

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS
Gudalur,
The Nilgiris.

CONSOLIDATED ACCOUNTS

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FOR THE YEAR 2016-17

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J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001,
Tel: 0423 - 2442324,
04262 - 261654,
Email: jmatco@rediffmail.com
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**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS		SCH	Rs.P	PAYMENTS		SCH	Rs.P
To	Opening Balances	I	32,97,103.65	By	Fixed Assets	IX	4,66,308.00
					Out of General Account	X	77,13,394.00
To	Receipts as per Schedule			By	Advances and Deposits	XI	48,77,073.00
	- General Account	II	1,81,28,278.62		Out of General Account	XII	53,44,420.00
	- Health Care Fund	III	2,20,41,043.71				
	- S.R.T.T. Project	IV	60,96,664.13				
	- HSP Programme	V	5,733.00				
	- N.R.T.T. Corpus Fund	VI	12,69,903.00	By	Expenses as per Schedule	XIII	1,62,21,796.91
To	Advances and Deposits				Out of General Account	XIV	33,296.00
	Out of General Account	VII	45,27,885.00		Out of RNTCP Programme	XV	1,24,341.00
	Out of Health Care Fund	VIII	69,21,187.00		Out of Give Programme	XVI	81,92,629.80
To	Fixed deposit Matured		2,44,32,285.71		Out of S.R.T.T. Project	XVII	115.00
To	Provision for Gratuity		6,53,873.00		Out of Health Care Fund	XVIII	54,94,305.71
					Poristes Project Expenses	XIX	10,91,186.00
					Out of Health NRTT Corpus	XX	13,14,854.00
				By	Fixed deposit made		3,18,41,863.71
				By	Closing Balances	XXI	46,58,373.69
			8,73,73,956.82				8,73,73,956.82

Note : Refer Balance Sheet

OQTACAMUND,
16.08.2017

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

Ashwini
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
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2016-2017

RECEIPTS

Opening Balances

	SCHEDULE - I
Cash in Hand	2,55,950.89
Cash at Bank with S.B.I Gudalur:	
- Earmarked Fund Account	8,86,101.79
- General A/c	19,68,668.97
Cash at Bank with C.S.B. Gudalur	
- HSP. Programme A/c	1,86,382.00
	32,97,103.65

Receipts in General Account:

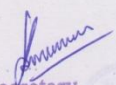
	SCHEDULE - II
Bank Interest	73,233.98
Interest on Fixed Deposit	72,032.00
Interest on Corpus Fund	2,220.00
Canteen Income - Ashwini	3,62,722.00
Canteen Income - GAH	11,84,250.00
Donation received in Kind (Medical Equipments)	36,250.00
Tuition Fees Collection	36,723.00
Insurance Reimbursement	7,82,000.00
Donations Received	7,02,800.00
Govt. Bed Grant	27,72,360.00
Health Fund	4,01,400.00

GAH Project Income

Dental Non Tribal	2,46,935.00	
Dental Tribal	29,455.00	
Inpatient Non Tribal	46,46,705.00	
Inpatient Tribal	3,10,943.00	
Laboratory Collections Tribal	56,090.00	
Laboratory Collections Non Tribal	13,94,902.00	
Outpatient Non Tribal - Consultation	10,31,661.00	
Outpatient Tribal - Consultation	3,22,440.00	
Outpatient Non Tribal - Proceder	6,07,292.00	
Outpatient Tribal - Proceder	20,878.00	
Outpatient Non Tribal Income pharmacy	19,47,621.00	
Outpatient Tribal Income pharmacy	88,210.00	
X-Ray Non-Tribal	1,42,869.00	
X-Ray Tribal	9,529.00	
Outpatient Non Tribal Income Ultrasound	2,00,070.00	
Outpatient Tribal Income Ultrasound	8,170.00	
Outpatient Non Tribal Income - Others	62,709.00	
Outpatient Tribal Income - Others	3,460.00	1,11,29,939.00

Receipts from Give India Foundation

Caretakers 10-Meals	60,320.00
Corpus Fund	1,250.00
Dental Care Fund	3,000.00
General Fund	15,697.64
Outpatient Medicine Fund	42,000.00



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 RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)**

Emergency Transport Fund	16,000.00	
Nutrition fund	78,624.00	2,16,891.64
Miscellaneous Receipt		
ANM Fees Collectios	500.00	
Balawadi Income	25,350.00	
Miscellaneous Receipts	13,228.00	
Sale of Outpatient Notebook	1,25,155.00	
Sub centre Income	88,483.00	
Xerox	1,771.00	
Guest House Income	1,00,970.00	3,55,457.00
		1,81,28,278.62
Receipts in Earmarked Funds		SCHEDULE - III
Health Care Fund:		
GRAND RECEIVED		
Give Foundation - India		
- Dental Care	4,002.86	
- Nutrition Fund	275.62	
- Caretakers meals	580.00	
- Medicine for OP	964.00	
-Corpus Fund	251.00	
- General Fund	2,829.61	
- Emergency Referral Fund	1,000.00	9,903.09
Give Foundation - USA		
- Caretakers meals of patient and pharame	28,834.63	
- Dental Care	2,979.93	
- Medicines	7,012.23	
- Emergency Referral Fund	1,985.65	40,812.44
Medical Students Electives Programmes	5,60,687.00	
Other Donations	10,54,591.39	
TNAT Project	4,01,950.00	
HIV Project	7,18,277.50	27,35,505.89
Grand received - Poristes		
- Infrastructure	61,91,076.00	
- Land for Adivasi Edu. & Training Institutions	66,10,964.00	
- Scholarship Fund	6,47,743.00	
- Paramedical Profession	55,85,742.00	1,90,35,525.00
Interest on Fixed Deposits		57,085.29
Interest on Savings Bank		53,725.00
Corpus Fund Interest		1,08,487.00
		2,20,41,043.71
S.R.T.T. Project		SCHEDULE - IV
Bank Interest		43,795.00
Fixed Deposit Interest		85,763.00
SRIT - Grant		36,00,000.00
TDS Recovery		88,017.00
Provident Fund Payable		2,67,755.00
Loans & Advances		18,31,534.13
TDS Receivable		1,79,800.00
		60,96,664.13
		contd..


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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)**

HSP Programme	SCHEDULE - V
Bank Interest	5,733.00
	5,733.00


NRTT Corpus Fund	SCHEDULE -VI
Bank Interest	10,630.00
Interest on Corpus Fund	12,43,887.00
Fixed Deposit Interest	15,386.00
	12,69,903.00

ADVANCES & DEPOSITS	SCHEDULE -VII
Out of General Account:	
Loan and Advances	25,31,926.00
Provident Fund Payable	17,67,163.00
TDS Payable	1,56,515.00
Exam Fees Payable	17,381.00
Uniform Fees Payable	36,400.00
Rent Deposit refunded	15,000.00
Patient Payable	3,500.00
	45,27,885.00

Out of Health Care Fund	SCHEDULE - VIII
Loans & Advances	66,24,953.00
TDS Recovery	60,603.00
Provident Fund	2,35,631.00
	69,21,187.00

Other Capital Expenditure	SCHEDULE - IX
Out of General Account:	
Medical Equipment	2,90,150.00
Equipment General	1,65,280.00
Electrical Equipment	10,878.00
	4,66,308.00

Out of Health Care Fund :	SCHEDULE - X
Building Under Construction	65,555.00
Land	63,98,920.00
School Bus	12,00,664.00
General Equipment	4,700.00
Computer	38,200.00
Medical Equipment	5,355.00
	77,13,394.00


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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)**

ADVANCES & DEPOSITS

Out of General Account:

	SCHEDULE - XI	
Loan and Advances	26,90,751.00	
TDS Receivable	2,09,255.00	
TDS Payable Paid	1,36,528.00	
Provident Fund Payable Paid	17,42,839.00	
Exam Fees Paid	27,800.00	
Uniform Fees Paid	36,400.00	
Rent Deposit	30,000.00	
Patient - Payment	3,500.00	
	<u>48,77,073.00</u>	

Out of Health Care Fund

	SCHEDULE - XII	
Loans & Advances	50,70,880.00	
Provident Fund	2,15,549.00	
TDS Paid	57,991.00	
	<u>53,44,420.00</u>	

Expenditure out of General Fund

Administrative Expenses

		SCHEDULE - XIII
- Audit Fees and other Expenses	46,879.00	
- Bank Charges	13,564.31	
- Registration & Renewals	81,412.00	
- Stationery & Postage Costs	1,77,996.00	
- Telephone Cost	43,234.00	
- Miscellaneous Expenses	7,079.00	
- Computer Maintenance	4,850.00	
- Travel Cost	33,885.00	
	<u>33,885.00</u>	4,08,899.31

Curative Care Expenses

- Consultant Clinics	3,60,796.00	
- Referral Expenses	1,27,808.00	
	<u>1,27,808.00</u>	4,88,604.00

Hospital Maintenance Expenses

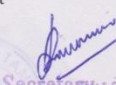
- Building Maintenance	5,58,455.92	
- Electricity Charges	2,91,123.00	
- Equipment Maintenance	6,20,577.71	
- General Consumables	1,57,258.00	
- Generator Maintenance	1,97,854.00	
- Electrical material & Maintenance	61,012.97	
	<u>61,012.97</u>	18,86,281.60

Medicine & Consumables

- Dental Consumables	46,956.00	
- Laboratory Consumables	11,24,641.00	
- Medicals Consumables	2,17,711.00	
- X-Ray Expenses	1,728.00	
- Medicine Cost	29,46,755.50	
	<u>29,46,755.50</u>	43,37,791.50

Training Cost

- Training	57,125.50	
	<u>57,125.50</u>	57,125.50


 Secretary
 ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
 No. 20,
 Gudalur, The Nilgiris, India



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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)**

Personnel Cost

- Donation	4,70,856.00	
- Gratuity Expenses (GAH)	6,53,873.00	
- Rent Expenses	96,500.00	
- Salary - Administration	2,86,032.00	
- Salary - Balawadi	75,628.00	
- Salary - Campus Maintenance	1,64,743.00	
- Salary - Canteen Staff	1,84,703.00	
- Salary - Cleaning & Maintenance	4,30,420.00	
- Salary - Consultant	5,16,752.00	
- Salary - Dentist	4,81,604.00	
- Salary - Doctors	3,66,986.00	
- Salary - Lab Technician	5,42,504.00	
- Salary - Nurses	10,11,257.00	
- Salary - Pharmacists	4,96,651.00	
- Salary - Anesthetic Technician	89,066.00	
- Salary - X-ray Technician	1,13,951.00	
- Salary - Driver	99,000.00	
- Trainees Stipend	85,115.00	
- Provident Fund Expenses	9,91,407.00	71,57,048.00

Ambulance Expenses	1,02,337.00
Biomedical Waste Management	32,000.00
Govt-Insurance claim payment	55,850.00
Health Fund expenses	17,250.00
Consumables	2,388.00
Canteen Expenses - Ashwini	1,85,189.00
Canteen Expenses - GAH	9,50,035.00
Rates & Taxes	632.00
MSE Expenses	3,259.00
Subcentre Expenses	1,245.00
Sales Tax paid	32,600.00
Guest House Expenses	25,590.00
Travel- Health Animators	9,832.00
Blood Bank Expenses	1,42,260.00
Wages	3,25,580.00
	<u>1,62,21,796.91</u>


RNTCP Programme

Expenditure out of RNTCP Programme

Printing and stationery	33,296.00	SCHEDULE - XIV
	<u>33,296.00</u>	

Expenditure out of GIVE India Programme

Dental Care Expenses	2,000.00	SCHEDULE - XV
Emergency Transport Cost	10,000.00	
Meals Caretakers	15,660.00	
Medicine for Out Patients	35,000.00	
Nutrition Fund- School Children	26,133.00	
Nutrition Fund- Under 5	35,548.00	
	<u>1,24,341.00</u>	



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 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 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 2016-2017 (Contd...)

Expenditure out of SRTT Project	SCHEDULE - XVI
Personal Cost	46,87,111.00
Program Cost	6,75,443.13
Admin overheads	1,23,570.54
TDS Paid	82,766.00
Loans & Advances	18,50,331.13
Provident Fund Paid	2,44,733.00
Nutrition Food Cost	30,000.00
Salary	4,83,675.00
Medicine for Area Centre	15,000.00
	<u>81,92,629.80</u>
Expenditure out of HSP Programme	SCHEDULE - XVII
Bank Charges	115.00
	<u>115.00</u>
Out of Health Care Fund	SCHEDULE - XVIII
Administration	57,168.00
Travel and Food Expenses	32,023.00
Postage and stationery	30,508.00
Application Fees, Auditing, Taxes Etc.	1,49,625.00
Building Maintenance, Electricity, Phone	1,19,119.00
Counselling Sessions for Paramedical Course	6,170.00
Teaching Aid	370.00
Scholarships	3,28,131.00
Meals for Caretakers	21,102.00
Dental Care Expenses	6,990.44
Heart Operation Expenses	43,369.00
Blood bank expenses	2,000.00
M.S.E. Expenses	88,946.00
Salary & Wages	27,77,389.00
Bank Charges	6,655.71
Medicines & Consumables	78,765.10
Trainees Stipend and Food expenses	4,17,615.00
Referral Expenses	6,612.00
Referral Transport	3,992.00
Donation paid	92,161.00
Sanitation Project expenses	40,036.00
Canteen Expenses - Ashwini	1,51,337.00
Canteen Expenses GAH	62,532.00
Doctor's Salary - SRTT Project	1,20,000.00
General Consumables	161.24
Equipment Maintenance	96,757.00
Pharmacy Medicines	1,976.22
ANM Training School	2,12,085.00
HIV - Health Education Sessions	37,506.00
HIV - HIV and DOTS Provider Training	11,045.00*
HIV - Home Visits for Counselling	5,749.00
HIV - Salary for Counsellor	63,000.00
HIV - Salary for Lab Technician	42,722.00


 Secretary
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 Gudalur, The Nilgiris-643212, India



contd...

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)**

HIV - Screening for TB	9,706.00
Renewal and Registration	(500.00)
TNAT-Lab Consumables	30,293.00
TNAT-Medicines	2,14,173.00
TNAT-Salary Health Animators	52,181.00
TNAT-Screaning Camp in Villages	29,635.00
TNAT-Travel Animators	15,200.00
TNAT-Salary Doctor	30,000.00
	<u>54,94,305.71</u>

Poristes Project Expenses

Scholarship Fund	6,000.00
Application Fees. Auditing, Taxes Etc.	1,25,081.00
Salary	6,35,147.00
Stipend, Food and Accomodation	2,58,885.00
Travel	66,073.00
	<u>10,91,186.00</u>

SCHEDULE -XIX

NRTT Corpus Fund

Salary	13,14,394.00
Bank Charges	460.00
	<u>13,14,854.00</u>

SCHEDULE -XX


FIXED DEPOSIT

Fixed Deposit Made -Corpus Fund	1,71,33,350.00
Fixed Deposit Made -General	1,37,08,513.71
Fixed Deposit-Made - SRTT	10,00,000.00
	<u>3,18,41,863.71</u>

Closing Balances

Cash in Hand	1,04,565.39
Cash at Bank with S.B.I. Gudalur	
- General Account	20,12,694.18
- Earmarked Fund Account	24,80,808.12
Cash at Bank with C.S.B. Gudalur	
- HSP Programme	12,000.00
- NRTT Corpus Fund	48,306.00
	<u>46,58,373.69</u>

SCHEDULE -XXI


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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 2017**

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To General Fund	VI	1,62,21,796.91	By General Account	I	1,80,92,028.62
To RNTCP Programme	VIII	33,296.00	By S.R.T.T. Project	II	37,29,558.00
To GIVE Programme	VIII	1,24,341.00	By HSP Programme	III	5,733.00
To HSP Programme	IX	115.00	By N.R.T.T. Corpus Fund	IV	12,69,903.00
To NRTT Corpus Fund	X	13,14,854.00	By Receipts out of Earmarked Fund - Health Care Fund	V	2,18,21,746.42
To Poristes Project	XI	10,91,186.00	- Interest Fund		2,19,297.29
To SRTT Project	XII	60,14,799.67			
To Payments out of Earmarked Fund	XIII	54,94,305.71			
To Depreciation as per Schedule		57,41,078.87			
To Excess of Income over Expenditure		91,02,493.17			
		<u>4,51,38,266.33</u>			<u>4,51,38,266.33</u>
To Transfer to Bank Interest Fund		2,19,297.29	By Excess of Income over Expenditure b/d		91,02,493.17
To Transfer to Health Care Fund		1,63,27,189.71	By Transfer from NRT Corpus fund		44,951.00
To Transfer to Corpus Fund		1,501.00	By Excess of Expenditure over Income Transfer to Capital Fund		74,00,543.83
		<u>1,65,47,988.00</u>			<u>1,65,47,988.00</u>

Note : Refer Balance Sheet

OOTACAMUND
16.08.2017

Secretary
"ASHWINI"
10/147, G2G3, Kotharyyal, P.B.No.26,
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 2016-2017

Receipts in General Account:

	SCHEDULE - I
Bank Interest	73,233.98
Interest on Fixed Deposit	72,032.00
Interest on Corpus Fund	2,220.00
Canteen Income - Ashwini	3,62,722.00
Canteen Income - GAH	11,84,250.00
Tuition Fees Collection	36,723.00
Insurance Reimbursement	7,82,000.00
Donations Received	7,02,800.00
Govt. Bed Grant	27,72,360.00
Health Fund	4,01,400.00
GAH Project Income	1,11,29,939.00
Receipts from Give India Foundation	2,16,891.64
Miscellaneous Receipt	3,55,457.00
	1,80,92,028.62

S.R.T.T. Project

	SCHEDULE - II
Bank Interest	43,795.00
Fixed Deposit Interest	85,763.00
SRTT - Grant	36,00,000.00
	37,29,558.00

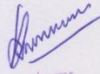
HSP Programme

	SCHEDULE - III
Bank Interest	5,733.00
	5,733.00

NRTT Corpus Fund

	SCHEDULE - IV
Bank Interest	10,630.00
Interest on Corpus Fund	12,43,887.00
Fixed Deposit Interest	15,386.00
	12,69,903.00

Contd...


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)

		SCHEDULE - V
Receipts in Earmarked Funds		
Health Care Fund:		
GRAND RECEIVED		
Give Foundation - India		
- Dental Care	4,002.86	
- Nutrition Fund	275.62	
- Caretakers meals	580.00	
- Medicine for OP	964.00	
-Corpus Fund	251.00	
- General Fund	2,829.61	
- Emergency Referral Fund	1,000.00	9,903.09
Give Foundation - USA		
- Caretakers meals of patient and pharame	28,834.63	
- Dental Care	2,979.93	
- Medicines	7,012.23	
- Emergency Referral Fund	1,985.65	40,812.44
Medical Students Electives Programmes		5,60,687.00
Other Donations		10,54,591.39
TNAT Project		4,01,950.00
HIV Project		7,18,277.50
Grand received - Poristes		1,90,35,525.00
Interest on Fixed Deposits		57,085.29
Interest on Savings Bank		53,725.00
Corpus Fund Interest		1,08,487.00
		2,20,41,043.71

		SCHEDULE - VI
Expenditure out of General Fund		
Administrative Expenses		
- Audit Fees and other Expenses	46,879.00	
- Bank Charges	13,564.31	
- Registration & Renewals	81,412.00	
- Stationery & Postage Costs	1,77,996.00	
- Telephone Cost	43,234.00	
- Miscellaneous Expenses	7,079.00	
- Computer Maintenance	4,850.00	
- Travel Cost	33,885.00	4,08,899.31
Curative Care Expenses		
- Consultant Clinics	3,60,796.00	
- Referral Expenses	1,27,808.00	4,88,604.00
Hospital Maintenance Expenses		
- Building Maintenance	5,58,455.92	
- Electricity Charges	2,91,123.00	
- Equipment Maintenance	6,20,577.71	
- General Consumables	1,57,258.00	
- Generator Maintenance	1,97,854.00	
- Electrical material & Maintenance	61,012.97	18,86,281.60


(Signature)
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 2016-2017 (Contd...)

Medicine & Consumables		
- Dental Consumables	46,956.00	
- Laboratory Consumables	11,24,641.00	
- Medicals Consumables	2,17,711.00	
- X-Ray Expenses	1,728.00	
- Medicine Cost	<u>29,46,755.50</u>	43,37,791.50
Training Cost		
- Training	<u>57,125.50</u>	57,125.50
Personnel Cost		
- Donation	4,70,856.00	
- Gratuity Expenses (GAH)	6,53,873.00	
- Rent Expenses	96,500.00	
- Salary - Administration	2,86,032.00	
- Salary - Balawadi	75,628.00	
- Salary - Campus Maintenance	1,64,743.00	
- Salary - Canteen Staff	1,84,703.00	
- Salary - Cleaning & Maintenance	4,30,420.00	
- Salary - Coordinator	-	
- Salary - Consultant	5,16,752.00	
- Salary - Dentist	4,81,604.00	
- Salary - Doctors	3,66,986.00	
- Salary - Lab Technician	5,42,504.00	
- Salary - Nurses	10,11,257.00	
- Salary - Pharmacists	4,96,651.00	
- Salary - Anesthetic Technician	89,066.00	
- Salary - X-ray Technician	1,13,951.00	
- Salary - Driver	99,000.00	
- Trainees Stipend	85,115.00	
- Provident Fund Expenses	<u>9,91,407.00</u>	71,57,048.00
Ambulance Expenses		1,02,337.00
Biomedical Waste Management		32,000.00
Govt-Insurance claim payment		55,850.00
Health Fund expenses		17,250.00
Consumables		2,388.00
Canteen Expenses - Ashwini		1,85,189.00
Canteen Expenses - GAH		9,50,035.00
Rates & Taxes		632.00
MSE Expenses		3,259.00
Subcentre Expenses		1,245.00
Sales Tax paid		32,600.00
Guest House Expenses		25,590.00
Travel- Health Animators		9,832.00
Blood Bank Expenses		1,42,260.00
Wages		<u>3,25,580.00</u>
		<u>1,62,21,796.91</u>


 Secretary
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 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 2016-2017 (Contd...)**

Expenditure out of RNTCP Programme

Printing and stationery

SCHEDULE -VII

33,296.00

33,296.00

Expenditure out of GIVE India programme

Dental Care Expenses

Emergency Transport Cost

Meals Caretakers

Medicine for Out Patients

Nutrition Fund- School Children

Nutrition Fund- Under 5

SCHEDULE - VIII

2,000.00

10,000.00

15,660.00

35,000.00

26,133.00

35,548.00

1,24,341.00

Expenditure out of HSP Programme

Bank Charges

SCHEDULE -IX

115.00

115.00

NRTT Corpus Fund

Salary

Bank Charges

SCHEDULE -X

13,14,394.00

460.00

13,14,854.00

Poristes Project Expenses

Scholarship Fund

Application Fees. Auditing, Taxes Etc.

Salary

Stipend, Food and Accomodation

Travel

SCHEDULE -XI

6,000.00

1,25,081.00

6,35,147.00

2,58,885.00

66,073.00

10,91,186.00

Expenditure out of SRTT Project

Personal Cost

Program Cost

Admin overheads

Nutrition Food Cost

Salary

Medicine for Area Centre

SCHEDULE -XII

46,87,111.00

6,75,443.13

1,23,570.54

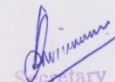
30,000.00

4,83,675.00

15,000.00

60,14,799.67

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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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2016-2017 (Contd...)**

Out of Health Care Fund	SCHEDULE -XIII
Administration	57,168.00
Travel and Food Expenses	32,023.00
Postage and stationery	30,508.00
Application Fees,Auditing, Taxes Etc.	1,49,625.00
Building Maintenance, Electricity, Phone	1,19,119.00
Counselling Sessions for Paramedical Course	6,170.00
Teaching Aid	370.00
Scholarships	3,28,131.00
Meals for Caretakers	21,102.00
Dental Care Expenses	6,990.44
Heart Operation Expenses	43,369.00
Blood bank expenses	2,000.00
M.S.E. Expenses	88,946.00
Salary & Wages	27,77,389.00
Bank Charges	6,655.71
Medicines & Consumables	78,765.10
Trainees Stipend and Food expenses	4,17,615.00
Referral Expenses	6,612.00
Referral Transport	3,992.00
Donation paid	92,161.00
Sanitation Project expenses	40,036.00
Canteen Expenses - Ashwini	1,51,337.00
Canteen Expenses GAH	62,532.00
Doctor's Salary - SRTT Project	1,20,000.00
General Consumables	161.24
Equipment Maintenance	96,757.00
Pharmacy Medicines	1,976.22
ANM Training School	2,12,085.00
HIV - Health Education Sessions	37,506.00
HIV - HIV and DOTS Provider Training	11,045.00
HIV - Home Visits for Counselling	5,749.00
HIV - Salary for Counsellor	63,000.00
HIV - Salary for Lab Technician	42,722.00
HIV - Screening for TB	9,706.00
Renewal and Registration	(500.00)
TNAT-Lab Consumables	30,293.00
TNAT-Medicines	2,14,173.00
TNAT-Salary Health Animators	52,181.00
TNAT-Screening Camp in Villages	29,635.00
TNAT-Travel Animators	15,200.00
TNAT-Salary Doctor	30,000.00

54,94,305.71


(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, GUDDALUR, THE NILGIRIS,
BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	7,80,75,323.07	FIXED ASSETS	VIII	10,68,19,899.40
			At Cost as per Schedule		
CORPUS FUND	II	12,18,215.00	DEPOSITS		
			Rent Deposit		81,200.00
HEALTH CARE FUND	III	89,70,887.16	Water Connection Deposit		45,925.00
			Electricity Deposit		40,500.00
GRATUITY FUND	IV	32,31,915.71	Examination Fees		9,538.00
DIABETIC FUND	V	2,72,601.07	OTHER ASSETS - TDS Receivable		2,74,612.00
BANK INTEREST FUND	VI	30,16,886.26	FIXED DEPOSITS	IX	2,96,83,522.25
NRTT CORPUS FUND	VII	1,50,44,286.00	LOANS & ADVANCES	X	2,85,511.00
DEPRECIATION RESERVE	VIII	3,18,67,501.89	CASH AND BANK BALANCES	XI	46,58,373.69
OTHER LIABILITIES					
Provident Fund Payable		1,64,105.00			
TDS Payable		37,360.18			
		<u>14,18,99,081.34</u>			<u>14,18,99,081.34</u>
					(0.00)

Notes on Accounts separately annexed to balance sheet as schedule XI


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




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

OOTACAMUND,
16.08.2017

Per our Report of even date.
For J. MATHEW & CO.,
(ICAI Regn. No. 0020285)

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2016-2017**

CAPITAL FUND

Balance as on 01.04.2016	7,77,26,222.90
Add : i) Donation received in kind (Medical Equipments)	36,250.00
Add : ii) Capital Expenditure out of Health Care Fund	77,13,394.00
	8,54,75,866.90
Less: i) Excess of Expenditure over Income	74,00,543.83
	7,80,75,323.07

SCHEDULE I

CORPUS FUND

Earmarked Fund 'Balance as on 01.04.2016	12,16,714.00
Add: Received during the year	1,501.00
	12,18,215.00

SCHEDULE II

HEALTH CARE FUND

Balance as on 01.04.2016	3,57,091.45
Add: Transfer from Income and Expenditure account	1,63,27,189.71
	1,66,84,281.16
Less: Investments in Fixed Assets	77,13,394.00
	89,70,887.16

SCHEDULE III

GRATUITY FUND

Earmarked Fund Balance as on 01.04.2016	25,78,042.71
Add: Transfer during the year	6,53,873.00
	32,31,915.71

SCHEDULE IV

DIABETIC FUND

Balance as on 01.04.2016	2,72,601.07
	2,72,601.07

SCHEDULE V

BANK INTEREST FUND

Balance as on 01.04.2016	27,97,588.97
Add: Transfer from Income and Expenditure account	2,19,297.29
	30,16,886.26

SCHEDULE VI

NRTT CORPUS FUND

Balance as on 01.04.2016	1,50,89,237.00
Less: Transfer from Income and Expenditure account	44,951.00
	1,50,44,286.00

SCHEDULE VI

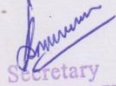
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(Signature)
Secretary
"ASHWINI"
10/147, G2G3, Kotharvayal, P.B.No:20.
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris-643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2016-2017 (Contd...)**

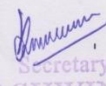
FIXED ASSETS (SEPARATELY ANNEXED)		SCHEDULE VIII
FIXED DEPOSITS		SCHEDULE IX
Fixed Deposits :		
General Fund balance as on 01.04.2016	(97,67,636.22)	
Add: Made during the year	1,47,08,513.71	
	49,40,877.49	
Less : Matured during the year	2,28,92,358.71	(1,79,51,481.22)
Corpus Fund balance as on 01.04.2016	3,20,41,580.47	
Add: Made during the year	1,71,33,350.00	
	4,91,74,930.47	
Less : Matured during the year	15,39,927.00	4,76,35,003.47
		2,96,83,522.25
 LOANS & ADVANCES		 SCHEDULE X
Program Referral and other Advances		
Balance as on 01.04.2016	16,61,962.00	
Add : Paid during the year	96,11,962.13	
	1,12,73,924.13	
Less: Received during the year	1,09,88,413.13	2,85,511.00
		2,85,511.00
 CASH AND BANK BALANCES		 SCHEDULE XI
Cash in Hand		1,04,565.39
Cash at Bank with S.B.I. Gudalur		
- General Account		20,12,694.18
- Earmarked Fund Account		24,80,808.12
Cash at Bank with C.S.B. Gudalur		
- HSP Programme		12,000.00
- NRTT Corpus Fund		48,306.00
		46,58,373.69


 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.
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2017**

Particulars	Rate	GROSS BLOCK		DEPRECIATION		NET BLOCK	
		Balance as on	Addition	Balance as on	For the Year	Balance as on	Balance as on
		01.04.2016		01.04.2016	31.03.2017	01.04.2016	31.03.2017
Land	0%	36,78,925.70	63,98,920.00	-	-	36,78,925.70	1,00,77,845.70
Building-Main	10%	56,92,198.02	-	24,03,255.00	3,28,894.30	27,32,149.30	32,88,943.02
Building - Block II	5%	77,425.00	-	11,042.74	3,319.11	14,361.85	29,60,048.72
Building - Sub centre	10%	2,26,916.92	-	72,239.88	15,467.70	87,707.58	66,382.26
Medical Equipment	15%	23,92,445.70	2,95,505.00	11,21,285.48	2,12,836.91	13,34,122.39	1,54,677.04
Dental Equipment	15%	2,11,325.00	-	67,155.75	21,625.39	88,781.13	13,53,828.31
Equipment Sub centre	15%	51,422.60	-	35,965.07	2,318.63	38,283.70	1,22,543.87
General Equipment	15%	15,15,813.45	1,69,980.00	9,14,168.69	1,02,995.21	10,17,163.90	13,138.90
Generator	15%	2,50,785.00	-	69,592.84	27,178.82	96,771.66	6,01,644.76
Furniture and Fixtures	10%	11,17,699.10	-	3,92,257.76	72,544.13	4,64,801.90	1,81,192.16
Computer and Accessories	60%	5,94,216.00	-	4,92,195.44	61,212.34	5,53,407.78	1,54,013.34
Building - Balwadi	10%	1,18,655.00	-	87,913.14	3,074.19	90,987.33	7,25,441.34
Building - Hospital	10%	42,157.00	-	54,01,636.65	5,50,787.24	59,52,423.88	6,52,897.20
Vehicle - Scooty	15%	35,96,903.80	-	29,413.69	1,911.50	31,325.18	40,808.22
Doctor Quarters	5%	2,36,200.00	-	6,31,406.76	1,48,274.85	7,79,681.62	27,667.67
Well	10%	3,19,12,605.91	-	1,05,289.84	13,691.02	1,18,380.86	49,508.58
Building - OP & IP Block etc.	5%	3,23,488.00	-	46,86,785.71	13,61,291.01	60,48,076.72	2,58,64,529.19
Building - Balawadi	5%	1,01,800.00	-	53,071.24	13,520.84	66,592.08	2,56,895.92
Well (WIP)	0%	35,05,009.50	-	14,24,749.31	3,12,039.03	17,36,788.33	1,01,800.00
Supporting Systems	60%	4,43,217.00	38,200.00	4,02,909.90	35,644.26	4,38,554.16	1,01,800.00
- Computer Hardware	60%	1,05,137.00	-	98,612.46	3,914.72	1,02,527.18	17,68,221.17
- Computer Software	60%	1,34,93,944.50	-	52,17,035.70	12,41,536.32	64,58,572.02	42,862.84
Equipments	15%	77,071.00	-	69,845.59	3,612.70	73,458.30	2,609.82
- Patient Utility Materials	50%	26,850.00	-	25,647.12	721.73	26,368.85	70,35,372.48
- Computer & Accessories	60%	23,37,416.50	-	6,19,616.41	1,71,780.01	7,91,396.42	3,612.70
Furniture	15%	8,19,813.22	-	2,71,921.80	82,183.71	3,54,105.51	481.15
Waste Management	15%	10,07,827.00	-	-	-	-	15,46,020.08
Vehicle - Ambulance	0%	15,612.48	-	5,178.46	1,565.10	6,743.57	4,65,707.71
Vehicle - School Bus	15%	6,00,000.00	-	30,267.77	28,486.61	58,754.38	10,07,827.00
Bio Gas	5%	9,05,719.00	-	-	-	-	11,10,614.20
Road	0%	44,13,587.00	-	-	-	-	8,868.91
Building Under Construction	0%	15,77,779.00	-	-	-	-	5,41,245.62
Dormitories for Students	5%	26,00,000.00	65,555.00	3,20,314.94	2,04,663.60	40,93,272.06	9,71,274.00
Staff Quarters II	5%	35,00,828.00	-	1,16,361.20	73,070.89	1,89,432.09	38,88,608.45
Training School	5%	49,598.00	-	1,91,750.00	1,20,412.50	24,08,250.00	13,88,346.91
Building - Portiers project	15%	1,10,297.00	-	7,48,301.99	4,12,878.90	11,61,180.89	22,87,837.50
Electrical Equipment	15%	1,10,297.00	-	3,719.85	7,697.57	11,417.42	23,39,647.11
Revetment	10%	9,86,40,197.40	81,79,702.00	2,61,26,423.02	57,41,078.87	3,18,67,501.89	49,058.58
							94,303.94
							7,25,13,774.38
							7,49,52,397.51


 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
ACCOUNTING POLICIES AND NOTES FORMING PART OF
THE BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2017

SCHEDULE – XI

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 VII 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 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.


 Secretary
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 10/147, G2G3, Kotharvayal, P.B.No:20,
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 Gudalur, The Nilgiris-643212, India



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.


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

OOTACAMUND,
16.08.2017



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


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