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. – 24015970BKHFNT1478

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.

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GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

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

GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

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

Place : Delhi
Date : 30.07.2024

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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**		18,823,851.00
Op. Bal. As on 01.04.2023	17,082,312.03		(As per schedule attached)		
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			Programme Advances - Sch - I	13,263,629.41	
Expenditure	0.00	48,749.00	Society Membership Fee	48,749.00	
			Stock - Medicine & Supplies	500,327.00	22,953,632.99
UNSPENT BALANCE OF PROJECTS					
As per Schedule - III		22,904,883.99	**GRATUITY FUND BALANCE**		
			With SCB, Delhi	1,606,644.79	
GRATUITY FUND PAYABLE			With Nirphad Growth Centre, Bajna	75,940.40	1,682,585.19
As Per List Attached		1,682,585.19			
TOTAL ....Rs.		**43,460,069.18**	**TOTAL...Rs.**		**43,460,069.18**

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

GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

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

PLACE :: NEW DELHI
DATED :: 30.07.2024

FOR NIRPHAD

(Director)

Naujhil Integrated Rural Project for Health and Development ★ Nirphad ★ Director

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GULIANI & COMPANY
CHARTERED ACCOUNTANT

209,DELHI CHAMBER DELHI
GATE,NEW DELHI-110002

Naujhil Integrated Rural Project for Health and Development
Consilidated 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 Expensese	90,000.00		
Administrative Expenese	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		
Admiosnistrative 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

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

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

FOR NIRPHAD

(Director)

Naujhil Integrated Rural Project for Health and Development • Nirphad • Director

PLACE :: NEW DELHI
DATED :: 30.07.2024

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GULIANI & COMPANY
CHARTERED ACCOUNTANT

209,DELHI CHAMBER DELHI
GATE,NEW DELHI-110002

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

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

GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

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

FOR NIRPHAD

(Director)

Naujhil Integrated Rural Project for Health and Development
Director

PLACE :: NEW DELHI
DATED :: 30.07.2024

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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 ....Rs.	**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 ....Rs.	**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**

GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

Naujhil Integrated Rural Project for Health and Development • Nirphad • Director

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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 form 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	-	-	-	-	-	9,159.58
Gratuity Fund Liability	-	-	-	-	-	-
Fdr With Bank	-	-		-	-	-
Stock - Medicine & Stationery	-	-	-	-	-	13,342.00
SBI- Township	-					98,107.16
Total ....Rs.	**-**	**-**	**-**	**100,861.39**	**-**	**18,599,897.91**

PARTICULARS	NIRPHAD GROWTH BAJNA	SEWA-THDC	NIRPHAD EYE CHHATIKARA	NIRPHAD SOCIETY	NIRPHAD MCH	TOTAL 31.03.20223
SBI - FCRA Main A/C 3392						86,951.29
Cash-in-hand	219,432.00	-	23,396.20	737.00	-	246,994.20
Programme Advances	2,621,220.60	(351,767.00)	3,076,356.00	-	(14,300.00)	12,462,631.41
Tds Receivable from IT	254,377.00	61,043.00	43,530.00	-	-	800,998.00
Inter Project Account	6,004,190.00	-	(8,374,724.14)	(8,362,586.22)	(170,505.00)	(0.00)
I.O.B. - FC-Proj. A/C	-	-	-		-	12,975.10
SC Bank - FC.A/C	-	-	-		-	-
Canara (Syn) Bank, Bajna	7,477,548.28	464,284.00	-		-	7,941,832.28
IOB- NON-FC	-	-	654,433.53	73.72	-	663,666.83
Gratuity Fund Liability	-	-	-		-	-
Fdr With Bank	-	-	-	86,997.75	-	86,997.75
Stock - Medicine & Stationery	232,531.00	-	254,454.00	-	-	500,327.00
SBI- Township	-	-	3,402.97	-	-	101,510.13
Total ....Rs.	**16,809,298.88**	**173,560.00**	**(4,319,151.44)**	**(8,274,777.75)**	**(184,805.00)**	**22,904,883.99**

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Location:

Director

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 Centrs	Delhi	Assets as on date 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		-	31,838.00	180,412.00
2	Cars	2	-	-	-	1	3	233,421.00	1,536,549.00	-	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.Condtioner	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	Shitong 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

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Date: 2024.07.30 12:30:11 +05:30
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GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

Naujhil Integrated Rural Project for Health and Development • Nirphad •
Director

45	Boxes	3	15	-	-	-	18	398.60			59.60	339.00
46	Suction Appartus	-	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 Hydrolic 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 Extinugisher	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	Ophthalmscope Direct	2	2	-	-	-	4	12,050.00			1,807.00	10,243.00
64	Ophthalmscope Indirect	1	1	-	-	-	2	46,675.00			7,001.00	39,674.00
65	Retinscope 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 Motorised 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	Opthalmic 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	Invertor	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	Furnitue	-	-		-	-	0	-	23,452.00	-	1,173.00	22,279.00
78	Hydrolic 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	Submersable 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	-		2,192.00	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	Paytm Machine	-	1	-	-	#	1	11,100.00	-		1,665.00	9,435.00
92	Lacture 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	Microscope Lab	-	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

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

GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

Navjeevan Integrated Rural Project for Health and Development ★ Nirphad ★ Director

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

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

Naujhil Integrated Rural Project for Health and Development Nirphad
Director

Signature Not Verified

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

GULIANI & CO. ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

Signature Not Verified
Digitally signed by ARUN KUMAR GULIANI
Date: 2024.07.30 12:30:13 +05:30
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