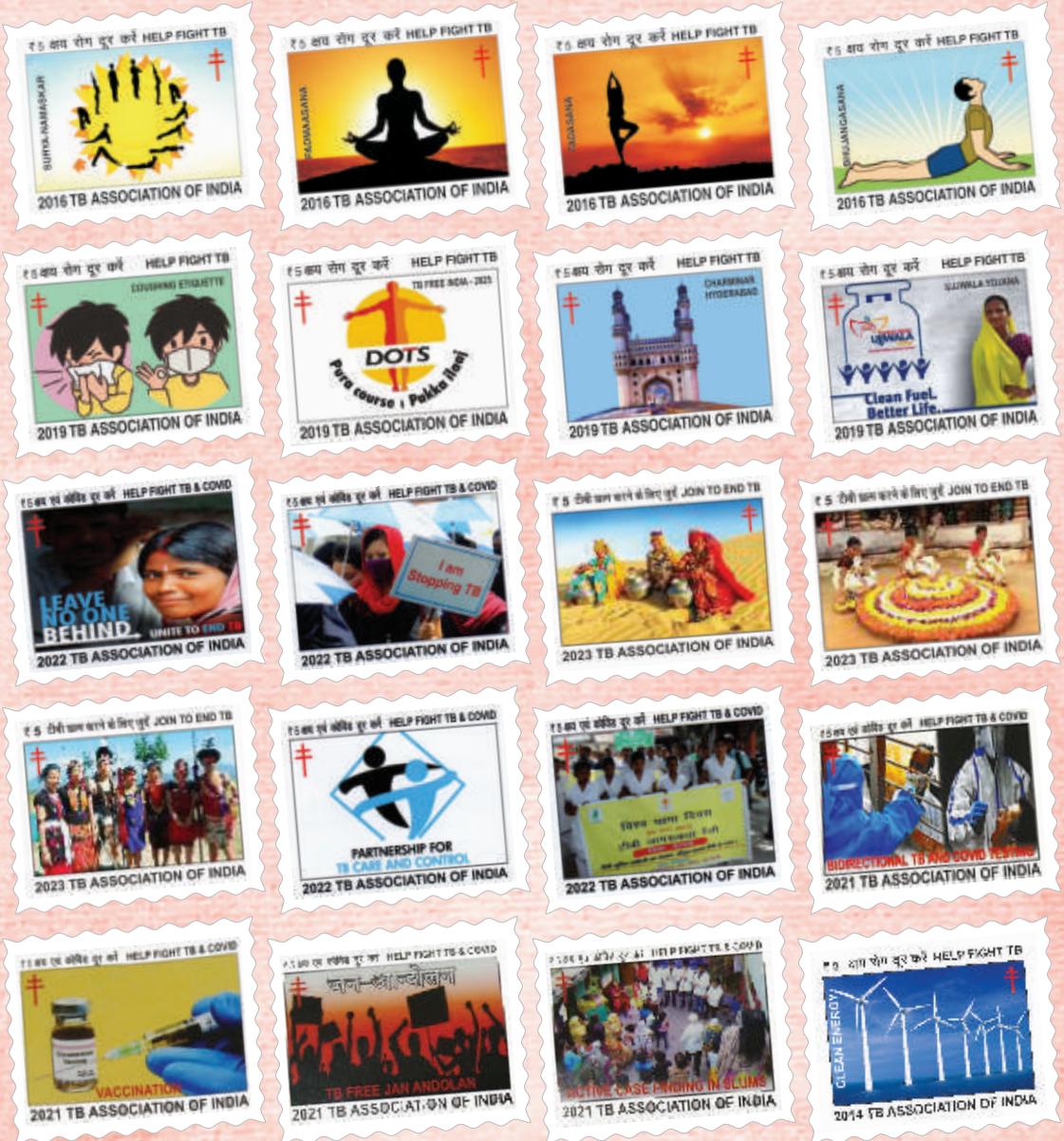




# Annual Report

for

2020-2021, 2021-22, 2022-23



**THE TUBERCULOSIS ASSOCIATION OF INDIA**

(Registered under the Societies Registration Act, XXI of 1860)

3, RED CROSS ROAD, NEW DELHI - 110 001



**TAI Award distribution at NATCON 2022 held at Agra in February 2023.**



**TAI AGM held on 10.08.2022**

**THE  
TUBERCULOSIS ASSOCIATION OF INDIA**  
(Registered under the Societies Registration Act, 1860)

**ANNUAL REPORT**  
**FOR**  
**2020-2021, 2021-22, 2022-23**

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## **The Tuberculosis Association of India**

### **Objects of the Association (as per Memorandum)**

- a) The prevention, control, treatment and relief of tuberculosis.
- b) The encouragement of and assistance in the establishment throughout India of State Associations having objects similar in whole or in part to those of the Association.
- c) The affiliation or control of and the rendering of assistance to any institution having objects similar in whole or in part to the objects of the Association.
- d) The taking over of such portion as may be entrusted to it of the King Emperor's Anti-Tuberculosis fund on such terms and conditions as may be agreed upon.
- e) The taking over of the King George Thanks-giving Fund and administration thereof.
- f) The taking over of the assets and/or activities of any person or body for the objects of the Association.
- g) The Administration of endowments having for all or any of their objects the prevention, control, treatment and relief of tuberculosis.
- h) The collection, management and disbursement of funds raised or to be raised for all or any of its objects.
- i) The purchase or acquisition on lease or in exchange or by way of gift or otherwise of any real or personal or immovable or movable property and any rights or privileges necessary or convenient for its purposes.
- j) The sale, improvement, management and development of all or any part of the property and rights of the Association.
- k) The borrowing of money with or without security.
- l) The establishment and maintenance of Provident Funds or Pension Funds for the benefit of the employees of the Association.
- m) The undertaking of the Research and Investigation on subjects concerning tuberculosis and allied chest diseases.
- n) The doing of all such things as are incidental or conducive to the attainment of the above objects or any of them or which may be conveniently done along with or as subsidiary to the said objects.

## **Vision Statement:**

*“TAI envisions a TB-free India through collaborative efforts with Government, health care providers and NGOs in healthcare sector for a healthier future for all.”*

## **Mission statement:**

*“The mission of TAI is to combat the TB epidemic by providing comprehensive support, education, and resources through strategic partnerships, advocacy and research driven initiatives to reduce stigma, transmission and increased access to quality care. Our ultimate goal is to reinforce the efforts of National TB Programme towards eradication of TB.”*



**DR VISHWA MOHAN KOTOCH  
PRESIDENT**





**PROF.(DR.) V.K. ARORA**  
**CHAIRMAN**

# THE TUBERCULOSIS ASSOCIATION OF INDIA

## Central Committee

<b>Dr. Vishwa Mohan Katoch</b>	President, TAI
<b>Prof.(Dr.) V.K. Arora</b>	Chairman, TAI
<b>Dr. Ashwani Khanna</b>	Vice Chairman, TAI
<b>Sh. Tejinder Ahluwalia</b>	Associate Honorary Treasurer
<b>Dr. Yashwant Singh</b>	Ex-Member of Parliament, Lok Sabha
<b>Sh. Gopal Shetti</b>	Member of Parliament, Lok Sabha
<b>Ms. Maya Singh</b>	Ex-Member of Parliament, Rajya Sabha
<b>Director General</b>	Armed Forces Medical Services, New Delhi
<b>Director General</b>	Indian Railway Health Services, New Delhi
<b>Dr. D.K. Srivastava</b>	Vice President, Indian Red Cross Society, Bihar State Br., Patna
<b>Dr. Rohit Sarin</b>	Consultant (TB & RD), National Institute of TB & Respiratory Diseases, New Delhi
<b>Dr. D. Behera</b>	Honorary Secretary, TB Association of UT Chandigarh
<b>Sh. U.N. Vidyarthi</b>	Chairman, Bihar TB Association, Patna
<b>Dr. S.M. Govil</b>	Hony. General Secretary, Delhi TB Association, New Delhi
<b>Dr. Nilanjan Bhattacharjee</b>	Hony. Secretary & Treasurer, TB Association of Tripura, Agartala
<b>Dr. Y.N. Dholakia</b>	Honorary Secretary, Maharashtra State Anti TB Association, Mumbai
<b>Dr. Ranjan Kumar Das</b>	Hony. Genl. Secretary, Bengal TB Association, Kolkata
<b>Dr. Zahoor Ahmad Malik</b>	Hony. Secretary, TB Association of J & K, Srinagar (Kashmir)
<b>Dr. M. Sunil Kumar</b>	Honorary Secretary, TB Association of Kerala, Thiruvananthapuram

<b>Honorary Secretary</b>	M.P. TB Association, Bhopal
<b>Dr. Prasanta Kumar Hota</b>	Secretary & Treasurer, TB Association of Orissa, Cuttack
<b>Dr. Asha Frederick</b>	Honorary Secretary, Anti-TB Association of Tamil Nadu, Chennai
<b>Dr. T.P. Singh</b>	Honorary Secretary, UP TB Association, Lucknow
<b>Dr. S.P. Burma</b>	STO, Port Blair
<b>Dr. Bamin Tada</b>	Secretary, TB Association of North East India, Arunachal Pradesh
<b>Dr. T. Ramesh</b>	Honorary General Secretary, TB Association of Andhra Pradesh State, Hyderabad
<b>Dr. Sudhir Prasad</b>	Honorary General Secretary, TB Association of Telangana State, Hyderabad
<b>Dr. R.M. Patel</b>	Gujarat TB Association, Ahmedabad
<b>Dr. Ramesh Chandra Reddy V.</b>	Honorary Secretary, Karnataka TB Association, Bengaluru
<b>DR. S. Govindarajan,</b>	TB Association of Pondicherry, Puducherry
<b>Sh. C.S. Talwar</b>	Honorary Secretary, TB Association of Punjab, Chandigarh
<b>Dr. Sridhar Krishnappa</b>	Executive Director & Honorary Secretary, Railway TB Association, New Delhi
<b>Ms. Poonam Kimothi</b>	Honorary Secretary General, TB Association of Uttarakhand, Dehradun
<b>Dr. Jai Kishan</b>	Patiala
<b>Dr. P.M. Parmar</b>	Gujarat TB Association, Ahmedabad
<b>Dr. Sarita Siwangi</b>	Bihar TB Association, Patna
<b>Dr. K.K. Chopra</b>	Director, New Delhi TB Center, New Delhi
<b>Dr. Sridhar Rathinam</b>	Chennai
<b>Dr. Radha Munje</b>	Nagpur
<b>Dr. P. Narang</b>	Wardha

## Executive Committee

<b>Prof.(Dr.) V.K. Arora</b>	Chairman, TAI
<b>Dr. Ashwani Khanna</b>	Vice Chairman, TAI
<b>Sh. Tejinder Ahluwalia</b>	Associate Honorary Treasurer
<b>Director General</b>	Railway Health Services, New Delhi
<b>Director General</b>	Armed Forces Medical Services, New Delhi
<b>Director</b>	NCDC
<b>Dr. Rohit Sarin</b>	Consultant (TB & RD), National Institute of TB & Respiratory Diseases, New Delhi
<b>Dr. D. Behera</b>	Chandigarh
<b>Dr. P.S. Sarma</b>	Amalapuram
<b>Sh. U.N. Vidyarthi</b>	Chairman, Bihar TB Association, Patna
<b>Dr. S.M. Govil</b>	Honorary Secretary, Delhi TB Association, New Delhi
<b>Dr. Rajendra Prasad</b>	Lucknow
<b>Dr. M.M. Puri</b>	Chest Physician, National Institute of TB & Respiratory Diseases, New Delhi
<b>Dr. Jai Kishan</b>	Director, Research & Medical Education Punjab, Chandigarh
<b>Dr. Sudhir Prasad</b>	Honorary Secretary, Telangana State TB Association, Hyderabad
<b>Dr. B.M. Soni</b>	Hony. Genl. Secretary, Gujarat State TB Association, Ahmedabad
<b>Dr. Surya Kant</b>	Lucknow
<b>Dr. H.S. Rudresha</b>	Bengaluru
<b>Dr. K.K. Chopra</b>	Director New Delhi TB Centre
<b>Dr. Tanmay Talukdar</b>	

# NEW DELHI TB CENTRE

## MANAGING COMMITTEE

The Vice Chairman, TAI (Ex-officio) CHAIRMAN  
The Honorary Treasurer, TAI (Ex-officio)  
The Secretary-General, TAI (Ex-officio)  
DDG (TB), Directorate General of Health Services  
Joint Secretary (Finance), Ministry of Health & Family Welfare, GOI  
Joint Secretary (TB), Ministry of Health & Family Welfare, GOI  
DHS, Delhi Administration or his nominee  
DHS, NDMC or his nominee  
The representative of the Delhi TB Association  
Director, NITRD, New Delhi  
Representative, Indian Railways  
Director, V.P. Chest Institute, New Delhi

# **Annual report for the year 2020-21, 2021-22 and 2022-23**

## **FOREWORD BY CHIARMAN TAI**

The Tuberculosis Association of India founded on 23<sup>rd</sup> February 1939 has been serving for the cause of prevention and cure of TB over 85 years now. Government of India is committed to eliminate TB in India by 2025, five years ahead of Sustainable Development Goals (SDGs.). The National Strategic Plan (NSP) for Tuberculosis Elimination 2017-2025 which builds on the success and learning of the last NSP is an embodiment of the bold and innovative steps required to eliminate tuberculosis in India by 2025.

It is heartening that after the challenging years of pandemic, the total TB case notifications have surpassed the 2019 achievement of 24 lakh and reached the new height of 24.22 lakh. The programme was able to achieve this due to a multi-pronged strategy of door to door active case finding, bi-directional screening of TB and COVID, decentralization of TB diagnostics, partnership, and multi-sectional engagement. The NTEP has deployed 4960 NAAT machines across the country for rapid molecular diagnostics of TB which has ensured early and complete case finding and has reduced number of missing cases in India.

The programme has also tried to address all co-morbidities and social determinants of the persons affected with TB. Adopting a patient-centric view of the programme also extends nutritional and travel support to TB patients across the country. Since 2018, direct benefit transfer (DBT) schemes, such as Nikshay Poshan Yojna, transport support for TB patients in notified tribal areas, honorarium for treatment supporters and incentive for private sector providers and informants have been launched and are operational. These DBT schemes together saw approximately Rs. 429 crores being disbursed by the programme in 2022.

The year 2022 saw the introduction of the Pradhan Mantri TB Mukh Bharat Abhiyaan, a unique intervention that captured global attention. The programme was launched by the Honourable President of India and has resulted in almost all patients who are on treatment being supported either through individuals or through corporate entities. An online portal on the Nikshay platform provided a real-time dashboard for the initiative, showcasing widespread public support. TB preventive therapy coverage increased considerably in 2022 with the expansion of eligibility of TPT to additional

groups such as household contacts irrespective of age. More than 14 lakh household contacts and PLHIV were put on TPT in 2022.

The Tuberculosis Association of India (TAI) has always been with NTEP in its endeavors to eliminate TB in India. TAI immensely contributed towards TB knowledge through its prestigious publications- Indian Journal of Tuberculosis, promoted exchange of information through conferences and creates mass awareness through TB Seal Campaign, which is being organised since 1950. Now with India working actively to actualize the vision of TB elimination in India it becomes imperative that TAI becomes the torch bearer of TB control efforts in the country.

### **ANNUAL GENERAL MEETING**

Annual General Meeting was held at 12 noon on Wednesday, the 10<sup>th</sup> August, 2022 at the Conference Hall, New Delhi TB Centre. Welcome Address was made by Dr. Ashwani Khanna, Acting Chairman TAI.

### **CENTRAL COMMITTEE MEETING**

The meeting of the Central Committee was held after the Annual General Meeting on 10<sup>th</sup> August, 2022. Dr. Ashwani Khanna, Acting Chairman TAI, presided over the meeting.

For the year 2022-23, the meeting of the Central Committee was held on 13<sup>th</sup> March 2023. Prof. Dr. V.K. Arora, Chairman TAI, presided over the meeting.

### **Proceedings of the meeting held on 10<sup>th</sup> August, 2022**

The Central Committee meeting held on 10<sup>th</sup> August, 2022 considered letter received from Director General of Health Services, Government of India (F. No. 24/05/2022/DGHS/TAI dated 28th June 2022) regarding disengagement of Ministry of Health & Family Welfare from Tuberculosis Association of India.

The Central Committee unanimously decided that Prof. Dr. V.K. Arora be the Acting Chairman for smooth functioning of TAI.

The Committee adopted the recommendations made by the Annual General Meeting of the Association as well as recorded the Revised Estimates for the year 2021-22 and Budget Estimates of Receipts and Payments of the Association for the year 2022-23 approved by the members of the Finance and Executive Committees by circulation.

Dr. L.S. Chauhan had requested on 17th August, 2021 to relieve him from the responsibilities of the position of Vice Chairman, TAI. Chairman, TAI formed a committee under Chairmanship of DDG (TB) to select a suitable person who has a good knowledge and experience of TB related control activities as well as have administrative experience.

Dr. Ashwani Khanna, Consultant, NTEP Delhi was selected as the Vice Chairman of the Tuberculosis Association of India in place of former Vice Chairman Dr. L.S. Chauhan. He joined the post of Vice Chairman on 8th November, 2021.

Further, the Central Committee noted the following appointments made :-

- (i). The contractual term of the Secretary General, TAI Shri Tejinder Ahluwalia was extended by the last Central Committee till 31<sup>st</sup> March, 2020 and further extended till 30<sup>th</sup> June, 2020. He retired from the services of the Association on 30<sup>th</sup> June, 2020. He served the Association more than ten years.
- (ii). Shri Subhash Chand Khatri has joined as Secretary General of TAI on 17<sup>th</sup> March, 2020. His tenure completed on 10<sup>th</sup> March 2022.
- (iii). Dr. K.K. Chopra Director, New Delhi TB Centre took over charge of the post of Secretary-General, TAI on 10<sup>th</sup> March 2022(AN) in addition to his duty as Director New Delhi TB Centre with approval of competent authority.

The Central Committee meeting of 10<sup>th</sup> August, 2022 constituted the Executive Committee and Finance Committee for the year 2022-2023.

The Central Committee constituted the New Delhi TB Centre's Managing Committee for 2022-23 and also appointed M/s. Thakur Vaidyanath Aiyar & Co. as auditors for auditing the accounts of the Association and the New Delhi TB Centre for the financial year 2021-22.

### **Proceedings of the meeting held on 13<sup>th</sup> March 2023**

The Committee confirmed the minutes of the Central Committee meeting held on 10<sup>th</sup> August, 2022 as well as recorded the Revised Estimates for the year 2022-23 and Budget Estimates of Receipts and Payments of the Association for the year 2023-24, approved by the members of the Finance and Executive Committees.

The Central Committee constituted the Finance Committee for the year 2023-2024.

The Central Committee constituted the New Delhi TB Centre's Managing Committee for 2023-24, and also appointed M/s. Thakur Vaidyanath Aiyar & Co. as auditors for auditing the accounts of the Association and the New Delhi TB Centre for the financial year 2022-23.

The Central Committee noted the letter sent to Patron, TAI dated 6<sup>th</sup> January, 2023 regarding disengagement of the Ministry of Health and FW from The Tuberculosis Association of India.

The Central Committee confirmed the appointment of Prof. Dr. V.K. Arora as Chairman TAI in place of Director General of Health Services who was holding the position of ex-officio Chairman of TAI under Rule 14 of the Memorandum of Association.

The Central Committee noted and approved the engagement of Mr. Vikram Malhotra, part time Consultant (HR& Establishment) w.e.f. 13<sup>th</sup> January 2023. He will also be member of the Sub-committee in framing/adding the TAI bye laws.

Dr. Chopra has been relieved of his duties as Secretary General to concentrate as Director, New Delhi Tuberculosis Centre on 02.03.2023. Sh. Vikram Malhotra, Consultant (HR and Estb.), assumed additional charge of Secretary-General in addition to his duties w.e.f. 02.03.2023.

## **FINANCE AND EXECUTIVE COMMITTEES**

The joint meeting of the Finance and Executive Committee of the Association was held on 10<sup>th</sup> August, 2022. It considered and deliberated matters relating to day-to-day working of the Association and its institution, administrative, finances and other important matters.

The Finance Committee meeting of the Association was held on 14<sup>th</sup> February, 2023. The revised Budget Estimates for 2022-23 and Budget Estimates of the Association for 2023-24 were approved. The Audited accounts and Audit Report for the year 2020-21 were approved.

## **AUDITORS**

Messrs Thakur, Vaidyanath Aiyar and Co., Chartered Accountants, New Delhi were appointed as auditors for the year 2021-22 for Tuberculosis Association of India and New Delhi TB Centre respectively.

## **NEW DELHI TB CENTRE MANAGING COMMITTEE**

The Managing Committee of the New Delhi TB Centre met on 18th November, 2020 to consider matters relating to the day-to-day working of the Centre, its administration and finances.

Next Managing Committee meeting of NDTB Centre was held on 17th November, 2021. During the meeting the budget and audit report was passed by the Managing Committee. Also various issues related to staff and pending matters of NDTB Centre were discussed in the meeting.

## **TECHNICAL COMMITTEE**

The Chairman of the TAI nominates every year a Chairman for the Standing Technical Committee (STC) in consultation with members of the Technical Committee and subject to approval by the Executive Committee. The person nominated as the Chairman of the Technical Committee is also the President of the National Conference on Tuberculosis and Chest Diseases during the tenure of his office as Chairman of the Technical Committee.

The Technical Committee consists of TB workers drawn from different parts of India. The main functions of the Technical Committee are to advise the Association and through it other agencies – official and non-official – on anti-tuberculosis work and on questions which cover technical matters in regard to policy, personnel, planning, conferences, seminars, camps, medical education, health education, publications, etc. Usually the Technical Committee meets during the periodicity of our Annual General Meeting and National Conferences on Tuberculosis and Chest Diseases every year.

## **RESEARCH**

The Research Committee ensures and monitor series of comparative studies on various aspects of tuberculosis with the help of providing financial assistance. The Association also encourages conduct of scientific operational research studies. The main consideration in selecting the candidates had been to enlist the interest of those in junior and middle level researchers who are doing some research and are interested in doing better research, so that scientifically more worthwhile results can be published and utilized.

## **ANNUAL NATIONAL CONFERENCES**

An important activity of the TAI is the holding of the National Conference of Tuberculosis workers every year generally in a State capital, on rotation

basis, to enable them to keep abreast of latest developments and results of research studies. Around 400-600 delegates attend this Conference and about 50 to 60 scientific papers are presented, besides panel discussions, symposia and orations. The deliberations of the Conferences somewhat contribute to the National Tuberculosis Programme of the country also.

Apart from the scientific sessions, orations, etc important meetings of the various Committees of the Association are also held during the Conference. These include the meeting of the Standing Technical Committee, the Secretaries of State Association's Conference and the meeting of the Research Committee.

## **SEVENTY FIFTH NATIONAL CONFERENCE ON TUBERCULOSIS AND CHEST DISEASES**

The 75<sup>th</sup> National Conference on Tuberculosis and Respiratory Diseases (NATCON) was held at Indore from 18th to 20th December 2020 on 3D virtual platform. It marked the Platinum Jubilee of the Conference. The Conference was organized jointly by the Mahatma Gandhi Memorial Medical College, Indore and the Madhya Pradesh TB Association under aegis of the Tuberculosis Association of India. Dr. K.S. Sachdeva, DDG(TB) Ministry of Health and Family Welfare was the President of the Conference.

The Conference was a great success attracted virtual participation of over 1800 delegates associated with the cause of Tuberculosis.

The Central TB Division of the Ministry of Health and Family Welfare contributed to the Conference in a big way. Dr. K.S. Sachdeva, DDG(TB) and his team held several sessions on TB and the Government's achievement and plans for eradication of TB by 2025 were explained in lucid manner.

## **SEVENTY SIXTH NATIONAL CONFERENCE ON TUBERCULOSIS AND CHEST DISEASES**

The 76<sup>th</sup> NATCON was held at Mullana, Haryana from 11-13<sup>th</sup> April 2022. The Conference was organised jointly by MM Institute of Medical Sciences and Research, MM University, Mullana Ambala and Haryana TB Association under aegis of the Tuberculosis Association of India. Dr. Sridhar Rathinam was the President of the Conference. Over 700 delegates attended the Conference.

The contribution of the Central TB Division of the Ministry of Health and Family Welfare was appreciated by all.

## **SEVENTY SEVENTH NATIONAL CONFERENCE ON TUBERCULOSIS AND CHEST DISEASES**

The 77<sup>th</sup> NATCON was held at Agra from 27<sup>th</sup> February to 1<sup>st</sup> March 2023. The conference was organised by S.N. Medical College Agra and U.P State TB Association under the aegis of Tuberculosis Association of India. South East Asia Region, UNION also participated.

Eight workshops were held on Day 1. Many symposia, panel discussion and debates on important topics were conducted in next two days in addition to Oration Awards and deliberation by eminent speakers. More than 1200 delegates and about 200 faculty members participated which is a record gathering in NATCON history.

### **DONATIONS**

The Association received a sum of Rs.1,01,400/-, Rs.1,45,800/- and Rs. 1,62,000/- as donations and contributions towards its activities during 2020-21,2021-22 and 2022-23 respectively.

The Association records its deep sense of gratitude to all the donors for their contributions, assistance and support.

The donations received along with the names of the individual donors is given in Appendix -I

### **TB SEAL CAMPAIGNS**

The TB seal campaigns are the mainstay of the Association and its affiliates and are one of the most important activities of the Association. These annual campaigns reflect the firm resolve and determination of the Association to combat tuberculosis.

These campaigns serve the objectives of bringing about awareness of the problem of tuberculosis in the country and raising funds for promoting and intensifying voluntary anti-TB work in the country. The campaigns aim is to elicit participation and cooperation of all sections of the Society to contribute to the fight against tuberculosis.

Through concerted efforts, the collections from TB seal campaigns are showing an upward trend in the recent years. More and more individuals, philanthropists, institutions compared with the past have still to come forward to help and assist in this noble cause.

The theme and designs for the seals are carefully chosen having universal view and appealing in nature every year.

## **CONTRIBUTIONS FROM INDIAN MISSIONS ABROAD**

We have been sending our TB seals to the Indian Missions abroad, who as usual continued to assist the Association in popularizing our TB Seals in the countries where they represent our great country. We are thankful to them and have a word of praise for their meaningful contribution to our activities. The contributions from Indian Missions abroad have substantially improved and our TB seals are in constant demand by the various National Associations and individuals in other countries and many Associations abroad exchange their seals with ours.

## **INAUGURATION OF TB SEAL CAMPAIGNS**

The TB Seal Campaign which is inaugurated every year on 2nd of October, Gandhi Jayanti, by H.E. The President of India and in the States by the respective Hon'ble Governors/Chief Ministers of the State provides an excellent opportunity to the people to contribute towards the fight against tuberculosis by buying these seals, each costing Rupees Five only. Besides it helps to create awareness about the tuberculosis problem and the year's Theme shows the way about how to do it. Out of the TB Seal Campaign collections, 93% of the collection is retained with each State for promoting voluntary anti-tuberculosis activities. Central Association's share is 7% being the contribution towards research fund of TAI and other logistics.

## **71<sup>st</sup> TB SEAL CAMPAIGN**

The President of India, Shri Ram Nath Kovind, who is also the Patron of the Association inaugurated the 71<sup>st</sup> TB Seal Campaign at solemn function at Rashtrapati Bhawan. The Campaign was launched on 2nd October, 2020 with the theme which was apt for the time, "Prevention from TB and Covid".

In his message the President of India extended greetings and felicitations to all those associated with the TB Seal campaign and stated that the Annual campaign has served as a powerful impetus to combat TB through State TB Associations spread across India. It is encouraging participation in implementation of the National Tuberculosis Programme of the Government.

For the first time, the Association brought out an E-Souvenir to mark the occasion. The Special Souvenir containing meaningful articles and inspiring and encouraging messages from the dignitaries were well received. The

messages were befittingly utilized by our State affiliates in propagating the TB Seal Campaign in the States.

The Special Souvenir provided awareness on health education and helped to sustain the levels of sale of TB seals by propagating the TB Seal Campaign.

## **72<sup>nd</sup> TB SEAL CAMPAIGN**

The President of India, Shri Ram Nath Kovind, who is also the Patron of the Association inaugurated the 72<sup>nd</sup> TB Seal Campaign with the theme “TB and Covid” at solemn function at Rashtrapati Bhawan on 2<sup>nd</sup> October, 2021. The Association brought out an E-Souvenir to mark the occasion.

Director General of Health Services, Ministry of Health and Family Welfare and Chairman, TAI presented the TB Seals to Hon’ble President Shri Ram Nath Kovind. He also presented the Special Souvenir brought out on the occasion to the President.

In his message the President of India stated that it is a matter of pride that the Seal is being launched this year also on 2<sup>nd</sup> October which coincides with the birth anniversary of Mahatma Gandhi the Father of the Nation. He noted that the Association is well on its path of creating awareness to fight against TB and supplementing the National TB Elimination Programme launched by Government of India.

## **73<sup>rd</sup> TB SEAL CAMPAIGN**

The President of India, Smt. Droupadi Murmu who is also the Patron of the Association inaugurated the 73<sup>rd</sup> TB Seal Campaign with the theme “Partnership to End TB” at a simple function at Rashtrapati Bhawan on 2<sup>nd</sup> October, 2022. The Association brought out an E-Souvenir to mark the occasion. In her message on the occasion, President of India complimented the Association and its Affiliates in the States for commendable work to eliminate TB.

Chairman, TAI and other office bearers presented the TB Seals to Hon’ble President.

## **STATE TB ASSOCIATIONS**

There are thirty-one State TB Associations, which are affiliated to the Central Association. In addition, 365 districts in the country have District TB Associations and these are affiliated to their respective State Associations.

The State and District Associations continued to play a significant role in educating the public on the various aspects of the disease and of the facilities provided under the National TB Control Programme, in addition to their routine activities such as TB Seal Campaign, State-level Conferences. Some of the State Associations for some time now are not very vibrant. We have been taking corrective measures.

## **INTERNATIONAL UNION AGAINST TUBERCULOSIS AND LUNG DISEASE**

The Tuberculosis Association of India continued to work in close collaboration with the International Union Against Tuberculosis and Lung Disease, Paris, in all fields of activities. The Association contributes towards the Budget of the Union.

## **INDIAN JOURNAL OF TUBERCULOSIS**

The Tuberculosis Association of India brings out a very prestigious quarterly – Indian Journal of Tuberculosis – in the months of January, April, July and October. This Journal is the official organ of the Tuberculosis Association of India. This is the only Indian technical medical journal exclusively devoted to tuberculosis. It has completed 70 years of its publication. The Journal included original articles, case reports, forum, abstracts, etc. of interest to TB workers. It also publishes Orations and Guest Lectures presented at the National Conference on TB & Chest Diseases. Each issue of the Journal carries a quarterly report of TB Division of Ministry of Health and Family Welfare on the progress made in India by the Directly Observed Treatment - Short Course (DOTS) - based Revised National Tuberculosis Control Programme. The articles published in the journal are frequently cited. It has, because of its meaningful contents, and get up, come up to match international standards, IJT is indexed in MEDLINE of National Library of Medicine, USA. It has a good reach among TB workers, institutions in the country and global. We are thankful to the contributors who have so painstakingly contributed their articles to the Journal. To make it reach globally we have entered into an agreement with M/s Elsevier for the printing, marketing and publication of the IJT since January 2015.

## **TAI's ANNUAL AWARDS**

Every year at the Annual General Meeting, The Tuberculosis Association of India presents the following Shield/Trophies for excellent activities done by the States :

1. KHUSHI RAM SHIELD is awarded for excellent activities done during each year by a State Association.
2. THE BHAI MOHAN SINGH CUP is awarded for general activities and achievements by a State TB Association every year.
3. A Special Award for all round activities by a State TB Association and a Special Souvenir for consistently good performance and all round activities by a State TB Association.

The criteria for the above awards are the number of state level conference organised; CME/Refresher Course held; how many General Body/EC/CC/Technical Committees held; and how many districts TB Associations are functioning.

4. The TB Seal Trophy for the highest collections from the TB seal campaign is awarded to a State, who collects maximum.
5. The Runners-up Cup for the second best collections by a State TB Association
6. The Silver Cup for smaller States for highest collections by a smaller State/Union Territory.
7. The Special TB Seal Awards for best collections by a smaller State/ Union Territory.

The above awards are decided on the basis of collections made in proportion to the population of the state.

An Awards Committee comprising eminent TB workers adjudicate the above awards every year'

The Association also presents the following Orations/Awards during the National Conferences on TB and Chest Diseases held every year in different States :

1. DR. P.K. SEN-TAI GOLD MEDAL ORATION, instituted in honour of late Dr. P.K. Sen, to a senior TB worker who has made outstanding contribution to the cause of tuberculosis control in India. The Oration carries a Gold Medal and a Certificate.
2. TAI ORATION is generally awarded to very senior/eminent scientists (for national and international doctors – age no bar) who have made

notable contributions/researches in the basic disciplines underlying TB control such as epidemiologist, statistics, etc. The purpose is to acknowledge and give recognition to their contribution and excellence in the field of tuberculosis. The Oration carries a Silver Medal and Certificate.

3. LUPIN TAI ORATION is awarded to a person who has made outstanding scientific contributions in the field of tuberculosis control preferably on clinical, operational, sociological, managerial, etc. aspects or in a field having a vital bearing on them. This Oration carries a cash award of Rs. 15,000/- and Certificate.
4. CHARU CHANDRA DAS MEMORIAL AWARD, is awarded to a person, not more than 45 years in age, who has rendered meritorious service in any field of tuberculosis. The award carries a certificate of honor and Rs.25,000/- in cash.
5. DR. O A SARMA ORATION AWARD carries a cash award of Rs. 10,000/- and a certificate of honor
6. Dr. S.N. TRIPATHY MEMORIAL ORATION Award in the memory of Dr. S.N. Tripathy. The award carries Rs.10,000/- in cash, a silver medal, a shawl and a certificate of honour.
7. DR. R.C. JAIN LIFETIME ACHIEVEMENT AWARD in the memory of Dr. R.C. Jain who served the Tuberculosis Association of India in various capacities for over four decades. The award carries Rs.25,000/- in cash, and a certificate of honour.
8. PROF. (DR.) K.C. MOHANTY'S Award to be awarded annually to the best performing State in implementing RNTCP. A rolling shield and cash incentive of Rs. 5,000/- should be presented during NATCON. The name of the State as best performer is recommended by the Central TB Division, MoHFW.

The above awards are presented to the recipients at the inaugural session of the annual National Conferences on Tuberculosis and Chest Diseases.

As per the recommendations of the Committee for Annual Awards, the following winners were approved by the Association:-

<b>Award</b>	<b>75<sup>th</sup> NATCON</b>	<b>76<sup>th</sup> NATCON</b>	<b>77<sup>th</sup> NATCON</b>
Dr. P.K. Sen-TAI Gold Medal Oration	Dr. Rupak Singla	Dr. NK Jain	Dr. Jai Kishan
TAI Oration	Dr.Padampriya Darsini	Dr.RK Dewan	Dr.Radha Munje
Dr. R.C. Jain Lifetime Achievement Award	Dr.BN Panda	Dr.Rajendra Prasad	Dr.S.K.Luhadia
Dr. S.N. Tripathy Memorial Oration	Dr.Sudhir Prasad	Dr. Vinod Kr. Vishwanathan	Dr. Vishal Chopra
Lupin-TAI Oration	Dr.Rajesh Swarnakar	Dr. Christopher	Dr.Mangesh Tiwasker
Dr. O.A. Sarma Guest Lecture	Dr. Vishnu Sharma	Dr. M. Hanif	Dr.Nandini Sharma
Shri Charu Chandra Das Memorial Award	Shri UN Vidyarthi	Dr.Wesley Bonam	Dr.M.S.Jawahar
Dr. K.C. Mohanty's award for the best performing state in RNTCP	Gujarat	Himachal Pradesh	Himachal Pradesh

## **THE NEW DELHI TUBERCULOSIS CENTRE**

In 1940 the Tuberculosis Association of India and Government of India set up jointly the New Delhi Tuberculosis Centre as a model clinic. In 1951, The New Delhi TB Centre (NDTB Centre) was upgraded to be the first Demonstration cum Training Centre with the assistance of WHO, UNICEF and Govt. of India. In 1966, the Centre became a referral Centre for TB patients from all parts of the country who could avail diagnostic and treatment facilities. It is an apex institute recognized well for the diagnosis, treatment, training, teaching and research in the field of TB and Respiratory Diseases. The Centre was designated as STDC for the state of Delhi in the year 2005. Since then the Centre has been imparting training and retraining facilities to the medical and paramedical staff of the 25 Chest Clinics under RNTCP.

With the objective of expansion of quality DOTS services to the entire country, the Centre continues to render the services in the field of TB and Respiratory diseases. The Centre aims at widening sources both in terms of activities and access, and to sustain the achievements for decades to come in order to achieve ultimate objectives of TB control in the country.

The Centre actively works in liaison with State TB Cell on getting positive results for all components of a new Stop TB Strategy. As an IRL the institute assists RNTCP in maintaining the global standards through quality assurance for the lab in state. The Institute has been a guiding force in formulating policy in relation to involvement of Private sector and Medical Colleges in the programme for the management of pediatric TB and operational research.

At present, the institute has following activities:

- Referral OPD services for TB and Allied diseases patients.
- Special Clinics for TB and Diabetes, TB and HIV, COAD and Tobacco cessation clinic
- State TB Training and Demonstration Centre related activities
- Intermediate Reference Laboratory activities.
- Research in the field of TB and Respiratory Diseases

Teaching and Training at New Delhi TB Centre

1. The Centre teach PG students, Intern and MBBS
2. The Centre teaches interns in Bio-statistics.
3. The Centre gives sensitization, training on tuberculosis nursing and RNTCP.
4. The Centre gives training to medical and para-medical students.

Clinical Section is providing diagnostic and treatment services for TB and respiratory diseases. Patients are referred from all parts of Delhi and surrounding States.

Laboratory of the Centre is equipped with all diagnostic facilities starting from microscopy to whole genome sequencing. In addition, laboratory facility is being used for teaching and training of medical and para medical staff. A number of research projects are being conducted. This laboratory is accredited by NABL.

Training section of the Centre trained 1995 personnel during the year. ECHO platform is also being used for training and programme review purposes. Efforts are on to make use of e-module and frequent use of ECHO platform so as the time and POL for personally attending the training and review sessions.

The faculty of the Centre is actively involved in conducting research activities in clinical, bacteriological and programme related aspects. During the year, 4 papers were published in journals and 4 were communicated for the publication.

### **ANTI-TB WEEK**

The Tuberculosis Association of India observed Anti-TB week from 17th to 23rd February. During the week, health education materials on tuberculosis were displayed for creating awareness among the general public.

### **WORLD TB DAY**

World Tuberculosis Day, falling on March 24 each year, is designed to build public awareness about the global epidemic of tuberculosis (TB) and efforts to eliminate the disease. This annual event commemorates the day in 1882 when Dr. Robert Koch announced his discovery of *Mycobacterium tuberculosis*, the bacillus that causes TB.

The State TB Associations celebrated the World TB Day in their respective state.

### **HEALTH EDUCATION**

The foremost activity of the Tuberculosis Association of India is health education of the people. Advertisements and educative articles in the print media, pamphlets, posters, folders, special souvenirs, etc. are brought out regularly as well as distributed freely in the States in their local languages to reach the people, educating them about the symptoms suggestive of tuberculosis, importance of early diagnosis, principles underlying proper treatment and other preventive steps which could be taken. Films shows and health education stalls in exhibitions and melas are also organised by State Associations.

### **MEMBERSHIP**

Under Rule 3(ix) read with bye-laws 17(a) and (b) of the Tuberculosis Association of India Rules, each State Association nominates one member on our Central Committee and can attend meeting of the Central Committee. He is also entitled to vote at the Annual General Meeting, receive a copy of the annual statement of accounts and Annual Report of the Association.

## **ACKNOWLEDGEMENTS**

The Tuberculosis Association of India places on record its deep sense of gratitude to the President of India for being Patron of the Association.

We are most grateful of our Chairman for his advice and guidance in carrying out all the activities of the Association.

We are thankful to the Ministry of Health, DGHS and the Central TB Division for providing valuable guidance to New Delhi TB Centre and to the Association. To the donors who have been patronizing our activities by generous contributions, we convey our sincere thanks.

We also thank the IUATLD, Paris and South Eastern Asia Region for their continued assistance and cooperation in all our activities.

We are deeply indebted to the members of the Executive and Finance Committees, Managing Committee of our Institution, Technical, Research, Programme Committees, other Awards Committees and the Editorial Board of the Journal of Tuberculosis for their advice, help and guidance in our work.

We also take this opportunity to record our sincere thanks to our affiliated Associations for their wholehearted cooperation.

The Association feels great pleasure in recording its appreciation of the good work done by its officers and staff.

Secretary-General  
**Tuberculosis Association of India**

Chairman  
**Tuberculosis Association of India**

# **BRIEF ACTIVITIES OF THE STATE TB ASSOCIATIONS FOR THE PERIOD FOR 2020-21, 2021-22 and 2022-23**

## **TB ASSOCIATION OF ANDHRA PRADESH**

Inaugural function of the 71st TB Seal Sale Campaign held on 18th December, 2020 at Raj Bhavan, Vijayawada. Shri Biswa Bhusan Harichandan, Hon'ble Governor of Andhra Pradesh was the Chief Guest of the day. Sale proceeds have been utilized over the years for the control of Tuberculosis and for the benefit of TB patients. The Hon'ble Governor of Andhra Pradesh distributed the Awards to the Award Winners in the State for their contribution towards the control of Tuberculosis and Sale of TB Seals.



Organized the Inaugural function of the 72nd TB Seal Sale Campaign on 29th October, 2021 at Raj Bhavan, Vijayawada. Shri Biswa Bhusan Harichandan, Hon'ble Governor of Andhra Pradesh and the President of the Association was the Chief Guest of the day.

TB Association of Andhra Pradesh has transferred a sum of Rs.75,000/- to the District TB Association, Kadapa for the production of Audio-Visual Documentary film on Tuberculosis and RNTCP initiatives to END TB Strategy.

Donated a sum of Rs.2,00,000/- to the Andhra Pradesh Chief Minister's Relief Fund to fight against COVID-2019 Pandemic disease during the year.

Purchased and donated CBNAAT Machine (Gene Expert Edge Machine) to the Joint Director's Office, Gollapudi, Vijayawada for installation in the ACF Mobile Van for a sum of Rs.11,68,200/- for Screening of suspected of TB Cases.

Transferred a sum of Rs.1,70,000/- to 7 districts out of 13 Districts in the State directly to the District TB Associations and Dean/Principals of the Medical Colleges of the District for conducting CME Programmes @ Rs.10,000/- each at least 3 or 4 programmes in a year

The District TB Associations in the state have organized Anti-TB Day, Anti-TB Week and World TB Day Celebrations from 17th to 23rd February, 2021 and World TB Day on 24-03-2021.



The District TB Associations, Government Medical Colleges and Private Medical Colleges have organized the CME Programmes on the occasion of World TB Day on 24th March, 2021 on the themes of NTEP Updates on District Level, X-Ray Interpretation, Tuberculosis -Practice Essentials, Pharmaco-Dynamics of Anti TB Drugs, New Drugs and Anatomical aspects of Respiratory System etc.

The TB Association of Andhra Pradesh has released an amount of Rs.15,42,000/- (Rupees Fifteen Lakhs and Forty Two Thousand only) towards financial Assistance to 3,084 poor MDR TB Patients @ Rs.500/- each in 13 districts and 2 Institutions (ie) AMG India International, Chilakaluripet and Arogyavaram Medical Centre, Madanapally from April 2020 to June, 2020 and September, 2020 to February, 2021.

The Health Check-up Camps were organized by the District TB Associations during the year, in collaboration with other Voluntary Organizations, in Urban, Rural and Tribal areas in the State.

The District TB Associations in the state have organized Anti-TB Day, Anti-TB Week and World TB Day Celebrations from 17th to 23rd February, 2022 and World TB Day on 24th March, 2022.



Arogyavaram Medical Centre formerly known as Union Mission Tuberculosis Sanatorium which has rendered a pioneering service in the treatment of Tuberculosis in this country for the past 109 years.

The Arogyavarm Medical Centre has conducted TB Awareness programmes during the period from 17th to 23rd February, 2022 at Arogyavaram Medical Centre. World TB Day was celebrated on 24th March 2022 in a grand scale at Arogyavaram Medical Centre. with “Run for Tuberculosis”. About 300 Student Nurses, Staff of Arogyavaram Medical Centre, all the Doctors, the children from our Project IN-141 Hope Centre, Angallu, well-wishers of our Institution and the Government Hospital – RNTCP Staff participated in the run.



From June to December, 2021 and January to March, 2022, The TB Association of Andhra Pradesh has released an amount of Rs.14,92,000/- (Rupees Fourteen Lakhs and Ninety Two Thousand only) towards financial Assistance to 2,984 poor MDR TB patients @ Rs.500/- each in 13 districts and 2 Institutions (ie) AMG India International, Chilakaluripet and Arogyavaram Medical Centre, Madanapally.

The Headquarters of the TB Association of Andhra Pradesh is shifted from Hyderabad to Vijaywada in January 2022 as approved in the Emergency Executive Committee meeting of the State Association on 8th January 2022, held on the directions of the Special Chief Secretary to Hon'ble Governor of A.P.

## **BIHAR TB ASSOCIATION**

Health checkup cum awareness camp was organized at Dhanarua Patna on 11th July, 2021 for 130 persons by a team of doctors. Suspected cases with symptoms of TB were advised to visit health Centre for further investigation.

Mega health camp was organised during Saras Mela from September 2-11, 2021 at Gyan Bhawan, Patna. Educative material on health, hygiene, and TB related pamphlets were distributed at the Camp.

Health camp was organised on 14th November 2021 at Rajendra Nagar slum area. General check up was conducted by associated team of doctors for about 165 persons.

Programmes were organised at various places with support of local Gram panchayats during the Anti TB Week from 17-23 February 2022. Banners and posters were displayed and leaflets were distributed.

Shri UN Vidyarthi, Chairman, Dr Asif Raza General Secretary of the BTA and other eminent doctors participated in a Workshop organised on the World TB day on 24th March, 2022 to discuss respiratory symptoms, role of NGOs in the Covid pandemic.

## **DELHI TB ASSOCIATION**

The activities of the DTBA are as under:-

Emphasis on health education and awareness campaign through Information, Education and Communication (IEC) about TB and other connected health hazards viz. Under Nutrition, Diabetes, HIV/AIDS, Smoking, etc. at community level, educational institutions, NCC etc.

Detection and treatment of TB through Mobile DOT Centre for homeless/pavement dwellers at Chandini Chowk and night shelter inmates of Delhi's walled city area- A unique initiative for caring homeless by providing comprehensive TB care services under NTEP at their doorstep in collaboration with Lok Nayak Chest Clinic.



Functioning a DMC cum DOT Centre (PHI) at DTBA premises at 9-Institutional Area, Lodhi Road, New Delhi-110 003 under NDMC Chest Clinic (New Delhi Dist.) having free facility for TB specialist medical consultation, diagnosis of TB, Diabetes, HIV and counseling etc covering the entire Lodhi Road and adjoining areas.

Organizes a Forum/Club of TB patients of DMC cum DOT Centre at DTBA premises including their family members and friends. Also arranges their frequent get-together and Patient Provider Assembly (PPA)- an interactive session by the Health Providers and Patients and their family members to assess their treatment progress, any Adverse Drug Reaction (ADR), weight gain/loss, food habits, holistic approach for regular and complete treatment and family support etc.



Capacity building programme for community level volunteers on prevention & Control of TB with Special reference to Community participation.

World TB Day 2021 and 2022 was observed by the Delhi TB Association by conducting community level awareness campaign and organising NGO volunteers training programme.

During 2022-23, 145 homeless TB patients have been registered and put on treatment. DTBA facilitate stay and three time meals of these TB patients during their complete treatment in a Recovery Shelter with the support of an NGO.

TB Harega Desh Jeetega Campaign: Being a stake holder of NTEP, DTBA's advocacy initiative to accelerate Pradhan Mantri TB Mukta Bharat Abhiyaan (PM - TB MBA) in the National Capital Territory of Delhi for Collective Action to End TB by 2025 with a message "Coming Together to END TB Altogether".

Providing internship/field work placement opportunity for BSW/BA (Social Work), MSW & MPH students of Delhi University, Ambedkar University Delhi, IGNOU etc.

Assistance to TB patients: Providing Food Kit on a monthly basis for Rs.700/- to poor and needy TB patients taking treatment from PHI, DTBA with the support of “NIKSHAY MITRA” and also distributed 40 such food packets to poor TB patients taking treatment from Ramakrishna Mission Free TB & Chest Clinic, Karol Bagh, New Delhi

TB Forum of Paramedic: “Community Outreach Advocacy Group (COAG)- Students Engagement for people centered and community led TB Response Project.

## **GUJARAT STATE TB ASSOCIATION**

Dr. PM Parmar Hon. Secretary delivered a talk on Substance Use and Tuberculosis for TB Staff and JEET Project staff of the Ahmedabad Municipal Corporation and JEET staff in August 2021.

Participated in CME on Latent TB organised by the JEET Project at Ahmedabad in August 2021.

Dr. PM Parmar Hon. Secretary and former TB officer gave services at Diagnostic Camp in September 2021 . The Camp was organised by the local NGO.

Nutrition kits distributed to TB patients of Navsari district by District TB/ Leprosy Association of Navsari, Valsad and Dangs districts in February 2022.

Member and Chairperson of Scientific Committee of GSTBA Dr. Savita Jindal gave a lecture on MDR-TB at CME organised by Gene expert on 16th March 2022. Technical Advisor of GSTBA Dr. Tushar Patel participated in the panel discussion.

Mayor, Dy. Mayor, Municipal Commissioner, Chairman and Dy. Chairman of different committees, officers of the of the Ahmedabad Municipal Corporation, members of various NGOs and NTEP staff participated in the World TB Day celebration on 24th March, 2022 at Paldi. Also participated in the function organised by the All India Institute of Local Self Govt on 25th March 2022.

Various activities were organised by the District TB/Leprosy Association of Navsari, Valsad and Dangs districts on World TB Day celebration on 24th March, 2022.

TB News Bulletin for January to March 2022 was printed.

28th Gujarat State TB & Chest Diseases Conference was organized at Surat on 12th June 2022. About 600 hundred delegates attended the conference.



Dr.P.M.Parmar, Hon.Sec. GSTBA attended World AIDS day celebration programme at All India Institute of Local Self Government on 1/12/2022 and delivered a talk on TB HIV.

40 woollen blankets were distributed to needy TB patients of Ahmedabad Municipal Corporation in the month of January 2023.

District TB forum meetings of Gandhinagar & Ahmedabad municipal corporation were attended by office bearers.

40 Tiffin Boxes were distributed to needy TB patients of Ahmedabad Municipal Corporation in the month of March 2023.

Dr.BM Soni, Chairman & Dr.Tushar Patel, Hon. Tech Adviser GSTBA participated in the World TB Day celebration program, jointly organized by GSTBA and Gandhinagar Municipal corporation at Gandhinagar on 24/3/2023.



## TB ASSOCIATION OF PUNJAB

TB PROJECT “Prevention & management of tuberculosis including MDR-TB” is being implemented successfully by Punjab State Red Cross Branch in District Amritsar and Jalandhar since 2009 for 400 TB patients every year.

421 TB patients were enrolled for treatment who were provided regular counseling so that all the patients should complete their treatment without break.

972 counseling sessions at DOT centers and 3021 home visits to TB patients were made by the volunteers. All the patients enrolled under TB Project were educated for taking nutritious diet. They were also provided small nutritional support under TB Project.

It is pertinent to mention here that 651 patients were treated during the period April 2021 to March 2022 through volunteers against the target of 400 which was given by the IRCS, NHQ. Thus Punjab Red Cross achieved 135% of the target fixed by the IRCS, NHQs.

During “World TB Week” in March 2022, Group Awareness Meetings, Mohalla meetings, Hand bills distribution, Nukkad Natak Shows, Magic shows, Intensive campaigns were held.



6 health check up & screening camps organized, participation in health check-up camps held under NHM and awareness activities & door to door visits by

volunteers and activities of awareness were covered through various newspapers. 124 TB suspected cases were discovered by organization of health check up & screening camps during the year 2021-22.

The project activities in the two districts include community awareness meetings, identification of patients and screening camps with a fund support of Rs. 14 lakhs for 2022-23. The Red Cross volunteers are provided portable weighing machines to monitor the health status of the patients.

Counselling sessions are held at DOT centers of the State Govt. and home visits to TB patients are made by the volunteers and activities of awareness were covered through various newspapers.



The State launch event of Pradhan Mantri TB Mukta Bharat Abhiyaan in Punjab was inaugurated by Honorable Governor Sh. Banwari Lal Purohit Ji on 17th September 2022 who has also donated Rs. 1,00,000/- for the care of TB Patients.

As on 31st March 2023, with our constant efforts for getting individual and corporate donors for the benefit of TB patients under Ni-Kshaya Scheme, we got distributed 1992 nutrition kits through our offices in the various districts of Punjab. It may also be mentioned that Punjab State Red Cross Branch, Chandigarh got the highest distribution of nutrition kits award in Punjab from the Department of Health Services.

## TB ASSOCIATION OF TELANGANA

The inaugural function of the 71st TB Seal Sale Campaign on Friday, the 30th October, 2020 by Virtual mode at TB Association building, Hyderabad.

72nd TB Seal Sale Campaign on 21st October, 2021 was organised at Darbar Hall, Raj Bhavan, Hyderabad. Dr. Tamilsai Soundararajan Hon'ble Governor of Telangana was the Chief Guest of the day. She has inaugurated the TB Seal Sale Campaign by unveiling the TB Seals Book and given a Cheque for a sum of Rs.15,000/- to the State Association for noble cause of the Association.



Donated a sum of Rs.1,00,000/- each to the Hon'ble Prime Minister's Relief Fund and Hon'ble Telangana Chief Minister's Relief fund to fight against COVID-2019.

The District TB Associations in the State have organized Anti-TB Day and Anti-TB Week Celebrations from 17th to 23rd February, 2021. Public meetings, Health Check-up camps, Health Education Programmes, Film Shows, Exhibitions were organized by the District TB Associations in the State.

World TB Day Celebrations were held on 24th March, 2021 at RTC Kala Bhavan, New Nallkunta, Hyderabad under the aegis of TB Association of Telangana and State TB Cell, Government of Telangana, Sultan Bazar, Hyderabad.



Activity to reach difficult areas with the Financial Support of State TB Association from 15-03-2021 in the TB Units DTC TU, Hayathnagar, Ibrahimpatnam, Rajendernagar, Shamshabad, Chevella, Shadnagar, Serilingampally.

The District TB Associations in the State have organized Anti-TB Day and Anti-TB Week Celebrations from 17th to 23rd February, 2022 at Kamineni Hospital, L.B.Nagar. Conducted awareness activities, Active Case-finding, Felicitated TB Champions, DOTS Providers, ASHA Workers and other Para-Medical Staff etc.

Donated a Portable Mobile X-Ray Unit and CR Machine and installed in the ACF Mobile Van under the control of Joint Director (TB) & Honorary Secretary (Official) Government of Telangana for the purpose of screening of symptomatic patients suspected of TB.

Financial assistance to the 1,918 MDR TB Patients @ Rs.300/- each in 33 districts from June to November, 2020. Financial Assistance to 2,321 MDR TB Patients @ Rs.300/- each in 33 districts from May to October, 2021 and January to March, 2022.

The TB Association of Telangana in collaboration with the Hyderabad District TB Association, with the manpower and drugs supplied by the State TB Centre is maintaining Smt.C. Yasoda Memorial Clinic for TB and Chest Diseases.

The Tuberculosis Association of Telangana has organized the inaugural function of the 73rd TB Seal Sale Campaign on Friday, the 14th October, 2022 at 1.00 P.M. at Darbar Hall, Raj Bhavan, Hyderabad. Dr. Tamilisai Soundararajan, Governor of Telangana was the Chief Guest of the day and inaugurated the TB Seal Sale Campaign.



The 2nd Telangana TB & Chest Diseases Conference (2nd TSTCCON-2023) was organized on 11th and 12th February, 2023 at Prathima Institute of Medical Sciences, Karimnagar under the joint auspices of the Tuberculosis Association of Telangana, Karimnagar District TB Association and Karimnagar Chest Society. The theme of the Conference is “END TB – HEALTHY LUNGS- HAPPY LIFE”.

The Tuberculosis Association of Telangana has instituted LIFE TIME ACHIEVEMENT AWARD which carries a GOLD MEDAL, PURSE OF RS.10,116/- MEMENTO AND SHAWL in the recognition of his services in the field of Tuberculosis. The award was presented to Dr.T.V.Venkateswarulu, Retd, Addl. Director, Director of Medical & Health Services, United Andhra Pradesh & Vice-Chairman, TB Association of Telangana for being actively involved in the activities of the Association and served for the upliftment of the United TB Association of Andhra Pradesh.

Dr. Venkateswarulu informed that the Association has released an amount of Rs.5,63,400/- towards financial Assistance to 1,878 MDR TB Patients @ Rs.300/- each in 33 districts of Telangana for a period of 6 months from January to June, 2022.

He has also informed that the Association has decided to extend the Nutritional Support/Food Basket by adopting 100 TB Patients under by Pradhan Mantri TB Mukh Bharat Abhiyaan.

The District TB Associations in the State have organized Anti-TB Day and Anti-TB Week Celebrations from 17th to 23rd February, 2023.

## TB ASSOCIATION OF UTTARAKHAND

State TB Association has organized “Hans Nutrition for T.B. Patients” since 2019 in all the 13 districts of Uttarakhand. Organized TB awareness programs in Districts of Uttarakhand. On the occasion, nutritious food items like Pulses, Dalia, Suji, Oats, Milk Powder and other dry eatables were provided to patients. In addition, to promote cleanliness awareness, patients were provided Hand wash, Soaps, Sanitizers, Towels, Masks.





Governor of Uttarakhand in his address in the presence senior Health department officials during the T.B. awareness programme organised at Raj Bhawan, Dehradun urged for becoming 'Nikshay Mitra' for the nutrition support and treatment of TB patients. Uttarkhand Governor has adopted TB patients for their proper care and become their 'Nikshay Mitra'. TB Awareness programmes were also conducted at New Tehri, Dehradun, Rishikesh, Haridwar.

Association has adopted few T.B. Patients from Haridwar and Dehradun and provided them dry Ration with the sponsorship of Hans Foundation and Hon'ble Governor of Uttarakhand.

## **UTTAR PRADESH TB ASSOCIATION**

71st TB Seal Campaign inaugurated on 2nd October, 2020 by the Governor, Smt. Anandibai Patel at the Raj Bhavan, Lucknow.

72nd TB Seal Campaign inaugurated on 2nd October, 2021 by the Governor, Smt. Anandibai Patel at the Raj Bhavan, Lucknow.

Programme organised at District Sovanshipura on 7th Feb 2021 for distribution of blankets among the poor people. The Secretary apprised the gathering about the symptoms of TB, its prevention and cure.

Adopted 10 children in the age group of 9 years to 19 years for free treatment and nutritious diet.

The 73rd TB Seal campaign was inaugurated on 2nd October 2022 at Lucknow. TB Seals worth 48,400 were purchased by members at the function.

16th Annual Conference UPTBCON was organised from 7-9th Oct 2022 in association with KGMU Pulmonary and Critical Care Department. More than 500 specialists and students participated in the Conference. Heads of KGMU Pulmonary and Critical Care Department, Dr. Ved Prakash and Dr. Suryakant, Vice Chairman, UPTBA Rajendra Prasad and Hon. General Secretary, UPTBA Dr. TP Singh addressed participants.



In November 2022, mass awareness campaigns were organised at Lucknow Bakshi ka Talaab and Village Ambarpur Biswan in Sitapur District. Patients were also examined at the camp.

TB Awareness Programme was organised at Junior High School Ahraa, Munderwa Basti on 15th Feb 2023. Patients were examined for TB in the programme. Social workers and students were present on the occasion.

UPTBA organised the 77th NATCON from 27th February to 2nd March 2023 in association with SN Medical College, Agra under the aegis of Tuberculosis Association of India. Many symposia, panel discussions and deliberations by eminent speakers on important topics were conducted. TAI orations and Awards were also presented in the Conference. More than 1200 delegates and 200 faculty members participated.

In March 2023, TB Awareness programme was organized at Rajnarayan Inter College Chinhath Lucknow.

CB Gupta Clinic for TB and Chest Diseases is being run with association of

Bharat Seva Sansthan. Medicines are given free of cost to TB patients. It operates from the Office of UP TBA.

## **MP STATE TB ASSOCIATION**

The State Association completed 53 years of voluntary service in tuberculosis prevention and control in March 2021.

71st TB Seal Campaign inaugurated by the Governor, Smt Anandi Ben Patel at the Raj Bhavan, on 2nd October, 2020.

72nd TB Seal Campaign inaugurated on 2nd October, 2021 by the Governor, Sh. Mangu Bhai Patel at the Raj Bhavan.

On behalf of MP State TB Association, NATCON 2020 ,virtual conference, was organized with the active support of MGM Medical College TB and Chest Diseases Indore on 18th to 20th December 2021.

The Governor of Madhya Pradesh and Patron of the State Association had called a meeting and discussed the activities of the Association and TB Control Programme with the office bearers of State Association and State TB Association on 9th Dec.2021.

The GBM of the Association was held on 24th July 2022.

**Photo Gallery**  
**Glimpses of AGM held on 10.08.2022**



**Photo Gallery**  
**Glimpses of AGM held on 10.08.2022**



## Glimpses of NATCON - 2022 held in Agra



## Glimpses of NATCON - 2022 held in Agra



## APPENDIX-I

### LIST OF DONORS for 2020-21

<b>Name</b>	<b>Amount</b>
Mrs.Madhuri Kapoor	1,000
Shri Rajender Kumar Sharma	1,100
Ms Manvi Singhal	1,000
Shri Rahinder Kumar Sharma	1,100
Shri Amit Prasad Khairnar	2,100
Shri Karnail Singh	11,000
Shri Ajay Gupta	1,100
Pratibha Rani Aggarwl Charitable Trust	10,000
M/s Bhakta Sangham	25,000
M/s Savi International	51,000
	<b>1,04,400</b>

### LIST OF DONORS for 2021-22

<b>Name</b>	<b>Amount</b>
Shri Amit Prasad Khairnar	3,000
Shri yogesh Mittal	1,100
Shri Raghu Dwarkanath	50,000
Shri Balaji Laxminarayanan	5,000
Mrs Uma Bhardwaj	2,100
Pratibha Rani Aggarwl Charitable Trust	10,000
Ms.Vandana Nanda	21,000
Ms. Anushree Bhardwaj	1,100
Shri Raja Singh	500
M/s Savi International	51,000
Ms.Tresa Vaz	1,000
	<b>1,45,800</b>

### LIST OF DONORS for 2022-23

<b>Name</b>	<b>Amount</b>
Mrs. Nirmal Kalia	1,000
Keyram Developers & Hotels Ovt. Ltd.	1,00,000
Pratibha Rani Aggarwl Charitable Trust	10,000
M/s Savi International	51,000
	<b>1,62,000</b>

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**ACCOUNTS FOR THE YEAR 2020-21, 2021-22 & 2022-23**

**HONORARY TREASURER'S NOTE**

The auditors Raviverma & Co have audited the accounts for the year 2020-21 and Thakur Vaidyanath Aiyar & Co for the year 2021-22 & 202-23 The Finance Committees have approved the report. The position is summarized below:

(Rs. in lakhs)

<b>Income</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Interest etc. on Investments and Bank account	2.85	3.86	46.58
5% Share from Tuberculosis Seal Campaign	3.31	1.54	2.08
Journal Royalty	3.49	0.00	0.75
Direct collection from TB Seals Campaign	0.20	0.14	0.23
Estate Cell Licence Fee	177.51	161.65	0.00
Other Receipts	1.60	0.34	0.20
<b>Total</b>	<b>188.96</b>	<b>167.53</b>	<b>49.84</b>

<b>Expenditure</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
Salaries & Allowances	35.96	32.04	35.06
Administrative Expenses	10.19	13.21	19.16
Awards & Trophies	1.59	1.79	1.67
Meetings & Conferences	1.20	1.45	1.71
Publication of Annual Report	0.35	0.07	0.08
Grants & Contributions	5.66	5.68	0.81
Repairs and renewable Expenses	37.00	35.00	0.00
Land and Building Development Expenses	38.00	32.50	0.00
STA Development Expenses	30.00	20.00	0.00
Miscellaneous Expenses	0.31	0.21	0.19
<b>Total</b>	<b>160.26</b>	<b>141.95</b>	<b>58.68</b>
<b>Surplus (Deficit)</b>	<b>28.7</b>	<b>25.58</b>	<b>(8.84)</b>

**Sri Raviverma & Co.**  
**Chartered Accountants**

No. 1, Community Centre,  
1st Floor, East of Kailash,  
New Delhi – 110 065.  
Ph: 26475006/26470733

## **Auditors Report**

The Trustees of  
Tuberculosis Association of India  
New Delhi

We have audited the annexed Balance Sheet of the Tuberculosis Association of India as at 31<sup>st</sup> March, 2021 together with the Income and Expenditure Account for the year ended on 31<sup>st</sup> March 2021 and report that:

We have obtained all the information and explanations necessary which to the best of our knowledge and belief were necessary for the purpose of our audit.

The Balance Sheet, Income and Expenditure Account dealt with in this report are in agreement with the Books of account.

In our opinion and to the best of our information and according to the explanations given to us the said accounts subject to Note No. 1 & 4 forming part of these accounts and our detailed report to the Trustees, gives a true and fair view:

- (a) In the case of Balance Sheet, of the State of Affairs of the Association as at 31<sup>st</sup> March, 2021 and
- (b) In the case of Income and Expenditure Account, of the excess of income over expenditure of the Association for the year ended 31<sup>st</sup> March, 2021.

**SRI RAVIVERMA & CO.**  
**CHARTERED ACCOUNTANTS**  
Firm Regn. No.D000859N  
M. No.010421

**Place: New Delhi**  
**Dated: 3<sup>rd</sup> Dec., 2021**

**THE TUBERCULOSIS  
BALANCE SHEET**

<b>Liabilities</b>	<b>Rs.</b>	<b>Rs.</b>
<b>CAPITAL ACCOUNT</b>		
As per Schedule 'D' annexed		3,63,80,026.41
<b>EARMARKED FUNDS - (Invested as per contra)</b>		
(i) Shri Khushi Ram General Endowment Fund	1,50,000.00	
(ii) Sardar Anar Singh Chanchal Singh Memorial Fund	1,23,000.00	
(iii) Shri Lachhmi Lal Bordia Memorial Fund	11,000.00	
(iv) Shri Diwan Chand Kalra Charitable Fund	26,000.00	
(v) Smt. Ram Piari Dutt Memorial Fund	40,000.00	
(vi) Dr. R. Krishna Endowment Fund	45,000.00	
(vii) Shri R.C. Garg Memorial Fund	21,000.00	
(viii) Shri S.N. Krishnamurthy Memorial Fund	25,000.00	
(ix) Shri Charu Chandra Dass Memorial Fund	3,00,000.00	
(x) Prof. (Dr.) K.C. Mohanty Charitable Fund	70,000.00	
(xi) Dr. C. Srinivasa Rao Charitable Fund	10,000.00	
(xii) Dr. O.A. Sarma Endowment Fund	1,35,000.00	
(xiii) Dr. S.N. Tripathy Memorial Fund	2,00,000.00	
(xiv) Dr. R.C. Jain Memorial Fund	3,50,000.00	15,06,000.00
<b>RESEARCH FUND</b>		
As per last Balance Sheet	20,06,208.70	
Add: (i) Interest on Investments & Deposits	2,35,017.00	
(ii) State Associations:		
2% of collections from Campaigns:		
Previous Campaign	16,231.00	
68th Campaign	8,770.00	
69th Campaign	79,893.00	
70th Campaign	1,02,422.00	
	24,48,541.70	
Less: Expenses	5,50,000.00	18,98,541.70
<b>FUND FOR HEALTH EDUCATION MATERIAL BY TRANSFERRED FROM PVOH PROJECT</b>		
As per last Balance Sheet	6,69,110.27	
Add: Interest on Fixed Deposits	20,453.00	6,89,563.27
<b>Carried Over</b>		<b>4,04,74,131.38</b>

**ASSOCIATION OF INDIA  
AS AT MARCH 31, 2021**

<b>Assets</b>	<b>Rs.</b>	<b>Rs</b>	<b>Rs.</b>
<b>FIXED ASSETS</b>			
As per Schedule 'A' annexed			2,55,143.65
<b>INVESTMENTS AND DEPOSITS</b>			
<b>GENERAL FUND</b>			
Government Securities	1,05,00,000.00		
Fixed Deposits with Scheduled Banks	4,14,25,478.00		
King George Thanksgiving (Anti-Tuberculosis) Fund	11,60,000.00		
King Emperors' Anti-Tuberculosis Fund	<u>6,20,000.00</u>	5,37,05,478.00	
<b>EARMARKED FUND - (As per contra)</b>			
Government Securities		15,06,000.00	
<b>RESEARCH FUND</b>			
Government Securities		22,00,000.00	
<b>EMPLOYEES GRATUITY FUND</b>			
Government Securities	1,55,00,000.00		
Fixed Deposits with Scheduled Banks	-		
Special Deposits with SBI	20,14,399.00		
Savings Bank Account with SBI	<u>20,80,788.07</u>	1,95,95,187.07	7,70,06,665.07
<b>INTEREST ACCRUED ON INVESTMENTS AND DEPOSITS (Including on earmarked investments)</b>			
			1,37,59,874.00
<b>NET EXPENDITURE ON 71<sup>st</sup> TB SEAL CAMPAIGN</b>			
<b>PENDING ALLOCATION</b>			
As per Schedule 'B' annexed			4,35,858.00
<b>SUNDRY DEBTORS</b>			
(i) Amount receivable from State Organisations against TB Seal Campaign:			
Expenses Allocations	24,14,001.00		
5% Share in State Collections	1,45,839.00		
2% Share for Research Fund	<u>55,420.00</u>	26,15,260.00	
(ii) Amount receivable for Gratuity from NDTB Centre			-
(iii) IJT Royalty		3,48,731.38	
(iv) Licence Fee from ICMR		10,42,095.00	
(v) Sundries		<u>2,28,868.00</u>	42,34,954.38
<b>Carried Over</b>			<b>9,56,92,495.10</b>

**THE TUBERCULOSIS  
BALANCE SHEET**

<b>Liabilities</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Brought forward</b>		<b>4,04,74,131.38</b>
<b>REPAIRS AND RENEWABLE FUND</b>		
As per last Balance Sheet	94,00,000.00	
Add: During the year	<u>37,00,000.00</u>	1,31,00,000.00
<b>LAND &amp; BUILDING DEVELOPMENT FUND</b>		
As per last Balance Sheet	81,00,000.00	
Add: During the year	<u>38,00,000.00</u>	1,19,00,000.00
<b>STA DEVELOPMENT FUND</b>		
As per last Balance Sheet	57,00,000.00	
Add: During the year	<u>30,00,000.00</u>	87,00,000.00
<b>GRATUITY FUND</b>		
As per Schedule 'C' annexed		2,60,80,015.15
<b>SUNDRY CREDITORS</b>		
		<b>59,75,523.01</b>
<b>ADVANCE RECEIPTS</b>		
(i) TB Seal Campaign	3,000.00	
(ii) Souvenir Advertisement Charges	<u>50,000.00</u>	53,000.00
<b>DONATION FOR RENOVATION OF OFFICE BUILDING</b>		
As per last Balance Sheet	2,46,512.00	
Add: Donations received during the year	<u>-</u>	2,46,512.00
<b>INCOME AND EXPENDITURE ACCOUNT</b>		
As per last Balance Sheet	16,86,174.35	
Add: Excess of Income over Expenditure for 2019-20 tfd. from Income and Expenditure Account	<u>35,744.40</u>	17,21,918.75
		<b><u>10,82,51,100.29</u></b>

*Note: See attached Schedule 'E'*

*New Delhi, the 3rd Dec., 2021*

**S. C. KHATRI**  
*Secretary-General*  
*Tuberculosis Association of India*

**DR. K.K. CHOPRA**  
*Honorary Treasurer I/c*  
*Tuberculosis Association of India*

**ASSOCIATION OF INDIA  
AS AT MARCH 31, 2021**

<b>Assets</b>	<b>Rs.</b>	<b>Rs</b>	<b>Rs.</b>
<b>Brought forward</b>			<b>9,56,92,495.10</b>
<b>SECURITY DEPOSITS</b>			13,690.00
<b>PRE-PAID EXPENSES</b>			13,958.00
<b>ADVANCES</b>			
(i) Staff - against Pay		3,150.00	
(ii) Others		-	3,150.00
<b>CASH WITH BANKS AND IN HAND</b>			
With State Bank of India - On Current A/c			-
With Bank of India - On Flexi Deposit A/c	1,24,83,000.00		
With Bank of India - On Savings Bank A/c	(12,217.54)	1,24,70,782.46	
With Bank of India - On Current A/c (FCRA)		8,976.33	
In Hand:			
Petty Cash	47,243.50		
Postage	804.90	48,048.40	1,25,27,807.19

**10,82,51,100.29**

We have checked the above Balance Sheet of the Tuberculosis Association of India as at March 31, 2021 with the books and records submitted to us and, subject to the notes thereon, we found it in accordance therewith.

**DR. SUNIL KUMAR**  
*Chairman*  
*Tuberculosis Association of India*

**SRI RAVIVERMA & Co.**  
*Chartered Accountants*  
*Firm Regn. No.D000859N*  
*M. No. 010421*

**THE TUBERCULOSIS  
Income and Expenditure Account**

<b>Expenditure</b>	<b>Rs.</b>	<b>Rs.</b>
<b>ESTABLISHMENT AND ADMINISTRATIVE EXPENSES</b>		
Salaries & Allowances	34,58,962.00	
Contribution to Provident Fund	1,07,682.00	
Rail Travel Concession	5,520.00	
Travelling Expenses	11,784.00	
Printing & Stationery	11,823.00	
Telephone Charges	56,044.00	
Uniform to Staff	11,145.00	
Audit Fee	18,745.00	
Electricity & Water Charges	2,40,605.00	
Postage & Telegrams	15,277.00	
Maintenance of Office Building	72,245.00	
Maintenance of Staff Quarters	18,450.00	
Medical Aid to Staff	30,000.00	
Books & Periodicals	3,604.00	
Rates & Taxes	2,57,451.00	
Repairs to Equipments	74,998.00	
Misc. Expenses	1,72,771.92	
Photostat Charges	4,041.00	
Legal Expenses	17,360.00	
Repairs and Renewable Expenses	37,00,000.00	
Website Expenses	26,488.00	
Encashment of Leave	-	83,14,995.92
<b>MEETINGS AND CONFERENCES</b>		
Annual General Meeting	10,716.00	
Finance & Executive Committees	-	
National Conference	1,00,792.00	
International Conference of IUATLD	8,685.00	
SEAR Conference of IUATLD	-	
Other Committees	-	1,20,193.00
<b>Carried Over</b>	<b>84,35,188.92</b>	

**ASSOCIATION OF INDIA**  
**for the Year Ended March 31, 2021**

	<b>Income</b>	<b>Rs.</b>	<b>Rs.</b>
<b>INTEREST</b>			
I	On Earmarked Fund - Government Securities/Fixed Deposits:		
(i)	Shri Khushi Ram General Endowment Fund	16,464.00	
(ii)	Sardar Anar Singh Chanchal Singh Memorial Fund	13,500.00	
(iii)	Shri Lachhmi Lal Bordia Memorial Fund	1,207.00	
(iv)	Shri Diwan Chand Kalra Memorial Fund	2,854.00	
(v)	Dr. R. Krishna Endowment Fund	4,939.00	
(vi)	Smt. Ram Piari Dutt Memorial Fund	4,390.00	
(vii)	Shri R.C. Garg Memorial Fund	2,305.00	
(viii)	Shri S.N. Krishnamurthy Memorial Fund	2,744.00	
(ix)	Shri Charu Chandra Das Memorial Fund	32,927.00	
(x)	Prof. (Dr.) K.C. Mohanty Charitable Fund	7,683.00	
(xi)	Dr. C. Srinavasa Rao Charitable Fund	1,098.00	
(xii)	Dr. O.A. Sarma Endowment Fund	14,817.00	
(xiii)	Dr. S.N. Tripathy Memorial Fund	21,951.00	
(xiv)	Dr. R.C. Jain Memorial Fund	<u>38,415.00</u>	
		1,65,294.00	
II	On Flexi Deposit Account	1,17,757.00	
III	On Savings Bank Account	<u>1,880.00</u>	2,84,931.00
<b>5% SHARE FROM TUBERCULOSIS SEAL CAMPAIGN</b>			
	Previous Campaign	42,712.00	
	68th Campaign	23,078.00	
	69th Campaign	1,24,478.00	
	70th Campaign	<u>1,41,567.00</u>	3,31,835.00
<b>DIRECT COLLECTIONS FROM SEAL CAMPAIGN</b>			
	71st Campaign	22,695.00	
	Less: Pro-rata expenses for 70th TB Seal Campaign	<u>3,002.00</u>	19,693.00
<b>JOURNAL</b>			
(i)	Subscription and Royalty		3,48,731.38
<b>SOUVENIR ADVERTISEMENT CHARGES</b>			<u>9,850.00</u>
<b>Carried Over</b>			<u><b>9,95,040.38</b></u>

**THE TUBERCULOSIS  
Income and Expenditure Account**

<b>Expenditure</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Brought forward</b>		<b>84,35,188.92</b>
<b>PUBLICATION OF ANNUAL REPORT</b>		34,852.00
<b>PUBLICATION OF JOURNAL</b>		-
<b>PUBLICATION OF SOUVENIR</b>		3,027.00
<b>ASSISTANCE TO PATIENTS</b>		-
<b>AWARDS AND TROPHIES</b>		1,58,920.00
<b>PARTICIPATION IN FAIRS &amp; MELAS</b>		-
<b>LAND &amp; BUILDING DEVELOPMENT EXPENSES</b>		38,00,000.00
<b>STA DEVELOPMENT EXPENSES</b>		30,00,000.00
<b>GRANTS AND CONTRIBUTIONS</b>		
International Union Against Tuberculosis	42,825.00	
South-East Asia Region of IUAT	7,500.00	
New Delhi TB Centre for Medicines to Indigent Patients	12,240.00	
New Delhi TB Centre - TAI Grant	5,00,000.00	
Contribution to Institutions	4,000.00	5,66,565.00
<b>ASSETS WRITTEN OFF</b>		167.85
<b>PROVISION WRITTEN OFF</b>		-
<b>PRIOR TO ALLOCATION</b>		-
<b>DEPRECIATION</b>		27,457.21
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		
(i) 15% of the gross income tfd. to Capital Account	28,34,456.00	
(ii) Excess of Income over Expenditure transferred to Balance Sheet	35,744.40	28,70,200.40
		<b><u>1,88,96,378.38</u></b>

*Note: See attached Schedule 'E'*

*New Delhi, the 3rd Dec., 2021*

**S. C. KHATRI**  
*Secretary-General*  
*Tuberculosis Association of India*

**DR. K.K. CHOPRA**  
*Honorary Treasurer I/c*  
*Tuberculosis Association of India*

**ASSOCIATION OF INDIA  
for the Year Ended March 31, 2021**

<b>Income</b>	<b>Rs.</b>	<b>Rs.</b>
<b>Brought forward</b>		<b>9,95,040.38</b>
<b>CONTRIBUTION TOWARDS AWARDS</b>		
(i) Lupin-TAI Oration		15,000.00
<b>ESTATE CELL</b>		
(i) Head Quarter Building - Licence Fee from GOI, New Delhi	1,77,13,453.00	
(ii) Recovery from Staff Quarters - Licence Fee, New Delhi	<u>37,660.00</u>	1,77,51,113.00
<b>RECOVERIES FROM STAFF ETC.</b>		
Electricity Charges		1,35,225.00
<b>MISCELLANEOUS RECEIPTS</b>		
		-
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		
(i) Excess of Expenditure over Income transferred to Balance Sheet		-

**1,88,96,378.38**

We have checked the above Income and Expenditure Account of the Tuberculosis Association of India as at March 31, 2021 with the books and records submitted to us and, subject to the notes thereon have found it in accordance therewith.

**DR. SUNIL KUMAR**  
*Chairman*  
*Tuberculosis Association of India*

**SRI RAVIVERMA & Co.**  
*Chartered Accountants*  
*Firm Regn. No.D000859N*  
*M. No. 010421*

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**SCHEDULE 'A'**  
*Schedule of Fixed Assets annexed to and forming part of the Balance Sheet as at March 31, 2021*

DESCRIPTION	COST		DEPRECIATION				BOOK VALUE	
	As at March 31, 2020	Additions during the year	Deletions during the year	As at March 31, 2021	Upto March 31, 2020	During the Year	To March 31, 2021	At March 31, 2021
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(A) Lease hold land: Headquarters office	3,500.00		3,500.00					3,500.00
(B) Building:								
Headquarters	2,22,340.94			2,22,340.94	1,81,345.84	1,024.88	1,82,370.72	39,970.22
Officer's Flat *	1,41,268.33			1,41,268.33	1,06,546.22	868.05	1,07,414.27	33,854.06
Staff Quarters *	45,803.00			45,803.00	43,775.14	101.39	43,876.53	1,926.47
(C) Furnitures, Fittings & Equipments:								
Headquarters	4,43,503.98			4,43,503.98	2,68,608.53	17,489.55	2,86,098.08	1,57,405.90
Officer's Flat	19,975.35			19,975.35	18,078.07	189.73	18,267.80	1,707.55
Staff Quarters	29,533.60	1,298.00	590.00	30,241.60	16,756.53	1,390.84	17,724.00	12,517.60
Computers	4,32,885.00	1,200.00	750.00	4,33,335.00	4,23,429.16	6,392.77	4,29,073.15	4,261.85
	<b>13,38,810.20</b>	<b>2,498.00</b>	<b>1,340.00</b>	<b>13,39,968.20</b>	<b>10,58,539.49</b>	<b>27,457.21</b>	<b>1,172.15</b>	<b>10,84,824.55</b>
								<b>2,55,143.65</b>

\* Including value of lease hold land.

# THE TUBERCULOSIS ASSOCIATION OF INDIA

## SCHEDULE 'B'

*Net expenditure on 71<sup>st</sup> TB Seal Campaign pending allocation annexed to and forming part of the Balance Sheet as on March 31, 2021*

<b>Head of Account</b>	<b>Rs.</b>
Salaries & Allowances	-
Contribution to Provident Fund	-
Rail Travel Concession	-
Medical Aid to Staff	-
Uniform to Staff	-
Printing & Stationery	5,097.00
Postage & Telegrams	3,769.00
Telephone Charges	3,000.00
Miscellaneous Expenses	2,380.00
Printing of Seals	4,21,612.00
Propaganda	-
	<b>4,35,858.00</b>
Less: Advance received from State TB Associations	-
Balance receivable from State TB Associations against collections	<b>4,35,858.00</b>

## THE TUBERCULOSIS ASSOCIATION OF INDIA

### SCHEDULE 'C'

#### *SCHEDULE OF EMPLOYEES GRATUITY FUND ACCOUNT TO AND FORMING PART OF THE BALANCE SHEET AS ON MARCH 31, 2021*

Particulars	Rs.	Rs.
As per Last Balance Sheet		2,49,88,774.15
<b>I. Contribution for 2020-21 from:</b>		
(i) TB Association of India	-	
(ii) New Delhi TB Centre	-	-
<b>II. Interest earned for 2020-21</b>		
(i) On Govt. Securities	16,61,247.00	
(ii) On Fixed Deposits	-	
(iii) On Special Deposits	1,43,023.00	
(iv) On Savings Bank A/c	59,511.00	
	18,63,781.00	
<b>II. Commission on Investments for 2020-21</b>	-	18,63,781.00
		2,68,52,555.15
<u>Less</u> : Payments made during the Year		7,72,540.00
		<b>2,60,80,015.15</b>

## THE TUBERCULOSIS ASSOCIATION OF INDIA

### SCHEDULE 'D'

#### *Schedule of Capital Account annexed to and forming part of the Balance Sheet as at March 31, 2021*

Particulars	Rs.	Rs.	Rs.
As per Last Balance Sheet			3,00,31,532.41
I. 15% of gross income			28,34,456.00
II. Donations	1,04,400.00		
III. Interest on Investments	34,09,638.00		35,14,038.00
			<b>3,63,80,026.41</b>

## THE TUBERCULOSIS ASSOCIATION OF INDIA

### SCHEDULE 'E'

*Note annexed to and forming part of the Balance Sheet as at March 31, 2021 and the Income & Expenditure Account for the year ended on that date.*

1. The total amount of Gratuity liability calculated on arithmetical basis, for the Association has been estimated at Rs. 3,20,76,136 (Rs.17,03,903 calculated at pre-revised rate for TAI employees and Rs. 3,03,72,233 at revised rate for New Delhi TB Centre employees). Against which there is a credit balance of Rs.2,60,80,015.15 in the Gratuity Fund in the Balance Sheet. This credit balance has been arrived at after adjustment of (i) Receipts amounting to Rs. 2,35,27,449.50, (ii) interest earned on fund investments amounting to Rs. 2,64,76,486.91 and (iii) payments to employees amounting to Rs. 2,39,23,921.26.
2. The 5% and 2% share of net collections of Tuberculosis Seal Campaign from various State Associations have been taken into these accounts only in respect of those Associations who have submitted their collection report up to March 31, 2021.
3. Depreciation on fixed assets has been charged following WDV method at the following rates:

<b><u>Particulars</u></b>	<b><u>Rate of Dep. (%)</u></b>
Building (H. Qrs. & Officer's Flat)	2.5
Staff Quarters	5
Furniture & Fixture	10
Computers	60

4. Surplus of the year amounting to Rs. 35,744.40 has been shown separately under the head Income and Expenditure Account on the face of the Balance Sheet.

The Trustees  
Tuberculosis Association of India  
Staff Provident Fund  
3, Red Cross Road  
New Delhi -110 001.

Sir,

**Sub: AUDIT OF THE STAFF PROVIDENT FUND FOR THE YEAR  
ENDED 31<sup>ST</sup> MARCH, 2021**

We have completed the audit of the above fund and enclose three copies of the Balance Sheet as at 31<sup>st</sup> March, 2021. Our observations on the same are as under:

**1.0 Operation in the Fund:**

Operation in the Fund during the year are as under:

- a) Non-refundable loans amounting to Rs. 11,15,000.00 were paid during the year.
- b) Interest @ 7.78% were credited to members on their balances.

The above may be approved to the extent of not already approved.

**2.0 Investment:**

The Investment as at 31<sup>st</sup> March, 2021 amounted to Rs. 5,65,44,782.40 as against Rs. 5,93,86,738.90 as at 31<sup>st</sup> March, 2020.

Further, we observed that the following investments were in the name of the “Tuberculosis Association of India” instead of “Tuberculosis Association of India- Staff Provident Fund:

<u>Particulars</u>	<u>Amount (Rs)</u>
a) Special Deposit A/c	31,23,722.00

This may be looked into.

**2.1** The Investment pattern of Provident Fund as per Government notification is not applicable to the Tuberculosis Association of India as the Association is being governed by the Provident Fund Act of 1925 as per the last Governmental order.

### **3.0 Balance Confirmation by Members:**

The confirmation of Members Credit Balance and Loans outstanding there against have not been obtained by the Association. However, we were explained that the same will be obtained after the audit.

This may be looked into.

### **4.0 Acknowledgement**

In the end, we would like to place on record our appreciation for the co-operation extended to us during the course of audit.

Place: New Delhi  
Dated: 3<sup>rd</sup> Dec., 2021

**SRI RAVIVERMA & CO.**  
CHARTERED ACCOUNTANTS  
Firm Regn. No.D000859N  
M. No. 010421

**THE TUBERCULOSIS  
STAFF PROVIDENT  
BALANCE SHEET**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
<b>EMPLOYER'S CONTRIBUTIONS (including interest)</b>			
Balance as at April 1, 2020		3,49,33,411.00	
Add: (a) Contribution	30,46,149.00		
(b) Interest	<u>25,42,411.00</u>	55,88,560.00	4,05,21,971.00
Less: (a) Payments to retiring members (including interest)	40,46,868.00		
(b) Non-refundable withdrawals	<u>2,75,000.00</u>	43,21,868.00	3,62,00,103.00
<b>EMPLOYEES' CONTRIBUTIONS (including interest)</b>			
Balance as at April 1, 2020		3,91,35,503.00	
Add: (a) Contributions	30,46,149.00		
(b) Voluntary contributions	30,35,000.00		
(c) Interest	<u>27,24,140.00</u>	88,05,289.00	
		4,79,40,792.00	
Less: (a) Payments to retiring members (including interest)	72,33,215.00		
(b) Non-refundable withdrawals	<u>8,40,000.00</u>	80,73,215.00	3,98,67,577.00
<b>SUNDRY CREDITORS</b>			90,422.50
<b>REVENUE ACCOUNT</b>			
Balance as at April 1, 2020		0.40	
Interest received on:-			
Government Securities	48,64,708.00		
Fixed Deposits	-		
Special Deposits	2,21,784.00		
Savings Bank Account (on receipt basis)	<u>1,80,738.00</u>	52,67,230.40	
Less: Bank Charges	678.50		
Interest credited to Members on:			
Employer's Contributions	25,42,411.00		
Employees' Contributions	<u>27,24,140.00</u>	52,67,229.50	0.90
			<b><u><u>7,61,58,103.40</u></u></b>

**S. C. KHATRI**  
*Secretary-General*

**DR. K.K. CHOPRA**  
*Honorary Treasurer I/c*

*New Delhi, the 3rd Dec., 2021*

**ASSOCIATION OF INDIA  
FUND  
AS AT MARCH 31, 2021**

<b>A S S E T S</b>	<b>Rs.</b>	<b>Rs.</b>
<b>INVESTMENTS AND DEPOSITS</b>		
Govt. Securities with State Bank of India	4,50,00,000.00	
Special Deposits Account with State Bank of India	31,23,722.00	4,81,23,722.00
INTEREST ACCRUED ON INVESTMENTS AND DEPOSITS	<hr/>	1,95,39,321.00
<b>TEMPORARY ADVANCES TO MEMBERS</b>		74,000.00
<b>CASH AND BANK BALANCES</b>		
With State Bank of India, New Delhi, Savings Bank Account		84,21,060.00

90,422.00

**7,61,58,103.00**

As per our report attached.

**DR. SUNIL KUMAR**  
*Chairman*  
*Tuberculosis Association of India*

**SRI RAVIVERMA & Co.**  
*Chartered Accountants*  
*Firm Regn. No.D000859N*  
*M. No. 010421*

THAKUR, VAIDYANATH AIYAR & CO.  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai.  
Patna and Chandigarh

221-223, Deen Dayal Marg, New Delhi-110002  
Phones : 91-11-23236958-60, 23237772  
Fax : 91-11-23230831  
E-mail : tvandeca@gmail.com

## Independent Auditors' Report

To the Members of  
The Tuberculosis Association of India,

Report on the Audit of the Financial Statements

### **Opinion:**

We have audited the accompanying financial statements of **The Tuberculosis Association of India**, which comprise the Balance Sheet as at March 31st, 2022, and the Statement of Income and Expenditure for the year then ended, and schedules to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information find according to the explanations given to us, the accompanying financial statements of the Trust, read together with schedule no 29 (Accounting Policies and Notes to the Accounts) have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India of the state of affairs of the Trust as at March 31st, 2022 and its Surplus for the year ended on that date.

### **Basis for Opinion:**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Responsibilities of Management for the Financial Statements:**

Management of the Trust is responsible for the preparation of these financial statements in accordance with applicable Laws and for such internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error and that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operation, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtained an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- We communicated with those charged with governance regarding, among other matter, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that way identified during our audit.

**Report on other Legal and Regulatory Requirements:**

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by relevant laws have been kept by the Trust so far as it appears from our examination of those books of account maintained by the Association.
- c. the Balance Sheet and the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

(K.K. Upadhyay)  
Partner  
M. No. : 096584  
**UDIN: 22096584BCHZWY6775**

Place: New Delhi  
Date:28.09.2022

**The Tuberculosis Association of India**  
**Balance Sheet as on 31st March 2022**

	Schedule	As at 31.3.2022 Rs.	As at 31.3.2021 Rs.
<b><u>SOURCES OF FUNDS:</u></b>			
Capital Fund	1	4,28,23,884	3,63,80,026
Earmarked Funds	2	15,06,000	15,06,000
Research Fund	3	19,74,643	18,98,542
Fund for Health Education Material ( by transfer from PVOH Project)	4	7,11,685	6,89,563
Repairs & Renewable Fund	5	1,66,00,000	1,31,00,000
Land & Building Development Fund	6	1,71,50,000	1,19,00,000
STA Development Fund	7	1,07,00,000	87,00,000
Gratuity Fund	8	2,73,03,924	2,60,80,015
Advance Receipts	9	53,000	53,000
Advance for Renovation of office Building		2,46,512	2,46,512
Accumulation Fund (as per Income & Expenditure Account)	10	17,67,109	17,21,919
Current Liabilities	11	63,90,099	59,75,523
<b>Total</b>		<b><u>12,72,26,856</u></b>	<b><u>10,82,51,100</u></b>
<b><u>APPLICATIONS OF FUNDS:</u></b>			
Fixed Assets	12	2,33,482	2,55,144
Investments	13	8,64,33,777	7,70,06,665
Current Assets, Loans & Advances :			
Accrued Interest on Investments	14	1,85,21,502	1,37,59,874
Net Expenditure on 71st TB Seal Campaign pending allocation	15	4,95,199	4,35,858
Sundry Debtors and other Deposits	16	93,50,748	42,65,752
Cash & Bank Balances	17	1,21,92,148	1,25,27,807
<b>Total</b>		<b><u>12,72,26,856</u></b>	<b><u>10,82,51,100</u></b>
Significant Accounting Policies & Notes to the Accounts	29	-	

Schedule 1 to 29 form an integral part of Accounts  
As per our report of even date attached

**For Thakur, Vaidyanath Aiyar & Co.**  
**Chartered Accountants**  
**FRN : 000038N**

**For & on behalf of the Tuberculosis Association of India**

**K.K.Upadhyay**  
**(Partner)**  
**M.No.088722**

**Dr.K.K Chopra**  
**Secretary-General**

**Shri. T. Ahluwalia**  
**Asso.Hon. Treasurer**

**Dr. V.K. Arora**  
**Chairman**

**Place : New Delhi**  
**Date: 28.09.2022**

**The Tuberculosis Association of India**  
**Income & Expenditure Account for the year ended 31st March 2022**

	Schedule	For the year 2021-22 Rs.	For the year 2020-21 Rs.
<b>INCOME</b>			
Interest	<b>18</b>	3,85,649	2,84,931
5% Share from Tuberculosis Seal Campaign	<b>19</b>	1,53,727	3,31,835
Direct Collection from Seal Campaign	<b>20</b>	14,165	19,693
Journal	<b>21</b>	10,000	3,58,581
Contribution towards Awards		15,000	15,000
Estate Cell	<b>22</b>	1,61,65,143	1,77,51,113
Recoveries from staff		4,696	1,35,225
Misc. Income		4,678	-
<b>Total</b>		<b>1,67,53,058</b>	<b>1,88,96,378</b>
<b>EXPENDITURE</b>			
Salary & Allowances	<b>23</b>	32,04,197	35,66,644
Establishment and Administrative Expenses	<b>24</b>	48,19,862	47,48,352
Meetings and Conference Expenses	<b>25</b>	1,44,751	1,20,193
Publication of Journal & Annual Report	<b>26</b>	7,281	37,879
Awards & Trophies		1,78,631	1,58,920
Land & Building Development Expenses		32,50,000	38,00,000
STA Development Expenses		20,00,000	30,00,000
Grant & Contributions	<b>27</b>	5,68,525	5,66,565
Misc. Expenses	<b>28</b>	21,662	27,625
<b>Total</b>		<b>1,41,94,909</b>	<b>1,60,26,178</b>
<b>Surplus for the year</b>		<b>25,58,149</b>	<b>28,70,200</b>
Less :- 15% Gross Income transfer to Capital A/c	<b>1</b>	25,12,959	28,34,456
Less:- Excess of Income over Expenditure transfer to Balance Sheet	<b>10</b>	45,190	35,744
<b>Total</b>		<b>25,58,149</b>	<b>28,70,200</b>
Accounting Policies & Notes to the Accounts	<b>29</b>		

Schedule 1 to 29 form an integral part of the Accounts

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN : 000038N

**For & on behalf of the Tuberculosis Association of India**

**K.K.Upadhyay**  
(Partner)  
M.No.088722

**Dr.K.K Chopra**  
Secretary-General

**Shri. T. Ahluwalia**  
Asso.Hon. Treasurer

**Dr. V.K. Arora**  
Chairman

Place : New Delhi

Date: 28.09.2022

## The Tuberculosis Association of India

<b><u>SCHEDULE- 1</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Capital Fund</b>		
Balance as per last account	3,63,80,026	3,00,31,532
Add : 15% of Gross Income of the year	25,12,959	28,34,456
Add : Donations	1,45,800	1,04,400
Add : Interest on Investments	37,85,099	34,09,638
<b>Total</b>	<b>4,28,23,884</b>	<b>3,63,80,026</b>

<b><u>SCHEDULE- 2</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Earmarked Funds</b>		
Shri Khushi Ram General Endowment Fund	1,50,000	1,50,000
Sardar Anar Singh Chanchal Singh Memorial Fund	1,23,000	1,23,000
Shri Lachhmi Lal Bordia Memorial Fund	11,000	11,000
Shri Diwan Chand Karla Charitable Fund	26,000	26,000
Shri Ram Piari Dutt Memorial Fund	40,000	40,000
Dr. R. Krishna Endowment Fund	45,000	45,000
Shri R. C. Garg Memorial Fund	21,000	21,000
Shri S. N. krishnamurthy Memorial Fund	25,000	25,000
Shri Charu Chandra Dass Memorial Fund	3,00,000	3,00,000
Prof. (Dr.) K.C. Mohanty Charitable Fund	70,000	70,000
Dr. C. Srinivasa Rao Charitable Fund	10,000	10,000
Dr. O. A. Sarma Endowment Fund	1,35,000	1,35,000
Dr. S. N. Tripathy Memorial Fund	2,00,000	2,00,000
Dr. R. C. Jain Memorial Fund	3,50,000	3,50,000
<b>Total</b>	<b>15,06,000</b>	<b>15,06,000</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE-3</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Research Fund</b>		
Balance as per last account	18,98,542	20,06,209
Add: (i) Interest on Investment & Deposits	2,54,194	2,35,017
(ii) 2% of collections from State TB Associations:		
Previous Campaigns	-	1,04,894
70th Campaign	-	1,02,422
71st Campaign	1,11,907	-
	22,64,643	24,48,542
Less: Expenses	2,90,000	5,50,000
<b>Total</b>	<b>19,74,643</b>	<b>18,98,542</b>

<b><u>SCHEDULE-4</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Fund for Health Education Material</b>		
Balance as per last account	6,89,563	6,69,110
Add: Interest on Fixed Deposits	22,122	20,453
<b>Total</b>	<b>7,11,685</b>	<b>6,89,563</b>

<b><u>SCHEDULE-5</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Repairs &amp; Renewable Fund</b>		
Balance as per last account	1,31,00,000	94,00,000
Add: During the Year	35,00,000	37,00,000
<b>Total</b>	<b>1,66,00,000</b>	<b>1,31,00,000</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE-6</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Land &amp; Building Development Fund</b>		
Balance as per last account	1,19,00,000	81,00,000
Add: During the Year	52,50,000	38,00,000
<b>Total</b>	<b>1,71,50,000</b>	<b>1,19,00,000</b>
<b><u>SCHEDULE-7</u></b>		
	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>STA Development Fund</b>		
Balance as per last account	87,00,000	57,00,000
Add: During the Year	20,00,000	30,00,000
<b>Total</b>	<b>1,07,00,000</b>	<b>87,00,000</b>
<b><u>SCHEDULE-8</u></b>		
	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Gratuity Fund</b>		
Balance as per last account	2,60,80,015	2,49,88,774
<b>I Contribution made during 2021-2022 from:</b>		
(i) TB Association of India	-	-
(ii) New Delhi TB Centre	-	-
<b>II Interest earned during the year 2021-22</b>		
(i) On Govt. Securities	17,96,797	16,61,247
(ii) On Special Deposits	1,43,024	1,43,023
(iii) On Savings Bank A/c	52,914	59,511
	<b>2,80,72,750</b>	<b>2,68,52,555</b>
Less: Payments made during the year	7,68,826	7,72,540
	<b>2,73,03,924</b>	<b>2,60,80,015</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 9</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Advance Receipts</b>		
TB Seal Campaign	3,000	3,000
Souvenir Advertisement Charges	50,000	50,000
<b>Total</b>	<b>53,000</b>	<b>53,000</b>
<b><u>SCHEDULE- 10</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Accumulation Fund</b>		
Balance as per last account	17,21,919	16,86,174
Add: Excess of Income over expenditure transferred from income and expenditure account	45,190	35,744
<b>Total</b>	<b>17,67,109</b>	<b>17,21,919</b>
<b><u>SCHEDULE- 11</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Current Liabilities</b>		
Staff Salaries	1,49,725	2,23,584
Shri Rajinder Kumar - CEA (1/21-3/21)	-	7,500
DA arrears	42,039	42,039
Contribution for March	9,313	9,040
Telephone Expenses	3,551	4,966
Electricity.& Water Charges	11,418	32,464
Misc. Office Expenses	-	10,605
National Conference	24,144	-
Grant & Contributions	81,200	73,700
TB Association of NE India	26,951	26,951
Contributions to Institutions	12,000	8,000
New Delhi TB Centre:	58,80,000	54,00,000
Medicines to Indigent Patients	-	12,240
Rates and Taxes	20,469	-
M/s Manipal Press Ltd. (Taxes)	1,05,689	1,05,689
Audit Fee	23,600	18,745
<b>Total</b>	<b>63,90,099</b>	<b>59,75,523</b>

## The Tuberculosis Association of India

### SCHEDULE-12 Fixed Assets

DESCRIPTION	COST				DEPRECIATION				WDV			
	As at 31.03.2021		As at 31.03.2022		Upto 31.03.2021		Deletion during the year		As at 31.03.2022		As at 31.03.2021	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Lease hold land:</b>												
(A) Headquarters office	3,500	-	-	3,500	-	-	-	-	-	3,500	-	3,500
(B) Building:												
Headquarters	2,22,341	-	-	2,22,341	1,82,371	999	-	-	1,83,370	38,971	-	39,970
Officer's Flat *	1,41,268	-	-	1,41,268	1,07,414	846	-	-	1,08,261	33,008	-	33,854
Staff Quarters *	45,803	-	-	45,803	43,877	96	-	-	43,973	1,830	-	1,926
(C) Furnitures, Fittings & Equipments:												
Headquarters	4,43,504	-	-	4,43,504	2,86,098	15,741	-	-	3,01,839	1,41,665	-	1,57,406
Officer's Flat	19,975	-	-	19,975	18,268	171	-	-	18,439	1,537	-	1,708
Staff Quarters	30,242	-	-	30,242	17,724	1,252	-	-	18,976	11,266	-	12,517
(D) Computers	4,33,335	-	-	4,33,335	4,29,073	2,557	-	-	4,31,630	1,705	-	4,263
	<b>13,39,968</b>	-	-	<b>13,39,968</b>	<b>10,84,825</b>	<b>21,662</b>	-	-	<b>11,06,487</b>	<b>2,33,482</b>	-	<b>2,55,144</b>
Previous year's												

\* Including value of lease hold land.

## The Tuberculosis Association of India

<b><u>SCHEDULE- 13</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Investments</b>		
<b>General Fund :</b>		
Government Securities	1,05,00,000	1,05,00,000
Government Securities-King George Thanks Giving Fund	11,60,000	11,60,000
Fixed Deposit- General Fund	5,14,25,478	4,14,25,478
Fixed Deposit- Kings Emperors' Anti-tuberculosis Fund	6,20,000	6,20,000
<b>Earmarked Fund :</b>		
Government Securities	15,06,000	15,06,000
<b>Research Fund :</b>		
Government Securities	22,00,000	22,00,000
<b>Employees Gratuity Fund :</b>		
Government Securities	1,55,00,000	1,55,00,000
Special Deposits with SBI	20,14,399	20,14,399
Savings Banks Account with SBI	15,07,900	20,80,788
<b>Total</b>	<b>8,64,33,777</b>	<b>7,70,06,665</b>

<b><u>SCHEDULE- 14</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Accrued Interest on Investments</b>		
General Fund	74,59,400	50,96,878
King Emperors' Anti-Tuberculosis Fund	37,799	4,102
King George Thanks giving Fund	6,37,900	5,02,265
Earmarked fund	8,63,836	6,85,053
Research Fund	11,69,449	9,15,255
Employee Gratuity	83,17,362	65,20,565
Special Deposit	35,756	35,756
<b>Total</b>	<b>1,85,21,502</b>	<b>1,37,59,874</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 15</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Net Expenditure on 71st TB Seal Campaign pending allocation</b>		
Printing & Stationery	13,361	5,097
Postage & telegrams	6,418	3,769
Telephone Charges	3,413	3,000
Miscellaneous Expenses	3,213	2,380
Printing of Seals	4,68,794	4,21,612
Propaganda		-
<b>Total</b>	4,95,199	4,35,858
Less: Advance Received from State TB Associations	-	-
<b>Receivable from State TB Association against collections</b>	<b>4,95,199</b>	<b>4,35,858</b>
<b><u>SCHEDULE- 16</u></b>		
	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Sundry Debtors and other Deposits</b>		
Amount receivable from State Organisation against TB Seal Campaign:		
Expenses Allocations	22,89,118	24,14,001
5% Share in State Collections	1,45,839	1,45,839
2% Share for Research Fund	55,420	55,420
Indian Journal of Tuberculosis:		
IJT Royalty	-	3,48,731
Property tax of TAI Hq. building for 2021-22	25,24,395	-
Licence fee from ICMR	40,38,121	10,42,095
Contribution Towards Awards	1,20,000	1,05,000
Souvenir Advertisement Charges	40,000	49,850
Sundries	54,600	74,018
Security Deposits	13,690	13,690
Prepaid Expenses	19,565	13,958
Advances:	-	
Staff Against Pay	-	3,150
Others	50,000	-
<b>Total</b>	<b>93,50,748</b>	<b>42,65,752</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 17</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Cash &amp; Bank Balances</b>		
<b>Bank Balances :</b>		
Bank of India- Savings Bank A/c (Flexi Deposit)	1,21,54,724	1,24,70,782
Bank of India- Current A/c(FCRA)	8,976	8,976
<b>Cash in Hand :</b>		
Petty Cash	27,196	47,244
Postage	1,253	805
<b>Total</b>	<b>1,21,92,148</b>	<b>1,25,27,807</b>

<b><u>SCHEDULE- 18</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Interest</b>		
<b>On Earmarked Fund - Government Securities/Fixed Deposits:</b>		
Shri Khushi Ram General Endowment Fund	17,806	16,464
Sardar Anar Singh Chanchal Singh Memorial Fund	14,602	13,500
Shri Lachhmi Lal Bordia Memorial Fund	1,306	1,207
Shri Diwan Chand Kalra Memorial Fund	3,087	2,854
Dr. R. Krishna Endowment Fund	5,342	4,939
Smt. Ram Piari Dutt Memorial Fund	4,749	4,390
Shri R.C. Garg Memorial Fund	2,493	2,305
Shri S.N. Krishnamurthy Memorial Fund	2,968	2,744
Shri Charu Chandra Das Memorial Fund	35,614	32,927
Prof. (Dr.) K.C. Mohanty Charitable Fund	8,310	7,683
Dr. C. Srinavasa Rao Charitable Fund	1,187	1,098
Dr. O.A. Sarma Endowment Fund	16,026	14,817
Dr. S.N. Tripathy Memorial Fund	23,743	21,951
Dr. R.C. Jain Memorial Fund	41,550	38,415
<b>Sub Total</b>	<b>1,78,783</b>	<b>1,65,294</b>
On Flexi Deposit Account	2,05,654	1,17,757
On Savings Bank Account	1,212	1,880
<b>Sub Total</b>	<b>2,06,866</b>	<b>1,19,637</b>
<b>Total</b>	<b>3,85,649</b>	<b>2,84,931</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 19</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>5% Share from Tuberculosis Seal Campaign</b>		
Previous Campaign	-	1,90,268
70th Campaign	-	1,41,567
71st Campaign	1,53,727	-
<b>Total</b>	<b>1,53,727</b>	<b>3,31,835</b>
<b><u>SCHEDULE-20</u></b>		
	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Direct Collection from Seal Campaign</b>		
71st Campaign	-	22,695
72nd Campaign	19,100	-
Less: Pro-rata expenses for 71st TB Seal Campaign	(4,935)	3,002
<b>Total</b>	<b>14,165</b>	<b>19,693</b>
<b><u>SCHEDULE-21</u></b>		
	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Journal</b>		
Subscription and Royalty	-	3,48,731
Sovenier Advertisement Charges	10,000	9,850
<b>Total</b>	<b>10,000</b>	<b>3,58,581</b>
<b><u>SCHEDULE-22</u></b>		
	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Estate Cell</b>		
Head Quarter Building - Licence Fee from GOI, New Delhi	1,61,52,483	1,77,13,453
Recovery from Staff Quarters - Licence Fee, New Delhi	12,660	37,660
<b>Total</b>	<b>1,61,65,143</b>	<b>1,77,51,113</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 23</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Salary &amp; Allowances</b>		
Salaries & Allowances	24,19,449	27,73,126
Contribution to Provident Fund	1,10,937	1,07,682
Payments to Contractual Staff	5,92,307	6,04,332
Casual Worker	81,504	81,504
<b>Total</b>	<b>32,04,197</b>	<b>35,66,644</b>

<b><u>SCHEDULE- 24</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Establishment and Administrative Expenses</b>		
Rail Travel Concession	-	5,520
Travelling Expenses	6,648	11,784
Printing & Stationery	16,373	11,823
Telephone Charges	44,987	56,044
Uniform to Staff	19,204	11,145
Audit Fee	23,600	18,745
Electricity & Water Charges	1,99,967	2,40,605
Postage & Telegrams	5,933	15,277
Maintenance of Office Building	1,67,241	72,245
Maintenance of Officer's Flats	5,820	-
Maintenance of Staff Quarters	23,680	18,450
Medical Aid to Staff	25,000	30,000
Books & Periodicals	2,196	3,604
Rates & Taxes	3,93,194	2,57,451
Repairs to Equipments	79,594	74,998
Misc. Expenses	2,24,639	1,72,772
Photostat Charges	3,480	4,041
Legal Expenses	49,837	17,360
Repairs and Renewable Expenses	35,00,000	37,00,000
Website Expenses	28,469	26,488
<b>Total</b>	<b>48,19,862</b>	<b>47,48,352</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 25</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Meetings and Conference Expenses</b>		
Annual General Meeting	2,500	10,716
National Conference	1,33,812	1,00,792
International Conference of IUATLD	8,166	8,685
Other Committees	273	-
<b>Total</b>	<b>1,44,751</b>	<b>1,20,193</b>
<b><u>SCHEDULE- 26</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Publication of Journal &amp; Annual Report</b>		
Publication of Annual Report	-	34,852
Piblication of Souvenir	7,281	3,027
<b>Total</b>	<b>7,281</b>	<b>37,879</b>
<b><u>SCHEDULE- 27</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Grant &amp; Contributions</b>		
International Union Against Tuberculosis	44,785	42,825
South-East Asia Region of IUAT	7,500	7,500
New Delhi TB Centre for Medicines to Indigent Patients	12,240	12,240
New Delhi TB Centre - TAI Grant	5,00,000	5,00,000
Contribution to Institutions	4,000	4,000
<b>Total</b>	<b>5,68,525</b>	<b>5,66,565</b>
<b><u>SCHEDULE- 28</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Misc. Expenses</b>		
Assets written off	-	168
Depreciation	21,662	27,457
<b>Total</b>	<b>21,662</b>	<b>27,625</b>

**THAKUR, VAIDYANATHAIYAR & CO.**  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai.  
Patna and Chandigarh

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Phones : 91-11-23236958-60, 23237772  
Fax : 91-11-23230831  
E-mail : tvandeca@gmail.com

## **Independent Auditors' Report**

**To the Members of  
The Tuberculosis Association of India-Staff Provident Trust,  
Report on the Audit of the Financial Statements**

### **Opinion:**

We have audited the accompanying financial statements of **The Tuberculosis Association of India Staff Provident Fund** which comprise the Balance Sheet as at March 31st, 2022, and the Statement of Income and Expenditure for the year then ended, and schedules to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the Association have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India, of the state of affairs of the Association as at March 31st, 2022 and its Surplus for the year ended on that date.

### **Basis for Opinion :**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Responsibilities of Management for the Financial Statements:**

Management of the Association is responsible for the preparation of these Financial Statements in accordance with applicable Laws and for such internal control as Management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error and that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a 'going concern,' disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operation, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercised professional judgment and maintain professional skepticism throughout the audit. We also:

- Identified and assessed the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and performed audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtained an understanding of internal controls relevant to the audit of order to design audit procedures that are appropriate in the circumstances,

but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

- Evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- We communicated with those charged with governance regarding among other matter, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during our audit.

**Reprt on other Legal and Regulatory Requirements:**

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. in our opinion, proper Books of Accounts as required by relevant laws have been kept by the Association so far as it appears from our examination of those books of accounts maintained by the Association
- c. the Balance Sheet and the Statement of Income and Expenditure, dealt with by this Report are in agreement with the Books of Account.

**For Thakur, Vaidyanath Aiyar & Co.**  
**Chartered Accountants**  
**FRN: 000038N**

**(K.K. Upadhyay)**  
**Partner**  
**M. No. : 096584**  
**UDIN: 22096584BCICIF9281**

**Place: New Delhi**  
**Date:28.09.2022**

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**STAFF PROVIDENT FUND**  
**Balance Sheet as at 31st March, 2022**

	Schedule	As at 31.3.2022 Rs.	As at 31.3.2021 Rs.
<b>SOURCES OF FUNDS:</b>			
Employees' Contribution	1	3,98,86,339	3,98,67,577
Employer's Contribution	1	3,98,69,335	3,62,00,103
Payable to Ex-Members	2	58,686	90,423
<b>Total</b>		<b>7,98,14,360</b>	<b>7,61,58,103</b>
<b>APPLICATION OF FUNDS</b>			
Investments	3	4,81,23,722	4,81,23,722
Interest Accrued on Investments	4	2,48,00,973	1,95,39,321
Balance with Banks		68,69,665	84,21,060
Advances given to Members		20,000	74,000
<b>Total</b>		<b>7,98,14,360</b>	<b>7,61,58,103</b>

Notes to the Accounts

Schedules 1 to 4 form an integral part of the Account

As per our report of even date attached

**For Thakur Vaidyanath Aiyar & Co**  
**Chartered Accountants**  
**Firm registration no. : 000038N**

**For and on behalf of the**  
**The Tuberculosis Association of India**

K.K Upadhyay  
Partner  
Membership No 096584

Dr. K.K. Chopra      Shri. T. Ahluwalia      Dr. V. K. Arora  
Secretary-General      Asst.Hon.Treasurer      Chairman

Place : New Delhi  
Date: 28.09.2022

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**STAFF PROVIDENT FUND**  
**Income & Expenditure Account For the year ended 31st March, 2022**

	Schedule	For the year 2021-22 Rs.	For the year 2020-21 Rs.
<b>INCOME</b>			
Interest on Government Securities		52,61,652	48,64,708
Interest on Special Deposit with SBI		2,21,784	2,21,784
Interest on Saving Bank Account		2,65,237	1,80,738
<b>Total</b>		<b>57,48,673</b>	<b>52,67,230</b>
<b>Expenditure</b>			
Interest allocated to Members'			
Employees' Contribution	1	29,99,901	27,24,140
Employer's Contribution	1	27,48,595	25,42,411
Bank Charges		177	679
<b>Total</b>		<b>57,48,673</b>	<b>52,67,230</b>
Surplus / (Deficit) for the year		0	-

Notes to the Accounts

Schedules 1 to 4 form an integral part of the Account

As per our report of even date attached

**For Thakur Vaidyanath Aiyar & Co**  
**Chartered Accountants**  
**Firm registration no. : 000038N**

**For and on behalf of the**  
**The Tuberculosis Association of India**

K.K Upadhyay  
Partner  
Membership No 096584

Dr. K.K. Chopra      Shri. T. Ahluwalia      Dr. V. K. Arora  
Secretary-General      Asst. Hon. Treasurer      Chairman

Place : New Delhi  
Date: 28.09.2022

**THE TUBERCULOSIS ASSOCIATION OF INDIA  
STAFF PROVIDENT FUND**

<b>SCHEDULE I</b>	<b>Employees' Contribution</b>		<b>Employer's Contribution</b>		<b>Total</b>		<b>Employees' Contribution</b>		<b>Employer's Contribution</b>		<b>Total</b>	
	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>	<b>As At</b>
	<b>31.03.2022</b>	<b>31.03.2022</b>	<b>31.03.2022</b>	<b>31.03.2022</b>	<b>31.03.2022</b>	<b>31.03.2022</b>	<b>31.03.2021</b>	<b>31.03.2021</b>	<b>31.03.2021</b>	<b>31.03.2021</b>	<b>31.03.2021</b>	<b>31.03.2021</b>
	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>Employees' Contribution</u></b>												
Opening Balance	3,98,67,577	3,62,00,103	7,60,67,680	3,91,35,503	3,49,33,411	7,40,68,914						
Contribution for the year	33,77,253	33,77,253	67,54,506	30,46,149	30,46,149	60,92,298						
Voluntary Contribution	32,68,000	-	32,68,000	30,35,000	-	30,35,000						
Interest allocated to Members	29,99,901	27,48,595	57,48,496	27,24,140	25,42,411	52,66,551						
Less : Payment on Full & Final Settlement	4,95,12,731	4,23,25,951	9,18,38,682	4,79,40,792	4,05,21,971	8,84,62,763						
Non refundable Withdrawals by Members	21,26,392	9,06,616	30,33,008	72,33,215	40,46,868	1,12,80,083						
	75,00,000	15,50,000	90,50,000	8,40,000	2,75,000	11,15,000						
<b>Total</b>	<b>3,98,86,339</b>	<b>3,98,69,335</b>	<b>7,97,55,674</b>	<b>3,98,67,577</b>	<b>3,62,00,103</b>	<b>7,60,67,680</b>						

## The Tuberculosis Association of India

<b><u>SCHEDULE-2</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Payable to Ex-Members</b>		
Opening Balance	90,423	58,686
Addition during the year	-	31,737
Less: Paid during the year	31,737	-
<b>Total</b>	<b>58,686</b>	<b>90,423</b>

<b><u>SCHEDULE-3</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Investments</b>		
Government Securities	4,50,00,000	4,50,00,000
Special Deposit with SBI	31,23,722	31,23,722
<b>Total</b>	<b>4,81,23,722</b>	<b>4,81,23,722</b>

<b><u>SCHEDULE-4</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Interest Accrued on Investments</b>		
Government Securities	2,47,45,527	1,94,83,875
Special Deposit with SBI	55,446	55,446
<b>Total</b>	<b>2,48,00,973</b>	<b>1,95,39,321</b>

**THAKUR, VAIDYANATHAIYAR & CO.**  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai.  
Patna and Chandigarh

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## **Independent Auditors' Report**

To the Members of  
The Tuberculosis Association of India,

Report on the Audit of the Financial Statements

### **Opinion:**

We have audited the accompanying financial statements of **The Tuberculosis Association of India**, which comprise the Balance Sheet as at March 31st, 2023, and the Statement of Income and Expenditure for the year then ended, and schedules to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information find according to the explanations given to us, the accompanying financial statements of the Trust, read together with schedule no 29 (Accounting Policies and Notes to the Accounts) have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India of the state of affairs of the Trust as at March 31st, 2023 and its Surplus for the year ended on that date.

### **Basis for Opinion:**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Responsibilities of Management for the Financial Statements:**

Management of the Trust is responsible for the preparation of these financial statements in accordance with applicable Laws and for such internal control as management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error and that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operation, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtained an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- We communicated with those charged with governance regarding, among other matter, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that way identified during our audit.

### **Report on other Legal and Regulatory Requirements:**

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b. In our opinion, proper books of account as required by relevant laws have been kept by the Trust so far as it appears from our examination of those books of account maintained by the Association.
- c. the Balance Sheet and the Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of account.

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

(C.S.Karki)  
Partner  
M. No. : 089896  
**UDIN: 23089896BGUFYA5319**

Place: New Delhi  
Date:21.07.2023

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**STAFF PROVIDENT FUND**  
**Balance Sheet as at 31st March, 2023**

	Schedule	As at 31.3.2023 Rs.	As at 31.3.2022 Rs.
<b><u>SOURCES OF FUNDS:</u></b>			
Capital Fund	1	4,29,85,884	4,28,23,884
Earmarked Funds	2	15,06,000	15,06,000
Research Fund	3	17,96,237	19,74,643
Fund for Health Education Material ( by transfer from PVOH Project)	4	7,11,685	7,11,685
Repairs & Renewable Fund	5	1,66,00,000	1,66,00,000
Land & Building Development Fund	6	1,71,50,000	1,71,50,000
STA Development Fund	7	1,07,00,000	1,07,00,000
Gratuity Fund	8	36,05,469	2,73,03,924
Advance Receipts	9	53,000	53,000
Advance for Renovation of office Building		2,46,512	2,46,512
Accumulation Fund (as per Income & Expenditure Account)	10	8,83,139	17,67,109
Current Liabilities	11	76,98,639	63,90,099
<b>Total</b>		<b>10,39,36,565</b>	<b>12,72,26,856</b>
<b><u>APPLICATIONS OF FUNDS:</u></b>			
Fixed Assets	12	2,29,852	2,33,482
Investments	13	7,21,15,723	8,49,25,877
<b>Current Assets, Loans &amp; Advances :</b>			
Accrued Interest on Investments	13	41,70,681	1,85,21,502
Net Expenditure on 71st TB Seal	14	6,16,688	4,95,199
Compaign pending allocation			
Sundry Debtors and other Deposits	15	31,89,467	93,50,748
Cash & Bank Balances	16	2,36,14,154	1,37,00,048
<b>Total</b>		<b>10,39,36,565</b>	<b>12,72,26,856</b>

Significant Accounting Policies & Notes to the Accounts 28

Schedule 1 to 28 form an integral part of Accounts

As per our report of even date attached

**For Thakur, Vaidyanath Aiyar & Co.**

**Chartered Accountants**

**For & on behalf of the Tuberculosis Association of India**

**FRN : 000038N**

**C.S.Karki**  
**(Partner)**

**Shri Vikram Malhotra**  
**Secretary-General**

**Shri. T. Ahluwalia**  
**Asso.Hon. Treasurer**

**Dr. V.K. Arora**  
**Chairman**

**M.No.089896**

**Place : New Delhi**

**Date: 21.07. 2023**

**THE TUBERCULOSIS ASSOCIATION OF INDIA**

**STAFF PROVIDENT FUND**

**Income & Expenditure Account For the year ended 31st March, 2023**

	Schedule	For the year 2022-23 Rs.	For the year 2021-22 Rs.
<b><u>INCOME</u></b>			
Interest	17	46,58,023	3,85,649
5% Share from Tuberculosis Seal Campaign	18	2,08,190	1,53,727
Direct Collection from Seal Campaign	19	22,539	14,165
Journal	20	75,401	10,000
Contribution towards Awards		-	15,000
Estate Cell	21	12,551	1,61,65,143
Recoveries from staff		7,049	4,696
Misc. Income			4,678
<b>Total</b>		<b>49,83,753</b>	<b>1,67,53,058</b>
<b><u>EXPENDITURE</u></b>			
Salary & Allowances	22	35,05,661	31,22,693
Establishment and Administrative Expenses	23	19,16,198	49,01,366
Meetings and Conference Expenses	24	1,70,501	1,44,751
Publication of Journal & Annual Report	25	7,571	7,281
Awards & Trophies		1,67,464	1,78,631
Land & Building Development Expenses	-	32,50,000	
STA Development Expenses		-	20,00,000
Grant & Contributions	26	81,124	5,68,525
Misc. Expenses	27	19,204	21,662
<b>Total</b>		<b>58,67,723</b>	<b>1,41,94,909</b>
<b>Surplus / (Deficit) for the year</b>		<b>(8,83,970)</b>	<b>25,58,149</b>
Less :- 15% Gross Income transfer to Capital A/c	1	-	25,12,959
Less:- Excess of Income over Expenditure transfer to Balance Sheet	10	(8,83,970)	45,190
<b>Total</b>		<b>(8,83,970)</b>	<b>25,58,149</b>
Accounting Policies & Notes to the Accounts	28		

Schedule 1 to 28 form an integral part of Accounts

As per our report of even date attached

**For Thakur, Vaidyanath Aiyar & Co.**

**Chartered Accountants**

**For & on behalf of the Tuberculosis Association of India**

**FRN : 000038N**

**C.S.Karki**

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**Dr. V.K. Arora**

**(Partner)**

**Secretary-General**

**Asso.Hon. Treasurer**

**Chairman**

**M.No.089896**

**Place : New Delhi**

**Date: 21.07. 2023**

## The Tuberculosis Association of India

<b><u>SCHEDULE-1</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Capital Fund</b>		
Balance as per last account	4,28,23,884	3,63,80,026
Add : 15% of Gross Income of the year	-	25,12,959
Add : Donations	1,62,000	1,45,800
Add : Interest on Investments	-	37,85,099
<b>Total</b>	<b>4,29,85,884</b>	<b>4,28,23,884</b>

<b><u>SCHEDULE-2</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Earmarked Funds</b>		
Shri Khushi Ram General Endowment Fund	1,50,000	1,50,000
Sardar Anar Singh Chanchal Singh Memorial Fund	1,23,000	1,23,000
Shri Lachhmi Lal Bordia Memorial Fund	11,000	11,000
Shri Diwan Chand Karla Charitable Fund	26,000	26,000
Shri Ram Piari Dutt Memorial Fund	40,000	40,000
Dr. R. Krishna Endowment Fund	45,000	45,000
Shri R. C. Garg Memorial Fund	21,000	21,000
Shri S. N. krishnamurthy Memorial Fund	25,000	25,000
Shri Charu Chandra Dass Memorial Fund	3,00,000	3,00,000
Prof. (Dr.) K.C. Mohanty Charitable Fund	70,000	70,000
Dr. C. Srinivasa Rao Charitable Fund	10,000	10,000
Dr. O. A. Sarma Endowment Fund	1,35,000	1,35,000
Dr. S. N. Tripathy Memorial Fund	2,00,000	2,00,000
Dr. R. C. Jain Memorial Fund	3,50,000	3,50,000
<b>Total</b>	<b>15,06,000</b>	<b>15,06,000</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE-3</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Research Fund</b>		
Balance as per last account	19,74,643	18,98,542
Add: (i) Interest on Investment & Deposits	1,97,481	2,54,194
(ii) 2% of collections from State TB Associations:		
Previous Campaigns	-	
71st Campaign	79,113	1,11,907
	22,51,237	22,64,643
Less: Expenses	4,55,000	2,90,000
<b>Total</b>	<b>17,96,237</b>	<b>19,74,643</b>

<b><u>SCHEDULE-4</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Fund for Health Education Material</b>		
Balance as per last account	7,11,685	6,89,563
Add: Interest on Fixed Deposits	-	22,122
<b>Total</b>	<b>7,11,685</b>	<b>7,11,685</b>

<b><u>SCHEDULE-5</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Repairs &amp; Renewable Fund</b>		
Balance as per last account	1,66,00,000	1,31,00,000
Add: During the Year	-	35,00,000
<b>Total</b>	<b>1,66,00,000</b>	<b>1,66,00,000</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE-6</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Land &amp; Building Development Fund</b>		
Balance as per last account	1,71,50,000	1,19,00,000
Add: During the Year	-	52,50,000
<b>Total</b>	<b>1,71,50,000</b>	<b>1,71,50,000</b>
<b><u>SCHEDULE-7</u></b>		
	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>STA Development Fund</b>		
Balance as per last account	1,07,00,000	87,00,000
Add: During the Year	-	20,00,000
<b>Total</b>	<b>1,07,00,000</b>	<b>1,07,00,000</b>
<b><u>SCHEDULE-8</u></b>		
	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Gratuity Fund</b>		
Balance as per last account	2,73,03,924	2,60,80,015
I. Contribution made during 2022-2023 from:		
(i) TB Association of India	-	-
(ii) New Delhi TB Centre	-	-
II. Interest earned during the year 2022-23		
(i) On Govt. Securities/Fixed deposits	10,55,343	17,96,797
(ii) On Special Deposits	1,43,024	1,43,024
(iii) On Savings Bank A/c	43,996	52,914
	<b>2,85,46,287</b>	<b>2,80,72,750</b>
Less: Payments made during the year	2,49,40,818	7,68,826
	<b>36,05,469</b>	<b>2,73,03,924</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 9</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
TB Seal Campaign	3,000	3,000
Souvenir Advertisement Charges	50,000	50,000
<b>Total</b>	<b>53,000</b>	<b>53,000</b>

<b><u>SCHEDULE- 10</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Accumulation Fund</b>		
Balance as per last account	17,67,109	17,21,919
Add: Excess of Income over expenditure transferred from income and expenditure account	(8,83,970)	45,190
<b>Total</b>	<b>8,83,139</b>	<b>17,67,109</b>

<b><u>SCHEDULE- 11</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Current Liabilities</b>		
Staff Salaries	6,68,366	1,49,725
DA arrears	42,039	42,039
Contribution for March	5,270	9,313
Telephone Expenses	3,747	3,551
Electricity.& Water Charges	46,133	11,418
Printing of Seals	9,228	-
National Conference	-	24,144
Grant & Contributions	81,200	81,200
TB Association of NE India	26,951	26,951
Contributions to Institutions	12,000	12,000
New Delhi TB Centre:	58,99,454	58,80,000
Legal Expenses	16,500	-
Rates and Taxes	-	20,469
M/s Manipal Press Ltd. (Taxes)	1,05,689	1,05,689
Audit Fee	23,600	23,600
Train Fare for Finance & Executive committee	12,670	-
Maintenance of office building	6,792	-
Rates and Taxes	7,39,000	-
<b>Total</b>	<b>76,98,639</b>	<b>63,90,099</b>

## The Tuberculosis Association of India

### SCHEDULE-12 **Fixed Assets**

DESCRIPTION	COST				DEPRECIATION				WDV			
	As at 31.03.2022		As at 31.03.2023		Upto 31.03.2022		Deletion during the year		As at 31.03.2023		As at 31.03.2022	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Lease hold land:</b>												
(A) Headquarters office	3,500	-	-	3,500	-	-	-	-	-	-	3,500	3,500
(B) Building:												
Headquarters	2,22,341	-	-	2,22,341	1,83,370	974	-	-	1,84,344	-	37,996	38,971
Officer's Flat *	1,41,268	-	-	1,41,268	1,08,261	825	-	-	1,09,086	-	32,182	33,008
Staff Quarters *	45,803	-	-	45,803	43,973	92	-	-	44,065	-	1,739	1,830
(C) Furnitures, Fittings & Equipments:												
Headquarters	4,43,504	15,576	-	4,59,080	3,01,839	15,010	-	-	3,16,849	-	1,42,231	1,41,665
Officer's Flat	19,975	-	-	19,975	18,439	154	-	-	18,593	-	1,383	1,537
Staff Quarters	30,242	-	-	30,242	18,975	1,127	-	-	20,102	-	10,140	11,266
(D) Computers	4,33,335	-	-	4,33,335	4,31,630	1,023	-	-	4,32,653	-	682	1,705
	<b>13,39,968</b>	<b>15,576</b>	<b>-</b>	<b>13,55,544</b>	<b>11,06,487</b>	<b>19,204</b>	<b>-</b>	<b>-</b>	<b>11,25,691</b>	<b>-</b>	<b>2,29,852</b>	<b>2,33,482</b>
Previous year's												

\* Including value of lease hold land.

## The Tuberculosis Association of India

<b><u>SCHEDULE- 13</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Investments</b>		
<b>General Fund :</b>		
Government Securities	-	1,05,00,000
Fixed Deposit-King George Thanks Giving Fund	-	11,60,000
Fixed Deposit- General Fund	6,42,75,324	5,14,25,478
Fixed Deposit- Kings Emperors' Anti-tuberculosis Fund	6,20,000	6,20,000
<b>Earmarked Fund :</b>		
Fixed Deposits	15,06,000	15,06,000
<b>Research Fund :</b>		
Fixed Deposits	22,00,000	22,00,000
<b>Employees Gratuity Fund :</b>		
Fixed Deposits	15,00,000	1,55,00,000
Special Deposits with SBI	20,14,399	20,14,399
<b>SubTotal(a)</b>	<b><u>7,21,15,723</u></b>	<b><u>8,49,25,877</u></b>
<b>Accrued Interest on Investments</b>		
General Fund	38,65,679	74,59,400
King Emperors' Anti-Tuberculosis Fund	72,662	37,799
King George Thanks giving Fund	33,624	6,37,900
Earmarked fund	61,024	8,63,836
Research Fund	44,731	11,69,449
Employee Gratuity	57,205	83,17,362
Special Deposit	35,756	35,756
<b>SubTotal(b)</b>	<b><u>41,70,681</u></b>	<b><u>1,85,21,502</u></b>
<b>Total(a+b)</b>	<b><u>7,62,86,404</u></b>	<b><u>10,34,47,379</u></b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 14</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Net Expenditure on 73rd/ 72nd TB Seal Campaign pending allocation</b>		
Printing & Stationery	550	13,361
Postage & telegrams	7,302	6,418
Telephone Charges	3,000	3,413
Miscellaneous Expenses	2,974	3,213
Printing of Seals	6,02,862	4,68,794
	6,16,688	4,95,199
Less: Advance Received from State TB Associations	-	-
<b>Receivable from State TB Association against collections</b>	<b>6,16,688</b>	<b>4,95,199</b>

\*Refer Note No 4 & Accounting Policy No 5 of Schedule 28 of the Financial Statement

<b><u>SCHEDULE- 15</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Sundry Debtors and other Deposits</b>		
Amount receivable from State Organisation against TB Seal Campaign:		
Expenses Allocations	26,84,517	22,89,118
5% Share in State Collections	1,45,839	1,45,839
2% Share for Research Fund	55,420	55,420
Indian Journal of Tuberculosis:	-	-
IJT Royalty	75,401	-
Property tax of TAI Hq. building for 2021-22	-	25,24,395
Licence fee from ICMR	-	40,38,121
Contribution Towards Awards	1,20,000	1,20,000
Souvenir Advertisement Charges	40,000	40,000
Sundries	54,600	54,600
Security Deposits	13,690	13,690
Prepaid Expenses	-	19,565
Advances:	-	-
Staff Against Pay	-	-
Others	-	50,000
<b>Total</b>	<b>31,89,467</b>	<b>93,50,748</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 16</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Cash &amp; Bank Balances</b>		
<b>Bank Balances :</b>		
Bank of India- Savings Bank A/c (Flexi Deposit)	2,35,31,217	1,21,54,724
Savings Banks Account with SBI	68,333	15,07,900
Bank of India- Current A/c(FCRA)	8,976	8,976
<b>Cash in Hand :</b>		
Petty Cash	5,091	27,196
Postage	537	1,252
<b>Total</b>	<b>2,36,14,154</b>	<b>1,37,00,048</b>

<b><u>SCHEDULE- 17</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Interest</b>		
<b>On Earmarked Fund - Government Securities/Fixed Deposits:</b>		
Shri Khushi Ram General Endowment Fund	10,189	17,806
Sardar Anar Singh Chanchal Singh Memorial Fund	8,355	14,602
Shri Lachhmi Lal Bordia Memorial Fund	748	1,306
Shri Diwan Chand Kalra Memorial Fund	1,766	3,087
Dr. R. Krishna Endowment Fund	3,056	5,342
Smt. Ram Piari Dutt Memorial Fund	2,717	4,749
Shri R.C. Garg Memorial Fund	1,426	2,493
Shri S.N. Krishnamurthy Memorial Fund	1,698	2,968
Shri Charu Chandra Das Memorial Fund	20,377	35,614
Prof. (Dr.) K.C. Mohanty Charitable Fund	4,754	8,310
Dr. C. Srinavasa Rao Charitable Fund	679	1,187
Dr. O.A. Sarma Endowment Fund	9,170	16,026
Dr. S.N. Tripathy Memorial Fund	13,585	23,743
Dr. R.C. Jain Memorial Fund	23,773	41,550
<b>Sub Total</b>	<b>1,02,294</b>	<b>1,78,783</b>
On Savings Bank Account	5,21,356	2,06,866
On Govt securities-General Fund	9,52,185	-
On Fixed deposits-General Fund	30,82,188	-
<b>Total</b>	<b>46,58,023</b>	<b>3,85,649</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE-18</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
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### 5% Share from Tuberculosis Seal Campaign

Previous Campaign	-	
70th Campaign	-	
71st Campaign	2,08,190	1,53,727
<b>Total</b>	<b>2,08,190</b>	<b>1,53,727</b>

<b><u>SCHEDULE-19</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
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### Direct Collection from Seal Campaign

72nd Campaign	-	-
73rd Campaign	28,146	19,100
Less: Pro-rata expenses for 71st TB Seal Campaign	(5,607)	(4,935)
<b>Total</b>	<b>22,539</b>	<b>14,165</b>

<b><u>SCHEDULE-20</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
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### Journal

Subscription and Royalty	75,401	
Sovenier Advertisement Charges	-	10,000
<b>Total</b>	<b>75,401</b>	<b>10,000</b>

<b><u>SCHEDULE-21</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
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### Estate Cell

Head Quarter Building - Licence Fee from GOI, New Delhi	-	1,61,52,483
Recovery from Staff Quarters - Licence Fee, New Delhi	12,551	12,660
<b>Total</b>	<b>12,551</b>	<b>1,61,65,143</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 22</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Salary &amp; Allowances</b>		
Salaries & Allowances	26,09,230	24,19,449
Contribution to Provident Fund	1,18,284	1,10,937
Payments to Contractual Staff	778147	5,92,307
<b>Total</b>	<b>35,05,661</b>	<b>31,22,693</b>

<b><u>SCHEDULE- 23</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Establishment and Administrative Expenses</b>		
Rail Travel Concession	4,230	-
Travelling Expenses	-	6,648
Printing & Stationery	4,110	16,373
Telephone Charges	43,814	44,987
Uniform to Staff	5,653	19,204
Audit Fee	23,600	23,600
Electricity & Water Charges	3,55,404	1,99,967
Postage & Telegrams	16,159	5,933
Maintenance of Office Building	2,25,575	2,48,745
Maintenance of Officer's Flats	-	5,820
Maintenance of Staff Quarters	4,025	23,680
Medical Aid to Staff	26,667	25,000
Books & Periodicals	4,186	2,196
Rates & Taxes	7,48,133	3,93,194
Repairs to Equipments	90,939	79,594
Misc. Expenses	2,47,744	2,24,639
Photostat Charges	7,578	3,480
Legal Expenses	65,300	49,837
Repairs and Renewable Expenses	-	35,00,000
Bank charges	5,192	-
Website Expenses	37889	28,469
<b>Total</b>	<b>19,16,198</b>	<b>49,01,366</b>

## The Tuberculosis Association of India

<b><u>SCHEDULE- 24</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Meetings and Conference Expenses</b>		
Annual General Meeting	30,664	2,500
National Conference	1,00,000	1,33,812
International Conference of IUATLD	9,917	8,166
Other Committees	29,920	273
<b>Total</b>	<b>1,70,501</b>	<b>1,44,751</b>

<b><u>SCHEDULE- 25</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Publication of Journal &amp; Annual Report</b>		
Publication of Annual Report	-	-
Piblication of Souvenir	7,571	7,281
<b>Total</b>	<b>7,571</b>	<b>7,281</b>

<b><u>SCHEDULE- 26</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Grant &amp; Contributions</b>		
International Union Against Tuberculosis	41,670	44,785
South-East Asia Region of IUAT	-	7,500
New Delhi TB Centre for Medicines to Indigent Patients	9,454	12,240
New Delhi TB Centre - TAI Grant	10,000	5,00,000
Contribution to Institutions	20,000	4,000
<b>Total</b>	<b>81,124</b>	<b>5,68,525</b>

<b><u>SCHEDULE- 27</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
<b>Misc. Expenses</b>		
Assets written off	-	-
Depreciation	19,204	21,662
<b>Total</b>	<b>19,204</b>	<b>21,662</b>

**THAKUR, VAIDYANATHAIYAR & CO.**  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai.  
Patna and Chandigarh

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## **Independent Auditors' Report**

To the Members of  
**The Tuberculosis Association of India-Staff Provident Trust,**

Report on the Audit of the Financial Statements

### **Opinion:**

We have audited the accompanying financial statements of **The Tuberculosis Association of India Staff Provident Fund** which comprise the Balance Sheet as at March 31st, 2023, and the Statement of Income and Expenditure for the year then ended, and schedules to the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the Association have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India, of the state of affairs of the Association as at March 31st, 2023 and its Surplus for the year ended on that date.

### **Basis for Opinion :**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Responsibilities of Management for the Financial Statements:**

Management of the Association is responsible for the preparation of these Financial Statements in accordance with applicable Laws and for such internal control as Management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to fraud or error and that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a 'going concern,' disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operation, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the entity's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with SAs, we exercised professional judgment and maintain professional skepticism throughout the audit. We also:

- Identified and assessed the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and performed audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

- Obtained an understanding of internal controls relevant to the audit of order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluated the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- We communicated with those charged with governance regarding among other matter, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during our audit.

**Reprt on other Legal and Regulatory Requirements:**

- a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. in our opinion, proper Books of Accounts as required by relevant laws have been kept by the Association so far as it appears from our examination of those books of accounts maintained by the Association
- c. the Balance Sheet and the Statement of Income and Expenditure, dealt with by this Report are in agreement with the Books of Account.

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

(C.S. Karki)  
Partner  
M. No. : 089896  
**UDIN:** 23089896BGUFYC4159

Place: New Delhi  
Date:21.07.2023

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**STAFF PROVIDENT FUND**  
**Balance Sheet as at 31st March, 2023**

	Schedule	As at 31.3.2023 Rs.	As at 31.3.2022 Rs.
<b><u>SOURCES OF FUNDS:</u></b>			
Employees' Contribution	1	3,98,89,775	3,98,86,339
Employer's Contribution	1	3,97,40,829	3,98,69,335
Payable to Ex-Members	2	58,686	58,686
<b>Total</b>		<b>7,96,89,290</b>	<b>7,98,14,360</b>
<b><u>APPLICATION OF FUNDS</u></b>			
Investments	3	4,81,23,722	4,81,23,722
Interest Accrued on Investments	4	12,93,730	2,48,00,973
Balance with Banks		2,99,88,338	68,69,665
Advances given to Members		2,83,500	20,000
<b>Total</b>		<b>7,96,89,290</b>	<b>7,98,14,360</b>

Notes to the Accounts

Schedules 1 to 5 form an integral part of the Account

As per our report of even date attached

**For Thakur Vaidyanath Aiyar & Co**  
**Chartered Accountants**  
**Firm registration no. : 000038N**

**For and on behalf of the**  
**The Tuberculosis Association of India-**  
**Staff Provident Fund**

**C.S.Karki**  
**Partner**  
**M. No: 089896**

**Shri Vikram Malhotra**  
**Secretary-General**

**Shri. T. Ahluwalia**  
**Asst.Hon.Treasurer**

**Dr. V. K. Arora**  
**Chairman**

**Place : New Delhi**  
**Date: 21.07. 2023**

**THE TUBERCULOSIS ASSOCIATION OF INDIA**  
**STAFF PROVIDENT FUND**  
**Income & Expenditure Account For the year ended 31st March, 2023**

	Schedule	For the year 2022-23 Rs.	For the year 2021-22 Rs.
<b><u>INCOME</u></b>			
Interest on Government Securities		22,99,473	52,61,652
Interest on Special Deposit with SBI		2,21,784	2,21,784
Interest on Saving Bank Account		5,28,979	2,65,237
Interest on Fixed Deposits		12,38,284	
<b>Total</b>		<b>42,88,520</b>	<b>57,48,673</b>
<b><u>EXPENDITURE</u></b>			
Interest allocated to Members'			
Employees' Contribution	1	21,28,082	29,99,901
Employer's Contribution	1	21,59,582	27,48,595
Bank Charges		856	177
<b>Total</b>		<b>42,88,520</b>	<b>57,48,673</b>
Surplus / (Deficit) for the year		-	-

significant Accounting Policies & Notes to the Accounts  
Schedules 1 to 5 form an integral part of the Account

As per our report of even date attached

**For Thakur Vaidyanath Aiyar & Co**  
**Chartered Accountants**  
**Firm registration no. : 000038N**

**For and on behalf of the**  
**The Tuberculosis Association of India-**  
**Staff Provident Fund**

**C.S.Karki**  
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**Secretary-General**

**Shri. T. Ahluwalia**  
**Asst.Hon.Treasurer**

**Dr. V. K. Arora**  
**Chairman**

**Place : New Delhi**  
**Date: 21.07. 2023**



## The Tuberculosis Association of India

<b><u>SCHEDULE- 2</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Payable to Ex-Members</b>		
Opening Balance	58,686	90,423
Addition during the year	-	-
Less: Paid during the year	-	31,737
<b>Total</b>	<b>58,686</b>	<b>58,686</b>

<b><u>SCHEDULE- 3</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Investements</b>		
Government Securities	4,50,00,000	4,50,00,000
Special Deposit with SBI	31,23,722	31,23,722
<b>Total</b>	<b>4,81,23,722</b>	<b>4,81,23,722</b>

<b><u>SCHEDULE-4</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
<b>Interest Accrued on Investments</b>		
Government Securities/Fixed Deposits	12,38,284	1,94,83,875
Special Deposit with SBI	55,446	55,446
<b>Total</b>	<b>12,93,730</b>	<b>1,95,39,321</b>

## SUMMARY OF ACTIVITIES OF NEW DELHI TB CENTRE

An insight statistics of annual activities of the Centre during 2020-2021 are as follows:

Total patients attended New Delhi TB Centre	24100
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### Outpatient attendance in Clinic :

New outpatients attendance	2432
Revisits	2204
COAD Clinic	543
DOTS Centre	356
Total outpatients attendance in Clinic	5535

### Outpatient attendance in Laboratory :

New Cases for diagnosis	12683
Follow up cases	5882
Total attendance in Laboratory	18565

### DOT Centre Attendance

New Patients put on DOTS at NDTB DOT Centre	19
Total Patients (2020-21) put on DOTS at NDTB DOT Centre	356

### Tuberculin skin tests :

Total Tuberculin skin tests done	850
Tests read	753
Reactors (>10mm)	406
Non-reactors (<10mm)	347

**Radiological Examinations :**

Examinations	1216
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**Laboratory Examinations done :**

1	Total laboratory examinations	52,294
2	Smear examinations	18,773
3	Culture examinations	15,786
4	Drug susceptibility test	16,173
	a. By Line Probe Assay	14,400
	· First Line Drugs	12,463
	· Second Line Drugs	1,937
	b. By liquid culture (MGIT)	1773
	· First Line Drugs	49
	· Second Line Drugs	1724
5	CBNAAT Examination	783
6	TRUENAT for COVID-19	779

**Trainings**

Trainings held for Delhi state NTEP personnel	2295
Miscellaneous Trainings (other than Delhi state NTEP personnel)	1101
Trainings for private practitioners	124
Total Trainings held During 2020-21	3520

**Supervision/IRL Visits/Publications**

Supervision and Monitoring /Internal Evaluation of Chest Clinics	23
IRL Visits to chest clinics for EQA	25
Research and Publications	23

**THAKUR, VAIDYANATHAIYAR & CO.**  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai  
Patna and Chandigarh

221-223, Deen Dayal Marg, New Delhi-02  
Phones : 91 - 11-23236958-60, 23237772  
Fax : 91 - 11-23230831  
Email : tvandeca@gmail.com  
: tvande@rediffmail.com

## **Independent Auditor's Report**

To the Members of  
New Delhi Tuberculosis Center,  
Report on the Financial Statements

### **Opinion**

We have audited the accompanying financial statements of **New Delhi Tuberculosis Centre** which comprise the Balance Sheet as at March 31, 2021, the Statement of Income and Expenditure and Receipts & Payments for the year then ended, and a summary of Significant Accounting Policies and Other Explanatory Information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the Center, read together with Accounting Policies and other explanatory information (note no. 19) have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India, of the state of affairs of the Centre as at March 31st, 2021 and its deficit for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Management’s Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Centre in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centre in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate, but not for the purpose of expressing an opinion on the effectiveness of the Entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Report on Other Legal and Regulatory Requirements**

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been

kept by the Centre so far as appears from our examination of those books;

- c) The Balance Sheet , Statement of Income and Expenditure and Receipts and Payments dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet, Statement of Income and Expenditure and Receipts & Payments comply with the Accounting Standards, to the extant applicable, issued by the Institute of Chartered Accountants of India.

**For Thakur,Vaidyanath Aiyar & Co.**

**Chartered Accountants**

**FRN: 000038N**

**(Anil K. Thakur)**

**Partner**

**M. No. : 088722**

**Place: New Delhi**

**Date : 11.10.2021**

**NEW DELHI TUBERCULOSIS CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2021**

	Schedule	As at 31.03.2021 (Rs.)	As at 31.03.2020 (Rs.)
<b><u>SOURCES OF FUNDS:</u></b>			
Assets Fund	1	25,96,097	28,44,285
Earmarked Funds	2	12,22,961	11,61,224
Unspend Project Fund	3	8,81,832	12,69,663
Current Liabilities and Provisions	4	1,14,95,198	1,05,49,700
Accumulated Deficit / Surplus		5,35,637	12,79,882
<b>Total</b>		<b>1,67,31,725</b>	<b>1,71,04,754</b>
<b><u>APPLICATION OF FUNDS:</u></b>			
Fixed Assets	5	25,96,097	28,44,285
Investment	6	59,65,000	42,50,000
Current Assets, Loans & Advances:	7		
- Stock and Stores and receivables		5,73,449	2,70,377
- Cash and Bank balances		72,98,809	94,94,348
TDS recoverable		2,98,370	2,45,744
<b>Total</b>		<b>1,67,31,725</b>	<b>1,71,04,754</b>
Accounting Policies and Notes to the accounts	19		

Schedule Nos.1 to 18 form an integral part of the Accounts

As per our report of even date attached  
For Thakur Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

(Anil K. Thakur)  
Partner  
M. No. 088722

Admn. Officer  
(S.K. Saini)

Financial Adviser  
(Dr. V.K. Arora)

Director  
(Dr. K.K.Chopra)

Place : New Delhi  
Date : 11.10.2021

**NEW DELHI TUBERCULOSIS CENTRE**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE**  
**YEAR ENDED 31ST MARCH 2021**

	Schedule	For the year 2020-21 (Rs.)	For the year 2019-20 (Rs.)
<b><u>INCOME</u></b>			
Recurring Grant from Govt.of India :			
Grant-in-aid Salaries		4,42,00,000	4,75,00,000
Grant-in-aid General		70,00,000	70,00,000
Maintenance Grants from TAI		10,000	10,000
Fees from Patients	8	42,740	1,56,860
Misc. Receipts:- Other receipts		4,023	4,32,676
<b>Total</b>		<b>5,12,56,763</b>	<b>5,50,99,536</b>
<b><u>EXPENDITURE</u></b>			
Salary & Other Staff expenditure	9	4,36,17,987	4,71,55,910
Administrative Expenses	10	77,58,127	59,21,970
Expenses on X-Ray Films, Drugs & Medicines and Lab. Consumable	11	6,24,894	4,87,639
<b>Total</b>		<b>5,20,01,008</b>	<b>5,35,65,519</b>
(Deficit)/Surplus for the year		(7,44,245)	15,34,017
Less / (Add) : Balance as per last account		12,79,882	(2,54,135)
		<b>5,35,637</b>	<b>12,79,882</b>
Accounting Policies and Notes to the Accounts	19		

Schedule Nos.1 to 18 form an integral part of the Accounts

As per our report of even date attached  
For Thakur Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

Admn. Officer  
(S.K. Saini)

Director  
(Dr. K.K.Chopra)

(Anil K. Thakur)  
Partner  
M. No. 088722

Financial Adviser  
(Dr. V.K. Arora)

Place : New Delhi  
Date : 11.10.2021

**NEW DELHI TUBERCULOSIS CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**MARCH 31, 2021**

	Schedule 2020-21 (Rs.)	For the year 2019-20 (Rs.)	For the year
<b>RECEIPTS</b>			
Opening Cash & Bank Balances	7	94,94,348	1,12,00,500
Opening Investment (FDR)	6	42,50,000	
<b>Grants</b> :Recurring Grant-in Aid from Govt. of India			
- Grant-in-aid Salaries		4,42,00,000	4,75,00,000
- Grant-in-aid General		70,00,000	70,00,000
Maintenance Grants from TAI		10,000	-
Fee from Patients	8	42,740	1,53,700
Receipts from TAI	12	1,31,35,886	43,41,500
Other Receipts	13	6,65,604	20,04,364
<b>Total</b>		<b>7,87,98,578</b>	<b>7,22,00,064</b>
<b>PAYMENTS</b>			
Staff Expenditure	14	4,27,85,754	4,53,11,088
Administrative expenses	15	81,65,470	55,13,955
X-Ray films,Drugs and Med. & Lab. Consumables	16	6,70,891	5,13,076
Payments from TAI Fund	17	1,31,35,886	43,41,500
Other Payments	18	7,76,768	27,76,097
Investment purchased	6	59,65,000	42,50,000
Closing Cash & Bank Balances	7	72,98,809	94,94,348
<b>Total</b>		<b>7,87,98,578</b>	<b>7,22,00,064</b>
Policies and Notes to the Accounts	19		

Schedule Nos.1 to 18 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

Admn. Officer  
(S.K. Saini)

Director  
(Dr. K.K.Chopra)

(Anil K. Thakur)  
Partner

Financial Adviser  
(Dr. V.K. Arora)

M. No. 088722

Place : New Delhi  
Date : 11.10.2021

**NEW DELHI TUBERCULOSIS CENTRE**

**Schedule- 1**

<b><u>ASSETS FUND</u></b>	<b>As at 31.03.21 (Rs.)</b>	<b>As at 31.03.20 (Rs.)</b>
Balance as Per last A/c	28,44,285	29,77,034
Add : Additions during the year for Cost of Assets Acquired (refer Schedule - 5)	<u>1,01,760</u>	<u>2,19,772</u>
	29,46,045	31,96,806
Less:		
Disposals during the year	-	-
Depreciation for the year (refer Schedule - 5)	<u>3,49,948</u>	<u>3,52,521</u>
<b>Total</b>	<b><u>25,96,097</u></b>	<b><u>28,44,285</u></b>

**Schedule - 2**

	Unutilised Balance as on 01.04.20 (Rs.)	Received/ Transferred during the year (Rs.)	Interest (Rs.)	Total (Rs.)	Utilised during the year (Rs.)	Unutilised Balance as on 31.03.21 (Rs.)
<b><u>EARMARKED FUND</u></b>						
General Donations	3,97,005	-	65,477	4,62,482	-	4,62,482
Auditorium fund	1,008	-	-	1,008	-	1,008
For Medicines	1,91,622	12,240	-	2,03,862	17,560	1,86,302
Staff Welfare Fund	83,899	-	2,580	86,479	1,000	85,479
Research Fund	4,87,690	-	-	4,87,690	-	4,87,690
<b>Total</b>	<b><u>11,61,224</u></b>	<b><u>12,240</u></b>	<b><u>68,057</u></b>	<b><u>12,41,521</u></b>	<b><u>18,560</u></b>	<b><u>12,22,961</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	As at <b>31.03.2021</b> (Rs.)	As at <b>31.03.2020</b> (Rs.)
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**Schedule- 3**

**Unspent Project Fund:**

Project Fund -Framework of TB care in prison	-	1,19,064
Project Fund-Active Case Finding Campaign	-	94416
Project Fund-Mapping of anti Mycobacterial drugs	145000	225000
Project Fund- Effect of Counselling	-	69383
Project NTM Diseases	736832	761800
	<b><u>8,81,832</u></b>	<b><u>12,69,663</u></b>

**Schedule- 4**

**Current Liabilities & Provisions**

Salary & Allowances	36,90,854	35,83,449
Other Payable	31,913	38,638
Sundry Creditors	5,288	4,67,619
Provision for Contribution to Gratuity Fund	7,76,000	18,31,000
Security Deposit/ Earnest Money	2,49,444	1,57,693
Training under RNTCP	58,109	98574
Gratuity fund	63,45,762	4349127
NABL surveillance fees	-	23600
Interest on Recurring Grant -in-aid	3,37,828	0
<b>Total</b>	<b><u>1,14,95,198</u></b>	<b><u>1,05,49,700</u></b>

**Schedule - 5**

**Fixed Assets**

	WDV as on <b>01.04.20</b> (Rs.)	Additions during the year (Rs.)	Disposals (Rs.)	Balance as on <b>31.03.21</b> (Rs.)	Depre- ciation for the year (Rs.)	Net balance on <b>31.03.21</b> (Rs.)
Building	1,61,378			1,61,378	16,138	1,45,240
Electrical Installations	5,22,296			5,22,296	52,230	4,70,066
Furniture & Fittings	13,05,415	1,01,760		14,07,175	1,35,630	12,71,545
Lab. Equipments	1,47,621			1,47,621	22,143	1,25,478
X-ray Equipments	1,33,265			1,33,265	19,990	1,13,275
Other Equipments	10,362			10,362	1,554	8,808
Computer	3,536			3,536	1,414	2,122
Books	8,735	-		8,735	3,494	5,241
Vehicle	5,51,677			5,51,677	97,355	4,54,322
<b>Total</b>	<b>28,44,285</b>	<b>1,01,760</b>	<b>-</b>	<b>29,46,045</b>	<b>3,49,948</b>	<b>25,96,097</b>

**NEW DELHI TUBERCULOSIS CENTRE**

<b><u>INVESTMENT</u></b>	<b>As at 31.03.2021 (Rs.)</b>	<b>As at 31.03.2020 (Rs.)</b>
<b>Schedule- 6</b>		
Fixed Deposit (Gratuity)	59,65,000	42,50,000
<b>Total</b>	<b>59,65,000</b>	<b>42,50,000</b>
<b><u>CURRENT ASSETS</u></b>		
	<b>As at 31.03.2021 (Rs.)</b>	<b>As at 31.03.2020 (Rs.)</b>
<b>Schedule- 7</b>		
<b><u>(A) Current Assets &amp; Loans and Advances</u></b>		
Grant Receivable from TAI.	10,000	10,000
Interest accrued on FDR(gratuity fund)	3,36,840	69,224
Stocks and Stores at cost : (as valued and certified by the Management)		
-X-Ray films and chemicals	51,552	31,257
-Laboratory stains, chemicals glassware	1,75,057	1,59,896
<b>Sub Total - A</b>	<b>5,73,449</b>	<b>2,70,377</b>
<b><u>(B) Cash and Bank Balances:</u></b>		
Cash in hand (as certified by the Management)	-	-
In Current A/c with BOI	53,51,650	75,71,011
Bank of India (Gratuity Fund A/C)	13,883	22,212
In Saving Bank		
- with BOI ( Earmarked donation fund)	18,47,797	18,17,226
- with BOI (Staff Welfare Fund)	85,479	83,899
<b>Sub Total - B</b>	<b>72,98,809</b>	<b>94,94,348</b>
<b>Gross Total - A+B</b>	<b>78,72,258</b>	<b>97,64,725</b>
<b><u>ADVANCE FEES FOR PATIENTS</u></b>		
	<b>Fee for the year 2020-21 (Rs.)</b>	<b>Fee for the year 2019-20 (Rs.)</b>
<b>Schedule-8</b>		
Laboratory charges	39,800	1,56,860
X-ray charges	2,940	-
<b>Total</b>	<b>42,740</b>	<b>1,56,860</b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2020-21 (Rs.)</b>	<b>For the year 2019-20 (Rs.)</b>
<b><u>Schedule- 9</u></b>		
<b><u>Salary &amp; Other Staff Expenditure :</u></b>		
Salaries	2,56,38,396	2,84,30,830
Dearness Allowance	42,79,737	39,55,703
House Rent Allowance	57,93,130	57,79,640
Transport Allowance	19,73,241	19,20,598
Other Allowances	16,23,259	12,98,958
Children's Education Allowances	4,16,786	4,18,206
Contribution to Provident Fund	29,45,481	29,05,537
Contribution to Gratuity Fund	7,76,000	18,31,000
Bonus	1,70,107	1,59,734
Travel Concession	1,850	4,55,704
<b>Total</b>	<b><u>4,36,17,987</u></b>	<b><u>4,71,55,910</u></b>
<b><u>Schedule- 10</u></b>		
<b><u>Administrative Expenses :</u></b>		
Housekeeping Charges/ Wages to Contractual Staff	14,31,245	13,72,772
Salary to Contractual Staff	7,83,149	-
Security Charges	11,80,883	11,28,523
Medical Aid to staff	2,80,436	2,81,880
Travelling Expenses & Conveyance	7,010	1,95,361
Repairs to Furniture and equipment	1,50,095	2,47,283
Repairs to X-ray equipments	-	1,400
Repairs to Laboratory equipment	1,59,214	1,11,480
Telephone Expenses	1,20,719	1,28,221
Printing & Stationery	1,36,090	1,42,655
Postage	9,572	7,089
Laundry Charges	3,238	7,975
Maintenance of car	35,046	49,576
Audit Fee	24,780	24,780
Miscellaneous expenses	1,87,691	1,72,357
Building maintenance expenses -civil	21,70,612	14,86,781
Building maintenance expenses -electrical	3,16,527	2,14,180
Annual day expenses	10,000	80,806
Furniture - Major repairs	1,01,760	2,08,862
Advertisement	25,709	47,964
Interest to Govt. of India	6,24,351	-
Linen and bedding	-	12,025
<b>Total</b>	<b><u>77,58,127</u></b>	<b><u>59,21,970</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

		<b>For the year 2020-21 (Rs.)</b>	<b>For the year 2019-20 (Rs.)</b>
<b><u>Schedule- 11</u></b>			
<b><u>X-Ray Films ,Drugs and Medicines &amp; Lab. Consumable</u></b>			
<b>Drugs and Medicines</b>			
Balance as on 1.4.2020	-		
Add : Purchased during the year	31,154		
Less : Closing Stock	-		
		31,154	80,580
<b>X-Ray Films and Chemicals</b>			
Balance as on 1.4.2020	31,257		
Add : Purchased during the year	61,981		
	93,238		
Less : Closing Stock	51,552		
		41,686	85,751
<b>Lab. Stains, Chemicals &amp; Glassware</b>			
Balance as on 1.4.2020	1,59,896		
Add : Purchased during the year	5,67,215		
	7,27,111		
Less : Closing Stock	1,75,057	5,52,054	3,21,308
<b>Materials Consumed</b>	<b>Total</b>	<b><u>6,24,894</u></b>	<b><u>4,87,639</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2020-21 (Rs.)</b>	<b>For the year 2019-20 (Rs.)</b>
<b><u>Schedule- 12</u></b>		
<b><u>Receipts from TAI</u></b>		
For PF Advances	11,15,000	23,41,500
For Gratuity Payments	7,72,540	20,00,000
For Provident Fund Payments	1,12,48,346	-
<b>Total</b>	<b><u>1,31,35,886</u></b>	<b><u>43,41,500</u></b>
<b><u>Schedule - 13</u></b>		
<b><u>Other Receipts</u></b>		
Donations for Medicines	12,240	-
Staff Welfare Fund	2,580	2,706
Interest on FFD A/c	3,11,484	3,82,367
Interest on Saving A/c (Earmarked Fund )	60,894	38,585
Miscellaneous Receipts	4,020	4,390
Earnest money	75,100	-
Security deposit	56,706	1,57,693
Training under RNTCP	3,600	4,88,323
Project-Active case finding	-	-
Project-Mapping of antimycobacterial drugs	-	-
Project- Effect of counselling	1,26,000	
Project-Framework of TB care in prison	-	1,44,900
Project-NTM Diseases	-	7,61,800
NABL Servillance Fees	12,980	23,600
<b>Total</b>	<b><u>6,65,604</u></b>	<b><u>20,04,364</u></b>
<b><u>Schedule- 14</u></b>		
<b><u>Staff Expenditure</u></b>		
Salaries	2,56,31,928	2,84,14,396
Dearness Allowance	42,69,937	39,79,530
House Rent Allowance	57,78,682	57,84,392
Transport Allowance	19,69,029	19,18,816
Other Allowances	16,19,075	12,55,586
Children's Education allowance	4,16,786	4,18,206
Contribution to Provident Fund	29,38,733	29,09,713
Contribution to Gratuity Fund	-	-
Bonus	1,59,734	1,74,745
Travel Concession	1,850	4,55,704
<b>Total</b>	<b><u>4,27,85,754</u></b>	<b><u>4,53,11,088</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2020-21 (Rs.)</b>	<b>For the year 2019-20 (Rs.)</b>
<b><u>Schedule- 15</u></b>		
<b><u>Administrative Expenses</u></b>		
Wages to Contractual staff	15,47,095	12,56,922
Salary to Contractual Staff	7,83,149	-
Security Expenses	12,77,656	10,31,750
Medical Aid to staff	2,80,436	2,81,880
Travelling Expenses & Conveyance	7,010	1,95,361
Repairs to Furniture and equipment	1,50,095	2,47,283
Repairs to X- Ray equipment	-	1,400
Repairs to Laboratory equipment	1,59,214	1,11,480
Telephone Expenses	1,22,169	1,28,887
Printing & Stationery	1,36,090	1,42,655
Postage	9,572	7,089
Laundry Charges	3,238	7,975
Maintenance of car	32,258	49,576
Audit Fee	24,780	24,780
Miscellaneous expenses	1,87,691	1,72,357
Building maintenance -civil	21,70,612	14,86,781
Building maintenance -Electrical	3,16,527	2,14,180
Annual day expenses	10,000	80,806
Advertisement	25,709	47,964
Furniture	2,97,818	12,804
Interest to Govt. of India	6,24,351	-
Linen and bedding	-	12,025
<b>Total</b>	<b><u>81,65,470</u></b>	<b><u>55,13,955</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2020-21 (Rs.)</b>	<b>For the year 2019-20 (Rs.)</b>
<b><u>Schedule- 16</u></b>		
<b><u>X-Ray Films ,Drugs and Medicines &amp; Lab. Consumable</u></b>		
X-Ray Films and Chemicals	61,981	96,145
Drugs and Medicines	31,154	83,940
Laboratory Stains and Chemicals	<u>5,77,756</u>	<u>3,32,991</u>
<b>Total</b>	<b><u>6,70,891</u></b>	<b><u>5,13,076</u></b>
<b><u>Schedule- 17</u></b>		
<b><u>Payments from TAI Fund</u></b>		
PF Advances	11,15,000	23,41,500
Gratuity Payments	7,72,540	20,00,000
Provident Fund Payments	<u>1,12,48,346</u>	<u>-</u>
<b>Total</b>	<b><u>1,31,35,886</u></b>	<b><u>43,41,500</u></b>
<b><u>Schedule- 18</u></b>		
<b><u>Other Payments</u></b>		
settlement of gratuity a/c	1,23,680	17,18,789
Earnest money	8,962	-
Staff Welfare Fund	1,000	2,000
Donation fo medicines	17,560	44,789
General Donations	-	-
Research Fund	-	10,910
Security deposit	31,093	72,110
Project-Framework of TB care in prison	1,19,064	1,33,584
Training under RNTCP	44,065	4,98,234
Project Active Case Finding Campaign	94,413	1,55,064
Project Mapping of Anti Bacterial Drugs	80,000	-
Project- Effect of counselling	1,95,383	1,40,617
Project- NTM Diseases	24,968	-
NABL Servillance Fees	<u>36,580</u>	<u>-</u>
<b>Total</b>	<b><u>7,76,768</u></b>	<b><u>27,76,097</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

**Annexure 1 (for the year ended 31st March 2021)**

	<b>Grant-in-aid Salaries (Rs.)</b>	<b>Grant-in-aid General (Rs.)</b>
<b>INCOME</b>		
Opening surplus/(Deficit) (01.04.20)	1,67,126	11,12,756
Grant-in-aid from Govt.of India	4,42,00,000	70,00,000
Maintenance Grants from TAI	-	10,000
Fees from Patients	-	42,740
Other receipts	-	4,023
<b>Total</b>	<b><u>4,43,67,126</u></b>	<b><u>81,69,519</u></b>
<b>EXPENDITURE</b>		
Salary & Other Staff expenditure	4,36,17,987	-
Administrative Expenses	-	77,58,127
Expenses on X-Ray Films, Drugs & Medicines and Lab. Consumable	-	6,24,894
<b>Total</b>	<b><u>4,36,17,987</u></b>	<b><u>83,83,021</u></b>
Surplus/(Deficit)	<b><u>7,49,139</u></b>	<b><u>(2,13,502)</u></b>
<b>Total Surplus(Deficit) as on 31.03.2021</b>		<b><u>5,35,637</u></b>

## SUMMARY OF ACTIVITIES OF NEW DELHI TB CENTRE

An insight statistics of annual activities of the Centre during 2021-2022 are as follows:

### Outpatient attendance in Clinic :

New outpatients attendance	7917
Revisits	7445
COAD Clinic	767
DOTS Centre	196
Total outpatients attendance in Clinic	16325

### Outpatient attendance in Laboratory :

New Cases for diagnosis	11079
Follow up cases	2026
Total attendance in Laboratory	13105

### DOT Centre Attendance

New Patients put on DOTS at NDTB DOT Centre in March 2022	23
Total Patients (2021-22) put on DOTS at NDTB DOT Centre	196

### Tuberculin skin tests:

Total Tuberculin skin tests done	6409
Tests read	5777
Reactors (>10mm)	3661
Non-reactors (<10mm)	2116

<b>Radiological Examinations:</b>	
Radiological Examinations	2170

**Laboratory Examinations done :**

1	Total laboratory examinations	33,659
2	Smear examinations	13,389
3	Culture examinations	6,632
4	Drug susceptibility test	13,224
	a. By Line Probe Assay	12,267
	· First Line Drugs	10,700
	· Second Line Drugs	1,567
	b. By liquid culture (MGIT)	833
	· First Line Drugs	23
	· Second Line Drugs	810
	c. CBNAAT examination	35
	d. TrueNat examination	89
5	CBNAAT for COVID-19	33
6	TrueNat for COVID-19	381

**Trainings**

Trainings held for Delhi state NTEP personnel	2442
Miscellaneous Trainings (other than Delhi state NTEP personnel)	960
Trainings (Nursing students, Medical students)	1120
Total personnel trained during 2021-22	4522

**Supervision/IRL Visits/Publications**

Supervision and Monitoring /Internal Evaluation of Chest Clinics	11
IRL Visits to chest clinics for EQA	24
Research and Publications	16

**THAKUR, VAIDYANATHAIYAR & CO.**  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai  
Patna and Chandigarh

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Phones : 91 - 11-23236958-60, 23237772  
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: tvande@rediffmail.com

## **Independent Auditor's Report**

To the Members of  
New Delhi Tuberculosis Center,

Report on the Financial Statements Opinion

We have audited the accompanying financial statements of **New Delhi Tuberculosis Centre** which comprise the Balance Sheet as at March 31, 2022, the Statement of Income and Expenditure and Receipts & Payments for the year then ended, and a summary of Significant Accounting Policies and Other Explanatory Information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the Center, read together with Accounting Policies and other explanatory information (note no. 19) have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India, of the state of affairs of the Centre as at March 31st, 2022 and its surplus for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Management’s Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Centre in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centre in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate, but not for the purpose of expressing an opinion on the effectiveness of the Entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Report on Other Legal and Regulatory Requirements**

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

- b) In our opinion, proper books of account as required by law have been kept by the Centre so far as appears from our examination of those books;
- c) The Balance Sheet , Statement of Income and Expenditure and Receipts and Payments dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet, Statement of Income and Expenditure and Receipts & Payments comply with the Accounting Standards, to the extant applicable, issued by the Institute of Chartered Accountants of India.

For Thakur, Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

(Anil K. Thakur)  
Partner M. No. : 088722

**Place:** New Delhi  
**Date :** 19.10.2022

**NEW DELHI TUBERCULOSIS CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2022**

	Schedule	As at 31.03.2022 (Rs.)	As at 31.03.2021 (Rs.)
<b>SOURCES OF FUNDS:</b>			
Assets Fund	1	24,52,127	25,96,097
Earmarked Funds	2	10,44,105	12,22,961
Unspend Project Fund	3	5,81,994	8,81,832
Current Liabilities and Provisions	4	1,27,45,164	1,14,95,198
Accumulated Deficit / Surplus		15,21,653	5,35,637
<b>Total</b>		<b>1,83,45,043</b>	<b>1,67,31,725</b>
<b>APPLICATION OF FUNDS:</b>			
Fixed Assets	5	24,52,127	25,96,097
Investment	6	61,15,000	59,65,000
Current Assets, Loans & Advances:	7		
- Stock and Stores and receivables		4,10,458	5,73,449
- Cash and Bank balances		90,02,806	72,98,809
TDS recoverable		3,64,652	2,98,370
<b>Total</b>		<b>1,83,45,043</b>	<b>1,67,31,725</b>
Accounting Policies and Notes to the accounts	<b>19</b>		

Schedule Nos.1 to 18 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

(Anil K. Thakur)

Partner

M. No. 088722

Admn. Officer

(Sulekha Chakrawarti)

Financial Adviser

(Sh. T. Ahluwalia)

Director

(Dr. K.K.Chopra)

Chairman

(Dr. Ashwani Khanna)

Place : New Delhi

Date : 19.10.2022

**NEW DELHI TUBERCULOSIS CENTRE**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE**  
**YEAR ENDED 31ST MARCH 2022**

	Schedule	For the year 2021-22 (Rs.)	For the year 2020-21 (Rs.)
<b><u>INCOME</u></b>			
Recurring Grant from Govt.of India :			
Grant-in-aid Salaries		4,95,00,000	4,42,00,000
Grant-in-aid General		66,00,000	70,00,000
Maintenance Grants from TAI		10,000	10,000
Fees from Patients	<b>8</b>	31,200	42,740
Misc. Receipts:			
- Other receipts		98,611	4,023
<b>Total</b>		<b>5,62,39,811</b>	<b>5,12,56,763</b>
<b><u>EXPENDITURE</u></b>			
Salary & Other Staff expenditure	<b>9</b>	4,88,24,469	4,36,17,987
Administrative Expenses	<b>10</b>	59,52,388	77,58,127
Expenses on X-Ray Films, Drugs & Medicines and Lab. Consumable	<b>11</b>	4,76,938	6,24,894
<b>Total</b>		<b>5,52,53,795</b>	<b>5,20,01,008</b>
(Deficit)/Surplus for the year		9,86,016	(7,44,245)
Less / (Add) : Balance as per last account		5,35,637	12,79,882
		<b>15,21,653</b>	<b>5,35,637</b>

Accounting Policies and Notes to the Accounts **19**

Schedule Nos.1 to 18 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

Admn. Officer  
(Sulekha Chakrawarti)

Director  
(Dr. K.K.Chopra)

(Anil K. Thakur)  
Partner  
M. No. 088722

Financial Adviser  
(Sh. T. Ahluwalia)

Chairman  
(Dr. Ashwani Khanna)

Place : New Delhi

Date : 19.10.2022

**NEW DELHI TUBERCULOSIS CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**MARCH 31, 2022**

	Schedule 2021-22 (Rs.)	For the year 2020-21 (Rs.)	For the year
<b>RECEIPTS</b>			
Opening Cash & Bank Balances	7	72,98,809	94,94,348
Opening Investment (FDR)	6	59,65,000	42,50,000
Grants :			
Recurring Grant-in Aid from Govt. of India			
- Grant-in-aid Salaries		4,95,00,000	4,42,00,000
- Grant-in-aid General		66,00,000	70,00,000
Maintenance Grants from TAI		20,000	10,000
Fee from Patients	8	31,200	42,740
Receipts from TAI	12	1,23,83,571	1,31,35,886
Other Receipts	13	14,67,421	6,65,604
<b>Total</b>		<b>8,32,66,001</b>	<b>7,87,98,578</b>
<b>PAYMENTS</b>			
Staff Expenditure	14	4,74,96,369	4,27,85,754
Administrative expenses	15	62,88,088	81,65,470
X-Ray films, Drugs and Med. & Lab. Consumables	16	5,01,596	6,70,891
Payments from TAI Fund	17	1,23,83,571	1,31,35,886
Other Payments	18	14,78,571	7,76,768
Investment purchased	6	61,15,000	59,65,000
Closing Cash & Bank Balances	7	90,02,806	72,98,809
<b>Total</b>		<b>8,32,66,001</b>	<b>7,87,98,578</b>

Policies and Notes to the Accounts **19**

Schedule Nos.1 to 18 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

(Anil K. Thakur)

Partner

M. No. 088722

Admn. Officer

(Sulekha Chakrawarti)

Financial Adviser

(Sh. T. Ahluwalia)

Director

(Dr. K.K.Chopra)

Chairman

(Dr. Ashwani Khanna)

Place : New Delhi

Date : 19.10.2022

**NEW DELHI TUBERCULOSIS CENTRE**

**Schedule- 1**

<b><u>ASSETS FUND</u></b>	<b>As at 31.03.22 (Rs.)</b>	<b>As at 31.03.21 (Rs.)</b>
Balance as Per last A/c	25,96,097	28,44,285
Add : Additions during the year for Cost of Assets Acquired (refer Schedule - 5)	<u>2,53,200</u>	<u>1,01,760</u>
	28,49,297	29,46,045
Less:		
Disposals during the year	62,684	-
Depreciation for the year (refer Schedule - 5)	<u>3,34,486</u>	<u>3,49,948</u>
<b>Total</b>	<b><u>24,52,127</u></b>	<b><u>25,96,097</u></b>

**Schedule - 2**

	<b>Unutilised Balance as on 01.04.21 (Rs.)</b>	<b>Received/ Transferred during the year (Rs.)</b>	<b>Interest (Rs.)</b>	<b>Total (Rs.)</b>	<b>Utilised during the year (Rs.)</b>	<b>Unutilised Balance as on 31.03.22 (Rs.)</b>
<b><u>EARMARKED FUND</u></b>						
General Donations	4,62,482	-	50,145	5,12,627	2,11,000	3,01,627
Auditorium fund	1,008	-	-	1,008	1,008	-
For Medicines	1,86,302	24,480	-	2,10,782	42,973	1,67,809
Staff Welfare Fund	85,479	-	2,500	87,979	1,000	86,979
Research Fund	4,87,690	-	-	4,87,690	-	4,87,690
<b>Total</b>	<b><u>12,22,961</u></b>	<b><u>24,480</u></b>	<b><u>52,645</u></b>	<b><u>13,00,086</u></b>	<b><u>2,55,981</u></b>	<b><u>10,44,105</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	As at 31.03.2022 (Rs.)	As at 31.03.2021 (Rs.)
--	------------------------------	------------------------------

**Schedule- 3**

**Unspent Project Fund:**

Project Fund-Mapping of anti Mycobacterial drugs	60000	145000
Project NTM Diseases	521994	736832
	<b>5,81,994</b>	<b>8,81,832</b>

**Schedule- 4**

**Current Liabilities & Provisions**

Salary & Allowances	44,24,954	36,90,854
Other Payable	36,829	31,913
Sundry Creditors	-	5,288
Provision for Contribution to Gratuity Fund	5,94,000	7,76,000
Security Deposit/ Earnest Money	1,99,604	2,49,444
Training under RNTCP	51,072	58109
Gratuity fund	71,82,758	6345762
Interest on Recurring Grant -in-aid	2,55,947	337828
<b>Total</b>	<b>1,27,45,164</b>	<b>1,14,95,198</b>

**Schedule - 5**

**Fixed Assets**

	WDV as on 01.04.21 (Rs.)	Additions during the year (Rs.)	Disposals (Rs.)	Balance as on 31.03.22 (Rs.)	Depre- ciation for the year (Rs.)	Net balance on 31.03.22 (Rs.)
Building	1,45,240			1,45,240	14,524	1,30,716
Electrical Installations	4,70,066			4,70,066	47,007	4,23,059
Furniture & Fittings	12,71,545	42,200	53,822	12,59,923	1,23,883	11,36,040
Lab. Equipments	1,25,478		8,759	1,16,719	17,508	99,211
X-ray Equipments	1,13,275			1,13,275	16,991	96,284
Other Equipments	8,808			8,808	1,321	7,487
Computer	2,122	2,11,000	103	2,13,019	43,008	1,70,011
Books	5,241	-		5,241	2,096	3,145
Vehicle	4,54,322			4,54,322	68,148	3,86,174
<b>Total</b>	<b>25,96,097</b>	<b>2,53,200</b>	<b>62,684</b>	<b>27,86,613</b>	<b>3,34,486</b>	<b>24,52,127</b>

**NEW DELHI TUBERCULOSIS CENTRE**

<b><u>INVESTMENT</u></b>	<b>As at 31.03.2022 (Rs.)</b>	<b>As at 31.03.2021 (Rs.)</b>
<b>Schedule- 6</b>		
Fixed Deposit (Gratuity)	61,15,000	59,65,000
<b>Total</b>	<b>61,15,000</b>	<b>59,65,000</b>

<b><u>CURRENT ASSETS</u></b>	<b>As at 31.03.2022 (Rs.)</b>	<b>As at 31.03.2021 (Rs.)</b>
------------------------------	---------------------------------------	---------------------------------------

**Schedule- 7**

**(A) Current Assets & Loans and Advances**

<u>Grant Receivable from TAI.</u>	-	10,000
<u>Interest accrued on FDR(gratuity fund)</u>	1,58,151	3,36,840
Stocks and Stores at cost : (as valued and certified by the Management)		
-X-Ray films and chemicals	23,282	51,552
-Laboratory stains, chemicals glassware	2,25,485	1,75,057
NABL Accreditation Fee	3,540	
<b>Sub Total - A</b>	<b>4,10,458</b>	<b>5,73,449</b>

**(B) Cash and Bank Balances:**

Cash in hand (as certified by the Management)	-	-
In Current A/c with BOI	66,22,435	53,51,650
Bank of India (Gratuity Fund A/C)	8,44,453	13,883
In Saving Bank	-	-
- with BOI ( Earmarked donation fund)	14,48,939	18,47,797
- with BOI (Staff Welfare Fund)	86,979	85,479
<b>Sub Total - B</b>	<b>90,02,806</b>	<b>72,98,809</b>
<b>Gross Total - A+B</b>	<b>94,13,264</b>	<b>78,72,258</b>

<b><u>ADVANCE FEES FOR PATIENTS</u></b>	<b>Fee for the year 2021-22 (Rs.)</b>	<b>Fee for the year 2020-21 (Rs.)</b>
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**Schedule-8**

Laboratory charges	31,200	39,800
X-ray charges	-	2,940
<b>Total</b>	<b>31,200</b>	<b>42,740</b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2021-22 (Rs.)</b>	<b>For the year 2020-21 (Rs.)</b>
<b><u>Schedule- 9</u></b>		
<b><u>Salary &amp; Other Staff Expenditure :</u></b>		
Salaries	2,65,73,667	2,56,38,396
Dearness Allowance	73,18,842	42,79,737
House Rent Allowance	65,26,456	57,93,130
Transport Allowance	21,98,877	19,73,241
Other Allowances	16,61,075	16,23,259
Children's Education Allowances	4,05,000	4,16,786
Contribution to Provident Fund	33,25,156	29,45,481
Contribution to Gratuity Fund	5,94,000	7,76,000
Bonus	1,77,867	1,70,107
Travel Concession	43,529	1,850
<b>Total</b>	<b><u>4,88,24,469</u></b>	<b><u>4,36,17,987</u></b>

**Schedule- 10**

**Administrative Expenses :**

Housekeeping Charges/ Wages to Contractual Staff	14,96,764	14,31,245
Salary to Contractual Staff	10,89,919	7,83,149
Security Charges	12,25,995	11,80,883
Medical Aid to staff	2,93,477	2,80,436
Travelling Expenses & Conveyance	13,527	7,010
Repairs to Furniture and equipment	2,29,935	1,50,095
Repairs to Laboratory equipment	2,03,145	1,59,214
Telephone Expenses	1,08,126	1,20,719
Printing & Stationery	1,63,879	1,36,090
Postage	3,969	9,572
Laundry Charges	4,459	3,238
Maintenance of car	40,522	35,046
Audit Fee	29,500	24,780
Miscellaneous expenses	1,88,223	1,87,691
Building maintenance expenses -civil	6,73,404	21,70,612
Building maintenance expenses -electrical	45,523	3,16,527
Annual day expenses	98,088	10,000
Furniture - Major repairs	42,200	1,01,760
Advertisement	-	25,709
Interest to Govt. of India	-	6,24,351
Linen and bedding	1,733	-
<b>Total</b>	<b><u>59,52,388</u></b>	<b><u>77,58,127</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

		<b>For the year 2021-22 (Rs.)</b>	<b>For the year 2020-21 (Rs.)</b>
<b><u>Schedule- 11</u></b>			
<b><u>X-Ray Films ,Drugs and Medicines &amp; Lab. Consumable</u></b>			
<b>Drugs and Medicines</b>			
Balance as on 1.4.2021	-		
Add : Purchased during the year	39,984		
<hr/>			
Less : Closing Stock	-	39,984	31,154
<b>X-Ray Films and Chemicals</b>			
Balance as on 1.4.2021	51,552		
Add : Purchased during the year	56,461		
	1,08,013		
Less : Closing Stock	23,282	84,731	41,686
<hr/>			
<b>Lab. Stains, Chemicals &amp; Glassware</b>			
Balance as on 1.4.2021	1,75,057		
Add : Purchased during the year	4,02,651		
	5,77,708		
Less : Closing Stock	2,25,485	3,52,223	5,52,054
<hr/>			
<b>Materials Consumed</b>	<b>Total</b>	<b><u>4,76,938</u></b>	<b><u>6,24,894</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2021-22 (Rs.)</b>	<b>For the year 2020-21 (Rs.)</b>
<b><u>Schedule - 12</u></b>		
<b><u>Receipts from TAI</u></b>		
For PF Advances	85,50,000	11,15,000
For Gratuity Payments	7,68,826	7,72,540
For Provident Fund Payments	30,64,745	1,12,48,346
<b>Total</b>	<b><u>1,23,83,571</u></b>	<b><u>1,31,35,886</u></b>
<b><u>Schedule - 13</u></b>		
<b><u>Other Receipts</u></b>		
Donations for Medicines	24,480	12,240
Staff Welfare Fund	2,500	2,580
Interest on FFD A/c	2,29,853	3,11,484
Interest on Saving A/c (Earmarked Fund )	45,721	60,894
Miscellaneous Receipts	98,611	4,020
Earnest money	10,700	75,100
Security deposit	1,97,600	56,706
Traininig under RNTCP	2,00,600	3,600
Project-Mapping of antimycobacterial drugs	1,35,000	-
Project- Effect of counselling	-	1,26,000
Project-NTM Diseases	-	-
NABL Servillance Fees	22,066	12,980
Interest accrued encashed	5,00,290	-
<b>Total</b>	<b><u>14,67,421</u></b>	<b><u>6,65,604</u></b>
<b><u>Schedule- 14</u></b>		
<b><u>Staff Expenditure</u></b>		
Salaries	2,64,91,438	2,56,31,928
Dearness Allowance	68,23,208	42,69,937
House Rent Allowance	64,60,600	57,78,682
Transport Allowance	21,70,695	19,69,029
Other Allowances	16,65,203	16,19,075
Children's Education allowance	4,05,000	4,16,786
Contribution to Provident Fund	32,66,589	29,38,733
Contribution to Gratuity Fund	-	-
Bonus	1,70,107	1,59,734
Travel Concession	43,529	1,850
<b>Total</b>	<b><u>4,74,96,369</u></b>	<b><u>4,27,85,754</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2021-22 (Rs.)</b>	<b>For the year 2020-21 (Rs.)</b>
<b><u>Schedule- 15</u></b>		
<b><u>Administrative Expenses</u></b>		
Wages to Contractual staff	14,96,764	15,47,095
Salary to Contractual Staff	10,89,919	7,83,149
Security Expenses	12,25,995	12,77,656
Medical Aid to staff	2,93,477	2,80,436
Travelling Expenses & Conveyance	13,527	7,010
Repairs to Furniture and equipment	2,29,935	1,50,095
Repairs to Laboratory equipment	2,03,145	1,59,214
Telephone Expenses	1,07,930	1,22,169
Printing & Stationery	1,63,879	1,36,090
Postage	3,969	9,572
Laundry Charges	4,459	3,238
Maintenance of car	43,310	32,258
Audit Fee	24,780	24,780
Miscellaneous expenses	1,88,223	1,87,691
Building maintenance -civil	6,73,404	21,70,612
Building maintenance -Electrical	45,523	3,16,527
Annual day expenses	98,088	10,000
Advertisement	-	25,709
Furniture	42,200	2,97,818
Interest to Govt. of India	3,37,828	6,24,351
Linen and bedding	1,733	-
<b>Total</b>	<b><u>62,88,088</u></b>	<b><u>81,65,470</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2020-21 (Rs.)</b>	<b>For the year 2019-20 (Rs.)</b>
<b><u>Schedule- 16</u></b>		
<b><u>X-Ray Films ,Drugs and Medicines &amp; Lab. Consumable</u></b>		
X-Ray FilX-Ray Films and Chemicals	56,461	61,981
Drugs and Medicines	39,984	31,154
Laboratory Stains and Chemicals	4,05,151	5,77,756
<b>Total</b>	<b><u>5,01,596</u></b>	<b><u>6,70,891</u></b>
<b><u>Schedule- 17</u></b>		
<b><u>Payments from TAI Fund</u></b>		
PF Advances	85,50,000	11,15,000
Gratuity Payments	7,68,826	7,72,540
Provident Fund Payments	30,64,745	1,12,48,346
<b>Total</b>	<b><u>1,23,83,571</u></b>	<b><u>1,31,35,886</u></b>
<b><u>Schedule- 18</u></b>		
<b><u>Other Payments</u></b>		
settlement of gratuity a/c	2,96,369	1,23,680
Earnest money	-	8,962
Staff Welfare Fund	1,000	1,000
Donation fo medicines	42,973	17,560
General Donations	2,11,000	-
Research Fund	-	-
Auditorium Fund	1,008	-
Security deposit	2,58,140	31,093
Project-Framework of TB care in prison	-	1,19,064
Training under RNTCP	2,07,637	44,065
Project Active Case Finding Campaign	-	94,413
Project Mapping of Anti Bacterial Drugs	2,20,000	80,000
Project- Effect of counselling	-	1,95,383
Project- NTM Diseases	2,14,838	24,968
NABL Servillance Fees	25,606	36,580
<b>Total</b>	<b><u>14,78,571</u></b>	<b><u>7,76,768</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

**Annexure 1 (for the year ended 31st March 2022)**

	<b>Grant-in-aid Salaries (Rs.)</b>	<b>Grant-in-aid General (Rs.)</b>
<b>INCOME</b>		
Opening surplus/(Deficit) (01.04.21)	7,49,139	(2,13,502)
Grant-in-aid from Govt.of India	4,95,00,000	66,00,000
Maintenance Grants from TAI	-	10,000
Fees from Patients	-	31,200
Other receipts	-	98,611
<b>Total</b>	<b>5,02,49,139</b>	<b>65,26,309</b>
<b>EXPENDITURE</b>		
Salary & Other Staff expenditure	4,88,24,469	-
Administrative Expenses	-	59,52,388
Expenses on X-Ray Films, Drugs & Medicines and Lab. Consumable	-	4,76,938
<b>Total</b>	<b>4,88,24,469</b>	<b>64,29,326</b>
Surplus/(Deficit)	<b>14,24,670</b>	<b>96,983</b>
<b>Total Surplus(Deficit) as on 31.03.2022</b>		<b>15,21,653</b>

## SUMMARY OF ACTIVITIES OF NEW DELHI TB CENTRE

An insight statistics of annual activities of the Centre during 2022-2023 are as follows:

### Outpatient attendance in Clinic :

New outpatients attendance	15079
Revisits	14654
COAD Clinic	1067
DOTS Centre	259
<b>Total outpatients attendance in Clinic</b>	<b>31,059</b>

### DOT Centre Attendance

New Patients put on DOTS at NDTB DOT Centre in March 2023	23
Total Patients (2022-23) put on DOTS at NDTB DOT Centre	259

### Tuberculin skin tests:

Total Tuberculin skin tests done	13158
Tests read	11963
Reactors (>10mm)	8070
Non-reactors (<10mm)	3893

### Radiological Examinations:

Radiological Examinations	3545
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**Laboratory Examinations done :**

1	Total laboratory examinations	52,315
2	Smear examinations	20,104
3	Culture examinations	10,952
4	Drug susceptibility test	20,698
	a. By Line Probe Assay	19,516
	· First Line Drugs	16,205
	· Second Line Drugs	3,311
	b. By liquid culture (MGIT)	1,182
	· First Line Drugs	240
	· Second Line Drugs	942
	c. CBNAAT examination	539
5	CBNAAT for COVID-19	22

**Trainings**

Trainings held for Delhi state NTEP personnel	2751
Trainings (Nursing students)	657
Miscellaneous Trainings (Medical Students)	94
Total personnel trained during 2022-23	3502

**Supervision/IRL Visits/Publications**

Internal Evaluation of Chest Clinics	4
Supervision and Monitoring of Chest Clinic	6
IRL Visits to chest clinics for EQA	21
Research and Publications	9

**THAKUR, VAIDYANATHAIYAR & CO.**  
Chartered Accountants  
New Delhi, Mumbai, Kolkata, Chennai  
Patna and Chandigarh

221-223, Deen Dayal Marg, New Delhi-02  
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: tvande@rediffmail.com

## **Independent Auditor's Report**

To the Members of  
New Delhi Tuberculosis Center,

### **Report on the Financial Statements**

#### **Opinion**

We have audited the accompanying financial statements of **New Delhi Tuberculosis Centre** which comprise the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure and Receipts & Payments for the year then ended, and a summary of Significant Accounting Policies and Other Explanatory Information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements of the Center, read together with Accounting Policies and other explanatory information (note no. 19) have been prepared in accordance with the applicable Laws, in the manner so required and give a true and fair view in conformity with the other accounting principles generally accepted in India, of the state of affairs of the Centre as at March 31st, 2023 and its surplus for the year ended on that date.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Management’s Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Centre in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

## **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Centre in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate, but not for the purpose of expressing an opinion on the effectiveness of the Entity’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Report on Other Legal and Regulatory Requirements**

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Centre so far as appears from our examination of those books;

- c) The Balance Sheet , Statement of Income and Expenditure and Receipts and Payments dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet, Statement of Income and Expenditure and Receipts & Payments comply with the Accounting Standards, to the extant applicable, issued by the Institute of Chartered Accountants of India.

**For Thakur,Vaidyanath Aiyar & Co.**  
**Chartered Accountants**  
**FRN: 000038N**

**(Anil K. Thakur)**  
**Partner**  
**M. No. : 088722**

**Place: New Delhi**  
**Date : 31.10.2023**

**NEW DELHI TUBERCULOSIS CENTRE  
BALANCE SHEET AS AT 31ST MARCH, 2022**

	Schedule	As at 31.03.2023 (Rs.)	As at 31.03.2022 (Rs.)
Assets Fund	1	22,82,816	24,52,127
Earmarked Funds	2	10,47,077	10,44,105
Unspend Project Fund	3	18,78,365	5,81,994
Gratuity Fund	4	2,97,41,913	77,76,758
Current Liabilities and Provisions	5	47,67,272	49,68,406
Accumulated Deficit / Surplus		5,21,929	15,21,653
<b>Total</b>		<b>4,02,39,372</b>	<b>1,83,45,043</b>

**APPLICATION OF FUNDS:**

Fixed Assets	6	22,82,816	24,52,127
Investment	7	2,04,00,000	61,15,000
Current Assets, Loans & Advances:	8		
- Stock and Stores and receivables		9,30,355	4,10,458
- Cash and Bank balances		1,61,65,013	90,02,806
TDS recoverable		4,61,188	3,64,652
<b>Total</b>		<b>4,02,39,372</b>	<b>1,83,45,043</b>

Accounting Policies and Notes to the accounts 20

Schedule Nos.1 to 20 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

(Anil K. Thakur)

Partner

M. No. 088722

Admn. Officer

(Sulekha Chakrawarti)

Financial Adviser

(Sh. T. Ahluwalia)

Director

(Dr. K.K.Chopra)

Chairman

(Dr. Ashwani Khanna)

Place : New Delhi

Date : 31.10.2023

**NEW DELHI TUBERCULOSIS CENTRE**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE**  
**YEAR ENDED 31ST MARCH 2023**

	Schedule	For the year 2022-23 (Rs.)	For the year 2021-22 (Rs.)
<b><u>INCOME</u></b>			
Recurring Grant from Govt.of India :			
Grant-in-aid Salaries		5,11,00,000	4,95,00,000
Grant-in-aid General		1,24,00,000	66,00,000
Maintenance Grants from TAI		10,000	10,000
Fees from Patients	9	100	31,200
Misc. Receipts:			
- Other receipts		3,020	98,611
<b>Total</b>		<b>6,35,13,120</b>	<b>5,62,39,811</b>
<b><u>EXPENDITURE</u></b>			
Salary & Other Staff expenditure	10	5,24,60,065	4,88,24,469
Administrative Expenses	11	1,14,22,424	59,52,388
Expenses on X-Ray Films, Drugs & Medicines and Lab. Consumable	12	6,30,355	4,76,938
<b>Total</b>		<b>6,45,12,844</b>	<b>5,52,53,795</b>
(Deficit)/Surplus for the year		(9,99,724)	9,86,016
Less / (Add) : Balance as per last account		15,21,653	5,35,637
		<b>5,21,929</b>	<b>15,21,653</b>
Accounting Policies and Notes to the Accounts	<b>20</b>		

Schedule Nos.1 to 20 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.  
Chartered Accountants  
FRN: 000038N

Admn. Officer  
(Sulekha Chakrawarti)

Director  
(Dr. K.K.Chopra)

(Anil K. Thakur)  
Partner  
M. No. 088722

Financial Adviser  
(Sh. T. Ahluwalia)

Chairman  
(Dr. Ashwani Khanna)

Place : New Delhi

Date : 31.10.2023

**NEW DELHI TUBERCULOSIS CENTRE**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**MARCH 31, 2023**

	Schedule 2022-23 (Rs.)	For the year 2021-22 (Rs.)	For the year
<b>RECEIPTS</b>			
Opening Cash & Bank Balances	8	90,02,806	72,98,809
Opening Investment (FDR)	7	61,15,000	59,65,000
<b>Grants :</b>			
Recurring Grant-in Aid from Govt. of India			
- Grant-in-aid Salaries		5,11,00,000	4,95,00,000
- Grant-in-aid General		1,24,00,000	66,00,000
Maintenance Grants from TAI		-	20,000
Fee from Patients	9	100	31,200
Receipts from TAI	13	3,81,63,155	1,23,83,571
Other Receipts	14	26,11,108	14,67,421
<b>Total</b>		<b>11,93,92,169</b>	<b>8,32,66,001</b>
<b>PAYMENTS</b>			
Staff Expenditure	15	5,20,05,063	4,74,96,369
Administrative expenses	16	1,16,77,261	62,88,088
X-Ray films, Drugs and Med. & Lab. Consumables	17	5,97,676	5,01,596
Payments from TAI Fund	18	1,55,63,155	1,23,83,571
Other Payments	19	29,84,001	14,78,571
Investment purchased	7	2,04,00,000	61,15,000
Closing Cash & Bank Balances	8	1,61,65,013	90,02,806
<b>Total</b>		<b>11,93,92,169</b>	<b>8,32,66,001</b>
Policies and Notes to the Accounts		<b>20</b>	

Schedule Nos.1 to 20 form an integral part of the Accounts

As per our report of even date attached

For Thakur Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

(Anil K. Thakur)

Partner

M. No. 088722

Admn. Officer

(Sulekha Chakrawarti)

Financial Adviser

(Sh. T. Ahluwalia)

Director

(Dr. K.K.Chopra)

Chairman

(Dr. Ashwani Khanna)

Place : New Delhi

Date : 31.10.2023

**NEW DELHI TUBERCULOSIS CENTRE**

**Schedule- 1**

<b><u>ASSETS FUND</u></b>	<b>As at 31.03.23 (Rs.)</b>	<b>As at 31.03.22 (Rs.)</b>
Balance as Per last A/c	24,52,127	25,96,097
Add : Additions during the year for Cost of Assets Acquired (refer Schedule - 6)	<u>1,72,350</u>	<u>2,53,200</u>
	26,24,477	28,49,297
Less:		
Disposals during the year	-	62,684
Depreciation for the year (refer Schedule - 6)	<u>3,41,661</u>	<u>3,34,486</u>
<b>Total</b>	<b><u>22,82,816</u></b>	<b><u>24,52,127</u></b>

**Schedule - 2**

	<b>Unutilised Balance as on 01.04.22 (Rs.)</b>	<b>Received/ Transferred during the year (Rs.)</b>	<b>Interest (Rs.)</b>	<b>Total (Rs.)</b>	<b>Utilised during the year (Rs.)</b>	<b>Unutilised Balance as on 31.03.23 (Rs.)</b>
<b><u>EARMARKED FUND</u></b>						
General Donations	3,01,627	-	50,765	3,52,392	-	3,52,392
For Medicines	1,67,809	-	-	1,67,809	44,157	1,23,652
Staff Welfare Fund	86,979	-	2,364	89,343	6,000	83,343
Research Fund	4,87,690	-	-	4,87,690	-	4,87,690
<b>Total</b>	<b><u>10,44,105</u></b>	<b><u>-</u></b>	<b><u>53,129</u></b>	<b><u>10,97,234</u></b>	<b><u>50,157</u></b>	<b><u>10,47,077</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	As at <b>31.03.2023</b> (Rs.)	As at <b>31.03.2022</b> (Rs.)
<b><u>Schedule- 3</u></b>		
<b><u>Unspent Project Fund:</u></b>		
Project Fund-Mapping of anti Mycobacterial drugs	-	60,000
Project NTM Diseases	18,78,365	5,21,994
	<b><u>18,78,365</u></b>	<b><u>5,81,994</u></b>
<b><u>Schedule- 4</u></b>		
<b><u>Gratuity Fund</u></b>		
<b>Balance as per Last Account</b>	77,76,758	71,21,762
Add : Amount Received from TAI against Gratuity Fund	2,40,40,766	7,68,826
Add : Interest on Gratuity Fund	6,79,665	3,55,890
Provision made for the Year	7,35,000	5,94,000
<b>Total</b>	<b><u>3,32,32,189</u></b>	<b><u>88,40,478</u></b>
Less : Payment to Retired Employees	34,90,276	10,63,720
Balance as on 31.03.2023	2,97,41,913	77,76,758
<b><u>Schedule- 5</u></b>		
<b><u>Current Liabilities &amp; Provisions</u></b>		
Salary & Allowances	41,44,956	44,24,954
Other Payable	37,939	36,829
Sundry Creditors	4,707	-
Security Deposit/ Earnest Money	2,56,410	1,99,604
Training under RNTCP	86,042	51,072
Interest on Recurring Grant -in-aid	2,37,218	2,55,947
<b>Total</b>	<b><u>47,67,272</u></b>	<b><u>49,68,406</u></b>

**Schedule - 6****Fixed Assets**

	WDV as on 01.04.22 (Rs.)	Additions during the year (Rs.)	Disposals (Rs.)	Balance as on 31.03.23 (Rs.)	Depre- ciation for the year (Rs.)	Net balance on 31.03.23 (Rs.)
Building	1,30,716			1,30,716	13,072	1,17,644
Electrical Installations	4,23,059			4,23,059	42,306	3,80,753
Furniture & Fittings	11,36,040	1,54,150		12,90,190	1,25,007	11,65,183
Lab. Equipments	99,211			99,211	14,882	84,329
X-ray Equipments	96,284			96,284	14,443	81,841
Other Equipments	7,487			7,487	1,123	6,364
Computer	1,70,011	18,200		1,88,211	71,644	1,16,567
Books	3,145			3,145	1,258	1,887
Vehicle	3,86,174			3,86,174	57,926	3,28,248
<b>Total</b>	<b>24,52,127</b>	<b>1,72,350</b>		<b>26,24,477</b>	<b>3,41,661</b>	<b>22,82,816</b>

**INVESTMENT**

	As at 31.03.2023 (Rs.)	As at 31.03.2022 (Rs.)
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**Schedule- 7**

Fixed Deposit (Gratuity)	2,04,00,000	61,15,000
<b>Total</b>	<b>2,04,00,000</b>	<b>61,15,000</b>

**NEW DELHI TUBERCULOSIS CENTRE**

<b><u>CURRENT ASSETS</u></b>	<b>As at 31.03.2023 (Rs.)</b>	<b>As at 31.03.2022 (Rs.)</b>
<b>Schedule- 8</b>		
<b><u>(A) Current Assets &amp; Loans and Advances</u></b>		
<u>Grant Receivable from TAI.</u>	10,000	-
<u>Interest accrued on FDR(gratuity fund)</u>	6,57,965	1,58,151
Stocks and Stores at cost : (as valued and certified by the Management)		
-X-Ray films and chemicals	37,772	23,282
-Laboratory stains, chemicals glassware	1,83,023	2,25,485
NABL Accreditation Fee	41,595	3,540
<b>Sub Total - A</b>	<b><u>9,30,355</u></b>	<b><u>4,10,458</u></b>
<b><u>(B) Cash and Bank Balances:</u></b>		
Cash in hand (as certified by the Management)	-	-
In Current A/c with BOI	54,43,769	66,22,435
Bank of India (Gratuity Fund A/C)	78,30,992	8,44,453
In Saving Bank	-	-
- with BOI ( Earmarked donation fund)	28,06,909	14,48,939
- with BOI (Staff Welfare Fund)	83,343	86,979
<b>Sub Total - B</b>	<b><u>1,61,65,013</u></b>	<b><u>90,02,806</u></b>
<b>Gross Total - A+B</b>	<b><u>1,70,95,368</u></b>	<b><u>94,13,264</u></b>

<b><u>ADVANCE FEES FOR PATIENTS</u></b>	<b>Fee for the year 2022-23 (Rs.)</b>	<b>Fee for the year 2021-22 (Rs.)</b>
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**Schedule-9**

**Advance Fees for patients**

Laboratory charges	100	31,200
X-ray charges	-	-
<b>Total</b>	<b><u>100</u></b>	<b><u>31,200</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2022-23 (Rs.)</b>	<b>For the year 2021-22 (Rs.)</b>
<b><u>Schedule- 10</u></b>		
<b><u>Salary &amp; Other Staff Expenditure :</u></b>		
Salaries	2,80,47,754	2,65,73,667
Dearness Allowance	92,59,553	73,18,842
House Rent Allowance	64,69,518	65,26,456
Transport Allowance	21,86,148	21,98,877
Other Allowances	15,12,481	16,61,075
Children's Education Allowances	3,78,000	4,05,000
Contribution to Provident Fund	35,44,157	33,25,156
Contribution to Gratuity Fund	7,35,000	5,94,000
Bonus	1,57,067	1,77,867
Travel Concession	1,70,387	43,529
<b>Total</b>	<b><u>5,24,60,065</u></b>	<b><u>4,88,24,469</u></b>

**Schedule- 10**

**Administrative Expenses :**

Housekeeping Charges/ Wages to Contractual Staff	16,85,794	14,96,764
Salary to Contractual Staff	15,96,222	10,89,919
Security Charges	12,72,960	12,25,995
Medical Aid to staff	4,26,962	2,93,477
Travelling Expenses & Conveyance	68,733	13,527
Repairs to Furniture and equipment	2,74,098	2,29,935
Repairs to Laboratory equipment	1,40,047	2,03,145
Telephone Expenses	1,19,052	1,08,126
Printing & Stationery	2,03,661	1,63,879
Postage	4,132	3,969
Laundry Charges	6,407	4,459
Maintenance of car	50,676	40,522
Audit Fee	29,500	29,500
Miscellaneous expenses	1,68,960	1,88,223
Building maintenance expenses -civil	16,21,547	6,73,404
Building maintenance expenses -electrical	34,11,442	45,523
Annual day expenses	1,27,117	98,088
Furniture - Major repairs	1,72,350	42,200
Advertisement	22,964	-
Repair of X-ray Equipments	19,800	-
Linen and bedding	-	1,733
<b>Total</b>	<b><u>1,14,22,424</u></b>	<b><u>59,52,388</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

		<b>For the year 2022-23 (Rs.)</b>	<b>For the year 2021-22 (Rs.)</b>
<b><u>Schedule- 11</u></b>			
<b><u>X-Ray Films ,Drugs and Medicines &amp; Lab. Consumable</u></b>			
<b>Drugs and Medicines</b>			
Balance as on 1.4.2022	-		
Add : Purchased during the year	78,835		
Less : Closing Stock	-		
		78,835	39,984
<b>X-Ray Films and Chemicals</b>			
Balance as on 1.4.2022	23,282		
Add : Purchased during the year	1,50,339		
	1,73,621		
Less : Closing Stock	37,772		
		1,35,849	84,731
<b>Lab. Stains, Chemicals &amp; Glassware</b>			
Balance as on 1.4.2022	2,25,485		
Add : Purchased during the year	3,73,209		
	5,98,694		
Less : Closing Stock	1,83,023	4,15,671	3,52,223
<b>Materials Consumed</b>	<b>Total</b>	<b><u>6,30,355</u></b>	<b><u>4,76,938</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2022-23 (Rs.)</b>	<b>For the year 2021-22 (Rs.)</b>
<b><u>Schedule- 12</u></b>		
<b><u>Receipts from TAI</u></b>		
For PF Advances	34,28,000	85,50,000
For Gratuity Payments	2,40,40,766	7,68,826
For Provident Fund Payments	1,06,94,389	30,64,745
<b>Total</b>	<b><u>3,81,63,155</u></b>	<b><u>1,23,83,571</u></b>
<b><u>Schedule - 14</u></b>		
<b><u>Other Receipts</u></b>		
Donations for Medicines	-	24,480
Staff Welfare Fund	2,364	2,500
Interest on FFD A/c	1,98,316	2,29,853
Interest on Saving A/c (Earmarked Fund )	45,933	45,721
Miscellaneous Receipts	3,020	98,611
Earnest money	55,000	10,700
Security deposit	24,410	1,97,600
Training under RNTCP	4,15,880	2,00,600
Project-Mapping of antimycobacterial drugs	-	1,35,000
Project-NTM Diseases	16,57,368	-
NABL Servillance Fees	81,443	22,066
Interest accrued encashed	1,27,374	5,00,290
<b>Total</b>	<b><u>26,11,108</u></b>	<b><u>14,67,421</u></b>
<b><u>Schedule- 15</u></b>		
<b><u>Staff Expenditure</u></b>		
Salaries	2,81,82,363	2,64,91,438
Dearness Allowance	93,20,109	68,23,208
House Rent Allowance	64,85,124	64,60,600
Transport Allowance	22,03,868	21,70,695
Other Allowances	15,25,389	16,65,203
Children's Education allowance	3,78,000	4,05,000
Contribution to Provident Fund	35,61,956	32,66,589
Bonus	1,77,867	1,70,107
Travel Concession	1,70,387	43,529
<b>Total</b>	<b><u>5,20,05,063</u></b>	<b><u>4,74,96,369</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2022-23 (Rs.)</b>	<b>For the year 2021-22 (Rs.)</b>
<b><u>Schedule- 16</u></b>		
<b><u>Administrative Expenses</u></b>		
Wages to Contractual staff	15,96,222	14,96,764
Salary to Contractual Staff	16,85,794	10,89,919
Security Expenses	12,72,960	12,25,995
Medical Aid to staff	4,26,962	2,93,477
Travelling Expenses & Conveyance	68,733	13,527
Repairs to Furniture and equipment	2,74,098	2,29,935
Repairs to Laboratory equipment	1,40,047	2,03,145
Repairs to X-Ray equipment	19,800	-
Telephone Expenses	1,17,942	1,07,930
Printing & Stationery	2,03,661	1,63,879
Postage	4,132	3,969
Laundry Charges	6,407	4,459
Maintenance of car	50,676	43,310
Audit Fee	29,500	24,780
Miscellaneous expenses	1,68,960	1,88,223
Building maintenance -civil	16,21,547	6,73,404
Building maintenance -Electrical	34,11,442	45,523
Annual day expenses	1,27,117	98,088
Advertisement	22,964	-
Furniture	1,72,350	42,200
Interest to Govt. of India	2,55,947	3,37,828
Linen and bedding	-	1,733
<b>Total</b>	<b><u>1,16,77,261</u></b>	<b><u>62,88,088</u></b>

**NEW DELHI TUBERCULOSIS CENTRE**

	<b>For the year 2022-23 (Rs.)</b>	<b>For the year 2021-22 (Rs.)</b>
<b><u>Schedule- 17</u></b>		
<b><u>X-Ray Films ,Drugs and Medicines &amp; Lab. Consumable</u></b>		
X-Ray Films and Chemicals	1,45,632	56,461
Drugs and Medicines	78,835	39,984
Laboratory Stains and Chemicals	3,73,209	4,05,151
<b>Total</b>	<b><u>5,97,676</u></b>	<b><u>5,01,596</u></b>

**Schedule- 18**

**Payments from TAI Fund**

PF Advances	34,28,000	85,50,000
Gratuity Payments	14,40,766	7,68,826
Provident Fund Payments	1,06,94,389	30,64,745
<b>Total</b>	<b><u>1,55,63,155</u></b>	<b><u>1,23,83,571</u></b>

**Schedule- 19**

**Other Payments**

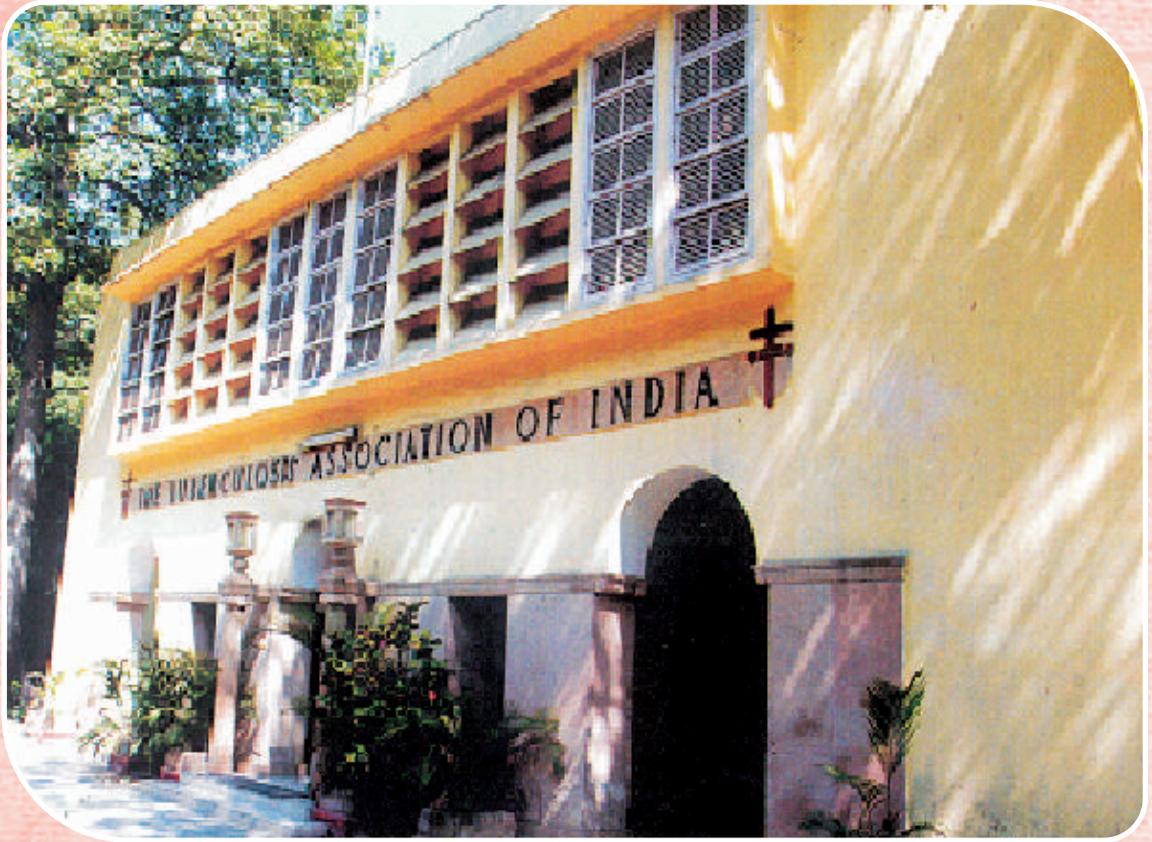
settlement of gratuity a/c	20,49,835	2,96,369
Staff Welfare Fund	6,000	1,000
Donation fo medicines	44,157	42,973
General Donations	-	2,11,000
Auditorium Fund	-	1,008
Security deposit	22,604	2,58,140
Training under RNTCP	3,80,910	2,07,637
Project Mapping of Anti Bacterial Drugs	60,000	2,20,000
Project- NTM Diseases	3,00,997	2,14,838
NABL Servillance Fees	1,19,498	25,606
<b>Total</b>	<b><u>29,84,001</u></b>	<b><u>14,78,571</u></b>



President and Patron TAI Droupadi Murmu inaugurated the 73rd TB Seal Campaign of Tuberculosis Association of India at Rashtrapati Bhavan on 2nd October 2022.



TAI's Central Committee meeting was held at 3 Red Cross Road New Delhi on 13th March, 2023.



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