

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

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2015

J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001.
Tel: 0423 - 2442324,
04262 - 261654,
Email: jmatco@rediffmail.com,
jmatcogdr@gmail.com

ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS		SCH	Rs.P	PAYMENTS		SCH	Rs.P
To	Opening Balances	I	21,99,780.66	By	Fixed Assets		
					Out of General Account	XIII	32,22,774.90
					Out of Health Care Fund	XIV	1,19,49,097.77
					N.R.T.T.CE Project	XV	5,21,111.00
To	Receipts as per Schedule			By	Advances and Deposits		
-	General Account	II	1,47,83,280.71		Out of General Account	XVI	47,84,840.20
-	Health Care Fund	III	1,06,61,142.22		Out of Health Care Fund	XVII	73,27,480.90
-	S.R.T.T. Project	IV	1,257.00		Out of N.R.T.T.CE Project	XVIII	13,16,080.25
-	HIV Programme	V	344.00				
-	HSP Programme	VI	13,70,168.00				
-	N.R.T.T. Project	VII	17,591.00	By	Expenses as per Schedule		
-	N.R.T.T.CE Project	VIII	8,64,652.29		Out of General Account	XIX	1,23,60,852.54
-	N.R.T.T. Corpus Fund	IX	1,50,06,727.00		Out of RNTCP Programme	XX	74,992.00
To	Advances and Deposits				Out of Give Programme	XXI	3,32,654.50
Out of	General Account	X	56,01,195.41		Out of S.R.T.T. Project		296.00
Out of	Health Care Fund	XI	91,43,477.61		Out of H.I.V - ICTC Programme		134.00
Out of	N.R.T.T.CE Project	XII	6,29,412.84		Out of N.R.T.T. CE Project	XXII	18,48,933.68
To	Fixed deposit Matured		2,47,03,180.71		Out of HSP Programme	XXIII	11,09,722.00
To	Provision for Gratuity		5,24,491.00		Out of Health Care Fund	XXIV	1,00,39,517.44
					Out of Health NRTT Corpus		211.00
				By	Grand Refunded	XXV	2,59,009.00
				By	Provision for Gratuity		5,24,491.00
				By	Fixed deposit made		2,75,49,800.00
				By	Closing Balances	XXVI	22,84,702.27
			<u>8,55,06,700.45</u>				<u>8,55,06,700.45</u>

Note : Refer Balance Sheet

OOTACAMUND,
12.08.2015

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

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

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

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2014-2015 (Contd...)

Meals for Paramedic student	2,320.00	
Matching Grant	10,500.00	
Igive Page	8,000.00	
Emergency Transport Fund	30,000.00	
Nutrition fund	1,71,600.00	5,64,222.47/
Sickle Cell Prog - Reimbursement		2,74,622.00/
Government TB Programme		75,000.00/
Miscellaneous Receipt		
Exam fees collection	2,800.00	
Balawadi Income	7,400.00	
Miscellaneous Receipts	74,221.00	
Sale of Outpatient Notebook	49,154.00	
Sub centre Income	50,526.00	
Xerox	1,023.00	1,85,124.00
Grant- TNHSP		36,000.00/
		1,47,83,280.71

SCHEDULE - III

Receipts in Earmarked Funds

Health Care Fund:

GRAND RECEIVED

Give Foundation - India

- Dental Care	10,000.00	
- Meals	2,361.31	
- Caretakers meals of patient and pharame	580.00	
- Medicine for OP	1,025.00	
-I give page	38,337.42	
- Emergency Referral Fund	2,000.00	
- General Maintenance	2,517.13	56,820.86/

Give Foundation - USA

- Igive page	9,298.20	
- Meals	9,420.45	
- Dental Care	2,036.59	
- General fund	67,135.24	
- Medicines	2,012.83	
- Emergency Referral Fund	2,006.88	91,910.19/

Medical Students Electives Programmes	18,36,425.01/	
Other Donations	3,41,651.16 /	
Cognizant foundation grand	35,00,355.00 /	
BSS Tuition fees	25,084.00 /	57,03,515.17

Grand received - Poristes

- Paramedical Profession		40,09,021.00 /
Interest on Fixed Deposits		6,72,752.00 /
Interest on Savings Bank		34,458.00 /
Corpus Fund Interest		92,665.00 /

1,06,61,142.22

SCHEDULE - IV

S.R.T.T. Project

Bank Interest		1,257.00
		1,257.00 /

SCHEDULE - V

H.I.V Programme

Bank Interest		344.00 /
		344.00

Contd...

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 Gudalur, The Nilgiris-643212, India



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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2014-2015

RECEIPTS

Opening Balances

	SCHEDULE - I
Cash in Hand	1,06,211.23
Cash at Bank with S.B.I Gudalur:	
- Earmarked Fund Account	3,65,795.94
- General A/c	2,31,348.54
- HIV Programme A/c	659.00
- NRTT. CE Programme A/c	10,87,912.77
Cash at Bank with C.S.B. Gudalur	
- S.R.T.T. A/c	32,410.00
- HIV Programme A/c	1,258.18
- HSP. Programme A/c	3,72,963.00
- NRTT. Programme A/c	1,222.00
	21,99,780.66

Receipts in General Account:


	SCHEDULE - II
Bank Interest	19,530.24
Interest on Fixed Deposit	1,14,531.00
Canteen Income - Ashwini	3,68,656.00
Canteen Income - GAH	6,64,642.00
BSS Tuition Fees Collection	62,743.00
Insurance Reimbursement	4,96,900.00
Donations Received	4,63,000.00
Govt. Bed Grant	35,50,919.00
Health Fund	2,47,750.00

GAH Project Income

Dental Non Tribal	2,78,044.00	
Dental Tribal	23,964.00	
Inpatient Non Tribal	18,33,053.00	
Inpatient Tribal	1,500.00	
Laboratory Collections Tribal	32,930.00	
Laboratory Collections Non Tribal	12,31,965.00	
Outpatient Non Tribal - Consultation	9,58,250.00	
Outpatient Tribal - Consultation	2,76,030.00	
Outpatient Non Tribal - Proceder	2,91,426.00	
Outpatient Tribal - Proceder	7,833.00	
Outpatient Tribal	11,230.00	
Outpatient Non Tribal	5,23,370.00	
Outpatient Non Tribal Income pharmacy	19,86,451.00	
Outpatient Tribal Income pharmacy	59,716.00	
X-Ray Non-Tribal	1,38,650.00	
X-Ray Tribal	5,229.00	76,59,641.00

Receipts from Give India Foundation

Caretakers 10-Meals	8,120.00
Corpus Fund	2,083.47
Dental Care Fund	7,000.00
General Fund	2,91,439.00
Outpatient Medicine Fund	26,000.00
Meals	1,160.00
Medicines for Outpatient	6,000.00


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 Gudalur, The Nilgiris-643212, India

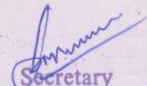


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2014-2015 (Contd...)

HSP Programme	SCHEDULE - VI
Mobile Outreach Programme	90,000.00
Sickle Cell Project	6,72,000.00
Sickle Cell Project - Reimbursement	1,58,912.00
Tribal Counselors Project	4,32,000.00
Bank Interest	17,256.00
	<u>13,70,168.00</u>
N.R.T.T. Project	SCHEDULE - VII
Bank Interest	4,978.00
Interest on Fixed Deposit	12,613.00
	<u>17,591.00</u>
N.R.T.T. Clinical Establishment Project	SCHEDULE - VIII
NRTT-Grant	7,29,000.00
Interest on Fixed Deposit	1,35,652.29
	<u>8,64,652.29</u>
NRTT Corpus Fund	SCHEDULE - IX
Bank Interest	6,727.00
NRTT Grand	1,50,00,000.00
	<u>1,50,06,727.00</u>
ADVANCES & DEPOSITS	SCHEDULE - X
Out of General Account:	
Loan and Advances	30,23,476.40
Rent Deposit	5,000.00
Salary Payable	10,28,364.04
Provident Fund Payable	15,19,841.97
TDS Payable	24,513.00
	<u>56,01,195.41</u>
Out of Health Care Fund	SCHEDULE - XI
Loans & Advances	88,35,070.77
TDS Recovery	1,99,525.00
Provident Fund	1,08,881.84
	<u>91,43,477.61</u>
Out of NRTT CE	SCHEDULE - XII
Loans & Advances	2,47,630.00
TDS Payable	3,646.00
Salary Payable	2,46,875.00
PF Payable	1,24,461.84
Rent Payable	6,800.00
	<u>6,29,412.84</u>
Other Capital Expenditure	SCHEDULE - XIII
Out of General Account:	
Building	
- Building Doctors Quarters - II	12,16,894.00
- Building OP-IP Blocks	78,517.90
- Building	5,02,396.00
- Building Subcentre	✓ 1,72,544.00
Furniture and Fixtures	80,560.00
Medical Equipment	2,96,989.00
Equipment General	59,196.00
Dental Equipment	1,74,571.00
Building under construction -	6,32,807.00
Computer and Accessories	8,300.00
	<u>✓ 32,22,774.90</u>


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2014-2015 (Contd...)

Out of Health Care Fund :	SCHEDULE - XIV
Building Under Construction	2,50,406.00
Blood Bank Equipment	✓ 35,00,828.00
Building - Poristers project	
- Dormitories for Students	✓ 43,07,185.00
- Staff Quarters II	✓ 8,62,548.00
- Training School	✓ 24,88,457.00
Building	✓ 33,698.77
Medical Equipment	1,14,015.00
Furniture and Fixtures	3,91,960.00
	<hr/> 1,19,49,097.77 <hr/>


N.R.T.T. CE Project	SCHEDULE - XV
Capital Expenditure	
Access Road Phase - 2	3,13,185.00
Furniture	81,467.00
Equipment - ICU- Pulse Oximeter	96,000.00
Surgical Instrument	30,459.00
	<hr/> 5,21,111.00 <hr/>

ADVANCES & DEPOSITS

Out of General Account:	SCHEDULE - XVI
Rent Deposit	10,000.00
Electricity Deposit	40,500.00
Loan and Advances	21,10,785.19
TDS Receivable	49,690.00
TDS Payable Paid	24,425.00
Salary Payable Paid	10,28,299.04
Provident Fund Payable Paid	15,20,140.97
Rent Payable Paid	1,000.00
	<hr/> 47,84,840.20 <hr/>

Out of Health Care Fund	SCHEDULE - XVII
Loans & Advances	69,15,853.00
Provident Fund	90,107.84
TDS Receivable	1,19,137.00
Canteen payable	6,666.06
TDS Paid	1,95,717.00
	<hr/> 73,27,480.90 <hr/>

Out of NRTT CE	SCHEDULE - XVIII
Loans & Advances	2,07,630.00
PF Payable Paid	1,24,461.84
TDS Payable Paid	3,646.82
Salary Payable paid	2,46,875.00
Rent Payable paid	6,800.00
5 % Retention Paid	7,26,666.59
	<hr/> 13,16,080.25 <hr/>


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Contd...

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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2014-2015 (Contd...)

Expenditure out of General Fund		SCHEDULE - XIX
Administrative Expenses		
- Advertisement	2,800.00	
- Audit Fees and other Expenses	11,528.00	
- Bank Charges	5,491.00	
- Registration & Renewals	68,600.00	
- Legal Fees	6,580.00	
- Stationery & Postage Costs	9,494.00	
- Telephone Cost	57,239.00	
- Miscellaneous Expenses	5,640.00	
- Travel Cost	1,91,764.00 - 63921	
- Computer Maintenance	14,272.00	3,73,408.00 ✓
Curative Care Expenses		
- Consultant Clinics	✓ 1,42,961.00	
- Referral Expenses	✓ 2,23,158.00	3,66,119.00
Hospital Maintenance Expenses		
- Building Maintenance	1,37,787.00	
- Electricity Charges	2,42,132.00	
- Equipment Maintenance	1,45,385.00	
- General Consumables	98,617.00	
- Generator Maintenance	1,43,461.50	
- Road Maintenance	3,540.00	
- Electrical material & Maintenance	1,25,804.00	8,96,726.50
Medicine & Consumables		
- Dental Consumables	1,626.00	
- External Laboratory Costs	79,145.00	
- Laboratory Consumables	10,89,542.00	
- Medicals Consumables	2,41,166.00	
- X-Ray Expenses	20,610.00	
- Medicine Cost	12,34,167.50	26,66,256.50
Other Activities		
- Communication & Fund Raising		1,240.00
Training Cost		
- Exam Fees	230.00	
- Training	18,316.00	18,546.00 ✓
Personnel Cost		
- Donation	300.00	
- Donation paid Accord	✓ 2,17,107.00	
- Consultation	28,000.00	
- Rent Expenses	22,500.00	
- Salary - Administration	3,31,273.04	
- Salary - Balawadi	76,282.96	
- Salary - Campus Maintenance	1,13,398.00	
- Salary - Canteen Staff	2,33,753.04	
- Salary - Cleaning & Maintenance	2,96,338.00	
- Salary - Coordinator	42,000.00	
- Salary - Counsellor	73,570.00	
- Salary - Dentist	57,845.00	
- Salary - Doctors	1,34,165.00	
- Salary - Lab Technician	2,63,820.00	


 Secretary
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 Gudalur, The Nilgiris-643212, India



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

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR 2014-2015 (Contd...)

- Salary - Nurses	6,55,354.00	
- Salary - Pharmacists	3,36,837.00	
- Salary - Staff Nurse	1,74,490.00	
- Salary - X-ray Technician	96,840.00	
- Salary - Driver	31,565.00	
- Salary - Health Animators	✓ 17,59,803.96	
- Provident Fund Expenses	8,71,992.04	✓ 58,17,234.04
Ambulance Expenses		✓ 57,406.50
Biomedical Waste Management		20,000.00
Scholarship Fund		1,38,700.00
Govt-Insurance claim payment		47,500.00
Health Fund expenses		✓ 21,495.00
Health Guides training		57,373.00
Canteen Expenses - Ashwini		3,22,282.00
Canteen Expenses - GAH		8,80,889.00
Rates & Taxes		1,37,783.00
Miscellaneous Expenses		3,320.00
Subcentre Expenses		5,583.00
Sales Tax paid		77,350.00
Travel- Health Animators		✓ 1,44,950.00
Blood Bank Expenses		40,290.00
Wages		2,66,401.00
		<u>1,23,60,852.54</u>

RNTCP Programme

Expenditure out of RNTCP Programme

Equipment maintenance		10,619.00
Lab materials		10,663.00
Printing and stationery		2,410.00
Cleaning and Maintenance		13,500.00
Salary Lab technician		✓ 37,800.00
		<u>74,992.00</u>

SCHEDULE - XX

Expenditure out of GIVE India Programme

Dental Care Expenses		50,000.00
Emergency Transport Cost		55,000.00
Meals Caretakers		53,660.00
Medicine for Out Patients		48,000.00
Nutrition Fund- School Children		✓ 31,913.50
Nutrition Fund- Under 5		✓ 94,081.00
		<u>3,32,654.50</u>

SCHEDULE - XXII

Expenditure out of NRTT CE Project

Administration

Bank Charges	1,090.50	
Printing & Stationery (includes office maintenance)	63,084.18	
Travel cost	3,800.00	67,974.68

Hospital Maintenance

Electricity Maintenance	7,750.00	
Computer Maintenance	2,630.00	
Equipment Maintenance	10,350.00	
General Consumables	10,953.00	
Patient Utility Material	1,21,174.00	1,52,857.00

Medicine Consumables

Medicine		5,15,004.00
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Personnel

Rent Expenses	69,800.00	
Salary Nurse	10,43,298.00	✓ 11,13,098.00

18,48,933.68

Contd...

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

Secretary
"ASHWINI"



8 ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
 SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
 FOR THE YEAR 2014-2015 (Contd...)

Expenditure out of HSP Programme		SCHEDULE - XXIII
Govt Mobile Outreach Programme		
Salary to Doctor		78,000.00 ✓
Sickle Cell Programme		
Salary to Computer Operator	48,000.00	
Salary to Counselor	72,000.00	
Salary to Doctor	4,80,000.00	
Salary to Lab Technician	72,000.00	6,72,000.00 ✓
Salary Tribal Counselors		3,59,258.00
Bank Charges		464.00
		<u>11,09,722.00</u>
Out of Health Care Fund		SCHEDULE -XXIV
Administration		92,139.00
Travel and Food Expenses		56,892.00
Postage and stationery		1,98,513.00
Renewal and Registration		13,540.00
Meals for Caretakers		24,567.04
Dental Care Expenses		12,002.41
Higher Studies		4,05,482.00
Students Counseling Expenses		21,125.00
Heart Operation Expenses		1,36,550.00
Chicken bank programme cost		5,000.00
M.S.E. Expenses		1,61,463.00
Salary & Wages		45,32,391.00 ✓
Bank Charges		7,938.50
Repairs and maintenance		52,917.00
Medicines & Consumables		10,49,878.49
Trainees Stipend and Food expenses		4,19,200.00 ✓
Referral Expenses		2,01,250.00 ✓
Referral Transport		4,000.00 ✓
Teaching Aid / Furniture Computers .etc		1,33,460.00 ✓
Donation paid		14,35,931.00
Sanitation Project expenses		9,04,527.00
Canteen Expenses - Ashwini		1,375.00
Canteen Expenses GAH		73,968.00
General Consumables		3,408.00
Advance Written off		92,000.00
		<u>1,00,39,517.44</u>
Grand Refunded		SCHEDULE -XXV
NRTT Small Grant programme returned		7,913.00
NRTT Grand Returned		2,02,749.00
Tribal Counselors Project		5,405.00
Sickle Cell Project		25,887.00
Mobile Outreach Programme		17,055.00
		<u>2,59,009.00</u>
Closing Balances		SCHEDULE -XXVI
Cash in Hand		1,58,822.54
Cash at Bank with S.B.I. Gudalur		
- General Account		6,94,415.89
- Earmarked Fund Account		6,02,614.66
- HIV Programme		957.00
Cash at Bank with C.S.B. Gudalur		
- HSP Programme		2,92,694.00
- NRTT Programme		1,98,893.00
- NRTT CE Programme		3,28,789.18
- NRTT Corpus Fund		7,516.00
		<u>22,84,702.27</u>

Secretary
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 Gudalur,The Nilgiris-643212,India




ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015


EXPENDITURE		SCH	Rs.P	INCOME		SCH	Rs.P
To	General Fund	IX	1,23,60,852.54	By	General Account	I	1,47,83,280.71
To	RNTCP Programme	X	74,992.00	By	S.R.T.T. Project	II	1,257.00
To	GIVE Programme	XI	3,32,654.50	By	HIV Programme	III	344.00
To	HIV - ICTC Programme		134.00	By	HSP Programme	IV	13,70,168.00
To	NRTT CE Project	XII	18,48,933.68	By	N.R.T.T. Project	V	17,591.00
To	HSP Programme	XIII	11,09,722.00	By	N.R.T.T. CE Project	VI	8,64,652.29
To	NRTT Corpus Fund		211.00	By	- N.R.T.T. Corpus Fund	VII	1,50,06,727.00
To	SRTT Project		296.00	By	Receipts out of Earmarked Fund	VIII	
To	Payments out of Earmarked Fund	XIV	1,00,39,517.44		- Interest Fund		7,99,875.00
To	Grand Refunded	XV	2,59,009.00	By	Unclaimed Credits		8,503.00
To	Depreciation as per Schedule		62,56,632.35				
To	Excess of Income over Expenditure		1,04,30,710.71				
			<u>4,27,13,665.22</u>				<u>4,27,13,665.22</u>
To	Gratuity - Transfer to Gratuity Fund		5,24,491.00		Excess of Income over Expenditure b/d		1,04,30,710.71
To	Transfer to Bank Interest Fund		7,99,875.00	By	Transfer to NRTT CE Fund		9,84,281.39
To	Transfer to NRTT Corpus Fund		1,50,06,516.00	By	Transfer to Health Care Fund		1,78,250.22
				By	Excess of Expenditure over Income		
					Transfer to Capital Fund		47,37,639.68
			<u>1,63,30,882.00</u>				<u>1,63,30,882.00</u>

Note : Refer Balance Sheet

OOTACAMUND
12.08.2015


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

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


 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 2014-2015

Receipts in General Account:	SCHEDULE - I
Bank Interest	19,530.24
Interest on Fixed Deposit	1,14,531.00
Canteen Income - Ashwini	3,68,656.00
Canteen Income - GAH	6,64,642.00
BSS Tuition Fees Collection	62,743.00
Insurance Reimbursement	4,96,900.00
Donations Received	4,63,000.00
Govt. Bed Grant	35,50,919.00
Health Fund	2,47,750.00
GAH Project Income	76,59,641.00
Receipts from Give India Foundation	5,64,222.47
Sickle Cell Prog - Reimbursement	2,74,622.00
Government TB Programme	75,000.00
Miscellaneous Receipt	1,85,124.00
Grant- TNHSP	36,000.00
	1,47,83,280.71
	1,47,83,280.71
S.R.T.T. Project	SCHEDULE - II
Bank Interest	1,257.00
	1,257.00
	1,257.00
H.I.V Programme	SCHEDULE - III
Bank Interest	344.00
	344.00
	344.00
HSP Programme	SCHEDULE - IV
Mobile Outreach Programme	90,000.00
Sickle Cell Project	6,72,000.00
Sickle Cell Project - Reimbursement	1,58,912.00
Tribal Counselors Project	4,32,000.00
Bank Interest	17,256.00
	13,70,168.00
	13,70,168.00
N.R.T.T. Project	SCHEDULE - V
Bank Interest	4,978.00
Interest on Fixed Deposit	12,613.00
	17,591.00
	17,591.00
N.R.T.T. Clinical Establishment Project	SCHEDULE - VI
NRTT-Grant	7,29,000.00
Interest on Fixed Deposit	1,35,652.29
	8,64,652.29
	8,64,652.29
NRTT Corpus Fund	SCHEDULE - VII
Bank Interest	6,727.00
NRTT Grand	1,50,00,000.00
	1,50,06,727.00
	1,50,06,727.00

(Signature)
 Secretary
"ASHWINI"




Contd...

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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2014-2015 (Contd...)**

		SCHEDULE - VIII
Receipts in Earmarked Funds		
Health Care Fund:		
GRAND RECEIVED		
Give Foundation - India		
- Dental Care	10,000.00	
- Meals	2,361.31	
- Caretakers meals of patient and pharame	580.00	
- Medicine for OP	1,025.00	
- I give page	38,337.42	
- Emergency Referral Fund	2,000.00	
- General Maintenance	2,517.13	56,820.86
Give Foundation - USA		
- I give page	9,298.20	
- Meals	9,420.45	
- Dental Care	2,036.59	
- General fund	67,135.24	
- Medicines	2,012.83	
- Emergency Referral Fund	2,006.88	91,910.19
Medical Students Electives Programmes		18,36,425.01
Other Donations		3,41,651.16
Cognizant foundation grand		35,00,355.00
BSS Tuition fees		25,084.00
Grand received - Poristes		40,09,021.00
Interest on Fixed Deposits		6,72,752.00
Interest on Savings Bank		34,458.00
Corpus Fund Interest		92,665.00
		1,06,61,142.22
Expenditure out of General Fund		
Administrative Expenses		
- Advertisement	2,800.00	
- Audit Fees and other Expenses	11,528.00	
- Bank Charges	5,491.00	
- Registration & Renewals	68,600.00	
- Legal Fees	6,580.00	
- Stationery & Postage Costs	9,494.00	
- Telephone Cost	57,239.00	
- Miscellaneous Expenses	5,640.00	
- Travel Cost	1,91,764.00	
- Computer Maintenance	14,272.00	3,73,408.00
Curative Care Expenses		
- Consultant Clinics	1,42,961.00	
- Referral Expenses	2,23,158.00	3,66,119.00
Hospital Maintenance Expenses		
- Building Maintenance	1,37,787.00	
- Electricity Charges	2,42,132.00	
- Equipment Maintenance	1,45,385.00	
- General Consumables	98,617.00	
- Generator Maintenance	1,43,461.50	
- Road Maintenance	3,540.00	
- Electrical material & Maintenance	1,25,804.00	8,96,726.50

SCHEDULE - IX


Secretary
"ASHWINI"
 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 2014-2015 (Contd...)**

Medicine & Consumables		
- Dental Consumables	1,626.00	
- External Laboratory Costs	79,145.00	
- Laboratory Consumables	10,89,542.00	
- Medicals Consumables	2,41,166.00	
- X-Ray Expenses	20,610.00	
- Medicine Cost	<u>12,34,167.50</u>	26,66,256.50
Other Activities		
- Communication & Fund Raising		1,240.00
Training Cost		
- Exam Fees	230.00	
- Training	<u>18,316.00</u>	18,546.00
Personnel Cost		
- Donation	300.00	
- Donation paid Accord	2,17,107.00	
- Consultation	28,000.00	
- Rent Expenses	22,500.00	
- Salary - Administration	3,31,273.04	
- Salary - Balawadi	76,282.96	
- Salary - Campus Maintenance	1,13,398.00	
- Salary - Canteen Staff	2,33,753.04	
- Salary - Cleaning & Maintenance	2,96,338.00	
- Salary - Coordinator	42,000.00	
- Salary - Counsellor	73,570.00	
- Salary - Dentist	57,845.00	
- Salary - Doctors	1,34,165.00	
- Salary - Lab Technician	2,63,820.00	
- Salary - Nurses	6,55,354.00	
- Salary - Pharmacists	3,36,837.00	
- Salary - Staff Nurse	1,74,490.00	
- Salary - X-ray Technician	96,840.00	
- Salary - Driver	31,565.00	
- Salary - Health Animators	17,59,803.96	
- Provident Fund Expenses	<u>8,71,992.04</u>	58,17,234.04
Ambulance Expenses		57,406.50
Biomedical Waste Management		20,000.00
Scholarship Fund		1,38,700.00
Govt-Insurance claim payment		47,500.00
Health Fund expenses		21,495.00
Health Guides training		57,373.00
Canteen Expenses - Ashwini		3,22,282.00
Canteen Expenses - GAH		8,80,889.00
Rates & Taxes		1,37,783.00
Miscellaneous Expenses		3,320.00
Subcentre Expenses		5,583.00
SalesTax paid		77,350.00
Travel- Health Animators		1,44,950.00
Blood Bank Expenses		40,290.00
Wages		<u>2,66,401.00</u>
		<u>1,23,60,852.54</u>


Secretary
"ASHWINI"
 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 2014-2015 (Contd...)

Expenditure out of RNTCP Programme	SCHEDULE - X
Equipment maintenance	10,619.00
Lab materials	10,663.00
Printing and stationery	2,410.00
Cleaning and Maintenance	13,500.00
Salary Lab technician	37,800.00
	74,992.00

Expenditure out of GIVE India programme	SCHEDULE - XI
Dental Care Expenses	50,000.00
Emergency Transport Cost	55,000.00
Meals Caretakers	53,660.00
Medicine for Out Patients	48,000.00
Nutrition Fund- School Children	31,913.50
Nutrition Fund- Under 5	94,081.00
	3,32,654.50

Expenditure out of NRTT CE Project	SCHEDULE - XII	
Administration		
Bank Charges	1,090.50	
Printing & Stationery (includes office maintenance)	63,084.18	
Travel cost	3,800.00	67,974.68
Hospital Maintenance		
Electricity Maintenance	7,750.00	
Computer Maintenance	2,630.00	
Equipment Maintenance	10,350.00	
General Consumables	10,953.00	
Patient Utility Material	1,21,174.00	1,52,857.00
Medicine Consumables		5,15,004.00
Personnel		
Rent Expenses	69,800.00	
Salary Nurse	10,43,298.00	11,13,098.00
Page 4 of 5		18,48,933.68


Expenditure out of HSP Programme	SCHEDULE - XIII	
Govt Mobile Outreach Programme		
Salary to Doctor		78,000.00
Sickle Cell Programme Expenses		
Salary to Computer Operator	48,000.00	
Salary to Counselor	72,000.00	
Salary to Doctor	4,80,000.00	
Salary to Lab Technician	72,000.00	6,72,000.00
Salary Tribal Counselors		3,59,258.00
Bank Charges		464.00
		11,09,722.00



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2014-2015 (Contd...)

Out of Health Care Fund	SCHEDULE -XIV
Administration	92,139.00
Travel and Food Expenses	56,892.00
Postage and stationery	1,98,513.00
Renewal and Registration	13,540.00
Meals for Caretakers	24,567.04
Dental Care Expenses	12,002.41
Higher Studies	4,05,482.00
Students Counseling Expenses	21,125.00
Heart Operation Expenses	1,36,550.00
Chicken bank programme cost	5,000.00
M.S.E. Expenses	1,61,463.00
Salary & Wages	45,32,391.00
Bank Charges	7,938.50
Repairs and maintenance	52,917.00
Medicines & Consumables	10,49,878.49
Trainees Stipend and Food expenses	4,19,200.00
Referral Expenses	2,01,250.00
Referral Transport	4,000.00
Teaching Aid /-Furniture Computers ,etc	1,33,460.00
Donation paid	14,35,931.00
Sanitation Project expenses	9,04,527.00
Canteen Expenses - Ashwini	1,375.00
Canteen Expenses GAH	73,968.00
General Consumables	3,408.00
Advance Written off	92,000.00
	1,00,39,517.44

Grand Refunded	SCHEDULE -XV
NRTT Small Grant programme returned	7,913.00
NRTT Grand Returned	2,02,749.00
Tribal Counselors Project	5,405.00
Sickle Cell Project	25,887.00
Mobile Outreach Programme	17,055.00
	2,59,009.00

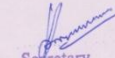

 Secretary
"ASHWINI"
 10/147, G2G3, Kotharvayal, P.B.No:20.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris-643212, India




ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.
BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	7,81,60,940.75	FIXED ASSETS		
			At Cost as per Schedule	IX	9,73,10,654.40
CORPUS FUND	II	12,13,964.00	DEPOSITS		
			Rent Deposit		66,200.00
HEALTH CARE FUND	III	5,67,476.96	Water Connection Deposit		45,925.00
			Electricity Deposit		40,500.00
GRATUITY FUND	IV	19,51,229.71			
NRTT CE GRANT	V	-	OTHER ASSETS - TDS Receivable		2,34,277.00
DIABETIC FUND	VI	2,72,601.07	FIXED DEPOSITS	X	1,96,84,168.00
MENTAL MEDICINE FUND	VII	1,708.00	LOANS & ADVANCES	XI	43,108.00
BANK INTEREST FUND	VIII	24,89,928.97	CASH AND BANK BALANCES	XII	22,84,702.27
NRTT CORPUS FUND		1,50,06,516.00			
DEPRECIATION RESERVE	IX	1,99,01,791.03			
OTHER LIABILITIES					
Provident Fund Payable		1,34,130.00			
TDS Payable		9,183.18			
Salary Payable		65.00			
		<u>11,97,09,534.67</u>			<u>11,97,09,534.67</u>
					(0.00)

Notes on Accounts separately annexed to balance sheet as schedule XIII.


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

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


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

OOTACAMUND,
12.08.2015


16 15
ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2014-2015

CAPITAL FUND		SCHEDULE I
Balance as on 01.04.2014		7,06,03,428.46
Add : i) Capital Expenditure out of Health Care Fund	1,19,49,097.77	
ii) Transfer from NRTT CE Capital Expenditure Grant	5,21,111.00	1,24,70,208.77
		<u>8,30,73,637.23</u>
Less: i) Excess of Expenditure over Income	47,37,639.68	
ii) Deficit Transferred from NRTT CE Grant	1,75,056.80	49,12,696.48
		<u>7,81,60,940.75</u>
CORPUS FUND		SCHEDULE II
Earmarked Fund 'Balance as on 01.04.2014		12,13,964.00
		<u>12,13,964.00</u>
HEALTH CARE FUND		SCHEDULE III
Balance as on 01.04.2014		1,16,94,824.95
Add: Transfer from Bank Interest Fund		10,00,000.00
		<u>1,26,94,824.95</u>
Less: Transfer from Income and Expenditure account		1,78,250.22
Less: Investments in Fixed Assets		1,19,49,097.77
		<u>5,67,476.96</u>
GRATUITY FUND		SCHEDULE IV
Earmarked Fund Balance as on 01.04.2014		14,26,738.71
Add: Transfer during the year	5,24,491.00	5,24,491.00
		<u>19,51,229.71</u>
NRTT CE CAPITAL EXPENDITURE GRANT		SCHEDULE V
Balance as on 01.04.2014		13,30,335.59
		<u>13,30,335.59</u>
Less: Capital Expenditure during the year		5,21,111.00
Less: Transfer from Income & Expenditure account		9,84,281.39
Add: Deficit Transferred to Capital Fund		1,75,056.80
		<u>-</u>
DIABETIC FUND		SCHEDULE VI
Balance as on 01.04.2014		2,72,601.07
		<u>2,72,601.07</u>
MENTAL MEDICINE FUND		SCHEDULE VII
Balance as on 01.04.2014		1,708.00
Less: Transfer from Income & Expenditure account		-
		<u>1,708.00</u>
BANK INTEREST FUND		SCHEDULE VIII
Balance as on 01.04.2014		26,90,053.97
Add: Transfer from Income and Expenditure account		7,99,875.00
Less: Transferred to Health Care Fund		10,00,000.00
		<u>24,89,928.97</u>



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS**
SCHEDULES TO BALANCE SHEET - YEAR 2014-2015 (Contd...)

FIXED ASSETS (SEPARATELY ANNEXED)		SCHEDULE IX
FIXED DEPOSITS		SCHEDULE X
Fixed Deposits :		
General Fund balance as on 01.04.2014	1,49,80,018.71	
Add: Made during the year	1,05,55,948.00	
	2,55,35,966.71	
Less : Matured during the year	2,28,26,203.71	27,09,763.00
Corpus Fund balance as on 01.04.2014	18,57,530.00	
Add: Made during the year	1,69,93,852.00	
	1,88,51,382.00	
Less : Matured during the year	18,76,977.00	1,69,74,405.00
		1,96,84,168.00
LOANS & ADVANCES		SCHEDULE XI
Program Referral and other Advances		
Balance as on 01.04.2014	29,15,016.98	
Add : Paid during the year	92,34,268.19	
	1,21,49,285.17	
Less: Received during the year	1,21,06,177.17	43,108.00
		43,108.00
CASH AND BANK BALANCES		SCHEDULE XII
Cash in Hand		1,58,822.54
Cash at Bank with S.B.I. Gudalur		
- General Account		6,94,415.89
- Earmarked Fund Account		6,02,614.66
- HIV Programme		957.00
Cash at Bank with C.S.B. Gudalur		
- HSP Programme		2,92,694.00
- NRTT Programme		1,98,893.00
- NRTT CE Programme		3,28,789.18
- NRTT Corpus Fund		7,516.00
		22,84,702.27



 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 AS AT 31st MARCH 2015


LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	7,81,60,940.75	FIXED ASSETS		
			At Cost as per Schedule	IX	9,73,10,654.40
CORPUS FUND	II	12,13,964.00	DEPOSITS		
			Rent Deposit		66,200.00
HEALTH CARE FUND	III	5,67,476.96	Water Connection Deposit		45,925.00
			Electricity Deposit		40,500.00
GRATUITY FUND	IV	19,51,229.71			
NRTT CE GRANT	V	-	OTHER ASSETS - TDS Receivable		2,34,277.00
DIABETIC FUND	VI	2,72,601.07	FIXED DEPOSITS	X	1,96,84,168.00
MENTAL MEDICINE FUND	VII	1,708.00	LOANS & ADVANCES	XI	43,108.00
BANK INTEREST FUND	VIII	24,89,928.97	CASH AND BANK BALANCES	XII	22,84,702.27
NRTT CORPUS FUND		1,50,06,516.00			
DEPRECIATION RESERVE	IX	1,99,01,791.03			
OTHER LIABILITIES					
Provident Fund Payable		1,34,130.00			
TDS Payable		9,183.18			
Salary Payable		65.00			
		<u>11,97,09,534.67</u>			<u>11,97,09,534.67</u>
					(0.00)

Notes on Accounts separately annexed to balance sheet as schedule XIII.


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

OOTACAMUND,
12.08.2015

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


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

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDLUR, THE NILGIRIS,
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2015**

SCHEDULE IX

Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Balance as on	Addition	Balance as on	Balance as on	For the Year	Balance as on	Balance as on	Balance as on
		01.04.2014		31.03.2015	01.04.2014		31.03.2015	01.04.2014	31.03.2015
Land	0%	36,78,925.70	-	36,78,925.70	-	-	-	36,78,925.70	36,78,925.70
Building-Main	10%	50,12,099.25	5,36,094.77	55,48,194.02	16,86,447.16	3,59,369.95	20,45,817.10	33,25,652.09	35,02,376.92
Building - Block II	5%	77,425.00	-	77,425.00	3,871.25	3,677.69	7,548.94	73,553.75	69,876.06
Building - Sub centre	10%	54,372.92	1,72,544.00	2,26,916.92	45,543.39	9,510.15	55,053.54	8,829.53	1,71,863.38
Medical Equipment	15%	14,39,203.70	5,37,463.00	19,76,666.70	7,97,010.81	1,36,638.66	9,33,649.47	6,42,192.89	10,43,017.23
Dental Equipment	15%	36,754.00	1,74,571.00	2,11,325.00	27,186.10	14,528.01	41,714.11	9,567.90	1,69,610.89
Equipment Sub centre	15%	51,422.60	-	51,422.60	30,028.09	3,209.18	33,237.27	21,394.51	18,185.33
General Equipment	15%	14,27,863.45	59,196.00	14,87,059.45	6,96,369.39	1,14,163.81	8,10,533.20	7,31,494.06	6,76,526.25
Generator	15%	2,50,785.00	-	2,50,785.00	-	-	37,617.75	37,617.75	2,13,167.25
Furniture and Fixtures	10%	6,16,963.10	4,72,520.00	10,89,483.10	2,53,220.46	60,000.26	3,13,220.73	3,63,742.64	7,76,262.37
Computer and Accessories	60%	4,49,216.00	8,300.00	4,57,516.00	4,24,175.00	17,514.60	4,41,689.60	25,041.00	15,826.40
Building - Balwadi	10%	1,18,655.00	-	1,18,655.00	80,702.09	3,795.29	84,497.38	37,952.91	34,157.62
Building - Hospital	10%	1,09,09,509.00	-	1,09,09,509.00	41,09,666.59	6,79,984.24	47,89,650.83	67,99,842.41	61,19,858.17
Vehicle - Scooty	15%	42,157.00	-	42,157.00	24,519.20	2,645.67	27,164.87	17,637.80	14,992.13
Doctor Quarters	5%	21,31,136.00	14,65,295.80	35,96,431.80	3,49,632.84	1,25,707.55	4,75,340.39	17,81,503.16	31,21,091.41
Well	10%	2,36,200.00	-	2,36,200.00	74,582.52	16,161.75	90,744.27	1,61,617.48	1,45,455.73
Building - OP & IP Block etc.	5%	3,18,34,088.01	78,517.90	3,19,12,605.91	17,47,558.37	15,06,289.43	32,53,847.80	3,00,86,529.64	2,86,58,758.11
Building - Balawadi	5%	3,23,488.00	-	3,23,488.00	23,857.24	14,981.54	38,838.78	2,99,630.76	2,84,649.22
Well (WIP)	0%	1,01,800.00	-	1,01,800.00	-	-	-	1,01,800.00	1,01,800.00
Supporting Systems	15%	35,05,009.50	-	35,05,009.50	6,25,756.64	4,31,887.93	10,57,644.56	28,79,252.87	24,47,364.94
- Computer Hardware	60%	4,43,217.00	-	4,43,217.00	1,91,297.64	1,51,151.62	3,42,449.26	2,51,919.36	1,00,767.74
- Computer Software	60%	1,05,137.00	-	1,05,137.00	64,358.64	24,467.02	88,825.66	40,778.36	16,311.34
Equipments	15%	1,34,93,944.50	-	1,34,93,944.50	20,38,015.37	17,18,389.37	37,56,404.74	1,14,55,929.13	97,37,539.76
- Patient Utility Materials	50%	77,071.00	-	77,071.00	48,169.38	14,450.81	62,620.19	28,901.63	14,450.81
- Computer & Accessories	60%	26,850.00	-	26,850.00	19,332.00	4,510.80	23,842.80	7,518.00	3,007.20
Furniture	10%	22,55,949.50	81,467.00	23,37,416.50	2,21,201.60	2,07,548.14	4,28,749.74	20,34,747.91	19,08,666.76
Waste Management	15%	8,19,813.22	-	8,19,813.22	61,485.99	1,13,749.08	1,75,235.08	7,58,327.23	6,44,578.14
Vehicle - Ambulance	0%	10,07,827.00	-	10,07,827.00	-	-	-	10,07,827.00	10,07,827.00
Bio Gas	15%	15,612.48	-	15,612.48	1,170.94	2,166.23	3,337.17	14,441.54	12,275.31
Road	5%	-	3,13,185.00	3,13,185.00	-	7,829.63	7,829.63	-	3,05,355.38
Building Under Construction	0%	10,75,175.80	(1,91,962.80)	8,83,213.00	-	-	-	10,75,175.80	8,83,213.00
Dormitories for Students	5%	-	43,07,185.00	43,07,185.00	-	1,07,679.63	1,07,679.63	-	41,99,505.38
Staff Quarters II	5%	-	15,77,779.00	15,77,779.00	-	39,444.48	39,444.48	-	15,38,334.53
Training School	5%	-	26,00,000.00	26,00,000.00	-	65,000.00	65,000.00	-	25,35,000.00
Blood Bank Equipment	15%	-	35,00,828.00	35,00,828.00	-	2,62,562.10	2,62,562.10	-	32,38,265.90
		8,16,17,670.73	1,56,92,983.67	9,73,10,654.40	1,36,45,158.68	62,56,632.35	1,99,01,791.03	6,79,12,512.05	7,74,08,863.37

Secretary
"ASHWIN"
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
ACCOUNTING POLICIES AND NOTES FORMING PART OF
THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

SCHEDULE – XIII

A. ACCOUNTING POLICIES

1. The financial statements are generally prepared under the Historical cost convention, cash basis of accounting and as a going concern.

2. Fund Accounts

Receipts in Earmarked Fund accounts including interest in earmarked deposits and revenue expenditure out of the funds is considered in income and expenditure accounts and the revenue surplus or deficit in these accounts is appropriated to respective fund accounts.

3. Fixed Assets

- i) The Fixed Assets are stated at written down value (historical cost less depreciation). Amount realised for sale of old assets are credited to respective asset account.
- ii) The Fixed Assets acquired out of Fund Accounts have been capitalized for which credit has been given to the Capital Fund.

4. Fixed Deposits

Investments and fixed Deposits are stated at Cost and diminution in value is not provided unless it is of a permanent nature.

5. Depreciation

The depreciation has been provided under written down value method at the rates indicated in Schedule IX. Depreciation has been provided at 50% of the normal rates for additions during the year.

6. Revenue Recognition

The Institution generally follows the cash basis of accounting and recognizes income and expenditure on an cash basis. Interest accrued but not due / received is not considered in accounts since cash basis of accounting is followed.

7. Use of Estimates

The preparation of Financial Statements requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities as at the date of financial statement and reported amount of income and expenses during the year.


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8. Retirement and Employment Benefit

Contribution to Provident Fund and Pension Fund are charged against revenue every year. In respect of Gratuity, an appropriation is made by the Association annually based on workings of the institution.

9. Income Tax

The Institution is registered as a Charitable Institution under the Income Tax Act, 1961 and hence the income is exempt from tax subject to the compliance with the provisions of the Act.

10. Subsidy and Grant

Subsidy and grants are recognized only on receipt. Subsidy relating to specific depreciable fixed assets is accounted as a deduction from the gross value of the assets to arrive at their book value.


11. Consistency

The above accounting policies are followed consistently.

B. NOTES ON ACCOUNTS

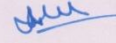
- i) Balances outstanding in party accounts and deposits are not separately confirmed. Fixed deposit receipts are physically verified.
- ii) The previous year figures have been regrouped and reclassified wherever necessary to conform to the classification for the year.

OOTACAMUND,
12.08.2015


Secretary
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Gudalur, The Nilgiris-643212, India



For J.MATHEW & Co.
ICAI Regn. No. 002028S


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