

ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS,
Gudalur,
The Nilgiris.

CONSOLIDATED ACCOUNTS

*** FOR THE YEAR ENDED 31st MARCH 2011 ***

For J.MATHEW & Co.,
Chartered Accountants,
Near Breeks Primary School,
Ootacamund - 643 001.
Tel: 0423 2442324, 261654.
email: jmatco@rediffmail.com
jmathewgdr@rediffmail.com

J.MATHEW & Co.,
Chartered Accountants.

100,CommissionersRoad,
Near Breeks Primary School,
Ootacamund-643001.
The Nilgiris – Tamilnadu.
Ph: 0423-2442324, 2445075.
e-mail:jmatco@rediffmail.com.

AUDITORS REPORT

We have audited the attached Balance Sheet of **ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS** as at 31st March 2011 and Receipts and Payments account and Income and Expenditure account for the year ended 31st March 2011. These financial statements are the responsibility of the Association's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

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.

The Receipts and Payments Account, Income and Expenditure Account and Balance Sheet dealt with by this Report are in agreement with the Books of accounts.

In our Opinion and to the best of our information and according to the explanations given to us, the said accounts read together with accounting policies and notes on accounts attached to the accounts, give a true and fair view:

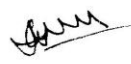
- i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2011.

AND

- ii) In the case of the Income and Expenditure Account the Excess of Income over Expenditure for the year ended 31st March 2011.

OOTACAMUND
28/9/11

For J. MATHEW & Co.,


C.M. JOHN MATHEW
Chartered Accountant
Membership No. 025343

**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011**

	SCH	Rs.P		SCH	Rs.P
To Opening Balances	I	21,28,456.98			
To Receipts as per Schedule					
- General Account	II	33,36,171.00	By Fixed Assets		
- Health Care Fund	III	35,22,307.23	Out of General Account	X	13,65,970.50
- S.R.T.T. Project	IV	9,157.55	Out of Health Care Fund	XI	16,51,895.50
- HIV Programme	V	3,402.00	N.R.T.T. Project	XII	4,18,834.00
- HSP Programme	VI	24,57,474.00			
- N.R.T.T. Project	VII	34,30,959.00	By Advances and Deposits		
To Advances and Deposits			Out of General Account	XIII	15,14,446.00
Out of General Account	VIII	14,90,936.00	Out of Health Care Fund		
Out of Health Care Fund	IX	10,05,310.00	Out of N.R.T.T. Project		
Out of HSP Programme		15,107.00	Out of HSP Programme		
Out of N.R.T.T. Project		8,33,870.00	By Expenses as per Schedule		
To Fixed deposit Matured		1,28,79,803.57	Out of General Account	XIV	38,44,313.00
			Out of RNTCP Programme	XVI	11,996.50
			Out of Give Programme	XVII	76,375.00
			Out of S.R.T.T. Project		
			Out of H.I.V - ICTC Programme		
			Out of N.R.T.T. Project	XVII	7,907.50
			Out of HSP Programme	XVIII	21,01,597.00
			Out of Health Care Fund	XIX	13,00,596.50
			Out of Mental Medicine Fund		
			Grant returned -Mobile Outreach Programme		
			Grant returned -Tribal Counselors Project		
			By Fixed deposit made		
			By Closing Balances	XX	1,16,87,195.57
					15,35,162.93
					<u>3,11,12,954.33</u>

Note : Refer Balance Sheet

OOTACAMUND,
28/9/11

Secretary
"ASHWINI"
10/147, G2G3 Koharvayal P. B.No.20,
ASSOCIATION FOR HEALTH CARE IN THE NILGIRIS
Gudalur Nilgiris-643212, India



Per our Report of even date,
for J. MATHEW & CO.,
C.M. JOHN MATHEW,
Chartered Accountant,
Membership No. 025343

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2010-11

RECEIPTS

Opening Balances

	SCHEDULE - I
Cash in Hand	1,09,160.68
Cash at Bank with S.B.I Gudalur:	
- Earmarked Fund Account	2,35,014.95
- General A/c	5,48,154.17
Cash at Bank with C.S.B. Gudalur	
- S.R.T.T. A/c	13,100.00
- HIV Programme A/c	1,08,034.18
- HSP. Programme A/c	3,72,513.00
- NRTT. Programme A/c	7,42,480.00
	<u>21,28,456.98</u>

Receipts in General Account:

	SCHEDULE - II
Bank Interest	8,414.00 - 1
Bank Interest - Corpus	705.00 - 1
Interest on Fixed Deposit	23,692.00 - 1
Coin Box Income	309.00 - 1
Donations Received	4,43,262.00 - 2
Receipts from Give India Foundation	1,80,075.00 - 3
Health Fund	2,29,135.00 - 1
Income from Hospital	21,91,453.00 - 1
Miscellaneous Receipts	52,207.00 - 1
Sub centre Income	43,799.00 - 1
Inpatient Food	15,600.00 - 1
Medicines & Consumables	1,06,775.00 - 1
Give Foundation - Corpus Fund	2,970.00
TDS Payable	12,875.00
Rent Payables	900.00
Canteen Payables	24,000.00
	<u>33,36,171.00</u>

Receipts in Earmarked Funds

Health Care Fund:

		SCHEDULE - III
Grant Received :		
- Heart Fund	3,34,521.50	
- Health Checks	3,65,770.00	
- Medical Students Electives Programmes	7,45,775.30	
- Health Camp	2,12,116.50	
International Partnership Agreement Programme (IPAP)	5,16,358.00	
Other Donations	7,31,273.70	
Inpatients Food	6,000.00	
Medical & Consumables	5,623.50	
TIHF	3,000.00	
Give Foundation	17,780.70	29,38,219.20
Interest on Fixed Deposits		4,14,026.43 - 1
Interest on Savings Bank		62,474.00 - 1
Corpus Fund Interest		75,192.00 - 1
Provident Fund payable		22,380.00
TDS Payable		5,065.00
Canteen Payable		4,950.60
		<u>35,22,307.23</u>

Secretary
"ASHWINI"
 10/147, G2G3, Kotharvayal, P.B.No:20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



S.R.T.T. Project

Bank Interest

SCHEDULE - IV

1 9,157.55

9,157.55**H.I.V Programme**

Bank Interest

ICTC Grant Receipt

SCHEDULE - V

1- 402.00

3,000.00

3,402.00**HSP Programme**

Bed Grant

Mobile Outreach Programme

Sickle Cell Documentation Project

Sickle Cell Project

Tribal Counselors Supervision Project

Tribal Counselors Project

Bank Interest

SCHEDULE - VI

6,77,226.00

6,60,000.00

1,20,000.00

7,15,996.00

37,500.00

2,40,000.00

1- 6,752.00

24,57,474.00**N.R.T.T. Project**

Bank Interest

Interest on Fixed Deposit

NRTT-Grant

SCHEDULE - VII

1- 24,454.00

1- 6,505.00

34,00,000.00

34,30,959.00**ADVANCES & DEPOSITS****Out of General Account:**

Rent deposit returned

Loans & Advances

SCHEDULE - VIII

18,000.00

14,72,936.00

14,90,936.00**Out of Health Care Fund**

Deposit-Rent-Refunded

Loans & Advances

Advance to suppliers - refunded.

SCHEDULE - IX

7,000.00

8,18,223.00

1,80,087.00

10,05,310.00**Other Capital Expenditure****Out of General Account:**

Doctor Quarters

Computer & Accessories

General Equipments

Medical Equipments

Well

Building additions - OP & IP Blocks

Land

SCHEDULE - X

8,57,671.50

6,670.00

38,549.00

13,000.00

58,750.00

90,500.00

3,00,830.00

13,65,970.50**Out of Health Care Fund :**

Furniture and Fixtures

General Equipments

Well

Building additions

SCHEDULE - XI

7,574.00

2,47,257.00

1,23,600.00

12,73,464.50

16,51,895.50Secretary
"ASHWINI"10/147, G2G3, Kotharvayal, P.B.No:20.
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris-643212, India

N.R.T.T. ProjectFurniture and Fixtures
Equipments**SCHEDULE - XII**

3,45,784.00

73,050.00

4,18,834.00**Advances and Deposits****Out of General Account:**Loans & Advances
Rent Advance**SCHEDULE - XIII**

15,07,446.00

7,000.00

15,14,446.00**Expenditure out of General Fund**Administrative Expenses
House and Land Tax
Inpatient food expenses
Referral Expenses
Rent
Higher Studies
Telephone Charges
Travel Expenses
Building Maintenance
Consultation
Medicine & Consumables
Medical Student Electives Expenses
Provident Fund
Stipend to Trainees
Wages
Lab and Consumables
Salaries
Donation
Hospital Expenses
Provident Fund payable**SCHEDULE - XIV**

1,15,177.00

19,025.00

15,600.00

3,114.00

2,03,100.00

10,000.00

7,941.00

38,838.00

2,98,711.00

72,694.00

12,37,199.00

5,720.00

92,544.00

500.00

3,51,162.00

2,99,367.00

10,02,282.00

35,000.00

2,331.00

34,008.00

38,44,313.00**Expenditure out of RNTCP Programme**Laboratory
Procurement of Drugs
Training
Vehicle Hiring charges**SCHEDULE - XV**

9,448.00

25.00

1,253.50

1,270.00

11,996.50**Expenditure out of GIVE India Programme**Dental Care for 20 Patients
Emergency Referral
Meals for Inpatients
Medicine and Consumables
Medicine for 50 Out Patients**SCHEDULE - XVI**

5,000.00

5,000.00

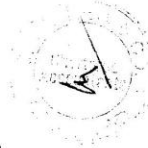
39,600.00

6,775.00

20,000.00

76,375.00**Secretary****"ASHWINI"**

47, G2G3, Kotharvayal, P.B.No:20.

ASSISTANT SECRETARY FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris-643212, India

Expenditure out of NRTT Project**SCHEDULE -XVII****Capacity Building Training**

GAH Monthly Training session	6,582.00	
Half Yearly Training Workshop	31,520.00	
HMIS Monthly Training	57,738.50	
Training Materials	1,50,826.50	
Exposure Visits	64,707.00	3,11,374.00

Health Care Programme Cost

Emergency & Referral Transport	1,57,166.50	
Health Education Programme	31,335.00	
Maternal & Child Care Programme	55,568.00	
Medicines & Consumables	4,59,305.00	
Programme Travel Costs	1,94,538.50	
Sub centre Maintenance	34,105.00	9,32,018.00

Administration Expenses

Administration overheads	32,269.00	
Salaries	7,24,685.00	7,56,954.00

Other Programmes / Expenses

Documentation and Research	53,121.00	
Networking & Advocacy	8,130.00	
Impact study	40,000.00	1,01,251.00
		<u>21,01,597.00</u>

Expenditure out of HSP Programme**SCHEDULE - XVIII****Govt Mobile Outreach Programme**

Salary to ANMs	24,000.00	
Salary to Doctor	2,52,000.00	
Salary to Driver	84,000.00	
Salary to Lab Technician	60,000.00	
Salary to Staff Nurse	96,000.00	
Vehicle Maintenance	1,42,969.50	6,58,969.50

Sickle Cell Programme Expenses

Salary to Computer Operator	48,000.00	
Salary to Counsellor	48,000.00	
Salary to Doctor	2,40,000.00	
Salary to Lab Technician	57,000.00	
Village Screening	20,050.00	
Contingencies	16,588.00	
Documentation Expenses	10,774.00	4,40,412.00

Other Expenses

Salary Tribal Counsellors	1,96,200.00	
Tribal Counselor's monitoring Expenses	2,355.00	
Bank Charges	2,660.00	2,01,215.00
		<u>13,00,596.50</u>

Out of Health Care Fund**SCHEDULE -XIX**

Administration	33,889.73
Charities Advisory Trust Project	7,07,416.00
Dental Care	2,545.00
Meals for Inpatient	10,950.60
Medicine for out Patient	3,078.50
Eye Screening Programme	1,10,168.00
Heart Operation Expenses	1,23,999.00
Health Checks Expenses	1,46,528.00

contd.,

Secretary
"ASHWINI"
 10/147, G.M. Kotharyayal, P. B. No:20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, Nilgiris-643212, India




Health Camp Expense	7,07,052.00
Maternity Kit Expenses	24,236.00
Inpatients food expenses	6,000.00
Maintenance	12,753.00
M.S.E. Expenses	2,15,558.50
Provident fund Expenses	74,062.00
Rent Expenses	11,200.00
Travel	2,398.00
Salary & Wages	1,76,864.00
Advocacy & Lobbying	22,654.50
Training of New health Staff	1,40,950.00
Monitoring & Review	23,279.00
Upgrading Skills of Staff	20,464.50
Good Gifts Expenses	1,14,794.00
Audit Fess	1,324.00
Bank Charges	840.00
Electricity power & water	6,449.00
Equipment Maintenance	940.00
Insurance & Vehicle Maintenance	3,058.00
Training Communities Volunteers	52,831.00
TIHF Expenses	1,350.00
Office Expenses	2,050.00
Sal- Adm-Staff	29,142.00
Sal-CEO	43,716.00
Sal-Data Analyst	40,590.00
Sal- Field Coordinator	94,710.00
Medicines & Consumables	1,92,445.00
Diabetic Medicines	79,697.00
	<u>32,39,982.33</u>

Closing Balances

Cash in Hand	1,18,438.23
Cash at Bank with S.B.I. Gudalur	
- General Account	2,35,649.17
- Earmarked Fund Account	6,35,957.35
- HIV Programme	4,212.00
Cash at Bank with C.S.B. Gudalur	
- HIV Programme	1,019.18
- S.R.T.T.Project	29,114.00
- HSP Programme	2,67,060.00
- NRTT Programme	2,43,713.00
	<u>15,35,162.93</u>

SCHEDULE -XX


Secretary
"ASHWINI"
 10/147, G2G3, Kotharvas, P.O. No:20.
 ASSOCIATION FOR HEALTH CARE IN THE NILGIRIS
 Gudalur, The Nilgiris District, Tamil Nadu



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, (DALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011


EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To General Fund	VI	38,12,600.00	By General Account	I	32,95,426.00
To RNTCP Programme	VII	11,996.50	By S.R.T.T. Project	II	9,157.55
To GIVE Programme	VIII	76,375.00	By HIV Programme	III	3,402.00
To HIV - ICTC Programme		7,907.50	By HSP Programme	IV	24,24,663.00
To NRJT Project	IX	21,01,597.00	By N.R.T.T. Project	V	34,30,959.00
To HSP Programme	X	13,00,596.50			
To Depreciation as per Schedule		14,09,134.16			
To Excess of Income over Expenditure		4,43,400.89			
		<u>91,63,607.55</u>			<u>91,63,607.55</u>

Note : Refer Balance Sheet

OOTACAMUND

Secretary
“ASHWINI”
 10/147, G2G3, Kothavayal, P. B. No:20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 G. Eder, The Nilgiris 643212, India



Per our Report of even date,
 for J. MATHEW & CO.,

 C.M. JOHN MATHEW,
 Chartered Accountant,
 Membership No. 025343

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2010-11

Receipts in General Account:

	SCHEDULE - I
Bank Interest	8,414.00
Bank Interest - Corpus	705.00
Interest on Fixed Deposit	23,692.00
Coin Box Income	309.00
Donations Received	4,43,262.00
Receipts from Give India Foundation	1,80,075.00
Health Fund	2,29,135.00
Income from Hospital	21,91,453.00
Miscellaneous Receipts	52,207.00
Sub centre Income	43,799.00
Inpatient Food	15,600.00
Medicines & Consumables	1,06,775.00
	32,95,426.00

S.R.T.T. Project

	SCHEDULE - II
Bank Interest	9,157.55
	9,157.55

H.I.V Programme

	SCHEDULE - III
Bank Interest	402.00
ICTC Grant Receipt	3,000.00
	3,402.00

HSP Programme


	SCHEDULE - IV
Bed Grant	6,77,226.00
Mobile Outreach Programme	6,58,889.00
Sickle Cell Documentation Project	1,20,000.00
Sickle Cell Project	7,15,996.00
Tribal Counselors Supervision Project	37,500.00
Tribal Counselors Project	2,08,300.00
Bank Interest	6,752.00
	24,24,663.00

N.R.T.T. Project

	SCHEDULE - V
Bank Interest	24,454.00
Interest on Fixed Deposit	6,505.00
NRTT-Grant	34,00,000.00
	34,30,959.00

Expenditure out of General Fund

	SCHEDULE - VI
Administrative Expenses	1,15,177.00
House and Land Tax	19,025.00
Inpatient food expenses	15,600.00
Referral Expenses	3,114.00
Rent	2,03,100.00
Higher Studies	10,000.00
Telephone Charges	7,941.00
Travel Expenses	38,838.00


Secretary
"ASHWINI"
 10/147-G2G, Kotharvayal, P.B.No. 20
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



contd.,

Building Maintenance	2,98,711.00
Consultation	72,694.00
Medicine & Consumables	12,37,199.00
Medical Student Electives Expenses	5,720.00
Provident Fund	92,544.00
Stipend to Trainees	500.00
Wages	3,51,162.00
Lab and Consumables	2,99,367.00
Salaries	10,02,282.00
Donation	35,000.00
Hospital Expenses	2,331.00
Tax Deduction at Source not received	2,295.00
	<u>38,12,600.00</u>

RNTCP Programme

Expenditure out of RNTCP Programme

SCHEDULE - VII

Laboratory	9,448.00
Procurement of Drugs	25.00
Training	1,253.50
Vehicle Hiring charges	1,270.00
	<u>11,996.50</u>

Expenditure out of GIVE India programme

SCHEDULE - VIII

Dental Care for 20 Patients	5,000.00
Emergency Referral	5,000.00
Meals for Inpatients	39,600.00
Medicine and Consumables	6,775.00
Medicine for 50 Out Patients	20,000.00
	<u>76,375.00</u>

Expenditure out of NRTT Project

SCHEDULE - IX

Capacity Building Training

GAH Monthly Training session	6,582.00	
Half Yearly Training Workshop	31,520.00	
HMIS Monthly Training	57,738.50	
Training Materials	1,50,826.50	
Exposure Visits	64,707.00	3,11,374.00

Health Care Programme Cost

Emergency & Referral Transport	1,57,166.50	
Health Education Programme	31,335.00	
Maternal & Child Care Programme	55,568.00	
Medicines & Consumables	4,59,305.00	
Programme Travel Costs	1,94,538.50	
Sub centre Maintenance	34,105.00	9,32,018.00

Administration Expenses

Administration overheads	32,269.00	
Salaries	7,24,685.00	7,56,954.00

Other Programmes / Expenses

Documentation and Research	53,121.00	
Networking & Advocacy	8,130.00	
Impact study	40,000.00	1,01,251.00
		<u>21,01,597.00</u>

Secretary
"ASHWINI"
10/147, G2G3, Kotharvayal
ASSOCIATION FOR HEALTH WELFARE
Gudalur, The Nilgiris-643212, India



**Expenditure out of HSP Programme
Govt Mobile Outreach Programme**

SCHEDULE -X

Salary to ANMs	24,000.00	
Salary to Doctor	2,52,000.00	
Salary to Driver	84,000.00	
Salary to Lab Technician	60,000.00	
Salary to Staff Nurse	96,000.00	
Vehicle Maintenance	1,42,969.50	6,58,969.50
Sickle Cell Programme Expenses		
Salary to Computer Operator	48,000.00	
Salary to Counsellor	48,000.00	
Salary to Doctor	2,40,000.00	
Salary to Lab Technician	57,000.00	
Village Screening	20,050.00	
Contingencies	16,588.00	
Documentation Expenses	10,774.00	4,40,412.00
Other Expenses		
Salary Tribal Counsellors	1,96,200.00	
Tribal Counselor's monitoring Expenses	2,355.00	
Bank Charges	2,660.00	2,01,215.00
		<u>13,00,596.50</u>

Secretary
"ASHWINI"
10/147, G2G3, Kotharvayal, P. B. No:20.
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris-643212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.
BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2011

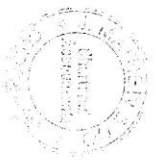
LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	1,67,85,989.87	FIXED ASSETS		
			At Cost as per Schedule		
CORPUS FUND	II	12,00,019.00	DEPOSITS	X	1,92,52,372.45
HEALTH CARE FUND	III	38,05,394.45	Rent Deposit		86,200.00
MEDICAL INSURANCE FUND	IV	-			<u>86,200.00</u>
GRATUITY FUND	V	5,74,629.71	FIXED DEPOSITS	XI	75,10,660.71
DIABETIC FUND	VI	2,72,601.07	LOANS & ADVANCES	XII	8,30,107.00
MENTAL MEDICINE FUND	VII	2,23,953.00	CASH AND BANK BALANCES	XIII	15,35,162.93
BANK INTEREST FUND	IX	16,67,145.68			
DEPRECIATION RESERVE	X	46,13,484.72			
OTHER LIABILITIES					
Provident Fund Payable		22,380.00			
TDS Payable		19,055.00			
Rent Payable		900.00			
Canteen payable		28,950.60			
		<u>2,92,14,503.09</u>			<u>2,92,14,503.09</u>

Notes on Accounts:

- 1 Method of Accounting: - Cash Basis
- 2 Fixed Assets are stated at historical cost.
- 3 Depreciation is provided on Assets under Written Down Value Method at the Rates indicated in Fixed Assets Schedule.
- 4 Receipts and Payments out of Earmarked fund account is directly accounted in Balance Sheet.

OOTACAMUND,

Secretary
ASHWIN
 10/147, G2G3, Kothavayal, P. B No:20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris.



Per our report of even date.
 For J. MATTHEW & CO.,
 Chartered Accountant.
 Membership No. 025343

(Signature)

C.M. JOHN MATTHEW,
 Chartered Accountant.

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2010-11**

CAPITAL FUND

SCHEDULE I

Balance as on 01.04.2010		1,46,49,063.47
Add : i) Capital Expenditure out of Health Care Fund	16,51,895.50	
ii) Transfer from Medicine Insurance Fund	47,030.00	
iii) Transfer from Amenities Fund	1,600.00	
iv) Excess of Income over Expenditure	4,43,400.89	21,43,926.39
		<u>1,67,92,989.87</u>
Less: i) Transfer to Health Care Fund - Rent Advance Refunded		7,000.00
		<u>1,67,85,989.87</u>

CORPUS FUND

SCHEDULE II

Earmarket Fund 'Balance as on 01.04.2010	11,18,554.00	
General Account Balance as on 01.04.2010	78,495.00	11,97,049.00
Add: Receipt during the year - General		2,970.00
		<u>12,00,019.00</u>

HEALTH CARE FUND

SCHEDULE III

Balance as on 01.04.2010		58,84,396.85
Add: Receipts during the year - Grant Received	29,38,219.20	
Transfer from Capital Fund	7,000.00	29,45,219.20
		<u>88,29,616.05</u>
Less: Investments in Fixed Assets	16,51,895.50	
Other expenses	31,60,285.33	
Transfer to Bank interest Fund	2,12,040.77	50,24,221.60
		<u>38,05,394.45</u>

MEDICAL INSURANCE FUND

SCHEDULE IV

Balance as on 01.04.2010		47,030.00
Less: Transfer to Capital Fund		47,030.00
		<u>-</u>

GRATUITY FUND

SCHEDULE V

Earmarked Fund Balance as on 01.04.2010		3,04,691.71
General Account balance as on 01.04.2010		2,69,938.00
		<u>5,74,629.71</u>

DIABETIC FUND

SCHEDULE VI

Balance as on 01.04.2010		3,52,298.07
Less: Expenditure during the year		79,697.00
		<u>2,72,601.07</u>

MENTAL MEDICINE FUND

SCHEDULE VII

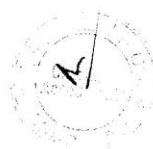
Balance as on 01.04.2010		2,98,953.00
Less: Utilized during the year		75,000.00
		<u>2,23,953.00</u>

AMENITIES FUND

SCHEDULE VIII

Balance as on 01.04.2010		1,600.00
Less: Transfer to Capital Fund		1,600.00
		<u>-</u>

Secretary
"ASHWINI"
10/147, G2G3, Kotharvayal, P.B.No:20,
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris-642112, India



BANK INTEREST FUND

Balance as on 01.04.2010
 Add: Transfer from Health Care Fund
 Add: Received during the year

SCHEDULE IX

9,03,412.48
 2,12,040.77
 5,51,692.43
16,67,145.68

FIXED ASSETS (SEPARATELY ANNEXED)**FIXED DEPOSITS**

Fixed Deposits :

General Fund balance as on 01.04.2010
 Add: Made during the year

69,94,403.71
1,01,05,468.57

Less : Matured during the year

1,70,99,872.28
1,12,24,671.57

58,75,200.71

Corpus Fund balance as on 01.04.2010
 Add: Made during the year

15,08,865.00
13,81,727.00

Less : Matured during the year

28,90,592.00
12,55,132.00

16,35,460.00

Mental Medicine Fund balance as on 01.04.2010
 Add: Made during the year

2,00,000.00
2,00,000.00

Less : Matured during the year

4,00,000.00
4,00,000.00

75,10,660.71

LOANS & ADVANCES**Program Referral and other Advances**

Balance as on 01.04.2010
 Add : Paid during the year

3,02,013.00
35,76,230.00

Less: Received during the year

38,78,243.00
31,40,136.00

7,38,107.00

Advance to Suppliers

Balance as on 01.04.2010
 Add : Paid during the year

92,000.00
1,80,087.00

Less: Received during the year

2,72,087.00
1,80,087.00

92,000.00

8,30,107.00

SCHEDULE XII**CASH AND BANK BALANCES**

Cash in Hand

SCHEDULE XIII

Cash at Bank with S.B.I. Gudalur

1,18,438.23

- General Account

2,35,649.17

- Earmarked Fund Account

6,35,957.35

- HIV Programme

4,212.00

Cash at Bank with C.S.B. Gudalur

- HIV Programme

1,019.18

- S.R.T.T.Project

29,114.00

- HSP Programme

2,67,060.00

- NRTT Programme

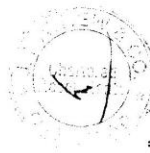
2,43,713.00

15,35,162.93

Secretary

"ASHWINI"

10/147, G2G 3, Kotharvayal, P.B.No:20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



BANK INTEREST FUND

Balance as on 01.04.2010
 Add: Transfer from Health Care Fund
 Add: Received during the year

SCHEDULE IX

9,03,412.48

2,12,040.77

5,51,692.43

16,67,145.68**FIXED ASSETS (SEPARATELY ANNEXED)****SCHEDULE X****FIXED DEPOSITS****SCHEDULE XI**

Fixed Deposits :

General Fund balance as on 01.04.2010

69,94,403.71

Add: Made during the year

1,01,05,468.57

1,70,99,872.28

Less : Matured during the year

1,12,24,671.57

58,75,200.71

Corpus Fund balance as on 01.04.2010

15,08,865.00

Add: Made during the year

13,81,727.00

28,90,592.00

Less : Matured during the year

12,55,132.00

16,35,460.00

Mental Medicine Fund balance as on 01.04.2010

2,00,000.00

Add: Made during the year

2,00,000.00

4,00,000.00

Less : Matured during the year

4,00,000.0075,10,660.71**LOANS & ADVANCES****SCHEDULE XII****Program Referral and other Advances**

Balance as on 01.04.2010

3,02,013.00

Add : Paid during the year

35,76,230.00

38,78,243.00

Less: Received during the year

31,40,136.00

7,38,107.00

Advance to Suppliers

Balance as on 01.04.2010

92,000.00

Add : Paid during the year

1,80,087.00

2,72,087.00

Less: Received during the year

1,80,087.00

92,000.00

8,30,107.00**CASH AND BANK BALANCES****SCHEDULE XIII**

Cash in Hand

1,18,438.23

Cash at Bank with S.B.I. Gudalur

- General Account

2,35,649.17

- Earmarked Fund Account

6,35,957.35

- HIV Programme

4,212.00

Cash at Bank with C.S.B. Gudalur

- HIV Programme

1,019.18

- S.R.T.T.Project

29,114.00

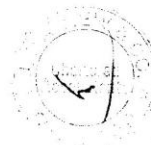
- HSP Programme

2,67,060.00

- NRTT Programme

2,43,713.0015,35,162.93

Secretary
"ASHWINI"
 10/147, G2G8, Kotharvayal, P.B.No:20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2010-11**

CAPITAL FUND

		SCHEDULE I
Balance as on 01.04.2010		1,46,49,063.47
Add: i) Capital Expenditure out of Health Care Fund	16,51,895.50	
ii) Transfer from Medicine Insurance Fund	47,030.00	
iii) Transfer from Amenities Fund	1,600.00	
iv) Excess of Income over Expenditure	4,43,400.89	21,43,926.39
		1,67,92,989.87
Less: i) Transfer to Health Care Fund - Rent Advance Refunded		7,000.00
		1,67,85,989.87

CORPUS FUND

		SCHEDULE II
Earmarket Fund 'Balance as on 01.04.2010	11,18,554.00	
General Account Balance as on 01.04.2010	78,495.00	11,97,049.00
Add: Receipt during the year - General		2,970.00
		12,00,019.00

HEALTH CARE FUND

		SCHEDULE III
Balance as on 01.04.2010		58,84,396.85
Add: Receipts during the year - Grant Received	29,38,219.20	
Transfer from Capital Fund	7,000.00	29,45,219.20
		88,29,616.05
Less: Investments in Fixed Assets	16,51,895.50	
Other expenses	31,60,285.33	
Transfer to Bank interest Fund	2,12,040.77	50,24,221.60
		38,05,394.45

MEDICAL INSURANCE FUND

		SCHEDULE IV
Balance as on 01.04.2010		47,030.00
Less: Transfer to Capital Fund		47,030.00
		-

GRATUITY FUND

		SCHEDULE V
Earmarked Fund Balance as on 01.04.2010		3,04,691.71
General Account balance as on 01.04.2010		2,69,938.00
		5,74,629.71

DIABETIC FUND

		SCHEDULE VI
Balance as on 01.04.2010		3,52,298.07
Less: Expenditure during the year		79,697.00
		2,72,601.07

MENTAL MEDICINE FUND

		SCHEDULE VII
Balance as on 01.04.2010		2,98,953.00
Less: Utilized during the year		75,000.00
		2,23,953.00

AMENITIES FUND

		SCHEDULE VIII
Balance as on 01.04.2010		1,600.00
Less: Transfer to Capital Fund		1,600.00
		-

Secretary
"ASHWINI"
10/147, G2G3, Kotharvayal, P.B.No:20,
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris-645212, India



BANK INTEREST FUND

Balance as on 01.04.2010
 Add: Transfer from Health Care Fund
 Add: Received during the year

SCHEDULE IX

9,03,412.48
 2,12,040.77
 5,51,692.43

16,67,145.68

FIXED ASSETS (SEPARATELY ANNEXED)**SCHEDULE X****FIXED DEPOSITS****SCHEDULE XI**

Fixed Deposits :

General Fund balance as on 01.04.2010	69,94,403.71	
Add: Made during the year	<u>1,01,05,468.57</u>	
	1,70,99,872.28	
Less : Matured during the year	<u>1,12,24,671.57</u>	58,75,200.71

Corpus Fund balance as on 01.04.2010	15,08,865.00	
Add: Made during the year	<u>13,81,727.00</u>	
	28,90,592.00	
Less : Matured during the year	<u>12,55,132.00</u>	16,35,460.00

Mental Medicine Fund balance as on 01.04.2010	2,00,000.00	
Add: Made during the year	<u>2,00,000.00</u>	
	4,00,000.00	
Less : Matured during the year	<u>4,00,000.00</u>	-

75,10,660.71

LOANS & ADVANCES**SCHEDULE XII****Program Referral and other Advances**

Balance as on 01.04.2010	3,02,013.00	
Add : Paid during the year	<u>35,76,230.00</u>	
	38,78,243.00	
Less: Received during the year	<u>31,40,136.00</u>	7,38,107.00


Advance to Suppliers

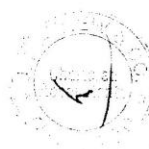
Balance as on 01.04.2010	92,000.00	
Add : Paid during the year	<u>1,80,087.00</u>	
	2,72,087.00	
Less: Received during the year	<u>1,80,087.00</u>	92,000.00

8,30,107.00

CASH AND BANK BALANCES**SCHEDULE XIII**

Cash in Hand		1,18,438.23
Cash at Bank with S.B.I. Gudalur		
- General Account		2,35,649.17
- Earmarked Fund Account		6,35,957.35
- HIV Programme		4,212.00
Cash at Bank with C.S.B. Gudalur		
- HIV Programme		1,019.18
- S.R.T.T.Project		29,114.00
- HSP Programme		2,67,060.00
- NRTT Programme		2,43,713.00
		<u>15,35,162.93</u>


Secretary
"ASHWINI"
 10/147, G2G8, Kotharvayal, P.B.No:20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.

STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2011

Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Balance as on 01.04.2010	Addition	Balance as on 31.03.2011	Balance as on 01.04.2010	For the Year	Balance as on 31.03.2011	Balance as on 01.04.2010	Balance as on 31.03.2011
Land	0%	3,16,183.70	3,00,830.00	6,17,013.70	-	-	-	3,16,183.70	6,17,013.70
Building - Main	10%	20,45,948.48		20,45,948.48	12,71,967.59	77,398.09	13,49,365.68	7,73,980.89	6,96,582.80
Building - Subcentre	10%	54,372.92		54,372.92	40,915.32	1,345.76	42,261.08	13,457.60	12,111.84
Medical Equipment	15%	9,91,209.20	13,000.00	10,04,209.20	5,19,768.00	71,691.18	5,91,459.18	4,71,441.20	4,12,750.02
Dental Equipment	15%	30,740.00		30,740.00	23,067.78	1,150.83	24,218.61	7,672.22	6,521.39
Equipment Subcentre	15%	51,422.60		51,422.60	10,437.45	6,147.77	16,585.22	40,985.15	34,837.38
General Equipment	15%	5,77,961.45	3,58,856.00	9,36,817.45	2,78,008.14	71,907.20	3,49,915.34	2,99,953.31	5,86,902.17
Furniture and Fixtures	10%	2,21,105.10	3,53,358.00	5,74,463.10	95,076.97	30,270.71	1,25,347.68	1,26,028.13	4,49,115.42
Computer and Accessories	60%	4,04,133.00	6,670.00	4,10,803.00	3,50,184.36	34,370.18	3,84,554.55	53,948.64	26,248.45
Building - Balwadi	10%	1,17,080.00		1,17,080.00	61,081.00	5,599.90	66,680.90	55,999.00	50,399.10
Building - Hospital	10%	1,09,09,509.00		1,09,09,509.00	5,45,475.45	10,36,403.36	15,81,878.81	1,03,64,033.55	93,27,630.20
Vehicle - Scooty	15%	42,157.00		42,157.00	8,368.51	5,068.27	13,436.78	33,788.49	28,720.22
Doctor Quarters	5%	-	21,31,136.00	21,31,136.00	-	53,278.40	53,278.40	-	20,77,857.60
Well	10%	53,850.00	1,82,350.00	2,36,200.00	-	14,502.50	14,502.50	53,850.00	2,21,697.50
Building - W/P OP & IP Block	0%	-	90,500.00	90,500.00	-	-	-	-	90,500.00
		1,58,15,672.45	34,36,700.00	1,92,52,372.45	32,04,350.56	14,09,134.16	46,13,484.72	1,26,11,321.89	1,46,38,887.73

Secretary
"ASHWINI"
 10/147, G2G3, Kotharvayal, P. B. No. 20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



16