

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
(FOREIGN CONTRIBUTION ACCOUNT)

<u>RECEIPTS</u>	<u>RS</u>	<u>PAYMENTS</u>	<u>RS</u>
<u>To Opening Balance</u>			
Cash on Hand	Nil	By Transfer to CDC Project	1,94,08,895.00
Cash at Bank	9,43,111.93	Hospital Running Expenses	2,28,240.00
<u>To GRANTS RECEIVED</u>			
From Center for Diseases Control For CDC Project	3,13,08,768.00	Bank Charges	3,673.07
From American Assiciation Social - Advancement of India for Hospital running Cost	1,96,732.82		
Bank Interest	2,43,091.00		
		<u>By Closing Balance</u>	
		Cash on Hand	Nil
		Cash at Bank	1,30,50,895.68
	<u>3,26,91,703.75</u>		<u>3,26,91,703.75</u>

For Aiyar & Co.,
Chartered Accountants

N. Sridharan
N Sridharan
Proprietor



Place: Chennai
Date: 25/07/2017

For The Voluntary Health Services

[Signature]
Honorary Secretary



THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017
(FOREIGN CONTRIBUTION ACCOUNT)

EXPENDITURE	RS		INCOME	RS
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To Depreciation		3,61,455.00	By Excess of Expenditure over Income	3,61,455.00
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		3,61,455.00		3,61,455.00
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<p>For Aiyar & Co., Chartered Accountants</p>	<p>For The Voluntary Health Services</p>
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N. Sridharan
N Sridharan
Proprietor



Place: Chennai
 Date: 25/07/2017



[Signature]
Honorary Secretary

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
BALANCE SHEET AS ON 31st MARCH 2017
(FOREIGN CONTRIBUTION ACCOUNT)

	<u>RS</u>	<u>ASSETS</u>	<u>RS</u>
LIABILITIES			
Capital Reserve	29,80,000.00	Fixed Assets As Per Schedule	24,23,945.00
Undisbursed Project Fund:		Current Assets	
Balance as per last Balance Sheet	9,43,111.93	Cash at Bank	1,30,50,895.68
Add: Contributions/Grant received during the year	3,15,05,500.82	Income & Expenditure A/C	
Bank Interest	2,43,091.00	Balance as per Last Balance Sheet	1,94,600.00
	3,26,91,703.75	Add: Excess of Expenditure over Income for the year	3,61,455.00
Less: Amount utilized during the year	1,96,40,808.07		5,56,055.00
	<u>1,60,30,895.68</u>		<u>1,60,30,895.68</u>

For Aiyyar & Co.,
Chartered Accountants



N Sridharan
Proprietor

N. Sridharan

Place: Chennai
 Date: 25/07/2017

For The Voluntary Health Services



Honorary Secretary

[Signature]

THE VOLUNTARY HEALTH SERVICES, CHENNAI 600113
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2017
(FOREIGN CONTRIBUTION ACCOUNT)

S.NO	NAME OF THE ASSET	W.D.V. AS ON 01.04.2016	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2017
1	Building	5,63,550.00	28,177.50	5,35,372.50
2	Equipment	22,21,850.00	3,33,277.50	18,88,572.50
	TOTAL	27,85,400.00	3,61,455.00	24,23,945.00

For Aiyar & Co.,
Chartered Accountants

For The Voluntary Health Services

N. Sridharan
Proprietor

Place: Chennai
Date: 25/07/2017

Honorary Secretary

