

**TRIBAL HEALTH INITIATIVE, SITTLINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906**  
**CONSOLIDATE - STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FROM 01-04-2020 TO 31-03-2021**

RECEIPTS	AMOUNT RS. P -LC	AMOUNT RS. P -FC	AMOUNT TOTAL	PAYMENTS	AMOUNT RS. P -LC	AMOUNT RS.P -FC	AMOUNT TOTAL
<b>Opening Balance as on 01-04-2020</b>				<b>Relief of Poor - Agriculture - farming</b>			
Cash	39968	887		Artisans Programme Expenses	69104		
Bank Sc.01	1349714	1136698		Community development Programme (Governance)	607137		
Fixed Deposit O/B	4100000	1000000		Farming Programme Expenses	962459		
			<b>7672767</b>	Pentagon Charitable Trust Expenses	142312		
<b>Deposits Opening Balances</b>				Polaris Programme Expenses	199500		
Corpus Fund Investment O.B	3020800			Thought works Programme Expenses	854300		
Corpus Investment 35 AC	1115000			AID Farming programme Expenses		676050	
Endowment Fund	5000000			Farming Programme Expenses online giving Foundation		375075	
EB Deposit & other deposits O.B	60287			Watershed programme Expenses(Nitish)		19500	
			<b>9196087</b>				<b>3905437</b>
<b>Advances &amp; Receivable</b>				<b>Education</b>			
Advance	103704			RSP Programme Expenses	371795		
TDS on FD interest receivable	167734			Education Materials Expenses	22780		
			<b>271438</b>	Youth Development Programme Expenses	15000		<b>409575</b>
<b>Relief of Poor - Agriculture - farming</b>				<b>Medical Relief</b>			
Donation for Artisans Programme	75000			Administration Expenses	1213892		
Donation for Farming Programme	565000			APPI Programme Expenses	1066510		
Donation for Godown	378550			Free Treatment Charity Expenses	7918292		
Donation for watershed programme(Pentagon)	500000			Maintenance General Expenses	745885		
Grant from Thoughtworks	1771500			Medicine & Accessories	2975241		
Grant from Polaris (Governance)	650000			Mini camp Programme expenses (MRP)	171233		
AID India Grant( Farming)		710775		Salary Expenses	7896372		
Grant for Toilets Programme(Online giving )		604595	<b>5255420</b>	Staff Benefit Expenses	1333150		
				Travel Expenses	28461		
<b>Medical Relief</b>				Vehicle Maintenance Expenses	398052		
BSS Programme	10000			Corona programme Expenses	63630		
Insurance	28600			Digital Wireless network setup Program Expenses	40000		
Aruna Out Patient Contribution	54960			RSP Program - Travel Fellowship (Honorarium for Docto	70000		
In Patient Contribution	16078021			EDLI Expenses	92213		
Out Patient Contribution	12115663			Provident Fund Expenses	926865	327605	
Donation for Health programme	1871921			Aswini Programme Expenses(Hypertension )		436404	
Grant for Antinatal Monitoring During Covid19	1000000			Fos Germany Programme Expenses		203373	
Grant from Mat India	972950			FOS UK Programme Expenses		551574	
Corpus Fund	30000			Health donation Expenses		212086	
AID India Grant		197558		Holister Programme Expenses		1043901	
Donation for Medical Equipment		229600		Tribal India Health Foundation Programme Expenses		1298348	
FOS UK Grant		705841		Uma Mysorikar Programme Expenses		222085	
Grant from Hollister Incorporated		1043901					<b>29235171</b>
Grant from Tamil India Health Foundation		1057719		<b>Fixed Assets</b>			
Grant from Uma Mysorikar		222085		<b>Hospital Own Land (Near School)</b>			
Donation for Health Program		264588	#####	Bore Motor 2 HP(Near School Land)	51212		
				<b>Building in Govt Land</b>			
<b>Interest Received</b>				Building for Pharmacy , X-Ray and Lab	1379093		
Interest from Corpus Fund	221490			<b>Land for Farming (Near Sittilingi)</b>			
Interest Corpus 35 AC	90760			Godown for Farming 3(2020)	615103		
Interest FD LC	286451						
Interest 35 AC	914						
Interest on IT Refund	6080						
Interest from SB(LC)	72990	39418	<b>718103</b>				
				<b>Medical Equipment</b>			
<b>Kind donation BP Apparatus Dial ClockType(YOGA)</b>	<b>16800</b>		<b>16800</b>	Akas infumax-Infussion Pump(Mat India)	80640		
				Binaocular Microscope(Mat India)	17700		
				Blood Bank Refrigerator (Mat India)	149270		
				CTG Wired Machines	100800		
				Edan Fetal Monitor(Mat India)	351120		
				Electrical Suction Apparatus (Mat India)	32480		
				Electro surgical Unit(Mat India)	134400		
				Patient Monitor( Mat India)	56000		
				Syringe Infussion Pump(Mat India)	56000		
				Diamond Surgical Led OT Light(Rotary Club)		134400	
				Servoflurance Vapourizer(Rotary Club)		95200	
				<b>Computer &amp; Accessories</b>			
				Online UPS	15500		
				UPS Exide Battery	15500		
				<b>Kind donation BP Apparatus Dial ClockType(YOGA)</b>	<b>16800</b>		<b>3301218</b>
				<b>Deposits Closing Balance as On:31-03-2021</b>			
				Corpus Investment 35 AC	1115000		
				Corpus Fund Investment C/B	3020800		
				Endowment Fund	5000000		
				EB & Other Deposits	60287		
				Advances	725605		
				TDS On FD Interest	123111		
							<b>10044803</b>
				Current Assets	222139		<b>222139</b>
				Loss of Medicine (Expired)	21048		<b>21048</b>
				<b>Closing Balance on 31/03/2021</b>			
				Cash	90495	222	
				Bank Sc.01	3020572	617843	
				Fixed Deposit	7100000	1000000	<b>11829131</b>
<b>TOTAL</b>	<b>51754856</b>	<b>7213666</b>	<b>58968522</b>		<b>51754856</b>	<b>7213666</b>	<b>58968522</b>