

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

ANNUAL ACCOUNTS

Financial Year 2012-2013
Assessment Year 2013-2014

For J.MATHEW & CO.,
Chartered Accountants,
100, Commissioners Road,
Near Brecks Primary School,
Ootacamund-643001,
Tel : 0423 2442324, 04262 261654.
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J.MATHEW & Co.
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To

The Members of Association for Health Welfare in The Nilgiris.

We have audited the accompanying financial statements of The Association for Health Welfare in The Nilgiris, Gudalur, The Nilgiris, which comprise the Balance Sheet as at 31st March, 2013 and the Statement of Receipts and Payments Account and Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information given.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India to the extent applicable to the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India to the extent applicable to the Society. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating

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the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

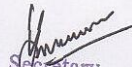
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements together with the accounting policies given in the notes thereon give the information required for the Society, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India as applicable to the Society:


- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2013; and
- (ii) in the case of the Income and Expenditure Account of the net deficit for the year ended on that date.

OOTACAMUND,
28.08.2013


Secretary
"ASHWINI"
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Gudalur, The Nilgiris-643212, India



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


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

**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
- RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

RECEIPTS		SCH	Rs.P	PAYMENTS		SCH	Rs.P
To	Opening Balances	I	2,45,60,640.91	By	Fixed Assets		
To	Receipts as per Schedule				Out of General Account	XI	8,95,803.00
	- General Account	II	1,18,34,080.10		Out of Health Care Fund	XII	16,000.00
	- Health Care Fund	III	61,02,917.69		N.R.T.T.Project	XIII	70,050.00
	- S.R.T.T. Project	IV	1,220.00		N.R.T.T.CE Project	XIV	3,04,63,526.16
	- HIV Programme	V	10,724.00	By	Advances and Deposits		
	- HSP Programme	VI	46,72,176.00		Out of General Account	XV	21,54,917.00
	- N.R.T.T. Project	VII	2,07,816.00		Out of Health Care Fund		11,01,064.00
	- N.R.T.T.CE Project	VIII	1,21,91,234.34		Out of N.R.T.T. Project		2,44,198.00
To	Advances and Deposits				Out of N.R.T.T.CE Project		1,81,21,805.94
	Out of General Account	IX	22,66,422.00		Out of HSP Programme		26,560.00
	Out of Health Care Fund	X	32,89,467.67	By	Expenses as per Schedule		
	Out of HSP Programme		56,955.00		Out of General Account	XVI	1,03,20,502.50
	Out of N.R.T.T. Project		2,44,198.00		Out of RNTCP Programme	XVII	69,802.00
	Out of N.R.T.T.CE Project		2,01,21,110.95		Out of Give Programme	XVIII	4,97,790.00
To	Fixed deposit Matured		2,47,20,015.00		Out of S.R.T.T. Project		140.00
					Out of H.I.V - ICTC Programme	XIX	10,503.00
					Out of N.R.T.T. Project	XX	13,35,838.00
					Out of N.R.T.T. CE Project	XXI	17,74,555.33
					Out of HSP Programme	XXII	44,67,107.00
					Out of Health Care Fund		22,31,896.00

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**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013 - CONTD - 2 -**

	SCH	PAYMENTS	SCH	Rs.P	Rs.P
By		Grant returned -Mobile Outreach Programme		1,221.00	
		Grant returned -Tribal Counselors Project		28,173.00	
		Grant returned -Sickle Cell Project		1,000.00	
By		Fixed deposit made		3,48,08,600.57	
By		Closing Balances	XXIII	16,37,925.16	
				<u>11,02,78,977.66</u>	<u>11,02,78,977.66</u>

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



J. Mathew

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

[Signature]
Secretary
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2012-2013

RECEIPTS

Opening Balances	SCHEDULE - I
Cash in Hand	1,51,789.53
Cash at Bank with S.B.I Gudalur:	
- Earmarked Fund Account	4,60,919.53
- General A/c	10,18,557.67
- HIV Programme A/c	2,202.00
- NRTT. CE Programme A/c	2,09,88,429.00
Cash at Bank with C.S.B. Gudalur	
- S.R.T.T. A/c	30,225.00
- HIV Programme A/c	1,426.18
- HSP. Programme A/c	4,61,712.00
- NRTT. Programme A/c	14,45,380.00
	2,45,60,640.91

Receipts in General Account:

	SCHEDULE - II
Bank Interest	52,712.00
Interest on Fixed Deposit	21,382.00
Balawadi Income	4,100.00
Printing & Stationery	2,358.00
BSS .Tuition Fees Collection	4,826.00
Insurance Reimbursement	2,27,250.00
Donations Received	3,96,500.00
Govt. Bed Grant	29,81,354.00
Health Fund	2,05,505.00

GAH Project Income

Dental Non Tribal	2,15,154.00	
Dental Tribal	10,450.00	
Inpatient Non Tribal	8,33,416.00	
Inpatient Tribal	550.00	
Laboratory Collections	2,07,965.00	
Laboratory Non Tribal	4,83,630.00	
Outpatient Non Tribal - Consultation	8,43,074.00	
Outpatient Tribal - Pharmacy	12,31,965.00	
Outpatient Non Tribal - Proceder	2,05,185.00	
Outpatient Tribal - Pharmacy Proceder	4,173.00	
Outpatient Tribal	1,85,815.00	
Medicine - Pharmacy Non Tribal	4,41,931.20	
Medicine - Pharmacy Tribal	23,931.00	46,87,239.20

Receipts from Give India Foundation

Corpus Fund	4,740.00	
Dental Care Fund	47,000.00	
Emergency Transport Fund	58,000.00	
General Fund	3,31,000.90	
Outpatient Medicine Fund	43,000.00	
Meals	9,540.00	
Inpatient Meals Fund	67,300.00	
Medicines for Outpatient	11,000.00	
Dental Care for 20 Patients	2,000.00	5,73,580.90

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RNTCP - Grant	4,75,000.00
Sub centre Income	56,822.00
Miscellaneous Receipt	53,434.00
Gratuity Fund	2,94,100.00
Provident Fund payable	34,152.00
Rent Payables	8,000.00
Salary Payable	7,08,788.00
TDS Payable	1,07,177.00
Canteen Payable	9,39,800.00
	<u>1,18,34,080.10</u>

SCHEDULE - III

Receipts in Earmarked Funds

Health Care Fund:

GRAND RECEIVED

Give Foundation USA

- Dental Care	1,030.75	
- Meals	14,610.92	
- Emergency Referral Fund	3,827.53	19,469.20

Give Foundation - India

- Dental Care	1,000.00	
- Meals	1,190.98	
- Medicine for OP	2,000.00	
- Emergency Referral Fund	1,055.00	5,245.98

International Partnership Agreement Programme (IPAP)	1,09,310.00	
AIH Grants	24,67,350.00	
Medical Students Electives Programmes	10,43,753.65	
Other Donations	22,49,524.00	58,69,937.65

58,94,652.83

Interest on Fixed Deposits	95,403.86	
Interest on Savings Bank	15,162.00	
Corpus Fund Interest	95,888.00	
TDS Recovery	1,123.00	
Canteen Payable	688.00	

61,02,917.69

S.R.T.T. Project

SCHEDULE - IV

Bank Interest	1,220.00	
	<u>1,220.00</u>	

H.I.V Programme

SCHEDULE - V

Bank Interest	232.00	
ICTC Grant Receipt	10,492.00	
	<u>10,724.00</u>	

HSP Programme


SCHEDULE - VI

Bed Grant	27,31,354.00	
Mobile Outreach Programme	7,38,045.00	
Mobile Outreach Programme Supervision	31,500.00	
Sickle Cell Project	4,80,000.00	
Sickle Cell Project - Reimbursement	3,12,791.00	
Tribal Counselors Supervision Project	60,000.00	
Tribal Counselors Project	3,00,000.00	
Bank Interest	18,486.00	
	<u>46,72,176.00</u>	

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N.R.T.T. Project	SCHEDULE - VII
Bank Interest	17,529.00
Interest on Fixed Deposit	17,409.00
TDS Recovery	3,027.00
Salary Payable	1,69,851.00
	<u>2,07,816.00</u>
N.R.T.T. Clinical Establishment Project	SCHEDULE - VIII
NRRT-Grant	1,07,29,000.00
Interest on Fixed Deposit	1,70,044.00
TDS Payable	1,53,015.00
Salary Payable	2,07,993.00
Service Tax Payable	43,984.00
5 % Retention	7,46,735.34
Electrical Materials	1,40,463.00
	<u>1,21,91,234.34</u>
ADVANCES & DEPOSITS	SCHEDULE - IX
Out of General Account:	
Rent Deposit Received	16,000.00
Loan and Advances	22,50,422.00
	<u>22,66,422.00</u>
Out of Health Care Fund	SCHEDULE - X
Rent Advance Received	5,000.00
Loans & Advances	32,84,467.67
	<u>32,89,467.67</u>
Other Capital Expenditure	SCHEDULE - XI
Out of General Account:	
General Equipments	36,241.00
Building - Balawadi WIP	3,23,488.00
Computer & Accessories	8,400.00
Medical Equipments	46,038.00
Well (WIP)	1,01,800.00
New Building	3,79,836.00
	<u>8,95,803.00</u>
Out of Health Care Fund :	SCHEDULE - XII
Building	16,000.00
	<u>16,000.00</u>
N.R.T.T. Project	SCHEDULE - XIII
Equipments	11,150.00
Furniture & Fixture	42,500.00
Lab and Other Equipments	16,400.00
	<u>70,050.00</u>
N.R.T.T. CE Project	SCHEDULE - XIV
Building	1,89,91,752.16
Support Systems	28,32,382.00
Equipments	74,98,296.00
Furniture	11,41,096.00
	<u>3,04,63,526.16</u>


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ADVANCES & DEPOSITS**Out of General Account:**

Loan and Advances	21,35,917.00	
Rent Deposit Paid	19,000.00	
		<u>21,54,917.00</u>

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

- Audit Fees	38,920.00	
- Bank Charges	2,287.50	
- Registration & Renewals	1,000.00	
- Legal Fees	29,750.00	
- Stationery & Postage Costs	1,48,123.00	
- Telephone Cost	17,157.00	
- House and Land Tax	50,914.00	
- Travel Cost	57,523.94	3,45,675.44

Curative Care Expenses

- Consultant Clinics	86,811.00	
- Referral Expenses	54,276.00	1,41,087.00

Hospital Maintenance Expenses

- Building Maintenance	55,968.00	
- Electricity Charges	1,82,389.00	
- Equipment Maintenance	81,504.00	
- General Consumables	44,659.00	
- Generator Maintenance	52,701.06	
- Hospital Operational Cost	4,750.00	4,21,971.06

Medicine & Consumables

- Dental Consumables	39,953.00	
- External Laboratory Costs	2,22,869.00	
- Laboratory Consumables	5,65,997.00	
- Medicals Consumables	1,10,586.00	
- Medicine Cost	14,72,087.00	24,11,492.00

Other Activities


- Communication & Fund Raising		42,845.00
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Training Cost

- Operational Manuals	3,200.00	
- BSS Training Expenses	3,396.00	
- BSS Expenses	8,000.00	14,596.00

Personnel Cost

- Donation	1,44,837.00	
- Gratuity	2,94,100.00	
- Rent Expenses	31,700.00	
- Salary - Administration	6,74,118.00	
- Salary - Balawadi	48,000.00	
- Salary - Campus Maintenance	64,909.00	
- Salary - Canteen Staff	1,57,435.00	
- Salary - Cleaning & Maintenance	1,76,141.00	
- Salary - Co-ordinator	2,10,000.00	
- Salary - Dentist	1,74,240.00	
- Salary - Doctors	10,24,975.00	


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- Salary - Lab Technician	70,900.00	
- Salary - Nurses	5,04,572.00	
- Salary - Pharmacists	1,45,700.00	
- Salary - Staff Nurse	77,000.00	
- Trainees Stipend	2,400.00	
- Salary - Health Animators	5,67,865.00	
- Provident Fund Expenses	<u>5,08,418.00</u>	48,77,310.00
Maternal & Childcare Programme cost		13,670.00
Insurance reimbursement Paid		9,350.00
Health Guides Training		18,414.00
MSE. Expenses		1,05,242.00
Programme Travel Cost		306.00
Rates and Taxes		2,000.00
Rent Expenses		9,800.00
Sub Centre Maintenance		23,265.00
Sales Tax paid		3,000.00
Tribal Counselors Supervision Project		5,780.00
Travel Expenses - Health Animators		1,24,419.00
Mental Medicines		1,02,195.00
Tribal Counselors Supervision Project		3,000.00
TDS Payable		1,13,111.00
Canteen Payables		8,01,536.00
Salary Payable		7,08,788.00
Rent Payable		19,150.00
Sales Tax Payable Paid		2,500.00
		<u>1,03,20,502.50</u>

RNTCP Programme

SCHEDULE - XVII


Expenditure out of RNTCP Programme

Cleaning & Maintenance		22,000.00
Lab Materials		5,145.00
Printing & Stationery		1,957.00
Salary Lab Technician		40,700.00
		<u>69,802.00</u>

Expenditure out of GIVE India Programme

SCHEDULE - XVIII

Dental Care Expenses		17,000.00
Dental Care for 20 Patients		7,000.00
Emergency Transport Cost		21,000.00
Emergency Referral		15,190.00
Salary Doctor		80,000.00
Salary Pharmacist		83,500.00
Inpatient Meals Fund		63,600.00
Medicine and Consumables		80,000.00
Medicine for Out Patients		12,000.00
Medicine for 50 Out Patients		16,000.00
Electricity Charges		16,000.00
Telephone Charges		43,250.00
Travel Cost		43,250.00
		<u>4,97,790.00</u>


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

GAH Monthly Training session	1,125.00	
Half Yearly Training Workshop	3,390.00	
HMIS Monthly Training	76,005.00	
Training Materials	73,057.00	
Training Workshops	7,322.00	
Exposure Visit	69,823.00	2,30,722.00

Health Care Programme Cost

Emergency & Referral Transport	56,029.00	
Health Education Programme	9,570.00	
Maternal & Child Care Programme	14,083.00	
Medicines & Consumables	3,75,715.00	
Programme Travel Costs	1,395.00	
Sub centre Maintenance	1,260.00	4,58,052.00

Administration Expenses

Administration overheads	-	
Salaries	4,14,250.00	4,14,250.00

Other Programmes / Expenses

Documentation and Research	8,820.00	
Networking & Advocacy	4,750.00	
Impact Study	46,366.00	59,936.00
Salary Payable Paid		1,69,851.00
TDS Paid		3,027.00
		<u>13,35,838.00</u>

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

Bank Charges	1,181.00	
Printing & Stationery (includes office maintenance)	18,506.33	
Telephone Charges	4,756.00	
Travel cost	4,010.00	28,453.33

Hospital Maintenance

Electricity Charges and maintenance	47,284.00	
Generator Maintenance	9,168.00	
Building Maintenance	2,670.00	
Equipment Maintenance	4,308.00	
General Consumables	4,017.00	67,447.00

Medicine Consumables

Medical Consumables	18,584.00	
Medicine	3,95,745.00	4,14,329.00

Personnel

Rent Expenses	1,32,550.00	
Salary Nurse	4,54,721.00	5,87,271.00
Curative Care Programme		600.00
Salary Payable paid		2,07,993.00
Sales Tax Payable Paid		90,500.00
Service Tax Payable		43,984.00
TDS Payable Paid		1,93,515.00
Electrical Materials		1,40,463.00
		<u>17,74,555.33</u>

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

SCHEDULE - XX1

Salary to Doctor	2,79,998.00	
Salary to Driver	94,934.00	
Salary to Lab Technician	72,000.00	
Salary to Staff Nurse	1,19,097.00	
Vehicle Maintenance	1,44,510.00	7,10,539.00
Sickle Cell Programme		
Salary to Computer Operator	48,000.00	
Salary to Counselor	59,000.00	
Salary to Doctor	3,00,000.00	
Salary to Lab Technician	72,000.00	
Village Screening	1,200.00	4,80,200.00
Bank Charges		2,86,642.00
Bed Grant Expenses		8,372.00
Reimbursement to General Account		29,81,354.00
		<u>44,67,107.00</u>

Out of Health Care Fund

SCHEDULE -XX11


Administration		9,701.00
Meals for Inpatient		9,949.00
Medicine for out Patient		3,252.00
Dental Consumables		3,497.00
Dental Care Expenses		1,003.00
Higher Studies		42,950.00
Chicken Bank Programme Costs		11,40,800.00
Heart Operation Expenses		2,31,451.00
M.S.E. Expenses		1,91,270.00
Rent Expenses		12,000.00
Travel and Food Expenses		2,272.00
Salary & Wages		2,96,327.00
Advocacy & Lobbying		3,207.00
Audit Fess		12,758.00
Bank Charges		6,328.00
Electricity power & water		60.00
Insurance & Vehicle Maintenance		3,975.00
Training Communities Volunteers		37,078.00
Medicines & Consumables		318.00
Trainees Stipend		39,252.00
Trainees Expenses		1,70,924.00
TDS Paid		1,123.00
TDS Payable Paid		5,401.00
Sales Tax Payable Paid		7,000.00
		<u>22,31,896.00</u>

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WELFARE IN THE NILGIRIS
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Closing Balances	SCHEDULE -XX111
Cash in Hand	1,15,509.73
Cash at Bank with S.B.I. Gudalur	2,71,767.74
- General Account	3,13,064.36
- Earmarked Fund Account	282.00
- HIV Programme	
Cash at Bank with C.S.B. Gudalur	1,372.18
- HIV Programme	31,305.00
- S.R.T.T.Project	2,61,552.00
- HSP Programme	12,145.00
- NRTT Programme	6,30,927.15
- NRTT CE Programme	
	16,37,925.16


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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

EXPENDITURE		SCH	Rs.P	INCOME		SCH	Rs.P
To	General Fund	VIII	86,75,417.50	By	General Account	I	70,54,809.10
To	RNTCP Programme	VIX	69,802.00	By	S.R.T.T. Project	II	1,220.00
To	GIVE Programme	X	4,97,790.00	By	HIV Programme	III	10,724.00
To	HIV - ICTC Programme		10,503.00	By	HSP Programme	IV	46,41,782.00
To	NRTT Project	XI	11,62,960.00	By	N.R.T.T. Project	V	34,938.00
To	NRTT CE Project	XII	10,98,100.33	By	N.R.T.T. CE Project	VI	1,08,99,044.00
To	HSP Programme	XIII	14,85,753.00	By	Receipts out of Earmarked Fund	VII	
To	SRIT Project		140.00		- Health Care Fund		58,94,652.83
To	Payments out of Earmarked Fund	XIV	22,18,372.00		- Bank Interest		2,06,453.86
To	Depreciation as per Schedule		26,64,208.90				
To	Excess of Income over Expenditure		1,08,60,577.06				
			<u>2,87,43,623.79</u>				<u>2,87,43,623.79</u>
To	Gratuity - Transfer to Gratuity Fund		2,94,100.00	By	Excess of Income over Expenditure b/d		1,08,60,577.06
To	Transfer to NRTT CE Fund		98,00,943.67	By	Mental Medicine - Transfer to		
To	Transfer to Health Care Fund		36,76,280.83		- Mendal Medicine Fund		1,02,195.00
To	Transfer to Bank Interest Fund		2,06,453.86	By	Excess of Expenditure over Income		
			<u>1,39,77,778.36</u>		Transfer to Capital Fund		30,15,006.30
							<u>1,39,77,778.36</u>

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



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

Note : Refer Balance Sheet

OOTACAMUND
28.08.2013

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

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2012-2013**

Receipts in General Account:	SCHEDULE - I
Bank Interest	52,712.00
Interest on Fixed Deposit	21,382.00
Balawadi Income	4,100.00
Printing & Stationery	2,358.00
BSS .Tuition Fees Collection	4,826.00
Insurance Reimbursement	2,27,250.00
Donations Received	3,96,500.00
Health Fund	2,05,505.00
GAH Project Income	46,87,239.20
Receipts from Give India Foundation	5,73,580.90
RNTCP - Grant	4,75,000.00
Sub centre Income	56,822.00
Miscellaneous Receipt	53,434.00
Gratuity Fund	2,94,100.00
	70,54,809.10


S.R.T.T. Project	SCHEDULE - II
Bank Interest	1,220.00
	1,220.00

H.I.V Programme	SCHEDULE - III
Bank Interest	232.00
ICTC Grant Receipt	10,492.00
	10,724.00

HSP Programme	SCHEDULE - IV
Bed Grant	27,31,354.00
Mobile Outreach Programme	7,36,824.00
Mobile Outreach Programme Supervision	31,500.00
Sickle Cell Project	4,79,000.00
Sickle Cell Project - Reimbrushment	3,12,791.00
Tribal Counselors Supervision Project	60,000.00
Tribal Counselors Project	2,71,827.00
Bank Interest	18,486.00
	46,41,782.00

N.R.T.T. Project	SCHEDULE - V
Bank Interest	17,529.00
Interest on Fixed Deposit	17,409.00
	34,938.00

N.R.T.T. Clinical Establishment Project	SCHEDULE - VI
NRTT-Grant	1,07,29,000.00
Interest on Fixed Deposit	1,70,044.00
	1,08,99,044.00


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



Contd..

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2012-2013**

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Sub centre Income	56,822.00
Miscellaneous Receipt	53,434.00
Gratuity Fund	2,94,100.00
	70,54,809.10


S.R.T.T. Project	SCHEDULE - II
Bank Interest	1,220.00
	1,220.00

H.I.V Programme	SCHEDULE - III
Bank Interest	232.00
ICTC Grant Receipt	10,492.00
	10,724.00

HSP Programme	SCHEDULE - IV
Bed Grant	27,31,354.00
Mobile Outreach Programme	7,36,824.00
Mobile Outreach Programme Supervision	31,500.00
Sickle Cell Project	4,79,000.00
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Tribal Counselors Supervision Project	60,000.00
Tribal Counselors Project	2,71,827.00
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	46,41,782.00

N.R.T.T. Project	SCHEDULE - V
Bank Interest	17,529.00
Interest on Fixed Deposit	17,409.00
	34,938.00

N.R.T.T. Clinical Establishment Project	SCHEDULE - VI
NRTT-Grant	1,07,29,000.00
Interest on Fixed Deposit	1,70,044.00
	1,08,99,044.00


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



Contd..

Receipts in Earmarked Funds**SCHEDULE - VII****Health Care Fund:****GRAND RECEIVED**

Give Foundation USA

- Dental Care	1,030.75	
- Meals	14,610.92	
- Emergency Referral Fund	3,827.53	19,469.20

Give Foundation - India

- Dental Care	1,000.00	
- Meals	1,190.98	
- Medicine for OP	2,000.00	
- Emergency Referral Fund	1,055.00	5,245.98

International Partnership Agreement Programme (IPAP)

1,09,310.00

AIH Grants

24,67,350.00

Medical Students Electives Programmes

10,43,753.65

Other Donations

22,49,524.00

58,94,652.83

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

- Audit Fees	38,920.00	
- Bank Charges	2,287.50	
- Registration & Renewals	1,000.00	
- Legal Fees	29,750.00	
- Stationery & Postage Costs	1,48,123.00	
- Telephone Cost	17,157.00	
- House and Land Tax	50,914.00	
- Travel Cost	57,523.94	3,45,675.44

Curative Care Expenses

- Consultant Clinics	86,811.00	
- Referral Expenses	54,276.00	1,41,087.00

Hospital Maintenance Expenses

- Building Maintenance	55,968.00	
- Electricity Charges	1,82,389.00	
- Equipment Maintenance	81,504.00	
- General Consumables	44,659.00	
- Generator Maintenance	52,701.06	
- Hospital Operational Cost	4,750.00	4,21,971.06

Medicine & Consumables

- Dental Consumables	39,953.00	
- External Laboratory Costs	2,22,869.00	
- Laboratory Consumables	5,65,997.00	
- Medicals Consumables	1,10,586.00	
- Medicine Cost	14,72,087.00	24,11,492.00

Other Activities

- Communication & Fund Raising		42,845.00
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Training Cost

- Operational Manuals	3,200.00	
- BSS Training Expenses	3,396.00	
- BSS Expenses	8,000.00	14,596.00

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



Contd..

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2012-2013

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Sub centre Income	56,822.00
Miscellaneous Receipt	53,434.00
Gratuity Fund	2,94,100.00
	70,54,809.10


S.R.T.T. Project	SCHEDULE - II
Bank Interest	1,220.00
	1,220.00

H.I.V Programme	SCHEDULE - III
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ICTC Grant Receipt	10,492.00
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HSP Programme	SCHEDULE - IV
Bed Grant	27,31,354.00
Mobile Outreach Programme	7,36,824.00
Mobile Outreach Programme Supervision	31,500.00
Sickle Cell Project	4,79,000.00
Sickle Cell Project - Reimbrushment	3,12,791.00
Tribal Counselors Supervision Project	60,000.00
Tribal Counselors Project	2,71,827.00
Bank Interest	18,486.00
	46,41,782.00

N.R.T.T. Project	SCHEDULE - V
Bank Interest	17,529.00
Interest on Fixed Deposit	17,409.00
	34,938.00

N.R.T.T. Clinical Establishment Project	SCHEDULE - VI
NR TT-Grant	1,07,29,000.00
Interest on Fixed Deposit	1,70,044.00
	1,08,99,044.00


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



Contd..

Personnel Cost

- Donation	1,44,837.00	
- Gratuity	2,94,100.00	
- Rent Expenses	31,700.00	
- Salary - Administration	6,74,118.00	
- Salary - Balawadi	48,000.00	
- Salary - Campus Maintenance	64,909.00	
- Salary - Canteen Staff	1,57,435.00	
- Salary - Cleaning & Maintenance	1,76,141.00	
- Salary - Co -ordinator	2,10,000.00	
- Salary - Dentist	1,74,240.00	
- Salary - Doctors	10,24,975.00	
- Salary - Lab Technician	70,900.00	
- Salary - Nurses	5,04,572.00	
- Salary - Pharmacists	1,45,700.00	
- Salary - Staff Nurse	77,000.00	
- Trainees Stipend	2,400.00	
- Salary - Health Animators	5,67,865.00	
- Provident Fund Expenses	<u>5,08,418.00</u>	48,77,310.00
Maternal & Childcare Programme cost		13,670.00
Insurance reimbursement Paid		9,350.00
Health Guides Training		18,414.00
MSE. Expenses		1,05,242.00
Programme Travel Cost		306.00
Rates and Taxes		2,000.00
Rent Expenses		9,800.00
Sub Centre Maintenance		23,265.00
Sales Tax paid		3,000.00
Tribal Counselors Supervision Project		5,780.00
Travel Expenses - Health Animators		1,24,419.00
Mental Medicines		1,02,195.00
Tribal Counselors Supervision Project		3,000.00
		<u>86,75,417.50</u>
Expenditure out of RNTCP Programme		SCHEDULE - IX
Cleaning & Maintenance		22,000.00
Lab Materials		5,145.00
Printing & Stationery		1,957.00
Salary Lab Technician		40,700.00
		<u>69,802.00</u>
Expenditure out of GIVE India programme		SCHEDULE - X
Dental Care Expenses		17,000.00
Dental Care for 20 Patients		7,000.00
Emergency Transport Cost		21,000.00
Emergency Referral		15,190.00
Salary Doctor		80,000.00
Salary Pharmacist		83,500.00
Inpatient Meals Fund		63,600.00
Medicine and Consumables		80,000.00
Medicine for Out Patients		12,000.00

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



Contd..

Medicine for 50 Out Patients	16,000.00	
Electricity Charges	16,000.00	
Telephone Charges	43,250.00	
Travel Cost	43,250.00	
	<u>4,97,790.00</u>	

SCHEDULE -XI

Expenditure out of NRTT Project

Capacity Building Training

GAH Monthly Training session	1,125.00	
Half Yearly Training Workshop	3,390.00	
HMIS Monthly Training	76,005.00	
Training Materials	73,057.00	
Training Workshops	7,322.00	
Exposure Visit	<u>69,823.00</u>	2,30,722.00

Health Care Programme Cost

Emergency & Referral Transport	56,029.00	
Health Education Programme	9,570.00	
Maternal & Child Care Programme	14,083.00	
Medicines & Consumables	3,75,715.00	
Programme Travel Costs	1,395.00	
Sub centre Maintenance	<u>1,260.00</u>	4,58,052.00

Administration Expenses

Salaries		4,14,250.00
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Other Programmes / Expenses

Documentation and Research	8,820.00	
Networking & Advocacy	4,750.00	
Impact Study	<u>46,366.00</u>	59,936.00
		<u>11,62,960.00</u>

Expenditure out of NRTT CE Project

SCHEDULE - XII

Administration

Bank Charges	1,181.00	
Printing & Stationery (includes office maintenance)	18,506.33	
Telephone Charges	4,756.00	
Travel cost	<u>4,010.00</u>	28,453.33

Hospital Maintenance

Electricity Charges and maintenance	47,284.00	
Generator Maintenance	9,168.00	
Building Maintenance	2,670.00	
Equipment Maintenance	4,308.00	
General Consumables	<u>4,017.00</u>	67,447.00

Medicine Consumables

Medical Consumables	18,584.00	
Medicine	<u>3,95,745.00</u>	4,14,329.00

Personnel

Rent Expenses	1,32,550.00	
Salary Nurse	<u>4,54,721.00</u>	5,87,271.00
Curative Care Programme		600.00

10,98,100.33

Contd..

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 HSP Programme
Govt Mobile Outreach Programme**

SCHEDULE -XIII

Salary to Doctor	2,79,998.00	
Salary to Driver	94,934.00	
Salary to Lab Technician	72,000.00	
Salary to Staff Nurse	1,19,097.00	
Vehicle Maintenance	1,44,510.00	7,10,539.00
Sickle Cell Programme Expenses		
Salary to Computer Operator	48,000.00	
Salary to Counselor	59,000.00	
Salary to Doctor	3,00,000.00	
Salary to Lab Technician	72,000.00	
Village Screening	1,200.00	4,80,200.00
Bank Charges		2,86,642.00
Bed Grant Expenses		8,372.00
		<u>14,85,753.00</u>

Out of Health Care Fund

SCHEDULE -XIII

Administration		9,701.00
Meals for Inpatient		9,949.00
Medicine for out Patient		3,252.00
Dental Consumables		3,497.00
Dental Care Expenses		1,003.00
Higher Studies		42,950.00
Chicken Bank Programme Costs		11,40,800.00
Heart Operation Expenses		2,31,451.00
M.S.E. Expenses		1,91,270.00
Rent Expenses		12,000.00
Travel and Food Expenses		2,272.00
Salary & Wages		2,96,327.00
Advocacy & Lobbying		3,207.00
Audit Fess		12,758.00
Bank Charges		6,328.00
Electricity power & water		60.00
Insurance & Vehicle Maintenance		3,975.00
Training Communities Volunteers		37,078.00
Medicines & Consumables		318.00
Trainees Stipend		39,252.00
Trainees Expenses		1,70,924.00
		<u>22,18,372.00</u>

(Signature)
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 2013**

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	4,96,97,103.48	FIXED ASSETS	IX	5,38,05,740.11
			At Cost as per Schedule		
TRUST FUND	II	12,00,019.00	DEPOSITS		79,200.00
			Rent Deposit		
HEALTH CARE FUND	III	29,82,419.19	FIXED DEPOSITS	X	1,20,04,957.71
CONTRIBUTIVITY FUND	IV	10,50,556.71	LOANS & ADVANCES	XI	47,04,491.32
TRUSTEE GRANT	V	51,09,324.51	CASH AND BANK BALANCES	XII	16,37,925.16
LABORATORY FUND	VI	2,72,601.07			
MENTAL MEDICINE FUND	VII	1,21,758.00			
BANK INTEREST FUND	VIII	21,71,678.97			
DEPRECIATION RESERVE	IX	86,57,462.03			
OTHER LIABILITIES					
Provident Fund Payable		75,504.00			
Rent Payable		1,000.00			
Canteen payable		1,46,152.00			
5% Retention		7,46,735.34			
		<u>7,22,32,314.30</u>			<u>7,22,32,314.30</u>
					(0.00)

Notes on Accounts.

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.

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



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

Secretary
"ASHWINI"

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

GUDALUR,
18.08.2013

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2012-2013**

CAPITAL FUND	SCHEDULE I
Balance as on 01.04.2012	2,01,09,359.95
Add: i) Capital Expenditure out of Health Care Fund	21,44,223.67
ii) Transfer from NRTT CE Capital Expenditure Grant	3,04,63,526.16
	3,26,07,749.83
	5,27,17,109.78
Less: i) Transfer to Health Care Fund - Rent Advance Refunded	5,000.00
ii) Excess of Expenditure over Income	30,15,006.30
	4,96,97,103.48

CORPUS FUND	SCHEDULE II
Earmarked Fund Balance as on 01.04.2012	11,18,554.00
General Account Balance as on 01.04.2012	81,465.00
	12,00,019.00
	12,00,019.00

HEALTH CARE FUND	SCHEDULE III
Balance as on 01.04.2012	14,45,362.03
Add: Transfer from Income and Expenditure account	36,76,280.83
Transfer from Capital Fund	5,000.00
	51,26,642.86
Less: Investments in Fixed Assets	21,44,223.67
	29,82,419.19

GRATUITY FUND	SCHEDULE IV
Earmarked Fund Balance as on 01.04.2012	3,04,691.71
General Account balance as on 01.04.2012	4,51,765.00
Add: Transfer during the year	2,94,100.00
	10,50,556.71

NRTT CE CAPITAL EXPENDITURE GRANT	SCHEDULE V
Balance as on 01.04.2012	2,57,71,907.00
Transfer from Income & Expenditure account	98,00,943.67
	3,55,72,850.67
Less: Capital Expenditure during the year	3,04,63,526.16
	51,09,324.51

DIABETIC FUND	SCHEDULE VI
Balance as on 01.04.2012	2,72,601.07
	2,72,601.07

MENTAL MEDICINE FUND	SCHEDULE VII
Balance as on 01.04.2012	2,23,953.00
Less: Transfer from Income & Expenditure account	1,02,195.00
	1,21,758.00

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



BANK INTEREST FUND

Balance as on 01.04.2012
 Add: Transfer from Income and Expenditure account

SCHEDULE VIII

19,65,225.11
 2,06,453.86
21,71,678.97

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

Fixed Deposits :

General Fund balance as on 01.04.2012
 Add: Made during the year
 Less : Matured during the year

1,90,719.14
3,46,89,360.57
3,48,80,079.71
2,47,00,000.00

SCHEDULE IX**SCHEDULE X**

1,01,80,079.71

Corpus Fund balance as on 01.04.2012
 Add: Made during the year
 Less : Matured during the year

17,25,653.00
1,19,240.00
18,44,893.00
20,015.00

18,24,878.00

1,20,04,957.71**LOANS & ADVANCES****Program Referral and other Advances**

Balance as on 01.04.2012
 Add : Paid during the year

90,28,655.00
2,16,29,544.94
3,06,58,199.94
2,59,57,153.62

SCHEDULE XI

47,01,046.32

Less: Received during the year
 TDS Recoverable

3,445.00

47,04,491.32**CASH AND BANK BALANCES**

Cash in Hand
 Cash at Bank with S.B.I. Gudalur
 - General Account
 - Earmarked Fund Account
 - HIV Programme
 Cash at Bank with C.S.B. Gudalur
 - HIV Programme
 - S.R.T.P. Project
 - HSP Programme
 - NRTT Programme
 - NRTT CE Programme

SCHEDULE XII

1,15,509.73

2,71,767.74

3,13,064.36

282.00

1,372.18

31,305.00

2,61,552.00

12,145.00

6,30,927.15

16,37,925.16

Secretary

"ASHWINI"

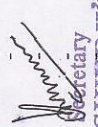
10/147, G2G3, Kotharvayal, P.B.No:20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUALUR, THE NILGIRIS.
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2013

SCHEDULE IX

Particulars	Rate	GROSS BLOCK		DEPRECIATION		NET BLOCK	
		Balance as on 01.04.2012	Addition	Balance as on 01.04.2012	For the Year	Balance as on 01.04.2012	Balance as on 31.03.2013
and		30,77,425.70		-	-	30,77,425.70	30,77,425.70
Building - Main	0%	20,45,948.48		14,19,023.96	62,692.45	14,81,716.41	6,26,924.52
Building - Block II	0%	77,425.00		-	-	77,425.00	77,425.00
Building - Sub centre	10%	54,372.92		43,472.26	1,090.07	44,562.33	10,900.66
Medical Equipment	15%	10,23,664.20	62,438.00	6,54,830.81	60,007.86	7,14,838.67	3,68,833.39
Dental Equipment	15%	30,740.00		25,196.82	831.48	26,028.30	5,543.18
Equipment Sub centre	15%	51,422.60		21,810.83	4,441.77	26,252.59	29,611.77
General Equipment	15%	12,35,153.95	47,391.00	4,60,325.89	1,19,778.53	5,80,104.43	7,02,440.52
Generator	15%	2,50,785.00		2,50,785.00	-	-	2,50,785.00
Furniture and Fixtures	10%	5,74,463.10	42,500.00	1,70,259.22	42,545.39	2,12,804.61	4,04,203.88
Computer and Accessories	60%	4,10,803.00	8,400.00	4,00,303.62	8,819.63	4,09,123.25	10,499.38
Building - Balwadi	10%	1,18,655.00		71,799.56	4,685.54	76,485.10	46,855.44
Building - Hospital	10%	1,09,09,509.00		25,14,641.82	8,39,486.72	33,54,128.54	83,94,867.18
Vehicle - Scooty	15%	42,157.00		17,744.81	3,661.83	21,406.64	24,412.19
Doctor Quarters	5%	21,31,136.00		1,57,171.28	98,698.24	2,55,869.52	19,73,964.72
Well	10%	2,36,200.00		36,672.25	19,952.78	56,625.03	1,79,574.98
Building - WIP OP & IP Block etc.	5%	90,500.00	1,93,87,588.16	-	4,89,214.70	4,89,214.70	90,500.00
Building - Balawadi WIP	5%	-	3,23,488.00	-	8,087.20	8,087.20	3,15,400.80
Well (WIP)	0%	-	1,01,800.00	-	-	-	1,01,800.00
Supporting Systems	15%	-	26,15,358.00	-	1,96,151.85	1,96,151.85	24,19,206.15
- Computer Hardware	60%	-	1,38,887.00	-	41,666.10	41,666.10	97,220.90
- Computer Software	60%	-	78,137.00	-	23,441.10	23,441.10	54,695.90
Equipments	15%	-	73,94,375.00	-	5,54,578.13	5,54,578.13	68,39,796.88
- Patient Utility Materials	50%	-	77,071.00	-	19,267.75	19,267.75	57,803.25
- Computer & Accessories	60%	0147/G2G3/Kotharvayal.P.B.N.26,850.00	26,850.00	-	8,055.00	8,055.00	18,795.00
Furniture	10%	41,096.00	11,41,096.00	-	57,054.80	57,054.80	10,84,041.20
		2,23,60,360.95	3,14,45,379.16	5,38,05,740.11	26,64,208.90	86,57,462.03	1,63,67,107.81
				59,93,253.14			4,51,48,278.08


Secretary
"ASHWINI"
 ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUALUR, THE NILGIRIS-643212, India

