



**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 31<sup>st</sup> March 2022 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 and 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 31,2022
- 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



UDIN:- 22207744AUKXGF3690

Chennai-01-09-2022





BRO. SIGA SOCIAL SERVICE GUILD					
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.					
GENERAL FUND					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS		2022	2021	PAYMENTS	
					2022 2021
To Opening Balance:				By Programme Expenses	
" Cash on Hand	3,244.73	5,510.73	" Electricity & Water Maintenance	1,29,579.00	89,774.00
" Indian Overseas Bank	18,347.35	18,571.23	" Driver / Security Guard Salary	1,20,000.00	1,44,000.00
" State Bank of India -30582841298	7,717.92	7,724.00	" Helper Salary	44,000.00	49,000.00
" Indian Bank	4,28,217.27	33,494.27	" Antenna Staff Salary	-	45,100.00
" Indian Bank-6384233842	4,056.00	4,056.00	" Community Develper salary	1,27,500.00	-
" State Bank of India -RF	15,000.00	1,511.77	" Education Co ordinator	1,86,000.00	-
" State Bank of India Appi	2,082.50	16,547.90	" Bank Charges	8,026.61	4,408.91
" State Bank of India -543490	1,51,413.40	-	" Education material for childrenen	19,500.00	-
" Donation	-	1,38,140.00	" Office Maintenance	7,240.00	-
" Subscription	350.00	350.00	" Prininting and Stationary	13,486.30	2,766.00
" Bank Interest	4,762.00	2,850.00	" Telephone & Internet	12,000.00	17,600.00
" Rotary Club of Madras -			" Travelling & Conveyance	5,850.00	12,100.00
" Rental Received	3,53,500.00	17,500.00	" Vehicle Repair and Maintenance &Ins	10,745.00	1,052.00
" Transfer from North Chennai	-	8,500.00	" Professional Charges	76,000.00	36,805.00
" Antenna trust	1,58,341.00	2,37,167.00	" SHG Buiness Activity	44,048.00	-
" Local Grant	72,426.00	-	" Rate and Tax	19,181.00	-
" Loan FSW	-	4,00,000.00	" Nutrition food	21,500.00	-
" Loan Secretary	4,58,411.00	2,09,507.50	" Annual day celebration	57,183.00	-
" Loan From Johnsi Sundar	3,85,000.00	-	" Building Partical work	1,35,000.00	-
" Loan From Manogaran	5,00,000.00	-	" Computer Maintenance	21,600.00	-
" Rental Advance	5,00,000.00	-	" Repairs and Maintenance	37,561.00	-
			" Audit Fees	70,000.00	20,000.00
			" Loan repaid to Secretatry	3,77,500.00	-
			" Transfer to Corporation	-	827.82
			" Transfer to Appi	-	47,917.50
			" Office Equipments	-	-
			" Closing Balance:		
			" Cash on Hand	14,433.48	3,244.73
			" Indian Overseas Bank	1,62,553.49	18,347.35
			" State Bank of India -	4,644.72	7,717.92
			" Indian Bank	13,19,430.67	4,28,217.27
			" Indian Bank-6384233842	4,056.00	4,056.00
			" State Bank of India -RF 309	15,000.00	15,000.00
			" State Bank of India Appi	2,082.50	2,082.50
			" State Bank of India -543490	(2,831.60)	1,51,413.40
				30,62,869.17	11,01,430.40
		30,62,869.17	11,01,430.40		
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 : 01-09-2022



<p align="center"><b>BRO. SIGA SOCIAL SERVICE GUILD</b>  NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.  <b>GENERAL FUND</b>  <b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH</b></p>					
EXPENDITURE	2022	2021	INCOME	2022	2021
To			By		
Electricity & Water Maintenance	1,29,579.00	89,774.00	Donation	-	1,38,140.00
Driver / Security Guard Salary	1,20,000.00	1,44,000.00	Subscription	350.00	350.00
Helper Salary	44,000.00	49,000.00	Bank Interest	4,762.00	2,850.00
Antenna Staff Salary	-	45,100.00	Rental Received	3,53,500.00	17,500.00
Community Developer salary	1,27,500.00	-	Transfer from North Chennai	-	8,500.00
Education Co ordinator	1,86,000.00	-	Antenna trust	1,58,341.00	2,37,167.00
Bank Charges	8,026.61	4,408.91	Other Grants	72,426.00	-
Education material for children	19,500.00	-	Excess of Expenditure Over Income	6,67,010.91	1,00,802.73
Office Maintenance	7,240.00	-			
Printing and Stationary	13,486.30	2,766.00			
Telephone & Internet	12,000.00	17,600.00			
Travelling & Conveyance	5,850.00	12,100.00			
Vehicle Repair and Maintenance & Ins	10,745.00	1,052.00			
Professional Charges	76,000.00	36,805.00			
SHG Business Activity	44,048.00	-			
Rate and Tax	19,181.00	-			
Nutrition food	21,500.00	-			
Annual day celebration	57,183.00	-			
Building Partial work	1,35,000.00	-			
Computer Maintenance	21,600.00	-			
Repairs and Maintenance	37,561.00	-			
Audit Fees	70,000.00	20,000.00			
Transfer to Corporation	-	827.82			
Transfer to Appi	-	47,917.50			
Depreciation	90390.00	33958.50			
Excess of income over Expenditure	-	-			
	<b>12,56,389.91</b>	<b>5,05,309.73</b>		<b>12,56,389.91</b>	<b>5,05,309.73</b>
BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES	2022	2021	ASSETS	2022	2021
General Fund	8,78,497.17	9,79,299.90	Fixed Assets(As per Schedule A)	450209.50	1,89,425.50
Less :Excess of Expenditure over Income	6,67,010.91	1,00,802.73	Rent Advance	5500	5,500.00
Add: Transfer from other fund	3,46,085.00	-	Advance to FSW	253782.05	89,871.00
	<b>5,57,571.26</b>	<b>8,78,497.17</b>	Loan to Child Line	0	7,000.00
Loan from Secretary	2,86,289.55	1,43,378.50	Loan to Railway	0	1,00,000.00
Loan From Johnsi Sundar	3,85,000.00	-	<b>Closing Balance</b>		
Loan From Manogaran	5,00,000.00	-	Cash on Hand	14,433.48	3,244.73
Rental Advance	5,00,000.00	-	Indian Overseas Bank	1,62,553.49	18,347.35
	<b>22,28,860.81</b>	<b>10,21,875.67</b>	State Bank of India -	4,644.72	7,717.92
			Indian Bank	13,19,430.67	4,28,217.27
			Indian Bank-6384233842	4,056.00	4,056.00
			State Bank of India -RF 309	15,000.00	1,51,413.40
			State Bank of India Appi	2,082.50	15,000.00
			State Bank of India -543490	(2,831.60)	2,082.50
	<b>22,28,860.81</b>	<b>10,21,875.67</b>		<b>22,28,860.81</b>	<b>10,21,875.67</b>
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 : 01-09-2022			(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.

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

RECEIPTS		2022	2021	PAYMENTS		2022	2021
To	Opening Balance:	-	-	By	Timken	9,562.36	-
"	Cash on Hand	1,617.94	1,617.84	"	Strategy Plan	648.00	648.80
"	State Bank of India-10083055073	20,809.01	21,457.91	"	- Revolving Fund	15,87,538.96	17,23,411.66
"	State Bank of India- 32968750309	29,421.72	24,385.22	"	Revolving Loan	1,32,80,000.00	84,45,028.00
"	State Bank of India- UTR	58,105.46	40,446.62	"	- Cash on Hand	1,617.94	1,617.94
"	Service Charges	14,43,952.00	9,30,673.00	"	- State Bank of India-10083055073	10,627.37	20,809.01
"	Revolving Loan	1,35,50,827.0	92,60,462.0	"	- State Bank of India- RF	17,004.00	29,421.72
				"	- State Bank of India-UTR	1,97,734.50	58,105.46
		<b>1,51,04,733.13</b>	<b>1,02,79,042.59</b>			<b>1,51,04,733.13</b>	<b>1,02,79,042.59</b>

**CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH**

LIABILITIES		2022	2021	ASSETS		2022	2021
<b>Unspent Foreign Contribution:</b>				<b>Held in the form of:</b>			
Slum Development - Health, Education, Vocational Training and Community Development		-	-	Cash on Hand		1,617.94	1,617.94
		-	-	State Bank of India -10083055073		10,627.37	20,809.01
				- State Bank of India-RF		2,14,738.50	87,527.18
Quarry Workers Children's Children's Development Project		351.00	351.00				
Project for Strategy Plan work Shop		1,177.95	1,825.95				
TdH-NL Revolving Fund for Relief of Poor		2,14,767.22	87,527.18				
Timken Foundation		10,687.64	20,250.00				
		<b>2,26,983.81</b>	<b>1,09,954.13</b>			<b>2,26,983.81</b>	<b>1,09,954.13</b>

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2022

As per our report of even date

**For Mountbattan & Co.,**

Chartered Accountants,

(FRN 008296S)



(M. Mountbattan)

Proprietor

(M. No. 207744)



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

RECEIPTS		2022	2021	PAYMENTS		2022	2021
To	Opening Balance:			By	Expenses: (As per Schedule)		
"	Cash on Hand	5,620.75	28,891.21				
"	State Bank of India- FC	11,01,108.01	24,385.26		Timken	9,562.36	-
"	State Bank of India- 309	-	40,446.62				
"	Other Banks	-	5,78,974.74		General Fund Expenses	11,65,999.91	4,22,605.91
"							
					FSW Expenses	26,62,165.00	23,82,070.00
	Grant				FSW Expenses		
					-Revolving Fund		
					- Revolving Fund	15,38,608.96	17,23,411.66
	- FSW -Project	25,25,707.00	32,89,867.00		Revolving Loan	1,32,80,000.00	84,45,028.00
				"	TI-TG project	13,66,235.00	
	- FSW -Project Madurai	18,30,638.00	-	"	Railway Child Line	-	3,132.50
					Child Line North Chennai	-	1,000.00
	<b>CSR FUND:-</b>				HCL -MADURAI	61,79,223.00	40,19,376.00
	Transfer from North Chennai				HCL -CHENNAI	70,23,321.00	45,16,922.00
	HCL -MADURAI	49,99,904.00	36,87,885.00		FSW- Madurai	16,85,251.00	-
	HCL -CHENNAI	56,92,547.00	44,12,450.00				
	TI-TG project	11,47,337.00	-		APPI	-	46,407.00
	Corporation	-	24,15,964.00				
	APPI	-	5,76,392.00		Corporation	-	24,16,869.00
	Contribution from GF	-	2,000.50				
	Other Grants	72,426.00	-		Stratgy Plan	648.00	649.00
	Antenna Trust Grant	1,58,341.00	2,37,167.00				
	Donation	-	1,38,140.00		<b>Fixed Assets</b>		
	Round off	9.00	-				
	Subscription	350.00	350.00		- TDH RF	48,930.00	-
	Bank Interest	9,546.00	2,850.00		-HCL -MADURAI	3,17,400.00	-
	Rental Received	3,53,500.00	17,500.00		-HCL -CHENNAI	3,56,900.00	-
					TI-TG project	20,000.00	-
	Salary payable	1,11,300.00			Loan	3,78,494.08	15,94,648.00
					Closing Balance		
	Service Charges	14,43,952.00	9,30,673.00		- Cash on Hand	20,506.42	5,620.75
					Bank Balance	(8,69,645.97)	11,01,108.01
	Revolving Loan	1,35,50,827.00	92,60,462.00				
	Loan	21,80,486.00	1034449.50				
		<b>3,51,83,598.76</b>	<b>2,66,78,847.83</b>			<b>3,51.83,598.76</b>	<b>2,66.78.847.83</b>

As per our report of even date

*[Signature]*

(M. Sundaramurthy) (M.A. Nazoor Ahmed)

Secretary

Treasurer

Date : 01-09-2022



(H)

**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	2022	2021	INCOME	2022	2021
To General Fund	11,65,999.91	4,22,605.91	<b>Local Grants:-</b>		
" FSW Project	26,62,165.00	23,82,070.00	By Grant-TANSACS		
To RAILWAY CHILD LINE	-	3,132.50	" -FSW Project	25,25,707.00	32,89,867.00
To APPI Project	-	46,230.00	" -FSW Project Madurai	18,30,638.00	
To HCL-Madurai	61,79,223.00	40,19,376.00	TI-TG project	11,47,337.00	-
To HCL-Chennai	70,23,321.00	45,55,414.00	By Grant		
To FSW Project Madurai	16,85,251.00	-	" -APPI Project	-	5,76,392.00
To Strategy Plan	648.00	649.00	" Corporation	-	24,15,964.00
To Revolving Fund	15,38,608.96	17,23,411.66	Round off	15.00	-
To Corporation	-	24,16,869.00	<b>Local CSR FUND:-</b>		
To Child Line North Chennai	-	1,000.00	" HCL-Chennai	56,92,547.00	44,12,450.00
To Timken	9,562.36	-	" HCL-Madurai	49,99,904.00	36,87,885.00
To TI-TG project	13,66,235.00	-	" MOL CSR FUND		
Depreciation	9,04,907.00	8,40,310.50	<b>Revolving FUND</b>		
			Service charges	14,43,952.00	9,30,673.00
			Contribution from GF	-	2,000.50
			<b>Other Income-Genearl fund</b>		
			Bank Interest	9,546.00	2,850.00
			Donation	-	1,38,140.00
			Subscription	350.00	350.00
			Rental Received	3,53,500.00	17,500.00
			Antenna trust	1,58,341.00	2,37,167.00
			Other Grants	72,426.00	-
			Excess of expenditure Over Income	43,01,658.23	6,99,830.07
	<b>2,25,35,921.23</b>	<b>1,64,11,068.57</b>		<b>2,25,35,921.23</b>	<b>1,64,11,068.57</b>

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,  
Chartered Accountants,

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

Secretary Treasurer

Place: Chennai.

Date : 01-09-2022

(M.Mountbattan)

Proprietor

(M. No. 207744)



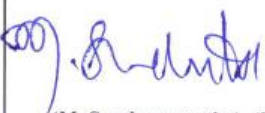

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BRO. SIGA SOCIAL SERVICE GUILD						
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.						
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH						
LIABILITIES		2022	2021	ASSETS		
					2022	2021
Slum Development -				(a) Fixed Assets(less depn.)		
Health, Education, Vocational Training and Community Development Fund	11,86,885.00	13,06,024.00	- Slum Development - Health, Education, Vocational Training and Community Development	A	11,83,628.00	13,02,767.00
Quarry Workers' Children's - Development Project Fund	31,00,824.00	34,61,065.00	- Quarry Workers' Children's Development Project	A	30,99,910.00	34,60,151.00
Terre Des Hommes -	-	-	- General Fund	A	4,50,209.50	1,89,425.50
Women Empowerment Economic	-	-				
Development Programme- Revolving Fund	9,58,536.22	10,72,765.18	- FSW	A	10,302.00	12,135.00
General Fund	5,57,571.26	8,78,497.17	- Railway Child Line	A	-	10,005.00
Habit for Humanity Fund	-	-	'Collaborative North - Child Line	A	-	10,313.00
Strategy Fund	15,365.95	16,013.95	'Shelter For Home less	A	-	8,253.00
APPI	-	3,22,603.00	'Timeken Foundation	A	5,41,466.00	6,37,019.00
HCL-Chennai	(10,30,724.50)	4,15,717.50	-APPI	A	-	3,22,603.00
HCL-Madurai	(8,52,342.50)	4,26,472.50	-HCL-Chennai	A	4,43,490.50	2,02,264.50
MOL CSR FUND	-	-	-HCL-Madurai	A	4,04,178.00	1,86,283.00
			-TDH RF	A	29,358.00	-
Timken Foundation	5,52,153.64	6,57,269.00	TI-TG project	A	17,000.00	-
Railway Child Line -Fund Account	-	10,005.00				
FSW -Fund Account	92,216.38	2,30,507.38	Revolving Loan		99,50,404.00	1,02,21,231.00
Collabrative North-Fund Account	-	10,313.00	General Fund Revolving Loan		-	-
TdH-NL Revolving Fund	92,35,993.00	92,35,993.00	Housing Loan Revolving Loan		-	-
Madurai FSW -Fund Account	1,48,569.00	-	Tax Deducted at Source		18,008.00	18,008.00
Shelter for Home less	-	8,253.00	Rent Advance		4,05,500.00	4,05,500.00
Un secured Loan	21,02,044.97	1,48,188.00	Other Advance			
Payables	1,11,300.00	-	FSW -Fund Account			-
			APPI-Fund Account			-
			Loan		2,53,782.05	1,07,000.00
			TI-TG project Fund		2,20,296.00	-
			Cash on Hand		20,506.34	5,620.67
			Bank :			
			IB - 6384233842		4,056.00	4,056.00
			SBI - 543490		(31,30,967.60)	2,09,346.40
			Indian Overseas Bank		1,62,553.49	18,347.35
			Indian Bank		13,19,430.67	4,28,217.27
			FSW Chennai SBI- 32740188174		3,45,587.38	3,08,004.38
			FSW Madurai SBI		1,46,678.00	-
			State Bank of India -10083055073		10,627.37	20,809.01
			State Bank of India-RF		2,02,379.22	65,823.38
			State Bank of India-390		32,004.00	44,421.72
			SBI-APPI -36965687691		2,082.50	2,082.50
			Sbi -7057842088		35,923.00	-
	<b>1,61,78,392.42</b>	<b>1,81,99,686.68</b>			<b>1,61,78,392.42</b>	<b>1,81,99,686.68</b>





<b>BRO. SIGA SOCIAL SERVICE GUILD</b> NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. <b>MADURAI IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW)</b> <b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH</b>			
RECEIPTS	2022	PAYMENTS	2022
To Opening Balance		By 1.Infrastructure and Administration	
" Cash on Hand	-	" 1.1 Rent for Office-Cum-DIC	1,42,500.00
" Cash at Bank	-	" 1.5 AMC	6,000.00
" Grant Received	18,30,638.00	" 1.6 Office Expenses	56,738.00
" Bank Interest	3,182.00	" 1.7 Insurance to Staff	4,000.00
		" 1.8 Recruitment Cost	5,000.00
		" 1.9 Documentation Cost Including Cost for BCC Mater	6,000.00
		" 2.Human Resource Cost	
		" 2.1 Honorarium for Project Director	33,165.00
		" 2.2 Project Manager	1,42,500.00
		" 2.4 Counsellor	1,04,000.00
		" 2.5 ORW Salary	3,18,750.00
		" 2.6 Honorarium to Pes	4,98,000.00
		" M&E Cum Accounts Officer	1,04,000.00
		" 3.Travel Cost	
		" 3.1 Travel Cost for Admin Purpose	7,000.00
		" 3.2 Travel for Programme Manger	9,975.00
		" 3.3 Travel for MEA Officer	3,900.00
		" 3.4 Travel for ANM/counsellor	7,800.00
		" 3.5 Travel for ORW	47,842.00
		" 3.6 Travel for Pes	74,550.00
		" 3.7 Travel Cost for Navigator	14,400.00
		" 4.Program Delivery	
		" 4.1.1 DIC Level Meetings	5,999.00
		" 4.1.2 Demand Generation Activities	19,004.00
		" 4.1.3 Review Meetings -Weekly and Monthly	5,486.00
		" 4.1.4 Advocacy Activities	8,000.00
		" 4.1.5 Community Events	20,000.00
		" 4.2 Crisis Response	1,000.00
		" 4.3.1 Strengthen outreach CBS Activities	28,500.00
		" 4.3.2 Consumables for CBS and BMW Management	6,000.00
		" 4.3 Health Camps	5,000.00
		" Bank Charges	142.00
		" Closing Balance-Cash on Hand	1,891.00
		" Closing Balance-Cash at Bank	1,46,678.00
	18,33,820.00		18,33,820.00
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		 (M. Mountbattan) Proprietor (M. No. 207744)	
Place: Chennai. Date : 01-09-2022			



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**MADURAI IMPLEMENTATION OF TARGETED INTERVENTION PROJECT [FSW]  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

EXPENDITURE	2022	INCOME	2022
To 1.Infrastructure and Administration		By Grant Received	18,30,638.00
1.1 Rent for Office-Cum-DIC	1,42,500.00	Bank Interest	3,182.00
1.5 AMC	6,000.00		
1.6 Office Expenses	56,738.00		
1.7 Insurance to Staff	4,000.00		
1.8 Recruitment Cost	5,000.00		
" 1.9 Documentation Cost Including Cost for BCC N	6,000.00		
2.Human Resource Cost	-		
2.1 Honorarium for Project Director	33,165.00		
2.2 Project Manager	1,42,500.00		
2.4 Counsellor	1,04,000.00		
2.5 ORW Salary	3,18,750.00		
2.6 Honorarium to Pes	4,98,000.00		
M&E Cum Accounts Officer	1,04,000.00		
3.Travel Cost	-		
3.1 Travel Cost for Admin Purpose	7,000.00		
3.2 Travel for Programme Manger	9,975.00		
3.3 Travel for MEA Officer	3,900.00		
3.4 Travel for ANM/counsellor	7,800.00		
3.5 Travel for ORW	47,842.00		
3.6 Travel for Pes	74,550.00		
3.7 Travel Cost for Navigator	14,400.00		
4.Program Delivery	-		
4.1.1 DIC Level Meetings	5,999.00		
4.1.2 Demand Generation Activities	19,004.00		
4.1.3 Review Meetings -Weekly and Monthly	5,486.00		
4.1.4 Advocacy Activities	8,000.00		
4.1.5 Community Events	20,000.00		
4.2 Crisis Response	1,000.00		
4.3.1 Strengthen outreach CBS Activities	28,500.00		
4.3.2 Consumables for CBS and BMW Managemen	6,000.00		
4.3 Health Camps	5,000.00		
Bank Charges	142.00		
" Closing Project Fund	1,48,569.00		
	<b>18,33,820.00</b>		<b>18,33,820.00</b>

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	ASSETS	2022
FSW - Fund Account	1,48,569.00	FSW - Fund Account	
		Closing Balance	
		Cash at Hand	1,891.00
		Cash at Bank	1,46,678.00
	<b>1,48,569.00</b>		<b>1,48,569.00</b>

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

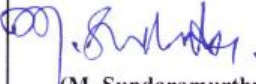

(M. No. 207744)

Place: Chennai.

Date : 01-09-2022





<b>BRO. SIGA SOCIAL SERVICE GUILD</b> NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. <b>MADURAI IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (TG)</b> <b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH</b>			
RECEIPTS	2022	PAYMENTS	2022
To Opening Balance		By ADMIN TRAVEL	7,000.00
" Cash on Hand		Advocacy Activities	4,000.00
" Cash at Bank		BANK CHARGES	177.00
" Grant Received	11,47,337.00	BCC Materials	4,000.00
" Bank Interest	1,602.00	CBS Materials	6,000.00
		Community EventS&Health Camps	20,000.00
Salary Payable	1,11,300.00	Counsellor Salary	1,14,000.00
Loan from Others	1,63,075.00	Crisis Response	3,000.00
		Demand Generation Activities	8,165.00
		DIC Level Meetings	8,095.00
		Equipment for DIC	20,000.00
		Loan Repayment	1,63,075.00
		M & E Cum Accounts Salary	94,400.00
		Medical Aid	15,000.00
		" OFFICE EXP	56,151.00
		OFFICE RENT	1,42,500.00
		ORW Salary	1,29,250.00
		PD HONERIUM	40,000.00
		PE Honorarium	2,28,900.00
		Project Manager Salary	1,31,000.00
		Recruitment Cost	5,000.00
		Review Meetings	5,358.00
		STAFF SALARY	87,150.00
		" Strenghten Outreach Activities	8,800.00
		Travel for Counsellor	8,950.00
		Travel for M & E Cum Accounts	3,600.00
		Travel for ORW	20,264.00
		Travel for PE	22,950.00
		Travel for Project Manager	9,450.00
		Furniture	20,000.00
		Closing Balance-Cash on Hand	1,156.00
		Closing Balance-Cash at Bank	35,923.00
	<b>14,23,314.00</b>		<b>14,23,314.00</b>
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 : 01-09-2022			



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**MADURAI IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (TG)**

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

EXPENDITURE	2022	INCOME	2022
To ADMIN TRAVEL	7,000.00	By Grant Received	11,47,337.00
Advocacy Activities	4,000.00	Bank Interest	1,602.00
BANK CHARGES	177.00	Closing Project Fund	2,20,296.00
BCC Materials	4,000.00		
CBS Materials	6,000.00		
Community EventS&Health Camps	20,000.00		
" Counsellor Salary	1,14,000.00		
Crisis Response	3,000.00		
Demand Generation Activities	8,165.00		
DIC Level Meetings	8,095.00		
Equipment for DIC	20,000.00		
Loan Repayment	1,63,075.00		
M & E Cum Accounts Salary	94,400.00		
Medical Aid	15,000.00		
OFFICE EXP	56,151.00		
OFFICE RENT	1,42,500.00		
ORW Salary	1,29,250.00		
PD HONERIUM	40,000.00		
PE Honorarium	2,28,900.00		
Project Manager Salary	1,31,000.00		
Recruitment Cost	5,000.00		
Review Meetings	5,358.00		
STAFF SALARY	87,150.00		
Strengthen Outreach Activities	8,800.00		
Travel for Counsellor	8,950.00		
Travel for M & E Cum Accounts	3,600.00		
Travel for ORW	20,264.00		
Travel for PE	22,950.00		
Travel for Project Manager	9,450.00		
Depreciation	3,000.00		
	<b>13,69,235.00</b>		<b>13,69,235.00</b>

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	ASSETS	2022
Loan from others	1,63,075.00	FSW - Fund Account	2,20,296.00
Salary payable	1,11,300.00	Fixed Assets	17,000.00
		Closing Balance	
		Cash at Hand	1,156.00
		Cash at Bank	35,923.00
	<b>2,74,375.00</b>		<b>2,74,375.00</b>

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 : 01-09-2022

(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.  
**IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2022	2021	PAYMENTS	2022	2021
To Opening Balance			By <b>Module A: Infrastructure Cost</b>		
" Cash on Hand	239.00	578.00	- Rent for DIC and Office 2 DIC	1,20,000.00	2,25,000.00
" Cash at Bank	3,08,004.38	20,907.38	-Office Expenses /Travel cost	65,693.00	1,400.00
" Grant Received	25,25,707.00	32,89,867.00	- Telephone	-	6,346.00
" Loan Received	1,74,000.00	3,73,500.00	- Prining & Stationary	13,391.00	26,589.00
			-Water / EB Charges	11,697.00	8,718.00
			- Other Admin Cost	9,430.00	19,555.00
			-AMC	6,000.00	7,600.00
			- Recruitment charges	6,000.00	82,500.00
			<b>Module B : Human Resource</b>		
			- Honorium to Project Director	13,200.00	1,10,199.00
			- Project Manager Salary	7,55,400.00	3,12,099.00
			- M& E Officer	48,000.00	1,50,300.00
			-Cousellor /ANM	48,000.00	1,12,500.00
			" -Outreach Worker	2,27,625.00	3,63,000.00
			<b>Module C : Programme Delivery</b>		
			-Review Meeting	6,497.00	10,454.00
			-Crisis Response	24,000.00	26,000.00
			-DIC Level Meeting / BCC Material	-	3,000.00
			-Community Events	-	11,371.00
			-Honorium to Peer Educator	11,62,650.00	8,06,100.00
			-Travel for Project Manager	4,200.00	4,200.00
			-Travel for Counsellor	3,600.00	3,600.00
			" -Travel for ORWs	22,600.00	22,500.00
			-Travel for M&E	1,800.00	1,800.00
			-Travel for Peer Educator	-	-
			-Dic Level Meeting	6,006.00	-
			-Demand Generation Activity	7,327.00	-
			-Advocacy Activity	5,000.00	-
			" Community Events	20,000.00	-
			Health Camp	5,000.00	-
			Documentation	10,000.00	-
			CBS Camp	36,000.00	33,600.00
			Population Size	10,000.00	31,000.00
			TA for Navigator	9,600.00	-
			<b>Module E : Miscellaneous</b>		
			-Travelling	2,800.00	1,400.00
			Bank Charges	649.00	1,239.00
			Loan Repaid to Director	-	5,94,539.00
			Loan repaid to GF	-	4,00,000.00
			Closing Balance-Cash on Hand	198.00	239.00
			Closing Balance-Cash at Bank	3,45,587.38	3,08,004.38
	<b>30,07,950.38</b>	<b>36,84,852</b>		<b>30,07,950.38</b>	<b>36,84,852</b>

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 : 01-09-2022

(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.

**IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW)**

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

EXPENDITURE	2022	2021	INCOME	2022	2021
<b>To Module A: Infrastructure Cost</b>			<b>By Grant Received</b>	25,25,707.00	32,89,867.00
- Rent for DIC and Office 2 DIC	1,20,000.00	2,25,000.00			
-Office Expenses /Travel cost	65,693.00	1,400.00	" Closing Project Fund	1,38,291.00	-
- Telephone	-	6,346.00			
- Printing & Stationary	13,391.00	26,589.00			
-Water / EB Charges	11,697.00	8,718.00			
" - Other Admin Cost	9,430.00	19,555.00			
-AMC	6,000.00	7,600.00			
- Recruitment charges	6,000.00	82,500.00			
<b>Module B : Human Resource</b>					
- Honorium to Project Director	13,200.00	1,10,199.00			
- Project Manager Salary	7,55,400.00	3,12,099.00			
- M& E Officer	48,000.00	1,50,300.00			
-Counselor /ANM	48,000.00	1,12,500.00			
-Outreach Worker	2,27,625.00	3,63,000.00			
<b>Module C : Programme Delivery</b>					
-Review Meeting	6,497.00	10,454.00			
-Crisis Response	24,000.00	26,000.00			
-DIC Level Meeting / BCC Material	-	3,000.00			
-Community Events	-	11,371.00			
-Honorium to Peer Educator	11,62,650.00	8,06,100.00			
-Travel for Project Manager	4,200.00	4,200.00			
-Travel for Counsellor	3,600.00	3,600.00			
-Travel for ORWs	22,600.00	22,500.00			
-Travel for M&E	1,800.00	1,800.00			
-Dic Level Meeting	6,006.00	-			
-Demand Generation Activity	7,327.00	-			
-Advocacy Activity	5,000.00	-			
Community Events	20,000.00	-			
" Health Camp	5,000.00	-			
Documentation	10,000.00	-			
CBS Camp	36,000.00	33,600.00			
" Population Size	10,000.00	31,000.00			
TA for Navigator	9,600.00	-			
-Travelling	2,800.00	1,400.00			
Bank Charges	649.00	1,239.00			
Depreciation	1,833.00	2,168.00			
" Closing Project Fund	-	9,05,629.00			
	<b>26,63,998.00</b>	<b>32,89,867.00</b>		<b>26,63,998.00</b>	<b>32,89,867.00</b>

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
FSW - Fund Account	92,216.38	2,30,507.38	Fixed Assets(As per Schedule A)	10,302.00	12,135.00
Loan from General Fund	2,63,871.00	89,871.00	FSW - Fund Account		
			Closing Balance		
			Cash at Hand	198.00	239.00
			Cash at Bank	3,45,587.38	3,08,004.38
	<b>3,56,087.38</b>	<b>3,20,378.38</b>		<b>3,56,087.38</b>	<b>3,20,378.38</b>

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 : 01-09-2022

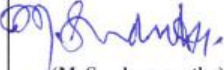

(M.Mounbattan)

Proprietor

(M. No. 207744)





<b>BRO.SIGA SOCIAL SERVICE GUILD - BSSSG</b> No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai -600 039 <b>CHILD LINE INDIA FOUNDATION RAILWAY CHILD LINE - PROJECT (CENTRAL STATION)</b> <b>BALANCE SHEET AS ON 31st March- Project Closed</b>					
LIABILITY	2022	2021	ASSETS	2022	2021
Project Fund	10,005.00	10,005.00	Fixed Assets		
Less: Transfer to General fund	10,005.00	-	Computer UPS and Printer cum Scanner	615.00	615.00
		10,005.00	Furniture & Equipments	9,390.00	9,390.00
				10,005.00	-
			Less: Transfer to General Fund	10,005.00	-
	-	10,005.00		-	10,005.00
For Bro. Siga Social Service Guild, <div style="display: flex; justify-content: space-between;"> <div>               (M. Sundaramurthy) (M.A.Nazeer Ahamed)              Secretary                      Treasurer              Place: Chennai.              Date : 01-09-2022           </div> <div>             As per our report of even date  <b>For Mountbattan &amp; Co.,</b>              Chartered Accountants,              (FRN 008296S)                (M. Mountbattan)              Proprietor              (M. No. 207744)           </div> </div>					



**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 Project Closed**

LIABILITY		2022	2021	ASSETS		2022	2021
Project Fund				Fixed Assets			
	Less: Transfer to General Fund	10,313.00	10,313.00		Computer UPS and Printer cum Scanner	923.00	923.00
		10,313.00			Furniture & Equipments	9,390.00	9,390.00
					Less: Transfer to General Fund	10,313.00	
		-	10,313.00			-	10,313.00

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 : 01-09-2022

(M.Mountbattan)





**BRO. SIGA SOCIAL SERVICE GUILD**

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

**TIMKEN FOUNDATION**

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

RECEIPTS	2022	2021	PAYMENTS	2022	2021
To Opening Cash at Bank	18,983.06	18,983.06	By Web Site Charges	9,562.36	
Cash on Hand	1,266.94	1,266.94	By Cash on Hand	1,266.94	1,266.94
			Cash at Bank	9,420.70	18,983.06
	<b>20,250.00</b>	<b>20,250.00</b>		<b>20,250.00</b>	<b>20,250.00</b>

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

EXPENDITURE	2022	2021	INCOME	2022	2021
To Web Site Charges	9,562.36		By Excess of Expenditure Over Income	1,05,115.36	1,12,415.00
To Depreciation	95,553.00	1,12,415.00			
To Closing Balance of Fund					
	<b>1,05,115.36</b>	<b>1,12,415.00</b>		<b>1,05,115.36</b>	<b>1,12,415.00</b>



**BALANCE SHEET AS ON 31ST MARCH**


LIABILITIES	2022	2021	ASSETS	2022	2021
Project Fund	6,57,269.00	7,69,684.00	School Bus	5,41,466.00	6,37,019.00
Less: Excess of Expenditure Over Income	1,05,115.36	1,12,415.00	Closing Balance:		
	5,52,153.64	6,57,269.00	Cash on Hand	1,266.94	1,266.94
			State Bank of India FC-55073	9,420.70	18,983.06
	<b>5,52,153.64</b>	<b>6,57,269.00</b>		<b>5,52,153.64</b>	<b>6,57,269.00</b>

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 : 01-09-2022

  
(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.

**APPI PROJECT Closed****BALANCE SHEET AS ON 31st MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
Project Fund	3,22,603.00	3,22,603.00	Project Fund		-
Less: Transfer to General fund	3,22,603.00	-	Fixed Assets(As per Schedule A)	3,22,603.00	3,22,603.00
			Less: Transfer to General Fund	3,22,603.00	-
	-	3,22,603.00		-	3,22,603.00

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

(M.Mountbattan)

Proprietor

(M. No. 207744)

Place: Chennai.

Date : 01-09-2022






**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 year ended 31st March 2022**

RECEIPTS		2022	2021	PAYMENTS		2,022	2021
To	Opening Balance:			By	Recurring		
"	Cash on Hand	49.00	428.00	"	Assessment of individual child	35,000.00	39225.00
"	Cash at Bank	44950.00	323734.50	"	Centre Safety Management Charges	4,07,100.00	10000.00
"	Grant	4999904.00	3687885.00	"	Children's Day	14,000.00	19000.00
"	Loans From Secretary	-	100.00	"	Cooking Gas etc-Kitchen Essentials	-	55938.00
"	Advance	-	12850.00	"	Annual Convrgece and Network Meet exp	-	-
"	Transfer from HCL Chennai	-	38492.00	"	ECCD Baleadi teacher salary	9,02,000.00	540000.00
"	Contribution from Genreal Fund	-	885.50	"	ECCD Creche salary	9,02,000.00	531000.00
"	Round off	9.00	-	"	ECCD Rent	3,90,000.00	354000.00
				"	ECE Day - HCL	21,320.00	-
				"	Genearl care,Materials,Towls,Napk	62,718.00	37409.00
				"	Helper (Ayya) Salary	5,74,000.00	354000.00
				"	IEC Materials	13,400.00	8900.00
				"	Lunch & Supplimentary Food-100	16,37,650.00	1169885.00
				"	Medical Camp	35,200.00	29582.00
				"	Medical Card Printing	5,250.00	3000.00
				"	Medicines-First aid	5,000.00	12000.00
				"	Monthly ECE Day	-	10485.00
				"	Monthly Theme Corners	-	8480.00
				"	T.Shrit and Caps for ECCD children	87,500.00	43750.00
				"	Traning to NGO /staff volunteers	1,79,587.00	29883.00
				"	Mobile recharge for Staffs	36,000.00	-
				"	Insurance for Staffs	14,000.00	-
				"	Child friendly ECCD Centre	84,000.00	-
				"	Monthly theme corners (As per National ECE)	24,700.00	-
				"	Director Honororium	1,80,000.00	144000.00
				By	Project coordinator salary	3,30,000.00	300000.00
				"	Non Recurring		
				"	Create Child Friendly atmosphere		50000.00
				"	Purchase of Child Health Assessment Equ		37500.00
				"	Adminstration Cost:		
				"	Stationary Printing	35,713.00	59928.00
				"	Telephone,Mobile & Internet	12,388.00	11096.00
				"	Monitor visit by Director	1,43,397.00	115315.00
				"	Filed Visit Travel for Project Co ordinator	47,300.00	45000.00
				"	Loan Re-paid to Secretary	1,000.00	-
				"	Purchase of Fiexd Assets	3,17,400.00	-
				"	Closing Balance:		
				"	Cash on Hand	313.00	49.00
				"	Cash at Bank	(14,53,024.00)	44950.00
		50,44,912.00	40,64,375.00		Cash at Bank	50,44,912.00	40,64,375.00

For Bro. Siga Social Service Guild,

As per our report of even date

  
**(M. Sundaramurthy)**  
 Secretary

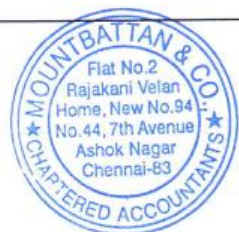
  
**(M.A. Nazeer Ahamed)**  
 Treasurer

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

  
**(M. Mountbattan)**

Proprietor  
 (M. No. 207744)

Place: Chennai.  
 Date : 01-09-2021



**INCOME AND EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED**

EXPENDITURE		2022	2021	INCOME		2,022.00	2021
To	Recurring			By	Grant	49,99,904.00	36,87,885.00
"	Assessment of individual child	35,000.000	39,225.000		Transfer from HCL Chennai	-	38,492.00
"	Centre Safety Management	4,07,100.000	10,000.000		Contribution from Genreal Fund	-	885.50
"	Charges						
"	Children's Day	14,000.000	19,000.000		Round off	9.00	-
"	Cooking Gas etc-Kitchen Essentials	-	55,938.000		Project Fund	12,78,815.00	3,32,736.50
"	Annual Convrgence and Network	-	-				
"	Meet exp						
"	ECCD Baleadi teacher salary	9,02,000.000	5,40,000.000				
"	ECCD Creche salary	9,02,000.000	5,31,000.000				
"	ECCD Rent	3,90,000.000	3,54,000.000				
"	ECE Day - HCL	21,320.000	-				
"	Genearl care,Materials,Towls,Napk	62,718.000	37,409.000				
"	Helper (Ayya) Salary	5,74,000.000	3,54,000.000				
"	IEC Materials	13,400.000	8,900.000				
"	Lunch & Supplimentary Food-100	16,37,650.000	11,69,885.000				
"	Medical Camp	35,200.000	29,582.000				
"	Medical Card Printing	5,250.000	3,000.000				
"	Medicines-First aid	5,000.000	12,000.000				
"	Monthly ECE Day	-	10,485.000				
"	Monthly Theme Corners	-	8,480.000				
"	T.Shrit and Caps for ECCD children	87,500.000	43,750.000				
"	Traning to NGO /staff volunteers	1,79,587.000	29,883.000				
"	Mobile recharge for Staffs	36,000.000	-				
"	Insurance for Staffs	14,000.000	-				
"	Child friendly ECCD Centre	84,000.000	-				
"	Monthly theme corners (As per National ECE)	24,700.000	-				
To	Director Honororium	1,80,000.000	1,44,000.000				
To	Project coordinator salary	3,30,000.000	3,00,000.000				
"	Non Recurring	-	-				
"	Create Child Friendly atmosphere	-	50,000.000				
"	Purchase of Child Health Assessment Equ	-	37,500.000				
"	Adminstration Cost:	-	-				
"	Stationary Printing	35,713.000	59,928.000				
"	Telephone,Mobile & Internet	12,388.000	11,096.000				
"	Monitor visit by Director	1,43,397.000	1,15,315.000				
"	Filed Visit Travel for Project	47,300.000	45,000.000				
"	Co ordinator						
To	Depreciation	99,505.000	40,623.000				
To	Closing Project Fund						
		62,78,728.000	40,59,999.000			62,78,728.00	40,59,999.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITY		2022	2021	ASSETS		2,022	2021
Project Fund		(8,52,342.50)	4,26,472.50	Fixed Assets(As per Schedule A)		4,04,178.00	1,86,283.00
	Loan from Secretary	3,809.50	4,809.50	Rental Advance		2,00,000.00	2,00,000.00
				Closing Balance			
				Cash-In-Hand		313.00	49.00
				SBI-54390		(14,53,024.00)	44,950.00
		(8,48,533.00)	4,31,282.00			(8,48,533.00)	4,31,282.00

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)  
Secretary

Place: Chennai.  
Date : 01-09-2021

(M.A.Nazeer Ahamed)  
Treasurer



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**  
**HCL MY COMMUNITY PROJECT-ECCD PROGRAM-CHENNAI**  
**Receipts and Payment for the year ended 31st March 2022**

RECEIPTS		2022	2021	PAYMENTS		2022	2021
To	Opening Balance		1785.00	By	Recurring		
"	Cash on hand	470.00	115025.00	"	Accountant Salary	2,88,000.00	264000.00
"	Cash at Bank	12983.00		"	Assessment of Individual Child	45,154.00	39645.00
"	Grant	5692547.00	4412450.00	"	Centre Safety Management Charges	5,34,590.00	125000.00
"	Loans From Secretary	0.00	38492.00	"	Children's Day	26,300.00	23200.00
"	Contribution from Germal Fund	0.00	1115.00	"	Conduct Cultural & Festival Programme		
"				"			
"	Round off	6.00	0.00	"	Documentation Salary	2,85,000.00	0.00
				"	Co-Ordinator Salary	3,30,000.00	300000.00
				"	Director Honorarium	1,80,000.00	144000.00
				"	ECCD Balwadi Teacher Salary	9,02,000.00	540000.00
				"	Child friendly ECCD Centre	84,000.00	0.00
				"	General care, Materials, Towels, Napk	62,880.00	36955.00
				"	Helper (Ayya) Salary	5,74,000.00	360000.00
				"	Kalam Garden	21,000.00	15000.00
				"	Lunch & Supplimentary Food-100 children	16,37,600.00	1187409.00
				"			
				"	Medical Camp	39,925.00	29925.00
				"	Medical Card Printing	5,250.00	3000.00
				"	Medicines-First aid	5,000.00	12000.00
				"	Monitor Visit Travel & Conveyance	35,800.00	59400.00
				"	Monitor Visit Co ordinator & Accountant	59,982.00	0.00
				"			
				"	Monthly ECE Day	14,825.00	8349.00
				"	Monthly Theme Corners	25,050.00	7500.00
				"	Insurance for Staff	11,925.00	0.00
				"	Mobile Recharge for Staffs	40,800.00	0.00
				"	Rent with Electricity	3,90,000.00	353000.00
				"	T. Shrit and Caps for ECCD children	87,500.00	43750.00
				"	Teacher Salary-Creche	9,02,000.00	540000.00
				"	TLM for Programme		
				"	Training to Ngo Staff / Volunteers for Child	1,79,999.00	29248.00
				"			
				"	<b>Non Recurring</b>		
				"	Create Child Friendly atmosphere		50000.00
				"	Purchase of Child Health Assessment Equ		37500.00
				"			
				"	<b>Program Activity Cost</b>		
				"	Cooking Gas etc-Kitchen Essentials	-	58149.00
				"	IEC Materials	13,850.00	8450.00
				"	<b>Adminstration Cost:</b>		
				"	Stationary Printing	59,797.00	56125.00
				"	Electricity Charges	73,367.00	60000.00
				"	Travelling Expense	71,744.00	66632.00
				"	Bank Charges		0.00
				"	Audit Fees	30,000.00	30000.00
				"	Communication for Telephone	5,983.00	28685.00
				"	Purchase of fisc assets	3,56,900.00	0.00
				"			
				"	Transfer to HCL Maduari	-	38492.00
				"	<b>Closing Balance:</b>		
				"	Cash on Hand	897.00	470.00
				"	Cash at Bank	(16,75,112.00)	12983.00
		57,06,006.00	45,68,867.00			57,06,006.00	45,68,867.00

For Bro. Siga Social Service Guild,

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

Chartered Accountants,  
(FRN 008296S)

(M. Sundaramurthy)

Secretary

Place: Chennai.

Date : 01-09-2022

(M.A.Nazeer Ahamed)

Treasurer



(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 ACCOUNT FOR THE YEAR ENDED**

EXPENDITURE	2022	2021	INCOME	2022	2021
To Recurring			By Grant	56,92,547.00	44,12,450.00
" Accountant Salary	2,88,000.00	2,64,000.00	Contribution from Gernal Fund/ Round off	6.00	1,115.00
" Assessment of Individual Child	45,154.00	39,645.00	Closing Fund	14,46,442.00	1,81,313.00
" Centre Safety Management Charges	5,34,590.00	1,25,000.00			
" Children's Day	26,300.00	23,200.00			
" Conduct Cultural & Festival Programme	-	-			
Documentation Salary	2,85,000.00	-			
Co-Ordinator Salary	3,30,000.00	3,00,000.00			
Director Honorarium	1,80,000.00	1,44,000.00			
ECCD Balwadi Teacher Salary	9,02,000.00	5,40,000.00			
Child friendly ECCD Centre	84,000.00	-			
Genearl care,Materials,Towls,Napk	62,880.00	36,955.00			
Helper (Ayya) Salary	5,74,000.00	3,60,000.00			
Kalam Garden	21,000.00	15,000.00			
Lunch & Supplimentary Food-100 children	16,37,600.00	11,87,409.00			
Medical Camp	39,925.00	29,925.00			
" Medical Card Printing	5,250.00	3,000.00			
" Medicines-First aid	5,000.00	12,000.00			
" Monitor Visit Travel & Conveyance	35,800.00	59,400.00			
" Monitor Visit Co ordinator & Accountant	59,982.00	-			
" Monthly ECE Day	14,825.00	8,349.00			
" Monthly Theme Corners	25,050.00	7,500.00			
" Insurance for Staff	11,925.00	-			
" Mobile Recharge for Staffs	40,800.00	-			
" Rent with Electricity	3,90,000.00	3,53,000.00			
T.Shrit and Caps for ECCD childrenen	87,500.00	43,750.00			
Teacher Salary-Creche	9,02,000.00	5,40,000.00			
Training to Ngo Staff/ Volunteers for Child	1,79,999.00	29,248.00			
Non Recurring	-	-			
Create Child Friendly atmosphere	-	50,000.00			
Purchase of Child Health Assessment Equ	-	37,500.00			
Cooking Gas etc-Kitchen Essentials	-	58,149.00			
To IEC Materials	13,850.00	8,450.00			
Administration Cost:	-	-			
To Stationary Printing	59,797.00	56,125.00			
Electricity Charges	73,367.00	60,000.00			
Travelling Expense	71,744.00	66,632.00			
To Bank Charges	-	-			
" Audit Fees	30,000.00	30,000.00			
" Communication for Telephone	5,983.00	28,685.00			
" Transfer to HCL Maduari	-	38,492.00			
To Depreciation	1,15,674.00	39,464.00			
To Closing Project Fund					
	<b>71,38,995.00</b>	<b>45,94,878.00</b>		<b>71,38,995.00</b>	<b>45,94,878.00</b>


**BALANCE SHEET AS ON 31ST MARCH**

LIABILITY	2022	2021	ASSETS	2022	2021
Project Fund	(10,30,724.50)	4,15,717.50	Fixed Assets(As per Schedule A)	4,43,490.50	2,02,264.50
			Rent Advance	2,00,000.00	2,00,000.00
			Closing Balance		
			Cash on Hand	897.00	470.00
			SBI-54390	(16,75,112.00)	12,983.00
	(10,30,724.50)	4,15,717.50		(10,30,724.50)	4,15,717.50

For Bro. Siga Social Service Guild,

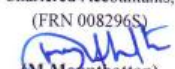
  
(M. Sundaramurthy)  
Secretary

Place: Chennai.  
Date : 01-09-2022

  
(M.A. Nazeer Ahamed)  
Treasurer



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, 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	2022	2021	INCOME	2022	2021
To Depreciation	119139.00	1,35,583.00	By Excess of Expenditure Over Income	1,19,139.00	1,35,583.00
" Closing Balance of Fund					
	<b>1,19,139.00</b>	<b>1,35,583.00</b>		<b>1,19,139.00</b>	<b>1,35,583.00</b>

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
Project I Fund	13,06,024.00	14,41,607.00	Fixed Assets(As per Schedule A)	11,83,628.00	13,02,767.00
Less: Excess of Expenditure Over Income	1,19,139.00	1,35,583.00	Rent Advance	-	-
	11,86,885.00	13,06,024.00	Gas Deposits	-	-
			Telephone Deposits	-	-
			Fixed Deposit	-	-
			Loan to Strategy Plan	-	-
			Interest Accured	-	-
			Tax Deducted at Source	3,257.00	3,257.00
			<b>Closing Balance:</b>	-	-
			Cash	-	-
			State Bank of India FC	-	-
	<b>11,86,885.00</b>	<b>13,06,024.00</b>		<b>11,86,885.00</b>	<b>13,06,024.00</b>

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan &amp; Co.,

Chartered Accountants,



(FRN 008296S)



(M. Mountbattan)

Proprietor

(M. No. 207744)


  
(M. Sundaramurthy) (M.A. Nazeer Ahamed)  
Secretary Treasurer  
Place: Chennai.  
Date : 01-09-2022



**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	2022	2021	PAYMENTS	2022	2021
To Opening Balance: Development Project Cash	-	351.00	By " Closing Balance: " Cash on Hand " State Bank of India FC	-	351.00
	-	351.00		-	351.00

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

EXPENDITURE	2022	2021		2022	2021
To Depreciation " Closing Balance of Fund	3,60,241.00	4,03,302.00	By Opening Balance of the Fund " Excess of Expenditure Over Income	3,60,241.00	4,03,302.00
	3,60,241.00	4,03,302.00		3,60,241.00	4,03,302.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
Project II Fund	34,61,065.00	38,64,367.00	Fixed Assets(As per Schedule A)	30,99,910.00	34,60,151.00
Less:Excess of Expenditure Over Income	3,60,241.00	4,03,302.00	Loan to secretary	-	-
	31,00,824.00	34,61,065.00	Tax Deducted at Source	563.00	563.00
			<b>Closing Balance:</b>		
			Cash	351.00	351.00
			State Bank of India FC-55073	-	-
	31,00,824.00	34,61,065.00		31,00,824.00	34,61,065.00

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 : 01-09-2022

(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****BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
Project Fund	8,253.00	8,253.00	Fixed Assets:-		
Less: Transfer to General Fund	8,253.00		Utensils	8,253.00	8,253.00
	-		less: Transfer to General fund	8,253.00	
	-	8,253.00		-	
				-	8,253.00

For Bro. Siga Social Service Guild,

As per our report of even date

**For Mountbattan & Co.,**

Chartered Accountants,

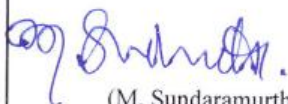
(FRN 008296S)



(M. Mountbattan)

Proprietor

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2022





**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	2022	2021	PAYMENTS	2022	2021
To Opening Balance:			Bank Charges	648.00	649.00
" Cash at Bank	1,825.95	2,474.85	By Registration Fee-ACCW		-
Round off	-	0.10	" Cash at Bank	1,177.95	1,825.95
	1,825.95	2,474.95		1,825.95	2,474.95

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

EXPENDITURE	2022	2021	INCOME	2022	2021
To Bank Charges	648.00	649.00	By Excess of Expenditure over Income	648.00	649.00
	648.00	649.00		648.00	649.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
Strategy Plan project Fund	15,365.95	16,013.95	Tax Deducted at Source	14,188.00	14,188.00
	15,365.95	16,013.95	SBI FC-55073	1,177.95	1,825.95
				15,365.95	16,013.95

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 : 01-09-2022



**BRO. SIGA SOCIAL SERVICE GUILD**  
NO.29/16L, Kamaraj Avenue, 1 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	2022	2021	PAYMENTS	2022	2021
To Opening Balance:			By Revolving Loan	1,32,80,000.00	84,45,028.00
" Cash at Hand	-	-	" Expenses		
" Cash at SBI	87,527.18	64,831.84	" Salary to Accountant	1,61,000.00	1,32,000.00
" Service Charges	14,43,952.00	9,30,673.00	" Community Development Worker	1,86,500.00	1,62,500.00
" Revolving Loan	1,35,50,827.00	92,60,462.00	" Com. Health worker- Salary	6,00,000.00	4,96,000.00
			" Teacher Honorium	19,000.00	-
			" Audit Fees	-	20,000.00
			" Training Hall Care taker	45,000.00	22,000.00
			" Medical aid Programme	-	1,32,000.00
			" Relief for Poor Programme		
			" Project Coordinator	2,76,000.00	4,87,000.00
			" Project Director Honorarium	2,46,000.00	2,09,840.00
			" Bank Charges	5,106.96	5,268.66
			" Computer maintenance	-	5,200.00
			" Training Programme	-	4,050.00
			" Travelling and Round off	2.00	47,553.00
			" Computer	48,930.00	-
			" Closing Balance:		
			" Cash at SBI-309	17,004.00	29,421.72
			" Cash at Utiramerur Bank	1,97,734.50	58,105.46
			" MFC	28.72	-
	1,50,82,306.18	1,02,55,966.84		1,50,82,306.18	1,02,55,966.84

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

EXPENDITURE	2022	2021	INCOME	2022	2021
To Expenses			By Service Charges	14,43,952.00	9,30,673.00
" Salary to Accountant	1,61,000.00	1,32,000.00	Excess of Expenditure Over Income	1,14,228.96	7,92,738.66
" Community Development Worker	1,86,500.00	1,62,500.00			
" Com. Health worker- Salary	6,00,000.00	4,96,000.00			
" Teacher Honorium	19,000.00	-			
" Audit Fees	-	20,000.00			
" Training Hall Care taker	45,000.00	22,000.00			
" Medical aid Programme	-	1,32,000.00			
" Relief for Poor Programme	-	-			
" Project Coordinator	2,76,000.00	4,87,000.00			
" Project Director Honorarium	2,46,000.00	2,09,840.00			
" Bank Charges	5,106.96	5,268.66			
" Computer maintenance	-	5,200.00			
" Training Programme	-	4,050.00			
" Travelling and Round off	2.00	47,553.00			
" Depreciation	19,572.00	-			
	15,58,180.96	17,23,411.66		15,58,180.96	17,23,411.66

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2022	2021	ASSETS	2022	2021
Bro. Siga Revolving Fund (O/B)	1072765.18	18,65,503.84	Computer	29,358.00	-
Less /Add: Excess of Income Over Expenditure	114228.96	7,92,738.66	Revolving Loan	99,50,404.00	1,02,21,231.00
	9,58,536.22	10,72,765.18	MFC	-	-
TdH-NL Revolving Fund for			Cash at SBI	17,004.00	29,421.72
Relief of Poor (O/B)	92,35,993.00	92,35,993.00	Cash at SBI UTR	1,97,734.50	58,105.46
Add: Transfer from Bro. Siga Revolving Fund			Cash at MFC	28.72	-
	92,35,993.00	92,35,993.00			
	1,01,94,529.22	1,03,08,758.18		1,01,94,529.22	1,03,08,758.18

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 : 01-09-2022

(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.  
**SCHEDULE A : FIXED ASSETS**

PARTICULARS	WDV As on 01-04-2021	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2022
<b>General Fund :</b>							
Air Conditioner	4367.00	0.00	0.00	4367.00	15%	655.00	3712.00
Fan	1968.00	0.00	0.00	1968.00	15%	295.00	1673.00
Furniture & Fittings	14387.00	0.00	0.00	14387.00	15%	2158.00	12229.00
Share of Moped	7632.00	0.00	0.00	7632.00	15%	1145.00	6487.00
Table & Chair	35142.00	0.00	0.00	35142.00	15%	5271.00	29871.00
Tools and Equipments for Mechanic	2487.00	0.00	0.00	2487.00	15%	373.00	2114.00
Tv/ Dvd	4761.00	0.00	0.00	4761.00	15%	714.00	4047.00
Utensils	2456.00	0.00	0.00	2456.00	15%	368.00	2088.00
Vessels	7267.00	0.00	0.00	7267.00	15%	1090.00	6177.00
Mobile	2083.00	0.00	0.00	2083.00	15%	312.00	1771.00
Office Equipments	9428.00	0.00	0.00	9428.00	15%	1414.00	8014.00
Printer	10115.00	0.00	0.00	10115.00	15%	1517.00	8598.00
CCTV/Camera	72202.50	0.00	0.00	72202.50	15%	10830.00	61372.50
Bunk Cot	14453.00	0.00	0.00	14453.00	40%	5781.00	8672.00
Computer and Accessories	677.00	0.00	0.00	677.00	40%	271.00	406.00
<b>Total</b>	<b>189425.50</b>	<b>0.00</b>	<b>0.00</b>	<b>189425.50</b>		<b>32194.00</b>	<b>157231.50</b>
<b>Slum Development - Health, Education, Vocational Training and Community Development :</b>							
Computer	579.00	0.00	0.00	579.00	40%	232.00	347.00
Building	718393.00	0.00	0.00	718393.00	10%	71839.00	646554.00
Cooking Vessels	11489.00	0.00	0.00	11489.00	15%	1723.00	9766.00
Generator	5425.00	0.00	0.00	5425.00	15%	814.00	4611.00
HB Test Machine	4267.00	0.00	0.00	4267.00	15%	640.00	3627.00
Honda Activa-Two Wheeler	7234.00	0.00	0.00	7234.00	15%	1085.00	6149.00
Inventor	13387.00	0.00	0.00	13387.00	15%	2008.00	11379.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	32461.00	0.00	0.00	32461.00	15%	4869.00	27592.00
Partison Work Counselling Centre	28952.00	0.00	0.00	28952.00	15%	4343.00	24609.00
Share of Moped	11829.00	0.00	0.00	11829.00	15%	1774.00	10055.00
Van -Bolero	196722.00	0.00	0.00	196722.00	15%	29508.00	167214.00
Vessels	2029.00	0.00	0.00	2029.00	15%	304.00	1725.00
<b>Total</b>	<b>1302767.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1302767.00</b>		<b>119139.00</b>	<b>1183628.00</b>
<b>Quarry Workers' Children's Development Project :</b>							
Building	2208334.00	0.00	0.00	2208334.00	10%	220833.00	1987501.00
Auto Mobile Lath Machine	39965.00	0.00	0.00	39965.00	15%	5995.00	33970.00
Battery Recharge Machine	4036.00	0.00	0.00	4036.00	15%	605.00	3431.00
DMLT Bio Technology Equipments	11869.00	0.00	0.00	11869.00	15%	1780.00	10089.00
ELC Centre Utensils	2065.50	0.00	0.00	2065.50	15%	310.00	1755.50
Engine Heavy Motors	4595.00	0.00	0.00	4595.00	15%	689.00	3906.00
Equipments & Instruments for DMLT	10348.00	0.00	0.00	10348.00	15%	1552.00	8796.00
Furniture & Fittings	43410.50	0.00	0.00	43410.50	15%	6512.00	36898.50
HB Test Machine	4058.00	0.00	0.00	4058.00	15%	609.00	3449.00
Hydraulic Crane & Accessories -	14242.00	0.00	0.00	14242.00	15%	2136.00	12106.00
Inventor	12809.00	0.00	0.00	12809.00	15%	1921.00	10888.00
Splendor 2-Wheeler	5105.00	0.00	0.00	5105.00	15%	766.00	4339.00
Tata ACE Van	30055.00	0.00	0.00	30055.00	15%	4508.00	25547.00
Tools & Material for Electrical Course	18335.00	0.00	0.00	18335.00	15%	2750.00	15585.00
Tools and Equipment for Welding Course	8552.00	0.00	0.00	8552.00	15%	1283.00	7269.00
Tools and Equipments for Mechanic	21584.00	0.00	0.00	21584.00	15%	3238.00	18346.00
Training Equipments for Fashion Designing	32582.00	0.00	0.00	32582.00	15%	4887.00	27695.00
Utensils	8701.00	0.00	0.00	8701.00	15%	1305.00	7396.00
Vessels	3278.00	0.00	0.00	3278.00	15%	492.00	2786.00
Bunk cot	1131.00	0.00	0.00	1131.00	40%	452.00	679.00
Computer and Accessories	361.00	0.00	0.00	361.00	40%	144.00	217.00
Vocational Training Centre- Building	974735.00	0.00	0.00	974735.00	10%	97474.00	877261.00
<b>Total</b>	<b>3460151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3460151.00</b>		<b>360241.00</b>	<b>3099910.00</b>
<b>ESW</b>							
Computer and Accessories	53.00	0.00	0.00	53.00	40%	21.00	32.00
DIC Equipments	2883.00	0.00	0.00	2883.00	15%	432.00	2451.00
Furniture & Fittings	4550.00	0.00	0.00	4550.00	15%	683.00	3867.00
Start up Cost for Clinic	4649.00	0.00	0.00	4649.00	15%	697.00	3952.00
<b>Total</b>	<b>12135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12135.00</b>		<b>1833.00</b>	<b>10302.00</b>



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

<b>Timken Foundation</b>							
School Bus	637019.00	0.00	0.00	637019.00	15%	95553.00	541466.00
<b>Total</b>	<b>637019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637019.00</b>		<b>95553.00</b>	<b>541466.00</b>
<b>Shelter For Home less</b>							
Utensils	8253.00	0.00	0.00	8253.00	15%	1238.00	7015.00
<b>Total</b>	<b>8253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8253.00</b>		<b>1238.00</b>	<b>7015.00</b>
<b>APPI</b>							
Laptop	5183.00	-	0.00	5183.00	40%	2073.00	3110.00
Mobile / Tab	3888.00	-	0.00	3888.00	40%	1555.00	2333.00
Computer	11476.00	-	0.00	11476.00	40%	4590.00	6886.00
Furniture & Interiors-CHD	182775.50	-	0.00	182775.50	15%	27416.00	155359.50
CCTV/CAMERA	19088.00	-	0.00	19088.00	15%	2863.00	16225.00
Colour Tv	7829.00	-	0.00	7829.00	15%	1174.00	6655.00
Grinder-OS	9896.50	-	0.00	9896.50	15%	1484.00	8412.50
Vessels-OS	7177.00	-	0.00	7177.00	15%	1077.00	6100.00
Water Purifier	11087.00	-	0.00	11087.00	15%	1663.00	9424.00
Equipments for sports	64203.00	-	0.00	64203.00	15%	9630.00	54573.00
<b>Total</b>	<b>322603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322603.00</b>		<b>53525.00</b>	<b>269078.00</b>
<b>HCL-Chennai</b>							
Computer	0.00	39500.00	0.00	39500.00	40%	15800.00	23700.00
Laptop & Printer for Project Co-Ordinator	7690.00	80000.00	0.00	87690.00	40%	35076.00	52614.00
Camara for Documentation	0.00	24800.00	0.00	24800.00	15%	3720.00	21080.00
Child Health Assesment Equipments	0.00	15000.00	0.00	15000.00	15%	2250.00	12750.00
Indoor, out door materials	0.00	60000.00	0.00	60000.00	15%	9000.00	51000.00
Utensils	10732.00	30000.00	0.00	40732.00	15%	6110.00	34622.00
Furniture	34084.00	36000.00	0.00	70084.00	15%	10513.00	59571.00
Electrical Fittings	9123.50	-	0.00	9123.50	15%	1369.00	7754.50
Water Purifier	34084.00	30000.00	0.00	64084.00	15%	9613.00	54471.00
Play Equipmemnts	68167.00	-	0.00	68167.00	15%	10225.00	57942.00
Gas Stove	9616.50	-	0.00	9616.50	15%	1442.00	8174.50
Cooking Vessels	11470.50	-	0.00	11470.50	15%	1721.00	9749.50
Purchas of Mat	0.00	41600.00	0.00	41600.00	15%	6240.00	35360.00
Play Material	17297.00	0.00	0.00	17297.00	15%	2595.00	14702.00
<b>Total</b>	<b>202264.50</b>	<b>356900.00</b>	<b>0.00</b>	<b>559164.50</b>		<b>115674.00</b>	<b>443490.50</b>
<b>HCL-Madurai</b>							
Camara for Documentation	0.00	24800.00	0.00	24800.00	15%	3720.00	21080.00
Child Health Assesment Equipments	0.00	15000.00	0.00	15000.00	15%	2250.00	12750.00
Floor Mat for 7 ECCD Centres	0.00	41600.00	0.00	41600.00	15%	6240.00	35360.00
Indoor, out door materials	0.00	60000.00	0.00	60000.00	15%	9000.00	51000.00
Utensils	14755.00	30000.00	0.00	44755.00	15%	6713.00	38042.00
Furniture	34094.00	36000.00	0.00	70094.00	15%	10514.00	59580.00
Electrical Fittings	3497.50	-	0.00	3497.50	15%	525.00	2972.50
Water Purifier	47387.00	30000.00	0.00	77387.00	15%	11608.00	65779.00
Play Equipments	43848.00	-	0.00	43848.00	15%	6577.00	37271.00
Gas Stove	4580.50	-	0.00	4580.50	15%	687.00	3893.50
Cooking Vessels	14291.00	-	0.00	14291.00	15%	2144.00	12147.00
Solar Light	8020.00	-	0.00	8020.00	15%	1203.00	6817.00
Laptop	15810.00	80000.00	0.00	95810.00	40%	38324.00	57486.00
<b>Total</b>	<b>186283.00</b>	<b>317400.00</b>	<b>0.00</b>	<b>503683.00</b>		<b>99505.00</b>	<b>404178.00</b>
<b>TDH RF</b>							
Computer	0.00	48930.00	0.00	48930.00	40%	19572.00	29358.00
<b>Total</b>	<b>0.00</b>	<b>48930.00</b>	<b>0.00</b>	<b>48930.00</b>		<b>19572.00</b>	<b>29358.00</b>
<b>TI-TG project Madurai</b>							
Furniture & Fittings	0.00	20000.00	0.00	20000.00	15%	3000.00	17000.00
<b>Total</b>	<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>20000.00</b>		<b>3000.00</b>	<b>17000.00</b>
<b>Collaborative North - Child Line</b>							
Computer cum Scanner	923.00	0.00	0.00	923.00	40%	369.00	554.00
Furniture & Fittings	9390.00	0.00	0.00	9390.00	15%	1409.00	7981.00
<b>Total</b>	<b>10313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10313.00</b>		<b>1778.00</b>	<b>8535.00</b>
<b>Railway - Child Line</b>							
Computer cum Scanner	615.00	0.00	0.00	615.00	40%	246.00	369.00
Furniture & Fittings	9390.00	0.00	0.00	9390.00	15%	1409.00	7981.00
<b>Total</b>	<b>10005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10005.00</b>		<b>1655.00</b>	<b>8350.00</b>
<b>Grand Total</b>	<b>6341219.00</b>	<b>723230.00</b>	<b>0.00</b>	<b>7044131.00</b>		<b>904907.00</b>	<b>6162542.00</b>

For BRO. SIGA SOCIAL SERVICE GUILD,

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

Place: Chennai.  
Date : 01-09-2022



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, 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 01-04-2021	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2022
Land-0%	2,70,000.00	-	-	2,70,000.00	0%	-	2,70,000.00
Computers & Other Assets- 40%	62,839.00	2,48,430.00	-	3,11,269.00	40%	1,24,508.00	1,86,761.00
Other Assets-15%	21,06,918.00	4,94,800.00	-	26,01,718.00	15%	3,90,258.00	22,11,460.00
Building & Other Assets-10%	39,01,462.00	-	-	39,01,462.00	10%	3,90,146.00	35,11,316.00
<b>Total</b>	<b>63,41,219.00</b>	<b>7,43,230.00</b>	<b>-</b>	<b>70,84,449.00</b>		<b>9,04,912.00</b>	<b>61,79,537.00</b>

For BRO. SIGA SOCIAL SERVICE GUILD,


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

Place: Chennai.  
Date: 01.09.2022



As per our report of even date

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

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

