

**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](mailto: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](mailto: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 31<sup>st</sup> 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 31<sup>st</sup> 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 extent 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.  
ICAI Regn. No. 002028S

*John Matheew*  
JOHN 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 31<sup>st</sup> MARCH 2024**

**SCHEDULE – XIV**

**A. ACCOUNTING POLICIES**

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

Receipts in Earmarked Fund accounts including interest in earmarked deposits and revenue expenditure out of the funds is considered in income and expenditure accounts and the revenue surplus or deficit in these accounts is appropriated to respective fund accounts.
3. **Fixed Assets**
  - i) The Fixed Assets are stated at written down value (historical cost less depreciation). Amount realised for sale of old assets are credited to respective asset account.
  - ii) The Fixed Assets acquired out of Fund Accounts have been capitalized for which credit has been given to the Capital Fund.
4. **Fixed Deposits**

Investments and fixed Deposits are stated at Cost and diminution in value is not provided unless it is of a permanent nature.
5. **Depreciation**

The depreciation has been provided under written down value method at the rates indicated in Schedule VII. Depreciation has been provided at 50% of the normal rates for additions during the year.
6. **Revenue Recognition**

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

The preparation of Financial Statements requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities as at the date of financial statement and reported amount of income and expenses during the year.
8. **Retirement and Employment Benefit**

Contribution to Provident Fund and Pension Fund are charged against revenue every year. In respect of Gratuity, an appropriation is made by the Association annually based on workings of the institution.



**9. Income Tax**

The Institution is registered as a Charitable Institution under the Income Tax Act, 1961 and hence the income is exempt from tax subject to the compliance with the provisions of the Act.

**10. Subsidy and Grant**

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

**11. Consistency**

The above accounting policies are followed consistently.

**B. NOTES ON ACCOUNTS**

- i) The Balance in Loans and Advances (Schedule XII) includes Rs. 2,68,39,808.71 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.
- ii) The previous year figures have been regrouped and reclassified wherever necessary to conform to the classification for the year.





**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2023-2024**

**CASH IN HAND AND CASH AT BANK**

	<b>Opening</b>	<b>SCHEDULE - I Closing</b>
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
	<u>39,02,685.60</u>	<u>41,49,920.94</u>

**Receipts in General Account:**

	<b>SCHEDULE - II</b>
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**

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 Cardiologist Income -Tribal	7,580.00	
Outpatient Cardiologist Income -Non Tribal	13,330.00	
Outpatient Jan aushadhi Medicine	3,15,228.00	
Outpatient ENT Income - NT	1,000.00	
Outpatient ENT Income - Tribe	340.00	81,61,405.00

*[Signature]*  
 Secretary

**"ASHWINI"**  
 10/147, G.D.S.S, Kothanoyyal, P.S.No - 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



Contd...



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2024 (Contd...)**

**DONATIONS AND CONTRIBUTIONS**

Give India Foundation	9,999.80	
Donation - General	25,73,972.40	
Grant - Anaha Trust	4,65,000.00	
APPI Grant	<u>76,69,000.00</u>	1,07,17,972.20

**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	
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	<u>49,500.00</u>	39,70,954.00
Agriculture Income		<u>7,187.00</u>
		<u>3,20,12,541.73</u>

**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	<u>24,115.00</u>
	<u>2,28,36,928.42</u>

**NHM (TNHSP) Programme**

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	<u>10,345.00</u>
	<u>61,24,842.02</u>

**SCHEDULE - IV**

**NRTT Corpus Fund**

Bank Interest	12,783.00
Fixed Deposit Interest	<u>7,29,493.00</u>
	<u>7,42,276.00</u>

**SCHEDULE - V**

*(Signature)*  
Secretary

**"ASHWINI"**  
10/147, G2, G3, Kotharvayal, P.B.No : 20.  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643 212, India



Contd...

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2024 (Contd...)**

<b>ADVANCES &amp; DEPOSITS</b>	<b>SCHEDULE - VI</b>
<b>Out of General Account:</b>	
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
	<hr/>
	1,05,35,496.60
<b>Out of Health Care Fund</b>	<b>SCHEDULE - VII</b>
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
	<hr/>
	86,77,195.00
<b>Other Capital Expenditure</b>	<b>SCHEDULE - VIII</b>
<b>Out of General Account:</b>	
Equipment	80,090.00
Medical Equipment	4,03,633.00
Computer and Accessories	31,400.00
	<hr/>
	5,15,123.00
<b>Out of Health Care Fund :</b>	<b>SCHEDULE - IX</b>
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
	<hr/>
	58,25,802.00
<b>ADVANCES &amp; DEPOSITS</b>	<b>SCHEDULE - X</b>
<b>Out of General Account:</b>	
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
TNHSPS Receivable	49,38,497.02
Less: TNHSPS Receivable Received	35,75,312.00
	<hr/>
	13,63,185.02
	<hr/>
	1,37,91,491.90

contd...

Secretary  
**"ASHWINI"**  
10/147, G2, G3, Kothanayal, P.B.No : 20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643 212 - India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2023-2024 (Contd...)**

<b>Out of Health Care Fund</b>		<b>SCHEDULE - XI</b>
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
<b>Expenditure out of General Fund</b>		<b>SCHEDULE - XII</b>
<b>Administrative Expenses</b>		
- 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 Maintenance Co	1,51,616.00	10,04,112.62
<b>Curative Care Expenses</b>		
- 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
<b>Hospital Maintenance Expenses</b>		
- 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
<b>Medicine &amp; Consumables</b>		
- Dental Consumables	37,515.00	
- Laboratory Consumables	12,59,468.00	12,96,983.00
<b>Training Cost</b>		
- Training	120.00	120.00

Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharvayal, P.B.No - 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



contd...

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2024 (Contd...)**

**Personnel Cost**

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 - Anesthetic 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**

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**

-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**

- Transportation of Children to Centre		66,882.00
----------------------------------------	--	-----------

**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

contd..

  
 Secretary  
**"ASHWINI"**  
 10/147, G2, G3, Kochanayal, P.B.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2023-2024 (Contd...)**

<b>ANM School Expenses</b>		
Students Food and Accommodation	4,25,400.00	
ANM School Expenses	<u>2,63,800.00</u>	6,89,200.00
<b>Others</b>		
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	<u>1,61,700.00</u>	26,62,301.00
		<u>2,75,88,765.62</u>
<b>GIVE - Expenses</b>		
<b>SCHEDULE - XIII</b>		
Nutrition Fund- Under 5		9,098.00
		<u>9,098.00</u>
<b>Anaha Trust - Community Health Programme</b>		
<b>SCHEDULE - XIV</b>		
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
		<u>2,48,500.00</u>
<b>ICMR - II Project Expenses</b>		
<b>SCHEDULE - XV</b>		
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
		<u>4,16,256.00</u>
<b>MICROLAND EXPENSES</b>		
<b>SCHEDULE - XV</b>		
<b>Infrastruture</b>		
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	<u>58,367.00</u>	2,81,287.00

Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharvayal, TTB No: 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



contd..

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2024 (Contd...)**

<b>Medicine and Consumables</b>		
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 NSI	1,02,615.00	
ML-Troponin	10,553.00	
ML-Urine Test Strips	11,200.00	2,95,000.00
<b>Salaries</b>		
MI Esi Expenses of Nurse Technicians	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
<b>Training &amp; Health Education</b>		
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
<b>Travel</b>		
ML-Referral of Severly Ill 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
		<u>9,25,287.00</u>

**APPI GRANT EXPENSES**

**SCHEDULE - 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**

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

contd...

  
 Secretary  
**"ASHWINI"**  
 16/147, G2, G3, Koltharavayal, P.B.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 843 212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2024 (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	<u>1,96,529.00</u>	56,88,430.00
<b>Travel Cost</b>		
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	<u>7,308.00</u>	<u>3,09,393.00</u>
		<u>63,29,483.15</u>

<b>Expenditure NHM (TNHSP) Programme</b>		<b>SCHEDULE - XVIII</b>
Salary-Computer Operator		72,000.00
Salary-Counsellor		1,02,000.00
Salary-Doctor		5,04,000.00
Salary-Lab Technician		1,02,000.00
Bed Grant Expenses		23,70,000.00
Sickel Cell Medicine Cost		<u>10,16,312.00</u>
		<u>41,66,312.00</u>

<b>Out of Health Care Fund</b>		<b>SCHEDULE -XIX</b>
<b>Administration</b>		
Bank Charges	24,461.76	
Renewal and Registration	326.00	
Telephone Charges	6,790.00	
Stationery and Postage Cost	<u>11,084.00</u>	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

  
 Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharvayal, P.R No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212 India



contd...

**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
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	346.00
Salary - Multipurpose Worker	92,202.00
Salary - Nurses	41,845.00
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 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
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

contd...

*S. Ashwini*  
 Secretary  
**"ASHWINI"**  
 10/147, G2.G3, Kotharvayal, P.B.No: 20.  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India





**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR 2023-2024 (Contd...)**

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
	<u>1,86,25,236.76</u>
<b>NRTT Corpus Fund</b>	<b>SCHEDULE -XX</b>
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
	<u>6,28,747.00</u>

  
 Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharoyal, P.B.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR 2023-2024 (Contd...)

**FIXED DEPOSIT**

Fixed Deposit Made  
Fixed Deposits - Earmarked

**SCHEDULE -XXI**

5,10,94,875.47  
4,40,00,000.00  
9,50,94,875.47



Secretary  
"ASHWINI"

10/147, G2, G3, Rathnamalay, P.B.No : 20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643 212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

EXPENDITURE	SCH	Rs.P	INCOME	SCH	Rs.P
To Opening Stock of Medicines		12,81,501.00	By General Account	I	2,86,26,229.73
To General Fund	V	2,75,88,765.62	By NHM (TNHSP) Programme	II	61,24,842.02
To GIVE Programme	VI	9,098.00	By N.R.T.T. Corpus Fund	III	7,42,276.00
To Anaha Trust-Community Health Programme	VII	2,48,500.00	By Receipts out of Earmarked Fund - Health Care Fund	IV	2,19,10,343.42
To ICMR - II Project Expenses	VIII	4,16,256.00	- Interest Fund		9,26,585.00
To ICMR - III Project Expenses		61,040.00	By Closing Stock of Medicine		15,78,208.16
To Microland Project Expenses	VIII	9,25,287.00	By Excess of Expenditure over Income		26,19,339.41
To APPI Project Expenses	IX	63,29,483.15			
To Out of NHM (TNHSP) Programme	X	7,80,000.00			
To Out of Health NRTT Corpus	XI	6,28,747.00			
To Payments out of Earmarked Fund	XII	1,86,25,236.76			
To Depreciation as per Schedule		56,33,909.21			
		<u>6,25,27,823.74</u>			<u>6,25,27,823.74</u>
To Excess of Expenditure over Income b/d		26,19,339.41	By Deficit Transfer to:		
To Surplus Transfer to:			Capital Fund		69,44,560.07
Health Care Fund		32,85,106.66			
Bank Interest Fund		9,26,585.00			
NRTT Corpus fund		1,13,529.00			
		<u>69,44,560.07</u>			<u>69,44,560.07</u>

Note : Refer Balance Sheet

OOTACAMUND  
27.07.2024

AUTHORIZED SIGNATORY

*(Signature)*  
Secretary

"ASHWINI"  
10147, G2, G3, Kothamangal, P.E. Mo: 20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643 212, India



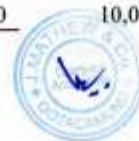
Per our Report of even date.  
For J. MATHEW & CO.,  
ICAI Regn. No. 002028S)

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

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2023-24**

<b>Receipts in General Account:</b>		<b>SCHEDULE - I</b>
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
		<u>2,86,26,229.73</u>
<b>NHM (TNHSP) Programme</b>		<b>SCHEDULE - II</b>
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
		<u>61,24,842.02</u>
<b>NRTT Corpus Fund</b>		<b>SCHEDULE - III</b>
Bank Interest		12,783.00
Fixed Deposit Interest		7,29,493.00
		<u>7,42,276.00</u>
<b>Receipts in Earmarked Funds</b>		<b>SCHEDULE - IV</b>
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
<b>Interest</b>		
Interest on Fixed Deposits	9,02,470.00	
Interest on Savings Bank	24,115.00	9,26,585.00
		<u>2,28,36,928.42</u>
<b>Expenditure out of General Fund</b>		<b>SCHEDULE - V</b>
<b>Administrative Expenses</b>		
- 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 Maintenance Co	1,51,616.00	10,04,112.62

  
 Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharavai, P.B.No : 20.  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR 2023-2024 (Contd...)**

<b>Curative Care Expenses</b>		
- 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
<b>Hospital Maintenance Expenses</b>		
- 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
<b>Medicine &amp; Consumables</b>		
- Dental Consumables	37,515.00	
- Laboratory Consumables	12,59,468.00	12,96,983.00
<b>Training Cost</b>		
- Training	120.00	120.00
<b>Personnel Cost</b>		
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 - Anesthetic 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	

  
 Secretary  
**"ASHWINI"**  
 10/147, G2 G3, Ketharavayal, P.B.No: 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 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...)**

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
<b>Programme Expenses</b>		
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
<b>Diability Centre</b>		
- Transportation of Children to Centre		66,882.00
Medicine Cost		56,92,106.10
<b>Community Health Programme:</b>		
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
<b>ANM School Expenses</b>		
Students Food and Accommodation	4,25,400.00	
ANM School Expenses	2,63,800.00	6,89,200.00
<b>Others</b>		
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
		<u>2,75,88,765.62</u>
<b>Expenditure out of GIVE India programme</b>		<b>SCHEDULE - VI</b>
Nutrition Fund- Under 5		9,098.00
		<u>9,098.00</u>
<b>Anaha Trust - Community Health Programme</b>		<b>SCHEDULE - VII</b>
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
		<u>2,48,500.00</u>

  
**"ASHWINI"**  
 10/147, G2,G3, Kotturmayal, P.O.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 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...)**

<b>ICMR - II Project Expenses</b>	<b>SCHEDULE - VIII</b>
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
	<u>4,16,256.00</u>

<b>MICROLAND EXPENSES</b>	<b>SCHEDULE - VIII</b>
<b>Infrastruture</b>	
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
	<u>2,81,287.00</u>
<b>Medicine and Consumables</b>	
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 NSI	1,02,615.00
ML-Troponin	10,553.00
ML-Urine Test Strips	11,200.00
	<u>2,95,000.00</u>
<b>Salaries</b>	
MI Esi Expenses of Nurse Technicians	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
	<u>1,08,000.00</u>
<b>Training &amp; Health Education</b>	
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
	<u>1,49,000.00</u>
<b>Travel</b>	
ML-Referral of Severly Ill Patients to Hospital	18,000.00
ML-Travel to Village& A.Centre(2Nures& Tech)	24,000.00
ML-Contingency	50,000.00
	<u>92,000.00</u>
	<u>9,25,287.00</u>

  
 Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kolharavayal, P.B.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 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...)**

<b>APPI GRANT EXPENSES</b>		<b>SCHEDULE - IX</b>
<b>Programme Expenses</b>		
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
<b>Salary and Benefits</b>		
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 Officer	4,26,932.00	
Gratuity - Medical Officer	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	
M.H 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
<b>Travel Cost</b>		
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
		63,29,483.15

**Contd...**

  
**"ASHWINI"**  
 10/147, G2/G3, Kallarvayal, P.B.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212. India





**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS  
SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR 2023-24**

<b>Expenditure out of NHM (TNHSP) Programme</b>		<b>SCHEDULE -X</b>
Salary-Computer Operator		72,000.00
Salary-Counsellor		1,02,000.00
Salary-Doctor		5,04,000.00
Salary-Lab Technician		1,02,000.00
		<u>7,80,000.00</u>
<b>NRTT Corpus Fund</b>		<b>SCHEDULE -XI</b>
Salary- 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
		<u>6,28,747.00</u>
<b>Out of Health Care Fund</b>		<b>SCHEDULE -XII</b>
<b>Administration</b>		
Bank Charges	24,461.76	
Renewal and Registration	326.00	
Telephone Charges	6,790.00	
Stationery and Postage Cost	<u>11,084.00</u>	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		346.00
Salary - Multipurpose Worker		92,202.00
Salary - Nurses		41,845.00
Salary-Phyiotherapy		2,40,654.00
Salary-Dentist		2,10,000.00

Contd...

  
 Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharavayal, P.O.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2023-2024 (Contd...)**

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
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
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

Contd...

  
 Secretary  
**"ASHWINI"**  
 10/147, G2,G3, Kotharvayal, P.B.No : 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212. India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNTS**  
**FOR THE YEAR 2023-2024 (Contd...)**

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
	<u>1,86,25,236.76</u>

*(Handwritten Signature)*

**"ASHWINI"**

Secretary  
 10/147, G2,G3, Kotharvayal, P.B.No : 20.  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 543 212, 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
<b>CAPITAL FUND</b>	<b>I</b>	15,35,88,088.72	<b>FIXED ASSETS</b>		
			At Cost as per Schedule	<b>VIII</b>	16,56,61,611.23
<b>CORPUS FUND</b>	<b>II</b>	12,18,215.00	<b>OTHER CURRENT ASSETS</b>	<b>X</b>	32,47,960.00
<b>HEALTH CARE FUND</b>	<b>III</b>	65,89,675.82	<b>FIXED DEPOSITS</b>	<b>XI</b>	6,61,98,003.47
<b>GRATUITY RESERVE</b>	<b>IV</b>	1,28,49,175.59	<b>LOANS &amp; ADVANCES</b>	<b>XII</b>	2,77,36,052.71
<b>DIABETIC FUND</b>	<b>V</b>	2,72,601.07	<b>CLOSING STOCK</b>		15,78,208.16
<b>BANK INTEREST FUND</b>	<b>VI</b>	87,82,062.99	<b>CASH AND BANK BALANCES</b>	<b>XIII</b>	41,49,920.94
<b>NRTT CORPUS FUND</b>	<b>VII</b>	1,53,15,716.53			
<b>DEPRECIATION RESERVE</b>	<b>VIII</b>	6,95,03,327.62			
<b>OTHER LIABILITIES</b>	<b>IX</b>	4,52,893.18			
		<u>26,85,71,756.51</u>			<u>26,85,71,756.51</u>

Notes on Accounts separately annexed to balance sheet as schedule XIV

  
**"ASHWINI"**  
Chartered Accountant  
 10/147, G2,G3, Kothamangal, P.O. No : 30  
**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS**  
 Gudalur, The Nilgiris - 643 212, India

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



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

OOTACAMUND,  
27.07.2024

AUTHORIZED SIGNATORY

**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,  
GUDALUR, THE NILGIRIS  
SCHEDULES TO BALANCE SHEET - YEAR 2023-24**

<b>CAPITAL FUND</b>	<b>SCHEDULE I</b>
Balance as on 01.04.2023	15,47,06,846.79
Add :Capital Expenditure out of Health Care Fund	58,25,802.00
	<u>16,05,32,648.79</u>
Less: Excess of Expenditure over Income	69,44,560.07
	<u>15,35,88,088.72</u>
 <b>CORPUS FUND</b>	 <b>SCHEDULE II</b>
Earmarked Fund Balance as on 01.04.2023	12,18,215.00
	<u>12,18,215.00</u>
 <b>HEALTH CARE FUND</b>	 <b>SCHEDULE III</b>
Balance as on 01.04.2023	91,30,371.16
Add:Transfer from Income and Expenditure account	32,85,106.66
	<u>1,24,15,477.82</u>
Less: Investments in Fixed Assets	58,25,802.00
	<u>65,89,675.82</u>
 <b>GRATUITY RESERVE</b>	 <b>SCHEDULE IV</b>
Earmarked Fund Balance as on 01.04.2023	1,28,59,407.87
Less: Paid during the year	21,24,129.28
	<u>1,07,35,278.59</u>
Add: Additions during the year	21,13,897.00
	<u>1,28,49,175.59</u>
 <b>DIABETIC FUND</b>	 <b>SCHEDULE V</b>
Balance as on 01.04.2023	2,72,601.07
	<u>2,72,601.07</u>
 <b>BANK INTEREST FUND</b>	 <b>SCHEDULE VI</b>
Balance as on 01.04.2023	78,55,477.99
Add: Transfer from Income and Expenditure account	9,26,585.00
	<u>87,82,062.99</u>
 <b>NRTT CORPUS FUND</b>	 <b>SCHEDULE VII</b>
Balance as on 01.04.2023	1,52,02,187.53
Add: Transfer from Income and Expenditure account	1,13,529.00
	<u>1,53,15,716.53</u>
 <b>FIXED ASSETS (SEPARATELY ANNEXED)</b>	 <b>SCHEDULE VIII</b>
 <b>OTHER LIABILITIES</b>	 <b>SCHEDULE IX</b>
Provident Fund Payable	3,12,544.00
ESI	41,849.00
Professional Tax	(660.00)
TDS Payable	99,160.18
	<u>4,52,893.18</u>
	<b>contd....</b>

  
 Secretary  
**"ASHWINT"**  
 10/147, G2, G3, Kotharavasi, P.B.No - 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643 212, India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS,  
GUDALUR, THE NILGIRIS  
SCHEDULES TO BALANCE SHEET - YEAR 2023-2024 (Contd...)**

<b>OTHER CURRENT ASSETS</b>		<b>SCHEDULE X</b>
<b>DEPOSITS :</b>		
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
<b>OTHER CURRENT ASSETS</b>		
Accrued Interest	19,81,408.00	
TDS Receivable	10,87,353.00	30,68,761.00
		32,47,960.00
<b>FIXED DEPOSITS</b>		<b>SCHEDULE XI</b>
<b>Fixed Deposits :</b>		
<b>Indian (General) Fund balance as on 01.04.2023</b>	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
<b>Earmarked (General) balance as on 01.04.2023</b>	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
<b>Earmarked (Corpus) balance as on 01.04.2023</b>		15,00,000.00
		6,61,98,003.47
<b>LOANS, ADVANCES AND RECEIVABLES</b>		<b>SCHEDULE XII</b>
<b>Program Referral and other Advances</b>		
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
<b>CASH AND BANK BALANCES</b>		<b>SCHEDULE XIII</b>
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		6,13,325.42
		41,49,920.94

  
 Secretary  
**"ASHIWINI"**  
 10/147, G2,G3, Kolluvayal, P.B.No : 20.  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 843 212, India



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

Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Balance as on	Addition	Deletions	Balance as on	For the Year	Balance as on	Balance as on	Balance as on
		01.04.2023			01.04.2023	31.03.2024	31.03.2024	01.04.2023	31.03.2024
Land	0%	1,95,47,345.70	-	-	1,95,47,345.70	-	1,95,47,345.70	1,95,47,345.70	1,95,47,345.70
Building-Main	10%	59,91,467.20	1,29,004.00	-	41,97,329.86	1,85,863.93	43,83,193.79	17,94,137.34	17,37,277.41
Building - Block II	5%	77,425.00	-	77,425.00	31,067.79	2,317.86	33,385.65	46,357.21	44,039.35
Building - Sub centre	10%	2,26,916.92	-	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	-	1,18,655.00	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	5%	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	5%	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	5%	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	5%	26,00,000.00	-	26,00,000.00	9,18,229.21	84,088.54	10,02,317.75	16,81,770.79	15,97,682.25
Building - Porters project	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
Building - OP & IP Block	5%	3,19,12,605.91	-	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 Room	5%	26,13,996.00	-	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	5%	30,17,851.84	-	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	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	5%	68,86,750.23	-	68,86,750.23	10,86,785.22	2,89,998.25	13,76,783.47	57,99,965.01	55,09,966.76
Building-Kitchen, Hall- 2m	5%	26,70,009.11	-	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	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%	1,01,800.00	-	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	-	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	-	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	-	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	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	0%	6,50,298.00	-	6,50,298.00	-	-	-	6,50,298.00	6,50,298.00
Vehicle - Scooty	15%	42,157.00	-	42,157.00	38,071.79	612.78	38,684.57	4,085.21	3,472.43
									comid.

*[Signature]*

**"ASHWIN"**

1/1/47, G.P.63, Kothanipal, P.O.No: 20  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643 212, India



9

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

Supporting Systems	15%	35,05,009.50	-	35,05,009.50	28,38,125.74	1,00,032.56	29,38,158.31	6,66,883.76	5,66,831.19	
- Computer Hardware	40%	4,81,417.00	-	4,81,417.00	4,79,417.19	799.92	4,80,217.11	1,999.81	1,199.89	
- Computer Software	40%	1,05,137.00	-	1,05,137.00	1,05,015.24	48.71	1,05,063.94	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	1,12,38,565.28	26,53,387.32	22,55,379.22	
- Patient Utility Material	50%	77,071.00	-	77,071.00	77,014.55	28.22	77,042.78	56.45	28.22	
- Computer & Accessories	40%	71,771.00	-	71,771.00	35,811.75	14,383.70	50,195.45	35,959.25	21,575.55	
Furniture	10%	26,12,974.50	-	26,12,974.50	15,29,575.94	1,08,339.86	16,37,915.80	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	6,70,518.00	1,75,641.44	1,49,295.22	
Vehicle - Ambulance	0%	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	8,44,626.53	4,18,867.61	3,56,037.47	
Bio Gas	15%	15,612.48	-	15,612.48	12,267.57	501.74	12,769.31	3,344.91	2,843.17	
Building Under Construction - NE		1,56,049.00	47,56,528.00	1,56,049.00	-	-	-	1,56,049.00	47,56,528.00	
Electrical Equipment	15%	1,54,253.00	-	1,54,253.00	69,403.03	12,727.50	82,130.53	84,849.97	72,122.47	
Lift	15%	29,71,354.42	-	29,71,354.42	12,83,430.11	2,53,188.65	15,36,618.76	16,87,924.31	14,34,735.66	
Medical Equipment (kind)	0%	13,92,400.00	-	13,92,400.00	-	-	-	13,92,400.00	13,92,400.00	
Fence-2nd Mile Campus	5%	1,00,000.00	-	1,00,000.00	2,500.00	4,875.00	7,375.00	97,500.00	92,625.00	
Teaching Materials	15%	-	1,74,239.00	-	1,74,239.00	13,067.93	13,067.93	-	1,61,171.08	
		15,93,20,686.23	64,96,974.00	1,56,049.00	16,56,611.23	6,38,69,418.40	56,33,909.21	6,95,03,327.62	9,54,51,267.83	9,61,58,283.61



*(Signature)*  
Secretary

**"A SHWINT"**  
10147, G2/G3, Kothamangal, PB No : 20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643 212, India