00,000	-
7	ICICI Bank A/c. No. 017101010215 (Closed)	-	34,447
8	Axis Bank A/c No.914010036414582 (Closed)	-	28,641
<b>Total</b>		<b>34,39,834</b>	<b>4,18,664</b>



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT  
AS ON 31ST MARCH, 2022

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
1,34,146	<b>Capital Reserve Fund</b> Balance as per last Balance Sheet Add : Asset purchased during the year (As per contra) Less: Written off Assets Trfr to I&E (1,275) (33,995) Less: Dep. On Project assets trnsf. To I&E		98,876	5,59,171	<b>Fixed Assets</b> Gross Block <b>Depreciation Reserve Fund</b> Balance as per last Balance Sheet Add : Depreciation during the year 33,995 Less : Accumulated Dep. On assets write off (42,638)	SCH-IV SCH-IV	4,22,504 4,60,295 23,125 1,32,441
1,37,49,051	<b>Restricted Funds :</b> FOREIGN GRANTS UNUTILIZED Opening Balance 78,98,620 Add: Receipts during the year	SCH-VI	84,62,389 36,81,637 <b>1,21,44,026</b>	98,876	<b>Current Assets</b> Cash in Hand 122 Bank Accounts 17,17,765 Fixed Deposit 64,91,147 Loan & Advance 2,53,355	SCH-IX SCH-V	14 6,48,264 - 2,62,385
5,03,382	Add : Bank Interest During the Year		1,49,386				9,10,663
(1,96,88,664)	Less: Utilization		1,13,82,749				
<b>85,61,265</b>	<b>Total Rs.</b>			<b>85,61,265</b>	<b>Total Rs.</b>		<b>9,82,188</b>
							<b>9,82,188</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of  
**Centre For Health and Social Justice**  
Abhit Das  
Managing Trustee



Enakshi Ganguly Thukral  
Trustee

In terms of our even dated report Attached



Subhash Mittal  
Partner  
Membership No.083619



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022**

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
1,65,20,898 21,71,947	<b>Expenditure met from Foreign Grant</b> Programme Expenses Administrative Expenses	Sch-VI	1,05,40,418 7,93,796	78,98,620 1,92,13,083 (84,18,858.00)	<b>Grants foreign (incl. Interest)</b> Received During the year Add : Unutilized as on 01/04/2021 Add : trfr from Bank Interest Less : Unutilized as on 31/03/2022	Sch-VI	36,81,637 84,18,857 4,133 (7,70,413)
5,613 8,15,576 33,995 1,275 1,50,402 1,102 23,126	<b>Other Expenses</b> Bank Charge Salary Depreciation Written of Assets Legal And Audit Fee Travel Office Maintaiancne		70 48,465 23,125 4,226 - -	4,54,055 49,327 1,275 33,995	<b>Other Income</b> Interest earned on Fixed Deposit Interest earned on Saving Transfer from Capital fund for Written off Depreciation transfer from Capital Fund		90,311 54,942 4,226 23,125
-	Transferred to Restricted Fund		75,886 96,718	4,92,437	Trfr from Restricted Fund to Mee the Exp.		
<b>1,97,23,934</b>	<b>Total Rs.</b>		<b>1,15,06,818</b>	<b>1,97,23,934</b>	<b>Total Rs.</b>		<b>1,15,06,818</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:  
**Centre For Health and Social Justice**

**Abhijit Das**  
 Managing Trustee

**Enakshi Ganguly Thukral**  
 Trustee



In terms of our even dated report Attached



**for Subhash Mittal & Associates**  
 Chartered Accountants  
 Firm Regn. No. - 009976N

**Subhash Mittal**  
 Partner  
 Membership No. 083619

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT**  
 FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
148	<u>Opening Balance</u>				<u>Utilization</u>	SCH-VI	
1,11,11,387	Cash		122.00	1,86,92,845.00	Payment met from Foreign Source		1,13,34,214.04
65,923	Bank Accounts		17,17,765.00				
85,71,593	Net Loan and Advances		2,53,355.00				
	Fixed Deposit		64,91,147.00				
					<u>Other Expenses</u>		
				5,613.00	Bank Charge		70.00
				8,15,576.00	Salary		48,465.00
				1,50,402.00	Legal And Audit Fee		
				1,102.00	Travel		
				23,126.00	Office Maintaiancne		
					<u>Closing Balance</u>		
				122.00	Cash		14.00
					<u>Cash in Bank</u>		
				17,17,765.00	Bank Accounts		6,48,263.65
				64,91,147.00	Fixed Deposit		
				2,53,355.00	Net Advances		9,10,662.65
<b>2,81,51,053</b>	<b>Total Rs.</b>		<b>1,22,93,411.75</b>	<b>2,81,51,053.00</b>	<b>Total Rs.</b>		<b>1,22,93,411.69</b>

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement  
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For & on behalf of:  
 Centre For Health and Social Justice  
  
 Abhijit Das  
 Managing Trustee



Enakshi Ganguly Thukral  
 Trustee

In terms of our even dated report Attached



for Subhash Mittal & Associates  
 Chartered Accountants  
 Firm Regn. No. - 009576N  
  
 Subhash Mittal  
 Partner  
 Membership No.083619



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE - I**  
**CHSJ Assets**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2021	Addition in Current Year		Sale & Adjustment	Gross Block as on 31.03.2022	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.22	WDV as on 31.03.2021	WDV as on 31.03.2022	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.21	For the year					
1	Office Equipment/Projector	15%	1,99,968		7,600	1,92,368	1,01,815	14,723	5,346	1,11,192	98,153	81,176	2,254	
2	Computer	40%	5,95,015	40,000	3,87,201	2,47,814	5,03,823	52,477	3,85,409	1,70,891	91,192	76,923	1,792	
3	Electrical Equipment	15%	31,947		1,704	30,243	17,076	2,231	1,005	18,301	14,871	11,942	699	
4	Air Conditioner	15%	1,48,132		41,431	1,06,701	1,05,833	6,345	36,422	75,755	42,299	30,946	5,009	
5	Furniture & Fixture	10%	3,63,437		24,000	3,39,437	1,61,371	20,207	14,992	1,66,585	2,02,066	1,72,852	9,008	
6	Car	15%	8,32,978			8,32,978	3,98,158	65,223	4,63,381	4,34,820	3,69,597			
	<b>Total Rs.</b>		<b>21,71,477</b>	<b>40,000</b>	<b>4,61,936</b>	<b>17,49,541</b>	<b>12,88,075</b>	<b>1,61,705</b>	<b>4,43,174</b>	<b>10,06,106</b>	<b>8,83,402</b>	<b>7,43,435</b>	<b>18,762</b>	

**Project Assets**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2021	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.22	WDV as on 31.03.2021	WDV as on 31.03.2022	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.21	For the year					
2	Computer Hardware	40%	74,644	70,000	74,644	70,000	70,000	71,549	29,238	72,786	28,001	3,095	41,999	1,858
	<b>Total Rs.</b>		<b>74,644</b>	<b>70,000</b>	<b>74,644</b>	<b>70,000</b>	<b>70,000</b>	<b>71,549</b>	<b>29,238</b>	<b>72,786</b>	<b>28,001</b>	<b>3,095</b>	<b>41,999</b>	<b>1,858</b>
	<b>Total Asset Rs.</b>		<b>22,46,121</b>	<b>1,10,000</b>	<b>5,36,580</b>	<b>18,19,541</b>	<b>13,59,623</b>	<b>1,90,443</b>	<b>5,15,960</b>	<b>10,34,107</b>	<b>8,86,497</b>	<b>7,85,434</b>	<b>20,620</b>	



**CENTRE FOR HEALTH AND SOCIAL JUSTICE  
GENERAL ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

Scheduled - II

**Net Advances**

Detail	Amount
TDS Receivable	4,25,455
India International Centre	9,860
<b>Total Rs.</b>	<b>4,35,315</b>





**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FIXED ASSETS SCHEDULE (FCRA ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2022**  
**Schedule - IV**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2021	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.22	WDV as on 31.03.2021	WDV as on 31.03.2022	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.21	For the year					
1	Office Equipment/Projector	15%	87,115				87,115	57,999	4,367		62,366	29,116	24,749	
2	Computer Hardware	40%	4,05,119			1,21,130	2,83,989	3,71,201	13,567	1,21,066	2,63,702	33,918	20,287	64
3	Air Condition	15%	35,000				35,000	11,609	3,509		15,118	23,391	19,882	
4	Furniture & Fixture	10%	13,837			13,837		10,125	371	10,496	0	3,712	(0)	3,341
5	Electrical equipment	15%	18,100			1,700	16,400	9,361	1,311	879.00	9,793	8,739	6,607	821
	<b>Total Rs.</b>		<b>5,59,171</b>			<b>1,36,667</b>	<b>4,22,504</b>	<b>4,60,295</b>	<b>23,125</b>	<b>1,32,441</b>	<b>3,50,979</b>	<b>98,876</b>	<b>71,525</b>	<b>4,226</b>



**CENTRE FOR HEALTH AND SOCIAL JUSTICE  
FOREIGN CONTRIBUTION ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2022**

Scheduled - V

**Net Advances**

Detail	Amount
TDS Receivable	2,62,385
<b>Total Rs.</b>	<b>2,62,385</b>

Net Advance

2,62,385





**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**

FOR THE YEAR ENDED 31ST MARCH 2020  
Schedule -VI

FOREIGN CONTRIBUTION ACCOUNT  
FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

Sl. No	Donor Name	Opening Balance	Receipts	Bank interest	Total Receipts	Programme Exp	Administrative Exp.	Fixed Assets	Total Utilization	Closing Balance
	<b>Grant Programme</b>									
1	AmplifyChange	33,56,473	-	2,539	2,539	30,38,617	3,20,395	-	33,59,012	-
2	Ford Foundation	34,98,586	-	-	-	33,91,794	1,06,792	-	34,98,586	-
3	Global Fund For Women	4,58,749	-	-	-	3,47,411	-	-	3,47,411	1,11,338
4	IBP	85,000	-	-	-	78,000	7,000	-	85,000	-
5	Institute of Development Studies (IDS)	8,09,895	20,43,050	-	20,43,050	20,73,121	1,47,594	-	22,20,715	6,32,230
6	Kolkata Initiatives (KI)	2,10,154	25,297	-	25,297	2,08,606	-	-	2,08,606	26,845
7	Milap Social Venture & London Business School	-	4,98,778	-	4,98,778	4,73,623	25,155	-	4,98,778	-
8	Sathi Fund for Social Innovators (Covid-19 Relief)	-	11,14,512	1,594	11,16,106	9,29,246	1,86,860	-	11,16,106	-
	<b>Total Grant</b>	<b>84,18,857</b>	<b>36,81,637</b>	<b>4,133</b>	<b>36,85,770</b>	<b>1,05,40,418</b>	<b>7,93,796</b>	<b>-</b>	<b>1,13,34,214</b>	<b>7,70,413</b>



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**

(FC Account)

FOR THE PERIOD 01ST APRIL 2021 TO 31ST MARCH 2022

Schedule -VIII

**Bank Accounts**

Sl. No	Particulars	FY 2021-22	FY 2020-21
1	Union Bank of India-545802010001758 - Utilisatio	5,67,622.90	8,15,721
2	State Bank of India 39956062676 - Designated	80,640.75	9,02,044
<b>Total</b>		<b>6,48,263.65</b>	<b>17,17,765</b>

