

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash	Nil	By Transfer to SHARE Project	1,84,96,490.08
Bank	7,49,191.12	Transfer to CDC Project	5,12,06,570.00
		Lab Consumables	5,00,000.00
		Hospital Running Cost	12,49,030.00
		Purchase of Lab Equipment	19,22,000.00
TO GRANTS RECEIVED		Construction for Laboratory	5,78,000.00
From Controller of USAID New Delhi for Share Project	1,84,96,490.17	Construction for Equipment	4,80,000.00
From Centers for Disease Control Prevention for CDC Project	5,12,06,570.00	Bank Charges	6,722.25
From Ms. Temasek Pvt Ltd for Equipments, Consumables & Construction			
For Building Construction	5,78,000.00		
For Equipment Purchase	19,22,000.00		
For Consumables	5,00,000.00		
From Little Drops Charitable Trust - UK	4,80,000.00		
For Equipment Purchase	13,41,820.97		
For Other Contributions/Donations for Hospital Running Cost	1,07,852.00		
Bank Interest	1,07,852.00		
		Closing Balance	Nil
		By Cash on Hand	9,43,111.93
		By Cash at Bank	
	7,53,81,924.26		7,53,81,924.26

For Aiyar & Co.,

Chartered Accountants

N Sridharan
Proprietor



Place: Chennai
Date: 01/08/2016



For The Voluntary Health Services

Honorary Secretary

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016
(FOREIGN CONTRIBUTION ACCOUNT)

	EXPENDITURE		INCOME		AMOUNT
To Depreciation					1,94,600.00
					1,94,600.00
	<u>1,94,600.00</u>				<u>1,94,600.00</u>


For Aiyar & Co.,
Chartered Accountants

N. S. Sridharan

N Sridharan
Proprietor

Place: Chennai
Date: 01/08/2016




For The Voluntary Health Services

Honorary Secretary

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
BALANCE SHEET AS ON 31st MARCH 2016
(FOREIGN CONTRIBUTION ACCOUNT)

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Reserve	29,80,000.00	Fixed Assets - As Per Schedule	27,85,400.00
Undisbursed Project fund	7,49,191.12	Current Assets	
Balance as per last Balance Sheet	7,49,191.12	Cash at Bank	9,43,111.93
Add: Contributions/Grant received during the year	715,44,881.14	Income & Expenditure A/C	
		Excess of Expenditure over Income for the year	1,94,600.00
Bank Interest	1,07,852.00		
	7,24,01,924.26		
Less: Amount utilized during the year	7,14,58,812.33		
	<u>9,43,111.93</u>		
	<u><u>39,23,111.93</u></u>		<u><u>39,23,111.93</u></u>

For Aiyar & Co.,
Chartered Accountants

N. S. Sridharan
N Sridharan
Proprietor



Place: Chennai
 Date: 01/08/2016

For The Voluntary Health Services



[Signature]
Honorary Secretary

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2016
(FOREIGN CONTRIBUTION ACCOUNT)

S.NO	NAME OF THE ASSET	COST	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2016
1	Equipment	24,02,000.00	1,80,150.00	22,21,850.00
2	Building	5,78,000.00	14,450.00	5,63,550.00
	TOTAL	29,80,000.00	1,94,600.00	27,85,400.00

For Aiyar & Co.,
Chartered Accountants



N. Sridharan
N Sridharan
Proprietor

For The Voluntary Health Services



[Signature]
Honorary Secretary

Place: Chennai
Date: 01/08/2016