ASSOCIATION FOR HEALTH WELFARE IN THE NILIGIRIS, GUDALUR, THE NILIGIRIS

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31st MARCH-2021

J.MATHEW & CO.,

100, Commissioners Road, Near Breeks 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 : 0423 - 2445075 E-mail:jmatco@hotmail.com

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 2021, 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, 2021, 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 extend applicable to the Society and of the state of affairs of the Society as at 31 March 2021, 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.

Emphasis of Matter

We draw attention to Note B (i) of Schedule XIV on Loans and Advance in Schedule XII which includes Rs.2,28,62,747.72 being amount Due from Government towards Grants receivable on project undertaken by the Association and the amount outstanding is not confirmed by the Government. Our opinion is not modified in respect of this matter.

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.

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.
- 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, 15.10.2021.



For J. MATHEW& Co. ICAIRegn. No. 002028S

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

UDIN: 21025343AAAAZB5166

ASSOCIATION FOR HEALTH WELFARE IN TEE NILGIRIS, GUDALUR, THE NILGIRIS RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	RECEIPTS	SCH	Rs.P		DAVAGENTEG			
			TACAT		FAYMENIS	SCH	Rs.P	
To .	To Opening Balances	-	57,39,478.61	By	Fixed Assets Out of General Account	IX	10,61,768.00	
То	Receipts as per Schedule				Out of Health Care Fund	×	1,26,73,961.24	
	- General Account - Health Care Fund - S.R.T.T. Project - NHM (TNHSP) Programme	□ □ ≥ >	3,87,93,076.00 2,97,35,944.18 73.00 71,61,713.72	By	Advances and Deposits Out of General Account Out of Health Care Fund	XIIX	1,56,26,344.19 1,62,11,902.00	
To	- N.R.T.T. Corpus Fund Advances and Deposits	VI VI		By	Expenses as per Schedule			
	Out of General Account Out of Health Care Fund	ПЛ	1,03,06,403.47		Out of Give Programme	XIX	1,76,42,101.95	
То		III A	1,71,04,692.24		Anaha Trust-Community Health Programme ICMR Project Expenses	VX IVX	22,71,273.00	
					ICMR - II Project Expenses	ПАХ	18,21,991.00	
					Anaha Emergency Fund - II COVID Anaha Trust	IIIVX	14,26,925.40	
				,	APPI Grant	XX	21,59,599.00	
				0 0	Out of NHM (TNHSP) Programme	IXX	7,80,000.00	
					Out of Health NRTT Corpus	XXIII	1,56,71,397.48 9,40,699.12	
			ш		Fixed Deposits	XXIV	5,04,18,189.71	
			4	By	Closing Balances	1	34,97,324.13	
			14,50,40,207.22				14,50,40,207.22	
Note	Note: Refer Balance Sheet						1	
						Per our Re	Per our Report of even date.	

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OOTACAMUND, 15.10.2021



(ICAI Regn. No. 002028S)

For J. MATHEW & CO.,

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

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS **FOR THE YEAR 2020-2021**

CASH IN HAND AND CASH AT BANK		SCHEDULE - I
	Opening	Closing
Cash in Hand	2,01,245.39	2,31,153.19
Cash at Bank with S.B.I Gudalur:		
- Earmarked Fund Account	2,29,936.75	4,87,476.74
- General A/c	40,32,653.38	7,85,424.24
- Donation A/c	9,91,820.50	4,45,972.50
- NRTT Corpus Fund	88,817.15	1,48,286.03
- SRTT A/c	2,670.04	2,743.04
- Appi Grant A/c		11,99,728.99
Cash at Bank with C.S.B. Gudalur		
- HSP. Programme A/c	1,92,335.40	1,96,539.40
Mark March	57,39,478.61	34,97,324.13
Receipts in General Account:		SCHEDULE - II
Bank Interest		86,265.00
Interest on Fixed Deposit		6,65,882.53
Interest on IT Refund		12,700.00
Interst on EB Deposit		5,097.00
Insurance Reimbursement	THE STATE OF THE S	6,91,955.00
ANM Fees Collection		4,52,860.00
Health Fund		2,93,900.00
Agriculture income		3,538.00
Agriculture meome		3,530.00
Health Fund		
GAH PROJECT INCOME		
Op Dental Non Tribal	46,890.00	
Op Dental Tribal	8,240.00	
Inpatient Non Tribal	31,63,270.00	
Inpatient Tribal	2,50,648.00	
Laboratory Collections Tribal	95,185.00	
Laboratory Collections Non Tribal	17,42,863.00	
Outpatient Non Tribal - Consultation	10,36,150.00	
Outpatient Tribal - Consultation Outpatient Tribal - Consultation	2,15,210.00	
Ortho Income - Tribal	420.00	
Ortho Income - Non Tribal	7,090.00	
	16,02,331.00	
Outpatient Pharmacy Income - Non Tribal	1,06,391.00	
Outpatient Pharmacy Income - Tribal		
Outpatient Tribal - Procedure	5,205.00	
Outpatient NonTribal - Procedure	6,30,770.00	
Outpatient Pharmacy procedure tribal	701.00	
Outpatient Pharmacy proceder non tribal	16,597.00	
Outpatient Procedure Income Non-Tribal	3,02,125.00	
X-Ray Non-Tribal	1,75,740.00	
X-Ray Tribal	11,495.00	A SECTION SHOP
Outpatient Tribal Income Ultrasound	96,730.00	
Outpatient Cardiolagist Income -Traibal	1,710.00	
Outpatient Cardiolagist Income -Non Traibal	4,850.00	ATTRACTOR
Outpatient Jan aushadi Medicine ASSULATION OF THE NILGIRIS Guidalur. The Nilgiris - 643212 Judin	Shartered Sharters Sh	98,82,890.00

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	DONATION	SAND	CONTRIBUTIONS
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DONATIONS AND CONTRIBUTIONS		
Donaions and Contributions		
Caretakers 10-Meals	13,340.00	
Dental Care Fund	2,045.00	
General Fund	250.00	
MDO General Fund	2,398.00	
Outpatient Medicine Fund	7,000.00	
Emergency Transport Fund	3,000.00	
Crowed Fund	24,931.01	
General Crowed Fund	52,052.82	
Tech Change	330.00	
Nutrition fund	71,850.00	1,77,196.83
Donation - General	24,81,427.64	1.000
Grant - Anaha Trust	23,64,600.00	
Grant - Anaha Trust - Emergency Fund II	15,00,000.00	
Donations - Anaha Trust -Covid 19	15,00,000.00	
Donation - ACE Covid19	4,25,000.00	
Donation - APPI - Accord	97,19,700.00	· ·
Donations - Individual COVID19	12,94,834.00	
Grant - Aikyam Holdings Pvt. Ltd.	5,00,000.00	
ICMR Project Grant	13,25,080.00	
Grant - Thought Works Tech	18,76,770.00	
Grant - Yahoo Employee Foundation	14,70,000.00	2,44,57,411.64
Miscellaneous Receipt		
Balawadi Income	14 200 00	
Miscellaneous Receipts	14,200.00	
Sale of Outpatient Notebook	28,320.00	
Sub centre Income	78,590.00	
Xerox	85,807.00	
Guest House Income	1,744.00	
Building Fund	24,200.00	
Vehicle Income	14,500.00	
Covid Vaccination Income	1,44,800.00	
Canteen Income - Ashwini	13,600.00	
Canteen Income - GAH	2,13,714.00	20 (2 200 00
Cunton monito - GAT	14,43,905.00	20,63,380.00 3,87,93,076.00
B. Internal	BOX - SHOOT INCOME	
Receipts in Earmarked Funds Health Care Fund:		SCHEDULE - III
GRANT RECEIVED		
Give Foundation - USA		
- Inpatients meals	573.96	
- Medicines	987.58	
- Dental Care	7,931.95	
- Crowed Fund	13,618.59	22 112 00
C CTION.	13,018.39	23,112.08
Poristers Income:		1,89,000.00
Grant - Dasra	mil-amount relations.	2,06,30,473.00
Grant - PRIIA Geerctary	ATHEW	3,73,923.00
Grant -The Niligiri Adivasia Trust TION FOR HEALTH WELFARE IN THE NIL GIRIS	Chageryo C	4,72,360.00 2,84,625.00
Gudatur, The Nitgiris - 643212.India	Sants *	2,01,020.00

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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR 2020-2021 (Contd...)

FOR THE YEAR 2020-2021 (Contd)	
Scholarship Fund	3,20,000.00
Selco Foundation	22,56,000.00
Other Donations	36,51,996.00
HARVAD Research Programme	68,421.10
HIV Project	9,39,800.00
Interest on Fixed Deposits	4,72,137.00
Interest on Savings Bank	54,097.00
	2,97,35,944.18
S.R.T.T. Project	SCHEDULE - IV
Bank Interest	73.00
	73.00
	e s Biriling than Cons
NHM (TNHSP) Programme	SCHEDULE - V
Bed Grant Income	58,34,816.72
Sickel Cell Project - Medicine	5,42,103.00
Sickel Cell Project - Salary	7,80,000.00
Bank Interest	4,794.00
	71,61,713.72
	the deliberation of the second
NRTT Corpus Fund	SCHEDULE -VI
Bank Interest	11,589.00
Fixed Deposit Interest	9,87,237.00
	9,98,826.00
ADVANCES & DEPOSITS	SCHEDULE -VII
Out of General Account:	
Loan and Advances	54,71,095.00
Rent Payable	10,500.00
Provident Fund Payable	31,51,296.00
TDS	80,400.00
Income Tax Refunded	3,62,820.00
Gratuity Fund	10,92,578.00
FD - Corpus Maturity	69,057.47
Bank Guarantee	60,292.00
Salary Payable	8,365.00
	1,03,06,403.47
Out of Health Care Fund	SCHEDULE - VIII
Loans & Advances	1,53,23,866.24
TDS Recovery	58,948.00
Provident Fund	11,68,378.00
Gratuity Fund	5,53,500.00
	1,71,04,692.24
Other Capital Expenditure	SCHEDULE - IX
Out of General Account: Building - Vocational Training Centre	4,11,726.00
Medical Equipment	6,15,192.00
Building - Vocational Training Centre Medical Equipment Equipment General Mathematical Equipment General	9,100.00
Computer AccessoriasSOCIATION FOR HEALTH WEI HEALTH IN INCIDENT	25,750.00
Computer Accessories SOCIATION FOR HEALTH WELFARE IN THE NILGIRIS Gudalur, The Nilgiris - 643212, india	10,61,768.00
ACAMUNO COMPANY	10,01,700.00
	contd
	contd

Name	Out of Health Co. F	
PRIIA-Computer and Accessories 94,66,000.00 PRIIA-Turniture 2,75,310.00 PRIIA-Tab 50,047.00 Medical Equipment 11,50,000.00 Ceneral Equipments 74,000.00 Dormitories for Students 2nd Mile -II 20,861.75 Dormitories for Students 2nd Mile -II 15,76,771.04 Staff Otrs 2nd Mile - Phase 1 1,44,004.75 Building Kitchen, Hall 2nd Mile 26,70,009.11 Building Under Constructions C28,12,842,411 ADVACES & DEPOSITS 32,00,702.00 Out of General Account: SCHEDULE - XI Loan and Advances SCHEDULE - XI TOS - Payable paid 32,00,792.00 Gratuity Fund 32,00,792.00 TDS - Receivable 2,98,636.00 Accrued Interest 1,11,269.00 Rent Deposit 52,920.00 Rent Payable paid 52,920.00 Bank Guarantee 52,920.00 Fixed Deposit 71,56,919.72 Less: TNHSPS Receivable 13,80,000.00 Bank Charantee 9,50,90 Less: TNHSPS Receivable <td< td=""><td>Out of Health Care Fund :</td><td>SCHEDULE - X</td></td<>	Out of Health Care Fund :	SCHEDULE - X
PRIIA-TAB		94,66,000.00
PRIIA-TAB		2,75,310.00
Medical Equipment		50,047.00
1,50,000,00 Dormitories for Students 2nd Mile - I 20,861,75 Dormitories for Students 2nd Mile - II 15,76,771,04 Staff Qtrs 2nd Mile - Phase 1,144,004,75 Building Kitchen, Hall 2nd Mile 26,70,009,11 Building Under Constructions (28,12,842,41) Control General Account: (28,12,842,41) Control General Account: (28,12,842,41) Control General Account: (28,12,842,41) Control General Account: (28,12,842,41) Control Fund Payable Paid (32,00,792,00 Cratuity Fund		59,800.00
Dormitories for Students 2nd Mile -I 20,861.75		11,50,000.00
Domitories for Students 2nd Mile -II	Demetarias for St. 1 (2) 13(1)	74,000.00
Staff Otrs 2nd Mile - Phase 1,44,004,75 Building Kitchen, Hall 2nd Mile 26,70,009,11 Cast 2,24,24,21 ADVANCES & DEPOSITS 1,26,73,961,24 ADVANCES & DEPOSITS 1,26,73,961,24 ADVANCES & DEPOSITS 58,67,292,00 TOS - Payable paid 98,682,00 Provident Fund Payable Paid 32,00,792,00 Gratuity Fund 1,19,287,00 TDS - Receivable 2,98,636,00 Accrued Interest 2,98,636,00 Accrued Interest 2,98,636,00 Accrued Interest 2,98,636,00 Accrued Interest 2,1000,00 Bank Guarantee 2,200,00 Fixed Deposit Corpus 71,56,919,72 Less: TNHSPS Receivable 71		20,861.75
Building Kitchen, Hall 2nd Mile Building Under Constructions Cast (2, 12, 2, 24, 24, 1)		15,76,771.04
Building Under Constructions		1,44,004.75
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1,26,73,961.24	Building Under Constructions	(28,12,842.41)
Out of General Account: SCHEDULE - XI Loan and Advances 58,67,292.00 TDS - Payable paid 98,682.00 Provident Fund Payable Paid 32,00,792.00 Gratuity Fund 1,192.87,00 TDS - Receivable 2,98,636.00 Accrued Interest 1,51,569.00 Rent Deposit 10,000.00 Bank Guarantee 21,000.00 Bank Guarantee 71,56,919.72 Less: TNHSPS Receivable Received 13,80,000.00 57,76,919.72 Electricity Deposit 71,56,919.72 4,715.00 Electricity Deposit \$CHEDULE - XII Out of Health Care Fund SCHEDULE - XII Project Advances 1,50,45,691.00 TDS Paid 59,255.00 Administrative Expenses 1,50,45,691.00 - Bank Charges 1,50,45,691.00 - Bank Charges 1,50,45,691.00 - Rates and Taxes<	ADVANCES & DEDOCTOR	1,26,73,961.24
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TDS - Payable paid 98.682.00 Provident Fund Payable Paid 32.00,792.00 32.00,792.00 1.19.287.00 TDS - Receivable 2.98.636.00 Accrued Interest 2.98.636.00 1.51,569.00 Rent Deposit 10.000.00 Ent Payable paid 10.000.00 Ent Payable paid 21.000.00 E		SCHEDULE - XI
Provident Fund Payable Paid 32,00,792.00 32,00,792.00 32,00,792.00 32,00,792.00 1,19,287.00 1,19,287.00 12,98,636.00 4,298,636.00 4,298,636.00 4,298,636.00 4,215,690.00 4,215,		58,67,292.00
SCHEDULE - XII Schedulin		98,682.00
TDS - Receivable		
Accrued Interest 2,98,636.00 Rent Deposit 1,51,569.00 Rent Payable paid 21,000.00 Bank Guarantee 5,292.00 Fixed Deposit Corpus 72,159.47 TNHSPS Receivable 71,56,919.72 Less: TNHSPS Receivable Received 13,80,000.00 Electricity Deposit 3,80,000.00 57,76,919.72 Less: TNHSPS Receivable Received 13,80,000.00 57,76,919.72 Electricity Deposit 2,562,6344.19 Out of Health Care Fund 1,56,26,344.19 Project Advances 1,50,45,691.00 Provident Fund 11,06,956.00 TDS Paid 59,255.00 Expenditure out of General Fund 1,60,456.00 TDS Paid 59,255.00 Expenditure out of General Fund 2,371.63 Administrative Expenses 12,371.63 Bank Charges 12,371.63 Stationery & Postage Costs 1,50,45,691.00 Professional Charges 3,500,400 Professional Charges 3,500,400 Professional Charges 4,880.00 Professional Charges 5,252.00 Hospitality Expenses 1,24,942.00 Rates and Taxes 1,24,942.00 Rent Payable paid 1,50,45,691.00 Professional Charges 1,24,942.00 Professional Charges 1,24,942.00 Professional Charges 1,24,942.00 Professional Charges 1,24,942.00 Rates and Taxes 1,24,942.00 Professional Charges 1,24,942.00 Professional Char		1,19,287.00
Rent Deposit 1,51,569.00 Rent Payable paid 10,000.00 Bank Guarantee 5,292.00 Fixed Deposit Corpus 71,56,919.72 Less: TNHSPS Receivable Received 13,80,000.00 Electricity Deposit 13,80,000.00 57,76,919.72 Less: TNHSPS Receivable Received 13,80,000.00 Electricity Deposit 1,56,26,344.19 Out of Health Care Fund 1,56,26,344.19 Project Advances 1,50,45,691.00 Provident Fund 1,50,45,691.00 TDS Paid 59,255.00 Expenditure out of General Fund 59,255.00 Expenditure out of General Fund 58,717.00 Administrative Expenses 1,23,71.63 Registration & Renewals 8,5717.00 Stationery & Postage Costs 1,45,6017.1,1601 Professional Charges 1,23,71.63 Stationery & Postage Costs 1,45,6017.1,1601 Professional Charges 1,56,10.00 Rent Payable paid 1,50,45,691.00 Professional Charges 1,23,71.63 Rates and Taxes 5,252.00 Rent Payable paid 1,50,45,691.00 Professional Charges 1,56,6017.1,1601 Rent Payable paid 1,56,919.72 Registration & Renewals 1,56,10.00 Rent Payable paid 1,56,919.72 Registration & Renewals 1,56,6017.1,1601 Rent Payable paid 1,56,919.72 Registration & Renewals 1,56,20,10.00 Rent Payable paid 1,56,919.72 Registration & Renewals 1,56,6017.1,1601 Rent Payable paid 1,56,919.72 Registration & Renewals 1,50,45,691.00 Rent Payable paid 1,56,26,344.19 Republic payable paid 1,56,26,344.19 Republic payable paid 1,56,26,344.19 Republic payable paid 1,56,919.72 Republic payable paid 1,56,919.72 Republic payable paid 1,56,919.72 Republic payable paid 1,56,26,344.19 Republic payable paid 1,56,919.72 Republic payable paid 1,56,919.72 Republic payable paid 1,56,26,344.19 Republic pa		
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Rein Payable paid 21,000.00 5,292.00 5,292.00 72,159.47 71,56,919.72 13,80,000.00 57,76,919.72 13,80,000.00 57,76,919.72 13,80,000.00 57,76,919.72 13,80,000.00 57,76,919.72 13,80,000.00 57,76,919.72 15,626,344.19 15,62		
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TNHSPS Receivable		
Less: TNHSPS Receivable 71,56,919.72 13,80,000.00 57,76,919.72 4,715.00		
Dut of Health Care Fund	// 36 010 //	
A,715.00		57,76,919.72
Cout of Health Care Fund	Electricity Deposit	
Cout of Health Care Fund		The Paper of
Project Advances Provident Fund TDS Paid Expenditure out of General Fund Administrative Expenses - Bank Charges - Registration & Renewals - Registration & Renewals - Professional Charges - Professional Charges - Hospitality Expenses - Hospitality Expenses - Rates and Taxes - NABL Expenses - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance - Internet, Telephone, Area Centre To National Charges - Internet, Telephone, Area Centre 1,50,45,691.00 11,06,956.00 59,255.00 1,62,11,902.00 SCHEDULE - XIII		1,56,26,344.19
Project Advances Provident Fund TDS Paid Expenditure out of General Fund Administrative Expenses - Bank Charges - Registration & Renewals - Registration & Renewals - Professional Charges - Professional Charges - Hospitality Expenses - Hospitality Expenses - Rates and Taxes - NABL Expenses - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance - Internet, Telephone, Area Centre To National Charges - Internet, Telephone, Area Centre 1,50,45,691.00 11,06,956.00 59,255.00 1,62,11,902.00 SCHEDULE - XIII	Out of Health Care Fund	mich ant centoni
Provident Fund		
TDS Paid 11,06,956.00 59,255.00 1,62,11,902.00		
1,62,11,902.00		
Expenditure out of General Fund Administrative Expenses - Bank Charges - Registration & Renewals - Stationery & Postage Costs - Professional Charges - Hospitality Expenses - Rates and Taxes - Rates and Taxes - NABL Expenses - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance - Internet, Telephone, Area Centre SCHEDULE - XIII		
Administrative Expenses - Bank Charges - Registration & Renewals - Stationery & Postage Costs - Professional Charges - Hospitality Expenses - Rates and Taxes - NABL Expenses - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance 'Internet, Telephone, Area Centre - Bank Charges - 12,371.63 85,717.00 78,48\$.00 78,48\$.00 15,161.00 5,252.00 1,24,942.00 - 2,366.00 - 1,24,942.00 - 1		1,62,11,902.00
- Bank Charges - Registration & Renewals - Registration & Renewals - Stationery & Postage Costs - Professional Charges - Hospitality Expenses - Rates and Taxes - NABL Expenses - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance 'Internet, Telephone, Area Centre - Bank Charges - Registration & Renewals - Resistration & Renewals - Registration & Renewals - Resistration & Renewals - Resistration & Renewals - Resistration & Renewals - Registration & Renewals - Resistration & Renewals - Registration & Registration - Registration & Reg	Expenditure out of General Fund	SCHEDIII E VIII
Professional Charges - Hospitality Expenses - Rates and Taxes - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance 'Internet, Telephone, Area Centre - Professional Charges - ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS - MSSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS - 4,800.00 - 15,161.00 - 15,161.00 - 1,24,942.00 - 3,860.00 - Travel Cost - Internet, Telephone Office Maintenance - 1,100.00 -	Administrative Expenses	SCHEDULE - AIII
Professional Charges - Hospitality Expenses - Rates and Taxes - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance 'Internet, Telephone, Area Centre - Professional Charges - ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS - MSSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS - 4,800.00 - 15,161.00 - 15,161.00 - 1,24,942.00 - 3,860.00 - Travel Cost - Internet, Telephone Office Maintenance - 1,100.00 -	- Bank Charges	
Professional Charges - Hospitality Expenses - Rates and Taxes - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance 'Internet, Telephone, Area Centre - Professional Charges - ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS - MSSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS - 4,800.00 - 15,161.00 - 15,161.00 - 1,24,942.00 - 3,860.00 - Travel Cost - Internet, Telephone Office Maintenance - 1,100.00 -	- Registration & Renewals	
- Professional Charges - Hospitality Expenses - Rates and Taxes - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance 'Internet, Telephone, Area Centre - Professional Charges - ASSOCIATION FOR REALTH WELFARE IN THE NILGIRIS - 4,800.00 - 15,161.00 - 5,252.00 - 1,24,942.00 - 3,860.00 - Travel Cost - Internet, Telephone Office Maintenance - Travel Cost - Internet, Telephone, Area Centre - 17,893.00 - 3,66,520.63	78 48k 00	
- Hospitality Expenses 15,161.00 - Rates and Taxes 5,252.00 - NABL Expenses 1,24,942.00 - Computer Maintenance 3,860.00 - Travel Cost 8,439.00 - Internet, Telephone Office Maintenance 9,599.00 - Internet, Telephone, Area Centre 17,893.00 3,66,520.63	- Professional Charges Association for Health Welfare in the Nilgiris 4 800 00	
- Rates and Taxes - NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance '-Internet, Telephone, Area Centre - Travel Cost - Internet, Telephone, Area Centre - Travel Cost - Internet, Telephone, Area Centre - Travel Cost - Internet, Telephone, Area Centre - Travel Cost - Travel Cos	- Hospitality Evnonces	
- NABL Expenses - Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance '-Internet, Telephone, Area Centre 1,24,942.00 3,860.00 8,439.00 9,599.00 17,893.00 3,66,520.63	- Rates and Tayes	
- Computer Maintenance - Travel Cost - Internet, Telephone Office Maintenance '-Internet, Telephone, Area Centre 3,860.00 8,439.00 9,599.00 17,893.00 3,66,520.63	NADI Caraca	
- Travel Cost - Internet, Telephone Office Maintenance '-Internet, Telephone, Area Centre September		
- Internet, Telephone Office Maintenance '-Internet, Telephone, Area Centre 9,599.00 17,893.00 3,66,520.63	- Travel Cost	
'-Internet, Telephone, Area Centre 17,893.00 3,66,520.63	- Internet, Telephone Office Maintenance	
3,00,320.03	Internet Talant	2 66 500 62
· · · · · · · · · · · · · · · · · · ·	17,093.00	3,00,320.63
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS

7

Curative Care Expenses	- (
- Consultant Clinics	1,39,795.00	
- CMCHIS Expenses	14,160.00	
- Health Fund Expenses	2,550.00	
- Patient Food Expenses	4,255.00	
- Referral Expenses	1,80,012.00	3,40,772.00
Hospital Maintenance Expenses	The state of the s	
- Building Maintenance	99,363.00	
- Building Campus Maintenance	4,110.00	
- Electricity Charges	1,24,130.60	
- Equipment Maintenance	2,46,944.00	
- General Consumables	63,065.00	
- Generator Maintenance	1,59,756.00	
- Bio-medical Waste Management	1,85,980.00	
	8,714.00	
- Ambulance Expenses	11,354.00	
- Guest House Expenses	48,206.00	
- House keeping	39,873.00	
- Isolation ward Expenses	54,862.00	10,46,357.60
- Electrical material & Maintenance	34,002.00	10,40,557.00
Medicine & Consumables	. 11 196 00	
- Dental Consumables	11,186.00	
- Laboratory Consumables	5,56,322.00	5 69 151 00
- X-Ray Expenses	643.00	5,68,151.00
Training Cost	71.0/2.72	71 062 72
- Training	71,962.72	71,962.72
Personnel Cost	2 00 000 00	
- Rent Expenses	2,99,000.00	
- Salary - Administration	2,71,269.00	
- Salary - Balawadi	90,548.00	
- Salary - Campus Maintenance	73,662.00	
- Salary - Canteen Staff	85,092.00	
- Salary - Cleaning & Maintenance	2,52,952.00	
- Salary - Consultant	5,000.00	
- Salary - Dentist	4,08,753.00	
- Salary - Doctors	6,81,558.00	
- Salary - Lab Technician	3,05,774.00	
- Salary - Nurses	7,43,190.00	
- Salary - Pharmacists	4,16,867.00	
- Salary - Anesthetic Technician	57,870.00	
- Salary - X-ray Technician	28,918.00	
- Salary - Driver	-	
- Salary - H.Animators	6,10,257.00	
- Salary - Counsellor	66,318.00	
- Wages	1,77,620.00	
- Honorarium	55,600.00	
- Salary - Co-ordinator	1,72,000.00	
- Salary - Dental Assistant	42,020.00	
- Gratuity Expenses (GAH)	4,23,917.00	
- Provident Fund Expenses Secretary	4,65,918.00	57,34,103.00
Secretary ASHWINI	onts).	
10/147,G2G3,Kotharvayal,P.B.No;20, ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS	no l	
Gudalur, The Nilgiris - 643212, India		,
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FOR THE YEAR 2020-2	2021 (Contd)	
Medicine Cost		
-ASH-Jan Aushadhi Medicine	3,41,453.00	
- Ashwini GST	11,984.00	
- Jan-Aushadhi - GST	2,002.00	
- Medicines Jan Aushadhi	2,93,729.00	
- Medical Consumables	3,76,141.00	
- Pharmacy Medicine	13,78,992.00	24,04,301.00
Canteen Expenses - Ashwini		2,44,925.00
Canteen Expenses - GAH		13,39,072.00
Operational Cost for COVID19		1,16,748.00
Blood Bank Expenses		79,114.00
Aikyam Consumabales		3,99,567.00
Higher Studies		80,000.00
Community Health Programme:		80,000.00
Malnutrition		12 220 00
ACE COVID -19 Expenses		12,230.00
ANC Admission Food Expenses	23,340.00	
ANC Clinics to Villages	13,720.00	
Delivery Expenses	1,98,738.00	
Tranporation of ANC GAH	. 65,100.00	3,00,898.00
Thoughtwork Project	. 05,100.00	3,00,898.00
Salary of Data Entry Staff	31,268.00	
Data Entry Staff Gratuity Expense	2,403.00	
Data Entry Staff PF Expense	3,462.00	
IT Support Staff Gratuity Expense	8,478.00	
IT Support Staff PF Expense	7,200.00	
Salary of IT Support Personnel	32,730.00	95 541 00
APPI COVID -19 Project Expenses	32,730.00	85,541.00
Cleaning and Others	11 946 00	
Health Programme Running Cost	41,846.00	
Running cost Salary	2,37,752.00	
Gratuity Running Cost	7,50,169.00	
Lab Consumables	12,078.00 90,214.00	
Medical Consumables		
Medical Equipments Maintenance	76,757.00	
Medicines	39,887.00	
Patient Food Expenses	3,97,084.00	
Patient Transport Cost	1,19,254.00	
Personal Protective Equipment (PPE)	66,380.00	
PF Expenses	6,00,000.00	
Gratuity Expenses	36,586.00	
Salary	37,335.00	H-Substance Service
Yahoo Project Expenses	4,76,079.00	29,81,421.00
Consumbales	1 40 20 6 00	
Electricity, Phone, Maintenance	1,48,396.00	
Medicines	1,78,018.00	
Salaries	4,55,093.00	
	6,19,945.00	
Gratuity Fund Expenses Provident Fund Expenses	35,465.00	
"ASHWINI TO Charled O	33,501.00	14,70,418.00
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS		1,76,42,101.95
Gudalur,The Nilgiris - 643212,India		contd

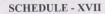
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR 2020	-2021 (Contd)
Expenditure out of GIVE India Programme	SCHEDULE - XIV
Dental Care Expenses	2,000.00
Emergency Transport Cost	9,998.00
Meals Caretakers	11,600.00
Medicine for Out Patients	6,000.00
Nutrition Fund- School Children	5,140.00
Nutrition Fund- Under 5	36,056.00
	70,794.00
Anaha Trust - Community Health Programme	SCHEDULE - XV
Area Centre Admin & Consumables	1,07,778.00
H. Volunteers Training Expenses	35,732.00
Nutrition Supplement	1,94,254.00
Salary H. Animators	11,68,483.00
Gratuity - H. Animators	58,813.00
PF - H. Animators	60,721.00
Transport for ICDS Ayah	42,000.00
Antenatal Care USG, Scan, Lab Investigation	1,60,000.00
Ante Natal & Post Natal Care	1,48,988.00
Consumables	12,000.00
Cost of Developing an Online Platform	200.00
Maintenance Cost of AVNI	2,304.00
Partime Salary of Doctor	1,60,000.00
Salary of Nurses Midwives	1,02,395.00
Gratuity Nurses Midwives	6,761.00
PF Nurses Midwives	10,844.00
	22,71,273.00
ICMR Project Expenses	SCHEDULE - XVI
ICMR-Cont.Internet Mobile Recharge&Audiovision	20,558.00
ICMR-Cont.Stationary&Printing Costs, Courier	38,933.00
ICMR - Overhead Charges	39,346.00
ICMR - Travel to Delhi	44,178.00
ICMR Salary - Data Entry Operator	1,88,920.00
ICMR Gratuity - Data Entry Operator	14,020.00
ICMR PF - Data Entry Operator	15,514.00
ICMR -Salary Junior Medical Social Worker	3,60,225.00
ICMR -Gratuity Junior Medical Social Worker	20,791.00
ICMR -PF Junior Medical Social Worker	25,354.00
ICMR - Salary Senior Medical Social Worker	4,15,939.00
ICMR - Gratuity Senior Medical Social Worker	31,222.00
ICMR - PF Senior Medical Social Worker	1,562.00
ICMR - Travel Costs	8,634.00
ICMR - Travel & Stay for Training ASHWINI	33,193.00
	12 58 389 00

ICMR - II Project Expenses

ICMR Salary - Data Entry Operator
ICMR Gratuity - Data Entry Operator
ICMR PF - Data Entry Operator
ICMR - Overhead Charges
ICMR -Salary Junior Nurse/Field Staff
ICMR -Gratuity Nurse/Field Staff
ICMR -PF Junior Nurse/Field Staff



Secretary
ASHWINI 11
7,GGGKKethavayal,P.B.Ne.20.
DR HEALTH WELFARE IN THE

1,60,577.00 5,823.00 3,600.00 83,007.00 6,64,279.00

12,58,389.00

33,520.00 25,034.00 contd...

ICMR - Salary to Project Tech. Officer	a (Contd)	
ICMR - Gratuity to Project Tech. Officer		2,76,080.00
ICMR - PF to Project Tech. Officer		22,808.00
ICMR Travel for Field Visit		12,000.00
Training for staff		79,239.00
Communication		13,200.00
Computer laptop etc.		5,073.00
Lab Consumables		50,000.00
		41,667.00
Meeting with Stakeholders		5,450.00
Minor Equipments		1,24,100.00
Printing Questionaire Forms		17,500.00
Stationery		22,549.00
Travel for Project staff for Field works		1,76,485.00
		18,21,991.00
Anaha Emergency Fund - II		SCHEDULE - XVIII
Electricty, Phone Maintenance		1,80,000.40
Medicines		
Medcine and Lab Consumables		4,50,000.00
Referral Expenses	en La maio Hallari del	1,50,000.00
Gratuity Expenses		76,050.00
Provident Fund Expenses		45,429.00
Salaries	BWATER	54,526.00
		4,70,920.00
COVID Anaha Trust		14,26,925.40
Salary H. Animators		SCHEDULE - XIX
Gratuity Fund Expenses		9,16,496.00
Provident Fund Expenses		70,319.00
Village Mobile Visits		62,183.00
Medicine and Consumables		2,78,550.00
THE RESERVE THE PROPERTY OF TH	ar Thirt Bit zonemi.	1,80,000.00
APPI GRANT EXPENSES		15,07,548.00
Programme Expenses		SCHEDULE - XX
Training session for Village H.Volunteers		
Transfer of Patients to Health Facility	10,372.00	
Salary and Benefits	4,740.00	15,112.00
Salary - Accountant	Trickle Inches Lasine	
Accountant - PF Expenses	75,000.00	
Salary Community D. C	2,640.00	
Salary - Community Prog.Co-ordinator	33,462.00	
Salary - Computer Software Consultant	18,295.00	
Gratuity- Computer Software Consultant	928.00	
PF Expenses- Computer Software Consultant	1,336.00	
Salary - Data Entry Operator	18,664.00	
Gratuity Entry Operator	1 722.00	
PF Expenses - Data Entry Operator	1,040.00	
Salary - Health Animators	12,62,224.00	
Gratuity - Health Animators	1,05,796.00	
PF Expenses - Health Animators	1,14,763.00	
Salary - Medical Offier	2,00,000.00	
Salary - Programme Co-ordinator	1,19,602.00	
Salary - Programme Co-ordinator Gratuity - Programme Co-ordinator PF - Programme Co-ordinator	4,471.00	
	2,768.00	
Salary - Psychologistialur, the Nilgiris - 643212.India	97,742.00	20 50 452 00
	71,172.00	20,59,453.00

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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS

9

FOR THE YEAR 2020-2021 (Contd...)

Travel Cost Community Prog. Cordinator	8,047.00	
Health Animators	71,987.00	
Medical officer	5,000.00	85,034.00
	manny :	21,59,599.00
Expenditure NHM (TNHSP) Programme		SCHEDULE - XXI
Salary-Computer Operator		80,500.00
Salary-Computer Operator		93,500.00
Salary-Doctor		5,04,000.00
Salary-Lab Technician		1,02,000.00
Salary-Dab Technician		7,80,000.00
Out of Health Care Fund	Residente de la companya de la compa	SCHEDULE -XXII
Administration		
Bank Charges	16,023.28	
Renewal Registration	1,000.00	
Stationery and Postage Cost	19,025.00	36,048.28
Referral Expenses		17,793.01
Equipment Maintenance		60,590.00
Laboratory Consumables		2,240.00
Medical Consumables	×	1,120.00
Salary - Administration		34,666.00
Gratuity Expenses		1,37,901.00
PF Expenses - admin		1,57,804.00
Salary - Campus Maintenance		1,57,996.00
Salary - Canteen Staff		28,846.00
Salary - Cleaning&Maintenance		32,673.00
Salary-Counsellor		20,193.00
Salary - Dentist		3,773.00
Salary - Doctors		98,795.00
Salary - H.Animators		1,88,445.00
Salary - Multipurpose Worker		52,466.00
Salary - Nurses		4,47,952.00
Salary - Pharmacist		71,401.00
Salary-Phyiotherapy		2,30,747.00
Salary-Balwadi		22,337.00
Salary-Driver		81,024.00
Salary-Lab Technician		75,832.00
Salary-X-ray Technician		43,833.00
Salary-Special Education		14,000.00
Pharmacy Medicine		3,73,686.13
CAT Heart Operation Expenses	tonal load	4,000.00
Give-Caretakers Meals	- 1 man	4,477.00
Give-Dental Care		8,871.55
Give-Medicine Cost		2,801.04
Give-Referral		3,006.99
HIV-Nutrition Support for PLWHA	No. 1	4,58,507.00
HIV-Peer Educators Honorarium		4,000.00
HIV-Peer Educators Honorarium HIV-PLWHA Meeting Expenses	MATHEW	38,819.00
HIV - Salary for Counsellor (30%) SHAWINI !!	Charley C	2,24,249.00
HIV-Travel for Prog. Coordinator G2G3, Kotharvayat, P.B. No:20.	S *	29,483.00
HIV-Gratuity Expenses Gudaiur, The Nilgiris - 643212, India	CAMUR	2,916.00
t.		contd.

ANM Community Posting T	l)
ANM Community Posting Travel Expenses ANM cety for Dormitories	1,961.00
Anm Electricity Charges	2,240.00
ANM Postage, Stationary	36,811.60
ANM Renewal Fees	16,266.00
	38,529.50
ANM Salary-Accountant	1,68,094.00
ANM Salary-Cook ANM Salary-Principal	58,647.00
	3,37,663.00
ANM Salary-Secretary	3,40,895.00
ANM Solom Words	4,96,309.00
ANM Salary-Warden	84,284.00
ANM School Bus Maintenance	1,01,589.00
ANM Teachingaids/Books/Equipment	58,335.00
ANM Training School Inaguration & Lamp Lighting	3,552.00
ANM Salary - Security	84,600.00
ANM Student Gratuation Expenses	18,300.00
ANM Water heater	23,500.00
ANM PF Expenses	1,30,601.00
ANM Increase of Classics Class	1,46,205.00
ANM Inspection Charges	11,486.00
Scholarship Fund Salaries •	2,32,045.90
Travel	37,16,637.00
	52,756.00
Postage, Stationary & Ele	1,01,901.00
Application Fees, Auditing, Taxes Etc.,	3,08,826.00
Building Maint, Electricity, Phone	6,07,836.20
Stipend/Food Accomodation for Trainees	14,39,650.00
Gratuity Expenses	2,66,478.00
PF Expenses	2,99,953.00
House tax and land tax charges	1,36,867.00
Travel for Clients for Theraphy & Voc.Trg	14,871.00
Travel for Disability Center Staff & Com.H.Nurse Mental Health Travel Expenses	8,470.00
Rambo Scholorship Frank F	9,565.00
Rambo Scholarship Fund Expenses Canteen Expenses GAH	1,98,450.00
SELCO - Isolation Ward	6,975.28
Dasara - General Consumables	22,56,000.00
Dasara - Electicity Bill	16,250.00
Dasara - Lab Consumables	57,210.00
Dasara - Med & Consumables	18,797.00
PRIIA Project Office Set	2,81,666.00
PRIIA Project - Office Setup Intervention Facilitator Travel Exp	21,575.00
Salary Intervention Facility of	6,358.00
Salary- Intervetion facilitator Salary- Project Manager	\$ 50,000.00
Stipend - Pear Educator	1,75,000.00
	7,500.00
Travel and Stay for the proj.Manager	46,600.00
h .m.	1,56,71,397.48
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NRTT Corpus Fund

Salary - Doctor Salary- Nurses Gratuity - Nurses PF Expenses - Nurses Bank Charges

FIXED DEPOSIT

Fixed Deposits - Earmarked

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VAYALFILNO:20.

4,30,333.00 4,35,965.00 32,192.00 42,169.00 40.12 9,40,699.12 SCHEDULE -XXII 2,17,64,762.00 2,86,53,427.71 5,04,18,189,71



	45
ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS	INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR FUNED 31ST MADCH 2021
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GUDALI	FNDED
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EALTH	ITURE A
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	EVBENDERING AND	EAPENDI	TURE ACCOUNT	FOR	INCOME AND EAFENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021		
	EALENDITORE	SCH	Rs.P		INCOME	SCH	Rs.P
То	General Fund	VI	1,76,42,101.95	By	General Account	1	3,87,93,076.00
Lo .	GIVE Programme	ΝП	70,794.00	By	S.R.T.T. Project	п	73.00
To	Anaha Trust-Community Health Programme	ΛШ	22,71,273.00	By	NHM (TNHSP) Programme	Ш	71.61.713.72
To	ICMR Project Expenses	IX	12,58,389.00	By	N.R.T.T. Corpus Fund	N	9,98,826.00
oT.	ICMR - II Project Expenses	×	18,21,991.00	By	Receipts out of Earmarked Fund	>	
To	Anaha Emergency Fund - II	IX	14,26,925.40		- Health Care Fund - Interest Fund		2,92,09,710.18
То	COVID Anaha Trust	ШХ	15,07,548.00				
To	APPI Grant	ШХ	21,59,599.00				
To	Out of NHM (TNHSP) Programme	XIV	7,80,000.00				
To	Out of Health NRTT Corpus	XV	9,40,699.12				
To	Payments out of Earmarked Fund	IAX	1,56,71,397.48				
To	Depreciation as per Schedule		57,60,634.65				
To	Excess of Income over Expenditure		2,53,78,280.30				
To	Transfer to Bank Interest Fund Excess of Income over Expenditure	11	7,66,89,632.90 5,26,234.00	By	Excess of Expenditure over Income b/d		7,66,89,632.90 2,53,78,280.30
	Transfer to NRT Corpus fund Transfer to Health Care Fund Transfer to Capital Fund		58,126.88 1,35,38,312.70 1,12,55,606.72 2,53,78,280.30				2,53,78,280,30
						Per our Re	Der our Renort of oxion doto
Note	Note : Refer Balance Sheet				Secretary Secretary	For J. M (ICAI Reg	For J. MATHEW & CO., (ICAI Regn. No. 002028S)
OOT 15.1	OOTACAMUND 15.10.2021		ASSOCIATI	AOF 10/147,G2G3,KA 10N FOR HEALD Gudalur, The N	ASSOCIATION FOR HEALTH WELFARENY THE NILGIRIS Outside The Nilgires 6 6 21 12 India	JOHN N	JOHN MATHEW. C.M. Chartered Accountant

Proprietor, Membership No. 025343

Receipts in General Account:		SCHEDULE - I
Bank Interest		86,265.00
Interest on Fixed Deposit		6,65,882.53
Interest on IT Refund		12,700.00
Interst on EB Deposit		5,097.00
Insurance Reimbursement		6,91,955.00
ANM Fees Collection		4,52,860.00
Health Fund		2,93,900.00
Agriculture income		3,538.00
GAH Project Income		98,82,890.00
Donations and Contributions (From Give India)		1,77,196.83
Donations and Contributions (From Others)		2,44,57,411.64
Miscellaneous Receipt		20,63,380.00
Triscentificous receipt		3,87,93,076.00
S D T T Droiget	=	SCHEDULE - II
S.R.T.T. Project Bank Interest		73.00
Dank Interest	_	73.00
NIHAM (TRITICE) D	_	SCHEDULE - III
NHM (TNHSP) Programme		
Bed Grant Income	Suppress Section 2	58,34,816.72
Sickel Cell Project - Medicine		5,42,103.00
Sickel Cell Project - Salary		7,80,000.00
Bank Interest	-	4,794.00 71,61,713.72
100 A		
NRTT Corpus Fund		SCHEDULE - IV
Bank Interest		11,589.00
Fixed Deposit Interest	mercogline de	9,87,237.00
	<u> </u>	9,98,826.00
Receipts in Earmarked Funds		SCHEDULE - V
Health Care Fund:		
GRANT RECEIVED		
Give Foundation - USA	and the second second second	
- Inpatients meals	573.96	
- Medicines	987.58	
- Dental Care	7,931.95	
- Crowed Fund	13,618.59	23,112.08
Grant-STIGMA		1,89,000.00
Poristers Income:		2,06,30,473.00
Grant - Dasra		3,73,923.00
Grant - PRIIA		4,72,360.00
Grant -The Niligiri Adivasi Trust		2,84,625.00
Scholarship Fund		3,20,000.00
Selco Foundation		22,56,000.00
Other Donations		36,51,996.00
HARVAD Research Programme		68,421.10
HIV Project		, 9,39,800.00
Interest		
Interest Interest on Fixed Deposits Secretary Line Project Line Proje	4,72,137.00	
Interest on Savings Bank ecretary	54,097.00	5,26,234.00
ASSOCIATION FOR HEALTH WELFARE IN THE NILGHT AND TH		2,97,35,944.18
Gudatur, The Nilgiris - 643212. India		
**CAMURE		Contd

Expenditure out of General Fund		SCHEDULE - VI
Administrative Expenses		
- Bank Charges	12,371.63	
- Registration & Renewals	85,717.00	
- Stationery & Postage Costs	78,486.00	
- Professional Charges	4,800.00	
- Hospitality Expenses	15,161.00	
- Rates and Taxes	5,252.00	
- NABL Expenses	1,24,942.00	
- Computer Maintenance	3,860.00	
- Travel Cost	8,439.00	
- Internet, Telephone Office Maintenance	9,599.00	
'-Internet, Telephone, Area Centre	17,893.00	3,66,520.63
Curative Care Expenses		3,00,320.03
- Consultant Clinics	1,39,795.00	
- CMCHIS Expenses	14,160.00	
- Health Fund Expenses	2,550.00	
- Patient Food Expenses		•
- Referral Expenses	4,255.00	2 40 772 00
Hospital Maintenance Expenses	1,80,012.00	3,40,772.00
- Building Maintenance	00 262 00	
- Building Campus Maintenance	99,363.00	
- Electricity Charges	4,110.00	
- Equipment Maintenance	1,24,130.60	
- General Consumables	2,46,944.00	
- Generator Maintenance	63,065.00	
	1,59,756.00	
- Bio-medical Waste Management	1,85,980.00	
- Ambulance Expenses	8,714.00	
- Guest House Expenses	11,354.00	
- House keeping	48,206.00	
- Isolation ward Expenses	39,873.00	
- Electrical material & Maintenance	54,862.00	10,46,357.60
Medicine & Consumables		
- Dental Consumables	11,186.00	
- Laboratory Consumables	5,56,322.00	
- X-Ray Expenses	643.00	5,68,151.00
Training Cost	A THE RESIDENCE OF A	-,,
- Training	71,962.72	71,962.72
Personnel Cost		, 11,702.72
- Rent Expenses	2,99,000.00	
- Salary - Administration	2,71,269.00	
- Salary - Balawadi	90,548.00	
- Salary - Campus Maintenance	73,662.00	
- Salary - Canteen Staff	85,092.00	
- Salary - Cleaning & Maintenance	2,52,952.00	
- Salary - Consultant		
	5,000.00	
- Salary - Doctors	4,08,753.00	
- Salary - Dentist - Salary - Doctors - Salary - Lab Technician ar Children	6,81,558.00	
- Salary - Nurses, ASHWINI 11	3,05,774.00	
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS	7,43,190.00	Wagner of the Control
Gudalur, The Nilgiris - 643212, India		Contd
**CAMUR		

Caller 3 G	Carrier *	Contd
Patient Transport Cost	66,380.00	ASSOCIATION FOR HEALTH WELFARE Gudalur, The Nilgiris - 643212
Patient Food Expenses	1,19,254.00	10/147,G2G3.Kothacvayal.P.B.
Medicines	3,97,084.00	Secretary
Medical Equipments Maintenance	39,887.00 _	dum.
Medical Consumables	76,757.00	1 mm
Lab Consumables	90,214.00	
Gratuity Running Cost	12,078.00	
Running cost Salary	7,50,169.00	
Health Programme Running Cost	2,37,752.00	VIII SINGA S
Cleaning and Others	41,846.00	A CHARLES AND A SECOND
APPI COVID -19 Project Expenses		
Salary of IT Support Personnel	32,730.00	85,541.00
IT Support Staff PF Expense	7,200.00	
IT Support Staff Gratuity Expense	8,478.00	
Data Entry Staff PF Expense	3,462.00	
Data Entry Staff Gratuity Expense	2,403.00	
Salary of Data Entry Staff	31,268.00	
Thoughtwork Project		
Tranporation of ANC GAH	65,100.00	3,00,898.00
Delivery Expenses	1,98,738.00	
ANC Clinics to Villages	13,720.00	
ANC Admission Food Expenses	23,340.00	
ACE COVID -19 Expenses		
Malnutrition		12,230.00
Community Health Programme:		
Higher Studies		80,000.00
Aikyam Consumabales		3,99,567.00
Blood Bank Expenses		79,114.00
Operational Cost for COVID19		1,16,748.00
Canteen Expenses - GAH		13,39,072.00
Canteen Expenses - Ashwini	Annual State of the state of th	2,44,925.00
- Pharmacy Medicine	13,78,992.00	24,04,301.00
- Medical Consumables	3,76,141.00	24.04.201.00
- Medicines Jan Aushadhi	2,93,729.00	podsk dred in Name
- Jan-Aushadhi - GST	2,002.00	and the Control of th
- Ashwini GST	11,984.00	
-ASH-Jan Aushadhi Medicine	3,41,453.00	
Medicine Cost		
- Provident Fund Expenses	4,65,918.00	57,34,103.00
- Gratuity Expenses (GAH)	4,23,917.00	
- Salary - Dental Assistant	42,020.00	
- Salary - Co-ordinator	1,72,000.00	
- Honorarium	55,600.00	
- Wages	1,77,620.00	
- Salary - Counsellor	66,318.00	
- Salary - H.Animators	6,10,257.00	
- Salary - Driver	•	
- Salary - X-ray Technician	28,918.00	
- Salary - Anesthetic Technician	57,870.00	
- Salary - Pharmacists	4,16,867.00	

FOR THE YEAR 202	0-2021 (Contd)	
Personal Protective Equipment (PPE)	6,00,000.00	
PF Expenses	36,586.00	
Gratuity Expenses	37,335.00	
Salary -	4,76,079.00	29,81,421.00
Yahoo Project Expenses		,,
Consumbales	1,48,396.00	
Electricity, Phone, Maintenance	1,78,018.00	
Medicines	4,55,093.00	
Salaries	6,19,945.00	
Gratuity Fund Expenses	35,465.00	
Provident Fund Expenses	33,501.00	14,70,418.00
		1,76,42,101.95
Expenditure out of GIVE India programme	-	SCHEDULE - VII
Dental Care Expenses		2,000.00
Emergency Transport Cost		9,998.00
Meals Caretakers		11,600.00
Medicine for Out Patients		6,000.00
Nutrition Fund- School Children		
Nutrition Fund- Under 5		5,140.00
	-	36,056.00
Anaha Trust - Community Health Programme	=	70,794.00
Area Centre Admin & Consumables		SCHEDULE - VIII
H. Volunteers Training Expenses		1,07,778.00
Nutrition Supplement		35,732.00
Salary H. Animators		1,94,254.00
Gratuity - H. Animators		11,68,483.00
PF - H. Animators		58,813.00
Transport for ICDS Ayah		60,721.00
Antenatal Care USG, Scan, Lab Investigation		42,000.00
Ante Natal & Post Natal Care		1,60,000.00
Consumables		1,48,988.00
Cost of Developing an Online Platform		12,000.00
Maintenance Cost of AVNI		200.00
Partime Salary of Doctor		2,304.00
Salary of Nurses Midwives		1,60,000.00
Gratuity Nurses Midwives		1,02,395.00
PF Nurses Midwives		6,761.00
111111111111111111111111111111111111111	Hampel voice	10,844.00
ICMR Project Expenses		22,71,273.00
ICMR-Cont.Internet Mobile Recharge&Audiovision		SCHEDULE - IX
ICMR-Cont.Stationary&Printing Costs, Courier	Jum	20,558.00
ICMR - Overhead Charges	July .	38,933.00
ICMR - Travel to Delhi	"ASHWINI"	39,346.00
ICM D C 1 D -	10/147,G2G3,Kotharvayal,P.B.No:20, ION FOR HEALTH WELFARE IN THE NIL	44,178.00
ICMR Gratuity - Data Entry Operator	Gudalur, The Nilgiris - 643212, India	1,88,920.00
ICMR PF - Data Entry Operator		14,020.00
ICMR -Salary Junior Medical Social Worker		15,514.00
ICMR -Gratuity Junior Medical Social Worker	THE	3,60,225.00
ICMR -PF Junior Medical Social Worker	The Xa	20,791.00
ICMR - Salary Senior Medical Social Worker	* Chartered O	25,354.00
Salary Sellior Medical Social Worker	CAMUNO	4,15,939.00
	- AM	Contd

ICMR - Gratuity Senior Medical Social Worker

Tevin - Gratuity Semon Wedlean Social Worker	31,222.00
ICMR - PF Senior Medical Social Worker	1,562.00
ICMR - Travel Costs	8,634.00
ICMR - Travel & Stay for Training ASHWINI	33,193.00
	12,58,389.00
ICMR - II Project Expenses	SCHEDULE - X
ICMR Salary - Data Entry Operator	1,60,577.00
ICMR Gratuity - Data Entry Operator	5,823.00
	3,600.00
ICMR PF - Data Entry Operator	83,007.00
ICMR - Overhead Charges	6,64,279.00
ICMR -Salary Junior Nurse/Field Staff	33,520.00
ICMR -Gratuity Nurse/Field Staff	
ICMR -PF Junior Nurse/Field Staff	25,034.00
ICMR - Salary to Project Tech. Officer	2,76,080.00
ICMR - Gratuity to Project Tech. Officer	22,808.00
ICMR - PF to Project Tech. Officer	12,000.00
ICMR Travel for Field Visit	79,239.00
Training for staff	13,200.00
Communication	5,073.00
Computer laptop etc.	50,000.00
Lab Consumables	41,667.00
Meeting with Stakeholders	5,450.00
Minor Equipments	1,24,100.00
Printing Questionaire Forms	17,500.00
Stationery	22,549.00
Travel for Project staff for Field works	1,76,485.00
Analy Furgueous Fund II	18,21,991.00 SCHEDULE - XI
Anaha Emergency Fund - II	
Electricty, Phone Maintenance	1,80,000.40
Medicines	4,50,000.00
Medcine and Lab Consumables	1,50,000.00
Referral Expenses	76,050.00
Gratuity Expenses	45,429.00
Provident Fund Expenses	54,526.00
Salaries	4,70,920.00
	14,26,925.40
COVID Anaha Trust	SCHEDULE - XII
Salary H. Animators	9,16,496.00
Gratuity Fund Expenses	70,319.00
Provident Fund Expenses	62,183.00
Village Mobile Visits	2,78,550.00
Medicine and Consumables	1,80,000.00
	15,07,548.00
APPI GRANT EXPENSES	SCHEDULE -XIII
Programme Expenses	
Training session for Village H.Volunteers 10,372.00	
Transfer of Patients to Health Facility 4,740.00	_ 15,112.00

Contd...

31,222.00

FOR THE YEAR 2020.	-2021 (Contd)	
Salary and Benefits Salary - Accountant		
Accountant - PF Expenses	75,000.00	
	2,640.00	
Salary - Community Prog.Co-ordinator	33,462.00	
Salary - Computer Software Consultant	18,295.00	
Gratuity- Computer Software Consultant	928.00	
PF Expenses- Computer Software Consultant	1,336.00	
Salary - Data Entry Operator	18,664.00	
Gratuity Entry Operator	722.00	
PF Expenses - Data Entry Operator	1,040.00	
Salary - Health Animators	12,62,224.00	
Gratuity - Health Animators	1,05,796.00	
PF Expenses - Health Animators	1,14,763.00	
Salary - Medical Offier	2,00,000.00	
Salary - Programme Co-ordinator	1,19,602.00	
Gratuity - Programme Co-ordinator	4,471.00	
PF - Programme Co-ordinator	2,768.00	
Salary - Psychologist	97,742.00	20,59,453.00
Travel Cost		
Community Prog. Cordinator	8,047.00	
Health Animators	71,987.00	
Medical officer	5,000.00	85,034.00
		21,59,599.00
Expenditure out of NHM (TNHSP) Programme	-	SCHEDULE -XIV
Salary-Computer Operator		80,500.00
Salary-Counsellor		93,500.00
Salary-Doctor		5,04,000.00
Salary-Lab Technician		1,02,000.00
		7,80,000.00
NRTT Corpus Fund	=	SCHEDULE -XII
Salary - Doctor		4,30,333.00
Salary- Nurses		4,35,965.00
Gratuity - Nurses		
PF Expenses - Nurses		32,192.00
Bank Charges		42,169.00
	-	40.12
Out of Health Care Fund	=	9,40,699.12
Administration		SCHEDULE -XIII
Bank Charges	16,022,20	
Renewal Registration	16,023.28	
Stationery and Postage Cost	1,000.00	
Referral Expenses	19,025.00	36,048.28
Equipment Maintenance	•	17,793.01
Laboratory Consumables		60,590.00
Medical Consumables		2,240.00
		1,120.00
Salary - Administration Gratuity Expenses		34,666.00
PF Expenses - admin	THEW	1,37,901.00
ASHWINI"	Si Charles	1,57,804.00
ASSOCIATION FOR HEALTH WELFARE IN THE NIT	GIRIS (* Contains)	1,57,996.00
Salary - Canteen Staff Gudalur, The Nilgiris - 643212, India	PACAMUNO	28,846.00
e'.	0/1	Contd

101111111111111111111111111111111111111	22 (52 00
Salary - Cleaning&Maintenance	32,673.00
Salary-Counsellor	20,193.00
Salary - Dentist	3,773.00
Salary - Doctors	98,795.00
Salary - H.Animators	1,88,445.00
Salary - Multipurpose Worker	52,466.00
Salary - Nurses	4,47,952.00
Salary - Pharmacist	71,401.00
Salary-Phyiotherapy	2,30,747.00
Salary-Balwadi	22,337.00
Salary-Driver	81,024.00
Salary-Lab Technician	75,832.00
Salary-X-ray Technician	43,833.00
Salary-Special Education	14,000.00
Pharmacy Medicine	3,73,686.13
CAT Heart Operation Expenses	4,000.00
Give-Caretakers Meals	• 4,477.00
Give-Dental Care	8,871.55
Give-Medicine Cost	2,801.04
Give-Referral .	3,006.99
HIV-Nutrition Support for PLWHA	4,58,507.00
HIV-Peer Educators Honorarium	4,000.00
HIV-PLWHA Meeting Expenses	38,819.00
HIV - Salary for Counsellor (30%)	2,24,249.00
HIV-Travel for Prog.Coordinator	29,483.00
HIV-Gratuity Expenses	2,916.00
ANM Community Posting Travel Expenses	1,961.00
ANM cctv for Dormitories	2,240.00
Anm Electricity Charges	36,811.60
ANM Postage, Stationary	16,266.00
ANM Renewal Fees	38,529.50
ANM Salary-Accountant	1,68,094.00
ANM Salary-Cook	58,647.00
ANM Salary-Principal	3,37,663.00
ANM Salary-Secretary	3,40,895.00
ANM Salary-Tutor	4,96,309.00
ANM Salary-Warden	84,284.00
ANM School Bus Maintenance	1,01,589.00
ANM Teachingaids/Books/Equipment	58,335.00
ANM Training School Inaguration & Lamp Lighting	3,552.00
ANM Salary - Security	84,600.00
ANM Student Gratuation Expenses	18,300.00
ANM Water heater	23,500.00
ANM PF Expenses	1,30,601.00
ANM-Gratuity Fund Expenses ANM Inspection Charges	1,46,205.00
ANM Inspection Charges	11,486.00
Scholarship Fund Secretary	2,32,045.90
Salarias ASHWINI "	37,16,637.00
Travel ASSOCIATION FOR IELATION WELFARE IN THE NILGRIS Gudalur, The Nilghria - 643312 Louisi	52,756.00
A. CAMUNE	

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Postage, Stationary & Ele	1,01,901.00
Application Fees, Auditing, Taxes Etc.,	3,08,826.00
Building Maint, Electricity, Phone	6,07,836.20
Stipend/Food Accomodation for Trainees	14,39,650.00
Gratuity Expenses	2,66,478.00
PF Expenses	2,99,953.00
House tax and land tax charges	1,36,867.00
Travel for Clients for Theraphy & Voc.Trg	14,871.00
Travel for Disability Center Staff & Com.H.Nurse	8,470.00
Mental Health Travel Expenses	9,565.00
Rambo Scholarship Fund Expenses	1,98,450.00
Canteen Expenses GAH	6,975.28
SELCO - Isolation Ward	22,56,000.00
Dasara - General Consumables	16,250.00
Dasara - Electicity Bill	57,210.00
Dasara - Lab Consumables	18,797.00
Dasara - Med & Consumables	. 2,81,666.00
PRIIA Project - Office Setup	21,575.00
Intervention Facilitator Travel Exp	6,358.00
Salary- Intervetion facilitator	50,000.00
Salary- Project Manager	1,75,000.00
Stipend - Pear Educator	7,500.00
Travel and Stay for the proj.Manager	46,600.00
Romer	1,56,71,397.48
1/. NV	

Secretary "
ASHWIN 11
10/14/G2G3/Kotharvayal,P.B.,No:20,
ASSOCIATION FOR HEALTH WELFARE IN THE NILGRIS
Godbarthe Nilgris 4-61312, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS. BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	12,83,46,620.45	12,83,46,620.45 FIXED ASSETS		
			At Cost as per Schedule	VIII	14,70,74,078.89
CORPUS FUND	П	12,18,215.00			
			OTHER CURRENT ASSETS	X	20,20,122.00
HEALTH CARE FUND	Ш	57,10,040.52			
			FIXED DEPOSITS	IX	4,52,25,203.18
GRATUITY RESERVE	IV	1,27,06,134.25			
			LOANS & ADVANCES	ПХ	2,53,36,023.72
DIABETIC FUND	>	2,72,601.07			
			CASH AND BANK BALANCES	ШХ	34,97,324.13
BANK INTEREST FUND	IV	58,63,960.70			
NRTT CORPUS FUND	IIA	1,51,36,492.03			
DEPRECIATION RESERVE	ММ	5,36,17,175.72			
OTHER LIABILITIES	IX	2,81,512.18			
		22,31,52,751.92			22,31,52,751.92

Notes on Accounts separately annexed to balance sheet as schedule XIV



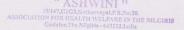
Per our Report of even date. For J. MATHEW & CO., (ICAI Regn. No. 002028S)

Proprietor, Membership No. 025343 JOHN MATHEW C.M., Chartered Accountant 1

OOTACAMUND, 15.10.2021

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO BALANCE SHEET - YEAR 2020-2021

CAPITAL FUND	SCHEDULE I
Balance as on 01.04.2020	10,44,17,052.49
Add: ii) Capital Expenditure out of Health Care Fund	1,26,73,961.24
rad . If capital Experience out of recard care i and	11,70,91,013.73
Add i) Excess of Income over Expenditure	1,12,55,606.72
Add 1) Excess of mediae over Experiance	12,83,46,620.45
CORPUS FUND	SCHEDULE II
Earmarked Fund 'Balance as on 01.04.2020	12,18,215.00
	12,18,215.00
HEALTH CARE FUND	SCHEDULE III
Balance as on 01.04.2020	48,45,689.06
Add:Transfer from Income and Expenditure account	1,35,38,312.70
	. 1,83,84,001.76
Less: Investments in Fixed Assets	1,26,73,961.24
	57,10,040.52
GRATUITY RESERVE	SCHEDULE IV
Earmarked Fund Balance as on 01.04.2019	1,11,79,343.25
Lamarked 1 and Dataree as on 01.04.2017	1,11,79,343.25
Add: Additions during the year	15,26,791.00
	1,27,06,134.25
	120 minutes (120 minutes)
DIABETIC FUND	SCHEDULE V
Balance as on 01.04.2020	2,72,601.07
Datance as on 01.04.2020	2,72,601.07
	2,72,001.07
BANK INTEREST FUND	SCHEDULE VI
Balance as on 01.04.2020	53,37,726.70
Add: Transfer from Income and Expenditure account	5,26,234.00
	58,63,960.70
NRTT CORPUS FUND	SCHEDULE VI
Balance as on 01.04.2020	1,50,78,365.15
Add: Transfer from Income and Expenditure account	58,126.88
hammer.	1,51,36,492.03





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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, **GUDALUR, THE NILGIRIS**

SCHEDULES TO BALANCE SHEET - YEAR 2020-2021

	STEED CEED TO BILLINGE SHEET	1 - 1 EAR 2020-2021 (Conta)
FIXED ASSETS	(SEPARATELY ANNEXED)	

SCHEDULE VIII

	SCHEDULE IX
	2,60,988.00
	12,159.18
	8,365.00
	2,81,512.18
	SCHEDULE X
	1,13,700.00
45.215.00	1,15,700.00
48,575.00	95,490.00
12 19 571 00	
	18,10,932.00
3,91,301.00	
	20,20,122.00
	45,215.00 1,700.00 48,575.00 12,19,571.00 5,91,361.00

FIXED DEPOSITS	SCHEDIH E VI
	SCHEDULE XI

Fixed Deposits:

Indian (General) Fund balance as on 01.04.2020 52,97,395.47 Add: Made during the year 2,17,64,762.00 Less: Maturued during the year

1,50,06,516.00

NRTT (Corpus) balance as on 01.04.2020

Earmarked (General) balance as on 01.04.2020 Add: Made during the year

Less: Maturued during the year

Earmarked (Corpus) balance as on 01.04.2020

84,96,898.00

1,85,65,259.47

1,50,06,516.00

82,00,000.00 2,86,53,427.71 2,67,00,000.00

1,01,53,427.71

15,00,000.00

4,52,25,203.18

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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO BALANCE SHEET - YEAR 2020-2021 (Contd...)

LOANS, ADVANCES AND RECEIVABLES

Program Referral and other Advances

Balance as on 01.04.2020 1,94,30,582.24 Add: Paid during the year 2,80,90,902.72 4,75,21,484.96

Less: Received during the year 2,21,85,461.24 2,53,36,023.72

2,53,36,023.72

SCHEDULE XII

CASH AND BANK BALANCES

Cash in Hand

Cash at Bank with S.B.I. Gudalur

General AccountEarmarked Fund Account

- Donation A/c

- NRTT Corpus Fund

- SRTT A/c

- Appi Grant A/c

Cash at Bank with C.S.B. Gudalur

- HSP Programme

SCHEDULE XIII 2,31,153.19

7,85,424.24

4,87,476.74

4,45,972.50 1,48,286.03

2,743.04

11,99,728.99

1,96,539.40 34,97,324.13

Secretary

11
ASHWINI
11
10147,GGGAKotharoyal P.B.No.20.
DCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris - 643212, India

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS. STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2021

	Sr. Particulars			GROSS BLOCK			DEPRECIATION	7	NET BI	BLOCK
100,000,000,000,000,000,000,000,000,000		Rate	Balance as on	Addition	Balance as on	Balance as on	For the Year	Balance as on	Balance as on	Balance as on
Lianding-Athin 0% 10.08.1.34.57 94.66,00.00 10.54/3.34.57 10.54 10.54 3.54 10.54 10.54 3.54 10.54 10.54 3.54 10.54 10.54 3.54 2.50 3.54 3.			01.04.2020		31.03.2021	01.04.2020		31.03.2021	01.04.2020	31.03.2021
Building-Main 10% \$55,330.20 - \$55,30.22 \$55,40.22 \$20,905.42 \$74,188.9 \$20,906.43 \$74,088.7 \$100,005.22 \$20,906.43 \$74,088.7 \$20,005.22	1 Land	%0	1,00,81,345.70	94,66,000.00	1,95,47,345.70	1	1	1	1,00,81,345.70	1,95,47,345.70
Building- Sub centre 19% 77,425.00 7,7425.00 73,435.02 23,69,69,73 26,09,69,7 26,09,69,7 26,09,69,7 26,09,69,7 26,09,69,7 26,09,69,7 26,09,69,7 26,09,69,7 26,09,99,7 26,09,	2 Building-Main	10%	58,53,307.20	,	58,53,307.20	35,54,252.96	2,29,905.42	37,84,158.39	22,99,054.24	20,69,148.81
Building - Sub centre 10% 2.26,016.92 - 1.25,433.31 10,148.36 1,10,483.61 9 Building - Sub centre 10% 2.26,016.92 - 1,26,533.34 1,10,632.24 2,010.97 1,00,502.24 2,010.97 1,00,502.24 2,010.97 1,00,502.24 2,010.97 1,00,502.24 2,010.97 2,010.97 1,00,502.24 2,010.97 2,010.97 1,00,502.24 2,010.97 2,010.97 3,010.248.72 2,010.97 3,010.248.72 2,010.97 3,010.248.72 2,010.97 3,010.248.72 2,010.97 3,010.248.72 2,010.97 3,010.248.72 2,010.97 3,010.248.72 2,010.97 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,01.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72 3,010.248.72	3 Building - Block II	2%	77,425.00	,	77,425.00	23,356.23	2,703.44	26,059.67	54,068.77	51,365.33
Building Balwaid 10% 1.18,655.00 - 1.18,655.00 98,485.27 2,016.97 1.00,502.28 2,016.97 20,169.73		10%	2,26,916.92	1	2,26,916.92	1,25,433.31	10,148.36	1,35,581.67	1,01,483.61	91,335.25
Building- Hospital 10% 1,09,055900 - 1,09,055900 - 1,09,055900 - 2,59,573.85 36,1371.81 36,1371.81 36,1371.82 36,1371.82 32,248.88 32,2488.00 - 1,09,05,590.80 1,18,148.79 36,1371.80 1,10,10.281 1,10,10.281 1,10,10.281 1,10,10.281 1,10,10.281 2,20,146.45 36,1371.80 22,20.366.14 2,00 Building- Bahawati 5% 44,13.587.00 - 4,13,587.00 10,79,591.31 1,66.699.38 1,44,446 2,20,26.91 1,10,22.81 1,11,40,446 2,20,22.61 1,11,40,446 <td>5 Building - Balwadi</td> <td>10%</td> <td>1,18,655.00</td> <td>,</td> <td>1,18,655.00</td> <td>98,485.27</td> <td>2,016.97</td> <td>1,00,502.24</td> <td>20,169.73</td> <td>18,152.76</td>	5 Building - Balwadi	10%	1,18,655.00	,	1,18,655.00	98,485.27	2,016.97	1,00,502.24	20,169.73	18,152.76
Doctor Quarters \$% \$5,69,903.80 . 55,69,038.00 . 18,1487.93 10,0770/9 13,023.82 24,145.41.87 22,02.56.14 20,000.00 Building- Balavadir \$% 13,23,488.00 - 35,488.00 1,079.591.33 1,60,213.81 1,14,244.67 2,20,256.14 2,00 Domindries Balavadir \$% 15,77,790.00 - 15,77,790.00 - 15,77,790.00 - 15,77,790.00 - 15,77,790.00 1,09,591.33 1,06,697.73 1,14,244.67 2,00,256.14 2,00 1,11,240.00 1,11,240.00 1,14,246.07		10%	1,09,09,509.00	•	1,09,09,509.00	72,95,793.95	3,61,371.51	76,57,165.45	36,13,715.05	32,52,343.55
Building-Ballawadi \$8, 123,488.0 1,324,480 1,142,4467 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 2,026,541 3,13,395,67 3,14,880 3,14,13,870 4,11,13,870<	7 Doctor Quarters	2%	35,96,903.80	,	35,96,903.80	11,81,487.93	1,20,770.79	13,02,258.72	24,15,415.87	22,94,645.08
Dommitories for Students 5% 14,13,587.00 - 44,13,587.00 11,36,291.33 11,36,339.56 11,90,331.33 11,30,339.56 11,90,331.33 11,30,339.56 11,90,331.33 11,30,339.56 11,90,331.33 11,30,339.56 11,90,331.33 11,30,339.56 11,90,331.33 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.50 11,30,339.56 11,30,339.59 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.56 11,30,339.59 11,30,339.56 11,30,339.56 11,30,339		2%	3,23,488.00	,	3,23,488.00	1,03,231.86	11,012.81	1,14,244.67	2,20,256.14	2,09,243.33
Staff Quarters II 5% 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,77,779.00 - 15,75,25.37 - 22,05,24.06 196,133.39 11.0 - 11.0 - 11.0 - 11.0 - 11.0 -		5%	44,13,587.00	,	44,13,587.00	10,79,591.33	1,66,699.78	12,46,291.11	33,33,995.67	31,67,295.89
Training School 5% 26,00,000.00 - 26,00,000.00 638,465.3 28,076.73 7.16,524.66 196,134.68 18,01,346.8		2%	15,77,779.00	,	15,77,779.00	3,87,445.07	59,516.70	4,46,961.77	11,90,333.93	11,30,817.23
Building - Poristers project 15% 35,00,828.00 - 35,00,828.00 - 20,63,992.22 21,555.37 27,9517.38 1436.835.78 12.2 Building - Poristers project 5% 3,91,2665.91 - 3,91,0266.90 - 26,13,966.00 - - - - - - - - - - - - - - - - - -	11 Training School	2%	26,00,000.00		26,00,000.00	6,38,465.32	98,076.73	7,36,542.06	19,61,534.68	18,63,457.94
Building- Cop & IP Block etc. 3% 3,19,12,605.91 - 3,19,12,605.91 97,37,005.19 11,08,780.04 1,08,45,785.23 22,175,600.72 2,10 Dining Room/Visitors Room 3% 29,6,990.09 20,861.75 30,17,818.4 74,924.75 1,6,6,24.81 21,13,60.69 23,13,84.28 22,1,349.56 22,1,349.56 22,20,65.34 27,0 Dominitore Room/Visitors Room 3% 29,96,990.09 20,861.77 41,20,477 1,2,489.82 4,70,894.79 62,12,380 22,1,349.56 22,20,65.34 27,949.27 1,6,60,438 22,1,489.86 22,2,06.54 27,0,00.54 1,5,647.17 1,5,489.82 4,70,894.79 60,00.54 1,7,794.01 60,00.54 60,00.54 1,7,294.29 1,7,294.32 1,0,20,20.20 1,0,20,20	12 Building - Poristers project	15%	35,00,828.00	1	35,00,828.00	20,63,992.22	2,15,525.37	22,79,517.58	14,36,835.78	12,21,310.42
Domining Room/Visitors Room 5% 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 26,13,996.00 - 20,17,821.34 74,924.75 1,21,060.69 3,13,842.89 22,15,42.89 22,15,42.89 22,15,49.28 22,15,49.2	13 Building - OP & IP Block etc.	2%	3,19,12,605.91	,	3,19,12,605.91	97,37,005.19	11,08,780.04	1,08,45,785.23	2,21,75,600.72	2,10,66,820.68
Dormitories for Student -2nd Mile 5% 29,96,990.09 20,861.75 30,17,851.84 74,924.75 1,46,624.81 2,21,349.56 29,22,065.34 27,9 Dormitories for Student -2nd Mile 5% 63,36,198.98 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 15,76,771.04 16,76,612.01 10,2 10,3 </td <td></td> <td>2%</td> <td>26,13,996.00</td> <td></td> <td>26,13,996.00</td> <td>1,92,782.21</td> <td>1,21,060.69</td> <td>3,13,842.89</td> <td>24,21,213.80</td> <td>23,00,153.11</td>		2%	26,13,996.00		26,13,996.00	1,92,782.21	1,21,060.69	3,13,842.89	24,21,213.80	23,00,153.11
Domitories for Student 2nd Mile 5% (3.36,198.98 15,76,771.04 17,1271.79 1,18,940.31 2,90,212.10 21,72,943.21 24,6 24,7175.00 2,36,200.00 1,01,800.00 1,50,309.85 8,589.04 1,58,98.86 8,5890.15 1,01,800.00 1			29,96,990.09	20,861.75	30,17,851.84	74,924.75	1,46,624.81	2,21,549.56	29,22,065.34	27,96,302.28
Staff Quarters - 2nd Mile - Phase 5% 63,36,198,98 1,44,004,75 64,80,203.73 1,58,404.97 3,12,489.82 4,70,894.79 61,77,794.01 60,00 Building-Kitchen, Hall- 2nd Mile 5% 1,61,211.00 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.11 26,70,009.12 <td></td> <td></td> <td></td> <td>15,76,771.04</td> <td>15,76,771.04</td> <td></td> <td>39,419.28</td> <td>39,419.28</td> <td>,</td> <td>15,37,351.70</td>				15,76,771.04	15,76,771.04		39,419.28	39,419.28	,	15,37,351.70
Building-Kitchen, Hall- 2nd Mille 5% 26,70,009.11 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,212.10 27,20,203.10 27,20,203.10 27,20,203.00 27	17 Staff Quarters - 2nd Mile-PhaseI	2%	63,36,198.98	1,44,004.75	64,80,203.73	1,58,404.97	3,12,489.82	4,70,894.79	61,77,794.01	60,09,308.94
Road, Landscaping -2nd Mile 5% 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,61,211.00 - 11,21,211.30 11,83,40.31 290,212.10 21,21,243.21 24,65,01.00 Store Room 9% 1,01,800.00 - 2,36,200.00 1,50,309.85 46,174.78 6,98,834.16 9,23,495.63 87,890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 7,138,898.86 8,8890.15 1,138,898.86 1,138,898.86 8,747.57 8,874.13 8,874.13 1,138,899.86 1,138,406.13 1,138,406.13 1,138,406.13 1,138,406.13 1,138,406.13 1,		2%		26,70,009.11	26,70,009.11		66,750.23	66,750.23	1	26,03,258.88
Disability Centre/YTC 5% 23,44,215.00 4,11,726.00 27,55,941.00 1,71,271.79 1,18,940.31 2,90,212.10 21,72,943.21 24,6 Store Room 5% 9,47,175.00 - 2,36,200.00 1,50,309.85 8,589.02 1,58,898.86 85,890.15 7		2%	11,61,211.00	1	11,61,211.00	84,598.99	53,830.60	1,38,429.59	10,76,612.01	10,22,781.41
Store Room 5% 9,47,175.00 - 9,47,175.00 23,679.38 46,174.78 69,854.16 9,23,495.63 8,7 Well Well 10% 2,36,200.00 - 2,36,200.00 1,50,309.85 8,589.02 1,58,898.86 85,890.15 7 Well (WIP) 0% 1,01,800.00 - 2,36,200.00 - 1,01,800.00		2%	23,44,215.00	4,11,726.00	27,55,941.00	1,71,271.79	1,18,940.31	2,90,212.10	21,72,943.21	24,65,728.90
Well (VP) 2,36,200.00 - 2,36,200.00 1,50,309.85 8,589.02 1,58,898.86 85,890.15 7 Well (WIP) 0% 1,01,800.00 - 1,01,800.00 - 1,01,800.00 - 1,01,800.00		2%	9,47,175.00		9,47,175.00	23,679.38	46,174.78	69,854.16	9,23,495.63	8,77,320.84
Well (WIP) 0% 1,01,800.00 - 1,01,800.00 - 1,01,800.00 1,00,800.00 1,00,800.00 - 1,01,800.00 1,00,800.00 1,00,800.00 - 1,01,800.00 1,00,800.00 1,00,800.00 - 1,00,800.00 - 1,01,800.00 1,00,800.00 - 1,10,80,900.10 1,10,80,900.10 1,10,800.00 <th< td=""><td></td><td>10%</td><td>2,36,200.00</td><td>1</td><td>2,36,200.00</td><td>1,50,309.85</td><td>8,589.02</td><td>1,58,898.86</td><td>85,890.15</td><td>77,301.1</td></th<>		10%	2,36,200.00	1	2,36,200.00	1,50,309.85	8,589.02	1,58,898.86	85,890.15	77,301.1
Road - 5% 6,00,000.00 - 6,00,000.00 1,35,949.54 23,202.52 1,59,152.06 4,64,050.46 4,4 Revetment 10% 1,10,297.00 - 1,10,297.00 41,549.43 6,874.76 48,424.19 68,747.57 6 Medical Equipment 15% 47,54,993.70 17,65,192.00 65,20,185.70 23,67,733.05 4,90,478.50 28,58,211.55 23,87,260.65 36,6 Dental Equipment 15% 2,11,325.00 - 2,11,325.00 1,36,067.75 11,288.59 1,47,356.34 75,257.25 6 Equipment Sub centre 15% 26,622.60 - 66,622.60 44,493.67 3,319.34 47,813.01 22,128.93 1 General Equipment 15% 2,50,785.00 - 2,50,785.00 1,56,201.56 1,79,984.42 16,44,724.74 11,58,346.13 10,6 General Equipment 15% 2,50,785.00 - 2,50,785.00 1,56,201.56 1,70,389.07 94,583.44 11,58,346.13 10,6 Furniture and Fixtures 10% 10,95,396.00 3,60,860.00 14,56,256.00 </td <td></td> <td>%0</td> <td>1,01,800.00</td> <td>1</td> <td>1,01,800.00</td> <td></td> <td>1</td> <td>,</td> <td>1,01,800.00</td> <td>1,01,800.0</td>		%0	1,01,800.00	1	1,01,800.00		1	,	1,01,800.00	1,01,800.0
Revertment 10% 1,10,297.00 - 1,10,297.00 41,549.43 6,874.76 48,424.19 68,747.57 6 Medical Equipment 15% 47,54,993.70 17,65,192.00 65,20,185.70 23,67,733.05 4,90,478.50 28,58,211.55 23,87,260.65 36,6 Dental Equipment 15% 2,11,325.00 - 2,11,325.00 1,36,067.75 11,288.59 1,47,356.34 75,257.25 6 Equipment Sub centre 15% 26,22,06 - 66,622.60 44,493.67 3,319.34 47,813.01 22,128.93 1 General Equipment 15% 26,52,06 - 2,50,785.00 1,56,201.56 1,79,984.42 16,44,724.74 11,58,346.13 10,6 General Equipment 15% 2,50,785.00 - 2,50,785.00 1,56,201.56 1,79,984.42 16,44,724.74 11,58,346.13 10,6 General Equipment 15% 2,50,785.00 2,50,785.00 1,56,201.56 1,79,984.42 16,44,724.74 11,58,346.13 10,6 Furniture and Fixtures		- 5%	6,00,000.00		6,00,000.00	1,35,949.54	23,202.52	1,59,152.06	4,64,050.46	4,40,847.9
Medical Equipment 15% 47,54,993.70 17,65,192.00 65,20,185.70 23,67,733.05 4,90,478.50 28,58,211.55 23,87,260.65 36,6 Dental Equipment 15% 2,11,325.00 - 2,11,325.00 - 2,11,325.04 - 4,493.67 1,47,356.34 75,257.25 6 Equipment Sub centre 15% 26,22,086.45 83,100.00 27,06,186.45 14,493.67 3,319.34 47,813.01 22,128.93 1 General Equipment 15% 2,50,785.00 - 2,50,785.00 1,56,201.56 14,187.52 17,0389.07 94,583.44 8 Generator 15% 2,50,785.00 13,76,896.10 6,70,545.69 68,132.69 7,38,678.38 6,55,303.41 6,36,303.41 6,36,203.03 Computer and Accessories 9% 6,50,298.00 3,60,860.00 14,56,256.00 8,55,343.73 1,68,192.91 10,23,536.4 2,40,052.27 4,43 Computer and Accessories 0% 6,50,298.00 14,56,256.00 35,504.91 997.81 36,50,297 6,50,298.00		10%	1,10,297.00	1	1,10,297.00	41,549.43	6,874.76	48,424.19	68,747.57	61,872.8
Dental Equipment 15% 2,11,325.00 - 2,11,325.00 1,36,067.75 1,1288.59 1,47,356.34 75,257.25 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		15%	47,54,993.70	17,65,192.00	65,20,185.70	23,67,733.05	4,90,478.50	28,58,211.55	23,87,260.65	36,61,974.1
Equipment Sub centre 15% 66,622.60 - 66,622.60 44,493.67 3,319.34 47,813.01 22,128.93 1 1 General Equipment I 15% 26,23,086.45 83,100.00 27,06,186.45 14,64,740.32 1,79,984.42 16,44,724.74 11,58,346.13 10,6 General Equipment 15% 2,50,785.00 - 2,50,785.00 1,56,201.56 14,187.52 1,70,389.07 94,583.44 8 Furniture and Fixtures 10% 13,26,849.10 50,047.00 13,76,896.10 6,70,545.69 68,132.69 7,38,678.38 6,56,303.41 6,3 Computer and Accessories 0% 6,50,298.00 3,60,860.00 14,56,256.00 8,55,343.73 1,68,192.91 10,23,536.4 2,40,052.27 4,3 Computer and Accessories 0% 6,50,298.00 3,60,298.00 3,60,298.00 3,50,298.00 3,50,208.00 3,50,208.00 3,50,208.00 3,50,298.00 3,50,208.00 3,50,298.00 3,50,208.00 3,50,208.00 3,50,298.00 3,50,208.00	27 Dental Equipment	15%	2,11,325.00	1	2,11,325.00	1,36,067.75	11,288.59	1,47,356.34	75,257.25	63,968.6
General Equipment 15% 26,23,086.45 83,100.00 27,06,186.45 14,64,740.32 1,79,984.42 16,44,724.74 11,58,346.13 10,6 General Equipment 15% 2,50,785.00 - 2,50,785.00 1,56,201.56 14,187.52 1,70,389.07 94,583.44 8 Furniture and Fixtures 10% 13,26,849.10 50,047.00 13,76,896.10 6,70,545.69 68,132.69 7,38,678.38 6,56,303.41 6,3 Computer and Accessories 0% 6,50,298.00 3,60,860.00 14,56,256.00 8,55,343.73 1,68,192.91 10,23,536.4 2,40,052.27 4,3 Computer and Accessories 0% 6,50,298.00 3,60,208.00 3,50,298.00 3,50,208.00 3,50,298.00 3,50,208		15%	66,622.60		66,622.60	44,493.67	3,319.34	47,813.01	22,128.93	18,809.5
Generator I5% 2,50,785.00 - 2,50,785.00 1,56,201.56 14,187.52 1,70,389.07 94,583.44 8 Furniture and Fixtures 10% 13,26,849.10 50,047.00 13,76,896.10 6,70,545.69 68,132.69 7,38,678.38 6,56,303.41 6,3 Computer and Accessories 0% 6,50,298.00 3,60,860.00 14,56,256.00 8,55,343.73 1,68,192.91 10,23,536.4 2,40,052.27 4,3 Computer and Accessories 0% 6,50,298.00 3,60,208.00 3,60,208.00 3,50,298.00 3,50,208.0		15%	26,23,086.45	83,100.00	27,06,186.45	14,64,740.32	1,79,984.42	16,44,724.74	11,58,346.13	10,61,461.7
Furniture and Fixtures 10% 13,26,849.10 50,047.00 13,76,896.10 6,70,545.69 68,132.69 7,38,678.38 6,56,303.41 6,3 Computer and Accessories 0% 6,50,298.00 3,60,860.00 14,56,256.00 8,55,343.73 1,68,192.91 10,23,536.4 2,40,052.27 4,3 Computer and Accessories 0% 6,50,298.00 36,50,29		15%	2,50,785.00	1	2,50,785.00	1,56,201.56	14,187.52	1,70,389.07	94,583.44	80,395.9.
Computer and Accessories 40% 10,95,396.00 3,60.860.00 14,56,256.00 8,55,343.73 1,68,192.91 10,23,536.44 2,40,052.27 4,3 Computer and Accessories 0% 6,50,298.00 36,0298.00 6,50,298.00 35,504.91 997.81 36,502.72 6,60.40	31 Furniture and Fixtures	10%	13,26,849.10	50,047.00	13,76,896.10	6,70,545.69	68,132.69	7,38,678.38	6,56,303.41	6,38,217.72
Computer and Accessories 0% 6,50,298.00 Secretary 6,50,298.00 - 6,50,298		40%	10,95,396.00	3,60,860.00	14,56,256.00	8,55,343.73	1,68,192.91	10,23,536.64	2,40,052.27	
Vehicle - Scooty 15% 42,157.00 "ASHWINT" 42,157.00 35,504.91 997.81 36,502.72 6,674.08		%0	6,50,298.00	Sparotom		,	,	1	6,50,298,00HE	6,5
		15%	42,157.00	"ASHWIT	11	35,504.91	997.81	36,502.72	6,657,09	5,654.28

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS. STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2021 (Contd...)

9 23 022 50	5 555 00	338.73	36 77 508 40	225.79	62.36	10.14.343.77	2 43 102 33	10 07 827 00	5 70 747 55	2,19,141.53	6 36 378 17	1.00.250.00	41.875.61	23,36,227.41
10.85.908.82	0 258 37	563.77	43 20 598 12	451.59	103.93	11.27.048.64	2.86.002.75	10 07 827 00	682 055 05	5 446 62	34 49 220 58	1.00.250.00	49.265.42	27,48,502.84
25.81.987.00	4 75 861 98	1.04 798 77	98.21.436.10	76,845.21	26,787.64	13.23.072.73	5.76.710.89		6 20 916 45	10 982 85			42,940.39	6,35,127.01
1.62,886.32	3.703.35	225.49	6.48.089.72	225.79	41.57	1,12,704.86	42,900.41		1 02 308 39	816.99				
24,19,100.68	4.72,158.63	1.04.573.28	91,73,346.38	76,619.41	26,746.07	12,10,367.86	5,33,810.47		5.18.608.05	10.165.86			35,550.58	2,22,851.58
35,05,009.50	4.81,417.00	1,05,137.00	1,34,93,944.50	77,071.00	26,850.00	23,37,416.50	8,19,813.22	10,07,827.00	12,00,664.00	15,612.48	6,36,378.17	1,00,250.00	84,816.00	29,71,354.42
		1	,	,						,	(28,12,842.41)			ı
35,05,009.50	4,81,417.00	1,05,137.00	1,34,93,944.50	77,071.00	26,850.00	23,37,416.50	8,19,813.22	10,07,827.00	12,00,664.00	15,612.48	34,49,220.58	1,00,250.00	84,816.00	29,71,354.42
15%	40%	40%	15%	20%	40%	10%	15%	%0	15%	15%	EW	%0	15%	15%
35 Supporting Systems	36 - Computer Hardware	37 - Computer Software	38 Equipments	39 - Patient Utility Materials	40 - Computer & Accessories	41 Furniture	42 Waste Management	43 Vehicle - Ambulance	44 Vehicle - School Bus	45 Bio Gas	46 Building Under Construction_NEW	47 Building Under Construction	48 Electrical Equipment	49 Lift





13,33,38,349,65 1,37,35,729,24 14,70,74,078.89 4,78,56,541.07 57,60,634.65 5,36,17,175.72 8,54,81,808.58 9,34,56,903.17



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 2021

SCHEDULE - XIV

A. ACCOUNTING POLICIES

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

- 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.

Secretary

1 ASHWINI

10/147.62G3.Kotharvayal.P.B.Ne;20.
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS

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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) The Balance in Loans and Advances (Schedule XII) includes Rs. 2,28,62,747.72 due from the Government towards Bed Grant (Rs.2,22,77,015.72) and Sickle Cell Project (Rs.5,85,732.00). Balances outstanding in Loans and Advances are not separately confirmed.
- ii) The previous year figures have been regrouped and reclassified wherever necessary to conform to the classification for the year.

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

Jun

OOTACAMUND, 15.10.2021

"ASHWINI "
10/147,GGG,Kehbarayal,PB,No:20,
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS

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