

**TRIBAL HEALTH INITIATIVE, SITILINGI (PO), DHARMAPURI DIST, TAMIL NADU - 636 906**  
**CONSOLIDATE - STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FROM 01-04-2021 TO 31-03-2022**

RECEIPTS	AMOUNT		AMOUNT	PAYMENTS	AMOUNT		AMOUNT
	RS.	P -LC	RS. P -FC		RS.	P -LC	RS.P -FC
<b>Opening Balance as on 01-04-2021</b>							
Cash		90,495	222	<b>Relief of Poor - Agriculture - farming</b>			
Bank Sc.01		30,20,572	6,17,843	Artisans Programme Expenses		2,80,886	
Fixed Deposit O/B		71,00,000	10,00,000	Community development Programme (Governance)		6,38,152	
				Farming Programme Expenses		2,24,543	
				Keerai Project Expenses (Impel)		1,26,240	
				Pentagon Charitable Trust Expenses		3,18,690	
<b>Deposits Opening Balances</b>				Polaris Programme Expenses		6,02,899	
Corpus Fund Investment O.B		30,20,800		Support from THI for Farming		7,84,650	
Corpus Investment 35 AC		11,15,000		Thought works Programme Expenses		10,98,739	
Endowment Fund		50,00,000		Covid Relief for Women Farmers(AID)			5,00,000
EB Deposit & other deposits O.B		60,287		Farming Programme Expenses online giving Foundation			3,95,000
<b>Current Asset O.B</b>		2,22,139		Human Capability Foundation Programme Expenses			10,79,650
				Farmers Support Expenses(Global)		2,00,000	62,49,449
				<b>Education</b>			
<b>Advances &amp; Receivable</b>				RSP Programme Expenses		4,90,520	
Advance		7,25,605		Education Scholarship		50,000	5,40,520
TDS on FD interest receivable		1,23,111					
				<b>Medical Relief</b>			
				Administration Expenses		10,97,192	16,545
<b>Relief of Poor - Agriculture - farming</b>				APPI Programme Expenses		9,69,791	
Donation for Coconut Programme		2,50,000		Covid Programme Expenses		37,50,833	
Donation for Farming Programme		20,000		Free Treatment Charity Expenses		62,73,423	
Grant from Impel Services PVT Ltd		4,00,000		Maintenance General Expenses		24,68,412	
Grant from Thoughtworks		11,55,851		Medicine & Accessories		41,84,375	
Grant for Toilets Programme(Online giving )			6,81,451	Mini camp Programme expenses (MRP)		2,62,992	
Grant for Covid Relief 2021(AID)			13,90,480	Salary Expenses		62,02,158	
Grant from Human Capability Foundation			27,33,354	Staff Benefit Expenses		14,62,763	
				Travel Expenses		62,003	
				United way Founation Programme Expenes		18,58,342	
<b>Medicial Relief</b>				Vehicle Maintenance Expenses		6,59,925	
Insurance		32,000		EDLI Expenses		1,17,514	
Aruna Out Patient Contribution		4,01,189		Provident Fund Expenses		10,88,499	3,88,099
In Patient Contribution		1,79,55,462		Loss of Medicine ( Expired)		28,198	
Out Patient Contribution		96,63,320		Fos UK Programme Expenses			8,29,140
Donation for Covid 19 Programme		37,86,081		Give India Programme Expenses			85,572
Donation for Health programme		53,77,364		Health Programme Expenses			10,08,102
Mini Medial Camps		2,50,000		Paul Hamlyn Foundation Expenses(PHF)			5,88,169
Grant From Accel Partners India		2,00,000		Staff Benefit Expenses			1,47,152
Grant from Azim Premji Foundation(APPI)		71,48,100		Tribal India Health Foundation Programme Expenses			14,39,837
Grant from United way of Bengaluru		17,71,763					
Grant Vitae International Accounting Service		3,00,000		<b>Fixed Assets</b>			
Give India Give back Programme			11,13,750	Building for Pharmacy & X-Ray		13,19,360	
Grant for Paul Hamlyn Foundation(PHF)			10,44,550	Borewell ( Maniyakundam)		40,675	
Grant from 1+Global Fund Covid			8,97,000	Building for Hospital OP (Temp MK)		1,27,014	
Grant from FOS UK			12,14,703	Land Development (MK)		40,69,001	
Grant from Tamil India Health Foundation			22,38,090	Land for Hospital(MK)		3,74,000	
Donation for Health Program			14,95,211	Fence (Staff Quarters)		1,65,902	
				Fence (Near School Land)		4,26,978	
				Land from Ravikumar		7,53,200	
				<b>Land Farming</b>			
<b>Interest Received</b>				Toilet for Faming Land		1,08,246	
Interest on IT Refund		94,380		Building for Soil Testing Lab & Honey Processing		9,69,906	
Interest Corpus		4,12,725		Drying Yard		2,04,490	
Interest corpus 35 AC		88,308					
Interest FD LC		8,02,664		<b>Computer &amp; Printers</b>			
Interest for 35 AC		438		Acer Laptop		1,06,500	
Interest on IT Refund		240		Dell Inspiron Laptop		59,000	
Interest from SB(LC)		1,14,571	35,109	Dell Vos Laptop		81,200	
				Epison Printer3150		13,250	
				Epison Printer LQ310		13,950	
				<b>Medical Equipments</b>		0	
				Anesthesia Machine		1,30,000	
				Bio Medical Analyzer		1,00,800	
				Button Power Machine(TW-2022)		64,960	
				G1 Auto CPAP Machine		51,520	
				Gaja Power Machine(TW-2022)		1,03,600	
				Jacking F6 Power Machines(TW-2022)		4,36,800	
				O2 Pipe Line (Vitae)		1,68,436	
				Oxygen Concentrator (Covid19)		1,53,440	
				Oxygen Cylinder (Vitae)		1,65,000	
				Pulse Oximeter & Steth( Covid19)		22,092	
				Solar Heater (UW)		63,415	
				Solar Panel Control Unit(OT)		2,00,000	
				Water Heater(V Guard)		10,100	
				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
				<b>Kind Donations</b>		60,000	7,15,230
<b>Kind Donation</b>		60,000	7,15,230	<b>Deposits Closing Balance as On:31-01-2021</b>			7,75,230
				Corpus Investment 35 AC		11,15,000	
				Corpus Fund Investment C/B		30,50,800	
				Endowment Fund		50,00,000	
				EB & Other Deposits		75,737	
				Advances		97,215	
				TDS On FD Interest		1,81,100	95,19,852
				<b>Closing Balance on 31-03-2022</b>			
				Cash		42,171	222
				Bank Sc.01		57,78,211	26,89,212
				Fixed Deposit		1,00,00,000	10,00,000
<b>TOTAL</b>		<b>7,10,04,808</b>	<b>1,51,76,993</b>			<b>7,10,04,808</b>	<b>1,51,76,993</b>
							<b>8,61,81,801</b>