


**INDIAN CONFEDERATION FOR HEALTHCARE ACCREDITATION**  
A NON - PROFIT ORGANISATION  
(INCORPORATED U/S 25 OF THE COMPANIES ACT, 1956, NOW SECTION 8 OF THE COMPANIES ACT, 2013)  
CIN: U85110DL2004NPL129651

**BALANCE SHEET AS AT 31st MARCH, 2022**

Particulars	Note No.	Amount (INR) 31/03/2022	Amount (INR) 31/03/2021
<b>EQUITY &amp; LIABILITIES</b>			
<b>(1) Owner Fund</b>	<b>1</b>		
A. Owners Capital Account		251,151.00	251,151.00
B. Reserve & Surplus		(109,691.37)	(30,622.81)
<b>(2) Current Liabilities</b>			
Other Current Liabilities	<b>2</b>	5,910.00	20,000.00
<b>Total</b>		<b>147,369.63</b>	<b>240,528.19</b>
<b>ASSETS</b>			
<b>(1) Non-Current Assets</b>			
Property, Plant & Equipment	<b>3</b>	28,482.00	47,471.00
<b>(2) Current Assets</b>			
(a) Cash and Bank Balances	<b>4</b>	118,887.63	169,222.19
(b) Short Term Loans and Advances	<b>5</b>	-	23,835.00
<b>Total</b>		<b>147,369.63</b>	<b>240,528.19</b>

Significant Accounting Policies and other Notes on Accounts 6

For and on Behalf of the Board

  
(Dr. Sangeeta Sharma)  
Director  
DIN- 08897799

In term of our audit report attached

For AGIWAL & ASSOCIATES  
Chartered Accountants  
(FRN. -000181N)



(Dr. Poonam Rajput)  
CEO & Ex- Officio Director  
DIN-03048026

Place : New Delhi  
Date : 10.07.2022  
UDIN:22009883APETRP8857



(D.C. Maheshwari)  
Partner  
M.No. 009883  
Honorary Auditors

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**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022**

Particulars		Note No.	Amount (INR) 31/03/2022		Amount (INR) 31/03/2021	
I	<b>REVENUE</b>					
	<b>1. Revenue from operations</b>					
	Programme Fees		-	-		25,000.00
	<b>2. Other Income</b>					
	2.01 Saving Bank Interest		1,167.00		1,557.00	
	2.02 Fixed Deposit Interest		4,021.00		3,880.00	
	2.03 Donation		-		10,000.00	
	2.04 Interest on Income tax refund		-	5,188.00	-	15,437.00
II	<b>Total</b>			<b>5,188.00</b>		<b>40,437.00</b>
III	<b>EXPENSES</b>					
	(a) Cost of Goods Sold					
	(b) Employee Benefit Expenses					
	(c) Depreciation & Amortization Expense	3	<b>18,989.00</b>	18,989.00		13,174.00
	(d) Finance Cost					
	(e) Other Expenses					
	1. Conveyance Expenses			-		1,615.00
	2. Telephone and Mobile Expenses			-		-
	3. Printing & stationary					-
	4. Postage & stamp				600.00	
	5. Subscription Charges		1,300.00		-	
	6. Payment Gateway Charges		244.26		1,076.16	
	7.Repair & Maintenance				1,400.00	
	8.ROC Filing Fees		600.00		1,405.00	
	9. Professional Fee and Expenses		5,310.00		19,470.00	
	10. Board & Annual General Meeting Expenses				-	
	11. Seminar Expense				-	
	12. Website Maintenance Expenses					
	A. Website ICHAMITRA Project		10,000.00		36,165.00	
	B. Parent Website		10,000.00		25,000.00	
	C. Website Maintenance Expenses		46,772.00		10,000.00	
	13. Bank Charges		41.30	74,267.56	-	95,116.16
IV	<b>Total</b>			<b>93,256.56</b>		<b>96,731.16</b>
V	<b>Surplus (Deficit) Before Tax</b>	(II-IV)		<b>(88,068.56)</b>		<b>(56,294.16)</b>
	Tax Expense			-		-
VI	<b>Surplus (Deficit) After Tax</b>			<b>(88,068.56)</b>		<b>(56,294.16)</b>
VII	<b>Surplus (Deficit) transfer to General Fund</b>			<b>(88,068.56)</b>		<b>(56,294.16)</b>
VIII	<b>Earning per Equity Share :</b>					
	(1) Basic			NA		NA
	(2) Diluted			NA		NA

Significant Accounting Policies and other Notes on Accounts 6

For and on Behalf of the Board

(Dr.Sangeeta Sharma)  
Director  
DIN- 08897799

(Dr. Poonam Rajput)  
CEO & Ex- Officio Director  
DIN-03048026

Place : New Delhi  
Date : 10.07.2022

In term of our audit report attached

For AGI WAL & ASSOCIATES  
Chartered Accountants  
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(D.C. Maheshwari)  
Partner  
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**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31st MARCH, 2022**

**Note No. : 1 Funds**

Particulars	Amount (INR) 31/03/2022	Amount(INR) 31/03/2021
<b>A) Owners Capital Account</b>		
Opening Balance as per last year Balance Sheet	251,151.00	-
Add: Amount Received during the Year	-	251,151.00
	<b>251,151.00</b>	<b>251,151.00</b>
<b>B) Reserves &amp; Surplus</b>		
Opening Balance as per last year Balance Sheet	(30,622.81)	(48,154.65)
Add: Contribution from Members/Affiliates during the year		
01) Affiliates Fee	9,000.00	87,000.00
02) Association Subscription	-	-
03) Organisational Affiliates Fees	-	-
Surplus/ (Deficit) as per Income & Expenditure Account	(88,068.56)	(69,468.16)
	(109,691.37)	(30,622.81)
<b>Total ( A+B )</b>	<b>141,459.63</b>	<b>220,528.19</b>

**Note No. : 2 Other Current Liabilities**

Particulars	Amount (INR) 31/03/2022	Amount(INR) 31/03/2021
01) M/s Agiwal & Associates, New Delhi	5,910.00	-
02) Amount Payble ( Dr. Akhil Sangal )	-	20,000.00
03) TDS Payable	-	-
05) Honorarium Payable	-	-
<b>Total</b>	<b>5,910.00</b>	<b>20,000.00</b>

**Note No. : 3 Property, Plant & Equipment - As per annexure**

**Note No. : 4 Cash and Cash Equivalents**

Particulars	Amount (INR) 31/03/2022	Amount(INR) 31/03/2021
Cash in Hand	503.00	503.00
Balances with Bank of India		
01) Saving account	100,384.63	52,719.19
02) Saving plus account	18,000.00	116,000.00
<b>Total</b>	<b>118,887.63</b>	<b>169,222.19</b>

For and on Behalf of the Board

(Dr.Sangeeta Sharma)  
Director  
DIN- 08897799



(Dr. Poonam Rajput)  
CEO & Ex- Officio Director  
DIN-03048026



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**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31st MARCH, 2022**

**Note No. : 5 Short Term Loans and advances**

<b>Particulars</b>	<b>Amount (INR) 31/03/2022</b>	<b>Amount(INR) 31/03/2021</b>
Advances recoverable in cash or in kind or for value to be received and/or to be adjusted.		
01) Prepaid Expenses	-	13,835.00
02) Advance paid to Sahaniya technologies Pvt. Ltd.	-	10,000.00
<b>Total</b>	<b>-</b>	<b>23,835</b>

For and on Behalf of the Board



(Dr.Sangeeta Sharma)  
Director  
DIN- 08897799



(Dr. Poonam Rajput)  
CEO & Ex -Officio Director  
DIN-03048026

Place : New Delhi  
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**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31st MARCH, 2022**

**Note No. : 3 Property, Plant & Equipment**

(Amount in Rs.)

Particulars	Rate	G R O S S B L O C K					D E P R E C I A T I O N				N E T B L O C K	
		As on 01-04-2021	Addition during the year		Adjustment/ Deletion during the year	As on 31-03-2022	As on 01-04-2021	Addition during the year	Adjustment during the year	As on 31-3-2022	As on 31-03-2022	As on 31-03-2021
			More than 180 days	Less than 180 days								
Laptop Dell - 3491	40%	52,990.00	-	-	-	52,990.00	10,598.00	-	16,957.00	27,555.00	25,435.00	42,392.00
Printer	40%	6,349.00	-	-	-	6,349.00	1,270.00	-	2,032.00	3,302.00	3,047.00	5,079.00
<b>Total</b>		<b>59,339</b>	-	-	-	<b>59,339</b>	<b>11,868</b>	-	<b>18,989</b>	<b>30,857</b>	<b>28,482</b>	<b>47,471</b>
<b>Previous Year</b>												

For and on Behalf of the Board

*S. Sharma*

(Dr.Sangeeta Sharma)  
Director  
DIN- 08897799

*P. Rajput*

(Dr. Poonam Rajput)  
CEO & Ex officio Director  
DIN-03048026

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**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
01. Opening Balances:			01 Amounts payable (including Honorarium, statutory dues and to Director for expenses incurred on behalf of Company)		21,300.00
a) Cash in Hand		503.00	02. Website Maintenance Expense		42,937.00
b) Balance with Bank of India			03. Laptop & computer purchased		-
- Saving Account	52,719.19		04. Professional Fees Expenses		
- Saving Plus Account	116,000.00	168,719.19	05. Conveyance Expenses		
02. Contribution in form of :			06. Filing fees		
a) Programme Fees		-	07. Repair & Maintenance		244.26
b) Affiliated Fees		9,000.00	08. Payment Gateway charges		41.30
c) Corpus		-	09. Bank Charges		
d) Donation		-			
03. Interest Received From Bank			10. Closing Balances:		
a) On Saving Account	1,167.00		a) Cash in Hand		503.00
b) Interest on Fixed Deposit	4,021.00	5,188.00	- Bank of India	100,384.63	
03. Other receipts			- Saving Plus Account	18,000.00	118,384.63
a) Sale of old computer		-			
<b>Total</b>		<b>183,410</b>	<b>Total</b>		<b>183,410.19</b>

For and on Behalf of the Board

*S. Sharma*

(Dr.Sangeeta Sharma)  
Director  
DIN- 08897799

*P. Rajput*

(Dr. Poonam Rajput)  
CEO & Ex-Officio Director  
DIN: 03048026

In Term of our audit report attached

For AGIWAL & ASSOCIATES  
Chartered Accountants  
(Firm's Registration No. -000181N)



(D.C. Maheshwari)  
Partner  
M.No. : 009883  
Honorary Auditors

Place : New Delhi  
Date : 10.07.2022