

TB ALERT INDIA

(TRUST Reg. No - 1605 - IV - 3/2004)

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka,
Secunderabad - 500 017, Telangana, India

Current Office: Flat No.301, House No. 10-2-191, Binjrajka Residency, West
Marredpally, Secunderabad - 500 026, Telangana, India

AUDITED FINANCIAL STATEMENTS FOR THE YEAR 2020-21

GRAND MARK & Associates

Chartered Accountants

(a member firm of GAMMA & Affiliates)

Suite No.609 & 610, Level 6
Divya Shakthi Apartments
Door No.7-1-58, Opp To Lal Bungalow
Ameerpet, Hyderabad 500 016
e: www.grandmarkca.com

INDEPENDENT AUDITOR'S REPORT

To
The Trustees of TB Alert India.

Opinion

We have audited the financial statements of TB Alert India (the "Trust"), which comprise the Balance Sheet as at March 31, 2021, the statement of Income and Expenditure, Receipts and Payments Account for the year then ended, and summary of significant accounting policies.

In our opinion, the accompanying financial statements of the trust are prepared, in all material respects, in accordance with generally accepted accounting standards.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the trust in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with generally accepted accounting standards issued by The Institute of Chartered Accounts of India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the trust's financial reporting process.



GRANDMARK & ASSOCIATES

CHARTERED ACCOUNTANTS

Suite No. 609 & 610, Level 6, Divyashakti Apartments, Door No. 7-1-58, Opp. to Lal Bungalow,
Ameerpet, Hyderabad, Telangana - 500 016, India.

H.O. : Suit No. 215, II-Floor, Neo Corporate Plaza, Kanchpada, Ramchandra Lane Extension, Malad (west), Mumbai - 400064.

Mobile : +91 72078 76108, +91 99632 28949 Tel : +91 40 6662 8949

E-mail : malapaka@grandmarkca.com, vasanth@grandmarkca.com

www.grandmarkca.com

Branches : Ahmedabad | Bengaluru | Chandigarh | Chennai | Deoghar | Gurugram | Hyderabad | Indore | Jaipur | Karnal | Kochi |
Kolkata | Ludhiana | Mumbai | Nashik | New Delhi | Panvel | Pune | Raipur | Rohtak | Vijayawada

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

for GRANDMARK & Associates

Chartered Accountants

Firm Registration No: 011317N



CA Vasanth Kumar K B M

Partner

Membership No: 215929

UDIN: 21215929AAAC97681

07/12/2021

Hyderabad



TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500 017, Telangana, India

Current Office: Flat No.301, House No. 10-2-191, Binjrajka Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

BALANCE SHEET AS ON 31.03.2021

| PARTICULARS | AMOUNT | Rs. | AMOUNT Rs. |
|----------------------|---------|--------------------|--------------------|
| ASSETS | | | |
| FC: | | | |
| Fixed Assets | Sch - A | 53,21,244 | |
| Deposits | | 3,09,100 | |
| Loans & Advances | | 21,74,348 | |
| Cash & Bank Balances | | <u>2,10,10,631</u> | 2,88,15,323 |
| NFC: | | | |
| Fixed Assets | Sch - A | 7,18,258 | |
| Deposits | | 69,000 | |
| Loans & Advances | | 7,84,738 | |
| Cash & Bank Balances | | <u>1,71,28,371</u> | 1,87,00,367 |
| TOTAL | | | 4,75,15,691 |
| LIABILITIES | | | |
| FC: | | | |
| Capital Fund | | 1,53,40,411 | |
| Unspent Grant | | 1,02,37,885 | |
| Payables | | <u>32,37,026</u> | 2,88,15,322 |
| NFC: | | | |
| Capital Fund | | 32,79,820 | |
| Unspent Grant | | 1,27,73,259 | |
| Payables | | <u>26,47,290</u> | 1,87,00,369 |
| TOTAL | | | 4,75,15,691 |

for GRAND MARK & Associates

Chartered Accountants

Firm Registration No: 011317N

CA Vasanth Kumar K B M

Partner

Membership no: 215929

UDIN No: 07/12/2021

Secunderabad



for TB Alert India Trust

Chairman/Trustee

Chief Executive Officer

for TB Alert India Trust

Treasurer



TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500
017, Telangana, India

Current Office: Flat No.301, House No. 10-2-191, Binjrajka Residency, West Marredpally,
Secunderabad - 500 026, Telangana, India

GRANTS AND UTILIZATION STATEMENT FOR THE YEAR 2020 - 21

| PARTICULARS | AMOUNT | Rs. | AMOUNT Rs. |
|-------------------------|---------------------|-----|---------------------|
| GRANTS | | | |
| FC: | | | |
| Opening Balance | 1,95,16,083 | | |
| Grant Received | 2,74,32,772 | | |
| Contributions | 31,65,610 | | |
| Interest & Other Income | 8,80,815 | | |
| | <u>5,09,95,280</u> | | |
| Less: Capital Grant | 4,27,376 | | |
| Unspent Grant | <u>1,02,37,885</u> | | 4,03,30,019 |
| NFC: | | | |
| Opening Balance | 1,17,02,993 | | |
| Grant Received | 9,36,06,814 | | |
| Contributions | 5,06,134 | | |
| Interest & Other Income | 6,15,237 | | |
| | <u>10,64,31,178</u> | | |
| Less: Capital Grant | 3,23,013 | | |
| Unspent Grant | <u>1,27,73,256</u> | | 9,33,34,909 |
| TOTAL | | | 13,36,64,928 |
| UTILIZATION | | | |
| FC: | | | |
| Program Cost | 4,03,30,019 | | 4,03,30,019 |
| NFC: | | | |
| Program Cost | 9,33,34,909 | | 9,33,34,909 |
| TOTAL | | | 13,36,64,928 |

for GRAND MARK & Associates

Chartered Accountants

Firm Registration No: 011317N

CA Vasanth Kumar K B M

Partner

Membership no: 215929

UDIN No: 07/12/2021

Secunderabad



for TB Alert India Trust

Chairman/Trustee

Chief Executive
Officer

for TB Alert India Trust

Treasurer



TB ALERT INDIA TRUST

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500
017, Telangana, India

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Secunderabad - 500 026, Telangana, India

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

| PARTICULARS | AMOUNT | Rs. | AMOUNT | Rs. |
|---------------------------------|-------------|-----|---------------------|-----|
| RECEIPTS | | | | |
| Opening Balances: | | | | |
| FC | 3,05,52,021 | | | |
| NFC | 1,56,90,144 | | 4,62,42,165 | |
| Grants: | | | | |
| FC | 2,74,32,772 | | | |
| NFC | 9,36,06,814 | | 12,10,39,586 | |
| Contributions: | | | | |
| FC | 31,65,610 | | | |
| NFC | 5,06,134 | | 36,71,744 | |
| Bank Interest / Other Income: | | | | |
| FC | 8,80,815 | | | |
| NFC | 6,15,237 | | 14,96,052 | |
| Deposits / Advances / Payables | | | | |
| FC | 23,71,027 | | | |
| NFC | 29,97,280 | | 53,68,307 | |
| TOTAL | | | 17,78,17,854 | |
| PAYMENTS | | | | |
| Expenditure: | | | | |
| FC | 3,89,58,922 | | | |
| NFC | 9,29,82,114 | | 13,19,41,036 | |
| Fixed Assets: | | | | |
| FC | 3,56,140 | | | |
| NFC | 3,21,052 | | 6,77,192 | |
| Deposits / Advances / Payables: | | | | |
| FC | 40,76,551 | | | |
| NFC | 29,84,073 | | 70,60,624 | |
| Closing Balances: | | | | |
| FC | 2,10,10,631 | | | |
| NFC | 1,71,28,371 | | 3,81,39,003 | |
| TOTAL | | | 17,78,17,854 | |

for GRAND MARK & Associates

for TB Alert India Trust

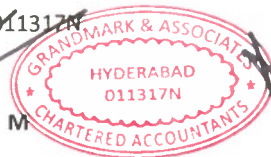
Chartered Accountants

Firm Registration No: 011317N

CA Vyanth Kumar K B M
Partner

Membership no: 215929

UDIN No: 07/12/2021
Secunderabad



Chairman/Trustee

Chief Executive Officer

for TB Alert India Trust

Treasurer

TB ALERT INDIA TRUST

5, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500 017, Telangana, India

at No.301, House No. 10-2-191, Binjrajka Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

Schedule - III

FIXED ASSETS AS ON 31-03-2021

| | Rate | WDV as on 01/04/2020 | Addition | | Deduction | Total | Depreciation for the Year | WDV as on 31/03/2021 |
|--------------|------|----------------------|--------------------|--------------------|-----------|---------|---------------------------|----------------------|
| | | | More than 180 Days | Less than 180 Days | | | | |
| | 15% | 16306 | 0 | 0 | 0 | 16306 | 2446 | 13860 |
| | 15% | 33856 | 0 | 0 | 0 | 33856 | 5078 | 28778 |
| | 15% | 14651 | 0 | 0 | 0 | 14651 | 2198 | 12453 |
| | 15% | 3235 | 0 | 0 | 0 | 3235 | 485 | 2750 |
| | 15% | 15145 | 0 | 0 | 0 | 15145 | 2272 | 12873 |
| | 15% | 95824 | 0 | 0 | 0 | 95824 | 14374 | 81450 |
| | 15% | 3835116 | 0 | 0 | 0 | 3835116 | 575267 | 3259849 |
| | 15% | 35496 | 0 | 0 | 0 | 35496 | 5324 | 30172 |
| | | 4049629 | 0 | 0 | 0 | 4049629 | 607444 | 3442185 |
| | 40% | 1204695 | 0 | 356140 | 0 | 1560835 | 624334 | 936501 |
| | 15% | 622626 | 0 | 0 | 0 | 622626 | 93394 | 529232 |
| | 10% | 459251 | 0 | 0 | 0 | 459251 | 45925 | 413326 |
| Total | | 6336201 | 0 | 356140 | 0 | 6692341 | 1371097 | 5321244 |
| | 15% | 4215 | 0 | 0 | 0 | 4215 | 632 | 3583 |
| | 15% | 47621 | 0 | 15930 | 0 | 63551 | 9533 | 54018 |
| | 15% | 75603 | 0 | 0 | 0 | 75603 | 11340 | 64263 |
| | | 127440 | 0 | 15930 | 0 | 143370 | 21505 | 121865 |
| | 40% | 529126 | 0 | 265946 | 0 | 795072 | 318029 | 477043 |
| | 10% | 93436 | 0 | 39176 | 0 | 132612 | 13261 | 119351 |
| Total | | 750001 | 0 | 321052 | 0 | 1071053 | 352795 | 718258 |
| | | 7086202 | 0 | 677192 | 0 | 7763394 | 1723892 | 6039502 |

Associates

for TB Alert India Trust



[Signature]
Chairman/Trustee



[Signature]
Chief Executive Officer

for TB Alert India Trust

[Signature]

Treasurer

TB Alert India

NOTES TO FINANCIAL STATEMENTS AND ACCOUNTING POLICIES FOR THE YEAR ENDED March 31, 2021.

1. GENERAL INFORMATION

TB ALERT INDIA (the "Trust"), registered as Trust under Trust Registration Act on January 8, 2004, is involved in social service, to support medical, scientific, social, humanitarian and rehabilitation of persons affected by tuberculosis activities under the financial help from the INGO's and NGO's Grants.

2. SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of accounting and preparation of financial statements

The financial statements of the Trust have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The financial statements have been prepared on mercantile basis under the historical cost convention.

2.2 Cash and cash equivalents

Cash and cash equivalents comprise cash balance and balance with banks.

2.3 Fixed assets and depreciation

Fixed assets are stated at written down value. Cost comprises cost of acquisition and expenses related to acquisition. Depreciation is provided for, in accounts as per the rates prescribed under the Income Tax Act, 1961.

2.4 Provisions and contingencies

A provision is recognized when the Trust has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

2.5 Revenue recognition

The funds received by the trust are purely of grant type from the funding organisation and no commercial activity is undertaken by the organisation and whatever surplus shown by the Income and Expenditure account is not the result of Excess of Income over Expenditure but merely an amount to be spent and hence not included as accretion to the Capital Fund in the Balance Sheet and it is treated as unspent grant to be carried forward to Financial year 2020-21 and for future years.



2.6 Taxes

The trust is carrying forward the unspent grants of previous years to the extent of 15% of the grant received and, in some cases, a little more by applying to the concerned Income tax authorities for prior permission to carry forward and accumulation.

3. The Project is not maintaining any inventory records for office utilities or program supplies.

for GRAND MARK & Associates

Chartered Accountants

Firm Registration No: 011317N

[Signature]
CA Vasanth Kumar K B M
Partner

Membership no: 215929

07/12/2021
Hyderabad



for TB Alert India

[Signature]
Chairman/Trustee

Secunderabad



[Signature]
Chief Executive Officer

for TB Alert India Trust

[Signature]
Treasurer

TB ALERT INDIA TRUST

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Schedule: GRANTS & UTILIZATION STATEMENT FOR THE YEAR 2020 - 21

| PARTICULARS | OPENING BALANCES | GRANTS | CONTRIBUTIONS | BANK INTEREST & OTHER INCOME | TOTAL | PAYMENTS/ EXPENDITURE | Grant Adjusted | Capital Grant (F&A) | Transferred to Capital Grant | Unspent |
|-------------------------------|------------------|------------------|----------------|------------------------------|------------------|-----------------------|----------------|---------------------|------------------------------|-----------------|
| FC: | | | | | | | | | | |
| FCRA - Main/TBA UK | -470563 | 256355 | 0 | 120083 | -94125 | 2080478 | 0 | 0 | 0 | -2174603 |
| FCRA - Core | 2974739 | 3099644 | 3165610 | 168793 | 9408786 | 5263333 | 0 | 0 | 0 | 4145453 |
| FCRA - TAP | 20 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 20 | 0 |
| FCRA - UWW Divine | 181092 | 0 | 0 | 1063 | 182155 | 103370 | 0 | 0 | 0 | 78785 |
| FCRA - UWW Pratham | -168 | 0 | 0 | 0 | -168 | 0 | 0 | 0 | -168 | 0 |
| FCRA - Challenge | 5712 | 0 | 0 | 0 | 5712 | 0 | 0 | 0 | 5712 | 0 |
| FCRA - TBA UK BLF | 8344 | 0 | 0 | 0 | 8344 | 0 | 0 | 0 | 8344 | 0 |
| FCRA - KHPT:THALI | 287870 | 9200000 | 0 | 27709 | 9515579 | 10036336 | 0 | 244000 | 0 | -764757 |
| FCRA - Capital | 555915 | 0 | 0 | 145327 | 701242 | 378 | 0 | 0 | 0 | 700864 |
| FCRA - PAHUNCH & PRASHIKSHANA | 5074338 | 0 | 0 | 135723 | 5210061 | 2613591 | 0 | 0 | 0 | 2596470 |
| FCRA - TOSS | 57328 | 0 | 0 | 0 | 57328 | 0 | 0 | 0 | 0 | 0 |
| FCRA - TB Reach Ripend | 10841456 | 14876773 | 0 | 282117 | 26000346 | 20232534 | 0 | 112140 | 57328 | 5656672 |
| TOTAL | 19516083 | 27432772 | 3165610 | 880815 | 50995280 | 40330019 | 0 | 356140 | 71236 | 10237885 |
| NFC: | | | | | | | | | | |
| NFC - Donations | 9874190 | 11196822 | 506134 | 392320 | 21969466 | 11456987 | 0 | 0 | 0 | 10512479 |
| NFC - BAYER | 1961 | 0 | 0 | 0 | 1961 | 0 | 0 | 0 | 1961 | 0 |
| NFC - Capital | 148130 | 0 | 0 | 6372 | 154502 | 0 | 0 | 0 | 0 | 154502 |
| NFC - JEET FIND | 896982 | 23586992 | 0 | 112494 | 24596468 | 23252058 | 0 | 48000 | 0 | 1296410 |
| NFC - JEET WJCF | 781730 | 58823000 | 0 | 104051 | 59708781 | 58625864 | 0 | 273052 | 0 | 809865 |
| TOTAL | 11702993 | 93606814 | 506134 | 615237 | 106431178 | 93334909 | 0 | 321052 | 1961 | 12773256 |
| Grand Total | 31219076 | 121039586 | 3671744 | 1496052 | 157426458 | 133664928 | 0 | 677192 | 73197 | 23011141 |

for TB Alert India Trust

for GRANDMARK & Associates

Chartered Accountants

Firm Registration No: 011317N



[Signature]
 Chairman/Trustee
 Chief Executive Officer

CA Vasanth Kumar K B M

Partner

Membership no: 215929

UDM No: 07/12/2021

Secunderabad

for TB Alert India Trust

[Signature]

Treasurer

TB ALERT INDIA TRUST

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 Current Office: Flat No.301, House No. 10-2-191, Binjalika Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

Schedule: RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

| PARTICULARS | OPENING BALANCES | GRANTS | CONTRIBUTIONS | BANK INTEREST | OTHER INCOME | ADVANCES / PAYABLES | TOTAL RECEIPTS | PAYMENTS/ EXPENDITURE | Grant Adjusted | Fixed Assets | ADVANCES / PAYABLES | CLOSING BALANCES | TOTAL |
|---|------------------|------------------|----------------|----------------|--------------|---------------------|------------------|-----------------------|----------------|---------------|---------------------|------------------|------------------|
| FC: | | | | | | | | | | | | | |
| Axis Bank - 6414 - FCRA TBA UK | 3228906 | 256355 | 0 | 113973 | 6110 | 30000 | 3635344 | 709381 | 0 | 0 | 0 | 2925963 | 3635343 |
| Axis Bank - 74803 - Core | 6021061 | 3099644 | 3165610 | 168793 | 0 | 884593 | 13339701 | 5263333 | 0 | 0 | 1479993 | 6596376 | 13339702 |
| Axis Bank - 6469 - UWW Divine | 111992 | 0 | 0 | 1063 | 0 | 9089 | 122144 | 103370 | 0 | 0 | 0 | 18774 | 122144 |
| Axis Bank - 0830 - KHPT-THALI | 272679 | 9200000 | 0 | 27709 | 0 | 942316 | 10442704 | 10036336 | 0 | 244000 | 162368 | 0 | 10442704 |
| Axis Bank - 5008 - Capital | 4703279 | 0 | 0 | 145327 | 0 | 0 | 4848606 | 378 | 0 | 0 | 0 | 4848228 | 4848606 |
| Axis Bank - 8491 - PAHUNCH & PRASHIKSHANA | 5481917 | 0 | 0 | 135723 | 0 | 0 | 5617640 | 2613591 | 0 | 0 | 559440 | 2444609 | 5617640 |
| Kotak Mahindra Bank - 25850 - TB Reach | 10732186 | 14876773 | 0 | 282117 | 0 | 505029 | 26396105 | 20232534 | 0 | 112140 | 1874750 | 4176681 | 26396105 |
| TOTAL | 30552021 | 27432772 | 3165610 | 874705 | 6110 | 2371027 | 64402244 | 38958922 | 0 | 356140 | 4076551 | 21010631 | 64402244 |
| Axis Bank - 6760 & 6731 - Local Donations | 12371586 | 11196822 | 506134 | 392320 | 0 | 2490937 | 26957799 | 11104192 | 0 | 0 | 0 | 14566074 | 26957799 |
| Yes Bank - 0082 - Capital | 123106 | 0 | 0 | 6372 | 0 | 0 | 129478 | 0 | 0 | 0 | 0 | 129478 | 129478 |
| Axis Bank - 1608 - JEET FIND | 1487791 | 23586992 | 0 | 112494 | 0 | 331731 | 25519008 | 23252058 | 0 | 48000 | 730609 | 1488342 | 25519008 |
| Axis Bank - 4298 - JEET WJCF | 1707661 | 58823000 | 0 | 104051 | 0 | 174612 | 60809324 | 58625864 | 0 | 273052 | 965931 | 944478 | 60809325 |
| TOTAL | 15690144 | 93606814 | 506134 | 615237 | 0 | 2997280 | 113415609 | 92982114 | 0 | 321052 | 2984073 | 17128371 | 113415610 |
| Grand Total | 46242165 | 121039586 | 3671744 | 1489942 | 6110 | 5368307 | 177817854 | 131941036 | 0 | 677192 | 7060824 | 38139003 | 177817854 |

for TB Alert India Trust

for GRAND MARK & Associates
 Chartered Accountants
 Firm Registration No. 011217N

CA Vasant Kumar K B M
 Partner
 Membership no: 215929
 07/12/2021
 Secunderabad



V. Vikas
 Chairman/Trustee
 Chief Executive Officer

for TB Alert India Trust

[Signature]

Treasurer

FIXED ASSETS - NEW, SALE, TRANSFER FY 2020-21

| GROUP OF ASSET & DONAR | Date | > 180 | < 180 | Deduction |
|----------------------------|------------|-------|--------|-----------|
| FCRA | | | | |
| PLANT AND MACHINERY | | | | |
| PROJECTOR | | 0 | 0 | 0 |
| PRINTER | | 0 | 0 | 0 |
| EQUIPMENTS | | 0 | 0 | 0 |
| PHOTOCOPIER | | 0 | 0 | 0 |
| COMPUTERS | | | | |
| FCRA - THALI | 17.10.2020 | 0 | 244000 | 0 |
| FCRA - STP - TB REACH | 28.12.2020 | 0 | 112140 | 0 |
| | | 0 | 356140 | 0 |
| VEHICLES | | 0 | 0 | 0 |
| FURNITURE AND FIXTURES | | 0 | 0 | 0 |
| TOTAL - FCRA | | 0 | 356140 | 0 |
| NFC | | | | |
| PLANT AND MACHINERY | | | | |
| PRINTER | | | | |
| NFC - WJCF - JEET | 09.10.2020 | 0 | 15930 | 0 |
| EQUIPMENTS | | 0 | 0 | 0 |
| COMPUTERS | | | | |
| NFC - WJCF - JEET | 09.10.2020 | 0 | 183844 | 0 |
| NFC - WJCF - JEET | 19.11.2020 | 0 | 34102 | 0 |
| NFC - FIND - JEET | 12.10.2020 | 0 | 48000 | 0 |
| | | 0 | 265946 | 0 |
| FURNITURE AND FIXTURES | | | | |
| NFC - WJCF - JEET | 18.09.2020 | 0 | 39176 | 0 |
| TOTAL - NON FCRA | | 0 | 321052 | 0 |
| GRAND TOTAL | | 0 | 677192 | 0 |

for GRAND MARK & Associates

Chartered Accountants

Firm Registration No: 021317N



CA Vasanth Kumar K B M

Partner

Membership no: 215929

UDIN No.: 07102021

Secunderabad

for TB Alert India Trust

Chairman/Trustee



Vikar

Chief Executive Officer

for TB Alert India Trust

Treasurer

[Signature]