

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS (ASHWINI)
GUDALUR
THE NILGIRIS -643 212.

CONSOLIDATED ACCOUNTS
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FOR THE YEAR ENDED 31ST MARCH-2022
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J.MATHEW & CO.,
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J. MATHEW & Co.
Chartered Accountants

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Ootacamund - 643 001
The Nilgiris - Tamilnadu
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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 2022, and the Income and Expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

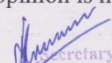
In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the Society as at 31st March, 2022, and of its financial performance for the year then ended in accordance with 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 2022, and its surplus for the year ended on that date.

Basis for Opinion

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

Emphasis of Matter

We draw attention to Note B (i) of Schedule XIV on Loans and Advance in Schedule XII which includes Rs.2,68,79,978.13 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.


Secretary
"ASHWINI"
10/14, GUDAHAR, THE NILGIRIS - 643212, INDIA
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudahar, The Nilgiris - 643212, India

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"ASHWINI"
Secretary



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.

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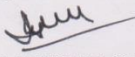
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we 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,
16.08.2022.

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


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

UDIN: **22025343AUBNAX3878**


Secretary
"ASHWINI"
10/147, G203, Kotharvayal, P.O. No. 20,
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris - 643212, India



**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

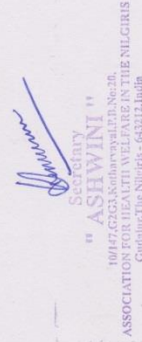
	RECEIPTS	SCH	Rs.P	PAYMENTS	SCH	Rs.P
To Opening Balances		I	34,97,324.13	Fixed Assets		
				Out of General Account	IX	55,62,443.00
				Out of Health Care Fund	X	24,02,591.84
To Receipts as per Schedule				Advances and Deposits		
- General Account		II	6,15,09,526.57	Out of General Account	-XI	1,88,40,706.41
- Health Care Fund		III	4,10,29,897.57	Out of Health Care Fund	XII	92,72,761.00
- S.R.T.T. Project		IV	70.00			
- NHM (TNHSP) Programme		V	1,01,87,397.41			
- N.R.T.T. Corpus Fund		VI	7,29,924.00			
To Advances and Deposits				Expenses as per Schedule		
Out of General Account		VII	1,65,14,993.40	Out of General Account	XIII	2,06,60,788.96
Out of Health Care Fund		VIII	76,62,289.00	Out of Give Programme	XIV	1,38,186.50
Fixed deposit Matured			6,24,96,865.18	Anaha Trust-Community Health Programme	XV	16,86,741.00
				ICMR Project Expenses	XVI	5,32,275.00
				ICMR - II Project Expenses	XVII	13,03,321.00
				APPI Grant Expenses	XVIII	87,80,173.00
				Out of NHM (TNHSP) Programme	XIX	1,46,26,000.00
				Out of Health Care Fund	XX	2,33,67,046.78
				Out of Health NRTT Corpus	XXI	7,61,018.34
				Fixed Deposits	XXII	9,31,81,296.47
				Closing Balances	I	25,12,937.96
			<u>20,36,28,287.26</u>			<u>20,36,28,287.26</u>

Note : Refer Balance Sheet

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,
16.08.2022

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)**

DONATIONS AND CONTRIBUTIONS

Give India Foundation	1,65,496.24	
Grant Ujjivan	5,02,849.00	
Donation - General	38,92,133.06	
Donation Individual COVID19	2,121.00	
Donation - VITAE	3,32,600.00	
Grant - Anaha Trust	20,04,300.00	
Donation - Indian School of Business	3,00,000.00	
Donation - Parnaam Foundation	2,29,600.00	
Grant - Trimble Information Technology	36,79,594.74	
Grant - Trimble Mobility Solutions	1,70,406.00	
Grant - Yahoo Software	32,25,000.00	
ICMR Project Grant	21,69,702.00	
APP Grant	99,68,000.00	2,66,41,802.04

Miscellaneous Receipt

Balawadi Income	21,600.00	
Miscellaneous Receipts	18,760.00	
Sale of Outpatient Notebook	70,110.00	
Sub centre Income	97,450.00	
Xerox	651.00	
Guest House Income	1,06,604.00	
Building Fund	52,300.00	
Vehicle Income	2,47,600.00	
Covid Vaccination Income	5,450.00	
Health Fund	4,63,100.00	
Canteen Income - Ashwini	5,31,061.00	
Canteen Income - GAH	15,19,149.00	31,33,835.00
Bed Grant Project Income		1,38,52,000.00
		<u>6,15,09,526.57</u>

Receipts in Earmarked Funds

Health Care Fund:

GRANT RECEIVED

Give Foundation - USA

- Dental Care	6,099.00	
- General Support	2,486.00	8,585.00
Poristers Income:		1,18,42,465.00
AID Grants		6,15,825.00
Donations		1,83,24,363.28
Grant - Dasra		77,53,039.00
HIV Project		14,27,000.00
Interest on Fixed Deposits		10,27,671.29
Interest on Savings Bank		30,949.00
		<u>4,10,29,897.57</u>

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SCHEDULE - III

(Signature)
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"ASHWINI"

10/147, G2/G3, Kanharvayal, P. B. No. 20,
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Gudalur, The Nilgiris - 643212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022

CASH IN HAND AND CASH AT BANK

	<u>Opening</u>	<u>Closing</u>
Cash in Hand	2,31,153.19	2,28,731.19
Cash at Bank with S.B.I Gudalur:		
- Earmarked Fund Account	4,87,476.74	94,656.40
- General A/c	7,85,424.24	15,45,313.00
- Donation A/c	4,45,972.50	69,312.93
- NRTT Corpus Fund	1,48,286.03	1,20,448.69
- SRTT A/c	2,743.04	-
- Appi Grant A/c	11,99,728.99	4,43,142.23
Cash at Bank with C.S.B. Gudalur		
- HSP. Programme A/c	1,96,539.40	11,333.52
	<u>34,97,324.13</u>	<u>25,12,937.96</u>

SCHEDULE - I

Receipts in General Account:

	<u>Opening</u>	<u>Closing</u>
Bank Interest		48,086.00
Interest on Fixed Deposit		13,55,706.53
Interest on IT Refund		26,370.00
Interest on EB Deposit		7,535.00
Insurance Reimbursement		30,60,050.00
ANM School Income		10,18,837.00
Agriculture income		3,870.00

SCHEDULE - II

GAH PROJECT INCOME

Op Dental Non Tribal	83,350.00	
Op Dental Tribal	33,465.00	
Inpatient Non Tribal	33,48,254.00	
Inpatient Tribal	16,58,839.00	
Laboratory Collections Tribal	1,18,690.00	
Laboratory Collections Non Tribal	16,99,212.00	
Outpatient Non Tribal - Consultation	12,08,060.00	
Outpatient Tribal - Consultation	3,49,950.00	
Ortho Income - Tribal	1,140.00	
Ortho Income - Non Tribal	15,040.00	
Outpatient Pharmacy Income - Non Tribal	16,77,131.00	
Outpatient Pharmacy Income - Tribal	1,32,076.00	
Outpatient Tribal - Procedure	8,320.00	
Outpatient Non Tribal - Procedure	3,97,940.00	
Outpatient Pharmacy procedure tribal	60.00	
Outpatient Pharmacy proceder non tribal	34,753.00	
X-Ray Non-Tribal	1,86,580.00	
X-Ray Tribal	17,230.00	
Outpatient Non-Tribal Income Ultrasound	5,95,920.00	
Outpatient Tribal Income Ultrasound	74,330.00	
Outpatient Cardiologist Income - Tribal	4,370.00	
Outpatient Cardiologist Income -Non Tribal	12,940.00	
Outpatient Jan aushadhi Medicine	7,03,785.00	1,23,61,435.00


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

S.R.T.T. Project	SCHEDULE - IV
Bank Interest	70.00
	70.00
NHM (TNHSP) Programme	SCHEDULE - V
Bed Grant Income	86,84,186.95
Sickel Cell Project - Medicine	7,21,043.46
Sickel Cell Project - Salary	7,74,000.00
Bank Interest	8,167.00
	1,01,87,397.41
NRTT Corpus Fund	SCHEDULE - VI
Bank Interest	13,576.00
Fixed Deposit Interest	7,16,348.00
	7,29,924.00
ADVANCES & DEPOSITS	SCHEDULE - VII
Out of General Account:	
Loans and Advances	99,08,856.40
Rent Payable	6,000.00
Other Payables	5,04,510.00
Provident Fund Payable	39,22,108.00
TDS	2,95,890.00
Income Tax Refunded	3,76,620.00
Gratuity Fund	12,02,378.00
FD - Corpus Maturity	26,834.00
Rent Deposit	15,000.00
Salary Payable	28,774.00
IP Payable	60,423.00
Canteen Payable	1,67,600.00
	1,65,14,993.40
Out of Health Care Fund	SCHEDULE - VIII
Loans & Advances	53,72,409.00
TDS Recovery	1,36,631.00
Provident Fund	15,22,142.00
Gratuity Fund	6,31,107.00
	76,62,289.00
Other Capital Expenditure	SCHEDULE - IX
Out of General Account:	
Building - Vocational Training Centre	6,83,200.00
Medical Equipment	7,61,664.00
Equipment General	1,20,480.00
Xerox Machine	54,500.00
Medical Equipments - VITAE	2,59,680.00
Medical Equipments - Trimble	26,46,768.00
Equipments - Ujjivan	1,65,760.00
Centralized Oxygen - Ujjivan	1,59,300.00
Centralized Oxygen	2,10,000.00
Solar Energy	12,490.00
Computer Accessories	4,88,601.00
	55,62,443.00


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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Out of Health Care Fund :	SCHEDULE - X
Aid India Fixed Assets (Medical Equipments)	1,83,369.84
PRIIA-Computer and Accessories	66,688.00
Medical Equipment	12,55,107.00
Building Under Constructions	36,566.50
Solar, Water heater, Kitchen Utensils	1,63,277.00
Furnitures - Poristes	73,440.00
Road, Landscaping -2nd Mile	10,000.00
Staff Quarters - 2nd Mile	4,06,546.50
Building- Blood Bank	1,38,160.00
Electric Fence	69,437.00
	24,02,591.84

ADVANCES & DEPOSITS	SCHEDULE - XI
Out of General Account:	
Loan and Advances	90,31,757.00
TDS - Payable paid	2,56,891.00
Provident Fund Payable Paid	38,93,106.00
Gratuity Fund	3,91,901.00
TDS - Receivable	5,86,427.00
Accrued Interest	3,58,949.00
Rent Deposit	32,500.00
Salary Payable	37,139.00
Canteen Payable	1,67,600.00
IP payable	60,423.00
Fixed Deposit _ Corpus	
TNHSPS Receivable	1,01,79,230.41
Less: TNHSPS Receivable Received	61,62,000.00
Electricity Deposit	6,783.00
	1,88,40,706.41

Out of Health Care Fund	SCHEDULE - XII
Project Advances	70,76,103.00
Provident Fund	14,58,068.00
TDS Paid	1,73,335.00
Gratuity Paid	5,65,255.00
	92,72,761.00

Expenditure out of General Fund	SCHEDULE - XIII
Administrative Expenses	
- Bank Charges	11,514.86
- Registration & Renewals	44,350.00
- Stationery & Postage Costs	97,080.00
- Professional Charges	11,400.00
- Hospitality Expenses	15,969.00
- Software Maintenance	3,16,164.00
- Telephone Charges	2,943.00
- Computer Maintenance	2,580.00
- Travel Cost	2,155.00
- Internet, Telephone and Ele & Office Maintenance	72,734.80
- Internet, Telephone, Ele & Area Centre Maintenance Co	2,08,912.00
- Audit Fees	40,000.00
	8,25,802.66


 Secretary
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Curative Care Expenses

- Consultant Clinics	9,58,198.00	
- CMCHIS Expenses	2,780.00	
- Health Fund Expenses	7,000.00	
- Referral Expenses	2,07,171.00	11,75,149.00

Hospital Maintenance Expenses

- Building Maintenance	8,84,038.00	
- Building Campus Maintenance	15,448.00	
- Electricity Charges	1,07,967.00	
- Equipment Maintenance	7,25,881.00	
- General Consumables	11,985.00	
- Generator Maintenance	2,09,238.00	
- Bio-medical Waste Management	1,75,710.00	
- Ambulance Expenses	2,42,365.00	
- Guest House Expenses	3,435.00	
- House keeping	15,002.00	
- Electrical material & Maintenance	91,719.00	24,82,788.00

Medicine & Consumables

- Dental Consumables	14,606.00	
- Laboratory Consumables	6,75,725.00	
- X-Ray Expenses	2,182.00	6,92,513.00

Training Cost

- Training	7,510.00	7,510.00
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Personnel Cost

- Rent Expenses	2,81,000.00	
- Salary - Administration	1,00,168.00	
- Salary - Data Entry Operator	85,491.00	
- Salary - Campus Maintenance	18,417.00	
- Salary - Canteen Staff	1,91,263.00	
- Salary - Cleaning & Maintenance	2,73,496.00	
- Salary - Dentist	1,79,250.00	
- Salary - Doctors	6,33,323.00	
- Salary - Lab Technician	1,97,624.00	
- Salary - Nurses	3,99,064.00	
- Salary - Pharmacists	34,142.00	
- Salary - X-ray Technician	47,292.00	
- Salary - Driver	30,000.00	
- Salary - H.Animators	67,511.00	
- Salary - Counsellor	71,941.00	
- Salary - Co-ordinator	61,611.00	
- Salary - Dental Assistant	2,461.00	
- Gratuity Expenses (GAH)	1,54,164.00	
- Provident Fund Expenses	2,88,916.00	31,17,134.00

Medicine Cost

-ASH-Jan Aushadhi Medicine	6,15,022.00	
- Ashwini GST	5,104.00	
- Jan-Aushadhi - GST	1,622.00	
- Medicines Jan Aushadhi	5,10,197.00	
- Medical Consumables	1,67,054.00	
- Pharmacy Medicine	16,62,454.00	29,61,453.00

(Signature)
 Secretary
"ASHWINI"
 10/147,G2G3,Kotharvayal,P.O.No:20,
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SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Canteen Expenses - Ashwini		3,37,791.70
Canteen Expenses - GAH		14,39,116.60
Operational Cost for COVID19		12,22,853.00
Blood Bank Expenses		48,647.00
Aikyam Consumabales		1,12,000.00
Higher Studies		35,350.00
Travel Sickle Cell Patients		5,140.00
Community Health Programme:		
Malnutrition	33,100.00	
Health Guides Training	50.00	
ICDS Centre Expense	6,000.00	
Mental Health Travel	8,235.00	
Transport ICDS Ayah	3,000.00	
Travel H. Animator	12,334.00	62,719.00
Ujjivan Support - COVID -19		
COVID Antigen 25T SD	49,280.00	
Medicine and Consumables	94,349.00	
N95 Mask	25,200.00	
Pediatric Prob	8,960.00	1,77,789.00
Thoughtwork Project		
Bahmni-Avni Integration Development	12,10,217.00	
Bahmni-Upgrade alongwith Hardware	1,49,130.00	
Documentation and Writing	1,00,000.00	
Post Development Support	53,425.00	
Hardware Materials - Capital Computer and Accessories	1,00,000.00	
Salary of Data Entry Staff	67,897.00	
Data Entry Staff Gratuity Expense	6,134.00	
Data Entry Staff PF Expense	8,836.00	
IT Support Staff Gratuity Expense	14,787.00	
IT Support Staff PF Expense	12,600.00	
Salary of IT Support Personnel	68,205.00	17,91,231.00
Trimble Mobility Solutions		
Doctors Salary	1,53,186.00	
Gratuity Expenses	6,814.00	
Medical Consumables	10,406.00	1,70,406.00
Trimble Information Technology		
Medical and General Consumables	1,22,400.00	
N95 Mask and RAT kit	85,076.00	
Gratuity Expenses	32,001.00	
PF Expenses	40,136.00	
Part Salary - Doctors, Gynic, Dentist	80,000.00	
Salary - Canteen Staff	27,595.00	
Salary Cleaning Staff	31,019.00	
Salary - IT Tech	30,000.00	
Salary- Lab Technician	52,292.00	
Salary- Nurses	1,60,657.00	
Salary- Pharmacist	36,300.00	6,97,476.00


 Secretary
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ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Yahoo Project Expenses

ANC Admission	13,85,600.00	
ANC and Neonatal Referrals	39,400.00	
Medicines and Consumables	6,00,000.00	
Salaries	10,81,962.00	
Gratuity Fund Expenses	48,692.00	
Provident Fund Expenses	69,346.00	32,25,000.00

VITAE Project

Rapid Antigen Test	68,440.00	
VITAE Probes	4,480.00	72,920.00
		2,06,60,788.96

Expenditure out of GIVE India Programme

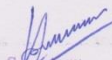
		SCHEDULE - XIV
Dental Care Expenses		7,000.00
Emergency Transport Cost		6,000.00
Meals Caretakers		10,440.00
Medicine for Out Patients		17,000.00
Nutrition Fund- School Children		600.00
Nutrition Fund- Under 5		97,146.50
		1,38,186.50

Anaha Trust - Community Health Programme

		SCHEDULE - XV
Area Centre Admin & Consumables		72,353.00
H. Volunteers Training Expenses		88,782.00
Nutrition Supplement		2,23,796.00
Salary H. Animators		5,81,827.00
Gratuity - H. Animators		38,367.00
PF - H. Animators		52,288.00
Transport for ICDS Ayah		40,500.00
Antenatal Care USG, Scan, Lab Investigation		80,000.00
Ante Natal & Post Natal Care		79,012.00
Consumables		17,325.00
Cost of Developing an Online Platform		47,032.00
Maintenance Cost of AVNI		38,396.00
Partime Salary of Doctor		1,05,367.00
Salary of Nurses Midwives		52,708.00
Gratuity Nurses		2,988.00
PF Nurses		4,304.00
Advocacy Travel for Health Animators		28,800.00
Gratuity to Doctor		4,633.00
HA Visit Malnourished Children with Doctor		47,770.00
Ready to Eat Items for Children		77,725.00
AVNI Gratuity		1,134.00
AVNI PF		1,634.00
		16,86,741.00

ICMR Project Expenses

		SCHEDULE - XVI
Cont.Internet Mobile Recharge&Audiovision		10,205.00
Cont.Stationary&Printing Costs, Courier		15,852.00
Overhead Charges		32,190.00
Salary - Data Entry Operator		60,496.00
Gratuity - Data Entry Operator		6,384.00
PF - Data Entry Operator		7,200.00


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



contd..

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)**

Salary Junior Medical Social Worker	1,29,666.00
Gratuity Junior Medical Social Worker	15,669.00
PF Junior Medical Social Worker	17,291.00
Salary Senior Medical Social Worker	2,05,528.00
Gratuity Senior Medical Social Worker	15,294.00
Travel Costs	16,500.00
	5,32,275.00

ICMR - II Project Expenses

Salary - Data Entry Operator	7,980.00
Salary - Data Entry Operator Grade A	94,341.00
PF - Data Entry Operator	9,000.00
Overhead Charges	19,052.00
Salary Junior Nurse/Field Staff	3,66,952.00
Gratuity Nurse/Field Staff	49,704.00
PF Junior Nurse/Field Staff	43,200.00
Salary to Project Tech. Officer	2,09,330.00
Gratuity to Project Tech. Officer	3,324.00
PF to Project Tech. Officer	4,788.00
Travel for Field Visit	51,141.00
Training for staff	36,800.00
Communication	31,833.00
IEC/Health Education Materials	470.00
Lab Consumables	58,383.00
Meeting with Stakeholders	94,550.00
Minor Equipments	900.00
Printing Questionnaire Forms	22,500.00
Stationery/Postage etc.	11,242.00
Travel for Project staff for Field works	1,87,831.00
	13,03,321.00

SCHEDULE - XVII


APPI GRANT EXPENSES

Programme Expenses

Patient Referred to Higher Centers	1,85,737.00	
Training Session for Village H.Volunteers	54,562.00	
Transfer of Patients to Health Facility	8,005.00	
Visiting Psychiatrist Once in A Month	30,000.00	2,78,304.00

Salary and Benefits

Salary - Accountant	1,75,976.00
Accountant - PF Expenses	18,485.00
Accountant - Gratuity Expenses	1,250.00
Salary - Community Prog.Co-ordinator	59,469.00
Salary - Computer Software Consultant	91,821.00
Gratuity- Computer Software Consultant	3,967.00
PF Expenses- Computer Software Consultant	7,544.00
Salary - Data Entry Operator	1,22,803.00
Gratuity Entry Operator	7,701.00
PF Expenses - Data Entry Operator	10,334.00
Salary - Health Animators	32,55,810.00
Gratuity - Health Animators	2,72,274.00
PF Expenses - Health Animators	2,67,910.00


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 Gudalur, The Nilgiris - 643212, India



contd..

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Salary - Medical Offier	4,90,000.00	
Salary - Programme Co-ordinator	3,88,500.00	
Gratuity Psychologist	1,799.00	
PF- Psychologist	1,800.00	
Salary - Psychologist	2,55,310.00	54,32,753.00

APPI COVID 2021 EXPENSES

Biomedical Waste Safe Disposal	60,000.00	
Food for Covid Patients	1,50,000.00	
Medical Consumables	2,61,349.00	
Medicines	1,97,715.00	
N95 Masks	2,65,432.00	
Oxygen Filling	10,000.00	
Personnal Gratuity Expenses	80,204.00	
Personnal Pf Expenses	66,980.00	
Personnel	7,48,505.00	
Rapid Antigen Test Kit	1,49,818.00	
Transport for Covid Discharge Patients	1,65,838.00	
Travel to Village for Screening	1,52,224.00	
Trunat Test Kit	5,43,001.00	28,51,066.00

Travel Cost

Health Animators	1,14,061.00	
Medical Officer	50,919.00	
Prog.Coordinator	18,665.00	
Psychologist	34,405.00	2,18,050.00
		<u>87,80,173.00</u>

Expenditure NHM (TNHSP) Programme

SCHEDULE - XIX


Salary-Computer Operator	66,000.00
Salary-Counsellor	1,02,000.00
Salary-Doctor	5,04,000.00
Salary-Lab Technician	1,02,000.00
Bed Grant Project Expenses	1,38,52,000.00
	<u>1,46,26,000.00</u>

Out of Health Care Fund

SCHEDULE -XX

Administration

Bank Charges	40,862.81	
Stationery and Postage Cost	7,568.00	
Referral Expenses	26,500.00	74,930.81
Building and Campus Maintenance		54,442.00
Electrical Materials and Maintenance		20,704.00
Electricity Charges		1,75,869.00
General Consumables		8,988.00
Equipment Maintenance		4,32,824.00
Solar Inverter Maintenance		67,210.00
Road Maintenance		5,88,750.00
Laboratory Consumables		56,280.00
Medical Consumables		6,499.00
Sickle Cell Programme		1,05,428.00
Salary - Administration		21,492.00



 Secretary
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 Gudalur, The Nilgiris - 643212, India



contd...

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)**

Gratuity Expenses	66,578.00
PF Expenses - admin	83,811.00
Salary - Campus Maintenance	10,000.00
Salary - Canteen Staff	20,734.00
Salary - Cleaning&Maintenance	54,423.00
Salary - Co-ordinator	3,850.00
Salary-Counsellor	86,190.00
Salary-Data Entry Operator	10,000.00
Salary - Doctors	1,10,000.00
Salary - H.Animators	19,567.00
Salary - Multipurpose Worker	26,193.00
Salary - Nurses	1,15,901.00
Salary - Pharmacist	15,764.00
Salary-Phyiotherapy	2,56,320.00
Salary-Driver	15,000.00
Salary-Lab Technician	7,264.00
Salary-Security	9,600.00
Salary-Warden	9,064.00
Pharmacy Medicine	59,346.00
Operational Cost of COVID-19	9,17,279.00
CAT Heart Operation Expenses	85,814.00
Give-Caretakers Meals	573.96
HIV-Nutrition Support for PLWHA	2,21,898.00
HIV-Peer Educators Honorarium	46,618.00
ANM Community Posting Travel Expenses	12,570.00
ANM cctv for Dormitories	4,100.00
Anm Electricity Charges	26,131.20
ANM Postage, Stationary	27,232.00
ANM Renewal Fees	75,540.00
ANM Salary-Accountant	1,13,848.00
ANM Salary-Principal	3,85,872.00
ANM Salary-Secretary	3,95,424.00
ANM Salary-Tutor	5,54,923.00
ANM Salary-Warden	72,515.00
ANM School Bus Maintenance	1,38,272.00
ANM Teachingaids/Books/Equipment	1,02,491.00
ANM Furniture and Fixtrues	29,500.00
ANM Training School Inaguration & Lamp Lighting	19,050.00
ANM Salary - Security	67,200.00
ANM Student Gratuation Expenses	42,210.00
ANM PF Expenses	1,05,640.00
ANM Student Exposure Visit	10,890.00
ANM-Gratuity Fund Expenses	1,29,783.00
ANM Inspection Charges	5,670.00
Scholarship Fund	12,66,676.00
Salaries	47,72,075.00
Travel	1,55,785.00
Postage, Stationary & Ele	1,65,454.00
Application Fees, Auditing, Taxes Etc.,	5,80,255.40
Building Maint, Electricity, Phone	4,92,502.40



 Secretary
"ASHWINI"
18/147, G.I.G.A, Kothuvayal, P.O.No:30,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India



contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Stipend/Food Accomodation for Trainees	28,17,863.00
Gratuity Expenses	2,93,257.00
PF Expenses	4,34,472.00
Training Travel	20,610.00
Leadership Development-Cultural Prog	3,820.00
Mental Health Travel Expenses	1,532.00
Canteen Expenses GAH	58,110.04
Canteen Expenses Ashwini	2,440.00
Dasara - Lab Consumables	36,248.00
Dasara - Med & Consumables	13,33,015.00
Dasara - Salary	17,98,509.00
Dasara - Gratuity Fund Expenses	1,12,251.00
Dasara - PF Expenses	1,12,762.00
Dasara - Village Visit&ANC Referral	1,04,337.00
Dasara - Referrals	20,000.00
Dasara - ANC Admissions	7,85,691.00
Dasara - Village Visit	26,636.00
Dasara - GIFT Salaries	2,48,164.00
Dasara - Gift Gratuity Fund Expenses	21,140.00
Dasara - Gift PF Expenses	26,696.00
Dasara - Bio-medical Waste Disposal	15,315.00
Dasara - Medical Sonsumables	1,27,386.00
Dasara - Medicines	1,61,733.00
Intervention Facilitator Travel Exp	14,415.00
Salary- Intervetion facilitator	1,20,000.00
Salary- Project Manager	4,20,000.00
Stipend - Pear Educator	10,500.00
Travel Cost for Stigma Programme	43,200.00
Travel and Stay for the proj.Manager	90,873.81
AID-Covid 19 Home Medicine	1,00,000.00
AID-Finger pulse Oximeter	34,800.16
AID-Infra Red Thermo meter	10,620.00
AID-IV Stand	25,086.00
AID-Lab Consumables	1,95,000.00
AID-Oximeter Tabletop	67,200.00
York Expenses	5,081.00
York Salary Cost	36,800.00
York Salary Cost-Gratuity Expenses	6,564.00
Disability Centre	6,906.00
Training of Disability Staff and Health Nurse	1,200.00
	2,33,67,046.78

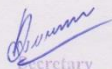

 SECRETARY
"ASHWINI"
 10/147, G2G3, Kothurayal, P. B. No: 20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India



contd..

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)**

NRTT Corpus Fund	SCHEDULE -XXI
Salary - Doctor	2,03,438.00
Salary- Nurses	3,09,010.00
Gratuity Expenses	37,324.00
PF Expenses	36,394.00
Salary Administration	4,040.00
Salary Canteen Staff	21,728.00
Salary Cleaning and Maintenance	1,11,718.00
Salary H.Animators	37,056.00
Bank Charges	310.34
	<hr/>
	7,61,018.34
	<hr/>
FIXED DEPOSIT	SCHEDULE -XXII
Fixed Deposit Made	5,29,62,382.47
Fixed Deposits - Earmarked	4,02,18,914.00
	<hr/>
	9,31,81,296.47
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 Secretary
"ASHWINI"
 10/47, G2G3, Kotharyyala, P.O.No.26,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE		SCH	Rs,P	INCOME		SCH	Rs,P
To	General Fund	VI	2,06,60,788.96	By	General Account	I	4,76,57,526.57
To	GIVE Programme	VII	1,38,186.50	By	S.R.T.T. Project	II	70.00
To	Anaha Trust-Community Health Programme	VIII	16,86,741.00	By	NHM (TNHSP) Programme	III	1,01,87,397.41
To	ICMR Project Expenses	IX	5,32,275.00	By	N.R.T.T. Corpus Fund	IV	7,29,924.00
To	ICMR - II Project Expenses	X	13,03,321.00	By	Receipts out of Earmarked Fund - Health Care Fund - Interest Fund	V	3,99,71,277.28 10,58,620.29
To	APPI Project Expenses	XI	87,80,173.00	By	Closing Stock of Medicine		17,10,838.61
To	Out of NHM (TNHSP) Programme	XII	7,74,000.00	By			
To	Out of Health NRTT Corpus	XIII	7,61,018.34				
To	Payments out of Earmarked Fund	XIV	2,33,37,546.78				
To	Depreciation as per Schedule		60,82,136.60				
To	Excess of Income over Expenditure		3,72,59,466.98				
			10,13,15,654.16				
To	Transfer to Bank Interest Fund		10,58,620.29	By	Excess of Expenditure over Income b/d		10,13,15,654.16
To	Excess of Income over Expenditure Transfer to Health Care Fund Transfer to Capital Fund		1,66,33,730.50 1,95,98,210.53 3,72,90,561.32	By	Deficit transfer to NRT Corpus fund		3,72,59,466.98 31,094.34
							3,72,90,561.32

Note : Refer Balance Sheet

OOTACAMUND
16.08.2022

AUTHORIZED SIGNATORY

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



(Signature)
JOHN MATHEW. C.M.
Chartered Accountant
Proprietor,
Membership No. 0255343



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-22

Receipts in General Account:		SCHEDULE - I
Bank Interest		48,086.00
Interest on Fixed Deposit		13,55,706.53
Interest on IT Refund		26,370.00
Interest on EB Deposit		7,535.00
Insurance Reimbursement		30,60,050.00
ANM School Income		10,18,837.00
Agriculture income		3,870.00
GAH Project Income		1,23,61,435.00
Donations and Contributions (From Give India)		1,65,496.24
Donations and Contributions (From Others)		2,64,76,305.80
Miscellaneous Receipt		31,33,835.00
		<u>4,76,57,526.57</u>
S.R.T.T. Project		SCHEDULE - II
Bank Interest		70.00
		<u>70.00</u>
NHM (TNHSP) Programme		SCHEDULE - III
Bed Grant Income		86,84,186.95
Sickel Cell Project - Medicine		7,21,043.46
Sickel Cell Project - Salary		7,74,000.00
Bank Interest		8,167.00
		<u>1,01,87,397.41</u>
NRTT Corpus Fund		SCHEDULE - IV
Bank Interest		13,576.00
Fixed Deposit Interest		7,16,348.00
		<u>7,29,924.00</u>
Receipts in Earmarked Funds		SCHEDULE - V
Health Care Fund:		
GRANT RECEIVED		
Give Foundation - USA		
- Dental Care	6,099.00	
- General Support	2,486.00	8,585.00
Poristers Income:		1,18,42,465.00
AID Grants		6,15,825.00
Donations		1,83,24,363.28
Grant - Dasra		77,53,039.00
HIV Project		14,27,000.00
Interest		
Interest on Fixed Deposits	10,27,671.29	
Interest on Savings Bank	30,949.00	10,58,620.29
		<u>4,10,29,897.57</u>

(Signature)

Secretary

"ASHWINI"

10/147, G2G3, Kotharysya I.E.D, No:20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India

Contd..



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-22 (Contd..)

Expenditure out of General Fund		SCHEDULE - VI
Administrative Expenses		
- Bank Charges	11,514.86	
- Registration & Renewals	44,350.00	
- Stationery & Postage Costs	97,080.00	
- Professional Charges	11,400.00	
- Hospitality Expenses	15,969.00	
- Software Maintenance	3,16,164.00	
- Telephone Charges	2,943.00	
- Computer Maintenance	2,580.00	
- Travel Cost	2,155.00	
- Internet, Telephone and Ele & Office Maintenance	72,734.80	
- Internet, Telephone, Ele & Area Centre Maintenance Co	2,08,912.00	
- Audit Fees	40,000.00	8,25,802.66
Curative Care Expenses		
- Consultant Clinics	9,58,198.00	
- CMCHIS Expenses	2,780.00	
- Health Fund Expenses	7,000.00	
- Referral Expenses	2,07,171.00	11,75,149.00
Hospital Maintenance Expenses		
- Building Maintenance	8,84,038.00	
- Building Campus Maintenance	15,448.00	
- Electricity Charges	1,07,967.00	
- Equipment Maintenance	7,25,881.00	
- General Consumables	11,985.00	
- Generator Maintenance	2,09,238.00	
- Bio-medical Waste Management	1,75,710.00	
- Ambulance Expenses	2,42,365.00	
- Guest House Expenses	3,435.00	
- House keeping	15,002.00	
- Electrical material & Maintenance	91,719.00	24,82,788.00
Medicine & Consumables		
- Dental Consumables	14,606.00	
- Laboratory Consumables	6,75,725.00	
- X-Ray Expenses	2,182.00	6,92,513.00
Training Cost		
- Training	7,510.00	7,510.00
Personnel Cost		
- Rent Expenses	2,81,000.00	
- Salary - Administration	1,00,168.00	
- Salary - Data Entry Operator	85,491.00	
- Salary - Campus Maintenance	18,417.00	
- Salary - Canteen Staff	1,91,263.00	
- Salary - Cleaning & Maintenance	2,73,496.00	
- Salary - Dentist	1,79,250.00	
- Salary - Doctors	6,33,323.00	
- Salary - Lab Technician	1,97,624.00	
- Salary - Nurses	3,99,064.00	
- Salary - Pharmacists	34,142.00	

Ashwini
Secretary

"ASHWINI"

10/147,G2G3,Kotharavaya,P.O.No.20,
Gudalur, The Nilgiris - 643212,India

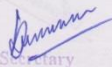
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS



Contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

- Salary - X-ray Technician	47,292.00	
- Salary - Driver	30,000.00	
- Salary - H.Animators	67,511.00	
- Salary - Counsellor	71,941.00	
- Salary - Co-ordinator	61,611.00	
- Salary - Dental Assistant	2,461.00	
- Gratuity Expenses (GAH)	1,54,164.00	
- Provident Fund Expenses	2,88,916.00	
Medicine Cost	29,61,453.00	
Canteen Expenses - Ashwini	3,37,791.70	
Canteen Expenses - GAH	14,39,116.60	
Operational Cost for COVID19	12,22,853.00	
Blood Bank Expenses	48,647.00	
Aikyam Consumabales	1,12,000.00	
Higher Studies	35,350.00	
Travel Sickle Cell Patients	5,140.00	92,79,485.30
Community Health Programme:		
Malnutrition	33,100.00	
Health Guides Training	50.00	
ICDS Centre Expense	6,000.00	
Mental Health Travel	8,235.00	
Transport ICDS Ayah	3,000.00	
Travel H. Animator	12,334.00	62,719.00
Ujjivan Support - COVID -19		
COVID Antigen 25T SD	49,280.00	
Medicine and Consumables	94,349.00	
N95 Mask	25,200.00	
Pediatric Prob	8,960.00	1,77,789.00
Thoughtwork Project		
Bahmni-Avni Integration Development	12,10,217.00	
Bahmni-Upgrade alongwith Hardware	1,49,130.00	
Documentation and Writing	1,00,000.00	
Post Development Support	53,425.00	
Hardware Materials - Capital Computer and Accessories	1,00,000.00	
Salary of Data Entry Staff	67,897.00	
Data Entry Staff Gratuity Expense	6,134.00	
Data Entry Staff PF Expense	8,836.00	
IT Support Staff Gratuity Expense	14,787.00	
IT Support Staff PF Expense	12,600.00	
Salary of IT Support Personnel	68,205.00	17,91,231.00
Trimble Mobility Solutions		
Doctors Salary	1,53,186.00	
Gratuity Expenses	6,814.00	
Medical Consumables	10,406.00	1,70,406.00
Trimble Information Technology		
Medical and General Consumables	1,22,400.00	
N95 Mask and RAT kit	85,076.00	
Gratuity Expenses	32,001.00	
PF Expenses	40,136.00	
Part Salary - Doctors, Gynec, Dentist	80,000.00	
Salary - Canteen Staff	27,595.00	



 SECRETARY
"ASHWINI"
 10/147, G2G3, Nofharayaal, P.O.No.10,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India



Contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

Salary Cleaning Staff	31,019.00	
Salary - IT Tech	30,000.00	
Salary- Lab Technician	52,292.00	
Salary- Nurses	1,60,657.00	
Salary- Pharmacist	36,300.00	6,97,476.00
Yahoo Project Expenses		
ANC Admission	13,85,600.00	
ANC and Neonatal Referrals	39,400.00	
Medicines and Consumables	6,00,000.00	
Salaries	10,81,962.00	
Gratuity Fund Expenses	48,692.00	
Provident Fund Expenses	69,346.00	32,25,000.00
VITAE Project		
Rapid Antigen Test	68,440.00	
VITAE Probes	4,480.00	72,920.00
		2,06,60,788.96
Expenditure out of GIVE India programme		SCHEDULE - VII
Dental Care Expenses		7,000.00
Emergency Transport Cost		6,000.00
Meals Caretakers		10,440.00
Medicine for Out Patients		17,000.00
Nutrition Fund- School Children		600.00
Nutrition Fund- Under 5		97,146.50
		1,38,186.50
Anaha Trust - Community Health Programme		SCHEDULE - VIII
Area Centre Admin & Consumables		72,353.00
H. Volunteers Training Expenses		88,782.00
Nutrition Supplement		2,23,796.00
Salary H. Animators		5,81,827.00
Gratuity - H. Animators		38,367.00
PF - H. Animators		52,288.00
Transport for ICDS Ayah		40,500.00
Antenatal Care USG, Scan, Lab Investigation		80,000.00
Ante Natal & Post Natal Care		79,012.00
Consumables		17,325.00
Cost of Developing an Online Platform		47,032.00
Maintenance Cost of AVNI		38,396.00
Partime Salary of Doctor		1,05,367.00
Salary of Nurses Midwives		52,708.00
Gratuity Nurses		2,988.00
PF Nurses		4,304.00
Advocacy Travel for Health Animators		28,800.00
Gratuity to Doctor		4,633.00
HA Visit Malnourished Children with Doctor		47,770.00
Ready to Eat Items for Children		77,725.00
AVNI Gratuity		1,134.00
AVNI PF		1,634.00
		16,86,741.00


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



Contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

ICMR Project Expenses	SCHEDULE - IX
Cont. Internet Mobile Recharge & Audiovision	10,205.00
Cont. Stationary & Printing Costs, Courier	15,852.00
Overhead Charges	32,190.00
Salary - Data Entry Operator	60,496.00
Gratuity - Data Entry Operator	6,384.00
PF - Data Entry Operator	7,200.00
Salary Junior Medical Social Worker	1,29,666.00
Gratuity Junior Medical Social Worker	15,669.00
PF Junior Medical, Social Worker	17,291.00
Salary Senior Medical Social Worker	2,05,528.00
Gratuity Senior Medical Social Worker	15,294.00
Travel Costs	16,500.00
	5,32,275.00

ICMR - II Project Expenses	SCHEDULE - X
Salary - Data Entry Operator	7,980.00
Salary - Data Entry Operator Grade A	94,341.00
PF - Data Entry Operator	9,000.00
Overhead Charges	19,052.00
Salary Junior Nurse/Field Staff	3,66,952.00
Gratuity Nurse/Field Staff	49,704.00
PF Junior Nurse/Field Staff	43,200.00
Salary to Project Tech. Officer	2,09,330.00
Gratuity to Project Tech. Officer	3,324.00
PF to Project Tech. Officer	4,788.00
Travel for Field Visit	51,141.00
Training for staff	36,800.00
Communication	31,833.00
IEC/Health Education Materials	470.00
Lab Consumables	58,383.00
Meeting with Stakeholders	94,550.00
Minor Equipments	900.00
Printing Questionnaire Forms	22,500.00
Stationery/Postage etc.	11,242.00
Travel for Project staff for Field works	1,87,831.00
	13,03,321.00

APPI GRANT EXPENSES	SCHEDULE - XI	
Programme Expenses		
Patient Referred to Higher Centers	1,85,737.00	
Training Session for Village H. Volunteers	54,562.00	
Transfer of Patients to Health Facility	8,005.00	
Visiting Psychiatrist Once in A Month	30,000.00	2,78,304.00
Salary and Benefits		
Salary - Accountant	1,75,976.00	
Accountant - PF Expenses	18,485.00	
Accountant - Gratuity Expenses	1,250.00	
Salary - Community Prog. Co-ordinator	59,469.00	
Salary - Computer Software Consultant	91,821.00	
Gratuity - Computer Software Consultant	3,967.00	


(Signature)
Secretary
"ASHWINI"
10/147, G2/G3, Konharvaya, P.B. No. 20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India



Contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

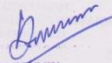
PF Expenses- Computer Software Consultant	7,544.00	
Salary - Data Entry Operator	1,22,803.00	
Gratuity Entry Operator	7,701.00	
PF Expenses - Data Entry Operator	10,334.00	
Salary - Health Animators	32,55,810.00	
Gratuity - Health Animators	2,72,274.00	
PF Expenses - Health Animators	2,67,910.00	
Salary - Medical Offier	4,90,000.00	
Salary - Programme Co-ordinator	3,88,500.00	
Gratuity Psychologist	1,799.00	
PF- Psychologist	1,800.00	
Salary - Psychologist	2,55,310.00	54,32,753.00
APPI COVID 2021 EXPENSES		
Biomedical Waste Safe Disposal	60,000.00	
Food for Covid Patients	1,50,000.00	
Medical Consumables	2,61,349.00	
Medicines	1,97,715.00	
N95 Masks	2,65,432.00	
Oxygen Filling	10,000.00	
Personnal Gratuity Expenses	80,204.00	
Personnal Pf Expenses	66,980.00	
Personnel	7,48,505.00	
Rapid Antigen Test Kit	1,49,818.00	
Transport for Covid Discharge Patients	1,65,838.00	
Travel to Village for Screening	1,52,224.00	
Trunat Test Kit	5,43,001.00	28,51,066.00
Travel Cost		
Health Animators	1,14,061.00	
Medical Officer	50,919.00	
Prog.Coordinator	18,665.00	
Psychologist	34,405.00	2,18,050.00
		87,80,173.00
Expenditure out of NHM (TNHSP) Programme		SCHEDULE -XII
Salary-Computer Operator		66,000.00
Salary-Counsellor		1,02,000.00
Salary-Doctor		5,04,000.00
Salary-Lab Technician		1,02,000.00
		7,74,000.00
NRTT Corpus Fund		SCHEDULE -XIII
Salary - Doctor		2,03,438.00
Salary- Nurses		3,09,010.00
Gratuity Expenses		37,324.00
PF Expenses		36,394.00
Salary Administration		4,040.00
Salary Canteen Staff		21,728.00
Salary Cleaning and Maintenance		1,11,718.00
Salary H.Animators		37,056.00
Bank Charges		310.34
		7,61,018.34
		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 2021-2022 (Contd...)

Out of Health Care Fund	SCHEDULE -XIV	
Administration		
Bank Charges	40,862.81	
Stationery and Postage Cost	7,568.00	
Referral Expenses	<u>26,500.00</u>	74,930.81
Building and Campus Maintenance		54,442.00
Electrical Materials and Maintenance		20,704.00
Electricity Charges		1,75,869.00
General Consumables		8,988.00
Equipment Maintenance		4,32,824.00
Solar Inverter Maintenance		67,210.00
Road Maintenance		5,88,750.00
Laboratory Consumables		56,280.00
Medical Consumables		6,499.00
Sickle Cell Programme		1,05,428.00
Salary - Administration		21,492.00
Gratuity Expenses		66,578.00
PF Expenses - admin		83,811.00
Salary - Campus Maintenance		10,000.00
Salary - Canteen Staff		20,734.00
Salary - Cleaning&Maintenance		54,423.00
Salary - Co-ordinator		3,850.00
Salary-Counsellor		86,190.00
Salary-Data Entry Operator		10,000.00
Salary - Doctors		1,10,000.00
Salary - H.Animators		19,567.00
Salary - Multipurpose Worker		26,193.00
Salary - Nurses		1,15,901.00
Salary - Pharmacist		15,764.00
Salary-Phyiotherapy		2,56,320.00
Salary-Driver		15,000.00
Salary-Lab Technician		7,264.00
Salary-Security		9,600.00
Salary-Warden		9,064.00
Pharmacy Medicine		59,346.00
Operational Cost of COVID-19		9,17,279.00
CAT Heart Operation Expenses		85,814.00
Give-Caretakers Meals		573.96
HIV-Nutrition Support for PLWHA		2,21,898.00
HIV-Peer Educators Honorarium		46,618.00
ANM Salary-Principal		3,85,872.00
ANM Salary-Secretary		3,95,424.00
ANM Salary-Tutor		5,54,923.00
ANM Salary-Warden		72,515.00
ANM School Bus Maintenance		1,38,272.00
ANM Teachingaids/Books/Equipment		1,02,491.00
ANM Training School Inaguration & Lamp Lighting		19,050.00
ANM Salary - Security		67,200.00
ANM Student Gratuation Expenses		42,210.00


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Contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR 2021-2022 (Contd...)

ANM PF Expenses	1,05,640.00
ANM Student Exposure Visit	10,890.00
ANM-Gratuity Fund Expenses	1,29,783.00
ANM Inspection Charges	5,670.00
Scholarship Fund	12,66,676.00
Salaries	47,72,075.00
Travel	1,55,785.00
Postage, Stationary & Ele	1,65,454.00
Application Fees, Auditing, Taxes Etc.,	5,80,255.40
Building Maint, Electricity, Phone	4,92,502.40
Stipend/Food Accomodation for Trainees	28,17,863.00
Gratuity Expenses	2,93,257.00
PF Expenses	4,34,472.00
Training Travel	20,610.00
Leadership Development-Cultural Prog	3,820.00
Mental Health Travel Expenses	1,532.00
Canteen Expenses GAH	58,110.04
Canteen Expenses Ashwini	2,440.00
Dasara - Lab Consumables	36,248.00
Dasara - Med & Consumables	13,33,015.00
Dasara - Salary	17,98,509.00
Dasara - Gratuity Fund Expenses	1,12,251.00
Dasara - PF Expenses	1,12,762.00
Dasara - Village Visit&ANC Referral	1,04,337.00
Dasara - Referrals	20,000.00
Dasara - ANC Admissions	7,85,691.00
Dasara - Village Visit	26,636.00
Dasara - GIFT Salaries	2,48,164.00
Dasara - Gift Gratuity Fund Expenses	21,140.00
Dasara - Gift PF Expenses	26,696.00
Dasara - Bio-medical Waste Disposal	15,315.00
Dasara - Medical Sonsumables	1,27,386.00
Dasara - Medicines	1,61,733.00
Intervention Facilitator Travel Exp	14,415.00
Salary- Intervention facilitator	1,20,000.00
Salary- Project Manager	4,20,000.00
Stipend - Pear Educator	10,500.00
Travel Cost for Stigma Programme	43,200.00
Travel and Stay for the proj.Manager	90,873.81
AID-Covid 19 Home Medicine	1,00,000.00
AID-Finger pulse Oximeter	34,800.16
AID-Infra Red Thermo meter	10,620.00
AID-IV Stand	25,086.00
AID-Lab Consumables	1,95,000.00
AID-Oximeter Tabletop	67,200.00
York Expenses	5,081.00
York Salary Cost	36,800.00
York Salary Cost-Gratuity Expenses	6,564.00
Disability Centre	6,906.00
Training of Disability Staff and Health Nurse	1,200.00
	2,33,37,546.78


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 Gudalur, The Nilgiris - 643212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.
BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	I	15,03,76,922.83	FIXED ASSETS		
			At Cost as per Schedule	VIII	15,50,68,613.73
CORPUS FUND	II	12,18,215.00	OTHER CURRENT ASSETS	X	26,13,161.00
HEALTH CARE FUND	III	1,99,11,679.18	FIXED DEPOSITS	XI	7,58,82,800.47
GRATUITY RESERVE	IV	1,35,82,463.25	LOANS & ADVANCES	XII	2,96,69,338.73
DIABETIC FUND	V	2,72,601.07	CLOSING STOCK		17,10,838.61
BANK INTEREST FUND	VI	69,22,580.99	CASH AND BANK BALANCES	XIII	25,12,937.96
NRTT CORPUS FUND	VII	1,51,05,397.69			
DEPRECIATION RESERVE	VIII	5,96,99,312.32			
OTHER LIABILITIES	IX	3,68,518.18			
		<u>26,74,57,690.50</u>			<u>26,74,57,690.50</u>
					(0.00)

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)



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

Ashwini
Secretary

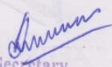
ASHWINI
19147, GUDALUR, THE NILGIRIS, NG28
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
Gudalur, The Nilgiris - 64312, India

OOTACAMUND,
16.08.2022

AUTHORIZED SIGNATORY

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2021-2022**


CAPITAL FUND	SCHEDULE I
Balance as on 01.04.2021	12,83,46,620.45
Add :Capital Expenditure out of Health Care Fund	24,32,091.84
	<u>13,07,78,712.29</u>
Add Excess of Income over Expenditure	1,95,98,210.53
	<u>15,03,76,922.83</u>
 CORPUS FUND	 SCHEDULE II
Earmarked Fund 'Balance' as on 01.04.2021	12,18,215.00
	<u>12,18,215.00</u>
 HEALTH CARE FUND	 SCHEDULE III
Balance as on 01.04.2021	57,10,040.52
Add: Transfer from Income and Expenditure account	1,66,33,730.50
	<u>2,23,43,771.02</u>
Less: Investments in Fixed Assets	24,32,091.84
	<u>1,99,11,679.18</u>
 GRATUITY RESERVE	 SCHEDULE IV
Earmarked Fund Balance as on 01.04.2021	1,27,06,134.25
Add: Additions during the year	8,76,329.00
	<u>1,35,82,463.25</u>
 DIABETIC FUND	 SCHEDULE V
Balance as on 01.04.2021	2,72,601.07
	<u>2,72,601.07</u>
 BANK INTEREST FUND	 SCHEDULE VI
Balance as on 01.04.2021	58,63,960.70
Add: Transfer from Income and Expenditure account	10,58,620.29
	<u>69,22,580.99</u>
 NRTT CORPUS FUND	 SCHEDULE VI
Balance as on 01.04.2021	1,51,36,492.03
Less: Transfer from Income and Expenditure account	31,094.34
	<u>1,51,05,397.69</u>
 FIXED ASSETS (SEPARATELY ANNEXED)	 SCHEDULE VIII
 OTHER LIABILITIES	 SCHEDULE IX
Provident Fund Payable	3,54,064.00
TDS Payable	14,454.18
	<u>3,68,518.18</u>
	Contd....


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 Gudalur, The Nilgiris - 643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,
GUDALUR, THE NILGIRIS
SCHEDULES TO BALANCE SHEET - YEAR 2021-2022 (Contd...)**

OTHER CURRENT ASSETS		SCHEDULE X
DEPOSITS :		
Rent Deposit		1,31,200.00
Electricity Deposit	51,998.00	
Gas Deposit	1,700.00	
Water Connection Deposit	48,575.00	1,02,273.00
OTHER CURRENT ASSETS		
Accrued Interest	15,78,520.00	
TDS Receivable	8,01,168.00	23,79,688.00
		<u>26,13,161.00</u>
FIXED DEPOSITS		SCHEDULE XI
Fixed Deposits :		
Indian (General) Fund balance as on 01.04.2021	1,85,65,259.47	
Add: Made during the year	5,29,62,382.47	
Less: Maturued during the year	2,18,63,755.47	4,96,63,886.47
NRTT (Corpus) balance as on 01.04.2021	1,50,06,516.00	
Earmarked (General) balance as on 01.04.2021	1,01,53,427.71	
Add: Made during the year	4,02,18,914.00	
Less: Maturued during the year	2,56,53,427.71	2,47,18,914.00
Earmarked (Corpus) balance as on 01.04.2021		15,00,000.00
		<u>7,58,82,800.47</u>
LOANS, ADVANCES AND RECEIVABLES		SCHEDULE XII
Program Referral and other Advances		
Balance as on 01.04.2021	2,53,36,023.72	
Add : Paid during the year	2,62,87,090.41	
	5,16,23,114.13	
Less: Received during the year	2,19,53,775.40	2,96,69,338.73
		<u>2,96,69,338.73</u>
CASH AND BANK BALANCES		SCHEDULE XIII
Cash in Hand		2,28,731.19
Cash at Bank with S.B.I. Gudalur		
- General Account		15,45,313.00
- Earmarked Fund Account		94,656.40
- Donation A/c		69,312.93
- NRTT Corpus Fund		1,20,448.69
- Appi Grant A/c		4,43,142.23
Cash at Bank with C.S.B. Gudalur		
- HSP Programme		11,333.52
		<u>25,12,937.96</u>


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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS,
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2022**

Sr. Particulars	Rate	GROSS BLOCK			DEPRECIATION		NET BLOCK	
		Balance as on	Addition	Balance as on	For the Year	Balance as on	Balance as on	
		01.04.2021		31.03.2022	01.04.2021	31.03.2022	01.04.2021	31.03.2022
1 Land	0%	1,95,47,345.70	-	1,95,47,345.70	-	-	1,95,47,345.70	1,95,47,345.70
2 Building-Main	10%	58,53,307.20	1,38,160.00	59,91,467.20	37,84,158.39	2,13,822.88	39,97,981.27	20,69,148.81
3 Building - Block II	5%	77,425.00	-	77,425.00	26,059.67	2,568.27	28,627.94	51,365.33
4 Building - Sub centre	10%	2,26,916.92	-	2,26,916.92	1,35,581.67	9,133.52	1,44,715.20	82,201.72
5 Building - Balwadi	10%	1,18,655.00	-	1,18,655.00	1,00,502.24	1,815.28	1,02,317.52	18,152.76
6 Building - Hospital	10%	1,09,09,509.00	-	1,09,09,509.00	76,57,165.45	3,25,234.35	79,82,399.81	32,52,343.55
7 Doctor Quarters	5%	35,96,903.80	-	35,96,903.80	13,02,258.72	1,14,732.25	14,16,990.98	22,94,645.08
8 Building - Balawadi	5%	3,23,488.00	-	3,23,488.00	1,14,244.67	10,462.17	1,24,706.83	2,09,243.33
9 Dormitories for Students	5%	44,13,587.00	-	44,13,587.00	12,46,291.11	1,58,364.79	14,04,655.91	31,67,295.89
10 Staff Quarters II	5%	15,77,779.00	-	15,77,779.00	4,46,961.77	56,540.86	5,03,502.63	11,30,817.23
11 Training School	5%	26,00,000.00	-	26,00,000.00	7,36,542.06	93,172.90	8,29,714.95	18,63,457.94
12 Building - Poristors project	15%	35,00,828.00	-	35,00,828.00	22,79,517.58	1,83,196.56	24,62,714.15	12,21,310.42
13 Building - OP & IP Block etc.	5%	3,19,12,605.91	-	3,19,12,605.91	1,08,45,785.23	10,53,341.03	1,18,99,126.26	2,10,66,820.68
14 Dining Room/Visitors Room	5%	26,13,996.00	-	26,13,996.00	3,13,842.89	1,15,007.66	4,28,850.55	23,00,153.11
15 Dormitories for Student -2nd Mile	5%	30,17,851.84	-	30,17,851.84	2,21,549.56	1,39,815.11	3,61,364.68	27,96,302.28
16 Dormitories for Student -2nd Mile	5%	15,76,771.04	-	15,76,771.04	39,419.28	76,867.59	1,16,286.86	15,37,351.76
17 Staff Quarters - 2nd Mile-Phase I	5%	64,80,203.73	4,06,546.50	68,86,750.23	4,70,894.79	3,10,629.11	7,81,523.90	60,09,308.94
18 Building-Kitchen, Hall- 2nd Mile	5%	26,70,009.11	-	26,70,009.11	66,750.23	1,30,162.94	1,96,913.17	26,03,258.88
19 Road, Landscaping -2nd Mile	5%	11,61,211.00	-	11,61,211.00	1,38,429.59	51,139.07	1,89,568.66	10,22,781.41
20 Disability Centre/VTC	5%	27,55,941.00	6,83,200.00	34,39,141.00	2,90,212.10	1,40,366.44	4,30,578.55	24,65,728.90
21 Store Room	5%	9,47,175.00	-	9,47,175.00	69,854.16	43,866.04	1,13,720.20	8,77,320.84
22 Well	10%	2,36,200.00	-	2,36,200.00	1,58,898.86	7,730.11	1,66,628.98	77,301.14
23 Well (WIP)	0%	1,01,800.00	-	1,01,800.00	-	-	-	1,01,800.00
24 Road	5%	6,00,000.00	10,000.00	6,10,000.00	1,59,153.06	22,292.40	1,81,444.46	4,40,847.94
25 Revetment	10%	1,10,297.00	-	1,10,297.00	48,424.19	6,187.28	54,611.47	61,872.81
26 Medical Equipment	15%	65,20,185.70	56,41,648.84	1,21,61,834.54	28,58,211.55	9,72,419.79	38,30,631.34	61,61,974.15
27 Dental Equipment	15%	2,11,325.00	-	2,11,325.00	1,47,356.34	9,595.30	1,56,951.64	63,968.66
28 Equipment Sub centre	15%	66,622.60	-	66,622.60	47,813.01	2,821.44	50,634.45	18,809.59
29 General Equipment	15%	27,06,186.45	3,50,747.00	30,56,933.45	16,44,724.74	1,85,525.28	18,30,250.02	10,61,461.71
30 Generator	15%	2,50,785.00	-	2,50,785.00	1,70,389.07	12,059.39	1,82,448.46	80,395.93
31 Furniture and Fixtures	10%	13,76,896.10	1,02,940.00	14,79,836.10	7,38,678.38	68,968.77	8,07,647.15	6,38,217.72
32 Computer and Accessories	40%	14,56,256.00	5,55,289.00	20,11,545.00	10,23,536.64	2,84,145.55	13,07,682.18	4,32,719.36
33 Computer and Accessories	0%	6,50,298.00	-	6,50,298.00	-	-	-	6,50,298.00
34 Vehicle - Scooty	15%	42,157.00	36,502.72	78,659.72	848.14	37,550.87	37,550.87	5,654.28



comtd..

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2022 (Contd..)

35	Supporting Systems	15%	35,05,009.50	-	35,05,009.50	25,81,987.00	1,38,453.37	27,20,440.38	9,23,022.50	7,84,569.12
36	- Computer Hardware	40%	4,81,417.00	-	4,81,417.00	4,75,861.98	2,222.01	4,78,083.99	5,555.02	3,333.01
37	- Computer Software	40%	1,05,137.00	-	1,05,137.00	1,04,798.77	135.29	1,04,934.06	338.23	202.94
38	Equipments	15%	1,34,93,944.50	-	1,34,93,944.50	98,21,436.10	5,50,876.26	1,03,72,312.36	36,72,508.40	31,21,632.14
39	- Patient Utility Materials	50%	77,071.00	-	77,071.00	76,845.21	112.90	76,958.10	-	112.90
40	- Computer & Accessories	40%	26,850.00	-	26,850.00	26,787.64	24.94	26,812.59	62.36	37.41
41	Furniture	10%	23,37,416.50	-	23,37,416.50	13,23,072.73	1,01,434.38	14,24,507.10	10,14,343.77	9,12,909.40
42	Waste Management	15%	8,19,813.22	-	8,19,813.22	5,76,710.89	36,465.35	6,13,176.24	2,43,102.33	2,06,636.98
43	Vehicle - Ambulance	0%	10,07,827.00	-	10,07,827.00	-	-	-	10,07,827.00	10,07,827.00
44	Vehicle - School Bus	15%	12,00,664.00	-	12,00,664.00	6,20,916.45	86,962.13	7,07,878.58	5,79,747.55	4,92,785.42
45	Bio Gas	15%	15,612.48	-	15,612.48	10,982.85	694.44	11,677.30	4,629.63	3,935.18
46	Building Under Construction_NEW		6,36,378.17	36,566.50	6,72,944.67	-	-	-	6,36,378.17	6,72,944.67
47	Building Under Construction	0%	1,00,250.00	-	1,00,250.00	-	-	-	1,00,250.00	1,00,250.00
48	Electrical Equipment	15%	84,816.00	69,437.00	1,54,253.00	42,940.39	11,489.12	54,429.51	41,875.61	99,823.49
49	Lift	15%	29,71,354.42	-	29,71,354.42	6,35,127.01	3,50,434.11	9,85,561.12	23,36,227.41	19,85,793.30
			14,70,74,078.89	79,94,534.84	15,50,68,613.73	5,36,17,175.72	60,82,136.60	5,96,99,312.32	9,34,56,903.17	9,53,69,301.41



Secretary
"ASHWINI"
 101/15, G.G.G.K. Kotharvayaljer, No.20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India

**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 2022

SCHEDULE – XIV

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.


 Secretary
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 10/147, G2G3, Kotharvaya, P.O. No.20,
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS
 Gudalur, The Nilgiris - 643212, India



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. 2,68,79,978.13 due from the Government towards Bed Grant (Rs.2,54,89,202.67) and Sickle Cell Project (Rs.13,90,775.46). 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.


 Secretary
"ASHWINI"
 19/147, G.P.O. Kotharavayal, P.B. No. 20,
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