

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

PREVIOUS YR. LIABILITIES	CURRENT YR.	PREVIOUS YR. ASSETS	CURRENT YR.
		40,000,000.00	18,434,926.00
		FIFTED ASSETTS	

		18,823,851.00		18,823,851.00	
		Op. Bal. As on 01.04.2024		18,823,851.00	
		Add : Addition during the yr.		1,979,583.00	
		Less : Write off during the yr.		2,368,508.00	
				18,434,926.00	
<u>CAPITAL FUND</u>					
		Op. Bal. As on 01.04.2024		49,349.00	
		Add : Excess of Income Over Expenditure		1,200.00	
				50,549.00	
<u>UNSPENT BALANCE OF PROJECTS</u>					
		As per Schedule - III		29,001,248.36	
<u>GRATUITY FUND PAYABLE</u>					
		As Per List Attached		1,210,563.54	
				1,606,644.79	
				75,940.40	
<u>CURRENT ASSETS, LOANS & ADVANCES</u>					
		Cash & Bank Balance - Sch - II		13,501,131.11	
		Programme Advances - Sch - I		15,056,270.25	
		Society Membership Fee		50,549.00	
		Stock-Medicine & Stationary		443,847.00	
				29,051,797.36	
<u>GRATUITY FUND BALANCE</u>					
		With SCB, Delhi		1,210,563.54	
		With Nirphad Eye A/C, Chhatikara		0.00	
				1,210,563.54	

FOR NIRPHAD

(Director)

Firm Reg. No. - 000789N

(Arun Kumar Galiani)

Partner

M.No.- 015970

UDIN No. - 23015970BNGADH4984

PLACE :: NEW DELHI

DATED :: 05.08.2025

GULIANI & COMPANY
CHARTERED ACCOUNTANTS

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

**NAUJHL 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	TOTALRs.	1,200.00	600.00	TOTALRs.	1,200.00

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

(Arun Kumar Guliani)
Partner

M.No. - 015970

UDIN No. - 23015970BNGADH4984

PLACE :: NEW DELHI
DATED :: 05.08.2025

FOR NIRPHAD

(Director)

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

PREVIOUS YR.	EXPENDITURE	CURRENT YR.	PREVIOUS YR.	INCOME	CURRENT YR.
294,001.38	CBM-Chhatikara-Rural Eye Prog. Prog. Expenditure inc.Hospital Supp	-	-	Embassy Of Japan Grant in Aid Received	4,930,673.10
90,000.00	Salary Expenses	-	-		
18,000.00	Administrative Expenses	-	-		
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
714,711.00	NIRPHAD-THDC SEWA Programme Programme Expenses	1,026,313.00	877,032.00	NIRPHAD-THDC SEWA Programme Grant in Aid Received	863,992.00
407,485.00	NIRPHAD MOBILE UNIT-IOCL Programme Expenses	1,111,107.89	9,704,013.00	NIRPHAD-Mobile Unit-IOCL Grant in Aid Received	1,863,837.27
673,274.00	Medicine & Other Supplies	-	-		
14,100.52	Admionistrative Expenses	-	-		
-	Amount Disallow by IOCL	-	-		
4,789,296.14	Salary & Staff Cost	-	-		
2,607,037.40	NIRPHAD GROWTH CENTRE BAJNA Salary & Staff Cost	2,768,253.00	7,800,000.00	NIRPHAD GROWTH CENTRE BAJNA 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	-		
7,383,397.75	NIRPHAD EYE HOSPITAL CHHATIKARA Salary & Staff Cost	4,619,493.75	3,690,000.00	NIRPHAD EYE HOSPITAL CHHATIKARA 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 Salary & Staff Cost	-	5,690.00	NIRPHAD Society Prog.Chhatikara Bank Intrest & Other Receipts	30,341.00
-	Administrative Expenses	-	600.00	Membership Fee	-
149,000.00	NIRPHAD MCH PROGRAMME Salary & Staff Cost	142,800.00	133,149.00	NIRPHAD MCH PROGRAMME 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	DEFICIT	
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. - 23015970BNGADH4984

FOR NIRPHAD

(Director)

PLACE :: NEW DELHI
DATED :: 05.08.2025

Naujhil Integrated Rural Project for Health and Development
Consolidated 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	4,930,673.10	294,001.38	Prog. Expenditure inc. Hospital Supp	-
-	Grant in Aid Received	-	90,000.00	Salary Expenses	-
			18,000.00	Administrative Expenses	-
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


Arun Kumar Guliani)
Partner
M.No.- 015970
UDIN No. - 23015970BNGADH4984

PLACE :: NEW DELHI
DATED :: 05.08.2025

FOR NIRPHAD

(Director)

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
TotalRs.	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	(8,244,436.75)	592,800.00	(239,550.00)
Nirphad Society Programme	(8,274,777.75)	30,341.00		(8,244,436.75)	-	-		646,963.60	1,210,563.54
Nirphad Society Fund A/c	1,606,644.79	250,882.35		1,857,527.14	646,963.60	-		646,963.60	25,180,849.33
TotalRs.	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



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

S.No.	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.Conditioner	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



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 Extinguisher	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	Ophthalmoscope Direct	2	2	4	10,243.00		1,536.00	8,707.00
63	Ophthalmoscope 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	Ophthalmic 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 Analyzer	-	1	1	-	325,000.00	24,375.00	300,625.00
107	Hematology Analyzer	-	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

