

THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

**BALANCE SHEET
AS AT JUNE 30, 2023**

	<i>Note</i>	<i>2023 Rupees</i>	<i>2022 Rupees</i>
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipment	1	3,853,370	4,261,612
		3,853,370	4,261,612
CURRENT ASSETS			
Cash in Hand		-	40,019
Cash in Bank		822,022	1,376,522
		822,022	1,416,541
TOTAL ASSETS		4,675,392	5,678,153
FUND AND LIABILITES			
Opening Fund Balances		1,653,389	1,107,820
Net Surplus/Deficit for the year		61,324	545,569
		1,714,713	1,653,389
Current Liabilities			
Audit fee		5,000	10,000
Other Payables		2,955,679	4,014,764
		2,960,679	4,024,764
TOTAL FUND AND LIABILITIES		4,675,392	5,678,153



**CHIEF MAN
NAATH HEALTH & EDUCATION
DEVELOPMENT SOCIETY
HYDERABAD**

17.6.2023
**Finance Secretary
Naath Health and Education
Development Society Hyderabad**

THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2023**

	2023 Rupees	2022 Rupees
INCOME		
<i>Donations & Other Receipts</i>	<u>4,312,453</u>	<u>4,238,145</u>
	4,312,453	4,238,145
EXPENDITURES		
<i>Salaries</i>	2,465,833	2,043,000
<i>Other construction expense</i>	272,000	245,000
<i>Printing & Stationary</i>	68,500	57,500
<i>Audit fee</i>	5,000	10,000
<i>Fuel expense</i>	165,500	-
<i>Bank charges</i>	-	1,022
<i>Legal & Professional charges</i>	-	20,000
<i>Utilities</i>	166,121	172,508
<i>Medicine</i>	535,000	312,000
<i>Miscellaneous</i>	136,300	351,262
<i>Water well construction</i>	150,000	-
<i>Depreciation expense</i>	286,875	480,284
	<u>4,251,129</u>	<u>3,692,576</u>
Net Surplus(Dificit)	<u><u>61,324</u></u>	<u><u>545,569</u></u>



M. Q. P. M. S.
Finance & Accounts Officer
NHEDS
Hyderabad

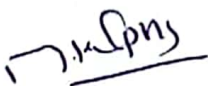
CHAIRMAN
NAATH HEALTH & EDUCATION
DEVELOPMENT SOCIETY
HYDERABAD

THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NIEDS)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2023

	2023 Rupees	2022 Rupees
RECEIPTS		
Opening Cash & Bank Balance	1,416,541	1,074,522
Donations	3,598,902	4,238,145
	5,015,443	5,312,667
PAYMENTS		
Salaries	2,690,000	1,965,262
Construction expense on building	-	245,000
Water Well Construction	150,000	-
Repair/Material/Labour charges	272,000	-
Fuel for ambulance	165,500	-
O.T Equipment Purchased	-	172,500
Ambulance purchased	-	425,000
Electrical Material	-	492,834
Legal & Professional charges	10,000	20,000
Utilities	166,121	172,508
Printing & Stationary	68,500	57,500
Bank charges	-	1,022
Miscellaneous	136,300	32,500
Medicine	535,000	312,000
	4,193,421	3,896,126
Closing Cash & Bank Balance	822,022	1,416,541




Finance Secretary
Naath Health and Education
Development Society Hyderabad


CHAIRMAN
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HYDERABAD

THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

**NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED JUNE 30, 2023**

1. FIXED ASSETS

Description	COST			Rate %	ACCUMULATED DEPRECIATION			Written down value as at June 30, 2023
	As at July 01, 2022	Addition / (Disposal)	As at June 30, 2023		As at July 01, 2022	For the year	As at June 30, 2023	
	----- Rupees -----				----- Rupees -----			
<i>Furniture Fixtures</i>	44,825	-	44,825	15	23,057	3,265	26,322	18,503
<i>O.T Equipment</i>	822,500	-	822,500	15	276,136	81,955	358,091	464,409
<i>Electrical equipment</i>	335,700	-	335,700	15	146,921	28,317	175,238	160,462
<i>Filtration Plant</i>	100,000	-	100,000	15	47,799	7,830	55,629	44,371
<i>Building</i>	1,540,000	-	1,540,000	0	-	-	-	1,540,000
<i>Vehicles</i>	2,250,000	-	2,250,000	15	337,500	286,875	624,375	1,625,625
Total	5,093,025	-	5,093,025		831,413	408,242	1,239,655	3,853,370



M. S. Srinivasan
Finance Secretary
Naath Health and Education
Development Society Hyderabad

[Signature]
CHAIRMAN
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DEVELOPMENT SOCIETY
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