

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

STATEMENT OF AFFAIRS AS ON 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Capital Fund :			Fixed Assets :	
Contribution Balance (Opening)	17,50,116.53		As per Schedule No.1	2,86,697.70
Add: Excess of Expenditure over Income	1,97,048.16			
			Current Assets :	
Current Liabilities :			Loans & Advances	1,58,757.00
Sundry Creditors (Schedule No.2)	16,147.00		Electronic credit Ledger	18,696.00
Earmarked Funds for ongoing project	3,89,209.18		Electronic Cash Ledger	31,696.48
TDS Payable FY 2022-23	37,500.00	4,42,856.18	TDS 2020-21	4,316.00
			Investments	
			Fixed Deposits -HDFC	7,00,000.00
			Cash & Bank Balance:	
			HDFC Bank-85628	8,61,527.12
			Cash in Hand	3,28,330.57
		23,90,020.87		23,90,020.87


Ranjith R Menon
Managing Trustee

Date:- 28-07-2023
Place: Trivandrum

VIDE OUR AUDIT REPORT OF EVEN DATED

For Biju P Nair & Associates

For BIJU P NAIR & ASSOCIATES
Chartered Accountants

FRN : 019716S



CA. BIJU P. B. Com. FCA, DISA (ICAI)
Proprietor (MCA21), FCA, DISA (ICAI)

Proprietor



Health System Research India Initiative Trust

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To				
Administrative Expense		40,750.00	UNICEF Project	17,70,000.00
Gst Filing Fee		20,000.00	Interest on Income Tax Refund	10,844.00
Handling Charges		1,289.91		
Internet and Telephone charges		6,093.00		
Office Expense		23,342.50		
Professional Charges		20,000.00		
Registration Fee		20,000.00		
Rent		18,000.00		
ROC Form Fee		1,600.00		
Round Off		(1.50)		
Salary and Allowance		2,61,000.00		
Server Charges		6,000.00		
Travelling Expense		47,568.00		
Website Development Expense		20,001.00		
Unicef Expense				
Consultancy Fee- Unicef	200.00			
Consultant Fee-Unicef	3,75,000.00			
Data entry expense-Unicef	50,000.00			
Rent-Unicef	42,000.00			
Salary- Unicef	4,73,666.00			
Travelling Expense -Unicef	91,652.00			
Depreciation for the Year		10,32,518.00		
		65,634.93		
		1,97,048.16		
EXCESS OF INCOME OVER EXPENDITURE		17,80,844.00		17,80,844.00



VIDE OUR AUDIT REPORT OF EVEN DATED

For BJU P N Associates
Chartered Accountants
CIN: 0133165

CA. BIJU P N (ICAI)
Folio No. 227089

Ranjith R Menon
Managing Trustee

Date: 28-07-2023
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 31.03.2023

Schedule -1 Fixed Assets

Description of Assets	WDV as on 01.04.2022	Additions		Sale/ Transfer	Amount on which depreciation to be claimed	Rate %	Depreciation for the year	WDV as on 31.03.2023
		used for more than 180 days	used for less than 180 days					
Camera NRM	7,508.68	-	-	-	7,508.68	15%	1,126.30	6,382.38
CCTV camera	5,973.30	-	-	-	5,973.30	15%	896.00	5,077.31
Computer & Accessories	9,500.69	507.63	1,422.04	-	11,430.36	40%	4,287.74	7,142.62
Mobile phone & Accessories	18,412.99	8,897.46	27,083.06	-	54,393.51	15%	6,127.80	48,265.71
Samsung LED Monitor & accessories	21,347.55	-	-	-	21,347.55	15%	3,202.13	18,145.42
Laptop	86,429.12	-	-	-	86,429.12	40%	34,571.65	51,857.47
Furniture and Fixtures	1,43,216.21	-	-	-	1,43,216.21	10%	14,321.62	1,28,894.59
Water Purifier & LED Screen	-	-	22,033.90	-	22,033.90	10%	1,101.70	20,932.21
	2,92,388.54	9,405.09	50,539.00	-	3,52,332.63		65,634.93	2,86,697.70

Ranjith R Menon
Managing Trustee

Date: 28-7-2023

Place: Trivandrum

For BIJU P NAIR & ASSOCIATES
Chartered Accountants
Thiruvananthapuram
TIN : 0133165
CA. BIJU P. B.Com. FCA DISA (ICAI)
Proprietor (M.No. 227089)



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Schedules forming part of Statement of Accounts as on 31-03-2023

Schedule 2:

Sundry Creditors

Particulars	Amount Cr.
Biju P Nair & Associates	11,647.00
Smitha S Nair	4,500.00
Total	16,147.00

For **BIJU P NAIR & ASSOCIATES**
Chartered Accountants
FIR 2013/168



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