



**P K K G Balasubramaniam
& Associates**
Chartered Accountants

Telephone: 044-23720669
Flat No. 3,
No. 38, Brindavan Street,
West Mambalam,
Chennai- 600033.
e-mail: aarandaar@hotmail.com

INDEPENDENT AUDITOR'S REPORT

To
The Members of
Bro Siga Social Service Guild

Report on the Financial Statements

We have audited the accompanying financial statements of **Bro Siga Social Service Guild**, No. 29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai 600 039 as at 31st March 2015, which comprise the Consolidated Balance Sheet as at March 31, 2015, the Income and Expenditure Accounts of the General Fund & Project Funds, the Receipts and Payments Accounts of the General Fund & Project Funds for the year ended and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management of the Society is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required so as to give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31, 2015,
- b) in the case of the Income and Expenditure Account of General Fund and Project Funds, of the excess of Income over Expenditure or the excess of Expenditure over Income, as the case may be, for the year ended on that date and
- c) in the case of the Receipts and Payments Account of the General Fund and Project Funds, of the Source and Application of funds for the year ended on that date.

Place : Chennai

Date : 31st August, 2015



For P K K G Balasubramaniam

& Associates

Chartered Accountants

(Firm No. 1547S)

(E.Ravi Sarma)

Partner.

M. No. 25792

BRO SOCIAL SOCIAL SERVICE GUILD

No. 29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane,
Vyasarpadi, Chennai 600 039

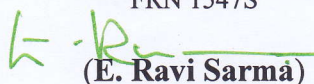
**SIGNIFICANT ACCOUNTING POLICIES FOR THE ACCOUNTING
YEAR ENDING ON 31ST MARCH 2015**

1. **METHOD OF ACCOUNTING:** The Society maintains its accounts on cash basis. The grants received from the Donors have been treated as funds held in trust for the specific purpose of the projects for which they have been sanctioned.
2. **DEPRECIATION:** From the current year onwards depreciation have been provided at the rate of 60% per annum for Computers, 40% per annum for Bunk Cots, 10% on Building and 15% for all other assets under Written Down Value Method. Also fixed assets which are neither in working condition nor any benefit could be derived from them has been fully written-off.
3. **FOREIGN CURRENCY TRANSACTIONS:** Grants received in Foreign Currencies have been translated into Indian Rupees on the rates of exchange prevailing on the date of transaction.

For **P K K G Balasubramaniam**

& Associates

Chartered Accountants,
FRN 1547S


(**E. Ravi Sarmá**)

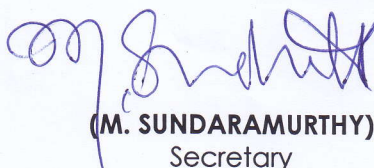
Partner

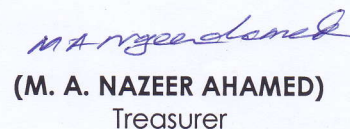
M. No. 25792

Place: Chennai

Date: 31st August, 2015

For **Bro Siga Social Service Guild,**


(**M. SUNDARAMURTHY**)
Secretary


(**M. A. NAZEER AHAMED**)
Treasurer



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance:			By Admission Application Fees & Exam Fees	165611.00	187202.00
" Cash on Hand	951.73	88811.73	" Uniform to Students (VTC)	0.00	37594.00
" Indian Overseas Bank	928.75	33014.25	" Cultural & Festival	0.00	23350.00
" State Bank of India -30582841298	11301.00	13059.00	" Programme Expenses	0.00	13453.00
" Indian Bank	18814.20	14026.2	" Supply of Nutritious Meals to Childern	0.00	22977.00
" Donation	274399.00	206748.00	" Hostel Student Food & other Exp	0.00	32446.00
" Vocational Training Student Fees	775650.00	771800.00	" Star Health Insuranc Recoverd (Staff)	0.00	68672.00
" Subscription	900.00	900.00	" LIC Scholarship (SHG Members Childrens)	0.00	28800.00
" Bank Interest	6502.00	3766.00	" Postage & Courier	160.00	0.00
" Rotary Club of Madras -			" Purchase of Vocational Course material	0.00	35727.00
" Rental Received	19000.00	6000.00	" DDTP Instructor	19500.00	0.00
" Star Health Insuranc Recoverd (Staff)	0.00	68672.00	" ELC/ Building Helper Salary	0.00	60000.00
" LIC Claim Tata Sumo	0.00	28470.00	" Driver Salary	0.00	108000.00
" Service Charge Income from RF- PWD	16515.00	2203.00	" Tricycle Rider Salary	0.00	84000.00
" Loan to FSW Project	964000.00	60000.00	" Watchma Salary	0.00	72000.00
" Revolving Fund PWD- Recovered	213761.00	20000.00	" Four Wheeler Instructor Salary	42000.00	0.00
" LIC Scholarship(SHG Members Children)	0.00	28800.00	" Health Worker Salary	30000.00	0.00
			" House Electrician	27000.00	0.00
			" BSS Exam Fees	550.00	2400.00
			" Volunteers Honorium	0.00	15000.00
			" Bank Charges	3856.00	5102.50
			" Republic Day	385.00	0.00
			" Advertishment	13395.00	0.00
			" Office Maintenance	2597.00	0.00
			" Printing & Stationary	23723.00	19159.00
			" Rent	3091.00	0.00
			" Telephone	5162.00	10930.00
			" Training Centre Maintenance	20206.00	85454.00
			" Travelling	3249.00	8336.00
			" Repairs & Maintenance	236614.00	0.00
			" Vehicle Repair and Maintenance & Insurance	14023.00	0.00
			" Audit Fees	22472.00	22472.00
			" Loan to FSW Project	939000.00	195000.00
			" Mobile	6500.00	0.00
			" Computer	0.00	41200.00
			" Revolving Fund Loan to PWD	375000.00	135000.00
			" Closing Balance:		
			" Cash on Hand	3556.73	951.73
			" Indian Overseas Bank	203647.75	928.75
			" State Bank of India -30582841298	10484.00	11301.00
			" Indian Bank	130940.20	18814.20
	2302722.68	1346270.18		2302722.68	1346270.18

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(E. Ravi Sarma)

Partner.

(M. No. 25792)



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
GENERAL FUND

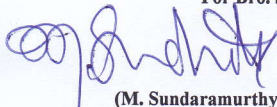
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To Admission Application Fees & Exam Fees	165611.00	187202.00	By Donation	274399.00	206748.00
" Uniform to Students (VTC)	0.00	37594.00	" Vocational Training Student Fees	775650.00	771800.00
" Cultural & Festival	0.00	23350.00	" Subscription	900.00	900.00
" Programme Expenses	0.00	13453.00	" Bank Interest	6502.00	3766.00
" Supply of Nutritious Meals to Children	0.00	22977.00	" Rotary Club of Madras -		
" Hostel Student Food & other Exp	0.00	32446.00	" Rental Received	19000.00	6000.00
" Star Health Insurance Recoverd (Staff)	0.00	68672.00	" Star Health Insurance Recoverd (Staff)	0.00	68672.00
" LIC Scholarship (SHG Members Childrens)	0.00	28800.00	" LIC Claim Tata Sumo	0.00	28470.00
" Postage & Courier	160.00	0.00	" LIC Scholarship(SHG Members Children)	0.00	28800.00
" Purchase of Vocational Course material	0.00	35727.00	" Service Charge Income from RF- PWD	16515.00	2203.00
" DDTP Instructor	19500.00	0.00	" Excess of Expenditure over Income	0.00	242818.50
" ELC/ Building Helper Salary	0.00	60000.00			
" Driver Salary	0.00	108000.00			
" Tricycle Rider Salary	0.00	84000.00			
" Watchman Salary	0.00	72000.00			
" Four Wheeler Instructor Salary	42000.00	0.00			
" Health Worker Salary	30000.00	0.00			
" House Electrician	27000.00	0.00			
" BSS Exam Fees	550.00	2400.00			
" Volunteers Honorium	0.00	15000.00			
" Bank Charges	3856.00	5102.50			
" Republic Day	385.00	0.00			
" Advertisement	13395.00	0.00			
" Office Maintenance	2597.00	0.00			
" Printing & Stationary	23723.00	19159.00			
" Rent	3091.00	0.00			
" Telephone	5162.00	10930.00			
" Training Centre Maintenance	20206.00	85454.00			
" Travelling	3249.00	8336.00			
" Repairs & Maintenance	236614.00	0.00			
" Vehicle Repair and Maintenance & Insurance	14023.00	0.00			
" Audit Fees	22472.00	22472.00			
" Depreciation	256588.00	417103.00			
" Excess of Income Over Expenditure	202784.00	0.00			
	1092966.00	1360177.50		1092966.00	1360177.50

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
General Fund	1395848.68	1193064.68	Fixed Assets(As per Schedule A)	536288.00	786376.00
			Tax Deducted at Source	59193.00	59193.00
			Rent Advance	5500.00	5500.00
			Revolving Fund Loan to PWD	276239.00	115000.00
			Advance to FSW	170000.00	195000.00
			Cash on Hand	3556.73	951.73
			Indian Overseas Bank	203647.75	928.75
			State Bank of India -30582841298	10484.00	11301.00
			Indian Bank	130940.20	18814.20
	1395848.68	1193064.68		1395848.68	1193064.68

For Bro. Siga Social Service Guild,


(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer

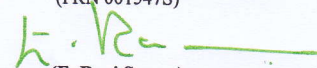
Place: Chennai.

Date : 31st August, 2015

As per our report of even date

For PKKG Balasubramaniam & Associates
Chartered Accountants,
(FRN 001547S)




(E. Ravi Sarma)
Partner.
(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance			By Module A: Infrastructure Cost		
" Cash on Hand	1326.00	682.00	- Rent for DIC and Office 2 DIC	180000.00	144000.00
" Cash at Bank	7941.00	2764.00	- Annual Maintenance	0.00	6000.00
" Grant Received	2605458.00	1558276.00	-Office Expenditure	0.00	50459.00
" Loan Received	992000.00	354500.00	-Travel cost and Admin Purpose	0.00	5728.00
" Loan from Director	50000.00	0.00	-Recruitment Cost	0.00	5000.00
			-Insurance to Staff	0.00	5461.00
			- Telephone	9805.00	0.00
			- Prining & Stationary	11401.00	0.00
			-Water / EB Charges	6535.00	0.00
			- Postage & Courier	70.00	0.00
			- Other Admin Cost	23339.00	0.00
			-AMC	6000.00	0.00
			-Recruitment Cost	1300.00	0.00
			- Insurrance to Staff	4050.00	0.00
			" Module B : Human Resource		
			- Honorium to Project Director	39996.00	39996.00
			- Project Manager Salary	180000.00	144000.00
			- M& E Officer	144000.00	66000.00
			-Accountant	0.00	60000.00
			-Cousellor /ANM	144000.00	77000.00
			-Outreach Worker	540000.00	366992.00
			-Honorium to GIPA	0.00	1300.00
			- Medical officer -Visiting Physician	67500.00	0.00
			" Module C : Programme Delivery		
			-Community Based	39031.00	80219.00
			-Review Meeting	6448.00	0.00
			-Crisis Response	17495.00	0.00
			-Development of BCC Material	4150.00	0.00
			-Honorium to Peer Eductator	967500.00	423300.00
			-Travel for Project Mananger	8400.00	12000.00
			-Travel for Counsellor	7200.00	12600.00
			-Travel for ORWs	54000.00	67000.00
			-Travel for M&E	3600.00	9400.00
			-Travel for Peer Educator	22500.00	84300.00
			" Service Related Expense		
			-Health Camp	4985.00	0.00
			-Recurring Cost for Clinic	7369.04	0.00
			-Social Marketing	4548.00	0.00
			" Module E : Miscellenous		
			-Documentation	0.00	5800.00
			-Travelling	7920.00	0.00
			Incentive for Positive HRG Refeerels	0.00	50.00
			Bank Charges	1405.00	850.00
			" Startup Clinic	14500.00	0.00
			" Loan Repaid	1017000.00	239500.00
			" Closing Balance-Cash on Hand	1629.96	1326.00
			" Closing Balance-Cash at Bank	109048.00	7941.00
	3656725.00	1916222.00		3656725.00	1916222.00

For Bro. Siga Social Service Guild,

As per our report of even date

For P K K G Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



(E. Ravi Sarma)
Partner.

(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW)**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To Module A: Infrastructure Cost			By Grant Received	2605458.00	1558276.00
- Rent for DIC and Office 2 DIC	180000.00	144000.00	" Closing Project Fund	0.00	122967.00
- Annual Maintenance	0.00	6000.00			
-Office Expenditure	0.00	50459.00			
-Travel cost and Admin Purpose	0.00	5728.00			
-Recruitment Cost	0.00	5000.00			
-Insurance to Staff	0.00	5461.00			
" - Telephone	9805.00	0.00			
- Prining & Stationary	11401.00	0.00			
-Water / EB Charges	6535.00	0.00			
- Postage & Courier	70.00	0.00			
- Other Admin Cost	23339.00	0.00			
-AMC	6000.00	0.00			
-Recruitment Cost	1300.00	0.00			
- Insurrance to Staff	4050.00	0.00			
" Module B : Human Resource	0.00	0.00			
- Honorium to Project Director	39996.00	39996.00			
- Project Manager Salary	180000.00	144000.00			
- M& E Officer	144000.00	66000.00			
-Accountant	0.00	60000.00			
-Cousellor /ANM	144000.00	77000.00			
-Outreach Worker	540000.00	366992.00			
-Honorium to GIPA	0.00	1300.00			
- Medical officer -Visiting Physician	67500.00	0.00			
Module C : Programme Delivery	0.00	0.00			
-Community Based	39031.00	80219.00			
" -Review Meeting	6448.00	0.00			
-Crisis Response	17495.00	0.00			
-Development of BCC Material	4150.00	0.00			
-Honorium to Peer Educator	967500.00	423300.00			
-Travel for Project Mananger	8400.00	12000.00			
-Travel for Counsellor	7200.00	12600.00			
-Travel for ORWs	54000.00	67000.00			
-Travel for M&E	3600.00	9400.00			
-Travel for Peer Educator	22500.00	84300.00			
Service Related Expense					
-Health Camp	4985.00	0.00			
-Recurring Cost for Clinic	7369.04	0.00			
-Social Marketing	4548.00	0.00			
Module E : Miscellenous					
-Documentation	0.00	5800.00			
-Travelling	7920.00	0.00			
Incentive for Positive HRG Refeerels	0.00	50.00			
Bank Charges	1405.00	850.00			
Depreciation	9532.00	13788.00			
" Closing Project Fund	81378.96	0.00			
	2605458.00	1681243.00		2605458.00	1681243.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



(E. Ravi Sarma)
Partner.
(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Loan from General Fund	170000.00	195000.00	Fixed Assets(As per Schedule A)	34624.00	29656.00
Loan from Director	50000.00	0.00	FSW - Fund Account	74698.04	156077.00
			Closing Balance		
			Cash at Hand	1629.96	1326.00
			Cash at Bank	109048.00	7941.00
	220000.00	195000.00		220000.00	195000.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer

(E. Ravi Sarma)

Partner.

(M. No. 25792)

Place: Chennai.


Date : 31st August, 2015

BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**SLUM DEVELOPMENT-HEALTH, EDUCATION, VOCATIONAL TRAINING AND COMMUNITY DEVELOPMENT****SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT FOR****THE YEAR ENDED 31ST MARCH**

	2015	2014
	₹	₹
PREVENTION		
Child Health Facilitator Salary	253800.00	237900.00
Child Right Education Material	18368.00	12109.00
Create Awareness on Child Right in Icds	0.00	13788.00
Organise Project Level Play Meala	12015.00	0.00
Organise Deaddiction Camp	5960.00	1475.00
Orientation Training on IGP	923.00	2005.00
Oriention Training to School Teachers	2430.00	7796.00
Strenthen Government Anganwadis	8033.00	31238.00
Zonal Level Play Mela- Prevention	3750.00	5735.00
Electricity - Computer	14710.00	11790.00
SALARY:		
- Tailor Teacher Honororium	42900.00	41250.00
PROSECUTION		
Com.Empwrm Facilitators (CEF) Salary	211500.00	204500.00
Documentatioin Assistant	116500.00	100500.00
Programme Co Ordinator Salary	205500.00	189000.00
Project Director Salay	169500.00	153000.00
Publication of Child Right Book Lets	29625.00	0.00
Staff Social Security	230900.00	355300.00
Camping Against Child Labour /Abuse	44144.00	83808.00
Travel Expense for Field Staff	12330.00	16069.00
Training on Child Right & Child Abuse	6413.00	12496.00
Bridge Course Teachers Hon.	102600.00	99600.00
Child Care Assistant Trained Teacher Salary	149850.00	143100.00
Child Care Centre Cook Salary	122850.00	112050.00
Child Care Rent & Electricity	129600.00	144000.00
Child Care Trained Teachers Salary	594300.00	570250.00
Staff Bonus	336000.00	0.00
Computer Instructor Salary	60000.00	60000.00
Consumables for VT Centre	18000.00	42000.00
Driver	106500.00	102000.00
Formation of Childran Clubs	4765.00	0.00
Mela, Cultural & Festival Programme	7000.00	8440.00
Multi Purpose Counsellor Salary	145800.00	144600.00
Periodical Medical Checkup	1475.00	5014.00
Preparation of Individual Child Profile	987.00	3754.00
Preparation of Teaching Material	38076.00	0.00
Staff Training at MEC- Prevention	10030.00	12303.00
Students Council Facilitator Salary	254100.00	238800.00
Supply of Nutritious Meals to Children	241440.50	165221.50
Teaching - Learing Material for Course	0.00	26005.00
Vehicle Fuel and Cost	75485.00	56930.00
Vehicle Repairs and Maintenance & Insurance	40677.00	38325.00
Balance c/o	3828836.50	3452151.50

M.A.N




..2..

BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

	2015	2014
	₹	₹
Balance b/f	3828836.50	3452151.50
ADMINISTRATION EXPENSES:		
ACCWW	0.00	3267.00
Bank Charge	4349.00	4131.00
Professional Charges	16854.00	0.00
Accountant Cum Computer Operator Salary	108300.00	89850.00
Office Assistant Salary	50700.00	61500.00
Field Visit by Secretaty - Moped Fuel	14790.00	12818.00
Staff Review Meeting Exp	9395.00	12395.00
Stationary / Printing/ Postage Etc	41418.00	49694.00
Telephone /mobile /interent	34260.00	44595.00
Training Centre EB & Cleaning	38711.00	33331.50
Audit Fees	33708.00	30899.00
	4181321.50	3794632.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)


(E. Ravi Sarma)

Partner.

(M. No. 25792)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT****SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31ST MARCH**

	2015	2014
	₹	₹
Awariness Class on ANC&PNC	4500.00	0.00
Health Education Session to School Childern	2739.00	0.00
Medicines & Medical Camp	0.00	15535.00
Parents Education Prog. On School Enroll	9000.00	0.00
Driver Salary	0.00	45540.00
Tempo Van Insurance	0.00	12300.00
Print book Let on Child Health Care	10000.00	0.00
Parents Teaching Learning Material	1500.00	0.00
Conduct Project Level Play Mela	0.00	2600.00
Assessment Of Child Development	0.00	2288.00
Mid Day Meals to ELC Children	0.00	198004.00
School enrollment Campaing	22250.00	0.00
Support to Familes for IG Activities	250000.00	0.00
Training School Teaching on Child Health	9000.00	0.00
Follow up Training- ELC Teachers	0.00	7588.00
Cultural & Festival Prog./ Teachers Day	0.00	9162.00
ELC Centre Maintenance & Rent	0.00	20700.00
Sports Game Material	0.00	10300.00
Library Books / Journals/ Periodicals	0.00	910.00
Consultancy/ Documentation/ Reporting	0.00	27560.00
Auto Mobile Mechanic 4 Wheeler Instructor	0.00	174600.00
DMLT Instuctor	0.00	109800.00
Principal Cum Unit Head	0.00	135000.00
Hostel Warden	0.00	40500.00
Hostel Cook	0.00	64500.00
Hostel Student Food Expenses	0.00	105874.00
House Electrician Instuctor	0.00	70200.00
Electricity Charges/ Water Charges Maintenance	365.00	54938.00
Weldding Instructor- Telugu Translator	0.00	54000.00
Exposure Visit to Industries	0.00	2082.00
Stationary & Documentattion	0.00	38776.00
Purchase of Course Material	25306.00	75041.00
Conduct Training for Members of SHG	0.00	2835.00
Training Technology,Marketing and Sales	0.00	3555.00
Training on Record Keeping & Problem Solving	0.00	2002.00
Coordinator Field visit Fuel Exp	0.00	4000.00
Office Assistant Salary	6000.00	31500.00
Bridge Course Teachers Hon.	0.00	126000.00
Child Care Assistant Trained Teacher Salary	48000.00	156000.00
Child Care Trained Teachers Salary	142500.00	339600.00
Conduct Training on Income Generation Activity	5870.00	5050.00
Event Celebration to Exhibit Talent	6020.00	4850.00
Motivation Centre Teachers	79050.00	70050.00
Nutritious Food to CCC Childern	67712.50	63701.50
Preparation Teaching Learning Materials	0.00	10929.00
Reimbursement Travell to CEF	20700.00	28617.00
Reimbursement Travell to SCF	6000.00	5543.00
Preparation of Teaching Material	0.00	14190.00
Rent & Water for CCC in Village	4800.00	3000.00
Balance C/o	721312.50	2149220.50

MAN
anb



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

	2015	2014
	₹	₹
Balance B/f	721312.50	2149220.50
Students Council Facilitator Salary	0.00	65700.00
Vehicle Fuel and Cost	25517.00	51665.00
Vehicle Repairs and Maintenance	0.00	47623.00
Child Health Facilitator Salary	120000.00	169200.00
Child Right Education Material	0.00	10960.00
Staff Training at MEC	0.00	11202.00
Reimburse Travel Exp. to CH Worker	12125.00	24370.00
Organise Deaddiction Camp	0.00	3085.00
Strengthen Government Anganwadis	0.00	6073.00
Campaing Against Child Labour / Abuse	0.00	9853.00
Create Awareness on Child Right in ICDs	0.00	8447.00
Orientation Training on School Teacher	0.00	3075.00
Orientation Training on IGP	0.00	2286.00
Salary to Computer Instructor Cum Principle	114000.00	45000.00
Salary to Four Wheeler Instructor	172200.00	62100.00
Salary to House Electrician	129000.00	42500.00
Salary to Student Facilitator	54000.00	27000.00
Salary to Van Driver	44100.00	23100.00
Salary & Travel to Project Co Ordinator	87500.00	45000.00
Staff Bonus	144000.00	0.00
Training Book Keeping Sales & Marketing	16653.00	7540.00
Office Running Cost:		
Admin Travel and Monitoring Expenses	16682.00	11292.00
Bank Charge	815.00	4643.00
Photography & Documentation	0.00	2750.00
Staff Review Meeting	0.00	3020.00
Stationary Printing Photocopy	0.00	11321.00
Telephone Mobile Internet	0.00	4188.00
Training Centre EB & Cleaning	56531.15	8786.00
Training on Child Right and Abuse	0.00	2900.00
Training on Child Right & Child Abuse	0.00	3974.00
Com.Empowerment Facilitators (CEF) Salary	288000.00	213000.00
Programme Co-Ordinator Salary	0.00	108000.00
Publication of Child Rights Booklets	0.00	13250.00
Education Support to Childern Higer Education	190000.00	0.00
Initial Capital Support VT Completed Candiate	350000.00	0.00
Support to Familes for IGA	150000.00	0.00
Travelling & Conveyance	0.00	18259.00
Accountant Cum Computor Operator	66000.00	79500.00
Staff Review Meeting	5619.50	5381.00
Stationery / Printing / Xerox,	19937.00	32486.00
Postage / Courier / Photography	13560.00	11320.00
Project Director Salary	96000.00	114000.00
Audit Fees	28090.00	30899.00
Telephone / photography / Email	14935.00	27680.00
Training Centre Maintenance & Vocational Material for Practial	0.00	34084.00
Training School Teacher on Child Health	9000.00	0.00
Internal Evaluation	3115.00	0.00
Non Recurring - Computer	0.00	16800.00
	2948692.15	3572532.50

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(E. Ravi Sarma)

Partner.

(M. No. 25792)

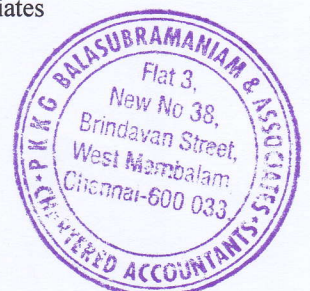
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

- Slum Development - Health, Education, Vocational Training and Community Development

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance:			By By Expenses: (As per Schedule)		
Cash	1609.80	148.80	- Slum Development - Health,		
State Bank of India FC	134554.92	71287.92	Education, Vocational Training		
" Grant from TdH-Netherlands	4879971.00	4071860.00	and Community Development	4181321.50	3794632.00
" TDS Deducted	4500.00	3090.00	" Loan to Strategy Plan	218671.00	0.00
" Rent Advance Recovered	16200.00	7500.00	" TDS Paid	4500.00	3090.00
" Loan Return from Project II	0.00	200000.00	" Rent Advance	0.00	30000.00
" Contribution from Revolving Fund	336000.00	0.00	Computer	45500.00	0.00
			" Fixed Deposit	0.00	390000.00
			" Closing Balance:		
			Cash on Hand	7030.30	1609.80
			State Bank of India FC	915812.92	134554.92
	5372835.72	4353886.72		5372835.72	4353886.72

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To By Expenses: (As per Schedule)			By Opening Balance of Fund	3355350.72	3449123.72
- Slum Development - Health,			" Grant from TdH-Netherlands	4879971.00	4071860.00
Education, Vocational Training			" FD Interest	39841.00	5127.00
and Community Development	4181321.50	3794632.00	" Contribution from Revolving Fund	336000.00	0.00
" Depreciation	338927.00	376128.00			
" Closing Balance of Fund	4090914.22	3355350.72			
	8611162.72	7526110.72		8611162.72	7526110.72

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Project I Fund	4090914.22	3355350.72	Fixed Assets(As per Schedule A)	2481732.00	2775159.00
			Rent Advance	29700.00	45900.00
			Gas Deposits	2000.00	2000.00
			Telephone Deposits	1000.00	1000.00
			Fixed Deposit	390000.00	390000.00
			Loan to Strategy Plan	218671.00	0.00
			Interest Accrued	40471.00	4614.00
			Tax Deducted at Source	4497.00	513.00
			Closing Balance:		
			Cash	7030.30	1609.80
			State Bank of India FC	915812.92	134554.92
	4090914.22	3355350.72		4090914.22	3355350.72

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015

(E. Ravi Sarma)

Partner.

(M. No. 25792)



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance:			By Expenses: (As per Schedule)		
" Cash	4459.15	649.65	Quarry Workers' Children		
" State Bank of India FC	235852.85	665.85	Development Project	2948692.15	3555732.50
" Grant from TdH Netherlands	2146914.00	4431529.00	" Loan Repaid to Project 1	0.00	200000.00
" Bank Interest	22665.00	0.00	" Computer	0.00	16800.00
" TDS Deducted	2500.00	3090.00	" TDS Paid	2500.00	3090.00
" Fixed Deposit Matured	420000.00	0.00	" Fixed Deposit	0.00	420000.00
" Rent Advance Recovered	7000.00	0.00	" Closing Balance:		
" Telephone Deposit Recovered	1000.00	0.00	Cash on Hand	2208.00	4459.15
" Contribution from Revolving Fund	144000.00	0.00	State Bank of India FC	30990.85	235852.85
	2984391.00	4435934.50		2984391.00	4435934.50

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To Expenses: (As per Schedule)			By Opening Balance of the Fund	8568542.00	8735952.50
Quarry Workers' Children			" Grant from TdH Netherlands	2146914.00	4431529.00
Development Project	2948692.15	3555732.50	" FD Interest	17601.00	5627.00
Depreciation	891283.00	1048834.00	" Contribution from Revolving Fund	144000.00	
" Closing Balance of Fund	7037081.85	8568542.00			
	10877057.00	13173108.50		10877057.00	13173108.50

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Project II Fund	7037081.85	8568542.00	Fixed Assets(As per Schedule A)	7003320.00	7894603.00
			Rent Advance	0.00	7000.00
			Telephone Deposits	0.00	1000.00
			Fixed Deposit	0.00	420000.00
			Interest Accured	0.00	5064.00
			Tax Deducted at Source	563.00	563.00
			Closing Balance:		
			Cash	2208.00	4459.15
			State Bank of India FC	30990.85	235852.85
	7037081.85	8568542.00		7037081.85	8568542.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(E. Ravi Sarma)

Partner.

(M. No. 25792)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

PROGRAMME SUPPORTED BY HABITAT FOR HUMANITY

Sustainable Shelter for Underprivileged Families

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance			By Housing Loan	2000000.00	3900000.00
" Cash on Hand	76.00	0.00	" Bank Charges	301.00	37.00
" Cash at Bank	149888.00	0.00	" Travelling and Conveyance	27000.00	22500.00
Loan from Habitat for Humanity	2000000.00	3900000.00	" Audit Fees	10674.00	0.00
Service Charge - NGO	154561.00	42968.00	" Printing & Stationary	12140.00	0.00
Housing Loan Repayment	2003846.00	314533.00	" Salary to Field Staff	40500.00	0.00
			Loan Repaid	2095288.00	185000.00
			Closing Balance:		
			Cash on Hand	3769.00	76.00
			" Cash at Bank	118699.00	149888.00
	4308371.00	4257501.00		4308371.00	4257501.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To Bank Charges	301.00	37.00	By Service Charge - NGO	154561.00	42968.00
" Travelling and Conveyance	27000.00	22500.00			
" Audit Fees	10674.00	0.00			
" Printing & Stationary	12140.00	0.00			
" Salary to Field Staff	40500.00	0.00			
" Excess of Income over Expenditure	63946.00	20431.00			
	154561.00	42968.00		154561.00	42968.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Sustainable Shelter for Underprivileged Families Fund	84377.00	20431.00	Housing Loan	3581621.00	3585467.00
Loan from Habitat for Humanity-14007	935033.00	1540000.00	Cash on Hand	3769.00	76.00
Loan from Habitat for Humanity-14008	1218015.00	2175000.00	Cash at Bank	118699.00	149888.00
Loan from Habitat for Humanity-14011	1466664.00	0.00			
	3704089.00	3735431.00		3704089.00	3735431.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015

(E. Ravi Sarma)

Partner.

(M. No. 25792)



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**PROJECT FOR STRATEGY PLAN EXERCISE****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2015	2014	PAYMENTS		
	₹	₹		₹	₹
To Opening Balance:			By Professional Charges	0.00	400000.00
" Grant from TdH Netherlands	0.00	1829368.00	" Workshop and Accomadation and Food	218671.00	449805.00
" Loan from Project I	218671.00	1005000.00	" Travelling and Conveyance	0.00	148417.00
" Interest on FD	27961.00	0.00	" Stationary	0.00	4675.00
" Fixed Deposit Matured	825374.00	0.00	" Bank Charges	0.00	1097.00
			" Loan Repaid	0.00	1005000.00
			" Fixed Deposit	853300.00	825374.00
			" Cash at Bank	35.00	0.00
	1072006.00	2834368.00		1072006.00	2834368.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To Professional Charges	0.00	400000.00	By Grant from TdH Netherlands	0.00	1829368.00
" Workshop and Accomadation and Food	218671.00	449805.00	" FD Interest	115130.00	680.00
" Travelling and Conveyance	0.00	148417.00	" Excess of Expenditue over Income	103541.00	0.00
" Stationary	0.00	4675.00			
" Bank Charges	0.00	1097.00			
" Excess of Income over Expenditure	0.00	826054.00			
	218671.00	1830048.00		218671.00	1830048.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Strategy Plan project Fund	722513.00	826054.00	Fixed Deposit	853300.00	825374.00
Loan from Project I	218671.00	0.00	Interest Accured	79061.00	612.00
			Tax Deducted at Source	8788.00	68.00
			Cash at Bank	35.00	0.00
	941184.00	826054.00		941184.00	826054.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,

(FRN 001547S)



(E. Ravi Sarma)

Partner.

(M. No. 25792)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015

BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

TRAINING AND EMPLOYMENT FOR PERSONS WITH DISABILITY (Project Closed)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance:			By People with Disabled -Contribution	240000	240000.00
" Cash on Hand	1155.00	0.00	" Co-ordinator Honorium	15000.00	21000.00
Cash at Bank	551.00	0.00	" Establishing DPO, Capacity Building		
Grant - Abilis Foundation	272451	319712.00	Programmes & Awareness Progsms.	13309.00	29368.00
Loan from General Fund	0.00	13000.00	" Conducting Training Prog for Small		
			Micro Enerprises	0.00	8950.00
			" Medical Camp	0.00	12307.00
			" Stationary Items	0.00	4430.00
			" Bank Charges	230.00	1951.00
			Audit Fees	5618.00	0.00
			" Loan Repaid to General Fund	0.00	13000.00
			" Closing Balance:		
			Cash on Hand	0.00	1155.00
			Cash at Bank	0.00	551.00
	274157.00	332712.00		274157.00	332712.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To People with Disabled -Contribution	240000.00	240000.00	By Grant - Abilis Foundation	272451.00	319712.00
" Co-ordinator Honorium	15000.00	21000.00			
" Establishing DPO, Capacity Building					
Programmes & Awareness Progsms.	13309.00	29368.00			
" Conducting Training Prog for Small					
Micro Enerprises	0.00	8950.00			
" Medical Camp	0.00	12307.00			
" Stationary Items	0.00	4430.00			
" Bank Charges	230.00	1951.00			
" Excess of Income over Expenditure	3912.00	1706.00			
	272451.00	319712.00		272451.00	319712.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Training and Employment for PWD Fund	0.00	1706.00	Closing Balance:		
			Cash on Hand	0.00	1155.00
			Cash at Bank	0.00	551.00
	0.00	1706.00		0.00	1706.00

For Bro. Siga Social Service Guild,

As per our report of even date
For P KKG Balasubramaniam & Associates

Chartered Accountants,
(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer

Place: Chennai.

Date : 31st August, 2015



(E. Ravi Sarma)
Partner.
(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS

TdH-NL Revolving Fund for Relief of Poor
Formely (WOMEN EMPOWERMENT ECONOMIC DEVELOPMENT PROGRAMME- REVOLVING FUND)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2015	2014	PAYMENTS	2015	2014
	₹	₹		₹	₹
To Opening Balance:			By Revolving Loan	17694000.00	15617640.00
" Cash at Hand	32.00	4395.00	" Expenses		
" Cash at SBI	10532.00	26995.00	" Salary to Accountant	60000.00	60000.00
" Service Charges	1825972.00	1593884.00	" Project Manager	120000.00	120000.00
" Revolving Loan	16971933.00	14669724.00	" Com. Empwrm Facilitators- Salary	310000.00	202500.00
			" Programme Co -ordinator -Salary	60000.00	55000.00
			" Audit Fees	50562.00	39326.00
			" Printing and Stationary	6700.00	25200.00
			" Documentation	0.00	24158.00
			" Office Maintenance	0.00	29225.00
			" Training and Marketing SHG Member	0.00	20425.00
			" Travelling and Conveyance	0.00	46600.00
			" SHG Members Training	0.00	28465.00
			" SHG Members Exposure Trip	0.00	15593.00
			" Bank Charges	355.00	302.00
			" Web Desinging Charges	7502.50	0.00
			" Contribution to Project I	336000.00	0.00
			" Contribution to Project II	144000.00	0.00
			" Closing Balance:		
			" Cash at SBI	19218.50	10532.00
			" Cash on Hand	131.00	32.00
	18808469.00	16294998.00		18808469.00	16294998.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2015	2014	INCOME	2015	2014
	₹	₹		₹	₹
To Expenses			By Service Charges	1825972.00	1593884.00
" Salary to Accountant	60000.00	60000.00			
" Project Manager	120000.00	120000.00			
" Com. Empwrm Facilitators- Salary	310000.00	202500.00			
" Programme Co -ordinator -Salary	60000.00	55000.00			
" Audit Fees	50562.00	39326.00			
" Printing and Stationary	6700.00	25200.00			
" Documentation	0.00	24158.00			
" Office Maintenance	0.00	29225.00			
" Training and Marketing SHG Member	0.00	20425.00			
" Travelling and Conveyance	0.00	46600.00			
" SHG Members Training	0.00	28465.00			
" SHG Members Exposure Trip	0.00	15593.00			
" Bank Charges	355.00	302.00			
" Web Desinging Charges	7502.50	0.00			
" Contribution to Project I	336000.00	0.00			
" Contribution to Project II	144000.00	0.00			
" Excess of Income over Expenditure	730852.50	927090.00			
	1825972.00	1593884.00		1825972.00	1593884.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Bro. Siga Revolving Fund (O/B)	352858.00		Revolving Loan	9334823.00	8612756.00
Add: Excess of Income Over Expenditure	730852.50		Cash on Hand	131.00	32.00
	1083710.50		Cash at SBI FC-32968750309	19218.50	10532.00
Less: Transfer to Tdh -NL Revolving Fund	965531.00				
	118179.50	352858.00			
TdH-NL Revolving Fund for Relief of Poor (O/B)	8270462.00				
Add: Transfer from Bro. Siga Revolving Fund	965531.00				
	9235993.00	8270462.00			
	9354172.50	352858.00		9354172.50	8623320.00

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,
(FRN 001547S)

(E. Ravi Sarma)
Partner.
(M. No. 25792)



(M. Sundaramurthy) / (M.A. Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.
Date : 31st August, 2015

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31st MARCH

RECEIPTS		2015	2014	PAYMENTS		2015	2014
		₹	₹			₹	₹
To	Opening Balance:			By	Expenses: (As per Schedule)		
"	Cash on Hand	7331.95	5193.45	"	- Slum Development - Health,		
"	State Bank of India	520846.77	98948.77	"	Education, Vocational Training		
"	State Bank of India- 309	10532.00	0.00	"	and Community Development	4181321.50	3794632.00
"	Grant received from						
"	Terre Des Hommes				- Quarry Workers' Children's		
"	- Slum Development - Health,			"	Development Project	2948692.15	3555732.50
"	Education, Vocational Training						
"	and Community Development	4879971.00	4071860.00		Assets Acquired as per Schedule		
"	- Quarry Workers' Children's			"	- Slum Development - Health,		
"	Development Project	2146914.00	4431529.00	"	Education, Vocational Training		
"				"	and Community Development	45500.00	0.00
"	- Strategy Plan	0.00	1829368.00	"	- Quarry Workers' Children's		
"	Grant From Abilis Foundation	272451.00	319712.00	"	Development Project	0.00	16800.00
"	Bank Interest / FD Interest	50626.00	0.00	"	Habit for Humanity Housing Loan	2000000.00	3922537.00
"	Fixed Deposit Matured	1245374.00	0.00	"	Habit for Humanity Housing Expense	90615.00	0
"	Rent Advance Recovered	23200.00	7500.00	"	Housing Loan Repaid	2095288.00	185000.00
"	Telephone Deposit Recoverd	1000.00	0.00	"	Strategy Plan	218671.00	1003994.00
"	Service Charges	1980533.00	1636852.00	"	Abilis	274157.00	318006
"	Revolving Loan	16971933.00	14669724.00	"			
"				"	-Revolving Fund		
"				"	- Revolving Fund	1095119.50	666794.00
"	loan from Habit for Humanity	2000000.00	3900000.00	"	Revolving Loan	17694000.00	15617640.00
"				"			
"	Housing Loan Received	2003846.00	314533.00	"	Fixed Deposit	853300.00	1635374.00
"	TDS Deducted	7000.00	6180.00	"	- Rent Advance	0.00	30000.00
"	Contribution from Revolving Fund	480000.00	0.00				
					TDS Paid	7000.00	6180.00
					- Cash on Hand	13138.30	7331.95
					- State Bank of India-10083055073	1065537.77	520846.77
					- State Bank of India- 32968750309	19218.50	10532.00
		32601558.72	31291400.22			32601558.72	31291400.22

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES	2015	2014	ASSETS	2015	2014
	₹	₹		₹	₹
Unspent Foreign			Held in the form of:		
Contribution:			Cash on Hand	13138.30	7331.95
Slum Development - Health, Education,	1357811.22	531291.72	State Bank of India -10083055073	1065537.77	520846.77
Vocational Training and Community Development			- State Bank of India- 32968750309	19218.50	10532.00
Quarry Workers Children's Children's Development	33761.85	665939.00	-Fixed Deposits	1243300.00	1635374.00
Project			-Interest Accured	119532.00	10290.00
Habit for Humanity	122468.00	149964.00	-TDS	13848.00	1144.00
Project for Strategy Plan work Shop	941184.00	826054.00			
Abilis Foundation	0.00	1706.00			
TdH-NL Revolving Fund for Relief of Poor	19349.50	10564.00			
	2474574.57	2185518.72		2474574.57	2185518.72

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015

As per our report of even date
For PKKG Balasubramaniam & Associates
Chartered Accountants,
(FRN 001547S)



(E. Ravi Sarma)
Partner.
(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH

RECEIPTS		2015	2014	PAYMENTS		2015	2014
		₹	₹			₹	₹
To	Opening Balance:			By	Expenses: (As per Schedule)		
"	Cash on Hand	9609.68	94687.18	"	- Slum Development - Health, Education, Vocational Training and Community Development	4181321.50	3794632.00
"	State Bank of India- FC	520846.77	98948.77	"	- Quarry Workers' Children's Development Project	2948692.15	3555732.50
"	State Bank of India- 309	10532.00		"	General Fund Expenses	633594.00	943074.50
"	Other Banks	38984.95	62863.45	"	FSW Expenses	2529047.04	1667455.00
"	Grant			"	-Revolving Fund		
"	Terre Des Hommes			"	- Revolving Fund	1095119.50	666794.00
"	- Slum Development - Health, Education, Vocational Training and Community Development	4879971.00	4071860.00	"	Revolving Loan	17694000.00	15617640.00
"	- Quarry Workers' Children's Development Project	2146914.00	4431529.00	"	Habit for Humanity Housing Loan	2000000.00	3922537.00
"	- Strategy Plan	0.00	1829368.00	"	Habit for Humanity Housing Expenses	90615.00	0.00
"	- FSW -Project	2605458.00	1558276.00	"	Housing Loan Repaid	2095288.00	185000.00
"	Grant From Abilis Foundation	272451.00	319712.00	"	Strategy Plan	218671.00	1003994.00
"	Donation	274399.00	206748.00	"	Abilis	274157.00	318006.00
"				"	Fixed Depsoit	853300.00	1635374.00
"	Vocation Training Student Fees	775650.00	771800.00	"	Assets Aquired as per Schedule		
"	Subscription	900.00	900.00	"	- Slum Development - Health, Education, Vocational Training and Community Development	45500.00	0.00
"	Bank Interest	57128.00	3766.00	"	- Quarry Workers' Children's Dev. Proj	0.00	16800.00
"	Rental Received	19000.00	13500.00	"	- General Fund	6500.00	41200.00
"	Star Health Insurance Recovered	0.00	68672.00	"	- FSW	0.00	0.00
"	LIC Scholarship(SHG Members Children)	0.00	28800.00	"	- Rent Advance	0.00	30000.00
"	Fixed Deposit Maturied	1245374.00	0.00	"	Loan	1956000.00	434500.00
"	Telephone Deposit Recovered	1000.00	0.00	"	Revoling Fund Genral Fund	375000.00	135000.00
"	Retanl Advance Recovered	23200.00	0.00	"	TDS Paid	7000.00	6180.00
"	Vehicle Insurance Claim	0.00	28470.00	"	Closing Balance		
"	loan from Habit for Humanity	2000000.00	3900000.00	"	- Cash on Hand	18324.99	9609.68
"	Housing Loan Received	2003846.00	314533.00	"	- State Bank of India -10083055073	1065537.77	520846.77
"	TDS Deducted	7000.00	6180.00	"	- State Bank of India- 309	19218.50	10532.00
"	Service Charges	1980533.00	1636852.00	"	- Other Banks	454119.95	38984.95
"	Service Charges - RFPWD	16515.00	2203.00	"			
"	Revolving Loan	16971933.00	14669724.00	"			
"	Loan	2006000.00	414500.00	"			
"	Revolving Loan- General Fund	213761.00	20000.00	"			
"	Contribution from Revolving Fund	480000.00	0.00	"			
		38561006.40	34553892.40			38561006.40	34553892.40

For Bro. Siga Social Service Guild,

As per our report of even date

For PKKG Balasubramaniam & Associates
Chartered Accountants,
(FRN 001547S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



E-R

(E. Ravi Sarma)

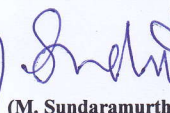
Partner.

(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH

LIABILITIES		2015	2014	ASSETS		2015	2014
		₹	₹			₹	₹
I	Slum Development - Health, Education, Vocational Training and Community Development Fund	4090914.22	3355350.72	I	(a) Fixed Assets(less depn.)		
II	Quarry Workers' Children's - Development Project Fund	7037081.85	8568542.00		- Slum Development - Health, Education, Vocational Training and Community Development	A 2481732.00	2775159.00
III	Terre Des Hommes - Women Empowerment Economic Development Programme- Revolving Fund	118179.50	352858.00		- Quarry Workers' Children's Development Project	A 7003320.00	7894603.00
IV	General Fund	1395848.68	1193064.68		- General Fund	A 536288.00	786376.00
V	Habit for Humanity Fund	84377.00	20431.00		- FSW	A 34624.00	29656.00
VI	Strategy Fund	722513.00	826054.00	II	Revolving Loan	9334823.00	8612756.00
VII	Abilis Fund	0.00	1706.00		General Fund Revolving Loan	276239.00	115000.00
VIII	Loan	50000.00	0.00		Housing Loan Revolving Loan	3581621.00	3585467.00
IX	TdH-NL Revolving Fund	9235993.00	8270462.00	III	Tax Deducted at Source	73041.00	60337.00
X	Loan from Habit for Humanity-14007	935033.00	1540000.00	IV	Rent Advance	35200.00	58400.00
XI	Loan from Habit for Humanity-14008	1218015.00	2175000.00		Gas Deposits	2000.00	2000.00
	Loan from Habitat for Humanity-14011	1466664.00	0.00		Telephone Deposits	1000.00	2000.00
					Fixed Deposits	1243300.00	1635374.00
					Interest Accured	119532.00	10290.00
				V	FSW -Fund Account	74698.04	156077.00
				VI	Cash on Hand	18324.99	9609.68
					Bank :		
					Indian Overseas Bank	203647.75	928.75
					State Bank of India -30582841298	10484.00	11301.00
					Indian Bank	130940.20	18814.20
					SBI- 32740188174	109048.00	7941.00
					State Bank of India -10083055073	1065537.77	520846.77
					State Bank of India-32968750309	19218.50	10532.00
		26354619.25	26303468.40			26354619.25	26303468.40

For Bro. Siga Social Service Guild,


(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer

Place: Chennai.

Date : 31st August, 2015



As per our report of even date

For PKKG Balasubramaniam & Associates

Chartered Accountants,


(E. Ravi Sarma)

Partner.

(M. No. 25792)

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

SCHEDULE A : FIXED ASSETS

PARTICULARS	WDV As on 01-04-2014	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31- 03-2015
	₹	₹	₹	₹		₹	₹
General Fund :							
Air Conditioner	13624.00	0.00	0.00	13624.00	15%	2044.00	11580.00
Bunk Cot	516298.00	0.00	0.00	516298.00	40%	206519.00	309779.00
Computer and Accessories	19072.00	0.00	0.00	19072.00	60%	11443.00	7629.00
Fan	6138.00	0.00	0.00	6138.00	15%	921.00	5217.00
Furniture & Fittings	44879.00	0.00	0.00	44879.00	15%	6732.00	38147.00
Share of Moped /	23806.00	0.00	0.00	23806.00	15%	3571.00	20235.00
Table & Chair	109621.00	0.00	0.00	109621.00	15%	16443.00	93178.00
Tools and Equipments for Mechanic	7759.00	0.00	0.00	7759.00	15%	1164.00	6595.00
Tv/ Dvd	14849.00	0.00	0.00	14849.00	15%	2227.00	12622.00
Utensils	7661.00	0.00	0.00	7661.00	15%	1149.00	6512.00
Vessels	22669.00	0.00	0.00	22669.00	15%	3400.00	19269.00
Mobile	0.00	6500.00	0.00	6500.00	15%	975.00	5525.00
Total	786376.00	6500.00	0.00	792876.00		256588.00	536288.00
Slum Development - Health, Education, Vocational Training and Community Development :							
Building	1501980.00	0.00	0.00	1501980.00	10%	150198.00	1351782.00
Computer	24336.00	45500.00	0.00	69836.00	60%	41902.00	27934.00
Cooking Vessels	35836.00	0.00	0.00	35836.00	15%	5375.00	30461.00
Generator	16921.00	0.00	0.00	16921.00	15%	2538.00	14383.00
HB Test Machine	13311.00	0.00	0.00	13311.00	15%	1997.00	11314.00
Honda Activa-Two Wheeler	22567.00	0.00	0.00	22567.00	15%	3385.00	19182.00
Inventor	41760.00	0.00	0.00	41760.00	15%	6264.00	35496.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	101260.00	0.00	0.00	101260.00	15%	15189.00	86071.00
Partision Work Counselling Centre	90312.00	0.00	0.00	90312.00	15%	13547.00	76765.00
Share of Moped	36898.00	0.00	0.00	36898.00	15%	5535.00	31363.00
Van -Boliero	613650.00	0.00	0.00	613650.00	15%	92048.00	521602.00
Vessels	6328.00	0.00	0.00	6328.00	15%	949.00	5379.00
Total	2775159.00	45500.00	0.00	2820659.00		338927.00	2481732.00
Quarry Workers' Children's Development Project :							
Auto Mobile Lath Machine	124667.00	0.00	0.00	124667.00	15%	18700.00	105967.00
Battery Recharge Machine	12589.00	0.00	0.00	12589.00	15%	1888.00	10701.00
Building	4617077.00	0.00	0.00	4617077.00	10%	461708.00	4155369.00
Bunk cot	40392.00	0.00	0.00	40392.00	40%	16157.00	24235.00
Computer and Accessories	43455.00	0.00	0.00	43455.00	60%	26073.00	17382.00
DMLT Bio Technolgy Equipments	37023.00	0.00	0.00	37023.00	15%	5553.00	31470.00
ELC Centre Utensils	6446.50	0.00	0.00	6446.50	15%	967.00	5479.50
Engine Heavy Motors	14332.00	0.00	0.00	14332.00	15%	2150.00	12182.00
Equipments & Instruments for DMLT	32279.00	0.00	0.00	32279.00	15%	4842.00	27437.00
Furniture & Fittings	135413.50	0.00	0.00	135413.50	15%	20312.00	115101.50
HB Test Machine	12658.00	0.00	0.00	12658.00	15%	1899.00	10759.00
Hydraulic Crane & Accessories -	44427.00	0.00	0.00	44427.00	15%	6664.00	37763.00
Inventor	39954.00	0.00	0.00	39954.00	15%	5993.00	33961.00
Mobile Health Tempo Amulance Van	500435.00	0.00	0.00	500435.00	15%	75065.00	425370.00
Splendor 2-Wheeler	15926.00	0.00	0.00	15926.00	15%	2389.00	13537.00
Tata ACE Van	93753.00	0.00	0.00	93753.00	15%	14063.00	79690.00
Tools & Material for Electrical Course	57195.00	0.00	0.00	57195.00	15%	8579.00	48616.00
Tools and Equipment for Welding Course	26679.00	0.00	0.00	26679.00	15%	4002.00	22677.00
Tools and Equipments for Mechanic	67330.00	0.00	0.00	67330.00	15%	10100.00	57230.00
Training Equipments for Fashion Designing	101634.00	0.00	0.00	101634.00	15%	15245.00	86389.00
Utensils	27142.00	0.00	0.00	27142.00	15%	4071.00	23071.00
Vessels	9659.00	0.00	0.00	9659.00	15%	1449.00	8210.00
Vocational Training Centre- Building	1834137.00	0.00	0.00	1834137.00	10%	183414.00	1650723.00
Total	7894603.00	0.00	0.00	7894603.00		891283.00	7003320.00
FSW							
Computer and Accessories	6464.00	0.00	0.00	6464.00	60%	3878.00	2586.00



M.A.P.

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

SCHEDULE A : FIXED ASSETS

PARTICULARS	WDV As on 01-04-2014	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31- 03-2015
	₹	₹	₹	₹		₹	₹
DIC Equipments	8995.00	0.00	0.00	8995.00	15%	1349.00	7646.00
Furniture & Fittings	14197.00	0.00	0.00	14197.00	15%	2130.00	12067.00
Start up Cost for Clinic	0.00	14500.00	0.00	14500.00	15%	2175.00	12325.00
Total	29656.00	14500.00	0.00	44156.00		9532.00	34624.00
Grand Total	11485794.00	66500.00	0.00	11552294.00		1496330.00	10055964.00

For BRO. SIGA SOCIAL SERVICE GUILD,

As per our report of even date

For PKKG BALASUBRAMANIAM & ASSOCIATES

Chartered Accountants,

(FRN 001547S)

(M. SUNDARAMURTHY) (M.A.NAZEER AHAMED)

Secretary

Treasurer

Place: Chennai.

Date : 31st August, 2015



(E. Ravi Sarma)

Partner.

(M. No. 25792)