

Tribal Health Initiative, Tamil Nadu
Balance Sheet as at 31-3-04

Liabilities	Amount	Assets	Amount
Trust Fund		Assets & Buildings	
Capital Fund	17,84,236	Land & Buildings	12,65,887
Corpus Fund	18,76,200	Vehicles	1,79,153
Capital Grants	13,52,515	Furniture & Equipments	5,55,521
Surplus	12,86,507	Investments	35,74,200
		Advances	22,730
		Cash and Bank	
		Cash at Bank	6,90,390
		Cash in Hand	11,577
	<u>62,99,458</u>		<u>62,99,458</u>

Income & Expenditure Account for year ended 31-3-04

Expenditure	Amount	Income	Amount
Program Expenses		Grants	
Health Prog.	6,65,242	Indian Grants	18,44,277
Training & Awareness	1,14,042	Foreign Grants	2,83,143
Salaries	10,35,212	Donations	
Institutional Expenses		Public Donations	8,32,224
Salary & Benefits	5,81,377	Investment Income	
Travel & Conveyance	1,68,506	Bank Interest	1,61,110
Audit Fees	14,040	IGP activities	13,36,644
Printing & Stationery	31,503	Other Income	20,736
Repairs & Maintenance	82,705		
Depreciation	2,94,562		
Other Expenses	2,04,438		
Net Surplus	12,86,507		
	<u>44,78,134</u>		<u>44,78,134</u>

All amounts in Indian Rupees

Contact Information:

Chief Functionary: Dr. Reji M. George, Managing Trustee

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Auditors: Sh. K. Shivakumar
Chartered Accountants
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