

M/s. ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS,  
GUDALUR,  
THE NILGIRIS.

ANNUAL ACCOUNTS

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FINANCIAL YEAR-2017-18  
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J.MATHEW & CO.,  
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Near Breaks Primary School,  
Ootacamund- 643 001,  
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J.MATHEW & Co.  
Chartered Accountants

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The Nilgiris - Tamilnadu  
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### INDEPENDENT AUDITOR'S REPORT

To

The Members of Association for Health Welfare in The Nilgiris.

We have audited the accompanying financial statements of The Association for Health Welfare in The Nilgiris, Gudalur, The Nilgiris, which comprise the Balance Sheet as at 31st March, 2018 and the Statement of Receipts and Payments Account and Income and Expenditure Account for the year then ended and a summary of significant accounting policies and other explanatory information given.

#### Management's Responsibility for the Financial Statements

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

#### Auditor's Responsibility

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

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



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

**Opinion**

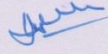
In our opinion and to the best of our information and according to the explanations given to us, the said Financial Statements together with the accounting policies given in the notes thereon give the information required for the Society, in the manner so required and give a true and fair view in conformity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

- (i) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2018; and
- (ii) In the case of the Income and Expenditure Account of the surplus for the year ended on that date.

OOTACAMUND,  
10.08.2018



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

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

**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS	SCH	Rs.P	PAYMENTS	SCH	Rs.P
To <b>Opening Balances</b>	<b>I</b>	46,58,373.69	<b>Fixed Assets</b>		
			Out of General Account	<b>IX</b>	5,09,761.00
			Out of Health Care Fund	<b>X</b>	78,25,337.46
To <b>Receipts as per Schedule</b>			<b>Advances and Deposits</b>		
- General Account	<b>II</b>	1,80,66,724.34	Out of General Account	<b>XI</b>	1,30,45,220.17
- Health Care Fund	<b>III</b>	2,24,06,605.03	Out of Health Care Fund	<b>XII</b>	51,42,816.00
- S.R.T.T. Project	<b>IV</b>	70,13,441.00			
- NHM (TNHSP) Programme	<b>V</b>	88,09,840.00			
- N.R.T.T. Corpus Fund	<b>VI</b>	10,30,141.00	<b>Expenses as per Schedule</b>		
To <b>Advances and Deposits</b>			Out of General Account	<b>XIII</b>	1,69,75,328.58
Out of General Account	<b>VII</b>	57,01,461.00	Out of NIEPMD-RPWD Act Project	<b>XIV</b>	82,778.00
Out of Health Care Fund	<b>VIII</b>	37,37,336.46	Out of Give Programme	<b>XV</b>	2,15,953.36
To Fixed deposit Matured		2,08,08,513.71	Out of S.R.T.T. Project	<b>XVI</b>	72,27,782.81
To Provision for Gratuity		7,15,363.00	Out of NHM (TNHSP) Programme	<b>XVII</b>	7,80,000.00
			Out of Health Care Fund	<b>XVIII</b>	94,89,591.04
			Out of Health NRTT Corpus	<b>XIX</b>	10,39,655.00
			By Fixed deposit made		2,61,09,692.00
			By <b>Closing Balances</b>	<b>XX</b>	45,03,883.81
		<u>9,29,47,799.23</u>			<u>9,29,47,799.23</u>

Note : Refer Balance Sheet

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



C.M. JOHN MATHEW

Secretary  
"ASHWINI"

10/147.G2G3.Kotharaval P.R.No:20

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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2017-2018**

**RECEIPTS**

**Opening Balances**

	<b>SCHEDULE - I</b>
Cash in Hand	1,52,871.39
Cash at Bank with S.B.I Gudalur:	
- Earmarked Fund Account	24,80,808.12
- General A/c	17,83,326.68
- Donation A/c	2,29,367.50
Cash at Bank with C.S.B. Gudalur	
- HSP. Programme A/c	12,000.00
	46,58,373.69

**Receipts in General Account:**

	<b>SCHEDULE - II</b>
Bank Interest	32,039.00
Interest on Fixed Deposit	13,88,667.00
Interest on Corpus Fund	246.00
Canteen Income - Ashwini	3,13,703.00
Canteen Income - GAH	15,29,492.00
Donation received in Kind	86,022.00
Tuition Fees Collection	29,000.00
Govt Insurance Reimbursement	11,86,200.00
Donations	16,84,982.00
MSE Programme	3,74,000.00
Health Fund	7,37,645.00

**GAH PROJECT INCOME**

Op Dental Non Tribal	4,20,760.00
Op Dental Tribal	46,150.00
Inpatient Non Tribal	29,01,976.00
Inpatient Tribal	14,068.00
Laboratory Collections Tribal	54,863.00
Laboratory Collections Non Tribal	14,44,811.00
Outpatient Non Tribal - Consultation	13,18,828.00
Outpatient Tribal - Consultation	4,17,310.00
Outpatient Non Tribal - Proceder	2,62,925.00
Outpatient Tribal - Proceder	3,219.00
Outpatient pharmacy non tribal	18,41,139.00
Outpatient Pharmacy proceder tribal	8,697.00
Outpatient Pharmacy proceder non tribal	1,66,619.00
Outpatient Tribal Income pharmacy	98,363.00
Outpatient Dermatology Tribal Income	80.00
Outpatient ENT Income NT	9,460.00
Outpatient ENT Income T	550.00
X-Ray Non-Tribal	1,84,660.00
X-Ray Tribal	13,180.00
Outpatient physiotherapy income non tribal	6,089.00
Outpatient physiotherapy income tribal	289.00
Outpatient Non Tribal Income Ultrasound	5,46,960.00
Outpatient Tribal Income Ultrasound	20,970.00
Outpatient Non Tribal Income - Others	16,970.00
Outpatient Cardiologist Income -Traibal	1,300.00
Outpatient Cardiologist Income -Non Traibal	10,110.00
Outpatient Tribal Income - Others	1,520.00
Outpatient Urology income non tribal	23,200.00

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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**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2017-2018 (Contd...)**

Outpatient Urology income tribal	550.00	
Outpatient Jan aushadhi Medicine Non tribal	89,653.00	
Outpatient Jan aushadhi Medicine tribal	50,240.65	
Outpatient Jan aushadhi Medicine -Bureau of pharm	3,787.00	99,79,296.65

**Receipts from Give India Foundation**

Caretakers 10-Meals	22,619.52	
Dental Care Fund	9,002.00	
General Fund	4,749.00	
MDO General Fund	4,898.00	
Outpatient Medicine Fund	13,000.00	
Emergency Transport Fund	17,993.00	
Nutrition fund	75,900.00	
Dental Care Fund Dental hygien	31,420.00	
Emergency sup	2,735.17	1,82,316.69

**Miscellaneous Receipt**

ANM Fees Collectios	54,000.00	
Balawadi Income	24,750.00	
Miscellaneous Receipts	59,551.00	
Sale of Outpatient Notebook	1,50,875.00	
Sub centre Income	1,01,329.00	
Xerox	1,860.00	
Sub centre Income	1,27,750.00	
Scholarship Fund	11,000.00	
Agriculture Income	12,000.00	5,43,115.00
		1,80,66,724.34

**SCHEDULE - III**

**Receipts in Earmarked Funds**

**Health Care Fund:**

**GRAND RECEIVED**

**Give Foundation - India**

- Caretakers meals	1,160.00	
- Pledge for a friend	1,795.26	
- Emergency Referral Fund	1,000.00	3,955.26

**Give Foundation - USA**

- Caretakers meals of patient and pharame	38,714.50	
- Dental Care	4,956.64	
- Medicines	2,985.30	
- General Fund	458.21	
- Emergency Referral Fund	16,844.99	63,959.64

Medical Students Electives Programmes

Other Donations	26,63,512.20	
HARVAD Research Programme	44,27,789.64	
HIV Project	8,39,885.00	
	4,18,730.00	83,49,916.84

**Grand received - Poristes**

- For Paramedical Profession	73,69,285.00	
- For Infrastructure	51,93,333.00	
- For Scholarship Fund	7,50,000.00	1,33,12,618.00
Interest on Fixed Deposits		6,28,444.29
Interest on Savings Bank		47,711.00
		2,24,06,605.03

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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2017-2018 (Contd...)**

<b>S.R.T.T. Project</b>	<b>SCHEDULE - IV</b>
Bank Interest	13,301.00
Fixed Deposit Interest	29,598.00
SRTT - Grant	55,46,000.00
TDS Recovery	46,859.00
Provident Fund Payable	2,65,597.00
Loans & Advances	11,12,086.00
	<u>70,13,441.00</u>

<b>NHM (TNHSP) Programme</b>	<b>SCHEDULE - V</b>
Sickel Cell Project - Medicine Cost	7,77,229.00
Sickel Cell Project - Salary Cost	7,80,000.00
Bed grant	72,39,280.00
Bank Interest	13,331.00
	<u>88,09,840.00</u>

<b>NRTT Corpus Fund</b>	<b>SCHEDULE - VI</b>
Bank Interest	10,890.00
Interest on Corpus Fund	10,05,693.00
Fixed Deposit Interest	13,558.00
	<u>10,30,141.00</u>

<b>ADVANCES &amp; DEPOSITS</b>	<b>SCHEDULE - VII</b>
<b>Out of General Account:</b>	
Loan and Advances	32,11,970.00
Canteen Income Receivable	82,535.00
Provident Fund Payable	21,43,842.00
TDS Refunded	1,49,252.00
TDS Deducted	83,862.00
Rent Deposit refunded	30,000.00
	<u>57,01,461.00</u>

<b>Out of Health Care Fund</b>	<b>SCHEDULE - VIII</b>
Loans & Advances	33,30,245.46
TDS Recovery	71,337.00
Provident Fund	3,35,754.00
	<u>37,37,336.46</u>

<b>Other Capital Expenditure</b>	<b>SCHEDULE - IX</b>
<b>Out of General Account:</b>	
Medical Equipment	1,44,116.00
Equipment General	2,31,017.00
Computer and Accessories	86,022.00
Building U/S	41,456.00
Furniture and Fixtures	7,150.00
	<u>5,09,761.00</u>

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*(Signature)*  
**Secretary**  
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Gudalur, The Nilgiris-643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2017-2018 (Contd...)**

<b>Out of Health Care Fund :</b>		<b>SCHEDULE - X</b>
Building Under Construction		65,16,010.46
General Equipment		1,21,982.00
Computer		1,86,587.00
Furniture and Fixtures		9,650.00
Medical Equipment		9,91,108.00
		78,25,337.46
<b>ADVANCES &amp; DEPOSITS</b>		
<b>Out of General Account:</b>		<b>SCHEDULE - XI</b>
Loan and Advances		92,68,292.17
TDS paid		90,602.00
Provident Fund Payable Paid		21,35,625.00
Receivable - Canteen Income		86,705.00
TDS - Receivable		3,29,129.00
Accrued Interest		11,34,867.00
		1,30,45,220.17
<b>Out of Health Care Fund</b>		<b>SCHEDULE - XII</b>
Loans & Advances		47,49,234.00
Provident Fund		3,31,696.00
TDS Paid		61,886.00
		51,42,816.00
<b>Expenditure out of General Fund</b>		<b>SCHEDULE - XIII</b>
<b>Administrative Expenses</b>		
- Audit Fees and other Expenses	2,650.00	
- Bank Charges	15,667.48	
- Registration & Renewals	29,470.00	
- Stationery & Postage Costs	1,82,468.00	
- Telephone Cost	28,449.00	
- Miscellaneous Expenses	5,626.00	
- Travel Cost	79,187.00	3,43,517.48
<b>Curative Care Expenses</b>		
- Consultant Clinics	7,21,164.00	
- Referral Expenses	1,52,451.16	8,73,615.16
<b>Hospital Maintenance Expenses</b>		
- Building Maintenance	4,94,820.00	
- Building Campus Maintenance	11,125.00	
- Electricity Charges	3,55,921.00	
- Equipment Maintenance	3,11,127.36	
- General Consumables	2,22,125.00	
- Generator Maintenance	2,30,890.00	
- Electrical material & Maintenance	63,556.00	16,89,564.36
<b>Medicine &amp; Consumables</b>		
- Dental Consumables	77,406.00	
- Laboratory Consumables	10,65,678.00	
- Medicals Consumables	1,50,818.45	
- X-Ray Expenses	26,880.00	13,20,782.45
<b>Training Cost</b>		
- Training Exposure visit	2,35,456.00	
- Training	51,015.00	2,86,471.00

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Secretary  
**"ASHWINI"**



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2017-2018 (Contd...)**

<b>Personnel Cost</b>	
- Donation	2,52,564.00
- Gratuity Expenses (GAH)	7,15,363.00
- Rent Expenses	97,200.00
- Salary - Administration	1,54,774.00
- Salary - Balawadi	92,670.00
- Salary - Campus Maintenance	2,86,798.00
- Salary - Canteen Staff	1,92,843.00
- Salary - Cleaning & Maintenance	3,65,452.00
- Salary - Consultant	2,88,096.00
- Salary - Dentist	4,14,334.00
- Salary - Doctors	6,77,032.00
- Salary - Lab Technician	5,28,524.00
- Salary - Nurses	8,10,299.00
- Salary - Pharmacists	4,95,512.00
- Salary - Anesthetic Technician	78,892.00
- Salary - X-ray Technician	1,24,220.00
- Salary - Driver	1,06,275.00
- Salary - H.Animators	19,844.00
- Provident Fund Expenses	11,76,136.00
	68,76,828.00
Ambulance Expenses	1,21,469.00
Biomedical Waste Management	40,000.00
Ashwinini GST	5,254.00
Health Fund expenses	2,850.00
Canteen Expenses - Ashwini	2,93,882.00
Canteen Expenses - GAH	10,04,702.48
Rates & Taxes	94,802.00
Subcentre Expenses	1,800.00
Subcentre Consumables	6,004.00
SalesTax paid	10,109.00
Guest House Expenses	2,244.00
Blood Bank Expenses	1,08,700.00
Wages	4,13,417.00
Health Guides Training	24,472.00
Hospitality Expenses	3,628.00
Jan aushadhi-GST	1,454.00
Tax paid	192.00
Research & Documentation-Travel	21,174.00
<b>MEDICINES</b>	
ASH-Jan Aushadhi Medicine	52,183.65
General Medicine	1,050.00
Medicines Jan Aushadhi	1,00,812.00
Pharmacy Medicine	32,74,351.00
	1,69,75,328.58
<b>NIEPMD-RPWD Act Project</b>	
Food Expenses	9,970.00
Hall and Arrangements	44,187.00
Hospital Expenses	390.00
TA to the Participants & Resource person	28,231.00
	82,778.00
	contd...

**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 2017-2018 (Contd...)**

**Expenditure out of GIVE India Programme**

	SCHEDULE - XV
Dental Care Expenses	8,998.00
Emergency Transport Cost	26,355.84
Meals Caretakers	67,724.52
Medicine for Out Patients	19,894.00
Nutrition Fund- School Children	25,075.00
Nutrition Fund- Under 5	67,906.00
	2,15,953.36

**Expenditure out of SRTT Project**

	SCHEDULE - XVI
Personal Cost	44,73,418.00
Program Cost	5,92,954.00
Admin overheads	1,31,952.81
TDS Paid	51,251.00
Loans & Advances	10,90,740.00
Provident Fund Paid	2,65,717.00
Salary	5,91,750.00
Medicine for Area Centre	30,000.00
	72,27,782.81

**Expenditure NHM (TNHSP) Programme**

	SCHEDULE - XVII
Salary -Computer Operator	72,000.00
Salary -Counellor	1,02,000.00
Salary -Doctor	5,04,000.00
Salary -Lab Technician	1,02,000.00
	7,80,000.00

**Out of Health Care Fund**

	SCHEDULE -XVIII
Administration	1,33,963.00
Bank Charges	9,394.74
Travel and Food Expenses	1,01,422.00
Postage and stationery	69,338.00
Application Fees,Auditing, Taxes Etc.	1,66,850.00
Building Maintenance, Electricity, Phone	5,43,085.00
Scholarships	4,53,819.30
Meals for Caretakers	40,839.26
Dental Care Expenses	4,956.64
Medicine for OP	7,003.30
Referral Transport Cost	16,869.99
Heart Operation Expenses	37,171.00
M.S.E. Expenses	1,20,768.00
Salary & Wages	18,53,723.00
Medicines & Consumables	52,295.00
Trainees Stipend and Food expenses	13,24,111.15
Referral Expenses	6,045.01
Donation paid	3,09,859.00
Canteen Expenses - Ashwini	1,860.00
Canteen Expenses GAH	9,476.45
Disability Travel Expenses	9,864.00
General Consumables	1,450.00

Secretary  
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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 2017-2018 (Contd...)**

Equipment Maintenance	6,924.00
Pharmacy Medicines	13,04,848.20
ANM Training School	9,337.00
ANM Inspection Charges	9,780.00
ANM Postage & Stationary	63,956.00
ANM Salary-Accountant	3,21,987.00
ANM Salary -Computer Operator	2,17,571.00
ANM Salary -Cook	93,576.00
ANM Salary -Principal	2,16,000.00
ANM Salary -Secretary	2,90,817.00
ANM Salary -Security	93,576.00
ANM Salary -Tutor	3,96,000.00
ANM Salary -Warden	96,000.00
ANM -Teachingaids/book/Equipments	1,40,451.00
ANM -Training school Inaguration & Lamp lighting	58,213.00
HIV - Administrative Cost	3,514.00
HIV - Camicals & Consumables	69,560.00
HIV - Health Education Sessions	11,539.00
HIV - HIV and DOTS Provider Training	6,288.00
HIV - Home Visits for Counselling	15,432.00
HIV - Salary for Counsellor	36,000.00
HIV - Salary for Lab Technician	64,985.00
HIV - Screening for TB	10,601.00
TNAT-Health Volunteers Training	23,898.00
TNAT-Screaning Camp in Villages	10,563.00
Consulting Fees for prepartion of Modue	2,07,344.00
Salary for Data Collection	36,000.00
Indirect Cost	98,491.00
Orientation for Students	5,376.00
Equipment - Medical - Project Expenses	2,96,800.00
	<u>94,89,591.04</u>
<b>NRTT Corpus Fund</b>	<b>SCHEDULE -XIX</b>
Salary	10,39,655.00
	<u>10,39,655.00</u>
<b>FIXED DEPOSIT</b>	
Fixed Deposit Made -General	2,56,09,692.00
Fixed Deposit-Made - SRTT	5,00,000.00
	<u>2,61,09,692.00</u>
<b>Closing Balances</b>	<b>SCHEDULE -XX</b>
Cash in Hand	2,20,294.39
Cash at Bank with S.B.I. Gudalur	
- General Account	11,12,368.41
- Earmarked Fund Account	30,47,333.01
Cash at Bank with C.S.B. Gudalur	
- HSP Programme	84,896.00
- NRTT Corpus Fund	38,992.00
	<u>45,03,883.81</u>

Secretary  
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10/147,G2G3,Kotharvayal,P.B.No:20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To General Fund	VI	1,69,75,328.58	By General Account	I	1,79,80,702.34
To Out of NIEPMD-RPWD Act Project	VII	82,778.00	By S.R.T.T. Project	II	55,88,899.00
To GIVE Programme	VIII	2,15,953.36	By NHM (TNHSP) Programme	III	88,09,840.00
To NHM (TNHSP) Programme	IX	7,80,000.00	By N.R.T.T. Corpus Fund	IV	10,30,141.00
To NRTT Corpus Fund	X	10,39,655.00	By Receipts out of Earmarked Fund	V	2,17,30,449.74
To SRTT Project	XI	58,20,074.81	- Health Care Fund		6,76,155.29
To Payments out of Earmarked Fund	XII	94,89,591.04	- Interest Fund		
To Depreciation as per Schedule		53,56,249.25			
To Excess of Income over Expenditure		1,60,56,557.33			
		5,58,16,187.37			5,58,16,187.37
To Transfer to Bank Interest Fund		6,76,155.29	By Excess of Income over Expenditure b/d		1,60,56,557.33
To Transfer to Health Care Fund		1,22,40,858.70	By Transfer from NRT Corpus fund		9,514.00
To Excess of Income over Expenditure		31,49,057.34			
To Transfer to Capital Fund		1,60,66,071.33			1,60,66,071.33

Note : Refer Balance Sheet

OOTACAMUND  
10.08.2018

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



Secretary  
"ASHWINI"

10/147,G2G3,Kocharvayal,P.B.No:20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris-643312, India

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 2017-2018**

<b>Receipts in General Account:</b>	<b>SCHEDULE - I</b>
Bank Interest	32,039.00
Interest on Fixed Deposit	13,88,667.00
Interest on Corpus Fund	246.00
Canteen Income - Ashwini	3,13,703.00
Canteen Income - GAH	15,29,492.00
Tuition Fees Collection	29,000.00
Govt Insurance Reimbursement	11,86,200.00
Donations	16,84,982.00
MSE Programme	3,74,000.00
Health Fund	7,37,645.00
GAH PROJECT INCOME	99,79,296.65
Receipts from Give India Foundation	1,82,316.69
Miscellaneous Receipt	5,43,115.00
	1,79,80,702.34

<b>S.R.T.T. Project</b>	<b>SCHEDULE - II</b>
Bank Interest	13,301.00
Fixed Deposit Interest	29,598.00
SRRT - Grant	55,46,000.00
	55,88,899.00

<b>NHM (TNHSP) Programme</b>	<b>SCHEDULE - III</b>
Sickel Cell Project - Medicine Cost	7,77,229.00
Sickel Cell Project - Salary Cost	7,80,000.00
Bed grant	72,39,280.00
Bank Interest	13,331.00
	88,09,840.00

<b>NRTT Corpus Fund</b>	<b>SCHEDULE - IV</b>
Bank Interest	10,890.00
Interest on Corpus Fund	10,05,693.00
Fixed Deposit Interest	13,558.00
	10,30,141.00

<b>Receipts in Earmarked Funds</b>	<b>SCHEDULE - V</b>
<b>Health Care Fund:</b>	
<b>GRAND RECEIVED</b>	
<b>Give Foundation - India</b>	
- Caretakers meals	1,160.00
- Pledge for a friend	1,795.26
- Emergency Referral Fund	1,000.00
	3,955.26
<b>Give Foundation - USA</b>	
- Caretakers meals of patient and pharame	38,714.50
- Dental Care	4,956.64
- Medicines	2,985.30
- General Fund	458.21
- Emergency Referral Fund	16,844.99
	63,959.64

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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2017-2018 (Contd...)**

Medical Students Electives Programmes	26,63,512.20
Other Donations	44,27,789.64
HARVAD Research Programme	8,39,885.00
HIV Project	4,18,730.00
Grand received - Poristes	1,33,12,618.00
Interest on Fixed Deposits	6,28,444.29
Interest on Savings Bank	47,711.00
	2,24,06,605.03

**SCHEDULE - VI**

**Expenditure out of General Fund**

**Administrative Expenses**

- Audit Fees and other Expenses	2,650.00	
- Bank Charges	15,667.48	
- Registration & Renewals	29,470.00	
- Stationery & Postage Costs	1,82,468.00	
- Telephone Cost	28,449.00	
- Miscellaneous Expenses	5,626.00	
- Travel Cost	79,187.00	3,43,517.48

**Curative Care Expenses**

- Consultant Clinics	7,21,164.00	
- Referral Expenses	1,52,451.16	8,73,615.16

**Hospital Maintenance Expenses**

- Building Maintenance	4,94,820.00	
- Building Campus Maintenance	11,125.00	
- Electricity Charges	3,55,921.00	
- Equipment Maintenance	3,11,127.36	
- General Consumables	2,22,125.00	
- Generator Maintenance	2,30,890.00	
- Electrical material & Maintenance	63,556.00	16,89,564.36

**Medicine & Consumables**

- Dental Consumables	77,406.00	
- Laboratory Consumables	10,65,678.00	
- Medicals Consumables	1,50,818.45	
- X-Ray Expenses	26,880.00	13,20,782.45

**Training Cost**

- Training Exposure visit	2,35,456.00	
- Training	51,015.00	2,86,471.00

**Personnel Cost**

- Donation	2,52,564.00	
- Gratuity Expenses (GAH)	7,15,363.00	
- Rent Expenses	97,200.00	
- Salary - Administration	1,54,774.00	
- Salary - Balawadi	92,670.00	
- Salary - Campus Maintenance	2,86,798.00	
- Salary - Canteen Staff	1,92,843.00	
- Salary - Cleaning & Maintenance	3,65,452.00	
- Salary - Consultant	2,88,096.00	
- Salary - Dentist	4,14,334.00	
- Salary - Doctors	6,77,032.00	


Contd...

*(Signature)*  
**Secretary**  
**"ASHWINI"**  
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 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 2017-2018 (Contd...)**

- Salary - Lab Technician	5,28,524.00	
- Salary - Nurses	8,10,299.00	
- Salary - Pharmacists	4,95,512.00	
- Salary - Anesthetic Technician	78,892.00	
- Salary - X-ray Technician	1,24,220.00	
- Salary - Driver	1,06,275.00	
- Salary - H.Animators	19,844.00	
- Provident Fund Expenses	<u>11,76,136.00</u>	68,76,828.00
Ambulance Expenses		1,21,469.00
Biomedical Waste Management		40,000.00
Ashwinini GST		5,254.00
Health Fund expenses		2,850.00
Canteen Expenses - Ashwini		2,93,882.00
Canteen Expenses - GAH		10,04,702.48
Rates & Taxes		94,802.00
Subcentre Expenses		1,800.00
Subcentre Consumables		6,004.00
SalesTax paid		10,109.00
Guest House Expenses		2,244.00
Blood Bank Expenses		1,08,700.00
Wages		4,13,417.00
Health Guides Training		24,472.00
Hospitality Expenses		3,628.00
Jan aushadhi-GST		1,454.00
Tax paid		192.00
Research & Documentation-Travel		21,174.00
ASH-Jan Auhadhi Medicine		52,183.65
General Medicine		1,050.00
Medicines Jan Aushadhi		1,00,812.00
Pharmacy Medicine		<u>32,74,351.00</u>
		<u><u>1,69,75,328.58</u></u>



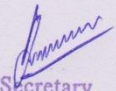
**Secretary**  
**"ASHWINI"**  
 10/147, G2G3, Kotharvayal, P.B.No:20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris-643212, India



Contd...

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2017-2018 (Contd...)**

<b>Expenditure out of RNTCP Programme</b>	<b>SCHEDULE -VII</b>
Food Expenses	9,970.00
Hall and Arrangements	44,187.00
Hospital Expenses	390.00
TA to the Participants & Resource person	28,231.00
	<u>82,778.00</u>
<b>Expenditure out of GIVE India programme</b>	<b>SCHEDULE - VIII</b>
Dental Care Expenses	8,998.00
Emergency Transport Cost	26,355.84
Meals Caretakers	67,724.52
Medicine for Out Patients	19,894.00
Nutrition Fund- School Children	25,075.00
Nutrition Fund- Under 5	67,906.00
	<u>2,15,953.36</u>
<b>Expenditure out of NHM (TNHSP) Programme</b>	<b>SCHEDULE -IX</b>
Salary -Computer Operator	72,000.00
Salary -Counellor	1,02,000.00
Salary -Doctor	5,04,000.00
Salary -Lab Technician	1,02,000.00
	<u>7,80,000.00</u>
<b>NRTT Corpus Fund</b>	<b>SCHEDULE -X</b>
Salary	10,39,655.00
	<u>10,39,655.00</u>
<b>Expenditure out of SRTT Project</b>	<b>SCHEDULE -XI</b>
Personal Cost	44,73,418.00
Program Cost	5,92,954.00
Admin overheads	1,31,952.81
Salary	5,91,750.00
Medicine for Area Centre	30,000.00
	<u>58,20,074.81</u>
	<b>Contd...</b>

  
 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 2017-2018 (Contd...)**

<b>Out of Health Care Fund</b>	<b>SCHEDULE -XII</b>
Administration	1,33,963.00
Bank Charges	9,394.74
Travel and Food Expenses	1,01,422.00
Postage and stationery	69,338.00
Application Fees,Auditing, Taxes Etc.	1,66,850.00
Building Maintenance, Electricity, Phone	5,43,085.00
Scholarships	4,53,819.30
Meals for Caretakers	40,839.26
Dental Care Expenses	4,956.64
Medicine for OP	7,003.30
Referral Transport Cost	16,869.99
Heart Operation Expenses	37,171.00
M.S.E. Expenses	1,20,768.00
Salary & Wages	18,53,723.00
Medicines & Consumables	52,295.00
Trainees Stipend and Food expenses	13,24,111.15
Referral Expenses	6,045.01
Donation paid	3,09,859.00
Canteen Expenses - Ashwini	1,860.00
Canteen Expenses GAH	9,476.45
Disability Travel Expenses	9,864.00
General Consumables	1,450.00
Equipment Maintenance	6,924.00
Pharmacy Medicines	13,04,848.20
ANM Training School	9,337.00
ANM Inspection Charges	9,780.00
ANM Postage & Stationary	63,956.00
ANM Salary-Accountant	3,21,987.00
ANM Salary -Computer Operator	2,17,571.00
ANM Salary -Cook	93,576.00
ANM Salary -Principal	2,16,000.00
ANM Salary -Secretary	2,90,817.00
ANM Salary -Security	93,576.00
ANM Salary -Tutor	3,96,000.00
ANM Salary -Warden	96,000.00
ANM -Teachingaids/book/Equipments	1,40,451.00
ANM -Training school Inaguration & Lamp lighting	58,213.00
HIV - Administrative Cost	3,514.00
HIV - Camicals & Consumables	69,560.00
HIV - Health Education Sessions	11,539.00
HIV - HIV and DOTS Provider Training	6,288.00
HIV - Home Visits for Counselling	15,432.00
HIV - Salary for Counsellor	36,000.00
HIV - Salary for Lab Technician	64,985.00
HIV - Screening for TB	10,601.00
TNAT-Health Volunteers Training	23,898.00
TNAT-Screaning Camp in Villages	10,563.00
Consulting Fees for preparation of Modue	2,07,344.00
Salary for Data Collection	36,000.00
Indirect Cost	98,491.00
Orientation for Students	5,376.00
Equipment - Medical - Project Expenses	2,96,800.00
	<b>94,89,591.04</b>

Secretary  
"ASHWINI"



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.**  
**BALANCE SHEET AS AT 31st MARCH 2018**

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	8,91,35,739.88	<b>FIXED ASSETS</b>		
			At Cost as per Schedule		
CORPUS FUND	II	12,18,215.00		VIII	11,51,54,997.86
HEALTH CARE FUND	III	1,33,86,408.40	<b>OTHER CURRENT ASSETS</b>	IX	17,36,519.00
GRATUITY FUND	IV	39,47,278.71	<b>FIXED DEPOSITS</b>	X	3,49,84,700.54
DIABETIC FUND	V	2,72,601.07	<b>LOANS &amp; ADVANCES</b>	XI	77,43,645.71
BANK INTEREST FUND	VI	36,93,041.55	<b>CASH AND BANK BALANCES</b>	XII	45,03,883.81
NRTT CORPUS FUND	VII	1,50,34,772.00			
DEPRECIATION RESERVE	VIII	3,72,23,751.14			
<b>OTHER LIABILITIES</b>					
Provident Fund Payable		1,76,260.00			
TDS Payable		35,679.18			
		<u>16,41,23,746.92</u>			<u>16,41,23,746.92</u>
					(0.00)

Notes on Accounts separately annexed to balance sheet as schedule XIII

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



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

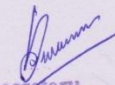
*Ashwini*  
Secretary  
"ASHWINI"

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

OOTACAMUND,  
10.08.2018

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,  
GUDALUR, THE NILGIRIS  
SCHEDULES TO BALANCE SHEET - YEAR 2017-2018**

<b>CAPITAL FUND</b>	<b>SCHEDULE I</b>
Balance as on 01.04.2017	7,80,75,323.07
Add : i) Donation received in kind (Computer)	86,022.00
Add : ii) Capital Expenditure out of Health Care Fund	<u>78,25,337.46</u>
	8,59,86,682.53
Add i) Excess of Income over Expenditure	<u>31,49,057.34</u>
	<u><u>8,91,35,739.88</u></u>
 <b>CORPUS FUND</b>	 <b>SCHEDULE II</b>
Earmarked Fund 'Balance as on 01.04.2017	<u>12,18,215.00</u>
	<u><u>12,18,215.00</u></u>
 <b>HEALTH CARE FUND</b>	 <b>SCHEDULE III</b>
Balance as on 01.04.2017	89,70,887.16
Add: Transfer from Income and Expenditure account	<u>1,22,40,858.70</u>
	2,12,11,745.86
Less: Investments in Fixed Assets	<u>78,25,337.46</u>
	<u><u>1,33,86,408.40</u></u>
 <b>GRATUITY FUND</b>	 <b>SCHEDULE IV</b>
Earmarked Fund Balance as on 01.04.2017	32,31,915.71
Add: Transfer during the year	<u>7,15,363.00</u>
	<u><u>39,47,278.71</u></u>
 <b>DIABETIC FUND</b>	 <b>SCHEDULE V</b>
Balance as on 01.04.2017	<u>2,72,601.07</u>
	<u><u>2,72,601.07</u></u>
 <b>BANK INTEREST FUND</b>	 <b>SCHEDULE VI</b>
Balance as on 01.04.2017	30,16,886.26
Add: Transfer from Income and Expenditure account	<u>6,76,155.29</u>
	<u><u>36,93,041.55</u></u>
 <b>NRTT CORPUS FUND</b>	 <b>SCHEDULE VI</b>
Balance as on 01.04.2017	1,50,44,286.00
Less: Transfer from Income and Expenditure account	<u>9,514.00</u>
	<u><u>1,50,34,772.00</u></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 BALANCE SHEET - YEAR 2017-2018 (Contd...)**

<b>FIXED ASSETS (SEPARATELY ANNEXED)</b>		<b>SCHEDULE VIII</b>
<b>OTHER CURRENT ASSETS</b>		<b>SCHEDULE IX</b>
<b>DEPOSITS :</b>		
Rent Deposit	51,200.00	
Electricity Deposit	40,500.00	
Water Connection Deposit	45,925.00	1,37,625.00
<b>OTHER CURRENT ASSETS</b>		
Examination Fees	9,538.00	
Accrued Interest	11,34,867.00	
TDS Receivable	4,54,489.00	15,98,894.00
		<u>17,36,519.00</u>
<b>FIXED DEPOSITS</b>		<b>SCHEDULE X</b>
<b>Fixed Deposits :</b>		
General Fund balance as on 01.04.2017	(1,79,51,481.22)	
Add: Made during the year	2,61,09,692.00	
	<u>81,58,210.78</u>	
Less : Matured during the year	2,08,04,691.71	(1,26,46,480.93)
Corpus Fund balance as on 01.04.2017	4,76,35,003.47	
Less : Matured during the year	3,822.00	4,76,31,181.47
		<u>3,49,84,700.54</u>
<b>LOANS &amp; ADVANCES</b>		<b>SCHEDULE XI</b>
<b>Program Referral and other Advances</b>		
Balance as on 01.04.2017	2,85,511.00	
Add : Paid during the year	1,51,94,971.17	
	<u>1,54,80,482.17</u>	
Less: Received during the year	77,36,836.46	77,43,645.71
		<u>77,43,645.71</u>
<b>CASH AND BANK BALANCES</b>		<b>SCHEDULE XII</b>
Cash in Hand		2,20,294.39
Cash at Bank with S.B.I. Gudalur		
- General Account		11,12,368.41
- Earmarked Fund Account		30,47,333.01
Cash at Bank with C.S.B. Gudalur		
- HSP Programme		84,896.00
- NRTT Corpus Fund		38,992.00
		<u>45,03,883.81</u>

*(Signature)*  
**Secretary**  
**"ASHWINI"**

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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS,  
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2018**

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	
		01.04.2017		31.03.2018	01.04.2017	31.03.2018	01.04.2017	31.03.2018	31.03.2018	
Land	0%	1,00,77,845.70	-	1,00,77,845.70	-	-	1,00,77,845.70	1,00,77,845.70	1,00,77,845.70	
Building-Main	10%	56,92,198.02	-	56,92,198.02	27,32,149.30	2,96,004.87	30,28,154.17	29,60,048.72	26,64,043.85	
Building - Block II	5%	77,425.00	-	77,425.00	14,361.85	3,153.16	17,515.01	63,063.15	59,909.99	
Building - Sub centre	10%	2,26,916.92	-	2,26,916.92	87,707.58	13,920.93	1,01,628.52	1,39,209.34	1,25,288.40	
Medical Equipment	15%	26,87,950.70	11,35,224.00	38,23,174.70	13,34,122.39	2,88,216.05	16,22,338.43	13,53,828.31	22,00,836.27	
Dental Equipment	15%	2,11,325.00	-	2,11,325.00	88,781.13	18,381.58	1,07,162.79	1,22,543.87	1,04,162.29	
Equipment Sub centre	15%	51,422.60	-	51,422.60	38,283.70	1,970.84	40,254.53	13,138.90	11,168.07	
General Equipment	15%	16,85,793.45	3,52,999.00	20,38,792.45	10,17,163.90	1,26,769.36	11,43,933.26	6,68,629.55	8,94,859.19	
Generator	15%	2,50,785.00	-	2,50,785.00	96,771.66	23,102.00	1,19,873.66	1,54,013.34	1,30,911.34	
Furniture and Fixtures	10%	11,17,699.10	16,800.00	11,34,499.10	4,64,801.90	66,129.72	5,30,931.62	6,52,897.20	6,03,567.48	
Computer and Accessories	40%	5,94,216.00	86,022.00	7,80,803.00	5,53,407.78	53,640.69	6,07,048.47	40,808.22	1,73,754.53	
Computer and Accessories	0%	-	-	86,022.00	-	-	-	-	86,022.00	
Building - Balwadi	10%	1,18,655.00	-	1,18,655.00	90,987.33	2,766.77	93,754.10	27,667.67	24,900.90	
Building - Hospital	10%	1,09,09,509.00	-	1,09,09,509.00	59,52,423.88	4,95,708.51	64,48,132.39	49,57,085.12	44,61,376.61	
Vehicle - Scooty	15%	42,157.00	-	42,157.00	31,325.18	1,624.77	32,949.96	10,831.82	9,207.04	
Doctor Quarters	5%	35,96,903.80	-	35,96,903.80	7,79,681.62	1,40,861.11	9,20,542.72	28,17,222.18	26,76,361.08	
Well	10%	2,36,200.00	-	2,36,200.00	1,18,380.86	11,781.91	1,30,162.77	1,17,819.14	1,06,037.23	
Building - OP & IP Block etc.	5%	3,19,12,605.91	-	3,19,12,605.91	60,48,076.72	12,93,226.46	73,41,303.18	2,58,64,529.19	2,45,71,302.73	
Building - Balawadi	5%	3,23,488.00	-	3,23,488.00	66,592.08	12,844.80	79,436.87	2,56,895.92	2,44,051.13	
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	17,36,788.33	2,65,233.17	20,02,021.51	17,68,221.17	15,02,987.99	
- Computer Hardware	40%	4,81,417.00	-	4,81,417.00	4,38,554.16	17,145.14	4,55,699.30	42,862.84	25,717.70	
- Computer Software	40%	1,05,137.00	-	1,05,137.00	1,02,527.18	1,043.93	1,03,571.11	2,609.82	1,565.89	
Equipments	15%	1,34,93,944.50	-	1,34,93,944.50	64,58,572.02	10,55,305.87	75,13,877.89	70,35,372.48	59,80,066.61	
- Patient Utility Materials	50%	77,071.00	-	77,071.00	73,458.30	1,806.35	75,264.65	3,612.70	1,806.35	
- Computer & Accessories	40%	26,850.00	-	26,850.00	26,368.85	192.46	26,561.31	481.15	288.69	
Furniture	10%	23,37,416.50	-	23,37,416.50	7,91,396.42	1,54,602.01	9,45,998.43	15,46,020.08	13,91,418.07	
Waste Management	15%	8,19,813.22	-	8,19,813.22	3,54,105.51	69,856.16	4,23,961.67	4,65,707.71	3,95,851.55	
Vehicle - 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	1,66,592.13	2,56,641.93	11,10,614.20	9,44,022.07	
Bio Gas	15%	15,612.48	-	15,612.48	6,743.57	1,330.34	8,073.90	8,868.91	7,538.58	
Road	5%	6,00,000.00	-	6,00,000.00	58,754.38	27,062.28	85,816.66	5,41,245.62	5,14,183.34	
Building Under Construction	0%	9,71,274.00	65,57,466.46	75,28,740.46	-	-	-	9,71,274.00	75,28,740.46	
Dormitories for Students	5%	44,13,587.00	-	44,13,587.00	5,24,978.55	1,94,430.42	7,19,408.97	38,88,608.45	36,94,178.03	
Staff Quarters II	5%	15,77,779.00	-	15,77,779.00	1,89,432.09	69,417.35	2,58,849.44	13,88,346.91	13,18,929.56	
Training School	5%	26,00,000.00	-	26,00,000.00	3,12,162.50	1,14,391.88	4,26,554.38	22,87,837.50	21,73,445.63	
Building - Poristors project	15%	35,00,828.00	-	35,00,828.00	11,61,180.89	3,50,947.07	15,12,127.95	23,39,647.11	19,88,700.05	
Electrical Equipment	15%	60,476.00	-	60,476.00	11,417.42	7,538.79	18,776.21	49,058.58	41,699.79	
Retevment	40%	1,10,297.00	-	1,10,297.00	15,993.07	9,430.39	25,423.46	94,303.94	84,873.54	
		10,68,19,899.40	83,35,098.46	11,51,54,997.86	3,18,67,501.89	53,56,249.25	3,72,23,751.14	7,49,52,397.51	7,79,31,246.72	



Secretary  
**“ASHWINI”**  
 10/147 G2G3 Kotharival, P.B.No.20.