

## Independent Auditors' Report

To  
The Trustees  
Centre for Health and Social Justice (CHSJ)  
Basement of Young Women's Hostel No. 2  
Avenue 21, G Block, Saket,  
New Delhi – 110017

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **Centre for Health and Social Justice (CHSJ)**, which comprise the Balance Sheet as at March 31, 2024, and the Statement of Income & Expenditure and Statement of Receipt & Payments for the year then ended and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting standards and practices. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

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

An audit involves performing procedures to obtain audit evidence about the amounts and 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 internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the 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:

- (a) In the case of Balance Sheet, of the state of affairs of the Trust as at March 31<sup>st</sup>, 2024; and
- (b) In the case of the Statement of Income & Expenditure, of the surplus for the year ended on that date.
- (c) In the case of the Statement of Receipt & Payment, of the receipts and payments during the financial year.

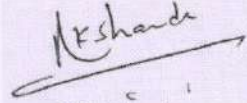
## Report on Other Legal and Regulatory Requirements

1. The trust is maintaining proper records and accounts.

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the trust as far as appears from the examination of those books.
- c. The Balance Sheet, the statement of Income & Expenditure and the statement of Receipt & Payment dealt with by this report are in agreement with the books of accounts.
- d. In our opinion, the Balance Sheet, the statement of Income & Expenditure and the statement of Receipt & Payment, comply with the accounting standards issued by ICAI;

For RK. Sharda & Associates  
Chartered Accountants  
FRN: 006226N



Place: New Delhi  
Date: 28.09.2024

R.K. Sharda  
Prop.  
M.No.- 084847  
UDIN: 24084847BKCGDI6836

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
**AS ON 31ST MARCH, 2024**

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	<b>CORPUS FUND</b>		5,000	795,827	<b>FIXED ASSETS</b>	Sch-VI	459,146
1,336,845	<b>CAPITAL FUND</b>			37,462	General Account	Sch-II	23,634
37,462	Capital Reserve		1,261,457		FC Account		
	General Account	Sch-II	1,285,091		<b>CURRENT ASSETS</b>		
	FC Account			93,500	Security Deposits		
82,950	<b>REVENUE RESERVE</b>				General Account		93,500
1,954	Income & Expenditure A/c				Balance Brought Forward		
	General Account				Less : Security Refund		
	Balance Brought Forward				Addition during the year		
	Add: Excess of Income over Exp.				Loans & Advances		
				468,710	General Account	Sch-VIII	382,075
10,146,890	<b>General Reserve</b>	Sch-IX	684,776	275,418	FC Account	Sch-IV	250,953
	General Account						
	Balance Brought Forward				Bank & Cash Balances		
	Add : Surplus during the year				General Account		
	Less : Transfer from Reserve Fund				FC Account		
				10,846,736			13,255,229
							1,164,450
48,060	<b>Revolving Fund-Material</b>		7,396,890	2,834,269			
	General Account				Fixed Deposits		
	Balance Brought Forward				General Account		
	Less : Transfer For Material Printing				FC Account		
	FC Account		48,060				
3,333,074	<b>RESTRICTED FUNDS(Grants)</b>	Sch-V					
3,109,687	General Account	Sch-I	6,209,171				
	FC Account						
<b>15,351,922</b>	<b>Total Rs.</b>		<b>15,628,988</b>	<b>15,351,922</b>	<b>Total Rs.</b>		<b>15,628,988</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



  
**Erakshi Ganganji Thukral**  
 Trustee

In terms of our even dated report Attached

For R.K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No. : 006226N



  
**R.K. Sharda**  
 Prop.

Membership No.084847  
 UDIN: 24084847BKC6016836

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED RECEIPT AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
 FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024

PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
648,278	<b>OPENING BALANCE:</b>				
13,466,318	FC Account (Cash & Bank)	2,834,269.5	8,940,274	<b>GRANTS UTILIZATION:</b>	13,834,353
262,385	General Account (Cash & Bank)	10,846,736.4	4,454,788	General Account	5,533,553
435,315	FC Account - Advances & Imprest (Net)	275,418.0		FC Account	
	General Account- Advances & Imprest (Net)	468,710.0	75,600	<b>CHSJ PROGRAMME EXP.</b>	617,867
				General Account	
6,629,827	<b>GRANTS:</b>		277,351	<b>FIXED ASSETS:</b>	
48,767	FC Account	3,745,902.8		General Account	
	Bank Interest-FC Account	94,232.0			
9,102,500	General Account	15,145,000.0	3,039,340	<b>Admin. &amp; Other Expenses:</b>	
119,096	Bank Interest - General Account	150,046.0	24,782	General Account	365,544
				FC Account	866
	<b>CHSJ PROGRAMME RECEIPTS:</b>				
	General Account			<b>SECURITY DEPOSITS:</b>	
				General Account	
524,782	<b>OTHER RECEIPTS:</b>			<b>CLOSING BALANCE:</b>	
	General Account			FC Account (Cash & Bank) A/c.	1,164,450
				General Account (Cash & Bank) A/c.	13,255,229
				General Account- Advances & Imprest (Net)	382,075
				FC Account - Advances & Imprest (Net)	250,953
<b>31,237,268</b>	<b>Total Rs.</b>	<b>35,404,889</b>	<b>31,237,268</b>	<b>Total Rs.</b>	<b>35,404,889</b>

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

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

  
**Abhijit Das**  
 Managing Trustee



  
**Enaksh Ganguly Thukral**  
 Trustee

In terms of our even dated report Attached

For R.K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No. : 006226N



  
**R.K. Sharda**  
 Prop.

Membership No.084847  
 UDIN: 24084847BKCN316236

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT**  
 FOR THE PERIOD 01ST APRIL 2022 TO 31ST MARCH 2024

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
	<b>UTILIZATIONS:</b>				<b>GRANTS:</b>		
6,737,208	Expenditure met from General Grant	Sch-V	11,369,460	9,102,500	General Account (Incl. Interest)		15,145,000
2,203,066	Programme Expenses		2,330,985	3,329,103	Received During the year		3,333,074
	Administrative Expenses		133,908	119,096	Add : Unutilized as on 01/04/2023		150,046
277,351	Grant Return			(3,333,074)	Add : Bank Interest (Project fund)		(4,793,768)
	Project Assets				Less : Unutilized as on 31/03/2024		13,834,353
3,791,641	Expenditure met from Foreign Grant	Sch-I	5,075,686	6,629,827	Foreign Account (Incl. Interest)	Sch-I	3,745,903
663,147	Programme Expenses		457,867		Received During the year		
	Administrative Expenses				Add : trf from Bank Interest		2,945,452
75,600	CHSJ Programme Expenses-General		617,867	770,413	Add : Unutilized as on 01/04/2023		1,157,802
	Programme Expenses			(2,945,452)	Less : Unutilized as on 31/03/2024		5,533,553
	Administrative Expenses			75,600	CHSJ Programme Income-General Account	Sch-III	1,212,916
	Admin. Expenses				Received During the year		
1,931	General Account				Less : Refund during year		
1,605,700	Bank Charge		609		Add : Trf from General Reserve to Meet the Exp		1,212,916
	Consultancy		151,200				
	EFF Admin Cost		13,922		MISC. INCOME		
252,000	Fund Raising Exp.		31,180	442,477	General Account		5,281
299,099	Legal & Audit Fee		120,432		CHSJ Bank Interest		2,087
	Meeting with Lawyer		15,000		Bank Interest on TDS		522,291
73,568	Office Expenses		19,035	109,070	FFD Bank Interest		75,388
	Recruitment Exp		7,965	65,000	Trf From Capital Fund for Depreciation		102,000
42,245	Travel Exp		6,201	2,674,400	Donation		
68,543	Vehicle Running Cost			17,305	Transfer from Reserve Fund		
37,500	NPS				Other Income (Incl. scrap/exch. of old assets)		
577,610	Recruitment Cost				FC Account		
81,144	Trustees Meeting			48,767	Interest earned on TDS Refund		589
231,173	Depreciation A/c		163,856	18,263	Interest earned on Saving		93,643
35,785	Written Off Assets		172,825	15,800	Transfer from Capital fund for Written off		
					Depreciation transfer from Capital Fund		
				702,225	Trf From Capital Fund for Depreciation		
					Other Income (Incl. scrap/exch. of old assets)		94,232
3,611	FC Account						
	Bank Charge		692				
15,800	TDS Late Payment Fee		174				
	Depreciation						
21,171	Written of Assets						
	Office Expenses			866			
23,985	Transferred to Restricted Fund						
1,954	Excess of Income over Expenditure		93,366		Excess of Expenditure over income		
			599,872				
17,139,095	<b>Total Rs.</b>		21,382,100	17,139,095	<b>Total Rs.</b>		21,382,100

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

*(Signature)*  
 Abhijit Das  
 Managing Trustee

*(Signature)*  
 Enakshi Gargya Thakral  
 Trustee



In terms of our even dated report. Attached



For R.K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No.: 006226N

*(Signature)*  
 R.K. Sharda  
 Prop.

Membership No. 0894847  
 UIN: 24084847DKCNDJ6836

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT**  
 As on 31st March 2024

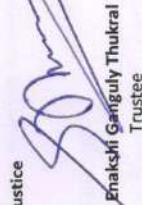
PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR	
71,525.00	<b>Capital Reserve Fund</b>	Sch-II (As per contra)	37,462	253,514	<b>Fixed Assets</b>	Sch-II	109,220	
-	Balance as per last Balance Sheet		-		Gross Block			216,052
(18,263.00)	Add : Asset purchased during the year		6,025	350,979	<b>Depreciation Reserve Fund</b>			7,803
(15,800.00)	Less: Written off Assets Trfr to I&E		7,803	15,800	Balance as per last Balance Sheet			138,269
	Less: Dep. On Project assets trnsf. To I&E			(150,727)	Less : Accumulated Dep. On assets write off		85,586	
	<b>Restricted Funds :</b>	Sch-I		37,462	<b>Current Assets</b>	Sch-IV		
910,663	FOREIGN GRANTS UNUTILIZED				Cash in Hand		14	1,164,436
6,629,827	Opening Balance		3,109,688	14	Bank Accounts			250,953
	Add: Receipts during the year		3,745,903	2,834,255	Loan & Advance			
48,767	Less: Bank interest During the Year		6,855,590	275,418				
(4,479,570)	Less: Utilization	94,232	1,415,403				1,415,403	
		5,534,419						
<b>3,147,149</b>	<b>Total Rs.</b>		<b>1,439,037</b>	<b>3,147,149</b>	<b>Total Rs.</b>		<b>1,439,037</b>	

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

For & on behalf of:

Centre For Health and Social Justice

  
 Abhijit Das  
 Managing Trustee

  
 Enakshi Ganguly Thukral  
 Trustee



In terms of our even dated report Attached

For R. K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No. : 006226N

  
 R.K. Sharda  
 Prop.

Membership No.084847

UDIN: 24084847DKCVDI683C

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

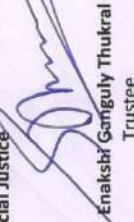
PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
14	<b>Opening Balance</b>						
648,264	Cash						
262,385	Bank Accounts	Sch-IV	14	4,454,788	Utilization	Sch-I	5,533,553
	Net Loan and Advances		2,834,256		Payment met from Foreign Source		
			275,418				
	<b>Grant Received</b>						
6,629,827	Grant Received from Foreign source	Sch-I		3,611	Other Expenses		
48,767	Bank Interest on Saving & FD A/c		3,745,903	21,171	Bank Charge	692	
			94,232		Office Expenses	-	
					TDS Late Payment Fee	174	866
					<b>Closing Balance</b>		
				14	Cash	14	
					<b>Cash in Bank</b>		
				2,834,255	Bank Accounts		1,164,436
				275,418	Net Advances		250,953
<b>7,589,257</b>	<b>Total Rs.</b>		<b>6,949,822</b>	<b>7,589,257</b>	<b>Total Rs.</b>		<b>6,949,822</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

  
**Shijit Das**  
 Managing Trustee

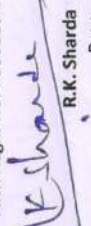
  
**Enakshi Gunguly Thukral**  
 Trustee



In terms of our even dated report Attached

For R.K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No. : 006226N



  
**R.K. Sharda**  
 Prop.  
 Membership No. 084847

UDIN: 240 84847 BKCN DI 6836

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
3,791,641	<b>Expenditure met from Foreign Grant</b>	Sch-1	5,075,686	6,629,827	<b>Grants foreign (incl. interest)</b> Received During the year Add : Unutilized as on 01/04/2023 Add : trfr from Bank Interest Less : Unutilized as on 31/03/2024	Sch-1	3,745,903
663,147	Programme Expenses		457,867	770,413			2,945,452
	Administrative Expenses			(2,945,452.00)			1,157,802
3,611	<b>Other Expenses</b>				<b>Other Income</b>		
	Bank Charge		692		Interest earned on TDS Refund		589
15,800	TDS Late Payment Fee		174	48,767	Interest earned on Saving		93,643
18,263	Depreciation			18,263	Transfer from Capital fund for Written off		
21,171	Written of Assets			15,800	Depreciation transfer from Capital Fund		
	Office Expenses			866			94,232
23,985	Transferred to Restricted Fund			93,366			
<b>4,537,618</b>	<b>Total Rs.</b>		<b>5,627,785</b>	<b>4,537,618</b>	<b>Total Rs.</b>		<b>5,627,785</b>

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

For & on behalf of:

**Centre For Health and Social Justice**

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



*Enakshi Ganguly Thukral*  
**Enakshi Ganguly Thukral**  
 Trustee



**For R.K. Sharda & Associates**  
 Chartered Accountants  
 Firm Regn. No. : 006226N

*A.K. Sharda*  
**A.K. Sharda**  
 Prop.

Membership No.084847

UDIN: 24084847DKCNDJ6836

In terms of our even dated report Attached




**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
BALANCE SHEET OF GENERAL ACCOUNT  
AS ON 31ST MARCH, 2024

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	Corpus Fund		5,000	1,942,092	<u>Fixed Assets</u>	Sch-VI	1,434,907
	<u>CAPITAL RESERVE FUND</u>				Gross Block		
	<u>Capital Reserve</u>				Depreciation Reserve		
1,168,564	Balance As per Last Balance Sheet			1,034,106	Accumulated Dep. b/f		1,146,265
277,351	Add : Trfr Assets to Capital Reserve			231,173	Add : Dep for the year		163,856
(109,070)	Less: Trf To I&E - Dep. & Written off on Project Assets			(119,014)	Less : Accumulated Dep. on assets written off		334,360
			1,261,457	795,827			975,761
82,950	<u>REVENUE RESERVE</u>				<u>Current Assets</u>		
1,954	<u>Income &amp; Expenditure A/C (As per Last BS)</u>			93,500	Security Deposits		93,500
	Add : Trfr From I & E				As per Last Balance sheet		
					Add : During the year		
					Less : Refunded during the year		
10,146,890	<u>General Reserve</u>	Sch-IX		468,710	Loan & Advances	Sch-VIII	
(2,750,000)	Balance as per last Balance Sheet						
	Less : Transfer from Reserve Fund						
48,060	<u>Revolving Fund - Material (As per Last BS)</u>			14,667	<u>Closing Balance</u>		12,498
	Less : Transfer For Material Printing				Cash in Hand		
3,329,103	<u>Restricted Fund</u>	Sch-V		3,277,069	<u>Cash in Bank</u>	Sch-VIII	2,537,731
9,102,500	Opening Balance			7,555,000	Bank Accounts		10,705,000
119,096	Add : Receipt during the year				Flexi fixed Deposits		
(9,217,625)	Add : Bank Interest During the Year (Project Bank Interest)				Fixed Deposits		
	Less: Utilization						
			4,793,768				
<b>12,204,773</b>	<b>Total Rs.</b>		<b>14,189,950</b>	<b>12,204,773</b>	<b>Total Rs.</b>		<b>14,189,950</b>

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

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

  
Enakshi Ganguly Thukral  
Trustee

In terms of our even dated report Attached  
For R.K. Sharda & Associates  
Chartered Accountants  
Firm Regn. No. : 006226N  
  
R.K. Sharda  
Prop.  
Membership No. 084847



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**RECEIPT AND PAYMENT OF GENERAL ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

PREVIOUS YEAR	RECEIPT	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
1,031 14,073	Opening Balances: Cash in Hand Cash Imprest (Project)		14,667	4,687,553	Utilization Azim Premji Philanthropic Initiatives		6,681,362
3,439,834 915,000	Cash In Bank Balances with Bank Flexi Fixed Deposits	Sch-VII	3,277,069 7,555,000	2,297,530	ATE Chandra Foundation Edelgive Foundation Grant Return Rohini Nilekani Philanthropies Foundation		47,238 5,096,796 133,908 1,875,059
9,096,380	Fixed Deposit			1,783,592 171,499	UNICEF Kolkata Initiatives		
435,315	Advances & Imprest (Opening)		468,710	75,600	CHSJ Programme CHSJ Programme		
5,050,000 2,000,000 135,000	Grants Received From Azim Premji Philanthropic Initiatives Edelgive Foundation Individual Donation	Sch-IV	6,025,000 4,000,000 120,000 5,000,000 150,046	277,351	Fled Assets		
119,096 1,917,500	Rohini Nilekani Philanthropies Foundation Bank Interest (Project) UNICEF		15,295,046	1,931 1,605,700	General Admin. Expenses Bank Charge Consultancy		609 151,200 13,922
442,477	CHSJ Programme Receipt CHSJ Programme		1,212,916	252,000 299,099	EPF Admin Cost Fund Raising Exp. Legal & Audit Fee Meeting with Lawyer		31,180 120,432 15,000
65000	Misc. Receipt CHSJ Bank Interest Bank Interest on TDS			73,568	Office Expenses Recruitment Exp Travel Exp		19,035 7,965 6,201
17305	Donation FFD Bank Interest Other Income/Sale of Scrap		631,659	42,245 81,144 68,543 577,610 37,500	Trustee Meeting Vehicle Running Cost Recruitment Cost NPS Security Deposit		
				14,667	Closing Balance Cash in Hand Cash in Bank		11,498
				3,277,069 7,555,000	Bank Accounts Flexi fixed Deposits	Sch-VII	2,537,731 10,705,000
				468,710	Advances Closing Fixed Deposit	Sch-VIII	382,075
23,648,011	Total Rs.		28,455,067	23,648,011	Total Rs.		28,455,067

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

**Shakshi Ganiguly Thakral**  
 Trustee



In terms of our even dated report Attached  
 For R.K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No. : 006226N  
**R.K. Sharda**  
 Prop.  
 Membership No.084847

**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**INCOME AND EXPENDITURE OF GENERAL ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**


PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR	CURRENT YEAR
6,737,208	<b>Grants General</b>	Sch-V	11,369,460	9,102,500	<b>Grants General (incl. Interest)</b>	Sch-V	15,145,000	13,834,353
2,203,066	Programme Expenses			3,329,103	Received During the year		3,333,074	
	Administrative Expenses				Add : Unutilized as on 01/04/2023			
277,351	Grant Return				Add : Bank Interest (Project fund)		150,046	
	Project Assets		(3,333,074)	Less : Unutilized as on 31/03/2024	(4,793,768)			13,834,353
75,600	<b>CHSJ Programme Expenses</b>	Sch-III	617,867	75,600	<b>CHSJ Programme Income</b>	Sch-III	1,212,916	1,212,916
	Setu Research Programme						Received During the year	
	Developing Training Toolkit				Add : Trfr from General Reserve to Meet the Exp			
	<b>General Admin. Expenses</b>		609	442,477	<b>Misc. Income</b>		5,281	707,047
1,931	Bank Charge						CHSJ Bank Interest	2,087
1,605,700	Consultancy			151,200	65,000		Bank Interest on TDS	102,000
	EPF Admin Cost			13,922			Donation	522,291
252,000	Fund Raising Exp.			31,180	109,070		FFD Bank Interest	75,388
299,099	Legal & Audit Fee			120,432	17,305		Trfr From Capital Fund for Depreciation	
	Meeting with Lawyer			15,000			Other Income (incl. scrap/exch. of old assets)	
73,568	Office Expenses			19,035				
	Recruitment Exp			7,965				
42,245	Travel Exp			6,201				
68,543	Vehicle Running Cost			-				
37,500	NPS			-				
577,610	Recruitment Cost			-				
81,144	Trustee Meeting			-				
231,173	Depreciation A/c	163,856	702,225	Transfer from Reserve Fund to meet the Admin Exp				
35,785	Written Off Assets	172,825		Excess of Expenditure over Income				
1,954	Excess of Income Over Expenditure		599,872					
<b>12,601,477</b>	<b>Total Rs.</b>		<b>15,754,316</b>	<b>12,601,477</b>	<b>Total Rs.</b>		<b>15,754,316</b>	<b>15,754,316</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



For R.K. Sharda & Associates  
 Chartered Accountants  
 Firm Regn. No. : 006226N  
 New Delhi  
  
**R.K. Sharda**  
 Prop.  
 Membership No.084847

UDIN:

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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - I

FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024

Sl. No.	Donor Name	Project	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp	Administrative Exp.	Fixed Assets	Total Utilization	Closing Balance
2	Institute of Development Studies (IDS)	Countering Backlash: Reclaiming Gender Justice	436,259	2,973,688	-	2,973,688	3,165,968	243,979	-	3,409,947	-
3	Sathi For Social Innovator & Individual Donor	Post Covid Relief Activities	2,453,340	-	-	-	1,194,509	147,521	-	1,342,030	1,111,310
4	Milap Social Venture & Notice Picture Inc	Pariwartan Programme	39,706	741,870	-	741,870	715,209	66,367	-	781,576	-
5	Individual Donation	Women Empowerment	16,147	30,345	-	30,345	-	-	-	-	46,492
	<b>Total Grants</b>		<b>2,945,452</b>	<b>3,745,903</b>	<b>-</b>	<b>3,745,903</b>	<b>5,075,686</b>	<b>457,867</b>	<b>-</b>	<b>5,533,553</b>	<b>1,157,802</b>
1	Bank Interest	Adminstration	164,236	94,232	94,232	94,232	-	866	-	866	257,601
	<b>Total</b>		<b>3,109,688</b>	<b>3,745,903</b>	<b>94,232</b>	<b>3,840,135</b>	<b>5,075,686</b>	<b>458,733</b>	<b>-</b>	<b>5,534,419</b>	<b>1,415,403</b>



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**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FIXED ASSETS SCHEDULE (FCRA ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**  
**SCHEDULE - II**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2023	Addition in Current Year		Gross Block as on 31.03.2024	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.24	WDV as on 31.03.2023	WDV as on 31.03.2024	Written Off
				Before 30th Sep	After 30th Sep		Upto 31.03.23	For the year					
1	Office Equipment/Projector	15%	37,125			-	30,912	932	31,844	(0)	6,213	0	5,281
2	Computer Hardware	40%	164,989			57,820	156,256	3,493	106,425	53,324	8,733	4,496	744
3	Air Condition	15%	35,000			35,000	18,100	2,535		20,635	16,900	14,365	-
5	Electrical equipment	15%	16,400			16,400	10,784	842		11,626	5,616	4,774	-
	<b>Total Rs.</b>		<b>253,514</b>			<b>109,220</b>	<b>216,052</b>	<b>7,803</b>	<b>138,269</b>	<b>85,586</b>	<b>37,462</b>	<b>23,634</b>	<b>6,025</b>

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CENTRE FOR HEALTH AND SOCIAL JUSTICE  
FCRA ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2024

Scheduled - III

Net Advances

Detail	Amount
TDS Receivable	250,953
Total Rs.	250,953



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

Schedule -IV

**Bank Accounts**

Sl. No	Particulars	FY 2022-23	FY 2023-24
1	State Bank of India 39956062676 - Designated	208,061	153,252
2	Union Bank of India-545802010001758 - Utilisation	2,626,194	1,011,184
<b>Total</b>		<b>2,834,256</b>	<b>1,164,436</b>



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**Receipts and Payment of The IDS for Countering Backlash: Reclaiming Gender Justice**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENT		AMOUNT
Opening Balance	436,259	<b>Activities Cost</b>		
Grant Received	2,973,688	Primary Researcher	945,000	
		Secondary Researcher	517,500	
		Advisory	150,000	
		Travel for Field Visit	62,921	
		Conference & Workshop	518,365	
		Support For Action Research	972,182	3,165,968
		<b>Adminstrative Exp.</b>		
		Audit Fee	50,000	
		Admin Exp.	193,979	243,979
		Closing Balance		
<b>TOTAL</b>	<b>3,409,947</b>	<b>TOTAL</b>		<b>3,409,947</b>

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**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**Receipts and Payment of Parivartan Project, Banda**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENT		AMOUNT
Opening Balance	39,706	<b>Activities Cost</b>		
Grant Received From Notice Picture Inc.	741,870	Empowering Girls	690,000	
		Training & Meeting	25,209	715,209
		<b>Adminstrative Exp.</b>		
		Admin Exp.	66,367	66,367
<b>TOTAL</b>	<b>781,576</b>	<b>TOTAL</b>		<b>781,576</b>

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**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**Receipts and Payment of The Sathi For Social Innovator for Post Covid Relief Activities**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	2,453,340	<b>Activities Cost</b>	
		<b>Banda</b>	
		Coordination Cost	78,000
		Education and Health Kit	84,530
		Health Educator	67,200
		Honorarium for Teacher	41,000
		IEC Material	8,600
		Office Rent	36,000
		Skill Building Trainer	27,000
		Workshop with Adolescent Laders	54,858
			397,188
		<b>Kolkata</b>	
		Centre Assistant	204,000
		Centre Maintainance	42,713
		Centre Rent	16,500
		Communication Cost	2,456
		Health Camp	4,252
		Nutrional Support	363,286
		Travel for Field	21,847
		Wellbeing Activity	99,600
			754,654
		<b>Delhi</b>	
		Campaign	2,719
		Workshop	39,948
			42,667
		<b>Adminstrative Exp.</b>	
		Admin Exp.	147,521
			147,521
		Closing Balance	1,111,310
<b>TOTAL</b>	<b>2,453,340</b>	<b>TOTAL</b>	<b>2,453,340</b>



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

Receipts and Payment of The Azim Premji Philanthropic Initiatives for Building Comprehensive Community

Response to Domestic Violence

FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENT		AMOUNT
Opening Balance	1,435,694	<b>Personnel Costs*</b>		
Grant Received	6,025,000	Director	703,000	
Bank Interest	112,150	Programme Manager	525,876	
		Programme Officer	478,860	
		Field Supervisor	492,523	
		Crisis Centre Incharge	357,459	
		Documentation Officer	293,028	<b>2,850,746</b>
		<b>Office Administrative Cost</b>		
		Rent for the Crisis Centre	390,580	
		Rent for the Office & electricity	96,510	
		Computers & laptops		
		Office Supplies	61,237	
		Communications & Internet	52,876	
		Cleaning persons	39,600	
		Audit Cost	74,683	
		Account Manager	406,787	
		Maintenance and Repair	28,351	<b>1,150,624</b>
		<b>Travel and Related Exp.</b>		
		Travel for Project Staff	107,646	
		Travel for Review and Planning Meeting	198,695	<b>306,341</b>
		<b>Empower and enable women to resist domestic violence.</b>		
		Group meetings	434,518	
		Capacity building workshop	627,108	
		Annual Conference	51,350	<b>1,112,976</b>
		<b>Strengthen community and institutional responses</b>		
		Joint community audits	1,430	
		Organizing community campaign	221,657	
		State level networking	111,802	
		Sharing of Experience	86,386	
		Legal Awareness in the community	49,028	<b>470,303</b>
		<b>Provide Comprehensive Support</b>		
		Capacity building workshop for staff	157,764	
		Formation and Meeting of support group	237,070	
		Local Community Centre for Meeting	73,500	
		Support For Crisis Centre	123,538	<b>591,872</b>
		<b>Audit, Evaluation and Learning</b>		
		Capacity building of Women's group	36,500	
		Counsellor	28,000	
		Advocate	29,000	
		Documentation of Case Stories	85,000	
		Resource Fee for Staff Training	20,000	<b>198,500</b>
		Closing Balance		891,482
<b>TOTAL</b>	<b>7,572,844</b>	<b>TOTAL</b>		<b>7,572,844</b>

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**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**Receipts and Payment of The Edelgive Foundation for Grow**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	1,525,872	<b>Personnel Costs</b>	
Grant Received	4,000,000	Project Director	1,679,000
Bank Interest	37,896	Project Officer	902,390
		Finance Officer	611,657
			<b>3,193,047</b>
		<b>Core Cost</b>	
		Audit Cost	118,000
		Office Rent	270,000
		Office Expenditure	109,309
			<b>497,309</b>
		<b>Travel</b>	
		Travel Cost	107,309
		<b>Capacity Building</b>	
		Fundraising and communications	202,660
		Strategy and Planning Meeting	60,000
		Small Project	121,389
			<b>384,049</b>
		<b>Organisational Development</b>	
		Building leadership and managerial pipe	659,796
		Technology Implementation	255,276
			<b>915,072</b>
		Closing Balance	466,982
<b>TOTAL</b>	<b>5,563,768</b>	<b>TOTAL</b>	<b>5,563,768</b>



**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**Receipts and Payment of The Rohini Nilekani Philanthropies Foundation for Notun Porichoy**  
**FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Grant Received	5,000,000	<b>Salary</b>	
		Communication Officer	207,065
		Director	18,000
		Documentation Officer	146,210
		Facilitator	282,806
		Programme Manager	85,867
		Programme Officer	154,860
			894,808
		<b>Programme Cost</b>	
		Baseline	292,120
		Community Meetings and Training	28,689
		Honorarium for Community Level Facilitation	60,190
		Programme Review and Monitoring	227,358
		Residential Trg for Com. Grp Member	74,723
		School Meetings	4,031
		School Meeting & Stationery Material	18,172
		Setting up virtual community and social media	180,000
		Travel and Communication	25,811
			911,094
		<b>Adminstration Cost</b>	
		Account Officer	10,000
		Cleaning and Maintainance	26,101
		Hiring of Comp & Communication	843
		Office Asssitant	15,000
		Utilities	17,213
			69,157
		Closing Balance	3,124,941
<b>TOTAL</b>	<b>5,000,000</b>	<b>TOTAL</b>	<b>5,000,000</b>

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

GENERAL ACCOUNT  
SCHEDULE - V

FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024

Sl. No	Donor Name	Project	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp	Administrative Exp.	Grant Return	Total Utilization	Closing Balance
1	Azim Premji Philanthropic Initiatives	Building Comprehensive Community Response to Domestic Violence	1,435,694.00	6,025,000	112,150	6,137,150	5,530,738.00	1,150,624	-	6,681,362	891,482
2	AATE Chandra Foundation	What Impact do Interventions with Men and Boys have on the prevention of Gender Based Violence	200,000.00	-	-	-	45,000.00	2,238	-	47,238	152,762
3	Edelgive Foundation	Grow the Organisation	1,525,872.37	4,000,000	37,896	4,037,896	3,987,820	1,108,966	133,908	5,096,786	466,982
4	UNICEF	Training Programme	133,908.00	-	-	-	-	-	-	133,908	-
5	Individual Donation	Kolkata Initiatives	37,600.00	120,000	-	120,000	-	-	-	-	157,600
6	Rohini Nilekani Philanthropies Foundation	Notun Porichoy	0.00	5,000,000	-	5,000,000	1,805,902	69,157	-	1,875,059	3,124,941
<b>Total Grants</b>			<b>3,333,074</b>	<b>15,145,000</b>	<b>150,046</b>	<b>15,295,046</b>	<b>11,369,460</b>	<b>2,330,985</b>	<b>133,908</b>	<b>13,834,353</b>	<b>4,793,768</b>



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**CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI**  
**FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

**SCHEDULE - VI**  
**CHSJ Assets**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2023	Addition in Current Year		Sale & Adjustment	Gross Block as on 31.03.2024	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.24	WDV as on 31.03.2023	WDV as on 31.03.2024	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.23	For the year					
1	Office Equipment/Projector	15%	163,370		97,620		65,750	107,598	8,366.00	69,219	46,745	55,772	19,005	28,401
2	Computer	40%	141,287			141,287	141,287	109,303	12,794.00		122,097	31,984	19,190	-
3	Electrical Equipment	15%	30,243		15,243		15,000	20,092	1,522.00	13,218	8,396	10,151	6,604	2,025
4	Air Conditioner	15%	106,701		106,701		-	80,396	3,945.00	84,343	(1)	26,305	1	22,358
5	Furniture & Fixture	10%	320,162		287,621		32,541	172,985	14,717.00	167,580	20,122	147,177	12,419	120,041
6	Car	15%	832,978				832,978	518,820	47,124.00		565,944	314,158	267,034	-
	<b>Total Rs.</b>		<b>1,594,741</b>	<b>-</b>	<b>507,185</b>	<b>-</b>	<b>1,087,556</b>	<b>1,009,195</b>	<b>88,468</b>	<b>334,360</b>	<b>763,302</b>	<b>585,546</b>	<b>324,253</b>	<b>172,825</b>

**Project Assets**

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2023	Addition in Current Year		Sale & Adjustment	Gross Block as on 31.03.2024	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.24	WDV as on 31.03.2023	WDV as on 31.03.2024	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.23	For the year					
1	Computer Hardware	40%	316,552				316,552	135,351	72,480		207,831	181,201	108,721	-
2	Furniture & Fixture	10%	30,799				30,799	1,720	2,908		4,628	29,079	26,171	-
	<b>Total Rs.</b>		<b>347,351</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347,351</b>	<b>137,071</b>	<b>75,388</b>	<b>-</b>	<b>212,459</b>	<b>210,280</b>	<b>134,892</b>	<b>-</b>
	<b>Total Asset Rs.</b>		<b>1,942,092</b>	<b>-</b>	<b>507,185</b>	<b>-</b>	<b>1,434,907</b>	<b>1,146,265</b>	<b>163,856</b>	<b>334,360</b>	<b>975,762</b>	<b>795,826</b>	<b>459,145</b>	<b>172,825</b>

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

(General Account)

FOR THE PERIOD 01ST APRIL 2023 TO 31ST MARCH 2024

Schedule -VII

**Bank Accounts**

Sl. No	Particulars	FY 2021-22	FY 2022-23
1	Bank of India A/c No-604510110008251	57,379	24,518
2	Union Bank Flexi A/c. No.545802010001734	51,351	134,194
3	Union Bank . No.545802010011988	115,606	163,382
4	Union Bank . No.545802010013090	41,179	16,855
5	Union Bank . No. 545802010015028	1,435,693	874,592
6	Union Bank No. 545802010015707	1,575,861	1,324,189
<b>Total</b>		<b>3,277,069</b>	<b>2,537,731</b>

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**CENTRE FOR HEALTH AND SOCIAL JUSTICE  
GENERAL ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2023**

Scheduled - VIII

**Net Advances**

Detail	Amount
TDS Receivable	430,893
Add - FY 2023-24	177,944
Receivable from APU-Research Project	32,968
Additional TDS Deposited	1,270
<b>Total Rs.</b>	<b>643,075</b>

**Net Payable**

Detail	Amount
Abhijit Das	81,000
Kumud Teresa	180,000
<b>Total Rs.</b>	<b>261,000</b>

**Total Advance**

**382,075**

