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

**ANNUAL ACCOUNTS**

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**FOR THE F.Y 2024-25**

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J.MATHEW & CO.,  
100, Commissioners Road,  
Near Breaks Primary School,  
Ootacamund- 643 001,  
Tel: 0423 - 2442324,  
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## INDEPENDENT AUDITOR'S REPORT

To

**The Members of Association for Health Welfare in The Nilgiris.**

### **Opinion**

We have audited the financial statements of **The Association for Health Welfare in The Nilgiris** (the Society), which comprise the Balance sheet at 31<sup>st</sup> March 2025, 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, 2025, 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 2025, and its surplus for the year ended on that date.

### **Basis for Opinion**

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

### **Emphasis of Matter**

We refer to note to note 9 in forming part of financial statements that Programme, Referral & Other Advances includes Rs. 2,15,73,126.71 due from the Government towards Bed Grant (Rs.2,00,89,202.67) and Sickle Cell Project (Rs.10,64,864.04) and Balances outstanding in Advances are not separately confirmed. Our opinion is not modified in respect of these matters.



## 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.

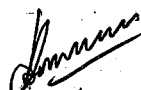
Those charged with governance are responsible for overseeing the Society's financial reporting process.

## 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.

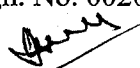
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

OOTACAMUND,  
25.08.2025.

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



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

  
JOHN MATHEW.C.M  
Chartered Accountant  
Proprietor  
Memb. No. 025343  
UDIN: 25025343BMHYUQ5321

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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

## Note - 1 Brief about the entity

Association for health Welfare in Nilgiris (ASHWINI) is a Society registered with the Societies Registration Act XXI of 1860 with its registered office at 10/147, G2, G3, Kothervayal, Gudalur - 643212, The Nilgiris, Tamil Nadu. The object of the society is to establish, conduct, manage, promote, maintains, equip, administer and co-ordinate Hospital (s), Health Centre(s), Child, Mother, old age, and other welfare centre(s), for the furtherance of the Health Welfare of the medically economically, social, culturally, physically or mentally handicapped or underprivileged communities of India with special emphasis on the weakest sections, to undertake any medical social, cultural, education or economic activity/scheme/project for the promotion of the physical and mental health of such communities. The Society is running a Hospital by name Gudalur Adivasi Hospital at Gudalur, The Nilgiris.

## Note - 2 Significant Accounting Policies

- a. The Accounts are maintained on Mercantile basis and as a going concern.
- b. **Property, Plant and Equipment and Depreciation**  
Property, Plant and Equipment are stated at gross value less depreciation under written down value method. The book value as on 01.04.1997 and further additions at cost is considered as accumulated cost.
- c. **Revenue Recognition**  
The Society Generally follows the mercantile system of accounting and recognizes income and expenditure on an mercantile basis.
- d. **Depreciation**  
The depreciation has been provided under written down value method at the rates indicated. Depreciation has been provided at 50% of the normal rates for additions during the year.
- e. **Taxes on Income**  
The Society is registered as a Charitable Institution under the Income Tax Act, 1961. Hence the income is exempt from tax subject to the compliance with the provisions of the Act and Income Tax is not provided.
- f. **Use of Estimates**  
The preparation of financial statement requires the management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to Contingent Liabilities as at the date of financial statement and reported amount of income and expenses during the year.
- g. **Retirement and Employment Benefit**  
Contribution to Provident Fund and Pension Fund are charged against revenue every year and the same is defined contribution plan. In respect of gratuity, the same is provided extend as if the employees retire on balance sheet date.
- h. **Impairment of Assets**  
An asset is impaired when the carrying amount of the asset exceeds its recoverable amount. Impairment loss is charged to the Income and Expenditure Account in the year in which an asset is identified as impaired.
- i. **Consistency**  
The above policies are followed consistently.
- j. Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

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



| ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS |                                                                         |      |                    |                    |
|-------------------------------------------------------------------|-------------------------------------------------------------------------|------|--------------------|--------------------|
| Balance Sheet as at 31.03.2025                                    |                                                                         |      |                    |                    |
| (Rupees in '000)                                                  |                                                                         |      |                    |                    |
|                                                                   | Particulars                                                             | Note | 31.03.2025         | 31.03.2024         |
| <b>I</b>                                                          | <b>Sources of Funds</b>                                                 |      |                    |                    |
| <b>1</b>                                                          | <b>NPO Funds</b>                                                        | 3    |                    |                    |
| (a)                                                               | Unrestricted Funds                                                      |      | 1,66,911.54        | 1,69,000.72        |
| (b)                                                               | Restricted Funds                                                        |      | 33,383.16          | 16,765.64          |
| <b>2</b>                                                          | <b>Current liabilities</b>                                              |      |                    |                    |
| (a)                                                               | Short-term borrowings                                                   |      |                    |                    |
| (b)                                                               | Payables                                                                | 4    | 125.76             | -                  |
| (c)                                                               | Other current liabilities                                               | 5    | 13,754.90          | 13,302.07          |
|                                                                   | <b>Total</b>                                                            |      | <b>2,14,175.37</b> | <b>1,99,068.43</b> |
| <b>II</b>                                                         | <b>Application of Funds</b>                                             |      |                    |                    |
| <b>1</b>                                                          | <b>Non-current assets</b>                                               |      |                    |                    |
| (a)                                                               | Property, Plant and Equipment and Intangible assets                     |      |                    |                    |
|                                                                   | Property, Plant and Equipment                                           | 6    | 88,102.75          | 91,401.76          |
|                                                                   | Capital work in progress                                                |      | 8,347.64           | 4,756.53           |
| (b)                                                               | Other non-current assets                                                | 7    | 192.02             | 179.20             |
| <b>2</b>                                                          | <b>Current assets</b>                                                   |      |                    |                    |
| (a)                                                               | Inventories                                                             | 12   | 2,042.23           | 1,578.21           |
| (b)                                                               | Cash and bank balances                                                  | 8    | 89,985.41          | 70,347.92          |
| (c)                                                               | Other current assets                                                    | 9    | 25,505.31          | 30,804.81          |
|                                                                   | <b>Total</b>                                                            |      | <b>2,14,175.37</b> | <b>1,99,068.43</b> |
|                                                                   | Brief about the Entity                                                  | 1    |                    |                    |
|                                                                   | Summary of significant accounting policies                              | 2    |                    |                    |
|                                                                   | The accompanying notes are an integral part of the financial statements |      |                    |                    |

for ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS

Per our report of even date.

for J. MATHEW & Co.

Firm Reg. No. 002028S.



JOHN MATHEW.C.M.

Chartered Accountant

Membership No:025343

Ootacamund

25.08.2025

*Ashwini*  
Secretary

"ASHWINI"

10/147, G2G3, Kotharvayal, P.B. No: 20,

ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur, The Nilgiris - 643212, India

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

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

| S. no | Particulars | 31.03.2025         | 31.03.2024 |
|-------|-------------|--------------------|------------|
|       |             | All Amount in '000 |            |

| 3       | NPO Funds                                                     | (Amount in Rs.)                |                                        |                                |                                         |
|---------|---------------------------------------------------------------|--------------------------------|----------------------------------------|--------------------------------|-----------------------------------------|
| Sr. No. | Particulars                                                   | As at 1st April 2024 (Opening) | Funds transferred/ received / Surplus/ | Funds Utilised during the year | As at 31st March 2025 (Closing Balance) |
| (A)     | <b>Unrestricted Funds</b>                                     |                                |                                        |                                |                                         |
|         | <b>1. Capital Fund</b>                                        | 1,53,588.09                    | -                                      | -                              |                                         |
|         | Add: Investments in Fixed Assets transferred to Capital Fund  | -                              | 3,871.77                               | -                              |                                         |
|         | Less: Deficit Transfer from I&E A/c                           | -                              | -6,474.48                              | -                              |                                         |
|         | <b>Sub Total</b>                                              |                                |                                        |                                | <b>1,50,985.38</b>                      |
|         | <b>2. Corpus Fund</b>                                         | 96.91                          | -                                      | -                              | 96.91                                   |
|         | <b>3. NRTT Corpus Fund</b>                                    | 15,315.72                      |                                        |                                |                                         |
|         | Add: Surplus Transfer from I&E A/c                            |                                | 61.48                                  |                                |                                         |
|         | <b>Sub Total</b>                                              |                                |                                        |                                | <b>15,377.19</b>                        |
|         | <b>4. Health Care Fund</b>                                    |                                |                                        |                                |                                         |
|         | Add: Surplus Transfer from I&E A/c                            |                                | 452.06                                 |                                | 452.06                                  |
|         | <b>Total Unrestricted Funds</b>                               | <b>1,69,000.72</b>             | <b>-2,089.18</b>                       | <b>-</b>                       | <b>1,66,911.54</b>                      |
| (B)     | <b>Restricted Funds</b>                                       |                                |                                        |                                |                                         |
|         | <b>1. Corpus Fund</b>                                         | 1,121.31                       |                                        |                                | 1,121.31                                |
|         | <b>2. Health Care Fund</b>                                    | 6,589.68                       |                                        | -                              |                                         |
|         | Less: Investments in Fixed Assets transferred to Capital Fund | -                              |                                        | -3,871.77                      |                                         |
|         | Add: Surplus Transfer from I&E A/c                            |                                | 19,090.50                              | -                              |                                         |
|         | <b>Sub Total</b>                                              | <b>6,589.68</b>                | <b>19,090.50</b>                       | <b>-3,871.77</b>               | <b>21,808.41</b>                        |
|         | <b>3. Diabetic Fund</b>                                       | 272.60                         |                                        | -                              | 272.60                                  |
|         | <b>4. Bank Interest Fund</b>                                  | 8,782.06                       | -                                      | -                              |                                         |
|         | Add: Surplus Transfer from I&E A/c                            |                                | 1,398.79                               | -                              |                                         |
|         | <b>Sub Total</b>                                              | <b>8,782.06</b>                | <b>1,398.79</b>                        | <b>-</b>                       | <b>10,180.85</b>                        |
|         | <b>Total Restricted Funds (1 to 4)</b>                        | <b>16,765.64</b>               | <b>20,489.29</b>                       | <b>-3,871.77</b>               | <b>33,383.16</b>                        |
|         | <b>Total Funds as on 31.03.2025 (A+B)</b>                     | <b>1,85,766.36</b>             | <b>18,400.11</b>                       | <b>-3,871.77</b>               | <b>2,00,294.70</b>                      |
|         | <b>Previous Year (PY)</b>                                     | <b>1,88,385.70</b>             | <b>-2,619.34</b>                       | <b>-</b>                       | <b>1,85,766.36</b>                      |



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

**Notes forming part of the Financial Statements for the year ended, 31st March, 2025**

| S.<br>no                                                                    | Particulars | 31.03.2025              | 31.03.2024              |
|-----------------------------------------------------------------------------|-------------|-------------------------|-------------------------|
|                                                                             |             | All Amount in '000      |                         |
| <b>4 Payables</b>                                                           |             |                         |                         |
| - Credit Purchase (for Goods and Services)                                  |             | 125.76                  | -                       |
|                                                                             |             | <u>125.76</u>           | <u>-</u>                |
| <b>5 Other current liabilities</b>                                          |             |                         |                         |
| Provident Fund                                                              |             | 309.58                  | 312.54                  |
| ESI Payable                                                                 |             | 43.46                   | 41.85                   |
| Professional Tax                                                            |             | -0.53                   | -0.66                   |
| Building Retention Amount                                                   |             | 154.20                  | 0.00                    |
| TDS                                                                         |             | 1.31                    | 99.16                   |
| Salary Payable                                                              |             | 13.54                   | 0.00                    |
| GST                                                                         |             | 69.12                   | 0.00                    |
| Gratuity Reserve                                                            |             | 13,164.22               | 12,849.18               |
|                                                                             |             | <u><b>13,754.90</b></u> | <u><b>13,302.07</b></u> |
| <b>6 Property, Plant and Equipment and Intangible Assets (owned assets)</b> |             |                         |                         |
| Property, Plant and Equipment                                               |             | 88,102.75               | 91,401.76               |
|                                                                             |             | <u><b>88,102.75</b></u> | <u><b>91,401.76</b></u> |
| <b>7 Other non-current assets</b>                                           |             |                         |                         |
| Gas Deposit                                                                 |             | 7.28                    | 7.28                    |
| Rent Deposit                                                                |             | 61.85                   | 61.85                   |
| Water Connection Deposit                                                    |             | 48.58                   | 48.58                   |
| Deposit Electrical                                                          |             | 74.31                   | 61.49                   |
|                                                                             |             | <u><b>192.02</b></u>    | <u><b>179.20</b></u>    |

*(Signature)*

Secretary  
"ASHWINI"

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



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

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

| S.<br>no | Particulars                                                                                   | 31.03.2025         | 31.03.2024       |
|----------|-----------------------------------------------------------------------------------------------|--------------------|------------------|
|          |                                                                                               | All Amount in '000 |                  |
| <b>8</b> | <b>Cash and Bank Balances</b>                                                                 |                    |                  |
|          | <b>(A) Cash and cash equivalents</b>                                                          |                    |                  |
|          | On savings accounts                                                                           | 20,369.35          | 3,248.04         |
|          | On current accounts                                                                           | 6,803.93           | 663.93           |
|          | Deposits with original maturity of less than three months                                     | 13,703.13          | 4,506.62         |
|          | Cash on hand                                                                                  | 293.24             | 237.96           |
|          |                                                                                               | <b>41,169.64</b>   | <b>8,656.54</b>  |
|          | <b>(B) Other bank balances</b>                                                                |                    |                  |
|          | Bank Deposits                                                                                 |                    |                  |
|          | Deposits with original maturity for more than 3 months but less than 12 months from reporting | 48,815.78          | 61,691.38        |
|          | <b>Total other bank balances</b>                                                              | <b>48,815.78</b>   | <b>61,691.38</b> |
|          | <b>Total Cash and bank balances (A+B)</b>                                                     | <b>89,985.41</b>   | <b>70,347.92</b> |
| <b>9</b> | <b>Other current assets</b>                                                                   |                    |                  |
|          | Program, Referral & Other Advances *                                                          | 21,573.13          | 27,736.05        |
|          | Income Tax Refundable                                                                         | 633.76             | 1,087.35         |
|          | Govt. CMCHIS Insurance                                                                        | 217.00             | 0.00             |
|          | Accrued Interest                                                                              | 2,647.50           | 1,981.41         |
|          | GST Input                                                                                     | 433.93             | 0.00             |
|          |                                                                                               | <b>25,505.31</b>   | <b>30,804.81</b> |

Note: \* Programme, Referral & Other Advances includes Rs. 21,573.13 due from the Government towards Bed Grant (Rs.20,089.20) and Sickle Cell Project (Rs.1,064.86). Balances outstanding in Advances are not separately confirmed.

*(Signature)*  
Secretary

**"ASHWINI"**

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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
Notes forming part of the Financial Statements for the year ended 31.03.2025

**6 Property, Plant and Equipment and Intangible Assets (owned assets)**

(Rupees in '000)

| Particulars /Assets             | TANGIBLE ASSETS  |                  |                      |                          |                 |                          | Total              |
|---------------------------------|------------------|------------------|----------------------|--------------------------|-----------------|--------------------------|--------------------|
|                                 | Land/Others      | Buildings        | Buildings/Furnitures | Equipments/Lab Equipment | Patient Utility | Computer and Accessories |                    |
| Rate                            | 0.00%            | 5.00%            | 10.00%               | 15.00%                   | 50.00%          | 40.00%                   |                    |
| <b>Gross Block</b>              |                  |                  |                      |                          |                 |                          |                    |
| As at 01.04.2024                | 22,699.67        | 73,026.74        | 21,952.86            | 40,416.20                | 77.07           | 2,732.54                 | 1,60,905.08        |
| Additions                       | -                | -                | -                    | 1,661.25                 | -               | 452.53                   | 2,113.78           |
| Deductions/Adjustments          | -                | -                | -                    | -                        | -               | -                        | -                  |
| As at 01.04.2023                | 22,699.67        | 72,135.93        | 21,823.86            | 39,758.24                | 77.07           | 2,669.87                 | 1,59,164.64        |
| Additions                       | -                | 890.81           | 129.00               | 657.96                   | 0.00            | 62.67                    | 1,740.45           |
| Deductions/Adjustments          | -                | -                | -                    | -                        | -               | -                        | -                  |
| <b>At 31.03.2025</b>            | <b>22,699.67</b> | <b>73,026.74</b> | <b>21,952.86</b>     | <b>42,077.45</b>         | <b>77.07</b>    | <b>3,185.07</b>          | <b>1,63,018.86</b> |
| <b>At 31.03.2024</b>            | <b>22,699.67</b> | <b>73,026.74</b> | <b>21,952.86</b>     | <b>40,416.20</b>         | <b>77.07</b>    | <b>2,732.54</b>          | <b>1,60,905.08</b> |
| <b>Depreciation/Adjustments</b> |                  |                  |                      |                          |                 |                          |                    |
| As at 01.04.2024                | -                | 24,097.97        | 16,025.83            | 26,896.32                | 77.04           | 2,406.16                 | 69,503.33          |
| Additions                       | -                | 2,446.44         | 592.70               | 2,152.58                 | 0.01            | 221.06                   | 5,412.79           |
| Deductions/Adjustments          | -                | -                | -                    | -                        | -               | -                        | -                  |
| As at 01.04.2023                | -                | 21,546.21        | 15,374.44            | 24,662.28                | 77.01           | 2,209.47                 | 63,869.42          |
| Additions                       | -                | 2,551.76         | 651.39               | 2,234.04                 | 0.03            | 196.69                   | 5,633.91           |
| Deductions/Adjustments          | -                | -                | -                    | -                        | -               | -                        | -                  |
| <b>At 31.03.2025</b>            | <b>-</b>         | <b>26,544.41</b> | <b>16,618.53</b>     | <b>29,048.90</b>         | <b>77.06</b>    | <b>2,627.22</b>          | <b>74,916.11</b>   |
| <b>At 31.03.2024</b>            | <b>-</b>         | <b>24,097.97</b> | <b>16,025.83</b>     | <b>26,896.32</b>         | <b>77.04</b>    | <b>2,406.16</b>          | <b>69,503.33</b>   |
| <b>Net Block</b>                |                  |                  |                      |                          |                 |                          |                    |
| <b>At 31.03.2025</b>            | <b>22,699.67</b> | <b>46,482.33</b> | <b>5,334.33</b>      | <b>13,028.55</b>         | <b>0.01</b>     | <b>557.85</b>            | <b>88,102.75</b>   |
| <b>At 31.03.2024</b>            | <b>22,699.67</b> | <b>48,928.77</b> | <b>5,927.03</b>      | <b>13,519.88</b>         | <b>0.03</b>     | <b>326.38</b>            | <b>91,401.76</b>   |

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



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
Income and Expenditure for the year ended 31.03.2025

(Rupees in '000)

|      | Particulars                                                                            | Note | 31.03.2025         |         |                 |             |             |               |                    | 31.03.2024 |           |
|------|----------------------------------------------------------------------------------------|------|--------------------|---------|-----------------|-------------|-------------|---------------|--------------------|------------|-----------|
|      |                                                                                        |      | Un-Restricted Fund |         | Restricted Fund |             |             |               |                    | Total      | Total     |
|      |                                                                                        |      | IC Account         | FC Fund | NRTT Fund (IC)  | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |           |
| I    | Income                                                                                 |      |                    |         |                 |             |             |               |                    |            |           |
|      | Donations and Grants                                                                   | 10   | 11,532.95          | 452.06  | -               | -           | 39,147.48   | -             | -                  | 51,132.48  | 32,628.32 |
|      | Fees from Rendering of Services                                                        | 11   | 8,064.90           | -       | -               | -           | -           | -             | -                  | 8,064.90   | 8,161.41  |
| II   | Other Income                                                                           | 12   | 13,450.87          | -       | 959.04          | -           | -           | -             | 1,398.79           | 15,808.70  | 17,540.56 |
| III  | Total Income (I+II)                                                                    |      | 33,048.72          | 452.06  | 959.04          | -           | 39,147.48   | -             | 1,398.79           | 75,006.09  | 58,330.28 |
| IV   | Expenses:                                                                              |      |                    |         |                 |             |             |               |                    |            |           |
|      | Material consumed/distributed                                                          | 13   | 2,756.33           | -       | -               | -           | -           | -             | -                  | 2,756.33   | 4,539.01  |
|      | Employee benefits expense                                                              | 14   | 20,143.63          | -       | 897.57          | -           | 11,021.62   | -             | -                  | 32,062.81  | 29,124.07 |
|      | Depreciation and amortization expense                                                  | 15   | 5,412.79           | -       | -               | -           | -           | -             | -                  | 5,412.79   | 5,633.91  |
|      | Other expenses                                                                         | 16   | 11,210.46          | -       | -               | -           | 9,035.37    | -             | -                  | 20,245.82  | 21,652.63 |
|      | Total expenses                                                                         |      | 39,523.20          | -       | 897.57          | -           | 20,056.98   | -             | -                  | 60,477.75  | 60,949.62 |
| V    | Excess of Income over Expenditure before exceptional and extraordinary items (III- IV) |      | -6,474.48          | 452.06  | 61.48           | -           | 19,090.50   | -             | 1,398.79           | 14,528.34  | -2,619.34 |
| VI   | Exceptional items                                                                      |      | -                  | -       | -               | -           | -           | -             | -                  | -          | -         |
| VII  | Excess of Income over Expenditure for the year before extraordinary items (V-VI)       |      | -6,474.48          | 452.06  | 61.48           | -           | 19,090.50   | -             | 1,398.79           | 14,528.34  | -2,619.34 |
| VIII | Extraordinary Items                                                                    |      | -                  | -       | -               | -           | -           | -             | -                  | -          | -         |
| IX   | Excess of Income over Expenditure for the year (VII-VIII)                              |      | -6,474.48          | 452.06  | 61.48           | -           | 19,090.50   | -             | 1,398.79           | 14,528.34  | -2,619.34 |
|      | Appropriations Transfer to funds, e.g., Building fund                                  |      |                    | -       |                 | -           |             |               |                    | -          | -         |
|      | Transfer from funds                                                                    |      |                    | -       |                 | -           |             |               |                    | -          | -         |
|      | Balance transferred to Fund Account                                                    |      | -6,474.48          | 452.06  | 61.48           | 0.00        | 19,090.50   | 0.00          | 1,398.79           | 14,528.34  | -2,619.34 |

Brief about the Entity 1  
Summary of significant accounting policies 2  
The accompanying notes are an integral part of the financial statements

for ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS

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



Per our report of even date.  
for J. MATHEW & Co.  
Firm Reg. No. 002028S.

*John MatheW*  
JOHN MATHEW.C.M.  
Chartered Accountant  
Membership No: 025343  
Ootacamund  
25.08.2025

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

Notes forming part of the Financial Statements for the year ended 31.03.2025

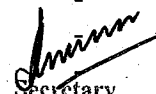
(Rupees in '000)

| Note No.  | Particulars                  | Un-restricted    |               | Restricted funds |             |                  |               |                    | 31.03.2025       | 31.03.2024       |
|-----------|------------------------------|------------------|---------------|------------------|-------------|------------------|---------------|--------------------|------------------|------------------|
|           |                              | IC Account       | FC Fund       | NRTT Fund (IC)   | Corpus Fund | Health Care      | Diabetic Fund | Bank Interest Fund |                  |                  |
| <b>10</b> | <b>Donations and Grants</b>  |                  |               |                  |             |                  |               |                    |                  |                  |
|           | Health Care Fund             |                  |               |                  |             |                  |               |                    |                  |                  |
|           | Poristes Income              | -                | -             | -                | -           | 10,102.73        | -             | -                  | 10,102.73        | 13,362.35        |
|           | Grant-PRIIIA                 | -                | -             | -                | -           | 2,974.55         | -             | -                  | 2,974.55         | 1,713.81         |
|           | Grant - Rom Retty            | -                | -             | -                | -           | 7,833.54         | -             | -                  | 7,833.54         | 2,802.75         |
|           | Rural Development Programme  | -                | -             | -                | -           | 567.10           | -             | -                  | 567.10           | 225.91           |
|           | Other Donation               | -                | 452.06        | -                | -           | 17,669.57        | -             | -                  | 18,121.62        | 3,805.53         |
|           | Grant - Microland Foundation | 894.00           | -             | -                | -           | -                | -             | -                  | 894.00           | -                |
|           | Grant - Toshniwal trust      | 25.00            | -             | -                | -           | -                | -             | -                  | 25.00            | -                |
|           | Donation - General           | 1,167.59         | -             | -                | -           | -                | -             | -                  | 1,167.59         | 2,573.97         |
|           | Grant - ICMR III             | 1,337.96         | -             | -                | -           | -                | -             | -                  | 1,337.96         | -                |
|           | Grant - IMPAL CSR Fund       | 500.00           | -             | -                | -           | -                | -             | -                  | 500.00           | -                |
|           | Grant - Anaha Trust          | 99.40            | -             | -                | -           | -                | -             | -                  | 99.40            | 465.00           |
|           | Give India                   | 0.00             | -             | -                | -           | -                | -             | -                  | -                | 10.00            |
|           | APPI Grant                   | 7,509.00         | -             | -                | -           | -                | -             | -                  | 7,509.00         | 7,669.00         |
|           | <b>Total</b>                 | <b>11,532.95</b> | <b>452.06</b> | <b>-</b>         | <b>-</b>    | <b>39,147.48</b> | <b>-</b>      | <b>-</b>           | <b>51,132.48</b> | <b>32,628.32</b> |

## 11 Fees from Rendering of Services

### Hospital Income

|                                  |          |   |   |   |   |   |   |   |          |          |
|----------------------------------|----------|---|---|---|---|---|---|---|----------|----------|
| Op Dental Non Tribal             | 164.31   | - | - | - | - | - | - | - | 164.31   | 143.14   |
| Op Dental Tribal                 | 36.86    | - | - | - | - | - | - | - | 36.86    | 23.58    |
| Inpatient Non Tribal             | 1,706.96 | - | - | - | - | - | - | - | 1,706.96 | 1,885.98 |
| Inpatient Tribal                 | 309.17   | - | - | - | - | - | - | - | 309.17   | 103.42   |
| Laboratory Collections Tribal    | 129.53   | - | - | - | - | - | - | - | 129.53   | 141.09   |
| Laboratory Collections Non Trib  | 1,065.83 | - | - | - | - | - | - | - | 1,065.83 | 979.59   |
| Outpatient Non Tribal - Consulta | 1,125.65 | - | - | - | - | - | - | - | 1,125.65 | 1,157.64 |
| Outpatient Tribal - Consultation | 599.86   | - | - | - | - | - | - | - | 599.86   | 577.66   |
| Ortho Income - Tribal            | 2.03     | - | - | - | - | - | - | - | 2.03     | 2.07     |
| Ortho Income - Non Tribal        | 23.46    | - | - | - | - | - | - | - | 23.46    | 11.90    |
| Outpatient Pharmacy Income - N   | 1,403.97 | - | - | - | - | - | - | - | 1,403.97 | 1,242.70 |

  
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 Gudalur, The Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                             | Un-restricted   |         | Restricted funds |             |             |               |                    | 31.03.2025      | 31.03.2024      |
|----------|-----------------------------------------|-----------------|---------|------------------|-------------|-------------|---------------|--------------------|-----------------|-----------------|
|          |                                         | IC Account      | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |                 |                 |
|          | Outpatient Pharmacy Income - T          | 136.04          | -       | -                | -           | -           | -             | -                  | 136.04          | 257.12          |
|          | Outpatient Tribal - Procedure           | 11.51           | -       | -                | -           | -           | -             | -                  | 11.51           | 6.98            |
|          | Outpatient NonTribal - Procedur         | 522.11          | -       | -                | -           | -           | -             | -                  | 522.11          | 402.42          |
|          | X-Ray Non-Tribal                        | 21.84           | -       | -                | -           | -           | -             | -                  | 21.84           | 183.02          |
|          | X-Ray Tribal                            | 156.84          | -       | -                | -           | -           | -             | -                  | 156.84          | 21.97           |
|          | Outpatient Tribal Income Ultrasc        | 113.57          | -       | -                | -           | -           | -             | -                  | 113.57          | 107.23          |
|          | Outpatient Non-Tribal Income U          | 416.31          | -       | -                | -           | -           | -             | -                  | 416.31          | 544.98          |
|          | Outpatient Cardiologist Income -        | 5.49            | -       | -                | -           | -           | -             | -                  | 5.49            | 7.58            |
|          | Outpatient Cardiologist Income -        | 8.17            | -       | -                | -           | -           | -             | -                  | 8.17            | 13.33           |
|          | Jan Aushadhi Income                     | 105.40          | -       | -                | -           | -           | -             | -                  | 105.40          | 315.23          |
|          | Outpatient ENT Income - NT              |                 |         |                  |             |             |               |                    |                 | 1.00            |
|          | Outpatient ENT Income - Tribe           |                 |         |                  |             |             |               |                    |                 | 0.34            |
|          | Outpatient Pharmacy procedure tribal    |                 |         |                  |             |             |               |                    |                 | 4.91            |
|          | Outpatient Pharmacy proceder non tribal |                 |         |                  |             |             |               |                    |                 | 26.54           |
|          |                                         | <b>8,064.90</b> | -       | -                | -           | -           | -             | -                  | <b>8,064.90</b> | <b>8,161.41</b> |

## 12 Other income

### Interest income

|                              |          |   |        |   |   |   |          |          |          |
|------------------------------|----------|---|--------|---|---|---|----------|----------|----------|
| Fixed Deposit                | 2,467.50 | - | 940.90 | - | - | - | 1,305.81 | 4,714.21 | 4,254.82 |
| Saving Bank                  | 41.50    | - | 18.14  | - | - | - | 50.48    | 110.13   | 65.31    |
| Interest on IT Refund        | 24.01    | - | -      | - | - | - | 42.50    | 66.51    | -        |
| Interest on Security Deposit | 14.24    |   | -      |   |   |   |          | 14.24    | 0.00     |
| Insurance Reimbursement      | 1,734.13 |   | -      |   |   |   |          | 1,734.13 | 1,621.25 |
| ANM School Income            | 1,365.70 |   | -      |   |   |   |          | 1,365.70 | 1,496.20 |

### Miscellaneous Receipt

|                    |        |  |   |  |  |  |  |        |        |
|--------------------|--------|--|---|--|--|--|--|--------|--------|
| Balawadi Income    | 26.00  |  | - |  |  |  |  | 26.00  | 8.70   |
| Sub centre Income  | 94.09  |  | - |  |  |  |  | 94.09  | 89.06  |
| Xerox              | 2.65   |  | - |  |  |  |  | 2.65   | 3.26   |
| Guest House Income | 195.84 |  | - |  |  |  |  | 195.84 | 242.49 |
| Building Fund      | 105.10 |  | - |  |  |  |  | 105.10 | 160.50 |

  
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 Gudalur, The Nilgiris - 643212, India



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

(Rupees in '000)

| Note No. | Particulars                    | Un-restricted    |          | Restricted funds |             |             |               |                    | 31.03.2025      | 31.03.2024       |
|----------|--------------------------------|------------------|----------|------------------|-------------|-------------|---------------|--------------------|-----------------|------------------|
|          |                                | IC Account       | FC Fund  | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |                 |                  |
|          | Health Fund                    | 445.50           | -        | -                | -           | -           | -             | -                  | 445.50          | 543.55           |
|          | Consultation Income            | 97.97            | -        | -                | -           | -           | -             | -                  | 97.97           | -                |
|          | Hospital Income                | 6.18             | -        | -                | -           | -           | -             | -                  | 6.18            | -                |
|          | Canteen Income - Ashwini       | 946.93           | -        | -                | -           | -           | -             | -                  | 946.93          | 407.67           |
|          | Vocational Training Income     | 23.69            | -        | -                | -           | -           | -             | -                  | 23.69           | 13.10            |
|          | Canteen Income - GAH           | 749.36           | -        | -                | -           | -           | -             | -                  | 749.36          | 2,401.27         |
|          | Rural Development Income       | 10.00            | -        | -                | -           | -           | -             | -                  | 10.00           | 49.50            |
|          | Miscellaneous Receipt          | -                | -        | -                | -           | -           | -             | -                  | -               | 51.86            |
|          | Agriculture Income             | -                | -        | -                | -           | -           | -             | -                  | -               | 7.19             |
|          | <b>NHM (TNHSP) Programme</b>   |                  |          |                  |             |             |               |                    |                 |                  |
|          | Bed Grant Income               | 3,687.00         | -        | -                | -           | -           | -             | -                  | 3,687.00        | 4,068.00         |
|          | Sickel Cell Project - Medicine | 600.00           | -        | -                | -           | -           | -             | -                  | 600.00          | 870.50           |
|          | Sickel Cell Project - Salary   | 780.00           | -        | -                | -           | -           | -             | -                  | 780.00          | 1,176.00         |
|          | Bank Interest                  | 33.47            | -        | -                | -           | -           | -             | -                  | 33.47           | 10.35            |
|          | <b>Total</b>                   | <b>13,450.87</b> | <b>-</b> | <b>959.04</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>           | <b>1,398.79</b> | <b>15,808.70</b> |

**13 Cost of goods sold**

**Materials consumed/distributed**

**Other materials (purchased intermediates and components)**

|                                        |          |   |   |   |   |   |   |   |          |          |
|----------------------------------------|----------|---|---|---|---|---|---|---|----------|----------|
| Inventory at the beginning of the year | 1,578.21 | - | - | - | - | - | - | - | 1,578.21 | 1,281.50 |
| Add : Purchases during the year        | 3,220.35 | - | - | - | - | - | - | - | 3,220.35 | 4,835.72 |
| Less: Inventory at the end of the year | 2,042.23 | - | - | - | - | - | - | - | 2,042.23 | 1,578.21 |

|              |                 |          |          |          |          |          |          |          |                 |                 |
|--------------|-----------------|----------|----------|----------|----------|----------|----------|----------|-----------------|-----------------|
| <b>Total</b> | <b>2,756.33</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,756.33</b> | <b>4,539.01</b> |
|--------------|-----------------|----------|----------|----------|----------|----------|----------|----------|-----------------|-----------------|

**14 Employee benefits expense**

**General Salary and benefits**

|                         |          |   |   |   |   |        |   |   |          |        |
|-------------------------|----------|---|---|---|---|--------|---|---|----------|--------|
| Salary - Administration | 1,979.11 | - | - | - | - | 171.43 | - | - | 2,150.54 | 978.74 |
| Salary - Canteen Staff  | 742.09   | - | - | - | - | 47.49  | - | - | 789.58   | 614.95 |

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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                   | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|-------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                               | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | Salary - Cleaning&Maintenance | 450.18        | -       | -                | -           | 50.27       | -             | -                  | 500.45     | 312.65     |
|          | Salary - Coordinator          | 8.31          | -       | -                | -           | 51.00       | -             | -                  | 59.31      | 267.74     |
|          | Salary-Counsellor             | 171.33        | -       | -                | -           | 24.21       | -             | -                  | 195.54     | 234.81     |
|          | Salary Data Entry Operator    | 386.03        | -       | -                | -           | 32.00       | -             | -                  | 418.03     | 87.61      |
|          | Salary - Dentist              | 170.20        | -       | -                | -           | 10.80       | -             | -                  | 180.99     | 347.86     |
|          | Salary - Doctors              | 1,270.20      | -       | -                | -           | 259.81      | -             | -                  | 1,530.02   | 1,574.82   |
|          | Salary Driver                 | 128.21        | -       | -                | -           | 5.59        | -             | -                  | 133.80     | 77.55      |
|          | Salary - H.Animators          | 635.53        | -       | -                | -           | 22.10       | -             | -                  | 657.63     | 696.65     |
|          | Salary - Lab Technician       | 432.11        | -       | -                | -           | 28.93       | -             | -                  | 461.05     | 432.35     |
|          | Salary - Multipurpose Worker  | -             | -       | -                | -           | 106.80      | -             | -                  | 106.80     | 92.20      |
|          | Salary - Nurses               | 33,21,447.00  | -       | -                | -           | 304.37      | -             | -                  | 3,625.81   | 2,795.93   |
|          | Salary - Pharmacist           | 7,49,206.00   | -       | -                | -           | 47.95       | -             | -                  | 797.15     | 704.62     |
|          | Salary-Physiotherapy          | -             | -       | -                | -           | 264.32      | -             | -                  | 264.32     | 240.65     |
|          | Salary-Xray Technician        | -             | -       | -                | -           | 20.66       | -             | -                  | 20.66      | -          |
|          | ESI Expenses                  | 183.76        | -       | -                | -           | 20.95       | -             | -                  | 204.71     | 74.18      |
|          | Gratuity Expenses (GAH)       | 626.22        | -       | -                | -           | 78.18       | -             | -                  | 704.41     | 604.18     |
|          | Labour Tax Expenses           | 2.16          | -       | -                | -           | 0.08        | -             | -                  | 2.24       | -          |
|          | P.F. Expenses (GAH)           | 920.62        | -       | -                | -           | 90.63       | -             | -                  | 1,011.25   | 915.63     |
|          | Salary Accountant             | 91.72         | -       | -                | -           | -           | -             | -                  | 91.72      | 19.61      |
|          | Salary Security               | -             | -       | -                | -           | -           | -             | -                  | -          | 11.10      |
|          | Wages                         | 4.71          | -       | -                | -           | -           | -             | -                  | 4.71       | 6.45       |
|          | Salary - Xray Technician      | 216.80        | -       | -                | -           | -           | -             | -                  | 216.80     | 114.26     |
|          | Trainees Stipend              | 71.17         | -       | -                | -           | -           | -             | -                  | 71.17      | 16.08      |
|          | Toshniwal Salary              | 25.00         | -       | -                | -           | -           | -             | -                  | 25.00      | -          |
|          | Salary - Software Consultant  | 111.24        | -       | -                | -           | -           | -             | -                  | 111.24     | -          |
|          | Salary-Reserch Cordinator     | 484.00        | -       | -                | -           | -           | -             | -                  | 484.00     | -          |
|          | Salary- Programe Coordinator  | 31.27         | -       | -                | -           | -           | -             | -                  | 31.27      | 482.65     |
|          | Salary - Campus Maintenance   | 198.21        | -       | -                | -           | -           | -             | -                  | 198.21     | 516.14     |
|          | Salary - Anesthic Technician  | 38.20         | -       | -                | -           | -           | -             | -                  | 38.20      | 140.89     |
|          | Salary- Psychologist          | -             | -       | -                | -           | -           | -             | -                  | -          | 377.87     |

Secretary  
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# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                    | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                                | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | Salary- ANM Principal                          |               |         |                  |             |             |               |                    |            | 18.86      |
|          | <b>Poristes Salaries and benefits</b>          | -             |         |                  |             |             |               |                    |            |            |
|          | ANM Accountant Salary                          | -             | -       | -                |             | 45.00       | -             | -                  | 45.00      | -          |
|          | ANM Administrator Salary                       | -             | -       | -                |             | 75.00       | -             | -                  | 75.00      | -          |
|          | ANM Clea,Cook,Main,Ward,Sec                    | -             | -       | -                |             | 320.82      | -             | -                  | 320.82     | -          |
|          | ANM Principal & Tutors Salary                  | 9.10          | -       | -                |             | 352.80      | -             | -                  | 361.90     | -          |
|          | Poristes Salary Computer Operator              | -             | -       | -                |             | 30.45       | -             | -                  | 30.45      | -          |
|          | Poristes Salary Doctors                        | -             | -       | -                |             | 300.00      | -             | -                  | 300.00     | -          |
|          | Poristes Salary Lab Technician                 | -             | -       | -                |             | 33.28       | -             | -                  | 33.28      | -          |
|          | Poristes Salary Pharmacist                     | -             | -       | -                |             | 31.49       | -             | -                  | 31.49      | -          |
|          | Poristes Sal Nurses,Ch Workers&Midwifery       | -             | -       | -                |             | 294.40      | -             | -                  | 294.40     | -          |
|          | Poristes Computer Operator Gratuity Expenses   | -             | -       | -                |             | 9.15        | -             | -                  | 9.15       | -          |
|          | Poristes Computer Operator PF Expenses         | -             | -       | -                |             | 5.40        | -             | -                  | 5.40       | -          |
|          | Poristes Lab Technician Gratuity Expenses      | -             | -       | -                |             | 6.32        | -             | -                  | 6.32       | -          |
|          | Anm Princi& Tutors ESI Expenses                | -             | -       | -                |             | 1.03        | -             | -                  | 1.03       | -          |
|          | ANM Princi& Tutors PF Expenses                 | -             | -       | -                |             | 25.20       | -             | -                  | 25.20      | -          |
|          | ANM Princi &Tutos Gr Expenses                  | -             | -       | -                |             | 30.96       | -             | -                  | 30.96      | -          |
|          | Poristes Lab Technician PF Expenses            | -             | -       | -                |             | 5.40        | -             | -                  | 5.40       | -          |
|          | Poristes Nurse,CH Workers &Midwifery ESI Exper | -             | -       | -                |             | 8.63        | -             | -                  | 8.63       | -          |
|          | Poristes Nurse,CH Workers&Midwifery Gr Expens  | -             | -       | -                |             | 22.13       | -             | -                  | 22.13      | -          |
|          | Poristes Nurse,CH Workers&Midwifery Pf Expens  | -             | -       | -                |             | 29.02       | -             | -                  | 29.02      | -          |
|          | Poristes Pharmacist Gratuity Expenses          | -             | -       | -                |             | 8.11        | -             | -                  | 8.11       | -          |
|          | Poristes Pharmacist PF Expenses                | -             | -       | -                |             | 5.40        | -             | -                  | 5.40       | -          |
|          | ANM Clean,Cook,Dri,Warden,Security Gratuity Ex | -             | -       | -                |             | 21.70       | -             | -                  | 21.70      | -          |
|          | ANM Clean,Cook,Maint,Ward,Secu&Dri ESI Expe    | -             | -       | -                |             | 10.02       | -             | -                  | 10.02      | -          |
|          | ANM Clean,Cook,Driver,Warden,Secu Pf Expenses  | -             | -       | -                |             | 33.02       | -             | -                  | 33.02      | -          |
|          | PF Expenses - Poristes                         |               |         |                  |             |             |               |                    | -          | 420.39     |
|          | Gratuity Expenses - Poristes                   |               |         |                  |             |             |               |                    | -          | 324.85     |
|          | Salary-Poristes                                |               |         |                  |             |             |               |                    | -          | 4,448.25   |
|          | <b>Poristes Training</b>                       |               |         |                  |             |             |               |                    |            |            |

*Ashwini*  
Secretary  
ASHWINI  
19/147,G3G5,Kochharoyal,P.B.No:20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur,The Nilgiris - 643212,India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                           | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|---------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                       | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | ANM Salary Accountant                 | -             | -       | -                | -           | 135.00      | -             | -                  | 135.00     | 189.13     |
|          | ANM Salary-Cook                       | -             | -       | -                | -           | 136.10      | -             | -                  | 136.10     | 172.33     |
|          | ANM Salary-Principal                  | -             | -       | -                | -           | 344.88      | -             | -                  | 344.88     | 428.81     |
|          | ANM Salary-Secretary                  | -             | -       | -                | -           | 207.10      | -             | -                  | 207.10     | 292.73     |
|          | ANM Salary Security                   | -             | -       | -                | -           | 102.60      | -             | -                  | 102.60     | 118.77     |
|          | ANM Salary-Tutor                      | -             | -       | -                | -           | 735.76      | -             | -                  | 735.76     | 1,018.90   |
|          | ANM Salary-Warden                     | -             | -       | -                | -           | 122.39      | -             | -                  | 122.39     | 143.22     |
|          | Salaries                              | -             | -       | -                | -           | 2,707.44    | -             | -                  | 2,707.44   | -          |
|          | ANM - PF Expenses                     | -             | -       | -                | -           | 111.59      | -             | -                  | 111.59     | 166.04     |
|          | ANM ESI Expenses                      | -             | -       | -                | -           | 16.34       | -             | -                  | 16.34      | -          |
|          | ANM - Gratuity Fund Expenses          | -             | -       | -                | -           | 138.60      | -             | -                  | 138.60     | 211.77     |
|          | ESI Expenses                          | -             | -       | -                | -           | 42.38       | -             | -                  | 42.38      | 22.98      |
|          | Gratuity Fund Expenses                | -             | -       | -                | -           | 200.57      | -             | -                  | 200.57     | -          |
|          | PF Expenses                           | -             | -       | -                | -           | 217.54      | -             | -                  | 217.54     | -          |
|          | RR Category C                         | -             | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | RR Part Salary of 16 Health Animators | -             | -       | -                | -           | 1,285.29    | -             | -                  | 1,285.29   | -          |
|          | RR Part Salary of Lab Technician      | -             | -       | -                | -           | 83.32       | -             | -                  | 83.32      | -          |
|          | RR Part Salary of Nurses              | -             | -       | -                | -           | 175.18      | -             | -                  | 175.18     | -          |
|          | RR Salary Medical Officer             | -             | -       | -                | -           | 480.00      | -             | -                  | 480.00     | 200.00     |
|          | RR HA ESI Expenses                    | -             | -       | -                | -           | 12.17       | -             | -                  | 12.17      | 4.87       |
|          | RR HA Gr Expenses                     | -             | -       | -                | -           | 148.70      | -             | -                  | 148.70     | 49.08      |
|          | RR HA Labour Tax Expenses             | -             | -       | -                | -           | 0.24        | -             | -                  | 0.24       | -          |
|          | RR HA PF Expenses                     | -             | -       | -                | -           | 129.60      | -             | -                  | 129.60     | 45.00      |
|          | RR Lab Tech ESI Expenses              | -             | -       | -                | -           | 5.05        | -             | -                  | 5.05       | 2.47       |
|          | RR Lab Tech Gr Expenses               | -             | -       | -                | -           | 13.41       | -             | -                  | 13.41      | 5.14       |
|          | RR Lab Tech Labour Tax Expenses       | -             | -       | -                | -           | 0.04        | -             | -                  | 0.04       | -          |
|          | RR Lab Tech PF Expenses               | -             | -       | -                | -           | 18.18       | -             | -                  | 18.18      | 7.40       |
|          | RR Nurse ESI Expenses                 | -             | -       | -                | -           | 6.87        | -             | -                  | 6.87       | 4.41       |
|          | RR Nurse Gr Expenses                  | -             | -       | -                | -           | 27.12       | -             | -                  | 27.12      | 9.20       |
|          | RR Nurse PF Expenses                  | -             | -       | -                | -           | 30.79       | -             | -                  | 30.79      | 13.25      |

  
**Secretary**  
**ASHWINI**  
 10/147, G2G3, Kotharayan, Nilgiris  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643212, India



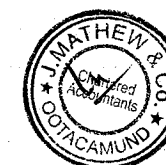
# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                           | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|---------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                       | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | RR Nurses Labour Tax Expenses         | -             | -       | -                | -           | 0.04        | -             | -                  | 0.04       | -          |
|          | RR Obstetrition                       | -             | -       | -                | -           | 45.00       | -             | -                  | 45.00      | -          |
|          | RR Part Salary of Nurses              | -             | -       | -                | -           | -           | -             | -                  | -          | 73.14      |
|          | RR Part Salary of Lab Technician      | -             | -       | -                | -           | -           | -             | -                  | -          | 34.99      |
|          | RR Part Salary of 16 Health Animators | -             | -       | -                | -           | -           | -             | -                  | -          | 541.05     |
|          | <b>ICMR - III Project Expenses</b>    | -             | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | Staff Cost                            | -             | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | Gr Project Technical Officer          | 43.55         | -       | -                | -           | -           | -             | -                  | 43.55      | -          |
|          | Labour Tax Project Tech               | 0.04          | -       | -                | -           | -           | -             | -                  | 0.04       | -          |
|          | Salary Project Technical Support      | 611.57        | -       | -                | -           | -           | -             | -                  | 611.57     | 61.04      |
|          | <b>ICMR - II Project Expenses</b>     | -             | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | Data Entry Operator Grade A           | -             | -       | -                | -           | -           | -             | -                  | -          | 14.92      |
|          | Data Entry Salary Gr.Expenses         | -             | -       | -                | -           | -           | -             | -                  | -          | 1.80       |
|          | Data Entry Salary PF.Expenses         | -             | -       | -                | -           | -           | -             | -                  | -          | 1.80       |
|          | Project Technical Officer Gratuity    | -             | -       | -                | -           | -           | -             | -                  | -          | 2.94       |
|          | Project Technical Officer PF Expe     | -             | -       | -                | -           | -           | -             | -                  | -          | 1.80       |
|          | Salary Junior Nurse/Field Worker      | -             | -       | -                | -           | -           | -             | -                  | -          | 82.47      |
|          | Salary Junior Nurse Gr.Fund Exp       | -             | -       | -                | -           | -           | -             | -                  | -          | 9.69       |
|          | Salary Junior Nurse PF Expenses       | -             | -       | -                | -           | -           | -             | -                  | -          | 7.20       |
|          | Salary Proj.Technical Officer         | -             | -       | -                | -           | -           | -             | -                  | -          | 30.04      |
|          | <b>MICROLAND EXPENSES</b>             | -             | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | ESI Expenses of Lab Technician        | 1.62          | -       | -                | -           | -           | -             | -                  | 1.62       | -          |
|          | ESI Expenses of Nurse Technician      | 2.16          | -       | -                | -           | -           | -             | -                  | 2.16       | 0.77       |
|          | Gratuity Expenses of Lab Technic      | 4.16          | -       | -                | -           | -           | -             | -                  | 4.16       | -          |
|          | Gratuity Expenses of Nurse Techn      | 1.03          | -       | -                | -           | -           | -             | -                  | 1.03       | 1.60       |
|          | LT Expenses Lab Technician            | 0.04          | -       | -                | -           | -           | -             | -                  | 0.04       | -          |
|          | PF Expenses of Lab Technician         | 5.31          | -       | -                | -           | -           | -             | -                  | 5.31       | -          |
|          | PF Expenses of Nurse Technicians      | 10.13         | -       | -                | -           | -           | -             | -                  | 10.13      | 1.80       |
|          | Salary for 2 Nurse Technicians        | 86.09         | -       | -                | -           | -           | -             | -                  | 86.09      | 55.84      |
|          | Salary for A Prgm Coordinator         | 200.00        | -       | -                | -           | -           | -             | -                  | 200.00     | -          |

  
 Secretary  
**"ASHWINI"**  
 10/147, G.P.O. Road, Gudalur, P.O. No. 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, Nilgiris District, Tamil Nadu



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                        | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                    | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | Salary of A Lab Techician at the F | 89.45         |         |                  |             |             |               | 89.45              | -          |
|          | ML-Part Sal of 8 H.Animators       |               |         |                  |             |             |               |                    | 48.00      |
|          | <b>APPI Grant Expenses</b>         |               |         |                  |             |             |               |                    |            |
|          | <b>SALARY AND BENEFITS</b>         |               |         |                  |             |             |               |                    |            |
|          | Clinical Psychologist Gr.Expenses  | 9,495.00      |         |                  |             |             |               | 9.50               | 7.79       |
|          | Clinical Psychologist PF.Expenses  | 9,000.00      |         |                  |             |             |               | 9.00               | 7.87       |
|          | Clinical Psychologist PT Expenses  | 210.00        |         |                  |             |             |               | 0.21               | -          |
|          | Consultancy Fees to Psychiatrist   | 3,86,100.00   |         |                  |             |             |               | 386.10             | 134.10     |
|          | Counsellor Gr Expenses             | 18,250.00     |         |                  |             |             |               | 18.25              | -          |
|          | Counsellor Labour Tax Expenses     | 40.00         |         |                  |             |             |               | 0.04               | -          |
|          | Counsellor PF Expenses             | 15,920.00     |         |                  |             |             |               | 15.92              | -          |
|          | Health Animator Labour Tax Exp     | 400.00        |         |                  |             |             |               | 0.40               | -          |
|          | Health Animators ESI Expenses      | 41,002.00     |         |                  |             |             |               | 41.00              | 22.98      |
|          | Health Animators Gr Expenses       | 1,62,819.00   |         |                  |             |             |               | 162.82             | 242.12     |
|          | Health Animators PF Expenses       | 1,79,332.00   |         |                  |             |             |               | 179.33             | 242.60     |
|          | Medical Officer Gr Expenses        | 81,768.00     |         |                  |             |             |               | 81.77              | 34.07      |
|          | Medical Officer Labour Tax Expe    | 40.00         |         |                  |             |             |               | 0.04               | -          |
|          | MH Social Worker ESI Expenses      | 24,481.00     |         |                  |             |             |               | 24.48              | 7.94       |
|          | MH Social Worker Gr Expenses       | 41,094.00     |         |                  |             |             |               | 41.09              | 6.14       |
|          | MH Social Worker Labour Tax Ex     | 160.00        |         |                  |             |             |               | 0.16               | -          |
|          | MH Social Worker PT Expenses       | 210.00        |         |                  |             |             |               | 0.21               | -          |
|          | MH Social Workers PF Expenses      | 62,741.00     |         |                  |             |             |               | 62.74              | 18.00      |
|          | Program Coordinator Labour Tax     | 40.00         |         |                  |             |             |               | 0.04               | -          |
|          | Salary Clinical Psychologist       | 1,13,790.00   |         |                  |             |             |               | 113.79             | 94.68      |
|          | Salary Health Animator             | 18,92,799.00  |         |                  |             |             |               | 1,892.80           | 2,754.34   |
|          | Salary Medical Officer             | 4,12,192.00   |         |                  |             |             |               | 412.19             | 47.70      |
|          | Salary Mental Health Counsellor    | 1,20,165.00   |         |                  |             |             |               | 120.17             | 62.50      |
|          | Salary Mental Health & Social Wc   | 8,80,136.00   |         |                  |             |             |               | 880.14             | 196.53     |
|          | Salary Program Coordinator         | 3,98,150.00   |         |                  |             |             |               | 398.15             | 560.53     |
|          | Salary- Accountant                 | -             |         |                  |             |             |               | -                  | 136.41     |

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



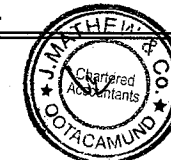
# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No.     | Particulars                              | Un-restricted    |          | Restricted funds |             |                  |               |                    | 31.03.2025       | 31.03.2024       |
|--------------|------------------------------------------|------------------|----------|------------------|-------------|------------------|---------------|--------------------|------------------|------------------|
|              |                                          | IC Account       | FC Fund  | NRTT Fund (IC)   | Corpus Fund | Health Care      | Diabetic Fund | Bank Interest Fund |                  |                  |
|              | Accountant - PF Expenses                 | -                |          |                  |             |                  |               |                    | -                | 21.60            |
|              | Accountant - Gratuity Expenses           | -                |          |                  |             |                  |               |                    | -                | 18.94            |
|              | Accountant - ESI Expenses                | -                |          |                  |             |                  |               |                    | -                | 3.89             |
|              | Salary - Computer Software Const         | -                |          |                  |             |                  |               |                    | -                | 103.22           |
|              | Salary - Data Entry Operator             | -                |          |                  |             |                  |               |                    | -                | 53.48            |
|              | Gratuity Data Entry Operator             | -                |          |                  |             |                  |               |                    | -                | 11.10            |
|              | PF Expenses - Data Entry Operato         | -                |          |                  |             |                  |               |                    | -                | 12.60            |
|              | Salary - Medical Offier                  | -                |          |                  |             |                  |               |                    | -                | 426.93           |
|              | Gratuity Psychologist                    | -                |          |                  |             |                  |               |                    | -                | 12.59            |
|              | PF- Psychologist                         | -                |          |                  |             |                  |               |                    | -                | 12.60            |
|              | Salary - Psychologist                    | -                |          |                  |             |                  |               |                    | -                | 206.33           |
|              | Salary - Community Prog.Co-ordir         | -                |          |                  |             |                  |               |                    | -                | 202.16           |
|              | Gratuity - Community Prog.Co-orc         | -                |          |                  |             |                  |               |                    | -                | 15.89            |
|              | PF - Community Prog.Co-ordinato          | -                |          |                  |             |                  |               |                    | -                | 10.80            |
|              | <b>NRTT Corpus Fund</b>                  | -                |          |                  |             |                  |               |                    |                  |                  |
|              | Salary- Nurses                           | -                |          | 249.08           |             |                  |               |                    | 249.08           | 198.73           |
|              | Gratuity Expenses                        | -                |          | 61.14            |             |                  |               |                    | 61.14            | 43.11            |
|              | PF Expenses                              | -                |          | 79.23            |             |                  |               |                    | 79.23            | 59.78            |
|              | ESI Expenses                             | -                |          | 23.06            |             |                  |               |                    | 23.06            | 8.74             |
|              | Salary Cleaning and Maintenance          | -                |          | 329.49           |             |                  |               |                    | 329.49           | 169.15           |
|              | Salary Pharmacist                        | -                |          | 155.40           |             |                  |               |                    | 155.40           | 149.23           |
|              | Labour Tax Expenses                      | -                |          | 0.16             |             |                  |               |                    | 0.16             | -                |
|              | <b>Expenditure NHM (TNHSP) Programme</b> |                  |          |                  |             |                  |               |                    |                  |                  |
|              | Salary-Computer Operator                 | 72.00            |          |                  |             |                  |               |                    | 72.00            | 72.00            |
|              | Salary-Counsellor                        | 102.00           |          |                  |             |                  |               |                    | 102.00           | 102.00           |
|              | Salary-Doctor                            | 504.00           |          |                  |             |                  |               |                    | 504.00           | 504.00           |
|              | Salary-Lab Technician                    | 102.00           |          |                  |             |                  |               |                    | 102.00           | 102.00           |
| <b>Total</b> |                                          | <b>20,143.63</b> | <b>-</b> | <b>897.57</b>    | <b>-</b>    | <b>11,021.62</b> | <b>-</b>      | <b>-</b>           | <b>32,062.81</b> | <b>29,124.07</b> |

  
 Secretary  
**"ASHWINI"**  
 10/147, C2G2, N. Chavara, P.B. No. 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No.  | Particulars                                        | Un-restricted   |          | Restricted funds |             |             |               |                    | 31.03.2025      | 31.03.2024      |
|-----------|----------------------------------------------------|-----------------|----------|------------------|-------------|-------------|---------------|--------------------|-----------------|-----------------|
|           |                                                    | IC Account      | FC Fund  | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |                 |                 |
| <b>15</b> | <b>Depreciation and amortization expense</b>       |                 |          |                  |             |             |               |                    |                 |                 |
|           | on tangible assets (Refer note 4)                  | 5,412.79        | -        | -                | -           | -           | -             | -                  | 5,412.79        | 5,633.91        |
|           | <b>Total</b>                                       | <b>5,412.79</b> | <b>-</b> | <b>-</b>         | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>           | <b>5,412.79</b> | <b>5,633.91</b> |
| <b>16</b> | <b>Other Expenses</b>                              |                 |          |                  |             |             |               |                    |                 |                 |
|           | Administration - General                           |                 |          |                  |             |             |               |                    |                 |                 |
|           | Bank Charges                                       | 8.64            | -        | -                | 36.60       | -           | -             | -                  | 45.24           | 33.78           |
|           | Renewal and Registration                           | 272.84          | -        | -                | 2.80        | -           | -             | -                  | 275.64          | 214.15          |
|           | Telephone Charges                                  | 19.46           | -        | -                | 2.33        | -           | -             | -                  | 21.79           | 13.62           |
|           | Stationery and Postage Cost                        | 192.68          | -        | -                | 22.08       | -           | -             | -                  | 214.76          | 222.28          |
|           | Auditing Fees                                      | 106.09          | -        | -                | 14.73       | -           | -             | -                  | 120.82          | 61.19           |
|           | Computer Maintenance                               | 23.24           | -        | -                | 0.25        | -           | -             | -                  | 23.49           | 38.15           |
|           | Postage, Stationery and Electricity                | -               | -        | -                | 21.08       | -           | -             | -                  | 21.08           | -               |
|           | Travel Cost                                        | 13.57           | -        | -                | 2.66        | -           | -             | -                  | 16.23           | 12.98           |
|           | Hospitality Expenses                               | 39.69           | -        | -                | -           | -           | -             | -                  | 39.69           | 29.41           |
|           | Rates and Taxes                                    | 16.03           | -        | -                | -           | -           | -             | -                  | 16.03           | 1.25            |
|           | Software Maintenance                               | 98.12           | -        | -                | -           | -           | -             | -                  | 98.12           | 105.74          |
|           | Breakdown Maint for Tablets, PCs                   | 16.85           | -        | -                | -           | -           | -             | -                  | 16.85           | -               |
|           | Office Utilities                                   | 19.71           | -        | -                | -           | -           | -             | -                  | 19.71           | -               |
|           | NABH Expenses                                      | 0.74            | -        | -                | -           | -           | -             | -                  | 0.74            | 96.60           |
|           | Xerox Expenses                                     | 2.85            | -        | -                | -           | -           | -             | -                  | 2.85            | -               |
|           | Repairs and Maintenance                            | 42.81           | -        | -                | -           | -           | -             | -                  | 42.81           | -               |
|           | TDS Expenses                                       | -               | -        | -                | -           | -           | -             | -                  | -               | 0.82            |
|           | Internet, Telephone and Ele & Office Maintenance   | -               | -        | -                | -           | -           | -             | -                  | -               | 52.60           |
|           | Internet, Telephone, Ele & Area Centre Maintenance | -               | -        | -                | -           | -           | -             | -                  | -               | 151.62          |
|           | Professional Charges                               | -               | -        | -                | -           | -           | -             | -                  | -               | 12.60           |
|           | <b>Other Expenses</b>                              | -               | -        | -                | -           | -           | -             | -                  | -               | -               |
|           | PORISTES Expenses                                  | -               | -        | -                | -           | -           | -             | -                  | -               | -               |
|           | Exam Fees/Inspection/Certification/Travel          | -               | -        | -                | 73.18       | -           | -             | -                  | 73.18           | -               |

  
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 Gudalur, The Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                       | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|---------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                                   | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | Leadership, Development, Cultural Prgm Exposure V | -             | -       | -                | -           | 69.00       | -             | -                  | 69.00      | 339.36     |
|          | Stipend/Food Accomodation for All Paramedical Ti  | -             | -       | -                | -           | 491.13      | -             | -                  | 491.13     | -          |
|          | Teaching Aids, Books, Equipments Etc              | -             | -       | -                | -           | 13.26       | -             | -                  | 13.26      | -          |
|          | Training Travel                                   | -             | -       | -                | -           | 7.42        | -             | -                  | 7.42       | 623.33     |
|          | ANM Admin Travel                                  | -             | -       | -                | -           | 26.63       | -             | -                  | 26.63      | -          |
|          | ANM Community Posting Travel Expenses             | -             | -       | -                | -           | 1.00        | -             | -                  | 1.00       | 3.48       |
|          | Anm Electricity Charges                           | -             | -       | -                | -           | 5.83        | -             | -                  | 5.83       | 28.88      |
|          | ANM Foundation Coures                             | -             | -       | -                | -           | 4.43        | -             | -                  | 4.43       | 1.23       |
|          | ANM- Hostel Maintenance                           | -             | -       | -                | -           | 37.48       | -             | -                  | 37.48      | 48.73      |
|          | ANM-Inspection Charges                            | -             | -       | -                | -           | 158.87      | -             | -                  | 158.87     | 1.30       |
|          | ANM Labour Tax Expense                            | -             | -       | -                | -           | 0.32        | -             | -                  | 0.32       | -          |
|          | ANM Postage, Stationery                           | -             | -       | -                | -           | 4.75        | -             | -                  | 4.75       | 7.38       |
|          | ANM Renewal Fees                                  | -             | -       | -                | -           | 338.09      | -             | -                  | 338.09     | 54.00      |
|          | ANM School Bus Maintenance                        | -             | -       | -                | -           | 115.57      | -             | -                  | 115.57     | 149.25     |
|          | Anm Students Exam Fees                            | -             | -       | -                | -           | 0.68        | -             | -                  | 0.68       | 5.17       |
|          | ANM Students Exposer Visit                        | -             | -       | -                | -           | 24.98       | -             | -                  | 24.98      | -          |
|          | ANM Teachingaids/Books/Equipment                  | -             | -       | -                | -           | 100.00      | -             | -                  | 100.00     | 20.77      |
|          | Scholarship Fund                                  | -             | -       | -                | -           | 517.65      | -             | -                  | 517.65     | 915.35     |
|          | Labour Tax Expenses                               | -             | -       | -                | -           | 0.64        | -             | -                  | 0.64       | -          |
|          | Travel                                            | -             | -       | -                | -           | 99.21       | -             | -                  | 99.21      | 139.62     |
|          | Postage, Stationery & Printing                    | -             | -       | -                | -           | 12.21       | -             | -                  | 12.21      | 37.92      |
|          | Application Fees, Auditing, Taxes Etc.,           | -             | -       | -                | -           | 179.45      | -             | -                  | 179.45     | 1,127.28   |
|          | Building Maint, Electricity, Phone                | -             | -       | -                | -           | 21.87       | -             | -                  | 21.87      | 656.14     |
|          | Stipend/Food Accomodation for Trainees            | -             | -       | -                | -           | 760.00      | -             | -                  | 760.00     | 1,615.27   |
|          | Training Travel                                   | -             | -       | -                | -           | 181.27      | -             | -                  | 181.27     | -          |
|          | Leadership Development-Cultural Prog              | -             | -       | -                | -           | 215.86      | -             | -                  | 215.86     | -          |
|          | <b>PRIMA Expenses</b>                             |               |         |                  |             |             |               |                    |            |            |
|          | Travel BR Hills                                   | -             | -       | -                | -           | 6.99        | -             | -                  | 6.99       | 96.52      |
|          | Pittsburgh Expenses                               | -             | -       | -                | -           | 687.74      | -             | -                  | 687.74     | 205.00     |
|          | BR Hills Data Entry                               | -             | -       | -                | -           | -           | -             | -                  | -          | 563.00     |

  
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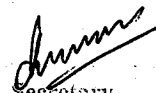


# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                   | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|-----------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                               | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | Contingency Recurring                         |               |         |                  |             | -           |               | -                  | 50.53      |
|          | One All Data Entry Charges                    |               |         |                  |             | -           |               | -                  | 425.20     |
|          | Travel - One All                              |               |         |                  |             | -           |               | -                  | 68.16      |
|          | Office setup expenses                         |               |         |                  |             | -           |               | -                  | 28.94      |
|          | <b>BR -Contingency Non Recurring</b>          |               |         |                  |             | -           |               | -                  |            |
|          | BR Sports Equipments(Frisbee Cone,Kitbags)    | -             |         |                  | -           | 16.58       | -             | -                  | 16.58      |
|          | <b>BR-Contingency Recurring</b>               |               |         |                  |             |             |               |                    |            |
|          | BR- Project Monitoring,Administration &Docume | -             |         |                  | -           | 30.59       | -             | -                  | 30.59      |
|          | BR- Snacks for Children During Sessions       | -             |         |                  | -           | 57.81       | -             | -                  | 57.81      |
|          | <b>BR Hills Activity Costs</b>                |               |         |                  |             |             |               |                    |            |
|          | BR Conducting Sessions                        | -             |         |                  | -           | 5.96        | -             | -                  | 5.96       |
|          | BR Village Visits                             | -             |         |                  | -           | 5.93        | -             | -                  | 5.93       |
|          | Travel - Kollaigal                            | -             |         |                  | -           | 30.30       | -             | -                  | 30.30      |
|          | <b>BR Hills - HR Costs</b>                    |               |         |                  |             |             |               |                    |            |
|          | Facilitator BR Hills                          | -             |         |                  | -           | 917.06      | -             | -                  | 917.06     |
|          | <b>RR Category A</b>                          |               |         |                  |             |             |               |                    |            |
|          | RR Admissions                                 | -             |         |                  | -           | 45.99       | -             | -                  | 45.99      |
|          | RR ANC Visit                                  | -             |         |                  | -           | 149.36      | -             | -                  | 149.36     |
|          | RR BP Apparatus                               | -             |         |                  | -           | 20.00       | -             | -                  | 20.00      |
|          | RR Health Animators Visit                     | -             |         |                  | -           | 409.89      | -             | -                  | 409.89     |
|          | RR Infant Kit                                 | -             |         |                  | -           | 10.45       | -             | -                  | 10.45      |
|          | RR Medical Evaluation                         | -             |         |                  | -           | 24.00       | -             | -                  | 24.00      |
|          | RR Mother Kit                                 | -             |         |                  | -           | 364.88      | -             | -                  | 364.88     |
|          | RR Prenatal Supplements                       | -             |         |                  | -           | 108.35      | -             | -                  | 108.35     |
|          | RR Program Coordinators Salary                | -             |         |                  | -           | 150.33      | -             | -                  | 150.33     |
|          | RR Under Five Kit                             | -             |         |                  | -           | 25.26       | -             | -                  | 25.26      |
|          | <b>RR Category B</b>                          |               |         |                  |             |             |               |                    |            |
|          | RR Salary Progr Coordinator                   | -             |         |                  | -           | 210.00      | -             | -                  | 210.00     |
|          | RR Coordinator Visit                          | -             |         |                  | -           | 23.16       | -             | -                  | 23.16      |
|          | RR High Focus Nutrition                       | -             |         |                  | -           | 172.80      | -             | -                  | 172.80     |

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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|--------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                            | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | RR Honorarium                              |               | -       | -                | -           | 16.00       | -             | -                  | 16.00      | -          |
|          | RR Screening                               |               | -       | -                | -           | 67.22       | -             | -                  | 67.22      | 25.40      |
|          | RR Training                                |               | -       | -                | -           | 26.78       | -             | -                  | 26.78      | 13.37      |
|          | RR Travel Health Animators                 |               | -       | -                | -           | 36.36       | -             | -                  | 36.36      | 11.64      |
|          | RR Weighing Machine Adult                  |               | -       | -                | -           | 2.60        | -             | -                  | 2.60       | -          |
|          | <b>Poristes Scholarship</b>                |               |         |                  |             |             |               |                    |            |            |
|          | Poristes Scholarship Fund                  |               | -       | -                | -           | 75.00       | -             | -                  | 75.00      | -          |
|          | <b>RR Category D</b>                       |               |         |                  |             |             |               |                    |            |            |
|          | RR Area Centre Maintenance                 |               | -       | -                | -           | 74.41       | -             | -                  | 74.41      | 6.91       |
|          | RR AVANI Maintenance                       |               | -       | -                | -           | 154.12      | -             | -                  | 154.12     | -          |
|          | RR Stationery                              |               | -       | -                | -           | 18.53       | -             | -                  | 18.53      | 2.48       |
|          | RR Vehicle Maintenance                     |               | -       | -                | -           | 40.00       | -             | -                  | 40.00      | -          |
|          | <b>Gudalur Activity Costs</b>              |               |         |                  |             |             |               |                    |            |            |
|          | Travel-Additional Sites                    |               | -       | -                | -           | 0.35        | -             | -                  | 0.35       | -          |
|          | Travel-ASHWINI                             |               | -       | -                | -           | 29.55       | -             | -                  | 29.55      | -          |
|          | Travel-Ezhumuram,Kothervayal               |               | -       | -                | -           | 8.26        | -             | -                  | 8.26       | -          |
|          | Travel-Kargudi                             |               | -       | -                | -           | 15.27       | -             | -                  | 15.27      | -          |
|          | <b>Gudalur- Contingency Recurring</b>      |               |         |                  |             |             |               |                    |            |            |
|          | Gudalur-Snacks for Children During Session |               | -       | -                | -           | 22.75       | -             | -                  | 22.75      | -          |
|          | <b>Gudalur - HR Costs</b>                  |               |         |                  |             |             |               |                    |            |            |
|          | Facilitator Gudalur                        |               | -       | -                | -           | 619.33      | -             | -                  | 619.33     | -          |
|          | Higher Studies                             | 137.95        | -       | -                | -           | 1.10        | -             | -                  | 139.05     | 655.40     |
|          | Sickle Cell Project                        |               | -       | -                | -           | 3.27        | -             | -                  | 3.27       | 3.40       |
|          | <b>Training Costs</b>                      |               |         |                  |             |             |               |                    |            |            |
|          | MSE.Expenses                               |               | -       | -                | -           | 27.75       | -             | -                  | 27.75      | -          |
|          | Medicines                                  |               | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | Medical Consumables                        | 946.77        | -       | -                | -           | 1.80        | -             | -                  | 948.57     | 1,313.16   |
|          | Medicine Cost                              | 895.85        | -       | -                | -           | 73.61       | -             | -                  | 969.46     | 856.39     |
|          | Disability Centre                          | 110.70        | -       | -                | -           | 5.83        | -             | -                  | 116.53     | 98.59      |
|          | Community Health Programme:                | 2.10          | -       | -                | -           | -           | -             | -                  | 2.10       | -          |

  
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 Gudalur, The Nilgiris - 643212, India



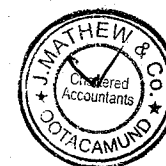
# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                     | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|-------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                                 | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | Nutrition Programme-Koomamool                   | -             | -       | -                | -           | 23.98       | -             | -                  | 23.98      | 130.39     |
|          | ANM School Expenses                             | 122.07        | -       | -                | -           | -           | -             | -                  | 122.07     | 689.20     |
|          | Canteen Expenses - Ashwini                      | 406.82        | -       | -                | -           | -           | -             | -                  | 406.82     | 393.32     |
|          | Canteen Expenses - GAH                          | 1,118.97      | -       | -                | -           | -           | -             | -                  | 1,118.97   | 1,933.71   |
|          | Blood Bank Expenses                             | 94.29         | -       | -                | -           | -           | -             | -                  | 94.29      | 66.37      |
|          | EYE Camp Medicine                               | 6.13          | -       | -                | -           | -           | -             | -                  | 6.13       | -          |
|          | School Bus Maintenance                          | -             | -       | -                | -           | -           | -             | -                  | -          | 48.20      |
|          | Rural Development Programme                     | -             | -       | -                | -           | -           | -             | -                  | -          | 59.00      |
|          | <b>Poristes Administration</b>                  | -             | -       | -                | -           | -           | -             | -                  | -          | -          |
|          | Maintenance(Building & Vehicle)                 | -             | -       | -                | -           | 121.81      | -             | -                  | 121.81     | -          |
|          | Office Expenses(Electricity,Audit,Taxes,Travel) | -             | -       | -                | -           | 94.74       | -             | -                  | 94.74      | -          |
|          | Referral Expenses                               | -             | -       | -                | -           | 36.29       | -             | -                  | 36.29      | -          |
|          | Building and Campus Maintenance                 | -             | -       | -                | -           | 59.68       | -             | -                  | 59.68      | 7.33       |
|          | Building Maintenance-II mile                    | -             | -       | -                | -           | 81.08       | -             | -                  | 81.08      | 32.75      |
|          | Electrical Materials and Maintenance            | -             | -       | -                | -           | 17.78       | -             | -                  | 17.78      | 12.12      |
|          | Electricity Charges                             | -             | -       | -                | -           | 141.11      | -             | -                  | 141.11     | 147.36     |
|          | Equipment Maintenance                           | -             | -       | -                | -           | 92.42       | -             | -                  | 92.42      | 59.00      |
|          | General Consumables                             | -             | -       | -                | -           | -           | -             | -                  | -          | 2.41       |
|          | Generator Maintenance                           | -             | -       | -                | -           | -           | -             | -                  | -          | 9.62       |
|          | Ambulance Maintenance                           | -             | -       | -                | -           | -           | -             | -                  | -          | 0.59       |
|          | Laboratory Consumables                          | -             | -       | -                | -           | -           | -             | -                  | -          | 23.70      |
|          | School Bus Maintenance                          | -             | -       | -                | -           | 9.25        | -             | -                  | 9.25       | 10.97      |
|          | Doctors Field Visit Travel                      | -             | -       | -                | -           | -           | -             | -                  | -          | 1.60       |
|          | H.A. Travel and Food Expenses                   | -             | -       | -                | -           | -           | -             | -                  | -          | 5.87       |
|          | MH Consultation                                 | -             | -       | -                | -           | -           | -             | -                  | -          | 6.00       |
|          | Rural Development Programme                     | 73.40         | -       | -                | -           | -           | -             | -                  | 73.40      | 5.66       |
|          | Compensation For H.Volunteer or Ahah            | -             | -       | -                | -           | -           | -             | -                  | -          | 4.50       |
|          | Initian Capital to Setup Village Kitchen        | -             | -       | -                | -           | -           | -             | -                  | -          | 2.25       |
|          | Material Cost for Add Nutrition Support         | -             | -       | -                | -           | -           | -             | -                  | -          | 17.46      |
|          | Consultant Clinics                              | -             | -       | -                | -           | -           | -             | -                  | -          | 1.21       |

Secretary  
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# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                          | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|--------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                      | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | Vehicle Maintenance                  |               | -       |                  | -           | 0.62        | -             | -                  | 0.62       | -          |
|          | York Expenses                        |               |         |                  |             |             |               |                    | -          | 8.39       |
|          | <b>Hospital Maintenance Expenses</b> |               |         |                  |             |             |               |                    | -          | -          |
|          | Building Maintenance                 | 268.83        |         |                  |             |             |               |                    | 268.83     | 600.55     |
|          | Building Campus Maintenance          | 156.24        |         |                  |             |             |               |                    | 156.24     | 15.76      |
|          | Electricity Charges                  | 414.67        |         |                  |             |             |               |                    | 414.67     | 346.29     |
|          | Equipment Maintenance                | 579.36        |         |                  |             |             |               |                    | 579.36     | 510.64     |
|          | General Consumables                  | 7.45          |         |                  |             |             |               |                    | 7.45       | 33.82      |
|          | Generator Maintenance                | 167.53        |         |                  |             |             |               |                    | 167.53     | 294.20     |
|          | Bio-medical Waste Management         | 353.11        |         |                  |             |             |               |                    | 353.11     | 289.42     |
|          | Expenses - Balwadi                   | 26.42         |         |                  |             |             |               |                    | 26.42      | -          |
|          | Guest House Expenses                 | 344.36        |         |                  |             |             |               |                    | 344.36     | 20.01      |
|          | House keeping                        | 199.54        |         |                  |             |             |               |                    | 199.54     | 115.85     |
|          | Ambulance Maintenance                | 0.00          |         |                  |             |             |               |                    |            | 66.04      |
|          | Vehicle Maintenance                  | 6.39          |         |                  |             |             |               |                    | 6.39       | 6.41       |
|          | Campus Maintenance - 2nd Mile        | 14.50         |         |                  |             |             |               |                    | 14.50      | 2.00       |
|          | Electrical material & Maintenance    | 107.63        |         |                  |             |             |               |                    | 107.63     | 75.93      |
|          | Traning Cost                         | 115.41        |         |                  |             |             |               |                    | 115.41     | 0.12       |
|          | <b>Curative Care Expenses</b>        |               |         |                  |             |             |               |                    | -          | -          |
|          | Consultant Clinics                   | 304.09        |         |                  |             |             |               |                    | 304.09     | 621.09     |
|          | MH Consultation                      | 54.45         |         |                  |             |             |               |                    | 54.45      | 273.35     |
|          | CMCHIS Expenses                      |               |         |                  |             |             |               |                    |            | 0.05       |
|          | Referral Expenses                    | 707.50        |         |                  |             |             |               |                    | 707.50     | 798.14     |
|          | Rent Expenses (GAH)                  | 185.00        |         |                  |             |             |               |                    | 185.00     | 189.00     |
|          | Reimbursement - Data Entry           | 59.23         |         |                  |             |             |               |                    | 59.23      | -          |
|          | PT expenses                          | 0.12          |         |                  |             |             |               |                    | 0.12       | -          |
|          | <b>ICMR - II Project Expenses</b>    |               |         |                  |             |             |               |                    | -          | -          |
|          | 3% Overhead Charges                  | -             |         |                  |             |             |               |                    | -          | -          |
|          | Overhead Charges                     | 26.48         |         |                  |             |             |               |                    | 26.48      | -          |
|          | <b>Non-Recurring (Equipments)</b>    |               |         |                  |             |             |               |                    | -          | -          |

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

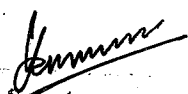


# ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                              | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                          | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | Training Cost for Facilitators           | 50.00         |         |                  |             |             |               | 50.00              | -          |
|          | Training Cost for PIs/Trainers.          | 50.00         |         |                  |             |             |               | 50.00              | -          |
|          | Translation Service                      | 80.05         |         |                  |             |             |               | 80.05              | -          |
|          | <b>Recurring/Consumables</b>             |               |         |                  |             |             |               | -                  | -          |
|          | Communication                            | 25.00         |         |                  |             |             |               | 25.00              | 5.40       |
|          | Meeting with Stakeholders                | 50.26         |         |                  |             |             |               | 50.26              | 0.52       |
|          | Miscellaneous                            | 32.20         |         |                  |             |             |               | 32.20              | -          |
|          | Stationery,Printing of Module,Perf       | 54.18         |         |                  |             |             |               | 54.18              | 52.10      |
|          | <b>Travel Cost</b>                       |               |         |                  |             |             |               | 0.00               | -          |
|          | Travel for ,Co-PI's Field Visit          | 50.00         |         |                  |             |             |               | 50.00              | 88.14      |
|          | Travel for Facilitators (Getting T       | 30.00         |         |                  |             |             |               | 30.00              | -          |
|          | Travel for Project Staff for Field V     | 72.19         |         |                  |             |             |               | 72.19              | -          |
|          | Travel PI to Bangalore for Trainin       | 36.18         |         |                  |             |             |               | 36.18              | -          |
|          | Travel for Pls Meet (Delhi/Other)        |               |         |                  |             |             |               |                    | 38.44      |
|          | Travel for Project Staff for Field Works |               |         |                  |             |             |               |                    | 79.00      |
|          | <b>MICROLAND EXPENSES</b>                |               |         |                  |             |             |               | -                  | -          |
|          | Infrastruture                            |               |         |                  |             |             |               |                    | 281.29     |
|          | Medicine and Consumables                 |               |         |                  |             |             |               |                    | 295.00     |
|          | Training &Health Education               |               |         |                  |             |             |               |                    | 149.00     |
|          | Travel                                   |               |         |                  |             |             |               |                    | 92.00      |
|          | ML-II- Admin Cost                        |               |         |                  |             |             |               |                    |            |
|          | IT Expenses(Data Base&Server Cl          | 25.00         |         |                  |             |             |               | 25.00              | -          |
|          | Office Cost(Stationery,Internet,Au       | 20.00         |         |                  |             |             |               | 20.00              | -          |
|          | <b>ML - II - Infrastructure</b>          |               |         |                  |             |             |               | -                  | -          |
|          | Annual Maintenance Contract for          | 30.00         |         |                  |             |             |               | 30.00              | -          |
|          | Area Center Maintenance                  | 120.00        |         |                  |             |             |               | 120.00             | -          |
|          | Speakers for Audio Output                | 9.00          |         |                  |             |             |               | 9.00               | -          |
|          | Web Cameras with Mic for 8 Area          | 26.65         |         |                  |             |             |               | 26.65              | -          |
|          | <b>ML - II - Med &amp; Consumables</b>   |               |         |                  |             |             |               | -                  | -          |
|          | Hemocue Microcuvettes                    | 15.00         |         |                  |             |             |               | 15.00              | -          |

  
 Secretary  
**" ASHWINI "**  
 10/147,G2G3,Kotharvayal,P.B.No:26,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur,The Nilgiris - 643212,India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                | Un-restricted |         | Restricted funds |             |             |               |                    | 31.03.2025 | 31.03.2024 |
|----------|--------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|------------|
|          |                                            | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |            |
|          | Medications (Sickle Cell Disease/          | 30.00         |         |                  |             |             |               |                    | 30.00      | -          |
|          | Test Stripsfor Lepto/dengueNS1/s           | 6.80          |         |                  |             |             |               |                    | 6.80       | -          |
|          | Troponin T/I Strips                        | 2.00          |         |                  |             |             |               |                    | 2.00       | -          |
|          | Urine Test Strips                          | 10.00         |         |                  |             |             |               |                    | 10.00      | -          |
|          | <b>ML-II-Training and Health Education</b> |               |         |                  |             |             |               |                    | -          | -          |
|          | Awareness,Health Education&Pre             | 3.00          |         |                  |             |             |               |                    | 3.00       | -          |
|          | Creation of Appropriate IEC Mate           | 15.00         |         |                  |             |             |               |                    | 15.00      | -          |
|          | Training &Capacity Building for N          | 30.00         |         |                  |             |             |               |                    | 30.00      | -          |
|          | <b>ML-II-Travel</b>                        |               |         |                  |             |             |               |                    | -          | -          |
|          | Part Cost of Travel of HA for Surv         | 40.00         |         |                  |             |             |               |                    | 40.00      | -          |
|          | Referral of Patients to Hospital Or        | 25.00         |         |                  |             |             |               |                    | 25.00      | -          |
|          | Travel to the Villages for 2 Nurse         | 48.00         |         |                  |             |             |               |                    | 48.00      | -          |
|          | ML2-Overhead Expenses                      | 40.00         |         |                  |             |             |               |                    | 40.00      | -          |
|          | <b>APPI Grant Expenses</b>                 |               |         |                  |             |             |               |                    | -          | -          |
|          | <b>PROGRAMME EXPENSES</b>                  |               |         |                  |             |             |               |                    | -          | -          |
|          | 60 Training Sessions(SW & HA).             | 163.13        |         |                  |             |             |               |                    | 163.13     | 66.80      |
|          | 960 Support Group /counseling Me           | 7.46          |         |                  |             |             |               |                    | 7.46       | 1.39       |
|          | Conduct 80 Training Sessions for           | 15.04         |         |                  |             |             |               |                    | 15.04      | 0.00       |
|          | External Training to Staff                 | 27.40         |         |                  |             |             |               |                    | 27.40      | 3.84       |
|          | Hospital Admin, Treatment & Refi           | 388.31        |         |                  |             |             |               |                    | 388.31     | -          |
|          | Medicines & Consumables for Em             | 355.58        |         |                  |             |             |               |                    | 355.58     | -          |
|          | Visit to Collectorate, Directorate f       | 23.21         |         |                  |             |             |               |                    | 23.21      | -          |
|          | Patient Referred to Higher Centers         |               |         |                  |             |             |               |                    |            | 215.24     |
|          | Training Session for Village H.Volunteers  |               |         |                  |             |             |               |                    |            | 75.20      |
|          | Transfer of Patients to Health Facility    |               |         |                  |             |             |               |                    |            | 19.91      |
|          | Visiting Psychiatrist Once in A Month      |               |         |                  |             |             |               |                    |            | 21.32      |
|          | <b>TRAVEL COST</b>                         |               |         |                  |             |             |               |                    |            |            |
|          | Community Prog Coordinators Vis            | 18.15         |         |                  |             |             |               |                    | 18.15      | 15.09      |
|          | Health Animators                           | 167.20        |         |                  |             |             |               |                    | 167.20     | 211.25     |
|          | IT/MIS Related Visit by the IT Co          | 5.45          |         |                  |             |             |               |                    | 5.45       | 0.55       |

*Ashwini*  
Secretary  
ASHWINI  
10/147, G2C3, Kalbarayaal, P.B. No:20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur The Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No.     | Particulars                                     | Un-restricted    |             | Restricted funds |             |                 |               |                    | 31.03.2025       | 31.03.2024       |
|--------------|-------------------------------------------------|------------------|-------------|------------------|-------------|-----------------|---------------|--------------------|------------------|------------------|
|              |                                                 | IC Account       | FC Fund     | NRTT Fund (IC)   | Corpus Fund | Health Care     | Diabetic Fund | Bank Interest Fund |                  |                  |
|              | MH Social Worker                                | 55.26            |             |                  |             |                 |               |                    | 55.26            | 12.49            |
|              | Screening Visit by Medical Office               | 72.11            |             |                  |             |                 |               |                    | 72.11            | 55.14            |
|              | Psychologist                                    |                  |             |                  |             |                 |               |                    |                  | 14.87            |
|              | <b>Expenditure NHM (TNHSP) Programme</b>        |                  |             |                  |             |                 |               |                    |                  |                  |
|              | Bed Grant Expenses                              | -                |             |                  |             |                 |               |                    | -                | -                |
|              | Sickel Cell Medicine Cost                       | -                |             |                  |             |                 |               |                    | -                | -                |
|              | Give India Expenses                             |                  |             |                  |             |                 |               |                    |                  | 9.10             |
|              | Anaha Trust - Community Health Programme        |                  |             |                  |             |                 |               |                    |                  | -                |
|              | Part Cost for Travel for H.A                    |                  |             |                  |             |                 |               |                    |                  | 27.10            |
|              | Part Cost for Screening Visits for Medical Eval |                  |             |                  |             |                 |               |                    |                  | 64.00            |
|              | Ready to Eat Supplements                        |                  |             |                  |             |                 |               |                    |                  | 102.40           |
|              | Nutritional Support to Burden Villages          |                  |             |                  |             |                 |               |                    |                  | 40.00            |
|              | Honorarium to Ayah in 5 Villages                |                  |             |                  |             |                 |               |                    |                  | 15.00            |
| <b>Total</b> |                                                 | <b>11,210.46</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>9,035.37</b> | <b>0.00</b>   | <b>0.00</b>        | <b>20,245.82</b> | <b>21,652.63</b> |

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



28

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

**Receipts and Payments Accounts for the year ended 31.03.2025**

**(Rupees in '000)**

|     | Particulars                                         | Note | 31.03.2025         |                 |                  |                  |                         |                        |                    |                        | 31.03.2024         |                    |
|-----|-----------------------------------------------------|------|--------------------|-----------------|------------------|------------------|-------------------------|------------------------|--------------------|------------------------|--------------------|--------------------|
|     |                                                     |      | Un-restricted Fund |                 | Restricted funds |                  |                         |                        |                    | Total Restricted Funds | Total              | Total              |
|     |                                                     |      | IC Account         | FC Fund         | NRTT Fund (IC)   | Health Care Fund | Children Programme Fund | Rural Development Fund | Bank Interest Fund |                        |                    |                    |
| I   | <b>RECEIPTS:</b>                                    |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | <b>Opening Balances</b>                             |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Cash and Bank Balances                              | 17   | 36,833.60          | 1,388.98        | 15,359.70        | 1,121.31         | 6,589.68                | 272.60                 | 8,782.06           | 32,125.34              | 70,347.92          | 76,284.49          |
| II  | <b>Income - Donations and Grants</b>                | 18   | 11,532.95          | 452.06          | 0.00             | 0.00             | 39,147.48               | 0.00                   | 0.00               | 39,147.48              | 51,132.48          | 32,628.32          |
|     | Fees from Rendering of Services                     | 19   | 8,064.90           | 0.00            | 0.00             | 0.00             | 0.00                    | 0.00                   | 0.00               | 0.00                   | 8,064.90           | 8,161.41           |
| III | <b>Other Income</b>                                 | 20   | 23,845.87          | 0.00            | 959.04           | 0.00             | 0.00                    | 0.00                   | 1,398.79           | 2,357.83               | 26,203.70          | 20,926.87          |
| IV  | <b>Capital Receipts</b>                             |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | <b>Current liabilities</b>                          |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Payables                                            | 21   | 89.39              | 0.00            | 0.00             | 0.00             | 36.37                   | 0.00                   | 0.00               | 36.37                  | 125.76             | 0.00               |
|     | <b>Current liabilities</b>                          |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Other current liabilities & Advance recovery        | 22   | 16,278.88          | 0.00            | 0.00             | 0.00             | 7,010.58                | 0.00                   | 0.00               | 7,010.58               | 23,289.46          | 19,212.69          |
|     | <b>Total Receipts</b>                               |      | <b>96,645.59</b>   | <b>1,841.04</b> | <b>16,318.74</b> | <b>1,121.31</b>  | <b>52,784.11</b>        | <b>272.60</b>          | <b>10,180.85</b>   | <b>80,677.60</b>       | <b>1,79,164.23</b> | <b>1,57,213.77</b> |
| I   | <b>PAYMENTS:</b>                                    |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Employee benefits expense                           | 23   | 20,143.63          | -               | 897.57           | -                | 11,021.62               | -                      | -                  | 11,919.18              | 32,062.81          | 29,124.07          |
|     | Other Expense                                       | 24   | 24,825.81          | -               | -                | -                | 9,035.37                | -                      | -                  | 9,035.37               | 33,861.18          | 29,874.66          |
| II  | <b>Capital Payments</b>                             |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | <b>Non-current assets</b>                           |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Property, Plant and Equipment and Intangible assets | 25   |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Property, Plant and Equipment                       |      | 1,833.13           | -               | -                | -                | 280.65                  | -                      | -                  | 280.65                 | 2,113.78           | 1,740.45           |
|     | Capital work in progress                            |      |                    |                 |                  |                  | 3,591.12                |                        |                    | 3,591.12               | 3,591.12           | 4,600.48           |
|     | <b>Current assets and Payments</b>                  |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Other Current Assets                                | 26   | 10,955.05          | -               | -                | -                | 6,594.89                | -                      | -                  | 6,594.89               | 17,549.94          | 21,526.19          |
| III | <b>Closing Balances:</b>                            |      |                    |                 |                  |                  |                         |                        |                    |                        |                    |                    |
|     | Cash and Bank Balances                              | 27   | 38,887.98          | 1,841.04        | 15,421.17        | 1,121.31         | 22,260.47               | 272.60                 | 10,180.85          | 49,256.40              | 89,985.41          | 70,347.92          |
|     | <b>Total Payments</b>                               |      | <b>96,645.59</b>   | <b>1,841.04</b> | <b>16,318.74</b> | <b>1,121.31</b>  | <b>52,784.11</b>        | <b>272.60</b>          | <b>10,180.85</b>   | <b>80,677.60</b>       | <b>1,79,164.23</b> | <b>1,57,213.77</b> |

Brief about the Entity 1  
 Summary of significant accounting policies 2  
 The accompanying notes are an integral part of the financial statements

for ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS

Per our report of even date.  
 for J. MATHEW & Co.  
 Firm Reg. No. 002028S.



*John MatheW*  
 JOHN MATHEW.C.M.  
 Chartered Accountant  
 Membership No:025343  
 Ootacamund  
 25.08.2025

*Secretary*  
 "ASEWINI"  
 10/147, G20, Gudalur, Nilgiris, Tamil Nadu, India.  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, Nilgiris, Tamil Nadu, India

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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

(Rupees in '000)

| Note No.  | Particulars                                                                                        | Un-restricted    |                 | Restricted funds |                 |                  |               | 31.03.2025       | 31.03.2024       |
|-----------|----------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|---------------|------------------|------------------|
|           |                                                                                                    | IC Account       | FC Fund         | NRTT Fund (IC)   | Corpus Fund     | Health Care      | Diabetic Fund |                  |                  |
| <b>17</b> | <b>Cash and Bank Balances (Opening)</b>                                                            |                  |                 |                  |                 |                  |               |                  |                  |
|           | <b>Cash and cash equivalents</b>                                                                   |                  |                 |                  |                 |                  |               |                  |                  |
|           | On Savings accounts                                                                                | 2,264.25         | -               | 353.18           | -               | 3,248.04         | -             | 5,865.46         | 2,916.84         |
|           | On Current accounts                                                                                | 652.32           | -               | -                | -               | 663.93           | -             | 1,316.25         | 676.56           |
|           | <b>Fixed Deposits</b>                                                                              |                  |                 |                  |                 |                  |               |                  |                  |
|           | Deposits with original maturity of less than three months                                          |                  |                 |                  |                 |                  |               | -                | -                |
|           | Cash on hand                                                                                       | 225.55           |                 | -                |                 | 237.96           |               | 463.51           | 309.28           |
|           | <b>Total Cash and cash equivalents</b>                                                             | <b>3,142.12</b>  | <b>-</b>        | <b>353.18</b>    | <b>-</b>        | <b>4,149.92</b>  | <b>-</b>      | <b>7,645.22</b>  | <b>3,902.69</b>  |
|           | <b>B Other bank balances (Opening)</b>                                                             |                  |                 |                  |                 |                  |               |                  |                  |
|           | Deposits with original maturity for more than 3 months but less than 12 months from reporting date | 33,691.49        | 1,388.98        | 15,006.52        | 1,121.31        | 2,439.75         | 272.60        | 8,782.06         | 62,702.71        |
|           | <b>Total other bank balances</b>                                                                   | <b>33,691.49</b> | <b>1,388.98</b> | <b>15,006.52</b> | <b>1,121.31</b> | <b>2,439.75</b>  | <b>272.60</b> | <b>8,782.06</b>  | <b>62,702.71</b> |
|           | <b>Total Cash and bank balances</b>                                                                | <b>36,833.60</b> | <b>1,388.98</b> | <b>15,359.70</b> | <b>1,121.31</b> | <b>6,589.68</b>  | <b>272.60</b> | <b>8,782.06</b>  | <b>76,284.49</b> |
| <b>18</b> | <b>Donations and Grants</b>                                                                        |                  |                 |                  |                 |                  |               |                  |                  |
|           | <b>Health Care Fund</b>                                                                            |                  |                 |                  |                 |                  |               |                  |                  |
|           | Poristes Income                                                                                    | -                | -               | -                | -               | 10,102.73        |               | 10,102.73        | 13,362.35        |
|           | Grant-PRIIIA                                                                                       | -                | -               | -                | -               | 2,974.55         |               | 2,974.55         | 1,713.81         |
|           | Grant - Rom Retty                                                                                  | -                | -               | -                | -               | 7,833.54         |               | 7,833.54         | 2,802.75         |
|           | Rural Development Programme                                                                        | -                | -               | -                | -               | 567.10           |               | 567.10           | 225.91           |
|           | Other Donation                                                                                     | -                | 452.06          | -                | -               | 17,669.57        |               | 18,121.62        | 3,805.53         |
|           | Grant - Microland Foundation                                                                       | 894.00           | -               | -                | -               | -                | -             | 894.00           | -                |
|           | Grant - Toshniwal trust                                                                            | 25.00            | -               | -                | -               | -                | -             | 25.00            | -                |
|           | Donation - General                                                                                 | 1,167.59         | -               | -                | -               | -                | -             | 1,167.59         | 2,573.97         |
|           | Grant - ICMR III                                                                                   | 1,337.96         | -               | -                | -               | -                | -             | 1,337.96         | -                |
|           | Grant - IMPAL CSR Fund                                                                             | 500.00           | -               | -                | -               | -                | -             | 500.00           | -                |
|           | Grant - Anaha Trust                                                                                | 99.40            | -               | -                | -               | -                | -             | 99.40            | 465.00           |
|           | Give India                                                                                         | -                | -               | -                | -               | -                | -             | -                | 10.00            |
|           | APPI Grant                                                                                         | 7,509.00         | -               | -                | -               | -                | -             | 7,509.00         | 7,669.00         |
|           | <b>Total</b>                                                                                       | <b>11,532.95</b> | <b>452.06</b>   | <b>-</b>         | <b>-</b>        | <b>39,147.48</b> | <b>-</b>      | <b>51,132.48</b> | <b>32,628.32</b> |
| <b>19</b> | <b>Fees from Rendering of Services</b>                                                             |                  |                 |                  |                 |                  |               |                  |                  |
|           | <b>Hospital Income</b>                                                                             |                  |                 |                  |                 |                  |               |                  |                  |
|           | Op Dental Non Tribal                                                                               | 164.31           | -               | -                | -               | -                | -             | 164.31           | 1,43,140.00      |
|           | Op Dental Tribal                                                                                   | 36.86            | -               | -                | -               | -                | -             | 36.86            | 23,580.00        |
|           | Inpatient Non Tribal                                                                               | 1,706.96         | -               | -                | -               | -                | -             | 1,706.96         | 18,85,983.00     |
|           | Inpatient Tribal                                                                                   | 309.17           | -               | -                | -               | -                | -             | 309.17           | 1,03,418.00      |
|           | Laboratory Collections Tribal                                                                      | 129.53           | -               | -                | -               | -                | -             | 129.53           | 1,41,090.00      |
|           | Laboratory Collections Non Tribal                                                                  | 1,065.83         | -               | -                | -               | -                | -             | 1,065.83         | 9,79,586.00      |
|           | Outpatient Non Tribal - Consultation                                                               | 1,125.65         | -               | -                | -               | -                | -             | 1,125.65         | 11,57,643.00     |
|           | Outpatient Tribal - Consultation                                                                   | 599.86           | -               | -                | -               | -                | -             | 599.86           | 5,77,655.00      |
|           | Ortho Income - Tribal                                                                              | 2.03             | -               | -                | -               | -                | -             | 2.03             | 2,070.00         |
|           | Ortho Income - Non Tribal                                                                          | 23.46            | -               | -                | -               | -                | -             | 23.46            | 11,900.00        |

  
**Secretary**  
**" ASHWINI "**  
 10/147, G263, Kotharavayal, P.B. No: 20,  
**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS**  
 Gudalur, The Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No.  | Particulars                                 | Un-restricted   |         | Restricted funds |             |             |               |                    | 31.03.2025      | 31.03.2024          |
|-----------|---------------------------------------------|-----------------|---------|------------------|-------------|-------------|---------------|--------------------|-----------------|---------------------|
|           |                                             | IC Account      | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |                 |                     |
|           | Outpatient Pharmacy Income - Non Tribal     | 1,403.97        | -       | -                | -           | -           | -             | -                  | 1,403.97        | 12,42,703.00        |
|           | Outpatient Pharmacy Income - Tribal         | 136.04          | -       | -                | -           | -           | -             | -                  | 136.04          | 2,57,118.00         |
|           | Outpatient Tribal - Procedure               | 11.51           | -       | -                | -           | -           | -             | -                  | 11.51           | 6,975.00            |
|           | Outpatient NonTribal - Procedure            | 522.11          | -       | -                | -           | -           | -             | -                  | 522.11          | 4,02,420.00         |
|           | X-Ray Non-Tribal                            | 21.84           | -       | -                | -           | -           | -             | -                  | 21.84           | 1,83,020.00         |
|           | X-Ray Tribal                                | 156.84          | -       | -                | -           | -           | -             | -                  | 156.84          | 21,970.00           |
|           | Outpatient Tribal Income Ultrasound         | 113.57          | -       | -                | -           | -           | -             | -                  | 113.57          | 1,07,230.00         |
|           | Outpatient Non-Tribal Income Ultrasound     | 416.31          | -       | -                | -           | -           | -             | -                  | 416.31          | 5,44,980.00         |
|           | Outpatient Cardiologist Income -Traibal     | 5.49            | -       | -                | -           | -           | -             | -                  | 5.49            | 7,580.00            |
|           | Outpatient Cardiologist Income -Non Traibal | 8.17            | -       | -                | -           | -           | -             | -                  | 8.17            | 13,330.00           |
|           | Jan Aushadhi Income                         | 105.40          | -       | -                | -           | -           | -             | -                  | 105.40          | 3,15,228.00         |
|           | Outpatient ENT Income - NT                  | -               | -       | -                | -           | -           | -             | -                  | -               | 1,000.00            |
|           | Outpatient ENT Income - Tribe               | -               | -       | -                | -           | -           | -             | -                  | -               | 340.00              |
|           | Outpatient Pharmacy procedure tribal        | -               | -       | -                | -           | -           | -             | -                  | -               | 4,908.00            |
|           | Outpatient Pharmacy proceder non tribal     | -               | -       | -                | -           | -           | -             | -                  | -               | 26,538.00           |
|           |                                             | <b>8,064.90</b> | -       | -                | -           | -           | -             | -                  | <b>8,064.90</b> | <b>81,61,405.00</b> |
| <b>20</b> | <b>Other income</b>                         |                 |         |                  |             |             |               |                    |                 |                     |
|           | Interest income                             |                 |         |                  |             |             |               |                    |                 |                     |
|           | Fixed Deposit                               | 2,467.50        | -       | 940.90           | -           | -           | -             | 1,305.81           | 4,714.21        | 4,254.82            |
|           | Saving Bank                                 | 41.50           | -       | 18.14            | -           | -           | -             | 50.48              | 110.13          | 65.31               |
|           | Interest on IT Refund                       | 24.01           | -       | -                | -           | -           | -             | 42.50              | 66.51           | -                   |
|           | Interest on Security Deposit                | 14.24           | -       | -                | -           | -           | -             | -                  | 14.24           | -                   |
|           | Insurance Reimbursement                     | 1,734.13        | -       | -                | -           | -           | -             | -                  | 1,734.13        | 1,621.25            |
|           | ANM School Income                           | 1,365.70        | -       | -                | -           | -           | -             | -                  | 1,365.70        | 1,496.20            |
|           | Bed Grant Income                            | 9,795.00        | -       | -                | -           | -           | -             | -                  | 9,795.00        | 2,370.00            |
|           | Sickel Cell Medicine Cost                   | 600.00          | -       | -                | -           | -           | -             | -                  | 600.00          | 1,016.31            |
|           | <b>Miscellaneous Receipt</b>                |                 |         |                  |             |             |               |                    |                 |                     |
|           | Balawadi Income                             | 26.00           | -       | -                | -           | -           | -             | -                  | 26.00           | 8.70                |
|           | Sub centre Income                           | 94.09           | -       | -                | -           | -           | -             | -                  | 94.09           | 89.06               |
|           | Xerox                                       | 2.65            | -       | -                | -           | -           | -             | -                  | 2.65            | 3.26                |
|           | Guest House Income                          | 195.84          | -       | -                | -           | -           | -             | -                  | 195.84          | 242.49              |
|           | Building Fund                               | 105.10          | -       | -                | -           | -           | -             | -                  | 105.10          | 160.50              |
|           | Health Fund                                 | 445.50          | -       | -                | -           | -           | -             | -                  | 445.50          | 543.55              |
|           | Consultation Income                         | 97.97           | -       | -                | -           | -           | -             | -                  | 97.97           | -                   |
|           | Hospital Income                             | 6.18            | -       | -                | -           | -           | -             | -                  | 6.18            | -                   |
|           | Canteen Income - Ashwini                    | 946.93          | -       | -                | -           | -           | -             | -                  | 946.93          | 407.67              |
|           | Vocational Training Income                  | 23.69           | -       | -                | -           | -           | -             | -                  | 23.69           | 13.10               |
|           | Canteen Income - GAH                        | 749.36          | -       | -                | -           | -           | -             | -                  | 749.36          | 2,401.27            |
|           | Rural Development Income                    | 10.00           | -       | -                | -           | -           | -             | -                  | 10.00           | 49.50               |
|           | Miscellaneous Receipt                       | -               | -       | -                | -           | -           | -             | -                  | -               | 51.86               |
|           | Agriculture Income                          | -               | -       | -                | -           | -           | -             | -                  | -               | 7.19                |
|           | <b>NHM (TNHSP) Programme</b>                |                 |         |                  |             |             |               |                    |                 |                     |
|           | Bed Grant Income                            | 3,687.00        | -       | -                | -           | -           | -             | -                  | 3,687.00        | 4,068.00            |
|           | Sickel Cell Project - Medicine              | 600.00          | -       | -                | -           | -           | -             | -                  | 600.00          | 870.50              |

  
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 Gudalur, The Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No.  | Particulars                                                                              | Un-restricted    |          | Restricted funds |             |                 |               | 31.03.2025      | 31.03.2024       |                    |
|-----------|------------------------------------------------------------------------------------------|------------------|----------|------------------|-------------|-----------------|---------------|-----------------|------------------|--------------------|
|           |                                                                                          | IC Account       | FC Fund  | NRTT Fund (IC)   | Corpus Fund | Health Care     | Diabetic Fund |                 |                  | Bank Interest Fund |
|           | Sickel Cell Project - Salary                                                             | 780.00           | -        | -                | -           | -               | -             | -               | 780.00           | 1,176.00           |
|           | Bank Interest                                                                            | 33.47            | -        | -                | -           | -               | -             | -               | 33.47            | 10.35              |
|           | <b>Total other income</b>                                                                | <b>23,845.87</b> | <b>-</b> | <b>959.04</b>    | <b>-</b>    | <b>-</b>        | <b>-</b>      | <b>1,398.79</b> | <b>26,203.70</b> | <b>20,926.87</b>   |
| <b>21</b> | <b>Payables</b>                                                                          |                  |          |                  |             |                 |               |                 |                  |                    |
|           | Dues of creditors other than micro, small and - Credit Purchase (for Goods and Services) | 89.39            | -        | -                | -           | 36.37           | -             | -               | 125.76           | -                  |
|           |                                                                                          | <b>89.39</b>     | <b>-</b> | <b>-</b>         | <b>-</b>    | <b>36.37</b>    | <b>-</b>      | <b>-</b>        | <b>125.76</b>    | <b>-</b>           |
| <b>22</b> | <b>Other current liabilities &amp; Advance</b>                                           |                  |          |                  |             |                 |               |                 |                  |                    |
|           | <b>Recovered</b>                                                                         |                  |          |                  |             |                 |               |                 |                  |                    |
|           | Provident Fund                                                                           | 4,287.40         | -        | -                | -           | 1,409.12        | -             | -               | 5,696.53         | 5,806.12           |
|           | TDS Recovery                                                                             | 269.52           | -        | -                | -           | 81.71           | -             | -               | 351.23           | 593.41             |
|           | Gratuity Fund                                                                            | 1,047.59         | -        | -                | -           | 704.50          | -             | -               | 1,752.09         | 2,113.90           |
|           | ESI                                                                                      | 593.68           | -        | -                | -           | 152.07          | -             | -               | 745.75           | 272.19             |
|           | Labour Tax                                                                               | 7.98             | -        | -                | -           | 2.04            | -             | -               | 10.02            | -                  |
|           | Professional Tax                                                                         | 297.22           | -        | -                | -           | 90.42           | -             | -               | 387.65           | 176.35             |
|           | Rent Deposit Refund                                                                      | 15.00            | -        | -                | -           | 10.00           | -             | -               | 25.00            | 29.35              |
|           | Income Tax Refund                                                                        | 906.89           | -        | -                | -           | 180.47          | -             | -               | 1,087.35         | -                  |
|           | Building Retention Amount                                                                | -                | -        | -                | -           | 154.20          | -             | -               | 154.20           | -                  |
|           | Project Advance Recovery                                                                 | 3,074.00         | -        | -                | -           | 4,226.05        | -             | -               | 7,300.05         | 10,221.37          |
|           | Salary Payable                                                                           | 13.54            | -        | -                | -           | -               | -             | -               | 13.54            | -                  |
|           | GST                                                                                      | 80.32            | -        | -                | -           | -               | -             | -               | 80.32            | -                  |
|           | TNHSPS Receivable (Net)                                                                  | 5,685.74         | -        | -                | -           | -               | -             | -               | 5,685.74         | -                  |
|           | <b>Total</b>                                                                             | <b>16,278.88</b> | <b>-</b> | <b>-</b>         | <b>-</b>    | <b>7,010.58</b> | <b>-</b>      | <b>-</b>        | <b>23,289.46</b> | <b>19,212.69</b>   |
| <b>23</b> | <b>Employee benefits expense</b>                                                         |                  |          |                  |             |                 |               |                 |                  |                    |
|           | <b>General Salary and benefits</b>                                                       |                  |          |                  |             |                 |               |                 |                  |                    |
|           | Salary - Administration                                                                  | 1,979.11         | -        | -                | -           | 171.43          | -             | -               | 2,150.54         | 978.74             |
|           | Salary - Canteen Staff                                                                   | 742.09           | -        | -                | -           | 47.49           | -             | -               | 789.58           | 614.95             |
|           | Salary - Cleaning&Maintenance                                                            | 450.18           | -        | -                | -           | 50.27           | -             | -               | 500.45           | 312.65             |
|           | Salary - Coordinator                                                                     | 8.31             | -        | -                | -           | 51.00           | -             | -               | 59.31            | 267.74             |
|           | Salary-Counsellor                                                                        | 171.33           | -        | -                | -           | 24.21           | -             | -               | 195.54           | 234.81             |
|           | Salary Data Entry Operator                                                               | 386.03           | -        | -                | -           | 32.00           | -             | -               | 418.03           | 87.61              |
|           | Salary - Dentist                                                                         | 170.20           | -        | -                | -           | 10.80           | -             | -               | 180.99           | 347.86             |
|           | Salary - Doctors                                                                         | 1,270.20         | -        | -                | -           | 259.81          | -             | -               | 1,530.02         | 1,574.82           |
|           | Salary Driver                                                                            | 128.21           | -        | -                | -           | 5.59            | -             | -               | 133.80           | 77.55              |
|           | Salary - H.Animators                                                                     | 635.53           | -        | -                | -           | 22.10           | -             | -               | 657.63           | 696.65             |
|           | Salary - Lab Technician                                                                  | 432.11           | -        | -                | -           | 28.93           | -             | -               | 461.05           | 432.35             |
|           | Salary - Multipurpose Worker                                                             | -                | -        | -                | -           | 106.80          | -             | -               | 106.80           | 92.20              |
|           | Salary - Nurses                                                                          | 3,321.45         | -        | -                | -           | 304.37          | -             | -               | 3,625.81         | 2,795.93           |
|           | Salary - Pharmacist                                                                      | 749.21           | -        | -                | -           | 47.95           | -             | -               | 797.15           | 704.62             |
|           | Salary-Physiotherapy                                                                     | -                | -        | -                | -           | 264.32          | -             | -               | 264.32           | 240.65             |
|           | Salary-Xray Technician                                                                   | -                | -        | -                | -           | 20.66           | -             | -               | 20.66            | -                  |
|           | ESI Expenses                                                                             | 183.76           | -        | -                | -           | 20.95           | -             | -               | 204.71           | 74.18              |

  
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 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, The Nilgiris - 643212, India



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

**(Rupees in '000)**

| Note No. | Particulars                                         | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025 | 31.03.2024 |                    |
|----------|-----------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|------------|------------|--------------------|
|          |                                                     | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund |            |            | Bank Interest Fund |
|          | Gratuity Expenses (GAH)                             | 626.22        | -       | -                | -           | 78.18       | -             | -          | 704.41     | 604.18             |
|          | Labour Tax Expenses                                 | 2.16          | -       | -                | -           | 0.08        | -             | -          | 2.24       | -                  |
|          | P.F. Expenses (GAH)                                 | 920.62        | -       | -                | -           | 90.63       | -             | -          | 1,011.25   | 915.63             |
|          | Salary Accountant                                   | 91.72         | -       | -                | -           | -           | -             | -          | 91.72      | 19.61              |
|          | Salary Security                                     | -             | -       | -                | -           | -           | -             | -          | -          | 11.10              |
|          | Wages                                               | 4.71          | -       | -                | -           | -           | -             | -          | 4.71       | 6.45               |
|          | Salary - Xray Technician                            | 216.80        | -       | -                | -           | -           | -             | -          | 216.80     | 114.26             |
|          | Trainees Stipend                                    | 71.17         | -       | -                | -           | -           | -             | -          | 71.17      | 16.08              |
|          | Toshniwal Salary                                    | 25.00         | -       | -                | -           | -           | -             | -          | 25.00      | -                  |
|          | Salary - Software Consultant                        | 111.24        | -       | -                | -           | -           | -             | -          | 111.24     | -                  |
|          | Salary-Reserch Cordinator                           | 484.00        | -       | -                | -           | -           | -             | -          | 484.00     | -                  |
|          | Salary- Programe Coordinator                        | 31.27         | -       | -                | -           | -           | -             | -          | 31.27      | 482.65             |
|          | Salary - Campus Maintenance                         | 198.21        | -       | -                | -           | -           | -             | -          | 198.21     | 516.14             |
|          | Salary - Anesthic Technician                        | 38.20         | -       | -                | -           | -           | -             | -          | 38.20      | 140.89             |
|          | Salary- Psychologist                                | -             | -       | -                | -           | -           | -             | -          | -          | 377.87             |
|          | Salary- ANM Principal                               | -             | -       | -                | -           | -           | -             | -          | -          | 18.86              |
|          | Poristes Salaries and benefits                      | -             | -       | -                | -           | -           | -             | -          | -          | -                  |
|          | ANM Accountant Salary                               | -             | -       | -                | -           | 45.00       | -             | -          | 45.00      | -                  |
|          | ANM Administrator Salary                            | -             | -       | -                | -           | 75.00       | -             | -          | 75.00      | -                  |
|          | ANM Clea,Cook,Main,Ward,Sec Salary                  | -             | -       | -                | -           | 320.82      | -             | -          | 320.82     | -                  |
|          | ANM Principal & Tutors Salary                       | 9.10          | -       | -                | -           | 352.80      | -             | -          | 361.90     | -                  |
|          | Poristes Salary Computer Operator                   | -             | -       | -                | -           | 30.45       | -             | -          | 30.45      | -                  |
|          | Poristes Salary Doctors                             | -             | -       | -                | -           | 300.00      | -             | -          | 300.00     | -                  |
|          | Poristes Salary Lab Technician                      | -             | -       | -                | -           | 33.28       | -             | -          | 33.28      | -                  |
|          | Poristes Salary Pharmacist                          | -             | -       | -                | -           | 31.49       | -             | -          | 31.49      | -                  |
|          | Poristes Sal Nurses,Ch Workers&Midwifery            | -             | -       | -                | -           | 294.40      | -             | -          | 294.40     | -                  |
|          | Poristes Computer Operator Gratuity Expenses        | -             | -       | -                | -           | 9.15        | -             | -          | 9.15       | -                  |
|          | Poristes Computer Operator PF Expenses              | -             | -       | -                | -           | 5.40        | -             | -          | 5.40       | -                  |
|          | Poristes Lab Technician Gratuity Expenses           | -             | -       | -                | -           | 6.32        | -             | -          | 6.32       | -                  |
|          | Anm Princi& Tutors ESI Expenses                     | -             | -       | -                | -           | 1.03        | -             | -          | 1.03       | -                  |
|          | ANM Princi& Tutors PF Expenses                      | -             | -       | -                | -           | 25.20       | -             | -          | 25.20      | -                  |
|          | ANM Princi &Tutos Gr Expenses                       | -             | -       | -                | -           | 30.96       | -             | -          | 30.96      | -                  |
|          | Poristes Lab Technician PF Expenses                 | -             | -       | -                | -           | 5.40        | -             | -          | 5.40       | -                  |
|          | Poristes Nurse,CH Workers &Midwifery ESI Expenses   | -             | -       | -                | -           | 8.63        | -             | -          | 8.63       | -                  |
|          | Poristes Nurse,CH Workers&Midwifery Gr Expenses     | -             | -       | -                | -           | 22.13       | -             | -          | 22.13      | -                  |
|          | Poristes Nurse,CH Workers&Midwifery Pf Expenses     | -             | -       | -                | -           | 29.02       | -             | -          | 29.02      | -                  |
|          | Poristes Pharmacist Gratuity Expenses               | -             | -       | -                | -           | 8.11        | -             | -          | 8.11       | -                  |
|          | Poristes Pharmacist PF Expenses                     | -             | -       | -                | -           | 5.40        | -             | -          | 5.40       | -                  |
|          | ANM Clean,Cook,Dri,Warden,Security Gratuity Expense | -             | -       | -                | -           | 21.70       | -             | -          | 21.70      | -                  |
|          | ANM Clean,Cook,Maint,Ward,Secu&Dri ESI Expense      | -             | -       | -                | -           | 10.02       | -             | -          | 10.02      | -                  |
|          | ANM Clean,Cook,Driver,Warden,Secu Pf Expenses       | -             | -       | -                | -           | 33.02       | -             | -          | 33.02      | -                  |
|          | PF Expenses - Poristes                              | -             | -       | -                | -           | -           | -             | -          | -          | 420.39             |
|          | Gratuity Expenses - Poristes                        | -             | -       | -                | -           | -           | -             | -          | -          | 324.85             |
|          | Salary-Poristes                                     | -             | -       | -                | -           | -           | -             | -          | -          | 4,448.25           |
|          | Poristes Training                                   | -             | -       | -                | -           | -           | -             | -          | -          | -                  |

  
**" ASHWINI "**  
 10/147,G2G3,Kotharvayal,P.B.No:26,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur,The Nilgiris - 643212,India



**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**  
**Notes forming part of the Financial Statements for the year ended 31.03.2025**

(Rupees in '000)

| Note No. | Particulars                            | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025 | 31.03.2024 |
|----------|----------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|------------|------------|
|          |                                        | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund |            |            |
|          | ANM Salary Accountant                  | -             | -       | -                | -           | 135.00      | -             | 135.00     | 189.13     |
|          | ANM Salary-Cook                        | -             | -       | -                | -           | 136.10      | -             | 136.10     | 172.33     |
|          | ANM Salary-Principal                   | -             | -       | -                | -           | 344.88      | -             | 344.88     | 428.81     |
|          | ANM Salary-Secretary                   | -             | -       | -                | -           | 207.10      | -             | 207.10     | 292.73     |
|          | ANM Salary Security                    | -             | -       | -                | -           | 102.60      | -             | 102.60     | 118.77     |
|          | ANM Salary-Tutor                       | -             | -       | -                | -           | 735.76      | -             | 735.76     | 1,018.90   |
|          | ANM Salary-Warden                      | -             | -       | -                | -           | 122.39      | -             | 122.39     | 143.22     |
|          | <b>Salaries</b>                        | -             | -       | -                | -           | 2,707.44    | -             | 2,707.44   | -          |
|          | ANM - PF Expenses                      | -             | -       | -                | -           | 111.59      | -             | 111.59     | 166.04     |
|          | ANM ESI Expenses                       | -             | -       | -                | -           | 16.34       | -             | 16.34      | -          |
|          | ANM - Gratuity Fund Expenses           | -             | -       | -                | -           | 138.60      | -             | 138.60     | 211.77     |
|          | ESI Expenses                           | -             | -       | -                | -           | 42.38       | -             | 42.38      | 22.98      |
|          | Gratuity Fund Expenses                 | -             | -       | -                | -           | 200.57      | -             | 200.57     | -          |
|          | PF Expenses                            | -             | -       | -                | -           | 217.54      | -             | 217.54     | -          |
|          | <b>RR Category C</b>                   | -             | -       | -                | -           | -           | -             | -          | -          |
|          | RR Part Salary of 16 Health Animators  | -             | -       | -                | -           | 1,285.29    | -             | 1,285.29   | -          |
|          | RR Part Salary of Lab Technician       | -             | -       | -                | -           | 83.32       | -             | 83.32      | -          |
|          | RR Part Salary of Nurses               | -             | -       | -                | -           | 175.18      | -             | 175.18     | -          |
|          | RR Salary Medical Officer              | -             | -       | -                | -           | 480.00      | -             | 480.00     | 200.00     |
|          | RR HA ESI Expenses                     | -             | -       | -                | -           | 12.17       | -             | 12.17      | 4.87       |
|          | RR HA Gr Expenses                      | -             | -       | -                | -           | 148.70      | -             | 148.70     | 49.08      |
|          | RR HA Labour Tax Expenses              | -             | -       | -                | -           | 0.24        | -             | 0.24       | -          |
|          | RR HA PF Expenses                      | -             | -       | -                | -           | 129.60      | -             | 129.60     | 45.00      |
|          | RR Lab Tech ESI Expenses               | -             | -       | -                | -           | 5.05        | -             | 5.05       | 2.47       |
|          | RR Lab Tech Gr Expenses                | -             | -       | -                | -           | 13.41       | -             | 13.41      | 5.14       |
|          | RR Lab Tech Labour Tax Expenses        | -             | -       | -                | -           | 0.04        | -             | 0.04       | -          |
|          | RR Lab Tech PF Expenses                | -             | -       | -                | -           | 18.18       | -             | 18.18      | 7.40       |
|          | RR Nurse ESI Expenses                  | -             | -       | -                | -           | 6.87        | -             | 6.87       | 4.41       |
|          | RR Nurse Gr Expenses                   | -             | -       | -                | -           | 27.12       | -             | 27.12      | 9.20       |
|          | RR Nurse PF Expenses                   | -             | -       | -                | -           | 30.79       | -             | 30.79      | 13.25      |
|          | RR Nurses Labour Tax Expenses          | -             | -       | -                | -           | 0.04        | -             | 0.04       | -          |
|          | RR Obstetrition                        | -             | -       | -                | -           | 45.00       | -             | 45.00      | -          |
|          | RR Part Salary of Nurses               | -             | -       | -                | -           | -           | -             | -          | 73.14      |
|          | RR Part Salary of Lab Technician       | -             | -       | -                | -           | -           | -             | -          | 34.99      |
|          | RR Part Salary of 16 Health Animators  | -             | -       | -                | -           | -           | -             | -          | 541.05     |
|          | <b>ICMR - III Project Expenses</b>     | -             | -       | -                | -           | -           | -             | -          | -          |
|          | <b>Staff Cost</b>                      | -             | -       | -                | -           | -           | -             | -          | -          |
|          | Gr Project Technical Officer           | 43.55         | -       | -                | -           | -           | -             | 43.55      | -          |
|          | Labour Tax Project Tech                | 0.04          | -       | -                | -           | -           | -             | 0.04       | -          |
|          | Salary Project Technical Support       | 611.57        | -       | -                | -           | -           | -             | 611.57     | 61.04      |
|          | <b>ICMR - II Project Expenses</b>      | -             | -       | -                | -           | -           | -             | -          | -          |
|          | Data Entry Operator Grade A            | -             | -       | -                | -           | -           | -             | -          | 14.92      |
|          | Data Entry Salary Gr.Expenses          | -             | -       | -                | -           | -           | -             | -          | 1.80       |
|          | Data Entry Salary PF.Expenses          | -             | -       | -                | -           | -           | -             | -          | 1.80       |
|          | Project Technical Officer Gratuity Exp | -             | -       | -                | -           | -           | -             | -          | 2.94       |

  
 Secretary  
**ASEWINI**  
 10/147, GICL, Kotharwyl, P.E.No:20.  
**ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS**  
 Gudalur, The Nilgiris - 643112, India



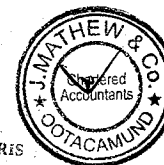
**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|--------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                            | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | Project Technical Officer PF Expenses      |               |         |                  |             |             | -             | -                  | 1.80       |
|          | Salary Junior Nurse/Field Worker           |               |         |                  |             |             | -             | -                  | 82.47      |
|          | Salary Junior Nurse Gr.Fund Exp            |               |         |                  |             |             | -             | -                  | 9.69       |
|          | Salary Junior Nurse PF Expenses            |               |         |                  |             |             | -             | -                  | 7.20       |
|          | Salary Proj. Technical Officer             |               |         |                  |             |             | -             | -                  | 30.04      |
|          | <b>MICROLAND EXPENSES</b>                  |               |         |                  |             |             | -             | -                  |            |
|          | ESI Expenses of Lab Technician             | 1.62          |         |                  |             |             | -             | -                  | 1.62       |
|          | ESI Expenses of Nurse Technician           | 2.16          |         |                  |             |             | -             | -                  | 0.77       |
|          | Gratuity Expenses of Lab Technician        | 4.16          |         |                  |             |             | -             | -                  | -          |
|          | Gratuity Expenses of Nurse Technicians     | 1.03          |         |                  |             |             | -             | -                  | 1.60       |
|          | LT Expenses Lab Technician                 | 0.04          |         |                  |             |             | -             | -                  | -          |
|          | PF Expenses of Lab Technician              | 5.31          |         |                  |             |             | -             | -                  | -          |
|          | PF Expenses of Nurse Technicians           | 10.13         |         |                  |             |             | -             | -                  | 1.80       |
|          | Salary for 2 Nurse Technicians             | 86.09         |         |                  |             |             | -             | -                  | 55.84      |
|          | Salary for A Prgm Coordinator              | 200.00        |         |                  |             |             | -             | -                  | -          |
|          | Salary of A Lab Technician at the Hospital | 89.45         |         |                  |             |             | -             | -                  | -          |
|          | ML-Part Sal of 8 H.Animators               |               |         |                  |             |             | -             | -                  | 48.00      |
|          | <b>APPI Grant Expenses</b>                 |               |         |                  |             |             | -             | -                  | -          |
|          | <b>SALARY AND BENEFITS</b>                 |               |         |                  |             |             | -             | -                  | -          |
|          | Clinical Psychologist Gr.Expenses          | 9.50          |         |                  |             |             | -             | -                  | 7.79       |
|          | Clinical Psychologist PF.Expenses          | 9.00          |         |                  |             |             | -             | -                  | 7.87       |
|          | Clinical Psychologist PT.Expenses          | 0.21          |         |                  |             |             | -             | -                  | -          |
|          | Consultancy Fees to Psychiatrist           | 386.10        |         |                  |             |             | -             | -                  | 134.10     |
|          | Counsellor Gr Expenses                     | 18.25         |         |                  |             |             | -             | -                  | -          |
|          | Counsellor Labour Tax Expenses             | 0.04          |         |                  |             |             | -             | -                  | -          |
|          | Counsellor PF Expenses                     | 15.92         |         |                  |             |             | -             | -                  | -          |
|          | Health Animator Labour Tax Exp             | 0.40          |         |                  |             |             | -             | -                  | -          |
|          | Health Animators ESI Expenses              | 41.00         |         |                  |             |             | -             | -                  | 22.98      |
|          | Health Animators Gr Expenses               | 162.82        |         |                  |             |             | -             | -                  | 242.12     |
|          | Health Animators PF Expenses               | 179.33        |         |                  |             |             | -             | -                  | 242.60     |
|          | Medical Officer Gr Expenses                | 81.77         |         |                  |             |             | -             | -                  | 34.07      |
|          | Medical Officer Labour Tax Expenses        | 0.04          |         |                  |             |             | -             | -                  | -          |
|          | MH Social Worker ESI Expenses              | 24.48         |         |                  |             |             | -             | -                  | 7.94       |
|          | MH Social Worker Gr Expenses               | 41.09         |         |                  |             |             | -             | -                  | 6.14       |
|          | MH Social Worker Labour Tax Exp            | 0.16          |         |                  |             |             | -             | -                  | -          |
|          | MH Social Worker PT Expenses               | 0.21          |         |                  |             |             | -             | -                  | -          |
|          | MH Social Workers PF Expenses              | 62.74         |         |                  |             |             | -             | -                  | 18.00      |
|          | Program Coordinator Labour Tax Expenses    | 0.04          |         |                  |             |             | -             | -                  | -          |
|          | Salary Clinical Psychologist               | 113.79        |         |                  |             |             | -             | -                  | 94.68      |
|          | Salary Health Animator                     | 1,892.80      |         |                  |             |             | -             | -                  | 2,754.34   |
|          | Salary Medical Officer                     | 412.19        |         |                  |             |             | -             | -                  | 47.70      |
|          | Salary Mental Health Counsellor            | 120.17        |         |                  |             |             | -             | -                  | 62.50      |
|          | Salary Mental Health & Social Workers      | 880.14        |         |                  |             |             | -             | -                  | 196.53     |
|          | Salary Program Coordinator                 | 398.15        |         |                  |             |             | -             | -                  | 560.53     |
|          | Salary- Accountant                         | -             |         |                  |             |             | -             | -                  | 136.41     |

  
**Secretary**  
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 10/147, G2G3, Kotharvayal, P.B.No:20,  
 Gudalur, The Nilgiris - 643212, India



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

(Rupees in '000)

| Note No.                 | Particulars                              | Un-restricted    |          | Restricted funds |             |                  |               | 31.03.2025         | 31.03.2024       |
|--------------------------|------------------------------------------|------------------|----------|------------------|-------------|------------------|---------------|--------------------|------------------|
|                          |                                          | IC Account       | FC Fund  | NRTT Fund (IC)   | Corpus Fund | Health Care      | Diabetic Fund | Bank Interest Fund |                  |
|                          | Accountant - PF Expenses                 |                  |          |                  |             |                  | -             | -                  | 21.60            |
|                          | Accountant - Gratuity Expenses           |                  |          |                  |             |                  | -             | -                  | 18.94            |
|                          | Accountant - ESI Expenses                |                  |          |                  |             |                  | -             | -                  | 3.89             |
|                          | Salary - Computer Software Consultant    |                  |          |                  |             |                  | -             | -                  | 103.22           |
|                          | Salary - Data Entry Operator             |                  |          |                  |             |                  | -             | -                  | 53.48            |
|                          | Gratuity Data Entry Operator             |                  |          |                  |             |                  | -             | -                  | 11.10            |
|                          | PF Expenses - Data Entry Operator        |                  |          |                  |             |                  | -             | -                  | 12.60            |
|                          | Salary - Medical Officer                 |                  |          |                  |             |                  | -             | -                  | 426.93           |
|                          | Gratuity Psychologist                    |                  |          |                  |             |                  | -             | -                  | 12.59            |
|                          | PF- Psychologist                         |                  |          |                  |             |                  | -             | -                  | 12.60            |
|                          | Salary - Psychologist                    |                  |          |                  |             |                  | -             | -                  | 206.33           |
|                          | Salary - Community Prog.Co-ordinator     |                  |          |                  |             |                  | -             | -                  | 202.16           |
|                          | Gratuity - Community Prog.Co-ordinator   |                  |          |                  |             |                  | -             | -                  | 15.89            |
|                          | PF - Community Prog.Co-ordinator         |                  |          |                  |             |                  | -             | -                  | 10.80            |
|                          | <b>NRTT Corpus Fund</b>                  |                  |          |                  |             |                  | -             | -                  | -                |
|                          | Salary- Nurses                           |                  |          | 249.08           |             |                  | -             | -                  | 249.08           |
|                          | Gratuity Expenses                        |                  |          | 61.14            |             |                  | -             | -                  | 43.11            |
|                          | PF Expenses                              |                  |          | 79.23            |             |                  | -             | -                  | 59.78            |
|                          | ESI Expenses                             |                  |          | 23.06            |             |                  | -             | -                  | 8.74             |
|                          | Salary Cleaning and Maintenance          |                  |          | 329.49           |             |                  | -             | -                  | 169.15           |
|                          | Salary Pharmacist                        |                  |          | 155.40           |             |                  | -             | -                  | 149.23           |
|                          | Labour Tax Expenses                      |                  |          | 0.16             |             |                  | -             | -                  | -                |
|                          | <b>Expenditure NHM (TNHSP) Programme</b> |                  |          |                  |             |                  | -             | -                  | -                |
|                          | Salary-Computer Operator                 | 72.00            |          |                  |             |                  | -             | -                  | 72.00            |
|                          | Salary-Counsellor                        | 102.00           |          |                  |             |                  | -             | -                  | 102.00           |
|                          | Salary-Doctor                            | 504.00           |          |                  |             |                  | -             | -                  | 504.00           |
|                          | Salary-Lab Technician                    | 102.00           |          |                  |             |                  | -             | -                  | 102.00           |
|                          |                                          | <b>20,143.63</b> | <b>-</b> | <b>897.57</b>    | <b>-</b>    | <b>11,021.62</b> | <b>-</b>      | <b>-</b>           | <b>32,062.81</b> |
|                          |                                          |                  |          |                  |             |                  |               |                    | <b>29,124.07</b> |
| <b>24 Other Expenses</b> |                                          |                  |          |                  |             |                  |               |                    |                  |
|                          | <b>Administration - General</b>          |                  |          |                  |             |                  |               |                    |                  |
|                          | Bank Charges                             | 8.64             |          |                  |             | 36.60            |               | 45.24              | 33.78            |
|                          | Renewal and Registration                 | 272.84           |          |                  |             | 2.80             |               | 275.64             | 214.15           |
|                          | Telephone Charges                        | 19.46            |          |                  |             | 2.33             |               | 21.79              | 13.62            |
|                          | Stationery and Postage Cost              | 192.68           |          |                  |             | 22.08            |               | 214.76             | 222.28           |
|                          | Auditing Fees                            | 106.09           |          |                  |             | 14.73            |               | 120.82             | 61.19            |
|                          | Computer Maintenance                     | 23.24            |          |                  |             | 0.25             |               | 23.49              | 38.15            |
|                          | Postage, Stationery and Electricity      | -                |          |                  |             | 21.08            |               | 21.08              | -                |
|                          | Travel Cost                              | 13.57            |          |                  |             | 2.66             |               | 16.23              | 12.98            |
|                          | Hospitality Expenses                     | 39.69            |          |                  |             |                  |               | 39.69              | 29.41            |
|                          | Rates and Taxes                          | 16.03            |          |                  |             |                  |               | 16.03              | 1.25             |
|                          | Software Maintenance                     | 98.12            |          |                  |             |                  |               | 98.12              | 105.74           |
|                          | Breakdown Maint for Tablets, PCs,Service | 16.85            |          |                  |             |                  |               | 16.85              | -                |
|                          | Office Utilities                         | 19.71            |          |                  |             |                  |               | 19.71              | -                |
|                          | NABH Expenses                            | 0.74             |          |                  |             |                  |               | 0.74               | 96.60            |

  
**Secretary**  
**"ASTHINI"**  
 19/147, Gudalur, Nilgiris District, Tamil Nadu  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                           | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|-------------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                                       | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | Xerox Expenses                                        | 2.85          |         |                  |             |             |               | 2.85               | -          |
|          | Repairs and Maintenance                               | 42.81         |         |                  |             |             |               | 42.81              | -          |
|          | TDS Expenses                                          |               |         |                  |             |             |               |                    | 0.82       |
|          | Internet, Telephone and Ele & Office Maintenance      |               |         |                  |             |             |               |                    | 52.60      |
|          | Internet, Telephone, Ele & Area Centre Maintenance Co |               |         |                  |             |             |               |                    | 151.62     |
|          | Professional Charges                                  |               |         |                  |             |             |               | -                  | 12.60      |
|          | <b>Other Expenses</b>                                 |               |         |                  |             |             |               | -                  | -          |
|          | <b>PORISTES Expenses</b>                              |               |         |                  |             |             |               | -                  | -          |
|          | Exam Fees/Inspection/Certification/Travel             |               |         |                  |             | 73.18       |               | 73.18              | -          |
|          | Leadership,Development,Cultural Prgm Exposure Visit   |               |         |                  |             | 69.00       |               | 69.00              | 339.36     |
|          | Stipend/Food Accomodation for All Paramedical Train   |               |         |                  |             | 491.13      |               | 491.13             | -          |
|          | Teaching Aids, Books, Equipments Etc                  |               |         |                  |             | 13.26       |               | 13.26              | -          |
|          | Training Travel                                       |               |         |                  |             | 7.42        |               | 7.42               | 623.33     |
|          | ANM Admin Travel                                      |               |         |                  |             | 26.63       |               | 26.63              | 0.00       |
|          | ANM Community Posting Travel Expenses                 |               |         |                  |             | 1.00        |               | 1.00               | 3.48       |
|          | Anm Electricity Charges                               |               |         |                  |             | 5.83        |               | 5.83               | 28.88      |
|          | ANM Foundation Coures                                 |               |         |                  |             | 4.43        |               | 4.43               | 1.23       |
|          | ANM- Hostel Maintenance                               |               |         |                  |             | 37.48       |               | 37.48              | 48.73      |
|          | ANM-Inspection Charges                                |               |         |                  |             | 158.87      |               | 158.87             | 1.30       |
|          | ANM Labour Tax Expense                                |               |         |                  |             | 0.32        |               | 0.32               | -          |
|          | ANM Postage, Stationery                               |               |         |                  |             | 4.75        |               | 4.75               | 7.38       |
|          | ANM Renewal Fees                                      |               |         |                  |             | 338.09      |               | 338.09             | 54.00      |
|          | ANM School Bus Maintenance                            |               |         |                  |             | 115.57      |               | 115.57             | 149.25     |
|          | Anm Students Exam Fees                                |               |         |                  |             | 0.68        |               | 0.68               | 5.17       |
|          | ANM Students Exposer Visit                            |               |         |                  |             | 24.98       |               | 24.98              | -          |
|          | ANM Teachingaids/Books/Equipment                      |               |         |                  |             | 100.00      |               | 100.00             | 20.77      |
|          | Scholarship Fund                                      |               |         |                  |             | 517.65      |               | 517.65             | 915.35     |
|          | Labour Tax Expenses                                   |               |         |                  |             | 0.64        |               | 0.64               | -          |
|          | Travel                                                |               |         |                  |             | 99.21       |               | 99.21              | 139.62     |
|          | Postage, Stationery & Printing                        |               |         |                  |             | 12.21       |               | 12.21              | 37.92      |
|          | Application Fees, Auditing, Taxes Etc.,               |               |         |                  |             | 179.45      |               | 179.45             | 1,127.28   |
|          | Building Maint, Electricity, Phone                    |               |         |                  |             | 21.87       |               | 21.87              | 656.14     |
|          | Stipend/Food Accomodation for Trainees                |               |         |                  |             | 760.00      |               | 760.00             | 1,615.27   |
|          | Training Travel                                       |               |         |                  |             | 181.27      |               | 181.27             | -          |
|          | Leadership Development-Cultural Prog                  |               |         |                  |             | 215.86      |               | 215.86             | -          |
|          | <b>PRIIIA Expenses</b>                                |               |         |                  |             |             |               |                    |            |
|          | Travel BR Hills                                       |               |         |                  |             | 6.99        |               | 6.99               | 96.52      |
|          | Pittsburgh Expenses                                   |               |         |                  |             | 687.74      |               | 687.74             | 205.00     |
|          | BR Hills Data Entry                                   |               |         |                  |             |             |               | -                  | 563.00     |
|          | Contingency Recurring                                 |               |         |                  |             |             |               | -                  | 50.53      |
|          | One All Data Entry Charges                            |               |         |                  |             |             |               | -                  | 425.20     |
|          | Travel - One All                                      |               |         |                  |             |             |               | -                  | 68.16      |
|          | Office setup expenses                                 |               |         |                  |             |             |               | -                  | 28.94      |
|          | <b>BR -Contingency Non Recurring</b>                  |               |         |                  |             |             |               | -                  | -          |
|          | BR Sports Equipments(Frisbee Cone,Kitbags)            |               |         |                  |             | 16.58       |               | 16.58              | -          |

  
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 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur,The Nilgiris - 643212,India



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

**(Rupees in '000)**

| Note No. | Particulars                                         | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025 | 31.03.2024 |
|----------|-----------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|------------|------------|
|          |                                                     | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund |            |            |
|          | <b>BR-Contingency Recurring</b>                     |               |         |                  |             |             |               |            |            |
|          | BR- Project Monitoring,Administration &Documentatio |               |         |                  |             | 30.59       |               | 30.59      | -          |
|          | BR- Snacks for Children During Sessions             |               |         |                  |             | 57.81       |               | 57.81      | -          |
|          | <b>BR Hills Activity Costs</b>                      |               |         |                  |             |             |               |            |            |
|          | BR Conducting Sessions                              |               |         |                  |             | 5.96        |               | 5.96       | -          |
|          | BR Village Visits                                   |               |         |                  |             | 5.93        |               | 5.93       | -          |
|          | Travel - Kollaigal                                  |               |         |                  |             | 30.30       |               | 30.30      | -          |
|          | <b>BR Hills - HR Costs</b>                          |               |         |                  |             |             |               |            |            |
|          | Facilitator BR Hills                                |               |         |                  |             | 917.06      |               | 917.06     | -          |
|          | <b>RR Category A</b>                                |               |         |                  |             |             |               |            |            |
|          | RR Admissions                                       |               |         |                  |             | 45.99       |               | 45.99      | 18.50      |
|          | RR ANC Visit                                        |               |         |                  |             | 149.36      |               | 149.36     | 31.34      |
|          | RR BP Apparatus                                     |               |         |                  |             | 20.00       |               | 20.00      | -          |
|          | RR Health Animators Visit                           |               |         |                  |             | 409.89      |               | 409.89     | 67.07      |
|          | RR Infant Kit                                       |               |         |                  |             | 10.45       |               | 10.45      | -          |
|          | RR Medical Evaluation                               |               |         |                  |             | 24.00       |               | 24.00      | -          |
|          | RR Mother Kit                                       |               |         |                  |             | 364.88      |               | 364.88     | 40.00      |
|          | RR Prenatal Supplements                             |               |         |                  |             | 108.35      |               | 108.35     | 81.63      |
|          | RR Program Coordinators Salary                      |               |         |                  |             | 150.33      |               | 150.33     | -          |
|          | RR Under Five Kit                                   |               |         |                  |             | 25.26       |               | 25.26      | 22.74      |
|          | <b>RR Category B</b>                                |               |         |                  |             |             |               | 0.00       | -          |
|          | RR Salary Progr Coordinator                         |               |         |                  |             | 210.00      |               | 210.00     | 150.00     |
|          | RR Coordinator Visit                                |               |         |                  |             | 23.16       |               | 23.16      | 6.84       |
|          | RR High Focus Nutrition                             |               |         |                  |             | 172.80      |               | 172.80     | -          |
|          | RR Honorarium                                       |               |         |                  |             | 16.00       |               | 16.00      | -          |
|          | RR Screening                                        |               |         |                  |             | 67.22       |               | 67.22      | 25.40      |
|          | RR Training                                         |               |         |                  |             | 26.78       |               | 26.78      | 13.37      |
|          | RR Travel Health Animators                          |               |         |                  |             | 36.36       |               | 36.36      | 11.64      |
|          | RR Weighing Machine Adult                           |               |         |                  |             | 2.60        |               | 2.60       | -          |
|          | <b>Poristes Scholarship</b>                         |               |         |                  |             |             |               |            |            |
|          | Poristes Scholarship Fund                           |               |         |                  |             | 75.00       |               | 75.00      | -          |
|          | <b>RR Category D</b>                                |               |         |                  |             |             |               |            |            |
|          | RR Area Centre Maintenance                          |               |         |                  |             | 74.41       |               | 74.41      | 6.91       |
|          | RR AVANI Maintenance                                |               |         |                  |             | 154.12      |               | 154.12     | -          |
|          | RR Stationery                                       |               |         |                  |             | 18.53       |               | 18.53      | 2.48       |
|          | RR Vehicle Maintenance                              |               |         |                  |             | 40.00       |               | 40.00      | -          |
|          | <b>Gudalur Activity Costs</b>                       |               |         |                  |             |             |               |            |            |
|          | Travel-Additional Sites                             |               |         |                  |             | 0.35        |               | 0.35       | -          |
|          | Travel-ASHWINI                                      |               |         |                  |             | 29.55       |               | 29.55      | -          |
|          | Travel-Ezhumuram,Kothervayal                        |               |         |                  |             | 8.26        |               | 8.26       | -          |
|          | Travel-Kargudi                                      |               |         |                  |             | 15.27       |               | 15.27      | -          |
|          | <b>Gudalur- Contingency Recurring</b>               |               |         |                  |             |             |               |            |            |
|          | Gudalur-Snacks for Children During Session          |               |         |                  |             | 22.75       |               | 22.75      | -          |
|          | <b>Gudalur - HR Costs</b>                           |               |         |                  |             |             |               |            |            |
|          | Facilitator Gudalur                                 |               |         |                  |             | 619.33      |               | 619.33     | -          |

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



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

**(Rupees in '000)**

| Note No. | Particulars                                     | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|-------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                                 | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | Higher Studies                                  | 137.95        |         |                  |             | 1.10        |               |                    | 139.05     |
|          | Sickle Cell Project                             |               |         |                  |             | 3.27        |               |                    | 3.40       |
|          | Training Costs                                  |               |         |                  |             |             |               |                    | -          |
|          | MSE.Expenses                                    |               |         |                  |             | 27.75       |               |                    | 27,750.00  |
|          | Medicines                                       |               |         |                  |             |             |               |                    | -          |
|          | Medical Consumables                             | 946.77        |         |                  |             | 1.80        |               |                    | 1,313.16   |
|          | Medicine Cost                                   | 895.85        |         |                  |             | 73.61       |               |                    | 856.39     |
|          | Medicine Purchase                               | 3,220.35      |         |                  |             | -           |               |                    | 4,835.72   |
|          | Disability Centre                               | 110.70        |         |                  |             | 5.83        |               |                    | 98.59      |
|          | Community Health Programme:                     | 2.10          |         |                  |             |             |               |                    | -          |
|          | Nutrition Programme-Koomamoola                  |               |         |                  |             | 23.98       |               |                    | 130.39     |
|          | ANM School Expenses                             | 122.07        |         |                  |             |             |               |                    | 689.20     |
|          | Canteen Expenses - Ashwini                      | 406.82        |         |                  |             |             |               |                    | 393.32     |
|          | Canteen Expenses - GAH                          | 1,118.97      |         |                  |             |             |               |                    | 1,933.71   |
|          | Blood Bank Expenses                             | 94.29         |         |                  |             |             |               |                    | 66.37      |
|          | EYE Camp Medicine                               | 6.13          |         |                  |             |             |               |                    | -          |
|          | School Bus Maintenance                          |               |         |                  |             |             |               |                    | 48.20      |
|          | Rural Development Programme                     |               |         |                  |             |             |               |                    | 59.00      |
|          | <b>Poristes Administration</b>                  |               |         |                  |             |             |               |                    | -          |
|          | Maintenance(Building & Vehicle)                 |               |         |                  |             | 121.81      |               |                    | 121.81     |
|          | Office Expenses(Electricity,Audit,Taxes,Travel) |               |         |                  |             | 94.74       |               |                    | -          |
|          | Referral Expenses                               |               |         |                  |             | 36.29       |               |                    | -          |
|          | Building and Campus Maintenance                 |               |         |                  |             | 59.68       |               |                    | 7.33       |
|          | Building Maintenance-II mile                    |               |         |                  |             | 81.08       |               |                    | 32.75      |
|          | Electrical Materials and Maintenance            |               |         |                  |             | 17.78       |               |                    | 12.12      |
|          | Electricity Charges                             |               |         |                  |             | 141.11      |               |                    | 147.36     |
|          | Equipment Maintenance                           |               |         |                  |             | 92.42       |               |                    | 59.00      |
|          | General Consumables                             |               |         |                  |             |             |               |                    | 2.41       |
|          | Generator Maintenance                           |               |         |                  |             |             |               |                    | 9.62       |
|          | Ambulance Maintenance                           |               |         |                  |             |             |               |                    | 0.59       |
|          | Laboratory Consumables                          |               |         |                  |             |             |               |                    | 23.70      |
|          | School Bus Maintenance                          |               |         |                  |             | 9.25        |               |                    | 10.97      |
|          | Doctors Field Visit Travel                      |               |         |                  |             |             |               |                    | 1.60       |
|          | H.A. Travel and Food Expenses                   |               |         |                  |             |             |               |                    | 5.87       |
|          | MH Consultation                                 |               |         |                  |             |             |               |                    | 6.00       |
|          | Rural Development Programme                     | 73.40         |         |                  |             |             |               |                    | 5.66       |
|          | Compensation For H.Volunteer or Ahah            |               |         |                  |             |             |               |                    | 4.50       |
|          | Initian Capital to Setup Village Kitchen        |               |         |                  |             |             |               |                    | 2.25       |
|          | Material Cost for Add Nutrition Support         |               |         |                  |             |             |               |                    | 17.46      |
|          | Consultant Clinics                              |               |         |                  |             |             |               |                    | 1.21       |
|          | Vehicle Maintenance                             |               |         |                  |             |             |               |                    | -          |
|          | York Expenses                                   |               |         |                  |             | 618.00      |               |                    | 8.39       |
|          | <b>Hospital Maintenance Expenses</b>            |               |         |                  |             |             |               |                    | -          |
|          | Building Maintenance                            | 268.83        |         |                  |             |             |               |                    | 600.55     |
|          | Building Campus Maintenance                     | 156.24        |         |                  |             |             |               |                    | 15.76      |

*(Signature)*  
Secretary

**"ASHWINI"**

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

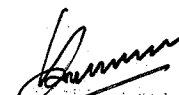


**ASSOCIATION FOR HEALTH WELFARE IN NILGIRIS, GUDALUR, THE NILGIRIS**

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025 | 31.03.2024 |
|----------|--------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|------------|------------|
|          |                                            | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund |            |            |
|          | Electricity Charges                        | 414.67        |         |                  |             |             |               | 414.67     | 346.29     |
|          | Equipment Maintenance                      | 579.36        |         |                  |             |             |               | 579.36     | 510.64     |
|          | General Consumables                        | 7.45          |         |                  |             |             |               | 7.45       | 33.82      |
|          | Generator Maintenance                      | 167.53        |         |                  |             |             |               | 167.53     | 294.20     |
|          | Bio-medical Waste Management               | 353.11        |         |                  |             |             |               | 353.11     | 289.42     |
|          | Expenses - Balwadi                         | 26.42         |         |                  |             |             |               | 26.42      | -          |
|          | Guest House Expenses                       | 344.36        |         |                  |             |             |               | 344.36     | 20.01      |
|          | House keeping                              | 199.54        |         |                  |             |             |               | 199.54     | 115.85     |
|          | Ambulance Maintenance                      |               |         |                  |             |             |               |            | 66.04      |
|          | Vehicle Maintenance                        | 6.39          |         |                  |             |             |               | 6.39       | 6.41       |
|          | Campus Maintenance - 2nd Mile              | 14.50         |         |                  |             |             |               | 14.50      | 2.00       |
|          | Electrical material & Maintenance          | 107.63        |         |                  |             |             |               | 107.63     | 75.93      |
|          | Traning Cost                               | 115.41        |         |                  |             |             |               | 115.41     | 0.12       |
|          | <b>Curative Care Expenses</b>              |               |         |                  |             |             |               | -          | -          |
|          | Consultant Clinics                         | 304.09        |         |                  |             |             |               | 304.09     | 621.09     |
|          | MH Consultation                            | 54.45         |         |                  |             |             |               | 54.45      | 273.35     |
|          | CMCHIS Expenses                            |               |         |                  |             |             |               |            | 0.05       |
|          | Referral Expenses                          | 707.50        |         |                  |             |             |               | 707.50     | 798.14     |
|          | Rent Expenses (GAH)                        | 185.00        |         |                  |             |             |               | 185.00     | 189.00     |
|          | Reimbursement - Data Entry                 | 59.23         |         |                  |             |             |               | 59.23      | -          |
|          | PT expenses                                | 0.12          |         |                  |             |             |               | 0.12       | -          |
|          | <b>ICMR - II Project Expenses</b>          |               |         |                  |             |             |               | -          | -          |
|          | <b>3% Overhead Charges</b>                 |               |         |                  |             |             |               | -          | -          |
|          | Overhead Charges                           | 26.48         |         |                  |             |             |               | 26.48      | -          |
|          | <b>Non-Recurring (Equipments)</b>          |               |         |                  |             |             |               | -          | -          |
|          | Training Cost for Facilitators             | 50.00         |         |                  |             |             |               | 50.00      | -          |
|          | Training Cost for Pls/Trainers.            | 50.00         |         |                  |             |             |               | 50.00      | -          |
|          | Translation Service                        | 80.05         |         |                  |             |             |               | 80.05      | -          |
|          | <b>Recurring/Consumables</b>               |               |         |                  |             |             |               | -          | -          |
|          | Communication                              | 25.00         |         |                  |             |             |               | 25.00      | 5.40       |
|          | Meeting with Stakeholders                  | 50.26         |         |                  |             |             |               | 50.26      | 0.52       |
|          | Miscellaneous                              | 32.20         |         |                  |             |             |               | 32.20      | -          |
|          | Stationery,Printing of Module,Perform/scal | 54.18         |         |                  |             |             |               | 54.18      | 52.10      |
|          | <b>Travel Cost</b>                         |               |         |                  |             |             |               | -          | -          |
|          | Travel for ,Co-Pl's Field Visit            | 50.00         |         |                  |             |             |               | 50.00      | 88.14      |
|          | Travel for Facilitataors (Getting Trained) | 30.00         |         |                  |             |             |               | 30.00      | -          |
|          | Travel for Project Staff for Field Work    | 72.19         |         |                  |             |             |               | 72.19      | -          |
|          | Travel Pl to Bangalore for Training        | 36.18         |         |                  |             |             |               | 36.18      | -          |
|          | Travel for Pls Meet (Delhi/Other)          |               |         |                  |             |             |               |            | 38.44      |
|          | Travel for Project Staff for Field Works   |               |         |                  |             |             |               |            | 79.00      |
|          | <b>MICROLAND EXPENSES</b>                  |               |         |                  |             |             |               | -          | -          |
|          | Infrastruture                              |               |         |                  |             |             |               |            | 281.29     |
|          | Medicine and Consumables                   |               |         |                  |             |             |               |            | 295.00     |
|          | Training &Health Education                 |               |         |                  |             |             |               |            | 149.00     |
|          | Travel                                     |               |         |                  |             |             |               |            | 92.00      |

  
**Secretary**  
**" ASHWINI "**  
19/147, G.P.O. Building, Palayamkottai, P.O. No. 20,  
ASSOCIATION FOR HUMAN WELFARE IN THE NILGIRIS  
Gudalur, Nilgiris - 643212, India



  
**Secretary**  
**" ASHWINI "**  
 19/147, G203, Gudalur, P.O. No. 20,  
 ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
 Gudalur, Nilgiris - 643212, India



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

Notes forming part of the Financial Statements for the year ended 31.03.2025

(Rupees in '000)

| Note No. | Particulars                                         | Un-restricted |         | Restricted funds |             |             |               | 31.03.2025         | 31.03.2024 |
|----------|-----------------------------------------------------|---------------|---------|------------------|-------------|-------------|---------------|--------------------|------------|
|          |                                                     | IC Account    | FC Fund | NRTT Fund (IC)   | Corpus Fund | Health Care | Diabetic Fund | Bank Interest Fund |            |
|          | <b>ML-II- Admin Cost</b>                            |               |         |                  |             |             |               |                    |            |
|          | IT Expenses(Data Base&Server Charges for AVNI)      | 25.00         |         |                  |             |             |               | 25.00              | -          |
|          | Office Cost(Stationery,Internet,Audit Fee)          | 20.00         |         |                  |             |             |               | 20.00              | -          |
|          | <b>ML - II - Infrastructure</b>                     |               |         |                  |             |             |               |                    |            |
|          | Annual Maintenance Contract for Sickel Cell POC     | 30.00         |         |                  |             |             |               | 30.00              | -          |
|          | Area Center Maintenance                             | 120.00        |         |                  |             |             |               | 120.00             | -          |
|          | Speakers for Audio Output                           | 9.00          |         |                  |             |             |               | 9.00               | -          |
|          | Web Cameras with Mic for 8 Area Centers&Hospita     | 26.65         |         |                  |             |             |               | 26.65              | -          |
|          | <b>ML - II - Med &amp; Consumables</b>              |               |         |                  |             |             |               |                    |            |
|          | Hemocue Microcuvettes                               | 15.00         |         |                  |             |             |               | 15.00              | -          |
|          | Medications (Sickle Cell Disease/Anemia)            | 30.00         |         |                  |             |             |               | 30.00              | -          |
|          | Test Stripsfor Lepto/dengueNS1/scrub Typhu          | 6.80          |         |                  |             |             |               | 6.80               | -          |
|          | Troponin T/I Strips                                 | 2.00          |         |                  |             |             |               | 2.00               | -          |
|          | Urine Test Strips                                   | 10.00         |         |                  |             |             |               | 10.00              | -          |
|          | <b>ML-II-Training and Health Education</b>          |               |         |                  |             |             |               |                    |            |
|          | Awareness,Health Education&Preventive Activiti      | 3.00          |         |                  |             |             |               | 3.00               | -          |
|          | Creation of Appropriate IEC Materials & Statio      | 15.00         |         |                  |             |             |               | 15.00              | -          |
|          | Training &Capacity Building for NT,S                | 30.00         |         |                  |             |             |               | 30.00              | -          |
|          | <b>ML-II-Travel</b>                                 |               |         |                  |             |             |               |                    |            |
|          | Part Cost of Travel of HA for Surveillance          | 40.00         |         |                  |             |             |               | 40.00              | -          |
|          | Referral of Patients to Hospital Or to Medical      | 25.00         |         |                  |             |             |               | 25.00              | -          |
|          | Travel to the Villages for 2 Nurse Technicians      | 48.00         |         |                  |             |             |               | 48.00              | -          |
|          | ML2-Overhead Expenses                               | 40.00         |         |                  |             |             |               | 40.00              | -          |
|          | <b>APPI Grant Expenses</b>                          |               |         |                  |             |             |               |                    |            |
|          | <b>PROGRAMME EXPENSES</b>                           |               |         |                  |             |             |               |                    |            |
|          | 60 Training Sessions(SW & HA).                      | 163.13        |         |                  |             |             |               | 163.13             | 66.80      |
|          | 960 Support Group /conselling Meeting               | 7.46          |         |                  |             |             |               | 7.46               | 1.39       |
|          | Conduct 80 Training Sessions for (V MH).            | 15.04         |         |                  |             |             |               | 15.04              | -          |
|          | External Training to Staff                          | 27.40         |         |                  |             |             |               | 27.40              | 3.84       |
|          | Hospital Admin, Treatment & Referral                | 388.31        |         |                  |             |             |               | 388.31             | -          |
|          | Medicines & Consumables for Enrolled Person         | 355.58        |         |                  |             |             |               | 355.58             | -          |
|          | Visit to Collectorate, Directorate for Advocacy Eff | 23.21         |         |                  |             |             |               | 23.21              | -          |
|          | Patient Referred to Higher Centers                  |               |         |                  |             |             |               |                    | 215.24     |
|          | Training Session for Village H.Volunteers           |               |         |                  |             |             |               |                    | 75.20      |
|          | Transfer of Patients to Health Facility             |               |         |                  |             |             |               |                    | 19.91      |
|          | Visiting Psychiatrist Once in A Month               |               |         |                  |             |             |               |                    | 21.32      |
|          | <b>TRAVEL COST</b>                                  |               |         |                  |             |             |               |                    |            |
|          | Community Prog Coordinators Visit                   | 18.15         |         |                  |             |             |               | 18.15              | 15.09      |
|          | Health Animators                                    | 167.20        |         |                  |             |             |               | 167.20             | 211.25     |
|          | IT/MIS Related Visit by the IT Consultant           | 5.45          |         |                  |             |             |               | 5.45               | 0.55       |
|          | MH Social Worker                                    | 55.26         |         |                  |             |             |               | 55.26              | 12.49      |
|          | Screening Visit by Medical Officer(HT)              | 72.11         |         |                  |             |             |               | 72.11              | 55.14      |
|          | Psychologist                                        |               |         |                  |             |             |               |                    | 14.87      |
|          | <b>Expenditure NHM (TNHSP) Programme</b>            |               |         |                  |             |             |               |                    |            |
|          | Bed Grant Expenses                                  | 9,795.00      |         |                  |             |             |               | 9,795.00           | 2,370.00   |

*Signature*  
Secretary  
ASH VINI

10/147,GZG33,Chitharvayal,P.B.No:20,  
ASSOCIATION FOR HEALTH WELFARE IN THE NILGIRIS  
Gudalur,The Nilgiris - 643212,India



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

(Rupees in '000)

| Note No.  | Particulars                                                      | Un-restricted    |          | Restricted funds |             |                     |               | 31.03.2025       | 31.03.2024       |
|-----------|------------------------------------------------------------------|------------------|----------|------------------|-------------|---------------------|---------------|------------------|------------------|
|           |                                                                  | IC Account       | FC Fund  | NRTT Fund (IC)   | Corpus Fund | Health Care         | Diabetic Fund |                  |                  |
|           | Sickel Cell Medicine Cost                                        | 600.00           |          |                  |             |                     |               | 600.00           | 1,016.31         |
|           | Give India Expenses                                              | -                |          |                  |             |                     |               |                  | 9.10             |
|           | <b>Anaha Trust - Community Health Programme</b>                  |                  |          |                  |             |                     |               |                  |                  |
|           | Part Cost for Travel for H.A                                     |                  |          |                  |             |                     |               |                  | 27.10            |
|           | Part Cost for Screening Visits for Medical Eval                  |                  |          |                  |             |                     |               |                  | 64.00            |
|           | Ready to Eat Supplements                                         |                  |          |                  |             |                     |               |                  | 102.40           |
|           | Nutritional Support to Burden Villages                           |                  |          |                  |             |                     |               |                  | 40.00            |
|           | Honorarium to Ayah in 5 Villages                                 |                  |          |                  |             |                     |               |                  | 15.00            |
|           | <b>Total</b>                                                     | <b>24,825.81</b> | <b>-</b> | <b>-</b>         | <b>-</b>    | <b>9,035.37</b>     | <b>-</b>      | <b>33,861.18</b> | <b>29,874.66</b> |
| <b>25</b> | <b>Property, Plant and Equipment and Intangible assets</b>       |                  |          |                  |             |                     |               |                  |                  |
|           | <b>Property, Plant and Equipment</b>                             |                  |          |                  |             |                     |               |                  |                  |
|           | Equipment General                                                | 271.07           |          |                  |             | 12.30               |               | 283.37           | 254.33           |
|           | Medical Equipments                                               | 1,109.52         |          |                  | -           | 268.35              |               | 1,377.88         | 403.63           |
|           | Computer and Accessories                                         | 118.80           |          |                  |             |                     |               | 118.80           | 62.67            |
|           | Building - Nursing Quarters                                      |                  |          |                  |             |                     |               | -                | 561.20           |
|           | Buildings                                                        |                  |          |                  |             |                     |               | -                | 458.61           |
|           | Software                                                         | 333.74           |          |                  |             |                     |               | 333.74           | -                |
|           | <b>Total</b>                                                     | <b>1,833.13</b>  | <b>-</b> | <b>-</b>         | <b>-</b>    | <b>280.65</b>       | <b>-</b>      | <b>2,113.78</b>  | <b>1,740.45</b>  |
| <b>26</b> | <b>Other current assets</b>                                      |                  |          |                  |             |                     |               |                  |                  |
|           | Project Advances                                                 | 2,596.91         |          |                  |             | 4,225.96            |               | 6,822.87         | 10,467.86        |
|           | Gratuity Paid                                                    | 788.75           |          |                  |             | 648.29              |               | 1,437.04         | 2,124.13         |
|           | GST Payable                                                      | 11.20            |          |                  |             |                     |               | 11.20            | -                |
|           | GST Input                                                        | 396.93           |          |                  |             | 37.00               |               | 433.93           | -                |
|           | Provident Fund                                                   | 4,398.69         |          |                  |             | 1,300.80            |               | 5,699.49         | 5,792.31         |
|           | ESI                                                              | 605.02           |          |                  |             | 139.11              |               | 744.13           | 230.34           |
|           | Professional Tax                                                 | 304.31           |          |                  |             | 83.21               |               | 387.52           | 177.01           |
|           | TDS Paid                                                         | 290.60           |          |                  |             | 158.48              |               | 449.08           | 523.05           |
|           | Labour Tax                                                       | 7.98             |          |                  |             | 2.04                |               | 10.02            | -                |
|           | Govt. CMCHIS Insurance                                           | 217.00           |          |                  |             | -                   |               | 217.00           | -                |
|           | EB Deposit                                                       | 12.82            |          |                  |             | -                   |               | 12.82            | -                |
|           | Rent Deposit                                                     | 25.00            |          |                  |             | -                   |               | 25.00            | -                |
|           | TDS Receivable                                                   | 633.76           |          |                  |             | -                   |               | 633.76           | 587.43           |
|           | TNHSPPS                                                          |                  |          |                  |             |                     |               |                  | 1,363.19         |
|           | Accrued Interest                                                 | 666.09           |          |                  |             | -                   |               | 666.09           | 260.88           |
|           | <b>Total</b>                                                     | <b>10,955.05</b> | <b>-</b> | <b>-</b>         | <b>-</b>    | <b>6,594.89</b>     | <b>-</b>      | <b>17,549.94</b> | <b>21,526.19</b> |
| <b>27</b> | <b>Cash and Bank Balances - Closing</b>                          |                  |          |                  |             |                     |               |                  |                  |
| <b>A</b>  | <b>Cash and cash equivalents</b>                                 |                  |          |                  |             |                     |               |                  |                  |
|           | On savings accounts                                              | 17,797.81        | -        | 414.66           |             | 2,156.88            |               | 20,369.35        | 3,248.04         |
|           | On current accounts                                              | 6,792.21         | -        |                  |             | 11.72               |               | 6,803.93         | 663.93           |
|           | <b>Deposits with original maturity of less than three months</b> | <b>6,703.13</b>  |          |                  |             | <b>7,000.00</b>     |               | <b>13,703.13</b> | <b>4,506.62</b>  |
|           | Cash on hand                                                     | 285.58           |          |                  | -           | 7.66                | -             | 293.24           | 237.96           |
|           | <b>Total Cash and cash equivalents</b>                           | <b>31,578.72</b> | <b>-</b> | <b>414.66</b>    | <b>-</b>    | <b>91,76,261.97</b> | <b>-</b>      | <b>41,169.64</b> | <b>8,656.54</b>  |

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



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

**Notes forming part of the Financial Statements for the year ended 31.03.2025**

(Rupees in '000)

| Note No. | Particulars                                                                                        | Un-restricted    |                 | Restricted funds |                 |                  |               | 31.03.2025         | 31.03.2024       |
|----------|----------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|---------------|--------------------|------------------|
|          |                                                                                                    | IC Account       | FC Fund         | NRTT Fund (IC)   | Corpus Fund     | Health Care      | Diabetic Fund | Bank Interest Fund |                  |
| <b>B</b> | <b>Other bank balances</b>                                                                         |                  |                 |                  |                 |                  |               |                    |                  |
|          | Deposits with original maturity for more than 3 months but less than 12 months from reporting date | 7,309.26         | 1,841.04        | 15,006.52        | 1,121.31        | 13,084.20        | 272.60        | 10,180.85          | 48,815.78        |
|          | <b>Total other bank balances (II)</b>                                                              | <b>7,309.26</b>  | <b>1,841.04</b> | <b>15,006.52</b> | <b>1,121.31</b> | <b>13,084.20</b> | <b>272.60</b> | <b>10,180.85</b>   | <b>48,815.78</b> |
|          | <b>Total Cash and bank balances</b>                                                                | <b>38,887.98</b> | <b>1,841.04</b> | <b>15,421.17</b> | <b>1,121.31</b> | <b>22,260.47</b> | <b>272.60</b> | <b>10,180.85</b>   | <b>70,347.92</b> |



  
 Secretary  
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 Gudalur, The Nilgiris - 643212, India

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