

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,  
-CONSOLIDATED ACCOUNTS -  
GUDALUR, THE NILGIRIS**

**ANNUAL ACCOUNTS**  
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**FOR THE FY 2022-23**  
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J.MATHEW & CO.,  
100, Commissioners Road,  
Near Breaks Primary School,  
Ootacamund- 643 001,  
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**J. MATHEW & Co.**  
**Chartered Accountants**

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INDEPENDENT AUDITOR'S REPORT

To

The Members of Association for Health Welfare in The Nilgiris.

**Opinion**

We have audited the financial statements of The **Association for Health Welfare in The Nilgiris** (the Society), which comprise the Balance sheet at 31<sup>st</sup> March 2023, 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 31<sup>st</sup> March, 2023, 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 2023, 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.2,54,76,623.69 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,  
03.08.2023.



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

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

UDIN: **23025343BGSPYE2206**



**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 31<sup>st</sup> MARCH 2023**

**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.



**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. 2,61,26,373.69 due from the Government towards Bed Grant (Rs.2,38,69,202.67) and Sickle Cell Project (Rs.16,07,421.02). 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.



**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS, GUDALUR, THE NILGIRIS  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS		SCH	Rs.P	PAYMENTS		SCH	Rs.P
To	Opening Balances	I	25,12,937.96	By	Fixed Assets	VIII	19,48,550.00
To	Receipts as per Schedule				Out of General Account	IX	47,83,572.50
	- General Account	II	3,41,71,412.46	By	Advances and Deposits	X	1,01,19,737.36
	- Health Care Fund	III	2,04,74,862.06		Out of General Account	XI	87,17,462.88
	- NHM (TNHSP) Programme	IV	48,34,842.56		Out of Health Care Fund		
	- N.R.T.T. Corpus Fund	V	6,97,181.00	By	Expenses as per Schedule		
To	Advances and Deposits	VI	1,20,16,940.40		Out of General Account	XII	1,60,10,691.86
	Out of General Account	VII	97,83,336.50		Out of Give Programme	XIII	41,230.00
	Out of Health Care Fund				Anaha Trust-Community Health Programme	XIV	11,73,315.00
To	Fixed deposit Matured		7,11,81,296.47		ICMR - II Project Expenses	XV	22,72,461.00
To	Sale of Assets		1,60,000.00		APPI Grant Expenses	XVI	68,11,712.00
					Out of NHM (TNHSP) Programme	XVII	62,31,000.00
					Out of Health Care Fund	XVIII	2,55,39,700.58
					Out of Health NRTT Corpus	XIX	6,00,391.16
				By	Fixed Deposits	XX	6,76,80,299.47
				By	Closing Balances	I	39,02,685.60
							<u>15,58,32,809.41</u>
							<u>15,58,32,809.41</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

*Ashwini*  
Secretary

**“ASHWINI”**  
AUTHORIZED SIGNATORY, No:20  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris-643212, India

OOTACAMUND,  
03.08.2023



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2023**

<b>CASH IN HAND AND CASH AT BANK</b>		<b>SCHEDULE - I</b>	
		<u>Opening</u>	<u>Closing</u>
Cash in Hand		2,28,731.19	3,09,282.59
Cash at Bank with S.B.I Gudalur:			
- Earmarked Fund Account		94,656.40	13,22,785.38
- General A/c		15,45,313.00	13,68,956.05
- Donation A/c		69,312.93	1,30,839.26
- NRTT Corpus Fund		1,20,448.69	2,19,624.53
- Appi Grant A/c		4,43,142.23	5,32,871.79
Cash at Bank with C.S.B. Gudalur			
- HSP, Programme A/c		11,333.52	18,326.00
		<u>25,12,937.96</u>	<u>39,02,685.60</u>

<b>Receipts in General Account:</b>		<b>SCHEDULE - II</b>	
Bank Interest			30,735.00
Interest on Fixed Deposit			19,46,460.53
Interest on IT Refund			50,532.00
Interest on EB Deposit			10,552.00
Insurance Reimbursement			10,42,950.00
ANM School Income			14,75,849.00
Bed Grant Income			48,51,000.00
Sickel Cell Medicine Cost			6,00,000.00
<b>GAH PROJECT INCOME</b>			
Op Dental Non Tribal	1,02,445.00		
Op Dental Tribal	26,180.00		
Inpatient Non Tribal	15,66,056.00		
Inpatient Tribal	9,560.00		
Laboratory Collections Tribal	74,055.00		
Laboratory Collections Non Tribal	8,76,269.00		
Outpatient Non Tribal - Consultation	9,66,970.00		
Outpatient Tribal - Consultation	5,08,750.00		
Ortho Income - Tribal	2,940.00		
Ortho Income - Non Tribal	12,760.00		
Outpatient Pharmacy Income - Non Tribal	13,58,750.00		
Outpatient Pharmacy Income - Tribal	1,40,776.00		
Outpatient Tribal - Procedure	28,776.00		
Outpatient NonTribal - Procedure	2,96,930.00		
Outpatient Pharmacy procedure tribal	765.00		
Outpatient Pharmacy proceder non tribal	15,185.00		
X-Ray Non-Tribal	1,12,450.00		
X-Ray Tribal	17,400.00		
Outpatient Non-Tribal Income Ultrasound	4,75,110.00		
Outpatient Tribal Income Ultrasound	99,160.00		
Outpatient Cardiologist Income -Tribal	8,060.00		
Outpatient Cardiologist Income -Non Tribal	9,320.00		
Outpatient Jan aushadhi Medicine	5,29,207.00		
Outpatient Jan aushadhi Medicine Income bureau of Phari	7,082.00		
Outpatient Colonoscopy Income - NT	1,660.00		
Outpatient ENT Income - NT	1,520.00		
Outpatient Jan aushadhi Medicine	120.00		
			<u>72,48,256.00</u>

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*(Signature)*  
Secretary  
"ASHWINI"

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





**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2022-2023 (Contd...)**

**DONATIONS AND CONTRIBUTIONS**

Give India Foundation	37,507.00	
Donation - General	23,90,899.93	
Grant - Anaha Trust	7,87,762.00	
Rural Development	7,31,000.00	
ICMR Project Grant	10,93,451.00	
Donation Received in Kind	13,92,400.00	
APP Grant	71,37,500.00	1,35,70,519.93

**Miscellaneous Receipt**

Balawadi Income	12,830.00	
Tuition Fees-Students Interns	7,500.00	
Sale of Outpatient Notebook	70,080.00	
Sub centre Income	93,762.00	
Xerox	676.00	
Guest House Income	88,300.00	
Building Fund	1,14,400.00	
Vehicle Income	1,100.00	
Health Fund	4,19,900.00	
Canteen Income - Ashwini	3,76,651.00	
Vocational Training Income	7,800.00	
Canteen Income - GAH	18,81,559.00	
Income - VOC	2,70,000.00	33,44,558.00
		<u>3,41,71,412.46</u>

**Receipts in Earmarked Funds**

**Health Care Fund:**

**GRANT RECEIVED**

**Give Foundation - USA**

- Dental Care	16,360.00	
- Emergency Ref Fund	1,058.00	17,418.00
Poristes Income		1,34,50,710.00
Grant-PRIIIA		7,50,173.00
Donations		52,57,919.83
Rural Development Programme		65,744.23
Interest on Fixed Deposits		9,12,920.00
Interest on Savings Bank		19,977.00
		<u>2,04,74,862.06</u>

**SCHEDULE - III**

**NHM (TNHSP) Programme**

Bed Grant Income	32,31,000.00	
Sickel Cell Project - Medicine	8,16,645.56	
Sickel Cell Project - Salary	7,80,000.00	
Bank Interest	7,197.00	
		<u>48,34,842.56</u>

**SCHEDULE - IV**

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*Ashwini*  
 Secretary  
**"ASHWINI"**

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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 2022-2023 (Contd...)**

<b>NRTT Corpus Fund</b>	<b>SCHEDULE -V</b>
Bank Interest	9,760.00
Fixed Deposit Interest	6,87,421.00
	<u>6,97,181.00</u>
<b>ADVANCES &amp; DEPOSITS</b>	<b>SCHEDULE -VI</b>
<b>Out of General Account:</b>	
Loans and Advances	41,76,731.40
Other Payables	6,44,992.00
Provident Fund Payable	43,92,278.00
TDS	3,00,536.00
Income Tax Refunded	8,01,168.00
Gratuity Fund	11,71,235.00
Rent Deposit	75,000.00
Salary Payable	4,55,000.00
	<u>1,20,16,940.40</u>
<b>Out of Health Care Fund</b>	<b>SCHEDULE - VII</b>
Loans & Advances	67,00,580.50
TDS Recovery	1,73,982.00
Provident Fund	20,87,356.00
Gratuity Fund	8,21,418.00
	<u>97,83,336.50</u>
<b>Other Capital Expenditure</b>	<b>SCHEDULE - VIII</b>
<b>Out of General Account:</b>	
Medical Equipment	4,56,150.00
Fence-2nd Mile Campus	1,00,000.00
Medical Equipment - in Kind	13,92,400.00
	<u>19,48,550.00</u>
<b>Out of Health Care Fund :</b>	<b>SCHEDULE - IX</b>
PRIIA-Computer and Accessories	44,921.00
PRIIA-Furniture	5,750.00
Medical Equipment	3,25,000.00
General Equipments	6,000.00
Furniture and Fixtures	2,69,808.00
Road, Landscaping -2nd Mile	11,95,314.50
Staff Quarters - 2nd Mile phase III	33,14,294.67
Buildings	1,38,000.00
Building Disability Centre	1,01,630.00
Building Under Constructions	(6,17,145.67)
	<u>47,83,572.50</u>

Contd...

  
 Secretary  
**"ASHWINI"**  
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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2022-2023 (Contd...)**

**ADVANCES & DEPOSITS**

**Out of General Account:**

		<b>SCHEDULE - X</b>
Loan and Advances		52,75,018.80
TDS - Payable paid		2,68,035.00
Rent Payable Paid		6,000.00
Provident Fund Payable Paid		44,08,780.00
Gratuity Fund		4,23,828.00
TDS - Receivable		4,99,923.00
Accrued Interest		1,42,012.00
EB-Deposit		9,495.00
Rent Deposit		35,000.00
Salary Payable		4,55,000.00
Fixed Deposit _ Corpus		
TNHSPS Receivable	40,47,645.56	
Less: TNHSPS Receivable Received	54,51,000.00	(14,03,354.44)
		<u>1,01,19,737.36</u>

**Out of Health Care Fund**

		<b>SCHEDULE - XI</b>
Project Advances		29,52,172.50
Provident Fund		21,26,188.00
TDS Paid		1,92,137.00
Gratuity Paid		22,91,880.38
Expenses payable paid		11,49,502.00
Gas - Deposit		5,583.00
		<u>87,17,462.88</u>

**Expenditure out of General Fund**

**Administrative Expenses**

- Bank Charges	9,211.46	
- Registration & Renewals	13,845.40	
- Stationery & Postage Costs	2,30,975.00	
- Professional Charges	2,400.00	
- Hospitality Expenses	31,038.00	
- Software Maintenance	4,99,901.00	
- NABL Expenses	548.00	
- Computer Maintenance	10,400.00	
- Travel Cost	12,566.00	
- Internet, Telephone and Ele & Office Maintenance	59,399.00	
- Internet, Telephone, Ele & Area Centre Maintenance Co	1,89,029.00	
- Audit Fees	43,900.00	11,03,212.86

**Curative Care Expenses**

- Consultant Clinics	8,29,561.00	
- CMCHIS Expenses	640.00	
- MH Consultation	1,47,000.00	
- Referral Expenses	3,04,074.00	12,81,275.00

**Hospital Maintenance Expenses**

- Building Maintenance	9,58,080.00	
- Building Campus Maintenance	63,496.00	
- Electricity Charges	1,99,602.00	
- Equipment Maintenance	3,97,797.00	
- General Consumables	31,932.00	

*Ashwini*  
**Secretary**  
**"ASHWINI"**

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**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2022-2023 (Contd...)**

- Generator Maintenance	2,94,389.00	
- Bio-medical Waste Management	1,06,341.00	
- Ambulance Expenses	49,235.00	
- Guest House Expenses	55,228.00	
- House keeping	97,287.00	
- Vehicle Maintenance	15,986.00	
- Electrical material & Maintenance	49,178.00	23,18,551.00
<b>Medicine &amp; Consumables</b>		
- Dental Consumables	47,085.00	
- Laboratory Consumables	7,08,855.00	7,55,940.00
<b>Training Cost</b>		
- Training	15,958.00	15,958.00
<b>Personnel Cost</b>		
- Rent Expenses	2,36,000.00	
- Salary - Administration	64,869.00	
- Salary - Data Entry Operator	29,147.00	
- Salary - Campus Maintenance	96,623.00	
- Salary - Canteen Staff	1,16,226.00	
- Salary - Cleaning & Maintenance	3,06,494.00	
- Salary - Accountant	1,468.00	
- Salary - Doctors	9,44,750.00	
- Salary - Lab Technician	2,52,156.00	
- Salary - Nurses	4,01,905.00	
- Salary - Pharmacists	2,47,765.00	
- Salary - Consultant	12,500.00	
- Salary - Psychologist	1,37,189.00	
- Salary - H.Animators	2,59,406.00	
- Salary - Counsellor	66,114.00	
- Wages	1,896.00	
- Gratuity Expenses (GAH)	1,28,725.00	
- Provident Fund Expenses	2,82,882.00	35,86,115.00
<b>Medicine Cost</b>		
-ASH-Jan Aushadhi Medicine	4,37,777.00	
- Ashwini GST	94,242.00	
- Jan-Aushadhi - GST	9,196.00	
- Medicines Jan Aushadhi	3,54,125.00	
- Medical Consumables	1,61,522.00	
- Pharmacy Medicine	22,09,995.00	32,66,857.00
<b>Diability Centre</b>		
- Transportation of Children to Centre		47,953.00
<b>Expenses VOC</b>		
- Salary Expenses	2,00,696.00	
- Gratuity expenses	10,174.00	
- Provident Fund	32,130.00	2,43,000.00
<b>Community Health Programme:</b>		
Malnutrition	10,649.00	
Mental Health Patient Followup	16,378.00	
Travel Sickle Cell patients	1,220.00	
Travel H. Animator	66,431.00	94,678.00



  
 Secretary  
**"ASHWINI"**  
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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 2022-2023 (Contd...)**

Canteen Expenses - Ashwini	3,96,975.00
Canteen Expenses - GAH	20,05,825.00
Blood Bank Expenses	28,888.00
Sales tax	11,518.00
Creating Awareness on Nutrition & Welbeing	6,99,962.00
Rural Development Programme	33,984.00
Higher Studies	1,20,000.00
	<u>1,60,10,691.86</u>

<b>GIVE - Expenses</b>	<b>SCHEDULE - XIII</b>
Dental Care Expenses	1,000.00
Meals Caretakers	2,320.00
Medicine for Out Patients	6,000.00
Nutrition Fund- Under 5	31,910.00
	<u>41,230.00</u>

<b>Anaha Trust - Community Health Programme</b>	<b>SCHEDULE - XIV</b>
Salary H. Animators	3,61,166.00
Gratuity - H. Animators	30,254.00
PF - H. Animators	40,580.00
Transport for ICDS Ayah	52,500.00
Parttime Salary of Doctor	1,50,000.00
Advocacy Travel for Health Animators	57,600.00
HA Visit Malnourished Children with Doctor	96,230.00
Ready to Eat Items for Children	3,36,837.00
Nutrition Supplement/Nutrition Kit	48,148.00
	<u>11,73,315.00</u>

<b>ICMR - II Project Expenses</b>	<b>SCHEDULE - XV</b>
Salary - Data Entry Operator Grade A	1,74,239.00
PF - Data Entry Operator	19,800.00
Gratuity - Data Entry Operator	17,360.00
Overhead Charges	67,733.00
Salary Junior Nurse/Field Staff	7,30,278.00
Gratuity Nurse/Field Staff	93,466.00
PF Junior Nurse/Field Staff	82,800.00
Salary to Project Tech. Officer	3,46,940.00
Gratuity to Project Tech. Officer	33,690.00
PF to Project Tech. Officer	27,000.00
Travel for Field Visit	78,785.00
Communication	22,739.00
IEC/Health Education Materials	1,81,935.00
Lab Consumables	9,950.00
Stationery/Postage etc.	29,063.00
Travel for Project staff for Field works	3,56,683.00
	<u>22,72,461.00</u>

contd..



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




**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2022-2023 (Contd...)**

<b>APPI GRANT EXPENSES</b>	<b>SCHEDULE - XVI</b>
<b>Programme Expenses</b>	
Patient Referred to Higher Centers	1,56,168.00
Training Session for Village H.Volunteers	1,34,339.00
Transfer of Patients to Health Facility	6,380.00
Visiting Psychiatrist Once in A Month	1,00,000.00
	3,96,887.00
<b>Salary and Benefits</b>	
Salary - Accountant	1,69,364.00
Accountant - PF Expenses	21,600.00
Accountant - Gratuity Expenses	16,944.00
Salary - Community Prog.Co-ordinator	2,12,965.00
Gratuity - Community Prog.Co-ordinator	12,910.00
PF - Community Prog.Co-ordinator	9,000.00
Salary - Computer Software Consultant	94,752.00
Gratuity- Computer Software Consultant	4,790.00
PF Expenses- Computer Software Consultant	3,600.00
Salary - Data Entry Operator	1,10,583.00
Gratuity Entry Operator	14,878.00
PF Expenses - Data Entry Operator	14,400.00
Salary - Health Animators	33,20,770.00
Gratuity - Health Animators	2,86,226.00
PF Expenses - Health Animators	2,46,264.00
Salary - Medical Officer	4,93,592.00
Gratuity - Medical Officer	20,908.00
Salary - Programme Co-ordinator	5,21,710.00
Gratuity - Programme Co-ordinator	20,573.00
PF - Programme Co-ordinator	18,000.00
Gratuity Psychologist	29,737.00
PF- Psychologist	38,398.00
Salary - Psychologist	4,78,589.00
	61,60,553.00
<b>Travel Cost</b>	
Health Animators	1,72,602.00
Medical Officer	44,566.00
Prog.Coordinator	12,959.00
Psychologist	21,657.00
Community Prog. Co-ordinator	2,488.00
	2,54,272.00
	68,11,712.00
<b>Expenditure NHM (TNHSP) Programme</b>	
Salary-Computer Operator	72,000.00
Salary-Counsellor	1,02,000.00
Salary-Doctor	5,04,000.00
Salary-Lab Technician	1,02,000.00
Bed Grant Expenses	48,51,000.00
Sickel Cell Medicine Cost	6,00,000.00
	62,31,000.00
	62,31,000.00

contd..



  
 Secretary  
**"ASHWINI"**  
 10/147, G2C3, Kotharvayal, P.B.No:16  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris-643212, India






**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2022-2023 (Contd...)**

<b>Out of Health Care Fund</b>	<b>SCHEDULE -XVIII</b>
<b>Administration</b>	
Bank Charges	39,071.98
Computer Maintenance	500.00
Professional Fees	23,600.00
Renewal and Registration	29,148.00
Stationery and Postage Cost	75,811.00
	1,68,130.98
Referral Expenses	11,115.00
Consultant Clinics	8,960.00
Building and Campus Maintenance	6,20,664.00
Building Maintenance-Iimile	2,10,800.00
Electrical Materials and Maintenance	83,406.60
Electricity Charges	1,57,955.00
General Consumables	29,506.00
Equipment Maintenance	3,67,660.00
Campus Maintenance Costs	18,011.00
School Bus Maintenance	12,393.00
Software Maintenance	51,000.00
Road Maintenance	1,56,910.00
Laboratory Consumables	1,13,961.00
Medical Consumables	31,640.00
Sickle Cell Programme	14,650.00
Salary - Administration	1,23,614.00
Gratuity Expenses	2,24,061.00
PF Expenses - admin	2,89,607.00
Salary - Campus Maintenance	48,342.00
Salary - Canteen Staff	2,79,012.00
Salary - Cleaning&Maintenance	7,18,310.00
Salary - Accountant	1,16,287.00
Salary-Counsellor	1,11,140.00
Salary-Data Entry Operator	25,400.00
Salary - Doctors	5,85,091.00
Salary - H.Animators	2,84,739.00
Salary - Multipurpose Worker	86,100.00
Salary - Nurses	4,47,308.00
Salary - Pharmacist	3,45,512.00
Salary-Phyiotherapy	2,61,198.00
Salary-Consultant	25,000.00
Salary-Lab Technician	2,21,320.00
Salary-Dentist	1,56,617.00
Salary-Research & Documentation	1,20,915.00
Community Health Programme	20,547.00
Pharmacy Medicine	3,19,212.00
HIV-Meeting Expenses	22,539.00
ANM Community Posting Travel Expenses	28,073.50
Anm Electricity Charges	28,205.00
ANM Hostel Maintenance	20,463.00
ANM Postage, Stationary	29,851.00

contd..


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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2022-2023 (Contd...)**

ANM Renewal Fees	1,24,214.00
ANM Salary-Accountant	2,13,168.00
ANM Salary-Cook	46,760.00
ANM Salary-Principal	4,16,172.00
ANM Salary-Secretary	3,33,259.00
ANM Salary-Tutor	8,68,054.00
ANM Salary-Warden	85,299.00
ANM School Bus Maintenance	1,98,415.00
ANM Teachingaids/Books/Equipment	34,075.00
ANM Training School Inaguration & Lamp Lighting	35,662.00
ANM Salary - Security	1,19,700.00
ANM Student Gratuation Expenses	5,555.00
ANM PF Expenses	1,38,087.00
ANM Student Exposure Visit	50,117.00
ANM-Gratuity Fund Expenses	1,55,971.00
ANM Inspection Charges	71,804.00
ANM Registration, Fees, Admin Cost	6,808.00
ANM Foundation Course	34,672.00
ANM Students Exam Fees	521.00
ANM Travel	4,900.00
Scholarship Fund	11,21,860.00
Salaries	45,13,230.00
Travel	2,61,814.00
Postage, Stationary & Ele	81,059.00
Application Fees, Auditing, Taxes Etc.,	6,23,594.00
Building Maint, Electricity, Phone	5,26,546.00
Stipend/Food Accomodation for Trainees	28,16,766.00
Gratuity Expenses	3,70,451.00
PF Expenses	5,41,104.00
Teaching Aid, Furniture,Equipment Etc.	71,679.00
Training Travel	78,842.50
Leadership Development-Cultural Prog	5,74,397.00
Kitchen Utensils Expenses	1,65,244.00
Dasara - Lab Consumables	2,93,148.00
Dasara - Salary	12,08,609.00
Dasara - Gratuity Fund Expenses	71,275.00
Dasara - PF Expenses	74,540.00
Dasara - Referrals	73,787.00
Dasara - Village Visit	22,098.00
Dasara - Bio-medical Waste Disposal	56,264.00
Dasara - Medical Sonsumables	89,303.00
Dasara - Medicines	9,33,343.00
STIGMA-Interest paid	10,800.00
STIGMA-Travel Cost	5,186.00
STIGMA-Medicine	47,493.00
STIGMA-Intervention Facilitator	33,000.00
STIGMA-Salary Pro.Manager	1,15,500.00
Pittsburg Expenses	6,07,273.00
Office setup expenses	19,889.00

contd..

  
 Secretary  
**"ASHWINI"**  
 10/147, G2G3, Kotharvayal, P.B.No:29,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris-643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2022-2023 (Contd...)**

York Expenses	42,281.00
York Salary Cost	1,02,514.00
Disability Centre	34,408.00
MSE Expenses	13,964.00
	<u>2,55,39,700.58</u>

<b>NRTT Corpus Fund</b>	<b>SCHEDULE -XIX</b>
Salary - Doctor	14,180.00
Salary- Nurses	2,32,936.00
Gratuity Expenses	38,118.00
PF Expenses	49,271.00
Salary Administration	29,904.00
Salary Canteen Staff	12,614.00
Salary Cleaning and Maintenance	1,28,020.00
Salary H.Animators	36,028.00
Salary Lab Technician	36,256.00
Salary Pharmacist	23,050.00
Bank Charges	14.16
	<u>6,00,391.16</u>

<b>FIXED DEPOSIT</b>	<b>SCHEDULE -XX</b>
Fixed Deposit Made	4,16,80,299.47
Fixed Deposits - Earmarked	2,60,00,000.00
	<u>6,76,80,299.47</u>

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



RECEIVED  
 10/147, G2G3, KOTHARVAYAL, P.B. NO. 20  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 GUDALUR, THE NILGIRIS - 643212, INDIA



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To Opening Stock of Medicines		17,10,838.61	By General Account	I	2,73,28,012.46
To General Fund	V	1,63,82,031.85	By NHM (TNHSP) Programme	II	48,34,842.56
To GIVE Programme	VI	41,230.00	By N.R.T.T. Corpus Fund	III	6,97,181.00
To Anaha Trust-Community Health Program	VII	11,73,315.00	By Receipts out of Earmarked Fund - Health Care Fund	IV	1,95,41,965.06
To ICMR - II Project Expenses	VIII	22,72,461.00	- Interest Fund		9,32,897.00
To APPI Project Expenses	IX	68,11,712.00	By Closing Stock of Medicine		12,81,501.00
To Out of NHM (TNHSP) Programme	X	7,80,000.00	By Excess of Expenditure over Income		68,14,097.21
To Out of Health NRTT Corpus	XI	6,00,391.16			
To Payments out of Earmarked Fund	XII	2,55,39,700.58			
To Depreciation as per Schedule		61,18,816.10			
		<u>6,14,30,496.29</u>			<u>6,14,30,496.29</u>
To Excess of Expenditure over Income b/d		68,14,097.21	By Deficit Transfer to:		
To Surplus Transfer to:			Health Care Fund		59,97,735.52
Bank Interest Fund		9,32,897.00	Capital Fund		18,46,048.53
NRTT Corpus fund		96,789.84			<u>78,43,784.05</u>
		<u>78,43,784.05</u>			

Note : Refer Balance Sheet

OOTACAMUND  
03.08.2023



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

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

*Ashwini*  
Secretary  
"ASHWINI"

**AUTHORIZED SIGNATORY** No. 30,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris-643212, India

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR 2022-23**

<b>Receipts in General Account:</b>		<b>SCHEDULE - I</b>
Bank Interest		30,735.00
Interest on Fixed Deposit		19,46,460.53
Interest on IT Refund		50,532.00
Interest on EB Deposit		10,552.00
Insurance Reimbursement		10,42,950.00
ANM School Income		14,75,849.00
GAH Project Income		72,48,256.00
Donations and Contributions (From Give India)		37,507.00
Donations and Contributions (From Others)		1,21,40,612.93
Miscellaneous Receipt		33,44,558.00
		<u>2,73,28,012.46</u>
<b>NHM (TNHSP) Programme</b>		<b>SCHEDULE - II</b>
Bed Grant Income		32,31,000.00
Sickel Cell Project - Medicine		8,16,645.56
Sickel Cell Project - Salary		7,80,000.00
Bank Interest		7,197.00
		<u>48,34,842.56</u>
<b>NRTT Corpus Fund</b>		<b>SCHEDULE - III</b>
Bank Interest		9,760.00
Fixed Deposit Interest		6,87,421.00
		<u>6,97,181.00</u>
<b>Receipts in Earmarked Funds</b>		<b>SCHEDULE - IV</b>
<b>Health Care Fund:</b>		
<b>GRANT RECEIVED</b>		
<b>Give Foundation - USA</b>		
- Dental Care	16,360.00	
- Emergency Ref Fund	<u>1,058.00</u>	17,418.00
Poristes Income		1,34,50,710.00
Grant-PRIIIA		7,50,173.00
Donations		52,57,919.83
Rural Development Programme		65,744.23
<b>Interest</b>		
Interest on Fixed Deposits	9,12,920.00	
Interest on Savings Bank	<u>19,977.00</u>	9,32,897.00
		<u>2,04,74,862.06</u>

Contd..



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



"MUNIZA"  
 Chartered Accountant  
 147, G2G3, Kotharvayal, P.B.No:20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris-643212, India

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2022-23 (Contd..)**

<b>Expenditure out of General Fund</b>	<b>SCHEDULE - V</b>	
<b>Administrative Expenses</b>		
- Bank Charges	9,211.46	
- Registration & Renewals	13,845.40	
- Stationery & Postage Costs	2,30,975.00	
- Professional Charges	2,400.00	
- Hospitality Expenses	31,038.00	
- Software Maintenance	4,99,901.00	
- NABL Expenses	548.00	
- Computer Maintenance	10,400.00	
- Travel Cost	12,566.00	
- Internet, Telephone and Ele & Office Maintenance	59,399.00	
- Internet, Telephone, Ele & Area Centre Maintenance Co	1,89,029.00	
- Audit Fees	43,900.00	11,03,212.86
<b>Curative Care Expenses</b>		
- Consultant Clinics	8,29,561.00	
- CMCHIS Expenses	640.00	
- MH Consultation	1,47,000.00	
- Referral Expenses	3,04,074.00	12,81,275.00
<b>Hospital Maintenance Expenses</b>		
- Building Maintenance	9,58,080.00	
- Building Campus Maintenance	63,496.00	
- Electricity Charges	1,99,602.00	
- Equipment Maintenance	3,97,797.00	
- General Consumables	31,932.00	
- Generator Maintenance	2,94,389.00	
- Bio-medical Waste Management	1,06,341.00	
- Ambulance Expenses	49,235.00	
- Guest House Expenses	55,228.00	
- House keeping	97,287.00	
- Vehicle Maintenance	15,986.00	
- Electrical material & Maintenance	49,178.00	23,18,551.00
<b>Medicine &amp; Consumables</b>		
- Dental Consumables	47,085.00	
- Laboratory Consumables	7,08,855.00	7,55,940.00
<b>Training Cost</b>		
- Training	15,958.00	15,958.00
<b>Personnel Cost</b>		
- Rent Expenses	2,36,000.00	
- Salary - Administration	64,869.00	
- Salary - Data Entry Operator	29,147.00	
- Salary - Campus Maintenance	96,623.00	
- Salary - Canteen Staff	1,16,226.00	
- Salary - Cleaning & Maintenance	3,06,494.00	
- Salary - Accountant	1,468.00	
- Salary - Doctors	9,44,750.00	
- Salary - Lab Technician	2,52,156.00	
- Salary - Nurses	4,01,905.00	
- Salary - Pharmacists	2,47,765.00	

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

10/147, G2G3, Kotharvayal, P.B. No: 26  
 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 2022-2023 (Contd...)**

- Salary - Consultant	12,500.00	
- Salary - Psychologist	1,37,189.00	
- Salary - H.Animators	2,59,406.00	
- Salary - Counsellor	66,114.00	
- Wages	1,896.00	
- Gratuity Expenses (GAH)	1,28,725.00	
- Provident Fund Expenses	<u>2,82,882.00</u>	35,86,115.00
Medicine Cost		32,66,857.00
<b>Diability Centre</b>		
- Transportation of Children to Centre		47,953.00
<b>Expenses VOC</b>		
- Salary Expenses	2,00,696.00	
- Gratuity expenses	10,174.00	
- Provident Fund	<u>32,130.00</u>	2,43,000.00
<b>Community Health Programme:</b>		
Malnutrition	10,649.00	
Mental Health Patient Followup	16,378.00	
Travel Sickle Cell pateients	1,220.00	
Travel H. Animator	<u>66,431.00</u>	94,678.00
Canteen Expenses - Ashwini		3,96,975.00
Canteen Expenses - GAH		20,05,825.00
Blood Bank Expenses		28,888.00
Sales tax		11,518.00
Creating Awareness on Nutrition & Welbeing		6,99,962.00
Rural Development Programme		33,984.00
Higher Studies		1,20,000.00
Loss on Sale of assets		<u>3,71,339.99</u>
		<u>1,63,82,031.85</u>
<b>Expenditure out of GIVE India programme</b>		<b>SCHEDULE - VI</b>
Dental Care Expenses		1,000.00
Meals Caretakers		2,320.00
Medicine for Out Patients		6,000.00
Nutrition Fund- Under 5		<u>31,910.00</u>
		<u>41,230.00</u>
<b>Anaha Trust - Community Health Programme</b>		<b>SCHEDULE - VII</b>
Salary H. Animators		3,61,166.00
Gratuity - H. Animators		30,254.00
PF - H. Animators		40,580.00
Transport for ICDS Ayah		52,500.00
Partime Salary of Doctor		1,50,000.00
Advocacy Travel for Health Animators		57,600.00
HA Visit Malnourished Children with Doctor		96,230.00
Ready to Eat Items for Children		3,36,837.00
Nutrition Suppliment/Nutrition Kit		<u>48,148.00</u>
		<u>11,73,315.00</u>

Contd...



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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR 2022-2032 (Contd...)**

<b>ICMR - II Project Expenses</b>	<b>SCHEDULE - VIII</b>
Salary - Data Entry Operator Grade A	1,74,239.00
PF - Data Entry Operator	19,800.00
Gratuity - Data Entry Operator	17,360.00
Overhead Charges	67,733.00
Salary Junior Nurse/Field Staff	7,30,278.00
Gratuity Nurse/Field Staff	93,466.00
PF Junior Nurse/Field Staff	82,800.00
Salary to Project Tech. Officer	3,46,940.00
Gratuity to Project Tech. Officer	33,690.00
PF to Project Tech. Officer	27,000.00
Travel for Field Visit	78,785.00
Communication	22,739.00
IEC/Health Education Materials	1,81,935.00
Lab Consumables	9,950.00
Stationery/Postage etc.	29,063.00
Travel for Project staff for Field works	3,56,683.00
	<u>22,72,461.00</u>

**APPI GRANT EXPENSES**

<b>Programme Expenses</b>		<b>SCHEDULE - IX</b>
Patient Referred to Higher Centers	1,56,168.00	
Training Session for Village H.Volunteers	1,34,339.00	
Transfer of Patients to Health Facility	6,380.00	
Visiting Psychiatrist Once in A Month	<u>1,00,000.00</u>	3,96,887.00

**Salary and Benefits**

Salary - Accountant	1,69,364.00
Accountant - PF Expenses	21,600.00
Accountant - Gratuity Expenses	16,944.00
Salary - Community Prog.Co-ordinator	2,12,965.00
Gratuity - Community Prog.Co-ordinator	12,910.00
PF - Community Prog.Co-ordinator	9,000.00
Salary - Computer Software Consultant	94,752.00
Gratuity- Computer Software Consultant	4,790.00
PF Expenses- Computer Software Consultant	3,600.00
Salary - Data Entry Operator	1,10,583.00
Gratuity Entry Operator	14,878.00
PF Expenses - Data Entry Operator	14,400.00
Salary - Health Animators	33,20,770.00
Gratuity - Health Animators	2,86,226.00
PF Expenses - Health Animators	2,46,264.00
Salary - Medical Offier	4,93,592.00
Gratuity - Medical Offier	20,908.00
Salary - Programme Co-ordinator	5,21,710.00
Gratuity - Programme Co-ordinator	20,573.00
PF - Programme Co-ordinator	18,000.00
Gratuity Psychologist	29,737.00
PF- Psychologist	38,398.00
Salary - Psychologist	<u>4,78,589.00</u>

61,60,553.00  
Contd...



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

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR 2022-2023 (Contd...)**


<b>Travel Cost</b>		
Health Animators	1,72,602.00	
Medical Officer	44,566.00	
Prog.Coordinator	12,959.00	
Psychologist	21,657.00	
Community Prog. Co-ordinator	2,488.00	2,54,272.00
		<u>68,11,712.00</u>

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

<b>NRTT Corpus Fund</b>		<b>SCHEDULE -XI</b>
Salary - Doctor		14,180.00
Salary- Nurses		2,32,936.00
Gratuity Expenses		38,118.00
PF Expenses		49,271.00
Salary Administration		29,904.00
Salary Canteen Staff		12,614.00
Salary Cleaning and Maintenance		1,28,020.00
Salary H.Animators		36,028.00
Salary Lab Technician		36,256.00
Salary Pharmacist		23,050.00
Bank Charges		14.16
		<u>6,00,391.16</u>

<b>Out of Health Care Fund</b>		<b>SCHEDULE -XII</b>
<b>Administration</b>		
Bank Charges	39,071.98	
Computer Maintenance	500.00	
Professional Fees	23,600.00	
Renewal and Registration	29,148.00	
Stationery and Postage Cost	75,811.00	1,68,130.98
Referral Expenses		11,115.00
Consultant Clinics		8,960.00
Building and Campus Maintenance		6,20,664.00
Building Maintenance-Imile		2,10,800.00
Electrical Materials and Maintenance		83,406.60
Electricity Charges		1,57,955.00
General Consumables		29,506.00
Equipment Maintenance		3,67,660.00
Campus Maintenance Costs		18,011.00
School Bus Maintenance		12,393.00
Software Maintenance		51,000.00
Road Maintenance		1,56,910.00

Contd...

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





**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2022-2023 (Contd...)**

Laboratory Consumables	1,13,961.00
Medical Consumables	31,640.00
Sickle Cell Programme	14,650.00
Salary - Administration	1,23,614.00
Gratuity Expenses	2,24,061.00
PF Expenses - admin	2,89,607.00
Salary - Campus Maintenance	48,342.00
Salary - Canteen Staff	2,79,012.00
Salary - Cleaning&Maintenance	7,18,310.00
Salary - Accountant	1,16,287.00
Salary-Counsellor	1,11,140.00
Salary-Data Entry Operator	25,400.00
Salary - Doctors	5,85,091.00
Salary - H.Animators	2,84,739.00
Salary - Multipurpose Worker	86,100.00
Salary - Nurses	4,47,308.00
Salary - Pharmacist	3,45,512.00
Salary-Phyiotherapy	2,61,198.00
Salary-Consultant	25,000.00
Salary-Lab Technician	2,21,320.00
Salary-Dentist	1,56,617.00
Salary-Research & Documentation	1,20,915.00
Community Health Programme	20,547.00
Pharmacy Medicine	3,19,212.00
HIV-Meeting Expenses	22,539.00
ANM Community Posting Travel Expenses	28,073.50
Anm Electricity Charges	28,205.00
ANM Hostel Maintenance	20,463.00
ANM Postage, Stationary	29,851.00
ANM Renewal Fees	1,24,214.00
ANM Salary-Accountant	2,13,168.00
ANM Salary-Cook	46,760.00
ANM Salary-Principal	4,16,172.00
ANM Salary-Secretary	3,33,259.00
ANM Salary-Tutor	8,68,054.00
ANM Salary-Warden	85,299.00
ANM School Bus Maintenance	1,98,415.00
ANM Teachingaids/Books/Equipment	34,075.00
ANM Training School Inaguration & Lamp Lighting	35,662.00
ANM Salary - Security	1,19,700.00
ANM Student Gratuation Expenses	5,555.00
ANM PF Expenses	1,38,087.00
ANM Student Exposure Visit	50,117.00
ANM-Gratuity Fund Expenses	1,55,971.00
ANM Inspection Charges	71,804.00
ANM Registration, Fees, Admin Cost	6,808.00
ANM Foundation Course	34,672.00


  
**Secretary**  
**"ASHWINI"**  
 10/147,G2G3,Kocharvayal,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 2022-2023 (Contd...)**

ANM Students Exam Fees	521.00
ANM Travel	4,900.00
Scholarship Fund	11,21,860.00
Salaries	45,13,230.00
Travel	2,61,814.00
Postage, Stationary & Ele	81,059.00
Application Fees, Auditing, Taxes Etc.,	6,23,594.00
Building Maint, Electricity, Phone	5,26,546.00
Stipend/Food Accomodation for Trainees	28,16,766.00
Gratuity Expenses	3,70,451.00
PF Expenses	5,41,104.00
Teaching Aid, Furniture,Equipment Etc.	71,679.00
Training Travel	78,842.50
Leadership Development-Cultural Prog	5,74,397.00
Kitchen Utensils Expenses	1,65,244.00
Dasara - Lab Consumables	2,93,148.00
Dasara - Salary	12,08,609.00
Dasara - Gratuity Fund Expenses	71,275.00
Dasara - PF Expenses	74,540.00
Dasara - Referrals	73,787.00
Dasara - Village Visit	22,098.00
Dasara - Bio-medical Waste Disposal	56,264.00
Dasara - Medical Sonsumables	89,303.00
Dasara - Medicines	9,33,343.00
STIGMA-Interest paid	10,800.00
STIGMA-Travel Cost	5,186.00
STIGMA-Medicine	47,493.00
STIGMA-Intervention Facilitator	33,000.00
STIGMA-Salary Pro.Manager	1,15,500.00
Pittsburg Expenses	6,07,273.00
Office setup expenses	19,889.00
York Expenses	42,281.00
York Salary Cost	1,02,514.00
Disability Centre	34,408.00
MSE Expenses	13,964.00
	2,55,39,700.58

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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS,  
BALANCE SHEET AS AT 31st MARCH 2023**

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
<b>CAPITAL FUND</b>	<b>I</b>	15,47,06,846.79	<b>FIXED ASSETS</b>	<b>VIII</b>	15,93,20,686.23
<b>CORPUS FUND</b>	<b>II</b>	12,18,215.00	At Cost as per Schedule		
<b>HEALTH CARE FUND</b>	<b>III</b>	91,30,371.16	<b>OTHER CURRENT ASSETS</b>	<b>X</b>	24,29,006.00
<b>GRATUITY RESERVE</b>	<b>IV</b>	1,28,59,407.87	<b>FIXED DEPOSITS</b>	<b>XI</b>	7,23,81,803.47
<b>DIABETIC FUND</b>	<b>V</b>	2,72,601.07	<b>LOANS &amp; ADVANCES</b>	<b>XII</b>	2,61,26,373.69
<b>BANK INTEREST FUND</b>	<b>VI</b>	78,55,477.99	<b>CLOSING STOCK</b>		12,81,501.00
<b>NRTP CORPUS FUND</b>	<b>VII</b>	1,52,02,187.53	<b>CASH AND BANK BALANCES</b>	<b>XIII</b>	39,02,685.60
<b>DEPRECIATION RESERVE</b>	<b>VIII</b>	6,38,69,418.40			
<b>OTHER LIABILITIES</b>	<b>IX</b>	3,27,530.18			
		<u>26,54,42,055.99</u>			<u>26,54,42,055.99</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)



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

*(Signature)*  
Secretary  
"ASHWINI"

AUTHORIZED SIGNATORY G3, Kotharvayal, P.O. No. 20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS,  
Gudalur, The Nilgiris-643212, India

OOTACAMUND,  
03.08.2023



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,  
GUDALUR, THE NILGIRIS  
SCHEDULES TO BALANCE SHEET - YEAR 2022-23**

<b>CAPITAL FUND</b>	<b>SCHEDULE I</b>
Balance as on 01.04.2022	15,03,76,922.83
Add : i) Donation received in kind (Equipment)	13,92,400.00
Add :Capital Expenditure out of Health Care Fund	47,83,572.50
	<u>15,65,52,895.33</u>
Less: Excess of Expenditure over Income	18,46,048.53
	<u>15,47,06,846.79</u>
 <b>CORPUS FUND</b>	 <b>SCHEDULE II</b>
Earmarked Fund 'Balance as on 01.04.2022	12,18,215.00
	<u>12,18,215.00</u>
 <b>HEALTH CARE FUND</b>	 <b>SCHEDULE III</b>
Balance as on 01.04.2022	1,99,11,679.18
Less:Transfer from Income and Expenditure account	59,97,735.52
	<u>1,39,13,943.66</u>
Less: Investments in Fixed Assets	47,83,572.50
	<u>91,30,371.16</u>
 <b>GRATUITY RESERVE</b>	 <b>SCHEDULE IV</b>
Earmarked Fund Balance as on 01.04.2022	1,35,82,463.25
Less: Paid during the year	27,15,708.38
	<u>1,08,66,754.87</u>
Add: Additions during the year	19,92,653.00
	<u>1,28,59,407.87</u>
 <b>DIABETIC FUND</b>	 <b>SCHEDULE V</b>
Balance as on 01.04.2022	2,72,601.07
	<u>2,72,601.07</u>
 <b>BANK INTEREST FUND</b>	 <b>SCHEDULE VI</b>
Balance as on 01.04.2022	69,22,580.99
Add: Transfer from Income and Expenditure account	9,32,897.00
	<u>78,55,477.99</u>
 <b>NRTT CORPUS FUND</b>	 <b>SCHEDULE VII</b>
Balance as on 01.04.2022	1,51,05,397.69
Add: Transfer from Income and Expenditure account	96,789.84
	<u>1,52,02,187.53</u>
 <b>FIXED ASSETS (SEPARATELY ANNEXED)</b>	 <b>SCHEDULE VIII</b>
 <b>OTHER LIABILITIES</b>	 <b>SCHEDULE IX</b>
Provident Fund Payable	2,98,730.00
TDS Payable	28,800.18
	<u>3,27,530.18</u>
	<b>contd....</b>




  
 Secretary  
 "ASHWINI"  
 147, G2G3, Kotharvayal, P.B.No:20,  
 Association for Health Welfare in the Nilgiris,  
 Gudalur, The Nilgiris-643212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,  
GUDALUR, THE NILGIRIS**  
**SCHEDULES TO BALANCE SHEET - YEAR 2022-2023 (Contd...)**

<b>OTHER CURRENT ASSETS</b>		<b>SCHEDULE X</b>
<b>DEPOSITS :</b>		
Rent Deposit		91,200.00
Electricity Deposit	61,493.00	
Gas Deposit	7,283.00	
Water Connection Deposit	48,575.00	1,17,351.00
<b>OTHER CURRENT ASSETS</b>		
Accrued Interest	17,20,532.00	
TDS Receivable	4,99,923.00	22,20,455.00
		24,29,006.00
<b>FIXED DEPOSITS</b>		<b>SCHEDULE XI</b>
<b>Fixed Deposits :</b>		
<b>Indian (General) Fund balance as on 01.04.2022</b>	4,96,63,886.47	
Add: Made during the year	4,16,80,299.47	
Less: Maturued during the year	3,64,62,382.47	5,48,81,803.47
<b>Earmarked (General) balance as on 01.04.2022</b>	2,47,18,914.00	
Add: Made during the year	2,60,00,000.00	
Less: Maturued during the year	3,47,18,914.00	1,60,00,000.00
<b>Earmarked (Corpus) balance as on 01.04.2022</b>		15,00,000.00
		7,23,81,803.47
<b>LOANS, ADVANCES AND RECEIVABLES</b>		<b>SCHEDULE XII</b>
<b>Program Referral and other Advances</b>		
Balance as on 01.04.2022	2,96,69,338.73	
Add : Paid during the year	84,34,338.86	
	3,81,03,677.59	
Less: Received during the year	1,19,77,303.90	2,61,26,373.69
		2,61,26,373.69
<b>CASH AND BANK BALANCES</b>		<b>SCHEDULE XIII</b>
Cash in Hand		3,09,282.59
Cash at Bank with S.B.I. Gudalur		
- General Account		13,68,956.05
- Earmarked Fund Account		13,22,785.38
- Donation A/c		1,30,839.26
- NRTT Corpus Fund		2,19,624.53
- Appi Grant A/c		5,32,871.79
Cash at Bank with C.S.B. Gudalur		
- HSP Programme		18,326.00
		39,02,685.60



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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS,  
STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2023**

Sr./Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Balance as on	Addition	Deletions	Balance as on	For the Year	Dep. Adj	Balance as on	Balance as on	Balance as on
		01.04.2022			31.03.2023	01.04.2022		31.03.2023	01.04.2022	31.03.2023
1 Land	0%	1,95,47,345.70	-	-	1,95,47,345.70	-	-	1,95,47,345.70	1,95,47,345.70	1,95,47,345.70
2 Building - Main	10%	59,91,467.20	-	-	59,91,467.20	1,99,348.59	41,97,329.86	19,93,485.93	19,93,485.93	17,94,137.34
3 Building - Block II	5%	77,425.00	-	-	77,425.00	2,439.85	31,067.79	48,797.06	48,797.06	46,357.21
4 Building - Sub centre	10%	2,26,916.92	-	-	2,26,916.92	8,220.17	1,52,935.37	82,201.72	82,201.72	73,981.55
5 Building - Balwadi	10%	1,18,655.00	-	-	1,18,655.00	1,633.75	1,03,951.27	16,337.48	16,337.48	14,703.73
6 Building - Hospital	10%	1,09,09,509.00	1,38,000.00	-	1,10,47,509.00	2,99,610.92	82,82,010.73	29,27,109.19	21,79,912.82	20,70,917.18
7 Doctor Quarters	5%	35,96,903.80	-	-	35,96,903.80	1,08,995.64	15,25,986.62	30,08,931.09	30,08,931.09	28,58,484.54
8 Building - Balawadi	5%	3,23,488.00	-	-	3,23,488.00	9,939.06	1,34,645.89	1,98,781.17	1,98,781.17	1,88,842.11
9 Dormitories for Students	5%	44,13,587.00	-	-	44,13,587.00	1,50,446.55	15,55,102.46	30,08,931.09	30,08,931.09	28,58,484.54
10 Staff Quarters II	5%	15,77,779.00	-	-	15,77,779.00	53,713.82	5,57,216.45	10,74,276.37	10,74,276.37	10,20,562.55
11 Staff Quarters III	5%	33,14,294.67	33,14,294.67	-	33,14,294.67	82,857.37	82,857.37	32,31,437.30	32,31,437.30	32,31,437.30
12 Training School	5%	26,00,000.00	-	-	26,00,000.00	88,514.25	9,18,229.21	17,70,285.05	17,70,285.05	16,81,770.79
13 Building - Poristars project	15%	35,00,828.00	-	-	35,00,828.00	1,55,717.08	26,18,431.22	10,38,113.85	10,38,113.85	8,82,396.78
14 etc.	5%	3,19,12,605.91	-	-	3,19,12,605.91	10,00,673.98	1,28,99,800.25	2,00,13,479.65	2,00,13,479.65	1,90,12,805.66
15 Dining Room/Visitors Room	5%	26,13,996.00	-	-	26,13,996.00	1,09,257.27	5,38,107.82	21,85,145.45	21,85,145.45	20,75,888.18
16 Dormitories for Student -2r	5%	30,17,851.84	-	-	30,17,851.84	1,32,824.36	4,94,189.03	26,36,487.16	26,36,487.16	25,23,662.81
17 Dormitories for Student -2r	5%	15,76,771.04	-	-	15,76,771.04	73,024.21	1,89,311.07	14,60,484.18	14,60,484.18	13,87,459.97
18 Staff Quarters - 2nd Mile-P	5%	68,86,750.23	-	-	68,86,750.23	3,05,261.32	10,86,785.22	61,05,226.33	61,05,226.33	57,99,965.01
19 Building-Kitchen, Hall- 2n	5%	26,70,009.11	-	-	26,70,009.11	1,23,654.80	3,20,567.97	24,73,095.94	24,73,095.94	23,49,441.14
20 Road, Landscaping -2nd M	5%	11,61,211.00	11,95,314.50	-	23,56,525.50	78,464.98	2,68,033.64	9,71,642.34	9,71,642.34	20,88,491.86
21 Disability Centre/VTC	5%	34,39,141.00	1,01,630.00	-	35,40,771.00	1,52,968.87	5,83,547.42	30,08,562.45	30,08,562.45	29,57,223.58
22 Store Room	5%	9,47,175.00	-	-	9,47,175.00	41,672.74	1,55,392.94	8,33,454.80	8,33,454.80	7,91,782.06
23 Well	10%	2,36,200.00	-	-	2,36,200.00	6,957.10	1,73,586.08	69,571.02	69,571.02	62,613.92
24 Well (WIP)	0%	1,01,800.00	-	-	1,01,800.00	-	-	1,01,800.00	1,01,800.00	1,01,800.00
25 Road	5%	6,10,000.00	-	-	6,10,000.00	21,427.78	2,02,872.23	4,28,555.54	4,28,555.54	4,07,127.77
26 Revetment	10%	1,10,297.00	-	-	1,10,297.00	5,568.55	60,180.02	55,685.53	55,685.53	50,116.98
27 Medical Equipment	15%	1,21,61,834.54	7,81,150.00	24,80,050.00	1,04,62,934.54	12,28,565.73	31,10,487.06	83,31,203.20	83,31,203.20	73,52,447.48
28 Dental Equipment	15%	2,11,325.00	-	-	2,11,325.00	8,156.00	1,65,107.64	54,373.36	54,373.36	46,217.36
29 Equipment Sub centre	15%	66,622.60	-	-	66,622.60	2,398.22	53,032.67	15,988.15	15,988.15	13,589.93
30 General Equipment	15%	30,56,933.45	6,000.00	-	30,62,933.45	1,84,452.51	20,14,702.54	12,26,683.43	12,26,683.43	10,48,230.91
31 Generator	15%	2,50,785.00	-	-	2,50,785.00	10,250.48	1,92,698.94	68,336.54	68,336.54	58,086.06
32 Furniture and Fixtures	10%	14,79,836.10	-	-	14,79,836.10	67,218.89	8,74,866.05	6,72,188.95	6,72,188.95	6,04,970.05
33 Computer and Accessories	40%	20,11,545.00	-	-	20,11,545.00	2,81,545.13	15,89,227.31	7,03,862.82	7,03,862.82	4,22,317.69
34 Computer and Accessories	0%	6,50,298.00	-	-	6,50,298.00	-	-	6,50,298.00	6,50,298.00	6,50,298.00
35 Vehicle - Scooty	15%	42,157.00	-	-	42,157.00	720.92	38,071.79	4,806.13	4,806.13	4,085.21

comtd..



*(Signature)*

**Secretary**

**ASHWINI**

47, GZG3, Kotharvayal, P. No:20,

SCHOOLS FOR HEALTH WELFARE IN THE NILGIRIS

Madurai, The Nilgiris-643212, India





**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS.**  
**STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2023 (Contd..)**

36	Supporting Systems	15%	35,05,009.50	-	35,05,009.50	27,20,440.38	1,17,685.37	28,38,125.74	7,84,569.12	6,66,883.76	
37	- Computer Hardware	40%	4,81,417.00	-	4,81,417.00	4,78,083.99	1,333.21	4,79,417.19	3,333.01	1,999.81	
38	- Computer Software	40%	1,05,137.00	-	1,05,137.00	1,04,934.06	81.18	1,05,015.24	202.94	121.76	
39	Equipments	15%	1,34,93,944.50	-	1,34,93,944.50	1,03,72,312.36	4,68,244.82	1,08,40,557.18	31,21,632.14	26,53,387.32	
40	- Patient Utility Material	50%	77,071.00	-	77,071.00	76,958.10	56.45	77,014.55	112.90	56.45	
41	- Computer & Accessory	40%	26,850.00	44,921.00	71,771.00	26,812.59	8,999.17	35,811.75	37.41	35,959.25	
42	Furniture	10%	23,37,416.50	2,75,558.00	26,12,974.50	14,24,507.10	1,05,068.84	15,29,575.94	9,12,909.40	10,83,398.56	
43	Waste Management	15%	8,19,813.22	-	8,19,813.22	6,13,176.24	30,995.55	6,44,171.78	2,06,636.98	1,75,641.44	
44	Vehicle - Ambulance	0%	10,07,827.00	-	10,07,827.00	-	-	-	10,07,827.00	10,07,827.00	
45	Vehicle - School Bus	15%	12,00,664.00	-	12,00,664.00	7,07,878.58	73,917.81	7,81,796.39	4,92,785.42	4,18,867.61	
46	Bio Gas	15%	15,612.48	-	15,612.48	11,677.30	590.28	12,267.57	3,935.18	3,344.91	
47	Building Under Constructio	NE	6,72,944.67	2,33,022.00	7,49,917.67	-	-	-	6,72,944.67	1,56,049.00	
48	Building Under Constructio	0%	1,00,250.00	-	1,00,250.00	-	-	-	1,00,250.00	-	
49	Electrical Equipment	15%	1,54,253.00	-	1,54,253.00	54,429.51	14,973.52	69,403.03	99,823.49	84,849.97	
50	Lift	15%	29,71,354.42	-	29,71,354.42	9,85,561.12	2,97,869.00	12,83,430.11	19,85,793.30	16,87,924.31	
51	Medical Equipment (kind)	0%	-	13,92,400.00	13,92,400.00	-	-	-	-	13,92,400.00	
52	Fence-2nd Mile Campus	5%	1,00,000.00	-	1,00,000.00	-	-	2,500.00	-	97,500.00	
			15,50,68,613.73	75,82,290.17	33,30,217.67	15,93,20,686.23	5,96,99,312.32	61,18,816.10	19,48,710.01	6,38,69,418.40	9,54,51,267.83



Secretary  
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