



## GENERAL FUND

## Schedule 29

Grant from NACO to SACS	12,932,000.00	26,331,000.00
Recovery/Deduction of Grants	4,713,000.00	0.00
Total	17,645,000.00	26,331,000.00

## Balance with Bank

## Schedule 30

TIPF-Bank	2,158,717.00	204,316.00
Total	2,158,717.00	204,316.00

## Other Income

## Schedule 56

Interest from Bank	54,319.00	80,564.00
Total	54,319.00	80,564.00



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LOANS AND ADVANCES

Schedule 17

Advance to NGOs	19,060,147.00	24,340,231.00
Inter Unit Fund Transfer	500,000.00	0.00
Total	19,560,147.00	24,340,231.00

Training and Workshops

Schedule 20

Campaigns	0.00	29,453.00
Total	0.00	29,453.00

NGO Services

Schedule 23

NGO Services for Priority Interventions	224,403.00	87,479.00
Total	224,403.00	87,479.00



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Balance with Bank

Schedule 31

TIPF-Bank	73,486.00	2,158,717.00
Total	73,486.00	2,158,717.00



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