Guliani & Co.
CHARTERED ACCOUNTANTS

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

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 2024-2025

We have audited the attached Balance Sheet of **NAUJHIL Integrated Rural Project for Health & Development** As at 31st March 2025 and also the Income & Expenditure Account and annexure for the year ended 31st March 2025.

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 2025.
(b) In the case of Receipts and Payments account for the year ended on that date.

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

...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 2024-25 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.
   b. Cash and Bank Book should be maintained at each location of running projects – Complied with.
   c. Stock – Inventory Ledger should be maintained with proper authorization of inward and out ward material and reconciled at the end of each quarter – Complied With.
   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) and d) would facilitate the better internal financial controls.

Assuring you of our best services and attention.

Yours faithfully
For Guliani and Company.
FRN – 000789N
Chartered Accountants

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

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

Place :: New Delhi
Dated :: 05.08.2025

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. – 25015970BNGADH4984

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 2025, 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.

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

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

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 2025;

(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 : 05.08.2025

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

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

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
BALANCE SHEET AS ON 31.03.2025

PREVIOUS YR.	LIABILITIES		CURRENT YR.	PREVIOUS YR.	ASSETS		CURRENT YR.
	CAPITAL FUND			18,823,851.00	**FIXED ASSETS**		18,434,926.00
18,823,851.00	Op. Bal. As on 01.04.2024	18,823,851.00			(As per schedule attached)		
	Add : Addition during the yr.	1,979,583.00					
	Less : Write off during the yr.	2,368,508.00	18,434,926.00				
	GENERAL FUND				**CURRENT ASSETS, LOANS & ADVANCES**		
	Op. Bal. As on 01.04.2024	49,349.00		9,140,927.58	Cash & Bank Balance - Sch - II	13,501,131.11	
	Add : Excess of Income Over			13,263,629.41	Programme Advances - Sch - I	15,056,270.25	
49,349.00	Expenditure	1,200.00	50,549.00	48,749.00	Society Membership Fee	50,549.00	
	UNSPENT BALANCE OF PROJECTS			500,327.00	Stocl-Medicine & Stationary	443,847.00	29,051,797.36
22,904,883.99	As per Schedule - III		29,001,248.36		**GRATUITY FUND BALANCE**		
	GRATUITY FUND PAYABLE			1,606,644.79	With SCB, Delhi	1,210,563.54	
1,682,585.19	As Per List Attached		1,210,563.54	75,940.40	With Nirphad Eye A/C, Chhatikara	*0.00*	1,210,563.54
43,460,069.18	**TOTAL ....Rs.**		**48,697,286.90**	**43,460,069.18**	**TOTAL...Rs.**		**48,697,286.90**

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

(Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 25015970BNGADH4984

PLACE :: NEW DELHI
DATED :: 05.08.2025

FOR NIRPHAD

(Director)

Chartered Accountants

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

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

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

PREVIOUS YR.	EXPENDITURE	CURRENT YR.	PREVIOUS YR.	INCOME	CURRENT YR.
			600.00	Membership Fee	1,200.00
600.00	Excess of Income Over Expenditure	1,200.00			
600.00	**TOTAL ....Rs.**	**1,200.00**	**600.00**	**TOTAL ....Rs.**	**1,200.00**

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

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

(Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 25015970BNGADH4984

PLACE :: NEW DELHI
DATED :: 05.08.2025

FOR NIRPHAD

Director

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

GULIANI & COMPANY
CHARTERED ACCOUNTANT

209,DELHI CHAMBER DELHI
GATE,NEW DELHI-110002

Naujhil Integrated Rural Project for Health and Development
Consilidated Statement of Income & Expenditure Account for the year Ended 31st March, 2025

PREVIOUS YR.	EXPENDITURE	CURRENT YR.	PREVIOUS YR.	INCOME	CURRENT YR.
	CBM-Chhatikara-Rural Eye Prog.			**Embassy Of Japan**	4,930,673.10
294,001.38	Prog. Expenditure inc.Hospital Supp	-	-	Grant in Aid Received	
90,000.00	Salary Expensese	-			
18,000.00	Administrative Expenese	-			
1,347.75	**Society FCRA Programme Expenses**	932.92	5,870.00	**Society FCRA-Intrest Received**	361.00
	Essalor Foundation - Programme Exp.	734,584.00		**Essalor Foundation - Grant Rece.**	750,000.00
	NIRPHAD-THDC SEWA Prgramme			**NIRPHAD-THDC SEWA Prgramme**	
714,711.00	Programme Expenses	1,026,313.00	877,032.00	Grant in Aid Received	863,992.00
	NIRPHAD MOBILE UNIT-IOCL			**NIRPHAD-Mobile Unit-IOCL**	
407,485.00	Programme Expenses	1,111,107.89	9,704,013.00	Grant in Aid Received	1,863,837.27
673,274.00	Medicine & Other Supplies	-			
14,100.52	Admiosnistrative Expenses	-			
-	Amount Disallow by IOCL	-			
4,789,296.14	Salary & Staff Cost	-			
	NIRPHAD GROWTH CENTRE BAJNA			**NIRPHAD GROWTH CENTRE BAJNA**	
2,607,037.40	Salary & Staff Cost	2,768,253.00	7,800,000.00	Grant from CMO -UP Govt.	6,826,000.00
929,158.00	Medicine,Eye camp & Other Supplies	986,616.00	5,787,070.00	Eye Hospital Receipts	6,047,510.00
5,519,609.00	Eye Hospital Programme	5,395,762.60	706,873.38	Bank Intrest & Other Receipts	412,057.00
1,752,492.12	Administrative Expenses	1,478,379.00	-	Vision for All Programme	-
1,964,485.00	Assets Purchased	431,900.00			
	NIRPHAD EYE HOSPITAL CHHATIKARA			**NIRPHAD EYE HOSPITAL CHHATIKARA**	
7,383,397.75	Salary & Staff Cost	4,619,493.75	3,690,000.00	Grant from CMO -UP Govt.	2,472,000.00
833,292.00	Medicine,Eye camp & Other Supplies	1,657,524.00	3,087,248.58	Eye Hospital Receipts	5,063,029.36
2,223,777.00	Eye Hospital Programme	3,992,067.00	892,380.84	Bank Intrest & Other Receipts	518,091.00
2,591,639.50	Administrative Expenses	1,581,401.20	1,344,000.00	Vision for All Programme	244,705.00
2,047,188.00	Assets Purchased	1,097,683.00	442,770.00	Aayushman Bharat	3,010,530.00
	NIRPHAD Society Prog.Chhatikara			**NIRPHAD Society Prog.Chhatikara**	
-	Salary & Staff Cost	-	5,690.00	Bank Intrest & Other Receipts	30,341.00
-	Administrative Expenses	-	600.00	Membership Fee	-
	NIRPHAD MCH PROGRAMME			**NIRPHAD MCH PROGRAMME**	
149,000.00	Salary & Staff Cost	142,800.00	133,149.00	Medical & Other Receipts	538,055.00
13,600.00	Supplies & Others Expenses - Assets	450,000.00			
	Nirphad Gratuity Paid	646,963.60		**Nirphad Gratuity Fund - Interest**	250,882.35
	SURPLUS	5,700,283.12	540,194.76	**DEFICEIT**	
35,016,891.56	**TOTAL...............................RS.**	**33,822,064.08**	**35,016,891.56**	**TOTAL...............................RS.**	**33,822,064.08**

FOR GULIAN
Chartered Accountants
Firm Reg. No - 000789N

(Arun Kumar Guliani)
Partner
M.No - 015970
UDIN No. - 25015970BNGADH4984

PLACE :: NEW DELHI
DATED :: 05.08.2025

FOR NIRPHAD

(Director)

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

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, 2025

PREVIOUS YR.	RECEIPTS	CURRENT YR.	PREVIOUS YR.	PAYMENTS	CURRENT YR.
23,445,078.75	**OPENING BALANCE - 01.04.2024**	24,560,877.78		**CBM-Chhatikara-Rural Eye Prog.**	-
	Embassy Of Japan		294,001.38	Prog. Expenditure inc.Hospital Supp	-
-	Grant in Aid Received	4,930,673.10	90,000.00	Salary Expensese	-
		-	18,000.00	Administrative Expenese	
5,870.00	**Society FCRA-Intrest Received**	361.00	1,347.75	**Society FCRA Programme Expenses**	932.92
	Essalor Foindation - Grant Rec.	750,000.00		**Essalor Foindation - Programme Exp**	734,584.00
	NIRPHAD-THDC SEWA Prgramme			**NIRPHAD-THDC SEWA Prgramme**	
877,032.00	Grant in Aid Received	863,992.00	714,711.00	Programme Expenses	1,026,313.00
	NIRPHAD-Mobile Unit-IOCL			**NIRPHAD MOBILE UNIT-IOCL**	
9,704,013.00	Grant in Aid Received	1,863,837.27	407,485.00	Programme Expenses	1,111,107.89
			673,274.00	Medicine and Others	-
			14,100.52	Admiosnistrative Expenses	-
			-	Amount Disallow by IOCL	-
			4,789,296.14	Salary & Staff Cost	-
	NIRPHAD GROWTH CENTRE BAJNA			**NIRPHAD GROWTH CENTRE BAJNA**	
7,800,000.00	Grant from CMO -UP Govt.	6,826,000.00	2,607,037.40	Salary & Staff Cost	2,768,253.00
5,787,070.00	Eye Hospital Receipts	6,047,510.00	929,158.00	Medicine,Eye camp & Other Supplies	986,616.00
706,873.38	Bank Intrest & Other Receipts	412,057.00	5,519,609.00	Eye Hospital Programme	5,395,762.60
-	Vision for All Programme	-	1,752,492.12	Administrative Expenses	1,478,379.00
			1,964,485.00	Assets Purchased	431,900.00
	NIRPHAD EYE HOSPITAL CHHATIKARA			**NIRPHAD EYE HOSPITAL CHHATIKARA**	
3,690,000.00	Grant from CMO -UP Govt.	2,472,000.00	7,383,397.75	Salary & Staff Cost	4,619,493.75
3,087,248.58	Eye Hospital Receipts	5,063,029.36	833,292.00	Medicine,Eye camp & Other Supplies	1,657,524.00
892,380.84	Bank Intrest & Other Receipts	518,091.00	2,223,777.00	Eye Hospital Programme	3,992,067.00
1,344,000.00	Vision for All Programme	244,705.00	2,591,639.50	Administrative Expenses	1,581,401.20
442,770.00	Aayushman Bharat	3,010,530.00	2,047,188.00	Assets Purchased	1,097,683.00
	NIRPHAD Society Prog.Chhatikara			**NIRPHAD Society Prog.Chhatikara**	
5,690.00	Bank Intrest & Other Receipts	30,341.00	-	Salary & Staff Cost	-
600.00	Membership Fee	1,200.00	-	Administrative Expenses	-
	NIRPHAD MCH PROGRAMME			**NIRPHAD MCH PROGRAMME**	
133,149.00	Medical & Other Receipts	538,055.00	149,000.00	Salary & Staff Cost	142,800.00
			13,600.00	Supplies & Others Expenses	450,000.00
	Nirphad Gratuity Fund - Interest	250,882.35		**Nirphad Gratuity Paid**	646,963.60
			22,904,883.99	**CLOSING BALANCE AS ON 31.03.2025**	30,262,360.90
57,921,775.55	TOTAL................................RS.	**58,384,141.86**		TOTAL................................RS.	**58,384,141.86**

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

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

(Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 25015970BNGADH4984

PLACE :: NEW DELHI
DATED :: 05.08.2025

FOR NIRPHAD

(Director)

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

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

209, DELHI CHAMBER,
DELHI GATE, NEW DELHI

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
CONSOLIDATED UNSPENT ACCOUNT
SCHEDULE OF UNSPENT BALANCE AS ON 31.03.2025

NAME OF PROJECT	OP. BAL. AS On 1.4.2024	GRANT RECE. DURING THE YR	TRANSFER From PROJECTS	TOTAL 31.03.2025	UTILISED	CAPITAL EXP PROJECT	TRANSFER TO PROJECTS	TOTAL	CL. BALANCE 31.03.2025
FOREIGN FUND									
Society Fcra Account	100,861.39	361.00		101,222.39	932.92			932.92	100,289.47
Japan Embassy	-	4,930,673.10		4,930,673.10	-	-		-	4,930,673.10
Total ....Rs.	**100,861.39**	**4,931,034.10**		**5,031,895.49**	**932.92**	**-**		**932.92**	**5,030,962.57**
NON-FOREIGN FUND									
Essalor foundation	-	750,000.00		750,000.00	734,584.00	-		734,584.00	15,416.00
SEWA-THDC Programme	173,560.00	863,992.00		1,037,552.00	1,026,313.00	-		1,026,313.00	11,239.00
Nirphad-Mobile Unit Prog	18,599,897.91	1,863,837.27		20,463,735.18	1,111,107.89	-	19,352,627.29	20,463,735.18	-
Nirphad-Growth Centre, Bajna	16,809,298.88	13,285,567.00		30,094,865.88	10,629,010.60	431,900.00		11,060,910.60	19,033,955.28
Nirphad Society Main-Eye Pro.	(4,319,151.44)	11,308,355.36	11,108,190.54	18,097,394.46	11,850,485.95	1,097,683.00		12,948,168.95	5,149,225.51
Nirphad-MCH Programme	(184,805.00)	538,055.00		353,250.00	142,800.00	450,000.00		592,800.00	(239,550.00)
Nirphad Society Programme	(8,274,777.75)	30,341.00		(8,244,436.75)	-	-	(8,244,436.75)	(8,244,436.75)	-
Nirphad Gratuity Fund A/c	1,606,644.79	250,882.35		1,857,527.14	646,963.60	-		646,963.60	1,210,563.54
Total ....Rs.	**24,410,667.39**	**28,891,029.98**	**11,108,190.54**	**64,409,887.91**	**26,141,265.04**	**1,979,583.00**	**11,108,190.54**	**39,229,038.58**	**25,180,849.33**
GRAND TOTAL...........Rs.	**24,511,528.78**	**33,822,064.08**	**11,108,190.54**	**64,409,887.91**	**26,142,197.96**	**1,979,583.00**	**11,108,190.54**	**39,229,971.50**	**30,211,811.90**

GULIANI & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

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

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

209, DELHI CHAMBER,
DELHI GATE, NEW DELHI

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH & DEVELOPMENT :: DELHI
SCHEDULE OF PROG. ADVANCES, CASH & BANK BALANCES AS ON 31.03.2025

PARTICULARS	Embassy of Japan	Society FCRA	NIRPHAD-Jait	Essilor Prog.	NIRPHAD Gratuity	Nirphad-Mobile
SBI - FCRA Main A/C 3392	4,930,673.10	86,302.29	-	-	-	-
Cash-in-hand	-	935.00	-	-	-	-
Programme Adv. Inc Secur.	-	(5,000.00)	-	-	-	-
Tds Receivable form IT	-	-	-	15,000.00	-	-
Inter Project Account	-	-	-	-	-	-
I.O.B. - FC-Proj. A/C	-	13,229.18	-	-	-	-
Canara (Syn) Bank, Bajna	-	-	-	-	-	-
IOB- NON-FC	-	-	-	-	-	-
IOB- FC- Jait	-	4,823.00	-	-		-
Standard Chartered Bank	-	-	-	-	1,210,563.54	-
Gratuity Fund Liability	-	-	-	-	-	-
Fdr With Bank	-	-	-	-	-	-
Stock-Medicine & Stationary	-	-	-	-	-	-
SBI- Township	-	-	-	416.00	-	-
Total ....Rs.	**4,930,673.10**	**100,289.47**	**-**	**15,416.00**	**1,210,563.54**	**-**

PARTICULARS	NIRPHAD GRO WTH BAJNA	SEWA-THDC	NIRPHAD EYE CHHATIKARA	NIRPHAD SOCIETY	NIRPHAD MCH	TOTAL 31.03.2025
SBI - FCRA Main A/C 3392	-	-	-	-	-	5,016,975.39
Cash-in-hand	31,025.00	34.00	3,489.20	-	-	35,483.20
Programme Advances	7,875,139.00	(5,031.00)	6,417,831.00	-	(500.00)	14,282,439.00
Tds Receivable from IT	175,745.00	61,955.00	521,131.25	-	-	773,831.25
Inter Project Account	7,261,235.00	(45,719.00)	(6,976,466.00)	-	(239,050.00)	-
I.O.B. - FC-Proj. A/C	-	-	-	-	-	13,229.18
Canara (Syn) Bank, Bajna	3,497,255.28	-	-	-	-	3,497,255.28
IOB- NON-FC	-	-	1,539,504.51		-	1,539,504.51
IOB-FC-Jait	-	-		-	-	4,823.00
Standard Chartered Bank	-	-	-	-	-	1,210,563.54
Gratuity Fund Liability	-	-	-	-	-	-
Fdr With Bank	-	-	86,997.75	-	-	86,997.75
Stock-Medicine & Stationary	193,556.00	-	250,291.00	-	-	443,847.00
SBI- Township	-	-	3,306,446.80	-	-	3,306,862.80
Total ....Rs.	**19,033,955.28**	**11,239.00**	**5,149,225.51**		**(239,550.00)**	**30,211,811.90**

Naujhil Integrated Rural Project for Health and Development :: Delhi

Cash & Bank Balance as on 31.03.2025

Balance With Banks

1.Indian Overseas Bank		
A. FC Project A/c - 4706	13,229.18	
B. Non-FC A/c 7673	1,539,504.51	**1,552,733.69**
2-Indian Oversease Bank Jait		**-**
A. FC Project A/c -1540	4,823.00	**4,823.00**
A.- SBI - FCRA MAIN A/C - 3392	5,016,975.39	**5,016,975.39**
3. Canara Bank Bajna	3,497,255.28	**3,497,255.28**
4 FDR with Canara Bank	86,997.75	**86,997.75**
5.State Bank of India Mathura-127	3,306,862.80	**3,306,862.80**
Cash Balance		
1.F.C.Accont	935.00	
2.Non-Fc.Account	34,548.20	**35,483.20**
		13,501,131.11
3.Standard Chartered Bank		
A. Gratuity A/c	1,210,563.54	**1,210,563.54**
Total..Rs.		**28,212,825.76**

Cash & Bank Balance	**28,212,825.76**
Loan & Advance	**15,056,270.25**

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

Naujhil Integrated Rural Project for Health and Development Director

Details of Loan and Advance as on 31.03.2025

NIRPHAD Eye Programme A/c			
Particulars			
TDS Payable	Dr.	Cr.	Balance
Receivable From CMO Mathura	-	87,535.00	
Advance to Staff	6,148,000.00	-	
Vaidik Yatra Vrindavan	234,000.00	-	
EMD to IOCL	130,000.00	-	
Advance to Pt.	172,934.00	-	
Salary & PF Payable	-	14,000.00	
Bills Payable	-	936,510.00	
Society FCRA	-	84,458.00	
Ayushman Bharat	5,000.00	-	
	850,400.00	-	
	7,540,334.00	1,122,503.00	**6,417,831.00**
NIRPHAD Sewa THDC			
Travel to staff			
Salary payable	-	1,366.00	
Sundry Creditor	-	38,000.00	
Payable to Nirphad Bajna		185,790.00	
Advane to Kamal	-	35,318.00	
Grant Receivable	-	1,010.00	
	256,453.00	-	
	256,453.00	261,484.00	**(5,031.00)**
NIRPHAD Bajna Prog.			
Advance to Staff	9,000.00	-	
TDS Payable	-	95,754.00	
Retention Money	-	55,564.00	
Bills Payable	-	208,768.00	
CMO Buland Sahar	1,650,000.00	-	
CMO Aligarh	2,926,000.00	-	
CMO Hathras	4,404,000.00	-	
Receivable from THDC	35,318.00	-	
Salary & PF Payable	-	789,093.00	
	9,024,318.00	1,149,179.00	**7,875,139.00**
NIRPHAD MCH A/C			
Dr S Shrivastava	-	-	
TDS Payable	-	500.00	
Security Payable	-	-	
	-	500.00	**(500.00)**
Society FCRA			
NIRPHAD Eye Programme A/c	-	5,000.00	
	-	5,000.00	**(5,000.00)**
TDS/TCS Receivable			
Sewa THDC	61,955.00	-	
IOCL	254,295.00	-	
DBCS	162,760.00	-	
TCS	12,985.00	-	
TDS Akshyapatra	-	-	
Ayushman Bharat	260,290.00	-	
Essilor foundation	15,000.00	-	
Standard Chatered Bank	6,546.25	-	
	773,831.25		
		-	**773,831.25**
Total Programme Advance			**15,056,270.25**

GULATI & CO. NEW DELHI CHARTERED ACCOUNTANTS

Rural Project for Health and Development Director

NAUJHIL INTEGRATED RURAL PROJECT FOR HEALTH AND DEVELOPMENT :: DELHI
SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

	Name of Assets	Bajna	Chhatikara	Assets as on date 31.03.25	Opening Amt. as on 01.04.2024	Purchased During the Year	Less Amt. to be written of	Net Assets Amount As On 31.03.2025
1	Jeeps	1	0	1	180,412.00		27,062.00	153,350.00
2	Cars	-	2	2	1,619,716.00		242,957.00	1,376,759.00
3	Motorcycle	1	4	5	166,875.00		25,031.00	141,844.00
4	Ambulance	-	6	6	2,861,257.00		429,189.00	2,432,068.00
5	Bus-9819	1	-	1	197,628.00		29,644.00	167,984.00
6	Fans	69	91	160	22,678.00	10,440.00	4,185.00	28,933.00
7	Tables	38	57	95	35,697.00	-	3,570.00	32,127.00
8	Chairs	89	118	207	52,258.00	-	5,226.00	47,032.00
9	Class room chairs	28	-	28	2,138.00		214.00	1,924.00
10	Almirah	22	56	78	35,040.00		3,504.00	31,536.00
11	Benches	12	4	16	3,186.00		318.00	2,868.00
12	Stools	22	26	48	9,850.00		985.00	8,865.00
13	Double Bed	1	3	4	700.00		70.00	630.00
14	Dinning Table Set	1	2	3	13,489.00	-	1,349.00	12,140.00
15	Office Rack	4	14	18	5,106.00		510.00	4,596.00
16	Filing Cabinet	-	3	3	1,173.00		117.00	1,056.00
17	Exhaust fans	-	3	3	4,165.00	1,280.00	721.00	4,724.00
18	Generators	2	1	3	55,903.00	440,000.00	41,385.00	454,518.00
19	A.C.Condtioner	8	8	16	170,579.00	109,500.00	33,800.00	246,279.00
20	Cooler	1	3	4	10,533.00		1,580.00	8,953.00
21	Photocopier	-	1	1	18,063.00		2,709.00	15,354.00
22	Computer & Accessories	1	5	6	70,883.00		28,353.00	42,530.00
23	Land and Building	2	1	3	5,933,961.00		296,698.00	5,637,263.00
24	Cinema Projector	0	1	1	50,011.00		7,502.00	42,509.00
25	Water Cooler	1	5	6	10,450.00		1,567.00	8,883.00
26	Streaker Retins	1	2	3	3,825.00		574.00	3,251.00
27	Keratometer	2	1	3	3,740.00	480,000.00	36,561.00	447,179.00
28	Operating Microscope	3	3	6	533,486.00		80,023.00	453,463.00
29	Sewing machine	-	5	5	616.00		92.00	524.00
30	Cryo Cens	0	6	6	68,776.00		10,316.00	58,460.00
31	Gas Cylinders	3	18	21	1,893.00		284.00	1,609.00
32	Gas small	0	2	2	80.00		12.00	68.00
33	Patient bed	115	52	167	24,201.00		3,630.00	20,571.00
34	Cryp App with 2 cylinders	-	4	4	5,312.00		797.00	4,515.00
35	Auto claves	10	5	15	8,415.00		1,262.00	7,153.00
36	Incubator	-	1	1	479.00		72.00	407.00
37	Weight machine	4	6	10	949.00		142.00	807.00
38	Shitong tonometer	1	2	3	5,195.00		779.00	4,416.00
39	Dress Drum	5	11	16	4,170.00	2,500.00	612.00	6,058.00
40	Binocular loop	-	2	2	1,976.00		296.00	1,680.00
41	Lenso meter	-	1	1	1,540.00		231.00	1,309.00
42	Trolley	3	5	8	2,319.00		348.00	1,971.00
43	Shadowless Lamp	-	1	1	825.00		124.00	701.00
44	Ophthalmoscope	1	2	3	2,125.00		319.00	1,806.00
45	Boxes	3	15	18	339.00		51.00	288.00
46	Suction Appartus	-	1	1	744.00		112.00	632.00
47	Slit Lamp	1	1	2	31,195.00		4,679.00	26,516.00
48	Cupboard	-	1	1	1,813.00		272.00	1,541.00
49	Operation Hydrolic Table	1	-	1	5,764.00		865.00	4,899.00
50	Ref. trail set	3	3	6	2,891.00		434.00	2,457.00
51	Hot air oven	0	1	1	1,020.00		153.00	867.00
52	Trail Frame	2	2	4	765.00		115.00	650.00
53	Color T.V.	2	4	6	32,991.00	-	4,949.00	28,042.00
54	Large examination table	0	2	2	2,151.00		323.00	1,828.00
55	Large vaccine carrier	-	1	1	351.00		53.00	298.00

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

Naujhil Integrated Rural Project for Health and Development

Director

56	Vaccine Carrier	-	5	5	1,755.00		263.00	1,492.00
57	B.P. Instrument with stand	1	3	4	826.00		124.00	702.00
58	Stabilizer	0	8	8	1,241.00		186.00	1,055.00
59	Fire Extinugisher	7	16	23	2,681.00		402.00	2,279.00
60	A Scan	2	3	5	242,651.00	175,000.00	49,523.00	368,128.00
61	Trail lens Sets	2	1	3	4,325.00		649.00	3,676.00
62	Ophthalmscope Direct	2	2	4	10,243.00		1,536.00	8,707.00
63	Ophthalmscope Indirect	1	1	2	39,674.00		5,951.00	33,723.00
64	Retinscope 200	2	1	3	7,115.00		1,067.00	6,048.00
65	Topcon Auto refractor	2	2	4	119,343.00		17,901.00	101,442.00
66	Planet Motorised table	1	-	1	4,250.00		637.00	3,613.00
67	Keratometer	2	-	2	8,670.00		1,300.00	7,370.00
68	Slit Lamp with tonometer	1	2	3	173,453.00		26,018.00	147,435.00
69	Opthalmic Yag Laser	1	1	2	452,094.00		67,814.00	384,280.00
70	Alcons Unit II Phaco machine	1	2	3	1,954,825.00	(250,000.00)	255,724.00	1,449,101.00
71	Lap top	-	2	2	39,636.00		5,945.00	33,691.00
72	Fire System	1	-	1	92,777.00		13,917.00	78,860.00
73	Room Heater bloyer	0	2	2	4,533.00		680.00	3,853.00
74	Invertor	2	6	8	18,416.00	-	2,762.00	15,654.00
75	CCTV Cqmera	8	-	8	31,620.00		4,743.00	26,877.00
76	Furniture	0	-	0	22,279.00	107,560.00	11,409.00	118,430.00
77	Hydrolic Table	1	1	2	27,582.00		4,137.00	23,445.00
78	Non Contact Tonometer	1	1	2	566,475.00		84,971.00	481,504.00
79	Auto Claves electric	-	2	2	49,720.00		7,458.00	42,262.00
80	Bus Force	1	-	1	2,371,173.00	-	355,676.00	2,015,497.00
81	Submersable Pump	1	-	1	17,758.00	-	2,664.00	15,094.00
82	Opticals Unit	1	-	1	84,342.00	-	12,651.00	71,691.00
83	Water Dispenser	1	-	1	7,076.00	-	1,061.00	6,015.00
84	Sofa Steel 3seater	2	-	2	19,726.00	-	2,959.00	16,767.00
85	Sofa Steel 4seater	-	6	6	62,955.00	-	9,443.00	53,512.00
86	Revolving Chair	2	3	5	6,222.00		933.00	5,289.00
87	Dressing Table	-	1	1	2,565.00	-	385.00	2,180.00
88	Sofa Wooden 5 seater	-	1	1	9,405.00	-	1,411.00	7,994.00
89	Wooden Cabinet	-	1	1	6,413.00	-	962.00	5,451.00
90	Paytm Machine	-	1	1	9,435.00	-	1,415.00	8,020.00
91	Lacture Stand	1	1	2	9,990.00	-	1,498.00	8,492.00
92	Wheel Chair	2	2	4	8,550.00	-	1,283.00	7,267.00
93	Sofa Set	1	2	3	17,100.00	-	1,710.00	15,390.00
94	Sanitizer Stand	-	2	2	1,499.00	-	150.00	1,349.00
95	Microscope Lab	-	1	1	12,525.00	-	1,879.00	10,646.00
96	IV Stand	-	9	9	7,076.00	-	1,061.00	6,015.00
97	Colour Meter	-	1	1	7,794.00	-	1,169.00	6,625.00
98	Grass Cutter	-	1	1	3,698.00	-	555.00	3,143.00
99	Spray Machine	-	1	1	668.00	-	100.00	568.00
100	Air Purifire	1	1	2	-	39,599.00	2,970.00	36,629.00
101	Digital Auto Lenso Meter	-	1	1	-	50,000.00	3,750.00	46,250.00
102	LED Vision Chart	-	1	1	-	20,000.00	1,500.00	18,500.00
103	Mobile phone	-	1	1	-	39,999.00	3,000.00	36,999.00
104	UPS Lab Testing Machine	-	1	1	-	14,700.00	1,103.00	13,597.00
105	UPS Phaco Machine	-	1	1	-	44,300.00	3,322.00	40,978.00
106	Biochemistry Analizer	-	1	1	-	325,000.00	24,375.00	300,625.00
107	Hematology Analizer	-	1	1	-	125,000.00	9,375.00	115,625.00
108	Low Vision Equipments	-	0	0	-	244,705.00	18,305.00	226,400.00
	GRAND TOTAL				**18,823,851.00**	**1,979,583.00**	**2,368,508.00**	**18,434,926.00**

Opening balance as on 01.04.2024	**18,823,851.00**
Assets Purchased During the year	**1,979,583.00**
Total	**20,803,434.00**
LESS ASSETS	**2,368,508.00**
NET ASSETS AS ON 31.03.2025	**18,434,926.00**

GULIANI & CO. NEW DELHI CHARTERED ACCOUNTANTS

Naujhil Integrated Rural Project for Health and Development * Nirphad *

Director