ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS Gudalur, The Nilgiris.

CONSOLIDATED ACCOUNTS

FOR THE YEAR 2016-17

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 2017

L	PECEIPTS	HJS	De D		DAVMENTS	nJ3	D. D	
	NECELL 13	эсп	NS.I		FAIMENIS	SCH	KS.F	
				By	Fixed Assets			
To	To Opening Balances	I	32,97,103.65		Out of General Account	IX	4,66,308.00	
					Out of Health Care Fund	×	77,13,394.00	
To	Receipts as per Schedule							
	- General Account	П	1,81,28,278.62	By	Advances and Deposits			
	- Health Care Fund	Ш	2,20,41,043.71		Out of General Account	IX	48,77,073.00	
	- S.R.T.T. Project	IV	60,96,664.13		Out of Health Care Fund	ПХ	53,44,420.00	
	- HSP Programme	^	5,733.00					
	- N.R.T.T. Corpus Fund	VI	12,69,903.00	By	Expenses as per Schedule			
					Out of General Account	ШХ	1,62,21,796.91	
To	Advances and Deposits				Out of RNTCP Programme	VIX	33,296.00	
	Out of General Account	М	45,27,885.00		Out of Give Programme	XX	1,24,341.00	
	Out of Health Care Fund	Л	69,21,187.00		Out of S.R.T.T. Project	IVX	81,92,629.80	
					Out of HSP Programme	ПАХ	115.00	
То	Fixed deposit Matured		2,44,32,285.71		Out of Health Care Fund	ШАХ	54,94,305.71	
To	Provision for Gratuity		6,53,873.00		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	IXX	46,58,373.69	
			8,73,73,956.82				8,73,73,956.82	
		1						
Not	Note: Refer Balance Sheet					Per our	Per our Report of even date.	
						For J.	For J. MATHEW & CO.,	
				Jan.	1	(ICAI R	(ICAI Regn. No. 002028S)	

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

OOTACAMUND, 16.08.2017



C.M. JOHN MATHEW The same

Chartered Accountant

Membership No. 025343 Proprietor,

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2016-2017

RECEIPTS	10-2017	
Opening Balances		SCHEDULE - I
Cash in Hand		2,55,950.89
Cash at Bank with S.B.I Gudalur:		2,33,730.07
- Earmarked Fund Account		8,86,101.79
- General A/c		19,68,668.97
Cash at Bank with C.S.B. Gudalur		17,00,000.77
- HSP. Programme A/c		1,86,382.00
		1,00,302.00
		32,97,103.65
		52,77,103.03
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
		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
	2,100.00	1,11,29,939.00
Receipts from Give India Foundation		
Caretakers 10-Meals	60,320.00	
Corpus Fund	1,250.00	11/1/2 12/02
Dental Care Fund	3,000.00	
General Fund	15,697.64	
	rtered 42,000.00	
ASHWINI	***	
10/147,G2G3,Kotharvayal,P.B.No:20. ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS	AMO	Contd
Gudalur, The Nilgiris-643212. India		Contu

FOR THE YEAR 2	016-2017 (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
	1508/05/25	
		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	State of the state	
- 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
Modical Students Election B		
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 - Paramedical Profession	6,47,743.00	
	55,85,742.00	1,90,35,525.00
Interest on Fixed Deposits		57,085.29
Interest on Savings Bank	HEROEL BROOK - 13 POR	53,725.00
Corpus Fund Interest	Incomes Official	1,08,487.00
S.R.T.T. Project		2,20,41,043.71
Bank Interest		SCHEDULE - IV
Fixed Deposit Interest		43,795.00
SRTT - Grant		85,763.00
		36,00,000.00
	100 1	88,017.00
Provident Fund Payable Loans & Advances	STHEW	2,67,755.00
TDCD ASHWINI"	Chartered	18,31,534.13
AVIATION AND AND AND AND AND AND AND AND AND AN	Accountants	1,79,800.00
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIR Gudafur, The Nilgiris-643212.India	TS CATALON CONTRACTOR OF THE PARTY OF THE PA	60,96,664.13

Bank Interest 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 ADVANCES & DEPOSITS SCHEDULE - VII Out of General Account: 25,31,926.00 Provident Fund Payable 17,67,163.00 TDS Payable 17,68,151.00 Exam Fees Payable 16,400.00 Rent Deposit refunded 15,000.00 Rent Deposit refunded 5,000.00 Patient Payab;e 3,500.00 Pott of Health Care Fund SCHEDULE - VII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,611.00 Dott of General Account: SCHEDULE - VII Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 2,90,150.00 Equipment General 6,60,300.00 Fout of Health Care Fund: SCHEDULE - VI Building Under Construction 65,555.00	HSP Programme	· SCHEDULE - V
NRTT Corpus Fund SCHEDULE -VI Bank Interest 10,630.00 Interest on Corpus Fund 12,43,887.00 Fixed Deposit Interest 15,386.00 ADVANCES & DEPOSITS SCHEDULE -VII Out of General Account: 25,31,926.00 Provident Fund Payable 17,67,163.00 DS Payable 17,581.00 Exam Fees Payable 15,600.00 Uniform Fees Payable 36,000.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,600.30 Provident Fund 2,35,631.00 TDS Recovery 60,600.30 Provident Expenditure SCHEDULE - IX Out of General Account: SCHEDULE - IX Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Equipment General 6,63,980.00 Scheduler - X SCHEDULE - X Building Under Construction 65,555.00 Land	Bank Interest	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 ADVANCES & DEPOSITS SCHEDULE -VII Out of General Account: 25,31,926.00 Provident Fund Payable 17,67,163.00 DS Payable 17,581.00 Exam Fees Payable 15,600.00 Uniform Fees Payable 36,000.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,600.30 Provident Fund 2,35,631.00 TDS Recovery 60,600.30 Provident Expenditure SCHEDULE - IX Out of General Account: SCHEDULE - IX Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Equipment General 6,63,980.00 Scheduler - X SCHEDULE - X Building Under Construction 65,555.00 Land		5,733.00
Bank Interest on Corpus Fund 10,630.00 Interest on Corpus Fund 12,43,887.00 Fixed Deposit Interest 15,386.00 ADVANCES & DEPOSITS SCHEDULE - VII Out of General Account: 25,31,926.00 Provident Fund Payable 17,67,163.00 TDS Payable 15,65,150.00 Exam Fees Payable 15,000.00 Exam Fees Payable 3,500.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Pout of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 66,063.00 Provident Fund 2,35,631.00 Provident Fund 2,35,631.00 Provident Expenditure SCHEDULE - VII Out of General Account: 2,90,150.00 Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Equipment General 3,600.00 Equipment General 6,600.00 Equipment General 6,600.00 Equipment General 6,600.00 Equipmen		Abla9 elda 707 proce papare by
Interest on Corpus Fund 12,43,887.00 Fixed Deposit Interest 15,386.00 ADVANCES & DEPOSITS SCHEDULE - VII Out of General Account: 25,31,926.00 Provident Fund Payable 15,65,15.00 TDS Payable 17,67,163.00 Exam Fees Payable 17,381.00 Uniform Fees Payable 36,400.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Patient Payab;e 66,24,953.00 TDS Recovery 66,030.00 Provident Fund 2,35,631.00 TDS Recovery 66,030.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - VII Out of General Account: SCHEDULE - VII Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 2,90,150.00 Electrical Equipment 3,600.00 Evaluating Under Construction 65,555.00 <t< th=""><th>NRTT Corpus Fund</th><th>SCHEDULE -VI</th></t<>	NRTT Corpus Fund	SCHEDULE -VI
Fixed Deposit Interest 15,386.00 ADVANCES & DEPOSITS SCHEDULE - VII Out of General Account: Example of the payable of the provident Fund Payable of the payable	Bank Interest	10,630.00
ADVANCES & DEPOSITS SCHEDULE -VI Out of General Account: 25,31,926.00 Provident Fund Payable 17,67,163.00 TDS Payable 1,56,515.00 Exam Fees Payable 36,400.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,660.30 Provident Fund 2,35,631.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 General Account: 8 Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 2,90,150.00 Electrical Equipment 3,60,00 Cut of Health Care Fund: SCHEDULE - V Building Under Construction 65,555.00 Land 63,98,920.00 School Bus 12,00,664.00 General Equipment 38,200.00 General Equipment 38,200.00 Computer 38,200.00	Interest on Corpus Fund	12,43,887.00
ADVANCES & DEPOSITS SCHEDULE - VII Out of General Account: 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 36,000.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 For Capital Expenditure SCHEDULE - IX Out of General Account: SCHEDULE - IX Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 2,90,150.00 Euctrical Equipment 36,6308.00 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 38,200.00 Computer <th>Fixed Deposit Interest</th> <td>15,386.00</td>	Fixed Deposit Interest	15,386.00
Out of General Account: Loan and Advances 25,31,926.00 Provident Fund Payable 17,67,163.00 TDS Payable 17,581.00 Exam Fees Payable 36,400.00 Uniform Fees Payable 36,400.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Medical Equipment 2,90,150.00 Electrical Equipment 1,65,280.00 Electrical Equipment 1,65,280.00 Eluding Under Construction 63,98,90.00 Land 63,98,920.00 School Bus 63,98,920.00 School Bus 12,00,664.00 General Equipment 4,700.00 Computer 38,200.00 Medical Equipment 5,355.00		12,69,903.00
Out of General Account: Loan and Advances 25,31,926.00 Provident Fund Payable 17,67,163.00 Exam Fees Payable 17,381.00 Uniform Fees Payable 36,400.00 Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: SCHEDULE - IX Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 1,0878.00 Euctrical Equipment 63,98,90.00 School Bus 63,98,920.00 School Bus 12,00,664.00 General Equipment 4,700.00 Computer 38,200.00 Medical Equipment 5,355.00	ADVANCES & DEPOSITS	SCHEDULE -VII
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 Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2 Medical Equipment 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 1,65,280.00 Electrical Equipment 6,63,98.00 Europe General Account: 30,000 Cout of Health Care Fund: SCHEDULE - X Building Under Construction 65,555.00 Land 63,98,920.00 School Bus 63,98,920.00 General Equipment 4,700.00 Computer 38,200.00 Medical Equipment 5,355.00	Out of General Account:	
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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 Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment \$CHEDULE - X 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	Provident Fund Payable	
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Rent Deposit refunded 15,000.00 Patient Payab;e 3,500.00 Cout of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 10,878.00 Electrical Equipment 10,878.00 Electrical Equipment 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		
Patient Payab;e 3,500.00 Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment SCHEDULE - X Dut 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	Rent Deposit refunded	
Out of Health Care Fund SCHEDULE - VIII Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Equipment General 10,878.00 Electrical Equipment 30,878.00 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	Patient Payab;e	
Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 69,21,187.00 69,21,187.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment \$CHEDULE - 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		
Loans & Advances 66,24,953.00 TDS Recovery 60,603.00 Provident Fund 2,35,631.00 69,21,187.00 69,21,187.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment \$CHEDULE - 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	Out of Health Care Fund	COHEDINE VIII
TDS Recovery 60,603.00 Provident Fund 2,35,631.00 Other Capital Expenditure 69,21,187.00 Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment 3,66,308.00 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		
Provident Fund 2,35,631.00 Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment 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		
Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 Electrical Equipment 3,200.00 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		
Other Capital Expenditure SCHEDULE - IX Out of General Account: 2,90,150.00 Medical Equipment 1,65,280.00 Equipment General 10,878.00 Electrical Equipment 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	Ecological Society of the Company of	
Out of General Account: 2,90,150.00 Equipment General 1,65,280.00 Electrical Equipment 10,878.00 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		09,21,187.00
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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		
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		2,90,150.00
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		1,65,280.00
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	Electrical Equipment	10,878.00
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	No. of the state o	4,66,308.00
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		
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	Out of Health Care Fund :	SCHEDULE - X
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	Building Under Construction	65 555 00
School Bus 12,00,664.00 General Equipment 4,700.00 Computer 38,200.00 Medical Equipment 5,355.00	Land	
General Equipment 4,700.00 Computer 38,200.00 Medical Equipment 5,355.00		
Computer 38,200.00 Medical Equipment 5,355.00	General Equipment	
Medical Equipment 5,355.00	Computer	
	Medical Equipment	
77,13,394.00	A	77,13,394.00

Socretary

ASHWINI

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

ADVANCES & DEPOSITS	7 (Contd)	
Out of General Account:		
Loan and Advances		SCHEDULE - XI
TDS Receivable		26,90,751.00
TDS Payable Paid		2,09,255.00
		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
		48,77,073.00
Out of Health Care Fund		SCHEDILE VII
Loans & Advances		SCHEDULE - XII
Provident Fund		50,70,880.00
TDS Paid		2,15,549.00
		57,991.00
		53,44,420.00
Expenditure out of General Fund		COMEDINA
Administrative Expenses		SCHEDULE - XIII
- Audit Fees and other Expenses	16 970 00	
- Bank Charges	46,879.00	
- Registration & Renewals	13,564.31	
- Stationery & Postage Costs	81,412.00	
- Telephone Cost	1,77,996.00	
- Miscellaneous Expenses	43,234.00	
- Computer Maintenance	7,079.00	
- Travel Cost	4,850.00	
	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		1,00,001.00
- 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
	nearthantea	
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	43,37,791.50
Training Cost	N. 19.	
- Training Chartered S	57,125.50	57,125.50 •
STORY CONTRACTOR AND	VIEW SOCIETY	
10/4-62-03-068013-FRS-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
ASSOCIATION FOR HE ASSOCIATION F		
Gudalur, The Nagara 13218 India		contd

Personnel Cost	17 (Contd)	
- 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
SalesTax 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
		1,62,21,796.91
MALSO.		Tarther golden G
RNTCP Programme		SCHEDULE - XIV
Expenditure out of RNTCP Programme		
Printing and stationery	• 110	33,296.00
	Longott III	33,296.00
Expenditure out of GIVE India Programme		COMPRIME
Dental Care Expenses		SCHEDULE - XV
Emergency Transport Cost		2,000.00
Meals Caretakers		10,000.00
Medicine for Out Patients		15,660.00
Nutrition Fund- School Children	THEW	35,000.00
Nutrition Fund- School Children Nutrition Fund- Under 5	Chartered S	26,133.00
Secretary	Accountants	35,548.00
ASHWINI 10/147,G2G3,Kotharvayal,P.B.No:20.	CAMU	1,24,341.00

Expenditure out of SRTT Project	
Personal Cost	SCHEDULE - XVI
Program Cost	46,87,111.00
Admin overheads	6,75,443.13
TDS Paid	1,23,570.54
	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
	81,92,629.80
Expenditure out of HSP Programme	SCHEDULE - XVII
Bank Charges	115.00
	115.00
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	
Heart Operation Expenses	6,990.44
Blood bank expenses	43,369.00
M.S.E. Expenses	2,000.00
Salary & Wages	88,946.00
Bank Charges	27,77,389.00
Medicines & Consumables	6,655.71
Trainees Stipend and Food expenses	78,765.10
	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 Secretary (*Accountants)	63,000.00
HIV - Salary for Lab Technician ASHWINT	
10/147,G2G3.Kotharvayol P. D. V. Co.	42,722.00
ASSOCIATION FOR HEALTH WELFARE IN THE NILGRISS Oudafur, The Nilgiris-643212 India	oontd
	contd

TOR THE TEAR 2010-2017 (Collid)	
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
	54,94,305.71
	3 1,5 1,5 05.71
Poristes Project Expenses	SCHEDULE -XIX
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
	10,91,186.00
NRTT Corpus Fund	SCHEDULE -XX
Salary	13,14,394.00
Bank Charges	460.00
	13,14,854.00
FIXED DEPOSIT	13,14,034.00
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
	3,18,41,863.71
Closing Balances	SCHEDULE -XXI
Cash in Hand	1,04,565.39
Cash at Bank with S.B.I. Gudalur	1,04,303.39
- General Account	20 12 604 19
- Earmarked Fund Account	20,12,694.18
Cash at Bank with C.S.B. Gudalur	24,80,808.12
- HSP Programme	12,000,00
- NRTT Corpus Fund	12,000.00
- NRTT Corpus Fund	48,306.00
Secretary	46,58,373.69
"ASHWINI"	MIHEN
10/147,G2G3,Kotharvayal,P.B.No.20	shartefed S
	1 + IACCOUNTED TO

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Note		To	To		То	То	То	То	То	То	То	То	To	То	П
Note : Refer Balance Sheet		Transfer to Corpus Fund	Transfer to Bank Interest Fund		Excess of Income over Expenditure	Depreciation as per Schedule	Payments out of Earmarked Fund	SRTT Project	Poristes Project	NRTT Corpus Fund	HSP Programme	GIVE Programme	RNTCP Programme	General Fund	EXPENDITURE
							шх	ШХ	IX	×	XI	VIII	VII	VI	SCH
Dog of the state o	1,65,47,988.00	1,63,27,189.71	2,19,297.29	4,51,38,266.33	91,02,493.17	57,41,078.87	54,94,305.71	60,14,799.67	10,91,186.00	13,14,854.00	115.00	1,24,341.00	33,296.00	1,62,21,796.91	Rs.P
		Ву	Ву	,						Ву	Ву	Ву	Ву	Ву	
		Excess of Expenditure over Income Transfer to Capital Fund	Transfer from NRT Corpus fund						- Interest Fund	Receipts out of Earmarked Fund	N.R.T.T. Corpus Fund	HSP Programme	S.R.T.T. Project	General Account	INCOME
Per our For J. (ICAI F		,								٧	. IV	H	П	I	SCH
Per our Report of even date. For J. MATHEW & CO., (ICAI Regn. No. 002028S)	1,65,47,988.00	74,00,543.83	91,02,493.17	4,51,38,266.33					2,19,297.29	2 10 21 746 42	12,69,903.00	5,733.00	37,29,558.00	1,80,92,028.62	Rs.P

OOTACAMUND 16.08.2017

(ICAI Regn. No. 002028S)

Server.

C.M. JOHN MATHEW Chartered Accountant

Proprietor, Membership No. 025343

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
/ 23.183	1,80,92,028.62
	a timed internal young times a
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
	A SOLD SECTION OF THE PROPERTY.
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

Secretary

"ASHWINI"

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

SOCIATION FOR HEALTH WELFARE IN THE NILGRIS
Gudalur,The Nilgiris-643212.India

Contd...

12,69,903.00



Receipts in Earmarked Funds		SCHEDULE - V
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	reliable of nite	
- 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
Expenditure out of General Fund		SCHEDIUE VI
Administrative Expenses		SCHEDULE - VI
- Audit Fees and other Expenses	16 970 00	
- Bank Charges	46,879.00	
- Dalik Charges	12 564 21	
	13,564.31	
- Registration & Renewals	81,412.00	
- Registration & Renewals - Stationery & Postage Costs	81,412.00 1,77,996.00	Fixed Daysed Immer
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost	81,412.00 1,77,996.00 43,234.00	Fixed Discount lands
Registration & RenewalsStationery & Postage CostsTelephone CostMiscellaneous Expenses	81,412.00 1,77,996.00 43,234.00 7,079.00	Fixed Dayson Imm
 Registration & Renewals Stationery & Postage Costs Telephone Cost Miscellaneous Expenses Computer Maintenance 	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00	
 Registration & Renewals Stationery & Postage Costs Telephone Cost Miscellaneous Expenses Computer Maintenance Travel Cost 	81,412.00 1,77,996.00 43,234.00 7,079.00	4,08,899.31
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00	4,08,899.31
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00	4,08,899.31
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance - General Consumables	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00 6,20,577.71	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance - General Consumables - Generator Maintenance - Electrical material & Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00 6,20,577.71 1,57,258.00	
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance - General Consumables - Generator Maintenance - Electrical material & Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00 6,20,577.71 1,57,258.00 1,97,854.00	4,88,604.00
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance - General Consumables - General Consumables - Generator Maintenance - Electrical material & Maintenance - Electrical material & Maintenance - Electrical material & Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00 6,20,577.71 1,57,258.00 1,97,854.00	4,88,604.00
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses - Referral Expenses - Building Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance - General Consumables - General Consumables - Generator Maintenance - Electrical material & Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00 6,20,577.71 1,57,258.00 1,97,854.00	4,88,604.00 18,86,281.60
- Registration & Renewals - Stationery & Postage Costs - Telephone Cost - Miscellaneous Expenses - Computer Maintenance - Travel Cost Curative Care Expenses - Consultant Clinics - Referral Expenses Hospital Maintenance Expenses - Building Maintenance - Electricity Charges - Equipment Maintenance - General Consumables - Generator Maintenance - Electrical material & Maintenance - Electrical material & Maintenance - Electrical material & Maintenance	81,412.00 1,77,996.00 43,234.00 7,079.00 4,850.00 33,885.00 3,60,796.00 1,27,808.00 5,58,455.92 2,91,123.00 6,20,577.71 1,57,258.00 1,97,854.00	4,88,604.00 18,86,281.60

	R 2010-2017 (Conta)	
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	43,37,791.50
Training Cost		Percent Control
- Training	57,125.50	57,125.50
Personnel Cost	et neit	
- 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	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
SalesTax 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
		1,62,21,796.91
	[~ =	1,02,21,770,71





Contd...

Expenditure out of RNTCP Programme	SCHEDULE -VII
Printing and stationery	33,296.00
	33,296.00
	COMPANIE VIII
Expenditure out of GIVE India programme	SCHEDULE - VIII
Dental Care Expenses	2,000.00
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
	1,24,341.00
Expenditure out of HSP Programme	SCHEDULE -IX
Bank Charges	115.00
	115.00
	philipped with the special spe
NRTT Corpus Fund	SCHEDULE -X
Salary	13,14,394.00
Bank Charges	460.00
Balik Charges	13,14,854.00
Poristes Project Expenses	SCHEDULE -XI
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
Havel	10,91,186.00
	10,21,100100
Expenditure out of SRTT Project	SCHEDULE -XII
Personal Cost	46,87,111.00
Program Cost	6,75,443.13
Admin overheads	1,23,570.54
Nutrition Food Cost	30,000.00
	4,83,675.00
Salary	15,000.00
Medicine for Area Centre	60,14,799.67
MILIMAN	Contd
Vocary	Conta

ASHWINI"

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



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-Screaning Camp in Villages	29,635.00
TNAT-Travel Animators	15,200.00
TNAT-Salary Doctor	30,000.00
- www.	50,000.00

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ASSOCIATION FOR HEALTH WELFARE IN THE NILIGIRIS

Gudalur, The Niligiris-643212.India

54,94,305.71



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS. BALANCE SHEET AS AT 31st MARCH 2017

OTHER LIABILITIES Provident Fund Payable TDS Payable	DEPRECIATION RESERVE	NRTT CORPUS FUND	BANK INTEREST FUND	DIABETIC FUND	GRATUITY FUND	HEALTH CARE FUND	CORPUS FUND	CAPITAL FUND	LIABILITIES
	VIII	VII	IA	٧	IV	Ш	П	I	SCH
1,64,105.00 37,360.18	3,18,67,501.89	1,50,44,286.00	30,16,886.26	2,72,601.07	32,31,915.71	89,70,887.16	12,18,215.00	7,80,75,323.07	Rs. Ps
	3,18,67,501.89 CASH AND BANK BALANCES	1,50,44,286.00 LOANS & ADVANCES	30,16,886.26 FIXED DEPOSITS	2,72,601.07 OTHER ASSETS - TDS Receivable	Examination Fees		DEI	FIX	ASSETS
	IX	×	IX				TIIV		SCH
	46,58,373.69	2,85,511.00	2,96,83,522.25	2,74,612.00	9,538.00	45,925.00	10,68,19,899.40		Rs. Ps

Notes on Accounts separately annexed to balance sheet as schedule XI

14,18,99,081.34

(ICAI Regn. No. 002028S) 43

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

14,18,99,081.34

(0.00)

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

OOTACAMUND, 16.08.2017

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

CAPITAL FUND	SCHEDULE I
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
CORPUS FUND	SCHEDULE II
Earmarked Fund 'Balance as on 01.04.2016	12,16,714.00
Add: Received during the year	1,501.00
	12,18,215.00
HEALTH CARÉ FUND	SCHEDULE III
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
seeme disk milita from her solitati	89,70,887.16
00.50°, 18.51	07,70,007.10
GRATUITY FUND	SCHEDULE IV
Earmarked Fund Balance as on 01.04.2016	25,78,042.71
Add: Transfer during the year 6,53,873.00	6,53,873.00
	32,31,915.71
	32,31,913.71
DIABETIC FUND	SCHEDILLEY
Balance as on 01.04.2016	SCHEDULE V
903030 I	2,72,601.07 2,72,601.07
The second secon	2,72,001.07
BANK INTEREST FUND Balance as on 01.04.2016	SCHEDULE VI
	27,97,588.97
Add: Transfer from Income and Expenditure account	2,19,297.29
28, 67, 82, 36 and 180010	30,16,886.26
NRTT CORPUS FUND	SCHEDULE VI
Balance as on 01.04.2016	
Less: Transfer from Income and Expenditure account	1,50,89,237.00 44,951.00
[w	1,50,44,286.00
Coretary 22	Contd

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



Contd....

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
	Come and Espendingson	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	
ridd . I did ddinig the year	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		AZZ TENNET SEA
- HSP Programme		12,000.00
- NRTT Corpus Fund		48,306.00
Annual Control of the		46,58,373.69
d'un	ATHEW	PERMITTED TRACE

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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			GROSS BLOCK			DEPRECIATION	Z	NET	BLOCK
	Rate	Balance as on	Addition	Balance as on	Balance as on	For the Year	Balance as on		Balance as on
		01.04.2016		31.03.2017	01.04.2016		31.03.2017	01.04.2016	31.03.2017
Land	%0	36,78,925.70	63,98,920.00	1,00,77,845:70		. 1	1	36.78.925.70	1.00.77.845.70
Building-Main	10%	56,92,198.02	1	56,92,198.02	24,03,255.00	3,28,894.30	27,32,149.30	32,88,943.02	29.60.048.72
Building - Block II	2%	77,425.00	1	77,425.00	11,042.74	3,319.11	14,361.85	66,382.26	63.063.15
Building - Sub centre	10%	2,26,916.92	ı	2,26,916.92	72,239.88	15,467.70	87,707.58	1,54,677.04	1,39,209,34
Medical Equipment	15%	23,92,445.70	2,95,505.00	26,87,950.70	11,21,285.48	2,12,836.91	13,34,122.39	12,71,160.22	13.53.828.31
Dental Equipment	15%	2,11,325.00		2,11,325.00	67,155.75	21,625.39	88,781.13	1,44,169.25	1.22,543.87
Equipment Sub centre	15%	51,422.60		51,422.60	35,965.07	2,318.63	38,283.70	15,457.53	13,138.90
General Equipment	15%	15,15,813.45	1,69,980.00	16,85,793.45	9,14,168.69	1,02,995.21	10,17,163.90	6,01,644.76	6,68,629.55
Generator	15%		10. SOCI	2,50,785.00	69,592.84	27,178.82	96,771.66	1,81,192.16	1,54,013,34
Furniture and Fixtures	10%		/147	11,17,699.10	3,92,257.76	72,544.13	4,64,801.90	7,25,441.34	6,52,897.20
Computer and Accessories	%09		A,G	5,94,216.00	4,92,195.44	61,212.34	5,53,407.78	1,02,020.56	40,808.22
Building - Balwadi	10%	_	S 2G3 OR I	1,18,655.00	87,913.14	3,074.19	90,987.33	30,741.86	27.667.67
Building - Hospital	10%	_	HI B,Ke HEAL EAL EAL	1,09,09,509.00	54,01,636.65	5,50,787.24	59,52,423.88	55,07,872.35	49,57,085.12
Vehicle - Scooty	15%	_	w oth	42,157.00	29,413.69	1,911.50	31,325.18	12,743.31	10,831.82
Doctor Quarters	2%	_	II)	35,96,903.80	6,31,406.76	1,48,274.85	7,79,681.62	29,65,497.04	28,17,222.18
Well	10%	_	VI Iyal FAR 432	2,36,200.00	1,05,289.84	13,091.02	1,18,380.86	1,30,910.16	1,17,819.14
Building - OP & IP Block etc.	2%		,P.I E IN L2.I	3,19,12,605.91	46,86,785.71	13,61,291.01	60,48,076.72	2,72,25,820.20	2,58,64,529.19
Building - Balawadi	2%		B.N THE	3,23,488.00	53,071.24	13,520.84	66,592.08	2,70,416.76	2,56,895.92
Well (WIP)	%0		o:2	1,01,800.00	1			1,01,800.00	1,01,800.00
Supporting Systems	15%	35,05,009.50	O.	35,05,009.50	14,24,749.31	3,12,039.03	17,36,788.33	20,80,260.19	17,68,221.17
- Computer Hardware	%09	4,43,217.00	38,200.00	4,81,417.00	4,02,909.90	35,644.26	4,38,554.16	40,307.10	42,862.84
- Computer Software	%09	1,05,137.00		1,05,137.00	98,612.46	3,914.72	1,02,527.18	6,524.54	2,609.82
Equipments	15%	1,34,93,944.50		1,34,93,944.50	52,17,035.70	12,41,536.32	64,58,572.02	82,76,908.80	70,35,372.48
- Patient Utility Materials	20%	77,071.00		77,071.00	69,845.59	3,612.70	73,458.30	7,225.41	3,612.70
- Computer & Accessories	%09	26,850.00		26,850.00	25,647.12	721.73	26,368.85	1,202.88	481.15
Furniture	10%	23,37,416.50		23,37,416.50	6,19,616.41	1,71,780.01	7,91,396.42	17,17,800.09	15,46,020.08
Waste Management	15%	8,19,813.22		8,19,813.22	2,71,921.80	82,183.71	3,54,105.51	5,47,891.42	4,65,707.71
Venicle - Ambulance	%0	10,07,827.00		10,07,827.00			,	10,07,827.00	10,07,827.00
Vehicle - School Bus	15%		12,00,664.00	12,00,664.00		90,049.80	90,049.80		11,10,614.20
Bio Gas	15%	15,612.48		15,612.48	5,178.46	1,565.10	6,743.57	10,434.02	8,868.91
Koad	2%	6,00,000.00	1	00.000,00,9	30,267.77	28,486.61	58,754.38	5,69,732.23	5,41,245.62
Building Under Construction	%0	9,05,719.00	65,555.00	9,71,274.00		1	,	9,05,719.00	9,71,274.00
Dormitories for Students	2%	44,13,587.00		44,13,587.00	3,20,314.94	2,04,663.60	5,24,978.55	40,93,272.06	38,88,608.45
Staff Quarters II	2%	15,77,779.00		15,77,779.00	1,16,361.20	73,070.89	1,89,432.09	14,61,417.80	13,88,346.91
I raining School	2%	26,00,000.00	1	26,00,000.00	1,91,750.00	1,20,412.50	3,12,162.50	24,08,250.00	22,87,837.50
Accountants	15%	35,00,828.00	,	35,00,828.00	7,48,301.99	4,12,878.90	11,61,180.89	27,52,526.02	23,39,647.11
Electrical Equipments In	15%	49,598.00	10,878.00	60,476.00	3,719.85	7,697.57	11,417.42	45,878.15	49,058.58
Kevetment	10%	1,10,297.00		1,10,297.00	5,514.85	10,478.22	15,993.07	1,04,782.15	94,303.94
	1	9,86,40,197.40	81,79,702.00	10,68,19,899.40	2,61,26,423.02	57,41,078.87	3,18,67,501.89	7,25,13,774.38	7,49,52,397.51

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

- 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.

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ASSOCIATION FOR HEALTH WELFARE IN THE NILIGIRIS

Gudalur,The Niligiris-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.

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ASSOCIATION FOR HEALTH WELFARE IN THE NILGIEN
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