

Name of the Unit : TLM NAINI

FCRA Regn No. 136230009 dated: 01.02.1985

Sub : Statement of Account for the period ending March 2016 (January to March 2016)

S.No	Date of receipt	Name & Address of the Donor	Amount (INR)	Purpose
1	25.01.16	TLM Trust India Delhi	35,14,926.00	Maintenance Grant
2	17.02.16	Ms.Teresa Brown , Hanoi, VNM Canada,Passport no. HC348288	38,650.00	Occupational Therapy Training
3	23.02.16	WHO, Sri Lanka	1,16,000.00	Training in Leprosy
4	23.02.16	TLM Trust India Delhi	2,38,436.55	Training in LeprosySri Lanka WHO Staff
5	24.02.16	TLM Trust India Delhi	11,29,600.00	Additional Grant for Medical Equipment purchase
6	25.02.16	TLM Trust India Delhi	5,62,991.00	Maintenance Grant
7	16.03.16	Dr. Archana Karki,Birendranagar ward no. 4, Surkhet,Nepal, Govt ID no. 641017/86887	31,303.00	Training in Leprosy
8	18.03.16	TLM Trust India Delhi	17,57,463.00	Maintenance Grant
9	22.03.16	Allahabad Bank Chaka Naini	2,082.00	Interest on Fixed Deposit
		Total	73,91,451.55	