

**THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)**

**BALANCE SHEET  
AS AT JUNE 30, 2021**

	<i>Note</i>	<b>2021 Rupees</b>	<b>2020 Rupees</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
Property, Plant & Equipment	<i>1</i>	2,219,396	2,339,290
		2,219,396	2,339,290
<b>CURRENT ASSETS</b>			
Cash in Hand	<i>..</i>	-	1,000
Cash in Bank		1,074,522	752,729
		1,074,522	753,729
<b>TOTAL ASSETS</b>		<b>3,293,918</b>	<b>3,093,019</b>
<b>FUND AND LIABILITES</b>			
Opening Fund Balances		700,374	719,906
Net Surplus/Deficit for the year		407,446	(19,532)
		1,107,820	700,374
<b>Current Liabilities</b>			
Audit fee		5,000	5,000
Other Payables		2,181,099	2,387,645
		2,186,099	2,392,645
<b>TOTAL FUND AND LIABILITIES</b>		<b>3,293,919</b>	<b>3,093,019</b>



*K. Opms*  
Finance Secretary  
Naath Health and Education  
Development Society Hyderabad

*[Signature]*  
CHAIRMAN  
NAATH HEALTH & EDUCATION  
DEVELOPMENT SOCIETY  
HYDERABAD

THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2021

	2021 Rupees	2020 Rupees
<b>INCOME</b>		
Donations	4,257,939	1,326,700
	4,257,939	1,326,700
<b>EXPENDITURES</b>		
Salaries	1,736,500	590,000
Other construction expense	712,500	414,900
Printing & Stationary	44,000	45,600
Audit fee	5,000	5,000
Bank charges	9,906	400
Legal & Professional charges	20,000	-
Utilities	206,700	-
Medicine	245,300	-
Miscellaneous	15,694	149,281
Water well construction in village	735,000	-
Depreciation expense	119,893	141,051
	3,850,493	1,346,232
<b>Net Surplus(Dificit)</b>	<b>407,446</b>	<b>(19,532)</b>



*M. K. Pms*  
Finance Secretary  
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THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED JUNE 30, 2021

	2021 Rupees	2020 Rupees
<b>RECEIPTS</b>		
Opening Cash & Bank Balance	753,729	174,565
Donations	4,257,939	1,326,700
	5,011,668	1,501,265
<b>PAYMENTS</b>		
Salaries	1,849,500	477,000
Construction expense on building	932,400	49,000
O.T Equipment Purchased	280,000	20,000
Electrical Material	228,501	147,000
Legal & Professional charges	30,000	-
Utilities	206,700	-
Printing & Stationary	44,000	-
Bank charges	9,906	400
Miscellaneous	15,694	54,136
Medicine	340,445	-
	3,937,146	747,536
Closing Cash & Bank Balance	1,074,522	753,729



*M. S. Qureshi*  
Finance Secretary  
Naath Health and Education  
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*M. S. Qureshi*  
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**THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)**

**NOTES TO THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED JUNE 30, 2021**

**I. FIXED ASSETS**

Description	COST			ACCUMULATED DEPRECIATION			Written down value as at June 30, 2021	
	As at July 01, 2020	Addition (/Disposal)	As at June 30, 2021	Rate %	As at July 01, 2020	For the year		As at June 30, 2021
	----- Rupees -----				----- Rupees -----			
Furniture Fixtures	44,825	-	44,825	15	14,696	4,519	19,215	25,610
O.T Equipment	550,000	-	550,000	15	114,375	65,344	179,719	370,281
Electrical equipment	335,700	-	335,700	15	74,414	39,193	113,607	222,093
Filtration Plant	100,000	-	100,000	15	27,750	10,838	38,588	61,413
Building	1,540,000	-	1,540,000	0	-	-	-	1,540,000
<b>Total</b>	<b>2,570,525</b>	<b>-</b>	<b>2,570,525</b>	<b>15</b>	<b>231,235</b>	<b>119,893</b>	<b>351,129</b>	<b>2,219,396</b>



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Finance Secretary  
Naath Health and Education  
Development Society Hyderabad

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**CHAIRMAN**  
**NAATH HEALTH & EDUCATION**  
**DEVELOPMENT SOCIETY**  
**HYDERABAD**