

Thiruvananthapuram-695004

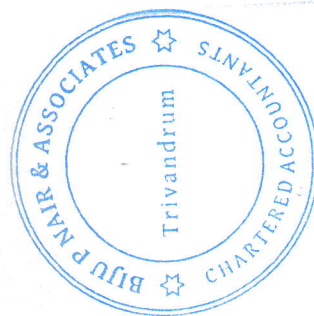
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For Biju P Nair & Associates

For BIJU BHAIR & ASSOCIATES
Chartered Accountants
Chartered Accountants
FRN: 013316S

Ranjith R Menon
Managing Trustee

Date:- 27-07-2022
Place: Trivandrum



Health System Research India Initiative Trust

TC No. 2/1405 (New TC XXI-316R) Third Floor,

S-10 Vrindavan Gardens, Pattom P O

Thiruvananthapuram- 695004

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE		AMOUNT	INCOME	AMOUNT	
To	<u>Administrative Expenses</u>		<u>Administrative Incomes</u>		
"	Depreciation for the Year	62,958.59	By "	CONSULTANCY INCOME - INTERSTATE	8,58,051.00
"	Other Administrative Expenses-(Schedule No.3)	17,25,629.07	"	WHO -Project Installment Fee	8,97,500.00
"	EXCESS OF INCOME OVER EXPENDITURE	21,963.34	"	IEC Sitting Fee	55,000.00
		18,10,551.00			18,10,551.00

VIDE OUR AUDIT REPORT OF EVEN DATED

For Biju P Nair & Associates

For **BIJU P NAIR & ASSOCIATES**

Chartered Accountants

Registration No: 0131165

CA Biju P, FCA, DISA (ICAI)

Proprietor

CA. BIJU P. B. COM, FCA, DISA (ICAI)

Proprietor (M.No. 227089)

Ranjith R Menon
Managing Trustee

Date: 27-07-2022

Place: Trivandrum



HEALTH SYSTEMS RESEARCH INDIA INITIATIVE TRUST
TC No. 2/1405 (New TC XXI-316R) Third Floor,
S-10 Vrindavan Gardens , Pattom P O
Thiruvananthapuram- 695004

Schedule to Statement of Affairs as on 31.03.2022

Description of Assets	WDV as on 01.04.2020	Schedule -1 Fixed Assets			Rate %	Depreciation for the year	WDV as on 31.03.2021
		Additions		Sale/ Transfer			
		used for more than 180 days	used for less than 180 days				
Camera NRM/C	8,833.74			-	15%	1,325.06	7,508.68
CCTV camera			6,457.62		15%	484.32	5,973.30
Computer & Accessories	592.67		11,431.36	-	40%	2,523.34	9,500.69
mobile phone			19,905.93		15%	1,492.94	18,412.99
Laptop & Computers	11,630.41			-	40%	4,652.16	6,978.25
Laptop-PHFI-HPSR	226.04			-	40%	90.42	135.62
Furniture and Fixtures	1,54,299.51		4,575.42	-	10%	15,658.72	1,43,216.21
UPS & Accessories	1,206.88				15%	181.03	1,025.85
Samsung LED monitor	23,907.88				15%	3,586.18	20,321.70
Laptop	52,542.36		59,737.29	-	40%	32,964.40	79,315.25
	2,53,239.49	-	1,02,107.62	-		62,958.59	2,92,388.52

Ranjith R Menon
Managing Trustee

Date: 27-07-2022
Place: Trivandrum



For BIJU P NAIR & ASSOCIATES

Chartered Accountants
FRN: 113370S

CA. BIJU P. B.COM, FCA, DUSA (ICAI)
Proprietor (M.No. 227089)

Health System Research India Initiative Trust

TC No. 2/1405 (New TC XXI-316R) Third Floor,
S-10 Vrindavan Gardens , Pattom P O
Thiruvananthapuram- 695004

Schedules forming part of Income and Expenditure Account for the year ended 31-03-2022

Schedule 2: Loans & Advances

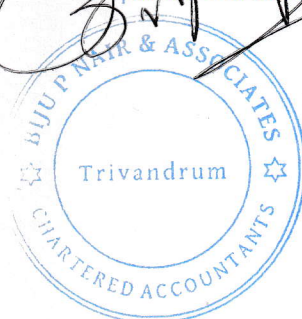
Particulars	AMOUNT
Loans and Advances	1,94,477.00
TDS Deducted FY 2020-21	85,806.00
Total	2,80,283.00

Schedule 3: Other Administrative Expenses

Particulars	AMOUNT
Amazon membership charges	999.00
Audit fee	20,000.00
Consultancy Fees	3,10,000.00
Data Entry expense	1,22,500.00
Data collection expense	2,12,000.00
Internet and telephone charges	7,449.00
GST filing fee	10,000.00
GST interest paid	406.00
IEC honararium	16,000.00
Interest on TDS	963.00
Laptop setup service	740.00
Office expense	31,642.76
Other expense	6,666.00
Professional Fees	4,25,738.00
Field work	7,000.00
Round off	0.31
Rent	72,000.00
Salary	3,90,875.00
Reimbursement expense	31,650.00
Internship allowance	24,000.00
Travel Expense	20,000.00
Medical expense	15,000.00
Total	17,25,629.07

For **BIJU P NAIR & ASSOCIATES**
Chartered Accountants
FRN : 013316S

CA. BIJU P. B. CMA, FCA, DSA (ICAI)
Proprietor (M.No. 227889)



Health System Research India Initiative Trust

TC No. 2/1405 (New TC XXI-316R) Third Floor,
S-10 Vrindavan Gardens , Pattom P O
Thiruvananthapuram- 695004

Schedules forming part of Statement of Accounts as on 31-03-2022

Schedule 4:

Duties & Taxes

Particulars	Amount Dr.	Amount Cr.
ECL-CGST	2,858.49	
ECL-IGST	20,345.02	
ECL-SGST	2,858.49	
INPUT IGST 18%	1,725.25	
UNCLAIMED IGST @18%		1,999.67
UNCLAIMED CHST @ 9%	0.08	
UNCLAIMED SGST @ 9%	0.08	
Total	27,787.41	1,999.67
		25,787.74

Schedule 5:

Sundry Creditors

Particulars	Amount Dr.	Amount Cr.
Biju P Nair & Associates		10,047.00
Smitha S Nair		5,500.00
Total		15,547.00



For BIJU P NAIR & ASSOCIATES
Chartered Accountants
TIN : 0730665

CA. BIJU P. B.Com. FCA DISA (ICAI)
Proprietor (M.No. 227089)