

Management Letter

To,

The Board Members,
Naujhil Integrated Rural Project For Health and Development
14, Boulevard Road,
New Delhi – 110054

SUB - Observation on Audit for Financial Year 2022-2023

We have audited the attached Balance Sheet of NAUJHIL Integrated Rural Project for Health & Development As at 31st March 2023 and also the Income & Expenditure Account and annexure for the year ended 31st March 2023.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. A test scrutiny of major transaction has been carried out. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- (c) The Balance Sheet and Receipt & Payments account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required in the manner, so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March 2023.
- (b) In the case of Receipts and Payments account for the year ended on that date.

...Contd-2...



In addition to above opinion, our observations are annexed.

1. Fixed Asset Management

Physical verification of fixed assets was done by management during the financial year 2022-23 and fixed assets has been properly marked for identification along with discarding off the assets depleted to reflect the real value. It is recommended that it should be done at regular interval with proper identification and entered in fixed assets register.

2. Procurement Procedure

The organization invites three quotations for purchase of assets and major items of capital natures. Further care should be taken to keep the competitive edge.

3. Maintenance of Books of Accounts and Bank Account

- a. All Project Units of NIRPHAD, should transfer the funds to the H.O, main bank account for optimal utilization for running the programme.
- d. Cash and Bank Book should be maintained at each location of our running projects
- c. Stock – Inventory Ledger should be maintained with proper authorization of inward and out ward material and reconciled at the end of each quarter.
- d. The final print out of accounts and computer backup should be kept.

It is appreciated that the Stock – Inventory ledger has been maintained and suggested that the Store should follow FIFO Method – First In and First Out – Material to show the real value of the inventory. An early action with regard to point a), b) and d) would facilitate the better internal financial controls.

4. Nirphad Eye Hospital – Chhatikara – Running Of Pharmacy by Third Party – M S Medical Store

a. Medical Licenece for running the said pharmacy expired on 11.07.2021. During the course of Audit, No documents has been provided except GST Certificate and drug licence which was expired.

The above deficiency has been complied with.

b. Mr. Abhinay Kumar Sharma, Board Member of Nirphad is a partner in the Pharmacy; M S Medical Store. As per Section 13(3) of the I.T. Act, 1961, a person holding beneficial interest in the Organisation, should not be appointed as a Board Member.

Assuring you of our best services and attention.

Yours faithfully
For Guliani and Company.

FRN – 000789N
Chartered Accountants

(Arun Kumar Guliani)
Partner

M. No. – 015970

Place :: New Delhi
Dated :: 05.07.2023

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 2022-2023

Sir,

We have conducted the Audit of the attached Balance Sheet as on 31st March, 2023 and Income and Expenditure Account along with annexure for the year ended 31st March, 2023.

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 : 05.07.2023

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		17,082,312.03
Op. Bal. As on 01.04.2022	39,021,198.59		(As per schedule attached)		
Add : Addition during the yr.	3,507,815.00				
Less : Write off during the yr.	25,446,701.56	17,082,312.03			
<u>GENERAL FUND</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Op. Bal. As on 01.04.2022	47,849.00		Cash & Bank Balance - Sch - II	12,592,314.22	
Add : Excess of Income Over Expenditure	900.00	48,749.00	Programme Advances - Sch - I	10,331,827.53	
			Society Membership Fee	48,749.00	
			Stock - Medicine & Supplies	520,937.00	23,493,827.75
<u>UNSPENT BALANCE OF PROJECTS</u>			<u>GRATUITY FUND BALANCE</u>		
As per Schedule - III		23,445,078.75	With SCB, Delhi	1,695,085.79	
<u>GRATUITY FUND PAYABLE</u>			With Nirphad Eye A/C, Chhatikara	50,616.75	1,644,469.04
As Per List Attached		1,644,469.04			
TOTAL		Rs. 42,220,608.82	TOTAL.....		Rs. 42,220,608.82

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

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

UDIN No. - 23015970BGZWVR2352

PLACE :: NEW DELHI
DATED :: 05.07.2023

FOR NIRPHAD

(Director)



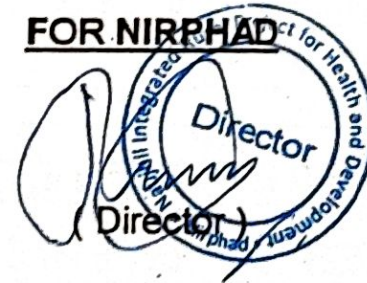
NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

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

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



(Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 23015970BGZWVR2352



PLACE :: NEW DELHI
DATED :: 05.07.2023

Schedule - III
NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
CONSOLIDATED UNSPENT ACCOUNT
SCHEDULE OF UNSPENT BALANCE AS ON 31.03.2023

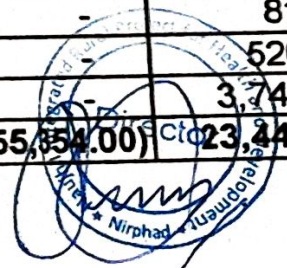
NAME OF PROJECT	OP. BAL. AS On 1.4.2022	GRANT RECE. DURING THE YR	TOTAL 31.03.2023	UTILISED	CAPITAL EXP PROJECT	TOTAL	CL. BALANCE 31.03.2023
FOREIGN FUND							
CBM - Chhatikara Society Fcra Account	- 192,493.78	5,948,525.38 11,213.73	5,948,525.38 203,707.51	5,297,337.00 107,368.37	249,187.00	5,546,524.00 107,368.37	402,001.38 96,339.14
Total Rs.	192,493.78	5,959,739.11	6,152,232.89	5,404,705.37	249,187.00	5,653,892.37	498,340.52
NON-FOREIGN FUND							
SEWA-THDC Programme	-	158,010.00	158,010.00	146,771.00	-	146,771.00	11,239.00
Nirphad-Mobile Unit Prog	9,243,185.14	13,545,274.12	22,788,459.26	8,008,418.69		8,008,418.69	14,780,040.57
Nirphad-Growth Centre, Bajna	9,552,067.02	19,150,144.00	28,702,211.02	10,422,556.00	2,991,518.00	13,414,074.00	15,288,137.02
Nirphad Eye Prog. Chhatikara	1,836,576.75	12,335,111.29	14,171,688.04	12,713,662.65	154,282.00	12,867,944.65	1,303,743.39
Nirphad - Society Programme	(8,599,576.38)	407,696.63	(8,191,879.75)	89,188.00	-	89,188.00	(8,281,067.75)
Nirphad - SJSH Programme	253,540.90	45,662.00	299,202.90	299,202.90	-	299,202.90	-
Nirphad-MCH Programme	(158,654.00)	167,640.00	8,986.00	164,340.00	-	164,340.00	(155,354.00)
Total Rs.	12,127,139.43	45,809,538.04	57,936,677.47	31,844,139.24	3,145,800.00	34,989,939.24	22,946,738.23
GRAND TOTAL..... Rs.	12,319,633.21	51,769,277.15	64,088,910.36	37,248,844.61	3,394,987.00	40,643,831.61	23,445,078.75



NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
SCHEDULE OF PROG. ADVANCES, CASH & BANK BALANCES AS ON 31.03.2023

PARTICULARS	CBM- CHHATIKARA	CFCDP-III	CBR-NIRPHAD	SOCEITY FCRA	NIRPHAD SEWA-THDC	Nirphad- Mobile
SBI - FCRA Main A/C 3392	24,775.38			73,324.91	-	
Cash-in-hand	812.00	-	-	123.00	-	-
Programme Adv. Inc Secur.	-	-	-	-	-	6,593,829.78
Tds Receivable form IT	-	-	-	-	-	247,968.00
Inter Project Account	-	-	-	-	-	4,510,497.36
I.O.B. - FC-Proj. A/C	376,414.00	-	-	22,891.23	-	-
SC Bank - FC.A/C	-	-	-	-	-	-
Canara (Syn) Bank, Bajna	-	-	-	-	-	-
IOB- NON-FC	-	-	-	-	-	43,261.30
Gratuity Fund Liability	-	-	-	-	-	-
Fdr With Bank	-	-	-	-	-	134,151.00
Stock - Medicine & Stationery	-	-	-	-	-	3,250,333.13
SBI- Township	-	-	-	96,339.14	-	14,780,040.57
TotalRs.	402,001.38	-	-	96,339.14	-	-

PARTICULARS	NIRPHAD GRO WTH BAJNA	SEWA-THDC	NIRPHAD EYE CHHATIKARA	NIRPHAD SOCIETY	NIRPHAD MCH	TOTAL 31.03.20223
SBI - FCRA Main A/C 3392						98,100.29
Cash-in-hand	2,804.00	-	4,696.20	137.00	-	8,572.20
Programme Advances	916,085.00	-	2,360,357.00	-	(13,100.00)	9,857,171.78
Tds Receivable from IT	164,832.00	11,239.00	-	-	-	424,039.00
Inter Project Account	6,289,523.00	-	(2,295,180.14)	(8,362,586.22)	(142,254.00)	(0.00)
I.O.B. - FC-Proj. A/C	-	-	-	-	-	399,305.23
SC Bank - FC.A/C	-	-	-	-	-	-
Canara (Syn) Bank, Bajna	7,764,400.02	-	-	-	-	7,764,400.02
IOB- NON-FC	-	-	452,733.89	73.72	-	496,068.91
Gratuity Fund Liability	-	-	50,616.75	-	-	50,616.75
Fdr With Bank	-	-	-	81,307.75	-	81,307.75
Stock - Medicine & Stationery	150,493.00	-	236,293.00	-	-	520,937.00
SBI- Township	-	-	494,226.69	-	-	3,744,559.82
TotalRs.	15,288,137.02	11,239.00	1,303,743.39	(8,281,067.75)	(155,854.00)	23,245,078.75



Schedule-II

Naujhil Integrated Rural Project for Health and Development :: Delhi

Cash & Bank Balance as on 31.03.2023

Balance With Banks

1. Indian Overseas Bank

A. FC Project A/c - 4706

399,305.23

B. Non-FC A/c 7673

496,068.91

895,374.14

2. - SBI - FCRA MAIN A/C - 3392

98,100.29

98,100.29

3. Canara Bank Bajna

7,764,400.02

4 FDR with Canara Bank

81,307.75

5. State Bank of India

3,744,559.82

11,590,267.59

Cash Balance

1. F.C. Account

935.00

2. Non-Fc. Account

7,637.20

8,572.20

Total.....Rs.

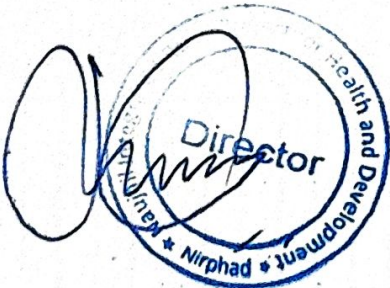
12,592,314.22

Loan & Advances as Scheduel-1

10,303,195.53

Grand total

22,895,509.75



Schedule - IV
NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH AND DEVELOPMENT :: DELHI
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.No.	Name of Assets	Bajna	Chhatikara	B.Shahar	HCDI Centrs	Delhi	Assets as on date 31.03.23	Opening Amt. as on 01.04.2022	Purchased During the Year	Less Amt. to be written of	Depreciation	Net Assets Amount As On 31.03.2023
1	Jeeps	1	0	-	-	-	1	2,320,187.61		1,471,187.61	636,750.00	212,250.00
2	Cars	-	-	-	-	1	1	1,443,612.00		509,930.00	700,261.00	233,421.00
3	Motorcycle	1	4	-	-	-	5	597,265.00		240,314.00	160,628.00	196,323.00
4	Scooters	-	-	-	-	-	0	21,693.01		21,693.01		-
5	Ambulance	-	6	-	-	-	6	6,023,084.63		137,031.00	2,519,869.00	3,366,184.63
6	Bus-9819	1	-	-	-	-	1	930,012.00			697,509.00	232,503.00
7	Fans	67	89	-	-	-	156	53,359.46			26,679.00	26,680.46
8	Tables	36	57	2	-	-	95	66,433.89	6,785.00		33,555.00	39,663.89
9	Chairs	74	118	15	-	-	207	99,740.01	8,625.00		50,301.00	58,064.01
10	Class room chairs	28	-	-	-	-	28	4,750.57			2,375.00	2,375.57
11	Almirah	22	56	-	-	-	78	77,866.66			38,933.00	38,933.66
12	Benches	12	4	-	-	-	16	7,077.45			3,538.00	3,539.45
13	Stools	15	23	2	-	-	40	11,057.31	5,700.00		5,813.00	10,944.31
14	Double Bed	1	3	-	-	-	4	1,555.00			777.00	778.00
15	Dinning Table Set	1	2	-	-	-	3	5,275.00	13,000.00		3,288.00	14,987.00
16	Office Rack	4	14	-	-	-	18	11,345.79			5,672.00	5,673.79
17	Filing Cabinet	-	3	-	-	-	3	2,606.25			1,303.00	1,303.25
18	Rack	0	0	-	-	-	0	1,500.00		1,500.00		-
19	Almunium Ladder	0	0	-	-	-	0	2,800.00		2,800.00		-
20	Exhaust fans	-	2	-	-	-	2	9,800.00			4,900.00	4,900.00
21	Electric generator	-	0	-	-	-	0	313,552.00		313,552.00		-
22	Generators	1	1	-	-	-	2	263,069.75			197,302.00	65,767.75
23	A.C.Conditioner	6	6	-	-	-	12	468,900.00			351,675.00	117,225.00
24	A.W.Purifier	0	0	-	-	0	0	2,450.00		2,450.00		-
25	EVU Cleaner	-	-	-	-	0	0	8,290.00		8,290.00		-
26	Cooler	1	2	-	-	-	3	1,927.92			964.00	963.92
27	Photocopier	-	1	-	-	-	1	85,000.00			63,750.00	21,250.00
28	Computer & Accessories	1	5	-	-	-	6	590,697.00			472,558.00	118,139.00
29	Land and Building	2	1	-	-	-	3	12,492,549.17			6,246,275.00	6,246,274.17
30	Cinema Projector	0	1	-	-	-	1	20,952.90			15,714.00	5,238.90
31	Water Cooler	1	5	-	-	-	6	22,000.00			11,000.00	11,000.00
32	Streaker Retins	1	2	-	-	-	3	18,000.00			13,500.00	4,500.00
33	Keratometer	1	1	-	-	-	2	17,600.00			13,200.00	4,400.00
34	Operating Microscope	3	3	-	-	-	6	2,510,522.48			1,882,892.00	627,630.48
35	Sewing machine	-	5	-	-	-	5	1,448.95			725.00	723.95
36	Cryo Cens	0	6	-	-	-	6	87,472.19			6,560.00	80,912.19
37	Semen Container	-	0	-	-	-	0	10,270.00				
38	Gas Cylinders	3	18	-	-	-	21	8,903.20		10,270.00		
39	Gas small	0	2	-	-	-	2	375.00			6,677.00	2,226.20
40	Patient bed	115	52	-	-	-	167	56,945.00			281.00	94.00
											28,473.00	28,472.00

[Handwritten Signature]
 Director
 NIPHAD - JALNAN

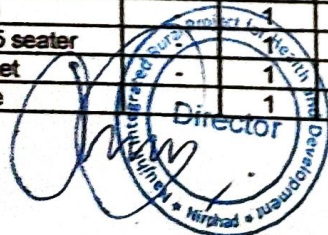
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 CHARTERED ACCOUNTANTS

41	Bed Side lockers	-	0	-	-	-	0	20,830.00		20,830.00		-
42	Cnp App with 2 cylinders	-	4	-	-	-	4	25,000.00			18,750.00	6,250.00
43	Auto claves	10	5	-	-	-	15	39,600.00			29,700.00	9,900.00
44	Streak Retinoscope G	0	0	-	-	-	0	18,000.00		18,000.00		-
45	Storage Gycser	-	0	-	-	-	0	37,800.00		37,800.00		-
46	Storage Container	-	0	-	-	-	0	1,420.00		1,420.00		-
47	Microscope medical	0	0	-	-	-	0	1,788.94		1,788.94		-
48	Incubator	-	1	-	-	-	1	2,250.00			1,687.00	563.00
49	Aneasthesia appartus	-	0	-	-	-	0	17,325.00		17,325.00		-
50	Weight machine	4	6	-	-	-	10	4,469.00			3,352.00	1,117.00
51	Shitong tonometer	1	2	-	-	-	3	24,450.00			18,338.00	6,112.00
52	High Pressure electric	-	0	-	-	-	0	7,987.50		7,987.50		-
53	Dress Drum	5	10	-	-	-	15	19,623.00			14,717.00	4,906.00
54	Binocular loop	-	2	-	-	-	2	9,300.00			6,975.00	2,325.00
55	Perimeter Lister	-	0	-	-	-	0	4,682.50		4,682.50		-
56	Lenso meter	-	1	-	-	-	1	7,245.00			5,434.00	1,811.00
57	Auto mist	-	0	-	-	-	0	7,875.00		7,875.00		-
58	Trolley	3	4	-	-	-	7	10,911.25			8,183.00	2,728.25
59	Shadowless Lamp	-	1	-	-	-	1	3,880.00			2,910.00	970.00
60	Ophthalmoscope	1	2	-	-	-	3	10,000.00			7,500.00	2,500.00
61	Boxes	3	15	-	-	-	18	796.60			398.00	398.60
62	Suction Appartus	-	1	-	-	-	1	3,500.00			2,625.00	875.00
63	Slit Lamp	1	1	-	-	-	2	146,796.30			110,097.00	36,699.30
64	Cupboard	-	1	-	-	-	1	16,850.00		12,585.00	2,132.00	2,133.00
65	Synto Phase mark	-	0	-	-	-	0	26,900.00		26,900.00		-
66	Operation Hydrolic Table	1	0	-	-	-	1	27,125.00			20,344.00	6,781.00
67	Operation lamp	0	0	-	-	-	0	2,700.00		2,700.00		-
68	Ref. trail set	3	3	-	-	-	6	13,604.00			10,203.00	3,401.00
69	Hot air oven	0	1	-	-	-	1	16,800.00		12,000.00	3,600.00	1,200.00
70	Laproscope	-	0	-	-	-	0	64,783.00		64,783.00		-
71	Trail Frame	2	2	-	-	-	4	6,800.00		3,200.00	2,700.00	900.00
72	Neurostate Crycocan	-	0	-	-	-	0	56,450.50		56,450.50		-
73	Color T.V.	1	4	1	-	-	6	18,350.00	37,000.00		16,537.00	38,813.00
74	Imported video camera	-	-	-	-	-	0	103,065.00		103,065.00		-
75	C.D.Player	-	0	-	-	-	0	22,500.00		22,500.00		-
76	Baby Weighing machine	-	0	-	-	-	0	7,500.00		7,500.00		-
77	Large examination table	0	2	-	-	-	2	10,560.00		5,500.00	2,530.00	2,530.00
78	Large vaccine carrier	-	1	-	-	-	1	1,650.00			1,237.00	413.00
79	Vaccine Carrier	-	5	-	-	-	5	14,760.00		6,500.00	6,195.00	2,065.00
80	Mattresses	0	0	-	-	-	0	77,600.00		77,600.00		-
81	T.V. Stand	-	0	-	-	-	0	3,960.00		3,960.00		-
82	Spot light	0	0	-	-	-	0	15,400.00		15,400.00		-
83	B.P. Instrument with stand	1	3	-	-	-	4	3,883.30			2,912.00	971.30
84	Bed Side pan	-	0	-	-	-	0	4,400.00		4,400.00		-
85	Cataract Sets	-	0	-	-	-	0	52,000.00		52,000.00		-
86	Black Board	-	0	-	-	-	0	840.00		840.00		-
87	Wall to wall rack	-	0	-	-	-	0	5,325.00		5,325.00		-
88	Medicine Cupboard	-	0	-	-	-	0	4,350.00		4,350.00		-
89	Pin Board	-	0	-	-	-	0	1,200.00		1,200.00		-

Director
 Director
 Director

ACCOUNTS
 ACCOUNTS
 ACCOUNTS

90	Blankets	-	0	-	-	-	0	5,040.00		5,040.00		-
91	Delivery equipment	-	0	-	-	-	0	13,200.00		13,200.00		-
92	Stabilizer	0	8	-	-	-	8	5,839.00			4,379.00	1,460.00
93	A-Scan	2	2	-	-	-	4	140,000.00			105,000.00	35,000.00
94	Rotating Drum	-	0	-	-	-	0	4,333.50		4,333.50		-
95	Fire Extinguisher	7	16	-	-	-	23	12,614.00			9,460.00	3,154.00
96	Slit Lamp (CBM)	-	0	-	-	-	0	188,100.00		188,100.00		-
97	Computer	-	0	-	-	-	0	47,320.00		47,320.00		-
98	Laproscope	-	0	-	-	-	0	202,500.00		202,500.00		-
99	Steel beds	-	0	-	-	-	0	14,000.00		14,000.00		-
100	Retinscope	-	0	-	-	-	0	30,900.00		30,900.00		-
101	Ophthalmoscope	-	0	-	-	-	0	60,900.00		60,900.00		-
102	Tonometer	0	0	-	-	-	0	119,566.00		119,566.00		-
103	Goingscope	0	0	-	-	-	0	23,897.00		23,897.00		-
104	A Scan	2	2	-	-	-	4	1,001,886.00			751,414.00	250,472.00
105	Trail lens Sets	2	1	-	-	-	3	20,350.00			15,262.00	5,088.00
106	Cataract Sets	-	0	-	-	-	0	31,800.00		31,800.00		-
107	DCR Surgical Set	-	0	-	-	-	0	10,000.00		10,000.00		-
108	Ophthalmoscope Direct	2	2	-	-	-	4	48,200.00			36,150.00	12,050.00
109	Ophthalmoscope Indirect	1	1	-	-	-	2	186,700.00			140,025.00	46,675.00
110	Retinscope 200	2	1	-	-	-	3	33,480.00			25,110.00	8,370.00
111	Topcon Auto refractor	2	2	-	-	-	4	561,615.00			421,211.00	140,404.00
112	Planet Motorised table	1	-	-	-	-	1	10,000.00			5,000.00	5,000.00
113	Virectomy Unit electrical	0	-	-	-	-	0	168,000.00		168,000.00		-
114	Keratometer	2	-	-	-	-	2	40,800.00			30,600.00	10,200.00
115	Slit Lamp with tonometer	1	2	-	-	-	3	816,250.00			612,188.00	204,062.00
116	Ophthalmic Yag Laser	1	1	-	-	-	2	2,127,500.00			1,595,625.00	531,875.00
117	Alcons Unit II Phaco machine	1	1	-	-	-	2	2,130,000.00			1,597,500.00	532,500.00
118	Opmi FR Surgical Micro	-	0	-	-	-	0	289,450.00		289,450.00		-
119	Lap top	-	2	1	-	-	3	74,300.00	64,000.00		72,240.00	66,060.00
120	Air conditioner	0	0	-	-	-	0	69,700.00		69,700.00		-
121	Water Cooler	-	0	-	-	-	0	94,000.00		94,000.00		-
122	Invertor	2	6	1	-	-	9	37,000.00	14,607.00		29,941.00	21,666.00
123	Digital Camera	-	0	-	-	-	0	9,549.00		9,549.00		-
124	Furnitue	-	-	-	-	-	0	1,800.00		1,800.00		-
125	Hydrolic Table	1	1	-	-	-	2	129,800.00			97,350.00	32,450.00
126	Non Contact Tonometer	1	-	-	-	-	1	350,000.00			262,500.00	87,500.00
127	Auto Claves electric	-	2	-	-	-	2	233,976.00			175,482.00	58,494.00
128	Bus Force	1	-	-	-	#	1	-	3,015,800.00		226,185.00	2,789,615.00
129	Submersable Pump	1	-	-	-	#	1	-	4,350.00		326.00	4,024.00
130	Opticals Unit	-	-	1	-	#	1	-	107,271.00		8,045.00	99,226.00
131	Water Dispenser	-	-	1	-	#	1	-	9,000.00		675.00	8,325.00
132	Sofa Steel 3seater	-	-	2	-	#	2	-	23,072.00		1,154.00	21,918.00
133	Sofa Steel 4seater	-	6	-	-	#	6	-	73,632.00		3,682.00	69,950.00
134	Revolving Chair	-	2	1	-	#	3	-	7,277.00		364.00	6,913.00
135	Dressing Table	-	1	-	-	#	1	-	3,000.00		150.00	2,850.00
136	Sofa Wooden 5 seater	-	1	-	-	#	1	-	11,000.00		550.00	10,450.00
137	Wooden Cabinet	-	1	-	-	#	1	-	7,500.00		375.00	7,125.00
138	Paytm Machine	-	1	-	-	#	1	-	12,000.00		900.00	11,100.00



139	Lecture Stand	1	1	-	-	#	2	-	12,000.00		900.00	11,100.00	
140	Wheel Chair	2	2	-	-	#	4	-	10,000.00		500.00	9,500.00	
141	Sofa Set	1	2	-	-	#	3	-	20,000.00		1,000.00	19,000.00	
142	Sanitizer Stand	0	2	-	-	#	2	-	1,800.00		135.00	1,665.00	
143	Microscope Lab	-	1	-	-	#	1	-	15,930.00		1,195.00	14,735.00	
144	IV Stand	-	9	-	-	#	9	-	9,000.00		675.00	8,325.00	
145	Colour Meter	-	1	-	-	#	1	-	9,912.00		743.00	9,169.00	
146	Grass Cutter	-	1	-	-	#	1	-	4,704.00		353.00	4,351.00	
147	Spray Machine	-	1	-	-	#	1	-	850.00		64.00	786.00	
	GRAND TOTAL								39,021,198.59	3,507,815.00	4,709,540.56	20,737,161.00	17,082,312.03

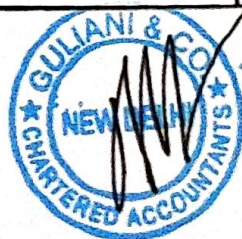
Opening balance as on 01.04.2022	39,021,198.59
Assets Purchased During the year	3,507,815.00
Total	42,529,013.59
LESS ASSETS	4,709,540.56
LESS DEPRECIATION	20,737,161.00
NET ASSETS AS ON 31.03.2023	17,082,312.03



Schedule - I

Details of Loan and Advance as on 31.03.2023

NIRPHAD Eye Programme A/c	Dr.	Cr.	Balance
Particulars			
TDS Payable	-	37,767.00	
Receivable From CMO Mathura	3,088,000.00	-	
Gratuity Fund Payable	50,616.75		
Advance to Staff	75,500.00	-	
Receivable From MS Medical Store	93,600.00	-	
Salary & PF Payable	-	524,495.00	
Bills Payable	-	201,207.00	
Retention & Security Money Deposit		133,274.00	
	3,307,716.75	896,743.00	2,410,973.75
NIRPHAD MAIN A/c			
TDS Payable	-	-	
Guliani & co.	-	-	
P.F.Employee	-	-	
Salary Payable	-	-	
Loan for Staff	-	-	
	-	-	-
NIRPHAD Bajna Prog.			
Advance to Staff	4,000.00	-	
TDS Payable	-	126,149.00	
Retention Money		55,564.00	
Bills Payable		1,062,366.00	
CMO Buland Sahar	680,000.00	-	
CMO Aligarh	196,000.00		
CMO Hathras	1,290,000.00		
Medical Store Receivable	80,000.00		
Salary & PF Payable		89,836.00	
	2,250,000.00	1,333,915.00	916,085.00
NIRPHAD Mobile Progr.			
Salary & PF Payable	-	519,180.00	
TDS Payable	-	12,000.00	
Advance to Staff	-	-	
Grant receivable from IOCL	1,146,978.78	-	
Security Deposited to IOCL	5,978,031.00	-	
	7,125,009.78	531,180.00	6,593,829.78
NIRPHAD MCH A/C			
Dr S Shrivastava	-	10,800.00	
TDS Payable	-	2,300.00	
Security Payable	-	-	
	-	13,100.00	(13,100.00)
TDS/TCS Receivable			
Sewa THDC	11,239.00	-	
IOCL	247,968.00	-	
DBCS	164,832.00	-	
CBM India Trust	-	-	
	424,039.00	-	424,039.00
Total Programme Advance			10,331,827.53



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

UDIN – 23015970BGZWVQ4295

I/We have audited the accounts of **NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT, 14, BOULEVARD ROAD, DELHI – 110054, SOCIETY, Regd. No. S-10118, Delhi, 26.03.1979** (Name of the Association and its full address including state and pin code, if registered society, its registration number and state of registration) for the year ending **31.03.2023** and examined all relevant books, vouchers and certify that according to the audited accounts :-

- i) The brought forward foreign contribution at the beginning of the year was Rs. 192,493.78.
- ii) Foreign Contribution of worth Rs. 5,928,215.38 was received by the association during the year 2022-23.
- iii) Bank interest worth Rs. 31,523.73 and Misc. Receipts of Rs. NIL was received by the association during the year 2022-23.
- iv) The balance of unutilized foreign contribution with the association at the end of the year 31.03.2023 was Rs. 498,340.52.
- v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the foreign Contribution (Regulation) Act, 2010 (42 of 2010), read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by me/us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

FOR & ON BEHALF OF
Firm Regd. No. – 000789N
GULIANI & COMPANY
Chartered Accountants
209, Delhi Chamber, Delhi Gate,
New Delhi – 110002.
Membership No. – 015970



PLACE :: NEW DELHI
DATED :: 05.07.2023

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	9,360,921.70
Op. Bal. As on 01.04.2022	21,676,492.22		(As per schedule attached)	
Add : Addition during the year	249,187.00			
Less : Assetes Write off	<u>12,564,757.52</u>	9,360,921.70		
<u>GENERAL FUND</u>			<u>CURRENT ASSETS,</u>	
Op. Bal As on 01.04.2022	192,493.78		Cash-in-hand	935.00
Add : Excess of Income	305,846.74	498,340.52	With SBI - FCRA Main A/C - 3392	98,100.29
Over Expenditure			With I.O.B. Vrindavan - 4706	399,305.23
			With Standard Ch. Bank	-
			Programme Advance	-
				<u>498,340.52</u>
TOTAL	Rs.	9,859,262.22	Total.....	Rs.
				9,859,262.22

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



(Arun Kumar Guliani)
Partner

M.No. - 015970
UDIN No. - 23015970BGZWVQ4295

PLACE :: NEW DELHI
DATED :: 05.07.2023



NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023


<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<u>PROJECT/PROGRAMME EXPENDITURE</u>		<u>GRANT-IN-AID</u>	
Rural Development & Running of Hospital		Received during the year from :-	
a. CBM - Chhatikara	5,546,524.00	a. CBM - Chhatikara	5,928,215.38
b. Society Fcra	107,368.37	b. Society Fcra - Bank Interest	31,523.73
Exces of Income over Expenditure	305,846.74		
TOTALRs.	5,959,739.11	Total.....Rs.	5,959,739.11

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

(Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 23015970BGZWVQ4295

PLACE :: NEW DELHI
DATED :: 05.07.2023

FOR NIRPHAD



Director
(Director)

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<u>Opening Balance - As on 01.04.2022</u>	192,493.78	<u>PROJECT/PROGRAMME EXPENDITURE</u> <u>Rural Development & Running of Hospital</u>	
<u>GRNAT-IN-AID</u> Received during the year from :-			
a. CBM - Chhatikara	5,928,215.38	a. CBM - Chhatikara	5,546,524.00
b. Society Fcra	31,523.73	b. Society Fcra	107,368.37
c. Other Receipts	-	c. Nirphad C.B.R	-
		<u>Closing Balance - As on 31.03.2023</u>	498,340.52
<u>TOTAL</u> Rs.	<u>6,152,232.89</u>	<u>Total.....</u> Rs.	<u>6,152,232.89</u>

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

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

UDIN No. - 23015970BGZWVQ4295

PLACE :: NEW DELHI
DATED :: 05.07.2023

FOR NIRPHAD

(Director)
Director
Nirphad * Nirphad * Nirphad *
Nirphad * Nirphad * Nirphad *
Nirphad * Nirphad * Nirphad *

**DETAILS OF FIXED ASSESTS
FOREIGN CONTRIBUTION ACCOUNT**

	AS ON 01.04.2022	Additions/ Sales during 01.04.2022 to 31.03.2023	Depreciation	As on 31.03.2023
HCDI				
Other Capital Payments				
Water Systems	16,923.00	-	12,692.00	4,231.00
Building Construction	231,399.44	-	57,850.00	173,549.44
C.F.C.D III				
Moter Cycle	47,900.00	-	35,925.00	11,975.00
Digital Camera	9,549.00	(9,549.00)		-
NIRPHAD - Society				
Hydrolic Table (2)	129,800.00	-	97,350.00	32,450.00
Rural Eye Programme- CBM				
Building (Training Shed)	120,000.00	-	30,000.00	90,000.00
Jeep	658,713.74	(658,713.74)		-
Furniture	168,638.69	53,309.00	86,984.00	134,963.69
Instruments and Equipment	1,694,310.89	-	1,270,733.00	423,577.89
Vehicle (TATA 407)	930,012.00	-	697,509.00	232,503.00
Building Construction	2,263,902.40	-	565,975.00	1,697,927.40
Special Equipment	35,273.00	-	26,455.00	8,818.00
Hospital Equipment	33,709.00	-	25,282.00	8,427.00
Construction Cost Phase II	3,883,429.40	-	970,857.00	2,912,572.40
Construction Cost Phase III	641,061.00	-	160,265.00	480,796.00
Co-Funding equipment and Furni	866,943.58	-	650,207.00	216,736.58
Slit Lamp	739,350.00	-	554,512.00	184,838.00
Microscope - Surgical	1,555,823.00	-	1,166,867.00	388,956.00
Surgical Equipments	3,072,492.00	-	2,304,369.00	768,123.00
Operating Microscope	343,750.00	-	257,812.00	85,938.00
Tonometer	95,236.00	-	71,427.00	23,809.00
Phaco Machine	1,380,000.00	-	1,035,000.00	345,000.00
Yag Laser	1,200,000.00	-	540,000.00	660,000.00
Non Contact Tonometer	350,000.00	-	262,500.00	87,500.00
Ophthalmoscope Direct	19,000.00	-	14,250.00	4,750.00
Ophthalmoscope Indirect	132,000.00	-	99,000.00	33,000.00
Retinascope	22,000.00	-	16,500.00	5,500.00
TV For Vision Centre - B. Sahar		10,000.00	750.00	9,250.00
Laptop-Vision Centre - B. Sahar		64,000.00	12,800.00	51,200.00
Invertor/UPS Battery		14,607.00	10,955.00	3,652.00
Optical Dis. Unit - B. Sahar		107,271.00	8,045.00	99,226.00
MIES (Computer)				
Audio Visual Equipment	165,082.50	(165,082.50)		-
HOSPITAL EQUIPMENT	150,000.00	-	112,500.00	37,500.00
HELP THE AGED (CANADA)				
Surgical Material	105,830.28	(105,830.28)		-
Medical Equipment	517,802.30		388,351.00	129,451.30
UHI ACCOUNT				
Furniture & Fixture	12,201.00		6,100.00	6,101.00
Invertor/UPS Battery	34,400.00		25,800.00	8,600.00
Computer & Printer	49,960.00	(49,960.00)		-
TOTAL	21,676,492.22	(739,948.52)	11,575,622.00	9,360,921.70

