

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, 2021

Particulars	Note No.	Amount (INR) 31/03/2021	Amount (INR) 31/03/2020
FUNDS & LIABILITIES			
(1) Funds	1		
A. Corpus Fund		2,51,151	-
B. General Fund		(30,623)	(48,155)
(2) Current Liabilities			
Other Current Liabilities	2	20,000	1,97,298
Total		2,40,528	1,49,143
ASSETS			
(1) Non-Current Assets			
Property, Plant & Equipment	3	47,471	3,266
(2) Current Assets			
(a) Cash and Bank Balances	4	1,69,222	1,42,239
(b) Short Term Loans and Advances	5	23,835	3,638
Total		2,40,528	1,49,143

Significant Accounting Policies and other Notes on Accounts 6

For and on Behalf of the Board

AKHIL KUMAR SANGAL
Digitally signed by AKHIL KUMAR SANGAL
Date: 2021.09.05
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(Dr. Akhil Kumar Sangal)
Director
DIN- 00012247

POONAM RAJPUT
Digitally signed by POONAM RAJPUT
Date: 2021.09.05
12:20:33 +05'30'

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

Place : New Delhi
Date : 05/09/2021

In term of our audit report attached

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

DHARMI CHAND MAHESHWARI
Digitally signed by DHARMI CHAND MAHESHWARI
Date: 2021.09.05
14:10:14 +05'30'

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

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021

Particulars		Note No.	Amount (INR)	
			31/03/2021	31/03/2020
I	REVENUE			
	1. Revenue from operations			
	Programme Fees		25,000	25,000
	2. Other Income			
	2.01 Saving Bank Interest		1,557	1,889
	2.02 Fixed Deposit Interest		3,880	21,982
	2.03 Donation		10,000	50,000
	2.04 Interest on Income tax refund		-	600
			15,437	74,471
II	Total		40,437	99,471
III	EXPENDITURE			
	1. Conveyance Expenses		1,615	5,202
	2. Telephone and Mobile Expenses		-	-
	3. Other expenses			
	3.01 Printing & stationary		-	377
	3.02 Postage & stamp		600	31
	3.03 Honorarium		-	20,000
	3.04 Payment Gateway Charges		1,076	375
	3.05 Repair & Maintenance		1,400	7,238
	3.06 ROC Filing Fees		1,405	11,100
	3.07 Professional Fee and Expenses		19,470	12,626
	3.08 Board & Annual General Meeting Expenses		-	7,814
	3.09 Seminar Expense		-	5,22,682
	3.10 Website Maintenance Expenses		-	10,000
	A. Website ICHAMITRA Project	36,165		
	B. Parent Website	25,000		
	C. Website Maintenance Expenses	10,000	71,165	
	3.11 Bank Charges		-	
	4. Depreciation	3		
			95,116	177
			13,174	5,92,420
				2,177
IV	Total		1,09,905	5,99,799
V	Surplus (Deficit) Before Tax	(II-IV)	(69,468)	(5,00,328)
	Tax Expense		-	-
VI	Surplus (Deficit) After Tax		(69,468)	(5,00,328)
VII	Surplus (Deficit) transfer to General Fund		(69,468)	(5,00,328)
VIII	Earning per Equity Share :			
	(1) Basic		NA	NA
	(2) Diluted		NA	NA

Significant Accounting Policies and other Notes on Accounts 6

For and on Behalf of the Board

In term of our audit report attached

AKHIL KUMAR Digitally signed by
AKHIL KUMAR SANGAL
SANGAL Date: 2021.09.05
14:02:44 +05'30'

(Dr. Akhil Kumar Sangal)
Director
DIN- 00012247

POONAM Digitally signed by
POONAM RAJPUT
RAJPUT Date: 2021.09.05
12:24:24 +05'30'
(Dr. Poonam Rajput)
CEO & Ex- Officio Director
DIN-03048026

For AGI WAL & ASSOCIATES
Chartered Accountants
(FRN-000181N)

DHARMI CHAND Digitally signed by DHARMI
MAHESHWARI CHAND MAHESHWARI
MAHESHWARI Date: 2021.09.05 15:33:52
+05'30'

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

Place : New Delhi
Date : 05/09/2021

INDIAN CONFEDERATION FOR HEALTHCARE ACCREDITATION
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CIN: U85110DL2004NPL129651

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

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)		1,83,660
a) Cash in Hand		538	02. Website Maintenance Expense		85,000
b) Balance with Bank of India			03. Laptop & computer purchased		59,339
- Saving Account	47,701		04. Professional Fees Expenses		19,470
- Saving Plus Account	94,000	1,41,701	05. Conveyance Expenses		1,615
02. Contribution in form of :			06. Filing fees		1,405
a) Programme Fees		25,000	07. Repair & Maintenance		1,400
b) Affiliated Fees		87,000	08. Payment Gateway charges		1,076
c) Corpus		2,51,151	09. Postage & Stamp		600
d) Donation		10,000			
03. Interest Received From Bank			10. Closing Balances:		
a) On Saving Account	1,557		a) Cash in Hand		503
b) Interest on Fixed Deposit	3,880	5,437	- Bank of India	52,719	
03. Other receipts			- Saving Plus Account	1,16,000	1,68,719
a) Sale of old computer		1,960			
Total		5,22,787	Total		5,22,787

For and on Behalf of the Board
AKHIL Digitally signed by
KUMAR AKHIL KUMAR
SANGAL SANGAL
Date: 2021.09.05
14:04:18 +05'30'
(Dr. Akhil Kumar Sangal)
Director
DIN: 00012247
POONAM Digitally signed by
RAJPUT POONAM RAJPUT
Date: 2021.09.05
12:25:21 +05'30'
(Dr. Poonam Rajput)
CEO & Ex-Officio Director
DIN: 03048026

In Term of our audit report attached

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

DHARMI CHAND Digitally signed by DHARMI
MAHESHWARI CHAND MAHESHWARI
Date: 2021.09.05 15:34:37 +05'30'
(D.C. Maheshwari)
Partner
M.No. : 009883
Honorary Auditors

Place : New Delhi
Date : 05/09/2021

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

**NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 31st MARCH, 2021**

Note No. : 1 Funds

Particulars	Amount (INR) 31/03/2021	Amount(INR) 31/03/2020
A) Corpus Fund		
Opening Balance as per last year Balance Sheet	-	-
Add: Amount Received during the Year	2,51,151	-
	2,51,151	-
B) General Fund		
Opening Balance as per last year Balance Sheet	(48,155)	4,37,173
Add: Contribution from Members/Affiliates during the year		
01) Affiliates Fee	87,000	5,000
02) Association Subscription	-	10,000
03) Organisational Affiliates Fees	-	
Surplus/ (Deficit) as per Income & Expenditure Account	(69,468)	(5,00,328)
	-	-
	(30,623)	(48,155)
Total (A+B)	2,20,528	(48,155)

Note No. : 2 Other Current Liabilities

Particulars	Amount (INR) 31/03/2021	Amount(INR) 31/03/2020
01) M/s Agiwal & Associates, New Delhi	-	23,726
02) Amount Payble (Dr. Akhil Sangal)	20,000	1,14,934
03) TDS Payble	-	3,638
05) Honorarium Payable	-	55,000
Total	20,000	1,97,298

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

Note No. : 4 Cash and Cash Equivalents

Particulars	Amount (INR) 31/03/2021	Amount(INR) 31/03/2020
Cash in Hand	503	538
Balances with Bank of India		
01) Saving account	52,719	47,701
02) Saving plus account	1,16,000	94,000
Total	1,69,222	1,42,239

For and on Behalf of the Board

AKHIL KUMAR SANGAL Digitally signed by AKHIL KUMAR SANGAL
Date: 2021.09.05 14:01:47 +05'30'

(Dr. Akhil Kumar Sangal)
Director
DIN - 00012247

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Date: 2021.09.05 12:23:35 +05'30'

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

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

NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH, 2021

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 01-04-2020	Addition during the year More than 180 days	Less than 180 days	Adjustment/ Deletion during the year	As on 31-03-2021	As on 01-04-2020	Addition during the year	Adjustment during the year	As on 31-3-2021	As on 31-03-2021	As on 31-03-2020
Computers	40%	53,999	-	59,339	53,999	59,339	50,733	13,174	52,039	11,868	47,471	3,266
Total		53,999	-	59,339	53,999	59,339	50,733	13,174	52,039	11,868	47,471	3,266
Previous Year		53,999	-	-	-	53,999	48,556	2,177	-	50,733	3,266	5,443

For and on Behalf of the Board

AKHIL KUMAR
Digitally signed by AKHIL
KUMAR SANGAL
SANGAL
Date: 2021.09.05
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(Dr. Akhil Kumar Sangal)
Director
DIN- 00012247

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POONAM RAJPUT
RAJPUT
Date: 2021.09.05
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(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, 2021

Note No. : 5 Short Term Loans and advances

Particulars	Amount (INR) 31/03/2021	Amount(INR) 31/03/2020
Advances recoverable in cash or in kind or for value to be received and/or to be adjusted.		
01) Prepaid Expenses	13835	
02) Advance paid to Sahaniya technologies Pvt. Ltd.	10000	
03) Amount Receivable		
- Old World Hospitality	-	3,038
- Print Essentials	-	600
		-
Total	23,835	3,638

For and on Behalf of the Board

AKHIL KUMAR SANGAL Digitally signed by
 AKHIL KUMAR SANGAL
 Date: 2021.09.05
 13:50:51 +05'30'

(Dr. Akhil Kumar Sangal)

Director
 DIN- 00012247

POONAM RAJPUT Digitally signed by
 POONAM RAJPUT
 Date: 2021.09.05 12:22:26
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(Dr. Poonam Rajput)
 CEO & Ex -Officio Director
 DIN-03048026

Place : New Delhi

Date : 05/09/2021

INDIAN CONFEDERATION FOR HEALTHCARE ACCREDITATION
A NON-PROFIT ORGANISATION
(INCORPORATED U/S SECTION 25 OF THE COMPANIES ACT, 1956)

SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2021

Note No: 6

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A. ACCOUNTING POLICIES

A. Method of Accounting

The Company is following the mercantile system of accounting and recognizes the income and expenditure on accrual basis except in case of Donation and grant.

B. Donation Receipt

Donation received from friends of ICHA are recognized on receipt basis.

C. Subsidy and Grant

Subsidy/ grant from Authorities are recognized on receipt basis.

D. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Costs include all expenses incurred to bring the assets to its present location and condition.

E. Depreciation

Depreciation is provided as per provisions of Income Tax Act, 1961 on W.D.V. method.

B. NOTES ON ACCOUNTS

1. None of employee has been paid remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remunerations of Managerial Personnel) Rule, 2014.
2. The previous year's figures have been accordingly regrouped/ reclassified to conform to the current year's classification, as and when required.
3. Additional information pursuant to Schedule III Part II of the Companies Act, 2013 is not applicable on the Company.

4. Disclosures of Related Party transaction in ordinary course of business.

S.No	Name of Related Party	Nature of Payment	2020-21	2019-20
1.	Dr. Akhil Kumar Sangal (Director)	Honorarium	0	20,000

5. ROC filing fee includes additional fee for late filing of documents is Nil (Previous Year Rs 9700).
6. Professional Fee and expenses includes payment to auditors in other capacity in the matter of company law and Income Tax act amounting Rs. 19,470 (Previous Year Rs. 12,626).

For and on Behalf of the Board

AKHIL KUMAR SANGAL Digitally signed by
AKHIL KUMAR SANGAL
Date: 2021.09.05
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(Dr. Akhil Kumar Sangal)
DIRECTOR

POONAM RAJPUT Digitally signed by
POONAM RAJPUT
Date: 2021.09.05
12:27:15 +05'30'
(Dr. Poonam Rajput)
CEO & Ex officio DIRECTOR

Place : New Delhi
Date : 05/09/2021

**In terms of our audit report
attached**

For AGIWAL & ASSOCIATES
Chartered Accountants
DHARMI CHAND MAHESHWARI Digitally signed by
DHARMI CHAND
MAHESHWARI
Date: 2021.09.05 14:11:10
+05'30'
(D.C. Maheshwari)
Partner
M.No. : 009883
Honorary Auditors