


THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

**BALANCE SHEET
AS AT JUNE 30, 2022**

	<i>Note</i>	<i>2022 Rupees</i>	<i>2021 Rupees</i>
ASSETS			
NON CURRENT ASSETS			
Property, Plant & Equipment	<i>1</i>	4,261,612	2,219,396
		4,261,612	2,219,396
CURRENT ASSETS			
Cash in Hand		40,019	-
Cash in Bank		1,376,522	1,074,522
		1,416,541	1,074,522
TOTAL ASSETS		5,678,153	3,293,918
FUND AND LIABILITES			
Opening Fund Balances		1,107,820	700,374
Net Surplus/Deficit for the year		545,569	407,446
		1,653,389	1,107,820
Current Liabilities			
Audit fee		10,000	5,000
Other Payables		4,014,764	2,181,099
		4,024,764	2,186,099
TOTAL FUND AND LIABILITIES		5,678,153	3,293,919




 Finance Secretary
 Naath Health and Education
 Development Society Hyderabad


 CHAIRMAN
 NAATH HEALTH & EDUCATION
 DEVELOPMENT SOCIETY
 HYDERABAD

THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2022

	2022 Rupees	2021 Rupees
INCOME		
Donations & Other Receipts	4,238,145	4,257,939
	4,238,145	4,257,939
EXPENDITURES		
Salaries	2,043,000	1,736,500
Other construction expense	245,000	712,500
Printing & Stationary	57,500	44,000
Audit fee	10,000	5,000
Bank charges	1,022	9,906
Legal & Professional charges	20,000	20,000
Utilities	172,508	206,700
Medicine	312,000	245,300
Miscellaneous	351,262	15,694
Water well construction in village	-	735,000
Depreciation expense	480,284	119,893
	3,692,576	3,850,493
Net Surplus(Dificit)	545,569	407,446



M. K. Opus
Finance Secretary
Naath Health and Education
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CHAIRMAN
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THE NAATH HEALTH AND EDUCATION DEVELOPMENT SOCIETY (NHEDS)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED JUNE 30, 2022

	2022 Rupees	2021 Rupees
RECEIPTS		
Opening Cash & Bank Balance	1,074,522	753,729
Donations	4,238,145	4,257,939
	5,312,667	5,011,668
PAYMENTS		
Salaries	1,965,262	1,849,500
Construction expense on building	245,000	932,400
O.T Equipment Purchased	172,500	280,000
Ambulance purchased	425,000	-
Electrical Material	492,834	228,501
Legal & Professional charges	20,000	30,000
Utilities	172,508	206,700
Printing & Stationary	57,500	44,000
Bank charges	1,022	9,906
Miscellaneous	32,500	15,694
Medicine	312,000	340,445
	3,896,126	3,937,146
Closing Cash & Bank Balance	1,416,541	1,074,522



17.10.2022
Finance Secretary
Naath Health and Education
Development Society Hyderabad

[Signature]
CHAIRMAN
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DEVELOPMENT SOCIETY
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