



## INDEPENDENT AUDITORS' REPORT

To,

**The Trustees,**  
**Centre for Health & Social Justice**  
Basement of Young Women H-2  
Avenue-21, G-Block, Saket  
New Delhi-110017

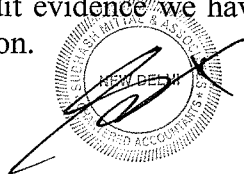
We have audited the accompanying financial statements of Center for Health & Social Justice, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017 and Income & Expenditure Statement and Receipt & Payment Account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### **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.

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 control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of the Balance Sheet of the state of affairs of the Trust as at 31<sup>st</sup> March, 2017;and
- in the case of the Income & Expenditure Statement of the Trust for the Year ended on that date.
- in the case of the Receipt & Payment Account of the Trust for the Year ended on that date.

For **Subhash Mittal & Associates**  
Chartered Accountants  
(F.R.N. 009976N)



**Subhash Mittal**  
(Partner)  
M. No. 083619

Place : New Delhi  
Dated : 4th Sept, 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
 AS ON 31ST MARCH, 2017

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000.00	<b>CORPUS FUND(GEN A/c)</b>		5,000.00	2,320,589.00	<b>FIXED ASSETS:</b>	Sch-II	2,522,546.00
	<b>CAPITAL FUND:</b>			142,917.00	General Account	Sch-V	858,563.00
	Capital Reserve				FC Account		
1,242,688.00	General Account		1,269,980.00				
142,917.00	FC Account		235,212.00				
	Depreciation Reserve						
1,319,495.00	General Account	<b>IV</b>	1,505,192.00		<b>CURRENT ASSETS:</b>		
	FC Account		2,159,006.00		Security Deposit		
				212,000.00	General Account		202,000.00
1,172,565.37	<b>REVENUE RESERVE</b>				Balance Brought Forward		90,000.00
	Income & Expenditure A/c			1,229,294.31	Less : Security Refund		134,500.00
	General Account				Addition During the year		246,500.00
	FC Account				FC Account		Nil
					Loan & Advance		590,146.00
7,150,000.00	General Account		11,827,647.27	(10,000.00)	General Account	Sch-I	271,888.00
1,950,000.00	Balance Brought Forward			3,543,501.00	Bank Balances & Cash	Sch-IV	862,034.00
	Addition during the year			(3,084,805.00)	General Account		
					FC Account		
	FC Account				General Account		11,893,961.58
	<b>Revolving Fund - Material</b>			15,042,309.97	FC Account		21,327,695.04
	General Account			12,643,032.62			
	FC Account				<b>Total Rs.</b>		<b>37,711,299.62</b>
	<b>RESTRICTED FUNDS:</b>	<b>VI</b>					
9,558,227.62	Foreign Grants		20,809,845.04				
4,556,822.33	Indian Grants						
	Other Programme						
3,593,774.27							
	<b>COMMITTED LIABILITIES</b>						
118,055.00	General Account	Sch-I	54,596.00				
	FC Account		Nil				
<b>30,809,544.59</b>	<b>Total Rs.</b>		<b>37,711,299.62</b>	<b>30,809,544.59</b>	<b>Total Rs.</b>		<b>37,711,299.62</b>

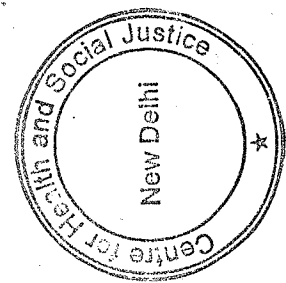
The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:

Centre For Health and Social Justice

Abhijit Das  
Managing Trustee

Renu Khanna  
Trustee



In terms of our even dated report Attached

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

Subhash Mittal  
Partner

Membership No.083619

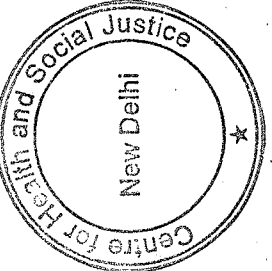
4 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
 FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
	<b>Trust</b>			<b>Trust</b>	
12,176,733.00	General Grants	8,869,077.33	10,213,300.00	Grants General (incl. Interest)	5,727,631.00
1,218,649.67	Programme Expenses	1,415,376.00	7,738,925.00	Received During the year	4,556,822.33
	Administrative Expenses		(4,556,822.33)	Add : Unutilized as on 01/04/2016	
				Less : Unutilized as on 31/03/2017	10,284,453.33
3,069,602.00	<b>Other Programme</b>	2,619,962.00	1,326,974.00	Received During the year	1,910,733.00
40,504.00	Programme Expenses	946,636.00	5,376,906.27	Add : Unutilized as on 01/04/2016	3,593,774.27
	Administrative Expenses		(3,593,774.27)	Less : Unutilized as on 31/03/2017	5,504,507.27
	<b>Trust Expenses</b>	159,636.00	1,403,197.00	Misc. Income	803,902.07
	Kolkata Initiative Programme	58,352.00	8,915.00	Bank Interest	19,781.00
	Consultancy Fee	-		TDS Interest Received	100,435.00
17,518.19	Office Expenses	-	1,756.99	Registration Fees	18,064.00
156,024.00	Office Rent	487,534.41	8,100.00	Other Income	-
	CHSJ Salary		982,453.00	Donation	-
	Depreciation		178,423.00	Project Contribution	-
256,563.00				Contribution for Vehicle	-
	Transfer to Revolving Fund - Material		1,937,909.27	Income from training material	120,719.28
1,950,000.00	Transfer to Reserve Fund-Programme			Depreciation transferred from Capital	36,229.00
178,423.00	Transfer to Fixed assets Replacement Fund			Reserve Fund	
	<b>FC</b>			<b>FC</b>	
16,907,022.97	<b>Foreign Grant</b>	19,794,612.63	27,190,753.55	Grants foreign (incl. Interest)	33,249,696.87
1,466,984.42	Programme Expenses	2,203,466.82	741,481.46	Received During the year	9,558,227.62
	Administrative Expenses		(9,558,227.62)	Add : Unutilized as on 01/04/2016	20,809,845.04
				Less : Unutilized as on 31/03/2017	21,998,079.45
9,000.00	<b>Other Administrative Exp. (FC)</b>			<b>Other Income</b>	
60,000.00	Audit and Legal Fee		102,289.00	Bank Interest	153,909.00
12,544.00	Consultancy Fee		255,011.00	Interest earned on Fixed Deposit	635,829.00
34,024.00	Maintenance and Repair			Depreciation transferred from Capital Fund	
158,686.00	Office Expenses				
3,388.00	Office Rent				
77,278.00	Printing and Stationery				
2,380.00	Salary				
	Travel				
	Depreciation				
	Transfer to General Reserve	111,205.00			
24,316.80	Excess of Income over Expenditure	789,738.00			
<b>37,819,661.05</b>	<b>Total Rs.</b>	<b>39,787,113.40</b>	<b>37,819,661.05</b>	<b>Total Rs.</b>	<b>39,787,113.40</b>

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

Renu Khanna  
 Trustee

for Subhash Mittal & Associates  
 Chartered Accountants  
 Subhash Mittal  
 Partner  
 Membership No. 083619

14 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**

FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017

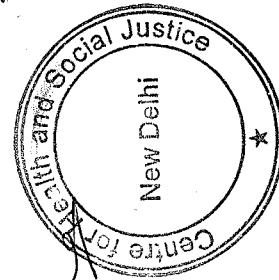
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	<b>OPENING BALANCE</b>			<b>FOREIGN GRANTS UTILIZED:</b>	
671,546.46	Foreign Contribution (Cash & Bank)	12,643,032.62	18,731,307.39	(As per Receipts & Payments A/c.)	21,998,079.45
20,851,048.54	General (Cash & Bank)	15,042,309.97			
69,935.00	FC - Advances & Imprest (Net)	(3,084,805.00)			
195,741.30	General - Advances & Imprest (Net)	3,425,446.00	13,395,402.67	<b>INDIAN GRANTS UTILIZED:</b>	10,284,453.33
	<b>FOREIGN GRANTS</b>			(As per Receipts & Payments A/c.)	
27,159,435.55	(As per Receipts & Payments A/c)	33,206,156.87	3,110,106.00	<b>OTHER PROGRAMME A/C EXP:</b>	3,566,598.00
388,618.00	Bank Interest	833,278.00		As per Receipts & Payments A/c.	
	<b>INDIAN GRANTS:</b>			<b>FIXED ASSETS</b>	138,436.00
10,213,300.00	(As per Receipts & Payments A/c.)	5,727,631.00	33,102.00	(As per Receipts & Payments A/c.)	
	<b>OTHER PROGRAMME RECEIPTS:</b>			<b>OTHER EXPENSES</b>	705,522.41
1,326,974.00	(As per Receipts & Payments A/c.)	1,910,733.00	173,542.19	(As per Receipts & Payments A/c.)	
	<b>OTHER RECEIPTS</b>			Security Deposit	134,500.00
2,582,844.99	(As per Receipts & Payments A/c.)	1,062,901.35		<b>CLOSING BALANCE</b>	
	Refund Security	90,000.00	12,643,032.62	(As per Receipts & Payments A/c)	
			15,042,309.97	Foreign Contribution (Cash & Bank) A/c.	21,327,695.04
				General (Cash & Bank) A/c.	11,893,961.58
				General - Advances & Imprest (Net)	535,550.00
				FC - Advances & Imprest (Net)	271,888.00
<b>63,469,443.84</b>	<b>Total Rs.</b>	<b>70,856,683.81</b>	<b>63,469,443.84</b>	<b>Total Rs.</b>	<b>70,856,683.81</b>

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

For & on behalf of:

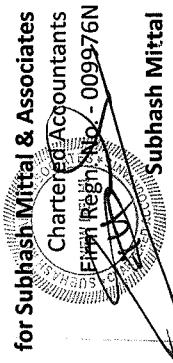
Centre For Health and Social Justice

*Abhijit Das*  
**Abhijit Das**  
 Managing Trustee



*Renu Khanna*  
**Renu Khanna**  
 Trustee

In terms of our even dated report Attached



**Subhash Mittal**  
 Partner  
 Membership No. 083619

4 SEP 2017

# CENTRE FOR HEALTH AND SOCIAL JUSTICE

## Annual Accounts for the Financial Year 2016 - 17

### 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 – vi) have been prepared under the historical cost convention on accrual basis in accordance with the generally accepted accounting principles followed in India, during the year ended 31<sup>st</sup> March 2017.

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. In view of the same 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.

*Misc. Income:* Miscellaneous Income, including interest income is accounted on receipt basis. Though 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) **Classification of Expenditure**

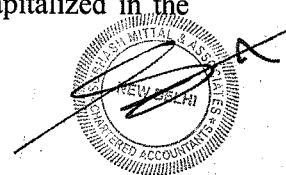
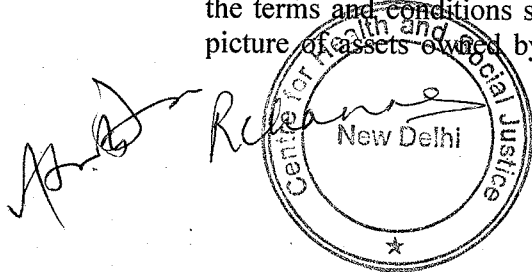
Generally expenditures under Income & Expenditure Account are disclosed as Programme and Administrative expenses (incurred against specific donor programme). Expenditures, not charged against any of the grants, have been disclosed separately as Trust expenses.

d) **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.

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.

**e) 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	60%
Electrical Equipment	15%
Air Conditioner	15%
Office Equipment/Projector	15%
Furniture & Fixture	10%
Car	15%

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

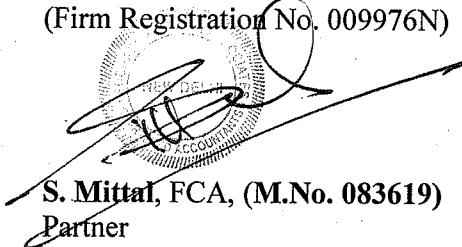
**2. NOTES TO ACCOUNTS & NECESSARY DISCLOSURES.**

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)

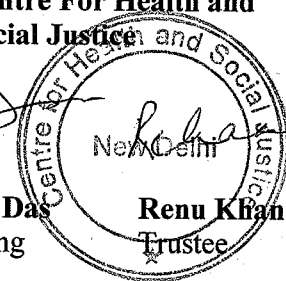
  
**S. Mittal, FCA, (M.No. 083619)**  
Partner

Place : New Delhi  
Date: 4th Sept, 2017

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

  
**Abhijit Das**  
Managing  
Trustee

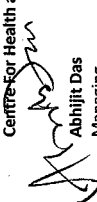
  
**Renu Khanna**  
Trustee

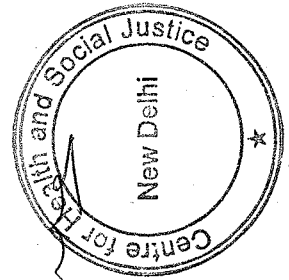


**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**BALANCE SHEET OF GENERAL ACCOUNT**  
**AS ON 31ST MARCH, 2017**

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000.00	<b>Corpus Fund (Gen A/c)</b>		5,000.00	2,320,589.00	<b>Fixed Assets</b> Gross Block	Sch-II	2,322,546.00
618,539.00	<b>CAPITAL RESERVE FUND</b>						
	Capital Reserve						
	Balance As per Last Balance Sheet		618,539.00				
	Add : Fixed Assets As per contra		63,521.00				
	Less: Trf To I&E - Dep. on Project Assets		36,229.00				
624,149.00	<b>Fixed Assets Replacement Fund</b>		1,269,980.00				
1,319,495.00	<b>Depreciation Reserve</b>	Sch-II					
	Balance as per last Balance Sheet		1,319,495.00				
	Add : During the year		216,160.00				
			<b>1,535,655.00</b>				
1,148,248.57	<b>REVENUE RESERVE</b>		2,805,635.00				
24,316.80	Income & Expenditure A/C			212,000.00	Security Deposit		202,000.00
	Add : Excess of Income over Expenditure			(10,000.00)	As per Last Balance sheet		90,000.00
					Less : Security Refund		134,500.00
					Addition During the year		246,500.00
7,150,000.00	<b>General Reserve</b>			3,543,501.00	Loan & Advance	Sch-II	590,146.00
1,950,000.00	Balance as per last Balance Sheet						
	Add : Reserve fund programme						
	Revolving Fund - Material		12,387,922.58				
7,738,925.00	<b>Restricted Fund</b>						
10,213,500.00	<b>INDIAN GRANT UNUTILIZED</b>	Sch-III					
(13,395,402.67)	Opening Balance						
	Add : Receipt during the year						
	Less : Utilization						
5,376,906.27	<b>Other Programme Fund Unutilized</b>	Sch-III					
1,326,974.00	Opening Balance			5,641.00	Closing Balance		8,400.00
(3,110,106.00)	Add : Receipt during the year			217,873.05	Cash in Hand		
	Less : Utilization			621,717.31	017101010215		
	Less : Transfer to Reserve Fund			5,586,622.83	No.914010036414582		111,335.05
				8,453,803.28	No.545802010001734		650,629.21
					No.545802010011988		452,676.91
118,055.00	Committed Liabilities	Sch-I	54,596.00	156,652.50	No.545802010005003		10,660,946.13
							9,974.28
<b>21,108,399.97</b>	<b>Total Rs.</b>		<b>15,253,153.58</b>	<b>21,108,399.97</b>	<b>Total Rs.</b>		<b>11,893,961.58</b>
							<b>15,253,153.58</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



In terms of our even dated report Attached for Subhash Mittal & Associates  
 Chartered Accountants  
 Firm Regd. No. 00997641  
 No. 111, Anandji Singh Street  
 New Delhi  
 Membership No. 083619

14-SEP-2017



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**INCOME AND EXPENDITURE OF GENERAL ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017**

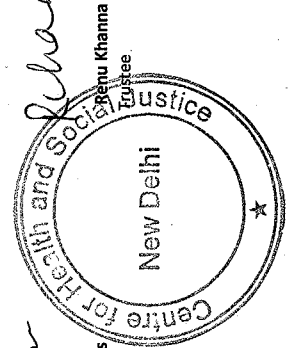
PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR	
12,176,733.00	Grants General	Sch-III	8,869,077.33	10,213,300.00	Grants General (incl. Interest) Received During the year Add : Unutilized as on 01/04/2016 Less : Unutilized as on 31/03/2017	Sch-III	5,727,631.00	
1,218,649.67	Programme Expenses Administrative Expenses		1,415,376.00	7,798,925.00 (4,556,822.33)			4,556,822.33	10,284,453.33
3,069,602.00	Other Programme	Sch-III	2,619,962.00	1,326,974.00	Other Programme Received During the year Add : Unutilized as on 01/04/2016 Less : Unutilized as on 31/03/2017	Sch-III	1,910,733.00	
40,504.00	Programme Expenses Administrative Expenses		946,636.00	5,376,906.27 (3,593,774.27)			3,593,774.27	5,504,507.27
17,518.19	Other Expenses		159,636.00	1,403,197.00	Misc. Income Bank Interest TDS Interest Received Consultancy Registration fees Other Income Donation Project Contribution		803,902.07	
156,024.00	Kolkata Initiative Programme Consultancy Fee Office Expenses Office Rent CHSJ Salary		58,352.00	8,915.00			19,781.00	100,435.00
256,563.00	Depreciation Transfer to Fixed Assets Replacement Fund		-	1,756.99			-	18,064.00
178,423.00	Transfer to reserve fund		487,534.41	8,100.00			-	-
1,950,000.00	Transfer to Revolving Fund-Material			982,453.00			120,719.28	
24,316.80	Excess of income over expenditure			178,423.00			36,229.00	
19,088,353.66			Total Rs.	19,088,353.66			Total Rs.	

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

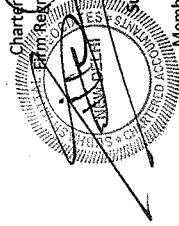
In terms of our even dated report Attached

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

*Abhijit Das*  
**Abhijit Das**  
 Managing  
 Trustee



for Subhash Mittal & Associates  
 Chartered Accountants  
 Firm Regn. No. - 069976N



**Subhash Mittal**  
 Partner  
 Membership No. 085619

14 SEP 2017

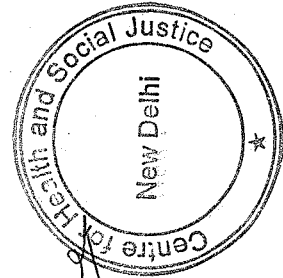
**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**RECEIPTS AND PAYMENT OF GENERAL ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017**

PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
14,046.00	<b>Opening Balances:</b> Cash in Hand		5,641.00	4,570,993.00	<b>Utilization</b>		3,637,373.00
484,956.05	Cash in Bank		217,873.05	5,338,194.67	UNFPA		4,630,168.33
267,451.00	ICICI Bank A/c. No. 017101010215		621,717.31	2,405,641.00	Reliance Foundation		2,016,912.00
31,562.50	Bank of India A/c No-604510110008251		156,652.50	1,080,574.00	NSF		10,284,453.33
10,078,173.00	Union Bank A/c. No.545801010050503		5,586,622.83		WCD		
	Axis Bank A/c No.914010036414582		8,453,803.28		<b>Other Programme</b>		
9,848,733.33	Union Bank Flexi A/c. No.545802010001734		-	324,087.00	Social Audit for Quality Improvement in Family		2,299,774.00
126,126.66	Axis Bank A/c No-914010037121643		15,042,309.97	2,702,385.00	Planning Services		1,151,880.00
195,741.30	Advances & Imprest (Net)		3,425,446.00	83,634.00	Capacity Building of PACS CSOs		
		<b>Sch-III</b>			CBM in family planning		
4,816,756.00	<b>Grant Received From:</b>				2nd MenEngage Global Symposium		3,566,598.00
750,000.00	UNFPA		3,385,940.00	24,099.00	<b>Fixed Asset</b>		91,149.00
2,013,145.00	WCD		455,562.00	4,560.00	Office Equipment/Projector		44,625.00
2,633,399.00	NSF		1,836,628.00	4,443.00	Furniture and Fixture		2,662.00
	UNWomen		49,501.00		Electrical Equipment		138,436.00
	Bank Interest		5,727,631.00		<b>Other Expenses</b>		159,636.00
1,326,974.00	<b>Other Programme</b>				Kolkata Initiative Programme		58,352.00
	Social Audit for Quality Improvement in Family		1,910,733.00		Consultancy Fee		487,534.41
	Planning Services			17,518.19	CHSI Salary		
				156,024.00	Office Expenses		
					Office Rent		
					Security Deposit		705,522.41
					<b>Closing Balance</b>		134,500.00
					Cash in Hand		8,400.00
					Cash in Bank		
					ICICI Bank A/c. No. 017101010215		111,335.05
					Union Bank A/c. No.545801010050503		
					Bank of India A/c No-604510110008251		650,629.21
					Axis Bank A/c No.914010036414582		452,676.91
					Union Bank Flexi A/c. No.545802010001734		10,660,946.13
					Union Bank . No.545802010011988		9,974.28
					Advances & Imprest (Net)		11,893,961.58
					<b>Total Rs.</b>		535,550.00
<b>35,179,908.83</b>			<b>27,259,021.32</b>	<b>35,179,908.83</b>			<b>27,259,021.32</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

**Renu Khanna**  
 Trustee



In terms of our even dated report Attached



14 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT**  
**AS ON 31ST MARCH, 2017**

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
124,208.00 49,990.00 (31,281.00)	<b>Capital Reserve Fund</b> Balance as per last Balance Sheet Add : Asset during the year (As per contra) Less: Dep. On Project assets trnsf. To I&E <u>Depreciation Reserve Fund</u>	Sch-V	142,917.00 203,500.00 111,205.00 623,351.00	142,917.00	<b>Fixed Assets</b> Gross Block	Sch-V	858,563.00
741,481.46 27,159,435.55	<b>General reserve</b>  <b>Restricted Funds :</b> FOREIGN GRANTS UNUTILIZED Opening Balance Add: Receipts during the year	Sch-VI	789,738.00	9,558,227.62 33,206,156.87 <b>42,764,384.49</b>	<b>Current Assets</b> Cash in Hand Union Bank of India Loan & Advance		5,322.00 12,637,710.62 271,888.00 21,599,583.04
388,618.00 (18,731,307.39)	Add : Bank Interest During the Year Less: Utilization		20,809,845.04	5,322.00 12,637,710.62 (3,084,805.00)			
<b>9,701,144.62</b>			<b>22,458,146.04</b>	<b>9,701,144.62</b>	<b>Total Rs.</b>		<b>22,458,146.04</b>

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

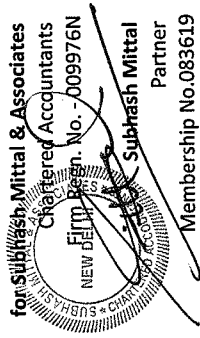
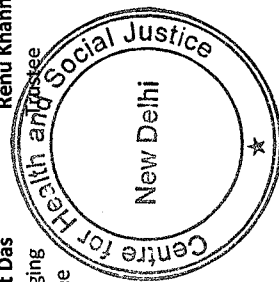
For & on behalf of:  
**Centre For Health and Social Justice**

*Abhijit Das*

**Abhijit Das**  
 Managing Trustee

*Renu Khanna*

**Renu Khanna**  
 Partner



14 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017**

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
16,907,022.97	Expenditure met from Foreign Grant	Sch-VI	19,794,612.63	27,190,753.55	Grants foreign (Incl. Interest) Received During the year Add : Unutilized as on 01/04/2016 Less : Unutilized as on 31/03/2017	Sch-VI	33,249,696.87
1,466,984.42	Programme Expenses		2,203,466.82	741,481.46			9,558,227.62
	Administrative Expenses			(9,558,227.62)			20,809,845.04
9,000.00	<b>Other Administrative Expenses</b>				<b>Other Income</b>		
60,000.00	Audit and Legal Fee				Bank Interest		153,909.00
12,544.00	Consultancy Fee			102,289.00	Interest earned on Fixed Deposit		635,829.00
34,024.00	Maintenance and Repair			255,011.00	Depreciation transferred from Capital Fund		
158,686.00	Office Expenses						
3,388.00	Office Rent						
77,278.00	Printing and Stationery						
2,380.00	Salary						
	Travel						
	Depreciation		111,205.00				
	Transfer to General reserve		789,738.00				
<b>18,731,307.39</b>	<b>Total Rs.</b>		<b>22,899,022.45</b>	<b>18,731,307.39</b>	<b>Total Rs.</b>		<b>22,899,022.45</b>

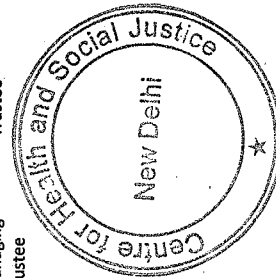
The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

For & on behalf of:

Centre For Health and Social Justice

*Abhijit Das*  
 Abhijit Das  
 Managing  
 Trustee

*Renu Khanna*  
 Renu Khanna  
 Trustee



In terms of our even dated report Attached

for Subhash Mittal & Associates  
 Chartered Accountants  
 Firm Reg. No. 000876N  
 New Delhi  
 Subhash Mittal  
 Partner  
 Membership No.083619

14 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017**

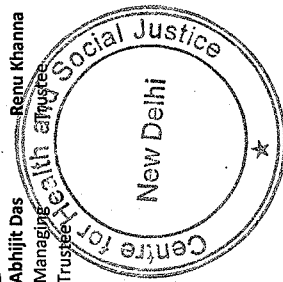
PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
3,812.00	<u>Opening Balance</u>		5,322.00	18,374,007.39	<u>Utilization</u>	SCH-VI	21,998,079.45
667,734.46	Cash		12,637,710.62		Payment met from Foreign Source		
69,935.00	Union Bank of India 54580201001758		(3,084,805.00)		<u>Other Administrative Payment</u>		
	Net Loan and Advances				Audit and Legal Fee		
		SCH-VI		9,000.00	Consultancy Fee		
27,159,435.55	<u>Grant Received</u>		33,206,156.87	60,000.00	Maintenance and Repair		
255,011.00	Grant Received from Forieng source		635,829.00	12,544.00	Office Expenses		
133,607.00	Bank Interest on FD		197,449.00	34,024.00	Office Rent		
	Bank Interest on Saving A/c			158,686.00	Printing and Stationery		
				3,388.00	Salary		
				77,278.00	Travel		
				2,380.00	<u>Closing Balance</u>		
				5,322.00	Cash		5,262.00
					<u>Cash in Bank</u>		
				12,637,710.62	Union Bank of India 54580201001758		21,322,433.04
				(3,084,805.00)	Net Advances		271,888.00
<b>28,289,535.01</b>			<b>Total Rs.</b>	<b>28,289,535.01</b>			<b>Total Rs.</b>
				<b>43,597,662.49</b>			<b>43,597,662.49</b>

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 & on behalf of:  
 Centre For Health and Social Justice

*Abhijit Das*  
 Managing Trustee  
*Renu Khanna*  
 Renu Khanna  
 Managing Trustee



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

**4 SEP 2017**

**CENTRE FOR HEALTH AND SOCIAL JUSTICE**  
**GENERAL ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

**Schedule - I**

**NET LOANS & ADVANCES**

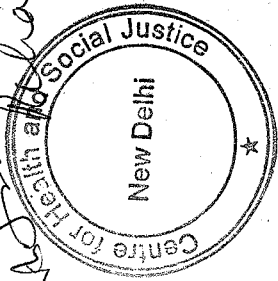
Detail	Amount
SAHAYOG Trust	10,500.00
Ticket Advance (Sana)	3,765.00
TDS Receivable	575,881.00
<b>Total Rs.</b>	<b>590,146.00</b>

**SCHEDULE - COMMITTED LIABILITIES**

Detail	Amount
Provision for NPS	54,500.00
TDS Payable	96.00
<b>Total Rs.</b>	<b>54,596.00</b>

<b>Loan &amp; Advances</b>	<b>535,550.00</b>
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*Signature*



**24 SEP 2017**

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)**

FOR THE YEAR ENDED 31ST MARCH 2017

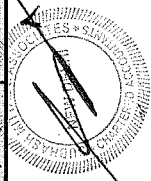
**SCHEDULE - II**

**CHSJ Assets**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2016	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Total Depreciation as on 31.03.17	WDV as on 31.03.2017
				Before	After			Upto 31.03.16	For the year		
1	Office Equipment/Projector	15%	192,028	3	91,149		283,180	73,226	24,657	97,883	185,297
2	Computer Hardware	60%	593,300	10			593,310	516,374	46,162	562,536	30,774
3	Electrical Equipment	15%	15,243	27	2,662		17,932	8,004	1,290	9,294	8,638
4	Air Conditioner	15%	181,863	2			181,865	106,064	11,370	117,434	64,431
5	Furniture & Fixture	10%	554,155	29,634	18,826		602,615	240,343	35,286	275,629	326,986
6	Car	15%	664,000				664,000	256,221	61,167	317,388	346,612
	<b>Total Rs.</b>		<b>2,200,589</b>	<b>29,676</b>	<b>112,637</b>		<b>2,342,902</b>	<b>1,200,232</b>	<b>179,931</b>	<b>1,380,163</b>	<b>962,739</b>

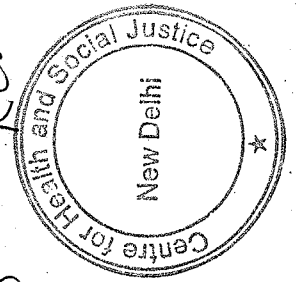
**Project Assets**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2016	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Total Depreciation as on 31.03.17	WDV as on 31.03.2017
				Before	After			Upto 31.03.16	For the year		
2	Computer Hardware	60%	120,000	59,644			179,644	119,263	36,229.00	155,492	24,152
	<b>Total Rs.</b>		<b>120,000</b>	<b>59,644</b>			<b>179,644</b>	<b>119,263</b>	<b>36,229</b>	<b>155,492</b>	<b>24,152</b>
	<b>Total Asset Rs.</b>		<b>2,320,589</b>	<b>89,320</b>	<b>112,637</b>		<b>2,522,546</b>	<b>1,319,495</b>	<b>216,160</b>	<b>1,535,655</b>	<b>986,891</b>



24 SEP 2017

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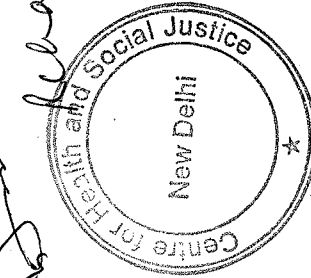
**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017

Schedule - III

GENERAL ACCOUNT

Sl. No	Particulars	Opening Balance	Receipts	Bank interest	Total Receipts	Programme Exp.	Administrative Exp.	Total Utilization	Closing Balance
	<b>Grant Programme</b>								
1	UNFPA	245,763.00	3,385,940.00	5,670.00	3,391,610.00	3,415,492.00	221,881.00	3,637,373.00	-
2	Reliance Foundation	4,630,168.33	-	-	-	3,614,223.33	1,015,945.00	4,630,168.33	-
3	WCD	(499,393.00)	455,562.00	43,831.00	499,393.00	-	-	-	-
4	NSF	180,284.00	1,836,628.00	-	1,836,628.00	1,839,362.00	177,550.00	2,016,912.00	-
	<b>Total Grant</b>	<b>4,556,822.33</b>	<b>5,678,130.00</b>	<b>49,501.00</b>	<b>5,727,631.00</b>	<b>8,869,077.33</b>	<b>1,415,376.00</b>	<b>10,284,453.33</b>	-
	<b>Other Programme</b>								
1	Social Audit for Quality Improvement in	1,002,887.00	1,910,733.00	-	1,910,733.00	1,961,474.00	338,300.00	2,299,774.00	613,846.00
2	Capacity Building of PACS CSOs	1,151,880.00	-	-	-	543,544.00	608,336.00	1,151,880.00	-
3	2nd MenEngage Global Symposium	1,439,007.27	-	-	-	114,944.00	-	114,944.00	1,324,063.27
	<b>Total Other Programme Contribution</b>	<b>3,593,774.27</b>	<b>1,910,733.00</b>	<b>-</b>	<b>1,910,733.00</b>	<b>2,619,962.00</b>	<b>946,636.00</b>	<b>3,566,598.00</b>	<b>1,937,909.27</b>

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14 SEP 2017



**CENTRE FOR HEALTH AND SOCIAL JUSTICE  
FOREIGN CONTRIBUTION ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2017**

Scheduled - IV

**Net Advances**

Detail	Amount
AICUF Ashram	15,000.00
Ticket Advance	85,097.00
Visthar Resrouce and Learning Centre	101,158.00
TDS Receivable	70,633.00
<b>Total Rs.</b>	<b>271,888.00</b>

*Anand Rahaore*

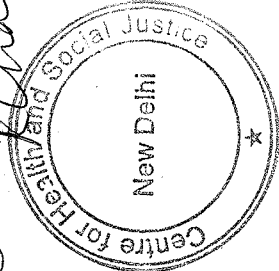
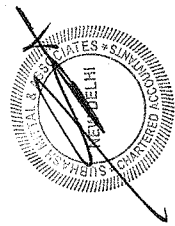


4 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FIXED ASSETS SCHEDULE (FCRA ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2017**  
 Schedule - V

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2016	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.17	WDV as on 31.03.2017
				Before 30th Sep	After 30th Sep			Upto 31.03.16	For the year			
1	Office Equipment/Projector	15%	166,832	-	-	-	166,832	56,051	16,617	-	72,668	94,164
2	Computer Hardware	60%	416,626	98,400	87,000	-	602,026	408,196	90,198	-	498,394	103,632
3	Air Condition	15%	48,542	-	-	-	48,542	35,315	1,984	-	37,299	11,243
4	Furniture & Fixture	10%	23,063	-	-	-	23,063	12,584	1,048	-	13,632	9,431
5	Electrical equipment	15%	-	18,100	-	-	18,100	-	1,358	-	1,358	16,742
<b>Total Rs.</b>			<b>655,063</b>	<b>98,400</b>	<b>105,100</b>	<b>-</b>	<b>858,563</b>	<b>512,146</b>	<b>111,205</b>	<b>-</b>	<b>623,351</b>	<b>235,212</b>

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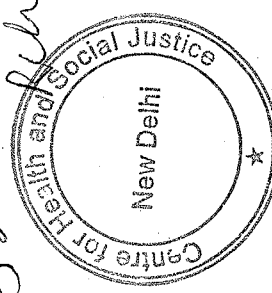
14 SEP 2017

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FOR THE YEAR ENDED 31ST MARCH 2016**  
**Schedule - VI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2016 TO 31ST MARCH 2017**

Sl. No.	Particulars	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp.	Administrative Exp.	Total Utilization	Closing Balance
	<b>Grant Programme</b>								
1	CEGSS (Year-III)	5,369,352.74	-	-	-	3,785,312.00	326,951.61	4,112,263.61	1,257,089.13
2	DFID	(2,829,297.00)	2,829,297.00	-	2,829,297.00	-	-	-	-
3	Ford Foundation	(749,235.45)	9,380,133.00	-	9,380,133.00	921,336.00	83,600.00	1,004,936.00	7,625,961.55
4	IDS (Learning and Evidence)	247,077.63	-	-	-	247,077.63	-	247,077.63	-
5	MacArthur Foundation	1,507,561.95	3,341,709.00	43,540.00	3,385,249.00	4,191,523.00	701,287.95	4,892,810.95	-
6	OAK Foundation	5,812,767.75	-	-	-	5,784,297.00	520,093.76	6,304,390.76	(491,623.01)
7	NFI	200,000.00	75,000.00	-	75,000.00	275,000.00	-	275,000.00	-
8	Sonke Gender Justice Network	-	2,198,152.00	-	2,198,152.00	329,319.00	936.63	330,255.63	1,867,896.37
9	SwissAid	-	296,800.00	-	296,800.00	284,683.00	12,117.00	296,800.00	-
10	Hewlett Foundation	-	2,031,286.00	-	2,031,286.00	-	84,614.00	84,614.00	1,946,672.00
11	Embassy of the Federal Republic	-	350,439.87	-	350,439.87	324,303.00	26,136.87	350,439.87	-
12	NASSCOM Foundation	-	871,500.00	-	871,500.00	233,250.00	-	233,250.00	638,250.00
13	TIDES foundation	-	7,380,211.00	-	7,380,211.00	479,594.00	-	479,594.00	6,900,617.00
14	ITAKAF	-	4,451,629.00	-	4,451,629.00	2,938,918.00	447,729.00	3,386,647.00	1,064,982.00
	<b>Total Grant</b>	<b>9,558,227.62</b>	<b>33,206,156.87</b>	<b>43,540.00</b>	<b>33,249,696.87</b>	<b>19,794,612.63</b>	<b>2,203,466.82</b>	<b>21,998,079.45</b>	<b>20,809,845.04</b>
15	Bank Interest (on FD)	-	-	635,829.00	635,829.00	-	-	-	635,829.00
15	Bank Interest	-	-	153,909.00	153,909.00	-	-	-	153,909.00
	<b>Total Interest Income</b>	<b>-</b>	<b>-</b>	<b>789,738.00</b>	<b>789,738.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>789,738.00</b>



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**4 SEP 2017**