



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 31st March, 2021, 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 31st March, 2021.

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 31st March, 2021;
- in the case of the Statement of Income & Expenditure and of deficit of the Centre for Health & Social Justice for the year from 1st April, 2020 to 31st March, 2021, and
- In case of Receipt & Payment statement, of the cash flows of the Centre for Health & Social Justice for the year ended on 31st March 2021.

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



S. Mittal
Partner

(M. No.083619)

UDIN : 21083619AAAACM4859

Place : New Delhi

Date : 12-10-2021

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
 AS ON 31ST MARCH, 2021

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	CORPUS FUND		5,000	23,74,149	FIXED ASSETS		22,46,121
	CAPITAL FUND			6,03,084	General Account	Sch-I	5,59,171
11,31,759	Capital Reserve						
1,34,146	General Account						
	FC Account						
13,26,629	Depreciation Reserve	Sch-I	12,28,536		CURRENT ASSETS		
4,68,938	General Account	Sch-IV	18,19,918	1,69,500	General Account		2,24,430
	FC Account			-	Balance Brought Forward		-132,000
				54,930	Less : Security Refund		3,070
					Addition during the year		95,500
	REVENUE RESERVE				FC Account		
	Income & Expenditure A/c						
5,95,370	General Account			3,55,431	Loans & Advances		3,85,771
6,069	Balance Brought Forward			2,09,630	General Account	Sch-II	2,53,355
	Add: Excess of Income over Exp.				FC Account	Sch-V	
	FC Account		5,60,177				
					Bank & Cash Balances		
	General Reserve	Sch-VII			General Account		4,23,726
96,57,035	General Account			6,36,164	FC Account		17,17,887
23,58,315	Balance Brought Forward			1,11,11,535			
-71,743	Add : Surplus during the year				Fixed Deposits		
	Less : Transfer from Reserve Fund			1,18,44,337	General Account		1,05,78,829
				85,71,593	FC Account		64,91,147
	Revolving Fund-Material						
	General Account		1,02,16,707				
1,20,719	Balance Brought Forward						
-72,659	Less : Transfer For Material Printing						
	FC Account		48,060				
	RESTRICTED FUNDS(Grants)						
1,47,055	General Account						
1,97,49,051	FC Account						
	CURRENT LIABILITIES:						
2,30,962	Committed Liabilities	Sch-III					
	General Account	Sch-VI	86,91,866				
1,43,707	FC Account						
3,59,30,354	Total Rs.		1,80,743	3,59,30,354	Total Rs.		2,27,51,007

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement
 In terms of our even dated report. Attached

for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. - 009976N
 Subhash Mittal
 Partner
 Membership No. 083619
 UDIN : 21083619AAAAACM4859
 Palce : New Delhi
 Date : 12-10-2021

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

(Signature)
 Abhijit Das
 Managing Trustee


Enakshi Ganguly Thukral
 Trustee

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED RECEIPT AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
2,18,45,698	OPENING BALANCE: FC Account (Cash & Bank)	1,96,83,128	33,38,361	GRANTS UTILIZATION: General Account	49,23,578
1,15,35,588	General Account (Cash & Bank)	1,24,80,501	4,22,22,091	FC Account	1,86,92,845
12,25,593	FC Account - Advances & Imprest (Net)	65,923			
3,60,665	General Account- Advances & Imprest (Net)	1,24,469	32,43,758	CHSJ PROGRAMME EXP. General Account	5,42,775
			1,36,321	FIXED ASSETS: General Account	47,000
3,83,62,724	GRANTS: FC Account	78,98,620	3,92,732	Admin. & Other Expenses: General Account	18,48,552
15,17,437	Bank Interest-FC Account	5,03,382	9,80,309	FC Account	9,95,819
16,26,416	General Account	50,04,731	54,930	SECURITY DEPOSITS: General Account	3,070
	Bank Interest - General Account	1,269			
54,57,671	CHSJ PROGRAMME RECEIPTS: General Account	1,36,343	1,96,83,128	CLOSING BALANCE: FC Account (Cash & Bank) A/c.	82,09,034
			1,24,80,501	General Account (Cash & Bank) A/c.	1,10,02,055
7,90,732	OTHER RECEIPTS: General Account	8,24,745	1,24,469	General Account- Advances & Imprest (Net)	2,05,028
			65,923	FC Account - Advances & Imprest (Net)	2,53,355
8,27,22,524	Total Rs.	4,67,23,112	8,27,22,524	Total Rs.	4,67,23,112

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

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



Subhash Mittal
 Partner
 Membership No. 083619
 UDIN : 21083619AAAAACM4859

Place : New Delhi
 Date : 12-10-2021

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

Abhijit Das
 Managing Trustee

Enakshi Ganguly Thukral
 Trustee



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
 FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
30,69,292	UTILIZATIONS: Expenditure met from General Grant		47,59,348	16,26,416	GRANTS: General Account (Incl. Interest)		50,06,000
800	Programme Expenses		1,64,230	18,59,000	Received During the year		1,47,055
	Administrative Expenses			-268,269	Add : Unutilized as on 01/04/2020		-229,477
3,78,15,794	Expenditure met from Foreign Grant	Sch-VI	1,65,20,898	-147,055	Less : Refund during year		
44,06,297	Programme Expenses		21,71,947	3,83,63,883	Foreign Account (Incl. Interest)	Sch-VI	78,98,620
	Administrative Expenses			2,30,71,291	Received During the year		1,92,13,083
	Fixed Asset			-19,213,083	Add : Unutilized as on 01/04/2020		-8,418,858
30,71,902	CHSJ Programme Expenses-General	Sch-III	5,39,831	54,57,671	Less : Unutilized as on 31/03/2021	Sch-III	1,86,92,845
1,34,856	Administrative Expenses			-37,000	CHSJ Programme Income-General Account		
					Received During the year		1,36,343
					Less : Refund during year		-2,944
					Add : Trfr from General Reserve to Meet the Exp		4,06,432
42,844	Admin. Expenses		73,109	7,64,505	MISC. INCOME		6,65,138
9,392	General Account		20,162	8,781	General Account		
38,271	Office Expenses		1,394	17,446	Bank Interest		27,607
31	Travel Expenses		2,26,303	3,478	TDS Interest Received		21
22,711	Office Maintenance		11,85,597	71,743	Other Income (Incl. scrap/exch. of old assets)		2,078
33,500	Bank Charges		1,64,151	72,659	Transfer from Capital fund for Written off		
22,711	Enquiry Committee		1,35,873	1,96,610	Depreciation transferred from Capital Reserve Fund		
3,700	Legal and Audit Fee		41,963	7,871	Transfer from Reserve Fund		
3,700	Fund Raising Exp			13,11,797	Transfer from Revolving Fund		
2,42,284	Salary		18,48,552	24,938	FC Account		
	Consultancy Cost		28,081	55,055	Bank Interest		49,327
	Communication		1,79,941		Interest earned on TDS Refund		
	Rent & Electricity				Interest earned on Fixed Deposits		5,03,382
1,75,110	Written Off of Assets				Transfer from Capital fund for Write off		1,275
2,20,322	Depreciation				Depreciation transfer from Capital Fund		33,995
23,58,315	Transfer to reserve fund				Transferred from Restricted Fund to Meet the Exp		4,92,437
8,50,842	EC Account		8,15,576	1,96,610			
1,27,592	Salary		5,613	7,871			
1,875	Staff Welfare		1,50,402	13,11,797			
	Bank Charge		23,126	24,938			
	Legal and Audit Fee		1,102	55,055			
	Office Maintenance		33,995				
	Travel		1,275				
55,055	Depreciation						
24,938	Written of Assets						
5,55,969	Transfer to restricted fund		10,31,089				
6,069	Excess of Income over Expenditure						
5,32,47,760	Total Rs.		2,72,43,918	5,32,47,760	Excess of Expenditure over Income		41,262
					Total Rs.		2,72,43,918

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

Evaishi Ganguly Thakral
 Trustee

Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. - 009876N

Subhash Mittal
 Partner
 Membership No. 088639
 UDIN - 210865619AAAC14859

Place : New Delhi
 Date : 12-10-2021

CENTRE FOR HEALTH AND SOCIAL JUSTICE

Annual Accounts for the Financial Year 2020-21

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 31st March 2021.

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.

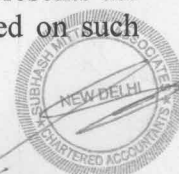
Unrestricted Grant Funds (Other Programme funds): Unrestricted grant funds are normally accounted as income in the year of receipt, unless these are earmarked for particular purpose, which is yet to be completed at the year-end.

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.



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 : 21083619AAAACM4859



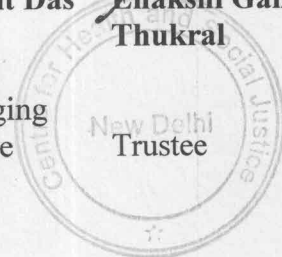
For & behalf of:
**Centre For Health and Social
Justice**


Abhijit Das

Managing
Trustee


**Enakshi Ganguly
Thukral**

New Delhi
Trustee



Place : **New Delhi**
Date: 12-10-2021

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

AS ON 31ST MARCH, 2021

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	Corpus Fund		5,000	23,74,149	Fixed Assets Gross Block	Sch-I	22,46,121
11,35,260	CAPITAL RESERVE FUND						
-3,501	<i>Capital Reserve</i> Balance as per Last Balance Sheet Less: Trf To I&E - Dep. on Project Assets		11,31,759 2,099				
15,51,329	<i>Depreciation Reserve</i> Balance as per last Balance Sheet	Sch-I	11,29,660				
2,20,322	Add : Dep for the year		13,26,629				
-445,022	Less : Accumulated Dep. on assets write off		1,79,941				
			1,46,947				
			13,59,623				
5,95,370	REVENUE RESERVE		24,89,283				
6,069	<i>Income & Expenditure A/c. (As per Last BS)</i> Less : Excess of Expenditure over Income		6,01,439 41,262	1,69,500 54,930	Security Deposits As per Last Balance sheet Addition During the year Less : Received this year		2,24,430 3,070 -132,000
			5,60,177				
96,57,035	<i>General Reserve</i> Balance as per last Balance Sheet	Sch-VII	1,19,43,607	3,55,431	Loan & Advances	Sch-II	3,85,771
23,58,315	Add : Reserve fund programme		17,26,900				
-71,743	Less : Transfer from Reserve Fund		1,02,16,707				
1,20,719	<i>Revolving Fund - Material (As per Last BS)</i>		48,060				
-72,659	Less : Transfer For Material Printing			1,380	Closing Balance Cash in Hand		4,562
				33,415	Cash in Bank		34,447
18,59,000	<i>Restricted Fund</i> Opening Balance	Sch-III	1,47,055	2,98,846	ICICI Bank A/c. No. 017101010215 Bank of India A/c No-604510110008251		13,627
-3,070,092	Add : Receipt during the year		50,06,000	27,953	Axis Bank A/c No.914010036414582		28,641
-268,269	Less : Utilization		49,23,578	95,019	Union Bank Flexi A/c. No.545802010001734		54,890
	Refund of Unutilised Grant to UNICEF			1,61,145	Union Bank Flexi A/c. No.5458020100011988		2,14,002
				18,406	Union Bank . No.545802010013090		73,057
2,30,962	<i>Current Liabilities</i> Committed Liabilities - Consultants		1,80,743				
				22,75,000	Fixed Deposit FFD Account		4,90,000
				95,69,337	Fixed Deposit		1,00,88,829
1,54,34,511	Total Rs.		1,37,29,447	1,54,34,511	Total Rs.		1,37,29,447

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

for Subhash Mittal & Associates
Chartered Accountants
Firm Regr. No. - 0099276N



Subhash Mittal
Partner
Membership No.083619
UDIN : 21083619AAAACM4859

Place : New Delhi
Date : 12-10-2021

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

Abhijit Das
Managing Trustee
Enaksh Ganguly Thukral
Trustee



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPT AND PAYMENT OF GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

PREVIOUS YEAR	RECEIPT	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
19,307	Opening Balances: Cash in Hand		1,380	2,68,269	Utilization	Sch-III	18,06,530
1,88,536	Cash in Bank		33,415	7,17,800	Refund Of Grant		5,40,900
18,79,085	ICI Bank A/c No. 017101010215		2,98,846	22,72,347	UNICEF		3,12,379
27,062	Bank of India A/c No-604510110008251		27,953	79,945	Kolkata Initiatives		9,20,000
-39,653	Axis Bank A/c No-914010036414582		95,019		ATE Chandra Foundation		3,38,590
2,53,381	Union Bank Flexi A/c No.545802010001734		1,61,145		WIPRO		10,05,179
17,870	Union Bank . No.545802010013090		18,406		APPI		
90,00,000	Fixed Deposit			6,36,164	CHSJ Programme	Sch-III	5,39,831
1,90,000	FFD			95,69,337	CHSJ Programme		2,944
3,60,665	Advances & Imprest (Opening)			22,75,000	Refund of Fee		
6,81,616	Grant & Donation Received From:		1,24,469		Fixed Asset		7,000
7,17,800	UNICEF			11,999	Office Equipment/Projector		
2,27,000	WHO			15,000	Electrical Equipment		
	KI Donation			1,09,322	Computer		40,000
	ATE Chandra Foundation				General Admin. Expenses		
	WIPRO			42,844	Office Expenses		73,109
	APPI			9,392	Travel Expenses		20,162
	Bank Interest			38,271	Office Maintenance		
				31	Bank Charges		1,394
				22,711	Enquiry Committee		
54,57,671	CHSJ Programme Receipt	Sch-III		33,500	Legal and Audit Fee		2,26,303
	CHSJ Programme		1,36,343	3,700	Fund Raising Exp		
				2,42,284	Salary		11,85,597
					Consultancy Cost		1,64,151
7,64,505	Misc. Receipt				Communication		1,35,873
	Bank Interest		6,65,138		Rent & Electricity		41,963
8,781	TDS Interest Received				Security Deposit		
17,446	Other Income/Sale of Scrap		27,607		Closing Balance		4,562
					Cash in Hand		
					ICI Bank A/c No. 017101010215		34,447
					Bank of India A/c No-604510110008251		13,627
					Axis Bank A/c No-914010036414582		28,641
					Union Bank Flexi A/c No.545802010001734		54,890
					Union Bank . No.545802010011988		2,14,002
					Union Bank . No.545802010013090		73,057
					Advances & Imprest (Closing)	Sch-II	4,23,226
					Fixed Deposit		2,05,028
					FFD		1,00,88,829
							4,90,000
1,97,71,072	Total Rs.		1,85,72,058	1,97,71,072	Total Rs.		1,85,72,058

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

for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. 009976N
 Subhash Mittal
 Partner
 Membership No. 083619
 UDIN : 21083619AAAACM4859



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

Abhijit Das
 Managing Trustee

Enakshi Ganguly Thakral
 Trustee

Place : New Delhi
 Date : 12-10-2021

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
30,69,292	Grants General			16,25,416	Grants General (Incl. Interest)		50,06,000
800	Programme Expenses		47,59,348	18,59,000	Received During the year		1,47,055
	Administrative Expenses		1,64,230	-266,269	Add : Unutilized as on 01/04/2020		
				-147,055	Less : Refund during year		
					Less : Unutilized as on 31/03/2021		-229,477
						Sch-III	49,23,578
30,71,902	CHSJ Programme Expenses	Sch-III	5,39,831	54,57,671	CHSJ Programme Income		1,36,343
1,34,856	Programme Expenses			-37,000	Received During the year		-2,944
	Administrative Expenses			0	Less : Refund during year		4,06,432
23,58,315	Transfer to Revenue Reserve Fund				Add : Trfr from General Reserve to Meet the Exp		5,39,831
42,844	General Admin. Expenses			7,64,505	Misc. Income		6,65,138
9,392	Office Expenses		73,109	8,781	Bank Interest		
38,271	Travel Expenses		20,162	17,446	TDS Interest Received		27,607
31	Office Maintenance			23	Other Income (Incl. scrap/exch. of old assets)		21
22,711	Bank Charges		1,394	3,478	Transfer from Capital Fund for Written off		2,078
33,500	Enquiry Committee			71,743	Depreciation transfer from Capital Fund		13,20,468
3,700	Legal and Audit Fee		2,26,303	72,659	Transfer from Reserve Fund to Meet the Admin Exp		
2,42,284	Fund Raising Exp				Transfer from Revolving Fund		20,15,312
	Salary		11,85,597				
	Consultancy Cost		1,64,151				
	Communication		1,35,873				
	Rent & Electricity		41,963				
			18,48,552				
2,20,322	Depreciation						
1,75,110	Written off Assets						
6,069	Excess of Income over expenditure		1,79,941		Excess of Expenditure over Income		41,262
			28,081				
94,29,398	Total Rs.		75,19,983	94,29,398	Total Rs.		75,19,983

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

For Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. - 008976N



Subhash Mittal
 Partner
 Membership No. 083619
 UDIN : 21083619AAAAACM4859

Place : New Delhi
 Date : 12-10-2021

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

Abhijit Das
 Managing Trustee

Enakshi Ganguly Tarkenton
 Trustee



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)
 FOR THE YEAR ENDED 31ST MARCH 2021

SCHEDULE - I

CHSJ Assets

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2020	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Total Depreciation as on 31.03.21	WDV as on 31.03.2020	WDV as on 31.03.2021	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.20	For the year				
1	Office Equipment/Projector	15%	2,08,459		7,000	15,491	1,99,968	94,760	17,580	1,01,815	1,13,699	98,153	4,966
2	Computer	40%	6,14,016		40,000	59,001	5,95,015	5,14,547	47,788	5,03,823	99,469	91,192	489
3	Electrical Equipment	15%	35,643			3,696	31,947	15,242	3,060	17,076	20,401	14,871	2,469
4	Air Conditioner	15%	1,84,432			36,300	1,48,132	1,24,776	8,948	1,05,833	59,656	42,299	8,408
5	Furniture & Fixture	10%	3,83,977			20,540	3,63,437	1,46,428	23,755	1,61,371	2,37,549	2,02,066	11,728
6	Car	15%	8,32,978				8,32,978	3,21,426	76,733	3,98,158	5,11,552	4,34,820	-
	Total Rs.		22,59,505		47,000	1,35,028	21,71,477	12,17,179	1,77,864	12,88,075	10,42,326	8,83,402	28,060

Project Assets

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2020	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Total Depreciation as on 31.03.21	WDV as on 31.03.2020	WDV as on 31.03.2021	
				Before 30th Sep	After 30th Sep			Upto 31.03.20	For the year				
2	Computer Hardware	40%	1,14,644			40,000	74,644	1,09,451	2,077	71,549	5,194	3,095	
	Total Rs.		1,14,644			40,000	74,644	1,09,451	2,077	71,549	5,194	3,095	
	Total Asset Rs.		23,74,149		47,000	1,75,028	22,46,121	13,26,630	1,79,941	13,59,624	10,47,520	8,86,497	28,081



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**CENTRE FOR HEALTH AND SOCIAL JUSTICE
GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

Scheduled - II

Net Advances

Detail	Amount
TDS Receivable	3,85,771
Total Rs.	3,85,771

Committed Liability

Detail	Amount
Payable to Jyoti M. Hiremath	34,872
Payable to Navnirman Trust	64,750
Payable to Nimisha	21,552
Payable to Prerana Bharati	46,342
Payable to Shweta Singh	13,227
Total Rs.	1,80,743

Net Advance

2,05,028



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A circular stamp of Centre for Health and Social Justice, New Delhi, with a signature across it. The text around the stamp reads "Centre for Health and Social Justice" and "New Delhi".

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

Schedule - III
FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

Sl. No	Donor Name	Opening Balance	Receipts	Bank Interest	Trfr from General Fund	Total Receipts	Programme Exp	Administrative Exp.	Refund	Total Utilization	Closing Balance
CHSJ Programme											
1	MITRA	-	85,503	-	2,26,900	3,12,403	3,09,459	-	2,944	3,12,403	-
2	Parichiti	-	50,840	-	1,79,532	2,30,372	2,30,372	-	-	2,30,372	-
	Total CHSJ Programme	-	1,36,343	-	4,06,432	5,42,775	5,39,831	-	2,944	5,42,775	-
Rescited Fund											
1	WHO	-	11,74,245	-	-	11,74,245	16,42,300	1,64,230	-	18,06,530	-632,286
2	UNICEF	-	5,40,900	-	-	5,40,900	5,40,900	-	-	5,40,900	-
3	KI	1,47,055	3,17,086	-	-	3,17,086	3,12,379	-	-	3,12,379	1,51,762
4	A TE Chandra Foundation	-	16,30,000	-	-	16,30,000	9,20,000	-	-	9,20,000	7,10,000
5	WIPRO	-	3,38,500	90	-	3,38,590	3,38,590	-	-	3,38,590	-
6	APPI	-	10,04,000	1,179	-	10,05,179	10,05,179	-	-	10,05,179	-
	Total Grant	1,47,055	50,04,731	1,269	-	50,06,000	47,59,348	1,64,230	-	49,23,578	2,29,477



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
 FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

Schedule -VII

Revenue Reserve					
Sl. No	Particulars	As per Last BS	Add	Less	Closing Balance
1	CHSJ General Fund	1,01,81,322	-	15,00,000	86,81,322
2	Engaging Men	8,70,981	-	-	8,70,981
3	MAGE Programme	8,91,304	-	2,26,900	6,64,404
	Total	1,19,43,607	-	17,26,900	1,02,16,707



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(Signature)

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS ON 31ST MARCH, 2021

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
1,56,319	Capital Reserve Fund Balance as per last Balance Sheet Add : Asset purchased during the year (As per contra)		1,34,146	6,03,084	Fixed Assets Gross Block	SCH-IV	5,59,171
57,820	Less: Written off Assets Trfr to I&E		1,275				
-24,938	Less: Dep. On Project assets trnsf. To I&E		33,995				
-55,055							
6,45,310	Depreciation Reserve Fund Balance as per last Balance Sheet	SCH-IV	4,68,938				
55,055	Add : Depreciation during the year		33,995				
-231,427	Less : Accumulated Dep. On assets write off		42,638				
2,30,71,291	Restricted Funds : FOREIGN GRANTS UNUTILIZED	SCH-VI	1,97,49,051				
3,83,62,724	Opening Balance		78,98,620				
	Add: Receipts during the year		2,76,47,671				
15,17,437	Add : Bank interest During the Year		5,03,382		Current Assets		
-43,202,400	Less: Utilization		1,96,88,664		Cash in Hand	SCH-V	122
					Union Bank of India-545802010001758		8,15,721
					State Bank of India 39956062676		9,02,044
					Fixed Deposit		64,91,147
1,43,707	Committed liabilities				Loan & Advance		2,53,355
2,04,95,842	Total Rs.		90,21,560	2,04,95,842	Total Rs.		90,21,560

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

In terms of our even dated report Attached

for Subhash Mittal & Associates

Chartered Accountants

Firm Regn. No. - 009976N

Subhash Mittal

Partner

Membership No. 083619

UDIN : 21083619AAAAACM4859

NEW DELHI

Palce : New Delhi

Date : 12-10-2021

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

Abhijit Das
 Managing Trustee

Chakshi Ganguly Thukral
 Trustee



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
7,382	<u>Opening Balance</u>		148	4,22,22,091	<u>Utilization</u>	SCH-VI	1,86,92,845
1,38,38,316	Cash		1,11,11,387		Payment met from Foreign Source		
12,25,593	Union Bank of India 54580201001758		65,923		<u>Other Expenses</u>		8,15,576
80,00,000	Net Loan and Advances		85,71,593	8,50,842	Salary		1,50,402
	Fixed Deposit				Legal and Audit Fee		23,126
				1,27,592	Office Maintenance		
					Staff Welfare		
				1,875	Travel		1,102
					Bank Charge		5,613
3,83,62,724	<u>Grant Received</u>	SCH-VI			<u>Closing Balance</u>		
13,11,797	Grant received from Foreign source		78,98,620	148	Cash		122
2,05,640	Bank Interest on FD		4,54,055	1,11,11,387	<u>Cash in Bank</u>		8,15,721
	Bank Interest on Saving A/c		49,327		Union Bank of India 54580201001758		9,02,044
					State Bank of India 39956062676		64,91,147
				85,71,593	Fixed Deposit		2,53,355
				65,923	Net Advances	SCH-V	84,62,389
6,29,51,452	Total Rs.		2,81,51,053	6,29,51,452	Total Rs.		2,81,51,053

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

In terms of our even dated report Attached

for **Subhash Mittal & Associates**

Chartered Accountants

Firm Regn. No. 009976N

Subhash Mittal

Partner

Membership No. 083619

UDIN : 21083619AAAAACM4859

Palce : New Delhi

Date : 12-10-2021

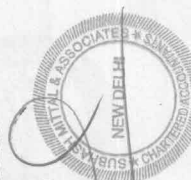
For & on behalf of:
Centre For Health and Social Justice

Abhijit Das

Managing Trustee

Enakshi Ganguly Thukral

Trustee



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT
 FOR THE PERIOD 01ST APRIL 2020 TO 31ST MARCH 2021

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
3,78,15,794	Expenditure met from Foreign Grant Programme Expenses	Sch-VI	1,65,20,898	38,363,883	Grants foreign (incl. Interest) Received During the year Add : Unutilized as on 01/04/2020 Less : Unutilized as on 31/03/2021	Sch-VI	78,98,620
44,06,297			21,71,947	(19,213,083)			1,92,13,083
1,27,592	Other Expenses Staff Welfare			196,610	Other Income Bank Interest Interest earned on Fixed Deposit Interest earned on TDS Refund Transfer from Capital fund for Written off Depreciation transfer from Capital Fund		49,327
1,875			5,613	1,311,797			4,54,055
8,50,842			8,15,576	7,871			1,275
55,055			33,995	24,938			33,995
24,938			1,275	55,055			5,38,652
	Legal and Audit Fee		1,50,402				
	Travel		1,102				
	Office Maintenance		23,126				
5,35,969	Transferred to Restricted Fund		10,31,089		Transferred from Restricted Fund to Meet the Exp		4,92,437
4,38,18,362	Total Rs.		1,97,23,934	43,818,362	Total Rs.		1,97,23,934

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

In terms of our even dated report Attached

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



Subhash Mittal
 Partner

Membership No.083619
 UDIN : 21083619AAAAACM4859

Palce : New Delhi
 Date : 12-10-2021

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

Abhijit Das
 Managing Trustee

Enakshi Ganguly Thukral
 Trustee



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (FCRA ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021
 Schedule - IV

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2020	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Total Depreciation as on 31.03.21	WDV as on 31.03.2020	WDV as on 31.03.2021	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.20	For the year				
1	Office Equipment/Projector	15%	87,115				87,115	52,860	5,138	57,999	34,255	29,116	
2	Computer Hardware	40%	4,44,419			39,300	4,05,119	3,87,828	22,637	3,71,201	56,591	33,918	37
3	Air Condition	15%	35,000				35,000	7,481	4,128	11,609	27,519	23,391	
4	Furniture & Fixture	10%	18,450			4,613	13,837	12,950	550	10,125	5,500	3,712	1,238
5	Electrical equipment	15%	18,100				18,100	7,819	1,542	9,361	10,281	8,739	
	Total Rs.		6,03,084	-	-	43,913	5,59,171	4,68,938	33,995	42,638	1,34,146	98,876	1,275



**CENTRE FOR HEALTH AND SOCIAL JUSTICE
FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

Scheduled - V

Net Advances

Detail	Amount
TDS Receivable	2,53,355
Total Rs.	2,53,355

Net Advance	2,53,355
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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 2020 TO 31ST MARCH 2021

Sl. No	Donor Name	Opening Balance	Receipts	Bank interest	Total Receipts	Programme Exp	Administrative Exp.	Fixed Assets	Total Utilization	Closing Balance
	Grant Programme									
1	AmplifyChange	98,74,129	-	-	-	56,21,642	8,96,014	-	65,17,656	33,56,473
2	Federacion Centro Rural Joven Vid Juan-BTC	-	1,52,949	-	1,52,949	1,43,831	9,118	-	1,52,949	-
3	Ford Foundation	67,49,006	37,74,245	-	37,74,245	63,47,337	6,77,328	-	70,24,665	34,98,586
4	Global Challenges Research Fund (GCRF)	3,75,804	-	-	-	3,73,000	2,804	-	3,75,804	-
5	Institute of Development Studies (IDS)	-	22,87,268	-	22,87,268	12,52,500	2,24,873	-	14,77,373	8,09,895
6	Global Fund For Women	6,19,086	7,28,225	-	7,28,225	8,88,562	-	-	8,88,562	4,58,749
7	Kolkata Initiatives (KI)	38,487	4,35,291	-	4,35,291	2,63,623	-	-	2,63,623	2,10,155
8	Hewlett Foundation-Global Symposium	7,10,852	-	-	-	7,10,852	-	-	7,10,852	-
9	IBP	8,45,719	4,85,473	-	4,85,473	4,06,409	3,54,310	-	7,60,719	-
10	IGSSS	-	35,169	-	35,169	4,77,973	7,500	-	4,85,473	85,000
11	SAHAYOG Society	-	-	-	-	35,169	-	-	35,169	-
	Total Grant	1,92,13,083	78,98,620	-	78,98,620	1,65,20,898	21,71,947	-	1,86,92,845	84,18,858
15	Bank interest-FD	5,35,969	-	4,54,055	4,54,055	-	9,46,492	-	9,46,492	43,532
16	Bank interest	-	-	49,327	49,327	-	49,327	-	49,327	-
	Total Interest Income	5,35,969	-	5,03,382	5,03,382	-	9,95,819	-	9,95,819	43,532
	Total	1,97,49,051	78,98,620	5,03,382	84,02,002	1,65,20,898	31,67,766	-	1,96,88,664	84,62,389

