

TRIBAL HEALTH INITIATIVE, SITILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FROM 01-04-2022 TO 31-03-2023

RECEIPTS	Sch. No.	AMOUNT RS. P	AMOUNT RS. P	PAYMENTS	Sch. No.	AMOUNT RS. P
Opening Balance as on 01.04.2022						
Current Assets	1		2,96,26,534.54			
Relief of Poor - Agriculture	2 A		85,13,410.14	Relief of Poor - Agriculture	3 A	84,54,807.72
Medical Relief	2 B		4,97,29,108.16	Medical Relief	3 B	3,99,99,855.75
Bank Interest Received	2C		11,17,758.00	Fixed Assets	3 C	75,89,519.17
Current Liabilities (PF Payable)			59,777.00	Closing Balance as on 31-03-2023		
Sale of Battery			9,977.00	Current Assets	01	3,30,12,382.20
TOTAL			8,90,56,564.84	TOTAL		8,90,56,564.84


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

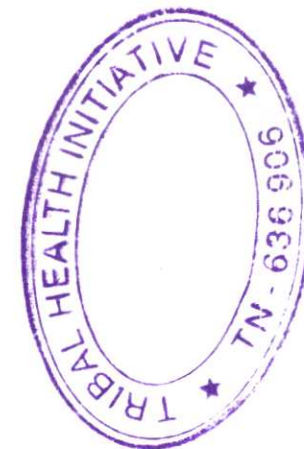



R.RAJINIKANTH, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
21-E, (Upstairs) 7th Cross,
Maravaneri, SALEM-636 007.
UDIN: 23217755BGRCTP1936



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

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)	2,17,000.00		
Donation for Farming Programme	2,24,000.00		
Donation for Livelihood for Women	6,53,720.00		
Grant for Farmers Support Programme	4,50,000.00		
Grant from ARK Express Pvt Ltd Programme	3,50,000.00		
Grant from Impel Services Pvt Ltd	7,00,000.00		
Grant from Milaap Programme	1,94,256.95		
Grant from Thoughworks	12,34,000.00		
Grant from Polaris(Governance)	3,00,000.00		
Aid India grant for Artisans Programme		380000.00	
Donation for Community Development Programme		52000.00	
Donation for Toilet Programme		80213.19	
Donation from Milaap		94920.00	
Grant from Human Capability Foundation		2553013.00	
Grant from People for Progress in India		527387.00	
Grant from WWKBW		502900.00	
Total	4322976.95	4190433.19	85,13,410.14
Schedule No.02 B Medical Relief			
Insurance	65,500.00		
Aruna Out Patient Contribution	1,72,914.00		
In Patient Contribution	1,63,52,068.00		
Out Patient Contribution	1,27,23,212.00		
Out Patient Contribution(MK)	3,83,611.00		
Donation for Medical Equipments	2,50,000.00		
Donation for Health programme	16,61,114.94		
Grant from Accel Partners India	5,67,000.00		
Grant from Azim premji Foundation(APPI)	88,47,000.00		
Grant from RGMFE Programme	30,00,000.00		
Grant for Paul Hamlyn Foundation(PHF)		1044550.00	
Grant from Farmers Support-SSWCL		563300.00	
Grant from FOS UK		674875.47	
Grant from ISH international Singapore		1579535.00	
Grant from Tamil India Health Foundation		680042.00	
Donation for Health Program		1164385.75	
Sub Total	4,40,22,419.94	57,06,688.22	4,97,29,108.16
Schedule No.02 C Bank Interest Received			
Interest Corpus	3,16,534.00		
Interest corpus 35 AC	88,308.00		
Interest FD LC	3,03,821.00	253830.00	
Interest for 35 AC	1,347.00		
Interest on IT Refund	12,178.00		
Interest from SB(LC)	1,08,666.00	33074.00	
Sub Total	8,30,854.00	2,86,904.00	11,17,758.00



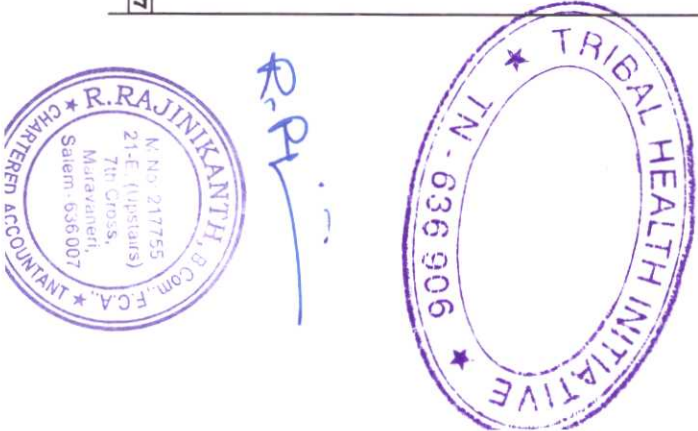
R. P.



PAYMENTS	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.03 A			
Relief of Poor - Agriculture - Artisans			
ARK Programme Expenses	352406.00		
Artisans Programme Expenses	945369.72		
Community Development Programme Expenses	502784.00		
Farming Programme Expenses	1811320.00		
Keerai Project Expenses (Impel)	273360.00		
KVB Programme Expenses	155520.00		
Thought works Programme Expenses	374483.00		
Aid Artisans Programme Expenses		1210857.00	
Farming Programme Expenses online giving Foundation		880155.00	
Human Capablity Foundation Programme Expenses		1777209.00	
People for Progress In India Expenses		171344.00	
	4415242.72	4039565.00	8454807.72
Schedule No.03 .B			
Medical Relief			
Administration Expenses	1487023.54	11058.34	
APPI Programme Expenses	7309895.38		
Free Treatment Charity Expenses	5966940.00		
Maintenance General Expenses	2095650.85		
Medicine & Accessories	2988642.50		
RGMFE Programme Expenses	3576327.00		
Salary Expenses	5590498.00		
Spine Camp Expenses	22665.00		
Staff Benefit Expenses	1753001.00	342319.00	
Travel Expenses	118539.00		
Vehicle Maintenance Expenses	833153.14		
EPF Expenses	1166063.00	555792.00	
ESIC Expenses	204789.00	60682.00	
EDLI LIC Expenses	105155.00		
Loss of Medicine(Expired)	52724.00		
Fos UK Programme Expenses		795619.00	
Give India Programme Expenses		159912.00	
Paul Hamlyn Foundation Expenses(PHF)		1850715.00	
Tribal India Health Foundation Programme Expenses		2232845.00	
Salary -(S Bank)		719847.00	
Sub Total	3,32,71,066.41	67,28,789.34	3,99,99,855.75



Schedule No.03 D			
Fixed Assets			
Building and Land Kalrayan hills			
Boor Motor 1.5HP (MK)	20720.00		
Building for Hospital OP (Temp MK)	659667.00		
Building for OP Kalrayan (Maniyarkundam)	166328.00		
Building for Dormitory & Training Hall (Near Artisans)	34250.00		
Fencing(MK)	239324.00		
UPS & Exide Battery(MK)	23200.00		
Land Farming			
Building for Soil Testing Lab & Honey Processing	124773.00		
Drying Yard	110900.00		
Godown for Farming(2022)	2093355.17		
Computer & Printers			
Acer Laptop	36000.00		
CCTV Camera & Security Systems	78538.00		
Lenovo Laptop	25990.00		
Printer Canon	13250.00		
Canon Inkjet Printer(TW)	33000.00		
Cash Counting Machines	12100.00		
Dell Laptop(TW)	44250.00		
Dell Server T40 (TW)	77650.00		
Epson Printer(TH)	47500.00		
Laptop LenovoV15G2(TW)	300000.00		
Dell Laptop(HCF)		43000.00	
Printer(WWKBW)		19650.00	
Xerox Machines(HCF)		163430.00	
Furniture			
Godrej Safe Locker	57341.00		
Steel Bench	23600.00		
Steel Chairs	10000.00		
Steel Rack	128000.00		
Medical Equipments			
Battery	17800.00		
Cell Counter 3 Parts	64960.00		
CTG Machine Probe	253700.00		
Exide Battery for UPS	19470.00		
Microscope Digital Camera	51920.00		
Urine Analyzer	47790.00		
Online UPS	32150.00		
Hot Air Oven	39530.00		
I Chroma II Reader	116820.00		
Online UPS	16500.00		
Non Medicine Equipments			
Jacking Power Machine (TW)	546000.00		
Jacking Power Gaja Machine(KMC)	103600.00		
Victor 45cm Heavy Stone Machine (Chilly)	67260.00		
Jacking Power Machine (TW)	21240.00		
Jacking Power Gaja Machine(KMC)	66080.00		
Button Power Machine(TW)	33630.00		
Tailor Machine(TH)	549360.00		
Wooden bench and table (Tailoring)	45428.00		
Overlock Machine-WB		106400.00	
Billing Machines-HCF		16500.00	
Modular Millet Dehuler(WWKBW)		236000.00	
Solar Battery(WWKBW)		203000.00	
Weighting Machines(WWKBW)		30030.00	
Aspirator with Grader-HCF (Farming)		165200.00	
Multipurpose Deck Grader-HCF(Farming)		129800.00	
Vehicle			
Cycle	23535.00		
Sub Total	64,76,809.17	11,13,010.00	75,89,819.17



TRIBAL HEALTH INITIATIVE, SITILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS FROM 01-04-2022 TO 31-03-2023

Expenditure	Sch. No.	AMOUNT RS. P	AMOUNT RS. P	Income	Sch. No.	AMOUNT RS. P
Medicine Opening Stock as on 01.04.2022			22,48,466.00			
Relief of Poor - Agriculture	4 A		84,54,807.72	Relief of Poor - Agriculture	5 A	85,13,410.14
Medical Relief	4 C		4,00,12,716.67	Medical Relief	5 B	4,97,29,108.16
				Bank Interest Received	5 C	11,17,758.00
Depreciation						
Local Contribution Assets	7.00	42,81,411.97				
Foreign Contribution Assets	8.00	23,74,478.27	66,55,890.24			
Exceeds of Income Over Expenses		40,59,060.67	40,59,060.67			
				Medicine Closing Stock as on 31.03.2023		20,70,665.00
TOTAL			6,14,30,941.30	TOTAL		6,14,30,941.30


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



Expenditure	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.04 A			
Relief of Poor - Agriculture - Artisans			
ARK Programme Expenses	352406.00		
Artisans Programme Expenses	945369.72		
Community Development Programme Expenses	502784.00		
Farming Programme Expenses	1811320.00		
Keeral Project Expenses (Impel)	273360.00		
KVB Programme Expenses	155520.00		
Thought works Programme Expenses	374483.00		
Aid Artisans Programme Expenses		1210857.00	
Farming Programme Expenses online giving Foundation		880155.00	
Human Capablity Foundation Programme Expenses		1777209.00	
People for Progress In India Expenses		171344.00	
Total	4415242.72	4039565.00	8454807.72
Schedule No.04 C			
Medical Relief			
Administration Expenses	1487023.54	11058.34	
APPI Programme Expenses	7309895.38		
Free Treatment Charity Expenses	5966940.00		
Maintenance General Expenses	2095650.85		
Medicine & Accessories	2988642.50		
RGMFE Programme Expenses	3576327.00		
Salary Expenses	5590498.00		
Spine Camp Expenses	22665.00		
Staff Benefit Expenses	1753001.00	342319.00	
Travel Expenses	118539.00		
Vehicle Maintenance Expenses	833153.14		
Fos UK Programme Expenses		795619.00	
Give India Programme Expenses		159912.00	
Paul Hamlyn Foundation Expenses(PHF)		1850715.00	
Tribal India Health Foundation Programme Expenses		2232845.00	
Salary -(S Bank)		719847.00	
EPF Expenses	1166063.00	555792.00	
ESIC Expenses	204789.00	60682.00	
EDLI LIC Expenses	105155.00		
Loss of Medicine(Expired)	52724.00		
Loss of Assets		12860.92	
Total	33271066.41	6741650.26	4,00,12,716.67
Schedule No.04 E			
Excess of Income over Expenditure L.C	70,30,728.79		
Shortage of Income over Expenditure F.C		29,71,668.12	
Total	7030728.79	29,71,668.12	40,59,060.67



R. R.



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)	217000.00		
Donation for Farming Programme	224000.00		
Donation for Livelihood for Women	653720.00		
Grant for Farmers Support Programme	450000.00		
Grant from ARK Express Pvt Ltd Programme	350000.00		
Grant from Impel Services Pvt Ltd	700000.00		
Grant from Milaap Programme	194256.95		
Grant from Thoughworks	1234000.00		
Grant from Polaris(Governance)	300000.00		
Aid India grant for Artisans Programme		380000.00	
Donation for Community Development Programme		52000.00	
Donation for Toilet Programme		80213.19	
Donation from Milaap		94920.00	
Grant from Human Capability Foundation		2553013.00	
Grant from People for Progress in India		527387.00	
Grant from WWKBW		502900.00	
	4322976.95	4190433.19	8513410.14
Schedule No.05 B Medical Relief			
Insurance	65,500.00		
Aruna Out Patient Contribution	1,72,914.00		
In Patient Contribution	1,63,52,068.00		
Out Patient Contribution	1,27,23,212.00		
Out Patient Contribution(MK)	3,83,611.00		
Donation for Medical Equipments	2,50,000.00		
Donation for Health programme	16,61,114.94		
Grant from Accel Partners India	5,67,000.00		
Grant from Azim premji Foundation(APPI)	88,47,000.00		
Grant from RGMFE Programme	30,00,000.00		
Grant for Paul Hamlyn Foundation(PHF)		1044550.00	
Grant from Farmers Support-SSWCL		563300.00	
Grant from FOS UK		674875.47	
Grant from ISH international Singapore		1579535.00	
Grant from Tamil India Health Foundation		680042.00	
Donation for Health Program		1164385.75	
Sub Total	4,40,22,419.94	57,06,688.22	4,97,29,108.16
Schedule No.05 C Bank Interest Received			
Interest Corpus	3,16,534.00		
Interest corpus 35 AC	88,308.00		
Interest FD	3,03,821.00	253830.00	
Interest for 35 AC	1,347.00		
Interest on IT Refund	12,178.00		
Interest from SB	1,08,666.00	33074.00	
Sub Total	8,30,854.00	2,86,904.00	11,17,758.00



TRIBAL HEALTH INITIATIVE, SITILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Sch.No.	AMOUNT Rs. P	ASSETS	Sch.No.	AMOUNT Rs. P
			Fixed assets Balance	6 E	
			Building & Others Assets 35AC		21,65,585.09
			Local & Foreign Contribution Assets		4,76,16,621.85
			Less : Depreciation		66,55,890.25
Capital Grant for Purchase of Assets LC	6 A	4,42,60,432.30			4,31,26,316.69
Capital Fund FC (H)	6 B	-60,95,466.39	Capital fund LC O/B (H)	6 F	-53,67,323.96
Capital Grant for Purchase of Assets FC	6C	1,61,28,925.02	Medicine Closing Stock as on 31.03.22		20,70,665.00
Corpus Fund LC	6D	30,52,111.00	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)		50,00,000.00	Endowment Fund (Patient Fund) Investment	01	50,00,000.00
Building Fund 35 AC O/B		90,78,417.00	Other Deposits & Advances	01	3,45,418.93
Current Liabilities		3,02,121.00	TDS On FD Interest & Current Liabilities	01	48,450.00
			Closing balance as on 31.3.2023	01	
			Cash		15,161.15
			Bank		1,54,36,352.12
			Fixed Deposit		80,00,000.00
					3,30,12,382.20
Total		7,28,42,039.93	Total		7,28,42,039.93


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

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2023

Account Name	Opening Balance as on 01.04.2022	This year 01.04.21 to 31-03-2023	Closing Balance as on 31.03.2023
As per schedule No.6 A			
Capital Grant for Purchase of Assets LC O/B	4,42,60,432.30		
Total			4,42,60,432.30

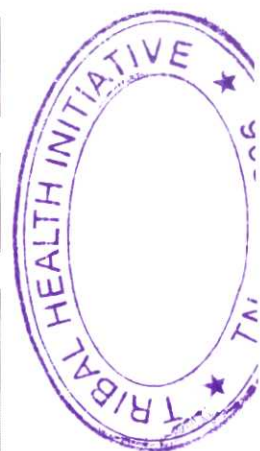
As per schedule No.6 B			
Capital Fund FC O/B(H)	-20,10,788.27		
Add : Shortage of Income over Expenditure		29,71,668.12	
Less : Amount Transfer to Capital Fund grant of Purchase		11,13,010.00	
			-60,95,466.39

As per schedule No.6 C			
Capital Grant for Purchase of Assets FC O/B	1,50,15,915.02		
Add: Capital grant for purchase of Assets		11,13,010.00	
Total			1,61,28,925.02

As per schedule No.6 D			
Corpus Fund LC O/B	30,52,111.00		
Total			30,52,111.00

As per schedule No.6E			
Fixed assets Balance as per Schedule 07 & 08			
Local Contribution		3,72,00,780.05	
35 AC Asset		21,65,585.09	
Foreign Contribution		1,04,15,841.80	
Sub Total			4,97,82,206.94
Less: Depreciation			
Local Contribution		42,81,411.97	
Foreign Contribution		23,74,478.27	
Sub Total			66,55,890.25
Total			4,31,26,316.69

As per Schedule No. 6 F			
Capital fund LC O/B (H)	16,63,404.83		
Add :Shortage of Income over Expenditure		70,30,728.79	
			-53,67,323.96

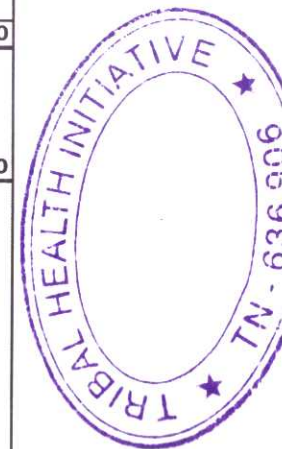


R. RAJINIKANTH



As per schedule No.01

Account Name	Bank Account No.	Opening Balance As on 01.04.21		Closing Balance As on 31.03.2022	
Cash					
Local Contribution		42,171.00		15,043.00	
Foreign Contribution		222.15		118.15	
Sub Total			42,393.15		15,161.15
Bank Account					
Foreign Contribution					
State Bank of India, Kottapatti	11689302575	8,96,130.52		3,16,174.94	
SBI NDMB New Delhi	40145231912	17,93,081.36		16,75,802.01	
Sub Total		26,89,211.88	26,89,211.88	19,91,976.95	19,91,976.95
Local Contribution					
ICICI Bank, Salem	611901076914	1,07,787.32		4,43,370.32	
Indian Bank Thumbal	6458391759	3,74,252.68		7,24,909.13	
State Bank of India, Kottapatti	40706250474	33,02,965.50		81,22,505.12	
State Bank of India, Kottapatti	11689302610	9,58,369.55		17,99,607.73	
State Bank of India, Kottapatti	11689302723	7,85,014.37		23,01,310.87	
State Bank of India, Kottapatti Corpus	30851917128	1,67,113.00		8,336.00	
State Bank of India, Kottapatti 35AC Corpus Fund	33659883572	82,709.00		44,336.00	
Sub Total		57,78,211.42	57,78,211.42	1,34,44,375.17	1,34,44,375.17
Fixed Deposit					
Local Contribution		1,00,00,000.00		80,00,000.00	
Foreign Contribution		10,00,000.00			
Sub Total			1,10,00,000.00		80,00,000.00
Investments					
Corpus Fund Investment		30,50,800.00		30,52,000.00	
Corpus Fund Investment 35AC		11,15,000.00		11,15,000.00	
Endowment Fund(Patient Fund)		50,00,000.00	91,65,800.00	50,00,000.00	91,67,000.00
Deposits & Advances					
EB Deposit		3,000.00		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 Additional Load		8,000.00		8,000.00	
EB Deposit for Kalrayan hills (MK)		3,900.00		3,900.00	
EB Deposit (Artisans building)		6,100.00		6,100.00	
BSNL Broad band Deposit		7,587.00		7,587.00	
Oxygen Cylinder Deposit		15,000.00		15,000.00	
Deposit vodafone Mobile No:9585899061		1,000.00		1,000.00	
Deposit for Fast Tag		200.00		200.00	
Gas Deposit		3,550.00		3,550.00	
House Lease Advance Paid		21,500.00		0.00	
Advance to Ramky Energy & Environment Ltd		10,125.00		10,125.00	
Advances		6,70,950.09		2,57,556.93	
Advance to SOFA					
Sub Total			7,78,312.09		3,45,418.93
TDS on FD interest Receivable		1,72,606.00		48,450.00	
Current Assets PF Payable					
Sub Total			1,72,606.00		48,450.00



R.P.



TRIBAL HEALTH INITIATIVE, SITTINGLINGI, DHARMAPURI DIST, TAMIL NADU
 LOCAL CONTRIBUTION (HEALTH) SCHEDULE FOR FIXED ASSETS

F - Depreciation for the Full year

SCHEDULE- 07

DESCRIPTION	RATE OF DEP %	WRITTEN DOWN VALUE ON 01-04-2022	ADD	DED	VALUE ON 31-03-2023	DEPRECIATION	WRITTEN DOWN VALUE ON 31-03-2023
Building							
Govt. Lease land buildings							
Land (Hospital campus)		9,900.00			9,900.00	0.00	9,900.00
Land (Staff quarters)		1,23,890.00			1,23,890.00	0.00	1,23,890.00
Add.construction for quarters	10	22,064.91			22,064.91	2,206.49	19,858.42
Building (OP) TANSACS	10	7,646.82			7,646.82	764.68	6,882.14
Building for temp.shed	10	6,013.81			6,013.81	601.38	5,412.43
Fence Expenses (Hospital campus)	10	83,678.62			83,678.62	8,367.86	75,310.76
Building for X-Ray & office	10	60,173.26			60,173.26	6,017.33	54,155.93
Building for Ward Extension	10	1,10,017.77			1,10,017.77	11,001.78	99,016.00
Building for Doctor Quarters	10	2,38,367.90			2,38,367.90	23,836.79	2,14,531.11
Building for Doctor Quarters (Under construction)	10	8,30,667.58			8,30,667.58	83,066.76	7,47,600.83
OP SCB Building (MMKCT) U/C	10	83,155.49			83,155.49	8,315.55	74,839.94
Building(guest room &Kitchen)	10	9,068.20			9,068.20	906.82	8,161.38
Borewell & Pumps (Hospital)	15	7,589.06			7,589.06	1,138.36	6,450.70
Creche Building	10	3,631.84			3,631.84	363.18	3,268.65
Building for Pharmacy ,X-ray and Lab	15	22,57,479.36			22,57,479.36	3,38,621.90	19,18,857.46
Bore well & Pump (Hospital Campus)	10	47,304.21			47,304.21	4,730.42	42,573.79
Building for Labour Room (Modification)	10	2,00,920.14			2,00,920.14	20,092.01	1,80,828.13
Building for New Ward(ICU) 35AC	10	26,17,370.84			26,17,370.84	2,61,737.08	23,55,633.76
Building for Operation Theatre& HWs	10	8,31,629.50			8,31,629.50	83,162.95	7,48,466.55
Patient cloth drying Shed	10	31,865.77			31,865.77	3,186.58	28,679.19
Washing room shed	10	4,364.94			4,364.94	436.49	3,928.44
Aluminium Glass door	10	12,043.08			12,043.08	1,204.31	10,838.77
		75,98,843.10		0.00	75,98,843.10	8,59,758.73	67,39,084.37
General Equipments							
Bore Motor(1HP)	10	8,487.31			8,487.31	848.73	7,638.58
Bore moter (2HP) Near School Land	10	46,090.80			46,090.80	4,609.08	41,481.72
Mixer Machines	10	25,692.22			25,692.22	2,569.22	23,123.00
Generator (Washing Machine)	10	85,293.00			85,293.00	8,529.30	76,763.70
Water Shed Model	15	39,933.48			39,933.48	5,990.02	33,943.46
		2,05,496.81			2,05,496.81	22,546.35	1,82,950.45
Own Land							
Land for Hospital		7,23,906.00			7,23,906.00	0.00	7,23,906.00
Land Development	10	6,57,297.60			6,57,297.60	65,729.76	5,91,567.84
Fencing New Land(Near school)	10	4,98,843.14			4,98,843.14	24,942.16	4,73,900.99
Fence Expenses (Staff quarters)	10	1,49,311.80			1,49,311.80	14,931.18	1,34,380.62
Borewell & Pumps (staff quarters)	15	667.41			667.41	100.11	567.30
Building for Girls Dormitory	10	14,22,595.38			14,22,595.38	1,42,259.54	12,80,335.84
Building for Artisans (TITAN)	10	10,43,557.74			10,43,557.74	1,04,355.77	9,39,201.97
SOFA Processing Unit	10	2,35,263.99			2,35,263.99	23,526.40	2,11,737.59
Building for hospital wastage Disposable room	10	59,782.98			59,782.98	5,978.30	53,804.68
Building for Generator room	15	2,634.19			2,634.19	395.13	2,239.06
Incentrator (Near School)	15	39,192.49			39,192.49	5,878.87	33,313.62
Bore well near school land	15	14,467.01			14,467.01	2,170.05	12,296.96
Building for Multipurpose Hall	10	3,87,295.81			3,87,295.81	38,729.58	3,48,566.23
Bore Motor 1HP(Near school)	10	23,346.23			23,346.23	2,334.62	21,011.60
Building for staff quarters 2019(Near school)	10	21,15,362.79			21,15,362.79	2,11,536.28	19,03,826.51
Building for bathroom (Near Artisan office)	10	30,240.38			30,240.38	3,024.04	27,216.34
Borewell (Maniyarkundam)	10	38,641.25			38,641.25	1,932.06	36,709.19
Land Development (Maniyarkundam)	10	36,62,100.90			36,62,100.90	3,66,210.09	32,95,890.81
Land for Hospital (Maniyarkundam)	10	3,74,000.00			3,74,000.00	37,400.00	3,36,600.00
Building for Hospial (Maniyarkundam)	10	1,27,014.00	6,59,667.00		7,86,681.00	78,668.10	7,08,012.90
Building for OP Kalrayan(Maniyarkundam)			1,66,328.00		1,66,328.00	0.00	1,66,328.00
Land From Dr Ravikuamr	10	7,53,200.00			7,53,200.00	75,320.00	6,77,880.00
Fencing for Maniyarkundam	10		2,39,324.00		2,39,324.00	23,932.40	2,15,391.60
Bore Motor 1.5 HP(MK)	10		20,720.00		20,720.00	2,072.00	18,648.00
UPS & Exide Battery (MK)	10		23,200.00		23,200.00	2,320.00	20,880.00
Building for Dormitory &Training hall(Near Artisans)							



R. R.



Godown for Farming	10	1,01,711.90			1,01,711.90	10,171.19	91,540.71	
Godown for Farming -2	10	1,97,513.59			1,97,513.59	19,751.36	1,77,762.23	
Godown for Farming -3 (2020)	10	77,711.44			77,711.44	7,771.14	69,940.29	
Land for Farming	10	6,15,103.00			6,15,103.00	61,510.30	5,53,592.70	
Land Development(Farming)	10	2,02,242.83			2,02,242.83	20,224.28	1,82,018.54	
Building for bathroom (Farming)	10	1,80,000.00			1,80,000.00	18,000.00	1,62,000.00	
Cycle shed (Farming)	10	23,868.20			23,868.20	2,386.82	21,481.38	
Building for Meeting Hall for Farmers	10	11,160.26			11,160.26	1,116.03	10,044.23	
Generator for Farming Land	15	5,40,036.50			5,40,036.50	54,003.65	4,86,032.85	
Farming processing Unit	10	8,263.66			8,263.66	1,239.55	7,024.11	
Vermicompost & Organic Pesticide (JSHEF)	10	72,010.26			72,010.26	7,201.03	64,809.23	
Building for SOAP Unit	10	35,278.50			35,278.50	3,527.85	31,750.65	
Masala Grinding Machine & Motor (JSHEF)	10	2,78,217.89			2,78,217.89	27,821.79	2,50,396.10	
Gas Oven (JSHEF)	10	52,127.15			52,127.15	5,212.71	46,914.43	
Groundnut Roaster(JSHEF)	10	50,191.65			50,191.65	5,019.17	45,172.49	
Tamarind Seed Removing Machine(JSHEF)	10	32,476.95			32,476.95	3,247.70	29,229.26	
Edible Oil(JSHEF)	10	20,910.43			20,910.43	2,091.04	18,819.39	
Building for Farming Kitchen	10	66,363.60			66,363.60	6,636.36	59,727.24	
Staff Quarters (Farming Land)	10	58,042.98			58,042.98	5,804.30	52,238.68	
Toilet for Farming Land	10	2,02,106.34			2,02,106.34	20,210.63	1,81,895.71	
Building for Soil testing Lab & Honey Processing	10	97,421.40			97,421.40	9,742.14	87,679.26	
Drying Yard	10	9,69,906.00	1,24,773.00		10,94,679.00	0.00	10,94,679.00	
Godown for Farming(2022)	10	2,04,490.00	1,10,900.00		3,15,390.00	0.00	3,15,390.00	
Victor Heavy Stone Machine(Chilly)	10	20,93,355.17	20,93,355.17		20,93,355.17	0.00	20,93,355.17	
Total		40,97,154.51	23,96,288.17		64,93,442.68	2,92,689.03	67,260.00	62,00,753.65
Furniture								
Almarah for New HWs Building	10	50,667.29			50,667.29	5,066.73	45,600.56	
Steel Cot	10	5,596.07			5,596.07	559.61	5,036.47	
Steel Cupboard	10	5,320.57			5,320.57	532.06	4,788.52	
Safe Locker	10	3,837.00			3,837.00	383.70	3,453.30	
Steel Rack	10	9,352.70	57,341.00		66,693.70	6,669.37	60,024.33	
Steel Bero	10	15,525.90	1,28,000.00		1,43,525.59	14,352.59	1,29,173.31	
Steel Table	10	5,609.66			5,609.66	560.97	5,048.69	
Steel bench	10	7,978.18			7,978.18	797.82	7,180.36	
Steel Chairs	10		23,600.00		23,600.00	2,360.00	21,240.00	
Tailoring Machines-THI	10		10,000.00		10,000.00	1,000.00	9,000.00	
Wooden bench & Table (Tailoring)	10		5,49,360.00		5,49,360.00	54,936.00	4,94,424.00	
Button Power Machine(TW)	10	45,428.00			45,428.00	4,542.80	40,885.20	
Jacking F6 Power Machine(TW)	10	64,960.00			64,960.00	6,496.00	58,464.00	
Jacking Power Gaja Machine-KMC	10	5,46,000.00			5,46,000.00	54,600.00	4,91,400.00	
Exide battery for UPS	10	1,03,600.00	1,03,600.00		1,03,600.00	10,360.00	93,240.00	
Total		1,03,887.37	15,60,439.00		9,977.00	1,65,434.94	19,955.70	14,88,914.43
Medical equipment								
Medical equipment	15	37,525.25			37,525.25	5,628.79	31,896.46	
Ultrasound Scan Machine (FIS)	15	10,24,012.54			10,24,012.54	1,53,601.88	8,70,410.66	
Surgical Diathermy	40	1,118.30			1,118.30	447.32	670.98	
Oxygen Concentrator	15	6,693.73			6,693.73	1,004.06	5,689.67	
Microscope	15	14,948.27			14,948.27	2,242.24	12,706.03	
CTG Machine Probe	15		21,240.00		21,240.00	3,186.00	18,054.00	
Centrifuge	15		19,470.00		19,470.00	2,920.50	16,549.50	
ESR Analyzer	15		66,080.00		66,080.00	9,912.00	56,168.00	
Hot Air Oven	15		39,530.00		39,530.00	5,929.50	33,600.50	
I Chroma II Reader	15		1,16,820.00		1,16,820.00	17,523.00	99,297.00	
Microscope digital Camera	15		51,920.00		51,920.00	7,788.00	44,132.00	
Urine Analyzer	15		47,790.00		47,790.00	7,168.50	40,621.50	
Binocular Microscope	15		33,630.00		33,630.00	5,044.50	28,585.50	
Washing Machine	15	17,719.77			17,719.77	2,657.97	15,061.81	
CB3 Patient Monitor	40	6,669.22			6,669.22	2,667.69	4,001.53	
Meditech LED OT light	15	11,850.93			11,850.93	1,777.64	10,073.29	
Messco Surgical Diathermy 250D	40	3,031.47			3,031.47	1,212.59	1,818.88	
Solar panel & Control Unit(OT)	15	5,14,759.03			5,14,759.03	77,213.85	4,37,545.17	
LCD projector (SBI)	15	6,459.46			6,459.46	968.92	5,490.54	
Water Cooler	15	5,001.96			5,001.96	750.29	4,251.67	



Volage Stabilizer	15	7,666.00		7,666.00	1,149.90	6,516.10	
10KVA Diesel Generator	15	64,852.74		64,852.74	9,727.91	55,124.83	
Counting Infusion Pump	40	4,344.76		4,344.76	1,737.90	2,606.86	
Fowler ICU Cot	15	4,005.62		4,005.62	600.84	3,404.77	
Heme Plus (Haemoglobin)	15	3,576.44		3,576.44	536.47	3,039.97	
Infant Radiant Warmer	40	7,763.07		7,763.07	3,105.23	4,657.84	
Multipara meter Monitor	15	22,793.03		22,793.03	3,418.95	19,374.08	
Offline UPS (Scan machine)	15	8,491.14		8,491.14	1,273.67	7,217.47	
Online UPS (Lab)	15	33,008.78	16,500.00	49,508.78	7,426.32	42,082.46	
Oxygen Cylinder	15	5,579.24		5,579.24	836.89	4,742.36	
Phototherapy unit	15	5,578.04		5,578.04	836.71	4,741.34	
Soil block press with mould & Accessories	15	34,595.70		34,595.70	5,189.36	29,406.35	
Solar panel Inverter & Battery (TATA)	40	40,525.09		40,525.09	16,210.04	24,315.06	
Water Tank	15	8,313.69		8,313.69	1,247.05	7,066.63	
Weighing Scale	15	5,541.87		5,541.87	831.28	4,710.59	
BP Apparatus	15	2,517.05		2,517.05	377.56	2,139.49	
Cash Counting Machine	15	3,694.90		3,694.90	2,369.23	13,425.66	
Medical equipment in Kind Donation	40	11,772.51	12,100.00	11,772.51	4,709.00	7,063.50	
Refrigerator in Kind Donation	40	964.75		964.75	385.90	578.85	
Suction Apparatus	40	1,888.88		1,888.88	755.55	1,133.33	
UPS White	40	4,710.62		4,710.62	1,884.25	2,826.37	
Protection stand & Lead sheet	40	6,522.97		6,522.97	2,609.19	3,913.78	
Obstetric Labour Table	15	18,629.41		18,629.41	2,794.41	15,835.00	
Semi Fowler cot	15	9,234.84		9,234.84	1,385.23	7,849.61	
Larynscope Blade	40	4,223.77		4,223.77	1,689.51	2,534.26	
Multichannel ECG Machines	40	15,422.40		15,422.40	6,168.96	9,253.44	
Turo Seal Diathermy with Accessories	15	1,50,450.51		1,50,450.51	22,567.58	1,27,882.93	
Vedio Larynscope with Accessories	15	12,855.66		12,855.66	1,928.35	10,927.31	
ENT Equipments	15	22,932.07		22,932.07	3,439.81	19,492.26	
Air Conditioner	40	40,137.64		40,137.64	16,055.06	24,082.58	
Autoclave (FIS)	40	73,440.00		73,440.00	29,376.00	44,064.00	
Craft Mannual ICU (Fis)	15	34,680.00		34,680.00	5,202.00	29,478.00	
D2 Dribillator	15	82,365.00		82,365.00	12,354.75	70,010.25	
Electolyte Analyzer (FIS)	40	56,610.00		56,610.00	22,644.00	33,966.00	
Fully Automated Analyzer (FIS)	15	3,99,181.25		3,99,181.25	59,877.19	3,39,304.06	
Generator (FIS)	15	1,79,324.50		1,79,324.50	26,898.68	1,52,425.83	
Infant Bubble C-PAR (FIS)	15	75,862.50		75,862.50	11,379.38	64,483.13	
Infant Led double side Phototherapy with Trolley (FIS)	15	29,478.00		29,478.00	4,421.70	25,056.30	
Led Light Double (FIS)	15	73,695.00		73,695.00	11,054.25	62,640.75	
Operation Theatre Table (FIS)	15	43,480.05		43,480.05	6,522.01	36,958.04	
Transvent Ventilator (FIS)	15	78,030.00		78,030.00	11,704.50	66,325.50	
Urometer (FIS)	15	25,363.36		25,363.36	3,804.50	21,558.86	
Anaesthesia Machine	40	78,000.00		78,000.00	31,200.00	46,800.00	
Bio Medical Analyzer	40	60,480.00		60,480.00	24,192.00	36,288.00	
GI Auto C-PAP Machine(Covid19)	40	30,912.00		30,912.00	12,364.80	18,547.20	
O2 Pipe Line(Vitae)	40	1,01,061.60		1,01,061.60	40,424.64	60,636.96	
Oxygen Concentrator(Covid19)	40	92,064.00		92,064.00	36,825.60	55,238.40	
Oxygen Cylinder(Vitae)	40	99,000.00		99,000.00	39,600.00	59,400.00	
Pulse Oximeter & Steth(Covid19)	40	13,255.20		13,255.20	5,302.08	7,953.12	
Solar Heater(UW)	40	63,415.00		63,415.00	25,366.00	38,049.00	
							34,73,753.18

R.R.



B / F							
Vertical Auto Clave	15	16,771.95		16,771.95	6,708.78	10,063.17	
Refrigerator	40	9,868.57		9,868.57	3,947.43	5,921.14	
Samsung LCD-TV	40	8,659.80		8,659.80	1,298.97	7,360.83	
Bunk bed with pillows	15	16,745.24		16,745.24	6,698.10	10,047.14	
Bunker cot	40	13,550.17		13,550.17	5,420.07	8,130.10	
Cell Counter 3 Parts	15	41,387.06	2,53,700.00	2,53,700.00	38,055.00	2,15,645.00	
Fire Extinguisher & Accessories	15	4,143.39		4,143.39	6,208.06	35,179.00	
Fogger Machine (Indus Biotech)	40	46,040.95		46,040.95	1,657.36	2,486.04	
I Croma II Instrument	15	2,737.92		2,737.92	6,906.14	39,134.81	
Kind donation Finger print Machine	40	16,983.00		16,983.00	1,095.17	1,642.75	
Kind donation Phototherapy & warmer	40	47,442.24		47,442.24	6,793.20	10,189.80	
Laproscope with Camera & Accessories	40	6,991.49		6,991.49	18,976.90	28,465.34	
Paramonitor model(CMS5100	40	1,44,856.73		1,44,856.73	2,796.60	4,194.89	
Solar panel and Control Unit(Labour room)	15	3,132.04		3,132.04	21,728.51	1,23,128.22	
Vedio grabber with software	15	11,482.13		11,482.13	469.81	2,662.23	
Water heater(V Guard)	15	11,361.17		11,482.13	1,722.32	9,759.81	
BMC Auto Bipap Machine	40	16,604.78		11,361.17	4,544.47	6,816.70	
Sero Vaboriser Quik Fill Penlon(Indus biotech)	40	29,559.60		16,604.78	6,641.91	9,962.87	
Fetal Monitor	40	6,669.83		29,559.60	11,823.84	17,735.76	
Suction Apparatus(FIS)	15	21,420.00		6,669.83	1,000.47	5,669.36	
Cylinder Bulk 47 Litre MO2	40	1,58,950.00		21,420.00	8,568.00	12,852.00	
Kind donation for Cell Counter(Analyzer)	15	35,481.60		1,58,950.00	23,842.50	1,35,107.50	
Electrocardiograph(ECG) Machine	40	7,441.75		35,481.60	14,192.64	21,288.96	
Oxygen Cylinder B Type	15	4,855.20		7,441.75	1,116.26	6,325.49	
Kind donation suction Machine (YOGA)	15	12,138.00		4,855.20	728.28	4,126.92	
CTG Wired Machines	40	36,288.00		12,138.00	1,820.70	10,317.30	
UPS & Exide battery	15	11,198.75		36,288.00	14,515.20	21,772.80	
Akas Infumax Infusion Pump (Mat India)	40	48,384.00		11,198.75	1,679.81	9,518.94	
Binocular Microscope(Mat India)	40	89,562.00		48,384.00	19,353.60	29,030.40	
Blood Bank Refrigerator (Mat India)	40	2,10,672.00		10,620.00	4,248.00	6,372.00	
Edan Fetal Monitor(Mat India)	40	19,488.00		89,562.00	35,824.80	53,737.20	
Electrical Suction Apparatus (Mat India)	40	80,640.00		2,10,672.00	84,268.80	1,26,403.20	
Electro Surgical Unit(Mat India)	40	33,600.00		19,488.00	7,795.20	11,692.80	
Patient Monitor(Mat India)	40	33,600.00		80,640.00	32,256.00	48,384.00	
Syringe Infusion Pump(Mat India)	40	36,000.00		33,600.00	13,440.00	20,160.00	
Kind Donation Oxygen Cylinder	40	36,000.00		36,000.00	14,400.00	21,600.00	
Total		52,07,407.94	6,78,780.00	0.00	58,86,187.94	12,99,390.28	45,86,797.66



R. RAJINIKANTH

35 AC									
Land for Hospital 35 AC(Ownland)									
Monitoring Equipment Generator 35AC	15	14,50,000.00			14,50,000.00	0.00		14,50,000.00	
Air Conditioner 35AC	15	54,858.75			54,858.75	8,228.81		46,629.94	
Blood Gas Analyzer 35AC	15	9,240.16			9,240.16	1,386.02		7,854.14	
Chair big 35 AC	40	45,101.34			45,101.34	18,040.54		27,060.80	
Crash Cart	15	6,034.39			6,034.39	905.16		5,129.23	
Fogger Machine 35 AC	15	5,940.10			5,940.10	891.02		5,049.09	
Flower bed 35 AC	40	3,316.28			3,316.28	1,326.51		1,989.77	
Monitor with ETCO2 35 AC	15	22,749.66			22,749.66	3,412.45		19,337.21	
Mindray Infusion Pump	40	25,071.04			25,071.04	10,028.42		15,042.62	
NIDEK O2 Concentrator 35 AC	40	8,357.01			8,357.01	3,342.81		5,014.21	
Oxygen Cylinder 35 AC	15	11,314.49			11,314.49	1,697.17		9,617.31	
Panel Board 35 AC	15	45,257.94			45,257.94	6,788.69		38,469.25	
Philips Respironics BiPAP Mask 35AC	40	10,447.03			10,447.03	4,178.81		6,268.22	
Servo Stabilizer 35AC	15	56,155.59			56,155.59	8,423.34		47,732.25	
Skanray Astral Multiparameter Monitor 35AC	40	8,217.73			8,217.73	3,287.09		4,930.64	
Steel cot & Accessories 35AC	15	48,788.06			48,788.06	7,318.21		41,469.85	
Syringe Infusion Pump 35 AC	40	6,685.61			6,685.61	2,674.24		4,011.37	
Ventilator with NIV & Trolley 35AC	40	74,284.56			74,284.56	29,713.82		44,570.74	
X-Ray Machine CR-10 35 AC	15	2,67,776.16			2,67,776.16	40,166.42		2,27,609.73	
Total		21,65,585.09			21,65,585.09	1,54,205.21		20,11,379.88	
Computer & Accessories etc									
Printer Canon	15	23,266.26			23,266.26	5,477.44		31,038.82	
Note book Computer	40	4,872.27			4,872.27	1,948.91		2,923.36	
Samsung Printer -2876	15	1,395.29			1,395.29	209.29		1,186.00	
Dell Inspiron Laptop	15	8,630.12			8,630.12	1,294.52		7,335.60	
Dell T3 Server	15	22,138.94			22,138.94	3,320.84		18,818.10	
Printer Epison	40	10,846.15			10,846.15	4,338.46		6,507.69	
Acer Laptop	15	1,06,030.43			1,42,030.43	21,304.56		1,20,725.86	
CCTV Camera & Security Systems	40	78,538.00			78,538.00	31,415.20		47,122.80	
Home Theatre	40	3,113.55			3,113.55	1,245.42		1,868.13	
HB Laptop	40	8,208.00			8,208.00	3,283.20		4,924.80	
Dell Ins153501 C15-1135G7(Laptop)	40	35,400.00			35,400.00	14,160.00		21,240.00	
Dell Vos 15 3501 Laptop (Mat India)	40	48,720.00			48,720.00	19,488.00		29,232.00	
Battery	40	7,950.00			17,800.00	7,120.00		10,680.00	
Epison Printer L3150(Mat India)	40	33,000.00			33,000.00	3,180.00		4,770.00	
Canon Inkjet Printer(TW)		44,250.00			44,250.00	0.00		33,000.00	
Dell Laptop(TW)		77,650.00			77,650.00	0.00		44,250.00	
Epison Projector(THI)		47,500.00			47,500.00	0.00		77,650.00	
Laptop LenovoV15 G2 (TW)		3,25,990.00			3,25,990.00	0.00		47,500.00	
Total		2,80,571.00			6,73,978.00	1,17,785.82		8,36,763.16	
Vehicle									
Cycle	15	23,535.00			23,535.00	3,530.25		20,004.75	
TATA ACE HD	15	2,09,392.34			2,09,392.34	31,408.85		1,77,983.49	
V15 Bike	15	38,033.90			38,033.90	5,705.08		32,328.81	
Trax Ambulance B Type	15	6,34,739.82			6,34,739.82	95,210.97		5,39,528.85	
Total		8,82,166.06			23,535.00	1,35,855.16		7,69,845.90	
Grand Total		3,28,99,832.97			64,76,509.17	9,977.00		3,50,84,953.14	



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

SCHEDULE - 08

DESCRIPTION	RATE OF Dep %	WRITTEN DOWN VALUE ON 31-03-2022	ADD	DED	VALUE ON 31-03-2023	DEPRECIATION	WRITTEN VALUE ON 31-03-2023
Building							
Building for OP and Quarters *	10	8,198.49			8,198.49	819.85	7,378.64
Building for Hospital & Hw's *	10	1,05,570.73			1,05,570.73	10,557.07	95,013.65
Well	5	5,284.11			5,284.11	264.21	5,019.90
Building for Staff quarters	10	2,31,601.48			2,31,601.48	23,160.15	2,08,441.33
Building for Training Centre *	10	21,042.17			21,042.17	2,104.22	18,937.95
Building for Farming	10	7,88,423.43			7,88,423.43	78,842.34	7,09,581.09
Building for Store room Farming	10	1,24,311.14			1,24,311.14	12,431.11	1,11,880.02
Building for Central processing Unit Farming	10	21,66,091.48			21,66,091.48	2,16,609.15	19,49,482.33
Borewell (Hospital Campus)	10	17,419.46			17,419.46	1,741.95	15,677.51
Total		34,67,942.46			34,67,942.46	3,46,530.04	31,21,412.42
Furniture							
Furniture (Hospital)	10	85,618.56			85,618.56	8,561.86	77,056.70
Sleepwell Bed	10	32,399.99			32,399.99	3,240.00	29,159.98
Steel Cot	10	26,762.39			26,762.39	2,676.24	24,086.14
Total		1,44,780.94		0.00	1,44,780.94	14,478.09	1,30,302.82
Medical Equipments etc							
Medical Equipments	15	6,497.64		6,497.64	0.00	0.00	0.00
Dental equipment	15	91,616.41		91,616.41	13,742.46	77,873.95	
Air conditioner New OT 2 Nos	15	50,406.97		50,406.97	7,561.05	42,845.93	
Multi parameter monitor (JP)	40	3,502.75		3,502.75	0.00	0.00	
Diathermy & Suction (JP)	40	1,467.70		1,467.70	0.00	0.00	
Semi Auto Analyzer (JP)	15	10,766.41		10,766.41	1,614.96	9,151.45	
Anaesthesia Machine(ATMA)	40	11,500.84		11,500.84	4,600.34	6,900.51	
Endoscopy Trolley (Cognizant)	40	1,408.85		1,408.85	563.54	845.31	
Analyzer(Microlab)(Cognizant)	15	64,375.89		64,375.89	9,656.38	54,719.50	
Microscope(Cognizant)	15	7,020.17		7,020.17	1,053.03	5,967.15	
Gastroscope(Cognizant)	40	67,021.13		67,021.13	26,808.45	40,212.67	
Solar photo voltage panel(Cognizant)	15	68,395.12		68,395.12	10,259.27	58,135.85	
ECG Machine(Cognizant)	40	2,616.42		2,616.42	1,046.57	1,569.84	
C / F	40	1,413.94		1,413.94	565.58	848.36	
B / F							2,99,070.52
X Ray unit & accessories(Cognizant)	15	73,870.43		73,870.43	11,080.56	62,789.87	2,99,070.52
Fetal Monitor	40	6,768.67		6,768.67	2,707.47	4,061.20	
Intercom	15	25,981.15		25,981.15	3,897.17	22,083.98	
Anesthesia Absorber(ATMA)	40	2,683.53		2,683.53	1,073.41	1,610.12	
Anesthesia Machine(ATMA)	40	13,609.33		13,609.33	5,443.73	8,165.60	
Anesthesia Ventilator(ATMA)	40	14,376.05		14,376.05	5,750.42	8,625.63	
Water Heater	15	13,351.10		13,351.10	2,002.66	11,348.43	
Electric Suction Apparatus	40	2,298.14		2,298.14	919.26	1,378.88	
Micro dopler MDK-51	40	1,253.47		1,253.47	501.39	752.08	
Mindray Inec 10 Patient Monitor	40	9,749.85		9,749.85	3,899.94	5,849.91	
Mindray SK 600 Infusion Pump	40	4,178.51		4,178.51	1,671.40	2,507.10	
Vacuum pump with Suction	40	1,392.83		1,392.83	0.00	0.00	
3S Cardia probe with CWD Option	40	22,735.91		22,735.91	9,094.37	13,641.55	
LED Projection Screen(Share)	15	8,947.32		8,947.32	1,342.10	7,605.22	
Centrifuge Machines	15	83,155.60		83,155.60	12,473.34	70,682.26	
Washing Machine	15	1,66,373.83		1,66,373.83	24,956.07	1,41,417.76	
Semi Auto Biochemistry Analyzer(ALD)	15	78,300.94		78,300.94	11,745.14	66,555.80	
UPS for HDU (Fos Germany)	15	22,599.80		22,599.80	3,389.97	19,209.83	
Multiparamonitor(Fos Germany)	40	36,288.00		36,288.00	14,515.20	21,772.80	
RO Plant(Fos Germany)	15	21,015.36		21,015.36	3,152.30	17,863.05	
Solar pump Control Unit(Fos Germany)	15	14,739.00		14,739.00	2,210.85	12,528.15	
UPS for Lab (Fos Germany)	15	55,885.38		55,885.38	8,382.81	47,502.57	
Oxygen concentrator (FOS Germany)	40	10,692.00		10,692.00	4,276.80	6,415.20	
Oxygen pipe Line for OT(FOS Germany)	40	13,847.33		13,847.33	5,538.93	8,308.40	

TRIBAL HEALTH INITIA
TN - 636 906

R. RAJINIKANTH, B.Com., FCA.
21-E, (Opposite)
7th Cross,
Main road,
Salem - 636 007

R. RAJINIKANTH

Servoflurance Vapourizer(Rotary Club)	40	84,512.00			64,512.00	25,804.80	38,707.20	
Solar panel & Accessories(2021)	40	5,10,570.00			5,10,570.00	2,04,228.00	3,06,342.00	
Kind donation Acer Laptop(UW)	40	23,550.00			23,550.00	9,420.00	14,130.00	
Kind donation BP Apparatus(UW)	40	16,800.00			16,800.00	6,720.00	10,080.00	
Kind doantion Fowler cot(UW)	40	82,836.00			82,836.00	33,134.40	49,701.60	
Kind donation Glass door Cupboard (UW)	40	16,800.00			16,800.00	6,720.00	10,080.00	
Kind donation plain cot(UW)	40	1,01,952.00			1,01,952.00	40,780.80	61,171.20	
Kind donation Printer(UW)	40	10,800.00			10,800.00	4,320.00	6,480.00	
Kind donation refrigerator(UW)	40	51,600.00			51,600.00	20,640.00	30,960.00	
Kind donation steel plain cupboard(UW)	40	85,800.00			85,800.00	34,320.00	51,480.00	
Kind donation steel rack(UW)	40	39,000.00			39,000.00	15,600.00	23,400.00	
ETO Sterlizer-(TIHF)	40	3,54,000.00			3,54,000.00	1,41,600.00	2,12,400.00	
Mindray Ventilator SV300(Global)	40	7,10,000.00			7,10,000.00	2,84,000.00	4,26,000.00	
Steel bench	40	23,010.00			23,010.00	9,204.00	13,806.00	
Vedio Gastroscope with Processor(TIHF)	40	7,84,000.00			7,84,000.00	3,13,600.00	4,70,400.00	
Total		40,46,293.78		12,860.92	40,33,432.86	13,99,172.93		26,34,259.91
Relief poor Assets(Farming)								
Turmeric Polisher(HCF)	40	4,75,400.00			4,75,400.00	1,90,160.00	2,85,240.00	
Aspirator Cum Grader-HCF			1,65,200.00		1,65,200.00	0.00	1,65,200.00	
Multipurpose Deck Grader-HCF			1,29,800.00		1,29,800.00	0.00	1,29,800.00	
Overlock Machines-WB	10		1,06,400.00		1,06,400.00	10,640.00	95,760.00	
Modular Millet Dehuller-WWKBW			2,36,000.00		2,36,000.00	0.00	2,36,000.00	
Solar Battery-WWKBW	40		2,03,000.00		2,03,000.00	81,200.00	1,21,800.00	
Weighing Machine-WWKBW	10		30,030.00		30,030.00	3,003.00	27,027.00	
Dell Laptop-HCF	40		43,000.00		43,000.00	8,600.00	34,400.00	
Billing Machines-HCF	40		16,500.00		16,500.00	3,300.00	13,200.00	
Printer-WWKBW	15		19,650.00		19,650.00	2,947.50	16,702.50	
Xerox Machine-HCF	15		1,63,430.00		1,63,430.00	12,257.25	1,51,172.75	
Moisture Analyzer(HCF)	40	92,394.00			92,394.00	36,957.60	55,436.40	
Rotary Chekku Machine(HCF)	40	1,07,280.00			1,07,280.00	42,912.00	64,368.00	
Solar Dryer(HCF)	40	1,95,562.80			1,95,562.80	78,225.12	1,17,337.68	
Solar Dryer-Green House Type(HCF)	40	99,975.00			99,975.00	39,990.00	59,985.00	
Total		9,70,611.80	11,13,010.00		20,83,621.80	5,10,192.47		15,73,429.33
Computer & accessories etc								
Epison Projector (Fos Germany)	60	2,656.00			2,656.00	1,593.60	1,062.40	
Total		2,656.00	0.00	0.00	2,656.00	1,593.60		1,062.40
Vehicle								
Bolero TN29BZ0511	15	2,54,235.26			2,54,235.26	38,135.29	2,16,099.97	
Mahindra TUV300	15	4,29,172.36			4,29,172.36	64,375.85	3,64,796.51	
Total		6,83,407.62			6,83,407.62	1,02,511.14		5,80,896.48
Grand Total		93,15,692.61	11,13,010.00	12,860.92	1,04,15,841.80	23,74,478.27		80,41,363.36

