


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, 2023

Particulars	Note No.	Amount (In Hundred Rs.) 31/03/2023	Amount (In Hundred Rs.) 31/03/2022
FUNDS & LIABILITIES			
(1) Funds	1		
A. Corpus Fund		2,511.51	2,511.51
B. General Fund		(1,042.48)	(1,096.91)
(2) Current Liabilities			
Other Current Liabilities	2	125.93	59.10
Total		1,594.96	1,473.70
ASSETS			
(1) Non-Current Assets			
Property, Plant & Equipment	3	170.89	284.82
(2) Current Assets			
(a) Cash and Cash Equivalents	4	1,424.07	1,188.88
Total		1,594.96	1,473.70

Significant Accounting Policies and other Notes on Accounts - Note No. 5

As per our separate report attached of even date
For AGIWAL & ASSOCIATES
Chartered Accountants
(FRN. -000181N)



(P C AGIWAL)
Partner

M.No. 080475
Honorary Auditors

Place : New Delhi
Date : 13.09.2023
UDIN: 23080475BGWKWV6835



For and on Behalf of the Board


(Sangeeta Sharma)
Director
DIN- 08897799


(Harsh Vardhan Singh)
Director
DIN-08901671

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A NON - PROFIT ORGANISATION

(INCORPORATED U/S 25 OF THE COMPANIES ACT, 1956 ,NOW SECTION 8 OF THE COMPANIES ACT, 2013)

CIN: U85110DL2004NPL129651

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023

Particulars		Note No.	Amount (In Hundred Rs.) 31/03/2023		Amount (In Hundred Rs.) 31/03/2022	
I	REVENUE					
	1. Revenue from operations					
	Programme Fees		-	-	-	-
	2. Other Income					
	2.01 Saving Bank Interest		30.17		11.67	
	2.02 Fixed Deposit Interest		8.12		40.21	
	2.03 Professional Receipts		250.00		-	
	2.04 Interest on Income tax refund			288.29	-	51.88
II	Total Income			288.29		51.88
III	EXPENSES					
	(a) Depreciation & Amortization Expense	3	113.93	113.93	113.93	113.93
	(b) Other Expenses					
	1. Conveyance Expenses		12.55		-	
	2. Postage & stamp				-	
	3. Subscription Charges				13.00	
	4. Payment Gateway Charges				2.44	
	5.Repair & Maintenance		13.99		-	
	6.ROC Filing Fees		12.00		6.00	
	<i>Inclusive of INR 800 late fees in Current year. (Previous year Nil)</i>					
	7. Professional Fee and Expenses		76.30	114.84	53.10	
	8. Website Maintenance Expenses					
	A.Website ICHAMITRA Project				100.00	
	B. Parent Website				100.00	
	C. Website Maintenance Expenses				467.72	
	9. Bank Charges				0.41	742.68
IV	Total			228.77		856.60
V	Surplus (Deficit) Before Tax	(II-IV)		59.52		(804.72)
	Tax Expense			5.09		-
VI	Surplus (Deficit) After Tax			54.43		(804.72)
VII	Surplus (Deficit) transfer to General Fund			54.43		(804.72)
VIII	Earning per Equity Share :					
	(1) Basic			NA		NA
	(2) Diluted			NA		NA

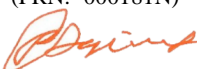

Significant Accounting Policies and other Notes on Accounts - Note No. 5

As per our separate report attached of even date

For AGIWAL & ASSOCIATES

Chartered Accountants

(FRN. -000181N)

(P C AGIWAL)

Partner

M.No. 080475


Honorary Auditors

Place : New Delhi

Date : 13.09.2023

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(Sangeeta Sharma)

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(Harsh Vardhan Singh)

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STATEMENT OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS	AMOUNT (In hundred Rs.)		PAYMENTS	AMOUNT (In hundred Rs.)	
01. Opening Balances:			01 - Amounts payable (including Honorarium, statutory dues and to Director for expenses incurred on behalf of Company)		-
a) Cash in Hand		5.03	02. Website Maintenance Expense		-
b) Balance with Bank of India			03. Laptop & computer purchased		
- Saving Account	1,003.85		04. Professional Fees Expenses		53.10
- Saving Plus Account	180.00	1,183.85	05. Conveyance Expenses		-
02. Contribution in form of :			06. Filing fees		
a) Programme Fees		-	07. Repair & Maintenance		-
b) Affiliated Fees		-	08. Payment Gateway charges		-
c) Corpus		-	09. Bank Charges		-
d) Donation		-			
03. Interest Received From Bank			10. Closing Balances:		
a) On Saving Account	30.17		a) Cash in Hand		5.03
b) Interest on Fixed Deposit	8.12	38.29	- Bank of India	1,169.04	
03. Professional receipts		250.00	- Saving Plus Account	250.00	1,419.04
Total		1,477.17	Total		1,477.17

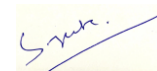
As per our separate report attached of even date
For AGIWAL & ASSOCIATES
Chartered Accountants
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Place : New Delhi
Date : 13.09.2023
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**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH, 2023**

Note No. : 1 Funds

Particulars	Amount (In hundred Rs.) 31/03/2023	Amount(In hundred Rs.) 31/03/2022
A) Corpus Fund		
Opening Balance	2,511.51	2,511.51
Add: Amount Received during the Year	-	-
	2,511.51	2,511.51
B) General Fund		
Balance as per last year Balance Sheet	(1,096.91)	(306.23)
Add: Contribution from Members/Affiliates during the year		
-Affiliates Fee	-	90.00
Surplus/ (Deficit) as per Income & Expenditure Account	54.43	(880.69)
	(1,042.48)	(1,096.91)
Total (A+B)	1,469.03	1,414.60

Note No. : 2 Other Current Liabilities


Particulars	Amount (In hundred Rs.) 31/03/2023	Amount(In hundred Rs.) 31/03/2022
01) M/s Agiwal & Associates, New Delhi	59.30	59.10
02) Dr. H V Singh	26.54	-
03) Expenses Payable	35.00	-
04) Provision for Tax	5.09	-
Total	125.93	59.10

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

Note No. : 4 Cash and Cash Equivalents

Particulars	Amount (In hundred Rs.) 31/03/2023	Amount(In hundred Rs.) 31/03/2022
Cash in Hand	5.03	5.03
Balances with Bank of India		
01) Saving account	1,169.04	1,003.85
02) Saving plus account	250.00	180.00
Total	1,424.07	1,188.88

For and on Behalf of the Board


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**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH, 2023**

Note No. : 3 Property, Plant & Equipment

(Amount in hundred 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 01-04-2022	Addition during the year		Adjustment/ Deletion during the year	As on 31-03-2023	As on 01-04-2022	Adjustment during the year	Depreciation for the year	As on 31-3-2023	As on 31-03-2023	As on 31-03-2022
			More than 180 days	Less than 180 days								
Laptop Dell - 3491	40%	529.90	-	-	-	529.90	275.55	-	101.74	377.29	152.61	254.35
Printer	40%	63.49	-	-	-	63.49	33.02	-	12.19	45.21	18.28	30.47
Total		593.39	-	-	-	593.39	308.57	-	113.93	422.50	170.89	284.82
Previous Year												

For and on Behalf of the Board



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