

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

**ANNUAL ACCOUNTS**

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For the Year Ended 31.03.2012

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**For J.MATHEW & CO.,  
Chartered Accountants,  
100,Commissioners Road,  
Near Breeks Primary School,  
Ootacamund-643001,  
Tel: 0423 2442324, 04262 261654.  
email: [jmatcogdr@gmail.Com](mailto:jmatcogdr@gmail.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 31<sup>st</sup> March 2012 and Receipts and Payments account and Income and Expenditure account for the year ended 31<sup>st</sup> March 2012. 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 31<sup>st</sup> March 2012.

AND

- ii) In the case of the Income and Expenditure Account the Excess of Income over Expenditure for the year ended 31<sup>st</sup> March 2012.

OOTACAMUND  
20.06.2012



For J. MATHEW & Co.,  
(ICAI Regn. No. 002028S)

A handwritten signature in blue ink, appearing to read "John".

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 2012**

RECEIPTS	SCH	Rs.P	PAYMENTS	SCH	Rs.P
To <b>Opening Balances</b>	<b>I</b>	1,535,162.93	By <b>Fixed Assets</b>		
			Out of General Account	<b>XI</b>	143,287.00
			Out of Health Care Fund	<b>XII</b>	2,584,786.50
To <b>Receipts as per Schedule</b>			N.R.T.T.Project	<b>XIII</b>	19,455.00
- General Account	<b>II</b>	7,265,697.50	N.R.T.T.CE Project	<b>XIV</b>	328,210.00
- Health Care Fund	<b>III</b>	4,979,491.51	HSP Programme		32,250.00
- S.R.T.T. Project	<b>IV</b>	1,166.00	By <b>Advances and Deposits</b>		
- HIV Programme	<b>V</b>	12,452.00	Out of General Account	<b>XV</b>	2,206,131.00
- HSP Programme	<b>VI</b>	3,716,325.00	Out of Health Care Fund		7,000,373.00
- N.R.T.T. Project	<b>VII</b>	2,497,185.00	Out of N.R.T.T. Project		924,810.00
- N.R.T.T.CE Project	<b>VIII</b>	26,497,747.00	Out of N.R.T.T.CE Project		5,000,000.00
		<i>(Including Forfeitures)</i>	Out of HSP Programme		56,955.00
To <b>Advances and Deposits</b>			By <b>Expenses as per Schedule</b>		
Out of General Account	<b>IX</b>	1,343,518.00	Out of General Account	<b>XVI</b>	5,542,309.50
Out of Health Care Fund	<b>X</b>	4,667,639.00	Out of RNTCP Programme	<b>XVII</b>	173,931.00
Out of HSP Programme		5,757.00	Out of Give Programme	<b>XVIII</b>	132,610.00
Out of N.R.T.T. Project		886,282.00	Out of S.R.T.T. Project		55.00
Out of N.R.T.T.CE Project		88,425.00	Out of H.I.V - ICTC Programme		15,701.00
Out of HIV Programme		3,100.00	Out of N.R.T.T. Project	<b>XIX</b>	2,581,571.00
To Fixed deposit Matured		9,143,015.57	Out of N.R.T.T. CE Project	<b>XX</b>	266,630.00
			Out of HSP Programme	<b>XXI</b>	2,987,833.00
			Out of Health Care Fund	<b>XXII</b>	4,484,567.60
			By Grant returned -Mobile Outreach Programme		26,029.00
			Grant returned - Bed Grant		971.00
			Grant returned -Tribal Counselors Project		19,129.00

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



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	Grant returned -Sickle Cell Project	6,001.00
By	Fixed deposit made	3,548,727.00
By	<b>Closing Balances</b>	<b>XXIII</b> 24,560,640.91


62,642,963.51

62,642,963.51


Note : Refer Balance Sheet

Per our Report of even date.  
for J. MATHEW & CO.,  
(ICAI Regn. No. 002028S)

OOTACAMUND,  
20.06.2012.

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



  
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 2011-2012**

**RECEIPTS**

**Opening Balances**

	<b>SCHEDULE - I</b>
Cash in Hand	118,438.23
Cash at Bank with S.B.I Gudalur:	
- Earmarked Fund Account	635,957.35
- General A/c	235,649.17
- HSP. Programme A/c	4,212.00
Cash at Bank with C.S.B. Gudalur	
- S.R.T.T. A/c	29,114.00
- HIV Programme A/c	1,019.18
- HSP. Programme A/c	267,060.00
- NRTT. Programme A/c	243,713.00
	1,535,162.93

**Receipts in General Account:**

	<b>SCHEDULE - II</b>
Bank Interest	9,520.00
Interest on Fixed Deposit	1,409.00
Coin Box Income	229.00
BSS .Tuition Fees Collection	4,638.00
Exam Fees	3,097.00
Donations Received	1,465,000.00
Govt. Bed Grant	1,498,423.00
Health Fund	181,055.00
Income from Hospital	1,123,236.00

**GAH Project Income**

- Dental Non Tribal	105,559.50	
- Dental Tribal	9,403.00	
- Inpatient Non Tribal	470,208.00	
- Inpatient Tribal	12,075.00	
- Laboratory Collections	338,600.00	
- Outpatient Non Tribal	1,142,423.00	
- Outpatient Tribal	95,889.00	2,174,157.50

**Receipts from Give India Foundation**

- Dental Care Fund	5,000.00	
- Emergency Transport Fund	8,000.00	
- General Fund	116,000.00	
- Outpatient Medicine Fund	9,000.00	
- Cataract Surgery	15,000.00	
- Meals	25,800.00	
- Inpatient Meals Fund	23,500.00	
- Medicines for Outpatient	22,000.00	224,300.00

MSE Programme		10,000.00
RNTCP - Grant		50,000.00
Sub centre Income		49,578.00
Miscellaneous Receipt		96,634.00
Provident Fund payable		41,352.00
Rent Payables		10,250.00
Salary Payable		320,319.00
Sales Tax Payable		2,500.00
		7,265,697.50

*[Signature]*  
Secretary

**"ASHWINI"**

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Gudalur, The Nilgiris-643212, India



**N.R.T.T. Clinical Establishment Project**

NRTT-Grant	26,347,525.00	
TDS Payable	40,500.00	
Sales Tax Payable	90,500.00	
Salary Payable	19,222.00	
	<u>26,497,747.00</u>	

**SCHEDULE - VIII****ADVANCES & DEPOSITS****Out of General Account:**

Rent Deposit Received	1,000.00	
Loan and Advances	1,342,518.00	
	<u>1,343,518.00</u>	

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

Deposit-Rent-Refunded	15,000.00	
Loans & Advances	4,652,639.00	
	<u>4,667,639.00</u>	

**SCHEDULE - X****Other Capital Expenditure**Out of General Account:

✓ General Equipments	120,712.00	
✓ Building - Balawadi WIP	1,575.00	
✓ Land	21,000.00	
	<u>143,287.00</u>	

**SCHEDULE - XI**Out of Health Care Fund :

✓ Land	2,439,412.00	
✓ General Equipments	145,374.50	
	<u>2,584,786.50</u>	

**SCHEDULE - XII**N.R.T.T. Project

✓ Equipments	19,455.00	
	<u>19,455.00</u>	

**SCHEDULE - XIII**N.R.T.T. CE Project

✓ Equipments	250,785.00	
✓ Building - Professional Charges	77,425.00	
	<u>328,210.00</u>	

**SCHEDULE - XIV****ADVANCES & DEPOSITS****Out of General Account:**

Loan and Advances	2,195,131.00	
Rent Deposit Paid	11,000.00	
	<u>2,206,131.00</u>	

**SCHEDULE - XV****Expenditure out of General Fund****Administrative Expenses**

- Audit Fees	20,813.00	
- Bank Charges	848.00	
- Registration & Renewals	26,040.00	
- Legal Fees	2,000.00	
- Stationery & Postage Costs	10,323.00	
- Telephone Cost	72,883.00	
- House and Land Tax	15,450.00	
- Travel Cost	45,910.00	
	<u>194,267.00</u>	

**SCHEDULE - XVI****Curative Care Expenses**

- Consultant Clinics	104,959.00	
- Referral Expenses	24,693.00	
	<u>129,652.00</u>	

**"ASHWINI"**



**Hospital Maintenance Expenses**

- Building Maintenance	100.00	
- Electricity Charges	153,747.00	
- Equipment Maintenance	37,300.00	
- General Consumables	24,252.00	
- Generator Maintenance	26,629.00	242,028.00

**Medicine & Consumables**

- Dental Consumables	28,001.00	
- External laboratory Costs	135,118.00	
- Laboratory Consumables	223,046.00	
- Medicals Consumables	376,318.00	
- Medicine Cost	1,312,160.00	2,074,643.00

**Other Activities**

- Communication & Fund Raising		33,915.00
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**Training Cost**

- Operational Manuals	9,800.00	
- BSS Tuition Fees	15,185.00	
- BSS Expenses	8,000.00	32,985.00

**Personnel Cost**

- Rent Expenses	136,200.00	
- Salary - Administration	328,769.00	
- Salary - Balawadi	25,200.00	
- Salary - Campus Maintenance	3,850.00	
- Salary - Canteen Staff	73,620.00	
- Salary - Cleaning & Maintenance	239,399.00	
- Salary - Co -ordinator	30,000.00	
- Salary - Dentist	26,400.00	
- Salary - Doctors	351,830.00	
- Salary - Lab Technician	58,780.00	
- Salary - Nurses	173,744.00	
- Salary - Pharmacists	121,104.00	
- Salary - Staff Nurse	45,000.00	
- Salary - Nurse	284,871.00	
- Salary - Health Animators	33,208.00	
- Provident Fund Expenses	180,778.00	2,112,753.00

**Maintenance**

- Generator Maintenance	22,732.50	
- Building	19,589.00	
- Campus	13,195.00	
- Electrical Things	14,017.00	
- Equipment	33,860.00	
- Mobile Van FC-Works	6,822.00	
- Water Filter	1,450.00	
- Water Pipe Line	1,008.00	
- Well	110,720.00	
- White Washing	1,921.00	225,314.50

Maternal &amp; Childcare Programme cost

41,773.00

MSE. Expenses

2,500.00

Staff Support Expenses

60,000.00

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Secretary

"ASHWINI"

10/147, G2G3, Kotharvayal, P.B.No:20.

ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS

Gudalur, The Nilgiris-643212, India



Tribal Counselors Supervision Project	4,022.00	
Higher Studies	28,000.00	
Travel Expenses - Health Animators	5,752.00	
TDS Payable	10,386.00	
Canteen Payables	24,000.00	
Salary Payable	320,319.00	
	<u>5,542,309.50</u>	

**Expenditure out of RNTCP Programme**

**SCHEDULE - XVII**

Civil Works	11,020.00	
Cleaning & Maintenance	4,500.00	
Equipment Maintenance	62,217.00	
Lab Materials	31,124.00	
Printing & Stationery	8,930.00	
Publicity	900.00	
Salary Lab Technician	10,680.00	
Vehicle Hiring charges	3,220.00	
Vehicle Maintenance	21,550.00	
Procurement of Drugs	19,790.00	
	<u>173,931.00</u>	

**Expenditure out of GIVE India Programme**

**SCHEDULE - XVIII**

Dental Care for 20 Patients	2,500.00	
Cataract Surgery Cost	34,500.00	
Emergency Referral	14,410.00	
Meals	4,800.00	
Inpatient Meals Fund	2,000.00	
Meals for Inpatient	38,400.00	
Medicine for 50 Out Patients	36,000.00	
	<u>132,610.00</u>	

**Expenditure out of NRTT Project**

**SCHEDULE - XIX**

**Capacity Building Training**

- GAH Monthly Training session	3,124.00	
- Half Yearly Training Workshop	19,140.00	
- HMIS Monthly Training	144,581.00	
- Training Materials	59,355.00	
- Training Workshops	128,609.00	354,809.00

**Health Care Programme Cost**

- Emergency & Referral Transport	159,440.00	
- Health Education Programme	38,238.00	
- Maternal & Child Care Programme	87,297.50	
- Medicines & Consumables	334,086.00	
- Programme Travel Costs	236,011.50	
- Sub centre Maintenance	331,192.00	1,186,265.00

**Administration Expenses**

- Administration overheads	48,958.00	
- Salaries	887,734.00	936,692.00

**Other Programmes / Expenses**

- Documentation and Research	44,864.00	
- Networking & Advocacy	58,941.00	103,805.00

2,581,571.00

Secretary  
"ASHWIN"

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





**Expenditure out of NRTT CE Project****SCHEDULE -XX****Administration**

- Bank Charges	850.00	
- Printing & Stationery	3,930.00	
- Telephone Charges	4,127.00	8,907.00

**Hospital Maintenance**

- Electricity Charges	28,145.00	
- Generator Maintenance	3,670.00	31,815.00

**Medicine Consumables**

- Medical Consumables	14,264.00	
- Medicine	90,522.00	104,786.00

**Personnel**

- Rent Expenses	27,100.00	
- Salary Nurse	74,800.00	101,900.00

Salary Payable

19,222.00

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266,630.00
**Expenditure out of HSP Programme****SCHEDULE - XXI****Govt Mobile Outreach Programme**

- Salary to Doctor	283,000.00	
- Salary to Driver	96,000.00	
- Salary to Lab Technician	72,000.00	
- Salary to Staff Nurse	120,000.00	
- Vehicle Maintenance	143,374.00	714,374.00

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**Sickle Cell Programme**

- Salary to Computer Operator	48,000.00	
- Salary to Counselor	53,999.00	
- Salary to Doctor	300,000.00	
- Salary to Lab Technician	72,000.00	
- Village Screening	11,500.00	
- Documentation Expenses	3,118.00	488,617.00

Salary Tribal Counselors

280,699.00

Tribal Counselor's Supervision Expenses

2,510.00

Bank Charges

3,210.00

Bed Grant Expenses

1,498,423.00

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2,987,833.00
**Out of Health Care Fund****SCHEDULE -XXII**

Administration		31,723.00
Meals for Inpatient		13,206.60
Medicine for out Patient		1,000.00
Chicken Bank Programme Costs		1,547,475.00
Eye Screening Programme		295.00
Heart Operation Expenses		213,208.00
Maintenance		8,389.00

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Secretary  
"ASHWINI"

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



M.S.E. Expenses	329,184.00
Provident fund Expenses	116,040.00
Rent Expenses	11,500.00
Travel and Food Expenses	21,227.00
Salary & Wages	1,485,037.00
Advocacy & Lobbying	25,621.00
Training of New health Staff	125,979.00
Monitoring & Review	19,853.00
Upgrading Skills of Staff	30,162.00
Audit Fess	11,088.00
Bank Charges	6,894.00
Electricity power & water	2,559.00
Equipment Maintenance	1,107.00
Hospital Operative Cost	22,000.00
Insurance & Vehicle Maintenance	620.00
Training Communities Volunteers	78,372.00
Medicines & Consumables	208,111.00
Training Materials	10,728.00
Consultant Clinics	3,675.00
Communication & Fund Raising	12,043.00
Donation	124,312.00
Provident fund Payable Paid	22,380.00
TDS payable	779.00

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4,484,567.60

**Closing Balances**

**SCHEDULE -XXIII**

Cash in Hand	151,789.53
Cash at Bank with S.B.I. Gudalur	
- General Account	1,018,557.67
- Earmarked Fund Account	460,919.53
- HIV Programme	2,202.00
Cash at Bank with C.S.B. Gudalur	
- HIV Programme	1,426.18
- S.R.T.T.Project	30,225.00
- HSP Programme	461,712.00
- NRTT Programme	1,445,380.00
- NRTT CE Programme	20,988,429.00

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24,560,640.91

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  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012**

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To General Fund	VI	5,187,604.50	By General Account	I	6,891,276.50
To RNTCP Programme	VII	173,931.00	By S.R.T.T. Project	II	1,166.00
To GIVE Programme	VIII	132,610.00	By HIV Programme	III	12,452.00
To HIV - ICTC Programme	IX	15,701.00	By HSP Programme	IV	3,664,195.00
To NRTT Project	X	2,581,571.00	By N.R.T.T. Project	V	2,497,185.00
To NRTT CE Project	XI	247,408.00	By N.R.T.T. CE Project		26,347,525.00
To HSP Programme		2,987,833.00			
To SRTT Project		55.00			
To Depreciation as per Schedule		1,379,768.42			
To Excess of Income over Expenditure		26,707,317.58			
		<u>39,413,799.50</u>			<u>39,413,799.50</u>
To Gratuity - Transfer to Gratuity Fund		181,827.00	By Excess of Income over Expenditure b/d		26,707,317.58
To Transfer to NRTT CE Fund		26,100,117.00			
To Excess of Income over Expenditure Transfer to Capital Fund		425,373.58			
		<u>26,707,317.58</u>			<u>26,707,317.58</u>

Note : Refer Balance Sheet

OOTACAMUND  
20.06.2012.

Per our Report of even date.  
for J. MATHEW & CO.,  
(ICAI Regn. No. 0020288)



Secretary

“ASHWINI”

10/147, G2G3 Kotharvayal, P.B.No. 2  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris-643212, India

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 2011-2012**

**Receipts in General Account:**

	<b>SCHEDULE - I</b>
Bank Interest	9,520.00
Interest on Fixed Deposit	1,409.00
Coin Box Income	229.00
BSS .Tuition Fees Collection	4,638.00
Exam Fees	3,097.00
Donations Received	1,465,000.00
Govt. Bed Grant	1,498,423.00
Health Fund	181,055.00
Income from Hospital	1,123,236.00
GAH Project Income	2,174,157.50
Receipts from Give India Foundation	224,300.00
MSE Programme	10,000.00
RNTCP - Grant	50,000.00
Sub centre Income	49,578.00
Miscellaneous Receipt	96,634.00
	6,891,276.50

**S.R.T.T. Project**

	<b>SCHEDULE - II</b>
Bank Interest	1,166.00
	1,166.00

**H.I.V Programme**

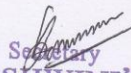
	<b>SCHEDULE - III</b>
Bank Interest	560.00
ICTC Grant Receipt	11,892.00
	12,452.00

**HSP Programme**

	<b>SCHEDULE - IV</b>
Bed Grant	1,747,452.00
Mobile Outreach Programme	705,971.00
Sickle Cell Project	855,518.00
Tribal Counselors Supervision Project	40,871.00
Tribal Counselors Project	300,000.00
Bank Interest	14,383.00
	3,664,195.00

**N.R.T.T. Project**

	<b>SCHEDULE - V</b>
Bank Interest	18,112.00
Interest on Fixed Deposit	33,073.00
NRTT-Grant	2,446,000.00
	2,497,185.00

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





**Expenditure out of General Fund****SCHEDULE - VI****Administrative Expenses**

- Audit Fees	20,813.00	
- Bank Charges	848.00	
- Registration & Renewals	26,040.00	
- Legal Fees	2,000.00	
- Stationery & Postage Costs	10,323.00	
- Telephone Cost	72,883.00	
- House and Land Tax	15,450.00	
- Travel Cost	45,910.00	194,267.00

**Curative Care Expenses**

- Consultant Clinics	104,959.00	
- Referral Expenses	24,693.00	129,652.00

**Hospital Maintenance Expenses**

- Building Maintenance	100.00	
- Electricity Charges	153,747.00	
- Equipment Maintenance	37,300.00	
- General Consumables	24,252.00	
- Generator Maintenance	26,629.00	242,028.00

**Medicine & Consumables**

- Dental Consumables	28,001.00	
- External laboratory Costs	135,118.00	
- Laboratory Consumables	223,046.00	
- Medicals Consumables	376,318.00	
- Medicine Cost	1,312,160.00	2,074,643.00

**Other Activities**

- Communication & Fund Raising		33,915.00
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**Training Cost**

- Operational Manuals	9,800.00	
- BSS Tuition Fees	15,185.00	
- BSS Expenses	8,000.00	32,985.00

**Personnel Cost**

- Rent Expenses	136,200.00	
- Salary - Administration	328,769.00	
- Salary - Balawadi	25,200.00	
- Salary - Campus Maintenance	3,850.00	
- Salary - Canteen Staff	73,620.00	
- Salary - Cleaning & Maintenance	239,399.00	
- Salary - Co-ordinator	30,000.00	
- Salary - Dentist	26,400.00	
- Salary - Doctors	351,830.00	
- Salary - Lab Technician	58,780.00	
- Salary - Nurses	173,744.00	
- Salary - Pharmacists	121,104.00	
- Salary - Staff Nurse	45,000.00	
- Salary - Nurse	284,871.00	
- Salary - Health Animators	33,208.00	
- Provident Fund Expenses	180,778.00	2,112,753.00

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



Cont...

**Maintenance**

- Generator Maintenance	22,732.50	
- Building	19,589.00	
- Campus	13,195.00	
- Electrical Things	14,017.00	
- Equipment	33,860.00	
- Mobile Van FC-Works	6,822.00	
- Water Filter	1,450.00	
- Water Pipe Line	1,008.00	
- Well	110,720.00	
- White Washing	1,921.00	225,314.50
Maternal & Childcare Programme cost		41,773.00
MSE. Expenses		2,500.00
Staff Support Expenses		60,000.00
Tribal Counselors Supervision Project		4,022.00
Higher Studies		28,000.00
Travel Expenses - Health Animators		5,752.00

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5,187,604.50
**RNTCP Programme****Expenditure out of RNTCP Programme****SCHEDULE - VII**

Civil Works		11,020.00
Cleaning & Maintenance		4,500.00
Equipment Maintenance		62,217.00
Lab Materials		31,124.00
Printing & Stationery		8,930.00
Publicity		900.00
Salary Lab Technician		10,680.00
Vehicle Hiring charges		3,220.00
Vehicle Maintenance		21,550.00
Procurement of Drugs		19,790.00

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173,931.00
**Expenditure out of GIVE India programme****SCHEDULE - VIII**

Dental Care for 20 Patients		2,500.00
Cataract Surgery Cost		34,500.00
Emergency Referral		14,410.00
Meals		4,800.00
Inpatient Meals Fund		2,000.00
Meals for Inpatient		38,400.00
Medicine for 50 Out Patients		36,000.00

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132,610.00
**Expenditure out of NRTT Project****SCHEDULE - IX****Capacity Building Training**

- GAH Monthly Training session	3,124.00	
- Half Yearly Training Workshop	19,140.00	
- HMIS Monthly Training	144,581.00	
- Training Materials	59,355.00	
- Training Workshops	128,609.00	354,809.00

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**Health Care Programme Cost**

- Emergency & Referral Transport	159,440.00	
- Health Education Programme	38,238.00	
- Maternal & Child Care Programme	87,297.50	
- Medicines & Consumables	334,086.00	
- Programme Travel Costs	236,011.50	
- Sub centre Maintenance	331,192.00	1,186,265.00

**Administration Expenses**

- Administration overheads	48,958.00	
- Salaries	887,734.00	936,692.00

**Other Programmes / Expenses**

- Documentation and Research	44,864.00	
- Networking & Advocacy	58,941.00	103,805.00
		<u>2,581,571.00</u>

**Expenditure out of NRTT CE Project****SCHEDULE - X****Administration**

- Bank Charges	850.00	
- Printing & Stationery	3,930.00	
- Telephone Charges	4,127.00	8,907.00

**Hospital Maintenance**

- Electricity Charges	28,145.00	
- Generator Maintenance	3,670.00	31,815.00

**Medicine Consumables**

- Medical Consumables	14,264.00	
- Medicine	90,522.00	104,786.00

**Personnel**

- Rent Expenses	27,100.00	
- Salary Nurse	74,800.00	101,900.00

247,408.00**Expenditure out of HSP Programme****SCHEDULE - XI****Govt Mobile Outreach Programme**

- Salary to Doctor	283,000.00	
- Salary to Driver	96,000.00	
- Salary to Lab Technician	72,000.00	
- Salary to Staff Nurse	120,000.00	
- Vehicle Maintenance	143,374.00	714,374.00

**Sickle Cell Programme Expenses**

- Salary to Computer Operator	48,000.00	
- Salary to Counselor	53,999.00	
- Salary to Doctor	300,000.00	
- Salary to Lab Technician	72,000.00	
- Village Screening	11,500.00	
- Documentation Expenses	3,118.00	488,617.00

Salary Tribal Counselors

280,699.00

Tribal Counselor's Supervision Expenses

2,510.00

Bank Charges

3,210.00

Bed Grant Expenses

1,498,423.00

2,987,833.00

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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.**  
**BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2012**

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
<b>CAPITAL FUND</b>	<b>I</b>	20,109,359.95	<b>FIXED ASSETS</b>	<b>IX</b>	22,360,360.95
			At Cost as per Schedule		
<b>CORPUS FUND</b>	<b>II</b>	1,200,019.00	<b>DEPOSITS</b>		
			Rent Deposit		81,200.00
<b>HEALTH CARE FUND</b>	<b>III</b>	1,445,362.03	<b>FIXED DEPOSITS</b>	<b>X</b>	1,916,372.14
<b>GRATUITY FUND</b>	<b>IV</b>	756,456.71	<b>LOANS &amp; ADVANCES</b>	<b>XI</b>	9,028,655.00
<b>NRTT CE GRANT</b>	<b>V</b>	25,771,907.00	<b>CASH AND BANK BALANCES</b>	<b>XII</b>	24,560,640.91
<b>DIABETIC FUND</b>	<b>VI</b>	272,601.07			
<b>MENTAL MEDICINE FUND</b>	<b>VII</b>	223,953.00			
<b>BANK INTEREST FUND</b>	<b>VIII</b>	1,965,225.11			
<b>DEPRECIATION RESERVE</b>	<b>IX</b>	5,993,253.14			
<b>OTHER LIABILITIES</b>					
Provident Fund Payable		41,352.00			
TDS Payable		48,390.00			
Rent Payable		12,150.00			
Canteen payable		7,200.00			
Sales Tax Payable		100,000.00			
		<u>57,947,229.00</u>			<u>57,947,229.00</u>
					(0.00)

Notes on Accounts.

- 1 Method of Accounting: - Cash Basis
- 2 Fixed Assets are stated at historical cost.
- 3 Depreciation is provided 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.

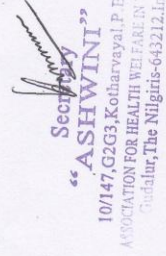
OOTACAMUND,  
20.06.2012



Per our report of even date.  
For J. MATHEW & CO.,  
(ICAI Regn. No. 002028S)

*[Signature]*

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





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

**SCHEDULES TO BALANCE SHEET - YEAR 2011-2012**

**CAPITAL FUND**

		<b>SCHEDULE I</b>
Balance as on 01.04.2011		16,785,989.87
Add : i) Capital Expenditure out of Health Care Fund	2,584,786.50	
ii) Transfer from NRTT CE Capital Expenditure Grant	328,210.00	
iii) Excess of Income over Expenditure	425,373.58	3,338,370.08
		<u>20,124,359.95</u>
Less: i) Transfer to Health Care Fund - Rent Advance Refunded		15,000.00
		<u>20,109,359.95</u>

**CORPUS FUND**

		<b>SCHEDULE II</b>
Earmarked Fund 'Balance as on 01.04.2011	1,118,554.00	
General Account Balance as on 01.04.2011	81,465.00	1,200,019.00
Add: Receipt during the year - General		<u>1,200,019.00</u>

**HEALTH CARE FUND**

		<b>SCHEDULE III</b>
Balance as on 01.04.2011		3,805,394.45
Add: Receipts during the year - Grant Received	4,671,162.68	
Transfer from Capital Fund	15,000.00	4,686,162.68
		<u>8,491,557.13</u>
Less: Investments in Fixed Assets	2,584,786.50	
Other expenses	4,461,408.60	
Transfer to Bank interest Fund		7,046,195.10
		<u>1,445,362.03</u>

**GRATUITY FUND**

		<b>SCHEDULE IV</b>
Earmarked Fund Balance as on 01.04.2011		304,691.71
General Account balance as on 01.04.2011		269,938.00
Add: Transfer during the year		181,827.00
		<u>756,456.71</u>

**NRTT CE CAPITAL EXPENDITURE GRANT**

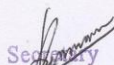
		<b>SCHEDULE V</b>
Transfer from Income & Expenditure account		26,100,117.00
Less: Capital Expenditure during the year		328,210.00
		<u>25,771,907.00</u>

**DIABETIC FUND**

		<b>SCHEDULE VI</b>
Balance as on 01.04.2011		272,601.07
		<u>272,601.07</u>

**MENTAL MEDICINE FUND**

		<b>SCHEDULE VII</b>
Balance as on 01.04.2011		223,953.00
		<u>223,953.00</u>

  
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 Gudalur, The Nilgiris-643212, India



**BANK INTEREST FUND**

Balance as on 01.04.2011  
 Add: Received during the year

**SCHEDULE VIII**

1,667,145.68	
298,079.43	
<u>1,965,225.11</u>	

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

Fixed Deposits :

General Fund balance as on 01.04.2011	5,875,200.71	
Add: Made during the year	<u>3,450,903.00</u>	
	9,326,103.71	
Less : Matured during the year	<u>9,135,384.57</u>	190,719.14
Corpus Fund balance as on 01.04.2011	1,635,460.00	
Add: Made during the year	<u>97,824.00</u>	
	1,733,284.00	
Less : Matured during the year	<u>7,631.00</u>	1,725,653.00
		<u>1,916,372.14</u>

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

Balance as on 01.04.2011	738,107.00	
Add : Paid during the year	<u>15,177,269.00</u>	
	15,915,376.00	
Less: Received during the year	<u>6,978,721.00</u>	8,936,655.00

**Advance to Suppliers**

Balance as on 01.04.2011		92,000.00
		<u>9,028,655.00</u>

**CASH AND BANK BALANCES****SCHEDULE XII**

Cash in Hand		151,789.53
Cash at Bank with S.B.I. Gudalur		
- General Account		1,018,557.67
- Earmarked Fund Account		460,919.53
- HIV Programme		2,202.00
Cash at Bank with C.S.B. Gudalur		
- HIV Programme		1,426.18
- S.R.T.T.Project		30,225.00
- HSP Programme		461,712.00
- NRTT Programme		1,445,380.00
- NRTT CE Programme		20,988,429.00
		<u>24,560,640.91</u>

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**Receipts in Earmarked Funds****SCHEDULE - III****Health Care Fund:****GRAND RECEIVED****Give Foundation USA**

- Cataract	1,579.27	
- Dental Care	6,219.42	
- General Fund	53,700.31	
- Meals	11,967.22	
- Medicines	2,143.50	
- Emergency Referral Fund	2,069.69	77,679.41

**Give Foundation - India**

- Cataract Surgery	3,005.47	
- Meals	1,267.31	
- General Fund	-	
- Medicine for OP	4,138.36	
- Emergency Referral Fund	1,512.90	9,924.04

## International Partnership Agreement Programme (IPAP)

625,454.00

## AID Grant

240,000.00

## CAT - Heart Fund

22,076.00

## Medical Students Electives Programmes

2,008,279.23

## Other Donations

155,822.00

## Land Fund

1,531,928.00

4,583,559.23

4,671,162.68

## Interest on Fixed Deposits

186,968.43

## Interest on Savings Bank

20,918.00

## Corpus Fund Interest

90,193.00

## Rent Payable

1,000.00

## Canteen Payable

2,249.40

## Sales Tax Payable

7,000.00

4,979,491.51

**S.R.T.T. Project****SCHEDULE - IV**

## Bank Interest

1,166.00

1,166.00

**H.I.V Programme****SCHEDULE - V**

## Bank Interest

560.00

## ICTC Grant Receipt

11,892.00

12,452.00

**HSP Programme****SCHEDULE - VI**

## Bed Grant

1,748,423.00

## Mobile Outreach Programme

732,000.00

## Sickle Cell Project

861,519.00

## Tribal Counselors Supervision Project

60,000.00

## Tribal Counselors Project

300,000.00

## Bank Interest

14,383.00

3,716,325.00

**N.R.T.T. Project****SCHEDULE - VII**

## Bank Interest

18,112.00

## Interest on Fixed Deposit

33,073.00

## NRTT-Grant

2,446,000.00

2,497,185.00

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

**STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2012**

Particulars	Rate	GROSS BLOCK		DEPRECIATION		NET BLOCK	
		Balance as on	Addition	Balance as on	For the Year	Balance as on	Balance as on
		01.04.2011		01.04.2011		01.04.2011	31.03.2012
Land	0%	617,013.70	2,460,412.00	-	-	617,013.70	3,077,425.70
Building-Main	10%	2,045,948.48		1,349,365.68	69,658.28	696,582.80	626,924.52
Building - Block II	0%	-	77,425.00	-	-	-	77,425.00
Building - Sub centre	10%	54,372.92		42,261.08	1,211.18	12,111.84	10,900.66
Medical Equipment	15%	1,004,209.20	19,455.00	591,459.18	63,371.63	412,750.02	368,833.39
Dental Equipment	15%	30,740.00		24,218.61	978.21	6,521.39	5,543.18
Equipment Sub centre	15%	51,422.60		16,585.22	5,225.61	34,837.38	29,611.77
General Equipment	15%	936,817.45	298,336.50	349,915.34	110,410.55	586,902.11	774,828.06
Generator	15%	-	250,785.00	-	-	-	250,785.00
Furniture and Fixtures	10%	574,463.10		125,347.68	44,911.54	449,115.42	404,203.88
Computer and Accessories	60%	410,803.00		384,554.55	15,749.07	26,248.45	10,499.38
Building - Balwadi	10%	117,080.00	1,575.00	66,680.90	5,118.66	50,399.10	46,855.44
Building - Hospital	10%	10,909,509.00		1,581,878.81	932,763.02	9,327,630.20	8,394,867.18
Vehicle - Scooty	15%	42,157.00		13,436.78	4,308.03	28,720.22	24,412.19
Doctor Quarters	5%	2,131,136.00		53,278.40	103,892.88	2,077,857.60	1,973,964.72
Well	10%	236,200.00	-	14,502.50	22,169.75	221,697.50	199,527.75
Building - WIP OP & IP Block	0%	90,500.00		90,500.00	-	90,500.00	90,500.00
		19,252,372.45	3,107,988.50	22,360,360.95	4,613,484.72	14,638,887.73	16,367,107.81



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