

TC No.2/1045(New TC XXI-316R) Third Floor,
S-10 Vrindavan Gardens, Pattom P O
Thiruvananthapuram -695004

STATEMENT OF AFFAIRS AS ON 31-03-2021

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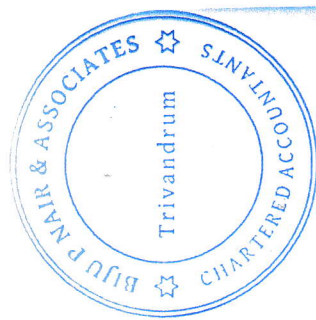
VIDE MY AUDIT REPORT OF EVEN DATED

For BNP Paribas Associates
Chartered Accountants
13/3/18

Ranjith R Menon
Managing Trustee

Date: 09-08-2021

Place: Trivandrum



Health System Research India Initiative Trust

TC No.2/1045(New TC XXI-316R) Third Floor,

S-10 Vrindavan Gardens, Pattom P O

Thiruvananthapuram -695004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<u>Administrative Expenses</u>		By	<u>Administrative Incomes</u>	
"	Depreciation for the Year	49,655.06	"	CONSULTANCY INCOME - EXPORT TAXABLE	14,64,750.00
"	Other Administrative Expenses-Sch 3	19,80,846.50	"	CONSULTANCY INCOME - INTERSTATE	12,59,703.00
"	EXCESS OF INCOME OVER EXPENDITURE	7,96,891.44	"	TPT Trustee Contribution Arun B Nair	90,000.00
			"	Interest on FD	12,940.00
		28,27,393.00			28,27,393.00

VIDE MY AUDIT REPORT OF EVEN DATED

For Bijju P Nair & Associates

Chartered Accountants

For **BIJU P NAI & ASSOCIATES**

Chartered Accountants

UIN: 013316S

[Signature]

C/CA Bijju P Nair, FCA, DISA (ICAI)

Proprietor



Ranjith R Menon
Managing Trustee

[Signature]

Date: 09-08-2021

Place: Trivandrum

HEALTH SYSTEMS RESEARCH INDIA INITIATIVE TRUST
TC No.2/1045(New TC XXI-316R) Third Floor,
S-10 Vrindavan Gardens, Pattom P O
Thiruvananthapuram -695004

Schedule to Statement of Affairs as on 31.03.2021

Schedule -1 Fixed Assets

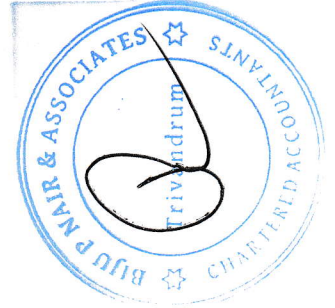
DEPRECIATION RATE AS PER INCOME TAX ACT, 1961

Description of Assets	WDV as on 01.04.2020	Additions used for more than 180 days	used for less than 180 days	Sale/ Transfer	Amount on which depreciation to be claimed	Rate %	Depreciation for the year	WDV as on 31.03.2021
Camera NRMIC	10,392.64			-	10,392.64	15%	1,558.90	8,833.74
Computer & Accessories	987.79			-	987.79	40%	395.12	592.67
Laptop & Computers	19,384.01			-	19,384.01	40%	7,753.60	11,630.41
Laptop-PHFI-HPSPR	376.73			-	376.73	40%	150.69	226.04
Furniture and Fixtures	1,71,443.90			-	1,71,443.90	10%	17,144.39	1,54,299.51
UPS & Accessories	1,419.86			-	1,419.86	15%	212.98	1,206.88
SAMSUNG LED MONITOR	28,126.92				28,126.92	15%	4,219.04	23,907.88
LAPTOP		20,338.98	50,423.72		70,762.70	40%	18,220.34	52,542.36
		20,338.98	50,423.72	-	3,02,894.55		49,655.06	2,53,239.49

Ranjith R Menon
Managing Trustee

Date:09-08-2021

Place: Trivandrum



Health System Research India Initiative Trust

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Schedules forming part of Statement of Accounts as on 31-03-2020

Schedule 4:

Duties & Taxes

Particulars	Amount Dr.	Amount Cr.
CGST@2.5%	38,044.44	
INPUT CGST@9%	9,160.26	
INPUT IGST 18%	900.00	
INPUT SGST@9%	9,160.26	
OUTPUT IGST18%		4,90,400.48
GST PAYABLE (Opening)	4,90,410.00	
	5,47,674.96	4,90,400.48

Schedule 5:

Sundry Creditors

Particulars	Amount Dr.	Amount Cr.
Biju P Nair & Associates	9,733.00	
Bharti Airtel Limited	1,201.24	
	10,934.24	0.00



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Schedules forming part of Income and Expenditure Account for the year ended 31-03-2020

Particulars

Amount

Schedule 2:

Loans & Advances	AMOUNT
Loans and Advances	
Loan to Ranjith Ramachandra Menon	1,00,000.00
TDS Deducted FY 2020-21	94,477.00
Total	1,94,477.00

Schedule 3:

Other Administrative Expenses	AMOUNT
Cable bill	6,965.00
Cleaning Charges	13,000.00
Consultancy Fees	576000
Data Entry expense	1,40,000.00
Food expense	977.00
Interest on GST Payable	1,000.00
Interest on TDS	1416
Laptop Repairs	9500
Office rent	108000
Page Layout fees	4200
Professional Fees	32,500.00
Publishing Fees	20,000.00
Round off	0.50
Rent	72,000.00
Salary	8,90,545.00
Server Renewal Fees	6,000.00
Subscription Fees	5,900.00
Tax & Audit Fees	5,890.00
Tender Subscription	5,000.00
Telephone & internet Charges	50,853.00
Travel Expense	6,100.00
Website Maintenance fees	25000
Total	19,80,846.50

