TRIBAL HEALTH INITIATIVE, SITTILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS FROM 01-04-2025 TO 31-03-2026

RECEIPTS	Sch. No.	AMOUNT RS. P	AMOUNT RS. P	PAYMENTS	Sch. No.	AMOUNT RS. P
Opening Balance as on 01.04.2025						
Current Assets	1		3,00,66,711.45			
Relief of Poor - Agriculture	2 A		1,81,02,262.18	Relief of Poor - Agriculture	3 A	73,29,983.80
Medical Relief	2 B		6,19,89,817.68	Medical Relief	3 B	4,91,90,636.02
				Fixed Assets	3 C	1,42,86,553.80
Bank Interest Received	2C		9,42,301.00			
Current Liabilities (FC)			86,875.00	Current Liabilities(LC)		47,383.00
Sale of Vehicle TATA ACE			2,30,000.00			
Kind Donation Projector			10,000.00			
				Closing Balance as on 31-03-2026		
TOTAL			11,14,27,967.31	Current Assets	01	4,05,73,410.69
				TOTAL		11,14,27,967.31

MANAGING TRUSTEE
TRIBAL HEALTH INITIATIVE
SITTILINGI (PO),
HARUR (TK),
DHARMAPURI DIST-636 906.

TRIBAL HEALTH INITIATIVE
TN - 636 906

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

R.RAJINIKANTH, B.Com., F.C.A.,
M.No: 217755
21-E, (Upstairs)
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Maravaneri,
SALEM-636 007.
CHARTERED ACCOUNTANT

TRIBAL HEALTH INITIATIVE, SITTILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNTS
SCHEDULES FROM 01-04-2025 TO 31-03-2026

RECEIPTS	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.2 A			
Relief of Poor - Agriculture - farming & Artisans			
Grant from AKR Express Pvt Ltd	1,50,000.00		
Grant from Impel Services Pvt Ltd	7,59,889.00		
Grant from Artisans Programme (Bridgespan)	5,00,000.00		
Donation for Community development Programme		1504059.18	
Grant from Americal Jewish World Service(AJWS)		8325486.00	
Grant from Global greengrants Fund		4108847.00	
Human Development Programme(HCF)		2753981.00	
Total	**14,09,889.00**	**1,66,92,373.18**	**1,81,02,262.18**
Schedule No.02 B			
Medical Relief			
Insurance	1,32,400.00		
In Patient Contribution	1,43,99,637.92		
Out Patient Contribution	1,81,89,991.82		
Out Patient Contribution(MK)	6,59,711.00		
Donation from Aramporul	1,31,250.00		
Donation for Building OPD (Kalvarayan hills)	77,11,049.50		
Donation for Labour room Renovation -2025	10,00,000.00		
Donation for Medical Equipment(Kalvarayan hills)	5,00,000.00		
Donation for Health programme	20,000.00		
Grant from Azim Premji Foundation	1,11,94,000.00		
Corpus	73,950.00		
Grant from AID India for Kalvarayan Hospital		1442034.00	
Grant from NHMRC Project		1597400.74	
Grant from Paul Hamlyn Foundation (PHF)		1542363.00	
Grant from FOS UK		845417.51	
Grant from Kimboton Rotary Charity Trust(KRCT)		592161.23	
Grant from Tribal India Health Foundation		1316729.00	
Grant from Umamysoriker		507403.00	
Donation for Health Program		134318.96	
Sub Total	**5,40,11,990.24**	**79,77,827.44**	**6,19,89,817.68**
Schedule No.02 C			
Bank Interest Received			
Interest Corpus	3,40,236.00		
Interest corpus for 35 AC	72.00		
Interest FD (LC)	4,21,138.00		
Interest 35 AC	75.00		
Interest SB LC	1,80,780.00		
Sub Total	**9,42,301.00**		**9,42,301.00**





PAYMENTS	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.03 A			
Relief of Poor - Agriculture - Artisans			
AKR Programme Expenses	93650.00		
Artisans Programme Expenses	745933.40		
Keerai Project Expenses (Impel)	853974.00		
Tailoring Programme Expenses (Vanavil)	339000.00		
Community Development Programme Expenses		6,95,667.00	
Human Capablity Foundation Millet centre Expenses		47,241.00	
Human Capablity Foundation Programme Expenses		28,11,020.00	
Training women to Create Vaanavil for Livelihood Activities (AJWS)		17,43,498.40	
	20,32,557.40	**52,97,426.40**	**73,29,983.80**
Schedule No.03 B			
Medical Relief			
Administration Expenses	1350913.91	44895.40	
APPI Programme Expenses	2529056.92		
Arampoural Expenses	105355.00		
Free Treatment Charity Expenses	6077494.00		
Indus biotech Programme Expenses	1420290.00		
Maintenance General Expenses	602430.07		
Medicine & Accessories	6092601.59		
Primary Healthcare Service Expenses (APF)	7115393.02		
Salary Expenses	11985067.00		
Spine Camp Expenses	14000.00		
Staff Benefit Expenses	3451821.00		
Thoughtworks Project Expenses	146615.00		
Travel Expenses	168078.20		
Vehicle Maintenance Expenses	582068.91		
FOS UK Programme Expenses		1218424.00	
Hollister Incorporated Programme Expenses		1174780.00	
NHRMC Programme Expenses (SHE CAN)		600232.00	
Paul Hamlyn Foundation Expenses (PHF)		1869954.00	
Tribal India Health Foundation Expenses		703248.00	
	1250541.00	352007.00	
EPF Expenses	179766.00		
ESIC Expenses	155604.00		
EDLI LIC Expenses			
Sub Total	**4,32,27,095.62**	**59,63,540.40**	**4,91,90,636.02**

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TRIBAL HEALTH INITIATIVE
TN - 636 906

Schedule No.03 C			
Fixed Assets			
Building and Land Kalrayan hills			
Building for OPD in Kalvarayan hills	6132119.80		
Staff Quarters -Kalvarayan Hills -2025	207800.00		
Building Govt Land			
Building for Labour room renovation -2025	2703551.00		
Building in Own Land			
Building for quarters (Near Artisans building)-2026	395159.00		
Land Farming			
Solar Panel & Accessories Farming -2025	429265.00		
Wrab Knitted Fabric Shade Net -ARK	43390.00		
Computer & Printers			
Epison M1050 Printer-TW	12500.00		
Lenova Desktop and Monitor -TW	42000.00		
Dell Ins All in One (EC24250)Rotary		54500.00	
Dell Vestro 3030 with Monitor (Rotary)		89000.00	
Dell Monitor and Desktop-WB		49900.00	
Medical Equipments			
BI Clamp	23520.00		
Fogger Machine	37760.00		
Foot Padel	11328.00		
Automated Urine Analyzer (Rotary)2025		110250.00	
Edan ECG Recorder with Accessories (Rotary)		99750.00	
Edan Patient Monitor(Rotary)		72450.00	
Electrolyte Analyzer with Reagent (Rotary)		143617.00	
Emergency Drug Trolley(Rotary)2025		20060.00	
Non Medicine Equipments			
Steel Cupboard	27140.00		
Solar Inverter PCU48V,4KVA Lab	35400.00		
Kind donation Projector	10000.00		
Building for Doctor Quarters Maniyarkundam-2025		812565.00	
Cutting Table Vanavil -WB		27240.00	
GodexG500 Barcode Printer -WB		13924.00	
Oil Dryer -WB		23010.00	
Solar Panel 550wp & Accessories -HCF-2025		514650.00	
Solar Panel & Accessories WB-2025		286480.00	
Solar Panel & Accessories WB-2026		46000.00	
10KVA Solar Power Pack-Vanavil-WB-2026		351465.00	
5KVA Solar Inverter-Vanavil-WB-2026		67410.00	
78X44X20 Steel Cupboard-AJWS		67850.00	
Button Holding Machine-AJWS		312900.00	
Double Chainstich Machines -AJWS		159600.00	
Sewing Machine-AJWS		273000.00	
Vehicle			
TATA ACE Gold BS6-2025	580000.00		
Sub Total	**1,06,90,932.80**	**35,95,621.00**	**1,42,86,553.80**

RIBAL HEALTH INITIATIVE
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TRIBAL HEALTH INITIATIVE, SITTILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS FROM 01-04-2025 TO 31-03-2026

Expenditure	Sch. No.	AMOUNT RS. P	AMOUNT RS. P	Income	Sch. No.	AMOUNT RS. P
Medicine Opening Stock as on 01.04.2025			13,19,044.00			
Relief of Poor - Agriculture	4 A		73,29,983.80	Relief of Poor - Agriculture	5 A	1,81,02,262.18
Medical Relief	4 B		4,91,90,636.02	Medical Relief	5 B	6,19,15,867.68
				Bank Interest Received	5 C	9,42,301.00
Depreciation						
Local Contribution Assets	7.00	37,32,374.01				
Foreign Contribution Assets	8.00	27,82,256.89	65,14,630.90			
				Profit Sale on TATA ACE HD		1,01,406.92
				Sale of TATA ACE HD		1,28,593.08
Excees of Income Over Expenditure	4 C	1,72,86,786.73	1,72,86,786.73			
Loss of Assets			6,90,983.41	Medicine Closing Stock as on 31.03.2026		11,41,634.00
TOTAL			8,23,32,064.86	TOTAL		8,23,32,064.86

MANAGING TRUSTEE
TRIBAL HEALTH INITIATIVE
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TRIBAL HEALTH INITIATIVE
TN - 636 906

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TRIBAL HEALTH INITIATIVE, SITTILINGI (PO) ,DHARMAPURI DIST,TAMIL NADU - 636 906
CONSOLIDATED - STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS
SCHEDULES FROM 01-04-2025 TO 31-03-2026

Expenditure	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.04 A			
Relief of Poor - Agriculture - Artisans			
AKR Programme Expenses	93650.00		
Artisans Programme Expenses	745933.40		
Keerai Project Expenses (Impel)	853974.00		
Tailoring Programme Expenses (Vanavil)	339000.00		
Community Development Programme Expenses		695667.00	
Human Capablity Foundation Millet centre Expenses		47241.00	
Human Capablity Foundation Programme Expenses		2811020.00	
Training women to Create Vaanavil for Livelihood Activities (AJWS)		1743498.40	
Total	**20,32,557.40**	**52,97,426.40**	**73,29,983.80**
Schedule No.04 B			
Medical Relief			
Administration Expenses	1350913.91	44895.40	
APPI Programme Expenses	2529056.92		
Arampoural Expenses	105355.00		
Free Treatment Charity Expenses	6077494.00		
Indus biotech Programme Expenses	1420290.00		
Maintenance General Expenses	602430.07		
Medicine & Accessories	6092601.59		
Primary Healthcare Service Expenses (APF)	7115393.02		
Salary Expenses	11985067.00		
Spine Camp Expenses	14000.00		
Staff Benefit Expenses	3451821.00		
Thoughtworks Project Expenses	146615.00		
Travel Expenses	168078.20		
Vehicle Maintenance Expenses	582068.91		
FOS UK Programme Expenses		1218424.00	
Hollister Incorporated Programme Expenses		1174780.00	
NHRMC Programme Expenses (SHE CAN)		600232.00	
Paul Hamlyn Foundation Expenses (PHF)		1869954.00	
Tribal India Health Foundation Expenses		703248.00	
EPF Expenses	1250541.00	352007.00	
ESIC Expenses	179766.00		
EDLI LIC Expenses	155604.00		
	4,32,27,095.62	**59,63,540.40**	**4,91,90,636.02**
Schedule No.04 C			
Excess of Expenditure over Over Income **L.C**	**70,13,142.19**		
Excess of Income over Expenditure F.C		**1,02,73,644.54**	
Total	**70,13,142.19**	**1,02,73,644.54**	**1,72,86,786.73**

TRIBAL HEALTH INITIATIVE TN 636 906

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Income	LC AMOUNT RS. P	FC AMOUNT RS. P	AMOUNT RS. P
Schedule No.05 A			
Relief of Poor - Agriculture - farming			
Grant from AKR Express Pvt Ltd	150000.00		
Grant from Impel Services Pvt Ltd	759889.00		
Grant from Artisans Programme (Bridgespan)	500000.00		
Donation for Community development Programme		1504059.18	
Grant from Americal Jewish World Service(AJWS)		8325486.00	
Grant from Global greengrants Fund		4108847.00	
Human Development Programme(HCF)		2753981.00	
	14,09,889.00	**1,66,92,373.18**	**1,81,02,262.18**
Schedule No.05 B			
Medical Relief			
Insurance	1,32,400.00		
In Patient Contribution	1,43,99,637.92		
Out Patient Contribution	1,81,89,991.82		
Out Patient Contribution(MK)	6,59,711.00		
Donation from Aramporul	1,31,250.00		
Donation for Building OPD (Kalvarayan hills)	77,11,049.50		
Donation for Labour room Renovation -2025	10,00,000.00		
Donation for Medical Equipment(Kalvarayan hills)	5,00,000.00		
Donation for Health programme	20,000.00		
Grant from Azim Premji Foundation	1,11,94,000.00		
Grant from AID India for Kalvarayan Hospital		1442034.00	
Grant from NHMRC Project		1597400.74	
Grant from Paul Hamlyn Foundation (PHF)		1542363.00	
Grant from FOS UK		845417.51	
Grant from Kimboton Rotary Charity Trust(KRCT)		592161.23	
Grant from Tribal India Health Foundation		1316729.00	
Grant from Umamysoriker		507403.00	
Donation for Health Program		134318.96	
Sub Total	**5,39,38,040.24**	**79,77,827.44**	**6,19,15,867.68**
Schedule No.05 C			
Bank Interest Received			
Interest Corpus	3,40,236.00		
Interest corpus for 35 AC	72.00		
Interest FD (LC)	4,21,138.00		
Interest 35 AC	75.00		
Interest SB LC	1,80,780.00		
Sub Total	**9,42,301.00**		**9,42,301.00**

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TRIBAL HEALTH INITIATIVE
TN - 636 906

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

CONSOLIDATED BALANCE SHEET AS ON 31-03-2026

LIABILITIES	Sch.No.	AMOUNT Rs. P	ASSETS	Sch.No.		AMOUNT Rs. P
			Fixed assets Balance	6 E		
Capital Grant for Purchase of Assets LC	6 A	5,11,41,232.76	Building & Others Assets 35AC		37,21,216.62	
			Local & Foreign Contribution Assets		6,25,11,852.62	
Capital Fund FC (H)	6 B	-24,84,121.35	Less : Depriciation		65,14,630.89	
						5,97,18,438.35
Capital Grant for Purchase of Assets FC	6C	2,85,22,883.01	Medicine Closing Stock as on 31.03.2025		11,41,634.00	
			Capital Fund LC (H)	6F	-3,79,571.62	
Corpus Fund LC	6D	31,69,400.00	Corpus Fund Investment	01	31,69,400.00	
Corpus Fund 35 AC O/B		11,15,500.00	Corpus Fund Investment 35AC	01	11,15,000.00	
Endownment Fund (Patient Fund) O/B		1,00,00,000.00	Endownment Fund (Patient Fund) Investment	01	1,00,00,000.00	
			Other Deposits & Advances	01	2,12,545.12	
Building Fund 35 AC O/B		90,78,417.00	TDS On FD Interest & Current Liabilities	01	81,132.00	
Current Liabilities		5,10,600.00	Closing balance as on 31.3.2026	01		
			Cash		1,87,205.15	
			Bank		1,98,08,128.42	
			Fixed Deposit		60,00,000.00	
						4,13,35,473.07
Total		**10,10,53,911.42**	**Total**			**10,10,53,911.42**

MANAGING TRUSTEE
TRIBAL HEALTH INITIATIVE
SITTILINGI (PO),
HARUR (TK),
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TRIBAL HEALTH INITIATIVE
TN - 636 906

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

CONSOLIDATED BALANCE SHEET SCHEDULES AS ON 31-03-2026

Account Name	Opening Balance as on 01.04.2025	This year 01.04.25 to 31-03-2026	Closing Balance as on 31.03.2026
As per schedule No.6 A			
Capital Grant for Purchase of Assets LC O/B	5,11,31,232.76		
Kind donation Projector		10000	
Add : Capital for Purchase of Assets			
Total			5,11,41,232.76
As per schedule No.6 B			
Capital Fund FC O/B(H)	-91,62,144.89		
Add : Excess of Income over Expenditure		1,02,73,644.54	
Less : Amount Transfer to Capital Fund grant of Purchase		35,95,621.00	
			-24,84,121.35
As per schedule No.6 C			
Capital Grant for Purchase of Assets FC O/B	2,49,27,262.01		
Add: Capital grant for purchase of Assets		35,95,621.00	
Total			2,85,22,883.01
As per schedule No.6 D			
Corpus Fund LC O/B	30,95,450.00		
Add :Corpus Fund		73,950.00	
Total			31,69,400.00
As per schedule No.6E			
Fixed assets Balance as per Schedule 07 & 08			
Local Contribution		4,70,75,486.56	
35 AC Asset		37,21,216.62	
Foreign Contribution		1,54,36,366.05	
Sub Total			6,62,33,069.24
Less: Depreciation			
Local Contribution		37,32,374.01	
Foreign Contribution		27,82,256.89	
Sub Total			65,14,630.90
Total			5,97,18,438.34
As per Schedule No. 6 F			
Capital fund LC O/B (H)	66,33,570.57		
Less : Excess of Income Over Expenses		70,13,142.19	
			-3,79,571.62

TRIBAL HEALTH INITIATIVE IN-636 906

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M.No: 217755
21-E, (Upstairs)
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SALEM-636 007.

As per schedule No.01

Account Name	Bank Account No.	Opening Balance As on 01.04.25		Closing Balance As on 31.03.2026	
Cash					
Local Contribution		2,09,507.00		1,85,901.00	
Foreign Contribution		22.15		1,304.15	
Sub Total			2,09,529.15		1,87,205.15
Bank Account					
Foreign Contribution					
State Bank of India, Kottapatti	11689302575	11,59,411.28		14,19,494.28	
SBI NDMB New Delhi	40145231912	24,11,606.24		1,20,50,729.06	
Sub Total		35,71,017.52	35,71,017.52	1,34,70,223.34	1,34,70,223.34
Local Contribution					
ICICI Bank, Salem	611901076914	64,896.32		1,30,840.32	
Indian Bank Thumbal	6458391759	7,73,947.15		4,92,555.80	
State Bank of India, Kottapatti	40706250474	25,05,979.04		13,04,863.10	
State Bank of India, Kottapatti	11689302610	26,85,213.65		8,19,657.51	
State Bank of India, Kottapatti	11689302723	6,70,607.73		35,79,101.35	
State Bank of India, Kottapatti Corpus	30851917128	8,966.00		5,000.00	
State Bank of India, Kottapatti 35AC Corpus Fund	33659883572	5,740.00		5,887.00	
Sub Total		67,15,349.89	67,15,349.89	63,37,905.08	63,37,905.08
Fixed Deposit					
Local Contribution		50,00,000.00		60,00,000.00	
Sub Total			50,00,000.00		60,00,000.00
Investments					
Corpus Fund Investment		30,95,450.00		31,69,400.00	
Corpus Fund Investment 35AC		11,15,000.00		11,15,000.00	
Endownment Fund(Patient Fund)		1,00,00,000.00	1,42,10,450.00	1,00,00,000.00	1,42,84,400.00
Deposits & Advances					
Oxygen Cylinder Deposit		15,000.00		15,000.00	
EB Deposit		5,000.00		5,000.00	
EB Deposit (Artisans building)		6,100.00		6,100.00	
EB Deposit for Farming		2,700.00		2,700.00	
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 Staff Quarters		8,400.00		8,400.00	
EB Deposit.T.T.I		6,700.00		6,700.00	
Deposit vodafone Mobile No:9585899061		1,000.00		1,000.00	
BSNL Deposit Broadbond		7,587.00		7,587.00	
Deposit for Fast Tag		200.00		200.00	
Gas Deposit		5,950.00		5,950.00	
Advance Ramky Engergy		10,125.00			
Loans & Advances		1,20,064.89		1,32,408.12	
Sub Total			2,10,326.89		2,12,545.12
TDS on FD interest Receivable		1,50,038.00		81,132.00	
Sub Total			1,50,038.00		81,132.00
Total			3,00,66,711.45		4,05,73,410.69

RIBAL HEALTH INITIATIVE IN. 63606 9

R.RAJINIKANTH, B.Com., F.C.A.,
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CHARTERED ACCOUNTANT

TRIBAL HEALTH INITIATIVE, SITTILINGI , 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 31-03-2025	ADD	DED	VALUE ON 31-03-2026	DEPRECIATION	WRITTEN DOWN VALUE ON 31-03-2026	
Building								
Govt. Lease land buildings								
Land (Hospital campus)		9,900.00			9,900.00	0.00	9,900.00	
Add.construction for quarters	10	16,085.32			16,085.32	1,608.53	14,476.79	
Building (OP) TANSACS	10	5,574.53			5,574.53	557.45	5,017.08	
Building for temp.shed	10	4,384.07		4,384.07	0.00	0.00	0.00	
Fence Expenses (Hospital campus)	10	61,001.71			61,001.71	6,100.17	54,901.54	
Building for X-Ray & office	10	43,866.30			43,866.30	4,386.63	39,479.67	
Building for Ward Extension	10	80,202.96			80,202.96	8,020.30	72,182.66	
Building for Doctor Quarters	10	1,73,770.20			1,73,770.20	17,377.02	1,56,393.18	
Building for Doctor Quarters	10	6,05,556.67			6,05,556.67	60,555.67	5,45,001.00	
OP SCB Building (MMKCT) U/C	10	60,620.35			60,620.35	6,062.04	54,558.32	
Building(guest room &Kitchen)	10	6,610.71			6,610.71	661.07	5,949.64	
Borewell & Pumps (Hospital)	15	4,660.63		4,660.63	0.00	0.00	0.00	
Creche Building	10	2,647.61		2,647.61	0.00	0.00	0.00	
Building for Pharmacy ,X-ray and Lab	10	14,67,925.96			14,67,925.96	1,46,792.60	13,21,133.36	
Bore well & Pump (Hospital Campus)	15	32,568.95			32,568.95	4,885.34	27,683.61	
Building for Labour Room (Modification)	10	1,46,470.78			1,46,470.78	14,647.08	1,31,823.70	
Building for Operation Theatre& HWs	10	6,06,257.91			6,06,257.91	60,625.79	5,45,632.12	
Patient cloth drying Shed	10	23,230.14			23,230.14	2,323.01	20,907.13	
Washing room shed	10	3,182.04		3,182.04	0.00	0.00	0.00	
Aluminium Glass door	10	8,779.41			8,779.41	877.94	7,901.46	
Building for Labour room renovation -2025			27,03,551.00		27,03,551.00	0.00	27,03,551.00	
		33,63,296.25	**27,03,551.00**	**14,874.35**	**60,51,972.90**	**3,35,480.64**		**57,16,492.27**

TRIBAL HEALTH INITIATIVE TN - 636 906

R.RAJINIKANTH, B.Com., F.C.A., CHARTERED ACCOUNTANT
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.

Own Land								
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	4,79,169.95			4,79,169.95	47,917.00	4,31,252.96	
Fencing New Land(Near school)	10	4,05,185.34			4,05,185.34	40,518.53	3,64,666.81	
Fence Expenses (Staff quarters)	10	1,08,848.30			1,08,848.30	10,884.83	97,963.47	
Borewell & Pumps (staff quarters)	15	409.87			409.87	61.48	348.39	
Building for Girls Dormitory	10	10,37,072.03			10,37,072.03	1,03,707.20	9,33,364.83	
Building for Artisans (TITAN)	10	7,60,753.59			7,60,753.59	76,075.36	6,84,678.23	
SOFA Processing Unit	10	1,71,507.45			1,71,507.45	17,150.74	1,54,356.70	
Building for hospital wastage Disposable room	10	43,581.79			43,581.79	4,358.18	39,223.61	
Building for Generator room	10	1,712.88			1,712.88	171.29	1,541.59	
Incentrator (Near School)	15	24,069.09			24,069.09	3,610.36	20,458.72	
Bore well near school land	15	8,884.55			8,884.55	1,332.68	7,551.87	
Building for Multipurpose Hall	10	2,82,338.64			2,82,338.64	28,233.86	2,54,104.78	
Bore Motor 1HP(Near school)	10	17,019.40			17,019.40	1,701.94	15,317.46	
Building for staff quarters 2019(Near school)	10	15,42,099.47			15,42,099.47	1,54,209.95	13,87,889.53	
Building for bathroom (Near Artisan office)	10	22,045.24			22,045.24	2,204.52	19,840.71	
Borewell (Maniyarkundam)	10	31,386.36			31,386.36	3,138.64	28,247.72	
Land Development (Maniyarkundam	10	26,69,671.56			26,69,671.56	2,66,967.16	24,02,704.40	
Land for Hospital (Maniyarkundam)		3,74,000.00			3,74,000.00	0.00	3,74,000.00	
Building for Hospial (Maniyarkundam)	10	5,73,490.45			5,73,490.45	57,349.04	5,16,141.40	
Building for OP Kalrayan (Under Contruction)		64,00,443.00	61,32,119.80		1,25,32,562.80	0.00	1,25,32,562.80	
Staff Quarters -Kalvarayan Hills -2025	10		2,07,800.00		2,07,800.00	20,780.00	1,87,020.00	
Building for Quarters(Near Artisans Building)2026			3,95,159.00		3,95,159.00	0.00	3,95,159.00	
Land From Dr Ravikuamr		7,53,200.00			7,53,200.00	0.00	7,53,200.00	
Fencing for Kalrayan Hospital	10	1,74,467.20			1,74,467.20	17,446.72	1,57,020.48	
Bore Motor 1.5 HP(MK)	15	14,265.72			14,265.72	2,139.86	12,125.86	
UPS & Exide Battery (MK)	10	16,912.80		16,912.80	0.00	0.00	0.00	
Building for Dormitory &Training hall(Near Artisans)	10	30,825.00			30,825.00	3,082.50	27,742.50	
Staff Quarters (Near School -2024)	10	16,200.00			16,200.00	1,620.00	14,580.00	
Training Hall (Near Artisan Building)-2023-25 (Half Year	10	18,36,164.75			18,36,164.75	1,83,616.48	16,52,548.28	
		1,86,43,520.43	**67,35,078.80**	**16,912.80**	**2,53,61,686.43**	**10,48,278.33**		**2,43,13,408.11**

TRIBAL HEALTH INITIATIVE
TN-636 906

R.RAJINIKANTH, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.

Farming								
Fencing for Farming Land	10	74,147.98			74,147.98	7,414.80	66,733.18	
Godown for Farming	10	1,43,987.41			1,43,987.41	14,398.74	1,29,588.67	
Godown for Farming -2	10	56,651.64			56,651.64	5,665.16	50,986.47	
Godown for Farming -3 (2020)	10	4,48,410.09			4,48,410.09	44,841.01	4,03,569.08	
Land for Farming(Mango)-1		3,42,500.00			3,42,500.00	0.00	3,42,500.00	
Land Development(Farming)	10	1,31,220.00			1,31,220.00	13,122.00	1,18,098.00	
Building for bathroom (Farming)	10	17,399.92			17,399.92	1,739.99	15,659.92	
Cycle shed (Farming)	10	8,135.83			8,135.83	813.58	7,322.25	
Building for Meeting Hall for Farmers	10	3,93,686.61			3,93,686.61	39,368.66	3,54,317.95	
Generator for Farming Land	15	5,074.92			5,074.92	761.24	4,313.68	
Farming processing Unit	10	52,495.48			52,495.48	5,249.55	47,245.93	
Vermicompost & Organic Pesticide (JSHEF)	10	25,718.02			25,718.02	2,571.80	23,146.22	
Building for SOAP Unit	10	2,02,820.84			2,02,820.84	20,282.08	1,82,538.76	
Masala Grinding Machine & Motor (JSHEF)	10	38,000.69			38,000.69	3,800.07	34,200.62	
Gas Ooven (JSHEF)	10	36,589.71			36,589.71	3,658.97	32,930.74	
Groundnut Roaster(JSHEF)	10	23,675.70			23,675.70	2,367.57	21,308.13	
Tamarind Seed Removing Machine(JSHEF)	10	15,243.70			15,243.70	1,524.37	13,719.33	
Edible Oil(JSHEF)	10	48,379.07			48,379.07	4,837.91	43,541.16	
Building for Farming Kitchen	10	42,313.33			42,313.33	4,231.33	38,082.00	
Staff Quarters (Farming Land)	10	1,47,335.52			1,47,335.52	14,733.55	1,32,601.97	
Toilet for Farming Land	10	71,020.20			71,020.20	7,102.02	63,918.18	
Building for Soil testing Lab & Honey Processing	10	9,85,211.10			9,85,211.10	98,521.11	8,86,689.99	
Drying Yard	10	2,83,851.00			2,83,851.00	28,385.10	2,55,465.90	
Water Shed Model	15	24,524.15			24,524.15	3,678.62	20,845.53	
Godown for Farming(2022)	10	20,81,864.85			20,81,864.85	2,08,186.49	18,73,678.37	
Victor Heavy Stone Machine(Chilly)-Accel	15	48,595.35			48,595.35	7,289.30	41,306.05	
Solar PV Panel (Processing Unit)	15	52,684.70			52,684.70	7,902.71	44,782.00	
Turmeric Grader -(Accel)	15	2,76,040.52			2,76,040.52	41,406.08	2,34,634.44	
Dall Processing & Shaker	15	95,285.00			95,285.00	14,292.75	80,992.25	
Cattle Feeder Shed -AKR (Half Year Dep)	15	2,13,804.50			2,13,804.50	32,070.68	1,81,733.83	
Continous Band Sealing (Impel)		34,810.00			34,810.00	0.00	34,810.00	
Single Champer Packing Vaccum Machine (Impel)		82,010.00			82,010.00	0.00	82,010.00	
Total		**65,03,487.82**			**65,03,487.82**	**6,40,217.24**		**58,63,270.58**
Furniture								
Furniture	10	41,980.95			41,980.95	4198.10	37,782.86	
Almarah for New HWs Building	10	4,079.54			4,079.54	407.95	3,671.58	
Steel Cot	10	3,878.70			3,878.70	387.87	3,490.83	
Steel Cupboard	10	2,797.18			2,797.18	279.72	2,517.46	
Safe Locker	10	48,619.71			48,619.71	4,861.97	43,757.73	
Steel Rack	10	1,04,630.38			1,04,630.38	10,463.04	94,167.34	
Steel Bero	10	4,089.44			4,089.44	408.94	3,680.49	
Steel Table	10	5,816.09			5,816.09	581.61	5,234.48	
Steel bench	10	17,204.40			17,204.40	1,720.44	15,483.96	
Steel Chairs	10	7,290.00			7,290.00	729.00	6,561.00	
Steel Cupboard(Artisans)			27,140.00		27,140.00	0.00	27,140.00	
Total		**2,40,386.38**	**27,140.00**	**0.00**	**2,67,526.39**	**24,038.64**		**2,43,487.74**

TRIBAL HEALTH INITIATIVE TN 636 906

R.RAJINIKANTH,B.Com
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.
CHARTERED ACCOUNTANT

Medical equipment							
Medical equipment	15	23,045.19		23,045.19	3,456.78	19,588.41	
Ultrasound Scan Machine (FIS)	15	6,28,871.70		6,28,871.70	94,330.76	5,34,540.95	
Surgical Diathermy	40	241.55		241.55	96.62	144.93	
Oxygen Concentrator	15	4,110.79		4,110.79	616.62	3,494.17	
Microscope	15	9,180.11		9,180.11	1,377.02	7,803.09	
CTG Machine Probe	15	13,044.02		13,044.02	1,956.60	11,087.41	
Centrifuge	15	11,957.01		11,957.01	1,793.55	10,163.46	
ESR Analyzer	15	40,581.38		40,581.38	6,087.21	34,494.17	
Hot Air Oven	15	24,276.36		24,276.36	3,641.45	20,634.91	
I Chroma II Reader	15	71,742.08		71,742.08	10,761.31	60,980.77	
Microscope digital Camera	15	31,885.37		31,885.37	4,782.81	27,102.56	
Urine Analyzer	15	29,349.03		29,349.03	4,402.36	24,946.68	
Binocular Microscope	15	20,653.02		20,653.02	3,097.95	17,555.07	
CB3 Patient Monitor	40	1,440.55		1,440.55	576.22	864.33	
Meditech LED OT Light	15	7,277.95		7,277.95	1,091.69	6,186.26	
Messco Surgical Diathermy 250D	40	654.80		654.80	261.92	392.88	
Counting Infusion Pump	40	938.47		938.47	375.39	563.08	
Fowler ICIL Cot	15	2,459.95		2,459.95	368.99	2,090.96	
Heme Plus (Haemogobin)	15	2,196.38		2,196.38	329.46	1,866.92	
Infant Radiant Warmer	40	1,676.82		1,676.82	670.73	1,006.09	
Multipara meter Monitor	15	13,997.77		13,997.77	2,099.67	11,898.11	
Oxygen Cylinder	15	3,426.35		3,426.35	513.95	2,912.40	
Phototheraphy unit	15	3,425.61		3,425.61	513.84	2,911.77	
Soil block press with mould & Accessories	15	21,246.09		21,246.09	3,186.91	18,059.17	
BP Apparatus	15	1,545.78		1,545.78	231.87	1,313.92	
Medical equipment in Kind Donation	40	2,542.86		2,542.86	1,017.14	1,525.72	
Suction Apparatus	40	408.00		408.00	163.20	244.80	
Protection stand & Lead sheet	40	1,408.96		1,408.96	563.58	845.38	
Obsetertic Labour Table	15	11,440.79		11,440.79	1,716.12	9,724.67	
Semi Fowler cot	15	5,671.35		5,671.35	850.70	4,820.64	
Larynscope Blade	40	912.33		912.33	364.93	547.40	
Multichennal ECG Machines	40	3,331.24		3,331.24	1,332.50	1,998.74	
Turo Seal Diathermy with Accessories	15	92,395.42		92,395.42	13,859.31	78,536.11	
Vedio Larynscope with Accessories	15	7,894.98		7,894.98	1,184.25	6,710.73	
ENT Equipments	15	14,083.16		14,083.16	2,112.47	11,970.69	
Autoclave (FIS)	40	15,863.04		15,863.04	6,345.22	9,517.82	
Craft Mannual ICU (Fis)	15	21,297.86		21,297.86	3,194.68	18,103.18	
D2 Dribrillator	15	50,582.41		50,582.41	7,587.36	42,995.04	
Electolyte Analyzer (FIS)	40	12,227.76		12,227.76	4,891.10	7,336.66	
Fully Automated Analyzer (FIS)	15	2,45,147.19		2,45,147.19	36,772.08	2,08,375.11	
Infant Bubble CPAR (FIS)	15	46,589.06		46,589.06	6,988.36	39,600.70	
Infant Led double side Phototheraphy with Trolley (FIS)	15	18,103.18		18,103.18	2,715.48	15,387.70	
Led Light Double (FIS)	15	45,257.94		45,257.94	6,788.69	38,469.25	
Operation Theate Table (FIS)	15	26,702.19		26,702.19	4,005.33	22,696.86	
Transvent Ventilator (FIS)	15	47,920.17		47,920.17	7,188.03	40,732.15	
Urometer (FIS)	15	15,576.27		15,576.27	2,336.44	13,239.83	
Anaesthesia Machine	40	16,848.00		16,848.00	6,739.20	10,108.80	
Bio Medical Analyzer	40	13,063.68		13,063.68	5,225.47	7,838.21	
GI Auto CPAP Machine(Covid19)	40	6,676.99		6,676.99	2,670.80	4,006.20	
O2 Pipe Line(Vitae)	40	21,829.31		21,829.31	8,731.72	13,097.58	
Oxygen Concentrator(Covid19)	40	19,885.82		19,885.82	7,954.33	11,931.49	
Oxygen Cylinder(Vitae)	40	21,384.00		21,384.00	8,553.60	12,830.40	
Pulse Oximeter & Steth(Covid19)	40	2,863.12		2,863.12	1,145.25	1,717.87	
B / F							

RURAL HEALTH INITIATIVE TN-636 906

R.RAJINIKANTH, B.com., F.C.A., CHARTERED ACCOUNTANT
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.

Vertical Auto Clave	40	3,622.74			3,622.74	1,449.10	2,173.64	
Bunk bed with pillows	40	3,616.97			3,616.97	1,446.79	2,170.18	
Bunker cot	40	2,926.84			2,926.84	1,170.73	1,756.10	
Cell Counter 3 Parts	15	1,55,803.51			1,55,803.51	23,370.53	1,32,432.99	
Fire Extingguisher & Accessories	15	25,416.83			25,416.83	3,812.52	21,604.30	
Fogger Machine (Indus Biotech)	40	894.97			894.97	357.99	536.98	
I Croma II Instrument	15	28,274.90			28,274.90	4,241.23	24,033.66	
Kind donation Finger print Machine	40	591.39			591.39	236.56	354.83	
Kind donation Phototheraphy & warmer	40	3,668.33			3,668.33	1,467.33	2,201.00	
Laproscopy with Camera & Accessories	40	10,247.52			10,247.52	4,099.01	6,148.51	
Paramonitor modelCMS5100	40	1,510.16			1,510.16	604.06	906.10	
Vedio grabber with software	15	1,923.46			1,923.46	288.52	1,634.94	
BMC Auto Bipap Machine	40	2,454.01			2,454.01	981.60	1,472.41	
Sero Vaboriser Quik Fill Penlon(Indus biotech)	40	3,586.63			3,586.63	1,434.65	2,151.98	
Fetal Monitor	40	6,384.87			6,384.87	2,553.95	3,830.92	
Suction Apparatus(FIS)	15	4,096.11			4,096.11	614.42	3,481.69	
Cylinder Bulk 47 Litre MO2	40	4,626.72			4,626.72	1,850.69	2,776.03	
Kind donation for Cell Counter(Analyzer)	15	97,615.17			97,615.17	14,642.28	82,972.89	
Electrocardiograph(ECG) Machine	40	7,664.03			7,664.03	3,065.61	4,598.42	
Oxygen Cylinder B Type	15	4,570.16			4,570.16	685.52	3,884.64	
Kind donation suction Machine (YOGA)	15	2,981.70			2,981.70	447.25	2,534.44	
Kind donation B.P Apparatus Dial clock Type	15	7,454.25			7,454.25	1,118.14	6,336.11	
CTG Wired Machines	40	7,838.21			7,838.21	3,135.28	4,702.92	
Akas Infumax Infussion Pump (Mat india)	40	10,450.94			10,450.94	4,180.38	6,270.57	
Binacular Microscope(Mat India)	40	2,293.92			2,293.92	917.57	1,376.35	
Edan Fetal Monitor(Mat India)	40	45,505.15			45,505.15	18,202.06	27,303.09	
Electrical Suction Apparatus (Mat India)	40	4,209.41			4,209.41	1,683.76	2,525.64	
Electro Surgical Unit(Mat India)	40	17,418.24			17,418.24	6,967.30	10,450.94	
Patient Monitor(Mat India)	40	39,657.60			39,657.60	15,863.04	23,794.56	
Syringe Infusion Pump(Mat India)	40	7,257.60			7,257.60	2,903.04	4,354.56	
Kind Donation Oxygen Cylinder	40	7,776.00			7,776.00	3,110.40	4,665.60	
Doppler	15	9,680.06			9,680.06	1,452.01	8,228.05	
WAC Integro NPWT System(Mat India)	15	71,209.60			71,209.60	10,681.44	60,528.16	
Medical Equipment & Accessories (MAT)	15	64,282.99			64,282.99	9,642.45	54,640.54	
Emergency Drug Trolley (MAT India)	15	19,558.50			19,558.50	2,933.78	16,624.73	
BI Clamp	15		23,520.00		23,520.00	3,528.00	19,992.00	
Fogger Machine	15		37,760.00		37,760.00	5,664.00	32,096.00	
Foot Padel			11,328.00		11,328.00	0.00	11,328.00	
Total		**24,44,200.72**	**72,608.00**	**0.00**	**25,16,808.72**	**4,60,422.00**		**20,56,386.72**
35 AC								
Land for Hospital 35 AC(OwnLand)		14,50,000.00			14,50,000.00	0.00	14,50,000.00	
Building for New Ward(ICU) 35AC	10	19,08,063.34			19,08,063.34	1,90,806.33	17,17,257.01	
Monitoring Equipment Generator 35AC	15	33,690.13			33,690.13	5,053.52	28,636.61	
Air Conditioner 35AC	40	4,005.61			4,005.61	1,602.24	2,403.37	
Blood Gas Analyzer 35AC	40	9,741.89			9,741.89	3,896.76	5,845.13	
Chair big 35 AC	15	3,705.87			3,705.87	555.88	3,149.99	
Crash Cart	15	3,647.97			3,647.97	547.20	3,100.77	
Fogger Machine 35 AC	40	716.32			716.32	286.53	429.79	
Flower bed 35 AC	15	13,971.13			13,971.13	2,095.67	11,875.46	
Monitor with ETCO2 35 AC	40	5,415.34			5,415.34	2,166.14	3,249.21	
Mindray Infusion Pump	40	1,805.11			1,805.11	722.05	1,083.07	
NIDEK O2 Concentrator 35 AC	40	1,293.67			1,293.67	517.47	776.20	
Oxygen Cylinder 35 AC	15	6,948.51			6,948.51	1,042.28	5,906.23	
Panel Board 35 AC	15	27,794.03			27,794.03	4,169.11	23,624.93	
Philips Respironics BiPAP Mask 35AC	40	2,256.56			2,256.56	902.62	1,353.93	
Servo Stabilizer 35AC	15	34,486.55			34,486.55	5,172.98	29,313.57	
Skanray Astral Multiparameter Monitor 35AC	40	1,775.03			1,775.03	710.01	1,065.02	
Steel cot & Accessories 35AC	15	29,961.97			29,961.97	4,494.30	25,467.67	
Syringe Infusion Pump 35 AC	40	1,444.09			1,444.09	577.64	866.46	
Ventilator with NIV & Trolley 35AC	40	16,045.46			16,045.46	6,418.19	9,627.28	
X-Ray Machine CR-10 35 AC	15	1,64,448.03			1,64,448.03	24,667.20	1,39,780.83	
Total		**37,21,216.62**			**37,21,216.62**	**2,56,404.10**		**34,64,812.53**

HEALTH INITIATIVE TRUST 636 006 - R.A.M.

R.RAJINIKANTH, B.Com., F.C.A.
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.
CHARTERED ACCOUNTANT

Non Medical Equipments								
10KVA Diesel Generator	15	39,827.69			39,827.69	5,974.15	33,853.54	
200 Ah Tubular Battery	40	60,180.48			60,180.48	24,072.19	36,108.29	
Air Conditioner	40	62,069.73			62,069.73	24,827.89	37,241.84	
Battery	40	59,866.80			59,866.80	23,946.72	35,920.08	
Blood Bank Refrigirator (Mat India)	40	19,345.39			19,345.39	7,738.16	11,607.24	
Bore Motor(1HP)	15	5,843.51		5843.51	0.00	0.00	0.00	
Bore moter (2HP) Near School Land	15	31,733.52			31,733.52	4,760.03	26,973.49	
Button Power Machine-(TW)	10	47,355.84			47,355.84	4,735.58	42,620.26	
Cash Counting Machine	15	9,700.04			9,700.04	1,455.01	8,245.04	
Generator (FIS)	15	1,10,127.66			1,10,127.66	16,519.15	93,608.51	
Generator (Washing Machine)	15	58,724.23			58,724.23	8,808.63	49,915.60	
Jacking F6 Power Machine(TW)	10	3,98,034.00			3,98,034.00	39,803.40	3,58,230.60	
Jacking Power Gaja Machine-KMC	10	75,524.40			75,524.40	7,552.44	67,971.96	
LCD projector (SBI)	15	3,966.92		3,966.92	0.00	0.00	0.00	
Offline UPS (Scan machine)	15	5,214.62		5,214.62	0.00	0.00	0.00	
Online UPS (Lab)	15	30,404.58		30,404.58	0.00	0.00	0.00	
Refrigerator (Half Year Dep)	40	23,131.61			23,131.61	9,252.64	13,878.97	
Solar Heater(UW)	40	13,697.64			13,697.64	5,479.06	8,218.58	
Solar panel and Control Unit(Labour room)	15	88,960.14			88,960.14	13,344.02	75,616.12	
Solar panel blood Storage	**15**	74,417.50			74,417.50	11,162.63	63,254.88	
Solar panel & Control Unit(OT)	15	3,16,126.39			3,16,126.39	47,418.96	2,68,707.43	
Solar panel Inverter & Battery (TATA)	40	8,753.42			8,753.42	3,501.37	5,252.05	
Tailoring Machines-THI	10	4,00,483.44			4,00,483.44	40,048.34	3,60,435.10	
UPS & Exide battery	15	29,058.18			29,058.18	4,358.73	24,699.45	
UPS White	40	1,017.49		1,017.49	0.00	0.00	0.00	
Voltage Stabilizer	15	4,707.88			4,707.88	706.18	4,001.70	
Washing Machine	15	10,882.16			10,882.16	1,632.32	9,249.83	
Water Cooler	15	3,071.83			3,071.83	460.77	2,611.06	
Water heater(V Guard)	15	7,051.47			7,051.47	1,057.72	5,993.75	
Water Tank	15	5,105.64			5,105.64	765.85	4,339.80	
Weighing Scale	15	16,362.16			16,362.16	2,454.32	13,907.83	
Wooden bench & Table (Tailoring)	10	33,117.01			33,117.01	3,311.70	29,805.31	
Kind donation Manneguin (Sheham)	10	28,269.00			28,269.00	2,826.90	25,442.10	
Kind donation Cutting Machine (Sheham)	10	4,30,182.00			4,30,182.00	43,018.20	3,87,163.80	
Kind donation Portable Boiler (Sheham)	10	74,737.80			74,737.80	7,473.78	67,264.02	
Kind Donation Steel Cupboard(Sheham)	10	1,01,952.00			1,01,952.00	10,195.20	91,756.80	
Kind donation Vaccum Ironing Table(Sheham)	10	68,366.70			68,366.70	6,836.67	61,530.03	
Plastic Water Tank	10	27,540.00			27,540.00	2,754.00	24,786.00	
Exide battery for UPS	40	10,776.08			10,776.08	4,310.43	6,465.65	
Bore Motor Hospital(2024)	15	22,100.00			22,100.00	3,315.00	18,785.00	
Finger Print Machine (Quarter Dep)	10	9,457.50			9,457.50	236.44	9,221.06	
PCB Control Board (X-Ray ,Pharmacy)	40	15,866.40			15,866.40	6,346.56	9,519.84	
Rice Huller(EF)	15	80,841.80			80,841.80	12,126.27	68,715.53	
Roaster Machine(EF)	15	2,66,730.00			2,66,730.00	40,009.50	2,26,720.50	
Solar Inverter PCU 48V,4KVA (Half Year Dep)	40	29,641.60			29,641.60	5,928.32	23,713.28	
Sprint Mattress (Half Year Dep)	10	60,420.00			60,420.00	3,021.00	57,399.00	
Solar Inverter PCU48V,4KVA Lab	15		35,400.00		35,400.00	2,655.00	32,745.00	
Solar Panel & Accessories Farming -2025	15		4,29,265.00		4,29,265.00	32,194.88	3,97,070.13	
Wrab Knitted Fabric Shade Net -ARK	20		43,390.00		43,390.00	4,339.00	39,051.00	
		32,80,744.26	**5,08,055.00**	**46,447.12**	**37,42,352.14**	**5,02,735.12**		**32,39,617.02**

RAIBAL HEALTH INITIATIVE
R.RAJINIKANTH, B.Com., F.C.A.
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.
CHARTERED ACCOUNTANT

Computer & Accessories etc								
Printer Canon	15	22,425.54			22,425.54	3,363.83	19,061.70	
Note book Computer	40	1,052.41		1,052.41	0.00	0.00	0.00	
Samsung Printer -2876	15	856.88		856.88	0.00	0.00	0.00	
Dell Inspiron Laptop	15	5,299.97			5,299.97	795.00	4,504.98	
Dell T3 Server	15	13,596.08			13,596.08	2,039.41	11,556.66	
Printer Epison	15	14,818.92			14,818.92	2,222.84	12,596.08	
Acer Laptop	15	87,224.44		87,224.44	0.00	0.00	0.00	
CCTV Camera & Security Systems	40	16,964.21			16,964.21	6,785.68	10,178.52	
Home Theatre	40	672.53		672.53	0.00	0.00	0.00	
HB Laptop	40	1,772.93		1,772.93	0.00	0.00	0.00	
Dell Ins153501 Ci5-1135G7(Laptop)	40	7,646.40			7,646.40	3,058.56	4,587.84	
Dell Vos 15 3501 Laptop (Mat India)	40	10,523.52			10,523.52	4,209.41	6,314.11	
Epison Printer L3150(Mat India)	40	1,717.20			1,717.20	686.88	1,030.32	
Canon Inkjet Printer(TW)	40	11,880.00			11,880.00	4,752.00	7,128.00	
Dell Laptop(TW)	40	15,930.00			15,930.00	6,372.00	9,558.00	
Dell power T40 Server(TW)	40	55,814.40			55,814.40	22,325.76	33,488.64	
Epison Projector(THI)	40	17,100.00			17,100.00	6,840.00	10,260.00	
Laptop LenovaV15 G2 (TW)	40	1,17,356.40		39,244.49	78,111.91	31,244.76	46,867.15	
Lenova Laptop V15 (2023-24)	40	32,284.80			32,284.80	12,913.92	19,370.88	
Tablet Realme(TW) (2023-24)	40	13,204.08			13,204.08	5,281.63	7,922.45	
Canon Printer(TW)	40	15,300.00			15,300.00	6,120.00	9,180.00	
LED Projector (Half Year Dep)	40	10,120.00			10,120.00	2,024.00	8,096.00	
TCL LED Google TV	40	34,000.00			34,000.00	6,800.00	27,200.00	
Lenova Desktop and Monitor -TW	40		42,000.00		42,000.00	8,400.00	33,600.00	
Epison PrinterM 1050(TW)			12,500.00		12,500.00	0.00	12,500.00	
Kind donation Projector			10,000.00		10,000.00	0.00	10,000.00	
Total		**5,07,560.70**	**64,500.00**	**1,30,823.68**	**4,41,237.02**	**1,36,235.68**		**3,05,001.33**
Vehicle								
Cycle	15	14,453.43			14,453.43	2,168.01	12,285.42	
TATA ACE HD	15	1,28,593.07		1,28,593.07	0.00	0.00	0.00	
V15 Bike	15	23,357.57			23,357.57	3,503.64	19,853.93	
Trax Ambulance B Type	15	3,89,809.59			3,89,809.59	58,471.44	3,31,338.15	
Mahindra Bolero NeoP4Ambulance BS6 Model 2023	15	11,82,794.55			11,82,794.55	1,77,419.18	10,05,375.37	
TATA ACE Gold BS6-2025	15		5,80,000.00		5,80,000.00	87,000.00	4,93,000.00	
Total		**17,39,008.21**	**5,80,000.00**	**1,28,593.07**	**21,90,415.14**	**3,28,562.27**		**18,61,852.87**
Grand Total		**4,04,43,421.40**	**1,06,90,932.80**	**3,37,651.02**	**5,07,96,703.19**	**37,32,374.01**		**4,70,64,329.18**

TRIBAL HEALTH INITIATIVE ★ TN - 636 906 ★

R.RAJINIKANTH, B.Com., F.C.A., ★CHARTERED ACCOUNTANT★
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.

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

SCHEDULE - 08

DESCRIPTION	RATE OF Dep %	WRITTEN DOWN VALUE ON 31-03-2025	ADD	DED	VALUE ON 31-03-2026	DEPRECIATION	WRITTEN VALUE ON 31-03-2026	
Building								
Building for OP and Quarters *	10	5,976.70		5,976.70	0.00	0.00	0.00	
Building for Hospital & Hw's *	10	76,961.06		76,961.06	0.00	0.00	0.00	
Well	5	4,530.46			4,530.46	226.52	4,303.94	
Building for Staff quarters	10	1,68,837.48		1,68,837.48	0.00	0.00	0.00	
Building for Training Centre *	10	15,339.74		15,339.74	0.00	0.00	0.00	
Building for Farming	10	5,74,760.68			5,74,760.68	57,476.07	5,17,284.61	
Building for Store room Farming	10	90,622.82			90,622.82	9,062.28	81,560.54	
Building for Central processing Unit Farming	10	15,79,080.69			15,79,080.69	1,57,908.07	14,21,172.62	
Borewell (Hospital Campus)	10	12,698.78		12,698.78	0.00	0.00	0.00	
Building for Doctor Quarters Maniyarkundam-2025			8,12,565.00		8,12,565.00	0.00	8,12,565.00	
Total		**25,28,808.40**	**8,12,565.00**	**2,79,813.76**	**30,61,559.64**	**2,24,672.94**		**28,36,886.70**
Furniture								
Furniture (Hospital)	10	62,415.92			62,415.92	6,241.59	56,174.32	
Sleepwell Bed	10	23,619.58			23,619.58	2,361.96	21,257.62	
Steel Cot	10	19,509.77			19,509.77	1,950.98	17,558.79	
Total		**1,05,545.26**			**1,05,545.26**	**10,554.53**		**94,990.73**
Medical Equipments etc								
Dental equipment	15	56,263.93			56,263.93	8,439.59	47,824.34	
Air conditioner New OT 2 Nos	40	21,851.42			21,851.42	8,740.57	13,110.85	
Semi Auto Analyzer (JP)	15	6,611.92		6,611.92	0.00	0.00	0.00	
Anaesthesia Machine(ATMA)	40	2,484.18			2,484.18	993.67	1,490.51	
Endoscopy Trolley (Cognizant)	40	304.31			304.31	121.72	182.59	
Analyzer(Microlab)(Cognizant)	15	39,534.84			39,534.84	5,930.23	33,604.62	
Microscope(Cognizant)	15	4,311.26			4,311.26	646.69	3,664.57	
Gastroscope(Cognizant)	40	14,476.56			14,476.56	5,790.62	8,685.93	
Solar photo voltage panel(Cognizant)	15	42,003.15			42,003.15	6,300.47	35,702.68	
ECG Machine(Cognizant)	40	565.14			565.14	226.05	339.08	
ECG machine	40	305.41			305.41	122.16	183.25	
X Ray unit & accessories(Cognizant)	15	45,365.68			45,365.68	6,804.85	38,560.83	
Fetal Monitor	40	1,462.03			1,462.03	584.81	877.22	
Intercom	15	15,955.68			15,955.68	2,393.35	13,562.32	
Anesthesia Absober(ATMA)	40	579.64			579.64	231.86	347.79	
Anesthesia Machine(ATMA)	40	2,939.61			2,939.61	1,175.85	1,763.77	
Anesthesia Ventilator(ATMA)	40	3,105.23			3,105.23	1,242.09	1,863.14	
Water Heater	15	8,199.24			8,199.24	1,229.89	6,969.36	
Electric Suction Apparatus	40	496.40			496.40	198.56	297.84	
Micro doppler MDK-51	40	270.75			270.75	108.30	162.45	
Mindray Imec 10 Patient Monitor	40	2,105.97			2,105.97	842.39	1,263.58	
Mindray SK 600 Infusion Pump	40	902.56			902.56	361.02	541.53	
3S Cardia probe with CWD Option	40	4,910.96			4,910.96	1,964.38	2,946.57	
Centrifuge Machines	15	51,067.93			51,067.93	7,660.19	43,407.74	
Washing Machine	15	1,02,174.33			1,02,174.33	15,326.15	86,848.18	
Semi Auto Biochemistry Analyzer(AID)	15	48,086.56			48,086.56	7,212.98	40,873.58	
UPS for HDU (Fos Germany)	15	13,879.10		13,879.10	0.00	0.00	0.00	
Multiparamonitor(Fos Germany)	40	7,838.21			7,838.21	3,135.28	4,702.92	
RO Plant(Fos Germany)	15	12,906.06			12,906.06	1,935.91	10,970.15	
UPS for Lab (Fos Germany)	15	34,320.61		34,320.61	0.00	0.00	0.00	
Oxygen concentrator (FOS Germany)	40	2,309.47			2,309.47	923.79	1,385.68	
Oxygen pipe Line for OT(FOS Germany)	40	2,991.02			2,991.02	1,196.41	1,794.61	
Cystoscope	40	7,185.02			7,185.02	2,874.01	4,311.01	
Diamond Surigical Led OT Light(Rotary Club)	40	13,934.59			13,934.59	5,573.84	8,360.76	
Servoflurance Vapourizer(Rotary Club)	40	9,870.34			9,870.34	3,948.13	5,922.20	
Solar panel & Accessories(2021)	40	1,10,283.12			1,10,283.12	44,113.25	66,169.87	
ETO Sterlizer-(TIHF)	40	76,464.00			76,464.00	30,585.60	45,878.40	
Mindray Ventilator SV300(Global)	40	1,53,360.00			1,53,360.00	61,344.00	92,016.00	

TRIBAL HEALTH INITIATIVE TN-636 007

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

Steel bench	40	4,970.16			4,970.16	1,988.06	2,982.10	
Vedio Gastroscope with Processor(TIHF)	40	1,69,344.00			1,69,344.00	67,737.60	1,01,606.40	
CPAP Nasal Tube(Rotary)	40	2,016.00			2,016.00	806.40	1,209.60	
Infant Delivery Systems(Rotary)	40	8,064.00			8,064.00	3,225.60	4,838.40	
Infant Radiant Warmer(Rotary)	40	20,160.00			20,160.00	8,064.00	12,096.00	
Kiwi Vaccum Cup(Rotary)	40	28,500.00			28,500.00	11,400.00	17,100.00	
Neonatal Jaundice Meter(Rotary)	40	60,480.00			60,480.00	24,192.00	36,288.00	
Operation Table (Rotary)	40	36,816.00			36,816.00	14,726.40	22,089.60	
Patient Monitor(Rotary)	40	73,920.00			73,920.00	29,568.00	44,352.00	
Pulmo Aide Nebulizer(Rotary)	40	3,360.00			3,360.00	1,344.00	2,016.00	
Vaccine Transporter AXR20(Rotary)	40	32,568.00			32,568.00	13,027.20	19,540.80	
Solar Panel, Inverter & Accessories(2024)	40	5,86,818.00			5,86,818.00	2,34,727.20	3,52,090.80	
Automated Urine Analyzer (Rotary)2025	40		1,10,250.00		1,10,250.00	44,100.00	66,150.00	
Edan ECG Recorder with Accessories (Rotary)	40		99,750.00		99,750.00	39,900.00	59,850.00	
Edan Patient Monitor(Rotary)	40		72,450.00		72,450.00	28,980.00	43,470.00	
Electrolyte Analyzer with Reagent (Rotary)	40		1,43,617.00		1,43,617.00	57,446.80	86,170.20	
Emergency Drug Trolley(Rotary)2025	40		20,060.00		20,060.00	8,024.00	12,036.00	
Kind Donations								
Kind donation Acer Laptop(UW)	40	5,086.80			5,086.80	2,034.72	3,052.08	
Kind donation BP Apparatus(UW)	40	3,628.80			3,628.80	1,451.52	2,177.28	
Kind doantion Fowler cot(UW)	40	17,892.58			17,892.58	7,157.03	10,735.55	
Kind donation Glass door Cupboard (UW)	40	3,628.80			3,628.80	1,451.52	2,177.28	
Kind donation plain cot(UW)	40	22,021.63			22,021.63	8,808.65	13,212.98	
Kind donation Printer(UW)	40	2,332.80			2,332.80	933.12	1,399.68	
Kind donation refrigirator(UW)	40	11,145.60			11,145.60	4,458.24	6,687.36	
Kind donation steel plain cupboard(UW)	40	18,532.80			18,532.80	7,413.12	11,119.68	
Kind donation steel rack(UW)	40	8,424.00			8,424.00	3,369.60	5,054.40	
		20,41,386.20	**4,46,127.00**	**54,811.63**	**24,32,701.57**	**8,66,613.46**		**15,66,088.11**

TRIBAL HEALTH INITIATIVE
TN - 636 906

R.RAJINIKANTH, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.

Relief poor Assets(Farming)								
Turmeric Polisher(HCF)	40	1,02,686.40			1,02,686.40	41,074.56	61,611.84	
Aspirator Cum Grader-HCF	10	1,33,812.00			1,33,812.00	13,381.20	1,20,430.80	
Multipurpose Deck Grader-HCF	10	1,05,138.00			1,05,138.00	10,513.80	94,624.20	
Overlock Machines-WB	10	77,565.60			77,565.60	7,756.56	69,809.04	
Modular Millet Dehuller-WWKBW	10	1,91,160.00			1,91,160.00	19,116.00	1,72,044.00	
Solar Battery-WWKBW	40	43,848.00			43,848.00	17,539.20	26,308.80	
Weighing Machine-WWKBW	15	20,675.66			20,675.66	3,101.35	17,574.31	
Billing Machines-HCF	40	6,336.00			6,336.00	2,534.40	3,801.60	
Moisture Analyzer(HCF)	40	19,957.10			19,957.10	7,982.84	11,974.26	
Rotary Chekku Machine(HCF)	40	23,172.48			23,172.48	9,268.99	13,903.49	
Solar Dryer(HCF)	40	42,241.56			42,241.56	16,896.63	25,344.94	
Solar Dryer-Green House Type(HCF)	40	21,594.60			21,594.60	8,637.84	12,956.76	
Building for Machinary Unit(HCF)	10	32,91,075.00			32,91,075.00	3,29,107.50	29,61,967.50	
Electronic Weighing Scale-100kg(AID)	40	11,682.00			11,682.00	4,672.80	7,009.20	
Electronic Weighing Scale-30kg(AID)	40	6,655.20			6,655.20	2,662.08	3,993.12	
Groundnut Decorticator Huller(AID)	40	1,34,520.00			1,34,520.00	53,808.00	80,712.00	
Oil Extraction Machine(HCF)	40	1,80,000.00			1,80,000.00	72,000.00	1,08,000.00	
Turmeric Powder Machine (AID)	40	2,38,790.40			2,38,790.40	95,516.16	1,43,274.24	
Bucket Elevator -HCF	40	2,03,196.00			2,03,196.00	81,278.40	1,21,917.60	
Bucket Elevator -WB	40	4,55,008.00			4,55,008.00	91,001.60	3,64,006.40	
Cattle Auto Feeder -HCF	40	4,18,503.20			4,18,503.20	83,700.64	3,34,802.56	
Destoner Machine -HCF	40	91,992.00			91,992.00	36,796.80	55,195.20	
Grater with 4 Stage Seive- HCF	40	53,436.00			53,436.00	21,374.40	32,061.60	
Pellet -HCF	40	42,900.00			42,900.00	8,580.00	34,320.00	
Ragi Polisher -HCF	40	21,948.00			21,948.00	8,779.20	13,168.80	
Cutting Table Vanavil -WB	40		27,240.00		27,240.00	10,896.00	16,344.00	
GodexG500 Barcode Printer -WB	40		13,924.00		13,924.00	5,569.60	8,354.40	
Oil Dryer -WB	40		23,010.00		23,010.00	9,204.00	13,806.00	
Solar Panel 550wp & Accessories -HCF-2025	40		5,14,650.00		5,14,650.00	2,05,860.00	3,08,790.00	
Solar Panel & Accessories WB-2025	40		2,86,480.00		2,86,480.00	1,14,592.00	1,71,888.00	
Solar Panel & Accessories WB-2026			46,000.00		46,000.00	0.00	46,000.00	
10KVA Solar Power Pack-Vanavil-WB-2026			3,51,465.00		3,51,465.00	0.00	3,51,465.00	
5KVA Solar Inverter-Vanavil-WB-2026			67,410.00		67,410.00	0.00	67,410.00	
78X44X20 Steel Cupboard-AJWS			67,850.00		67,850.00	0.00	67,850.00	
Button Holding Machine-AJWS			3,12,900.00		3,12,900.00	0.00	3,12,900.00	
Double Chainstich Machines -AJWS			1,59,600.00		1,59,600.00	0.00	1,59,600.00	
Sewing Machine-AJWS			2,73,000.00		2,73,000.00	0.00	2,73,000.00	
Total		**59,37,893.20**	**21,43,529.00**		**80,81,422.20**	**13,93,202.55**		**66,88,219.66**
Computer & accessories etc								
Dell Laptop-HCF	40	16,512.00			16,512.00	6,604.80	9,907.20	
Printer-WWKBW	40	8,518.28			8,518.28	3,407.31	5,110.97	
Xerox Machine-HCF	60	55,933.92			55,933.92	33,560.35	22,373.57	
Lenova Laptop (SHE CAN)	15	56,312.50			56,312.50	8,446.88	47,865.63	
Dell Ins All in One (EC24250)Rotary	15		54,500.00		54,500.00	8,175.00	46,325.00	
Dell Vestro 3030 with Monitor (Rotary)	15		89,000.00		89,000.00	13,350.00	75,650.00	
Dell Monitor and Desktop-WB			49,900.00		49,900.00	0.00	49,900.00	
Total		**1,37,276.69**	**1,93,400.00**	**0.00**	**3,30,676.69**	**73,544.34**		**2,57,132.36**
Vehicle								
Mahindra TUV300	15	2,63,565.48		18,707.00	2,63,565.48	39,534.82	2,24,030.65	
Mahindra Bolero B6 BS-VI(2025)	15	11,79,602.00			11,60,895.00	1,74,134.25	9,86,760.75	
Total		**14,43,167.48**	**0.00**	**18,707.00**	**14,24,460.48**	**2,13,669.07**		**12,10,791.40**
Grand Total		**1,21,94,077.23**	**35,95,621.00**	**3,53,332.39**	**1,54,36,366.05**	**27,82,256.89**		**1,26,54,108.96**

RIBAL HEALTH INITIATIVE
R.RAJINIKANTH,B.Com.
M.No: 217755
21-E, (Upstairs)
7th Cross,
Maravaneri,
SALEM-636 007.
CHARTERED ACCOUNTANT

UDIN:	26217755SKXXFW7608
MRN/Name:	217755 / RAJINIKANTH R
Firm Registration No.:	Not Applicable/Individual Capacity
PAN of the Assessee/ Auditee	AAATT9043N
Document Type:	Tax Audit
Particulars of Section / Form under which Report issued:	Form 10B - Tenth Proviso to Section 10(23C)(b)(iv)/ (v)/ (vi)/ (via) and Section 12A(1)(b) (ii)
Date of Signing of Document:	12-10-2026
Assessment Year :	2026-2027
Created Date/Time:	12-10-2026 | 13:25:47
Status:	Active

Particulars: Figures/Values:

Particulars	Figures/Values	Denomination	Converted Value
1. Assessment Year	2026-2027		
2. PAN of the Assessee/ Auditee	AAATT9043N		
3. TOTAL FUNDS RECEIVED DURING THE YEAR	80960431	(Actual)	8,09,60,431
4. TOTAL FUNDS APPLIED DURING THE YEAR	70733224		
5. FUNDS ACCUMULATED TO THE EXTENT OF 15%	10153257		

Document Description:	FORM-10B-M/S. TRIBAL HEALTH INITIATIVE