



R. K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

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, 2025, 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.



R. K. SHARDA & ASSOCIATES CHARTERED ACCOUNTANTS

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 31st, 2025; 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.

Place: New Delhi
Date: 15.10.2025

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



R.K. Sharda
Prop.
M.No.- 084847
UDIN: 25084847BMJRFB4260

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
AS ON 31ST MARCH, 2025

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	CORPUS FUND		5,000.00	4,59,146	FIXED ASSETS	Sch-VI	1,74,231.60
12,61,457	CAPITAL FUND			23,634	General Account	Sch-II	18,965.00
23,634	Capital Reserve				FC Account		
	General Account	Sch-II	12,34,317.00		CURRENT ASSETS		
	FC Account				Security Deposits		
84,904	REVENUE RESERVE			93,500	General Account		93,500.00
5,99,872	Income & Expenditure A/c				Balance Brought Forward		
	Balance Brought Forward		6,84,776.00		Less : Security Refund		
	Add: Excess of Income over Exp.		11,495.19		Less : Refunded during the year		61,500.00
73,96,890	General Reserve			3,82,075	Loans & Advances	Sch-VIII	5,70,175.00
	General Account			2,50,953	General Account	Sch-IV	
	Balance Brought Forward		73,96,890.00		FC Account		
	Add : Surplus during the year		18,00,000.00		Bank & Cash Balances		
	Less : Transfer from Reserve Fund		55,96,890.00		General Account		96,54,619.19
48,060	Revolving Fund-Material			1,32,55,229	FC Account		12,03,078.55
	General Account			11,64,450			
	Balance Brought Forward		48,060.00		Total Rs.		1,16,82,569.74
	Less : Transfer For Material Printing		48,060.00				
	FC Account						
47,93,768	RESTRICTED FUNDS(Grants)	Sch-V	41,02,031.55				
14,15,403	General Account	Sch-I					
	FC Account						
1,56,78,988	Total Rs.		1,16,82,569.74	1,56,28,988	Total Rs.		1,16,82,569.74

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

Evakshi Genguly Thakral
 Evakshi Genguly Thakral
 Trustee

In terms of our even dated report Attached

for R.K. Sharda & Associates
 Chartered Accountants

Firm Regn. No. - 0063236N

N. Sharda
 N. Sharda
 Proprietor

Membership No. 084847

UDIN: 25084847BMTRFB4260

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED RECEIPT AND PAYMENT OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

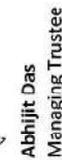
PREVIOUS YEAR	RECEIPT	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR
23,34,270	OPENING BALANCE:	11,64,450.34	1,38,34,353	GRANTS UTILIZATION:	69,07,411.00
1,08,46,736	FC Account (Cash & Bank)	1,32,55,229.00	55,33,553	General Account	-
2,75,418	General Account (Cash & Bank)	-	-	FC Account	-
4,68,710	FC Account - Advances & Imprest (Net)	3,82,075.00	6,17,867	CHSJ PROGRAMME EXP.	43,37,458.00
	General Account- Advances & Imprest (Net)	1,48,01,754.34		General Account	
37,45,903	GRANTS:			FIXED ASSETS:	59,500.00
94,232	FC Account	38,628.21		General Account	
	Bank Interest-FC Account			Admin. & Other Expenses:	2,24,561.69
1,51,45,000	General Account	50,00,000.00	3,66,410	General Account	
1,50,046	Bank Interest - General Account	12,597.00		FC Account	2,24,561.69
12,12,916	CHSJ PROGRAMME RECEIPTS:			SECURITY DEPOSITS:	-
	General Account	17,35,342.00		General Account	
6,31,659	OTHER RECEIPTS:	13,36,481.88	1,44,19,679	CLOSING BALANCE:	1,08,57,697.74
	General Account	32,000.00	6,33,028	FC Account (Cash & Bank) A/c.	12,03,078.55
	Security Refund			General Account (Cash & Bank) A/c.	96,54,619.19
				General Account- Advances & Imprest (Net)	5,70,175.00
				FC Account - Advances & Imprest (Net)	-
3,54,04,889	Total Rs.	2,29,55,803.43	3,54,04,889	Total Rs.	2,29,56,803.43

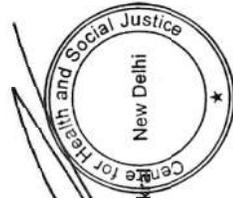
The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement:

For & on behalf of:

Centre For Health and Social Justice


 Abhijit Das
 Managing Trustee

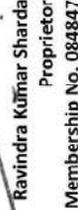

 Anaghi Ganguly
 Trustee



In terms of our even dated report: Attached

for R.K. Sharda & Associates
 Chartered Accountants
 Firm Regn. No. - 006226N




 Ravindra Kumar Sharda
 Proprietor

Membership No. 084847
 UDIN: 25084847-8MTRFB4260

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
CONSOLIDATED INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION & GENERAL ACCOUNT
 FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
	UTILIZATIONS:				GRANTS:		
1,13,69,460	Expenditure met from General Grant	Sch-V	55,25,150.00	1,51,45,000	General Account (incl. Interest)		50,00,000.00
23,30,985	Programme Expenses		13,82,250.00	33,33,074	Received During the year		47,93,767.00
1,33,508	Administrative Expenses		-	(47,93,768)	Add : Unutilised as on 01/04/2024		12,597.00
	Grant Return				Less : Unutilised as on 31/03/2025		(28,98,953.00)
50,75,686	Expenditure met from Foreign Grant	Sch-I	69,07,411.00	37,45,903	Foreign Account (incl. Interest)	Sch-I	69,07,411.00
4,57,867	Programme Expenses		-		Received During the year		11,57,802.19
	Administrative Expenses			29,45,452	Add : Unutilised as on 01/04/2024		11,57,802.19
				(11,57,802)	Add : Trfr from Bank Interest		
6,17,867	CHSJ Programme Expenses-General		43,37,453.00		Less : Unutilised as on 31/03/2025	Sch-III	17,35,342.00
	Administrative Expenses				CHSJ Programme Income-General Account		18,00,000.00
					Received During the year		35,35,342.00
					Less : Ref. Inc during Year		
					Add : Trfr from General Reserve to Meet the Exp		
1,20,432	Admin. Expenses		95,650.00	12,12,916			
609	General Account		740.79		MISC. INCOME		
	Audit Cost		14,775.00	5,281	General Account		21,987.50
	Bank Charges		45,000.00	1,02,000	Bank Interest		2,15,000.00
1,51,200	Communication		47,500.00	5,22,291	Donation		7,08,513.00
15,000	Consultancy		-		FFD Interest		3,81,975.33
19,035	Legal & Meeting with Lawyer		123.90		Other Income/Sale of Car		9,006.00
	Office Expense				Overhead Reconciliation		46,105.00
	Pyru/Money Charge			2,087	TDS Interest-23-24		13,82,586.88
6,201	Travel Exp.			75,388	Trfr From Capital Fund for Depreciation		
	Trustee Meeting		11,625.00				
	Vehicle Maintenance		69,595.00		FC Account		38,628.21
1,63,856	Depreciation A/C		9,147.00	589	Interest earned on TDS Refund		
13,922	EPF-Admin Charge		2,74,813.00	99,643	Bank Interest (Net of Bank Charge Rs. 6.79)		38,628.21
1,72,825	Written Off Asset		-				
31,180	Fund Raising Exp						
7,965	Recruitment Exp						
692	FC Account						
174	Bank Charge						
	TDS Late Payment Fee						
	Depreciation						
93,366	Transferred to Restricted Fund-FC		38,628.21				
5,99,872	Excess of Income over Expenditure		11,495.19				
2,13,82,100	Total Rs.		1,18,63,968.09	2,13,82,100	Total Rs.		1,18,63,968.09

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

 Anjali Garguly Thakral
 Managing Trustee



In terms of our even dated report Attached
 for R.K. Sharda & Associates
 Chartered Accountants
 Firm Regn. No. 006226N

 Raviendra Kumar Sharda
 Proprietor
 Membership No. 084847
 UDIN:

25084847 BMT RFB 41-60

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF GENERAL ACCOUNT

AS ON 31ST MARCH, 2025

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
5,000	Corpus Fund		5,000.00	14,34,907	Fixed Assets	Sch-VI	6,35,179.58
	CAPITAL RESERVE FUND				Gross Block		9,75,761.98
13,36,845	Capital Reserve		12,61,457.00	11,46,265	Depreciation Reserve		69,595.00
	Balance As per Last Balance Sheet			1,63,856	Accumulated Dep. b/f		5,84,410.00
	Add : Trfr Assets fund		46,105.00	(3,34,360)	Add : Dep for the year		4,60,947.98
(75,388)	Less: Trf To I&E - Dep. & Written off on Project Assets		12,15,352.00	9,75,760.71	Less : Accumulated Dep. on assets written off		1,74,231.60
84,904	REVENUE RESERVE				Current Assets		
5,99,872	Income & Expenditure A/C. (As per Last BS)		6,84,776.00	93,500	Security Deposits		93,500.00
	Balance as per Last Balance Sheet		11,495.19		As per Last Balance sheet		
	Add : Trfr From I & E		6,96,271.19		Add : During the year		
					Less : Refunded during the year		32,000.00
73,36,890	General Reserve		73,96,890.00	3,82,075	Loan & Advances	Sch-VIII	5,70,175.00
	Balance as per last Balance Sheet		18,00,000.00				
	Less : Transfer to I&E		55,96,890.00				
48,060	Revolving Fund - Material (As per Last BS)		48,060.00	12,498	Closing Balance		3,129.00
	Balance as per Last Balance Sheet				Cash in Hand		
	Less : Transfer For Material Printing						
33,33,074	Restricted Fund	Sch-V	63,41,221.19	25,37,731	Cash in Bank	Sch-VIII	3,96,490.19
1,51,45,000	Opening Balance			1,07,05,000	Bank Accounts		92,55,000.00
	Add : Receipt during the year				Flexi fixed Deposits		
	Add : Bank Interest During the Year (Project Bank Interest)						
	Less: Utilization		28,98,953.00				
1,41,89,950	Total Rs.		1,04,60,526.19	1,41,89,950	Total Rs.		1,04,60,526.19

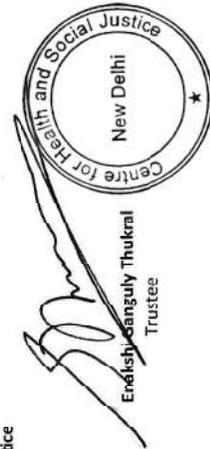
The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statement

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In terms of our even dated report Attached

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


Abhijit Das
Managing Trustee



Enish Ganguly Thakral
Trustee

for R.K. Sharda & Associates
Chartered Accountants
Firm Regn. No. - 006276N




Ravindra Kumar Sharda
Proprietor

Membership No. 084847
25084847BMJRFB41-60

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPT AND PAYMENT OF GENERAL ACCOUNT
FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

PREVIOUS YEAR	RECEIPT	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
14,667	Opening Balances: Cash in Hand		12,498.00	18,75,059	Utilisation Rohini Nilekani Philanthropies Foundation	Sch-V	53,78,750.00
32,77,669	Cash in Bank Balances with Bank	Sch-VI	35,37,731.00	66,81,352	Azim Premji Philanthropic Initiatives		9,04,079.00
75,55,000	Flexi Fixed Deposits		1,07,05,000.00	59,96,786	Edeigve Foundation		4,66,982.00
4,68,710	Advances & Imprest (Opening)			47,238	Kolkata Initiatives		1,57,600.00
60,25,000	Grants Received From Azim Premji Philanthropic Initiatives	Sch-V		1,33,908	ATE Chandra Foundation		
40,00,000	Edeigve Foundation			6,17,867	Grant Return		
1,20,000	Individual Donation				CHSJ Programme		17,35,342.00
50,00,000	Rohini Nilekani Philanthropias Foundation				Setu Research Programme		5,00,000.00
1,50,046	Bank Interest (Project)				Community campaign to Strengthening people's		
					Action for Fraternity		
					Defending health rights and empowering Woman &		
					Girls		
					Ensuring the wellbeing of the senior citizens		
					HamKadam Research		
					Yuva Samanta KIOR- Research		
					Fixed Asset		
							43,37,458.00
							59,500.00
12,12,915	CHSJ Programme Receipt Received From APU-Setu Research Project			1,20,432	General Adminin. Expenses		
				509	Audit Cost		95,650.00
					Bank Charges		740.75
					CHSJ - Communication		14,774.00
					Consultancy		45,000.00
					Legal & Meeting with Lawyer		47,500.00
					Office Expense		
					Payu/Money Charge		123.90
					Travel Exp.		
					Trustee Meeting		
					Vehicle Maintenance		11,626.00
					EPF-Admin Charge		9,147.00
					Fund Raising Exp		
					Recruitment Exp		
					Closing Balance		
					Cash in Hand		3,129.00
					Cash in Bank		
					Bank Accounts	Sch-VII	3,96,490.19
					Flexi fixed Deposits		92,55,000.00
					Advances Closing	Sch-VIII	5,70,175.00
2,84,55,068	Total Rs.			2,84,55,068	Total Rs.		2,17,53,724.88

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 Garg
 Trustee

In terms of our even dated report Attached

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




 Ravindra Kumar Sharda
 Proprietor
 Membership No. 084847

25084847BMRFB460

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
FIXED ASSETS SCHEDULE (INDIAN ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE - VI
CHSJ Assets

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2024	Addition in Current Year		Sale & Adjustment	Gross Block as on 31.03.2025	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.25	WDV as on 31.03.2024	WDV as on 31.08.2025	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.24	For the year					
1	Office Equipment/Projector	15%	65,750			26,250	39,500	46,745	1,683.00	18,466	29,962	19,005	9,538	7,784
2	Computer	40%	1,41,287	59,500			2,00,787	1,22,097	19,577.00		1,41,574	19,190	59,113	-
3	Electrical Equipment	15%	15,000				15,000	8,396	990.00		9,386	6,604	5,614	-
4	Furniture & Fixture	10%	32,541				32,541	20,122	1,241.00		21,363	12,419	11,178	-
5	Car	15%	8,32,978			8,32,978	-	5,65,944	-	5,65,944	0	2,67,084	(C)	2,67,034
	Total Rs.		10,87,556	-	59,500	8,59,228	2,87,828	7,63,304	23,491	5,84,410	2,02,385	3,24,252	85,443	2,74,818

Project Assets

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2024	Addition in Current Year		Sale & Adjustment	Gross Block as on 31.03.2025	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.25	WDV as on 31.03.2024	WDV as on 31.08.2025	Written Off
				Before 30th Sep	After 30th Sep			Upto 31.03.24	For the year					
1	Computer Hardware	40%	3,15,552				3,16,552	2,07,881	43,488		2,51,315	1,08,721	65,233	-
2	Furniture & Fixture	10%	30,799				30,799	4,628	2,617		7,245	26,171	23,554	-
	Total Rs.		3,47,351	-	-	-	3,47,351	2,12,459	46,105	-	2,58,564	1,34,892	88,787	-
	Total Asset Rs.		14,34,907	-	59,500	8,59,228	6,35,179	9,75,762	69,596	5,84,410	4,60,945	4,59,144	1,74,230	2,74,818




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

FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

Schedule -VII

Bank Accounts

Sl. No	Particulars	FY 2023-24	FY 2024-25
1	Bank of India A/c No-604510110008251	24,518.14	-
2	Union Bank Flexi A/c. No.545802010001734	1,34,194.33	53,602.42
3	Union Bank . No.545802010011988	1,63,382.38	2,98,901.82
4	Union Bank . No.545802010013090	16,855.47	-
5	Union Bank . No. 545802010015028	8,74,591.75	2,881.18
6	Union Bank No. 545802010015707	13,24,188.93	41,104.77
Total		25,37,731.00	3,96,490.19
1	Flexi Fixed Deposit	1,07,05,000.00	92,55,000.00







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

GENERAL ACCOUNT

SCHEDULE - V

FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

Sl. No.	Donor Name	Project	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp	Administrative Exp.	Grant Return	Total Utilization	Closing Balance
1	Ajmi Premji Philanthropic Initiatives	Building Comprehensive Community Response to Domestic Violence	8,91,482.00	-	12,597	12,597	7,04,566.00	1,99,513	-	9,04,079	-
2	AATE Chandra Foundation	What impact do Interventions with Men and Boys have on the prevention of Gender Based Violence	1,52,762.00	-	-	-	-	-	-	-	1,52,762
3	Kolkata Initiatives	Dids Center	1,57,600.00	-	-	-	1,57,600.00	-	-	1,57,600	-
3	Edelgive Foundation	Grow the Organisation	4,66,982.00	-	-	-	3,73,561	93,421	-	4,66,982	-
6	Rohini Nilekani Philanthropies Foundation	Notun Porichoy	31,24,941.00	50,00,000	-	50,00,000	42,89,432	10,89,318	-	53,78,750	27,46,191
Total Grants			47,93,767	50,00,000	12,597	50,12,597	55,25,159	13,82,252	-	69,07,411	28,96,953






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 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	8,91,482	Personnel Costs*	
Grant Received	-	Crisis Centre Incharge	53,718
Bank Interest	12,597	Director	1,30,000
		Documentation Officer	43,942
		Field Supervisor	77,690
		Finance Manager	71,500
		Programme Manager	78,892
		Programme Officer	41,798
			4,97,540
		Office Adminstrative Cost	
		AP-Audit Cost	50,000
		AP-Office Cleaning	10,200
		AP-Office Expenses	9,264
		AP-Office Rent	60,000
		AP-Rent for Crisis Centre	70,049
			1,99,513
		Travel and Related Exp.	
		Travel Cost	20,549
			20,549
		Empower and enable women to resist domestic violence.	
		AP-Formation of Mens Groups	37,575
		AP-Group Meeting	92,911
		AP-Local Community Support Centre	20,500
		AP-Support for Crisis Centre	30,491
			1,81,477
		Audit, Evaluation and Learning	
		AP-Advocate	4,000
		AP-Counsellor	1,000
			5,000
TOTAL	9,04,079	TOTAL	9,04,079

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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 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	4,66,982	Personnel Costs	
		Project Director	1,90,000
		Project Officer	25,500
		Finance Officer	1,58,061
			3,73,561
		Core Cost	
		Office Rent	63,900
		Office Expenditure	27,203
			91,103
		Travel	
		Travel Cost	2,318
TOTAL	4,66,982	TOTAL	4,66,982

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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 2024 TO 31ST MARCH 2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance	31,24,941	Salary	
Grant Received	50,00,000	Communication Officer	95,228
		Director	1,60,000
		Documentation Officer	2,15,614
		Facilitator	5,39,845
		Programme Manager	4,86,428
		Programme Officer	5,12,036
			20,09,151
		Programme Cost	
		Annual Event	3,87,299
		Baseline	1,890
		College Event	15,000
		College Meeting	1,14,250
		Community Campaign	98,630
		Community Event	99,197
		Community Mtg & Trg	52,745
		Gender Mela	1,47,364
		Honorarium for Community Facilitation	2,27,394
		Joint School Event	49,111
		Programme Review & Monitoring	3,68,639
		Meetings & Stationery	6,499
		Residential Training for College Students	3,06,600
		Residential Training of Community Group Memb	1,54,871
		Res. Trg - RP Fee and Travel Cost	85,582
		School Meeting	19,727
		Setting up running virtual community and social	35,550
		Travel and Communication	1,09,933
			22,80,281
		Adminstration Cost	
		Cleaning and Maintaiance	1,20,525
		Account Officer	2,76,647
		Audit Fee	6,500
		Computer Hire/Internet/communnication	1,97,669
		Office Assistant	1,17,000
		Office Rent	3,47,270
		Stationery	10,551
		Utilities Bill	13,156
			10,89,318
		Closing Balance	27,46,191
TOTAL	81,24,941	TOTAL	81,24,941







**CENTRE FOR HEALTH AND SOCIAL JUSTICE
GENERAL ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

Scheduled - VIII

Net Advances

Detail	FY 2023-24	FY 2024-25
TDS Receivable Previous Year	4,30,893.00	3,90,983
Add - Current FY	1,77,944.00	2,43,992
Receivable From APU-Research Project	32,968.00	-
Additional TDS Deposited	1,270.00	-
Total Rs.	6,43,075.00	6,34,975

Net Payable

Detail	FY 2023-24	FY 2024-25
Kumud Teresa	1,80,000.00	64,800
Abhijit Das	81,000.00	-
Total Rs.	2,61,000.00	64,800

Net Total Advance

3,82,075

5,70,175



CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
BALANCE SHEET OF FOREIGN CONTRIBUTION ACCOUNT

As on 31st March 2025

PREVIOUS YEAR	LIABILITIES	Schedule	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Schedule	CURRENT YEAR
37,462.00	Capital Reserve Fund				Fixed Assets		
(6,025.00)	Balance as per last Balance Sheet	Sch-I	23,634.00	1,09,220	Gross Block	Sch-II	1,09,220.00
(7,803.00)	Less: Written off Assets Trlr to I&E		-	2,16,052	Depreciation Reserve Fund	Sch-II	85,585.64
	Less: Dep. On Project assets Trnsf. To I&E		4,669.00	7,803	Balance as per last Balance Sheet		4,569.00
2,50,953	TDS Receivable			(1,38,269)	Add: Depreciation during the year		
		Sch-I	18,965.00		Less: Accumulated Dep. On assets write off		
	Restricted Funds:		2,50,953.00		TDS Receivable		18,965.00
28,58,735	FOREIGN GRANTS UNUTILIZED			2,50,953			2,50,953.00
	Project Balance		11,64,450.34		Current Assets		
37,45,903	TDS Receivable			14	Cash in Hand	Sch-IV	14.00
	Add: Receipts during the year			11,64,436	Bank Accounts		12,03,064.55
94,232	Add: Bank interest (Net of Bank Charges Rs. 6.79)		11,64,450.34				
(55,34,419)			38,628.21				
14,39,037	Total Rs.		14,72,996.55	14,39,037	Total Rs.		14,72,996.55

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


Abhinav Das
Managing Trustee


Eshwari Ganguly Thukral
Trustee



In terms of our even dated report Attached

for R.K. Sharda & Associates
Chartered Accountants
Firm Regn. No. - 005226N



Ravindra Kumar Sharda
Proprietor

Membership No. 084847

UDIN: 250848478MTRP84460

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
RECEIPTS AND PAYMENT OF FOREIGN CONTRIBUTION ACCOUNT
 FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

PREVIOUS YEAR	RECEIPTS	Schedule	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	Schedule	CURRENT YEAR
14	Opening Balance						
28,34,256	Cash		14,00	55,33,553	Utilization	Sch-I	
2,75,418	Bank Accounts	Sch-IV	11,64,436.34		Payment met from Foreign Source		
	Net Loan and Advances						
37,45,903	Grant Received			692	Other Expenses		
94,232	Grant Received from Foreign source	Sch-I		174	Bank Charge		
	Bank Interest (Net of Bank Charge Rs. 5.79)		38,628.21		TDS Late Payment Fee		
				14	Closing Balance		
					Cash		14.00
				11,64,436	Bank Accounts	Sch-IV	12,03,064.55
				2,50,953	Net Advances		
69,49,822	Total Rs.		12,03,078.55	69,49,822	Total Rs.		12,03,078.55

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 Ganguly Thukral
Trustee



In terms of our even dated report Attached

for R.K. Sharda & Associates
Chartered Accountants
Firm Regn. No. - 006226N



Ravindra Kumar Sharda
Proprietor

Membership No. 084847

UDIN: 25084847BMJRFB4260

CENTRE FOR HEALTH AND SOCIAL JUSTICE (CHSJ), NEW DELHI
INCOME AND EXPENDITURE OF FOREIGN CONTRIBUTION ACCOUNT
FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

PREVIOUS YEAR	EXPENDITURE	Schedule	CURRENT YEAR	PREVIOUS YEAR	INCOME	Schedule	CURRENT YEAR
50,75,686	Expenditure met from Foreign Grant	Sch-I	-	37,45,903	Grants foreign (incl. Interest) Received During the year Add : Unutilized as on 01/04/2024 Add : trfr from Bank Interest Less : Unutilized as on 31/03/2025	Sch-I	-
4,57,867	Programme Expenses Administrative Expenses		-	29,45,452			11,57,802.19
692	Other Expenses		-	(11,57,802.19)	Other Income Interest earned on TDS Refund Bank Interest (Net of Bank Charge Rs. 6.79)		-
174	Bank Charge		-	589			38,628.21
	TDS Late Payment Fee		-	93,643			
93,366	Transferred to Restricted Fund		38,628.21				
56,27,785	Total Rs.		38,628.21	56,27,785	Total Rs.		38,628.21

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
 Centre for Health and Social Justice
 New Delhi

In terms of our even dated report Attached

for R.K. Sharda & Associates
 Chartered Accountants
 Firm Regn. No. - 006226N



Ravindra Kumar Sharda
 Proprietor

Membership No. 084847

UDIN: 25084847BMTRFB42-60

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

FIXED ASSETS SCHEDULE (FCRA ACCOUNT)

FOR THE YEAR ENDED 31ST MARCH 2025

SCHEDULE - II

Sl. No.	Particulars	Rate	Gross Block as on 01.04.2024	Addition in Current Year		Sale & Adjustment	Gross Block as on 31.03.2025	Depreciation		Sale & Adjustment	Total Depreciation as on 31.03.25	WDV as on 31.03.2024	WDV as on 31.03.2025	Written Off
				Before 30th Sep	After 30th Sep			Up to 31.03.24	For the year					
2	Computer Hardware	40%	57,820				57,820	53,324	1,798		55,123	8,733	2,697	-
3	Air Condition	15%	35,000				35,000	20,635	2,155		22,790	16,900	12,210	-
5	Electrical equipment	15%	16,400				16,400	11,626	716		12,342	5,616	4,058	-
	Total Rs.		1,09,220				1,09,220	85,586	4,669		90,255	31,249	18,965	-



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

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE - I

FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

S. No	Donor Name	Project	Opening Balance	Receipts	Bank Interest	Total Receipts	Programme Exp	Administrative Exp.	Fixed Assets	Total Utilization	Closing Balance
1	Sathi For Social Innovator & Individual Donor	Post Covid Relief Activities	11,11,310.44	-	-	-	-	-	-	-	11,11,310.44
2	Individual Donation	Women Empowerment	46,491.75	-	-	-	-	-	-	-	46,491.75
	Total Grants		11,57,802.19								11,57,802.19
1	Bank Interest	Administration	2,57,601.15		38,635.00	38,635.00		6.79		6.79	2,96,229.36
	Total		14,15,403.34		38,635.00	38,635.00		6.79		6.79	14,54,031.55



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

FOREIGN CONTRIBUTION ACCOUNT

FOR THE PERIOD 01ST APRIL 2024 TO 31ST MARCH 2025

Schedule -IV

Bank Accounts

Sl. No	Particulars	FY 2023-24	FY 2024-25
1	State Bank of India 39956062676 - Designated	1,53,252	1,57,423.21
2	Union Bank of India-545802010001758 - Utilisation	10,11,184	10,45,641
Total		11,64,436	12,03,065

