ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, (CONSOLIDATED ACCOUNTS), GUDALUR, THE NILGIRIS - 643212,

ANNUAL ACCOUNTS F.Y 2023-24

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

Email: jmatco@rediffmail.com

J. MATHEW& Co. Chartered Accountants 100, Commissioners Road Near Breeks Primary School Ootacamund - 643 001 The Nilgiris - Tamilnadu Tel: 0423 - 2442324 : 0423 - 2445075 E-mail:jmatco@hotmail.com

INDEPENDENT AUDITOR'S REPORT

To

The Members of Association for Health Welfare in The Nilgiris.

Opinion

We have audited the financial statements of The Association for Health Welfare in The Nilgiris (the Society), which comprise the Balance sheet at 31st March 2024, 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, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) to the extend applicable to the Society and of the state of affairs of the Society as at 31 March 2024, 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.2,68,39,808.71 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, 27.07.2024. For J. MATHEW& Co. ICAIRegn. No. 002028S
OHN MATHEW C.M. Chartered Accountant
Proprietor

Memb. No. 025343 UDIN: **24025343BKBEBP9921**

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 2024

SCHEDULE - XIV

A. ACCOUNTING POLICIES

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

2. Fund Accounts

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

3. Fixed Assets

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

- The Balance in Loans and Advances (Schedule XII) includes Rs. 2,68,39,808.71 due from the Government towards Bed Grant (Rs.2,57,62,202.67) and Sickle Cell Project (Rs.10,77,606.04). Balances outstanding in Loans and Advances are not separately confirmed.
- 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 2024

	PECTIPIC	HJ3	D. D		DAVAGENTE	moo	0	г
	WESTER 13	300	NS.I		FATMENTS	SCH	KS.F	-
				By	Fixed Assets			1
To	To Opening Balances	-	39,02,685.60		Out of General Account	VIII	5,15,123.00	
					Out of Health Care Fund	XI	58,25,802.00	
To	To Receipts as per Schedule							
	- General Account	п	3,20,12,541.73	Bv	Advances and Deposits			
	- Health Care Fund	Ш	2,28,36,928.42		Out of General Account	×	1,37,91,491,90	
	- NHM (TNHSP) Programme	N	61,24,842.02		Out of Health Care Fund	X	77,34,702.00	
	- N.R.T.T. Corpus Fund	>	7,42,276.00					
To	To Advances and Deposits			By	Expenses as per Schedule			
	Out of General Account	M	1,05,35,496.60		Out of General Account	ПХ	2,75,88,765,62	
	Out of Health Care Fund	IIA	86,77,195.00		Out of Give Programme	XIII	9,098.00	
To	Fixed deposit Matured		10,12,78,675.47		Anaha Trust-Community Health Programme	XIV	2,48,500.00	
					ICMR - II Project Expenses	XV	4,16,256.00	
					ICMR - III Project Expenses		61,040.00	
					Microland Project Expenses	IAX	9,25,287.00	
F					APPI Grant Expenses	IIAX	63,29,483.15	
Ÿ					Out of NHM (TNHSP) Programme	XVIII	41,66,312.00	
					Out of Health Care Fund	XIX	1,86,25,236.76	
					Out of Health NRTT Corpus	XX	6,28,747.00	
				By	Fixed Deposits	IXX	9,50,94,875.47	
				By	Closing Balances	-	41,49,920.94	
		1 1	18,61,10,640.84			J	18,61,10,640.84	1
		W			•		*5	

Note: Refer Balance Sheet

AUTHORIZED SIGNATORY

OOTACAMUND, 27.07.2024

Proprietor, Membership No. 025343 ACAI Regn. No. 002028S) JOHN MATHEW C.M., Chartered Accountant Merry

Per our Report of even date.

For J. MATHEW & CO.,

CASH IN HAND AND CASH AT BANK		SCHEDULE - I
Bristo La Company	Opening	Closing
Cash in Hand	3,09,282.59	2,37,955.79
Cash at Bank with S.B.I Gudalur:		
- Earmarked Fund Account	13,22,785.38	6,42,221.04
- General A/c	13,68,956.05	16,68,075.90
- Donation A/c	1,30,839.26	1,37,834.26
- NRTT Corpus Fund	2,19,624.53	3,36,024.53
- SRTT A/c		
- Appi Grant A/c	5,32,871.79	5,14,484.00
Cash at Bank with C.S.B. Gudalur		
- HSP. Programme A/c	18,326.00	6,13,325.42
	39,02,685.60	41,49,920.94
Receipts in General Account:		SCHEDULE - H
Bank Interest		28,407.00
Interest on Fixed Deposit		26,22,854.53
Insurance Reimbursement		16,21,250.00
ANM School Income		14,96,200.00
Bed Grant Income		23,70,000.00
Sickel Cell Medicine Cost		10,16,312.00
GAH PROJECT INCOME		10,10,312.00
THE RESERVE TO SERVE THE PROPERTY OF THE PROPE	1.47.140.00	
Op Dental Non Tribal	1,43,140.00	
Op Dental Tribal	23,580.00	
Inpatient Non Tribal	18,85,983.00	
Inpatient Tribal	1,03,418.00	
Laboratory Collections Tribal	1,41,090.00	
Laboratory Collections Non Tribal	9,79,586.00	
Outpatient Non Tribal - Consultation	11,57,643.00	
Outpatient Tribal - Consultation	5,77,655.00	
Ortho Income - Tribal	2,070.00	
Ortho Income - Non Tribal	11,900.00	
Outpatient Pharmacy Income - Non Tribal	12,42,703.00	
Outpatient Pharmacy Income - Tribal	2,57,118.00	
Outpatient Tribal - Procedure	6,975.00	
Outpatient NonTribal - Procedure	4,02,420.00	
Outpatient Pharmacy procedure tribal	4,908.00	
Outpatient Pharmacy proceder non tribal	26,538.00	
X-Ray Non-Tribal	1,83,020.00	
X-Ray Tribal	21,970.00	
Outpatient Tribal Income Ultrasound	1,07,230.00	
Outpatient Non-Tribal Income Ultrasound	5,44,980.00	
Outpatient Cardiolagist Income -Traibal	7,580.00	
Outpatient Cardiolagist Income -Non Traibal	13,330.00	
Outpatient Jan aushadhi Medicine	3,15,228.00	
Outpatient 3an ausnaum Medicine Outpatient ENT Income - NT	1,000.00	
Outpatient ENT Income - Tribe	340.00	81,61,405.00

"ASHWINI"

10/147, G2,G3, Kniharvoyat, PB,No : 20.
ASSOCIATION FOR REALTH WELFARE III THE NELOWIS
Gurdafur, The Nilovis - 643 212, India



Contd...

Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00	DONATIONS AND CONTRIBUTIONS		
Grant - Anaha Trust	Give India Foundation	9,999.80	
Grant - Anaha Trust	Donation - General	25,73,972.40	
Miscellaneous Receipt Balawadi Income 8,700.00 Sale of Outpatient Notebook 37,550.00 Sub centre Income 89,055.00 Xerox 3,262.00 Guest House Income 2,42,490.00 Building Fund 1,60,500.00 Vehicle Income 1,000.00 Vehicle Income 1,000.00 Canteen Income - Ashwini 4,07,670.00 Vedical Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED	Grant - Anaha Trust	4,65,000.00	
Balawadi Income 8,700.00 Sale of Outpatient Notebook 37,550.00 Sub centre Income 89,055.00 Xerox 3,262.00 Guest House Income 2,42,490.00 Building Fund 1,60,500.00 Vehicle Income 1,000.00 Health Fund 5,43,550.00 Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 Agriculture Income 7,187.00 Agriculture Income 1,33,62,345.00 Grant-PRIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Interest on Fixed Deposits 9,02,475.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 PBed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell			1,07,17,972.20
Balawadi Income 8,700.00 Sale of Outpatient Notebook 37,550.00 Sub centre Income 89,055.00 Xerox 3,262.00 Guest House Income 2,42,490.00 Building Fund 1,60,500.00 Vehicle Income 1,000.00 Health Fund 5,43,550.00 Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 Agriculture Income 7,187.00 Agriculture Income 1,33,62,345.00 Grant-PRIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Interest on Fixed Deposits 9,02,475.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 PBed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell	Miscellaneous Receipt		
Sub centre Income 89,055.00 Xerox 3,262.00 Guest House Income 2,42,490.00 Building Fund 1,60,500.00 Vehicle Income 1,000.00 Vehicle Income 1,000.00 Miscellaneous - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 39,70,954.00 Agriculture Income 49,500.00 39,70,954.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.00 Grant-Prixed Deposits 9,02,470.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 2,283,6928.42 MHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 36,000.00 8,70,497.02 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 61,24,842.02 NRTT Corpus Fund Bank Interest 12,783.00 C1,2783.00		8,700.00	
Xerox 3,262.00 Guest House Income 2,42,490.00 Building Fund 1,60,500.00 Vehicle Income 1,000.00 Vehicle Income 1,000.00 Health Fund 5,43,550.00 Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 39,70,954.00 Agriculture Income 49,500.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED	Sale of Outpatient Notebook	37,550.00	
Guest House Income 2,42,490.00 Building Fund 1,60,500.00 Vehicle Income 1,000.00 Health Fund 5,43,550.00 Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Training Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 17,13,812.	Sub centre Income	89,055.00	
Building Fund	Xerox	3,262.00	
Vehicle Income 1,000.00 Health Fund 5,43,550.00 Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 5CHEDULE - III Grant-PRIIIA 17,13,812.00 28,02,753.00 38,05,527.42 Rural Development Programme 2,25,906.00 11,17,13,812.00 2,25,906.00 11,17,13,812.00 2,25,906.00 11,17,13,812.00 2,25,906.00 11,20,20 2,25,906.00 11,25,00 2,25,906.00 11,25,00 2,25,906.00 11,25,00 2,28,36,928.42 11,15,00 2,28,36,928.42 11,76,000.00 2,28,36,928.42 11,76,000.00 2,28,36,928.42 11,76,000.00 61,24,842.02 11,76,000.00 61,24,842.02 11,76,000.00 61,24,842.02 12,783.00 12,783.00 12,78	Guest House Income	2,42,490.00	
Vehicle Income 1,000.00 Health Fund 5,43,550.00 Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 5CHEDULE - III Grant-PRIIIA 17,13,812.00 28,02,753.00 38,05,527.42 Rural Development Programme 2,25,906.00 11,17,13,812.00 2,25,906.00 11,17,13,812.00 2,25,906.00 11,17,13,812.00 2,25,906.00 11,20,20 2,25,906.00 11,25,00 2,25,906.00 11,25,00 2,25,906.00 11,25,00 2,28,36,928.42 11,15,00 2,28,36,928.42 11,76,000.00 2,28,36,928.42 11,76,000.00 2,28,36,928.42 11,76,000.00 61,24,842.02 11,76,000.00 61,24,842.02 11,76,000.00 61,24,842.02 12,783.00 12,783.00 12,78	Building Fund	1,60,500.00	
Canteen Income - Ashwini 4,07,670.00 Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 Agriculture Income 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 2,28,36,928.42 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 <		1,000.00	
Vocational Training Income 13,100.00 Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 Agriculture Income 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant-PRIIIA 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 2,28,36,928.42 2 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest <t< td=""><td>Health Fund</td><td>5,43,550.00</td><td></td></t<>	Health Fund	5,43,550.00	
Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 VERDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - IV Bank Interest 12,783.00 Fixed Deposit Interest 7,29,493.00	Canteen Income - Ashwini	4,07,670.00	
Canteen Income - GAH 24,01,271.00 Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 VERDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - IV Bank Interest 12,783.00 Fixed Deposit Interest 7,29,493.00	Vocational Training Income	13,100.00	
Miscellaneous Receipts 13,306.00 Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 ORTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7,29,493.00		A A STATE OF THE PARTY OF THE P	
Rural Development Income 49,500.00 39,70,954.00 Agriculture Income 7,187.00 3,20,12,541.73 3CHEDULE - III GRANT RECEIVED 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 2,28,36,928.42 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7,29,493.00	Miscellaneous Receipts		
Agriculture Income 7,187.00 3,20,12,541.73 SCHEDULE - III GRANT RECEIVED Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 2,28,36,928.42 NHM (TNHSP) Programme 40,68,000.00 Sickel Cell Project - Medicine 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7,29,493.00			39,70,954.00
3,20,12,541.73 SCHEDULE - III			
GRANT RECEIVED 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00			3,20,12,541.73
Poristes Income 1,33,62,345.00 Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00			
Grant-PRIIIA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	GRANT RECEIVED		
Grant-PRIHA 17,13,812.00 Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 KRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Poristes Income		1,33,62,345.00
Grant - Rom Retty 28,02,753.00 Donations 38,05,527.42 Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Grant-PRIIIA		
Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Grant - Rom Retty		
Rural Development Programme 2,25,906.00 Interest on Fixed Deposits 9,02,470.00 Interest on Savings Bank 24,115.00 NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Donations		38,05,527.42
Interest on Savings Bank	Rural Development Programme		2,25,906.00
2,28,36,928.42	Interest on Fixed Deposits		9,02,470.00
NHM (TNHSP) Programme SCHEDULE - IV Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE - V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Interest on Savings Bank		24,115.00
Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE -V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00			2,28,36,928.42
Bed Grant Income 40,68,000.00 Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 NRTT Corpus Fund SCHEDULE -V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	NHM (TNHSP) Programme		SCHEDULE - IV
Sickel Cell Project - Medicine 8,70,497.02 Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE -V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Bed Grant Income		
Sickel Cell Project - Salary 11,76,000.00 Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE -V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Sickel Cell Project - Medicine		
Bank Interest 10,345.00 61,24,842.02 NRTT Corpus Fund SCHEDULE -V Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Carried to the control of the contro		
NRTT Corpus Fund 61,24,842.02 Bank Interest 12,783.00 Fixed Deposit Interest 7.29,493.00	Bank Interest		
NRTT Corpus Fund Bank Interest 12,783.00 Fixed Deposit Interest 7,29,493.00			
Bank Interest 12,783.00 Fixed Deposit Interest 7.29.493.00	NRTT Corpus Fund		
Fixed Deposit Interest 7,29,493.00	Bank Interest		
	Fixed Deposit Interest		7,29,493.00

10/147, G2,G3, Kothervayal, P.B.No : 20. ASSOCIATION FOR HEALTH WELFARE IN THE ISL CIPIES Gudallar, The Milpins - 643 212, India



Contd...

7,42,276.00

ADVANCES & DEPOSITS)	SCHEDULE -VI
Out of General Account:		
Loans and Advances		39,26,415.60
TDS deducted		3,03,265.00
ESI		2,18,010.00
Professional Tax		1,33,993.00
Provident Fund Payable		44,28,288.00
Gratuity Fund		14,96,173.00
Rent Deposit		29,352.00
		1,05,35,496.60
Out of Health Care Fund		SCHEDULE - VII
Loans & Advances		62,94,955.00
TDS Recovery		2,90,143.00
Provident Fund		13,77,832.00
ESI		54,183.00
Professional Tax		42,358.00
Gratuity Fund		6,17,724.00
		86,77,195.00
Other Capital Expenditure		SCHEDULE - VIII
Out of General Account:		
Equipment		80,090.00
Medical Equipment		4,03,633.00
Computer and Accessories		31,400.00
		5,15,123.00
Out of Health Care Fund :		SCHEDULE - IX
PRIIA-Computer and Accessories		31,270.00
Road, Landscaping -2nd Mile		1,73,561.00
Cultural Programme Stage		1,29,004.00
ANM Teaching Aid		1,74,239.00
Revetment		5,61,200.00
Dormitories for Student -2nd Mile-II		1,56,049.00
Building Under Constructions		46,00,479.00
Building Order Constructions		58,25,802.00
ADVANCES & DEPOSITS		
Out of General Account:		SCHEDULE - X
Loan and Advances		45,34,316.60
TDS deducted paid		3,04,578.00
ESI		1,89,120.00
Professional Tax		1,42,303.00
Provident Fund Payable Paid		43,97,792.00
Gratuity Fund		20,11,891.28
TDS - Receivable		5,87,430.00
Accrued Interest		2,60,876.00
	49,38,497.02	a,00,01010
	35,75,312.00	13,63,185.02
Less: INHSPS Receivable Received	2011001200	1,37,91,491.90
Andre		1,37,21,421.20

ASHWINI

10/147, G2,G3, Hodinavayal, P.B.No.: 20.

ASSOCIATION FOR HEALTH WELFARE IN THE MIGRIS

Gudalur, The Nilgiris - 843-212, India

contd...





Out of Health Care Fund		SCHEDULE - XI
Project Advances		59,33,548.00
Provident Fund		13,94,514.00
ESI		41,224.00
Professional Tax		34,708.00
TDS Paid		2,18,470.00
Gratuity Paid		1,12,238.00
		77,34,702.00
Expenditure out of General Fund		SCHEDULE - XII
Administrative Expenses		
- Bank Charges	9,313.38	
- Registration & Renewals	2,13,821.84	
- Stationery & Postage Costs	2,11,198.40	
- Telephone Charges	6,830.00	
- Professional Charges	12,600.00	
- Hospitality Expenses	29,414.00	
- Auditing Expenses	61,185.00	
- Rates and Taxes	1,250.00	
- TDS Expenses	820.00	
- Software Maintenance	1,05,735.00	
- NABH Expenses	96,603.00	
- Computer Maintenance	38,150.00	
- Travel Cost	12,977.00	
Internet, Telephone and Ele & Office Maintenance	52,599.00	
Internet, Telephone, Ele & Area Centre Maintence Co	1,51,616.00	10,04,112.62
Curative Care Expenses		
- Consultant Clinics	6,21,085.00	
- CMCHIS Expenses	50.00	
- MH Consultation	2,73,348.00	
- Referral Expenses	7,98,142.00	16,92,625.00
Hospital Maintenance Expenses		
- Building Maintenance	6,00,550.00	
- Building Campus Maintenance	15,758.00	
- Electricity Charges	3,46,291.00	
- Equipment Maintenance	5,10,640.00	
- General Consumables	33,822.90	
- Generator Maintenance	2,94,195.00	
- Bio-medical Waste Management	2,89,417.00	
- Ambulance Expenses	66,040.00	
- Guest House Expenses	20,007.00	
- House keeping	1,15,850.00	
- Vehicle Maintenance	6,407.00	
- Campus Maintenance - 2nd Mile	2,000.00	
- Electrical material & Maintenance 1	75,928.00	23,76,905.90
- Electrical material & Maintenance Medicine & Consumables		
- Dental Consumables Secretary	37,515.00	
- Laboratory Consumables "ASHWINI"	12,59,468.00	12,96,983.00
Training Cost 10/147, GZ,G3, Kothoryayal, P.B.No.: 20.		(JEW)
Training ASSOCIATION FOR HEALTH WELFARE IN THE NILGERS Gudolur, The Nilgers - 643 212, India	120.00	120.00

Personnel Cost	to24 (Comu)	
Rent Expenses (GAH)	1,89,000.00	
ESI Expenses	68,551.00	
Gratuity Expenses (GAH)	5,86,480.00	
P.F. Admin Charges	1,50,823.00	
P.F. Expenses (GAH)	7,26,733.00	
Salary - Administration	9,67,468.00	
Salary - Anesthic Technician	1,40,888.00	
Salary- ANM Principal	18,859.00	
Salary - Campus Maintenance	5,16,140.00	
Salary - Canteen Staff	6,14,949.00	
Salary - Cleaning & Maintenance	3,12,647.00	
Salary - Coordinator	2,67,738.00	
Salary-Counsellor	2,34,808.00	
Salary -Data Entry Operator	87,614.00	
Salary - Dentist	1,37,857.00	
Salary - Doctors	12,24,819.00	
Salary - Driver	77,550.00	
Salary - H.Animators	6,96,303.00	
Salary - Lab Technician	4,32,352.00	
Salary - Nurses	27,54,086.00	
Salary - Pharmacist	7,04,621.00	
Salary- Psychologist	3,77,868.00	
Salary-Reserch Cordinator	4,82,650.00	
Salary - Xray Technician	1,14,264.00	
Trainees Stipend	16,080.00	
Wages	3,954.00	1,19,05,102.00
Programme Expenses		of continues and
60 Training Sessions(SW & HA).	66,803.00	
960 Support Group /conselling Meeting	1,390.00	
External Training to Staff	3,842.00	72,035.00
Medicine Cost		100000000000000000000000000000000000000
-ASH-Jan Aushadhi Medicine	2,09,841.00	
- Ashwini GST	1,07,922.00	
- Jan-Aushadhi - GST	3,712.00	
- Medicines Jan Aushadhi	4,53,921.00	
- Medical Consumables	2,90,834.00	
- Pharmacy Medicine	46,25,876.10	56,92,106.10
Diability Centre		
- Transrportation of Children to Centre		66,882.00
Community Health Programme:		(0.000000000000000000000000000000000000
Malnutrition	46,498.00	
Travel Mental Health Patient Followup	10,156.00	
Travel Sickle Cell pateients	5,410.00	
Area- stationery and Consumables	1,353.00	
Area Maintenance	23,925.00	
Travel H. Animator	43,051.00	1,30,393.00
N. W.		

ASHWINI*

10/147, GZ.GJ. Kodharvayal, P.B.No.; 20,
ASSOCIATION FOR HEALTH WELFARE IN THE MILGIRIS
Gudahur, The Nilolins - 643 212, India



contd..



ANM School Expenses	.,	
Students Food and Accommodation	4,25,400.00	
ANM School Expenses	2,63,800.00	6,89,200.00
Others		-
Canteen Expenses - Ashwini	3,93,318.50	
Canteen Expenses - GAH	19,33,712.50	
Blood Bank Expenses	66,370.00	
School Bus Maintenance	48,200.00	
Rural Development Programme	59,000.00	
Higher Studies	1,61,700.00	26,62,301.00
		2,75,88,765.62
GIVE - Expenses		SCHEDULE - XIII
Nutrition Fund- Under 5		9,098.00
		9,098.00
Anaha Trust - Community Health Programme		SCHEDULE - XIV
Part Cost for Travel for H.A		27,100.00
Part Cost for Screening Visits for Medical Eval		64,000.00
Ready to Eat Supplements		1,02,400.00
Nutritional Support to Burden Villages		40,000.00
Honorarium to Ayah in 5 Villages		15,000.00
Holiotarian to Ayan in 5 4 mages		2,48,500.00
ICMR - II Project Expenses		SCHEDULE - XV
Communication .		5,400.00
Data Entry Operator Grade A		14,924.00
Data Entry Operator Grade A Data Entry Salary Gr.Expenses		1,796.00
Data Entry Salary PF.Expenses		1,800.00
Meetings with Stakeholders		520.00
Printing Questionarie Forms		40,000.00
		2,940.00
Project Technical Officer Gratuity Exp Project Technical Officer PF Expenses		1,800.00
Salary Junior Nurse/Field Worker		82,467.00
Salary Junior Nurse Gr.Fund Exp		9,692.00
Salary Junior Nurse PF Expenses		7,200.00
Salary Proj. Technical Officer		30,040.00
Stationery		12,101.00
Travel for Pls Field Visits		88,135,00
Travel for Pls Meet (Delhi/Other)		38,440.00
Travel for Project Staff for Field Works		79,001.00
SERVICE FOR A MARKET COMPANY AND A SERVICE OF THE S		4,16,256.00
MICROLAND EXPENSES		SCHEDULE - XV
Infrastruture		
ML-Area Center Maintenanace	2,00,894.00	
ML-Digital BP Apparatus	14,624.00	
ML-Glucometer	4,448.00	
ML-Smartphones for Data Management	2,954.00	
ML-Smartphones for Data Management	58,367.00	2,81,287.00

"ASHWINT"

10/147, G2,G3, Kolharemed, P.B.No.: 20,
ASSOCIATION FOR HEALTH WELFARE IN THE BILGINGS
Gudafur, The Nilgins - 643 212, India

(w)

contd..

Medicine and Consumables	ontd)	
ML-Hemocue Microcuvettes	13,076.00	
ML-Hemotype SC Box	44,100.00	
ML-Medications	1,13,456.00	
ML-Test Strips for Lepto/Dengue NS1	1,02,615.00	
ML-Troponin	10,553.00	
ML-Urine Test Strips	11,200.00	2,95,000,00
Salaries	11,200,00	21751000100
MI Esi Expenses of Nurse Techniciants	767.00	
ML Gratuity Expenses of Nurse Technicians	1,596.00	
ML-Part Sal of 8 H.Animators	48,000.00	
ML PF Expenses of Nurse Technicians	1,800.00	
ML-Sal for 2 Nurse-Technicians	55,837.00	1,08,000.00
Training &Health Education	22,000,000	1,00,000.00
ML-Awareness Health Education & Preventive Activiti	24,000.00	
ML-Capacity Building of the Nurse Technicians	1,00,000.00	
ML-Creation of Appropriate IEC Materials	25,000.00	1,49,000.00
Travel	20,000,00	1,15,000.00
ML-Referral of Severly III Patients to Hospital	18,000,00	
ML-Travel to Village& A.Centre(2Nures& Tech)	24,000.00	
ML-Contingency	50,000.00	92,000.00
ML-comingency	50,000.00	9,25,287.00
APPI GRANT EXPENSES	SCI	HEDULE - XVII
Programme Expenses		
Patient Referred to Higher Centers	2,15,236.15	
Training Session for Village H.Volunteers	75,197.00	
Transfer of Patients to Health Facility	19,907.00	
Visiting Psychiatrist Once in A Month	21,320.00	3,31,660.15
Salary and Benefits		A MARKET STORY
Salary - Accountant	1,36,414.00	
Accountant - PF Expenses	21,600.00	
Accountant - Gratuity Expenses	18,942.00	
Accountant - ESI Expenses	3,885.00	
Salary - Community Prog.Co-ordinator	2,02,160.00	
Gratuity - Community Prog.Co-ordinator	15,894.00	
PF - Community Prog.Co-ordinator	10,800.00	
Salary - Computer Software Consultant	1,03,221.00	
Salary - Data Entry Operator	53,476.00	
Gratuity Data Entry Operator	11,099.00	
PF Expenses - Data Entry Operator	12,600.00	
Salary - Health Animators	27,54,338.00	
Gratuity - Health Animators	2,42,121.00	
PF Expenses - Health Animators	2,42,598.00	
H Animators ESI Expenses	22,984.00	
Salary - Medical Offier	4,26,932.00	
Gratuity - Medical Offier	47,698.00	
C. I. B. C. L. L.	5,60,525.00	
Gratuity Psychologist	12,593.00	
Grandity Esychologist	12,393,00	720004

"ASH WINI"

10/147, G2,G3, Kutharvayat, P.B.No : 20.

ASSOCIATION FOR HEALTH WELFARE IN THE MLORIS
Gudatur, The Milgins - 643 212, India



contd...

PF- Psychologist	12,600.00	
Salary - Psychologist	2,06,332.00	
Clinical Psychologist Gr.Expenses	7,786.00	
Clinical Psychologist PF.Expenses	7,869.00	
Consultancy Fees to Psychiatrist	1,34,100.00	
Medical Officer Gr Expenses	34,070.00	
MH Social Worker ESI Expenses	7,941.00	
-M.H Social Worker Gr Expenses	6,139.00	
M.H.Social Workers PF.Expenses	18,000.00	
Salary Clinical Psychologist	94,684.00	
Salary Mental Health Counsellor	62,500.00	
Salary Mental Health & Social Workers	1,96,529.00	56,88,430.00
Travel Cost		2/42/4
Health Animators	2,11,251.00	
Medical Officer	55,142.00	
Prog.Coordinator	7,784.00	
Psychologist	14,870.00	
Mental health and Social Worker	12,488.00	
IT Consultant	550.00	
Community Prog. Co-ordinator	7,308.00	3,09,393.00
, rigital and a second a second and a second a second and	1,500.00	63,29,483.15
and the second s	-1400	
Expenditure NHM (TNHSP) Programme	SCE	IEDULE - XVIII
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		23,70,000.00
Sickel Cell Medicine Cost		10,16,312.00
		41,66,312.00
Out of Health Care Fund	S	CHEDULE -XIX
Administration		
Bank Charges	24,461.76	
Renewal and Registration	326.00	
Telephone Charges	6,790.00	
Stationery and Postage Cost	11,084.00	42,661.76
Consultant Clinics	8 8	1,205.00
Building and Campus Maintenance		7,325.00
Building Maintenance-II mile		32,745.00
Electrical Materials and Maintenance		12,122.00
Electricity Charges		1,47,362.00
		2,410.00
General Consumables Equipment Maintenance Generator Maintenance		59,000.00
Generator Maintenance		9,624.00
Ambulance Maintenance		591.00
School Bus Maintenance 10/147, G2,G3, Kolharvayal, P.B. No.	: 20,	10,973.00
Laboratory Consumables ASSOCIATION FOR NEALTH WELFASE IN THE Goldaly, The Nilgins - 643 212. In	NEDOWIN .	23,699.00
Chicago, to the same of the sa	(* (* · · · · · · · · · · · · · · · ·	contd
	A CONTRACTOR OF THE PARTY OF TH	0

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

FOR THE YEAR 2023-2024 (Contd...)

Medical Consumables 16,180.00	1. 1. 1.0. 11	14 180 00
Salary - Administration 11,275.00 Gratuity Expenses 17,696.00 PF Expenses - admin 38,075.00 ESIC Expenses 5,627.00 Salary - Security 11,100.00 Wages 2,500.00 Salary - Accountant 19,614.00 Salary - Doctors 3,50,000.00 Salary - Harimators 36,00 Salary - Multipurpose Worker 92,202.00 Salary - Phyiotherapy 2,40,654.00 Salary-Phyiotherapy 2,40,654.00 Salary-Phyiotherapy 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 13,826.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Frincipal 4,28,813.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 <		
Gratuity Expenses 17,696,00 PF Expenses - admin 38,075,00 ESIC Expenses 5,627,00 Salary - Security 11,100,00 Wages 2,500,00 Salary - Accountant 19,614,00 Salary - Doctors 3,50,000,00 Salary - Multipurpose Worker 92,202,00 Salary - Multipurpose Worker 92,202,00 Salary - Phyiotherapy 2,40,654,00 Salary-Phyiotherapy 2,40,654,00 Salary-Dentist 2,10,000,00 ANM Community Posting Travel Expenses 15,049,00 Anm Electricity Charges 15,049,00 Anm Electricity Charges 13,826,00 Anm Hosted Maintenance 48,727,00 ANM Hosted Maintenance 48,727,00 ANM Postage, Stationary 7,380,00 ANM Salary-Cook 1,72,331,00 ANM Salary-Frincipal 4,28,813,00 ANM Salary-Verincipal 4,28,813,00 ANM Salary-Tutor 10,18,904,00 ANM Salary-Warden 1,43,218,00 ANM Salary-Warden 1,43,218,00 <	SOURCE TO THE PROPERTY OF THE	
PF Expenses 5.627.00 ESIC Expenses 5.627.00 Salary - Security 11,100.00 Wages 2,500.00 Salary - Accountant 19,614.00 Salary - Doctors 35,000.00 Salary - Hultipurpose Worker 92,202.00 Salary - Nurses 41,845.00 Salary - Phytotherapy 2,40,654.00 Salary-Pentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 13,826.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Frincipal 4,28,813.00 ANM Salary-Frincipal 4,28,813.00 ANM Salary-Futor 10,18,904.00 ANM Salary-Futor 10,18,904.00 ANM Salary-Vaccountant 1,82,250.00 ANM Salary-Frincipal 4,28,813.00 ANM Salary-Frincipal 4,28,813.00 ANM Salary-F	11.1 (11.1 (*) A. (11.1	
ESIC Expenses		
Salary - Security 11,100.00 Wages 2,500.00 Salary - Accountant 19,614.00 Salary - Doctors 3,50,000.00 Salary - H.Animators 346,00 Salary - Multipurpose Worker 92,202.00 Salary - Phyiotherapy 2,40,654.00 Salary-Phyiotherapy 2,40,654.00 Salary-Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,87,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Frincipal 4,82,813.00		
Wages 2,500.00 Salary - Accountant 19,614.00 Salary - Doctors 3,50,000.00 Salary - H.Animators 346.00 Salary - Multipurpose Worker 92,202.00 Salary - Phytotherapy 2,40,654.00 Salary-Phytotherapy 2,40,654.00 Salary-Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 ANM Community Posting Travel Expenses 15,049.00 Anm Electricity Charges 13,826.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Postage, Stationary 7,380.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Forincipal 1,8,762.00 ANM Salary-Tutor 10,1	* ON JUNEAU J. (1)	
Salary - Accountant 19,614.00 Salary - Doctors 3,50,000.00 Salary - H. Animators 346.00 Salary - Multipurpose Worker 92,202.00 Salary - Nurses 41,845.00 Salary-Phytotherapy 2,40,654.00 ANM Community Posting Travel Expenses 3,484.00 ANM Community Posting Travel Expenses 15,049.00 Anm Electricity Charges 15,049.00 Anm Hostel Maintenance 48,727.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Focok 1,72,331.00 ANM Salary-Focretary 2,92,725.00 ANM Salary-Verincipal 4,28,813.00 ANM Salary-Warden 1,48,940.00 ANM Salary-Warden 1,49,250.00 ANM Salary-Warden 1,49,250.00 ANM Teachingaids/Books/Equipment 20,770.00 ANM Salary - Security 1,18,768.00 ANM Suldent Gratuation Expenses 1,66,036.00 ANM Fexpenses		
Salary - Doctors 3,50,000.00 Salary - H.Animators 346.00 Salary - Multipurpose Worker 92,202.00 Salary - Phytotherapy 2,40,654.00 Salary - Phytotherapy 2,40,654.00 Salary - Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 ANM Community Posting Travel Expenses 15,049.00 Anm Electricity Charges 13,826.00 Anm Hostel Maintenance 48,727.00 ANM Hostage, Stationary 7,380.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Secretary 20,770.00 ANM Salary-Secretary 20,770.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Secretity 1,1		
Salary - H.Animators 346.00 Salary - Wultipurpose Worker 92,202.00 Salary - Nurses 41,845.00 Salary-Phytotherapy 2,40,654.00 Salary-Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,133.00 ANM Salary-Frincipal 4,28,133.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,49,250.00 ANM Salary - Security 1,18,768.00 ANM Feenses 5,165.00 ANM Feenses 1,66,036.00		
Salary - Multipurpose Worker 92,202.00 Salary - Nurses 41,845.00 Salary-Phytotherapy 2,40,654.00 Salary-Photentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 ANM Hostel Maintenance 48,727.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Security 1,18,766.00 ANM Teachingaids/Books/Equipment 20,770.00 ANM Student Gratuation Expenses 5,165.00 ANM FExpenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,300.00 ANM-Gratuity Fund Expenses 2,11,766.00 ANM Foundation Course 2,25.00 Scholarship Fund 9,15,350.00 ESI Expenses <t< td=""><td></td><td></td></t<>		
Salary - Nurses 41,845.00 Salary-Phytotherapy 2,40,654.00 Salary-Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Frincipal 4,28,813.00 ANM Salary-Futor 10,18,904.00 ANM Salary-Tutor 10,18,904.00 ANM Salary-Warden 1,49,250.00 ANM Salary-Security 1,18,768.00 ANM Teachingaids/Books/Equipment 20,770.00 ANM Salary-Security 1,18,768.00 ANM Student Gratuation Expenses 5,165.00 ANM PExpenses 1,66,036.00 ANM-Gratuity Fund Expenses 2,11,766.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00	P. 10 S. 10 J. 70 - 10 J. 10 T. 10 S. 10 S	
Salary-Phytootherapy 2,40,654.00 Salary-Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 Anm Hostel Maintenance 48,727.00 ANM Hostel Maintenance 48,727.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Tutor 10,18,904.00 ANM Salary-Warden 1,43,218.00 ANM School Bus Maintenance 1,49,250.00 ANM Student Gratuation Expenses 1,66,036.00 ANM Student Gratuation Expenses 1,66,036.00 ANM Fexpenses 1,66,036.00 ANM Inspection Charges 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone		
Salary-Dentist 2,10,000.00 ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 Anm Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Postage, Stationary 7,380.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Tutor 10,18,904.00 ANM Salary-Warden 1,49,250.00 ANM School Bus Maintenance 1,49,250.00 ANM Teachingaids/Books/Equipment 20,770.00 ANM Suldent Gratuation Expenses 5,165.00 ANM PF Expenses 1,66,036.00 ANM Froundation Course 2,211,766.00 ANM Inspection Charges 1,200.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Scholaries 44,48,246.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electr	- 1 C C C C C C C C C C C C C C C C C C	
ANM Community Posting Travel Expenses 3,484.00 Anm Electricity Charges 15,049.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 1,29,31.00 ANM Salary-Principal 2,29,725.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Warden 1,43,218.00 ANM Salary-Security 1,18,768.00 ANM Salary-Security 1,18,768.00 ANM Student Gratuation Expenses 5,165.00 ANM Student Gratuation Expenses 1,66,036.00 ANM Fexpenses 1,66,036.00 ANM Foundation Course 1,225.00 Scholarship Fund 2,91,5350.00 ESI Expenses 2,29,83.00 Scholarship Fund 2,13,9621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Travel 6,23,325.00 Craining Travel 6,23,325.00 Craining Travel 6,23,325.00 Contingency Recurring 50,529.00	North of Book V. F. Contain and F. Z.	
Anm Electricity Charges 15,049.00 Anm Electricity Charges 13,826.00 ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 73,80.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Futor 10,18,904.00 ANM Salary-Warden 1,43,218.00 ANM School Bus Maintenance 1,49,250.00 ANM Salary - Security 20,770.00 ANM Salary - Security 1,18,768.00 ANM Student Gratuation Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,300.00 ANM Fundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 2,29,83.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 3,24,845.00 PF Expenses 3,24,845.00 PF Expenses 4,20,386.00 Travel 6,23,325.00 Entitle Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
Anm Electricity Charges ANM Hostel Maintenance ANM Postage, Stationary ANM Renewal Fees St. 4000.00 ANM Salary-Accountant ANM Salary-Principal ANM Salary-Secretary ANM Salary-Secretary ANM Salary-Secretary ANM Salary-Secretary ANM Salary-Secretary ANM Salary-Secretary ANM School Bus Maintenance ANM Student Gratuation Expenses ANM Fexpenses ANM Foundation Course Busiless ANM Foundation Course ANM Foundation Course ANM Foundation Course ANM Foundation Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Application Fees, Auditing, Taxes Etc., Busileding Maint, Electricity, Phone Applicati		
ANM Hostel Maintenance 48,727.00 ANM Postage, Stationary 7,380.00 ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Cook 1,72,331.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Warden 1,43,218.00 ANM School Bus Maintenance 1,49,250.00 ANM School Bus Maintenance 2,0,770.00 ANM Salary - Security 1,18,768.00 ANM Student Gratuation Expenses 5,165.00 ANM Student Gratuation Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 2,298.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 3,7918.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 ER Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
ANM Postage, Stationary ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Principal ANM Salary-Foretary ANM Salary-Tutor ANM Salary-Warden ANM School Bus Maintenance ANM School Bus Maintenance ANM Student Gratuation Expenses ANM Student Gratuation Expenses ANM Feachingaids/Books/Equipment ANM Student Gratuation Expenses ANM Foundation Course ANM Foundation Course Scholarship Fund Est Expenses Salaries Travel Postage, Stationary & Ele Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses \$2,000,000 Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses \$2,000,000 ARM Foundation Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses \$2,000,000 ARM Fills Data Entry \$6,30,000,000 Contingency Recurring 50,529,00		
ANM Renewal Fees 54,000.00 ANM Salary-Accountant 1,89,132.00 ANM Salary-Cook 1,72,331.00 ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Futor 10,18,904.00 ANM Salary-Warden 1,43,218.00 ANM School Bus Maintenance 1,49,250.00 ANM Salary - Security 1,18,768.00 ANM Salary - Security 1,18,768.00 ANM Student Gratuation Expenses 5,165.00 ANM Student Gratuation Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 2,2,983.00 ESI Expenses 2,2,983.00 Travel 9,05,29,00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 FE Expenses 4,20,386.00 FF Expenses 4,20,386.00 Fraining Travel 6,23,325.00 Leadership Development-Cultural Prog BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
ANM Salary-Accountant ANM Salary-Cook ANM Salary-Principal ANM Salary-Principal ANM Salary-Principal ANM Salary-Secretary ANM Salary-Tutor ANM Salary-Warden ANM School Bus Maintenance ANM Teachingaids/Books/Equipment ANM School Bus Maintenance ANM Teachingaids/Books/Equipment ANM Student Gratuation Expenses ANM Student Gratuation Expenses ANM Fexpenses ANM-Gratuity Fund Expenses ANM-Gratuity Fund Expenses ANM-Gratuity Fund Expenses ANM Foundation Course Scholarship Fund Sel Expenses Salaries ANM-Gratuity Fund Expenses ANM Foundation Course Scholarship Fund Sel Expenses Salaries ANM-Gratuity Fund Expenses ANM-Gratuity Fund Sele And Foundation Course Scholarship Fund Sel Expenses Salaries ANM-Gratuity Fund Sele Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses FE Expenses FE Expenses Accompany Sele Accompany Sele Accompany Sele Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses FE Expenses Accompany Sele Accompa	가도(A) 이번 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACCUSED OF THE RESERVE OF THE RESERV
ANM Salary-Cook ANM Salary-Principal ANM Salary-Principal ANM Salary-Secretary ANM Salary-Secretary ANM Salary-Secretary ANM Salary-Warden ANM Salary-Warden ANM School Bus Maintenance ANM Teachingaids/Books/Equipment ANM Salary - Security ANM Student Gratuation Expenses ANM Student Gratuation Expenses ANM Fexpenses ANM-Gratuity Fund Expenses ANM-Gratuity Fund Expenses ANM Inspection Charges ANM Inspection Charges ANM Foundation Course Scholarship Fund Sel Expenses Salaries ANA Salary - Security ANA Salary - Security ANA Student Gratuation Expenses ANA Inspection Charges ANA Foundation Course Scholarship Fund Salaries Salaries Salaries Salaries ANA Salary - Security And Salary - Security	17 (VA) (III) 17 (VI) (VI) (II) 17 (VI) (VII) (VIII) 17 (VIII)	
ANM Salary-Principal 4,28,813.00 ANM Salary-Secretary 2,92,725.00 ANM Salary-Tutor 10,18,904.00 ANM Salary-Warden 1,43,218.00 ANM School Bus Maintenance 1,49,250.00 ANM Teachingaids/Books/Equipment 20,770.00 ANM Salary - Security 1,18,768.00 ANM Student Gratuation Expenses 5,165.00 ANM FE Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 1,300.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 Fraining Travel 6,23,325.00 Leadership Development-Cultural Prog BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	COSMON CONTROL - COMPONENT	
ANM Salary-Secretary ANM Salary-Tutor ANM Salary-Tutor ANM Salary-Warden ANM School Bus Maintenance ANM Stadert Gratuation Expenses ANM Student Gratuation Expenses ANM Student Gratuation Expenses ANM PF Expenses ANM PF Expenses ANM Inspection Charges ANM Inspection Charges ANM Inspection Charges ANM Inspection Course L225.00 Scholarship Fund Scholarship F		
ANM Salary-Tutor ANM Salary-Warden ANM School Bus Maintenance ANM Stalary - Security ANM Salary - Security ANM Student Gratuation Expenses ANM Student Gratuation Expenses ANM Student Gratuation Expenses ANM F Expenses ANM F Expenses ANM Inspection Charges ANM Inspection Charges ANM Foundation Course And Inspection Charges Alagono Balaries At 4,48,246.00 And Foundation Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Accompany & Ele Accompany		
ANM Salary-Warden ANM School Bus Maintenance ANM School Bus Maintenance ANM Teachingaids/Books/Equipment ANM Salary - Security ANM Student Gratuation Expenses ANM PF Expenses ANM PF Expenses ANM Inspection Charges ANM Inspection Charges ANM Foundation Course ANM Foundation Course Scholarship Fund SI Expenses Salaries At 4,48,246.00 Travel Postage, Stationary & Ele Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Fexpenses Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Fexpenses Fexpe		
ANM School Bus Maintenance ANM Teachingaids/Books/Equipment ANM Salary - Security ANM Student Gratuation Expenses ANM PF Expenses ANM PF Expenses ANM Inspection Charges ANM Inspection Charges ANM Foundation Course ANM Foundation Course Scholarship Fund Salaries Salaries Salaries Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Salaries Fexpenses Salaries Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Fexpenses Salaries Salaries Salaries Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Fexpenses Salaries		
ANM Teachingaids/Books/Equipment 20,770.00 ANM Salary - Security 1,18,768.00 ANM Student Gratuation Expenses 5,165.00 ANM PF Expenses 1,66,036.00 ANM PF Expenses 2,11,766.00 ANM Inspection Charges 2,11,766.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 2,2983.00 Salaries 2,2983.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 5,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
ANM Salary - Security ANM Student Gratuation Expenses ANM PF Expenses ANM PF Expenses ANM Gratuity Fund Expenses ANM Inspection Charges ANM Foundation Course ANM Foundation Course Scholarship Fund Scholarship Fund Expenses Scholarship Fund Salaries At 4,48,246.00 Travel Postage, Stationary & Ele Application Fees, Auditing, Taxes Etc., Building Maint, Electricity, Phone Stipend/Food Accomodation for Trainees Gratuity Expenses Training Travel Leadership Development-Cultural Prog BR Hills Data Entry Contingency Recurring 1,18,768.00 5,165.00 5,165.00 2,11,766.00 2,1		
ANM Student Gratuation Expenses 5,165.00 ANM PF Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 2,11,766.00 ANM Inspection Charges 1,300.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
ANM PF Expenses 1,66,036.00 ANM-Gratuity Fund Expenses 2,11,766.00 ANM Inspection Charges 1,300.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 2,2983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
ANM-Gratuity Fund Expenses 2,11,766.00 ANM Inspection Charges 1,300.00 ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	ACCULATION SOCIAL PROPERTY OF THE PROPERTY OF	
ANM Inspection Charges ANM Foundation Course Scholarship Fund Scholarship Fund SI Expenses	24 (24 N) District 1 (4 N) D	
ANM Foundation Course 1,225.00 Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PExpenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
Scholarship Fund 9,15,350.00 ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
ESI Expenses 22,983.00 Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
Salaries 44,48,246.00 Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
Travel 1,39,621.00 Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	ESI Expenses	
Postage, Stationary & Ele 37,918.00 Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	Salaries	
Application Fees, Auditing, Taxes Etc., 11,27,284.00 Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	Travel	
Building Maint, Electricity, Phone 6,56,140.00 Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
Stipend/Food Accomodation for Trainees 16,15,271.00 Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	이사 통통 방어에 어느 때마다 되었다면서 이 아이를 하는데 보고 있습니다. 그는	
Gratuity Expenses 3,24,845.00 PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00		
PF Expenses 4,20,386.00 Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	Stipend/Food Accomodation for Trainees	
Training Travel 6,23,325.00 Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	Gratuity Expenses	3,24,845.00
Leadership Development-Cultural Prog 3,39,357.00 BR Hills Data Entry 5,63,003.00 Contingency Recurring 50,529.00	PF Expenses	4,20,386.00
BR Hills Data Entry Contingency Recurring 5,63,003.00 50,529.00	Training Travel	6,23,325.00
BR Hills Data Entry Contingency Recurring 5,63,003.00 50,529.00 contd	Leadership Development-Cultural Prog	
Contingency Recurring 50,529.00 contd	BR Hills Data Entry	5,63,003.00
"ASHDUNETU	Contingency Recurring	
	ST Cary	contd

"ASHWIN!"

10/147, G2.G3, Kotharvayal, P.B.No: 20.

ASSOCIATION FOR HEALTH WELFARE IN THE MILGIROS
Gudalur, The Milgiris - 643 212, India

TOTAL TITLE TESTED AVAILABLE SOUTH	
One All Data Entry Charges	4,25,195.00
Travel BR Hills	96,518.00
Travel - One All	68,159.00
Pittsburgh Expenses	2,05,000.00
Office setup expenses	28,936.00
York Expenses	8,389.00
Doctors Field Visit Travel	1,600.00
H.A. Travel and Food Expenses	5,871.00
MH Consultation	6,000.00
Disability Centre	31,711.00
Higher Studies	4,93,700.00
Rural Development Programme	5,664.00
Compensation For H. Volunteer or Ahah	4,500.00
Initian Capital to Setup Village Kitchen	2,250.00
Material Cost for Add Nutrition Support	17,455.00
RR Admissions	18,503.00
RR ANC Visit	31,336.00
RR Health Animators Visit	67,068.00
RR Mother Kit	40,000.00
RR Prenatal Supplements	81,628.00
RR Under Five Kit	22,740.00
RR Coordinator Visit	6,842.00
RR Salary Progr Coordinator	1,50,000.00
RR Screening	25,404.00
RR Training	13,368.00
RR Travel Health Animators	11,644.00
RR HA ESI Expenses	4,866.00
RR HA Gr Expenses	49,080.00
RR HA PF Expenses	45,000.00
RR Lab Tech ESI Expenses	2,468.00
RR Lab Tech Gr Expenses	5,140.00
RR Lab Tech PF Expenses	7,404.00
RR Nurse ESI Expenses	4,413.00
RR Nurse Gr Expenses	9,197.00
RR Nurse PF Expenses	13,247.00
RR Part Salary of 16 Health Animators	5,41,054.00
RR Part Salary of Lab Technician	34,988.00
RR Part Salary of Nurses	73,143.00
RR Salary Medical Officer	2,00,000.00
RR Area Centre Maintenance	6,913.00
RR Stationary	2,484.00
	1,86,25,236.76
NRTT Corpus Fund	SCHEDULE -XX
Salary- Nurses	1,98,733.00
Gratuity Expenses	43,112.00
PF Expenses "ASHWINI"	59,784.00
ESI Expenses 10/147, G2,G3, Kethawayat, P.B.No : 20.	8,741.00
Salary Cleaning and Maintenance The Company - 543 212 India	1,69,146.00
Salary Pharmacist	1,49,231.00
1/200	ontd. 6,28,747.00

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

FOR THE YEAR 2023-2024 (Contd...)

FIXED DEPOSIT

Fixed Deposits - Earmarked

SCHEDULE -XXI

5,10,94,875.47 4,40,00,000.00

9,50,94,875.47



10/147, GR. G3, Kom armyst. P.B.No : 20, ISOCIATION FOR HEALTH WELFARE IN THE MILES Gudalur, The Nilgids - 643 212, India

	TANK SINCOM	OCH	TURE ACCOUNT	5	INCOME AND EAVENDITURE ACCOUNT FOR THE YEAR ENDED SIST MARCH 2024		
	EAFENDITURE	SCH	Ks.P		INCOME	SCH	Rs.P
To	Opening Stock of Medicines		12,81,501.00	By	General Account	-	2,86,26,229.73
To	General Fund	^	2,75,88,765.62	By	NHM (TNHSP) Programme	=	61,24,842.02
To	GIVE Programme	M	00'860'6	By	N.R.T.T. Corpus Fund	Ħ	7,42,276.00
To	Anaha Trust-Community Health Programme	NII.	2,48,500.00	By	Receipts out of Earmarked Fund - Health Care Fund	IV	2 19 10 343 42
To	To ICMR - II Project Expenses	VIII	4,16,256.00		- Interest Fund		9,26,585.00
To	To ICMR - III Project Expenses		61,040.00	By	Closing Stock of Medicine		15,78,208.16
To	To Microland Project Expenses	VIII	9,25,287.00	By	Excess of Expenditure over Income		26,19,339.41
To	To APPI Project Expenses	XI	63,29,483.15				
To	Out of NHM (TNHSP) Programme	×	7,80,000.00		927		
To	Out of Health NRTT Corpus	IX	6,28,747.00				
Lo	Payments out of Earmarked Fund	ХП	1,86,25,236.76				
To	Depreciation as per Schedule		56,33,909.21				
			6,25,27,823.74			,	6,25,27,823.74
To	Excess of Expenditure over Income b/d		26,19,339.41	By	Deficit Transfer to:		20 44 550 07
2					Capital rund		03,44,300.07

Per our Report of even date. For J. MATHEW & CO.,

69,44,560.07

69,44,560.07

NRTT Corpus fund Bank Interest Fund

Health Care Fund

32,85,106.66 9,26,585.00 1,13,529.00

Proprietor, не "ЦСАІ Regn. No. 002028S) Chartered Accountant JOHN MATHEW C.M. The state of the s

Membership No. 025343

AUTHORIZED SIGNATORY

OOTACAMUND 27.07.2024

Note: Refer Balance Sheet

Receipts in General Account:	3	SCHEDULE - I
Bank Interest		28,407.00
Interest on Fixed Deposit		26,22,854.53
Agriculture Income		7,187.00
Insurance Reimbursement		16,21,250.00
ANM School Income		14,96,200.00
GAH Project Income		81,61,405.00
Donations and Contributions (From Give India)		9,999.80
Donations and Contributions (From Others)		1,07,07,972.40
Miscellaneous Receipt		39,70,954.00
		2,86,26,229.73
NHM (TNHSP) Programme		SCHEDULE - II
Bed Grant Income		40,68,000.00
Sickel Cell Project - Medicine		8,70,497.02
Sickel Cell Project - Salary		11,76,000.00
Bank Interest		10,345.00
		61,24,842.02
NRTT Corpus Fund		SCHEDULE - III
Bank Interest		12,783.00
Fixed Deposit Interest	S	7,29,493.00
		7,42,276.00
Receipts in Earmarked Funds		SCHEDULE - IV
Poristes Income		1,33,62,345.00
Grant-PRIIIA		17,13,812.00
Grant - Rom Retty		28,02,753.00
Donations		38,05,527.42
Rural Development Programme		2,25,906.00
Interest		
Interest on Fixed Deposits	9,02,470.00	
Interest on Savings Bank	24,115.00	9,26,585.00
		2,28,36,928.42
Expenditure out of General Fund		SCHEDULE - V
Administrative Expenses		
- Bank Charges	9,313.38	
- Registration & Renewals	2,13,821.84	
- Stationery & Postage Costs	2,11,198.40	
- Telephone Charges	6,830.00	
- Professional Charges	12,600.00	
- Hospitality Expenses	29,414.00	
- Auditing Expenses	61,185.00	
- Rates and Taxes	1,250.00	
- TDS Expenses	820.00	
- Software Maintenance	1,05,735.00	
- NABH Expenses	96,603.00	
- Computer Maintenance	38,150.00	
- Travel Cost	12,977.00	
Internet, Telephone and Ele & Office Maintenance	52,599.00	
Internet, Telephone, Ele & Area Centre Maintence Co	1,51,616.00	10,04,112.62
Secretary		3 (10)

10/147, G2,G3, Kotharvaval, P.B. No : 20.
ASSOCIATION FOR HEALTH WELFARE IN THE HIT.GIRES
Gudelur. The Nillians - 643 212. India

Curative Care Expenses		
- Consultant Clinics	6,21,085.00	
- CMCHIS Expenses	50.00	
- MH Consultation	2,73,348.00	
- Referral Expenses	7,98,142.00	16,92,625.00
Hospital Maintenance Expenses		
- Building Maintenance	6,00,550.00	
- Building Campus Maintenance	15,758.00	
- Electricity Charges	3,46,291.00	
- Equipment Maintenance	5,10,640.00	
- General Consumables	33,822.90	
- Generator Maintenance	2,94,195,00	
- Bio-medical Waste Management	2,89,417.00	
- Ambulance Expenses	66,040.00	
- Guest House Expenses	20,007.00	
- House keeping	1,15,850.00	
- Vehicle Maintenance	6,407.00	
- Campus Maintenance - 2nd Mile	2,000.00	
- Electrical material & Maintenance	75,928.00	23,76,905.90
Medicine & Consumables		
- Dental Consumables	37,515.00	
- Laboratory Consumables	12,59,468.00	12,96,983.00
Training Cost		
- Training	120.00	120.00
Personnel Cost		721.21.725.01
Rent Expenses (GAH)	1,89,000.00	
ESI Expenses	68,551.00	
Gratuity Expenses (GAH)	5,86,480.00	
P.F. Admin Charges	1,50,823.00	
P.F. Expenses (GAH)	7,26,733.00	
Salary - Administration	9,67,468.00	
Salary - Anesthic Technician	1,40,888.00	
Salary- ANM Principal	18,859.00	
Salary - Campus Maintenance	5,16,140.00	
Salary - Canteen Staff	6,14,949.00	
Salary - Cleaning & Maintenance	3,12,647.00	
Salary - Coordinator	2,67,738.00	
Salary-Counsellor	2,34,808.00	
Salary -Data Entry Operator	87,614.00	
Salary - Dentist	1,37,857.00	
Salary - Doctors	12,24,819.00	
Salary - Driver	77,550.00	
	6,96,303.00	
Salary - H.Animators Salary - Lab Technician	4,32,352.00	
Salary - Nurses	27,54,086.00	
Calony Dharmanist "ASHWIP	201/21/00	
TOUTHE COST PARTITION OF THE PARTITION O	III. P.B.No : 20. 7,04,621.00 ARE IN THE MILGRISS,77,868.90	The same of the sa

contd..

Salary-Reserch Cordinator	4,82,650.00	
Salary - Xray Technician	1,14,264.00	
Trainees Stipend	16,080.00	
Wages	3,954.00	1,19,05,102.00
Programme Expenses		18-12-11-11-11-11-11
60 Training Sessions(SW & HA).	66,803.00	
960 Support Group /conselling Meeting	1,390.00	
External Training to Staff	3,842.00	72,035.00
Diability Centre		
- Transrportation of Children to Centre		66,882.00
Medicine Cost		56,92,106.10
Community Health Programme:		
Malnutrition	46,498.00	
Travel Mental Health Patient Followup	10,156.00	
Travel Sickle Cell pateients	5,410.00	
Area- stationery and Consumables	1,353.00	
Area Maintenance	23,925.00	
Travel H. Animator	43,051.00	1,30,393.00
ANM School Expenses		
Students Food and Accommodation	4,25,400.00	
ANM School Expenses	2,63,800.00	6,89,200.00
Others		
Canteen Expenses - Ashwini	3,93,318.50	
Canteen Expenses - GAH	19,33,712.50	
Blood Bank Expenses	66,370.00	
School Bus Maintenance	48,200.00	
Rural Development Programme	59,000.00	
Higher Studies	1,61,700.00	26,62,301.00
		2,75,88,765.62
Expenditure out of GIVE India programme		SCHEDULE - VI
Nutrition Fund- Under 5	2	9,098.00
		9,098.00
Anaha Trust - Community Health Programme		SCHEDULE - VII
Part Cost for Travel for H.A		27,100.00
Part Cost for Screening Visits for Medical Eval		64,000.00
Ready to Eat Supplements		1,02,400.00
Nutritional Support to Burden Villages		40,000.00
Honorarium to Ayah in 5 Villages		15,000.00
		2,48,500.00
A www		TEN .
dum	(8)	
00	1/3/	101

"A SHWINI"

10/147, G2,G3, Kounneyeri, P.D.No.: 20,

1950CAMM FOR REACTH WELFASE IN THE MICROSIS

Gudalar, The Nilgais - 643 212, Incis

Contd...

ICMP UP-1-4 F		SCHEDULE MIN
ICMR - II Project Expenses		SCHEDULE - VIII
Communication		5,400.00
Data Entry Operator Grade A		14,924.00
Data Entry Salary Gr.Expenses		1,796.00
Data Entry Salary PF.Expenses		1,800.00
Meetings with Stakeholders		520.00
Printing Questionarie Forms		40,000.00
Project Technical Officer Gratuity Exp		2,940.00
Project Technical Officer PF Expenses		1,800.00
Salary Junior Nurse/Field Worker		82,467.00
Salary Junior Nurse Gr.Fund Exp		9,692.00
Salary Junior Nurse PF Expenses		7,200.00
Salary Proj.Technical Officer		30,040.00
Stationery		12,101.00
Travel for Pls Field Visits		88,135.00
Travel for Pls Meet (Delhi/Other)		38,440.00
Travel for Project Staff for Field Works		79,001.00
		4,16,256.00
MICROLAND EXPENSES		SCHEDULE - VIII
Infrastruture		
ML-Area Center Maintenanace	2,00,894.00	
ML-Digital BP Apparatus	14,624.00	
ML-Glucometer	4,448.00	
ML-Multipurpose Carrybags	2,954.00	
ML-Smartphones for Data Management	58,367.00	2,81,287.00
Medicine and Consumables		
ML-Hemocue Microcuvettes	13,076.00	
ML-Hemotype SC Box	44,100.00	
ML-Medications	1,13,456.00	
ML-Test Strips for Lepto/Dengue NS1	1,02,615.00	
ML-Troponin	10,553.00	
ML-Urine Test Strips	11,200.00	2,95,000.00
Salaries	11,200.00	2,75,000.00
MI Esi Expenses of Nurse Techniciants	767.00	
ML Gratuity Expenses of Nurse Technicians	1,596.00	
ML-Part Sal of 8 H.Animators	48,000.00	
ML PF Expenses of Nurse Technicians	1,800.00	
ML-Sal for 2 Nurse-Technicians	55,837.00	1,08,000.00
Training & Health Education	33,837.00	1,00,000.00
7. N. C.	24,000.00	
ML-Awareness Health Education & Preventive Activiti	104-127-147-147-147-147-1	
ML-Capacity Building of the Nurse Technicians	1,00,000.00	1 40 000 00
ML-Creation of Appropriate IEC Materials	25,000.00	1,49,000.00
Travel	10 000 00	
ML-Referral of Severly III Patients to Hospital	18,000.00	
ML-Travel to Village& A.Centre(2Nures& Tech)	24,000.00	to take a constant of the con-
ML-Contingency	50,000.00	92,000.00
CONTAIN	1/2	9,25,287.00

10/147, G2.G3, Kotharvayal, P.B.No : 20. ASSOCIATION FOR HEALTH WIE FARE IN THE NIL GIRBS Guidalor, The Nilloyle - 943 212, India

APPI GRANT EXPENSES		SCHEDULE - IX
Programme Expenses		
Patient Referred to Higher Centers	2,15,236.15	
Training Session for Village H.Volunteers	75,197.00	
Transfer of Patients to Health Facility	19,907.00	
Visiting Psychiatrist Once in A Month	21,320.00	3,31,660.15
Salary and Benefits		
Salary - Accountant	1,36,414.00	
Accountant - PF Expenses	21,600.00	
Accountant - Gratuity Expenses	18,942.00	
Accountant - ESI Expenses	3,885.00	
Salary - Community Prog.Co-ordinator	2,02,160.00	
Gratuity - Community Prog.Co-ordinator	15,894.00	
PF - Community Prog.Co-ordinator	10,800.00	
Salary - Computer Software Consultant	1,03,221.00	
Salary - Data Entry Operator	53,476.00	
Gratuity Data Entry Operator	11,099.00	
PF Expenses - Data Entry Operator	12,600.00	
Salary - Health Animators	27,54,338.00	
Gratuity - Health Animators	2,42,121.00	
PF Expenses - Health Animators	2,42,598.00	
H Animators ESI Expenses	22,984.00	
Salary - Medical Offier	4,26,932.00	
Gratuity - Medical Offier	47,698.00	
Salary - Programme Co-ordinator	5,60,525.00	
Gratuity Psychologist	12,593.00	
PF- Psychologist	12,600.00	
Salary - Psychologist	2,06,332.00	
Clinical Psychologist Gr.Expenses	7,786.00	
Clinical Psychologist PF.Expenses	7,869.00	
Consultancy Fees to Psychiatrist	1,34,100.00	
Medical Officer Gr Expenses	34,070.00	
MH Social Worker ESI Expenses	7,941.00	
M.H Social Worker Gr Expenses	6,139.00	
M.H.Social Workers PF.Expenses	18,000.00	
Salary Clinical Psychologist	94,684.00	
Salary Mental Health Counsellor	62,500.00	
Salary Mental Health & Social Workers	1,96,529.00	56,88,430.00
Travel Cost		
Health Animators	2,11,251.00	
Medical Officer	55,142.00	
Prog.Coordinator	7,784.00	
Psychologist	14,870.00	
Mental health and Social Worker	12,488.00	
IT Consultant	550.00	
	7,308.00	3,09,393.00
Community Prog. Co-ordinator	7,308,00	63,29,483.15
1 was		05,49,485.15

10/147, GZ,G3, Komarvayal, P.B.No : 20. ASSOCIATION FOR HEALTH WELFARE IN THE NILGRIN Godalur, The Nilgins - 643 212. India Contd...

Expenditure out of NHM (TNHSP) Programme		SCHEDULE -X
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
•		7,80,000.00
NRTT Corpus Fund		SCHEDULE -XI
Salary- Nurses		1,98,733.00
Gratuity Expenses		43,112.00
PF Expenses		59,784.00
ESI Expenses		8,741.00
Salary Cleaning and Maintenance		1,69,146.00
Salary Pharmacist		1,49,231.00
State of the state		6,28,747.00
Out of Health Care Fund		SCHEDULE -XII
Administration		
Bank Charges	24,461.76	
Renewal and Registration	326.00	
Telephone Charges	6,790.00	
Stationery and Postage Cost	11,084.00	42,661.76
Consultant Clinics .		1,205.00
Building and Campus Maintenance		7,325.00
Building Maintenance-II mile		32,745.00
Electrical Materials and Maintenance		12,122.00
Electricity Charges		1,47,362.00
General Consumables		2,410.00
Equipment Maintenance		59,000.00
Generator Maintenance		9,624.00
Ambulance Maintenance		591.00
School Bus Maintenance		10,973.00
Laboratory Consumables		23,699.00
Medical Consumables		16,180.00
Sickle Cell Programme		3,400.00
Salary - Administration		11,275.00
Gratuity Expenses		17,696.00
PF Expenses - admin		38,075.00
ESIC Expenses		5,627.00
Salary - Security		11,100.00
Wages		2,500.00
Salary - Accountant		19,614.00
Salary - Doctors		3,50,000.00
Salary - H.Animators Salary - Multipurpose Worker		346.00
Salary - Multipurpose Worker		92,202.00
Salary - Nurses Secretary		41,845.00
out plant "ASHWINI"		2,40,654.00
Salary-Physiotherapy Salary-Dentist Salary-Dentist Salary-Physiotherapy	F NII CIRIS	2,10,000.00
ASSOCIATION FOR INCAPANT OF THE Guidelius, The Niligaris - 643 212, 1	india (1-1)	Contd

FOR THE TEAR 2023-2024 (Collid)	2 101 00
ANM Community Posting Travel Expenses	3,484.00
Anm Electricity Charges	15,049.00
Anm Electricity Charges	13,826.00
ANM Hostel Maintenance	48,727.00
ANM Postage, Stationary	7,380.00
ANM Renewal Fees	54,000.00
ANM Salary-Accountant	1,89,132.00
ANM Salary-Cook	1,72,331.00
ANM Salary-Principal	4,28,813.00
ANM Salary-Secretary	2,92,725.00
ANM Salary-Tutor	10,18,904.00
ANM Salary-Warden	1,43,218.00
ANM School Bus Maintenance	1,49,250.00
ANM Teachingaids/Books/Equipment	20,770.00
ANM Salary - Security	1,18,768.00
ANM Student Gratuation Expenses	5,165.00
ANM PF Expenses	1,66,036.00
ANM-Gratuity Fund Expenses	2,11,766.00
ANM Inspection Charges	1,300.00
ANM Foundation Course	1,225.00
Scholarship Fund	9,15,350.00
2. SQL 133 (4.0 SQL 70 D D D D D D D D D D D D D D D D D D	22,983.00
ESI Expenses Salaries	44,48,246.00
	1,39,621.00
Travel	37,918.00
Postage, Stationary & Ele	
Application Fees, Auditing, Taxes Etc.,	11,27,284.00
Building Maint, Electricity, Phone	6,56,140.00
Stipend/Food Accomodation for Trainees	16,15,271.00
Gratuity Expenses	3,24,845.00
PF Expenses	4,20,386.00
Training Travel	6,23,325.00
Leadership Development-Cultural Prog	3,39,357.00
BR Hills Data Entry	5,63,003.00
Contingency Recurring	50,529.00
One All Data Entry Charges	4,25,195.00
Travel BR Hills	96,518.00
Travel - One All	68,159.00
Pittsburgh Expenses	2,05,000.00
Office setup expenses	28,936.00
York Expenses	8,389.00
Doctors Field Visit Travel	1,600.00
H.A. Travel and Food Expenses	5,871.00
MH Consultation	6,000.00
Disability Centre	31,711.00
Higher Studies	4,93,700.00
Rural Development Programme Compensation For H.Volunteer or Ahah	5,664.00
Compensation For H. Volunteer or Ahah	4,500.00
The state of the s	

"ASHWINT"

10/147, G2,G3, Kotharvayal, P.B.Mo : 20,
ASSOCIATION FOR HEALTH WELFARE IN THE HILGIR

Gudafur, The Nilgirls - 643 212, India

Contd...

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS

FOR THE	YEAR 2023-2024	(Contd)
FURTHE	1 E.AR 2023-2024	(Contg)

FUR THE TEAR 2023-2	024 (Contg)
Initian Capital to Setup Village Kitchen	2,250.00
Material Cost for Add Nutrition Support	17,455.00
RR Admissions	18,503.00
RR ANC Visit	31,336.00
RR Health Animators Visit	67,068.00
RR Mother Kit	40,000.00
RR Prenatal Supplements	81,628.00
RR Under Five Kit	22,740.00
RR Coordinator Visit	6,842.00
RR Salary Progr Coordinator	1,50,000.00
RR Screening	25,404.00
RR Training	13,368.00
RR Travel Health Animators	11,644.00
RR HA ESI Expenses	4,866.00
RR HA Gr Expenses	49,080.00
RR HA PF Expenses	45,000.00
RR Lab Tech ESI Expenses	2,468.00
RR Lab Tech Gr Expenses	5,140.00
RR Lab Tech PF Expenses	7,404.00
RR Nurse ESI Expenses	4,413.00
RR Nurse Gr Expenses	9,197.00
RR Nurse PF Expenses	13,247.00
RR Part Salary of 16 Health Animators	5,41,054.00
RR Part Salary of Lab Technician	34,988.00
RR Part Salary of Nurses	73,143.00
RR Salary Medical Officer	2,00,000.00
RR Area Centre Maintenance	6,913.00
RR Stationary	2,484.00
RR Stationary	1,86,25,236.76

"ASHWINI"

10/147, G2.G3, Kotherveysi, P.B.No : 20.
ASSOCIATION FOR IEALTH WEIGHTS ON THE NILGRIS
GOODING THE PROPERTY SHA 2212 India

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS. BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	SCH	Rs. Ps	ASSETS	SCH	Rs. Ps
CAPITAL FUND	-	15,35,88,088.72	FIXED ASSETS		
			At Cost as per Schedule	M	16,56,61,611.23
CORPUS FUND	=	12,18,215.00			
			OTHER CURRENT ASSETS	X	32,47,960.00
HEALTH CARE FUND	Ħ	65,89,675.82			
			FIXED DEPOSITS	IX	6,61,98,003.47
GRATUITY RESERVE	N	1,28,49,175.59			
			LOANS & ADVANCES	ІІХ	2,77,36,052,71
DIABETIC FUND	>	2,72,601.07			
			CLOSING STOCK		15,78,208,16
BANK INTEREST FUND	IA	87,82,062.99			
			CASH AND BANK BALANCES	IIIX	41,49,920.94
NRIT CORPUS FUND	IIA	1,53,15,716.53			
DEPRECIATION RESERVE	VIII	6.95.03.327.62			
OTHER LIABILITIES	IX	4,52,893.18			

Notes on Accounts separately annexed to balance sheet as schedule XIV

26,85,71,756.51

Mental C. M., OHN MATHEW C.M.,

Per our Report of even date. For J. MATHEW & CO.,

(ICAI Regn. No. 002028S)

26,85,71,756.51

Chartered Accountant Membership No. 025343

OOTACAMUND,

AUTHORIZED SIGNATORY

27.07.2024

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

CCHEDIT	EC TO	BALANCE	CHEET	VEAD	2022 24
SCHEDUL	ES IU	BALANCE	SHEET -	YEAR	20123-24

CAPITAL FUND	SCHEDULE I
Balance as on 01.04.2023	15,47,06,846.79
Add :Capital Expenditure out of Health Care Fund	58,25,802.00
	16,05,32,648.79
Less: Excess of Expenditure over Income	69,44,560.07
	15,35,88,088.72
CORPUS FUND	SCHEDULE II
Earmarked Fund 'Balance as on 01.04.2023	12,18,215.00
	12,18,215.00
HEALTH CARE FUND	SCHEDULE III
Balance as on 01.04.2023	91,30,371.16
Add:Transfer from Income and Expenditure account	32,85,106.66
	1,24,15,477.82
Less: Investments in Fixed Assets	58,25,802.00
	65,89,675.82
GRATUITY RESERVE	SCHEDULE IV
Earmarked Fund Balance as on 01.04.2023	1,28,59,407.87
Less: Paid during the year	21,24,129.28
	1,07,35,278.59
Add: Additions during the year	21,13,897.00
	1,28,49,175.59
DIABETIC FUND	SCHEDULE V
Balance as on 01.04.2023	2,72,601.07
	2,72,601.07
BANK INTEREST FUND	SCHEDULE VI
Balance as on 01.04.2023	78,55,477.99
Add: Transfer from Income and Expenditure account	9,26,585.00
	87,82,062.99
NRTT CORPUS FUND	SCHEDULE VII
Balance as on 01.04.2023	1,52,02,187.53
Add: Transfer from Income and Expenditure account	1,13,529.00
	1,53,15,716.53
FIXED ASSETS (SEPARATELY ANNEXED)	SCHEDULE VIII
OTHER LIABILITIES	SCHEDULE IX
Provident Fund Payable	3,12,544.00
ESI	41,849.00
	(660.00)
TDS Payable	99,160.18
Professional Tax TDS Payable	

4,52,893.18

contd....



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

SCHEDULES TO BALANCE SHEET - YEAR 2023-2024 (Contd...)

OTHER CURRENT ASSETS		SCHEDULE X
DEPOSITS:		
Rent Deposit		61,848.00
Electricity Deposit	61,493.00	
Gas Deposit	7,283.00	
Water Connection Deposit	48,575.00	1,17,351.00
OTHER CURRENT ASSETS		
Accrued Interest	19,81,408.00	
TDS Receivable	10,87,353.00	30,68,761.00
		32,47,960.00
FIXED DEPOSITS		SCHEDULE XI
Fixed Deposits :		
Indian (General) Fund balance as on 01.04.202	5,48,81,803.47	
Add: Made during the year	5,10,94,875.47	
Less: Maturued during the year	5,72,78,675.47	4,86,98,003.47
Earmarked (General) balance as on 01.04.202	1,60,00,000.00	
Add: Made during the year	4,40,00,000.00	
Less: Maturued during the year	4,40,00,000.00	1,60,00,000.00
Earmarked (Corpus) balance as on 01.04.2023		15,00,000.00
		6,61,98,003.47
LOANS, ADVANCES AND RECEIVABLES		SCHEDULE XII
Program Referral and other Advances		
Balance as on 01.04.2023	2,61,26,373.69	
Add: Paid during the year	1,18,31,049.62	
	3,79,57,423.31	
Less: Received during the year	1,02,21,370.60	2,77,36,052.71
		2,77,36,052.71
CASH AND BANK BALANCES		SCHEDULE XIII
Cash in Hand		2,37,955.79
Cash at Bank with S.B.I. Gudalur		
- General Account		16,68,075.90
- Earmarked Fund Account		6,42,221.04
- Donation A/c		1,37,834.26
- NRTT Corpus Fund		3,36,024.53
- Appi Grant A/c		5,14,484.00
Cash at Bank with C.S.B. Gudalur		
- HSP Programme 10/147, G2 G3 Kell-program	" FANE 20	6,13,325.42
	P.B.No : 20	41,49,920.94

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS, STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2024

Particulars			CROSS BLOCK	ROCK			DEPRECIATION		NETR	NET BLOCK
	Rate	Balance as on	Addition	Deletions	Rafance as on	Ralance as on	For the Year	Balance as on	Ralance as on	Balance as on
		01.04.2023			31.03.2024	01.04.2023		31.03,2024	01.04.2023	31.03.2024
Land	%60	1,95,47,345,70			1,95,47,345,70				1.95,47,345,70	1.95,47,345,70
Building-Main	10%	59,91,467.20	1,29,004.00		61,20,471,20	41,97,329.86	1,85,863,93	43,83,193,79	17,94,137,34	17,37,277,41
Building - Block II	5%6	77,425.00			77,425.00	31,067,79	2317,86	33,385.65	46,357,21	44,039,35
Building - Sub centre	10%	2,26,916.92	4		2,26,916,92	1,52,935.37	7,398.15	1,60,333.53	73,981.55	66,583.39
Building - Balwadi	10%	1,18,655,00	1		1,18,655,00	1,03,951,27	1,470.37	1,05,421.64	14,703.73	13,233.36
Building - Hospital	10%	1,10,47,509.00			1,10,47,509.00	82,82,010,73	2,76,549,83	85,58,560.55	27,65,498.27	- 24,88,948.45
Doctor Quarters	29%	35,96,903.80			35,96,903,80	15,25,986,62	1,03,545,86	16,29,532,48	20,70,917,18	19,67,371,32
Building - Balawadi	5%	3,23,488.00			3,23,488.00	1,34,645.89	9,442,11	1,44,088.00	1.88,842.11	1,79,400.00
Dormitories for Students	596	44,13,587.00			44,13,587.00	15,55,102,46	1,42,924.23	16,98,026,69	28,58,484,54	27,15,560.31
Staff Quarters II	596	15,77,779.00	5,61,200.00		21,38,979,00	5,57,216.45	65,058.13	6,22,274.57	10,20,562.55	15,16,704.43
Staff Quarters III	5%	33,14,294,67			33,14,294.67	82,857,37	1,61,571,87	2,44,429.23	32,31,437,30	30,69,865.44
Training School	596	26,00,000.00	i		26,00,000.00	9,18,229,21	84,088,54	10,02,317,75	16.81,770.79	15,97,682.25
Building - Poristers project Building - OP & IP Block	1 15%	35,00,828.00			35,00,828.00	26,18,431.22	1,32,359,52	27,50,790,74	8.82,396.78	7,50,037,26
etc.	5%	3,19,12,605.91	i		3,19,12,605.91	1,28,99,800,25	9,50,640,28	1.38,50,440,53	1,90,12,805.66	1,80,62,165.38
Dining Room/Visitors Roor	965 1	26,13,996,00	2		26,13,996,00	5,38,107,82	1.03,794.41	6,41,902.23	20,75,888,18	19,72,093.77
Dormitories for Student -2r	r 5%	30,17,851.84	٠		30,17,851,84	4,94,189.03	1,26,183,14	6,20,372,18	25,23,662,81	23,97,479,66
Dormitories for Student -2r	r 5%	15,76,771,04	1,56,049,00		17,32,820.04	1,89,311,07	73,274,22	2,62,585.30	13,87,459,97	14,70,234,74
Staff Quarters - 2nd Mile-P	965 d	68,86,750,23	i.		68,86,750,23	10,86,785,22	2,89,998.25	13,76,783.47	\$7,99,965.01	55,09,966.76
Building-Kitchen, Hall- 2ni	11 5%	26,70,009,11	0		26,70,009.11	3,20,567,97	1,17,472,06	4,38,040.03	23,49,441,14	22,31,969.08
Road, Landscaping -2nd M	1 5%	23,56,525.50	1,73,561.00	•	25,30,086,50	2,68,033.64	1,08,763.62	3,76,797,26	20,88,491,86	21,53,289.24
Disability Centre/VTC	5%	35,40,771.00			35,40,771.00	5,83,547,42	1,47,861,18	7,31,408.60	29,57,223,58	28,09,362.40
Store Room	5%	9,47,175.00			9,47,175.00	1,55,392,94	39,589.10	1,94,982.04	7.91,782.06	7,52,192,96
Well	10%	2,36,200.00			2,36,200.00	1,73,586.08	6,261.39	1,79,847,47	62,613.92	56,352.53
Well (WIP)	0.60	1,01,800,00	ï		1,01,800,00	•			1.01,800.00	1,01,800.00
Road	5%	6,10,000.00	•		6,10,000,00	2,02,872,23	20,356,39	2,23,228.62	4,07,127,77	3,86,771.38
Revetment	10%	1,10,297.00	X		1,10,297.00	60,180.02	5,011.70	65,191,72	50,116.98	45,105.28
Medical Equipment	15%	1.04,62,934,54	4,03,633.00	•	1.08.66,567.54	31,10,487,06	10,53,438.60	41,63,925,65	73,52,447,48	67,02,641.89
Dental Equipment	15%	2,11,325.00	*		2,11,325,00	1,65,107,64	6,932.60	1,72,040,24	46,217,36	39,284,76
Equipment Sub centre	15%	66.622.60	80		66,622.60	53,032.67	2,038.49	55,071,16	13,589,93	11,551.44
General Equipment	15%	30,62,933.45	80,090.00		31,43,023,45	20,14,702,54	1,63,241.39	21,77,943,92	10,48,230.91	9,65,079,53
Generator	15%	2.50,785.00	**	1/1	2,50,785.00	1,92,698.94	8,712.91	2,01,411.85	58,086.06	49,373,15
Furniture and Fixtures	10%	14,79,836.10			14,79,836.10	8,74,866.05	60,497.01	9,35,363.05	6,04,970,05	5,44,473,05
Computer and Accessories	40%	20,11,545,00	62,670.00	Savalle 1	20,74,215.00	15,89,227.31	1,81,461,08	17,70,688,39	4,22,317,69	3,03,526.61
Computer and Accessories	960	6,50,298,00	٠	- North	6,50,298.00		٠		6,50,298,00	6,50,298,00
Vehicle - Scooty	15%	42,157.00	٠	,	42,157.00	38,071,79	612.78	38,684,57	4.085.21	3,472,43
			ALCOHOL: N	ASHIVE	AND THE PARTY				12/cd	contd

19

ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS. STATEMENT OF FIXED ASSETS AND DEPRECIATION AS ON 31ST MARCH 2024 (Confd...)

Supporting Systems	15%	35,05,009,50	3.4	٠	35 05 009 50	28 38 125 74	1 00 032 56		A 6 6 8 8 3 76.	01 (36 993
		The state of the s				and the second second	000000000000000000000000000000000000000		DI SORGIONIO	41.100,000
- Computer Hardware	40%	4,81,417.00			4,81,417,00	4,79,417.19	799.92		1,999.81	1,199,89
- Computer Software	409%	1,05,137,00			1,05,137,00	1,05,015,24	48.71		121.76	73.06
Equipments	15%	1,34,93,944,50			1,34,93,944,50	1,08,40,557,18	3,98,008.10		26.53.387.32	22.55.379.22
Patient Utility Material 50%	50%	77,071,00			77,071.00	77,014,55	28.22		56.45	28.22
- Computer & Accessori	40%	71,771.00			71,771,00	35,811.75	14,383.70		35,959,25	21.575.55
Fumiture	10%	26,12,974.50	40		26,12,974,50	15,29,575,94	1,08,339.86		10,83,398.56	9.75,058,70
Waste Management	15%	8,19,813,22			8,19,813,22	6,44,171.78	26,346,22		1,75,641,44	1,49,295,22
Vehicle - Ambulance	%	10.07,827,00	***		10,07,827.00				10,07,827.00	10.07,827.00
Vehicle - School Bus	15%	12,00,664.00			12,00,664.00	7,81,796.39	62,830.14		4,18,867.61	3,56,037.47
Bio Gas	15%	15,612,48	٠		15,612.48	12,267,57	501.74		3,344,91	2,843.17
Building Under Construction NI	N U	1.56,049,00	47,56,528.00	1,56,049,00	47,56,528.00				1,56,049,00	47.56.528.00
Jectrical Equipment	15%	1,54,253.00	٠		1,54,253.00	69,403.03	12,727.50		84,849,97	72,122.47
	15%	29,71,354,42			29,71,354,42	12,83,430,11	2,53,188.65		16,87,924,31	14.34,735.66
Medical Equipment (kind)	960	13,92,400.00	*		13,92,400.00				13,92,400.00	13,92,400.00
Fence-2nd Mile Campus	39%	1,00,000.00			1.00,000.00	2,500.00	4,875.00	7,375.00	97,500,00	92,625.00
Teaching Materilas	15%		1,74,239,00		1,74,239.00		13,067.93			1.61,171.08
		15,93,20,686,23	64,96,974,00	1.36,049,00	16,56,61,611,23	6.38.69.418.40	56.33.909.21		9.54.51.267.83	9 61 58 283 61



