

TRIBAL HEALTH INITIATIVE, SITTLINGI (PO), DHARMAPURI DIST, TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FROM 01-04-2023 TO 31-03-2024

RECEIPTS	Sch. No.	AMOUNT RS. P	AMOUNT RS. P	PAYMENTS	Sch. No.	AMOUNT RS. P
Opening Balance as on 01.04.2023						
Current Assets	1		3,30,12,382.20			
Relief of Poor - Agriculture	2 A		74,93,823.00	Relief of Poor - Agriculture	3 A	83,09,145.70
Medical Relief	2 B		5,78,76,408.76	Medical Relief	3 B	4,38,48,104.56
Bank Interest Received	2 C		8,98,330.00	Fixed Assets	3 C	1,25,18,208.00
Current Liabilities (PF Payable)			89,214.00	Closing Balance as on 31-03-2024		
Kind Donation from Sneham			7,81,675.00	Current Assets	01	3,54,76,374.70
TOTAL			10,01,51,832.96	TOTAL		10,01,51,832.96



MANAGING TRUSTEE,
TRIBAL HEALTH INITIATIVE,
SITTLINGI (P.O) HARRA (TK),
DHARMAPURI (DT) - 636 906



R. RAJINIKANTH, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
21-E, (Upstairs) 7th Cross,
Maravanneri, SALEM-636 007.

RECEIPTS		LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.2 A				
Relief of Poor - Agriculture - Farming & Artisans				
Donation for Community Development(Water Tank)		5,65,000.00		
Donation for Solar Panel		70,000.00		
Youth Development Programme		1,50,000.00		
Aid India grant for Farming Programme			663390.00	
Community centre for Excellence in Millet Unit(HCF)			3721532.00	
Grant for Building			401725.00	
Human Development Programme(HCF)			1327711.00	
Grant for Peoples Progress In India(PPI)			594465.00	
Total		785000.00	6708823.00	74,93,823.00
Schedule No.02 B				
Medical Relief				
Insurance		47,750.00		
In Patient Contribution		1,08,85,749.00		
Out Patient Contribution		1,17,33,000.00		
Out Patient Contribution(MK)		5,30,396.00		
Donation for Building OPD (Kalvarayan hills)		55,94,464.12		
Donation for Medical Equipment		3,10,240.00		
Donation for Health programme		10,50,843.50		
Grant for Ambulance		17,00,000.00		
Grant from Azim Premji Foundation(APPJ)		79,84,900.00		
Grant from Indus Biotech Pvt Ltd		28,00,000.00		
Grant from RGMFE Programme		10,00,000.00		
Donation for Corpus		43,339.00		
Grant for Medical Equipments		50,00,000.00	435570.00	
Grant form NHMRC Project(Cancer)			1664324.00	
Grant for Paul Hamlyn Foundation(PHF)			2089100.00	
Grant from FOS UK			694067.53	
Grant from Hollister Incorporated			1656434.00	
Grant from SAVE Programme			456650.00	
Grant from Tribal India Health Foundation			1839104.00	
Donation for Health Program			360477.61	
Sub Total		4,86,80,681.62	91,95,727.14	5,78,76,408.76
Schedule No.02 C				
Bank Interest Received				
Interest Corpus		59,628.00		
Interest FD LC		5,92,164.00		
Interest for 35 AC		26,022.00		
Interest from SB		2,10,400.00	10116.00	
Sub Total		8,88,214.00	10,116.00	8,98,330.00



PAYMENTS		LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.03 A				
Relief of Poor - Agriculture - Artisans				
AKR Programme Expenses		116330.00		
Artisans Programme Expenses		1122110.55		
Community Development Programme Expenses		283356.00		
Farming Programme Expenses		1364012.00		
Kerai Project Expenses (Impel)		670204.00		
KVB Programme Expenses		654860.00		
Tailoring Programme Expenses (THI)		48295.05		
Polaris Programme Expenses		300000.00		
Community Development Expenses			1117264.10	
Human Capability Foundation Millet centre Expenses			56620.00	
Human Capability Foundation Programme Expenses			1625586.00	
People for Progress In India Expenses (PII)			350557.00	
Tailoring People Progress In India Expenses (PII)			599951.00	
Schedule No.03 B		4559167.60	3749978.10	8309145.70
Medical Relief				
Administration Expenses		1414757.94	370593.61	
APPI Programme Expenses		8621879.16		
Free Treatment Charity Expenses		6721072.00		
Indus biotech Programme Expenses		1489631.00		
Maintenance General Expenses		1529162.60		
Medicine & Accessories		3927069.50		
Salary Expenses		7327334.00		
Staff Benefit Expenses		2018927.00		
Thoughtworks Programme Expenses		273003.00		
Travel Expenses		174293.00		
Vehicle Maintenance Expenses		770660.52		
EPF Expenses		1318372.00		
ESIC Expenses		170309.00		
EDLI LIC Expenses		124616.00		
Fos UK Programme Expenses			690357.00	
NHMRC Programme Expenses			585658.70	
Paul Hamlyn Foundation Expenses(PHF)			2081530.00	
Save Programme Expenses			456650.00	
Tribal India Health Foundation Programme Expenses			1839104.00	
Salary Hollister Expenses			1633436.53	
Salary - (S Bank) Expenses			309688.00	
Sub Total		3,58,81,086.72	79,67,017.84	4,38,48,104.56



Schedule No.03 C

Fixed Assets

Building and Land Kalrayan hills

Building for OPD in Kalvarayan hills
Staff Quarters(Near School Land)-2024
Training hall -2023(Near Artisans Building)

Land Farming

Dall Processing & Shaker

Godown for Farming

Solar PV Panel(Processing Unit)

Turmeric Grader-Accel

Computer & Printers

Canon Printer(TW)

Dell Power T40 Server(TW)

Lenova Laptop V15

Tablet Realme-TW

Medical Equipments

Dopler

Medical Equipment & Accessories(MAT)

Patient Monitor (MAT)

WAC Integro NPWT System(MAT)

CPAP Nasal Tube(Rotary)

Infant Delivery Systems(Rotary)

Infant Radiant Warmer(Rotary)

Kiwi Vacuum Cup(Rotary)

Neonatal Jaundice Meter(Rotary)

Operation Table (Rotary)

Patient Monitor(Rotary)

Pulmo Aide Nebulizer(Rotary)

Vaccine Transporter AXR20(Rotary)

Non Medicine Equipments

200Ah Solar Tubular Battery

Battery

Plastic Water Tank

Solar Panel (Blood Storage)

UPS Exide Battery

Weighing Scale

Building for Machinery Unit(Miller)HCF

Electronic Weighing Scale 100kg(AID)

Electronic Weighing Scale 30 kg(AID)

Groundnut Decorticator Huller(AID)

Oil Extraction Machine (HCF)

Turmeric Powder Machine(AID)

Kind donation from Sneham Social Welfare Foundation

Vehicle

Mahindra Bolero NeoP4 Ambulance BS6-2-2023 Model

Sub Total

2523609.00		
18000.00		
990921.00		
112100.00		
219828.00		
72920.00		
382063.00		
25500.00		
77390.00		
89680.00		
36678.00		
13398.00		
88973.00		
90000.00		
98560.00		
3360.00		
13440.00		
33600.00		
47500.00		
100800.00		
61360.00		
123200.00		
5600.00		
54280.00		
167168.00		
99950.00		
34000.00		
103000.00		
30700.00		
17936.00		
3656750.00		
19470.00		
11092.00		
224200.00		
300000.00		
397984.00		
781675.00		
1391523.00		
74,65,572.00	50,52,636.00	1,25,18,208.00



TRIBAL HEALTH INITIATIVE, SITTLINGI (PO), DHARMAPURI DIST, TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS FROM 01-04-2023 TO 31-03-2024

Expenditure	Sch. No.	AMOUNT RS. P	AMOUNT RS. P	Income	Sch. No.	AMOUNT RS. P
Medicine Opening Stock as on 01.04.2022			20,70,665.00			
Relief of Poor - Agriculture	4 A		83,09,145.70	Relief of Poor - Agriculture	5 A	74,93,823.00
Medical Relief	4 B		4,38,48,104.56	Medical Relief	5 B	5,28,33,069.76
				Bank Interest Received	5 C	8,98,330.00
Depreciation Local Contribution Assets Foreign Contribution Assets	7.00 8.00	39,91,625.45 16,51,077.64	56,42,703.09			
Loss of Assets			52,258.45			
Excess of Income Over Expenses	4 C	30,28,869.96	30,28,869.96	Medicine Closing Stock as on 31.03.2024		17,26,524.00
TOTAL			6,29,51,746.76	TOTAL		6,29,51,746.76



MANAGING TRUSTEE,
TRIBAL HEALTH INITIATIVE,
SITTLINGI (P.O) HARUR (TX),
DHARMAPURI (Dt) - 636 906



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CHARTERED ACCOUNTANT
21-E, (Upstairs) 7th Cross,
Maravaneri, SALEM-636 007.

TRIBAL HEALTH INITIATIVE, SITILINGI (PO), DHARMAPURI DIST, TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS
SCHEDULES FROM 01-04-2023 TO 31-03-2024

Expenditure	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.04 A Relief of Poor - Agriculture - Artisans AKR Programme Expenses Artisans Programme Expenses Community Development Programme Expenses Farming Programme Expenses Keral Project Expenses (Impel) KVB Programme Expenses Tailoring Programme Expenses (THI) Polaris Programme Expenses Community Development Expenses Human Capability Foundation Millet centre Expenses Human Capability Foundation Programme Expenses People for Progress In India Expenses (PPI) Tailoring People Progress In India Expenses (PPI)	116330.00 1122110.55 283356.00 1364012.00 670204.00 654860.00 48295.05 300000.00	1117264.10 56620.00 1625586.00 350557.00 599951.00	
Total	45,59,167.60	37,49,978.10	83,09,145.70
Schedule No.04 B Medical Relief Administration Expenses APPI Programme Expenses Free Treatment Charity Expenses Indus biotech Programme Expenses Maintenance General Expenses Medicine & Accessories Salary Expenses Staff Benefit Expenses Thoughtworks Programme Expenses Travel Expenses Vehicle Maintenance Expenses EPF Expenses ESIC Expenses EDLI LIC Expenses Fos UK Programme Expenses NHMRC Programme Expenses Paul Hamlyn Foundation Expenses(PHF) Save Programme Expenses Tribal India Health Foundation Programme Expenses Salary Holister Expenses Salary -(S Bank) Expenses	1414757.94 8621879.16 6721072.00 1489631.00 1529162.60 3927069.50 7327334.00 2018927.00 273003.00 174293.00 770660.52 1318372.00 170309.00 124616.00	370593.61	
Total	45,59,167.60	37,49,978.10	83,09,145.70
Schedule No.04 C Excess of Income over Expenditure L.C Shortage of Income over Expenditure F.C	3,58,81,086.72 5,03,473.16	79,67,017.84 25,25,396.80	4,38,48,104.56
Total	5,03,473.16	25,25,396.80	30,28,869.96



Income		LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.05 A				
Relief of Poor - Agriculture - farming				
Donation for Community Development(Water Tank)		565000.00		
Donation for Solar Panel		70000.00		
Youth Development Programme		150000.00		
Aid India grant for Farming Programme			663390.00	
Community centre for Excellence in Millet Unit(HCF)			3721532.00	
Grant for Building			401725.00	
Human Development Programme(HCF)			1327711.00	
Grant for Peoples Progress In India(PPI)			594465.00	
Grant from Polaris(Governance)				
Schedule No.05 B		7,85,000.00	67,08,823.00	74,93,823.00
Medical Relief				
Insurance		47,750.00		
In Patient Contribution		1,08,85,749.00		
Out Patient Contribution		1,17,33,000.00		
Out Patient Contribution(MK)		5,30,396.00		
Donation for Building OPD (Kalvarayan hills)		55,94,464.12		
Donation for Medical Equipment		3,10,240.00		
Donation for Health programme		10,50,843.50		
Grant for Ambulance		17,00,000.00		
Grant from Azim Premji Foundation(APPJ)		79,84,900.00		
Grant from Indus Biotech Pvt Ltd		28,00,000.00		
Grant from RGMFE Programme		10,00,000.00		
Grant for Medical Equipments			435570.00	
Grant form NHMRC Project(Cancer)			1664324.00	
Grant for Paul Hamlyn Foundation(PHF)			2089100.00	
Grant from POS UK			694067.53	
Grant from Hollister Incorporated			1656434.00	
Grant from SAVE Programme			456650.00	
Grant from Tribal India Health Foundation			1839104.00	
Donation for Health Program			360477.61	
Schedule No.05 C		Sub Total	4,36,37,342.62	91,95,727.14
Bank Interest Received				5,28,33,069.76
Interest Corpus		59,628.00		
Interest FD LC		5,92,164.00		
Interest for 35 AC		26,022.00		
Interest from SB		2,10,400.00	10116.00	
Sub Total		8,88,214.00	10,116.00	8,98,330.00



TRIBAL HEALTH INITIATIVE, SITTLINGI (PO), DHARMAPURI DIST, TAMIL NADU - 636 906
CONSOLIDATED BALANCE SHEET AS ON 31-03-2024

LIABILITIES	Sch.No.	AMOUNT Rs. P	ASSETS	Sch.No.	AMOUNT Rs. P
Capital Grant for Purchase of Assets LC	6 A	4,53,15,308.76	Fixed assets Balance Building & Others Assets 35AC Local & Foreign Contribution Assets Less : Depreciation	6 E	43,67,013.64 5,14,98,454.07 56,42,703.09
Capital Fund FC (H)	6 B	-86,22,705.59	Capital fund LC O/B (H)	6 F	5,02,22,764.61 -58,70,797.12
Capital Grant for Purchase of Assets FC	6 C	2,11,81,561.02	Medicine Closing Stock as on 31.03.22		17,26,524.00
Corpus Fund LC	6 D	30,95,450.00	Corpus Fund Investment	01	30,52,000.00
Corpus Fund 35 AC O/B		11,15,500.00	Corpus Fund Investment 35AC	01	11,15,000.00
Endowment Fund (Patient Fund) Add: Endowment Fund		50,00,000.00 50,00,000.00	Endowment Fund (Patient Fund) Investment	01	1,00,00,000.00
Building Fund 35 AC O/B		90,78,417.00	Other Deposits & Advances	01	13,03,071.81
Current Liabilities		3,91,335.00	TDS On FD Interest & Current Liabilities	01	91,459.00
			Closing balance as on 31.3.2024	01	43,667.15 1,18,71,176.74 80,00,000.00
Total		8,15,54,866.19	Total		3,54,76,374.70 8,15,54,866.19



MAVADING TRUSTEE,
TRIBAL HEALTH INITIATIVE,
SITTLINGI (P.O) HARUR (TN),
DHARMAPURI (Dt) - 636 906



R. RAJINIKANTH, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
21-E, (Upstairs) 7th Cross,
Maravaneri, SALEM-636 007.

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2024

Account Name		Opening Balance as on 01.04.2023	This year 01.04.21 to 31-03-2024	Closing Balance as on 31.03.2024
As per schedule No.6 A				
Capital Grant for Purchase of Assets LC O/B		4,42,60,432.30	7,81,675.00	
Kind donation from Sueham			2,73,201.46	
Depreciation value returned				
Total				4,53,15,308.76
As per schedule No.6 B				
Capital Fund FC O/B(H)		-60,95,466.39	25,25,396.80	
Add : Excess of Income over Expenditure			50,52,636.00	
Less : Amount Transfer to Capital Fund grant of Purchase				-86,22,705.59
As per schedule No.6 C				
Capital Grant for Purchase of Assets FC O/B		1,61,28,925.02	50,52,636.00	
Add: Capital grant for purchase of Assets				2,11,81,561.02
As per schedule No.6 D				
Corpus Fund LC O/B		30,52,111.00	43,339.00	
Add : This year Corpus				30,95,450.00
As per schedule No.6E				
Fixed assets Balance				
as per Schedule 07 & 08				
Less: Depreciation				
Local Contribution			3,84,25,650.30	
35 AC Asset			43,67,013.64	
Foreign Contribution			1,30,72,803.77	
Sub Total				5,58,65,467.71
Local Contribution			39,91,625.45	
Foreign Contribution			16,51,077.64	
Sub Total				56,42,703.09
Total				5,02,22,764.62
As per Schedule No. 6 F				
Capital fund LC O/B (H)		-53,67,323.96		
Add :Excess of Income over Expenditure			5,03,473.16	
				-58,70,797.12



As per schedule No.01

Account Name	Bank Account No.	Opening Balance As on 01.04.23	Closing Balance As on 31.03.2024
Cash			
Local Contribution		15,043.00	43,475.00
Foreign Contribution		118.15	192.15
Sub Total		15,161.15	43,667.15
Bank Account			
Foreign Contribution			
State Bank of India, Kottapatti	11689302575	3,16,174.94	4,04,900.64
SBI NDMB New Delhi	40145231912	16,75,802.01	6,57,036.51
Sub Total		19,91,976.95	10,61,937.15
Local Contribution			
ICICI Bank, Salem	611901076914	4,43,370.32	2,37,786.32
Indian Bank Thumbal	6458391759	7,24,909.13	4,38,689.23
State Bank of India, Kottapatti	40706250474	81,22,505.12	76,75,585.96
State Bank of India, Kottapatti	11689302610	17,99,607.73	9,99,936.15
State Bank of India, Kottapatti	11689302723	23,01,310.87	13,80,649.93
State Bank of India, Kottapatti Corpus	30851917128	8,336.00	8,564.00
State Bank of India, Kottapatti 35AC Corpus Fund	33659883572	44,336.00	68,028.00
Sub Total		1,34,44,375.17	1,08,09,239.59
Fixed Deposit			
Local Contribution		80,00,000.00	80,00,000.00
Sub Total		80,00,000.00	80,00,000.00
Investments			
Corpus Fund Investment		30,52,000.00	30,52,000.00
Corpus Fund Investment 35AC		11,15,000.00	11,15,000.00
Endowment Fund(Patient Fund)		50,00,000.00	1,00,00,000.00
Sub Total		91,67,000.00	1,41,67,000.00
Deposits & Advances			
EB Deposit		5,000.00	5,000.00
EB Deposit TTI Building		6,700.00	6,700.00
EB Deposit for Farming		2,700.00	2,700.00
EB Deposit Staff Quarters		8,400.00	8,400.00
EB Deposit for Additional Connection (Quarters)		9,600.00	9,600.00
EB Deposit for Kalrayan hills (MK)		8,000.00	8,000.00
EB Deposit (Artisans building)		3,900.00	3,900.00
BSNL Broad band Deposit		6,100.00	6,100.00
Oxygen Cylinder Deposit		7,587.00	7,587.00
Deposit Vodafone Mobile No:9585899061		15,000.00	15,000.00
Deposit for Fast Tag		1,000.00	1,000.00
Gas Deposit		200.00	200.00
Advance Ramky Engergy		3,550.00	3,550.00
Loans & Advances		10,125.00	10,125.00
Sub Total		2,57,556.93	12,15,209.81
TDS on FD Interest Receivable		48,450.00	91,459.00
Current Assets PF Payable			
Sub Total		48,450.00	91,459.00
Total		3,30,12,382.20	3,54,76,374.70



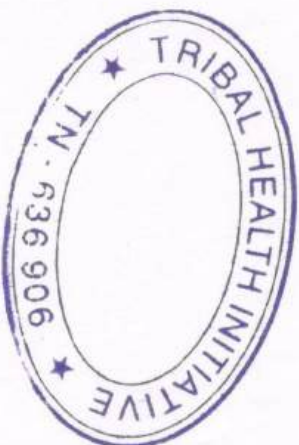
Building	DESCRIPTION	RATE OF DEP %	WRITTEN DOWN VALUE ON 01-04-2023	ADD	DED	VALUE ON 31-03-2023	DEPRECIATION	WRITTEN DOWN VALUE ON 31-03-2024
Govt. Lease land buildings								
Land (Hospital campus) Add construction for quarters Building (OP) TANSACS Building for temp.shed Fence Expenses (Hospital campus) Building for X-Ray & office Building for Ward Extension Building for Doctor Quarters Building for Doctor Quarters (Under construction) OP SCB Building (MMKCT) U/C Building(guest room & kitchen) Borewell & Pumps (Hospital) Creche Building Building for Pharmacy, X-ray and Lab Bore well & Pump (Hospital Campus) Building for Labour Room (Modification) Building for Operation Theatre& Hws Patient cloth drying Shed Washing room shed Aluminium Glass door	Land (Hospital campus)	10	9,900.00			9,900.00	0.00	9,900.00
	Add construction for quarters	10	19,858.42			19,858.42	1,985.84	17,872.58
	Building (OP) TANSACS	10	6,882.14			6,882.14	688.21	6,193.93
	Building for temp.shed	10	5,412.43			5,412.43	541.24	4,871.18
	Fence Expenses (Hospital campus)	10	75,310.76			75,310.76	7,531.08	67,779.68
	Building for X-Ray & office	10	54,155.93			54,155.93	5,415.59	48,740.34
	Building for Ward Extension	10	99,016.00			99,016.00	9,901.60	89,114.40
	Building for Doctor Quarters	10	2,14,531.11			2,14,531.11	21,453.11	1,93,078.00
	Building for Doctor Quarters (Under construction)	10	7,47,600.83			7,47,600.83	74,760.08	6,72,840.74
	OP SCB Building (MMKCT) U/C	10	74,839.94			74,839.94	7,483.99	67,355.94
	Building(guest room & kitchen)	10	8,161.38			8,161.38	816.14	7,345.24
	Borewell & Pumps (Hospital)	15	6,450.70			6,450.70	967.61	5,483.10
	Creche Building	15	3,268.65			3,268.65	326.87	2,941.79
	Building for Pharmacy, X-ray and Lab	15	19,18,857.46			19,18,857.46	2,87,828.62	16,31,028.84
	Bore well & Pump (Hospital Campus)	10	42,573.79			42,573.79	4,257.38	38,316.41
	Building for Labour Room (Modification)	10	1,80,828.13			1,80,828.13	18,082.81	1,62,745.31
	Building for Operation Theatre& Hws	10	7,48,466.55			7,48,466.55	74,846.66	6,73,619.90
	Patient cloth drying Shed	10	28,679.19			28,679.19	2,867.92	25,811.27
	Washing room shed	10	3,928.44			3,928.44	392.84	3,535.60
	Aluminium Glass door	10	10,838.77			10,838.77	1,083.88	9,754.89
Own Land			42,59,560.61		0.00	42,59,560.61	5,21,231.47	37,38,329.14
Land for Hospital(Mango)2 Land (Staff quarters) Land Development Fencing New Land(Near school) Pence Expenses (Staff quarters) Borewell & Pumps (staff quarters) Building for Girls Dormitory Building for Artisans (TTAN) SOFA Processing Unit Building for hospital wastage Disposable room Building for Generator room Incenerator (Near School) Bore well near school land Building for Multipurpose Hall Bore Motor IHP (Near school) Building for staff quarters 2019(Near school) Building for bathroom (Near Artisan office) Borewell (Maniyarkundam) Land Development (Maniyarkundam) Land for Hospital (Maniyarkundam) Building for Hospital (Maniyarkundam) Building for OP Kalyanam Maniyarkundam) Land from Dr Ravikumar Fencing for Maniyarkundam Bore Motor 1.5 HPMK) UPS & Exide Battery (MK) Building for Dormitory & Training hall(Near Artisans) Staff Quarters (Near School -2024) Training Hall (Near Artisan Building)-2023-24	Land for Hospital(Mango)2		7,23,906.00			7,23,906.00	0.00	7,23,906.00
	Land (Staff quarters)		1,23,890.00			1,23,890.00	0.00	1,23,890.00
	Land Development	10	5,91,567.84			5,91,567.84	59,156.78	5,32,411.06
	Fencing New Land(Near school)	10	4,73,900.99			4,73,900.99	23,695.05	4,50,205.94
	Pence Expenses (Staff quarters)	10	1,34,380.62			1,34,380.62	13,438.06	1,20,942.56
	Borewell & Pumps (staff quarters)	15	567.30			567.30	85.09	482.20
	Building for Girls Dormitory	10	12,80,335.84			12,80,335.84	1,28,033.58	11,52,302.26
	Building for Artisans (TTAN)	10	9,39,201.97			9,39,201.97	93,920.20	8,45,281.77
	SOFA Processing Unit	10	2,11,737.59			2,11,737.59	21,173.76	1,90,563.83
	Building for hospital wastage Disposable room	10	53,804.68			53,804.68	5,380.47	48,424.21
	Building for Generator room	15	2,239.06			2,239.06	335.86	1,903.20
	Incenerator (Near School)	15	33,313.62			33,313.62	4,997.04	28,316.57
	Bore well near school land	15	12,296.96			12,296.96	1,844.54	10,452.42
	Building for Multipurpose Hall	10	3,48,566.23			3,48,566.23	34,856.62	3,13,709.60
	Bore Motor IHP (Near school)	10	21,011.60			21,011.60	2,101.16	18,910.44
	Building for staff quarters 2019(Near school)	10	19,03,826.51			19,03,826.51	1,90,382.65	17,13,443.86
	Building for bathroom (Near Artisan office)	10	27,216.34			27,216.34	2,721.63	24,494.71
	Borewell (Maniyarkundam)	10	36,709.19			36,709.19	3,673.73	34,873.73
	Land Development (Maniyarkundam)	10	32,95,890.81			32,95,890.81	3,29,589.08	29,66,301.73
	Land for Hospital (Maniyarkundam)		3,36,600.00			3,36,600.00	0.00	3,36,600.00
	Building for Hospital (Maniyarkundam)	10	7,08,012.90			7,08,012.90	70,801.29	6,37,211.61
	Building for OP Kalyanam Maniyarkundam)		1,66,328.00			1,66,328.00	0.00	1,66,328.00
	Land from Dr Ravikumar		6,77,880.00			6,77,880.00	0.00	6,77,880.00
	Fencing for Maniyarkundam	10	2,15,391.60			2,15,391.60	21,539.16	1,93,852.44
	Bore Motor 1.5 HPMK)	10	18,648.00			18,648.00	1,864.80	16,783.20
	UPS & Exide Battery (MK)	10	20,880.00			20,880.00	2,088.00	18,792.00
	Building for Dormitory & Training hall(Near Artisans)		34,250.00			34,250.00	0.00	34,250.00
	Staff Quarters (Near School -2024)		18,000.00			18,000.00	0.00	18,000.00
	Training Hall (Near Artisan Building)-2023-24		9,90,921.00			9,90,921.00	0.00	9,90,921.00
			1,23,92,353.64	36,45,250.00	0.00	1,60,37,603.64	10,09,840.30	1,50,27,763.34



Farming									
Pencing for Farming Land	10	91,540.71			91,540.71	9,154.07	82,386.64		
Godown for Farming	10	1,77,762.23			1,77,762.23	17,776.22	1,59,986.01		
Godown for Farming - 2	10	69,940.29			69,940.29	6,994.03	62,946.26		
Godown for Farming - 3 (2020)	10	5,53,592.70			5,53,592.70	55,359.27	4,98,233.43		
Land for Farming(Mangol)									
Land Development(Farming)	10	1,82,018.54	1,60,481.46		3,42,500.00	0.00	3,42,500.00		
Building for bathroom (Farming)	10	1,62,000.00			1,62,000.00	16,200.00	1,45,800.00		
Cycle shed (Farming)	10	21,481.38			21,481.38	2,148.14	19,333.24		
Building for Meeting Hall for Farmers	10	10,044.23			10,044.23	1,004.42	9,039.81		
Generator for Farming Land	15	4,86,032.85			4,86,032.85	48,603.29	4,37,429.57		
Farming processing Unit	10	7,024.11			7,024.11	1,053.62	5,970.49		
Vermicompost & Organic Pesticide (JSHEF)	10	64,809.23			64,809.23	6,480.92	58,328.31		
Building for SOAP Unit	10	31,750.65			31,750.65	3,175.06	28,575.58		
Masala Grinding Machine & Motor (JSHEF)	10	2,50,396.10			2,50,396.10	25,039.61	2,25,356.49		
Gas Oven (JSHEF)	10	46,914.43			46,914.43	4,691.44	42,222.99		
Groundnut Roaster(JSHEF)	10	45,172.49			45,172.49	4,517.25	40,655.24		
Tamarind Seed Removing Machine(JSHEF)	10	29,229.26			29,229.26	2,922.93	26,306.33		
Edible Oil(JSHEF)	10	18,819.39			18,819.39	1,881.94	16,937.45		
Building for Farming Kitchen	10	59,727.24			59,727.24	5,972.72	53,754.52		
Staff Quarters (Farming Land)	10	52,238.68			52,238.68	5,223.87	47,014.81		
Toilet for Farming Land	10	1,81,895.71			1,81,895.71	18,189.57	1,63,706.14		
Building for Soil testing Lab & Honey Processing	10	87,679.26			87,679.26	8,767.93	78,911.33		
Drying Yard	15	10,94,679.00			10,94,679.00	0.00	10,94,679.00		
Water Shed Model	15	3,15,390.00			3,15,390.00	0.00	3,15,390.00		
Godown for Farming(2022)	15	33,943.46	2,19,828.00		23,13,183.17	5,091.52	28,851.94		
Victor Heavy Stone Machine(Chilly)-Accel	15	20,93,355.17			67,260.00	0.00	57,171.00		
Solar PV Panel (Processing Unit)	15	67,260.00			72,920.00	10,089.00	61,982.00		
Turmeric Grader -(Accel)	15		72,920.00		3,82,063.00	10,938.00	3,24,753.55		
Dall Processing & Shaker	15	1,12,100.00			1,12,100.00	57,309.45	1,12,100.00		
Furniture									
Total		62,34,697.11	9,47,392.46	0.00	71,82,089.57	3,28,584.27	68,53,505.30		
Furniture	10	45,600.56			45,600.56	4,560.06	41,040.50		
Almarah for New HW's Building	10	5,036.47			5,036.47	503.65	4,532.82		
Steel Cot	10	4,788.52			4,788.52	478.85	4,309.67		
Steel Cupboard	10	3,453.30			3,453.30	345.33	3,107.97		
Safe Locker	10	60,024.33			60,024.33	6,002.43	54,021.90		
Steel Rack	10	1,29,173.31			1,29,173.31	12,917.33	1,16,255.98		
Steel Bero	10	5,048.69			5,048.69	504.87	4,543.82		
Steel Table	10	7,180.36			7,180.36	718.04	6,462.32		
Steel bench	10	21,240.00			21,240.00	2,124.00	19,116.00		
Steel Chairs	10	9,000.00			9,000.00	900.00	8,100.00		
Total		3,10,501.23	0.00	0.00	2,90,545.53	29,054.55	2,61,490.98		
Medical equipment									
Medical equipment	15	31,896.46			31,896.46	4,784.47	27,111.99		
Ultrasound Scan Machine (FIS)	15	8,70,410.66			8,70,410.66	1,30,561.60	7,39,849.06		
Surgical Diathermy	40	670.98			670.98	268.39	402.59		
Oxygen Concentrator	15	5,689.67			5,689.67	853.45	4,836.22		
Microscope	15	12,706.03			12,706.03	1,905.90	10,800.13		
CTG Machine Probe	15	18,054.00			18,054.00	2,708.10	15,345.90		
Centrifuge	15	16,549.50			16,549.50	2,482.43	14,067.08		
ESR Analyzer	15	56,168.00			56,168.00	8,423.20	47,742.80		
Hot Air Oven	15	33,600.50			33,600.50	5,040.08	28,560.43		
I Chroma II Reader	15	99,297.00			99,297.00	14,894.55	84,402.45		
Microscope digital Camera	15	44,132.00			44,132.00	6,619.80	37,512.20		
Urine Analyzer	15	40,621.50			40,621.50	6,093.23	34,528.28		
Binocular Microscope	15	28,585.50			28,585.50	4,287.83	24,297.68		
CE3 Patient Monitor	40	4,001.53			4,001.53	1,600.61	2,400.92		
Meditech LED OT Light	15	10,073.29			10,073.29	1,510.99	8,562.29		
Messco Surgical Diathermy 250D	40	1,818.88			1,818.88	727.55	1,091.33		
Counting Infusion Pump	40	2,606.86			2,606.86	1,042.74	1,564.11		
Power ICL Cot	15	3,404.77			3,404.77	510.72	2,894.06		
Heme Plus (Haemoglobin)	15	3,039.97			3,039.97	456.00	2,583.98		
Infant Radiant Warmer	40	4,657.84			4,657.84	1,863.14	2,794.71		
Multipara meter Monitor	15	19,374.08			19,374.08	2,906.11	16,467.97		
Oxygen Cylinder	15	4,742.36			4,742.36	711.35	4,031.00		
Phototherapy unit	15	4,741.34			4,741.34	711.20	4,030.13		
Soil block press with mould & Accessories	15	29,406.35			29,406.35	4,410.95	24,995.40		



Vertical Auto Clave	40	10,063.17			10,063.17	4,025.27	6,037.90	
Bunk bed with pillows	40	10,047.14			10,047.14	4,018.86	6,028.29	
Bunker cot	40	8,130.10			8,130.10	3,252.04	4,878.06	
Cell Counter 3 Parts	15	2,15,645.00			2,15,645.00	32,346.75	1,83,298.25	
Fire Extinguisher & Accessories	15	35,179.00			35,179.00	5,276.85	29,902.15	
Fogger Machine (Indus Biotech)	40	2,486.04			2,486.04	994.41	1,491.62	
I Cryma II Instrument	15	39,134.81			39,134.81	5,870.22	33,264.59	
Kind donation Finger print Machine	40	1,642.75			1,642.75	657.10	985.65	
Kind donation Phototherapy & warmer	40	10,189.80			10,189.80	4,075.92	6,113.88	
Laparoscopy with Camera & Accessories	40	28,465.34			28,465.34	11,386.14	17,079.21	
Paramonitor model(CMS100)	40	4,194.89			4,194.89	1,677.96	2,516.94	
Vedio grabber with software	15	2,662.23			2,662.23	399.33	2,262.90	
BMC Auto Biop Machine	40	6,816.70			6,816.70	2,726.68	4,090.02	
Sero Vabotiser Quik Fill Penton(Indus biotech)	40	9,962.87			9,962.87	3,985.15	5,977.72	
Fetal Monitor	40	17,735.76			17,735.76	7,094.30	10,641.46	
Suction Apparatus(FIS)	15	5,669.36			5,669.36	850.40	4,818.95	
Cylinder Bulk 47 Litre MO2	40	12,852.00			12,852.00	5,140.80	7,711.20	
Kind donation for Cell Counter(Analyzer)	15	1,35,107.50			1,35,107.50	20,266.13	1,14,841.38	
Electrocardiograph(ECG) Machine	40	21,288.96			21,288.96	8,515.58	12,773.38	
Oxygen Cylinder B Type	15	6,325.49			6,325.49	948.82	5,376.66	
Kind donation suction Machine (VOGA)	15	4,126.92			4,126.92	619.04	3,507.88	
Kind donation B.P Apparatus Dial clock Type	15	10,317.30			10,317.30	1,547.60	8,769.71	
CTG Wired Machines	40	21,772.80			21,772.80	8,709.12	13,063.68	
Akas Infumax Infussion Pump (Mat India)	40	29,030.40			29,030.40	11,612.16	17,418.24	
Binocular Microscope(Mat India)	40	6,372.00			6,372.00	2,548.80	3,823.20	
Edan Fetal Monitor(Mat India)	40	1,26,403.20			1,26,403.20	50,561.28	75,841.92	
Electrical Suction Apparatus (Mat India)	40	11,692.80			11,692.80	4,677.12	7,015.68	
Electro Surgical Unit Mat India)	40	48,384.00			48,384.00	19,353.60	29,030.40	
Patient Monitor(Mat India)	40	20,160.00			20,160.00	44,064.00	66,096.00	
Syringe Infusion Pump(Mat India)	40	20,160.00			20,160.00	8,640.00	12,960.00	
Kind Donation Oxygen Cylinder	40	21,600.00			21,600.00	2,009.70	11,388.30	
Doppler	15	13,398.00	90,000.00		98,560.00	14,784.00	83,776.00	
WAC Integro NPWT System(Mat India)	15	88,973.00			88,973.00	13,345.95	75,627.05	
Medical Equipment & Accessories (MAT)	15							
Total		35,36,600.89	2,90,931.00	0.00	38,27,531.89	8,09,129.49	30,18,402.40	



35 AC Land for Hospital 35 AC(Overland)									
Building for New Ward/ ICU 35AC	10	14,50,000.00			14,50,000.00	0.00	14,50,000.00		
Monitoring Equipment Generator 35AC	15	23,55,633.76			23,55,633.76	2,35,563.38	21,20,070.38		
Air Conditioner 35AC	15	46,629.94			46,629.94	6,994.49	39,635.45		
Blood Gas Analyzer 35AC	15	7,854.14			7,854.14	1,178.12	6,676.02		
Chair big 35 AC	40	27,060.80			27,060.80	10,824.32	16,236.48		
Crash Cart	15	5,129.23			5,129.23	769.39	4,359.85		
Fogger Machine 35 AC	15	5,049.09			5,049.09	757.36	4,291.73		
Flower bed 35 AC	40	1,989.77			1,989.77	793.91	1,193.86		
Monitor with ETCO2 35 AC	15	19,337.21			19,337.21	2,900.58	16,436.63		
Mindray Infusion Pump	40	15,042.62			15,042.62	6,017.05	9,025.57		
NIDEK O2 Concentrator 35 AC	40	5,014.21			5,014.21	2,005.68	3,008.52		
Oxygen Cylinder 35 AC	40	3,593.52			3,593.52	1,437.41	2,156.11		
Panel Board 35 AC	15	9,617.31			9,617.31	1,442.60	8,174.72		
Philips Respiroics BIPAP Mask 35AC	15	6,268.22			6,268.22	5,770.39	32,698.86		
Servo Stabilizer 35AC	40	47,732.25			47,732.25	2,507.29	3,760.93		
Skinray Astral Multiparameter Monitor 35AC	15	4,930.64			4,930.64	7,159.84	40,572.41		
Steel cot & Accessories 35AC	40	4,146.85			4,146.85	1,972.26	2,958.38		
Syringe Infusion Pump 35 AC	15	4,011.37			4,011.37	6,220.48	35,249.37		
Ventilator with NIV & Trolley 35AC	40	44,570.74			44,570.74	1,604.55	2,406.82		
X-Ray Machine CR-10 35 AC	15	2,27,609.73			2,27,609.73	17,828.29	26,742.44		
Total		43,67,013.64			43,67,013.64	3,47,890.83	1,93,468.27		
Non Medical Equipments									
10KVA Diesel Generator	15	55,124.83			55,124.83	8,268.72	46,856.11		
200 Ah Tubular Battery	40	24,082.58	1,67,168.00		1,67,168.00	66,867.20	1,00,300.80		
Air Conditioner	40	24,082.58			24,082.58	9,633.03	14,449.55		
Battery	40	10,680.00	99,950.00		1,10,630.00	44,252.00	66,378.00		
Blood Bank Refrigerator (Mat India)	40	53,737.20			53,737.20	21,494.88	32,242.32		
Bore motor (2HP) Near School Land	10	7,638.58			7,638.58	763.86	6,874.72		
Button Power Machine-(TW)	10	41,481.72			41,481.72	4,148.17	37,333.55		
Cash Counting Machine	10	58,464.00			58,464.00	5,846.40	52,617.60		
Generator (FIS)	15	13,425.66			13,425.66	2,013.85	11,411.82		
Generator (Washing Machine)	15	1,52,425.83			1,52,425.83	22,863.87	1,29,561.95		
Jacking P6 Power Machine(TW)	10	76,763.70			76,763.70	7,676.37	69,087.33		
LCD projector (SBI)	10	4,91,400.00			4,91,400.00	49,140.00	4,42,260.00		
Mixer Machines	15	93,240.00			93,240.00	9,324.00	83,916.00		
Offline UPS (Scan machine)	10	5,490.54			5,490.54	823.58	4,666.96		
Online UPS (Lab)	15	23,123.00			23,123	0.00	0.00		
Refrigerator in Kind Donation	15	7,217.47			7,217.47	1,082.62	6,134.85		
Refrigerator	40	42,082.46			42,082.46	6,312.37	35,770.09		
Samsung LCD-TV	40	578.85			578.85	0.00	0.00		
Solar Heater(UV)	15	5,921.14			5,921.14	2,368.46	3,552.69		
Solar panel and Control Unit(Labour room)	15	7,360.83			7,360.83	0.00	0.00		
Solar panel blood Storage	40	38,049.00			38,049.00	15,219.60	22,829.40		
Solar panel and Control Unit(OT)	15	1,23,128.22	1,03,000.00		1,23,128.22	18,469.23	1,04,658.99		
Solar panel Inverter & Battery (TATA)	15	4,37,545.17			4,37,545.17	15,450.00	87,550.00		
Tailoring Machines-THI	40	24,315.06			24,315.06	65,631.78	3,71,913.40		
UPS & Exide battery	10	4,94,424.00			4,94,424.00	9,726.02	14,589.03		
UPS White	15	9,518.94	30,700.00		40,218.94	49,442.40	4,44,981.60		
Voltage Stabilizer	40	2,826.37			2,826.37	6,032.84	34,186.10		
Washing Machine	15	6,516.10			6,516.10	1,130.55	1,695.82		
Water Cooler	15	15,061.81			15,061.81	977.41	5,538.68		
Water heater(V Guard)	15	4,251.67			4,251.67	2,259.27	12,802.54		
Water Tank	15	9,759.81			9,759.81	637.75	3,613.92		
Weighting Scale	15	7,066.63			7,066.63	1,463.97	8,295.84		
Wooden bench & Table (Tailoring)	15	4,710.59	17,936.00		22,646.59	1,060.00	6,006.64		
Kind donation Mannequin (Sheham)	10	40,885.20			40,885.20	3,396.99	19,249.60		
Kind donation Cutting Machine (Sheham)			31,410.00		31,410.00	4,088.52	36,796.68		
Kind donation Portable Boiler (Sheham)			4,77,980.00		4,77,980.00	0.00	4,77,980.00		
Kind Donation Steel Cupboard(Sheham)			83,042.00		83,042.00	0.00	83,042.00		
Kind donation Vacuum Ironing Table(Sheham)			1,13,280.00		1,13,280.00	0.00	1,13,280.00		
Plastic Water Tank	10	75,963.00	34,000.00		75,963.00	0.00	75,963.00		
Exide battery for UPS	10	19,955.70			19,955.70	3,400.00	30,600.00		
Total		24,08,252.67	12,34,429.00	31,062.68	36,11,618.99	4,63,261.29	31,48,357.70		



Computer & Accessories etc									
Printer Canon	15	31,038.82				31,038.82	4,655.82	26,382.99	
Note book Computer	40	2,923.36				2,923.36	1,169.34	1,754.02	
Samsung Printer -2876	15	1,186.00				1,186.00	177.90	1,008.10	
Dell Inspiron Laptop	15	7,335.60				7,335.60	1,100.34	6,235.26	
Dell T3 Server	15	18,818.10				18,818.10	2,822.71	15,995.38	
Printer Epson	40	6,507.69				6,507.69	2,603.08	3,904.61	
Acer Laptop	15	1,20,725.86				1,20,725.86	18,108.88	1,02,616.98	
CCTV Camera & Security Systems	40	47,122.80				47,122.80	18,849.12	28,273.68	
Home Theatre	40	1,868.13				1,868.13	747.25	1,120.88	
HB Laptop	40	4,924.80				4,924.80	1,969.92	2,954.88	
Dell Ins153501 GS-1135G7(Laptop)	40	21,240.00				21,240.00	8,496.00	12,744.00	
Dell Vos 15 3501 Laptop (Mat India)	40	29,232.00				29,232.00	11,692.80	17,539.20	
Epson Printer L3150(Mat India)	40	4,770.00				4,770.00	1,908.00	2,862.00	
Canon Inkjet Printer(TW)	40	33,000.00				33,000.00	13,200.00	19,800.00	
Dell Laptop(TW)	40	44,250.00				44,250.00	17,700.00	26,550.00	
Dell power T40 Server(TW)	40	77,650.00	77,390.00			1,55,040.00	62,016.00	93,024.00	
Epson Projector(THI)	40	47,500.00				47,500.00	19,000.00	28,500.00	
Laptop LenovoV15 G2 (TW)	40	3,25,990.00				3,25,990.00	1,30,396.00	1,95,594.00	
Lenova Laptop V15 (2023-24)	40	89,680.00	89,680.00			89,680.00	35,872.00	53,808.00	
Tablet Realme(TW) (2023-24)	40	36,678.00	36,678.00			36,678.00	14,671.20	22,006.80	
Canon Printer(TW)	40	25,500.00	25,500.00			25,500.00	0.00	25,500.00	
Total		8,26,083.16	2,29,248.00			10,55,331.16	3,67,156.37	6,88,174.79	
Vehicle									
Cycle	15	20,004.75				20,004.75	3,000.71	17,004.04	
TATA ACE HD	15	1,77,983.49				1,77,983.49	26,697.52	1,51,285.97	
V15 Bike	15	32,328.81				32,328.81	4,849.32	27,479.49	
Trax Ambulance B Type	15	5,39,528.85				5,39,528.85	80,929.33	4,58,599.52	
Mahindra Bolero NeoP4Ambulance BS6 Model			13,91,523.00			13,91,523.00	0.00	13,91,523.00	
Total		7,69,845.90	13,91,523.00			21,61,368.90	1,15,476.89	20,45,892.02	
Grand Total		3,50,84,953.14	77,38,773.46			31,062.68	4,27,92,663.93	39,91,625.45	3,88,01,038.48



TRIBAL HEALTH INITIATIVE, SITTLINGI (PO), DHARMAPURI DIST, TAMILNADU
FOREIGN CONTRIBUTION SCHEDULE FOR FIXED ASSETS (HEALTH)

SCHEDULE - 08

DESCRIPTION	RATE OF DEPR %	WRITTEN DOWN VALUE ON 31-03-2023	ADD	DED	VALUE ON 31-03-2024	DEPRECIATION	WRITTEN VALUE ON 31-03-2024
Building							
Building for OP and Quarters *	10	7,378.64			7,378.64	737.86	6,640.77
Building for Hospital & Hw's *	10	95,013.65			95,013.65	9,501.37	85,512.29
Well	5	5,019.90			5,019.90	250.99	4,768.90
Building for Staff quarters	10	2,08,441.33			2,08,441.33	20,844.13	1,87,597.20
Building for Training Centre *	10	18,937.95			18,937.95	1,893.80	17,044.16
Building for Farming	10	7,09,581.09			7,09,581.09	70,958.11	6,38,622.98
Building for Store room Farming	10	1,11,880.02			1,11,880.02	11,188.00	1,00,692.02
Building for Central processing Unit Farming	10	19,49,482.33			19,49,482.33	1,94,948.23	17,54,534.10
Borewell (Hospital Campus)	10	15,677.51			15,677.51	1,567.75	14,109.76
Total		31,21,412.42			31,21,412.42	3,11,890.25	28,09,522.17
Furniture							
Furniture (Hospital)	10	77,056.70			77,056.70	7,705.67	69,351.02
Sleepwell Bed	10	29,159.98			29,159.98	2,916.00	26,243.97
Steel Cot	10	24,086.14			24,086.14	2,408.61	21,677.52
Total		1,30,302.82			1,30,302.82	13,030.28	1,17,272.51
Medical Equipments etc							
Dental equipment	15	77,873.95			77,873.95	11,681.09	66,192.85
Air conditioner New OT 2 Nos	15	42,845.93			42,845.93	6,426.89	36,419.04
Semi Auto Analyzer (JP)	15	9,151.45			9,151.45	1,372.72	7,778.73
Anaesthesia Machine(ATMA)	40	6,900.51			6,900.51	2,760.20	4,140.30
Endoscopy Trolley (Cognizant)	40	845.31			845.31	338.12	507.19
Analyzer Microlab(Cognizant)	15	54,719.50			54,719.50	8,207.93	46,511.58
Microscope(Cognizant)	15	5,967.15			5,967.15	895.07	5,072.08
Gastroscope(Cognizant)	40	40,212.67			40,212.67	16,085.07	24,127.59
Solar photo voltage panel(Cognizant)	15	58,135.85			58,135.85	8,720.38	49,415.47
ECG Machine(Cognizant)	40	1,569.84			1,569.84	627.94	941.90
ECG machine	40	848.36			848.36	339.35	509.02
C / F							2,41,615.75
B / F							2,41,615.75
X Ray unit & accessories(Cognizant)	15	62,789.87			62,789.87	9,418.48	53,371.39
Fetal Monitor	40	4,061.20			4,061.20	1,624.48	2,436.72
Intercom	15	22,083.98			22,083.98	3,312.60	18,771.38
Anaesthesia Absorber(ATMA)	40	1,610.12			1,610.12	644.05	966.07
Anaesthesia Machine(ATMA)	40	8,165.60			8,165.60	3,266.24	4,899.36
Anaesthesia Ventilator(ATMA)	40	8,625.63			8,625.63	3,450.25	5,175.38
Water Heater	15	11,348.43			11,348.43	1,702.26	9,646.17
Electric Suction Apparatus	40	1,378.88			1,378.88	551.55	827.33
Micro dopler MDK-51	40	752.08			752.08	300.83	451.25
Mindray Imec 10 Patient Monitor	40	5,849.91			5,849.91	2,339.96	3,509.95
Mindray SK 600 Infusion Pump	40	2,507.10			2,507.10	1,002.84	1,504.26
3S Cardia probe with CWD Option	40	13,641.55			13,641.55	5,456.62	8,184.93
LED Projection Screen(Share)	15	7,605.22			7,605.22	0.00	0.00
Centrifuge Machines	15	70,682.26			70,682.26	10,602.34	60,079.92
Washing Machine	15	1,41,417.76			1,41,417.76	21,212.66	1,20,205.09
Semi Auto Biochemistry Analyzer(AID)	15	66,555.80			66,555.80	9,983.37	56,572.43
UPS for HDU (Fos Germany)	15	19,209.83			19,209.83	2,881.47	16,328.36
Multiparamonitor(Fos Germany)	40	21,772.80			21,772.80	8,709.12	13,063.68
RO Plant(Fos Germany)	15	17,863.05			17,863.05	2,679.46	15,183.60
Solar pump Control Unit(Fos Germany)	15	12,528.15			12,528.15	0.00	0.00
UPS for Lab (Fos Germany)	40	47,502.57			47,502.57	7,125.39	40,377.18
Oxygen concentrator (FOS Germany)	40	6,415.20			6,415.20	2,566.08	3,849.12
Oxygen pipe Line for OT(FOS Germany)	40	8,308.40			8,308.40	3,323.36	4,985.04
Cystoscope	40	19,958.40			19,958.40	7,983.36	11,975.04



Diamond Surgical Led OT Light(Rotary Club)	40	38,707.20		38,707.20	15,482.88	23,224.32	
Servofluance Vaporizer(Rotary Club)	40	27,417.60		27,417.60	10,967.04	16,450.56	
Solar panel & Accessories(2021)	40	3,06,342.00		3,06,342.00	1,22,536.80	1,83,805.20	
Kind donation Acer Laptop(UW)	40	14,130.00		14,130.00	5,652.00	8,478.00	
Kind donation BP Apparatus(UW)	40	10,080.00		10,080.00	4,032.00	6,048.00	
Kind donation Fowler cot(UW)	40	49,701.60		49,701.60	19,880.64	29,820.96	
Kind donation Glass door Cupboard (UW)	40	10,080.00		10,080.00	4,032.00	6,048.00	
Kind donation plain cot UW)	40	61,171.20		61,171.20	24,468.48	36,702.72	
Kind donation Printer(UW)	40	6,480.00		6,480.00	2,592.00	3,888.00	
Kind donation refrigerator UW)	40	30,960.00		30,960.00	12,384.00	18,576.00	
Kind donation steel plain cupboard(UW)	40	51,480.00		51,480.00	20,592.00	30,888.00	
Kind donation steel rack(UW)	40	23,400.00		23,400.00	9,360.00	14,040.00	
ETO Sterilizer (TIHF)	40	2,12,400.00		2,12,400.00	84,960.00	1,27,440.00	
Mindray Ventilator SV300(Global)	40	4,26,000.00		4,26,000.00	1,70,400.00	2,55,600.00	
Steel bench	40	13,806.00		13,806.00	5,522.40	8,283.60	
Vedio Gastroscope with Processor(TIHF)	40	4,70,400.00		4,70,400.00	1,88,160.00	2,82,240.00	
CPAP Nasal Tube(Rotary)		3,360.00	3,360.00	3,360.00	0.00	3,360.00	
Infant Delivery Systems(Rotary)		13,440.00	13,440.00	13,440.00	0.00	13,440.00	
Infant Radiant Warmer(Rotary)		33,600.00	33,600.00	33,600.00	0.00	33,600.00	
Kiwi Vacuum Cup(Rotary)		47,500.00	47,500.00	47,500.00	0.00	47,500.00	
Neonatal Jaundice Meter(Rotary)		1,00,800.00	1,00,800.00	1,00,800.00	0.00	1,00,800.00	
Operation Table (Rotary)		61,360.00	61,360.00	61,360.00	0.00	61,360.00	
Patient Monitor(Rotary)		1,23,200.00	1,23,200.00	1,23,200.00	0.00	1,23,200.00	
Pulmo Aide Nebulizer(Rotary)		5,600.00	5,600.00	5,600.00	0.00	5,600.00	
Vaccine Transporter AXR20(Rotary)		54,280.00	54,280.00	54,280.00	0.00	54,280.00	
Relief poor Assets(Farming)		26,34,259.90	4,43,140.00	20,133.37	30,57,266.53	8,68,613.77	21,88,652.74
Turmeric Polisher(HCF)	40	2,85,240.00		2,85,240.00	1,14,096.00	1,71,144.00	
Aspirator Cum Grader-HCF	10	1,65,200.00		1,65,200.00	16,520.00	1,48,680.00	
Multipurpose Deck Grader-HCF	10	1,29,800.00		1,29,800.00	12,980.00	1,16,820.00	
Overlock Machines-WB	10	95,760.00		95,760.00	9,576.00	86,184.00	
Modular Millet Dehuller-WWKBW	10	2,36,000.00		2,36,000.00	23,600.00	2,12,400.00	
Solar Battery-WWKBW	40	1,21,800.00		1,21,800.00	48,720.00	73,080.00	
Weighing Machine-WWKBW	10	27,027.00		27,027.00	2,702.70	24,324.30	
Dell Laptop-HCF	40	34,400.00		34,400.00	6,880.00	27,520.00	
Billing Machines-HCF	40	13,200.00		13,200.00	2,640.00	10,560.00	
Printer-WWKBW	15	16,702.50		16,702.50	2,505.38	14,197.13	
Xerox Machine-HCF	15	1,51,172.75		1,51,172.75	11,337.96	1,39,834.79	
Moisture Analyzer(HCF)	40	55,436.40		55,436.40	22,174.56	33,261.84	
Rotary Cheeku Machine(HCF)	40	64,368.00		64,368.00	25,747.20	38,620.80	
Solar Dryer(HCF)	40	1,17,337.68		1,17,337.68	46,935.07	70,402.61	
Solar Dryer(HCF)	40	59,985.00		59,985.00	23,994.00	35,991.00	
Building for Machinery Unit(HCF)		36,56,750.00		36,56,750.00	0.00	36,56,750.00	
Electronic Weighing Scale-100kg(AID)		19,470.00		19,470.00	0.00	19,470.00	
Electronic Weighing Scale-30kg(AID)		11,092.00		11,092.00	0.00	11,092.00	
Groundnut Decorticator Huller(AID)		2,24,200.00		2,24,200.00	0.00	2,24,200.00	
Oil Extraction Machine(HCF)		3,00,000.00		3,00,000.00	0.00	3,00,000.00	
Turmeric Powder Machine (AID)		3,97,984.00		3,97,984.00	0.00	3,97,984.00	
Computer & accessories etc		15,73,429.33	46,09,496.00	61,82,925.33	3,70,408.86	58,12,516.47	
Epison Projector (Fos Germany)	60	1,062.40		1,062.40	0.00	0.00	
Vehicle		1,062.40	0.00	1,062.40	0.00	0.00	0.00
Bolero TN29B20S11	15	2,16,099.97		2,16,099.97	32,415.00	1,83,684.98	
Mahindra TUV300	15	3,64,796.51		3,64,796.51	54,719.48	3,10,077.03	
Total		5,80,896.48		5,80,896.48	87,134.47	4,93,762.01	
Grand Total		80,41,363.35	50,52,636.00	21,195.77	1,30,72,803.77	16,51,077.64	1,14,21,725.90

