

Name of Organisation: NNI HEALTH RESEARCH ENDOWMENT FUND  
 UEN: T06CC1963D  
 IPC No: HREF11

Income	Apr 2018 - Mar 2019 (S\$)	Apr 2017 - Mar 2018 (S\$)	Apr 2016 - Mar 2017 (S\$)
Donations in Cash			
- Tax-Deductible	386,041	569,470	172,270
- Non Tax-Deductible	13,738	63,744	1,640
Investment Income	336,216	231,690	230,963
<b>Total Income</b>	<b>735,995</b>	<b>864,904</b>	<b>404,873</b>
Expenses	Apr 2018 - Mar 2019 (S\$)	Apr 2017 - Mar 2018 (S\$)	Apr 2016 - Mar 2017 (S\$)
Direct Expenses	-	-	-
Charitable Activities Expenses	1,181,002	634,215	737,669
Other Expenses & Administration Expenses	7,197	7,498	4,090
<b>Total Expenditure</b>	<b>1,188,199</b>	<b>641,713</b>	<b>741,759</b>
<b>Surplus/(Deficit)</b>	<b>(452,204)</b>	<b>223,191</b>	<b>(336,886)</b>
Balance Sheet	Mar 2019 (S\$)	Mar 2018 (S\$)	Mar 2017 (S\$)
<b>ASSETS</b>			
Other Tangible Assets	-	-	-
Accounts Receivables	-	-	-
Cash & Deposits (eg. Fixed Deposits, Savings in Bank)	24,145,818	24,785,357	24,466,214
Other Operating (Please Specify)	-	-	-
<b>Total Assets</b>	<b>24,145,818</b>	<b>24,785,357</b>	<b>24,466,214</b>
<b>FUNDS</b>			
Unrestricted Fund	12,155,109	12,768,313	12,407,054
Restricted Fund	11,556,963	11,395,963	11,534,031
Endowment Fund	-	-	-
<b>Total Funds</b>	<b>23,712,072</b>	<b>24,164,276</b>	<b>23,941,085</b>
Liabilities			
Current Liabilities	433,746	621,081	525,129
<b>Total LIABILITIES</b>	<b>433,746</b>	<b>621,081</b>	<b>525,129</b>
<b>Total Funds and Liabilities</b>	<b>24,145,818</b>	<b>24,785,357</b>	<b>24,466,214</b>
Other Information	Apr 2018 - Mar 2019	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017
Donations, Grants and Sponsorships given to other Charities(S\$)	Yes	NA	NA
No. of Employees	NA	NA	NA
Total Employee Costs	NA	NA	NA