



**NAUJHIL INTEGRATED RURAL
PROJECT FOR HEALTH &
DEVELOPMENT
(NIRPHAD)**

**ANNUAL
REPORT
2023-24**

Table of Contents

- 1. Director's Message**
- 2. Introduction: About NIRPHAD**
- 3. Our Mission and Values**
- 4. Health Care Services**
 - Community Health Programme
 - Inclusive Eye Care Services
 - Mother and Child Health
- 5. Community Based Rehabilitation for Persons with Disabilities**
- 6. Key Activities and Achievements 2023-2024**
- 7. Financial Report 2023-24**



Director's Message

I reflect with immense pride on Nirphad's unwavering commitment to the rural poor and the holistic development of our communities. Our journey, rooted in the spirit of the Community Development Programme, has been one of impactful transformation. We have diligently worked across Health, rehabilitation of the differently abled, and the promotion of organic farming, striving to uplift lives in Mathura and its surrounding districts.

Nirphad's dedication to evolving with the changing global landscape is evident in our strategic approach. We are embracing technology to enhance our reach and impact, while simultaneously expanding our regional footprint to serve a wider population. Our focus on surgical excellence in the health domain ensures that quality care reaches those who need it most, reinforcing the trust our communities place in us.

Beyond our direct services, we are committed to nurturing the talent within our team. We provide diverse opportunities and instill core values, fostering a culture of growth and ethical practice. The transition from a project-based to a community-based approach signifies a pivotal shift, allowing us to deeply integrate with and empower the communities we serve.

Despite our achievements, we acknowledge the vast work that remains. Enhancing rural economies through sustainable livelihoods is a continuous endeavor. We remain dedicated to reaching the most vulnerable, empowering them to live with dignity. The support we receive from the government, our generous donors, CSR partners, and volunteers has been invaluable.

As we look forward to FY 2024-25, we are energized by the progress made and inspired by the challenges ahead. Your continued support is crucial as we strive to create a happier, more equitable society. Thank you for being a part of Nirphad's journey.

Sincerely

Anil Kumar Bhatnagar
Director



Introduction: About NIRPHAD

NIRPHAD's journey into community health began nearly a century ago with its predecessor, the CFC Hospital in Vrindavan. This foundation in curative services paved the way for a shift towards community health and development, focusing on poverty alleviation through health education and infrastructure development. Our programs address a range of interconnected needs, recognizing that health is a cornerstone of individual and community well-being.

Our Mission and Values

Mission

To help those living below poverty line. To usher a silent revolution by empowering the weaker sections especially women and children of the rural poor to find solution to their own problems.

Vision

"To develop a mass movement to improve the quality of life of those below poverty line (BPL) among the target groups."

To innovate and establish mechanisms to understand the inherent unmet needs of the target groups, identify local resources and leaders who could be pillars for motivation, planning, organization, implementation, control and participative evaluation (after training) of all activities - especially focusing on women & children (silent majority)

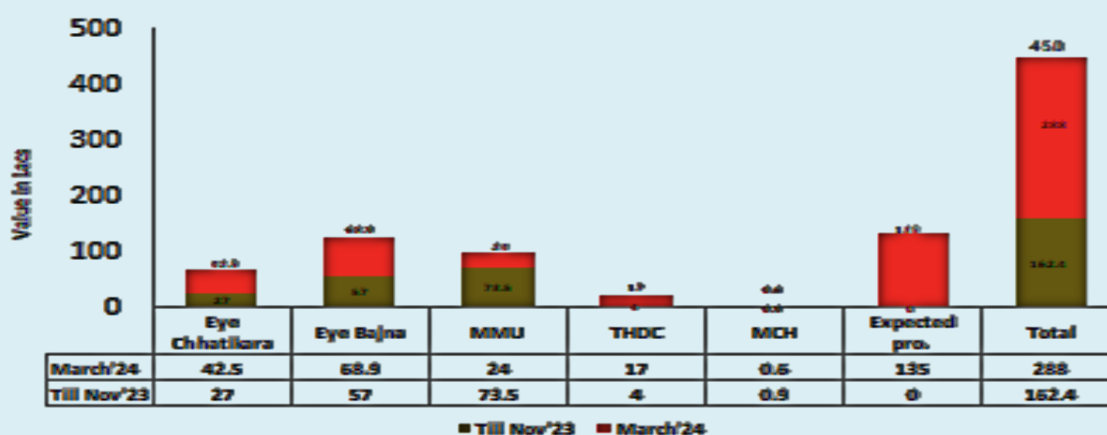
Health Care Services

NIRPHAD's health programs operate at several key interfaces to create a holistic impact:

- Community Health
- Reproductive Child Health
- Primary and Secondary Eye Programmes



Project wise contribution



Community Health Programme

Community health and hygiene are fundamental needs within NIRPHAD's target groups. NIRPHAD has also implemented a Mobile Medical Project under the Corporate Social Responsibility (CSR) initiative of Mathura Oil Refinery-IOCL. This project, ongoing since 1999, serves villages surrounding the refinery in Mathura, Baldev, and Goverdhan Blocks. Through four mobile medical dispensaries, the project aims to provide free medical checkups, medicines, and treatment to approximately 8,000 patients per month. The dispensaries are staffed with doctors, GNM (General Nursing Midwife), and paramedical personnel.

NIRPHAD - EYE DEPARTMENT

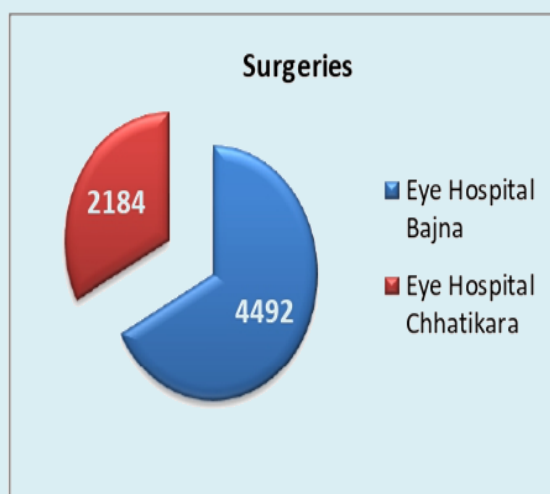
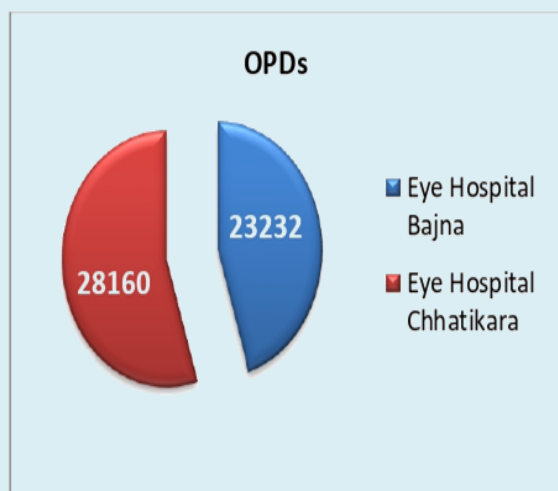
Once again, the winter months have seen a significant rise in surgical procedures at both [Nirphad Eye Hospital – Chhatikara] and [Nirphad Eye Hospital Bajna]. This predictable seasonal increase, typically occurring from January to March. However, this year, both institutions are celebrating impressive achievements in successfully managing this surge. These accomplishments are a direct reflection of the dedication and resilience of the entire hospital staff – surgeons, nurses, technicians, and others working tirelessly behind the scenes. Their coordinated efforts ensured smooth operations throughout the busy period, prioritizing patient care and delivering positive outcomes.

While the specific details of each hospital's achievements would need to be addressed further, some potential areas of success could include:

Increased surgical capacity: Perhaps the hospitals managed to schedule and perform a higher number of surgeries compared to previous years. This could be due to efficient scheduling practices and utilizing additional team work.

Reduced wait times: Despite the surge, wait times for critical surgeries have been minimized, ensuring patients receive timely care.

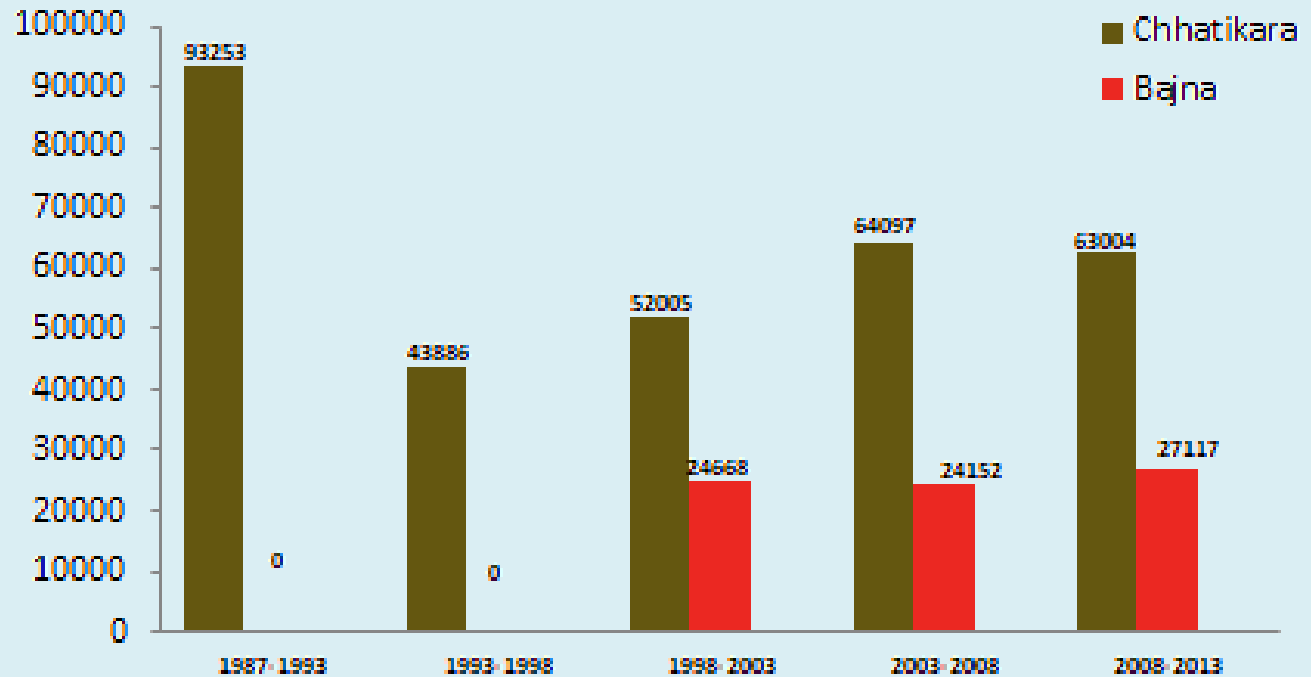
Improved patient outcomes: This could involve a decrease in post-surgical complications or a shorter average hospital stay for patients.





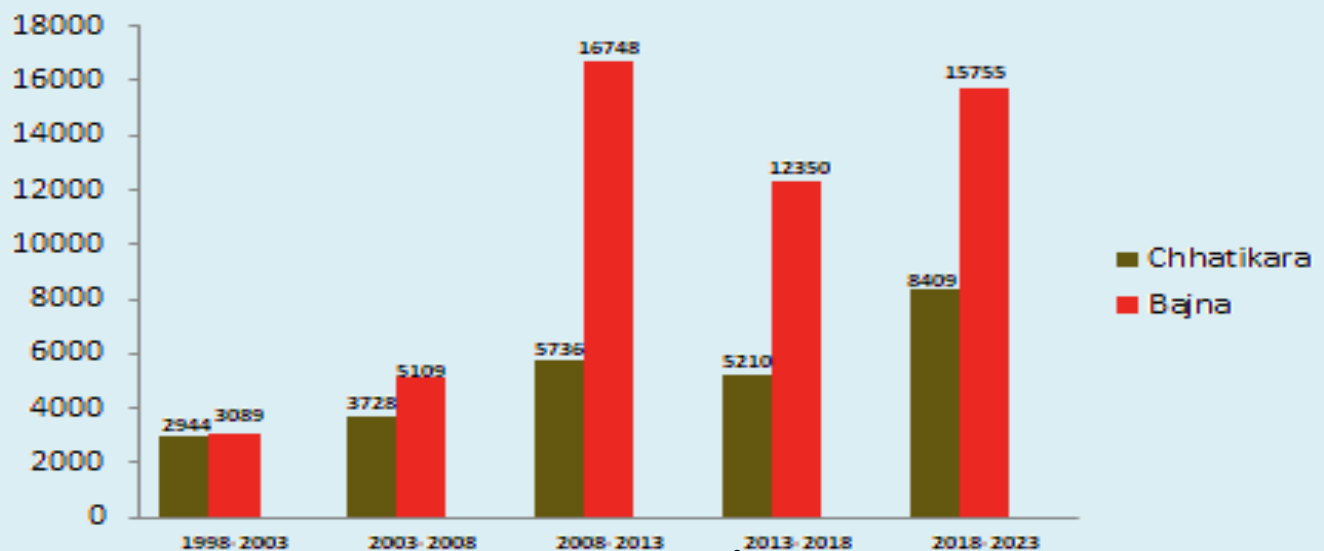
OPD Data

Nirphad Eye Hospital



Total Cases

Nirphad Eye Hospital



New initiatives

In an endeavor to bring eye care directly to people's doorsteps, Mobile Vision Centre was inaugurated by Director Nirphad. Flagged off from Nirphad Eye Hospital in Chhatikara, this initiative aims to make critical eye care services accessible at the door step for those who might otherwise face difficulty reaching a hospital. This mobile unit will travel to various locations, providing essential eye checkups, consultations, and potentially even treatments, depending on the facilities available within the mobile centre. This program serves as a testament to Nirphad Eye Hospital's commitment to ensuring comprehensive eye care for all.



Phacoemulsification system

The National Commission for Minorities, a government of India organization has provided a phacoemulsification system to NIRPHAD. This advanced technology will enhance ability to offer advanced cataract surgery to patients in need. Phacoemulsification is a minimally invasive surgical procedure that effectively removes cataracts, restoring vision for many individuals.

Mother and Child Health

Our Maternal and Child Health program delivers both indoor and outdoor services to underprivileged patients in rural areas.

- **Services Offered:**

- Preventive and curative treatments
- Health education
- Maternal health care
- Linkages with government family planning initiatives
- Counseling on ANC, PNC, spacing, and contraceptives
- Referrals for complicated cases

Community Based Rehabilitation for Persons with Disabilities

This program aligns with the UNDP Sustainable Development Goals, focusing on poverty reduction, economic growth, and reducing inequality.

- **Objectives:**

- Promote sustainable socio-economic development for People with Disabilities (PwD) and their families.
- Skill-building, financial inclusion, and livelihood opportunities.

- **Project Locations:** Raya, Mathura, and Baldev blocks of Mathura district, Uttar Pradesh.

- **Major Activities:**

- Formation of Inclusive Self-Help Groups.
- Formation of Farmer Producer Organizations.
- Financial linkages with government departments.
- Access to assistive devices through ALIMCO.
- Formation of organizations for PwD.
- Scientific training in agriculture and related fields.
- Linkages with government schemes.
- School enrollment for children with disabilities.
- Physiotherapy and corrective surgeries for PwD.

Key Activities and Achievements 2023-2024



Visit of official from CBM
&
Safeguard training conducted by
Mr. Shiva Mohan Rao & Mrs. Suganthi Shaiju

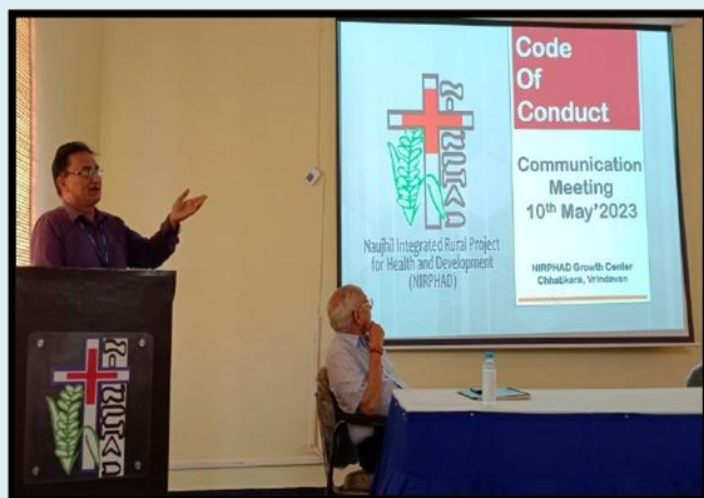


Nirphad organized Low vision training for
optometrist with the support of CBM





Visit of Dr. D. Nagpure (CMO, IOCL Mathura) at Nirphad Growth Center, Chhatikara



Communication meeting was organized by Nirphad held in May'23.



Mushroom – Demo Hut at Nirphad Growth Center
Chhatikara



SHGs- Mahila in Mushroom Training session
at Nirphad Growth Center- Chhatikara



Village SHGs enthusiast for Mushroom



SHGs- Mahila during Oyster – Mushroom Training
at Nirphad Growth Center- Chhatikara



Advisor – Mr. Dinesh Rana in conversation with SHGs – delegates



Director- Mr. Bhatnagar encouraging for Mushroom cultivation during training at Chhatikara



SHGs- Mahila during Oyster – Mushroom Training at Chhatikara



SHGs – for Mushroom at Nirphad Growth Center- Chhatikara



SHG – Mahila in Tulsi Mala making



SHG – Mahila in Posahak making



Annual Convention

**Nirphad welcome Chief Guest Mrs. Sheila Sundaram on
the occasion of Nirphad Annual Convention '23 at
Nirphad Growth Center Chhatikara - Vrindavan
19th Sep'23**



Opening ceremony of Annual Convention 2023



Prathana Song by Nirphad Staff



Prayer by
Mr. Justin Jebakumar
Vice Chairman –Nirphad



Visit to Nirphad MCH Hospital- Chhatikara



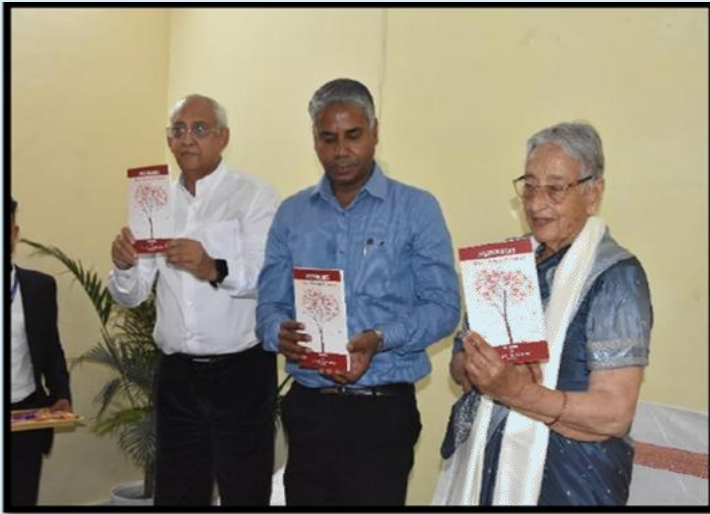
Chairman's address by
Mr. Noel Vaghela



Presentation by Director on NIRPHAD
Projects



Seated on dais from L to R
Mr. A.K. Bhatnagar, Mr. Justin JebaKumar , Mrs. Sheila Sundaram
Mr. Noel Vaghel , Ms. Merial Michael



A book released on Missionaries Past , Present & Future
an initiative by Dr. E.B. Sundaram



Mrs. Sundaram – Chief guest addressed



Inauguration of Mushroom Mandapam



Mr. Dinesh Rana explains about mushroom farming
and benefits



Memento presented to Dr. Vinita



The Phoshak & Tulsi khanthi mala exhibition by SHGs
Nirphad



Mr. Ravi (Optometrist) explaining about Low vision equipments and their benefits



Guests in discussion with Dr. Meemansha Ophthalmologist in the Eye Hospital- Chhatikara



Guests during the Convention at Chhatikara



High Tea programme at Nirphad Growth Center – Bajna



Mrs. Sundaram with Ms. Merial Michael & Mr. Jovial Vaghela



Mrs. Sundaram with Mr. Justin Jebkumar & Mr. Noel Vaghela

Award ceremony



Chairman's Trophy
Ms. Vanshika Sharma- Office Executive
for outstanding performance in the Organization



Nirphad Growth Centre- Chhatikara
Special Contribution
Mr. Ummed Singh - Adm. officer



Nirphad Growth Centre- Chhatikara
Special Contribution
Mrs. Monu Dagar – Lab technician



Nirphad Eye Hospital - Bajna
Special Contribution
Mr. Sabarieet Singh –Community worker



Nirphad Eye Hospital - Chhatikara
Special Contribution
Ms. Shalini Kumari –Optometrist



**Mobile Medical Unit – IOCL
Special Contribution
Dr. Saurabh Singh**



**Nirphad MCH- Chhatikara
Special Contribution
Mrs. Neetu Sharma- ANM**



**Most active Staff member
Mr. Neeraj Tewatia - Office Boy
Nirphad Growth Centre- Chhatikara**





Free students eye health camp at Higher Secondary school at Danwar – Bulandsher (U.P.)



Nukkad natak performance – Raising awareness about eye care on World Sight Day at village Danwar Dist. Bulandsher



Eye awareness week at Nirphad Eye Hospital Bajna (Mathura)



Glaucoma awareness week at Nirphad Eye Hospital Chhatikara(Mathura)



A demand analysis was initiated at Naujhil block , under the guidance of Dr. Joyce F. Vaghela



Eye specialty Health care at Baduli – Bulandhsheer (U.P.)



Eye specialty Health camp organized at Arhniya Dist.

Bulandsher with support of THDC India Pvt. Ltd.



Nirphad Annual General (AGM) Meeting held on 09th Dec'23 at New

WE WISH YOU A MERRY CHRISTMAS



Christmas celebration at Nirphad



On the 14th January'2024, in remembrance of the late Dr. E.B. Sundaram's first death anniversary, food distribution program was held in Nirphad Growth Center, Chhatiakra. Patients and their attendants were provided with meals.



Mr. Bhatnagar visited One Sight Essilor office-Bangalore to meet Mr. Dharmaprasad Rai-chief manager for the upcoming program at Nirphad.

Free Eye camp was organized on the occasion of Blindness week with the support of CHC, Lakhawati at Mursan in the presence of the Chief guest Dr. Harendra Kumar (Superintendent- CHC) & Dr. Ritu Garg (Eye specialist- CHC) and other staff members.



Regular Field visits are organized to talk to women at their door step to bring awareness by MCH, Chhatikara



Free Medical health camp at Bulandsher with the support of THDC Khurja by Nirphad Eye Hospital - Bajna



A staff training was organized to educate the fire fighting system and staff were trained in it at Nirphad Growth Center Chhatikara



Republic Day was celebrated in both the Hospital at Chhatikara and Bajna Dist. Mathura



Holi Milan Samaroh



Holi Milan Samaroh was organized in Nirphad Growth Center Chhatikara. The Chief Guest Mrs. Sushma Agrawal- State President (Maatvshakti – Women Empowerment) lighting the lamp on the occasion.





Financial Report

Guliani & co.
CHARTERED ACCOUNTANTS

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

Independent Auditor's Report

To
**The Governing Board Members,
NAUJHIL INTRGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT,
NEW DELHI**

Report on the Standalone Financial Statements
UDIN No. – 24015970BKHFT1478

We have audited the accompanying financial statements of NAUJHIL INTRGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT, New Delhi, ("the Society Registered Under Society Registration Act, 1860") which comprise the Balance Sheet as at 31 March 2024, the Statement of Income and Expenditure for the year ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance of the Firm in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of adequate financial internal control, that where operating effectively for insuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the Firm's

Preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Signature Not Verified

Digitally signed by ARUN KUMAR
GULIANI
Date: 2024.07.30 12:28:59 +05:30
Reason:
Location:



::1::

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

- (i) In the case of the balance sheet, of the state of affairs of the Company as at 31 March 2024;
- (ii) In the case of the statement of income and expenditure, of the deficit for the year ended on that date.

For GULIANI & COMPANY
Chartered Accountants
F.R.No. – 000789N



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

Place : Delhi
Date : 30.07.2024

Signature Not Verified

Digitally signed by ARUN KUMAR
GULIANI
Date: 2024.07.30 12:28:59 +05:30
Reason:
Location:

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

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

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Op. Bal. As on 01.04.2023	17,082,312.03	(As per schedule attached)	18,823,851.00
Add : Addition during the yr.	4,011,673.00		
Less : Write off during the yr.	2,270,134.03		
			18,823,851.00
GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Op. Bal. As on 01.04.2023	48,749.00	Cash & Bank Balance - Sch - II	9,140,927.58
Add : Excess of Income Over Expenditure	0.00	Programme Advances - Sch - I	13,263,629.41
		Society Membership Fee	48,749.00
		Stock - Medicine & Supplies	500,327.00
			22,953,632.99
UNSPENT BALANCE OF PROJECTS		GRATUITY FUND BALANCE	
As per Schedule - III	22,904,883.99	With SCB, Delhi	1,606,644.79
		With Nirphad Growth Centre, Bajina	75,940.40
			1,682,585.19
GRATUITY FUND PAYABLE			
As Per List Attached	1,682,585.19		
TOTAL	43,460,069.18	TOTAL	43,460,069.18

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



(Arun Kumar Guliani)
Partner
M.No. - 015970
UDIN No. - 24015970BKHNFT1478

FOR NIRPHAD



(Signature of Director)

PLACE :: NEW DELHI
DATED :: 30.07.2024

Signature Not Verified

Digitally signed by ARUN KUMAR GULIANI
Date: 2024.07.30 12:30:06 +05:30
Reason:
Location:

GULIANI & COMPANY
CHARTERED ACCOUNTANT

209,DELHI CHAMBER DELHI
GATE,NEW DELHI-110002



Naulhil Integrated Rural Project for Health and Development
Consolidated Statement of Profit/Income & Loss/Expenditure Account for the Year
Ended 31st March,2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CBM-Chhatikara-Rural Eye Prog.		CBM-Chhatikara-Rural Eye Prog.	
Prog. Expenditure Inc.Hospital Supp	294,001.38	Grant in Aid Received	-
Salary Expenses	90,000.00		
Administrative Expenses	18,000.00		
Society FCRA Programme Expenses	1,347.75	Society FCRA-Intrest Received	5,870.00
NIRPHAD MOBILE UNIT-IOCL		NIRPHAD-Mobile Unit-IOCL	
Programme Expenses	407,485.00	Grant in Aid Received	9,704,013.00
Medicine & Other Supplies	673,274.00		
Admisionstrative Expenses	14,100.52		
Amount Disallow by IOCL	-		
Salary & Staff Cost	4,789,296.14		
NIRPHAD-THDC SEWA Prgramme		NIRPHAD-THDC SEWA Prgramme	
Programme Expenses	714,711.00	Grant in Aid Received	877,032.00
NIRPHAD GROWTH CENTRE BAJNA		NIRPHAD GROWTH CENTRE BAJNA	
Salary & Staff Cost	2,607,037.40	Grant from CMO -UP Govt.	7,800,000.00
Medicine, Eye camp & Other Supplies	929,158.00	Eye Hospital Receipts	5,787,070.00
Eye Hospital Programme	5,519,609.00	Bank Intrest & Other Receipts	706,873.38
Administrative Expenses	1,752,492.12	Vision for All Programme	-
Assets Purchased	1,964,485.00		
NIRPHAD EYE HOSPITAL CHHATIKARA		NIRPHAD EYE HOSPITAL CHHATIKARA	
Salary & Staff Cost	7,383,397.75	Grant from CMO -UP Govt.	3,690,000.00
Medicine, Eye camp & Other Supplies	833,292.00	Eye Hospital Receipts	3,087,248.58
Eye Hospital Programme	2,223,777.00	Bank Intrest & Other Receipts	892,380.84
Administrative Expenses	2,591,639.50	Vision for All Programme	1,344,000.00
Assets Purchased	2,047,188.00	Aayushman Bharat	442,770.00
NIRPHAD Society Prog.Chhatikara		NIRPHAD Society Prog.Chhatikara	
Salary & Staff Cost	-	Bank Intrest & Other Receipts	5,690.00
Administrative Expenses	-	Membership Fee	600.00
NIRPHAD MCH PROGRAMME		NIRPHAD MCH PROGRAMME	
Salary & Staff Cost	149,000.00	Medical & Other Receipts	133,149.00
Supplies & Others Expenses	13,600.00		
		DEFICEIT - Project Account -	540,194.76

TOTAL.....RS.	35,016,891.56	TOTAL.....RS.	35,016,891.56
---------------	---------------	---------------	---------------

FOR GULIANI & COMPANY

Chartered Accountants

Firm Reg. No - 000789N



(Arun Kumar Gulian

Partner

M.No.- 015970

UDIN No. - 24015970BKHNFT1478

FOR NIRPHAD

(Signature)
(Director)



PLACE :: NEW DELHI

DATED :: 30.07.2024

Signature Not Verified

Digitally signed by ARUN KUMAR

GULIANI

Date: 2024.07.30 12:30:07 +05:30

Reason:

Location:

GULIANI & COMPANY
CHARTERED ACCOUNTANT

209, DELHI CHAMBER DELHI
GATE, NEW DELHI-110002

Naulhl Integrated Rural Project for Health and Development
Consolidated Statement of Receipts & Payments Account for the year Ended 31st March, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE AS ON 01.04.2023	23,445,078.75	CBM-Chhatkara-Rural Eye Prog. Prog. Expenditure inc. Hospital Supp Salary Expenses Administrative Expenses	294,001.38 90,000.00 18,000.00
CBM-Chhatkara-Rural Eye Prog. Grant in Aid Received	-		
Society FCRA-Intrest Received	5,870.00	Society FCRA Programme Expenses	1,347.75
NIRPHAD-Mobile Unit-IOCL Grant in Aid Received	9,704,013.00	NIRPHAD MOBILE UNIT-IOCL Programme Expenses Medicine & Other Supplies Admosnistrative Expenses Amount Disallow by IOCL Salary & Staff Cost	407,485.00 673,274.00 14,100.52 - 4,789,296.14
NIRPHAD-THDC SEWA Programme Grant in Aid Received	877,032.00	NIRPHAD-THDC SEWA Programme Programme Expenses	714,711.00
NIRPHAD GROWTH CENTRE BAJNA Grant from CMO -UP Govt. Eye Hospital Receipts Bank Intrest & Other Receipts Vision for All Programme	7,800,000.00 5,787,070.00 706,873.38 - -	NIRPHAD GROWTH CENTRE BAJNA Salary & Staff Cost Medicine, Eye camp & Other Supplies Eye Hospital Programme Administrative Expenses Assets Purchased	2,607,037.40 929,158.00 5,519,609.00 1,752,492.12 1,964,485.00
NIRPHAD EYE HOSPITAL CHHATIKARA Grant from CMO -UP Govt. Eye Hospital Receipts Bank Intrest & Other Receipts Vision for All Programme Aayushman Bharat	3,690,000.00 3,087,248.58 892,380.84 1,344,000.00 442,770.00	NIRPHAD EYE HOSPITAL CHHATIKARA Salary & Staff Cost Medicine, Eye camp & Other Supplies Eye Hospital Programme Administrative Expenses Assets Purchased	7,383,397.75 833,292.00 2,223,777.00 2,591,639.50 2,047,188.00
NIRPHAD Society Prog. Chhatikara Bank Intrest & Other Receipts Membership Fee	5,690.00 600.00	NIRPHAD Society Prog. Chhatikara Salary & Staff Cost Administrative Expenses	- -
NIRPHAD MCH PROGRAMME Medical & Other Receipts	133,149.00	NIRPHAD MCH PROGRAMME Salary & Staff Cost Supplies & Others Expenses	149,000.00 13,600.00
TOTAL.....RS.	57,921,775.55	CLOSING BALANCE AS ON 31.03.2024 TOTAL.....RS.	22,904,883.99 57,921,775.55

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



(Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 24015970BKHNFT1478

FOR NIRPHAD
(Director)
PLACE :: NEW DELHI
DATED :: 30.07.2024

Signature Not Verified

Digitally signed by ARUN KUMAR
GULIANI
Date: 2024.07.30 12:30:08 +05:30
Reason:
Location:

Schedule - III
NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
CONSOLIDATED UNSPENT ACCOUNT
SCHEDULE OF UNSPENT BALANCE AS ON 31.03.2024

NAME OF PROJECT	OP. BAL. AS On 1.4.2023	GRANT RECE. DURING THE YR	TOTAL 31.03.2024	UTILISED	CAPITAL EXP PROJECT	TOTAL	CL. BALANCE 31.03.2024
FOREIGN FUND							
CBM - Chhatikara	402,001.38		402,001.38	402,001.38		402,001.38	-
Society Fcra Account	96,339.14	5,870.00	102,209.14	1,347.75		1,347.75	100,861.39
Total	498,340.52	5,870.00	504,210.52	403,349.13	-	403,349.13	100,861.39
NON-FOREIGN FUND							
SEWA-THDC Programme	11,239.00	877,032.00	888,271.00	714,711.00	-	714,711.00	173,560.00
Nirphad-Mobile Unit Prog	14,780,040.57	9,704,013.00	24,484,053.57	5,884,155.66		5,884,155.66	18,599,897.91
Nirphad - Society Prog./Cost	8,310,812.66	23,756,632.80	32,067,445.46	23,840,402.77	4,011,673.00	27,852,075.77	4,215,369.69
Nirphad-MCH Programme	(155,354.00)	133,149.00	(22,205.00)	162,600.00	-	162,600.00	(184,805.00)
Total	22,946,738.23	34,470,826.80	57,417,565.03	30,601,869.43	4,011,673.00	34,613,542.43	22,804,022.60
GRAND TOTAL.....Rs.	23,445,078.75	34,476,696.80	57,921,775.55	31,005,218.56	4,011,673.00	35,016,891.56	22,904,883.99



Signature Not Verified
Digitally signed by ABUN KUMAR
GULIANI
Date: 2024.07.30 12:30:09 +05:30
Reason:
Location:



NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
SCHEDULE OF PROG. ADVANCES, CASH & BANK BALANCES AS ON 31.03.2024

PARTICULARS	CBM- CHHATIKARA	CFCDP-III	CBR-NIRPHAD	SOCEITY FCRA	NIRPHAD SEWA-THDC	Nirphad- Mobile
SBI - FCRA Main A/C 3392	-	-	-	86,951.29	-	-
Cash-in-hand	-	-	-	935.00	-	2,494.00
Programme Adv. Inc Secur.	-	-	-	-	-	7,131,121.81
Tds Receivable from IT	-	-	-	-	-	442,048.00
Inter Project Account	-	-	-	-	-	10,903,625.36
I.O.B. - FC-Proj. A/C	-	-	-	12,975.10	-	-
SC Bank - FC.A/C	-	-	-	-	-	-
Canara (Syn) Bank, Bajna	-	-	-	-	-	-
IOB- NON-FC	-	-	-	-	-	-
Gratuity Fund Liability	-	-	-	-	-	9,159.58
Fdr With Bank	-	-	-	-	-	-
Stock - Medicine & Stationery	-	-	-	-	-	13,342.00
SBI- Township	-	-	-	-	-	98,107.16
TotalRs.	-	-	-	100,861.39	-	18,599,897.91

PARTICULARS	NIRPHAD GRO WITH BAJNA	SEWA-THDC	NIRPHAD EYE CHHATIKARA	NIRPHAD SOCIETY	NIRPHAD MCH	TOTAL
SBI - FCRA Main A/C 3392	-	-	-	-	-	31.03.20223
Cash-in-hand	219,432.00	-	23,396.20	737.00	-	86,951.29
Programme Advances	2,621,220.60	(351,767.00)	3,076,356.00	-	(14,300.00)	246,994.20
Tds Receivable from IT	254,377.00	61,043.00	43,530.00	-	-	12,462,631.41
Inter Project Account	6,004,190.00	-	(8,374,724.14)	(8,362,586.22)	(170,505.00)	800,998.00
I.O.B. - FC-Proj. A/C	-	-	-	-	-	(0.00)
SC Bank - FC.A/C	-	-	-	-	-	12,975.10
Canara (Syn) Bank, Bajna	7,477,548.28	464,284.00	-	-	-	-
IOB- NON-FC	-	-	654,433.53	73.72	-	7,941,832.28
Gratuity Fund Liability	-	-	-	-	-	663,666.83
Fdr With Bank	-	-	-	86,997.75	-	-
Stock - Medicine & Stationery	232,531.00	-	254,454.00	-	-	86,997.75
SBI- Township	-	-	3,402.97	-	-	500,327.00
Total	16,809,298.88	173,560.00	(4,319,151.44)	(8,274,777.75)	(184,805.00)	22,904,883.99

Signature: 
Digitally signed by ANIL KUMAR, DN: cn=ANIL KUMAR, o=NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT, ou=DELHI, email=anil.kumar@naujhil.org, c=IN
Date: 2024.07.30 12:30:10 +05:30
Reason: Location:



Schedule - IV

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH AND DEVELOPMENT :: DELHI
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.No.	Name of Assets	Bajna	Chhatikara	B.Shahar	HCDI Centres	Delhi	Assets as on date as on 31.03.24	Opening Amt. as on 01.04.2023	Purchased During the Year	Less Amt. to be written of	Depreciation	Net Assets Amount As On 31.03.2024
1	Jeeps	1	0	-	-	-	1	212,250.00	1,536,549.00	-	31,838.00	180,412.00
2	Cars	2	-	-	-	1	3	233,421.00	-	-	150,254.00	1,619,716.00
3	Motorcycle	1	4	-	-	-	5	196,323.00	-	-	29,448.00	166,875.00
4	Ambulance	-	6	-	-	-	6	3,366,184.63	-	-	504,927.63	2,861,257.00
5	Bus-9819	1	-	-	-	-	1	232,503.00	-	-	34,875.00	197,628.00
6	Fans	67	89	-	-	-	156	26,680.46	-	-	4,002.46	22,678.00
7	Tables	36	57	2	-	-	95	39,663.89	-	-	3,966.89	35,697.00
8	Chairs	74	118	15	-	-	207	58,064.01	-	-	5,806.01	52,258.00
9	Class room chairs	28	-	-	-	-	28	2,375.57	-	-	237.57	2,138.00
10	Almirah	22	56	-	-	-	78	38,933.66	-	-	3,893.66	35,040.00
11	Benches	12	4	-	-	-	16	3,539.45	-	-	353.45	3,186.00
12	Stools	15	23	2	-	-	40	10,944.31	-	-	1,094.31	9,850.00
13	Double Bed	1	3	-	-	-	4	778.00	-	-	78.00	700.00
14	Dinning Table Set	1	2	-	-	-	3	14,987.00	-	-	1,498.00	13,489.00
15	Office Rack	4	14	-	-	-	18	5,673.79	-	-	567.79	5,106.00
16	Filing Cabinet	-	3	-	-	-	3	1,303.25	-	-	130.25	1,173.00
17	Exhaust fans	-	2	-	-	-	2	4,900.00	-	-	735.00	4,165.00
18	Generators	1	1	-	-	-	2	65,767.75	-	-	9,864.75	55,903.00
19	A.C.Conditioner	6	6	-	-	-	12	117,225.00	76,690.00	-	23,336.00	170,579.00
20	Cooler	1	2	-	-	-	3	963.92	10,500.00	-	930.92	10,533.00
21	Photocopier	-	1	-	-	-	1	21,250.00	-	-	3,187.00	18,063.00
22	Computer & Accessories	1	5	-	-	-	6	118,139.00	-	-	47,256.00	70,883.00
23	Land and Building	2	1	-	-	-	3	6,246,274.17	-	-	312,313.17	5,933,961.00
24	Cinema Projector	0	1	-	-	-	1	5,238.90	53,598.00	-	8,825.90	50,011.00
25	Water Cooler	1	5	-	-	-	6	11,000.00	-	-	550.00	10,450.00
26	Streaker Retins	1	2	-	-	-	3	4,500.00	-	-	675.00	3,825.00
27	Keratometer	1	1	-	-	-	2	4,400.00	-	-	660.00	3,740.00
28	Operating Microscope	3	3	-	-	-	6	627,630.48	-	-	94,144.48	533,486.00
29	Sewing machine	-	5	-	-	-	5	723.95	-	-	107.95	616.00
30	Cryo Cens	0	6	-	-	-	6	80,912.19	-	-	12,136.19	68,776.00
31	Gas Cylinders	3	18	-	-	-	21	2,226.20	-	-	333.20	1,893.00
32	Gas small	0	2	-	-	-	2	94.00	-	-	14.00	80.00
33	Patient bed	115	52	-	-	-	167	28,472.00	-	-	4,271.00	24,201.00
34	Cryp App with 2 cylinders	-	4	-	-	-	4	6,250.00	-	-	938.00	5,312.00
35	Auto claves	10	5	-	-	-	15	9,900.00	-	-	1,485.00	8,415.00
36	Incubator	-	1	-	-	-	1	563.00	-	-	84.00	479.00
37	Weight machine	4	6	-	-	-	10	1,117.00	-	-	168.00	949.00
38	Shifting tonometer	1	2	-	-	-	3	6,112.00	-	-	917.00	5,195.00
39	Dress Drum	5	10	-	-	-	15	4,906.00	-	-	736.00	4,170.00
40	Binocular loop	-	2	-	-	-	2	2,325.00	-	-	349.00	1,976.00
41	Lenso meter	-	1	-	-	-	1	1,811.00	-	-	271.00	1,540.00
42	Trolley	3	4	-	-	-	7	2,728.25	-	-	409.25	2,319.00
43	Shadowless Lamp	-	1	-	-	-	1	970.00	-	-	145.00	825.00
44	Ophthalmoscope	1	2	-	-	-	3	2,500.00	-	-	375.00	2,125.00


 Director
 Naunjhil Integrated Rural Project for Health and Development • Anupada



Signature Not Verified
 Digitally signed by ARUN KUMAR
 Date: 2024.07.30 12:30:11 +05:30

45	Boxes	3	15	-	-	-	18	398.60			59.60	339.00
46	Suction Apparatus	-	1	-	-	-	1	875.00			131.00	744.00
47	Slit Lamp	1	1	-	-	-	2	36,699.30			5,504.30	31,195.00
48	Cupboard	-	1	-	-	-	1	2,133.00			320.00	1,813.00
49	Operation Hydraulic Table	1	0	-	-	-	1	6,781.00			1,017.00	5,764.00
50	Ref. trail set	3	3	-	-	-	6	3,401.00			510.00	2,891.00
51	Hot air oven	0	1	-	-	-	1	1,200.00			180.00	1,020.00
52	Trail Frame	2	2	-	-	-	4	900.00			135.00	765.00
53	Color T.V.	1	4	1	-	-	6	38,813.00			5,822.00	32,991.00
54	Large examination table	0	2	-	-	-	2	2,530.00			379.00	2,151.00
55	Large vaccine carrier	-	1	-	-	-	1	413.00			62.00	351.00
56	Vaccine Carrier	-	5	-	-	-	5	2,065.00			310.00	1,755.00
57	B.P. Instrument with stand	1	3	-	-	-	4	971.30			145.30	826.00
58	Stabilizer	0	8	-	-	-	8	1,460.00			219.00	1,241.00
59	A-Scan	2	2	-	-	-	4	35,000.00			5,250.00	29,750.00
60	Fire Extinguisher	7	16	-	-	-	23	3,154.00			473.00	2,681.00
61	A Scan	2	2	-	-	-	4	250,472.00			37,571.00	212,901.00
62	Trail lens Sets	2	1	-	-	-	3	5,088.00			763.00	4,325.00
63	Ophthalmoscope Direct	2	2	-	-	-	4	12,050.00			1,807.00	10,243.00
64	Ophthalmoscope Indirect	1	1	-	-	-	2	46,675.00			7,001.00	39,674.00
65	Retinoscope 200	2	1	-	-	-	3	8,370.00			1,255.00	7,115.00
66	Topcon Auto refractor	2	2	-	-	-	4	140,404.00			21,061.00	119,343.00
67	Planet Motonised table	1	-	-	-	-	1	5,000.00			750.00	4,250.00
68	Keratometer	2	-	-	-	-	2	10,200.00			1,530.00	8,670.00
69	Slit Lamp with tonometer	1	2	-	-	-	3	204,062.00			30,609.00	173,453.00
70	Ophthalmic Yag Laser	1	1	-	-	-	2	531,875.00			79,781.00	452,094.00
71	Alcons Unit II Phaco machine	1	1	-	-	-	2	532,500.00	1,624,000.00		201,675.00	1,954,825.00
72	Lap top	-	2	1	-	-	3	66,060.00			26,424.00	39,636.00
73	Fire System	0	0	-	-	-	0	-	100,300.00		7,523.00	92,777.00
74	Room Heater	-	0	-	-	-	0	-	4,900.00		367.00	4,533.00
75	Inverter	2	6	1	-	-	9	21,666.00			3,250.00	18,416.00
76	CCTV Camera	8	0	-	-	-	8	-	34,184.00		2,564.00	31,620.00
77	Furniture	-	-	-	-	-	0	-	23,452.00		1,173.00	22,279.00
78	Hydraulic Table	1	1	-	-	-	2	32,450.00			4,868.00	27,582.00
79	Non Contact Tonometer	1	-	-	-	-	1	87,500.00	532,000.00		53,025.00	566,475.00
80	Auto Claves electric	-	2	-	-	-	2	58,494.00			8,774.00	49,720.00
81	Bus Force	1	-	-	-	-	1	2,789,615.00			418,442.00	2,371,173.00
82	Submersible Pump	1	-	-	-	-	1	4,024.00	15,500.00		1,766.00	17,758.00
83	Opticals Unit	-	-	1	-	-	1	99,226.00			14,884.00	84,342.00
84	Water Dispenser	-	-	1	-	-	1	8,325.00			1,249.00	7,076.00
85	Sofa Steel 3seater	-	-	2	-	-	2	21,918.00			2,197.00	19,726.00
86	Sofa Steel 4seater	-	6	-	-	-	6	69,950.00			6,995.00	62,955.00
87	Revolving Chair	-	2	1	-	-	3	6,913.00			691.00	6,222.00
88	Dressing Table	-	1	-	-	-	1	2,850.00			285.00	2,565.00
89	Sofa Wooden 5 seater	-	1	-	-	-	1	10,450.00			1,045.00	9,405.00
90	Wooden Cabinet	-	1	-	-	-	1	7,125.00			712.00	6,413.00
91	Pay/Im Machine	-	1	-	-	-	1	11,100.00			1,665.00	9,435.00
92	Lecture Stand	1	1	-	-	-	2	11,100.00			1,110.00	9,990.00
93	Wheel Chair	2	2	-	-	-	4	9,500.00			950.00	8,550.00
94	Sofa Set	1	2	-	-	-	3	19,000.00			1,900.00	17,100.00
95	Sanitizer Stand	0	2	-	-	-	2	1,665.00			166.00	1,499.00
96	Phaco Machine	-	1	-	-	-	1	14,735.00			2,210.00	12,525.00
97	IV Stand	-	9	-	-	-	9	8,325.00			1,249.00	7,076.00



Signature Not Verified by ARUN KUMAR
 Date: 17.30.12:30:12 +05:30
 on: 2024.

98	Colour Meter	-	1	-	-	1	9,169.00	-	1,375.00	7,794.00
99	Grass Cutter	-	1	-	-	1	4,351.00	-	653.00	3,698.00
100	Spray Machine	-	1	-	-	1	786.00	-	118.00	668.00
	GRAND TOTAL						17,082,312.03	4,011,673.00	2,270,134.03	18,823,851.00

Opening balance as on 01.04.2023	17,082,312.03
Assets Purchased During the year	4,011,673.00
Total	21,093,985.03
LESS ASSETS	-
LESS DEPRECIATION	2,270,134.03
NET ASSETS AS ON 31.03.2024	18,823,851.00



SCHEDULE

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AS ON 31.03.2024

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.



Signature Not Verified

Digitally signed by ARJUN KUMAR
GULIANI
Date: 2024.07.30 12:30:13 +05:30
Reason:
Location:



Thank You