

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

STATEMENT OF AFFAIRS AS ON 31-03-2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
Capital Fund: Contribution Balance (Opening) Add: Excess of Expenditure over Income	23,05,852.11 7,80,752.35	30,86,604.46	Fixed Assets: As per Schedule No.1	1,98,861.39
Loans & Liabilities Unsecured Loans Contribution From Arun B Nair		2,00,000.00	Current Assets: Loans & Advances Sundry Debtors Loan to Ranjith Ramachandra Menon Loans and Advances Loan to HSRI Pvt Ltd	18,84,120.00 1,00,000.00 1,58,757.00 3,350.00
Current Liabilities: Sundry Creditors (Schedule No.2) Earmarked Funds for Ongoing Project-UNICEF	55,611.30 3,45,698.00	4,01,309.30	Electronic Cash Ledger TDS FY 2023-24 TDS FY 2024-25	-1,44,194.52 42,137.00 2,86,350.00
Provisions GST payable TDS Payable FY 2024-25 Expert Fee Payable -Dr AS Pradeep	4,46,262.00 39,500.00 4,95,000.00	9,80,762.00	Investments Fixed Deposits -HDFC	7,66,650.00
			Cash & Bank Balance: HDFC Bank-85628 Cash in Hand	9,21,194.89 4,51,450.00
		46,68,675.76		46,68,675.76

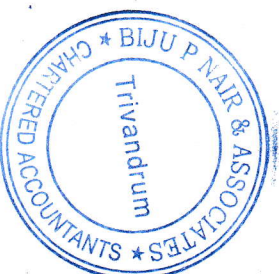
Ranjith R Menon
Managing Trustee

Date: 15-09-2025
Place: Trivandrum

Vide Audit Report of even dated

For Biju P Nair & Associates
Chartered Accountants
Firm Reg No: 013316S
FRN: 033316S

CA. Biju P. Nair & Associates
Proprietor (M.No: 227089)
M No: 227089
Proprietor



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT
To	Unicef Project Expenses:			By	Service Income	54,01,664.18
"	Unicef-Field Visit	15,000.00		"	IEC Fees	20,000.00
"	Unicef-Expert Fees	20,000.00		"	UNICEF Project	3,53,658.00
"	Unicef-Hotel & Accomodation	8,271.00		"	University Indonesia Project	2,22,345.00
"	Unicef-Salary	3,05,000.00				
"	Unicef-Stationery	34,955.44				
"	Unicef- Conference expenses	48,000.00				
"	Unicef-Travel Expenses	86,614.00				
"	Unicef-Workshop Expenses	10,476.19	5,28,316.63			
	WHO Project Expenses:					
"	WHO-Purchase of Desktop computer					
"		31,355.93				
"		-	31,355.93			
	Azim Premji Project:					
"	Azim Premji Project-Salary	18,90,000.00				
"	Data Collection - APU	6,51,001.00				
"	Transcription charges	1,75,000.00				
"	Travelling Expense	2,14,750.00	29,30,751.00			
	University Indonesia Project:					
"	University Indonesia Project-Fees	5,00,003.00				
"	Salary	2,75,000.00	7,75,003.00			
	General Overhead Expenditure					
"	Consultancy fees	1,75,000.00				
"	Bank Charges	526.12				
"	Gst Filing Fee	16,500.00				
"	Internet and Telephone Charges	9,854.32				
"	Office Overhead Expenditure	3,72,025.92				
"	Printing & Stationery	51,563.94				
"	Professional Charges	46,000.00				
"	Rent	1,20,000.00				
"	Round Off	3.01				
"	TDS paid 23-24	1,570.00				
"	TDS paid 24-25	19,450.00				
"	Travel expenses	94,552.00				
"	Interest on TDS	570.00				
"	Cleaning charges	6,300.00				
"	Depreciation for the Year	37,572.96	9,51,488.27			
"	EXCESS OF INCOME OVER EXPENDITURE		7,80,752.35			
			59,97,667.18			59,97,667.18

Ranjith K Menon
Managing Trustee

Date: 15-09-2025
Place: Trivandrum



Vide Audit Report of even dated
For Biju P Nair & Associates
Chartered Accountants
Firm Reg No: 013316S
FRN: 013316S
CA Biju P, FCA, DISA (ICAI)
M No: 227089
Proprietor

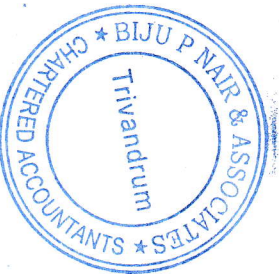
HEALTH SYSTEMS RESEARCH INDIA INITIATIVE TRUST
KP 5/252, AISWARYA
NEAR KUDAPPANAKKUNNU TEMPLE
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Schedule to Statement of Affairs as on 31.03.2025

Schedule - 1 Fixed Assets

Description of Assets	WDV as on 01.04.2024	Additions		Sale/ Transfer	Amount on which depreciation to be claimed	Rate %	Depreciation for the year	WDV as on 31.03.2025
		used for more than 180 days	used for less than 180 days					
Camera NRM/C	5,425.02	-	-	-	5,425.02	15%	813.75	4,611.27
CCTV camera	4,315.71	-	-	-	4,315.71	15%	647.36	3,668.35
Computer & Accessories	4,285.57	-	-	-	4,285.57	40%	1,714.23	2,571.34
Mobile phone & Accessories	41,025.85	-	-	-	41,025.85	15%	6,153.88	34,871.97
Samsung LED Monitor & accessories	15,423.61	-	-	-	15,423.61	15%	2,313.54	13,110.07
Laptop	31,114.48	-	-	-	31,114.48	40%	12,445.79	18,668.69
Furniture and Fixtures	1,16,005.12	-	-	-	1,16,005.12	10%	11,600.51	1,04,404.61
Water Purifier & LED Screen	18,838.99	-	-	-	18,838.99	10%	1,883.90	16,955.09
	2,36,434.35	-	-	-	2,36,434.35		37,572.96	1,98,861.39

For **BLJU P NAIR & ASSOCIATES**
Chartered Accountants
Firm No: 01333168
CA. BLJU P. NAIR, FCA, DISA (ICAI)
Proprietor (M.No: 227089)



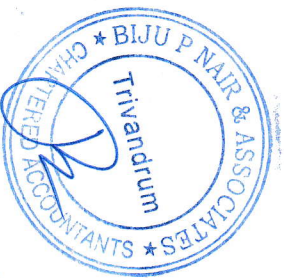
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Schedules forming part of Statement of Accounts as on 31-03-2025

Schedule 2:

Sundry Creditors

Particulars	Amount Cr.
APPARIO RETAIL PRIVATE LIMITED(HARYANA)	8,365.96
APPARIO RETAIL PRIVATE LIMITED-Tamil Nadu	9,896.00
AVES PRODUCTS PRIVATE LIMITED	1,010.52
BHARTI AIRTEL LIMITED	11,600.64
BIJU P NAIR TAX ADVISORY SERVICES (P) LTD	7,500.00
CLICKTECH RETAIL PRIVATE LIMITED	149.00
CLICKTECH RETAIL PRIVATE LIMITED	779.00
CLICKTECH RETAIL PRVTE LIMITED	299.00
COCOBLU RETAIL LIMITED- CHENNAI	5,390.65
COCOBLU RETAIL LIMITED - HARYANA	1,324.38
COCOBLU RETAIL LIMITED -MAHARASHTRA	267.76
Essence Tape International	481.10
GEETH INTERNATIONAL TOURS AND TRAVELS	415.24
Goyal Trading Co	180.00
Haryana Traders	965.25
Imprint	936.01
JSM STATIONARY HOUSE	355.00
MERAYO EGRAB LLP	659.00
ONDESK VENTURES PRIVATE LIMITED	800.00
Pranij Mart	736.79
SMITHA S NAIR	3,500.00
	55,611.30



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Schedules forming part of Statement of Accounts as on 31-03-2025

Schedule 3:

Sundry Debtors

Particulars	Amount Cr.
Azim Premji Foundation for development	11,480.00
Indian Institute of Technology	16,63,593.00
KKM International	95,589.00
Biju P Nair & Associates	1,13,458.00
	18,84,120.00