

Guliani & co.

CHARTERED ACCOUNTANTS

209, DELHI CHAMBER, DELHI GATE, NEW DELHI-110002, TEL : 23283005 TELEFAX 23274795, Email : gulianico@yahoo.in

**THE EXECUTIVE COMMITTEE,
NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH AND
DEVELOPMENT
NEW DELHI**

SUB : AUDIT REPORT FOR THE YEAR 2020-2021

Sir,

We have conducted the Audit of the attached Balance Sheet as on 31st March, 2021 and Income and Expenditure Account along with annexure for the year ended 31st March, 2021.

The observation arising out of the Audit has been annexed herewith. The Executive Committee should approve the Balance Sheet and Income & Expenditure Account. The same should be returned to us for formal issue.

Assuring you of our best services & co-operation.

Thanking You,

Yours' Sincerely

GULIANI & COMPANY

FIRM REGD. No. 000789N

CHARTERED ACCOUNTANTS



(Arun Kumar Guliani)
Partner
M No. - 015970

PLACE : NEW DELHI

DATED : 27.09.2021

FORM NO. - 10 B

[See Rule 17 B]

UDIN - 21015970AAAAAN8643

Audit Report under section 12 A (b) of the Income Tax Act, 1961, in case of Charitable or religious.

We have examined the Balance Sheet of **NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: NEW DELHI** as at 31.03.2021 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institutions.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :-

In our opinion and to the best of our information, and according to information given to us the said accounts given a true and fair view :-

- i). In the case of the Balance Sheet of the state of the affairs of the above named institution as at 31.03.2021.
- ii). In the case of Income & Expenditure account of the Income or Expenditure of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

For and behalf of
GULIANI & COMPANY
Firm Regd. No. - 000789N
CHARTERED ACCOUNTANTS



(Arun Kumar Guliani)
Partner
M. No. - 015970

PLACE : NEW DELHI
DATED : 27.09.2021

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

I. Application of Income for Charitable or Religious Purposes

1. Amount of income of the previous year applied to charitable purposes in India during the year. Rs. 2,51,40,868.68
As per Computation of Income
2. Whether the Trust/ Institution has exercised the option under clause (2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NO
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly /in part only for such purposes. Rs. 29,75,789.03
4. Amount of income eligible for exemption under Section 11(1) (c) (give details). NIL
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes U/S 11(2). Rs. NO
6. Whether the amount of income mentioned in item 5 above has been Invested or deposited in the manner laid down in Section 11(2)(b)? if so, the details thereof. NIL
7. Whether any part of the income in respect of which an option was Exercised under clause (2) of the explanation to section 11(1) on any Earlier year is deemed to be income of the previous year under Section 11 (1B) ? If so, the details thereof. NO
8. Whether during the previous year, any part of income accumulated or Set apart for specified purposes under section 11(2) in any earlier year:-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application to or, NO
 - (b) has ceased to remain invested in any security referred to in Section 11(2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or 11(2)(b)(iii), NO



.....Contd.2.....

- (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof? If so, the details thereof. NO

II. APPLICATION FOR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON REFERRED TO IN SECTION 13(3).

1. Whether any part of the income or property of the trust/institution was lent or continues to be lent, in the previous year to any person referred to in Section 13 (3). (hereinafter referred to in this Annexure as Such persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land, building or other property of the trust/institutions Was made, or continued to be made, available for the use of any such Person during the previous year? If so, give details of the property and Amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. Dr. Anil K Bhatnagar, Director – Rs. 720,000.00
4. Whether the services of the trust/institution were made available to any Such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchased by or on Behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on Behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
7. Whether any income or property the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the trust/institution was used or Applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO



.....Contd..3.....

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS

Sl. No. Name and address of the concern Where the concern is a com. No. & class of shares held.

***** NIL *****

Nominal value Invest from the investment Where the amount in column 4 exec. 5 % of the invest. year say, YES/NO

***** NIL *****

TOTAL



PLACE : NEW DELHI
DATED : 27.09.2021

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

209, DELHI CHAMBER, DELHI
GATE, NEW DELHI - 110002

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Op. Bal. As on 01.04.2020	35,050,513.96	(As per schedule attached)	36,694,854.50
Add : Addition during the yr.	2,330,542.54		
Less : Write off during the yr.	686,202.00		
GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Op. Bal. As on 01.04.2020	46,049.00	Cash & Bank Balance - Sch - II	4,552,756.45
Add : Excess of Income Over Expenditure	900.00	Programme Advances - Sch - I	3,860,948.93
		Society Membership Fee	46,949.00
			8,460,654.38
UNSPENT BALANCE OF PROJECTS		GRATUITY FUND BALANCE	
As per Schedule - III	8,413,705.38	With SCB, Delhi	689,127.79
		With Nirphad Growth Centre, Bajna	1,840,778.53
			2,529,906.32
GRATUITY FUND PAYABLE			
As Per List Attached			
TOTAL	47,685,415.20	TOTAL	47,685,415.20

FOR GULIANI & COMPANY

Chartered Accountants

Firm Reg. No. - 000789N

(Arun Kumar Guliani)
Partner

M.No. - 013970

UDIN No. - 21015970AAAAAN8643

PLACE :: NEW DELHI

DATED :: 27.09.2021

FOR NIRPHAD


(Director)



Rs. 47,685,415.20

209, DELHI CHAMBER, DELHI
GATE, NEW DELHI - 110002

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

	AMOUNT INCOME	AMOUNT
EXPENDITURE		
	Membership Fee	900.00
Excess of Income Over Expenditure	900.00	
TOTAL	900.00	900.00
Rs.Rs.

FOR GULIANI & COMPANY
Chartered Accountants
Firm Reg No - 000789N



(Arun Kumar Guliani)
Partner
M.No.- D15970
UDIN No. - 21015970AAAAAN8643

PLACE :: NEW DELHI
DATED :: 27.09.2021



FOR NIRPHAD

(Director)

Schedule - I

Details of Loan and Advance as on 31.03.2021

Particulars	Dr.	Cr.	Balance
NIRPHAD Eye Programme A/c			
TDS Payable	-	19,439.00	
Mr.S.K.Mishra	-	128,270.00	
Mahesh Medical Store		15,789.00	
Advance to Staff	5,000.00	-	
Advance.from Pt.		-	
Salary Payable	-	361,725.00	
Bills Payable to Kapil Associate	-	6,000.00	
	5,000.00	531,223.00	(526,223.00)
NIRPHAD MAIN A/c			
TDS Payable	-	10,500.00	
Guliani & co.	-	175,000.00	
P.F.Employee	-	39,466.00	
Salary Payable	-	673,557.00	
Loan for Staff	-	17,800.00	
Society FCRA	-	100,000.00	
	-	1,016,323.00	(1,016,323.00)
NIRPHAD Bajna Prog.			
Advance to Staff	35,000.00	-	
TDS Payable	-	84,979.00	
CMO B.Shahar	-	900.00	
NPCB - Hathras	1,364,160.00		
	1,399,160.00	85,879.00	1,313,281.00
NIRPHAD Mobile Progr.			
Mahesh Medical Store	-	32,790.00	
TDS Payable	-	36,384.00	
Advance to Staff	-	-	
Grant receivable from IOCL	739,317.00	-	
Security Deposited to IOCL	4,381,238.00	-	
	5,120,555.00	69,174.00	5,051,381.00
NIRPHAD SJSH			
Gratuity Receivable from IOCL	919,984.00	-	
Gratuity Payable	-	656,364.00	
Security Payable	-	45,266.00	
	919,984.00	701,630.00	218,354.00
TDS/TCS Receivable			
Ashok Auto Sales	11,538.46	-	
IOCL	435,552.00	-	
DBCS	113,600.00	-	
CBM India Trust	567.00	-	
	561,257.46	-	561,257.46
Gratuity Liability			
Bajna A/c	-	1,840,778.53	
	-	1,840,778.53	(1,840,778.53)
Society FCRA a/c			
NIRPHAD Main a/c	100,000.00	-	
	100,000.00	-	100,000.00
Total Programme Advance			3,860,948.93



Schedule-II

Naujhil Integrated Rural Project for Health and Development :: Delhi

Cash & Bank Balance as on 31.03.2021

Balance With Banks

1.Indian Overseas Bank

A. FC Project A/c - 4706	383,056.41	
B. Non-FC A/c 7673	416,254.97	
C. Non-FC A/c 10937	5,943.00	
D. Non-FC A/c 9739	2,233.00	
	<hr/>	807,487.38

2.Standard Chartered Bank

A.FC Project A/c- 24018	56,854.95	56,854.95
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3.Syndicate Bank Bajna

4 FDR with Syndicate Bank	3,451,652.02	
5.State Bank of India	70,259.75	
6.Bank of Baroda	81,631.95	
7.State Bank Of India-SJSH	16,172.00	
	34,416.40	3,654,132.12

Cash Balance

1.F.C.Accout	710.00	
2.Non-Fc.Account	33,572.00	
	<hr/>	34,282.00

Total.....Rs. 4,552,756.45

Loan & Advances as Scheduel-1 3,860,948.93

Grand total 8,413,705.38



Schedule - III
 NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
 CONSOLIDATED UNSPENT ACCOUNT
 SCHEDULE OF UNSPENT BALANCE AS ON 31.03.2021

NAME OF PROJECT	OP. BAL. AS On 1.4.2020	GRANT RECE. DURING THE YR	TOTAL 31.03.2021	UTILISED	CAPITAL EXP PROJECT	TOTAL	CL. BALANCE 31.03.2021
FOREIGN FUND							
CBM - Chhatikara	884,545.75	2,385,276.00	3,269,821.75	2,140,634.00	765,428.00	2,906,062.00	363,759.75
Society Fcra Account	186,643.20	130,544.00	317,187.20	150,417.76		150,417.76	166,769.44
Nirphad CBR	420,667.16	1,542,265.01	1,962,932.17	1,952,273.00	-	1,952,273.00	10,659.17
Total	1,491,856.11	4,058,085.01	5,549,941.12	4,243,324.76	765,428.00	5,008,752.76	541,188.36
NON-FOREIGN FUND							
NIRPHAD FPO Nabard	(183,098.00)	206,398.00	23,300.00	10,000.00	-	10,000.00	13,300.00
Nirphad-Mobile Unit Prog	4,309,318.24	10,008,209.00	14,317,527.24	8,141,654.92	1,565,114.54	9,706,769.46	4,610,757.78
Nirphad-Growth Centre, Bajna	3,532,896.35	10,400,325.66	13,933,222.01	5,539,673.52	-	5,539,673.52	8,393,548.49
Nirphad Eye Programme	1,698,584.73	3,156,699.00	4,855,283.73	3,673,827.94	-	3,673,827.94	1,181,455.79
Nirphad - Society Programme	(5,478,709.48)	267,931.04	(5,210,778.44)	1,201,845.00	-	1,201,845.00	(6,412,623.44)
Nirphad - SJSH Programme	252,770.40	-	252,770.40	-	-	-	252,770.40
Nirphad-MCH Programme	(184,902.00)	18,210.00	(166,692.00)	-	-	-	(166,692.00)
Total	3,946,860.24	24,057,772.70	28,004,632.94	18,567,001.38	1,565,114.54	20,132,115.92	7,872,517.02
GRAND TOTAL.....Rs.	5,438,716.35	28,115,857.71	33,554,574.06	22,810,326.14	2,330,542.54	25,140,868.68	8,413,705.38



Schedule - IV
 NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH AND DEVELOPMENT :: DELHI
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

S.No.	Name of Assets	Bajna	Chhatikara	Agra	HCDI Centrs	Delhi	Assets as on date as on 31.03.21	Opening Amt. as on 01.04.2020	Purchased During the Year	Less Amt. to be written of	Net Assets Amount As On 31.03.2021
1	Jeeps	1	0	-	-	-	1	718,248.61			718,248.61
2	Cars	-	-	-	-	1	1	1,443,612.00			1,443,612.00
3	Motorcycle	3	3	-	-	-	6	312,307.00			312,307.00
4	Scooters	-	2	-	-	-	2	72,243.01			72,243.01
5	Ambulance	-	6	-	-	-	5	3,344,718.00	1,565,114.54	686,202.00	4,223,630.54
6	Fans	55	65	-	1	3	124	53,359.46			53,359.46
7	Tables	37	43	7	5	2	94	66,433.89			66,433.89
8	Chairs	46	74	11	33	7	171	78,500.01			78,500.01
9	Class room chairs	30	-	-	-	-	30	4,750.57			4,750.57
10	Almirah	23	32	1	6	4	66	77,866.66			77,866.66
11	Benches	11	8	-	1	-	20	7,077.45			7,077.45
12	Stools	7	22	2	-	1	32	11,057.31			11,057.31
13	Jeep Sumo Grande		1				1	752,939.00		-	752,939.00
14	Motorcycle - CFCD III							98,450.00			98,450.00
15	Vehicle - FC Society							364,342.00			364,342.00
16	Double Bed	1	-	-	-	-	1	1,555.00			1,555.00
17	Dinning Table Set	1	-	-	-	-	1	5,275.00			5,275.00
18	Office Rack	4	7	-	-	-	11	11,345.79			11,345.79
19	Filing Cabinet	-	2	-	-	-	2	2,606.25			2,606.25
20	Rack	-	1	-	-	-	1	1,500.00			1,500.00
21	Aluminium Ladder	-	1	-	-	-	1	2,800.00			2,800.00
22	Exhaust fans	-	7	-	-	-	7	9,800.00			9,800.00
23	Electric generator	-	1	-	-	-	1	313,552.00			313,552.00
24	Generators	2	1	-	-	1	4	263,069.75			263,069.75
25	A.C. Conditioner	2	6	-	-	3	11	437,900.00			437,900.00
26	A.W.Purifier	-	7	-	-	1	8	2,450.00			2,450.00
27	EVU Cleaner	-	-	-	-	1	1	8,290.00			8,290.00
28	Cooler	1	-	-	-	-	1	1,927.92			1,927.92
29	Photocopier	-	-	-	-	1	1	85,000.00			85,000.00
30	Computer & Accessories	-	2	3	-	3	8	590,697.00			590,697.00
31	Land and Building	2	1	-	-	-	3	12,492,549.17			12,492,549.17



32	Cinema Projector	1	1	-	-	-	-	2	20,952.90	20,952.90			20,952.90
33	Water Cooler	-	2	-	-	-	-	2	22,000.00	22,000.00			22,000.00
34	Streaker Retins	-	1	-	-	-	-	1	18,000.00	18,000.00			18,000.00
35	Keratometer	-	1	-	-	-	-	1	17,600.00	17,600.00			17,600.00
36	Operating Microscope	-	3	-	-	-	-	3	1,197,749.48	1,197,749.48			1,197,749.48
37	Sewing machine	-	7	-	-	1	-	8	1,448.95	1,448.95			1,448.95
38	Cryo Cens	1	13	-	-	-	-	14	87,472.19	87,472.19			87,472.19
39	Semen Container	-	2	-	-	-	-	2	10,270.00	10,270.00			10,270.00
40	Gas Cylinders	3	13	-	9	-	-	25	8,903.20	8,903.20			8,903.20
41	Gas small	1	1	1	-	-	-	3	375.00	375.00			375.00
42	Patient bed	8	29	-	-	-	-	37	56,945.00	56,945.00			56,945.00
43	Bed Side lockers	-	24	-	-	-	-	24	20,830.00	20,830.00			20,830.00
44	Cryp App with 2 cylinders	-	2	-	-	-	-	2	25,000.00	25,000.00			25,000.00
45	Auto claves	-	3	-	-	-	-	3	39,600.00	39,600.00			39,600.00
46	Streak Retinscope G	-	1	-	-	-	-	1	18,000.00	18,000.00			18,000.00
47	Storage Gyeser	-	8	-	-	-	-	8	37,800.00	37,800.00			37,800.00
48	Storage Container	-	1	-	-	-	-	1	1,420.00	1,420.00			1,420.00
49	Microscope medical	1	2	-	-	-	-	3	1,788.94	1,788.94			1,788.94
50	Incubator	-	1	-	-	-	-	1	2,250.00	2,250.00			2,250.00
51	Aneasthesia appartus	-	1	-	-	-	-	1	17,325.00	17,325.00			17,325.00
52	Weight machine	4	5	2	-	-	-	11	4,469.00	4,469.00			4,469.00
53	Shitong tonometer	-	2	-	-	-	-	2	24,450.00	24,450.00			24,450.00
54	High Pressure electric	-	1	-	-	-	-	1	7,987.50	7,987.50			7,987.50
55	Dress Drum	-	13	-	-	-	-	13	10,065.00	10,065.00			10,065.00
56	Binocular loop	-	2	-	-	-	-	2	9,300.00	9,300.00			9,300.00
57	Perimeter Lister	-	1	-	-	-	-	1	4,682.50	4,682.50			4,682.50
58	Lenso meter	-	1	-	-	-	-	1	7,245.00	7,245.00			7,245.00
59	Auto mist	-	1	-	-	-	-	1	7,875.00	7,875.00			7,875.00
60	Trolley	-	4	-	-	-	-	4	10,911.25	10,911.25			10,911.25
61	Shadowless Lamp	-	1	-	-	-	-	1	3,880.00	3,880.00			3,880.00
62	Ophthalmoscope	1	-	-	-	-	-	1	10,000.00	10,000.00			10,000.00
63	Boxes	3	2	-	-	-	-	5	796.60	796.60			796.60
64	Suction Appartus	-	1	-	-	-	-	1	3,500.00	3,500.00			3,500.00
65	Slit Lamp	1	1	-	-	-	-	2	146,796.30	146,796.30			146,796.30
66	Cupboard	-	2	-	-	-	3	5	16,850.00	16,850.00			16,850.00
67	Synto Phase mark	-	1	-	-	-	-	1	26,900.00	26,900.00			26,900.00
68	Operation Hydraulic Table	1	1	-	-	-	-	2	27,125.00	27,125.00			27,125.00
69	Operation lamp	1	1	-	-	-	-	2	2,700.00	2,700.00			2,700.00
70	Ref. trail set	-	3	-	-	-	-	3	13,604.00	13,604.00			13,604.00



71	Hot air oven	2	2	-	-	-	4	16,800.00			16,800.00
72	Laproscope	-	1	-	-	-	1	64,783.00			64,783.00
73	Trail Frame	-	8	-	-	-	8	6,800.00			6,800.00
74	Neurostate Cryococan	-	1	-	-	-	1	56,450.50			56,450.50
75	Color T.V.	-	2	-	-	-	2	18,350.00			18,350.00
76	Imported video camera	-	-	-	-	-	1	103,065.00			103,065.00
77	C.D.Player	-	10	-	-	-	10	22,500.00			22,500.00
78	Baby Weighing machine	-	2	-	-	-	4	7,500.00			7,500.00
79	Large examination table	-	1	-	-	-	1	10,560.00			10,560.00
80	Large vaccine carrier	-	11	-	-	-	11	1,650.00			1,650.00
81	Vaccine Carrier	-	28	-	-	-	40	14,760.00			14,760.00
82	Mattresses	-	2	-	-	-	2	77,600.00			77,600.00
83	T.V. Stand	-	3	-	-	-	4	3,960.00			3,960.00
84	Spot light	-	3	-	-	-	3	15,400.00			15,400.00
85	B.P. Instrument with stand	-	3	-	-	-	3	3,883.30			3,883.30
86	Bed Side pan	-	10	-	-	-	10	4,400.00			4,400.00
87	Cataract Sets	-	8	-	-	-	8	52,000.00			52,000.00
88	Black Board	-	1	-	-	-	1	840.00			840.00
89	Wall to wall rack	-	1	-	-	-	1	5,325.00			5,325.00
90	Medicine Cupboard	-	1	-	-	-	1	4,350.00			4,350.00
91	P in Board	-	1	-	-	-	1	1,200.00			1,200.00
92	Blankets	-	18	-	-	-	18	5,040.00			5,040.00
93	Delivery equipment	-	2	-	-	-	2	13,200.00			13,200.00
94	Stabilizer	4	9	-	-	-	14	5,839.00			5,839.00
95	A-Scan	-	1	-	-	-	1	140,000.00			140,000.00
96	Rotating Drum	-	3	-	-	-	3	4,333.50			4,333.50
97	Fire Extinguisher	-	2	-	-	-	2	12,614.00			12,614.00
98	Slit Lamp (CBM)	-	1	-	-	-	1	188,100.00			188,100.00
99	Microscope (CBM)	1	2	-	-	-	3	720,345.00	592,428.00		1,312,773.00
100	Computer	-	1	-	-	-	1	47,320.00			47,320.00
101	Laproscope	-	1	-	-	-	1	202,500.00			202,500.00
102	Steel beds	-	15	-	-	-	15	14,000.00			14,000.00
103	Retinscope	-	2	-	-	-	2	8,900.00			8,900.00
104	Ophthalmoscope	-	3	-	-	-	3	60,900.00	22,000.00		82,900.00
105	Tonometer	3	4	-	-	-	7	119,566.00			119,566.00
106	Goinscope	1	1	-	-	-	1	23,897.00			23,897.00
107	A Scan	2	2	-	-	-	4	1,001,886.00			1,001,886.00
108	Trail lens Sets	2	1	-	-	-	3	20,350.00			20,350.00
109	Cataract Sets	-	4	-	-	-	4	31,800.00			31,800.00



110	DCR Surgical Set	-	1	-	-	-	-	-	10,000.00			10,000.00
111	Ophthalmoscope Direct	2	1	-	-	-	-	-	19,600.00	19,000.00		38,600.00
112	Ophthalmoscope Indirect	1	1	-	-	-	-	-	54,700.00	132,000.00		186,700.00
113	Retinoscope 200	3	-	-	-	-	-	-	33,480.00			33,480.00
114	Topcon Auto refractor	1	-	-	-	-	-	-	191,615.00			191,615.00
115	Planet Motorised table	1	-	-	-	-	-	-	10,000.00			10,000.00
116	Virectomy Unit electrical	3	-	-	-	-	-	-	168,000.00			168,000.00
117	Keratometer	2	-	-	-	-	-	-	40,800.00			40,800.00
118	Slit Lamp with tonometer	1	2	-	-	-	-	-	816,250.00			816,250.00
119	Ophthalmoscope Beta 200	-	1	-	-	-	-	-	9,600.00			9,600.00
120	Ophthalmic Yag Laser	1	1	-	-	-	-	-	2,127,500.00			2,127,500.00
121	Alcons Unit II Phaco machine	1	1	-	-	-	-	-	2,130,000.00			2,130,000.00
122	Opmi FR Surgical Micro	-	1	-	-	-	-	-	289,450.00			289,450.00
123	Lap top	-	1	-	-	-	-	-	30,800.00			30,800.00
124	Bus	1							930,012.00			930,012.00
125	Air conditioner	1	2						69,700.00			69,700.00
126	Water Cooler		2						48,000.00			48,000.00
127	Invertor		2						37,000.00			37,000.00
128	Digital Camera		1						9,549.00			9,549.00
129	Furniture								1,800.00			1,800.00
130	Vehicle - Bollero	1							849,000.00			849,000.00
131	Hydrolic Table	1	1						129,800.00			129,800.00
132	Non Contact Tonometer	1							350,000.00			350,000.00
	GRAND TOTAL								35,050,513.96	2,330,542.54	686,202.00	36,694,854.50

Opening balance as on 01.04.2020	35,050,513.96
Assets Purchased During the year	2,330,542.54
Total	37,381,056.50
Less : Assets Sold/Written Off	686,202.00
NET ASSETS AS ON 31.03.2021	36,694,854.50



**NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
SCHEDULE OF PROG. ADVANCES, CASH & BANK BALANCES AS ON 31.03.2021**

PARTICULARS	CBM- CHHATIKARA	CFCDP-III	CBR-NIRPHAD	SOCEITY FCRA	NIRPHAD FPO (Nabard)	Nirphad- Mobile
Cash-in-hand	203.00	-	291.00	216.00	-	-
Programme Adv. Inc Secur.	-	-	-	100,000.00	-	5,051,381.00
Tds Receivable form IT	-	-	-	567.00	-	447,090.46
Inter Project Account	-	-	-	-	-	(1,316,209.70)
I.O.B. - FC-Proj. A/C	356,536.75	-	10,368.17	16,151.49	-	-
SC Bank - FC.A/C	7,020.00	-	-	49,834.95	-	-
Syndicate Bank	-	-	-	-	-	-
IOB- NON-FC	-	-	-	-	13,300.00	352,644.26
Gratuity Fund Liability	-	-	-	-	-	-
Fdr With Bank	-	-	-	-	-	-
Bank of Baroda	-	-	-	-	-	-
SBI- Township	-	-	-	-	-	75,851.76
TotalRs.	363,759.75	-	10,659.17	166,769.44	13,300.00	4,610,757.78

PARTICULARS	NIRPHAD GRO WTH BAJNA	SJSH A/C	NIRPHAD EYE	NIRPHAD SOCIETY	NIRPHAD MCH	TOTAL 31.07.2020
Cash-in-hand	31,976.00	-	1,459.00	137.00	-	34,282.00
Programme Advances	1,313,281.00	218,354.00	(526,223.00)	(1,016,323.00)	-	5,140,470.00
Tds Receivable from IT	113,600.00	-	-	-	-	561,257.46
Inter Project Account	5,323,818.00	-	1,657,378.36	(5,498,294.66)	(166,692.00)	-
I.O.B. - FC-Proj. A/C	-	-	-	-	-	383,056.41
SC Bank - FC.A/C	-	-	-	-	-	56,854.95
Syndicate Bank	3,451,652.02	-	-	-	-	3,451,652.02
IOB- NON-FC	-	-	44,621.99	13,864.72	-	424,430.97
Gratuity Fund Liability	(1,840,778.53)	-	-	-	-	(1,840,778.53)
Fdr With Bank	-	-	-	70,259.75	-	70,259.75
Bank of Baroda	-	-	-	16,172.00	-	16,172.00
SBI- Township	-	34,416.40	4,219.44	1,560.75	-	116,048.35
TotalRs.	8,393,548.49	252,770.40	1,181,455.79	(6,412,623.44)	(166,692.00)	8,413,705.38



SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AS ON 31.03.2021

I. ACCOUNTING CONVENTION

These accounts are drawn up on historical cost basis and have been prepared in accordance with the applicable Accounting Standards and are on mercantile basis unless otherwise stated.

II. REVENUE RECOGNITION

a. Income from grant has been recognized on receipts basis.

III. ALLOCATIONS / TRANSFER TO CAPITAL AND EARMARKED FUND

a. Capital Fund has been created equal to fixed assets to reflect the cost of assets acquired out of grant received from the donor.

IV. FIXED ASSETS/DEPRECIATION AND AMORTISATION

- a. Fixed assets are stated at historical cost less depreciation.
- b. As per the provisions of the Income Tax Act, 1961, the assets acquired out of the grant received is treated as application of income, hence the assets purchased has been part of the income & expenditure account as expense and capitalized on the face of the Balance Sheet.

V. INVESTMENTS

a. No afresh Investment has been made in the fixed deposit with nationalized bank.

VI. FOREIGN CURRENCY TRANSACTIONS

a. Foreign currencies transactions are recorded on initial recognition in the reporting currency by applying to the foreign currency amount the exchange rate prevailing at the date of transaction on the grant received.

VII. TERMINAL/RETIREMENT BENEFITS.

a. Provident Fund and provision of gratuity been made.

