



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, 2018, 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, 2018.

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.

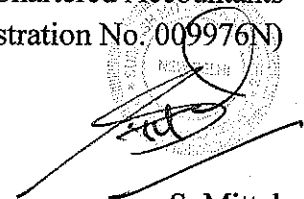
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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 required by the Act 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 Statement of Assets & Liabilities, of the state of affairs of the Centre for Health & social Justice as at 31st March, 2018;
- in the case of the Statement of Expenditure, of the expenditures of the Centre for Health & social Justice for the year from 1st April, 2017 to 31st March, 2018, 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 2018.

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



S. Mittal
Partner

(M. No.083619)

Place : New Delhi

Date : 25 Sep 2018

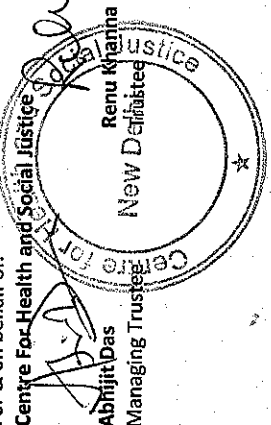
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
 AS ON 31ST MARCH, 2018

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	CORPUS FUND (GEN A/C)		5,000	2,522,546	FIXED ASSETS	Sch-I	2,923,754
1,269,980	CAPITAL FUND		1,434,813	858,563	General Account	Sch-IV	858,563
235,212	Capital Reserve				FC Account		
1,535,655	General Account	Sch-I	1,462,940	202,000	CURRENT ASSETS		
623,351	Depreciation Reserve	Sch-IV	684,069	(90,000)	Security Deposit		
	General Account			134,500	General Account		
	FC Account				Balance Brought Forward		
	REVENUE RESERVE				Less : Security Refund		
	Income & Expenditure A/c				Addition during the year		
1,229,294	General Account		1,229,294		FC Account		165,500
	Balance Brought Forward		(700,241)				
	Less : Excess of Exp over Income		529,053				
	FC Account						
	General Reserve		529,053				
9,100,000	General Account			590,146	Loan & Advance	Sch-II	436,202
1,937,909	Balance Brought Forward		11,037,909	271,888	General Account	Sch-V	503,267
	Addition : Surplus during the year		343,615		FC Account		
	Less : during the year						
789,738	FC Account		11,381,524				
	Balance Brought Forward			11,893,962	Bank & cash Balance		11,242,290
	Less : during the year		789,738	21,327,695	General Account		15,545,023
120,719	Revolving Fund-Material		(633,964)		FC Account		
	General Account		155,774				
	FC Account		120,719				
20,809,845	RESTRICTED FUNDS	Sch-VI	15,537,298				26,787,314
	Foreign Grants		120,719				
54,596.00	CURRENT LIABILITIES	Sch-II	15,892,516				
	General Account		8,191.00				
37,711,300	Total Rs.		31,674,600	37,711,300	Total Rs.		31,674,600

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 Regn.No. - 009976N
 Subhash Mittal
 Partner
 Membership No.083619

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2017 TO 31ST MARCH 2018

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
	Trust				Trust		
8,869,077	General Grants			5,727,631	Grants General (incl. Interest)		
1,415,376	Programme Expenses			4,556,822	Received During the year		
	Administrative Expenses				Add : Unutilized as on 01/04/2017		
					Less : Unutilized as on 31/03/2018		1,453,714
2,779,598	CHSJ Programme	Sch-III	1,574,261	1,910,733	CHSJ Programme	Sch-III	
946,636	Programme Expenses			3,593,774	Received During the year		
	Administrative Expenses				Add : Unutilized as on 01/04/2017		
58,352	General Admin. Expenses				Trust Income		
	Online Course		8,819	803,902	Bank Interest		863,409
	Consultancy Fee		26,088	19,781	TDS Interest Received		20,940
	Office Expenses		128,896	100,435	Consultancy		
	Travel Expenses		55,789	18,064	Registration fees		47,514
	Donation in Kind		8,500	120,719	Income from training material		
	Exhibition Fee		35,400	36,229	Dep. trf from Capital Reserve Fund		9,661
	Loss on Sale of Vehicle		156,612				
	Trustee Meeting Expenses		218,180				
	Vehicle Running Expenses		12,022				
487,534	CHSJ Salary		285,625	995,931			
216,160	Depreciation			244,673			
120,719	Transfer to Revolving Fund - Material			343,615			
1,937,909	Transfer to Reserve Fund-Programme						
	FC				FC		
19,794,613	Foreign Grant	Sch-VI		33,249,697	Grants foreign (incl. interest)	Sch-VI	
2,203,467	Programme Expenses			9,558,228	Received During the year		34,354,343
	Administrative Expenses			(20,809,845)	Add : Unutilized as on 01/04/2017		20,809,845
					Less : Unutilized as on 31/03/2018		15,892,516
111,205	General Admin. Exp.				Other Income		
	Salary				Bank Interest		104,805
	Depreciation		1,614,214	153,909	Interest earned on Fixed Deposit		875,445
789,738	Transfer to General Reserve		60,718	635,829	Depreciation transferred from Capital Fund		
				111,205	Transfer from Revenue Reserve		
56,729	Excess of Income over Expenditure-Non FCRA				Excess of Expenditure over income - Non FCRA		
39,787,113	Total Rs.		44,042,084	39,787,113	Total Rs.		44,042,084

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

New Delhi

Abhijit Das Managing Trustee

Renu Khanna Trustee

In terms of our even dated report Attached

for Subhash Mittal & Associates

Chartered Accountants

Subhash Mittal

Partner

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED RECEIPT AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
 FOR THE PERIOD 01ST APRIL 2017 TO 31ST MARCH 2018

PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
	OPENING BALANCE			FOREIGN GRANTS UTILIZED:	
12,643,033	Foreign Contribution (Cash & Bank)	21,327,695	21,998,079	(As per Receipt & Payment A/c.)	39,271,672
15,042,310	General (Cash & Bank)	11,893,962			
(3,084,805)	FC - Advances & Imprest (Net)	271,888			
3,425,446	General - Advances & Imprest (Net)	535,550	10,284,453	INDIAN GRANTS UTILIZED:	
				(As per Receipt & Payment A/c.)	
33,206,157	FOREIGN GRANTS	34,070,737	3,566,598	CHSJ PROGRAMME A/C EXP:	1,571,261
833,278	(As per Receipt & Payment A/c)	1,263,856		(As per Receipt & Payment A/c.)	
	Bank Interest				
5,727,631	INDIAN GRANTS:		138,436	FIXED ASSETS	1,065,208
	(As per Receipt & Payment A/c.)			(As per Receipt & Payment A/c.)	
1,910,733	CHSJ PROGRAMME RECEIPTS:	1,453,714	705,522	OTHER EXPENSES (General & FC)	2,393,533
	(As per Receipt & Payment A/c.)			(As per Receipt & Payment A/c.)	
1,062,901	OTHER RECEIPTS		134,500	Security Deposit	48,000
	(As per Receipt & Payment A/c.)				
90,000	Refund Security			CLOSING BALANCE	
				(As per Receipt & Payment A/c.)	
		1,121,863	21,327,695	Foreign Contribution (Cash & Bank) A/c.	15,545,023
		129,000	11,893,962	General (Cash & Bank) A/c.	11,242,290
				General - Advances & Imprest (Net)	428,011
				FC - Advances & Imprest (Net)	503,267
70,856,684	Total Rs.	72,068,265	70,856,684	Total Rs.	72,068,265

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
 New Delhi
 Abhijit Das
 Managing Trustee
 Renu Khanna
 Trustee

In terms of our even dated report Attached

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

Subhash Mittal
 Partner
 Membership No. 083619

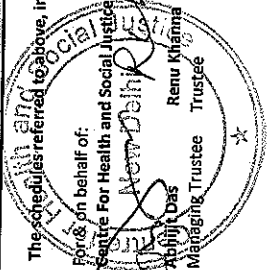
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF GENERAL ACCOUNT
 AS ON 31ST MARCH, 2018

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	Corpus Fund (Gen A/c)		5,000		Fixed Assets Gross Block	Sch-I	2,522,546
618,539	CAPITAL RESERVE FUND						
63,521	Capital Reserve		645,831				
(36,229)	Balance As per Last Balance Sheet Add: Trf from Fixed assets replacement fund Less: Trf To I&E - Dep. on Project Assets		624,149 1,260,319				
624,149	Fixed Assets Replacement Fund						
	Balance As per Last Balance Sheet Less: During the year		624,149 624,149				
1,319,495	Depreciation Reserve	Sch-I					
216,160	Balance as per last Balance Sheet Add: During the year Less: During the year		1,535,655 244,673 317,388				
1,172,565	REVENUE RESERVE		1,462,940				
56,729	Income & Expenditure A/c Less: Excess of Expenditure over Income		1,229,294 (700,241)				
9,100,000	General Reserve		529,053				
1,937,909	Balance as per last Balance Sheet Add: Reserve fund programme Less: Transfer from Reserve Fund		11,037,909 343,615				
120,719	Revolving Fund - Material	Sch-VII					
			11,381,524				
			120,719				
4,556,822	Restricted Fund						
5,727,631	INDIAN GRANT UNUTILIZED						
(10,284,453)	Opening Balance Add: Receipt during the year Less: Utilization		- -				
3,593,774	CHSJ Programme Fund Unutilized						
1,910,733	Opening Balance Add: Receipt during the year Less: Utilization		8,400				
(1,937,909)	Less: Transfer to Reserve Fund		111,335				
54,596	Committed Liabilities		650,629				
			452,677				
15,253,154			8,191				
			14,767,746				
			15,253,154				
			246,500				
			129,000				
			48,000				
			590,146				
			2,723,259				
			12,031,296				
			8,400				
			111,335				
			650,629				
			452,677				
			10,660,946				
			9,974				
			21,202				
			11,242,290				
			14,767,746				
			15,253,154				
			14,767,746				
			15,253,154				
			23,978				
			293,910				
			23,386				
			17,268				
			10,862,546				
			21,202				
			11,242,290				
			14,767,746				
			15,253,154				
			14,767,746				
			15,253,154				
			23,978				
			293,910				
			23,386				
			17,268				
			10,862,546				
			21,202				
			11,242,290				
			14,767,746				
			15,253,154				

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
 Rajni Das
 Managing Trustee

Renu Khanna
 Trustee



In terms of our even dated report Attached

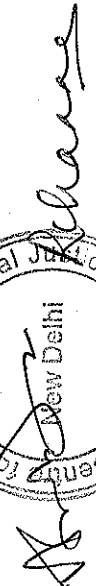
for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regr No. - 08979A
 Subhash Mittal
 Partner
 Membership No. 083619

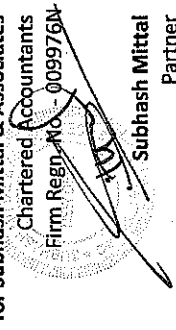
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2017 TO 31ST MARCH 2018

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
8,869,077	<u>Grants General</u>				<u>Grants General (incl. Interest)</u>		
1,415,376	Programme Expenses		-	5,727,631	Received During the year		-
	Administrative Expenses		-	4,556,822	Add : Unutilized as on 01/04/2017		-
					Less : Unutilized as on 31/03/2018		-
2,779,598	<u>CHSJ Programme Expenses</u>	Sch-III	1,571,261	1,910,733	<u>CHSJ Programme Income</u>		1,453,714
946,636	Programme Expenses			3,593,774	Received During the year		
	Administrative Expenses				Add : Unutilized as on 01/04/2017		
58,352	<u>General Admin. Expenses</u>				<u>Misc. Income</u>		
	Online Course		8,819	803,902	Bank Interest		863,409
	Consultancy Fee		26,088	19,781	TDS Interest Received		20,940
	Office Expenses		128,896	100,435	Consultancy		-
	Travel Expenses		55,789	18,064	Registration fees		47,514
	Donation		8,500	120,719	Income from training material		
	Exhibition Fee		35,400		Depreciation transferred from Capital Reserve Fund		9,661
	Loss on Sale of Vehicle		156,612	36,229			
	Trustee Meeting Expenses		218,180				
	Vehicle Running Expenses		12,022				
487,534	Salary		285,625				
	Depreciation						
1,937,909	Transfer to reserve fund						
120,719	Transfer to Revolving Fund-Material						
56,729	Excess of Income over expenditure						
16,888,091	Total Rs.		3,095,480	16,888,091	Total Rs.		3,095,480
							700,241

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

In terms of our even dated report Attached

For & on behalf of
Centre For Health and Social Justice

Abhijit Das
 Managing Trustee

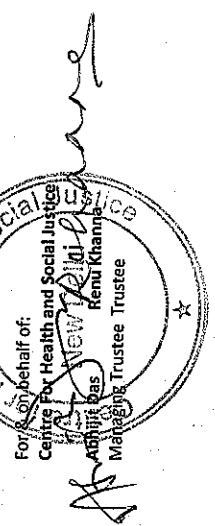
for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. 0099761A

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 2017 TO 31ST MARCH 2018

PREVIOUS YEAR	RECEIPT	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
5,641	Opening Balances: Cash in Hand Cash in Bank ICICI Bank A/c. No. 017101010215 Bank of India A/c No-604510110008251 Union Bank A/c. No.545801010050503 Axis Bank A/c No.914010036414582 Union Bank Flexi A/c. No.545802010001734 Union Bank . No.545802010011988		8,400	3,637,373	Utilization UNFPA Reliance Foundation NSF		-
217,873			111,335	4,630,168			-
621,717			650,629	2,016,912			-
156,653			452,677	3,726,234	CHSJ Programme CHSJ Programme	Sch-III	1,571,261
5,586,623			10,660,946		Fixed Asset Office Equipment/Projector Furniture and Fixture Air Conditioner Car Computer		45,469 135,369 44,000 832,978 7,392
8,453,803			9,974	11,893,962			1,065,208
3,425,446	Advances & Imprest (Net)		-	535,550			
3,385,940	<u>Grant Received From</u> UNFPA		-				
455,552	WCD		-	1,453,714			8,819
1,836,628	NSF		-				26,088
49,501	Bank Interest		-				128,896
1,910,733	<u>CHSJ Programme Receipt</u> CHSJ Programme	Sch-III		58,352	General Admin. Expenses Online Course Consultancy Fee Office Expenses Travel Expenses Donation Exhibition Fee Trustee Meeting Vehicle Running Expenses Salary		55,789 9,500 35,400 218,180 12,022 285,625
803,902	<u>Misc. Receipt</u> Bank Interest		863,409				8,819
19,781	TDS Interest Received		20,940				26,088
100,435	Consultancy		47,514				128,896
18,064	Registration fees		190,000				55,789
120,719	Sale of Old Car		-				9,500
	Income from training material			487,534			35,400
90,000	Security Refund			1,121,863			218,180
				134,500	Security Deposit		12,022
							285,625
				8,400	Closing Balance Cash in Hand		
				111,335	Cash in Bank		23,978
				650,629	ICICI Bank A/c. No. 017101010215 Bank of India A/c No-604510110008251		293,910
				452,677	Axis Bank A/c No.914010036414582		23,386
				10,660,946	Union Bank Flexi A/c. No.545802010001734 Union Bank . No.545802010011988		17,268
				9,974	Advances & Imprest (Net)		10,862,546
				535,550			21,202
27,259,021		Total Rs.	15,134,089	27,259,021		Total Rs.	15,134,089

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
 Managing Trustee
 Renu Khanna



In terms of our even dated report Attached
 for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regd. No. 0094976N
 Subhash Mittal
 Partner
 Membership No. 083619

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT
AS ON 31ST MARCH, 2018

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR	
142,917	<u>Capital Reserve Fund</u>		235,212	858,563	<u>Fixed Assets</u>	SCH-IV	858,563	
203,500	Balance as per last Balance Sheet		60,718		Gross Block			
(111,205)	Add : Asset during the year (As per contra)							
	Less: Dep. On Project assets trnsf. To I&E							
623,351	<u>Depreciation Reserve Fund</u>	SCH-IV	623,351					
	Balance as per last Balance Sheet		60,718					
	Add : Depreciation during the year							
789,738	<u>General reserve</u>		789,738					
	Balance as per last Balance Sheet		(633,964)					
	Less: (Deficit)/Surplus transferred to I & E							
	<u>Restricted Funds :</u>	SCH-VI						
9,558,228	FOREIGN GRANTS UNUTILIZED							
33,206,157	Opening Balance		20,809,845					
	Add: Receipts during the year		34,070,737					
			54,880,582		<u>Current Assets</u>			
43,540	Add : Bank Interest During the Year		283,606	5,262	Cash in Hand		4,897	
(21,998,079)	Less: Utilization		39,271,672	21,322,433	Union Bank of India		15,540,126	
				271,888	Loan & Advance		503,267	
22,458,146			Total Rs.	22,458,146			Total Rs.	16,906,853

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
 New Delhi
 Abhijit Das
 Managing Trustee

Renu Khanna
 Trustee

In terms of our even dated report Attached

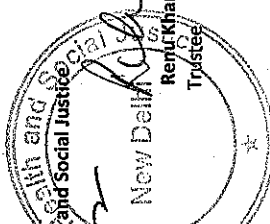
for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. 009976N

Subhash Mittal
 Partner
 Membership No.083619

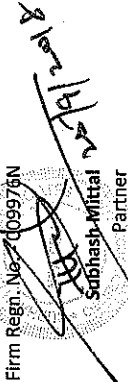
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE PERIOD 01ST APRIL 2017 TO 31ST MARCH 2018

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
19,794,613 2,203,467	Expenditure met from Foreign Grant Programme Expenses Administrative Expenses	Sch-VI	35,051,008 4,220,664	33,249,697 9,558,228 (20,809,845.04)	<u>Grants foreign (incl. Interest)</u> Received During the year Add : Unutilized as on 01/04/2017 Less : Unutilized as on 31/03/2018	Sch-VI	34,354,343 20,809,845 15,892,516
111,205	<u>Other Administrative Expenses</u> Salary Depreciation			153,909 635,829 111,205	<u>Other Income</u> Bank Interest Interest earned on Fixed Deposit Depreciation transferred from Capital Fund		104,805 875,445 60,718
789,738	Surplus transferred to Revenue Reserve			-	Trf from Revenue Reserve to meet deficit for the yr		633,964
22,899,022	Total Rs.		40,946,604	22,899,022	Total Rs.		40,946,604

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

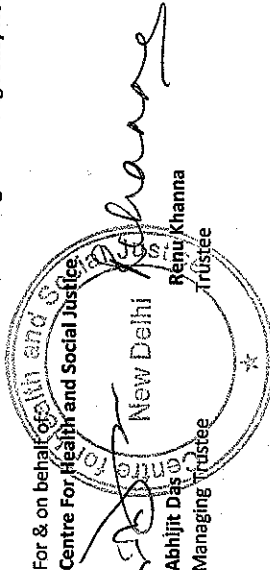
for **Subhash Mittal & Associates**
 Chartered Accountants
 Firm Regn. No. 009976N

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 2017 TO 31ST MARCH 2018

PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
5,322 12,637,711 (3,084,805)	<u>Opening Balance</u> Cash Union Bank of India 54580201001758 Net Loan and Advances		5,262 21,322,433 271,888	21,998,079	<u>Utilization</u> Payment met from Foreign Source	SCH-VI	39,271,672
33,206,157 635,829 197,449	<u>Grant Received</u> Grant Received from Foreign source Bank Interest on FD Bank Interest on Saving A/c	SCH-VI	34,070,737 943,249 320,607	5,262 21,322,433	<u>Other Administrative Payment</u> Salary <u>Closing Balance</u> Cash Cash in Bank Union Bank of India 54580201001758 Net Advances		1,614,214 4,897 15,540,126 503,267
43,597,662		Total Rs.	56,934,176	43,597,662		Total Rs.	56,934,176

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
 New Delhi
 Abhijit Das
 Managing Trustee



In terms of our even dated report Attached

for Subhash Mittal & Associates
 Chartered Accountants
 Firm Regn. No. - 006976N

(Signature)
 Subhash Mittal
 Partner
 Membership No. 083619

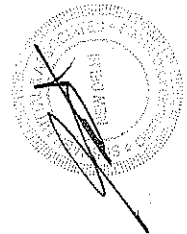
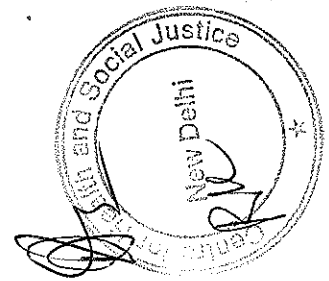
CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2018

SCHEDULE - I
CHSJ Assets

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2017	Addition in Current Year		Total	Sale & Adjustment	Depreciation		Total Depreciation as on 31.03.18	WDV as on 31.03.2018
				Before 30th Sep	After 30th Sep			Upto 31.03.17	For the year		
1	Office Equipment/Projector	15%	283,180	16,999	28,470	328,649		97,883	32,480	130,363	198,286
2	Computer	40%	593,310		7,392	600,702		562,536	13,788	576,324	24,378
3	Electrical Equipment	15%	17,932			17,932		9,294	1,296	10,590	7,342
4	Air Conditioner	15%	181,865	44,000		225,865		117,434	16,265	133,699	92,166
5	Furniture & Fixture	10%	602,615	135,369		737,984		275,629	46,236	321,865	416,119
6	Car	15%	664,000	832,978		832,978	664,000	317,388	124,947	124,947	708,031
	Total Rs.		2,342,902	1,029,346	35,862	2,744,110		1,380,164	235,012	1,297,788	1,446,322

Project Assets

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2017	Addition in Current Year		Total	Sale & Adjustment	Depreciation		Total Depreciation as on 31.03.18	WDV as on 31.03.2018
				Before 30th Sep	After 30th Sep			Upto 31.03.17	For the year		
2	Computer Hardware	40%	179,644			179,644		155,492	9,661.00	165,153	14,491
	Total Rs.		179,644			179,644		155,492	9,661	165,153	14,491
	Total Asset Rs.		2,522,546	1,029,346	35,862	2,928,754		1,535,656	244,673	1,462,941	1,460,813



**CENTRE FOR HEALTH AND SOCIAL JUSTICE
GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018**

Scheduled - II

Net Advances

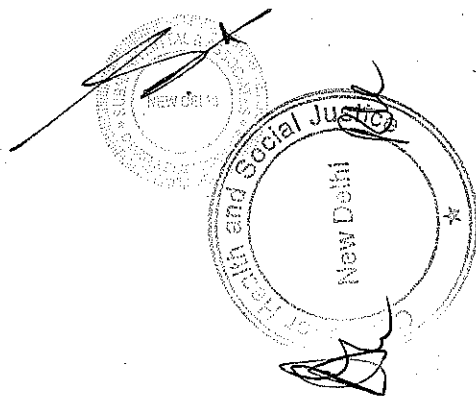
Detail	Amount
Ticket Advance	2,367
Zoho Corporation Private Ltd .	31,796
TDS receivable	402,039
Total Rs.	436,202

Committed Liability

Detail	Amount
Provision for NPS	6,666
GST Payable	1,525
Total Rs.	8,191

Net Advance

428,011



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

FIXED ASSETS SCHEDULE (FCRA ACCOUNT)

FOR THE YEAR ENDED 31ST MARCH 2018

Schedule - IV

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2017	Addition in Current Year		Sale & Adjustment	Total	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.18	WDV as on 31.03.2018
				Before 30th Sep	After 30th Sep			Upto 31.03.17	For the year			
1	Office Equipment/Projector	15%	166,832	-	-	-	166,832	72,668	14,125	-	86,793	80,039
2	Computer Hardware	40%	602,026	-	-	-	602,026	498,394	41,453	-	539,847	62,179
3	Air Condition	15%	48,542	-	-	-	48,542	37,299	1,686	-	38,985	9,557
4	Furniture & Fixture	10%	23,063	-	-	-	23,063	13,632	943	-	14,575	8,488
5	Electrical equipment	15%	18,100	-	-	-	18,100	1,358	2,511	-	3,869	14,232
	Total Rs.		858,563	-	-	-	858,563	623,351	60,718	-	684,069	174,494



CENTRE FOR HEALTH AND SOCIAL JUSTICE
FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

Scheduled - V

Net Advances

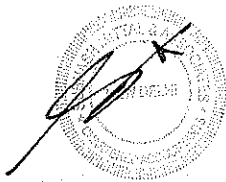
Detail	Amount
Ticket Advance	277,462
Zohra Zaman	3,367
Old World Hospitality Pvt. Ltd.	50,000
TDS Receivable	175,438
Total Rs.	506,267

Committed Liability

Detail	Amount
TDS Payable	3,000

Net Advance

503,267



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


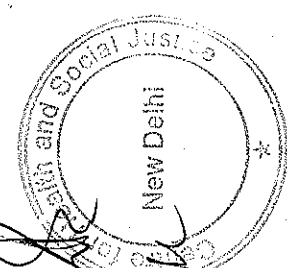
FOR THE YEAR ENDED 31ST MARCH 2018

Schedule - VI

FOREIGN CONTRIBUTION ACCOUNT

FOR THE PERIOD 01ST APRIL 2017 TO 31ST MARCH 2018

Sl. No	Donor Name	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp.	Administrative Exp.	Fixed Assets	Total Utilization	Closing Balance
1	Grant Programme Federacion Centro Rural Joven Vid Juan	-	380,130	-	380,130	264,131	-	-	264,131	115,999
2	CEGSS	1,257,089	-	-	-	1,056,131	200,958	-	1,257,089	-
3	Ford Foundation-Ek Saath Project	-	7,863,923	-	7,863,923	920,008	233,354	-	1,153,362	6,710,561
4	Ford Foundation - Rajasthan Project	7,625,962	-	-	-	5,583,353	784,876	-	6,368,229	1,257,733
5	The William Flora Hewlett Foundation	1,946,672	11,357,534	-	11,357,534	1,675,179	405,576	-	2,080,755	11,223,451
6	Nasscom Foundation	638,250	628,500	-	628,500	1,130,350	136,400	-	1,266,750	-
7	National Foundation of India-KI	-	412,500	-	412,500	387,500	25,000	-	412,500	-
8	National Foundation of India-SRHR	-	1,557,600	-	1,557,600	1,416,000	141,600	-	1,557,600	-
9	OAK Foundation	-491,623	7,324,965	283,606	7,608,571	6,636,496	677,878	-	7,314,374	(197,426)
10	SONKE Gender Justice Network	1,867,896	1,012,627	-	1,012,627	2,654,730	225,793	-	2,880,523	-
11	Tobacco Free Kids Action Fund	1,064,982	2,128,526	-	2,128,526	2,642,334	551,174	-	3,193,508	-
12	TIDES Foundation	6,900,617	-	-	-	9,280,364	838,054	-	10,118,418	(3,217,801)
13	SAHAYOG Society	-	1,399,388	-	1,399,388	1,399,388	-	-	1,399,388	-
14	Individual	-	5,044	-	5,044	5,044	-	-	5,044	-
	Total Grant	20,809,845	34,070,737	283,606	34,354,343	35,051,008	4,220,661	-	39,271,672	15,892,516
15	Bank Interest-FD	635,829	-	875,445	875,445	-	1,511,274	-	1,511,274	-
16	Bank Interest	153,909	-	104,805	104,805	-	102,940	-	102,940	-
	Total Interest Income	789,738	980,250	980,250	980,250	-	1,614,214	-	1,614,214	155,774
	Total	21,599,583	34,070,737	1,263,856	35,334,593	35,051,008	5,834,878	-	40,885,886	16,048,290



 New Delhi