



MOUNTBATTAN & Co.

Chartered Accountants

Independent Auditor's Report

To

The Members of Bro-Siga Social Service Guild.,

Report on the Financial Statement

We have audited the accompanying financial statements of **BRO-SIGA SOCIAL SERVICE GUILD.,** ("the Trust"), No.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vysarpadi, Chennai-600039, which comprise the Balance Sheet as at 31st March 2019 and also the Income and Expenditure Accounts of General Fund and Project Funds, the Receipts and Payments Accounts of the General Fund and Project Funds for the year the ended and summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 Standards on Auditing generally accepted in India, issued by 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk 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 Trust's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating Use appropriateness of the accounting policies used and reasonableness of the accounting estimates made by the 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 aforesaid financial statements give the information required by the law in the manner so required end 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 31,2019



- 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 the 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.

Report on Other Legal and Regulatory Requirements

We further report that:-

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.

**For Mountbattan & Co.,
Chartered Accountants**



(CA M.MOUNTBATTAN)
Proprietor
Membership No.207744
Chennai, 20-09-2019.



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH

LIABILITIES		2019	2018	ASSETS		2019	2018
		₹	₹			₹	₹
Slum Development -				(a) Fixed Assets (less depre.)			
Health, Education, Vocational Training				- Slum Development - Health,			
and Community Development Fund	15,96,089.00	17,72,350.00		Education, Vocational Training			
Quarry Workers' Children's -				and Community Development	A	15,92,832.00	17,69,093.00
Development Project Fund	44,16,211.00	47,59,795.00		- Quarry Workers' Children's			
Terre Des Hommes -				Development Project	A	43,15,297.00	46,09,232.00
Women Empowerment Economic				- General Fund	A	2,53,720.00	3,11,047.00
Development Programme- Revolving Fund	20,99,390.35	22,03,382.43		- FSW	A	16,872.00	19,922.00
General Fund	8,72,531.90	13,99,409.90		- Railway Child Line	A	14,705.00	19,563.00
Habit for Humanity Fund	-	4,188.67		- Collaborative North - Child Line	A	15,560.00	19,563.00
Strategy Fund	17,311.95	17,311.82		- Shelter For Home less	A	11,422.00	13,438.00
APPI	5,96,357.50	6,61,491.50		- Timeken Foundation	A	8,81,687.00	10,37,279.00
HCL-Chennai	13,73,784.50	5,85,983.50		- APPI	A	4,75,145.00	5,86,972.00
HCL-Madurai	15,87,056.00	3,73,686.00		- HCL-Chennai	A	2,63,134.50	3,18,538.50
MOL CSR FUND	-	1,15,336.00		- HCL-Madurai	A	1,34,524.00	1,42,518.00
Timken Foundation	9,01,937.00	10,57,529.00		Revolving Loan		1,12,54,224.00	1,01,69,788.00
HFH-16006 /15 H	-	13,735.00		General Fund Revolving Loan		-	-
HFH-17902/18RH	-	18,000.00		Housing Loan Revolving Loan		-	-
HFH-17901/5NH	-	9,390.00		Tax Deducted at Source		18,008.00	12,608.00
TdH-NL Revolving Fund	92,35,993.00	92,35,993.00		Rent Advance		5,500.00	5,500.00
Railway -Fund Account	27,595.50			TDS excess Paid		-	5,400.00
Shelter for Home less	11,422.00			FSW -Fund Account		7,37,046.01	6,69,110.00
Un secured Loan	8,30,709.00	25,98,985.00		Loan		6,11,492.00	-
Loan From shelter	-	1,53,000.00		Collabrative North-Fund Account		31,749.00	10,64,989.00
				Railway Child Line -Fund Account		-	12,89,340.00
				Shelter for Home less		-	2,50,858.50
				United Way		-	2,08,233.00
				HFH-16006		-	-
				Cash on Hand		38,511.00	1,25,430.60
				Bank :			
				IB - 6384233842		4,056.00	6,445.00
				SBI - 578477		28,723.00	84,347.50
				SBI - 543490		25,41,573.50	6,51,618.50
				Indian Overseas Bank		14,698.90	2,615.40
				State Bank of India -GF		7,724.00	7,724.00
				Indian Bank		78,466.27	99,022.27
				SBI- 32740188174		5,172.99	86,706.00
				State Bank of India -10083055073		22,107.01	52,297.62
				State Bank of India-RF		81,061.02	12,61,503.43
				SBI-APPI -36965687691		1,11,377.50	78,864.50
		2,35,66,388.70	2,49,79,566.82			2,35,66,388.70	2,49,79,566.82


For Bro. Siga Social Service Guild,

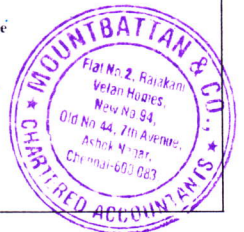

(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer

Place: Chennai.
Date : 20-09-2019



As per our report of even date
For Mounbattan & Co.,
Chartered Accountants,


(M.Mounbattan)
Proprietor
(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD


NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
	₹	₹		₹	₹
To FSW Project			Local Grants:-		
" - Infrastructure Cost	2,45,014.00	2,51,286.00	By Grant-TANSACS		
" -Human Resource	9,87,246.00	9,72,246.00	" -FSW Project	23,12,589.00	23,25,725.00
" -Program delivery	11,44,389.00	11,41,547.00	By Grant		
To RAILWAY CHILD LINE			" -Railway child Line	26,72,408.00	8,38,000.00
" Staff Salary:	11,07,685.00	10,56,000.00	" - North chennai Collab	10,37,243.00	3,94,380.00
" Adminstration Cost:	1,57,661.00	1,24,718.00	" -APPI Project	41,95,520.00	32,35,171.00
" Cleint Related Expenses:	80,268.50	46,771.00	" -United way of chennai	-	-
To North chennai Collab			" -Shelter for Home Less	-	10,18,323.00
" Staff Salary:	-	3,16,000.00	" Foreign Grants:-		
" Adminstration Cost:	-	12,952.00	By HFH -16006/15	-	1,00,000.00
" Cleint Related Expenses:	-	11,949.00	" HFH -17902-18R	-	3,78,000.00
To Unied way of chennai			" HFH -17901-5NH	-	1,97,240.00
" TNOU Students Admission Fees	-	93,642.00	" HFH -16004-3	-	-
" Exposure Visit to Industry	-	3,90,316.00	" HFH-16001	-	-
To Shelter For Home Less			" HFH-15007134	-	-
" Shelter Expenses:	1,84,000.00	3,25,000.00	" TIMKEN Foundation	-	-
" Administrative Expenses	9,703.50	72,000.00	" Local CSR FUND:-		
To New Housing Loan			By HCL-Chennai	33,32,700.00	9,46,500.00
" Travelling and Conveyance	4,188.67		" HCL-Madurai	32,38,725.00	5,94,700.00
To HFH -17901-5NH			" MOL CSR FUND	-	5,92,750.00
" Construction New House	-	1,87,850.00	By Revolving FUND		
" Administrative Expenses	9,390.00	-	" Service charges	15,90,663.00	15,69,846.00
To HFH -17902-18R			By Other Income-Genaeal fund		
" Repairs & Elevation Houses	-	9,00,000.00	" Contribution from General Fund	-	-
" Administrative Expenses	18,000.00	-	" Vocational Training Student Fees	-	1,31,500.00
To HFH -16006/15			" Bank Interest	3,270.00	6,289.00
" Traveling & Conveyance	13,735.00	-	" Donation	64,600.00	44,000.00
"	-	-	" Subscription	350.00	350.00
To APPI Project			" Rental Received	4,55,000.00	4,30,000.00
" Chaild Help Desk(CHD) :-	15,47,400.00	10,62,196.00	" Antenna trust	498928.00	-
" Human Resources	-	4,294.00	" Computer Coaching Fee	-	28,500.00
" Open Shelter	13,94,217.00	6,98,589.00	" Tailoring Coaching fees	-	6,850.00
" Satelite Unit	4,57,977.00	3,58,063.00	" Mis Income-FSW	-	-
" Program Milestones	1,24,846.00	1,00,431.00	" Mobile Creches- Training	41,640.00	85,523.00
" Special Event & Annual Sports	1,35,227.00	2,28,229.00	" (Reimbursment HCL Project)		
" Rent & administrative	477331.00				
To HCL-Chennai					
" Recurring	22,41,066.00	2,90,389.00			
" Non Recurring	-	8,966.00			
" Program Activity Cost	1,10,341.00	11,040.00			
" Adminstration Cost:	1,24,289.00	17,455.00			
To Project II					
" Adminstration Cost:	49000.00	-			
C/f	1,06,22,974.67	86,81,929.00	C/f	1,94,43,636.00	1,29,23,647.00


For Bro. Siga Social Service Guild,

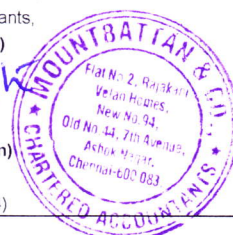
As per our report of even date


(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.
Date : 20-09-2019



For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)


(M.Mountbattan)
Proprietor
(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
	₹	₹		₹	₹
C/d	1,06,22,974.67	83,54,079.00	C/d	1,94,43,636.00	1,29,23,647.00
To HCL-Madurai					
" Recurring	18,17,577.00	1,93,956.00			
" Non Recurring	-	7,847.00			
" Program Activity Cost	1,01,743.00	2,187.00			
" Administration Cost:	58,571.00	5,468.00			
To MOL CSR FUND					
" Program Cost:-	1,00,096.00	4,30,448.00			
" Administrative Expenses	15,240.00	46,966.00			
To Revolving expenses	16,69,269.00	12,02,200.00			
To General Fund expenses	12,76,508.00	3,18,981.16			
To Registration Fee-ACCW	-	4,216.00			
To Audit fees	90,000.00	78,072.07			
To Consultancy charges	27,000.00	23,000.00			
To Computer Maintenance	-	18,600.00			
To Repair & maintenance	649.00	2,59,227.00			
To Traveling Expenses	-	55,592.00			
To Bank charges	11,763.08	36,079.27			
To Depreciation	9,65,462.00	11,75,654.50			
To Excess of Income over Expenditure	26,86,783.25	3,83,224.00			
	1,94,43,636.00	1,29,23,647.00		1,94,43,636.00	1,29,23,647.00

For Bro. Siga Social Service Guild,

Place: Chennai.

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019



As per our report of even date

For Mountbattan & Co.,

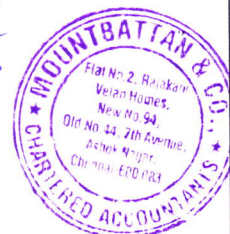
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

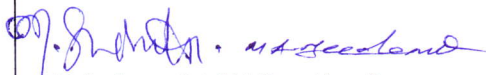
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31st MARCH

RECEIPTS		2019	2018	PAYMENTS		2019	2018
		₹	₹			₹	₹
To	Opening Balance:			By	Project II	49,649.00	2,50,000.00
"	Cash on Hand	74,474.00	1,66,927.00	"	Strategy Plan	-	4,216.00
"	State Bank of India-10083055073	52,297.62	1,12,853.69	"	Loan to Secratery	-	1,00,000.00
"	State Bank of India- 32968750309	12,61,503.43	28,310.19	"	HFH-17902 18R	18,000.00	3,87,000.00
"	HFH -16006/15	-	1,00,000.00	"	HFH-17901 5NH	9,390.00	1,87,850.00
"	HFH-17902/18R	-	3,78,000.00	"	-Revolving Fund		
"	HFH-17901/5NH	-	1,97,240.00	"	- Revolving Fund	16,94,655.08	15,96,091.76
"	Sale of Vehicle	-	4,00,000.00	"	Revolving Loan	1,68,45,504	1,36,90,000.00
"	Service Charges	15,90,663.00	15,69,846.00	"	Chennai Flood Relief	-	6,292.07
"	Revolving Loan	1,57,61,068.0	1,47,92,596.00	"	HFH -16006 15	13,735.00	86,265.00
				"	Timken Foundation	-	49,783.00
				"	New Housing Loan	4,188.67	-
				"			
					- Cash on Hand	1,716.27	74,474.00
					- State Bank of India-10083055073	22,107.01	52,297.62
					- State Bank of India- RF	18,629.42	12,61,503.43
					- State Bank of India-UTR	62,431.60	-
		1,87,40,006.05	1,77,45,772.88			1,87,40,006.05	1,77,45,772.88

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹		₹	₹
Unspent Foreign Contribution:			Held in the form of:		
Slum Development - Health, Education, Vocational Training and Community Development	3,257.00	3,257.00	Cash on Hand	1,716.27	74,474.00
Quarry Workers Childern's Childern's Development Project	914.00	50,563.00	State Bank of India -10083055073	22,107.01	52,297.62
Habit for Humanity	-	4,188.67	- State Bank of India-RF	18,629.42	12,61,503.43
Project for Strategy Plan work Shop	17,311.95	11,911.95	-Fixed Deposits	-	-
TdH-NL Revolving Fund for Relief of Poor	18,727.75	12,69,587.43	-Interest Accured	-	-
Timken Foundation	20,250.00	20,250.00	-TDS	18,008.00	12,608.00
HFH -16006 15	-	13,735.00			
HFH -17901 5NH	-	9,390.00			
HFH-1790218RH	-	18,000.00			
	60,460.70	14,00,883.05		60,460.70	14,00,883.05

For Bro. Siga Social Service Guild,


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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019

As per our report of even date

For Mounbattan & Co.,

Chartered Accountants,

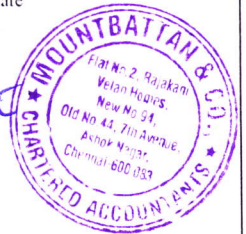
(FRN 008296S)



(M.Mounbattan)

Proprietor

(M. No. 207744)



<p align="center">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</p>					
RECEIPTS		2019	2018	PAYMENTS	
To	Opening Balance:			By	
"	Cash on Hand	3,351.73	5,226.73	"	30th annuversary Programme
"	Indian Overseas Bank	2,615.40	45,612.63	"	Accountant Salary
"	State Bank of India -30582841298	7,724.00	9,334.00	"	Advertisment
"	Indian Bank	99,022.27	36,836.20	"	Bank Charges
"	Indian Bank-6384233842	2,389.00	2,389.00	"	Community Staff Salary
"	State Bank of India -578477	3,869.50	7,474.50	"	Electricity & Water Maintenance
"	State Bank of India -543490	19,256.00	19,256.00	"	Fees
"	Donation	64,600.00	44,000.00	"	Filed staff
"	Vocational Training Student Fees			"	Food Expenses-Shelter for Homeless
"	Computer Coaching Fee	-	28,500.00	"	Four Wheeler Instructor Salary
"	Tailoring Coaching fees	-	6,850.00	"	Office Assistant
"	Subscription	350.00	350.00	"	Office Maintenance
"	Bank Interest	3,270.00	3,117.00	"	Printing and Stationary
"	Rotary Club of Madras -	-		"	Project Co Ordinator Salary
"	Rental Received	455,000.00	430,000.00	"	Rates & Tax
"	Mobile Creches-HCL-Grant	41,640.00	85,523.00	"	Repairs & Maintenance
"	Antenna trust	498,928.00		"	Security Guard Salary
"	Loan to Railway chaild line	460,000.00	-	"	Telephone & Internet
"	Loan to Shelter	153,000.00	283,000.00	"	Training & Orientation-HCL
"	Loan Appi	8,635.00		"	Training Centre Helper Salary
"	Loan United way			"	Training Centre Maintenance
"				"	Travelling & Conveyance
"				"	Vehicle Repair and Maintenance & Insurance
"				"	Professional Charges
"				"	Audit Fees
"				"	Loan to FSW Project
"				"	Loan to Railway Child line
"				"	Loan to United way of Chennai
"				"	Loan to APPI
"				"	Loan to shelter
"				"	CCTV Camera
"				"	Computer Accessories
"				"	Contribution to Siga community college
"				"	Closing Balance:
"				"	Cash on Hand
"				"	Indian Overseas Bank
"				"	State Bank of India -
"				"	Indian Bank
"				"	Indian Bank-6384233842
"				"	State Bank of India -578477
"				"	State Bank of India -543490
		1,823,650.90	1,007,469.06		1,823,650.90
					1,007,469.06

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(Signature)
(M.Mountbattan)

Proprietor

(M. No. 207744)

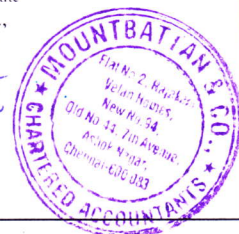
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date :20-09-2019



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

GENERAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
To	-	-	By Donation	64,600.00	44,000.00
" 30th anniversary Programme	25,000.00	-	" Vocational Training Student Fees	-	-
" Accountant Salary	72,000.00	-	" Subscription	350.00	350.00
" Advertisment	-	10,630.00	" Bank Interest	3,270.00	3,117.00
" Bank Charges	1,598.00	2,021.49	" Rotary Club of Madras -	-	-
" Community Staff Salary	180,000.00	-	" Rental Received	455,000.00	430,000.00
" Electricity & Water Maintenance	111,146.00	25,074.00	" Mobile Creches-HCL-Grant	41,640.00	85,523.00
" Fees	1,500.00	-	" Antenna trust	498,928.00	-
" Filed staff	36,000.00	-	"	-	-
" Food Expenses-Shelter for Homeless	123,572.00	14,600.00	" Computer Coaching Fee	-	28,500.00
" Four Wheeler Instructor Salary	-	24,000.00	" Tailoring Coaching fees	-	6,850.00
" Office Assistant	60,000.00	-	"	-	-
" Office Maintenance	40,240.00	-	" Excess of Expenditure over income	318,645.00	-
" Printing and Stationary	23,695.00	-			
" Project Co Ordinator Salary	180,000.00	-			
" Rates & Tax	-	5,650.00			
" Repairs & Maintenance	52,194.00	45,509.00			
" Security Guard Salary	96,000.00	10,000.00			
" Telephone & Internet	27,400.00	13,987.00			
" Training & Orientation-HCL	96,234.00	85,523.00			
" Training Centre Helper Salary	36,000.00	9,000.00			
" Training Centre Maintenance	95,763.00	-			
" Travelling & Conveyance	18,724.00	91.00			
" Vehicle Repair and Maintenance & Insurance	1,040.00	72,895.67			
" Professional Charges	27,000.00	-			
" Audit Fees	20,000.00	-			
" Depreciation	57327.00	80,523.00			
" Excess of incme over Expenditure	-	198,835.84			
	1,382,433.00	598,340.00		1,382,433.00	598,340.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
General Fund	1,399,409.90	1,200,574.06	Fixed Assets(As per Schedule A)	253,720.00	311,047.00
Less Excess of income Over Expenditure	318,645.00	-			
Less: United Way	208,233.00	198,835.84			
	872,531.90	1,399,409.90	Rent Advance	5,500.00	5,500.00
Un secured Loan			Advance to FSW	466,000.00	446,000.00
Loan from shelter	-	153,000.00	Loan to Child Line	7,000.00	430,000.00
			Loan to Appi	-	8,635.00
			Loan to united way of chennai	-	213,000.00
			Cash on Hand	13,509.73	3,351.73
			Indian Overseas Bank	14,698.90	2,615.40
			State Bank of India -	7,724.00	7,724.00
			Indian Bank	78,466.27	99,022.27
			Indian Bank-6384233842	4,056.00	2,389.00
			State Bank of India -578477	2,601.00	3,869.50
			State Bank of India -543490	19,256.00	19,256.00
	872,531.90	1,552,409.90		872,531.90	1,552,409.90

For Bro. Siga Social Service Guild,

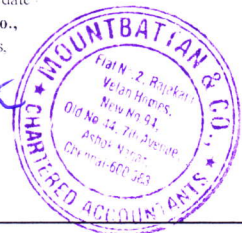
As per our report of even date

For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)

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

(M.Mountbattan)
Proprietor
(M. No. 207744)

Place: Chennai.
Date :20-09-2019



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 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	2019	2018	PAYMENTS	2019	2018
To Opening Balance			By: Module A: Infrastructure Cost		
" Cash on Hand	1,661.00	712.96	- Rent for DIC and Office 2 DIC	180,000.00	180,000.00
" Cash at Bank	86,705.99	19,262.50	-Travel cost and Admin Purpose		
" Grant Received	2,312,589.00	2,325,725.00	- Telephone	11,689.00	13,221.00
" Loan Received	20,000.00	118,400.00	- Printing & Stationary	11,748.00	13,020.00
" Unsecured Loans	736,500.00	40,100.00	-Water / EB Charges	7,580.00	10,945.00
			- Other Admin Cost	23,497.00	21,513.00
			-AMC	6,000.00	6,000.00
			-Recruitment Cost	-	1,800.00
			- Insurance to Staff	4,500.00	4,787.00
			Module B : Human Resource		
			- Honorium to Project Director	39,996.00	42,996.00
			- Project Manager Salary	180,000.00	180,000.00
			- M& E Officer	144,000.00	156,000.00
			" -Counselor /ANM	144,000.00	102,000.00
			-Outreach Worker	479,250.00	491,250.00
			- Medical officer -Visiting Physician	-	-
			Module C : Programme Delivery		
			-Community Based	-	-
			-Review Meeting	5,722.00	5,565.00
			-Crisis Response	20,578.00	13,715.00
			-Development of BCC Material	4,000.00	-
			-Community Events	20,000.00	-
			-Honorium to Peer Educator	891,000.00	898,200.00
			" -Travel for Project Manager	8,400.00	8,400.00
			-Travel for Counsellor	7,200.00	4,500.00
			-Travel for ORWs	48,750.00	46,050.00
			-Travel for M&E	3,600.00	3,300.00
			-Travel for Peer Educator	89,100.00	92,400.00
			Service Related Expense		
			-Health Camp	4,790.00	5,000.00
			Module Programme Cost:		
			" -Die Level Meeting	6,744.00	5,340.00
			-Demand Generation Activity	19,185.00	14,812.00
			-Advocacy Activity	9,200.00	10,000.00
			-Community Events		20,000.00
			Development of BCC Material		4,000.00
			-Crisis Response		10,265.00
			Module E : Miscellaneous		
			-Travelling	6,120.00	6,510.00
			Bank Charges	826.00	1,643.51
			Loan Repaid to Director	774,500.00	42,600.00
			" Closing Balance-Cash on Hand	309.00	1,661.00
			Closing Balance-Cash at Bank	5,172.99	86,706.00
	3,157,456	2,504,200		3,157,457	2,504,200

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

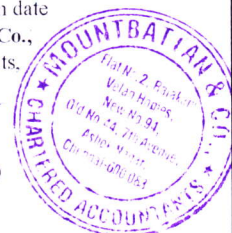
Chartered Accountants,

(FRN 008296S)


(M. Mountbattan)

Proprietor

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date :20-09-2019



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 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	2019	2018	INCOME	2019	2018
To Module A: Infrastructure Cost			By Grant Received	2,312,589.00	2,325,725.00
- Rent for DIC and Office 2 DIC	180,000.00	180,000.00	" Misc. Income	-	-
-Travel cost and Admin Purpose	-	-	" Closing Project Fund	67,936.00	51,146.51
- Telephone	11,689.00	13,221.00			
- Printing & Stationary	11,748.00	13,020.00			
-Water / EB Charges	7,580.00	10,945.00			
" - Other Admin Cost	23,497.00	21,513.00			
-AMC	6,000.00	6,000.00			
-Recruitment Cost	-	1,800.00			
- Insurance to Staff	4,500.00	4,787.00			
Module B : Human Resource					
- Honorium to Project Director	39,996.00	42,996.00			
- Project Manager Salary	180,000.00	180,000.00			
- M& E Officer	144,000.00	156,000.00			
-Counselor /ANM	144,000.00	102,000.00			
-Outreach Worker	479,250.00	491,250.00			
- Medical officer -Visiting Physician	-	-			
Module C : Programme Delivery					
-Community Based	-	-			
-Review Meeting	5,722.00	5,565.00			
-Crisis Response	20,578.00	13,715.00			
-Development of BCC Material	4,000.00	-			
-Community Events	20,000.00	-			
-Honorium to Peer Educator	891,000.00	898,200.00			
-Travel for Project Manager	8,400.00	8,400.00			
" -Travel for Counsellor	7,200.00	4,500.00			
-Travel for ORWs	48,750.00	46,050.00			
-Travel for M&E	3,600.00	3,300.00			
-Travel for Peer Educator	89,100.00	92,400.00			
-Health Camp	4790.00	-			
-Dic Level Meeting	6,744.00	5,340.00			
-Demand Generation Activity	19,185.00	14,812.00			
" -Advocacy Activity	9,200.00	10,000.00			
-Community Events	-	20,000.00			
Development of BCC Material	-	4,000.00			
-Crisis Response	-	10,265.00			
Module E : Miscellenous					
-Travelling	6,120.00	6,510.00			
Bank Charges	826.00	1,643.51			
Depreciation	3,050.00	3,639.00			
" Closing Project Fund					
	2,380,525.00	2,376,871.51		2,380,525.00	2,376,871.51

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
Loan from General Fund	466,000.00	446,000.00	Fixed Assets(As per Schedule A)	16,872.00	19,922.00
Unsecured Loans	293,400.00	331,400.00	FSW - Fund Account	737,046.01	669,110.00
			Closing Balance		
			Cash at Hand	309.00	1662.00
			Cash at Bank	5,172.99	86706.00
	759,400.00	777400.00		759,400.00	777400.00

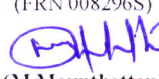
For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

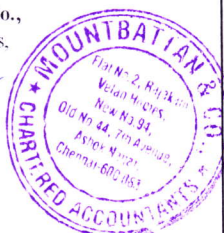
Chartered Accountants,

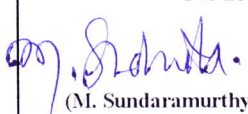

(FRN 008296S)


(M.Mountbattan)

Proprietor

(M. No. 207744)



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

Place: Chennai.

Date :20-09-2019





BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039
CHILD LINE INDIA FOUNDATION RAILWAY CHILD LINE - PROJECT (CENTRAL STATION)
Receipts and Payment for the period

		2019	2018			2019	2018
RECEIPTS		₹	₹	PAYMENTS		₹	₹
To	Opening Balance:			By	Staff Salary:		
"	Cash On Hand	2,652.00	726.00	"	Co -Ordinator	1,67,533	1,68,000.00
"	Cash at Bank	77,978.00	992.00	"	Counsellor Part Time	95,733.00	64,000.00
"	Grant	26,72,408	8,38,000.00	"	Seven Team Member	6,41,189	6,30,000.00
"	Loans From General Fund	-	3,10,000.00	"	Volunteers Honorium	2,03,230	1,94,000.00
"	Loans From Secretary	-	6,47,943.00		Adminstration Cost:		
					Awarness Material	36,089.00	20,005.00
					Stationary Printing	31,706.00	21,548.00
					Telephone / Mobile internet	19,349.00	31,536.00
					Training &Orientation	35,723.00	33,026.00
					Computer Maintenance	12,435.00	4,050.00
					Internet Connection	5,668.00	7,742.00
					Communication	307.00	94.00
					Local Conveyence	-	300.00
					Miscellonous	16,384.00	6,417.00
					Audit Fees	5,000.00	13,000.00
					Cleint Related Expenses:		
					Nutrition to Client	10,125.50	18,428.00
					Medical Expenses	50.00	238.00
					Shelter	21,730.00	18,625.00
					Restoration	12,663.00	9,480.00
					Travelling Expense	35,700.00	39,678.00
					Bank Charges	-	1,954.00
					Loan Re-paid	13,82,533.00	4,34,910.00
					Closing Balance:		
					Cash on Hand	3,268.50	2,652.00
					Cash at Bank	16,622.00	77,978.00
		27,53,038	17,97,661.00			27,53,038.00	17,97,661.00

Income and Expenditure for the period


		2019	2018			2019	2018
EXPENDITURE		₹	₹	INCOME		₹	₹
To	Staff Salary:			By	Grant	26,72,408.00	8,38,000.00
"	Co -Ordinator	1,67,533	1,68,000.00	"	Excess of Expenditure Over Income	-	4,49,668
"	Counsellor Part Time	95,733.00	64,000.00				
"	Seven Team Member	6,41,189	6,30,000.00				
"	Volunteers Honorium	2,03,230	1,94,000.00				
	Adminstration Cost:						
	Awarness Material	36,089.00	20,005.00				
	Stationary Printing	31,706.00	21,548.00				
	Telephone / Mobile internet	19,349.00	31,536.00				
	Training &Orientation	35,723.00	33,026.00				
	Computer Maintenance	12,435.00	4,050.00				
	Internet Connection	5,668.00	7,742.00				
	Communication	307.00	94.00				
	Local Conveyence	-	300.00				
	Miscellonous	16,384.00	6,417.00				
	Audit Fees	5,000.00	13,000.00				
	Cleint Related Expenses:						
	Nutrition to Client	10,125.50	18,428.00				
	Medical Expenses	50.00	238.00				
	Shelter	21,730.00	18,625.00				
	Restoration	12,663.00	9,480.00				
	Travelling Expense	35,700.00	39,678.00				
	Bank Charges	-	1,954.00				
	Depreciation	3,433	5,547.00				
	Excess of Income Over Expenditure	13,18,360.50					
		26,72,408	12,87,668.00			26,72,408.00	12,87,668.00

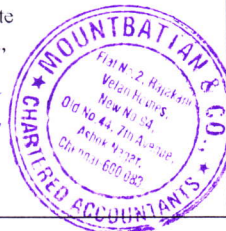
For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 20-09-2019



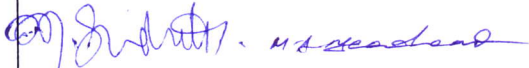
As per our report of even date
For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)

(M. Mountbattan)
Proprietor
(M. No. 207744)



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai -600 039
CHILD LINE INDIA FOUNDATION RAILWAY CHILD LINE - PROJECT (CENTRAL STATION)
BALANCE SHEET AS ON 31st March 2018


LIABILITY	2019	2018	ASSETS	2019	2018
Project Fund	27,595.50		Project Fund		12,89,340.00
Loans from General Fund	7,000.00	4,30,000.00 9,59,533.00	Fixed Assets		
			Computer UPS and Printer cum Scanner	1,709.00	4,272.00
			Furniture & Equipments	12,996.00	15,291.00
			Cash on Hand	3,268.50	2,652.00
			Cash at Bank	16,622.00	77,978.00
	34,595.50	13,89,533.00		34,595.50	13,89,533.00

For Bro. Siga Social Service Guild,


(M. Sundaramurthy) (M.A. Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.
Date: 20-09-2019



As per our report of even date
For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)


(M. Mountbattan)
Proprietor
(M. No. 207744)



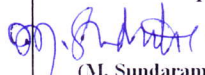
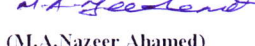
BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039
CHILD LINE INDIA FOUNDATION NORTH CHENNAI COLLAB - PROJECT
Receipts and Payment for the period

		2019	2018			2019	2018
RECEIPTS		₹	₹	PAYMENT		₹	₹
To	Opening Balance:			By	Staff Salary:		
"	Cash On Hand	0.00	910.00		Co -Ordinator	-	42,000.00
"	Cash at Bank	2500.00	493.00		Counsellor Part Time	-	24,000.00
"	Grant	10,37,243.00	3,94,380.00		Seven Team Member	-	1,84,000.00
"	Loans	-	68,052.00		Three Vounters	-	66,000.00
					Adminstration Cost:		
					Awarness Material	-	3,000.00
					Stationary Printing	-	2,915.00
					Telephone / Mobile internet	-	6,462.00
					Training and Orientation	-	575.00
					Cleint Related Expenses:		
					Nutrition to Client	-	360.00
					Shelter	-	7,400.00
					Restroation	-	4,189.00
					Travelling Expense	-	6,934.00
					Bank Charges	-	-
					Computer Maintenance	-	1,500.00
					Loan Repaymen	10,30,243.00	1,12,000.00
					Closing Balance:		
					Cash on Hand	9,500.00	2,500.00
					Cash at Bank		
		10,39,743.00	4,63,835.00			10,39,743.00	4,63,835.00

Income and Expenditure for the period

		2019	2018			2019	2018
EXPENDITURE		₹	₹	INCOME		₹	₹
To	Staff Salary:			By	Grant	10,37,243	394380.00
"	Co -Ordinator	-	42,000.00		Excess of Expenditure Over		
"	Counsellor Part Time	-	24,000.00		Income		
"	Seven Team Member	-	1,84,000.00				
"	Three Vounters	-	66,000.00				
"	Adminstration Cost:						
	Awarness Material	-	3,000.00				
	Stationary Printing	-	2,915.00				
	Telephone / Mobile internet	-	6,462.00				
	Training and Orientation	-	575.00				
"	Cleint Related Expenses:						
	Nutrition to Client	-	360.00				
	Shelter	-	7,400.00				
	Restroation	-	4,189.00				
"	Travelling Expense	-	6,934.00				
"	Bank Charges	-	-				
"	Computer Maintenance	-	1,500.00				
"	Depreciation	4,003.00	5,547.00				
"	Excess of incme over Expenditure	10,33,240.00	39,498.00				
		10,37,243.00	3,94,380.00			10,37,243.00	3,94,380.00

For Bro. Siga Social Service Guild,

 
(M. Sundaramurthy) (M.A. Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.

Date : 20-09-2019



As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)


(M. Mountbattan)

Proprietor

(M. No. 207744)



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai -600 039
CHILD LINE INDIA FOUNDATION NORTH CHENNAI COLLAB - PROJECT
BALANCE SHEET AS ON 31st March

LIABILITY		2019	2018	ASSETS		2019	2018
		₹	₹			₹	₹
Un secured Loans		56,809.00	10,87,052.00	Project Fund		31,749.00	10,64,989.00
				Fixed Assets			
				Computer UPS and Printer cum Scan		2563.00	4,272.00
				Furniture & Equipments		12997.00	15,291.00
				Cash on Hand		-	-
		56,809.00	10,87,052.00	Cash at Bank		9,500.00	2,500.00
						56,809.00	10,87,052.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounthattan & Co.,

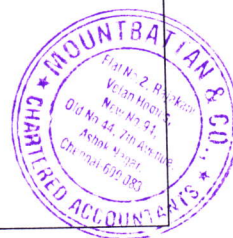
Chartered Accountants,

(FRN 00829680)

(M. Mounthattan)

Proprietor

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
APPI PROJECT

Receipts and Payment for the year ended

RECEIPTS	2019	2018	PAYMENTS	2019	2018
		₹			₹
To Opening Balance			By Child Help Desk(CHD) :-		
Cash On Hand	4,290.00		" Case Manger Salary	523568.00	3,06,000.00
Cash at Bank	78,864.50		" Baseline-Work Shop		60,000.00
To Grant	4192428	32,35,171.00	" Accountant Salary	216000.00	1,44,000.00
To Travel Reimbursement from AAPPI	3092	-	" Co-Ordinator CHD	72000.00	54,000.00
To Loan From General Fund	0	10,500.00	" Counsellor-CHD	120000.00	80,000.00
			" Team Member -CHD	427350.00	2,88,000.00
			" Metro-80 Children	112362.00	64,798.00
			" Mobile Comm-Case Manager	19229.00	14,782.00
			" Mobile Comm. Char TM - SU	6195.00	5,400.00
			" Mobile Comm.Co Ordinator	7065.00	7,194.00
			" Mobile Comm Counsellor-Chd	4000.00	4,000.00
			" Mobile Comm. Sr.TM SU	4707.00	4,475.00
			" Mobile Comm-TM -CHD	34924.00	29,547.00
			By Human Resources		
			" Recruitment Charges		4,294.00
			By Open Shelter		
			" Care Givers Cum -BCE	206533.00	1,09,450.00
			" Care Taker Cum Cook	72000.00	39,000.00
			" Coordinator Open Shelter	210000.00	1,57,500.00
			" Out Reach Worker -OS	279669.00	1,48,564.00
			" Social Worker - OS	162900.00	89,140.00
			" Maintenance-OS	428193.00	1,36,121.00
			" Three Condaot Points-OS	3722.00	2,514.00
			" Water/ EB-OS	31200.00	16,300.00
			By Satelite Unit		
			" Sr.Team Member Salary	183073.00	1,42,450.00
			" Team Member Salary	274904.00	2,15,613.00
			By Program Milestones		
			" CHD-Running Cost	59647.00	52,308.00
			" De Addiction - Metro	40994.00	15,097.00
			" Meeting with Hawkers/ Porters	14206.00	23,891.00
			" Networking & Organisation	9999.00	9,135.00
			" Special Event & Annual Sports	52188.00	
			" Sports activity	49973.00	
			By Administration Expenses		
			" Contingecies (Stationary,	30448.00	25,853.00
			" Postage,Telephone,Photocop)		
			" Miscellenous Expesnes	33066.00	37,058.00
			" Rent	420000.00	1,40,000.00
			By Transport Charges	26883.00	25,318.00
			By Audit Fees	10000.00	10,000.00
			By Purchase of Fixed Assets		
			Laptop	0.00	39,990.00
			Mobile / Tab	0.00	30,000.00
			Fimiture & Interiors-CHD	0.00	2,20,343.00
			CCTV/CAMERA	0.00	33,602.00
			Colour Tv	0.00	15,000.00
			Grinder-OS	0.00	17,420.00
			Vessels-OS	0.00	13,748.00
			Water Purifyer	0.00	21,240.00
			Computer	0.00	88,550.00
			Equipments for sports	0.00	1,14,654.00
			Fumiture & Fittings	0.00	1,02,419.00
			Bank Charges	1534	1,883.50
			Loan Repayment	8930.00	1,865.00
			By Closing Balance c/d		
			" Cash at Hand	9835.00	4,290.00
			" Cash at Bank	111377.50	78,864.50
	42,78,674.50	32,45,671.00		4278674.50	32,45,671.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)

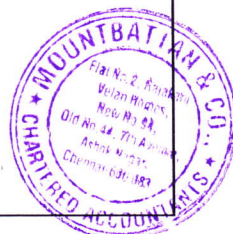
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED					
EXPENDITURE	2019	2018	INCOME	2019	2018
		₹			₹
To Child Help Desk(CHD) :-			By Grant	41,92,428.00	32,35,171.00
" Case Manger Salary	523568	306000	Travel Reimbursement from AAPI	3,092.00	-
" Baseline-Work Shop	0	60000	Excess of Exp Over Income	64,839.00	
" Accountant Salary	216000	144000			
" Co-Ordinator CHD	72000	54000			
" Counsellor-CHD	120000	80000			
" Team Member -CHD	427350	288000			
" Metro-80 Children	112362	64798			
" Mobile Comm-Case Manager	19229	14782			
" Mobile Comm. Char TM - SU	6195	5400			
" Mobile Comm.Co Ordinator	7065	7194			
" Mobile Comm Counsellor-Chd	4000	4000			
" Mobile Comm. Sr.TM SU	4707	4475			
" Mobile Comm-TM -CHD	34924	29547			
" Recruitment Charges	0	4294			
To Open Shelter	0	0			
" Care Givers Cum -BCE	206533	109450			
" Care Taker Cum Cook	72000	39000			
" Coordinator Open Shelter	210000	157500			
" Out Reach Worker -OS	279669	148564			
" Social Worker - OS	162900	89140			
" Maintenance-OS	428193	136121			
" Three Condaet Points-OS	3722	2514			
" Water EB-OS	31200	16300			
To Satellite Unit	0	0			
" Sr.Team Member Salary	183073	142450			
" Team Member Salary	274904	215613			
To Program Milestones	0	0			
" CHD-Running Cost	59647	52308			
" De Addiction - Metro	40994	15097			
" Meeting with Hawkers/ Porters	14206	23891			
" Networking & Organisation	9999	9135			
To Special Event & Annual Sports	52188	0			
" Sports activity	49973	0			
" Administration Expenses	0	0			
" Contingecies (Stationary,	30448	25853			
To Postage.Telephone.Photocop)	0	0			
" Miscellenous Expenses	33066	37058			
" Rent	420000	140000			
" Transport Charges	26883	25318			
" Audit Fees	10000	10000			
" Bank Charges	1534	1883.5			
To Depreciation	1,11,827.00	109994			
To Excess of income over expenditure		6,61,196.50			
	42,60,359.00	32,35,171.00		42,60,359.00	32,35,171.00

BALANCE SHEET AS ON 31-03-2018

LIABILITIES	2019	2018	ASSETS	2019	2018
		₹			₹
Project Fund	5,96,357.50	6,61,196.50	Fixed Assets(As per Schedule A)	4,75,145.00	5,86,972.00
			Closing Balance:		
			Cash at Hand	9835.00	4,290.00
			Cash at Bank	111377.50	78,864.50
	5,96,357.50	6,61,196.50		5,96,357.50	6,70,126.50

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019



As per our report of even date

For Mountbattan & Co.,

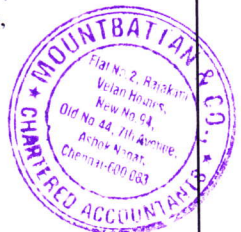
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

Shelter for Homeless Women

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2019	2018	PAYMENTS	2019	2018
	₹	₹		₹	₹
To Opening Balance:					
Cash at Hand	37,000.00	2,027.50	By Shelter Expenses:		
Cash at Bank	3,703.50	2,380.50	" Rent-Shelter	-	3,25,000.00
To Grant	-	10,18,323.00	By Administrartive Expenses		
" Unsecured Loans	-	-	Security Guard Salary	96,000.00	28,000.00
" Loan From GF	1,53,000.00	20,000.00	Co-Ordinator & Counsilar salary	64,000.00	30,000.00
" Loan From Suresh	-	-	Care Taker cum cook salary	24,000.00	14,000.00
			Travelling	9,703.50	
			By Bank charges	-	27.50
			By Loan Re-Paid to Secretary	-	2,80,000.00
			Loan to General Fund	-	1,73,000.00
			Loan Re-Paid to Suresh	-	42,000.00
			Loan Re-Paid to General Fund	-	1,10,000.00
			" Cash at Hand	-	37,000.00
			" Cash at Bank	-	3,703.50
	1,93,703.50	10,42,731.00		1,93,703.50	10,42,731.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
	₹	₹		₹	₹
To Shelter Expenses:			By Grant Received	-	10,18,323.00
" Rent-Shelter	0	325000	Excess of Expenditure Over Income	1,95,719.50	-
" Administrartive Expenses	0	0			
" Security Guard Salary	96000	28000			
" Co-Ordinator & Counsilar salary	64000	30000			
" Care Taker cum cook salary	24000	14000			
" Travelling	9703.5	0			
" Bank charges	0	27.5			
" Depreciation	2,016.00	2,372.00			
" Project Fund		6,18,923.50			
	1,95,719.50	10,18,323.00		1,95,719.50	10,18,323.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹		₹	₹
Project Fund	11,422.00	(2,50,858.50)	Fixed Assets:-		
Un Secured loans		4,58,000.00	Utensils	11,422.00	13,438.00
Loan From General Fund	-	-	Loan to General Fund		1,53,000.00
Loan From Suresh	-	-	Closing Balance:		
			Cash at Hand	-	37,000.00
			State Bank of India -543490	-	3,703.50
	11,422.00	2,07,141.50		11,422.00	2,07,141.50

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

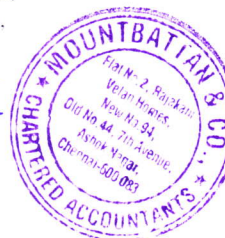
(FRN 008296S)

(Signature)

(M.Mountbattan)

Proprietor

(M. No. 207744)



(Signature)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai - 600 039
MOL CSR FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

		2019	2018			2019	2018
	RECEIPTS	Rs	Rs		PAYMENTS	Rs	Rs
To	Opening Balance			By	Program Cost:-		
	Cash on Hand	30.00		"	Awareness on Antenatal & Postnatal Care	306.00	1,470.00
	Cash at Bank	115306.00		"	Awareness on Environment and Sanitation	157.00	708.00
	Grant	0.00	5,92,750.00	"	Awareness on Immunization to Mothers	108.00	613.00
				"	Awareness on Survival Right to Mothers & Community	288.00	1,570.00
				"	Conduct Well Baby Shows Programme	10065.00	7,981.00
				"	Create Awareness on Nutritious Food and Breast Feed	157.00	760.00
				"	Focus Group Discussion for Need of Assessment	375.00	1,913.00
				"	Monitoring & Evaluation	3000.00	1,590.00
				"	Organized General Medical Camp	10850.00	11,566.00
				"	Organized Immunization Campaign	5950.00	6,020.00
				"	Orientation Training to Mothers on Prepar Nutr Food	0.00	4,820.00
				"	Orientation Training to Staff and Peer Educators	0.00	11,578.00
				"	Provide Dress to Children	25840.00	1,64,859.00
				"	Supply of Nutrition to Low Weight Children (6m to 5	43000.00	2,15,000.00
				By	ADMINISTRATION COST		
					Accountant & Audit Fee	13000.00	35,000.00
					Documentation and Photography	486.00	1,779.00
					Staff Review Meetings Exp	450.00	5,281.00
					Stationary Postage Printing & Xerox	1298.00	4,906.00
					Contribution From General Fund	6.00	-
					Closing Balance:		
					Cash on Hand	0.00	30.00
					Cash at Bank	0.00	1,15,306.00
		1,15,336	5,92,750			1,15,336	5,92,750

Income and Expenditure for the FOR THE YEAR ENDED 31ST MARCH

		2019	2018			2019	2018
	EXPENDITURE		₹		INCOME		₹
To	Program Cost:-			By	Opening Fund A/c	1,15,336.00	
"	Awareness on Antenatal & Postnatal Care	306.00	1,470.00	"	Grant	0	5,92,750.00
"	Awareness on Environment and Sanitation	157.00	708.00				
"	Awareness on Immunization to Mothers	108.00	613.00				
"	Awareness on Survival Right to Mothers & Community	288.00	1,570.00				
"	Conduct Well Baby Shows Programme	10065.00	7,981.00				
"	Create Awareness on Nutritious Food and Breast Feed	157.00	760.00				
"	Focus Group Discussion for Need of Assessment	375.00	1,913.00				
"	Monitoring & Evaluation	3000.00	1,590.00				
"	Organized General Medical Camp	10850.00	11,566.00				
"	Organized Immunization Campaign	5950.00	6,020.00				
"	Orientation Training to Mothers on Prepar Nutr Food	0.00	4,820.00				
"	Orientation Training to Staff and Peer Educators	0.00	11,578.00				
"	Provide Dress to Children	25840.00	1,64,859.00				
"	Supply of Nutrition to Low Weight Children (6m to 5	43000.00	2,15,000.00				
To	ADMINISTRATION COST						
"	Accountant & Audit Fee	13000.00	35,000.00				
"	Documentation and Photography	486.00	1,779.00				
"	Staff Review Meetings Exp	450.00	5,281.00				
"	Stationary Postage Printing & Xerox	1298.00	4,906.00				
"	Contribution From General Fund	6.00	-				
To	Closing Project Fund	-	1,15,336.00				
		1,15,336.00	5,92,750.00			1,15,336.00	5,92,750.00

BALANCE SHEET AS ON 31st March

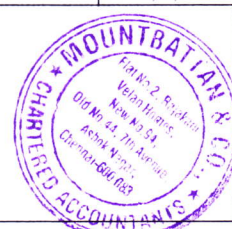
	2019	2018		2019	2018
LIABILITY	Rs	Rs	ASSETS	Rs	Rs
Project Fund	-	1,15,336.00	Closing Balance:-		
			Cash on Hand		30.00
			SBI-54390		1,15,306.00
	-	1,15,336.00		-	1,15,336.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,
Chartered Accountants,
(FRN 008296S)

(M. Mounbattan)
Proprietor
(M. No. 207744)





(M. Sundaramurthy) (M.A. Nazee Ahmed)
Place: Chennai.
Date : 20-09-2019

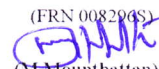


BRO.SIGA SOCIAL SERVICE GUILD - BSSSG No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039 HCL MY COMMUNITY PROJECT-ECCD PROGRAM-CHENNAI Receipts and Payment for the period 1st April'2018 to 31st March'2019							
RECEIPTS		2019	2018	PAYMENTS		2019	2018
To	Opening Balance	530.00		By	Recurring		
"	Cash on hand	282915.00			ECCD Cebters-Parents Meeting	8540.00	1,835.00
	Cash at Bank				Genearl care,Materials,Towls,Napk	36148.00	825.00
	Grant	3332700.00	9,46,500.00		Purchase Mat & Weight Machine	18000.00	5,248.00
	Loans From Secretary	1472000.00	40,000.00		Teacher Salary-Chaildhood	46000.00	75,000.00
					Cook Salary	201000.00	45,000.00
					Helper (Ayya) Salary	152500.00	30,000.00
					Rent with Electricity	196000.00	28,000.00
					Co-Ordinator Salary	244000.00	50,000.00
					ECCD Setting Cost-4 Corner	63056.00	7,382.00
					Monitor Visit Travel & Conveyance	43178.00	2,742.00
					Director Honororium	62000.00	15,000.00
					Medicines-First aid	28400.00	1,440.00
					Lunch & Supplimentary Food-100 chil	616023.00	22,908.00
					Teaching & Learning Materials	65177.00	5,009.00
					Exposure Trip for ECC Children	18000.00	-
					Training to Staff Volunteers for Child Dev.Pro	7990.00	-
					Early Childhood Teacher Salary	364000.00	-
					Doctor Consultant Monthly Oncee	1035.00	-
					Assessment of Individual Child	22202.00	-
					Organised Children Mela	30000.00	-
					Conduct Cultural & Festival Programme	17817.00	-
				By	Non Recurring		
					Baseline Survey	0.00	8,966.00
				By	Program Activity Cost		
					Cooking Gas etc-Kitchen Essentials	54628.00	11,040.00
					IEC Materials	55713.00	-
				By	Adminstration Cost:		
					Stationary Printing	16211.00	4,573.00
					Electricity Charges	52960.00	8,559.00
					Travelling Expense	40602.00	4,323.00
				By	Bank Charges	2419.00	826.00
					Audit Fees	10000.00	-
					Communication for Telephone	14516.00	-
				By	Loan Re-paid to Secretary	1526492.00	24,000.00
				By	Purchase of Fiexd Assets		
					-Laptop & Printer for Project Co-Ordinator	0.00	44,500.00
					-Utensils	0.00	14,322.00
					-Furniture	0.00	60,000.00
					-Electrical Fittings	0.00	16,060.00
					-Water Purifyer	0.00	60,000.00
					-Play Equipmemnts	0.00	1,20,000.00
					-Gas Stove	0.00	16,929.00
					-Cooking Vessels	1380.00	18,568.00
				By	Closing Balance:		
					Cash on Hand	1895.00	530.00
					Cash at Bank	1070263.00	2,82,915.00
		50,88,145.00	9,86,500.00			50,88,145.00	9,86,500.00

For Bro. Siga Social Service Guild,

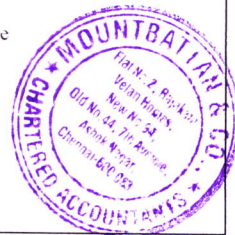


 Secretary Treasurer
 Place: Chennai.
 Date : 20-09-2019



As per our report of even date
 For Mountbattan & Co.,
 Chartered Accountants,
 (FRN 0082968)

 (M.Mountbattan)
 Proprietor
 (M. No. 207744)



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG						
No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039						
HCL MY COMMUNITY PROJECT-ECCD PROGRAM-CHENNAI						
Income and Expenditure for the period 1st April'2018 to 31st March'2019						
EXPENDITURE		2019	2018	INCOME		
To	Recurring			By	Grant	
"	ECCD Cebters-Parents Meeting	8540.00	1,835.00			33,32,700.00
"	General care,Materials,Towls,Napk	36148.00	825.00			9,46,500.00
"	Purchase Mat & Weight Machine	18000.00	5,248.00			
"	Teacher Salary-Childhood	46000.00	75,000.00			
"	Cook Salary	201000.00	45,000.00			
"	Helper (Ayya) Salary	152500.00	30,000.00			
"	Rent with Electricity	196000.00	28,000.00			
"	Co-Ordinator Salary	244000.00	50,000.00			
"	ECCD Setting Cost-4 Corner	63056.00	7,382.00			
"	Monitor Visit Travel & Conveyance	43178.00	2,742.00			
"	Director Honorarium	62000.00	15,000.00			
"	Medicines-First aid	28400.00	1,440.00			
"	Lunch & Supplimentary Food-100 chil	616023.00	22,908.00			
"	Teaching & Learning Materials	65177.00	5,009.00			
"	Exposure Trip for ECC Children	18000.00	-			
"	Training to Staff Volunteers for Child Dev.Pro	7990.00	-			
"	Early Childhood Teacher Salary	364000.00	-			
"	Doctor Consultant Monthly Oncee	1035.00	-			
"	Assessment of Individual Child	22202.00	-			
"	Organised Children Mela	30000.00	-			
"	Conduct Cultural & Festival Programme	17817.00	-			
To	Non Recurring					
"	Baseline Survey	0.00	8,966.00			
To	Program Activity Cost					
"	Cooking Gas etc-Kitchen Essentials	54628.00	11,040.00			
"	IEC Materials	55713.00	-			
To	Adminstration Cost:					
"	Stationary Printing	16211.00	4,573.00			
"	Electricity Charges	52960.00	8,559.00			
"	Travelling Expense	40602.00	4,323.00			
To	Bank Charges	2419.00	826.00			
"	Communication for Telephone	14516.00	-			
"	Audit Fees	10000.00	-			
To	Depreciation	56784.00	31,840.50			
To	Closing Project Fund	7,87,801.00	5,85,983.50			
		33,32,700.00	9,46,500.00			
						33,32,700.00
						9,46,500.00
BALANCE SHEET AS ON 31ST MARCH'2019						
LIABILITY		2019	2018	ASSETS		
						2019
						2018
	Project Fund	13,73,784.50	5,85,983.50	Fixed Assets(As per Schedule A)		263134.5
	Loans from Secretary	0.00	16,000.00	Advance		38492.00
				Closing Balance		0
				Cash on Hand		1895.00
				SBI-54390		530.00
		13,73,784.50	6,01,983.50			1070263.00
						2,82,915.00
						13,73,784.50
						6,01,983.50
For Bro. Siga Social Service Guild,				As per our report of even date		
(M. Sundaramurthy)				For Mountbattan & Co.,		
Secretary				Chartered Accountants,		
Place: Chennai.				(FRN 0082968)		
Date : 20-09-2019				(M.Mountbattan)		
				Proprietor		
				(M. No. 207744)		



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG

No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai - 600 039

HCL MY COMMUNITY PROJECT-ECCD PROGRAM-MADURAI

Receipts and Payment for the period 1st April'2018 to 31st March'2019

RECEIPTS		2019	2018	PAYMENTS		2019	2018
To	Opening Balance:			By	Recurring		
"	Cash on Hand	730.00	-	"	ECCD Ceblers-Parents Meeting	6400.00	864.00
	Cash at Bank	230438.00	-	"	General care, Materials, Towels, Napk	32957.00	1,543.00
				"	Purchase Mat & Weight Machine	9600.00	3,784.00
	Grant	3238725.00	5,94,700.00	"	Teacher Salary-Chaildhood	312000.00	65,000.00
	Loans From Secretary	988000.00	27,000.00	"	Cook Salary	100000.00	20,000.00
				"	Helper (Ayya) Salary	76000.00	15,000.00
				"	Rent with Electricity	122000.00	8,000.00
				"	ECCD Setting Cost-4 Corner	26602.00	3,961.00
				"	Monitor Visit Travel & Conveyance	4420.00	10,167.00
				"	Director Honorarium	62000.00	15,000.00
				"	Accountant Salary	178000.00	37,500.00
				"	Medicines-First aid	29980.00	720.00
				"	Lunch & Supplimentary Food-100	597555.00	9,697.00
				"	Teaching & Learning Materials	9238.00	2,720.00
				"	Exposure trip for ECC children	18000.00	-
				"	Traning to staff volunteers	29671.00	-
				"	Doctor consultant monthly once	8500.00	-
				"	Assessment of individual child	5961.00	-
				"	Organised children mela	29830.00	-
				"	ECCD Baleadi teacher salary	2600.00	-
				"	ECCD Creche salary	31200.00	-
				"	Monitaning visit travel & Conve	85063.00	-
				"	Project coordinator salary	40000.00	-
				By	Non Recurring		
				"	Baseline Survey	0.00	7,847.00
				By	Program Activity Cost		
				"	Cooking Gas etc-Kitchen Essentials	54533.00	2,187.00
				"	IEC Materials	47210.00	-
				By	Administration Cost:		
				"	Stationary Printing	22942.00	2,468.00
				"	Electricity Charges	22000.00	2,000.00
				"	Telephone, Mobile & Internet	13629.00	1,000.00
				"	Audit Fess	25000.00	-
				By	Loan Re-paid to Secretary	980500.00	27,000.00
				By	Purchase of Fixed Assets		
					Utensils	2470.00	14,917.00
					Furniture	0.00	25,678.00
					Electrical Fittings	0.00	6,156.00
					Water Purifyer	0.00	30,000.00
					Play Equipments	0.00	60,000.00
					Gas Stove	0.00	4,884.00
					Cooking Vessels	0.00	12,439.00
					Solar Light	12000.00	-
				By	Closing Balance:		
					Cash on Hand	7977.50	730.00
					Cash at Bank	1452054.50	2,30,438.00
		44,57,893.00	6,21,700.00			44,57,893.00	6,21,700.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

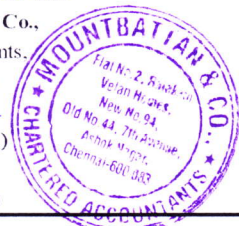
Chartered Accountants,

(FRN 008296S)


(M. Mountbattan)

Proprietor

(M. No. 207744)





(M. Sundaramurthy)

Secretary

Place: Chennai.

Date : 20-09-2019



(M.A. Nazeer Ahamed)

Treasurer

Income and Expenditure for the period 1st April'2018 to 31st March'2019

EXPENDITURE		2019	2018	By	INCOME	2019	2018
To							
To	Recurring				Grant	3238725.00	5,94,700.00
"	ECCD Cebters-Parents Meeting	6400.00	864.00				
"	Genearl care,Materials,Towls,Napk	32957.00	1,543.00				
"	Purchase Mat & Weight Machine	9600.00	3,784.00				
"	Teacher Salary-Chaildhood	312000.00	65,000.00				
"	Cook Salary	100000.00	20,000.00				
"	Helper (Ayya) Salary	76000.00	15,000.00				
"	Rent with Electriety	122000.00	8,000.00				
"	ECCD Setting Cost-4 Corner	26602.00	3,961.00				
"	Monitor Visit Travel & Conveyance	4420.00	10,167.00				
"	Director Honororium	62000.00	15,000.00				
"	Accountant Salary	178000.00	37,500.00				
"	Medicines-First aid	29980.00	720.00				
"	Lunch & Supplimentary Food-100	597555.00	9,697.00				
"	Teaching & Learning Materials	9238.00	2,720.00				
	Exposure trip for ECC chidren	18000.00	-				
	Traning to staff volunteers	29671.00	-				
	Doctor consultant monthly once	8500.00	-				
	Assessment of individual child	5961.00	-				
	Organised children mela	29830.00	-				
	ECCD Baleadi teacher salary	2600.00	-				
	ECCD Creche salary	31200.00	-				
	Monitaning visit travel & Conve	85063.00	-				
	Project coordinator salary	40000.00	-				
To	Non Recurring						
	Baseline Survey	0.00	7,847.00				
To	Program Activity Cost						
	Cooking Gas etc-Kitchen Essentials	54533.00	2,187.00				
	IEC Materials	47210.00	-				
To	Adminstration Cost:						
"	Statioinary Printing	22942.00	2,468.00				
"	Electricity Charges	22000.00	2,000.00				
"	Telephone,Mobile & Internet	13629.00	1,000.00				
	Audit Fess	25000.00	-				
To	Depreciation	22464	11,556.00				
To	Closing Project Fund	12,13,370.00	3,73,686.00				
		3238725.00	594700.00			3238725.00	594700.00

BALANCE SHEET AS ON 31ST MARCH'2019

LIABILITY	2019	2018	ASSETS	2019	2018
Project Fund	15,87,056.00	3,73,686.00	Fixed Assets(As per Schedule A)	134524.00	1,42,518.00
Loan from Secretary	7500.00		Closing Balance		
			Cash-In-Hand	7977.50	730.00
			SBI-54390	1452054.50	2,30,438.00
	1594556.00	373686.00		15,94,556.00	3,73,686.00

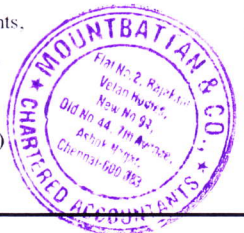
For Bro. Siga Social Service Guild,

As per our report of even date
For Mounbattan & Co.,

Chartered Accountants,
(FRN 008296S)


(M.Mounbattan)

Proprietor
(M. No. 207744)



(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 20-09-2019

BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. UNITED WAY OF CHENNAI RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019					
RECEIPTS		2019	2018	PAYMENTS	
		₹	₹		
To	Opening Balance:			By TNOU Students Admission Fees	- 93,642.00
	Cash On Hand	711.00	139.00	By Exposure Visit to Industry	
	Cash at Bank	4,056.00	1,67,561.00	Salary:	
"	Grant	-	-	" Accountant	- 14,000.00
"	Bank Interest	-	3,172.00	" Life Scoping Instructor	- 20,000.00
"	Contribution from General Fund	-	-	" Programme Co ordinator	- 45,000.00
"	SCC Student fees	-	1,31,500.00	" Training center Helper	- 31,000.00
"	Loan from General Fund	-	2,13,000.00	" 4Wheeler Mechansum Instructor	- 1,25,000.00
				" Conduct semester Examination	-
				" DTP Instructor	- 31,000.00
				" Electricity water Maintenance	- 38,541.00
				" House Electrician Instuctor	- 41,000.00
				" Purchase of Course material	- 26,915.00
				" Telephone / Mobile internet	- 12,400.00
				" Exam Fees-Students	- 5,460.00
				Computer maintenance	- 17,100.00
				Repair & maintenance	- 9,227.00
				" Bank charges	- 320.00
				Contribution	4,767.00
				" Cash on Hand	- 711.00
				" Cash at Bank	- 4,056.00
		4,767.00	5,15,372.00		4,767.00 5,15,372.00
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE		2019	2018	INCOME	
				2019	2018
To	TNOU Students Admission Fees	-	93,642.00	By Grant Received	-
To	Exposure Visit to Industry			" Bank Interest	- 3,172.00
	Salary:			Contribution from General Fund	-
"	Accountant	-	14,000.00	SCC Student fees	- 1,31,500.00
"	Life Scoping Instructor	-	20,000.00	Excess of Expenditure Over Income	4,767.00 3,75,933.00
"	Programme Co ordinator	-	45,000.00		
"	Training center Helper	-	31,000.00		
"	4Wheeler Mechansum Instructor	-	1,25,000.00		
"	DTP Instructor	-	31,000.00		
"	Electricity water Maintenance	-	38,541.00		
"	House Electrician Instuctor	-	41,000.00		
"	Purchase of Course material	-	26,915.00		
"	Telephone / Mobile internet	-	12,400.00		
"	Exam Fees-Students	-	5,460.00		
"	Computer maintenance	-	17,100.00		
"	Repair & maintenance	-	9,227.00		
"	Bank charges	-	320.00		
"	Contribution	4,767.00	-		
"	Closing Balance of Fund				
		4,767.00	5,10,605.00		4,767.00 5,10,605.00
BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES		2019	2018	ASSETS	
		₹	₹		
Project Fund		-	-	Project Fund	- 2,08,233.00
Less Excess of Expenditure Over Income		-	-	Closing Balance:	
				Cash on Hand	- 711.00
Loan from General Fund		-	2,13,000.00	Indian Bank-6384233842	- 4,056.00
		-	2,13,000.00		
					2,13,000.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019

(M. Mounbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD					
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.					
TIMKEN FOUNDATION					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS	2019	2018	PAYMENTS	2019	2018
To Opening Cash at Bank	20,250.00	70,033.00			
To Grant	-	-	By Advance to Arun Builders	-	-
			Tv Sundaram	-	-
			Audit Fees	-	48,780.00
			Bank Charges	-	1,003.00
			Cash on Hand	1,266.94	-
			Cash at Bank	18,983.06	20,250.00
	20,250.00	70,033.00		20,250.00	70,033.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE	2019	2018	INCOME	2019	2018
To Construction of Multi Purpose Hall	-	-	By Grant Received	-	-
To Audit Fees	-	48,780.00			
Bank Charges	-	1,003.00			
To Depreciation	155,592.00	183,049.00	Excess of Expenditure Over Income	155,592.00	232,832.00
To Closing Balance of Fund	155,592.00	232,832.00		155,592.00	232,832.00

BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES	2019	2018	ASSETS	2019	2018
Project Fund	1,057,529.00	1,290,361.00			
Less: Excess of Expenditure Over Income	155,592.00	232,832.00	School Bus	881,687.00	1,037,279.00
	901,937.00	1,057,529.00	Closing Balance:		
			Cash on Hand	1,266.94	-
			State Bank of India FC-55073	18,983.06	20,250.00
	901,937.00	1,057,529.00		901,937.00	1,057,529.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mounbattan)

Proprietor

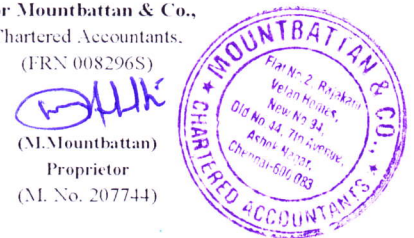
(M. No. 207744)



M. Sundaramurthy
(M. Sundaramurthy) (M.A. Nazeer Ahamed)
Secretary
Place: Chennai.
Date 20.09.2019

M.A. Nazeer Ahamed
Treasurer

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	2019	2018		PAYMENTS	2019	2018
To Opening Balance	₹	₹	By	Travelling and Conveyance	₹	₹
" Cash on Hand	2,000.00	2,000.00	"	Closing Balance:	4,188.67	-
" Cash at Bank	2,188.67	2,188.67	"	Cash on Hand	-	2,000.00
" Loan from Habitat for Humanity	-	-	"	Cash at Bank	-	2,188.67
	4,188.67	4,188.67			4,188.67	4,188.67
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH						
EXPENDITURE	2019	2018		INCOME	2019	2018
To Travelling and Conveyance	₹	₹	By		₹	₹
"	4,188.67	-	"	Excess of expenditure over income	4,188.67	-
	4,188.67	-			4,188.67	0.00
BALANCE SHEET AS ON 31ST MARCH						
LIABILITIES	2019	2018		ASSETS	2019	2018
Sustainable Shelter for Underprivileged Families Fund	₹	₹			₹	₹
Less:Excess of expenditure over income	4,188.67	4,188.67	Housing Loan			-
	4,188.67	-	Cash on Hand		-	2,000.00
Loan from Habitat for Humanity-14007	-	4,188.67	Cash at Bank			
Loan from Habitat for Humanity-14008		-	SBI FC-55073		-	2,188.67
Loan from Habitat for Humanity-14011		-				
	-	4,188.67			-	4,188.67
For Bro. Siga Social Service Guild,			As per our report of even date			
(M. Sundaramurthy) (M.A.Nazeer Ahamed)			For Mountbattan & Co.,			
Secretary Treasurer			Chartered Accountants.			
Place: Chennai.			(FRN 008296S)			
Date : 20-09-2019			(M.Mountbattan)			
			Proprietor			
			(M. No. 207744)			



BRO. SIGA SOCIAL SERVICE GUILD					
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.					
HFIH -16006/15					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS	2019	2018	PAYMENTS	2019	2018
To Opening Cash at Bank	13,735.00	-	By Traveling & Conveyance Retention Money Cash at Bank	13,735.00 - -	- 86,265.00 13,735.00
To Grant	-	100,000.00			
	13,735.00	100,000.00		13,735.00	100,000.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE	2019	2018	INCOME	2019	2018
To Traveling & Conveyance	13,735.00	-	By Grant Received Excess of Expenditure over Income	- 13,735.00 13,735.00	100,000.00 - 100,000.00
To Closing Balance of Fund	-	100,000.00			
	13,735.00	100,000.00			

BALANCE SHEET AS ON 31ST MARCH 2018					
LIABILITIES	2019	2018	ASSETS	2019	2018
Project Fund	-	13,735.00	Project Fund	-	-
Retention Money	-	-	Advance to Rontech Construction	-	-
	-	13,735.00	Closing Balance:	-	13,735.00
			State Bank of India FC-55073	-	13,735.00
				-	13,735.00

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) (M.A. Nazeer Ahmed)

Secretary Treasurer

Place: Chennai.

Date 20.09.2019

As per our report of even date

For Mounbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M. Mounbattan)

Proprietor

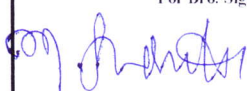
(M. No. 207744)

BRO. SIGA SOCIAL SERVICE GUILD					
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.					
HFH -17901-5NH					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS	2019	2018	PAYMENTS	2019	2018
To Opeing Balance	9390		By Arun Builders	-	187,850.00
Grant	-	197,240.00	" Travelling & Conveyance	9,390.00	-
			" Cash at Bank	-	9,390.00
	9,390.00	197,240.00		9,390.00	197,240.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE	2019	2018	INCOME	2019	2018
To Construction New House	-	187,850.00	By Grant Received	-	197,240.00
" Travelling & Conveyance	9390	-	Excess of Expenditure Over Income	9390	
" Closing Project Fund	-	9,390.00			
	9,390.00	197,240.00		9,390.00	197,240.00

BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES	2019	2018	ASSETS	2019	2018
Project Fund	-	9,390.00	Closing Balance:		
			State Bank of India FC-55073	-	9,390.00
	-	9,390.00		-	9,390.00

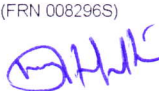
For Bro. Siga Social Service Guild,




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

Place: Chennai.
Date 20.09.2019

As per our report of even date


For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)


(M. Mountbattan)
Proprietor
(M. No. 207744)





BRO. SIGA SOCIAL SERVICE GUILD					
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.					
HFH -17902/18RH					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS	2019	2018	PAYMENTS	2019	2018
	₹	₹		₹	₹
To Opening Cash at Bank	18,000.00	27000			
To Grant	-	3,78,000.00	By Arun Builders	-	3,60,000.00
			" Travelling & Conveyance	18,000.00	-
			" Loan Re-Paid	-	27,000.00
			" Cash in Hand	-	18,000.00
			" Cash at Bank	-	-
	18,000.00	4,05,000.00		18,000.00	4,05,000.00
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE	2019	2018	INCOME	2019	2018
	₹	₹		₹	₹
To Travelling & Conveyance	18,000.00	-	By Grant Received	-	3,78,000.00
" Repairs & Elevation Houses	-	9,00,000.00	Excess of Expenditure Over Income	18,000.00	5,22,000.00
" Closing Project Fund		-			
	18,000.00	9,00,000.00		18,000.00	9,00,000.00
BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹		₹	₹
Project Fund	-	18,000.00	Advance Paid to Arun Builders		-
Un secured Loans		-	Closing Balance:		
			State Bank of India FC	-	-
			Cash in Hand	-	18,000.00
	-	18,000.00		-	18,000.00

For Bro. Siga Social Service Guild,



(M. Sundaramurthy)
Secretary




(M.A.Nazeer Ahamed)
Treasurer


Place: Chennai.
Date : 20-09-2019

As per our report of even date

Chartered Accountants,
Chartered Accountants,
(FRN 008296S)



(M.Mountbattan)
Proprietor
(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, 1 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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
	₹	₹		₹	₹
To Depreciation	1,76,261.00	2,01,452.00	By Excess of Expenditure Over Income	1,76,261.00	2,01,452.00
" Closing Balance of Fund		-			-
	1,76,261.00	2,01,452.00		1,76,261.00	2,01,452.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹		₹	₹
Project I Fund	17,72,350.00	19,73,802.00	Fixed Assets(As per Schedule A)	15,92,832.00	17,69,093.00
Less:Excess of Expenditure Over Income	1,76,261.00	2,01,452.00	Rent Advance		-
	15,96,089.00	17,72,350.00	Gas Deposits		-
			Telephone Deposits		-
			Fixed Deposit		-
			Loan to Strategy Plan		-
			Interest Accured		-
			Tax Deducted at Source	3,257.00	3,257.00
			Closing Balance:		
			Cash	-	-
			State Bank of India FC	-	-
	15,96,089.00	17,72,350.00		15,96,089.00	17,72,350.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)

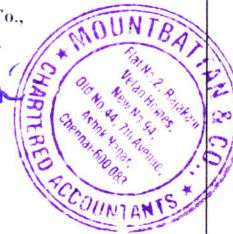
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date: 20-09-2019



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraji Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	2019	2018	PAYMENTS	2019	2018
	₹	₹		₹	₹
To Opening Balance:		4,00,000.00	By Expenses: (As per Schedule)		
Development Project			Bank Charges	649.00	0.00
Loan to secretary	0.00		Office Assistant	48000.00	
" Cash	46,390.00	-	Travelling	1000.00	
" State Bank of India FC	3,610.00	-	Development Project		2,50,000.00
" Sale of Van	-	-	Loan to secretary	-	1,00,000.00
			" Closing Balance:		
			" Cash on Hand	351.00	46,390.00
			" State Bank of India FC	-	3,610.00
	50,000.00	4,00,000.00		50,000.00	4,00,000.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	2019	2018		2019	2018
	₹	₹		₹	₹
To Expenses: (As per Schedule)			By Opening Balance of the Fund		-
Bank Charges	649.00	0	" Excess of Expenditure Over Income	4,22,354.00	7,90,135.00
Office Assistant	48000.00	0			
Travelling	1000.00	0			
Development Project	0.00	250000			
Depreciation	3,72,705.00	5,40,135.00			
" Closing Balance of Fund	-	-			
	4,22,354.00	7,90,135.00		4,22,354.00	7,90,135.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹		₹	₹
Project II Fund	48,38,565.00	55,80,137.00	Fixed Assets:(As per Schedule A)	43,15,297.00	46,09,232.00
Less:Excess of Expenditure Over	4,22,354.00	7,90,135.00	Loan to secretary	1,00,000.00	1,00,000.00
	44,16,211.00	47,90,002.00	Tax Deducted at Source	563.00	563.00
			Closing Balance:		
			Cash	351.00	46,390.00
			State Bank of India FC-55073	-	3,610.00
	44,16,211.00	47,59,795.00		44,16,211.00	47,59,795.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019

(M.Mountbattan)

Proprietor

(M. No. 207744)



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	2019	2018	PAYMENTS	2019	2018
	₹	₹		₹	₹
To Opening Balance:					
" Cash at Bank	3,123.95	7,339.95	By Registration Fee-ACCW	-	4,216.00
	3,123.95	7,339.95	" Cash at Bank	3,123.95	3,123.95
				3,123.95	7,339.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
	₹	₹		₹	₹
Registration Fee-ACCW	-	4,216.00	By FD Interest	-	4,216.00
" Excess of Income over Expenditure	-	4,216.00		0.00	4,216.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹			
Strategy Plan project Fund	17,311.95	17,311.95	Tax Deducted at Source	14,188.00	14,188.00
	17,311.95	17,311.95	SBI FC-55073	3,123.95	3,123.95
				17,311.95	17,311.95

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(Signature)
(M. Mountbattan)

Proprietor

(M. No. 207744)

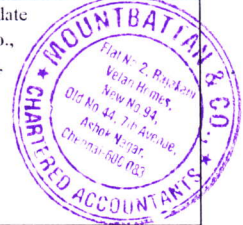
(M. Sundaramurthy) (M.A. Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2019



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	2019	2018	PAYMENTS	2019	2018
	₹	₹		₹	₹
To Opening Balance:			By Revolving Loan	1,68,45,504.00	1,36,90,000.00
" Cash at Hand	8,084.00	1,64,927.00	" Expenses		
" Cash at SBI	12,61,503.43	28,310.19	" Salary to Accountant	1,20,000.00	96,000.00
" Service Charges	15,90,663.00	15,69,846.00	" Project Manager	1,98,000.00	1,80,000.00
" Revolving Loan	1,57,61,068.00	1,47,92,596.00	" Com. Health worker- Salary	1,20,000.00	1,50,000.00
" Contribution from General Fund	-	-	" Programme Co -ordinator -Salary	2,16,000.00	1,80,000.00
			" ROP Organisior-Salary	2,72,000.00	2,46,000.00
			" Education Co-ordinator-salary	2,10,000.00	1,45,000.00
			" Teacher Salary	-	66,000.00
			" Driver Salary	-	93,000.00
			" Audit Fees	20,000.00	42,000.00
			" Training Hall Care taker	60,000.00	
			" Education support to Poor Child	44,250.00	
			" Monitoring cost	-	-
			" FC Penalty	4,20,000.00	-
			" Prining and Stationary	-	4,200.00
			" Bank Charges	5,386.08	28,421.76
			" Consultancy Fees	-	23,000.00
			" Traveling & Conveyance	9,019.00	2,470.00
			" Advance to Project office	-	3,40,000.00
			" Closing Balance:		
			" Cash at SBI-309	18,629.42	12,61,503.43
			" Cash at Utiramerur	62,431.60	
			" Cash on Hand	98.33	8,084.00
	1,86,21,318.43	1,65,55,679.19		1,86,21,318.43	1,65,55,679.19

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2019	2018	INCOME	2019	2018
To Expenses			By Service Charges	15,90,663.00	15,69,846.00
" Salary to Accountant	1,20,000.00	96,000.00	Excess of Expenditure Over Income	1,03,992.08	
" Project Manager	1,98,000.00	1,80,000.00			
" Com. Health worker- Salary	1,20,000.00	1,50,000.00			
" Programme Co -ordinator -Salary	2,16,000.00	1,80,000.00			
" ROP Organisior-Salary	2,72,000.00	2,46,000.00			
" Education Co-ordinator-salary	2,10,000.00	1,45,000.00			
" Teacher Salary	-	66,000.00			
" Driver Salary	-	93,000.00			
" Audit Fees	20,000.00	42,000.00			
" Training Hall Care taker	60,000.00	-			
" Education support to Poor Child	44,250.00	-			
" Monitoring cost	-	-			
" FC Penalty	4,20,000.00	-			
" Prining and Stationary	-	4,200.00			
" Bank Charges	5,386.08	28,421.76			
" Consultancy Fees	-	23,000.00			
" Traveling & Conveyance	9,019.00	2,470.00			
" Excess of Income over Expenditure		3,13,754.24			
	16,94,655.08	15,69,846.00		16,94,655.08	15,69,846.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2019	2018	ASSETS	2019	2018
	₹	₹		₹	₹
Bro. Siga Revolving Fund (O/B)	22,03,382.43	18,89,628.06	Revolving Loan	1,12,54,224.00	1,01,69,788.00
Less /Add: Excess of Income Over Expenditure	1,03,992.08	3,13,754.24	Cash on Hand	98.33	8,084.00
	20,99,390.35	22,03,382.43	Cash at SBI	18,629.42	12,61,503.43
Less: Transfer to Tdh -NL Revolving Fund	-	-	Cash at SBI UTR	62,431.60	-
	20,99,390.35	22,03,382.43			
TdH-NL Revolving Fund for Relief of Poor (O/B)	92,35,993.00	92,35,993.00			
Add: Transfer from Bro. Siga Revolving Fund	-	-			
	92,35,993.00	92,35,993.00			
	1,13,35,383.35	1,14,39,375.43		1,13,35,383.35	1,14,39,375.43

For Bro. Siga Social Service Guild,

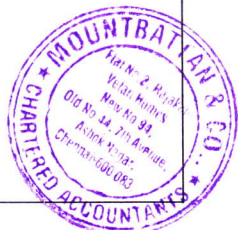
As per our report of even date

For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)

(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.
Date : 20-09-2019

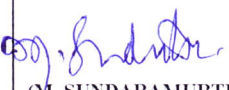
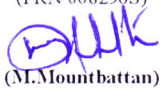

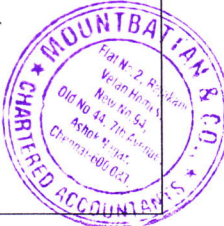


(M.Mountbattan)
Proprietor
(M. No. 207744)



<p align="center">BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. SCHEDULE A : FIXED ASSETS</p>							
PARTICULARS	WDV As on 01-04-2018	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2019
	₹	₹	₹	₹		₹	₹
General Fund :							
Air Conditioner	7112.00	0.00	0.00	7112.00	15%	1067.00	6045.00
Bunk Cot	66912.00	0.00	0.00	66912.00	40%	26765.00	40147.00
Computer and Accessories	3133.00	0.00	0.00	3133.00	40%	1253.00	1880.00
Fan	3204.00	0.00	0.00	3204.00	15%	481.00	2723.00
Furniture & Fittings	23427.00	0.00	0.00	23427.00	15%	3514.00	19913.00
Share of Moped	12427.00	0.00	0.00	12427.00	15%	1864.00	10563.00
Table & Chair	57223.00	0.00	0.00	57223.00	15%	8583.00	48640.00
Tools and Equipments for Mechanic	4050.00	0.00	0.00	4050.00	15%	608.00	3442.00
Tv/ Dvd	7752.00	0.00	0.00	7752.00	15%	1163.00	6589.00
Utensils	3999.00	0.00	0.00	3999.00	15%	600.00	3399.00
Vessels	11834.00	0.00	0.00	11834.00	15%	1775.00	10059.00
Mobile	3393.00	0.00	0.00	3393.00	15%	509.00	2884.00
Office Equipments	15353.00	0.00	0.00	15353.00	15%	2303.00	13050.00
CCTV/Camera	91228.00	0.00	0.00	91228.00	15%	6842.00	84386.00
Total	311047.00	0.00	0.00	311047.00		57327.00	253720.00
Slum Development - Health, Education, Vocational Training and Community Development :							
Building	985450.00	0.00	0.00	985450.00	10%	98545.00	886905.00
Computer	2682.00	0.00	0.00	2682.00	40%	1073.00	1609.00
Cooking Vessels	18707.00	0.00	0.00	18707.00	15%	2806.00	15901.00
Generator	8833.00	0.00	0.00	8833.00	15%	1325.00	7508.00
HB Test Machine	6948.00	0.00	0.00	6948.00	15%	1042.00	5906.00
Honda Activa-Two Wheeler	11780.00	0.00	0.00	11780.00	15%	1767.00	10013.00
Inventor	21799.00	0.00	0.00	21799.00	15%	3270.00	18529.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	52858.00	0.00	0.00	52858.00	15%	7929.00	44929.00
Partision Work Counselling Centre	47143.00	0.00	0.00	47143.00	15%	7071.00	40072.00
Share of Moped	19261.00	0.00	0.00	19261.00	15%	2889.00	16372.00
Van -Bolero	320329.00	0.00	0.00	320329.00	15%	48049.00	272280.00
Vessels	3303.00	0.00	0.00	3303.00	15%	495.00	2808.00
Total	1769093.00	0.00	0.00	1769093.00		176261.00	1592832.00
Quarry Workers' Children's Development Project :							
Auto Mobile Lath Machine	65077.00	0.00	0.00	65077.00	15%	9762.00	55315.00
Battery Recharge Machine	6572.00	0.00	0.00	6572.00	15%	986.00	5586.00
Building	3029264.00	0.00	0.00	3029264.00	10%	302926.00	2726338.00
Bunk cot	5235.00	0.00	0.00	5235.00	40%	2094.00	3141.00
Computer and Accessories	1669.00	0.00	0.00	1669.00	40%	668.00	1001.00
DMILT Bio Technolgy Equipments	19326.00	0.00	0.00	19326.00	15%	2899.00	16427.00
ELC Centre Utensils	3364.50	0.00	0.00	3364.50	15%	505.00	2859.50
Engine Heavy Motors	7482.00	0.00	0.00	7482.00	15%	1122.00	6360.00
Equipments & Instruments for DMILT	16850.00	0.00	0.00	16850.00	15%	2528.00	14322.00
Furniture & Fittings	70687.50	0.00	0.00	70687.50	15%	10603.00	60084.50
HB Test Machine	6607.00	0.00	0.00	6607.00	15%	991.00	5616.00
Hydraulic Crane & Accessories -	23191.00	0.00	0.00	23191.00	15%	3479.00	19712.00
Inventor	20856.00	0.00	0.00	20856.00	15%	3128.00	17728.00
Splendor 2-Wheeler	8313.00	0.00	0.00	8313.00	15%	1247.00	7066.00
Tata ACE Van	48940.00	0.00	0.00	48940.00	15%	7341.00	41599.00
Tools & Material for Electrical Course	29856.00	0.00	0.00	29856.00	15%	4478.00	25378.00
Tools and Equipment for Welding Course	13926.00	0.00	0.00	13926.00	15%	2089.00	11837.00
Tools and Equipments for Mechanic	35146.00	0.00	0.00	35146.00	15%	5272.00	29874.00
Training Equipments for Fashion Designing	53054.00	0.00	0.00	53054.00	15%	7958.00	45096.00
Utensils	14168.00	0.00	0.00	14168.00	15%	2125.00	12043.00
Vessels	5041.00	0.00	0.00	5041.00	10%	504.00	4537.00
Vocational Training Centre- Building	1203377.00						1203377.00
Total	4688002.00	0.00	0.00	3484625.00		372705.00	4315297.00
ESW							
Computer and Accessories	248.00	0.00	0.00	248.00	40%	99.00	149.00
DIC Equipments	4695.00	0.00	0.00	4695.00	15%	704.00	3991.00
Furniture & Fittings	7410.00	0.00	0.00	7410.00	15%	1112.00	6298.00
Start up Cost for Clinic	7569.00	0.00	0.00	7569.00	15%	1135.00	6434.00
Total	19922.00	0.00	0.00	19922.00		3050.00	16872.00



BRO. SIGA SOCIAL SERVICE GUILD							
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.							
SCHEDULE A : FIXED ASSETS							
Collaborative North - Child Line							
Computer cum Scanner	4272.00	0.00	0.00	4272.00	40%	1709.00	2563.00
Furniture & Fittings	15291.00	0.00	0.00	15291.00	15%	2294.00	12997.00
Total	19563.00	0.00	0.00	19563.00		4003.00	15560.00
Railway - Child Line							
Computer cum Scanner	2848.00	0.00	0.00	2848.00	40%	1139.00	1709.00
Furniture & Fittings	15290.00	0.00	0.00	15290.00	15%	2294.00	12996.00
Total	18138.00	0.00	0.00	18138.00		3433.00	14705.00
Timken Foundation							
School Bus	1037279.00	0.00	0.00	1037279.00	15%	155592.00	881687.00
Furniture & Fittings	0.00	0.00	0.00	0.00	15%	0.00	0.00
Total	1037279.00	0.00	0.00	1037279.00		155592.00	881687.00
Shelter For Home less							
Utensils	13438.00	0.00	0.00	13438.00	15%	2016.00	11422.00
Total	13438.00	0.00	0.00	13438.00		2016.00	11422.00
APPI							
Laptop	23994.00	-	0.00	23994.00	40%	9598.00	14396.00
Mobile / Tab	18000.00	-	0.00	18000.00	40%	7200.00	10800.00
Furniture & Interiors-CHD	203817.50	-	0.00	203817.50	15%	30573.00	173244.50
CCTV/CAMERA	31082.00	-	0.00	31082.00	15%	4662.00	26420.00
Colour Tv	12750.00	-	0.00	12750.00	15%	1913.00	10837.00
Grinder-OS	16113.50	-	0.00	16113.50	15%	2417.00	13696.50
Vessels-OS	11686.00	-	0.00	11686.00	15%	1753.00	9933.00
Water Purifier	18054.00	-	0.00	18054.00	15%	2708.00	15346.00
Computer	53130.00	-	0.00	53130.00	40%	21252.00	31878.00
Equipments for sports	104543.00	-	0.00	104543.00	15%	15681.00	88862.00
Furniture & Fittings	93802.00	-	0.00	93802.00	15%	14070.00	79732.00
Total	586972.00	0.00	0.00	586972.00		111827.00	475145.00
HCL-Chennai							
Laptop & Printer for Project Co-Ordinator	35600.00	-	0.00	35600.00	40%	14240.00	21360.00
Utensils	13248.00	-	0.00	13248.00	15%	1987.00	11261.00
Furniture	55500.00	-	0.00	55500.00	15%	8325.00	47175.00
Electrical Fittings	14855.50	-	0.00	14855.50	15%	2228.00	12627.50
Water Purifier	55500.00	-	0.00	55500.00	15%	8325.00	47175.00
Play Equipmemnts	111000.00	-	0.00	111000.00	15%	16650.00	94350.00
Gas Stove	15659.50	-	0.00	15659.50	15%	2349.00	13310.50
Cooking Vessels	17175.50	1,380.00	0.00	18555.50	15%	2680.00	15875.50
Total	318538.50	1380.00	0.00	319918.50	1.45	56784.00	263134.50
HCL-Madurai							
Utensils	13798.00	2,470.00	0.00	16268.00	15%	2255.00	14013.00
Furniture	23752.00	-	0.00	23752.00	15%	3563.00	20189.00
Electrical Fittings	5694.50	-	0.00	5694.50	15%	854.00	4840.50
Water Purifier	27750.00	-	0.00	27750.00	15%	4163.00	23587.00
Play Equipments	55500.00	-	0.00	55500.00	15%	8325.00	47175.00
Gas Stove	4517.50	-	0.00	4517.50	15%	678.00	3839.50
Cooking Vessels	11506.00	-	0.00	11506.00	15%	1726.00	9780.00
Solar Light	0.00	12,000.00	0.00	12000.00	15%	900.00	11100.00
Total	142518.00	14470.00	0.00	156988.00	1.20	22464.00	134524.00
Grand Total	8924510.50	15850.00	0.00	7736983.50		965462.00	7974898.50
For BRO. SIGA SOCIAL SERVICE GUILD,							
 (M. SUNDARAMURTHY), (M.A. NAZEER AHAMED) Secretary				As per our report of even date For Mountbattan & Co., Chartered Accountants, (FRN 008296S)  (M. Mountbattan) Proprietor (M. No. 207744)			
Place: Chennai. Date : 20-09-2019 							

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

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 01-04-2017	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2018
	₹	₹	₹	₹		₹	₹
Land-0%	2,70,000.00	-	-	2,70,000.00	0%	-	2,70,000.00
Computers & Other Assets- 40%	1,99,723.00	-	-	1,99,723.00	40%	79,890.00	1,19,833.00
Other Assets-15%	18,53,954.50	3,850.00	-	18,57,804.50	15%	2,76,042.00	15,81,762.50
Building & Other Assets-10%	40,19,755.00	-	-	40,19,755.00	10%	4,01,975.00	36,17,780.00
Total	63,43,432.50	3,850.00	-	63,47,282.50		7,57,907.00	55,89,375.50

