

Health System Research India Initiative Trust
KP 5/252,AISWARYA
NEAR KUDAPPANAKKUNNU TEMPLE
KUDAPANAKKUNNU
THIRUVANANTHAPURAM

STATEMENT OF AFFAIRS AS ON 31-03-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Capital Fund :				
Contribution Balance (Opening)	19,47,164.69		Fixed Assets :	
Add: Excess of Expenditure over Income	3,58,687.43	23,05,852.12	As per Schedule No.1	2,36,434.36
Loans&Liabilities			Current Assets :	
Unsecured Loans			Loans & Advances	
Contribution From Arun B Nair		2,00,000.00	Loan to Ranjith Ramachandra Menon	1,00,000.00
			Loans and Advances	1,58,757.00
			Loan to HSRI Pvt Ltd	3,350.00
Current Liabilities :			Electronic Credit Ledger	
Sundry Creditors (Schedule No.2)	27,290.00		Electronic Credit Ledger -CGST	6,041.00
Earmarked Funds for Ongoing Project-UNICEF	9,91,742.00		Electronic Credit Ledger - IGST	4,083.00
Earmarked Funds for Ongoing Project-University Indonesia Project	3,15,700.00		Electronic Credit Ledger -SGST	36,899.00
TDS Payable FY 2023-24	87,500.00	14,22,232.00	Electronic Cash Ledger	
Provisions			TDS FY 2023-24	47,023.00
Expert Fee Payable -Dr AS Pradeep	3,37,500.00			31,696.48
Expert Fee Payable -Dr Ranjith R Menon	2,25,000.00	5,62,500.00	Investments	42,137.00
			Fixed Deposits -HDFC	7,66,650.00
			Cash & Bank Balance:	
			HDFC Bank-85628	26,53,086.28
			Cash in Hand	4,51,450.00
		44,90,584.12		44,90,584.12

[Signature]
Ranjith R Menon
Managing Trustee

Date:- 28-07-2024
Place: Trivandrum

Vide Audit Report of even dated
For Biju P Nair & Associates

Chartered Accountants
For BIJU P NAIR & ASSOCIATES
Chartered Accountants
TRN 10133165

[Signature]
CA. BIJU P NAIR, FCA, DSA (ICAI)
Proprietor (M.N.N 286327089)
Proprietor



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT
To	Unicef Project Expenses:			By	Azim Premji Project Fund	2,23,983.00
"	Unicef-Field Visit	46,000.00		"	IEC Fees	1,00,000.00
"	Unicef-Backdrop Expense	10,120.00		"	Prior Year Unspent Balance on Projects	3,89,209.18
"	Unicef-Expert Fees	8,93,540.00		"	UNICEF Project	25,15,858.00
"	Unicef-Fees for Research Support	35,000.00		"	University Indonesia Project	2,00,000.00
"	Unicef -Hotel & Accomodation	6,20,608.54		"	WHO Project Income	17,57,402.00
"	Unicef-Printing & Stationery	2,096.62		"	Interest on Fd Accrued	74,056.00
"	Unicef-Professional Fee Research Officer	60,000.00		"	Interest on HDFC FD	26,082.90
"	Unicef- Program Coordinator Fee	45,000.00				
"	Unicef-Reimbursemet of Travel Expenses	25,000.00				
"	Unicef-Salary	2,65,000.00				
"	Unicef -Stationery	88,172.00				
"	Unicef- TA Coneyence Support	12,000.00				
"	Unicef- TA for Faculty	37,241.00				
"	Unicef- TA for Participant	2,03,000.00				
"	Unicef-Time Cost for Senior Member	1,20,000.00				
"	Unicef-Travel Expenses	5,000.00				
"	Unicef-Venue Audio & Video Expense	28,350.00				
"	Unicef-Workshop Expenses	20,000.00	25,16,128.16			
	WHO Project Expenses:					
"	WHO-Data Collection Expenses	3,05,000.00				
"	WHO-Fees for Research Support	35,000.00				
"	WHO-Fees for WHO Project	1,00,000.00				
"	WHO-Meeting Expenses	4,700.00				
"	WHO-Printing & Stationery	7,235.00				
"	WHO- Purchase of Desktop Computer	24,152.80				
"	WHO-Rent for One Month	6,000.00				
"	WHO-Salary	5,45,000.00				
"	WHO-Travel Expenses	83,408.00	11,10,495.80			
	Azim Premji Project:					
"	Azim Premji Project-Salary		60,000.00			
	University Indonesia Project:					
"	University Indonesia Project-Fees		2,00,000.00			
	General Overhead Expenditure					
"	Authorship Fees	24,000.00				
"	Bank Charges	644.12				
"	Gst Filing Fee	13,000.00				
"	Internet and Telephone Charges	6,056.00				
"	Office Overhead Expenditure	4,80,000.00				
"	Printing & Stationery	31,033.05				
"	Professional Charges	32,813.00				
"	Rent	72,000.00				
"	Round Off	5.18				
"	Software Renewal Charges	22,812.00				
"	Travelling Expense	2,67,653.00				
"	Water Charge	1,000.00				
"	Website Development Expense	40,000.00				
"	Depreciation for the Year	50,263.34	10,41,279.69			
	EXCESS OF INCOME OVER EXPENDITURE		3,58,687.43			
			52,86,591.08			52,86,591.08

Ranjith R Menon
Managing Trustee

Date: 28-07-2024
Place: Trivandrum



Vide Audit Report of even dated
For Bijju P Nair & Associates
For BIJU P NAIR & ASSOCIATES
Chartered Accountants
Firm Reg No: 0133108

CA. BIJU P. NAIR, FCA, DISA (ICAI)
Proprietor (M.No. 227089)
Proprietor

HEALTH SYSTEMS RESEARCH INDIA INITIATIVE TRUST

KP 5/252, AISWARYA
NEAR KUDAPPANAKKUNNU TEMPLE
KUDAPANAKKUNNU
THIRUVANANTHAPURAM

Schedule to Statement of Affairs as on 31.03.2024

Schedule -1 Fixed Assets Description of Assets	WDV as on 01.04.2023	Additions		Sale/ Transfer	Amount on which depreciation to be claimed	Rate %	Depreciation for the year	WDV as on 31.03.2024
		used for more than 180 days	used for less than 180 days					
Camera NRMIC	6,382.38	-	-	-	6,382.38	15%	957.36	5,425.02
CCTV camera	5,077.31	-	-	-	5,077.31	15%	761.60	4,315.71
Computer & Accessories	7,142.62	-	-	-	7,142.62	40%	2,857.05	4,285.57
Mobile phone & Accessories	48,265.71	-	-	-	48,265.71	15%	7,239.86	41,025.85
Samsung LED Monitor & accessories	18,145.42	-	-	-	18,145.42	15%	2,721.81	15,423.61
Laptop	51,857.47	-	-	-	51,857.47	40%	20,742.99	31,114.48
Furniture and Fixtures	1,28,894.58	-	-	-	1,28,894.58	10%	12,889.46	1,16,005.12
Water Purifier & LED Screen	20,932.21	-	-	-	20,932.21	10%	2,093.22	18,838.99
	2,86,697.70	-	-	-	2,86,697.70		50,263.34	2,36,434.36



For Biju P Nair & Associates

Chartered Accountants
FIRN : 013316S

CA. Biju P. Nair, FCA DISA (ICAI)
Proprietor (M.No. 227089)

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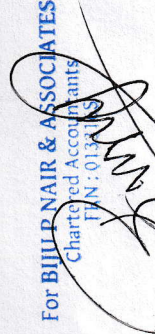
Schedules forming part of Statement of Accounts as on 31-03-2024

Schedule 2:

Sundry Creditors

Particulars	Amount Cr.
Biju P Nair & Associates	8,290.00
Smitha S Nair	19,000.00
Total	27,290.00

For **BIJU P NAIR & ASSOCIATES**
Chartered Accountants
TAN : 013485


CA. Biju P. Nair, FCA DISA (ICAI)
Proprietor (M.No. 227089)

