



Koshi & George
CHARTERED ACCOUNTANTS

AUDIT REPORT

CHRISTIAN MEDICAL ASSOICATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi

We have examined the Balance Sheet of Christian Medical Association of India, Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi as at 31st March, 2023 and the Income & Expenditure Account for the period from 01/04/2022 to 31/03/2023. These financial statements are the responsibility of the Management. We have expressed our opinion on these Financial Statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the above named institution so far as appears from our examination of the books.

The Income and Expenditure Account and Balance Sheet dealt with by this report comply with the accounting standards prescribed by the Central Government.

In our opinion and to the best of our information, and according to the information given to us, the said accounts, give a true and fair view:

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named institution as at 31st March, 2023; and
- (ii) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the period from 01/04/2022 to 31/03/2023.

For Koshi & George
Chartered Accountants
(Reg.No.003926N)


George Koshi
Partner
M.No.82961



UDIN : 23082961BGPTAR4565

New Delhi
7th August, 2023

CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058

Consolidated Balance Sheet as at 31st March, 2023

Particulars	Schedule	Amount	As at 31/03/2023	As at 31/03/2022
LIABILITIES				
Trust Fund	A		7,86,20,302	9,18,12,295
Income & Expenditure Account :-				
Balance as per last Balance Sheet		2,81,87,465		2,81,87,465
Add: Surplus during the year		8,07,827		
Add : Trust Fund transferred from Boards & TCs		1,31,91,993		
Add : Transferred for Contribution for Land		9,92,649	4,31,79,934	
Designated & Other Funds	B		5,94,61,773	6,99,79,757
Unutilized Grant Balance	C		4,25,53,229	52,74,376
Current Liabilities	D		9,80,200	7,90,974
Security Deposits	E		17,49,070	13,54,320
Total			22,65,44,508	19,73,99,187
ASSETS				
Fixed Assets	F		9,07,13,341	8,89,01,304
Investments				
Investments - CMAI	B	11,05,18,203		8,12,50,622
Investments - TCs & Boards		77,97,262	11,83,15,465	88,98,930
CURRENT ASSETS, LOANS & ADVANCES				
Current Assets				
Cash & Bank Balances	G		1,49,00,775	1,36,36,245
Loans & Advances	H		22,99,049	43,96,208
Security Deposits	I		3,15,878	3,15,878
Total			22,65,44,508	19,73,99,187

Significant Accounting Policies & Notes on Accounts as per Schedule J. The Schedules A to J form integral part of the accounts.

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No.003926N)

G. Koshi
George Koshi
Partner
M. No. 82961
UDIN : 23082961BGPTAR4565



For Christian Medical Association of India

Albo Jason Wilson
Albo Jason Wilson
Treasurer

Dr. Priya Letitia John
Dr. Priya Letitia John
General Secretary



New Delhi
07th August 2023

CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058

Consolidated Income & Expenditure Account for the year ended 31st March, 2023

Particulars	Amount	Current Year	Previous Year
INCOME			
Foreign Grants			
General		3,11,76,653	10,64,76,949
Donations & Contributions			
General Donation	4,57,391		14,50,890
Human Resource Development	27,81,455		25,83,508
Workshop & Seminars	21,06,585		1,60,896
Income from Boards	1,28,31,577		1,11,22,915
Income from Training Committees	42,36,446		41,51,315
Rent Received	82,02,121		69,32,822
Membership Fees	10,87,222		6,68,382
Other Receipts	5,54,918	3,22,57,715	1,56,977
Interest on IT refund		50,626	2,78,787
LIC Interest		3,57,014	3,28,116
Fund Income	17,05,642		15,70,004
Less :- Transferred to Fund	(17,05,642)	-	(15,70,004)
Bank Interest			
Savings Bank	6,05,567		8,99,057
FD Interest	42,81,150		39,65,460
Less: Transferred to Fund A/c	(16,67,169)	32,19,548	(15,09,336)
Total		6,70,61,556	13,76,66,738
EXPENDITURE			
Community Health Activities	3,27,72,624		8,95,13,649
Training Programmes	1,63,04,623		1,43,49,691
Regional Membership Development	36,114		2,47,189
Advocacy & Networking	10,13,189		7,94,000
General Administration	1,20,31,756		2,28,31,689
Health Education Literature	6,27,704	6,27,86,010	3,01,223
Depreciation		34,67,719	37,60,426
Capital Expenditure		-	42,75,618
Surplus during the year		8,07,827	15,93,253
Total		6,70,61,556	13,76,66,738

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No.003926N)

G. Koshi

George Koshi
Partner
M. No. 82961
UDIN : 23082961BGPTAR4565

New Delhi
07th August 2023



For Christian Medical Association of India

Albo Jason Wilson
Albo Jason Wilson
Treasurer

Dr. Priya Letitia John

Dr. Priya Letitia John
General Secretary




CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058
Consolidated Receipts & Payments Account for the year ended 31st March, 2023

Particulars	Amount	Current Year	Previous Year
RECEIPTS			
Opening Balance			
Cash in Hand	41,956		34,588
Cash at Bank	1,35,94,290		1,78,50,799
Fixed Deposits	72,89,957	2,09,26,203	63,65,545
Foreign Grants			
General		6,83,55,501	10,61,32,485
Donations & Contributions			
General Donations	4,57,391		14,50,890
Human Resource Development	27,81,455		25,83,508
Workshop & Seminars	21,06,585		1,60,896
Income from Boards	1,25,81,670		1,16,96,045
Income from Training Committees	42,36,445		41,51,315
Rent Received	82,02,121		69,32,822
Membership Income	10,87,222		6,68,382
Other Receipts	5,54,918	3,20,07,807	1,56,977
Interest from LIC investment		3,57,014	3,28,116
Interest on Income Tax Refund		50,626	2,78,787
Fund Income		16,53,142	15,15,004
Bank Interest			
Savings Bank	5,97,295		8,99,058
Fixed Deposit	42,33,521	48,30,816	36,85,131
Total		12,81,81,109	16,48,90,348
PAYMENTS			
Community Health Activities	3,27,72,624		8,95,13,649
Training Programmes	1,02,64,764		74,98,315
Regional Membership Development	36,114		2,47,189
Advocacy & Networking	10,13,189		7,94,000
General Administration	1,98,15,958		2,62,31,023
Health Education Literature	6,27,704	6,45,30,353	3,01,223
Capital Expenditure		21,30,058	48,65,055
Fund Transfer		3,22,661	1,29,04,719
Fixed Deposits		4,62,97,262	88,98,930
Closing Balance			
Cash in Hand	8,470		41,956
Cash at Bank	1,48,92,305	1,49,00,775	1,35,94,289
Total		12,81,81,109	16,48,90,348

In terms of our report of even date attached

For Koshi & George
Chartered Accountants
(Reg. No.003926N)



George Koshi
Partner
M. No. 82961
UDIN : 23082961BGPTAR4565



For Christian Medical Association of India



Albo Jason Wilson
Treasurer



Dr. Priya Letitia John
General Secretary



New Delhi
07th August 2023

CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058

Consolidated Schedules to the Balance Sheet as on 31.03.2023

Particulars	Current Year	Previous Year
Schedule A - Trust Fund		
Balance as per last Balance Sheet	9,18,12,295	
Less :- Transferred to General Fund	1,31,91,993	
Total	7,86,20,302	9,18,12,295
Income & Expenditure Account		
Balance as per last Balance Sheet	2,81,87,465	
Add :- Surplus	8,07,827	
Add :- Transferred for Contribution for Land	9,92,649	
Add :- Transferred from Trust Fund	1,31,91,993	
Total	4,31,79,934	2,81,87,465
Schedule D - Current Liabilities		
GST payable	2,79,006	2,69,016
Rent advance-Dr.Binu	11,800	
TDS payable	1,75,947	2,31,750
ESI payable	2,211	
PF payable	3,23,486	
Advance to controller of examiner	7,250	
Professional Tax Payable	-	2,738
Gratuity Payable	-	49,470
Building Fund	35,000	87,500
Breakage Deposit	1,45,500	1,50,500
Total	9,80,200	7,90,974
Schedule E - Security Deposits		
Anil Kumar Singhal	40,000	40,000
Indian Intitute for Critical Action Centre in Movement	1,50,000	1,50,000
Ozone Pharmaceuticals Ltd.	3,84,750	
EFICOR	76,000	36,000
Indian Bank	5,61,320	5,61,320
Jesus Redeems	40,000	40,000
John Israel	1,00,000	1,00,000
JRJ Ttraining & Consultancy Service Pvt.Ltd.	75,000	75,000
Manoj Masih	18,000	18,000
Sanjeev Jaggi	-	40,000
M Sowbackiam	45,000	45,000
Israel Benjamin	10,000	
Paul India Mission	45,000	45,000
Super Grip Friction Products	1,10,000	1,10,000
Vaishnavi Digital	34,000	34,000
Viva India Trust	60,000	60,000
Total	17,49,070	13,54,320
Schedule H - Loans & Advances		
Staff Emergency Loan	7,000	
Super Grip Friction Products	79,980	
Lucky Tours N Travels	895	3,21,767
Viva India Trust	27,258	
Discover Leisure Tours & Travels Pvt.Ltd.	1,10,271	
Other Advance	-	5,97,070
Staff advance	1,74,368	18,03,611
TDS receivable -2020-21	7,50,054	7,42,366
TDS receivable -2021-22	-	9,31,394
TDS receivable -2022-23	11,49,223	
Total	22,99,049	43,96,208



Schedule I - Security Deposit Paid		
BSES	73,260	73,260
Dr.Rajkumar - MIBE Nagpur	60,000	60,000
KM Prabhakaran - Vellore	40,000	40,000
NCCI	1,00,000	1,00,000
Security Depost-GSN	42,618	42,618
Total	3,15,878	3,15,878
Schedule G - Cash & Bank Balances		
Cash in Hand	8,470	41,956
Cash at Bank		
- State Bank of India Main FC #40034328285	23,031	15,12,448
- Canara Bank #04482010099889	33,472	5,123
- Canara Bank #90542010127858	12,18,429	4,058
- Canara Bank #90542010013068	85,827	18,39,543
- State Bank of India #37046081621	17,68,920	8,16,122
- Federal Bank #12620100211003	30,164	29,119
- Canara Bank #04482010012720	2,224	2,449
- Canara Bank #90542010013203	34,493	6,109
- Canara Bank #90542010017050	4,38,480	3,63,303
- Canara Bank #90542010059243	3,84,071	7,28,889
- Canara Bank # 52572016480	30,387	29,883
- Canara Bank # 04482010087583	1,78,659	4,18,157
- Federal Bank # 12620100218388	74,848	8,17,248
- Indian Bank # 6345123904	3,158	1,59,511
- Indian Bank # 424514448	5,58,084	3,89,357
- Indian Bank # 424514710	60,49,143	9,75,505
- State Bank of India # 30168169837	26,162	2,85,551
- Canara Bank #04482010014091	5,31,139	11,01,182
- Canara Bank #04482010014444	2,12,836	8,431
- State Bank of India # 11172272046	65,013	26,598
- State Bank of India # 11172272499	2,31,081	3,45,577
- State Bank of India # 53014344353	3,52,249	1,43,169
- State Bank of India # 53014344386	15,946	13,139
- State Bank of India # 57008066245	2,28,628	8,70,634
- State Bank of India # 0131053000035102	4,50,335	4,77,805
- Central Bank of India # 1465115121	4,18,521	3,88,606
- Indian Overseas Bank # 010301000031881	1,13,645	2,89,760
- State Bank of India # 57025103165	3,32,032	10,42,833
- State Bank of India # 10214005151	7,64,768	1,73,665
- Federal Bank #13760100022213	89,963	34,866
- Canara Bank # 2404101018425	2,502	1,65,605
- State Bank of India # 67337814716	1,44,095	1,30,044
Total	1,49,00,775	1,36,36,245



CHRISTIAN MEDICAL ASSOCIATION OF INDIA

Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058
Schedule of Designated and Other Funds & Investments as on 31st March, 2023

CMAI LOCAL

Schedule B	Particulars	Designated & Other Funds				Investment			
		As on 01/04/2022	Interest	Addition	Disbursement / I&E	As on 31/03/2023	Opening Balance	Addition	Closing Balance
	Gratuity Fund	63,36,732		8,90,699	19,20,946	53,06,485	56,31,325	(7,51,068)	48,80,257
	Development Fund	1,03,87,104		23,75,436	1,02,77,827	24,84,713	65,81,398	(65,81,398)	-
	Total	1,67,23,836	-	32,66,135	1,21,98,773	77,91,198	1,22,12,723	(73,32,466)	48,80,257
	HRD Funds								
	Doctors	11,58,901				11,58,901	11,58,901	(11,58,901)	-
	Nurses	11,47,068				11,47,068	11,47,068	(11,47,068)	-
	Administrators	12,03,747				12,03,747	12,03,747	(12,03,747)	-
	Allied Health Professionals	15,85,857				15,85,857	15,85,857	(1,13,260)	14,72,597
	Chaplains	8,39,119				8,39,119	8,39,119	-	8,39,119
	Total	59,34,692	-	-	-	59,34,692	59,34,692	(36,22,976)	23,11,716
	Membership								
	Doctors	26,60,077		60,306		27,20,383	26,60,077	60,306	27,20,383
	Nurses	72,73,321		3,05,967		75,79,288	72,73,321	3,05,967	75,79,288
	Administrators	6,23,310		23,744		6,47,054	6,23,310	23,744	6,47,054
	Allied Health Professionals	11,84,262		36,464		12,20,726	11,84,262	36,464	12,20,726
	Chaplains	7,47,671		11,872		7,59,543	7,47,671	11,872	7,59,543
	Total	1,24,88,641	-	4,38,353	-	1,29,26,994	1,24,88,641	4,38,353	1,29,26,994
	Education & Training Fund								
	AHP Silver Jubilee Fund	25,64,618	1,35,925			27,00,543	25,64,618	1,35,925	27,00,543
	Alice Zachariah Memorial Fund	9,37,467	49,686			9,87,153	9,37,467	49,686	9,87,153
	August India Scholarship Fund	8,36,467	44,333			8,80,800	8,36,467	44,333	8,80,800
	Central Education Board Fund	18,48,844	97,989			19,46,833	18,48,844	97,989	19,46,833
	Gillian Fair Bank Fund	12,65,644	67,079			13,32,723	12,65,644	67,079	13,32,723
	Health Education Material Fund	28,19,455			28,19,455	-	28,19,455	(28,19,455)	-
	Ms.A. Cherian Prize Money Fund	2,75,230	14,587		750	2,89,067	2,75,230	13,837	2,89,067
	Ms.M. Sigamani Scholarship Fund	7,92,282	41,991		10,000	8,24,273	7,92,282	31,991	8,24,273
	Nurses Scholarship Fund	1,56,478	8,293		2,950	1,64,771	1,56,478	8,293	1,64,771
	Samuel Karunakaran Memorial Endowment Fund	57,527	3,049		2,950	57,626	57,527	99	57,626
	Lilly Karunakaran Memorial Endowment Fund	1,16,170	6,157		8,950	1,13,377	1,16,170	(2,793)	1,13,377
	Dr.Shane Mathew Memorial Fund	11,98,877	63,540	14,289	71,224	12,05,482	11,98,877	6,605	12,05,482
	Total	1,28,69,059	5,32,629	14,289	29,13,329	1,05,02,648	1,28,69,059	(23,66,411)	1,05,02,648
	Security Deposit						13,54,320	3,94,750	17,49,070
	Total						13,54,320	3,94,750	17,49,070



MIBE GRADUATE SCHOOL FOR NURSES

Particulars	Designated & Other Funds				Investment		
	As on 01/04/2022	Interest	Addition	Disbursement / I&E	As on 31/03/2023	Opening Balance	Closing Balance
Alumni Fund	83,419			83,419	-	83,419	-
Designated Fund	2,73,347			57,995	2,15,352	2,73,347	2,15,352
Endowment Fund	4,87,845			34,750	4,53,095	4,87,845	4,53,095
Endowment Fund with CMAI	2,23,530			2,23,530	-	2,23,530	-
Gratuity Reserve Fund with CMAI	3,75,737			3,75,737	-	3,75,737	-
Scholarship Fund	6,90,619			-	6,90,619	6,90,619	6,90,619
Sundry Reserve Fund	73,743			73,743	-	73,743	-
Total	22,08,240	-	-	8,49,174	13,59,066	22,08,240	13,59,066

LABORATORY TRAINING COMMITTEE
Vellore, Tamil Nadu

Particulars	Designated & Other Funds				Investment		
	As on 01/04/2022	Interest	Addition	Disbursement / I&E	As on 31/03/2023	Opening Balance	Closing Balance
General Fund	2,35,765				2,35,765	2,35,765	2,35,765
Total	2,35,765	-	-	-	2,35,765	2,35,765	2,35,765

CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058

FOREIGN CONTRIBUTION

Particulars	Designated & Other Funds				Investment		
	As on 01/04/2022	Interest	Addition	Disbursement / I&E	As on 31/03/2023	Opening Balance	Closing Balance
Short Term Fixed Deposits	-				-	-	3,85,00,000
Total	-	-	-	-	-	-	3,85,00,000
GRAND TOTAL	6,99,79,757	15,67,164	49,71,777	1,70,56,925	5,94,61,773	8,12,50,622	11,05,18,203



CHRISTIAN MEDICAL ASSOCIATION OF INDIA

Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058

FOREIGN CONTRIBUTION

Utilisation and Movement of Funds Received during the year 2022-23

Schedule - C

Donor Agency	Balance as on 01/04/2022	Received during the year	Total	Utilised during the year	Balance as on 31/03/2023
A. Foreign Grants					
Bread for the World	1,06,962	2,40,78,841	2,41,85,803	2,41,85,803	-
Bread for the World - Previous Project	-	1,05,361	1,05,361	1,05,361	-
Tear Fund	13,44,345	7,44,525	20,88,870	5,10,364	15,78,506
ICMDA UK	-	14,25,425	14,25,425	13,18,551	1,06,874
Evangelical Lutheran Church In America	2,84,935	3,35,400	6,20,335	6,20,335	-
The Presbyterian Church in Canada	9,59,400	18,17,883	27,77,283	10,08,363	17,68,920
Presbyterian World Services & Development	17,00,806		17,00,806	17,00,806	-
Pauline Phyllis Brown	-	1,00,000	1,00,000	1,00,000	-
Christian Connections for International Health (CCHI)	6,80,341		6,80,341	6,80,341	-
Tear Fund - Vaccination Project	1,97,587		1,97,587	1,97,587	-
Barnabas Aid / Nexus International		3,96,18,957	3,96,18,957	6,20,033	3,89,98,924
The Presbyterian Church in Canada		1,25,168	1,25,168	1,25,168	-
Trong Nguyen		3,941	3,941	3,941	-
Total (A)	52,74,376	6,83,55,501	7,36,29,877	3,11,76,653	4,24,53,224
B. Bank Interest					
	-	3,60,971	3,60,971	2,60,966	1,00,005
C. Rent					
	-	58,45,515	58,45,515	58,45,515	-
Total (B+C)	-	62,06,486	62,06,486	61,06,481	1,00,005
Total (A+B+C)	52,74,376	7,45,61,987	7,98,36,363	3,72,83,134	4,25,53,229



CHRISTIAN MEDICAL ASSOCIATION OF INDIA
Plot No.2, A-3 Local Shopping Centre, Janakpuri, New Delhi - 110058
Schedule of Designated and Other Funds & Investments as on 31.03.2023

LOCAL ACCOUNT

Schedule of Fixed Assets as on 31st March, 2023

Schedule - F

Particulars	Gross Block				Depreciation		Net Block WDV as on 31/03/2023	
	WDV as on 01/04/2022	Additions		Sales/ Transfers	As on 31/03/2023	Rate		For the Year
		Before 30/09/2022	After 30/09/2022					
Immovable Assets								
Building	2,01,06,597	-	-	-	2,01,06,597	5%	10,05,330	1,91,01,267
Land	2,75,02,463	-	19,85,298	-	2,94,87,761	0%	-	2,94,87,761
Land - Vellore	70,74,242	65,950	30,25,659	-	1,01,65,851	0%	-	1,01,65,851
Security Guard Room - Nagpur	3,06,924	-	-	-	3,06,924	5%	15,346	2,91,578
Movable Assets								
Air Conditioner	1,55,270	33,500	-	-	1,88,770	15%	28,316	1,60,455
Computers	86,030	-	-	-	86,030	40%	34,412	51,618
Coolers/Fans	6,972	-	-	-	6,972	15%	1,046	5,926
Furniture & Fixtures	1,03,802	-	-	-	1,03,802	10%	10,380	93,422
Mobile Phone	-	21,998	-	-	21,998	15%	3,300	18,698
Office Equipment	2,81,082	-	-	-	2,81,082	15%	42,162	2,38,920
Refrigerator	10,795	-	-	-	10,795	15%	1,619	9,176
Vehicles	9,94,336	-	-	-	9,94,336	15%	1,49,150	8,45,186
Grand Total	5,66,28,513	1,21,448	50,10,957	-	6,17,60,918		12,91,061	6,04,69,857

THE BOARD OF NURSING EDUCATION SOUTH INDIA BRANCH

Bangalore, Karnataka

Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block				Depreciation		Net Block WDV as on 31/03/2023	
	WDV as on 01/04/2022	Additions		Sales/ Transfers	As on 31/03/2023	Rate		For the Year
		Before	After					
Land	1,09,78,321	-	-	-	1,09,78,321	0%	-	1,09,78,321
Computers & Accessories	53,300	-	-	-	53,300	40%	21,320	31,980
Borewell	2,25,687	-	-	-	2,25,687	5%	11,284	2,14,402
Office Equipment	3,95,954	-	-	-	3,95,954	15%	59,393	3,36,561
Grand Total	1,16,53,262	-	-	-	1,16,53,262		91,998	1,15,61,264



MID INDIA BOARD OF EDUCATION OF NURSES LEAGUE

Nagpur, Maharashtra

Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block				Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Assets written off during the	As on 31/03/2023	Rate	For the Year	
		Before 30/09/2022	After 30/09/2022					
Computer & Accessories	46,192		63,500	-	1,09,692	40%	31,177	78,515
Furniture & Fixtures	78,100			-	78,100	10%	7,810	70,290
Office Equipment	50,685	-		-	50,685	15%	7,603	43,082
Plant & Equipment	6,07,718	-		-	6,07,718	15%	91,158	5,16,560
Grand Total	7,82,695	-	63,500	-	8,46,195		1,37,747	7,08,448

MIBE GRADUATE SCHOOL FOR NURSES

Indore, Madhya Pradesh

Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block				Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Assets written off	As on 31/03/2023	Rate	For the Year	
		Before	After					
Building	11,37,760	-		-	11,37,760	5%	56,888	10,80,872
Equipment	12,335	-		-	12,335	15%	1,850	10,485
Open Well	18,050	-		-	18,050	5%	903	17,148
Computer & Accessories	4,150	-		-	4,150	40%	1,660	2,490
Photocopy Machine	7,235	-		-	7,235	15%	1,085	6,150
Tube Well	23,124	-		-	23,124	5%	1,156	21,968
Aquaguard RO	6,371	-		-	6,371	15%	956	5,415
Grand Total	12,09,025	-	-	-	12,09,025		64,498	11,44,527



ANAESTHESIA TECHNOLOGY TRAINING COMMITTEE

Kolenchery, Kerala

Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block					Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Sales/ Transfers	As on 31/03/2023	Rate	For the Year	WDV as on 31/03/2023	
		Before 30/09/2022	After 30/09/2022						
Computers & Accessories	26,605	-	-	-	26,605	40%	10,642	15,963	
Grand Total	26,605	-	-	-	26,605		10,642	15,963	

LABORATORY TRAINING COMMITTEE

Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block					Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Assets w.off during the	As on 31/03/2023	Rate	For the Year	WDV as on 31/03/2023	
		Before 30/09/2022	After 30/09/2022						
Computer & Accessories	11,729	-	-	-	11,729	40%	4,692	7,037	
Grand Total	11,729	-	-	-	11,729		4,692	7,037	

MEDICAL RADIATION TECHNOLOGISTS TRAINING COMMITTEE

Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block					Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Assets w.off during the	As on 31/03/2023	Rate	For the Year	WDV as on 31/03/2023	
		Before 30/09/2022	After 30/09/2022						
Computer & Accessories	3,870	-	-	-	3,870	40%	1,548	2,322	
Grand Total	3,870	-	-	-	3,870		1,548	2,322	



MEDICAL RECORD TRAINING COMMITTEE
Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block				Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Sales/ Transfers	As on 31/03/2023	Rate	For the Year	
		Before 30/09/2022	After 30/09/2022					
Computers & Accessories	12,975	-	7,999	-	20,974	40%	6,790	14,184
Grand Total	12,975	-	7,999	-	20,974		6,790	14,184

OPHTHALMIC TECHNOLOGIST TRAINING COMMITTEE
Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block				Depreciation			Net Block
	WDV as on 01/04/2022	Additions		Sales/ Transfers	As on 31/03/2023	Rate	For the Year	
		Before 30/09/2022	After 30/09/2022					
Computers & Accessories	-	-	75,851	-	75,851	40%	15,170	60,681
Grand Total	-	-	75,851	-	75,851		15,170	60,681



FOREIGN CONTRIBUTION
Schedule of Fixed Assets as on 31st March, 2023

Particulars	Gross Block			Depreciation			Net Block	
	WDV as on 01/04/2022	Additions		Sales/ Transfers	As on 31/03/2023	Rate	For the Year	WDV as on 31/03/2023
		Before 30/09/2022	After 30/09/2022					
Immovable Property -								
Building - Janakpuri	1,02,97,262				1,02,97,262	5%	5,14,863	97,82,399
Building - South Extension	19,15,668				19,15,668	5%	95,783	18,19,885
Movable Assets -								
Air Conditioners	11,108				11,108	15%	1,666	9,442
Computers	8,38,197				8,38,197	40%	3,35,279	5,02,918
Furniture & Fixtures	10,890				10,890	10%	1,089	9,801
Office Equipments	18,140				18,140	15%	2,721	15,419
Projector/Microphone	4,446				4,446	15%	667	3,779
Project Assets -								
Air Conditioners	3,63,610				3,63,610	15%	54,542	3,09,069
Computers	5,05,256				5,05,256	40%	2,02,103	3,03,154
Electrical Installations	83,252				83,252	15%	12,488	70,764
Furniture & Fixtures	11,26,955				11,26,955	10%	1,12,695	10,14,259
Mobile Devices	28,351				28,351	15%	4,253	24,098
Office Equipments	5,10,706				5,10,706	15%	76,606	4,34,100
Cardiac Monitors	2,85,600				2,85,600	15%	42,840	2,42,760
ICU Beds	4,29,760				4,29,760	15%	64,464	3,65,296
Non-Invasive Ventilators	5,35,500				5,35,500	15%	80,325	4,55,175
Oxygen Concentrators	2,99,880				2,99,880	15%	44,982	2,54,898
Oxygen Concentrators	13,08,048				13,08,048	15%	1,96,207	11,11,841
Total	1,85,72,630	-	-	-	1,85,72,630		18,43,573	1,67,29,057
Grand Total	8,89,01,304	1,21,448	51,58,307	-	9,41,81,059	-	34,67,718	9,07,13,341

