

Association for Health Welfare in The Nilgiris ,
- Consolidated Annual Accounts -
Gudalur,
THE NILGIRIS - 643 212.

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH-2019

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

J. MATHEW & Co.
Chartered Accountants

100, Commissioners Road
Near Breeks Primary School
Ootacamund - 643 001
The Nilgiris - Tamilnadu
Tel: 0423 - 2442324
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INDEPENDENT AUDITOR'S REPORT

To

The Members of Association for Health Welfare in The Nilgiris.

Opinion

We have audited the financial statements of The Association for Health Welfare in The Nilgiris, Gudalur, The Nilgiris (the Society), which comprise the Balance sheet at 31st March 2019, and the Income and Expenditure account for the year then ended, and notes to the financial statements.

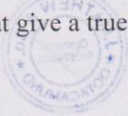
In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the Society as at 31st March, 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable to the Society, and of the state of affairs of the Society as at 31 March 2019, and its surplus for the year ended on that date

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

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



Ashwini
Secretary
"ASHWINI"

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



In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.



[Signature]
Secretary
"ASHWINI"

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




- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

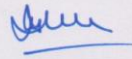
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

OOTACAMUND,
24.06.2019


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



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


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

**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 2019**

SCHEDULE – XIII

A. ACCOUNTING POLICIES

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

2. Fund Accounts

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

3. Fixed Assets

i) The Fixed Assets are stated at written down value (historical cost less depreciation). Amount realised for sale of old assets are credited to respective asset account.

ii) The Fixed Assets acquired out of Fund Accounts have been capitalized for which credit has been given to the Capital Fund.

4. Fixed Deposits

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

5. Depreciation

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

6. Revenue Recognition

The Institution generally follows the mercantile basis of accounting and recognizes income and expenditure on accrual basis..

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.

8. Retirement and Employment Benefit

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

9. Income Tax

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

10. Subsidy and Grant


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

11. Consistency

The above accounting policies are followed consistently.

B. NOTES ON ACCOUNTS


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


Secretary
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OOTACAMUND,
24.06.2019



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


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



Secretary
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Gudalur, The Nilgiris-643212, India

**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

| RECEIPTS | | SCH | Rs.P | PAYMENTS | | SCH | Rs.P |
|----------|--------------------------|------|----------------|----------|--------------------------------|-------|-----------------|
| To | Opening Balances | I | 45,03,883.81 | By | Fixed Assets | | |
| | | | | | Out of General Account | IX | 8,61,617.00 |
| To | Receipts as per Schedule | | | | Out of Health Care Fund | X | 80,10,732.82 |
| | - General Account | II | 1,80,81,216.12 | By | Advances and Deposits | | |
| | - Health Care Fund | III | 2,58,40,858.90 | | Out of General Account | XI | 1,25,99,740.00 |
| | - S.R.T.T. Project | IV | 40,31,470.00 | | Out of Health Care Fund | XII | 81,54,962.49 |
| | - NHM (TNHSP) Programme | V | 90,49,540.00 | By | Expenses as per Schedule | | |
| | - N.R.T.T. Corpus Fund | VI | 9,82,239.00 | | Out of General Account | XIII | 1,76,83,102.31 |
| To | Advances and Deposits | | | | Out of NIEPMD-RPWD Act Project | XIV | 37,649.00 |
| | Out of General Account | VII | 59,85,149.79 | | Out of Give Programme | XV | 1,29,194.39 |
| | Out of Health Care Fund | VIII | 81,02,583.82 | | Out of S.R.T.T. Project | XVI | 68,82,397.40 |
| To | Accrued Interest | | 38,307.00 | | Out of NHM (TNHSP) Programme | XVII | 7,80,000.00 |
| To | Fixed deposit Matured | | 3,62,52,866.54 | | ICMR Project Expenses | XVIII | 7,14,902.00 |
| | | | | | Out of Health Care Fund | XIX | 1,49,46,455.87 |
| | | | | | Out of Health NRTT Corpus | XX | 7,52,873.90 |
| | | | | By | Fixed deposit made | | 3,82,60,500.25 |
| | | | | By | Closing Balances | XXI | 30,53,987.55 |
| | | | | | | | 11,28,68,114.98 |

Note : Refer Balance Sheet

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



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

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

OOTACAMUND,
24.06.2019

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019

RECEIPTS

Opening Balances

| | | |
|----------------------------------|--|---------------------|
| Cash in Hand | | SCHEDULE - I |
| Cash at Bank with S.B.I Gudalur: | | 2,59,286.39 |
| - Earmarked Fund Account | | 5,99,965.57 |
| - General A/c | | 7,22,449.91 |
| - Donation A/c | | 3,89,918.50 |
| - SRTT A/c | | 24,47,367.44 |
| Cash at Bank with C.S.B. Gudalur | | |
| - HSP. Programme A/c | | 84,896.00 |

SCHEDULE - I

2,59,286.39

5,99,965.57

7,22,449.91

3,89,918.50

24,47,367.44

84,896.00

45,03,883.81

Receipts in General Account:

| | | |
|-------------------------------------|--|----------------------|
| Bank Interest | | SCHEDULE - II |
| Interest on Fixed Deposit | | 52,819.00 |
| Canteen Income - Ashwini | | 3,67,564.53 |
| Canteen Income - GAH | | 2,50,685.00 |
| Donation | | 18,73,303.00 |
| Tuition Fees Collection | | 16,50,202.20 |
| Govt Insurance Reimbursement | | 2,39,800.00 |
| Health Fund | | 14,63,410.00 |
| Agriculture income | | 5,51,705.00 |
| Scholarship Fund | | 23,386.00 |
| Rural Sensitization Programme Grant | | 54,000.00 |
| DMHP Grant | | 1,00,000.00 |
| ICMR Project Grant | | 49,750.00 |
| | | 11,61,780.00 |

SCHEDULE - II

52,819.00

3,67,564.53

2,50,685.00

18,73,303.00

16,50,202.20

2,39,800.00

14,63,410.00

5,51,705.00

23,386.00

54,000.00

1,00,000.00

49,750.00

11,61,780.00

GAH PROJECT INCOME

| | |
|---|--------------|
| Op Dental Non Tribal | 2,49,245.00 |
| Op Dental Tribal | 28,570.00 |
| Inpatient Non Tribal | 25,87,156.00 |
| Inpatient Tribal | 59,606.00 |
| Laboratory Collections Tribal | 86,015.00 |
| Laboratory Collections Non Tribal | 15,64,137.00 |
| Outpatient Non Tribal - Consultation | 14,06,945.00 |
| Outpatient Tribal - Consultation | 3,76,610.00 |
| Ortho Income - Tribal | 980.00 |
| Ortho Income - Non Tribal | 17,620.00 |
| Outpatient Pharmacy Income - Non Tribal | 19,11,577.00 |
| Outpatient Pharmacy Income - Tribal | 1,14,288.00 |
| Outpatient Tribal - Procedure | 1,740.00 |
| Outpatient Non Tribal - Procedure | 2,70,298.00 |
| Outpatient Pharmacy proceder tribal | 2,100.00 |
| Outpatient Pharmacy proceder non tribal | 56,698.00 |
| Outpatient ENT Income NT | 3,685.00 |
| Outpatient ENT Income Tribe | 200.00 |
| X-Ray Non-Tribal | 1,87,030.00 |
| X-Ray Tribal | 12,345.00 |
| Outpatient Tribal Income Ultrasound | 51,350.00 |
| Outpatient Non Tribal Income Ultrasound | 6,05,980.00 |
| Outpatient Cardiologist Income - Tribal | 1,600.00 |
| Outpatient Cardiologist Income - Non Tribal | 11,900.00 |
| Outpatient Urology income non tribal | 1,110.00 |
| Outpatient Jan aushadhi Medicine | 1,68,096.00 |
| Outpatient Jan aushadhi Medicine -Bureau of pharm | 33,519.00 |

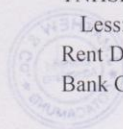
Secretary
"ASHWINI"
 10/147, G2G3, Kotharvayal, P. B. No:20,
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 Gudalur, The Nilgiris-643212, India



98,10,400.00

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

| | |
|-------------------------------------|------------------------|
| NRTT Corpus Fund | SCHEDULE -VI |
| Bank Interest | 25,920.00 |
| Fixed Deposit Interest | 9,56,319.00 |
| | 9,82,239.00 |
| ADVANCES & DEPOSITS | SCHEDULE -VII |
| Out of General Account: | |
| Loan and Advances | 17,94,183.17 |
| Canteen Income Receivable | 5,735.00 |
| Provident Fund Payable | 24,69,087.00 |
| TDS Deducted | 1,19,919.00 |
| Exam Fees Payable | 9,538.00 |
| Provision for Gratuity | 15,86,687.62 |
| | 59,85,149.79 |
| Out of Health Care Fund | SCHEDULE - VIII |
| Loans & Advances | 74,36,152.82 |
| TDS Recovery | 1,73,132.00 |
| Provident Fund | 4,93,299.00 |
| | 81,02,583.82 |
| Other Capital Expenditure | SCHEDULE - IX |
| Out of General Account: | |
| Medical Equipment | 2,44,015.00 |
| Electrical Equipments | 24,340.00 |
| Equipment General | 1,26,560.00 |
| BUC-Above Disability Centre | 33,109.00 |
| Building Cloths Drying Shed | 1,25,000.00 |
| Computer Accessories | 2,07,093.00 |
| Furniture & Fixtures | 1,01,500.00 |
| | 8,61,617.00 |
| Out of Health Care Fund : | SCHEDULE - X |
| Computer | 24,700.00 |
| Medical Equipment | 2,22,840.00 |
| Building-Dining Room & Visitor Room | 26,13,996.00 |
| Building - Disability Centre | 23,11,106.00 |
| General Equipment | 80,010.00 |
| Furniture & Fixures | 59,750.00 |
| Building Under Construction | 26,98,330.82 |
| | 80,10,732.82 |
| ADVANCES & DEPOSITS | SCHEDULE - XI |
| Out of General Account: | |
| Loan and Advances | 46,59,186.00 |
| TDS paid | 1,17,440.00 |
| Provident Fund Payable Paid | 24,63,987.00 |
| TDS - Receivable | 3,62,822.00 |
| Receivable - Canteen Income | 1,565.00 |
| TNHSPS Receivable | 82,44,740.00 |
| Less: TNHSPS Receivable Received | 33,50,000.00 |
| Rent Deposit | 45,000.00 |
| Bank Guarantee | 55,000.00 |
| | 1,25,99,740.00 |



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

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



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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

Out of Health Care Fund

| | SCHEDULE - XII |
|------------------|----------------|
| Project Advances | 75,06,722.49 |
| Provident Fund | 4,73,300.00 |
| TDS Paid | 1,74,940.00 |
| | 81,54,962.49 |

Expenditure out of General Fund

Administrative Expenses

| | | SCHEDULE - XIII |
|---------------------------------|-------------|-----------------|
| - Audit Fees and other Expenses | 62,900.00 | |
| - Bank Charges | 14,803.36 | |
| - Registration & Renewals | 66,256.00 | |
| - Stationery & Postage Costs | 1,59,200.00 | |
| - Telephone Cost | 25,184.00 | |
| - Professional Charges | 10,800.00 | |
| - Rates and Taxes | 912.00 | |
| - GST paid | 29,174.00 | |
| - Computer Maintenance | 2,310.00 | |
| - Travel Cost | 35,809.00 | |
| | | 4,07,348.36 |

Curative Care Expenses

| | | |
|----------------------|-------------|-------------|
| - Consultant Clinics | 2,85,954.00 | |
| - Referral Expenses | 2,48,039.00 | 5,33,993.00 |

Hospital Maintenance Expenses

| | | |
|-------------------------------------|-------------|--------------|
| - Building Maintenance | 2,37,507.00 | |
| - Building Campus Maintenance | 18,081.00 | |
| - Electricity Charges | 4,73,276.00 | |
| - Equipment Maintenance | 4,39,578.00 | |
| - General Consumables | 1,33,893.00 | |
| - Generator Maintenance | 2,05,336.00 | |
| - Area Centre Maintenance | 11,866.00 | |
| - Electrical material & Maintenance | 85,532.00 | |
| | | 16,05,069.00 |

Medicine & Consumables

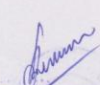
| | | |
|--------------------------|--------------|--------------|
| - Dental Consumables | 15,973.00 | |
| - Laboratory Consumables | 10,87,734.00 | |
| - Medicals Consumables | 2,43,717.00 | |
| - X-Ray Expenses | 28,172.00 | |
| | | 13,75,596.00 |

Training Cost

| | | |
|-------------------------|-----------|-----------|
| - BSS Training Expenses | 9,538.00 | |
| - Training | 61,953.00 | 71,491.00 |

Personnel Cost

| | | |
|-----------------------------------|--------------|--|
| - Donation | 5,09,352.00 | |
| - Rent Expenses | 1,11,200.00 | |
| - Salary - Administration | 49,934.00 | |
| - Salary - Balawadi | 1,11,622.00 | |
| - Salary - Campus Maintenance | 2,17,003.00 | |
| - Salary - Canteen Staff | 2,05,643.00 | |
| - Salary - Cleaning & Maintenance | 5,75,601.00 | |
| - Salary - Consultant | 23,285.00 | |
| - Salary - Dentist | 4,85,172.00 | |
| - Salary - Doctors | 5,79,835.00 | |
| - Salary - Lab Technician | 6,34,727.00 | |
| - Salary - Nurses | 12,06,925.00 | |
| - Salary - Pharmacists | 4,35,325.00 | |


Secretary
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

| | | |
|--|--------------|-----------------------|
| - Salary - Anesthetic Technician | 1,01,102.00 | |
| - Salary - X-ray Technician | 1,46,904.00 | |
| - Salary - Driver | 1,35,776.00 | |
| - Salary - H.Animators | 70,773.00 | |
| - Salary - Counsellor | 10,000.00 | |
| - Wages | 3,45,022.00 | |
| - Provident Fund Expenses | 13,69,150.00 | 73,24,351.00 |
| Ambulance Expenses | | 1,42,932.00 |
| Biomedical Waste Management | | 1,80,802.00 |
| Health Fund expenses | | 67,782.00 |
| Canteen Expenses - Ashwini | | 2,25,791.50 |
| Canteen Expenses - GAH | | 13,19,013.22 |
| Subcentre Expenses | | 59,506.00 |
| Guest House Expenses | | 13,450.00 |
| Blood Bank Expenses | | 65,123.00 |
| Hospitality Expenses | | 3,622.00 |
| CMCHIS - Expenses | | 250.00 |
| Higher Studies | | 80,000.00 |
| Travel - H Animators | | 3,758.00 |
| Gratuity Expenses | | 18,94,987.62 |
| MEDICINES | | |
| ASH-Jan Auhadhi Medicine | 62,922.00 | |
| Medicines Jan Aushadhi | 79,190.00 | |
| Pharmacy Medicine | 20,56,371.61 | 21,98,483.61 |
| DMHP Project Expenses | | 95,043.00 |
| Research & Documentation-Expenses | | 14,710.00 |
| | | 1,76,83,102.31 |
| NIEPMD-RPWD Act Project | | SCHEDULE - XIV |
| Hall and Arrangements | | 27,649.00 |
| Banner, Pamplet, Handouts | | 10,000.00 |
| | | 37,649.00 |
| Expenditure out of GIVE India Programme | | SCHEDULE - XV |
| Dental Care Expenses | | 36,420.00 |
| Emergency Transport Cost | | 12,735.00 |
| Meals Caretakers | | 12,180.00 |
| Medicine for Out Patients | | 10,003.39 |
| Nutrition Fund- School Children | | 14,428.00 |
| Nutrition Fund- Under 5 | | 43,428.00 |
| | | 1,29,194.39 |
| Expenditure out of SRTT Project | | SCHEDULE - XVI |
| Personal Cost | | 41,43,547.00 |
| Program Cost | | 10,48,358.00 |
| Admin overheads | | 1,21,901.40 |
| TDS Paid | | 17,870.00 |
| Project Advance | | 7,30,671.00 |
| Provident Fund Paid | | 2,57,468.00 |
| Nutrition Food Cost | | 20,000.00 |
| Salary | | 5,42,582.00 |
| | | 68,82,397.40 |

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



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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

Expenditure NHM (TNHSP) Programme

Salary-Computer Operator
 Salary-Counsellor
 Salary-Doctor
 Salary-Lab Technician

SCHEDULE - XVII

72,000.00
 1,02,000.00
 5,04,000.00
 1,02,000.00
7,80,000.00

ICMR Project Expenses

ICMR-Cont.Internet Mobile Recharge&Audiovision
 ICMR-Cont.Stationary&Printing Costs
 ICMR - Laptop Notebook
 ICMR Salary - Data Entry Operator
 ICMR -Salary Junior Medical Social Worker
 ICMR - Salary Senior Medical Social Worker
 ICMR - Travel Costs
 ICMR - Travel & Stay for Training ASHWINI

SCHEDULE - XVIII

15,918.00
 23,242.00
 41,980.00
 1,33,942.00
 2,10,000.00
 2,46,400.00
 32,908.00
 10,512.00
7,14,902.00

Out of Health Care Fund

Administration
 Travel and Food Expenses
 Postage and stationery
 Application Fees,Auditing, Taxes Etc.
 Building Maintenance, Electricity, Phone
 Teaching Aid
 Scholarships
 Meals for Caretakers
 Dental Care Expenses
 Medicine for OP
 Referral Transport Cost
 Give India - 10 Meals
 Give India-Nutrition Expenses
 Heart Operation Expenses
 Blood bank expenses
 M.S.E. Expenses
 Salary & Wages
 Trainees Stipend and Food expenses
 Referral Expenses
 Consultant Clinic
 Donation paid
 Canteen Expenses - Ashwini
 Canteen Expenses GAH
 Disability Travel Expenses
 Disability Implementation
 Disability Infrastructure
 Training Audiology Assistance
 Doctor's Salary - SRTT Project
 Accountant Salary - SRTT Project
 Pharmacist Salary - SRTT Project
 General Consumables
 Equipment Maintenance

SCHEDULE - XIX

1,09,640.87
 95,451.00
 1,48,678.00
 3,70,946.00
 2,15,617.00
 400.00
 4,30,680.00
 52,139.43
 1,001.86
 5,964.39
 4,995.09
 2,169.41
 7,671.00
 77,192.00
 15,859.00
 95,108.00
 48,00,189.00
 16,25,918.00
 23,893.50
 3,300.00
 9,18,880.00
 37,034.00
 50,427.57
 48,020.00
 2,77,544.00
 14,106.00
 20,000.00
 1,30,767.00
 10,000.00
 18,267.00
 820.00
 2,00,270.00

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



contd...

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)**

| | |
|--|-----------------------|
| Pharmacy Medicines | 9,37,135.75 |
| Building and Campus Maintenance | 20,037.00 |
| Electrical Materials Maintenance | 37,495.00 |
| Electricity Charges | 1,02,036.00 |
| Laboratory Consumbles | 24,374.00 |
| Medical Consumables | 6,402.00 |
| ANM Students Village Visit | 8,163.00 |
| ANM Inspection Charges | 72,375.00 |
| ANM Postage & Stationary | 42,437.00 |
| ANM Salary-Accountant | 1,73,635.00 |
| ANM Salary -Computer Operator | 2,58,114.00 |
| ANM Salary -Cook | 1,03,373.00 |
| ANM Salary -Principal | 1,97,719.00 |
| ANM Salary -Secretary | 3,09,597.00 |
| ANM Salary -Security | 53,622.00 |
| ANM Salary -Tutor | 3,72,340.00 |
| ANM Salary -Warden | 94,964.00 |
| ANM -Teachingaids/book/Equipments | 1,60,126.00 |
| ANM -Training school Inaguration & Lamp lighting | 37,802.00 |
| ANM -School Bus Maintenance | 1,28,624.00 |
| HIV - Administrative Cost | 48,000.00 |
| HIV - Camicals & Consumables | 72,000.00 |
| HIV - Health Education Sessions | 8,000.00 |
| HIV - Home Visits for Counselling | 6,646.00 |
| HIV - Salary for Counsellor | 1,08,000.00 |
| HIV - Salary for Lab Technician | 72,364.00 |
| HIV - Screening for TB | 17,130.00 |
| HIV -Nutrition Support for PLWHA | 1,92,403.00 |
| HIV -Nutrition Support for TB Patient | 1,19,303.00 |
| HIV -PLWHA Meeting Expenses | 6,861.00 |
| HIV -Programme Co-ordinator Salary | 34,000.00 |
| HIV -Travel for H.A. | 6,552.00 |
| R&D Harvard Project-Consultant Cost | 1,59,387.00 |
| R& D Harvard Project-Equipments | 4,61,698.00 |
| R& D Harvard Project-Indirect Cost | 90,277.00 |
| R& D Harvard Project-Mannikin Training | 7,087.00 |
| R& D Harvard Project-Printing and Stationery | 9,500.00 |
| R&D Harvard Project-Salary for Data Collection | 3,58,937.00 |
| Research Alcohol Travel | 29,141.00 |
| Gratuity Fund | 1,85,850.00 |
| | <u>1,49,46,455.87</u> |
| NRTT Corpus Fund | SCHEDULE -XX |
| Salary | 7,52,868.00 |
| Bank Charges | 5.90 |
| | <u>7,52,873.90</u> |
| FIXED DEPOSIT | |
| Fixed Deposit Made -General | 2,19,60,500.25 |
| Fixed Deposit-Made - SRTT | 13,00,000.00 |
| Fixed Deposit-Made - NRTT | 1,50,00,000.00 |
| | <u>3,82,60,500.25</u> |


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

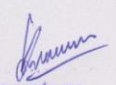


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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)**

| | SCHEDULE -XXI |
|----------------------------------|----------------------|
| Closing Balances | 2,14,726.39 |
| Cash in Hand | |
| Cash at Bank with S.B.I. Gudalur | 11,47,707.76 |
| - General Account | 11,47,809.40 |
| - Earmarked Fund Account | |
| Cash at Bank with C.S.B. Gudalur | 2,59,576.90 |
| - HSP Programme | 2,84,167.10 |
| - NRTT Corpus Fund | 30,53,987.55 |
| | 30,53,987.55 |


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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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

| EXPENDITURE | SCH | Rs.P | INCOME | SCH | Rs.P |
|--------------------------------------|------|-----------------------|--|-----|-----------------------|
| To General Fund | VI | 1,76,83,102.31 | By General Account | I | 1,80,81,216.12 |
| To Out of NIEPMD-RPWD Act Project | VII | 37,649.00 | By S.R.T.T. Project | II | 29,676.00 |
| To GIVE Programme | VIII | 1,29,194.39 | By NHM (TNHSP) Programme | III | 90,49,540.00 |
| To SRTT Project | IX | 58,76,388.40 | By N.R.T.T. Corpus Fund | IV | 9,82,239.00 |
| To NHM (TNHSP) Programme | X | 7,80,000.00 | By Receipts out of Earmarked Fund | V | 2,51,01,513.97 |
| To ICMR Project Expenses | XI | 7,14,902.00 | - Health Care Fund | | 7,39,344.93 |
| To NRTT Corpus Fund | XII | 7,52,873.90 | - Interest Fund | | |
| To Payments out of Earmarked Fund | XIII | 1,49,46,455.87 | | | |
| To Depreciation as per Schedule | | 51,86,632.01 | | | |
| To Excess of Income over Expenditure | | <u>78,76,332.15</u> | | | |
| | | <u>5,39,83,530.02</u> | | | <u>5,39,83,530.02</u> |
| To Transfer to Bank Interest Fund | | 7,39,344.93 | By Excess of Income over Expenditure b/d | | 78,76,332.15 |
| To Transfer to NRT Corpus fund | | 2,29,365.10 | By Gratuity Fund | | 1,85,850.00 |
| To Transfer to Health Care Fund | | <u>1,03,40,908.10</u> | By Excess of Expenditure over Income | | 32,47,435.98 |
| | | <u>1,13,09,618.13</u> | Transfer to Capital Fund | | <u>1,13,09,618.13</u> |

Note : Refer Balance Sheet

OOTACAMUND
24.06.2019

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




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

Secretary
"ASHWINI"
10/147, G2G3, Kotharayal, 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 2018-2019

| | |
|--|---------------------------|
| Receipts in General Account: | SCHEDULE - I |
| Bank Interest | 52,819.00 |
| Interest on Fixed Deposit | 3,67,564.53 |
| Canteen Income - Ashwini | 2,50,685.00 |
| Canteen Income - GAH | 18,73,303.00 |
| Donation | 16,50,202.20 |
| Tuition Fees Collection | 2,39,800.00 |
| Govt Insurance Reimbursement | 14,63,410.00 |
| Health Fund | 5,51,705.00 |
| Agriculture income | 23,386.00 |
| Scholarship Fund | 54,000.00 |
| Rural Sensitization Programme Grant | 1,00,000.00 |
| DMHP Grant | 49,750.00 |
| ICMR Project Grant | 11,61,780.00 |
| GAH Project Income | 98,10,400.00 |
| Receipts from Give India Foundation | 1,06,166.39 |
| Miscellaneous Receipt | 3,26,245.00 |
| | 1,80,81,216.12 |
| S.R.T.T. Project | SCHEDULE - II |
| Bank Interest | 17,960.00 |
| Fixed Deposit Interest | 11,716.00 |
| | 29,676.00 |
| NHM (TNHSP) Programme | SCHEDULE - III |
| Sickel Cell Project - Medicine | 71,81,802.00 |
| Sickel Cell Project - Salary Cost | 7,80,000.00 |
| Sickel Cell Project - Medicine | 10,62,938.00 |
| Bank Interest | 24,800.00 |
| | 90,49,540.00 |
| NRTT Corpus Fund | SCHEDULE - IV |
| Bank Interest | 25,920.00 |
| Fixed Deposit Interest | 9,56,319.00 |
| | 9,82,239.00 |
| Receipts in Earmarked Funds | SCHEDULE - V |
| Health Care Fund: | |
| GRAND RECEIVED | |
| Give Foundation - USA | |
| - Caretakers meals | 51,106.67 |
| - Medicines | 4,988.89 |
| - Emergency Referral Fund | 1,009.41 |
| | 57,104.97 |
| Medical Students Electives Programmes | 5,87,450.00 |
| Other Donations | 76,84,898.00 |
| HARVAD Research Programme | 17,19,315.00 |
| HIV Project | 4,25,730.00 |
| Grand received - Poristes | 1,46,27,016.00 |
| | Contd... |



Secretary
"ASHWINI" INIWH2
 10/147, G2G3, Kotharivayal, P. O. No. 290, K. E. O. S.
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS FOR HOSPITALS
 Gudalur, The Nilgiris-643212



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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

| | | |
|--|----------------|----------------------|
| Interest on Fixed Deposits | 6,99,716.93 | |
| Interest on Savings Bank | 39,628.00 | |
| | 2,58,40,858.90 | |
| | 2,58,40,858.90 | SCHEDULE - VI |
| Expenditure out of General Fund | | |
| Administrative Expenses | | |
| - Audit Fees and other Expenses | 62,900.00 | |
| - Bank Charges | 14,803.36 | |
| - Registration & Renewals | 66,256.00 | |
| - Stationery & Postage Costs | 1,59,200.00 | |
| - Telephone Cost | 25,184.00 | |
| - Professional Charges | 10,800.00 | |
| - Rates and Taxes | 912.00 | |
| - GST paid | 29,174.00 | |
| - Computer Maintenance | 2,310.00 | |
| - Travel Cost | 35,809.00 | 4,07,348.36 |
| Curative Care Expenses | | |
| - Consultant Clinics | 2,85,954.00 | |
| - Referral Expenses | 2,48,039.00 | 5,33,993.00 |
| Hospital Maintenance Expenses | | |
| - Building Maintenance | 2,37,507.00 | |
| - Building Campus Maintenance | 18,081.00 | |
| - Electricity Charges | 4,73,276.00 | |
| - Equipment Maintenance | 4,39,578.00 | |
| - General Consumables | 1,33,893.00 | |
| - Generator Maintenance | 2,05,336.00 | |
| - Area Centre Maintenance | 11,866.00 | |
| - Electrical material & Maintenance | 85,532.00 | 16,05,069.00 |
| Medicine & Consumables | | |
| - Dental Consumables | 15,973.00 | |
| - Laboratory Consumables | 10,87,734.00 | |
| - Medicals Consumables | 2,43,717.00 | |
| - X-Ray Expenses | 28,172.00 | 13,75,596.00 |
| Training Cost | | |
| - BSS Training Expenses | 9,538.00 | |
| - Training | 61,953.00 | 71,491.00 |
| Personnel Cost | | |
| - Donation | 5,09,352.00 | |
| - Rent Expenses | 1,11,200.00 | |
| - Salary - Administration | 49,934.00 | |
| - Salary - Balawadi | 1,11,622.00 | |
| - Salary - Campus Maintenance | 2,17,003.00 | |
| - Salary - Canteen Staff | 2,05,643.00 | |
| - Salary - Cleaning & Maintenance | 5,75,601.00 | |
| - Salary - Consultant | 23,285.00 | |
| - Salary - Dentist | 4,85,172.00 | |
| - Salary - Doctors | 5,79,835.00 | |
| - Salary - Lab Technician | 6,34,727.00 | |
| - Salary - Nurses | 12,06,925.00 | |


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



Contd...

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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

| | | |
|--|---------------------|------------------------|
| - Salary - Pharmacists | 4,35,325.00 | |
| - Salary - Anesthetic Technician | 1,01,102.00 | |
| - Salary - X-ray Technician | 1,46,904.00 | |
| - Salary - Driver | 1,35,776.00 | |
| - Salary - H.Animators | 70,773.00 | |
| - Salary - Counsellor | 10,000.00 | |
| - Wages | 3,45,022.00 | |
| - Provident Fund Expenses | 13,69,150.00 | |
| Ambulance Expenses | 1,42,932.00 | |
| Biomedical Waste Management | 1,80,802.00 | |
| Health Fund expenses | 67,782.00 | |
| Canteen Expenses - Ashwini | 2,25,791.50 | |
| Canteen Expenses - GAH | <u>13,19,013.22</u> | 92,60,671.72 |
| Subcentre Expenses | | 59,506.00 |
| Guest House Expenses | | 13,450.00 |
| Blood Bank Expenses | | 65,123.00 |
| Hospitality Expenses | | 3,622.00 |
| CMCHIS - Expenses | | 250.00 |
| Higher Studies | | 80,000.00 |
| Travel - H Animators | | 3,758.00 |
| Gratuity Expenses | | 18,94,987.62 |
| MEDICINES | | |
| ASH-Jan Auhadhi Medicine | 62,922.00 | |
| Medicines Jan Aushadhi | 79,190.00 | |
| Pharmacy Medicine | <u>20,56,371.61</u> | 21,98,483.61 |
| DMHP Project Expenses | | 95,043.00 |
| Research & Documentation-Expenses | | 14,710.00 |
| | | <u>1,76,83,102.31</u> |
| | | |
| NIEPMD-RPWD Act Project | | SCHEDULE -VII |
| Hall and Arrangements | | 27,649.00 |
| Banner, Pamplet, Handouts | | <u>10,000.00</u> |
| | | <u>37,649.00</u> |
| | | |
| Expenditure out of GIVE India programme | | SCHEDULE - VIII |
| Dental Care Expenses | | 36,420.00 |
| Emergency Transport Cost | | 12,735.00 |
| Meals Caretakers | | 12,180.00 |
| Medicine for Out Patients | | 10,003.39 |
| Nutrition Fund- School Children | | 14,428.00 |
| Nutrition Fund- Under 5 | | <u>43,428.00</u> |
| | | <u>1,29,194.39</u> |
| | | |
| Expenditure out of SRTT Project | | SCHEDULE -IX |
| Personal Cost | | 41,43,547.00 |
| Program Cost | | 10,48,358.00 |
| Admin overheads | | 1,21,901.40 |
| Nutrition Food Cost | | 20,000.00 |
| Salary | | <u>5,42,582.00</u> |
| | | <u>58,76,388.40</u> |
| | | contd.. |


Secretary
"ASHWINI"



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)**

| | |
|---|--------------------|
| Expenditure out of NHM (TNHSP) Programme | SCHEDULE -X |
| | 72,000.00 |
| Salary-Computer Operator | 1,02,000.00 |
| Salary-Counsellor | 5,04,000.00 |
| Salary-Doctor | 1,02,000.00 |
| Salary-Lab Technician | <u>7,80,000.00</u> |

| | |
|--|---------------------|
| ICMR Project Expenses | SCHEDULE -XI |
| | 15,918.00 |
| ICMR-Cont.Internet Mobile Recharge&Audiovision | 23,242.00 |
| ICMR-Cont.Stationary&Printing Costs | 41,980.00 |
| ICMR - Laptop Notebook | 1,33,942.00 |
| ICMR Salary - Data Entry Operator | 2,10,000.00 |
| ICMR -Salary Junior Medical Social Worker | 2,46,400.00 |
| ICMR - Salary Senior Medical Social Worker | 32,908.00 |
| ICMR - Travel Costs | 10,512.00 |
| ICMR - Travel & Stay for Training ASHWINI | <u>7,14,902.00</u> |

| | |
|-------------------------|----------------------|
| NRTT Corpus Fund | SCHEDULE -XII |
| | 7,52,868.00 |
| Salary | 5.90 |
| Bank Charges | <u>7,52,873.90</u> |

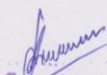
| | |
|--|----------------------|
| Out of Health Care Fund | SCHEDULE -XII |
| | 1,09,640.87 |
| Administration | 95,451.00 |
| Travel and Food Expenses | 1,48,678.00 |
| Postage and stationery | 3,70,946.00 |
| Application Fees,Auditing, Taxes Etc. | 2,15,617.00 |
| Building Maintenance, Electricity, Phone | 400.00 |
| Teaching Aid | 4,30,680.00 |
| Scholarships | 52,139.43 |
| Meals for Caretakers | 1,001.86 |
| Dental Care Expenses | 5,964.39 |
| Medicine for OP | 4,995.09 |
| Referral Transport Cost | 2,169.41 |
| Give India - 10 Meals | - |
| Give India-Emergency Transport cost | 7,671.00 |
| Give India-Nutrition Expenses | 77,192.00 |
| Heart Operation Expenses | 15,859.00 |
| Blood bank expenses | 95,108.00 |
| M.S.E. Expenses | 48,00,189.00 |
| Salary & Wages | 16,25,918.00 |
| Trainees Stipend and Food expenses | 23,893.50 |
| Referral Expenses | 3,300.00 |
| Consultant Clinic | 9,18,880.00 |
| Donation paid | 37,034.00 |
| Canteen Expenses - Ashwini | 50,427.57 |
| Canteen Expenses GAH | 48,020.00 |
| Disability Travel Expenses | 2,77,544.00 |
| Disability Implementation | 14,106.00 |
| Disability Infrastructure | 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 INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2018-2019 (Contd...)

| | |
|--|----------------|
| Training Audiology Assistance | 20,000.00 |
| Doctor's Salary - SRTT Project | 1,30,767.00 |
| Accountant Salary - SRTT Project | 10,000.00 |
| Pharmacist Salary - SRTT Project | 18,267.00 |
| General Consumables | 820.00 |
| Equipment Maintenance | 2,00,270.00 |
| Pharmacy Medicines | 9,37,135.75 |
| Building and Campus Maintenance | 20,037.00 |
| Electrical Materials Maintenance | 37,495.00 |
| Electricity Charges | 1,02,036.00 |
| Laboratory Consumables | 24,374.00 |
| Medical Consumables | 6,402.00 |
| ANM Students Village Visit | 8,163.00 |
| ANM Inspection Charges | 72,375.00 |
| ANM Postage & Stationary | 42,437.00 |
| ANM Salary-Accountant | 1,73,635.00 |
| ANM Salary -Computer Operator | 2,58,114.00 |
| ANM Salary -Cook | 1,03,373.00 |
| ANM Salary -Principal | 1,97,719.00 |
| ANM Salary -Secretary | 3,09,597.00 |
| ANM Salary -Security | 53,622.00 |
| ANM Salary -Tutor | 3,72,340.00 |
| ANM Salary -Warden | 94,964.00 |
| ANM -Teachingaids/book/Equipments | 1,60,126.00 |
| ANM -Training school Inaguration & Lamp lighting | 37,802.00 |
| ANM -School Bus Maintenance | 1,28,624.00 |
| HIV - Administrative Cost | 48,000.00 |
| HIV - Camicals & Consumables | 72,000.00 |
| HIV - Health Education Sessions | 8,000.00 |
| HIV - Home Visits for Counselling | 6,646.00 |
| HIV - Salary for Counsellor | 1,08,000.00 |
| HIV - Salary for Lab Technician | 72,364.00 |
| HIV - Screening for TB | 17,130.00 |
| HIV -Nutrition Support for PLWHA | 1,92,403.00 |
| HIV -Nutrition Support for TB Patient | 1,19,303.00 |
| HIV -PLWHA Meeting Expenses | 6,861.00 |
| HIV -Programme Co-ordinator Salary | 34,000.00 |
| HIV -Travel for H.A. | 6,552.00 |
| R&D Harvard Project-Consultant Cost | 1,59,387.00 |
| R& D Harvard Project-Equipments | 4,61,698.00 |
| R& D Harvard Project-Indirect Cost | 90,277.00 |
| R& D Harvard Project-Mannikin Training | 7,087.00 |
| R& D Harvard Project-Printing and Stationery | 9,500.00 |
| R&D Harvard Project-Salary for Data Collection | 3,58,937.00 |
| Research Alcohol Travel | 29,141.00 |
| Gratuity Fund | 1,85,850.00 |
| | 1,49,46,455.87 |


Secretary
"ASHWINI"

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



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.
BALANCE SHEET AS AT 31st MARCH 2019

| LIABILITIES | SCH | Rs. Ps | ASSETS | SCH | Rs. Ps |
|-----------------------------|-------------|------------------------|-------------------------------|-------------|------------------------|
| CAPITAL FUND | I | 9,38,99,036.71 | FIXED ASSETS | | |
| CORPUS FUND | II | 12,18,215.00 | At Cost as per Schedule | VIII | 12,40,27,347.68 |
| HEALTH CARE FUND | III | 1,57,16,583.68 | OTHER CURRENT ASSETS | IX | 21,51,496.00 |
| GRATUITY FUND | IV | 53,48,116.33 | FIXED DEPOSITS | X | 3,69,92,334.25 |
| DIABETIC FUND | V | 2,72,601.07 | LOANS & ADVANCES | XI | 1,25,69,658.21 |
| BANK INTEREST FUND | VI | 44,32,386.48 | CASH AND BANK BALANCES | XII | 30,53,987.55 |
| NRTT CORPUS FUND | VII | 1,52,64,137.10 | | | |
| DEPRECIATION RESERVE | VIII | 4,24,10,383.15 | | | |
| OTHER LIABILITIES | | | | | |
| Provident Fund Payable | | 2,00,903.00 | | | |
| TDS Payable | | 32,461.18 | | | |
| | | <u>17,87,94,823.69</u> | | | <u>17,87,94,823.69</u> |

Notes on Accounts separately annexed to balance sheet as schedule XIII

(0.00)
Per our Report of even date.
For J. MATHEW & CO.,
(ICAI Regn. No. 002028S)



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

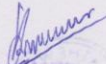
C.M. JOHN MATHEW
Chartered Accountant
Proprietor,
Membership No. 025343

OOTACAMUND,
24.06.2019

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2018-2019**

| | |
|---|-----------------------|
| CAPITAL FUND | SCHEDULE I |
| Balance as on 01.04.2018 | 8,91,35,739.88 |
| Add : ii) Capital Expenditure out of Health Care Fund | <u>80,10,732.82</u> |
| | 9,71,46,472.70 |
| Less: i) Excess of Income over Expenditure | <u>32,47,435.98</u> |
| | <u>9,38,99,036.71</u> |
| CORPUS FUND | SCHEDULE II |
| Earmarked Fund 'Balance as on 01.04.2018 | 12,18,215.00 |
| | <u>12,18,215.00</u> |
| HEALTH CARE FUND | SCHEDULE III |
| Balance as on 01.04.2018 | 1,33,86,408.40 |
| Add: Transfer from Income and Expenditure account | <u>1,03,40,908.10</u> |
| | 2,37,27,316.50 |
| Less: Investments in Fixed Assets | <u>80,10,732.82</u> |
| | <u>1,57,16,583.68</u> |
| GRATUITY FUND | SCHEDULE IV |
| Earmarked Fund Balance as on 01.04.2018 | 39,47,278.71 |
| Less: Paid during the year | <u>1,85,850.00</u> |
| | 37,61,428.71 |
| Add: Additions during the year | <u>15,86,687.62</u> |
| | <u>53,48,116.33</u> |
| DIABETIC FUND | SCHEDULE V |
| Balance as on 01.04.2018 | <u>2,72,601.07</u> |
| | <u>2,72,601.07</u> |
| BANK INTEREST FUND | SCHEDULE VI |
| Balance as on 01.04.2018 | 36,93,041.55 |
| Add: Transfer from Income and Expenditure account | <u>7,39,344.93</u> |
| | <u>44,32,386.48</u> |
| NRTT CORPUS FUND | SCHEDULE VI |
| Balance as on 01.04.2018 | 1,50,34,772.00 |
| Add: Transfer from Income and Expenditure account | <u>2,29,365.10</u> |
| | <u>1,52,64,137.10</u> |

Contd....


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



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 Gudalur, The Nilgiris-643212, India

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS**
SCHEDULES TO BALANCE SHEET - YEAR 2018-2019 (Contd...)

FIXED ASSETS (SEPARATELY ANNEXED)**SCHEDULE VIII****OTHER CURRENT ASSETS****SCHEDULE IX****DEPOSITS :**

| | | |
|-----------------------------|--------------|---------------------|
| Rent Deposit | 96,200.00 | |
| Bank Gurantee | 55,000.00 | |
| Electricity Deposit | 40,500.00 | |
| Water Connection Deposit | 45,925.00 | 2,37,625.00 |
| OTHER CURRENT ASSETS | | |
| Examination Fees | - | |
| Accrued Interest | 10,96,560.00 | |
| TDS Receivable | 8,17,311.00 | 19,13,871.00 |
| | | <u>21,51,496.00</u> |

FIXED DEPOSITS**SCHEDULE X****Fixed Deposits :**

| | | |
|---------------------------------------|-----------------------|-----------------------|
| General Fund balance as on 01.04.2018 | (1,26,46,480.93) | |
| Add: Made during the year | 3,82,60,500.25 | |
| | <u>2,56,14,019.32</u> | |
| Less : Matured during the year | 3,62,52,866.54 | (1,06,38,847.22) |
| Corpus Fund balance as on 01.04.2018 | 4,76,31,181.47 | |
| Add: Made during the year | - | |
| | <u>4,76,31,181.47</u> | |
| Less : Matured during the year | - | 4,76,31,181.47 |
| | | <u>3,69,92,334.25</u> |

LOANS, ADVANCES AND RECEIVABLES**SCHEDULE XI****Program Referral and other Advances**

| | | |
|--------------------------------|-----------------------|-----------------------|
| Balance as on 01.04.2018 | 77,43,645.71 | |
| Add : Paid during the year | 1,77,92,884.49 | |
| | <u>2,55,36,530.20</u> | |
| Less: Received during the year | 1,29,66,871.99 | 1,25,69,658.21 |
| | | <u>1,25,69,658.21</u> |


CASH AND BANK BALANCES**SCHEDULE XII**

| | | |
|----------------------------------|--|---------------------|
| Cash in Hand | | 2,14,726.39 |
| Cash at Bank with S.B.I. Gudalur | | 11,47,707.76 |
| - General Account | | 11,47,809.40 |
| - Earmarked Fund Account | | |
| Cash at Bank with C.S.B. Gudalur | | 2,59,576.90 |
| - HSP Programme | | 2,84,167.10 |
| - NRTT Corpus Fund | | <u>30,53,987.55</u> |



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS,
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2019**

| Sr. No. | Particulars | Rate | GROSS BLOCK | | DEPRECIATION | | NET BLOCK | |
|---------|-------------------------------|------|-----------------|--------------|-----------------|--------------|----------------|----------------|
| | | | Balance as on | Addition | Balance as on | For the Year | Balance as on | Balance as on |
| | | | 01.04.2018 | | 01.04.2018 | | 01.04.2018 | 31.03.2019 |
| | | | Balance as on | | Balance as on | | Balance as on | Balance as on |
| | | | 31.03.2019 | | 01.04.2018 | | 31.03.2019 | 31.03.2019 |
| 1 | Land | 0% | 1,00,77,845.70 | - | 30,28,154.17 | 2,72,654.38 | 33,00,808.56 | 1,00,77,845.70 |
| 2 | Building - Main | 10% | 56,92,198.02 | 1,25,000.00 | 17,515.01 | 2,995.50 | 20,510.51 | 25,16,389.46 |
| 3 | Building - Block II | 5% | 77,425.00 | - | 1,01,628.52 | 12,528.84 | 1,14,157.36 | 56,914.49 |
| 4 | Building - Sub centre | 10% | 2,26,916.92 | - | 93,754.10 | 2,490.09 | 96,244.19 | 1,12,759.56 |
| 5 | Building - Balwadi | 10% | 1,18,655.00 | - | 64,48,132.39 | 4,46,137.66 | 68,94,270.05 | 22,410.81 |
| 6 | Building - Hospital | 10% | 1,09,09,509.00 | - | 9,20,542.72 | 1,33,818.05 | 10,54,360.78 | 40,15,238.95 |
| 7 | Doctor Quarters | 5% | 35,96,903.80 | - | 79,436.87 | 12,202.56 | 91,639.43 | 25,42,543.02 |
| 8 | Building - Balwadi | 5% | 3,23,488.00 | - | 7,19,408.97 | 1,84,708.90 | 9,04,117.87 | 2,31,848.57 |
| 9 | Dormitories for Students | 5% | 44,13,587.00 | - | 2,58,849.44 | 65,946.48 | 3,24,795.91 | 35,09,469.13 |
| 10 | Staff Quarters II | 5% | 15,77,779.00 | - | 4,26,554.38 | 1,08,672.28 | 5,35,226.66 | 12,52,983.09 |
| 11 | Training School | 5% | 26,00,000.00 | - | 15,12,127.95 | 2,98,305.01 | 18,10,432.96 | 20,64,773.34 |
| 12 | Building - Poristors project | 15% | 35,00,828.00 | - | 73,41,303.18 | 12,28,565.14 | 85,69,868.31 | 16,90,395.04 |
| 13 | Building - OP & IP Block etc. | 5% | 3,19,12,605.91 | - | 26,13,996.00 | 65,349.90 | 65,349.90 | 2,33,42,737.60 |
| 14 | Dining Room/Visitors Room | 5% | 11,39,871.00 | - | 11,39,871.00 | 28,496.78 | 28,496.78 | 25,48,646.10 |
| 17 | Road, Landscaping - 2nd Mile | 5% | 23,11,106.00 | - | 1,30,162.77 | 57,777.65 | 57,777.65 | 11,11,374.23 |
| 18 | Disability Centre | 10% | 2,36,200.00 | - | 1,01,800.00 | 10,603.72 | 1,40,766.50 | 22,53,328.35 |
| 19 | Well | 0% | 1,01,800.00 | - | 85,816.66 | 25,709.17 | 1,11,525.83 | 95,433.50 |
| 20 | Well (WIP) | 5% | 6,00,000.00 | - | 25,423.46 | 8,487.35 | 33,910.81 | 1,01,800.00 |
| 21 | Road | 10% | 1,10,297.00 | - | 16,22,338.43 | 3,65,139.57 | 19,87,478.00 | 4,88,474.17 |
| 22 | Retevment | 15% | 38,23,174.70 | 4,66,855.00 | 1,07,162.71 | 15,624.34 | 1,22,787.06 | 76,386.19 |
| 23 | Medical Equipment | 15% | 2,11,325.00 | - | 40,254.53 | 1,675.21 | 41,929.74 | 23,02,551.70 |
| 24 | Dental Equipment | 15% | 51,422.60 | - | 51,422.60 | 1,49,721.63 | 12,93,654.89 | 88,537.94 |
| 25 | Equipment Sub centre | 15% | 20,38,792.45 | 2,06,570.00 | 11,43,933.26 | 19,636.70 | 1,39,510.36 | 9,51,707.56 |
| 26 | General Equipment | 15% | 2,50,785.00 | - | 1,19,873.66 | 68,419.25 | 5,99,350.86 | 1,11,274.64 |
| 27 | Generator | 10% | 11,34,499.10 | 1,61,250.00 | 5,30,931.62 | 6,07,048.47 | 7,22,908.88 | 6,96,398.24 |
| 28 | Furniture and Fixtures | 40% | 7,80,803.00 | 2,31,793.00 | 6,07,048.47 | 1,15,860.41 | 86,022.00 | 2,89,687.12 |
| 29 | Computer and Accessories | 0% | 86,022.00 | - | 86,022.00 | 1,381.06 | 34,331.01 | 7,825.99 |
| 30 | Computer and Accessories | 15% | 42,157.00 | - | 32,949.96 | 2,25,448.20 | 22,27,469.71 | 12,77,539.79 |
| 31 | Vehicle - Scooty | 15% | 35,05,009.50 | - | 20,02,021.51 | 10,287.08 | 4,65,986.38 | 15,430.62 |
| 32 | Supporting Systems | 40% | 4,81,417.00 | - | 4,55,699.30 | 626.36 | 1,04,197.47 | 939.53 |
| 33 | Computer Hardware | 40% | 1,05,137.00 | - | 1,03,571.11 | 8,97,009.99 | 84,10,887.88 | 50,83,056.62 |
| 34 | Computer Software | 15% | 1,34,93,944.50 | - | 75,13,877.89 | 903.18 | 1,806.35 | 903.18 |
| 35 | Equipments | 50% | 77,071.00 | - | 75,264.65 | 903.18 | 76,167.82 | 173.21 |
| 36 | Patent Utility Materials | 40% | 26,850.00 | - | 26,561.31 | 115.48 | 26,676.79 | 288.69 |
| 37 | Computer & Accessories | 10% | 23,37,416.50 | - | 9,45,998.43 | 1,39,141.81 | 10,85,140.24 | 12,52,276.26 |
| 38 | Furniture | 15% | 8,19,813.22 | - | 4,23,961.67 | 59,377.73 | 4,83,339.40 | 3,36,473.82 |
| 39 | Waste Management | 0% | 10,07,827.00 | - | 2,56,641.93 | 1,41,603.31 | 3,98,245.24 | 3,95,851.55 |
| 40 | Vehicle - Ambulance | 15% | 12,00,664.00 | - | 8,073.90 | 1,130.79 | 9,204.69 | 10,07,827.00 |
| 41 | Vehicle - School Bus | 15% | 15,612.48 | - | 15,612.48 | 8,073.90 | 7,538.58 | 6,407.79 |
| 42 | Bio Gas | 0% | 75,28,740.46 | 15,91,568.82 | 91,20,309.28 | 8,073.90 | 9,204.69 | 91,20,309.28 |
| 43 | Building Under Construction | 15% | 60,476.00 | 24,340.00 | 84,816.00 | 18,776.21 | 26,856.68 | 41,699.79 |
| 44 | Electrical Equipment | 15% | 11,51,54,997.86 | 88,72,349.82 | 12,40,27,347.68 | 51,86,632.01 | 4,24,10,383.15 | 7,79,31,246.72 |
| | | | | | | | | 8,15,30,942.53 |


Secretary
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