

TRIBAL HEALTH INITIATIVE, SITTLINGI (PO), DHARMAPURI DIST, TAMIL NADU - 636 906

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FROM 01-04-2021 TO 31-03-2022

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	AMOUNT Rs. P	AMOUNT Rs. P	PAYMENTS	AMOUNT Rs. P	AMOUNT Rs. P
Opening Balance as on 01-04-2021					
Cash	222				
SBI Bank A/c No. 11689302575	6,17,843				
Fixed Deposit	10,00,000				
		16,18,065	Relief of Poor - Agriculture -farming		
			Covid Relief for Women Farmers(AID)	5,00,000	
			Farming Programme Expenses online giving Foundation	3,95,000	
			Human Capablity Foundation Programme Expenses	10,79,650	
			Farmers Support Expenses(Global)	2,00,000	
Relief of Poor - Agriculture -farming					
Grant for Toilets Programme(Online giving)	6,81,451				
Grant for Covid Relief 2021(AID)	13,90,480				
Grant from Human Capability Foundation	27,33,354	48,05,285			
Sub total		64,23,350	Sub total		21,74,650
Medical Relief			Medical Relief		
Give India Give back Programme	11,13,750		Administration Expenses	16,545	
Grant for Paul Hamlyn Foundation(PHF)	10,44,550		Fos UK Programme Expenses	8,29,140	
Grant from 1+Global Fund Covid	8,97,000		Give India Programme Expenses	85,572	
Grant from FOS UK	12,14,703		Health Programme Expenses	10,08,102	
Grant from Tamil India Health Foundation	22,38,090		Paul Hamlyn Foundation Expenses(PHF)	5,88,169	
Donation for Health Program	14,95,211	80,03,305	Staff Benefit Expenses	1,47,152	
			Tribal India Health Foundation Programme Expenses	14,39,837	41,14,517
			Provident fund expenses	3,88,099	3,88,099
Kind donation	7,15,230	7,15,230	Kind donation	7,15,230	7,15,230
Bank Interest Received			Fixed Assets		
SB Interest		35,109	Furniture (Hospital)	31,000	
			Air Conditioner New OT	41,350	
			Solar Panel & Accessories -2021	8,50,950	
			Moisture Analyzer(HCF)	1,53,990	
			Rotary Chekku Machines(HCF)	1,78,800	
			Solar Dryer-Greenhouse Type(HCF)	1,66,625	
			Solar dryer(HCF)	3,25,938	
			ETO Sterlizer-TIHF	3,54,000	
			Mindray Ventilator SV300(Global)	7,10,000	
			Steel Bench	23,010	
			Video Gastroscope with Processor(TIHF-2022)	7,84,000	
			Turmeric Polisher(HCF-2022)	4,75,400	
					40,95,063
			Closing Balance on 31-03-2022		
			Cash	222	
			SBI Bank A/c No. 11689302575	8,96,131	
			SBI NDMB A/C:40145231912	17,93,081	
			Fixed Deposit	10,00,000	36,89,434
Grand Total		1,51,76,993	Grand Total		1,51,76,993