

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

Income	Apr 2020 - Mar 2021 (S\$)	Apr 2019 - Mar 2020 (S\$)	Apr 2018 - Mar 2019 (S\$)
Donations in Cash			
- Tax-Deductible	153,777	423,703	386,041
- Non Tax-Deductible	284	788,678	13,738
Investment Income	125,555	387,172	336,216
Total Income	279,616	1,599,553	735,995
Expenses	Apr 2020 - Mar 2021 (S\$)	Apr 2019 - Mar 2020 (S\$)	Apr 2018 - Mar 2019 (S\$)
Direct Expenses	-	-	-
Charitable Activities Expenses	667,620	686,949	1,181,002
Other Expenses & Administration Expenses	5,137	7,361	7,197
Total Expenditure	672,757	694,310	1,188,199
Surplus/(Deficit)	(393,141)	905,243	(452,204)
Balance Sheet	Mar 2021 (S\$)	Mar 2020 (S\$)	Mar 2019 (S\$)
ASSETS			
Other Tangible Assets	-	-	-
Other Receivables	42,118	826,385	218,344
Cash & Deposits (eg. Fixed Deposits, Savings in Bank)	24,484,297	24,243,859	23,927,474
Other Operating (Please Specify)	-	-	-
Total Assets	24,526,415	25,070,244	24,145,818
FUNDS			
Unrestricted Fund	12,444,056	12,837,197	12,155,109
Restricted Fund	11,780,118	11,780,118	11,556,963
Endowment Fund	-	-	-
Total Funds	24,224,174	24,617,315	23,712,072
Liabilities			
Current Liabilities	302,241	452,929	433,746
Total LIABILITIES	302,241	452,929	433,746
Total Funds and Liabilities	24,526,415	25,070,244	24,145,818
Other Information	Apr 2020 - Mar 2021	Apr 2019 - Mar 2020	Apr 2018 - Mar 2019
Donations, Grants and Sponsorships given to other Charities(S\$)	Yes	Yes	Yes
No. of Employees	NA	NA	NA
Total Employee Costs	NA	NA	NA