

**ASHWINI.
GUDALUR,
THE NILGIRIS.**

CONSOLIDATED ACCOUNTS

FOR THE YEAR ENDED 31st MARCH-2020

J.MATHEW & CO.,
100, Commissioners Road,
Near Breaks Primary School,
Ootacamund- 643 001,
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04262 - 261654,
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J. MATHEW & Co.
Chartered Accountants

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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** (the Society), which comprise the Balance sheet at 31st March 2020, and the Income and Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.


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, 2020, 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 2020, and its deficit 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


Secretary
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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.

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.

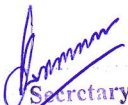
Those charged with governance are responsible for overseeing the Society's financial reporting process.

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 but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- 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


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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.

- 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,
20.10.2020.


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


JOHN MATHEW.C.M
Chartered Accountant
Proprietor
Memb. No. 025343
UDIN: 20025343AAAAGJ3155

**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 2020**

SCHEDULE – XIII

A. ACCOUNTING POLICIES

1. The financial statements are 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

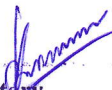
The Institution generally follows the mercantile basis of accounting and recognizes income and expenditure on accrual basis..

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.


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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

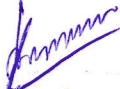
Subsidy and grants are recognized only on receipt or a claim is made as per the agreement and institution consider that claim as receivable. Subsidy relating to specific depreciable fixed assets is accounted as a deduction from the gross value of the assets to arrive at their book value.

11. Consistency

The above accounting policies are followed consistently.

B. NOTES ON ACCOUNTS


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


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OOTACAMUND,
20.10.2020



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


 JOHN MATHEW.C.M.,
Chartered Accountant.

Proprietor
Memb. No. 025343

**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS		SCH	Rs.P	PAYMENTS		SCH	Rs.P
To	Opening Balances	I	3,053,987.55	By	Fixed Assets		
				Out of General Account	IX	1,159,234.00	
				Out of Health Care Fund	X	8,151,767.97	
To	Receipts as per Schedule			By	Advances and Deposits		
	- General Account	II	25,588,459.53	Out of General Account	XI	12,312,098.00	
	- Health Care Fund	III	20,023,887.21	Out of Health Care Fund	XII	9,973,971.00	
	- S.R.T.T. Project	IV	2,462,076.00				
	- NHM (TNHSP) Programme	V	9,223,845.00				
	- N.R.T.T. Corpus Fund	VI	987,400.00	By	Expenses as per Schedule		
To	Advances and Deposits			Out of General Account	XIII	25,397,704.79	
	Out of General Account	VII	14,204,917.92	Out of Give Programme	XIV	68,417.00	
	Out of Health Care Fund	VIII	9,868,536.97	ICMR - II Project Expenses	XV	125,600.00	
To	Accrued Interest		28,558.00	Anaha Trust-Community Health Programme	XVI	1,792,336.00	
To	Fixed deposit Matured		74,660,500.25				
				Out of S.R.T.T. Project	XVII	2,620,721.00	
				Out of NHM (TNHSP) Programme	XVIII	780,000.00	
				ICMR Project Expenses	XIX	1,280,417.00	
				Out of Health Care Fund	XX	21,855,173.64	
				Out of Health NRTT Corpus	XXI	1,173,171.95	
				By	Fixed Deposits	XXII	67,672,077.47
				By	Closing Balances	I	5,739,478.61
							<u>160,102,168.43</u>

Note : Refer Balance Sheet

Per our Report of even date.

For J. MATHEW & CO.,
(ICAI Regn. No. 0020288)



[Signature]

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

[Signature]

Secretary
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OOTACAMUND,
20.10.2020

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020

CASH IN HAND AND CASH AT BANK

SCHEDULE - I

	Opening	Closing
Cash in Hand	214,726.39	201,245.39
Cash at Bank with S.B.I Gudalur:		
- Earmarked Fund Account	1,147,809.40	229,936.75
- General A/c	171,460.22	4,032,653.38
- Donation A/c	842,669.50	991,820.50
- NRTT Corpus Fund	284,167.10	88,817.15
- SRTT A/c	133,578.04	2,670.04
Cash at Bank with C.S.B. Gudalur		
- HSP Programme A/c	259,576.90	192,335.40
	3,053,987.55	5,739,478.61


Receipts in General Account:

SCHEDULE - II

Bank Interest	39,745.00
Interest on Fixed Deposit	565,551.53
Interest on IT Refund	48,141.00
Canteen Income - Ashwini	214,660.00
Canteen Income - GAH	2,051,078.00
Donation	2,087,777.00
Tuition Fees Collection	362,500.00
Insurance Reimbursement	1,431,000.00
Grant - Anaha Trust	1,274,400.00
ANM Fees Collection	555,000.00
Health Fund	581,300.00
Agriculture income	6,864.00
Scholarship Fund	8,000.00
Rural Sensitization Programme Grant	10,500.00
DMHP Grant	45,293.00
ICMR Project Grant	1,325,256.00
ICMR -II Project Grant	2,559,100.00

GAH PROJECT INCOME

Op Dental Non Tribal	288,160.00
Op Dental Tribal	44,290.00
Inpatient Non Tribal	3,526,931.00
Inpatient Tribal	33,252.00
Laboratory Collections Tribal	77,480.00
Laboratory Collections Non Tribal	1,602,290.00
Outpatient Non Tribal - Consultation	1,364,370.00
Outpatient Tribal - Consultation	520,520.00
Ortho Income - Tribal	900.00
Ortho Income - Non Tribal	11,660.00
Outpatient Pharmacy Income - Non Tribal	1,811,592.00
Outpatient Pharmacy Income - Tribal	125,877.00
Outpatient Tribal - Procedure	9,255.00
Outpatient NonTribal - Procedure	396,281.00
Outpatient Pharmacy proceder tribal	2,856.00
Outpatient Pharmacy proceder non tribal	17,215.00
Outpatient ENT Income NT	2,410.00


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SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

Outpatient ENT Income Tribe	60.00	
X-Ray Non-Tribal	168,355.00	
X-Ray Tribal	10,955.00	
Outpatient Tribal Income Ultrasound	81,460.00	
Outpatient NonTribal Income Ultrasound	684,430.00	
Outpatient Cardiologist Income -Traibal	2,220.00	
Outpatient Cardiologist Income -Non Traibal	8,370.00	
Outpatient Jdn aushadhi Medicine	469,520.00	
Outpatient Jan aushadhi Medicine -Bureau of pharm	38,026.00	11,298,735.00
<hr/>		
Receipts from Give India Foundation		
Caretakers 10-Meals	6,960.00	
Dental Care Fund	3,000.00	
General Fund	2,481.00	
MDO General Fund	2,498.00	
Outpatient Medicine Fund	7,000.00	
Emergency Transport Fund	7,000.00	
Give Foundation Donations	4,400.00	
Nutrition fund	60,750.00	94,089.00
<hr/>		
Miscellaneous Receipt		
Balawadi Income	20,250.00	
Miscellaneous Receipts	53,410.00	
Sale of Outpatient Notebook	109,830.00	
Sub centre Income	79,950.00	
Xerox	904.00	
Guest House Income	90,240.00	
Building Fund	15,100.00	
Molbio Project	73,500.00	
RNTCP Grant	4,310.00	
Vehicle Income	17,700.00	465,194.00
<hr/>		
Other Capital Receipt - Received in Kind		564,276.00
		<u>25,588,459.53</u>

Receipts in Earmarked Funds

SCHEDULE - III

Health Care Fund:

GRAND RECEIVED

Give Foundation - India

- General Fund 3,653.38

Give Foundation - USA

- Caretakers meals 30,198.09
 - US Referral 1,033.55
 - Medicines 9,855.05
 - Dental Care 6,709.70
 - Emergency Referral Fund 1,973.44

Other Donations 15,516,958.48

HARVAD Research Programme 2,559,645.00

HIV Project 988,520.30

Interest on Fixed Deposits 847,513.22

Interest on Savings Bank 57,827.00


20,023,887.21

(Signature)
 Secretary
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SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

S.R.T.T. Project	SCHEDULE - IV
Bank Interest	3,888.00
Operational Expenses - Travel Cost	1,188.00
SRTT Grant	2,457,000.00
	2,462,076.00
 NHM (TNHSP) Programme	 SCHEDULE - V
Bed Grant Income	7,771,117.00
Sickel Cell Project - Medicine	651,462.00
Sickel Cell Project - Salary	780,000.00
Bank Interest !	21,266.00
	9,223,845.00
 NRTT Corpus Fund	 SCHEDULE -VI
Bank Interest	17,273.00
Fixed Deposit Interest	970,127.00
	987,400.00
 ADVANCES & DEPOSITS	 SCHEDULE -VII
Out of General Account:	
Loan and Advances	4,613,759.00
Rent Payable	10,500.00
Provident Fund Payable	2,915,406.00
TDS Deducted	250,637.00
Rent Deposit refunded	45,000.00
Income Tax Refunded	538,389.00
Provision for Gratuity	5,831,226.92
	14,204,917.92
 Out of Health Care Fund	 SCHEDULE - VIII
Loans & Advances	8,957,065.97
TDS Recovery	235,396.00
Provident Fund	676,075.00
	9,868,536.97
 Other Capital Expenditure	 SCHEDULE - IX
<u>Out of General Account:</u>	
Medical Equipment	20,750.00
Equipment - Physiotherapy	155,464.00
Electrical Equipments	245,826.00
Equipment General	102,418.00
Equipment Sub-Centre	15,200.00
Computer Accessories	53,000.00
Computer Accessories (in Kind)	564,276.00
Furniture & Fixtures	2,300.00
Diability Centre	33,109.00
Store Room	947,175.00
Building Under Constructions	(980,284.00)
	1,159,234.00


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SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

<u>Out of Health Care Fund :</u>	SCHEDULE - X
Land	3,500.00
Road Landscape Etc.	21,340.00
Computer	29,800.00
Medical Equipment	288,750.00
General Equipment	29,480.00
Furniture & Fixures	28,800.00
Water Tank Slab	36,109.18
Lift	2,971,354.42
Dormitories for Students 2nd Mile	2,996,990.09
Staff Qtrs 2nd Mile - Phase 1	6,336,198.98
Building Under Constructions - NEW	3,449,220.58
Building Under Constructions	(8,039,775.28)
	<u>8,151,767.97</u>

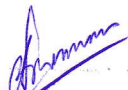
ADVANCES & DEPOSITS

<u>Out of General Account:</u>	SCHEDULE - XI
Loan and Advances	2,415,785.00
TDS paid	240,133.00
Provident Fund Payable Paid	2,840,128.00
TDS - Receivable	376,623.00
Rent Deposit	52,500.00
Water Deposit	2,650.00
Gas Deposit	1,700.00
TNHSPS Receivable	9,202,579.00
Less: TNHSPS Receivable Received	2,820,000.00
	<u>6,382,579.00</u>
	<u>12,312,098.00</u>

<u>Out of Health Care Fund</u>	SCHEDULE - XII
Project Advances	9,045,610.00
Provident Fund	680,748.00
TDS Paid	247,613.00
	<u>9,973,971.00</u>

Expenditure out of General Fund

<u>Administrative Expenses</u>	SCHEDULE - XIII	
- Audit Fees and other Expenses	43,200.00	
- Bank Charges	12,707.55	
- Registration & Renewals	31,858.72	
- Stationery & Postage Costs	172,000.00	
- Telephone Cost	18,871.00	
- Professional Charges	9,300.00	
- Promotional Activities	7,500.00	
- Hospitality Expenses	3,845.00	
- Rates and Taxes	252.00	
- Software Maintenance	28,910.00	
- Computer Maintenance	2,600.00	
- Travel Cost	62,104.00	
	<u>393,148.27</u>	
<u>Curative Care Expenses</u>		
- Consultant Clinics	153,235.00	
- CMCHIS Expenses	4,441.00	
- Govt Insurance Claim Payment	12,500.00	
- Patient Food Expenses	25,610.00	
- Referral Expenses	402,241.00	
	<u>402,241.00</u>	


Secretary
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SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

Hospital Maintenance Expenses

- Building Maintenance	305,936.00	
- Building Campus Maintenance	6,248.00	
- Electricity Charges	549,208.60	
- Equipment Maintenance	447,349.00	
- General Consumables	104,266.00	
- Generator Maintenance	210,827.00	
- Bio-medical Waste Management	183,298.00	
- Ambulance Expenses	120,580.00	
- Guest House Expenses	36,819.00	
- House keeping	38,927.00	
- Electrical material & Maintenance	136,131.00	
	2,139,589.60	

Medicine & Consumables

- Dental Consumables	47,945.00	
- Laboratory Consumables	1,393,711.00	
- X-Ray Expenses	660.00	
	1,442,316.00	

Training Cost

- Training	104,690.00	104,690.00
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Personnel Cost

- Donation	327,168.00	
- Rent Expenses	213,500.00	
- Salary - Administration	279,481.00	
- Salary - Balawadi	142,818.00	
- Salary - Campus Maintenance	80,212.00	
- Salary - Canteen Staff	275,560.00	
- Salary - Cleaning & Maintenance	742,080.00	
- Salary - Consultant	173,336.00	
- Salary - Dentist	525,054.00	
- Salary - Doctors	1,438,650.00	
- Salary - Lab Technician	544,513.00	
- Salary - Nurses	1,320,635.00	
- Salary - Pharmacists	673,235.00	
- Salary - Anesthetic Technician	125,334.00	
- Salary - X-ray Technician	168,768.00	
- Salary - Driver	157,800.00	
- Salary - H. Animators	471,404.00	
- Salary - Counsellor	8,838.00	
- Wages	131,592.00	
- Provident Fund Expenses	1,539,369.00	9,339,347.00

Canteen Expenses - Ashwini 256,837.00

Canteen Expenses - GAH 1,691,488.00

Blood Bank Expenses 79,408.00

RNTCP Expenses 4,310.00

Higher Studies 80,000.00

Stipend Trainees 15,000.00

Gratuity Expenses 5,831,226.92

APPI Covid-19- patient Travel Cost 17,000.00

Community Health Programme 138,689.00

DMHP - Project Expense 179,635.00

Molbio Project Expenses 73,500.00

Rural Sensitization Programme 68,618.00

Ashwini
Secretary
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SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

Medicine Cost

-ASH-Jan Aushadhi Medicine	408,789.00	
- Ashwini GST	20,938.00	
- Jan-Aushadhi - GST	4,148.00	
- Medicines Jan Aushadhi	288,852.00	
- Medical Consumables	237,810.00	
- Pharmacy Medicine	2,028,194.00	2,988,731.00

Research and Documentation

Salary		150,000.00
Travel		1,930.00
		<u>25,397,704.79</u>

Expenditure out of GIVE India Programme

SCHEDULE - XIV

Dental Care Expenses	3,000.00
Emergency Transport Cost	4,000.00
Meals Caretakers	4,640.00
Medicine for Out Patients	5,000.00
Nutrition Fund- School Children	13,158.00
Nutrition Fund- Under 5	38,619.00
	<u>68,417.00</u>

ICMR - II Project Expenses

SCHEDULE - XV

ICMR Salary - Data Entry Operator	17,000.00
ICMR - Overhead Charges	8,900.00
ICMR -Salary Junior Nurse/Field Staff	72,000.00
ICMR - Salary to Project Tech. Officer	25,000.00
ICMR Travel for Field Visit	2,700.00
	<u>125,600.00</u>

Anaha Trust - Community Health Programme

SCHEDULE - XVI

Area Centre Admin & Consumables	192,932.00
H. Volunteers Training Expenses	55,486.00
Nutrition Supplement	108,000.00
Salary H. Animators	1,295,418.00
Transport for ICDS Ayah	21,000.00
Travel Expenses	119,500.00
	<u>1,792,336.00</u>

Expenditure out of SRTT Project

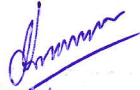
SCHEDULE - XVII

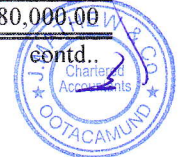
Advance Ashwini	2,598,275.00
Provident Fund	22,446.00
	<u>2,620,721.00</u>

Expenditure NHM (TNHSP) Programme

SCHEDULE - XVIII

Salary-Computer Operator	72,000.00
Salary-Counsellor	102,000.00
Salary-Doctor	504,000.00
Salary-Lab Technician	102,000.00
	<u>780,000.00</u>


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 2019-2020 (Contd...)

ICMR Project Expenses	SCHEDULE - XIX
ICMR-Cont.Internet Mobile Recharge&Audiovision	25,683.00
ICMR-Cont.Stationary&Printing Costs	39,862.00
ICMR - Overhead Charges	80,861.00
ICMR - Travel to Delhi	11,822.00
ICMR Salary - Data Entry Operator	211,082.00
ICMR -Salary Junior Medical Social Worker	385,103.00
ICMR - Salary Senior Medical Social Worker	442,400.00
ICMR - Travel Costs	21,246.00
ICMR - Travel & Stay for Training ASHWINI	62,358.00
	1,280,417.00

Out of Health Care Fund	SCHEDULE -XX
Administration	169,534.64
Travel and Food Expenses	850.00
Rates and Taxes	118,019.00
Postage and stationery	3,735.00
Consultant Clinic	31,400.00
Referral Expenses	51,181.00
Building & Campus Maintenance	41,628.00
Electrical Materials and Maintance	95,622.00
Electricity Charges	36,864.00
Equipment Maintenance	843,995.00
General Consumables	2,520.00
Generator Maintenance	8,242.00
Software Maintainace	72,380.00
Laboratory Consumables	88,724.00
Medical Consumables	34,753.00
Consultation	6,000.00
Salary - Administration	245,557.00
Salary - Campus Maintenance	340,610.00
Salary - Canteen Staff	128,410.00
Salary - Cleaning&Maintenance	132,874.00
Salary- Consultant	402,060.00
Salary - Coordinator	251,229.00
Salary-Counsellor	94,818.00
Salary - Dentist	132,750.00
Salary - Doctors	499,411.00
Salary - H.Animators	1,332,778.00
Salary - Multipurpose Worker	99,768.00
Salary - Nurses	287,181.00
Salary - Pharmacist	8,500.00
Salary-Phyiotherapy	200,000.00
Salary - Research & Documentation	385,000.00
Salary-Special Education	56,000.00
Medicine Jan Aushadhi	87,931.00
Pharmacy Medicine	966,152.09
Training Expenses	13,075.00
CAT Heart Operation Expenses	207,875.00
Give-Caretakers Meals	47,075.87

contd.



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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

Give-Medicine for OP	3,982.91
HIV - Administrative Costs	1,536.00
HIV-Nutrition Support for PLWHA	845,393.00
HIV-Peer Educators Honorarium	6,000.00
HIV-PLWHA Meeting Expenses	120,008.00
HIV - Salary for Counsellor (30%)	378,150.00
HIV-Travel for Prog.Coordinator	24,096.00
Harvard Project - Consultant Cost for Procedu	439,197.00
Harvard Project - Equipment	117,080.00
Harvard Project - Indirect Costs ASHWII 20% &	14,246.00
Harvard Project - Medical Officer Salary	1,150,000.00
Harvard Project - Salary for Data Collection	489,800.00
ANM Community Posting Travel Expenses	47,452.00
Anm Electricity Charges	23,556.00
ANM-Inspection Charges	32,743.00
ANM Postage, Stationary	27,143.00
ANM Renewal Fees	51,000.00
ANM Salary-Accountant	173,568.00
ANM Salary-Computer Operator	266,867.00
ANM Salary-Cook	106,518.00
ANM Salary-Principal	181,803.00
ANM Salary-Secretary	352,224.00
ANM Salary-Tutor	515,471.00
ANM Salary-Warden	96,984.00
ANM School Bus Maintenance	175,661.00
Anm Students Exam Fees	129,491.00
ANM Students Exposer Visit	30,101.00
ANM Teachingaids/Books/Equipment	68,625.00
ANM Training School Inaguration & Lamp Lighting	42,952.00
Scholarship Fund	1,054,840.00
Salaries	2,817,377.00
Travel	137,166.00
Postage, Stationary & Ele	100,853.00
Application Fees, Auditing, Taxes Etc.,	117,859.00
Building Maint, Electricity, Phone	327,487.00
Stipend/Food Accomodation for Trainees	1,862,750.00
TNAT - Medicines	400,991.00
TNAT - Salary - Doctor	120,000.00
TNAT - Salary - Health Animators	380,342.00
TNAT - Travel H.Animators	97,192.00
Capacity Building Expenses	
Purchase of Hearing Aid & Silicon Mould	184,100.00
Purchase of Trg Materials & Office Items	12,531.00
Travel for Clients for Theraphy & Voc.Trg	76,350.00
Travel for Disability Center Staff & Com.H.Nurse	3,400.00
Disability Travel Expenses	44,779.00
Speech & Hearing Programs	600.00
Trg of Audiology Assistance	10,000.00
CHP-Doctor's Field Visits Travel	78,001.00
CHP-3H.A - Travel & Food Expenses	84,932.00


contd.


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

CHP-Health Education Prog	3,260.00
CHP-Health Guide Training	7,430.00
CHP-Screening Program	10,318.00
CHP-TB Nutrtrion Prog	61,520.00
Training Epilipsy Program	1,800.00
Mental Health Travel Expenses	77,412.00
Mental Health Travel and Food	5,899.00
Rambo Scholarship Fund Expenses	230,000.00
Research Alcohol	4,000.00
Canteen Expenses ASHWINI	14,817.00
Canteen Expenses GAH	27,327.13
MSE Expenses	38,190.00
	21,855,173.64
NRTT Corpus Fund	SCHEDULE -XXI
Salary	1,173,169.00
Bank Charges	2.95
	1,173,171.95
FIXED DEPOSIT	SCHEDULE -XXII
Fixed Deposit Made	5,265,561.47
Fixed Deposits - Earmarked	47,400,000.00
Fixed Deposit-Made - NRTT	15,006,516.00
	67,672,077.47


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 Gudalur, The Nilgiris - 643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE		SCH	Rs.P	INCOME		SCH	Rs.P
To	General Fund	VI	25,397,704.79	By	General Account	I	25,024,183.53
To	GIVE Programme	VII	68,417.00	By	S.R.T.T. Project	II	2,462,076.00
To	ICMR - II Project Expenses	VIII	125,600.00	By	NHM (TNHSP) Programme	III	9,223,845.00
To	Anaha Trust-Community Health Programme	IX	1,792,336.00	By	N.R.T.T. Corpus Fund	IV	987,400.00
To	NHM (TNHSP) Programme	X	780,000.00	By	Receipts out of Earmarked Fund - Health Care Fund	V	19,118,546.99
To	ICMR Project Expenses	XI	1,280,417.00		- Interest Fund		905,340.22
To	NRTT Corpus Fund	XII	1,173,171.95	By	Excess of Expenditure over Income		197,586.57
To	Payments out of Earmarked Fund	XIII	21,855,173.64				
To	Depreciation as per Schedule		5,446,157.93				
			<u>57,918,978.31</u>				<u>57,918,978.31</u>
To	Excess of Expenditure over Income b/d		197,586.57	By	Transfer to NRT Corpus fund		185,771.95
To	Transfer to Bank Interest Fund		905,340.22	By	Transfer to Health Care Fund		2,736,626.65
To	Excess of Income over Expenditure Transfer to Capital Fund		1,819,471.81				
			<u>2,922,398.60</u>				<u>2,922,398.60</u>

Note : Refer Balance Sheet


Secretary
"ASHWINI"
 10/147, GUDALUR, THE NILGIRIS, No.20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643312, India

OOTACAMUND
20.10.2020

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




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

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2019-20

Receipts in General Account:		SCHEDULE - I
Bank Interest		39,745.00
Interest on Fixed Deposit		565,551.53
Interest on IT Refund		48,141.00
Canteen Income - Ashwini		214,660.00
Canteen Income - GAH		2,051,078.00
Donation		2,087,777.00
Tuition Fees Collection		362,500.00
Insurance Reimbursement		1,431,000.00
Grant - Anaha Trust		1,274,400.00
ANM Fees Collection		555,000.00
Health Fund		581,300.00
Agriculture income		6,864.00
Scholarship Fund		8,000.00
Rural Sensitization Programme Grant		10,500.00
DMHP Grant		45,293.00
ICMR Project Grant		1,325,256.00
ICMR -II Project Grant		2,559,100.00
GAH Project Income		11,298,735.00
Receipts from Give India Foundation		94,089.00
Miscellaneous Receipt		465,194.00
		<u>25,024,183.53</u>
S.R.T.T. Project		SCHEDULE - II
Bank Interest		3,888.00
Operational Expenses - Travel Cost		1,188.00
SRTT Grant		2,457,000.00
		<u>2,462,076.00</u>
NHM (TNHSP) Programme		SCHEDULE - III
Bed Grant Income		7,771,117.00
Sickel Cell Project - Medicine		651,462.00
Sickel Cell Project - Salary		780,000.00
Bank Interest		21,266.00
		<u>9,223,845.00</u>
NRTT Corpus Fund		SCHEDULE - IV
Bank Interest		17,273.00
Fixed Deposit Interest		970,127.00
		<u>987,400.00</u>
Receipts in Earmarked Funds		SCHEDULE - V
Health Care Fund:		
Give Foundation - India		
- General Fund		3,653.38
Give Foundation - USA		
- Caretakers meals	30,198.09	
- US Referral	1,033.55	
- Medicines	9,855.05	
- Dental Care	6,709.70	
- Emergency Referral Fund	1,973.44	49,769.83
Other Donations		15,516,958.48
HARVAD Research Programme		2,559,645.00
HIV Project		988,520.30


Contd...


 Secretary
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 Gudalur, The Nilgiris - 643212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)


Interest		
Interest on Fixed Deposits	847,513.22	
Interest on Savings Bank	57,827.00	905,340.22
		20,023,887.21
Expenditure out of General Fund		SCHEDULE - VI
Administrative Expenses		
- Audit Fees and other Expenses	43,200.00	
- Bank Charges	12,707.55	
- Registration & Renewals	31,858.72	
- Stationery & Postage Costs	172,000.00	
- Telephone Cost	18,871.00	
- Professional Charges	9,300.00	
- Promotional Activities	7,500.00	
- Hospitality Expenses	3,845.00	
- Rates and Taxes	252.00	
- Software Maintenance	28,910.00	
- Computer Maintenance	2,600.00	
- Travel Cost	62,104.00	393,148.27
Curative Care Expenses		
- Consultant Clinics	153,235.00	
- CMCHIS Expenses	4,441.00	
- Govt Insurance Claim Payment	12,500.00	
- Patient Food Expenses	25,610.00	
- Referral Expenses	206,455.00	402,241.00
Hospital Maintenance Expenses		
- Building Maintenance	305,936.00	
- Building Campus Maintenance	6,248.00	
- Electricity Charges	549,208.60	
- Equipment Maintenance	447,349.00	
- General Consumables	104,266.00	
- Generator Maintenance	210,827.00	
- Bio-medical Waste Management	183,298.00	
- Ambulance Expenses	120,580.00	
- Guest House Expenses	36,819.00	
- House keeping	38,927.00	
- Electrical material & Maintenance	136,131.00	2,139,589.60
Medicine & Consumables		
- Dental Consumables	47,945.00	
- Laboratory Consumables	1,393,711.00	
- X-Ray Expenses	660.00	1,442,316.00
Training Cost		
- Training	104,690.00	104,690.00
Personnel Cost		
- Donation	327,168.00	
- Rent Expenses	213,500.00	
- Salary - Administration	279,481.00	
- Salary - Balawadi	142,818.00	
- Salary - Campus Maintenance	80,212.00	
- Salary - Canteen Staff	275,560.00	


 Secretary
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

- Salary - Cleaning & Maintenance	742,080.00	
- Salary - Consultant	173,336.00	
- Salary - Dentist	525,054.00	
- Salary - Doctors	1,438,650.00	
- Salary - Lab Technician	544,513.00	
- Salary - Nurses	1,320,635.00	
- Salary - Pharmacists	673,235.00	
- Salary - Anesthetic Technician	125,334.00	
- Salary - X-ray Technician	168,768.00	
- Salary - Driver	157,800.00	
- Salary - H. Animators	471,404.00	
- Salary - Counsellor	8,838.00	
- Wages	131,592.00	
- Provident Fund Expenses	<u>1,539,369.00</u>	9,339,347.00
Canteen Expenses - Ashwini		256,837.00
Canteen Expenses - GAH		1,691,488.00
Blood Bank Expenses		79,408.00
RNTCP Expenses		4,310.00
Higher Studies		80,000.00
Stipend Trainees		15,000.00
Gratuity Expenses		5,831,226.92
APPI Covid-19- patient Travel Cost		17,000.00
Community Health Programme		138,689.00
DMHP - Project Expense		179,635.00
Molbio Project Expenses		73,500.00
Rural Sensitization Programme		68,618.00
Medicine Cost		
-ASH-Jan Aushadhi Medicine	408,789.00	
- Ashwini GST	20,938.00	
- Jan-Aushadhi - GST	4,148.00	
- Medicines Jan Aushadhi	288,852.00	
- Medical Consumables	237,810.00	
- Pharmacy Medicine	<u>2,028,194.00</u>	2,988,731.00
Research and Documentation		
Salary		150,000.00
Travel		1,930.00
		<u>25,397,704.79</u>


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)


Expenditure out of GIVE India programme	SCHEDULE - VII
Dental Care Expenses	3,000.00
Emergency Transport Cost	4,000.00
Meals Caretakers	4,640.00
Medicine for Out Patients	5,000.00
Nutrition Fund- School Children	13,158.00
Nutrition Fund- Under 5	38,619.00
	68,417.00
ICMR - II Project Expenses	SCHEDULE - VIII
ICMR Salary - Data Entry Operator	17,000.00
ICMR - Overhead Charges	8,900.00
ICMR -Salary Junior Nurse/Field Staff	72,000.00
ICMR - Salary to Project Tech. Officer	25,000.00
ICMR Travel for Field Visit	2,700.00
	125,600.00
Anaha Trust - Community Health Programme	SCHEDULE - IX
Area Centre Admin & Consumables	192,932.00
H. Volunteers Training Expenses	55,486.00
Nutrition Supplement	108,000.00
Salary H. Animators	1,295,418.00
Transport for ICDS Ayah	21,000.00
Travel Expenses	119,500.00
	1,792,336.00
Expenditure out of NHM (TNHSP) Programme	SCHEDULE - X
Salary-Computer Operator	72,000.00
Salary-Counsellor	102,000.00
Salary-Doctor	504,000.00
Salary-Lab Technician	102,000.00
	780,000.00
ICMR Project Expenses	SCHEDULE -XI
ICMR-Cont.Internet Mobile Recharge&Audiovision	25,683.00
ICMR-Cont.Stationary&Printing Costs	39,862.00
ICMR - Overhead Charges	80,861.00
ICMR - Travel to Delhi	11,822.00
ICMR Salary - Data Entry Operator	211,082.00
ICMR -Salary Junior Medical Social Worker	385,103.00
ICMR - Salary Senior Medical Social Worker	442,400.00
ICMR - Travel Costs	21,246.00
ICMR - Travel & Stay for Training ASHWINI	62,358.00
	1,280,417.00
NRTT Corpus Fund	SCHEDULE -XII
Salary	1,173,169.00
Bank Charges	2.95
	1,173,171.95
Out of Health Care Fund	SCHEDULE -XIII
Administration	169,534.64
Travel and Food Expenses	850.00
Rates and Taxes	118,019.00
Postage and stationery	3,735.00


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SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)


Conslutant Clinic	31,400.00
Referral Expenses	51,181.00
Building & Campus Maintenance	41,628.00
Electrical Materials and Maintance	95,622.00
Electricity Charges	36,864.00
Equipment Maintenance	843,995.00
General Consumables	2,520.00
Generator Maintenance	8,242.00
Software Maintainace	72,380.00
Laboratory Consumables	88,724.00
Medical Consumables	34,753.00
Consultation	6,000.00
Salary - Administration	245,557.00
Salary - Campus Maintenance	340,610.00
Salary - Canteen Staff	128,410.00
Salary - Cleaning&Maintenance	132,874.00
Salary- Consultant	402,060.00
Salary - Coordinator	251,229.00
Salary-Counsellor	94,818.00
Salary - Dentist	132,750.00
Salary - Doctors	499,411.00
Salary - H.Animators	1,332,778.00
Salary - Multipurpose Worker	99,768.00
Salary - Nurses	287,181.00
Salary - Pharmacist	8,500.00
Salary-Phyiotherapy	200,000.00
Salary - Research & Documentation	385,000.00
Salary-Special Education	56,000.00
Medicine Jan Aushadhi	87,931.00
Pharmacy Medicine	966,152.09
Training Expenses	13,075.00
CAT Heart Operation Expenses	207,875.00
Give-Caretakers Meals	47,075.87
Give-Medicine for OP	3,982.91
HIV - Administrative Costs	1,536.00
HIV-Network Partner Salary	25,500.00
HIV-Nutrition Support for PLWHA	845,393.00
HIV-Peer Educators Honorarium	6,000.00
HIV-PL.WHA Meeting Expenses	120,008.00
HIV - Salary for Counsellor (30%)	378,150.00
HIV-Travel for Prog.Coordinator	24,096.00
Harvard Project - Consultant Cost for Procedu	439,197.00
Harvard Project - Equipment	117,080.00
Harvard Project - Indirect Costs ASHWII 20% &	14,246.00
Harvard Project - Medical Officer Salary	1,150,000.00
Harvard Project - Salary for Data Collection	489,800.00
ANM Community Posting Travel Expenses	47,452.00
Anm Electricity Charges	23,556.00
ANM-Inspection Charges	32,743.00


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SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2019-2020 (Contd...)

ANM Postage, Stationary	27,143.00
ANM Renewal Fees	51,000.00
ANM Salary-Accountant	173,568.00
ANM Salary-Computer Operator	266,867.00
ANM Salary-Cook	106,518.00
ANM Salary-Principal	181,803.00
ANM Salary-Secretary	352,224.00
ANM Salary-Tutor	515,471.00
ANM Salary-Warden	96,984.00
ANM School Bus Maintenance	175,661.00
Anm Students Exam Fees	129,491.00
ANM Students Exposer Visit	30,101.00
ANM Teachingaids/Books/Equipment	68,625.00
ANM Training School Inaguration & Lamp Lighting	42,952.00
Scholarship Fund	1,054,840.00
Salaries	2,817,377.00
Travel	137,166.00
Postage, Stationary & Ele	100,853.00
Application Fees, Auditing, Taxes Etc.,	117,859.00
Building Maint, Electricity, Phone	327,487.00
Stipend/Food Accomodation for Trainees	1,862,750.00
TNAT - Medicines	400,991.00
TNAT - Salary - Doctor	120,000.00
TNAT - Salary - Health Animators	380,342.00
TNAT - Travel H.Animators	97,192.00
Capacity Building Expenses	
Purchase of Hearing Aid & Silicon Mould	184,100.00
Purchase of Trg Materials & Office Items	12,531.00
Travel for Clients for Theraphy & Voc.Trng	76,350.00
Travel for Disability Center Staff & Com.H.Nurse	3,400.00
Disability Travel Expenses	44,779.00
Speech & Hearing Programs	600.00
Trg of Audiology Assistance	10,000.00
CHP-Doctor's Field Visits Travel	78,001.00
CHP-3H.A - Travel & Food Expenses	84,932.00
CHP-Health Education Prog	3,260.00
CHP-Health Guide Training	7,430.00
CHP-Screening Program	10,318.00
CHP-TB Nutrtnion Prog	61,520.00
Training Epilipsy Program	1,800.00
Mental Health Travel Expenses	77,412.00
Mental Health Travel and Food	5,899.00
Rambo Scholarship Fund Expenses	230,000.00
Research Alcohol	4,000.00
Canteen Expenses ASHWINI	14,817.00
Canteen Expenses GAH	27,327.13
MSE Expenses	38,190.00
	21,855,173.64


 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 2020

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	104,417,052.49	FIXED ASSETS		
			At Cost as per Schedule	VIII	133,338,349.65
CORPUS FUND	II	1,218,215.00	OTHER CURRENT ASSETS	IX	1,973,022.00
HEALTH CARE FUND	III	4,845,689.06	FIXED DEPOSITS	X	30,003,911.47
GRATUITY FUND	IV	11,179,343.25	LOANS & ADVANCES	XI	19,430,582.24
DIABETIC FUND	V	272,601.07	CASH AND BANK BALANCES	XII	5,739,478.61
BANK INTEREST FUND	VI	5,337,726.70			
NRTT CORPUS FUND	VII	15,078,365.15			
DEPRECIATION RESERVE	VIII	47,856,541.07			
OTHER LIABILITIES					
Provident Fund Payable		249,062.00			
TDS Payable		30,748.18			
		<u>190,485,343.97</u>			<u>190,485,343.97</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)



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

OOTACAMUND,
 20.10.2020

Secretary
"ASIRWINI"
 10/147, GZGM, Kothayal, P.O. No: 20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2019-2020**

CAPITAL FUND

Balance as on 01.04.2019
Add : i) Donation received in kind (Computer)
Add : ii) Capital Expenditure out of Health Care Fund
Less Transfer to Health care Fund

Add i) Excess of Income over Expenditure

SCHEDULE I

93,899,036.71
564,276.00
8,151,767.97
(17,500.00)
102,597,580.68
1,819,471.81
104,417,052.49

CORPUS FUND

Earmarked Fund 'Balance as on 01.04.2019

SCHEDULE II

1,218,215.00
1,218,215.00

HEALTH CARE FUND

Balance as on 01.04.2019
Less: Transfer from Income and Expenditure account

Less: Investments in Fixed Assets
Add: Transfer from Capital Fund

SCHEDULE III

15,716,583.68
2,736,626.65
12,979,957.03
8,151,767.97
17,500.00
4,845,689.06

GRATUITY FUND

Earmarked Fund Balance as on 01.04.2019

Add: Additions during the year

SCHEDULE IV

5,348,116.33
5,348,116.33
5,831,226.92
11,179,343.25

DIABETIC FUND

Balance as on 01.04.2019

SCHEDULE V

272,601.07
272,601.07

BANK INTEREST FUND

Balance as on 01.04.2019
Add: Transfer from Income and Expenditure account

SCHEDULE VI

4,432,386.48
905,340.22
5,337,726.70

NRTT CORPUS FUND


Balance as on 01.04.2019
Less: Transfer from Income and Expenditure account

SCHEDULE VII

15,264,137.10
185,771.95
15,078,365.15

FIXED ASSETS (SEPARATELY ANNEXED)

SCHEDULE VIII


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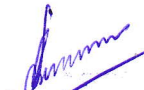


**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2019-2020 (Contd...)**

OTHER CURRENT ASSETS	SCHEDULE IX
DEPOSITS :	
Rent Deposit	103,700.00
Bank Gurantee	55,000.00
Electricity Deposit	40,500.00
Gas Deposit	1,700.00
Water Connection Deposit	<u>48,575.00</u>
	145,775.00
 OTHER CURRENT ASSETS	
Accrued Interest	1,068,002.00
TDS Receivable	<u>655,545.00</u>
	<u>1,723,547.00</u>
	<u>1,973,022.00</u>

FIXED DEPOSITS	SCHEDULE X
Fixed Deposits :	
Indian (General) Fund balance as on 01.04.2019	3,100,891.47
Add: Made during the year	5,265,561.47
Less: Maturued during the year	<u>3,069,057.47</u>
	5,297,395.47
 NRTT (Corpus) balance as on 01.04.2019	 15,000,000.00
Add: Made during the year	15,006,516.00
Less: Maturued during the year	<u>15,000,000.00</u>
	15,006,516.00
 Earmarked (General) balance as on 01.04.2019	 17,391,442.78
Add: Made during the year	47,400,000.00
Less: Maturued during the year	<u>56,591,442.78</u>
	8,200,000.00
 Earmarked (Corpus) balance as on 01.04.2019	 1,500,000.00
	<u>30,003,911.47</u>

LOANS, ADVANCES AND RECEIVABLES	SCHEDULE XI
Program Referral and other Advances	
Balance as on 01.04.2019	12,569,658.21
Add : Paid during the year	<u>23,262,249.00</u>
	35,831,907.21
Less: Received during the year	<u>16,401,324.97</u>
	19,430,582.24
	<u>19,430,582.24</u>


 Secretary
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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2019-2020 (Contd...)**

CASH AND BANK BALANCES

SCHEDULE XII


Cash in Hand	201,245.39
Cash at Bank with S.B.I. Gudalur	
- General Account	4,032,653.38
- Earmarked Fund Account	229,936.75
- Donation A/c	991,820.50
- NRTT Corpus Fund	88,817.15
- SRTT A/c	2,670.04
Cash at Bank with C.S.B. Gudalur	
- HSP Programme	192,335.40
	<hr/> <hr/> 5,739,478.61


Secretary
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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2020**

Sr. Particulars	Rate	GROSS BLOCK		DEPRECIATION		NET BLOCK		
		Balance as on	Addition	Balance as on	For the Year	Balance as on	Balance as on	
		01.04.2019		31.03.2020	01.04.2019	31.03.2020	01.04.2019	31.03.2020
Land	0%	10,077,845.70	3,500.00	10,081,345.70	-	-	10,077,845.70	10,081,345.70
Building-Main	10%	5,817,198.02	36,109.18	5,853,307.20	3,300,808.56	253,444.41	3,554,252.96	2,516,389.46
Building - Block II	5%	77,425.00	-	77,425.00	20,510.51	2,845.72	23,356.23	56,914.49
Building - Sub centre	10%	226,916.92	-	226,916.92	114,157.36	11,275.96	125,433.31	112,759.56
Building - Bahwadi	10%	118,655.00	-	118,655.00	96,244.19	2,241.08	98,485.27	22,410.81
Building - Hospital	10%	10,909,509.00	-	10,909,509.00	6,894,270.05	401,523.89	7,295,793.95	3,613,715.05
Doctor Quarters	5%	3,596,903.80	-	3,596,903.80	1,054,360.78	127,127.15	1,181,487.93	2,415,415.87
Building - Balawadi	5%	323,488.00	-	323,488.00	91,639.43	11,592.43	103,231.86	220,256.14
Dormitories for Students	5%	4,413,587.00	-	4,413,587.00	904,117.87	175,473.46	1,079,591.33	3,333,995.67
Staff Quarters II	5%	1,577,779.00	-	1,577,779.00	324,795.91	62,649.15	387,445.07	1,190,333.93
Training School	5%	2,600,000.00	-	2,600,000.00	535,226.66	103,238.67	638,465.32	1,961,534.68
Building - Poristors project	15%	3,500,828.00	-	3,500,828.00	1,810,432.96	253,559.26	2,063,992.22	1,436,835.78
Building - OP & IP Block etc.	5%	31,912,605.91	-	31,912,605.91	8,569,868.31	1,167,136.88	9,737,005.19	22,175,600.72
Dining Room/Visitors Room	5%	2,613,996.00	-	2,613,996.00	65,349.90	127,432.31	192,782.21	2,421,213.80
Dormitories for Student -2nd Mile -	5%	-	2,996,990.09	2,996,990.09	-	74,924.75	-	2,922,065.34
Staff Quarters - 2nd Mile-PhaseI	5%	-	6,336,198.98	6,336,198.98	-	158,404.97	-	6,177,794.01
Road, Landscaping -2nd Mile	5%	1,139,871.00	21,340.00	1,161,211.00	28,496.78	56,102.21	84,598.99	1,076,612.01
Disability Centre	5%	2,311,106.00	33,109.00	2,344,215.00	57,777.65	113,494.14	171,271.79	2,172,943.21
Store Room	5%	947,175.00	-	947,175.00	-	23,679.38	23,679.38	923,495.63
Well	10%	236,200.00	-	236,200.00	140,766.50	9,543.35	150,309.85	85,890.15
Well (WIP)	0%	101,800.00	-	101,800.00	-	-	-	101,800.00
Road	5%	600,000.00	-	600,000.00	111,525.83	24,423.71	135,949.54	488,474.17
Revtment	10%	110,297.00	-	110,297.00	33,910.81	7,638.62	41,549.43	76,386.19
Medical Equipment	15%	4,290,029.70	464,964.00	4,754,993.70	1,987,478.00	380,255.06	2,367,733.05	2,387,260.65
Dental Equipment	15%	211,325.00	-	211,325.00	122,787.06	13,280.69	136,067.75	88,537.94
Equipment Sub centre	15%	51,422.60	15,200.00	66,622.60	41,929.74	2,563.93	44,493.67	9,492.86
General Equipment	15%	2,245,362.45	377,724.00	2,623,086.45	1,293,654.89	171,085.43	1,464,740.32	951,707.56
Generator	15%	250,785.00	-	250,785.00	139,510.36	16,691.20	156,201.56	94,583.44
Furniture and Fixtures	10%	1,295,749.10	31,100.00	1,326,849.10	599,350.86	71,194.82	670,545.69	656,303.41
Computer and Accessories	40%	1,012,596.00	82,800.00	1,095,396.00	722,908.88	132,434.85	855,343.73	240,052.27
Computer and Accessories	0%	86,022.00	564,276.00	650,298.00	-	-	-	650,298.00
Vehicle - Scooty	15%	42,157.00	-	42,157.00	34,331.01	1,173.90	35,504.91	6,652.09
Supporting Systems	15%	3,505,009.50	-	3,505,009.50	2,227,469.71	191,630.97	2,419,100.68	1,085,908.82
- Computer Hardware	40%	481,417.00	-	481,417.00	465,986.38	6,172.25	472,158.63	9,258.37
- Computer Software	40%	105,137.00	-	105,137.00	104,197.47	375.81	104,573.28	563.72


SECRETARY
ASHWINI
 10/17/G2/G3, Melbarva, Taluk: Nilgiris,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India




contd.

Sr. Particulars	Rate	Balance as on	Addition	Balance as on	For the Year	Balance as on	Balance as on
		01.04.2019		31.03.2020	01.04.2019	31.03.2020	01.04.2019

NET BLOCK

	Rate	Balance as on		Addition	Balance as on		For the Year	Balance as on		Balance as on
		01.04.2019	31.03.2020		01.04.2019	31.03.2020		01.04.2019	31.03.2020	
Equipments	15%	13,493,944.50	13,493,944.50	-	8,410,887.88	762,458.49	9,173,346.38	5,083,056.62	4,320,598.12	
- Patient Utility Materials	50%	77,071.00	77,071.00	-	76,167.82	451.59	76,619.41	903.18	451.59	
- Computer & Accessories	40%	26,850.00	26,850.00	-	26,676.79	69.29	26,746.07	173.21	103.93	
Furniture	10%	2,337,416.50	2,337,416.50	-	1,085,140.24	125,227.63	1,210,367.86	1,252,276.26	1,127,048.64	
Waste Management	15%	819,813.22	819,813.22	-	483,339.40	50,471.07	533,810.47	336,473.82	286,002.75	
Vehicle - Ambulance	0%	1,007,827.00	1,007,827.00	-	-	-	-	1,007,827.00	1,007,827.00	
Vehicle - School Bus	15%	1,200,664.00	1,200,664.00	-	398,245.24	120,362.81	518,608.05	802,418.76	682,055.95	
Bio Gas	15%	15,612.48	15,612.48	-	9,204.69	961.17	10,165.86	6,407.79	5,446.62	
Building Under Construction _NEW				3,449,220.58	-	-	-	-	3,449,220.58	
Building Under Construction	0%	9,120,309.28	100,250.00	(9,020,059.28)	-	-	-	9,120,309.28	100,250.00	
Electrical Equipment	15%	84,816.00	84,816.00	-	26,856.68	8,693.90	35,550.58	57,959.32	49,265.42	
Lift	15%	-	2,971,354.42	2,971,354.42	-	222,851.58	222,851.58	-	2,748,502.84	
		124,027,347.68	133,338,349.65	9,311,001.97	42,410,383.15	5,446,157.93	47,856,541.07	81,616,964.53	85,481,808.58	




 " ASHWINI "
 Secretary
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