

INDEPENDENT AUDITOR'S REPORT

To

The Members of Bro Siga Social Service Guild

Report on the Financial Statements

We have audited the accompanying financial statements of **Bro Siga Social Service Guild.**, No.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai- 600039 as at 31st March 2017, which comprise the consolidated Balance Sheet as at March 31,2017, the Income and Expenditure Accounts of the General Fund & Project Funds, the Receipts and Payments Accounts of the General Fund & Project Funds for the year ended and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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



Opinion

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

- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31,2017
- 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.

For Mountbattan& Co.,

Chartered Accountants

FRN:-008296S

(CA.M.Mountbattan)

Senior Partner. M.No.207744

Place:-Chennai

Date:-1st September, 2017

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2017	2016		ASSETS		2017	2016
	₹	₹			T	₹	₹
Slum Development -			1	(a) Fixed Assets(less depn.)			
Health, Education, Vocational Training				- Slum Development - Health.			
and Community Development Fund	19,73,802.00	22,38,225.07		Education, Vocational Training			
Quarry Workers' Children's -				and Community Development	A	19.70.545.00	22.04.993.
Development Project Fund	55,49,930.00	62,29,807.00		- Quarry Workers' Children's			22,01,000
Terre Des Hommes -				Development Project	A	55,49,367.00	62,29,244
Women Empowerment Economic				- General Fund	A	E SU COSTA SI SICILIANS	3,96,217
Development Programme- Revolving Fund	18,89,628.19	10,74,888.50		- FSW	A		28.266
General Fund	12,00,574.06	13,89,957.17	111	- Railway Child Line	A	25,110.00	38,965
Habit for Humanity Fund	4,188.67	1,23,215.00	"	'-Collaborative North - Child Line	A		38.965
Strategy Fund	21,527.95	57,499.70		'-Shelter For Home less	A	15,810.00	30,903
	2.,02,.00	07,100.70		'-Timeken Foundation	A	1	
Timken Foundation	12,90,361.00	75,91,316.00	1111	Revolving Loan	A	,,	
United Way	1,67,700.00	4,53,002.00	liv	E .		1,09,32,384.00	1,02,91,05
Chennai Flood Relief	6,292.07	12,317.00	10	General Fund Revolving Loan		*	1,44,97
HFH -15007 /134	0,292.07	93.560.00		Housing Loan Revolving Loan			12,38,24
HFH -16001	-			Tax Deducted at Source		12,608.00	12,60
HFH -16004 /3 H	*	1,11,186.00		Rent Advance		5,500.00	5,50
Control of the Contro	-	4,00,000.00		Gas Deposits		19	
HFH -16006 /15 H		15,00,000.00	V	Telephone Deposits			
HFH-17902/18RH	5,40,000.00	-					
TdH-NL Revolving Fund	92,35,993.00	92,35,993.00	VI			/20	
Loan from Habit for Humanity-14007		3,30,033.00		Interest Accured		(*)	
Loan from Habit for Humanity-14008		3,93,015.00		Advance to Parties			
Loan from Habitat for Humanity-14011	-	7,33,327.00		- Arun Builders		5,40,000.00	62,40,60
Retension Money Un secured Loan	86,265.00	73,818.00		- Rontech Construction		_	14,76,35
Un secured Loan	28,00,000.00	8,11,500.00		TDS excess Paid		5,400.00	5.40
				FSW -Fund Account		6,17,963,54	5.04.43
				Collabrative North-Fund Account		11,04,487.00	3,57,56
				Railway Child Line -Fund Account		8,39,672.00	4.72.18
				Shelter for Home less		8,69,782.00	7,72,10
				HFH-16006		86,265.00	
				Cash on Hand		1,76,669.19	13,00
				Bank:		1,70,009.19	13,00
				IB - 6384233842		1,69,950 00	1 50 00
				SBI - 578477			4,53,36
		1		SBI - 543490		8,959.50	13,93
						21,636.50	10,886
				Indian Overseas Bank		45,612.63	1.26.550
				State Bank of India -30582841298		6,701.00	9,334
				Indian Bank		36,836.20	30,12
				SBI- 32740188174		19.262.50	12,79
				State Bank of India -10083055073		88,520.01	24,77,773
	2.47.77.27.101	2 20 52 250 :::		State Bank of India-32968750309		55,276.87	19.321
	2,47,66,261.94	3,28,52,659.44				2,47,66,261.94	3,28,52,659

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017

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

Chartered Accountants

(M.Mountbattan)

Senior Partner.

(M. No. 207744)

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017 2016 PAYMENTS 2017 2016 ₹ ₹ ₹ ₹ To Opening Balance By Expenses (As per Schedule) Cash on Hand 13,005.69 18,324.99 - Slum Development - Health, State Bank of India- FC 24,77,773.77 10 65 537 77 Education, Vocational Training State Bank of India- 309 19.321.50 19,218.50 and Community Development 29,975.07 15,77,523 15 Other Banks 6,56,988.44 4,54,119.95 - Quarry Workers' Children's Grant Development Project 33,198.85 Terre Des Hommes - Slum Development - Health, General Fund Expenses 7,09,714.11 8.46.852.51 Education, Vocational Training and Community Development FSW Expenses 22,47,688.50 22,99,275.00 - Quarry Workers' Children's Development Project -Revolving Fund - Revolving Fund 11,18,184.31 9,91,237.00 '- Strategy Plan Revolving Loan 1,89,85,004.00 1.90 08 895 00 - FSW -Project 21,25,200.00 18,75,901.00 Railway Child Line 12,30,611.00 6,28,667.00 Railway Child Line 15,84,241.00 10.70.419.00 - Child Line - North Chennai 8 38 000 00 7,68,333.00 Child Line - North Chennai 15 71 070 00 10 95 460 00 United Way of Chennai 4,63,000.00 10.04.000.00 United Way of Chennai 10.16.968.00 5,54,172.00 In House Training 54 800 00 In House Training 54,800.00 Flood Relief RCL 1,28,900.00 Flood Relief RCL 1,28,900.00 Habit for Humanity Housing Loan Shelter for Homeless 2.58.013.00 Shelter for Homeless 11 25 005 00 Grant From Abilis Foundation 60,628.00 Habit for Humanity Housing Expenses 1,19,026.33 14,310 00 Grant From Timken Foundation 75,91,316.00 Housing Loan Repaid 15,97,222.00 21.63.337.00 HFH -16006/15 34,81,250.00 15 00 000 00 Chennai Flood Relief 6.024.93 24,25,153.00 HFH -16004/3 9,57,500.00 4,00,000.00 Timken Foundation 2,45,000.00 58,40,603 00 HFH -16001 7,81,686.00 HFH -16006/15 35,78,713.00 14 76 355 00 HFH -15007/134 22,78,000.00 HFH -16004/3 9 57 500 00 4,00,000.00 HFH-17902/18R 5,67,000.00 HFH-17902/18R 5,67,000.00 HFH-17901/5NH 17,73,185.00 HFH-17901/5NH 17,73,185.00 Chennai Flood Relief 24 37 470 00 HFH -16001 1.11.186.00 6,70,500.00 Donation 1.30.000.00 1,40,427.00 HFH -15007/134 93,560 00 21,84,440.00 Vocation Training Student Fees 5,15,800.00 3,40,900.00 TDS Excess Paid 5 400 00 Subscription 900 00 Strategy Plan 35,971.75 6,14,272.30 Bank Interest 10,981.00 42,246.00 Abilis 60.628.00 Rental Received 75,000.00 3 000 00 Fixed Depsoit Flood Relief from Habitat for Humal 5,06,000.00 Assets Aquired as per Schedule Gas Deposit Recovery 2,000:00 - Slum Development - Health, Fixed Deposit Maturied 12 43 300 00 Education, Vocational Training Telephone Deposit Recovered 1,000.00 and Community Development Computer Coaching Fee 1,20,000.00 Contribution to siga community college 2,64,000.00 Tailoring Coaching fees 45,000.00 - Shelter for Homeless 18 600 00 Retension Money 73,818.00 - Railway -Child Line 69,400,00 TDS - Refund 13,660.00 1,240.00 - General Fund 10 000 00 25 000 00 - Timken fondation 14,35,680.00 Interest Accured Reversal 40,471.00 - Child Line - North Chennai 69.400.00 Retanl Advance Recovered 29,700.00 Loan 13,56,500.00 8 69 700 00 Tiksan Mission 38.250.00 Revoling Fund Genral Fund 2,85,000.00 loan from Habit for Humanity 1.67.847 00 TDS Paid Housing Loan Received 12,38,246.00 23,43,375.00

Closing Balance

- Cash on Hand

- Other Banks

- State Bank of India -10083055073

- State Bank of India- 309

For Bro. Siga Social Service Guild,

Revolving Loan- General Fund

Contribution from General Fund

Contribution from Revolving Fund

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

Secretary

TDS Deducted

Service Charges

Revolving Loan

Service Charges - RFPWD

Place Chennai. Date: 01-09-2017

Treasurer CIALS 7. No. 7

19,32,924.00

1 83 43 674 00

33,18,000.00

1,44,975.00

2,64,000.00

4,11,86,443.40

M. A. Nyee aband

5 488 00

20,00,955.00

1,80,52,664.00

4,80,01,320.21

16,31,200.00

4,16,264.00

139.00

26,569.00

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

Chartered Accountants. (FRN 008296S)

> (M.Mountbattan) Senior Partner.

(M No 207744)

1.76 669 19

1,12,853.69

3.11.591.33

28,310.19

4,11,86,443.40 4,80,01,320,21

13,005.69

19 321 50

6,56.988 44

24,77,773.77

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

SCHEDULE A: FIXED ASSETS

	7	HEDULEA: I	FIXED ASSE	ΓS			
DA DELCHIA DO	WDV					Depreciation	WDV
PARTICULARS	As on 01-04-2016	Addition	Deletion	Total	Rate	for the year	As on 31-
	₹	₹	₹	₹		₹	03-2017
General Fund :			`	`		`	
Air Conditioner	9843.00	0.00	0.00	9843.00	15%	1476.00	8367.00
Bunk Cot	185867.00		0.00	185867.00	40%		
Computer and Accessories	3052.00	10000.00	0.00	13052.00	60%	7831.00	5221.00
Fan	4434.00	0.00	0.00	4434.00	15%	665.00	
Furniture & Fittings	32425.00	0.00	0.00	32425.00	15%	4864.00	27561.00
Share of Moped	17200.00		0.00	17200.00	15%	2580.00	14620.00
Table & Chair	79201.00		0.00	79201.00	15%	11880.00	67321.00
Tools and Equipments for Mechanic	5606.00		0.00	5606.00	15%	841.00	4765.00
Tv/ Dvd	10729.00	0.00	0.00	10729.00	15%	1609.00	9120.00
Utensils	5535.00		0.00	5535.00	15%	830.00	4705.00
Vessels	16379.00	0.00	0.00	16379.00	15%	2457.00	13922.00
Mobile	4696.00	0.00	0.00	4696.00	15%	704.00	3992.00
Office Equipments	21250.00 396217.00	0.00	0.00	21250.00	15%	3188.00	18062.00
Total Slum Development - Health, Education, Vo		10000.00	0.00	406217.00		113272.00	292945.00
Building	1216604.00	0.00	0.00	1216604.00	100/	121660.00	1004044.00
Computer	11174.00	0.00	0.00	1216604.00	10% 60%	121660.00 6704.00	1094944.00 4470.00
Cooking Vessels	25892.00	0.00	0.00	25892.00			
Generator	12226.00	0.00	0.00	12226.00	15% 15%	3884.00 1834.00	22008.00 10392.00
HB Test Machine	9617.00	0.00	0.00	9617.00	15%	1443.00	8174.00
Honda Activa-Two Wheeler	16305.00	0.00	0.00	16305.00	15%	2446.00	13859.00
Inventor	30172.00	0.00	0.00	30172.00	15%	4526.00	25646.00
Land	270000.00	0.00	0.00	270000,00	0%	0.00	270000.00
Moped- Field Visit	73160.00	0.00	0.00	73160.00	15%	10974.00	62186.00
Partision Work Counselling Centre	65250.00	0.00	0.00	65250.00	15%	9788.00	55462.00
Share of Moped	26659.00	0.00	0.00	26659.00	15%	3999.00	22660.00
Van -Boliero	443362.00	0.00	0.00	443362.00	15%	66504.00	376858.00
Vessels	4572.00	0.00	0.00	4572.00	15%	686.00	3886.00
Total	2204993.00	0.00	0.00	2204993.00		234448.00	1970545.00
Quarry Workers' Children's Development					40000000	8 8 MT = 11 N N	
Auto Mobile Lath Machine	90072.00	0.00	0.00	90072.00	15%	13511.00	76561.00
Battery Recharge Machine	9096.00	0.00	0.00	9096.00	15%	1364.00	7732.00
Building Bunk cot	3739832.00	0.00	0.00	3739832.00	10%	373983.00	3365849.00
Computer and Accessories	14541.00 6953.00	0.00	0.00	14541.00	40%	5816.00	8725.00
DMLT Bio Technolgy Equipments	26749.00	0.00	0.00	6953.00 26749.00	60%	4172.00	2781.00
ELC Centre Utensils	4657.50	0.00	0.00	4657.50	15%	4012.00 699.00	22737.00
Engine Heavy Motors	10355.00	0.00	0.00	10355.00	15% 15%	1553.00	3958.50 8802.00
Equipments & Instruments for DMLT	23321.00	0.00	0.00	23321.00	15%	3498.00	19823.00
Furniture & Fittings	97836.50	0.00	0.00	97836.50	15%	14675.00	83161.50
HB Test Machine	9145.00	0.00	0.00	9145.00	15%	1372.00	7773.00
Hydralic Crane & Accessories -	32099.00	0.00	0.00	32099.00	15%	4815.00	27284.00
Inventor	28867.00	0.00	0.00	28867.00	15%	4330.00	24537.00
Mobile Health Tempo Amulance Van	361564.00	0.00	0.00	361564.00	15%	54235.00	307329.00
Splendor 2-Wheleer	11506.00	0.00	0.00	11506.00	15%	1726.00	9780.00
Tata ACE Van	67736.00	0.00	0.00	67736.00	15%	10160.00	57576.00
Tools & Material for Electrical Course	41324.00	0.00	0.00	41324.00	15%	6199.00	35125.00
Tools and Equipment for Welding Course	19275.00	0.00	0.00	19275.00	15%	2891.00	16384.00
Tools and Equipments for Mechanic	48645.00	0.00	0.00	48645.00	15%	7297.00	41348.00
Training Equipments for Fashion Designing	73431.00	0.00	0.00	73431.00	15%	11015.00	62416.00
Utensils	19610.00	0.00	0.00	19610.00	15%	2942.00	16668.00
Vessels	6978.00	0.00	0.00	6978.00	15%	1047.00	5931.00
Vocational Training Centre- Building	1485651.00	0.00	0.00	1485651.00	10%	148565.00	1337086.00
Total	6229244.00	0.00	0.00	6229244.00		679877.00	5549367.00
FSW	102100						
Computer and Accessories	1034.00	0.00	0.00	1034.00	60%	620.00	414.00
DIC Equipments	6499.00	0.00	0.00	6499.00	15%	975.00	5524.00
Furniture & Fittings	10257.00	0.00	0.00	10257.00	15%	1539.00	8718.00
Start up Cost for Clinic Total	10476.00	0.00	0.00	10476.00	15%	1571.00	8905.00
LULAI	28266.00	0.00	0.00	28266.00		4705.00	23561.00







						- Committee of the Comm	
CONTRACTOR OF THE CONTRACTOR O							
ollaborative North - Child Line	17800.00	0.00	0.00	17800.00	60%	10680.00	7120.00
Computer cum Scanner	21165.00	0.00	0.00	21165.00	15%	3175.00	17990.00
Furniture & Fittings	38965.00	0.00	0.00	38965.00		13855.00	25110.00
Fotal	38903.00	0,00					
Railway - Child Line	17800.00	0.00	0.00	17800.00	60%	10680.00	7120.00
Computer cum Scanner		0.00	0.00	21165.00	15%	3175.00	17990.00
Furniture & Fittings	21165.00	0.00	0.00	38965.00		13855.00	25110.00
Total	38965.00	0.00	0.00	30700100			
Timken Foundation	0.00	1435680.00	0.00	1435680.00	15%	215352.00	1220328.00
School Bus	0.00	0.00	0.00	0.00	15%	0.00	0.00
Furniture & Fittings	0.00		0.00	1435680.00		215352.00	1220328.00
Total	0.00	1435680.00	0.00	143,000.00			
Shelter For Home less							
	0.00	18600.00	0.00	18600.00	15%	2790.00	15810.00
Utensils		18600.00	0.00	18600.00		2790.00	15810.00
Total	0.00	10000.00	0.00				
	8936650.00	1464280.00	0.00	10400930.00		1278154.00	9122776.00
Grand Total		1404200.00	0.00		s per our r	eport of even date	

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

Secretary

Place: Chennai. Date: 01-09-2017 Treasurer Kamaraji Avenue, 1st Palla Street, Vyasarpadi, Chennai-39.

As per our report of even date

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

> (M.Mountbattan) Senior Partner.

(M. No. 207744)

BATIAN Velan Homes, New No. 94, 16 No. 44, 7th Avenue Ashok Nagar, Chennal-G00 083

BATTAN

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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 2017 2016 PAYMENTS 2016 Opening Balance By Expenses: (As per Schedule) Cash on Hand 2,602.00 13,138.30 Slum Development - Health, State Bank of India 24,77,773.77 10,65,537.77 Education, Vocational Training State Bank of India- 309 19,321.50 19.218.50 and Community Development 29 975 07 15.77.523.15 Grant received from Terre Des Hommes - Quarry Workers' Children's Slum Development - Health. Development Project 33,198.85 Education, Vocational Training and Community Development Assets Aquired as per Schedule - Quarry Workers' Children's - Slum Development - Health. Development Project Education, Vocational Training - Chennai Flood Relief 24,37,470.00 and Community Development '- Strategy Plan - Quarry Workers' Children's Grant From Abilis Foundation 60,628.00 Development Project Grant From Timken Foundation 75,91,316.00 Habit for Humanity Housing Loan HFH -16006/15 34,81,250.00 15,00,000.00 Habit for Humanity Housing Expense 1.19.026.33 14 3 10 00 HEH =16004/3 9,57,500.00 4,00,000.00 Housing Loan Repaid 15 97 222 00 21.63.337.00 HFH -16001 7,81,686.00 Strategy Plan 35,971.75 6.14.272 30 HEH -15007/134 22,78,000.00 Abilis 60,628.00 HFH-17902/18R 5,67,000.00 HFH-17902/18R 5 67 000 00 HFH-17901/5NH 17,73,185.00 HFH-17901/5NH 17,73,185.00 Bank Interest / FD Interest 29,893.00 -Revolving Fund Fixed Deposit Matured 12,43,300.00 - Revolving Fund 9 91 237 00 11 18 184 31 Rent Advance Recovered 29,700.00 Revolving Loan 1.89.85.004.00 1.90 08 895 00 Telephone Deposit Recoverd Service Charges 19,32,924.00 20,00,955.00 Fixed Deposit Revolving Loan 1,83,43,674.00 1,80,52,664.00 loan from Habit for Humanity 1,67,847.00 Chennai Flood Relief 6.024.93 24,25,153.00 Contribution from General Fund 139.00 Housing Loan Received 12,38,246.00 23,43,375.00 Timken Foundation 16 80 680 00 58,40,603.00 TDS Deducted Contribution from Revolving Fund HFH -16006/15 35.78.713.00 14,76,355.00 Telephone depsoit Recoverd 1,000.00 Gas Depsoit Rececover 2,000.00 HFH -16004/3 9 57 500 00 4,00,000.00 Retension Money 73,818.00 TDS - Refund 1,240.00 HFH -16001 1,11,186.00 6,70,500.00 Interest Accured Reversal 40,471.00 HFH -15007/134 93,560.00 21,84,440.00 TDS Excess Paid 5,400.00 1.66.927.00 - Cash on Hand 2,602.00 - State Bank of India-10083055073 1.12.853.69 24,77,773.77 19,321.50 - State Bank of India- 32968750309 28 310 19 3,09,61,323.27 3,99,65,549.57 3.09.61.323.27 3,99,65,549,57

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
		₹		₹	₹
Unspent Foreign			Held in the form of:		
Contribution:			Cash on Hand	1.66,927.00	2,602.00
Slum Development - Health, Education,	3,257.00	33,232.07	State Bank of India -10083055073	1,12,853 69	24,77,773.77
Vocational Training and Community Development			- State Bank of India- 32968750309	28,310.19	19,321.50
			-Fixed Deposits	-	
Quarry Workers Childern's Childern's Development	563.00	563.00	-Interest Accured		
Project			-TDS	12,608.00	12,608 00
Habit for Humanity	4,188.67	3,41,344.00			
Project for Strategy Plan work Shop	16,127.95	52,099.70			
TdH-NL Revolving Fund for Relief of Poor	1,93,237.19	19,827.50			
Chennai Flood Relief	6,292.07	12,317.00			
Timken Foundation	70,033.00	17,50,713.00			
HFH -16006/15	-	97,463.00			
HFH -16001		1,11,186.00			
HFH -15007/134	×	93,560 00			
HFH-1790218RH	27,000 00				
	3,20,698.88	25,12,305.27		3,20,698.88	25,12,305.27

For Bro. Siga Social Service Guild

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

Place: Chennai

Date: 01-09-2017

Treasurer

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

> (M.Mountbattan) Senior Partner. (M. No. 207744)

Chenna -600 383

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	2017	2016		PAYMENTS	2017	2016
	₹	₹			₹	₹
To Opening Balance:			Ву	Revolving Loan	1,89,85,004.00	1,90,08,895.00
" Cash at Hand	506.00	131.00	0.	Expenses		
' Cash at SBI	19,321.50	19,218.50	ü	Salary to Accountant	96,000.00	75,000.00
' Service Charges	19,32,924.00	19,47,807.00	11.	Project Manager	1,65,000.00	1,35,500.00
' Revolving Loan	1,83,43,674.00	1,80,52,664.00	0.7	Com. Empwrm Facilitators- Salary	5,94,000.00	6,27,000.00
Contribution from General Fund	-	139.00	"	Programme Co -ordinator -Salary	1,95,000.00	96,000.00
			0	Driver Salary	30,000.00	
			"	Audit Fees	23,000.00	57,000.00
			0	Monitoring cost	3,714.87	
			ű.	Interest on TDS	270.00	
			9	Prining and Stationary		
			0	Bank Charges	11,199.44	737.00
				Web Desinging Charges		-
			ii.	Contribution to Project I	-	-
				Contribution to Project II	-	
				Closing Balance:		
				Cash at SBI	28,310.19	19,321.50
				Cash on Hand	1,64,927.00	506.00
	2,02,96,425.50	2,00,19,959.50			2,02,96,425.50	2,00,19,959.50

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016		INCOME	2017	2016
	₹	₹			₹	₹
To Expenses			By Ser	vice Charges	19,32,924.00	19,47,807.00
" Salary to Accountant	96,000.00	75,000.00	Cor	ntribution from General Fund	-	139.00
" Project Manager .	1,65,000.00	1,35,500.00				
" Com. Empwrm Facilitators- Salary	5,94,000.00	6,27,000.00				
" Programme Co -ordinator -Salary	1,95,000.00	96,000.00				
" Audit Fees	23,000.00	57,000.00				
" Driver Salary	30,000.00					
" Monitoring cost	3,715.00					
" Prining and Stationary		-				
" Interest on TDS	270.00	9"				
" Bank Charges	11,199.44	737.00				
Web Desinging Charges		-				
Contribution to Project I		1 .				
Contribution to Project II						
" Excess of Income over Expenditure	8,14,739.56	9,56,709.00				
	19,32,924.00	19,47,946.00	1		1932924.00	1947946.00

BALANCE SHEET AS ON 31ST MARCH

	BALA	INCE SHEET A	S UN 31ST MARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Bro. Siga Revolving Fund (O/B)	10,74,888.50	1,18,179.50	Revolving Loan	1,09,32,384.00	1,02,91,054.00
Add: Excess of Income Over Expenditure	8,14,739.56	9,56,709.00	Cash on Hand	1,64,927.00	506.00
	18,89,628.19	10,74,888.50	Cash at SBI FC-32968750309	28,310.19	19,321.50
Less: Transfer to Tdh -NL Revolving Fund	.e.	-			
	18,89,628.19	10,74,888.50			
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			
			4		
	1,11,25,621.19	1,03,10,881.50		1,11,25,621.19	1,03,10,881.50

For Bro. Siga Social Service Guild,

As per our report of even date

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

> (M.Mountbattan) Senior Partner.

(M. No. 207744)

New No. 94

Sundaramurthy) (M.A.Nazeer Ahamed) Secretary

Place: Chennai. Date: 01-09-2017 Treasurer

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	2017	2016	PAYMENTS		
	₹	₹	TATMENTS	2017	2016
Cash at Bank Loan from Project I	43,311.70	35.00	By Resource Person Fees " Workshop and Accomadation and Food " Travelling and Conveyance	₹ - -	₹ 50,000.00 - 21,628.00
Interest on FD Fixed Deposit Matured	1-	28,320.00 8,53,300.00	- Cartary	-	1,65,000.00
			Printing and StationaryAudit Fees	-	40,429 00 1,710.00
			" Regestration Fee-ACCW " Consultancy Charges	5,966.00 30,000.00	1,91,000.00
			Nimhans Work Shop Bank Charges Loan Repaid	5.75	99,445.30
			Tds Excess Paid Fixed Deposit	-	2,18,671.00 5,400.00
INCOME AND	43,311.70	8,81,655.00	" Cash at Bank	7,339.95 43,311.70	43,311.70

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2017
	₹	₹	i i comb	₹	2016
To Resource Person Fees	-	50,000.00	By FD Interest	-	₹ 28,320.00
Workshop and Accomadation and Food	-	-	Excess of Expenditue over Income	35,971.75	5.85.952 30
Travelling and Conveyance	-	21,628.00			5.05.75
Staff Salary	-	1,65,000.00			
Co ordiator Salary	_	45,000.00			
Printing and Stationary		40,429.00			
Audit Fees	-	1,710.00			
Regestration Fee-ACCW	5,966.00				
Consultancy Charges	30,000.00	1,91,000.00			
Nimhans Work Shop	_	99,445.30			
Bank Charges	5.75	60.00			
" Excess of Income over Expenditure		-			
	35,971.75	6,14,272.30		35971.75	614272 20

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES			J ON SIST WARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Strategy Plan project Fund	21,527.95	57,499.70	Fixed Deposit	_	` -
Tr.			Interest Accured		-
			Tax Deducted at Source	8,788.00	8.788.0
			TDS excess Paid	5,400.00	5.400.0
	21.727.01		Cash at Bank	7,339.95	43,311.70
	21,527.95	57,499.70		21,527.95	57 499 70

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai

Date: 01-09-2017

(M.Mountbattan) Senior Partner. (M. No. 207744)

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

Flat N. 2, Rajakan Velan Homes New No 94, Old No 44, 7th Avenue Achok Nonar, Chennai-600 083

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

PROGRAMME SUPPORTED BY HABITAT FOR HUMANITY

Sustainable Shelter for Underprevileged Families

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS A	AND PAYMEN	TS ACCOUN	T FOR THE YEAR ENDED 31ST	MARCH	
RECEIPTS	2017	2016	PAYMENTS	2017	2016
T- O	₹	₹		₹	₹
To Opening Balance			By Housing Loan	-	-
Cash on Hand	2,096.00	3,769.00	" Bank Charges	1.053.93	630.00
Cash at Bank	3,39,248.00	1,18,699.00	" Travelling and Conveyance	-	_
Loan from Habitat for Humanity	1,40,847.00	-	" Audit Fees	10,000.00	13,680.00
" Service Charge - NGO	-	53,148.00	" Printing & Stationary	-	_
Housing Loan Repayment	12,38,246.00	23,43,375.00	" Salary to Field Staff	1,07,972.40	_
			" Loan Repaid	15.97,222.00	21,63,337.00
			" Closing Balance:		
			" Cash on Hand	2,000.00	2,096.00
			" Cash at Bank	2,188.67	3,39,248.00
	17,20,437.00	25,18,991.00		17 20 437 00	25,18,991.00
INCOME ANI	D EXPENDITU	RE ACCOUN	T FOR THE YEAR ENDED 31ST	MARCH	
EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
o Bank Charges	1,053.93	630.00	By Service Charge - NGO	-	53,148.00
Travelling and Conveyance	-		" Excess of expenditure over income	1,19,026,33	,
Audit Fees	10,000.00	13,680.00			
Printing & Stationary	-				
Salary to Field Staff	1,07,972.40	-			
Excess of Income over Expenditure	-	38,838.00			
	1,19,026.33	53,148.00		119026.33	53148.00
	BALAN	CE SHEET A	AS ON 31ST MARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
ustainable Shelter for Underprevileged		1		·	`
amilies Fund	1,23,215.00	1,23,215.00	Housing Loan		12,38,246,00
ess:Excess of expenditure over income	1,19,026.33		Cash on Hand	2,000.00	2,096.00
	4,188.67			2,000.00	2,090.00
oan from Habitat for Humanity-14007	-	3,30,033.00	Cash at Bank	2,188.67	2 20 249 00
oan from Habitat for Humanity-14008	-	3,93,015.00		4,100.07	3,39,248.00
oan from Habitat for Humanity-14011	-	7,33,327.00			
*	4,188.67	15,79,590.00		4,188,67	15.79.590.00
				4,100.07	13.79.390.00

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017

(M.Mountbattan) Senior Partner.

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

(M. No. 207744)

Flat M: 2. Rajakan Velan Homes. New No.94. Old No.44, 7th Avenue. Ashok Nenar. Chennai-600 083

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

D.D. O.D. F. D.D.		TOW THE TERM ENDED STOT MA	inch
RECEIPTS	2017	PAYMENTS	2017
To Count	₹		₹
To Grant	2,58,013.00	By Shelter Expenses:	
Unsecured Loans	9,13,000.00	" Shelter Management Expenses	5,955.00
Loan From Gr	1,10,000.00	" Mat & Pillow Expenses	10,630.00
" Loan From Suresh	42,000.00	" Food Expenses	1.94.051.00
		" Shelter-Toillters Expenses	49,235.50
		" Utensils	18,600.00
		" Rent-Shelter	3.00,000.00
		" Gas-Cylinder	34,540.00
		" Snacks Expenses	92,687.00
		By Administrative Expenses	
		Security Guard Salary	1,76,000.00
		Co-Ordinator & Counsilor salary	1,65,000.00
		Care Taker cum cook salary	88,000.00
		Traveling & conveyance	2,980.00
		Printing & stationery	5,294.00
		By Bank charges	632.50
		By Loan From Secretary	1,75,000.00
		" Cash at Hand	2,027.50
		" Cash at Bank	2,380.50
	13,23,013.00	4	13,23,013.00
INCOME AND EXPENDI		FOR THE YEAR ENDED 31ST MAR	CH 2017
EXPENDITURE	2017 ₹	INCOME	2017
To Shelter Expenses:	X	D. C. D. I	₹
" Shelter Management Expenses	5.055.00	By Grant Received	2,58,013.00
" Mat & Pillow Expenses	5.955.00	Excess of Expenditure Over Income	8,69,782.00
" Food Expenses	10,630.00		
" Shelter-Toillters Expenses	1,94,051.00		
" Rent-Shelter	.49,235.50		
" Gas-Cylinder	3.00,000.00		
" Snacks Expenses	34,540.00		
To Administrative Expenses	92,687.00		
" Security Guard Salary	1.76.000.00		
" Co-Ordinator & Counsilor salary	1,76,000.00 1,65,000.00		
" Care Taker cum cook salary			
" Traveling & conveyance	88,000.00 2,980.00		
" Printing & stationery	5,294.00		
" Bank charges	632.50		
" Depreciation	2,790.00		
Бергестаноп	11,27,795.00		
DAI		ON 31ST MARCH 2017	11,27,795.00
LIABILITIES	2017		2017
		ASSETS Fixed Assets:-	2017
Project Fund		Utensils	
Un Secured Ioans	7,38,000.00	Closing Balance:	15,810.00
Loan From General Fund	1,10,000.00	Cash at Hand	2.027.50
Loan From Suresh	42,000.00	State Bank of India -543490	2,027.50
The state of the s	72,000.00	State Dalik Of Illula -545490	2,380.50

20,218.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants (FRN 008296S)

Flat M . 2. Rajakan Velan Homes. New No. 94, Old No. 44. 7th Aven

20,218.00

(M.Mountbattan)

Senior Partner. (M. No. 207744)

1.4

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

Secretary

Place: Chennai. Date: 01-09-2017 No. 20 El. Kamaraji Avenue, Ist Palla Stract, Vyasarpadi,

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT

	- CESOT MENT I ROSECT
RECEIPTS AND PAVMENTS ACCOUNT	T FOR THE VELO
RECEIT IS AND TATMENTS ACCOUNT	NT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	NT FOR THE YEAR ENDED 31ST PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Balance:			By Expenses (As per Schedule)		<
" Cash	-	2,208.00	Quarry Workers' Children		
" State Bank of India FC	-	30,990.85	Development Project		
" Grant from TdH Netherlands	-	-	"	-	33,198.85
" Bank Interest	-	_	0		
" TDS Deducted	-	_	" TDS Paid		
" Fixed Deposit Matured	_		" DS Faid	-	-
" Rent Advance Recovered	-		" Closing Balance:		1
" Telephone Deposit Recovered	_		" Cash on Hand		
" Contribution from Revolving			" State Bank of India FC	-	(4)
Fund			State Bank of India FC	-	
		33,198.85	-		
INCOME AT	VD EVDENDIT		NT FOR THE VIEW		33,198.85
EXPENDITURE	2017	ORE ACCOU	NT FOR THE YEAR ENDED 31ST	MARCH	
EXTENDITORE	₹	2016	INCOME	2017	2016
To Expenses (As per Schedule)	,	₹		₹	₹
Quarry Workers' Children			By Opening Balance of the Fund	-	70,37,081.85
			" Grant from TdH Netherlands	-	1.5
Development Project	~	33,198.85	" FD Interest		-
Depreciation	6,79,877.00	7,74,076.00	" Contribution from Revolving	-	
" Closing Balance of Fund	-	62,29,807.00	Fund	_	
	-		Excess of Expenditure Over Income	6.79,877.00	
5	6,79,877.00	70,37,081.85	, and the second	6,79,877.00	70,37,081.85
-	BALA	ANCE SHEET	AS ON 31ST MARCH	0,77,077,00	70,57,001.03
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Project II Fund	62,29,807.00	62,29,807.00	Fixed Assets(As per Schedule A)	55,49,367.00	
Less:Excess of Expenditure Over Inco	6,79,877.00		Rent Advance	33,49,307.00	62,29,244.00
T	55,49,930.00		Telephone Deposits		-
1		*,	Fixed Deposit		-
			Interest Accured		-
			Tax Deducted at Source		
		Pag.		563.00	563 00
		,	Closing Balance: Cash		
L	55,49,930.00	62,29,807.00	State Bank of India FC		-
	22,72,230.00	04,49,007.00		55,49,930.00	62,29,807.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

(M. No. 207744)

Senior Partner.

Place: Chennai. Date: 01-09-2017

Secretary

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

Treasurer

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

- Slum Development - Health, Education, Vocational Training and Community Development RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	±010 ₹
To Opening Balance:			By By Expenses: (As per Schedule)	`	
Cash	29,975.07	7,030.30	- Slum Development - Health,		
State Bank of India FC	-	9,15,812.92	Education, Vocational Training		
" Grant from TdH-Netherlands	-	-	and Community Development	29,975.07	16 77 600 16
" TDS Dedcucted		-	" Loan to Strategy Plan	COLUMN PER PER CONCUSTORY	15,77,523.15
" Rent Advance Recovered	_	29,700.00	" TDS Paid	-	18
" Bank Interest		1,573.00	" Computer	- 1	**
Interest Accured		40,471.00	- Comparer		
Contribution from Revolving Fund		-	" Closing Balance:		
TDS - Refund	-	1,240.00	" Cash on Hand		
Gas Depsoit Rececover	-	2,000.00	" State Bank of India FC	-	20.075.07
Telephone Depsoit Rececover	-	1,000.00	State Bank of India 1 C		29,975.07
Loan Recovered	-	2,18,671.00			
FD Matured	_	3,90,000.00			
	29,975.07	16,07,498.22		29975.07	1607498.2

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
To By Expenses: (As per Schedule) - Slum Development - Health,	₹	₹	By Opening Balance of Fund " Grant from TdH-Netherlands	₹ -	₹ 40,90,914 22
Education, Vocational Training and Community Development	29,975.07	15,77,523.15	" FD Interest " Contribution from Revolving Fund Excess of Expenditure Over Income	2.64,423.07	1,573.00
Depreciation Closing Balance of Fund	2,34,448.00	2,76,739.00 22,38,225.07	Excess of Experience Over meonie	2,04,423.07	
	2,64,423.07	40,92,487.22		2,64,423.07	40,92,487,22

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹ 3	2010
Project I Fund	22,38,225.07	22,38,225.07	Fixed Assets(As per Schedule A)	19.70.545.00	22.04,993.00
Less:Excess of Expenditure Over Income	2,64,423.07	-	Rent Advance	-	-2.01.775.00
	19,73,802.00		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	-	29,975.07
	19,73,802.00	22,38,225.07		19,73,802.00	22,38,225.07

For Bro. Siga Social Service Guild,

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

Secretary

Place: Chennai. Date: 01-09-2017

Treasurer

As per our report of even date

For Mountbattan & Co., Chartered Accountants.

(FRN 008296S)

(M.Mountbattan) Senior Partner.

(M. No. 207744)

Velan Honies New No. 94

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

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

	2017	2016
	₹	₹
Awarness Class on ANC&PNC	1-4	-
Health Education Session to School Childern	-	_
Parents Education Prog. On School Enroll	_	_
Print book Let on Child Health Care		
Parents Teaching Learing Material	_	_
School enrollment Campaing		
Support to Familes for IG Activities		_
Training School Teaching on Child Health		
	_	-
Electricity Charges/ Water Charges Maintenance Purchase of Course Material		-
	-	_
Office Assistant Salary	-	-
Child Care Assistant Trained Teacher Salary	-	-
Child Care Trained Teachers Salary	-	-
Conduct Training on Income Generation Activity	-	-
Event Celebration to Exhibit Talent	-	-
Motivation Centre Teachers	-	
Nutritious Food to CCC Childern	-	-
Reimbursement Travell to CEF	-	-
Reimbursement Travell to SCF	-	
Rent & Water for CCC in Village	_	-
Vehicle Fuel and Cost	_	-
Child Health Facilitator Salary	_	-
Reimburse Travel Exp. to CH Worker	-	-
Salary to Computer Instructor Cum Principle	-	-
Salary to Four Wheeler Instructor	-	~
Salary to House Electician	_	-
Salary to Student Facilitator	-	-
Salary to Van Driver	-	-
Salary & Travel to Project Co Ordinator	-	-
Staff Bonus	-	-
Training Book Keeping Sales & Marketing	-	-
Office Running Cost:		
Admin Travel and Monitoring Expenses	_	2,208.00
Bank Charge	-	-
Training Centre EB & Cleaning	-	-
Com.Empowerment Facilitators (CEF) Salary	-	-
Education Support to Childern Higer Education	-	-
Initial Capital Support VT Completed Candiate	-	-
Support to Familes for IGA	-	-
Accountant Cum Computor Operator	-	-
Staff Review Meeting	-	-
Stationery / Printing / Xerox,	-	-
Postage / Courier / Photography	-	-
Project Director Salary	-	-
Audit Fees	-	30,990.85
Telephone / photography / Email	-	-
Training School Teacher on Child Health	-	-
Internal Evaluation	-	-
*	-	33,198.85

For Bro. Siga Social Service Guild,

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

Vyzagracii. Treasurer

Secretary

Place: Chennai. Date: 01-09-2017 As per our report of even date For Mountbattan & Co., Chartered Accountants,

> (M.Mountbattan) Senior Partner. (M. No. 207744)



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

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS

SLUM DEVELOPMENT-HEALTH, EDUCATION, VOCATIONAL TRAINING AND COMMUNITY DEVELOPMENT

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT FOR

THE YEAR ENDED 31ST MARCH

		2017	2016
DDEVENTION		` .	,
PREVENTION Child Health Facilitator Salary		1	
Child Right Education Material		-	161700.00
Orgainse Project Level Play Meala		-	0.00
Organise Deaddiction Camp		-	0.00
Orientation Training on IGP		-	0.00
Orienation Training on IOI Orienation Training to School Teachers		-	0.00
Strenthen Government Anganwadis		-	0.00
Zonal Level Play Mela- Prevention		-	5265.00
Electricity - Computer		-	0.00
SALARY:		-	0.00
- Tailor Teacher Honororium			
PROSECUTION		-	28800.00
Com.Empwrm Facilitators (CEF) Salary			
Documentation Assistant		-	54000.00
Programme Co Ordiator Salary		-	27000.00
Project Director Salay		-	142500.00
Publication of Child Right Book Lets		-	106500.00
Staff Social Security		-	0.00
Camping Against Child Labour /Abuse		-	0.00
Travel Expense for Field Staff		-	20135.00
Training on Child Right & Child Abuse		-	2000.00
Bridge Course Teachers Hon.		-	0.00
Child Care Assistant Trained Teacher Salary		-	25800.00
Child Care Centre Cook Salary		-	37800.00
Child Care Rent & Electricity		-	56700.00
Child Care Trained Teachers Salary		-	73200.00
Staff Bonus		-	271800.00
Computer Instructior Salary		_	0.00
Consumables for VT Centre		_	0.00
Driver			0.00 27000.00
Formation of Childran Clubs			
Mela, Cultural & Festival Programme			0.00 0.00
Multi Purpose Counsellor Salary		_	36000.00
Periodical Medical Checkup			0.00
Preparation of Individual Child Profile			0.00
Preparation of Teaching Material		_	0.00
Staff Training at MEC- Prevention		_	0.00
Students Council Facilitator Salary	1	_	64500.00
Supply of Nutritious Meals to Children		_	68029.00
Feaching - Learing Material for Course			4543.00
Vehicle Fuel and Cost		_	32450.00
/ehicle Repairs and Maintenance & Insurance		_	42567.00
Balance c/o	-	0.00	1288289.00



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania	C E GUILD i Koil Lane, Vyasarnadi <i>C</i> hen	nai 30
	2017	2016
Balance b/f	₹	₹
ADMINISTRATION EXPENSES:	-	1288289.00
ACCWW		
Bank Charge	-	3136.00
Professional Charges	-	1294.00
Accountant Cum Computer Operator Salary	-	18000.00
Office Assistant Salary	-	85500.00
Field Visit by Secretaty - Moped Fuel	-	33900.00
Staff Review Meeting Exp	-	9940.00
Stationary / Printing/ Postage Etc	-	6079.00
Telephone /mobile /interent	-	34090.00
Training Centre EB & Cleaning	-	20892.00
Audit Fees	-	44694.00
	29975.0	07 31709.15
	20075 (1577522.15

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan) Senior Partner.

(M. No. 207744)

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

Secretary

Place: Chennai.

Date: 01-09-2017

Treasurer

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

UNITED WAY OF CHENNAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Balance:			By Exposure Visit to Indu	stry -	4,871.00
Cash On Hand	139.00	-	Salary		
Cash at Bank	4,52,863.00	Α	" Accountant	84,000.00	42,000.00
' Grant	4,63,000.00	10,04,000.00	" Life Scopping Instruct	or 1,10,000.00	60,000.00
Bank Interest	4,666.00	3,174.00	" Programme Co ordinat	or 1,68,000.00	84,000.00
Contribution from General Fund	2,64,000.00	-	" Training center Helper	48,000.00	24,000.00
			" 4Wheeler Mechansum	Instructor 1,80,000.00	90,000.00
			" Conduct semester Exa	mination -	3.915.00
			" DTP Instructor	1,56,000.00	78,000.00
			" Electricity water Main	tenance 51.396.00	29.615.00
			" House Electrician Instr	letor 1.56.000.00	78,000.00
			" Purchase of Course ma	nterial 41,927.00	59,771 ()(
			" Telephone / Mobile in	ternet 21,555.00	
			" Bank charges	90.00	199
			" Cash on Hand	139.00	139.00
			" Cash at Bank	1,67,561.00	4,52,863.00
	11,84,668.00	10,07,174.00		11,84,668.00	10,07,174.00

EXPENDITURE	2017	2016		INCOME	2017	2016
	₹	₹			₹	₹
To Exposure Visit to Industry	-	4,871.00	Ву	Grant Received	4,63,000.00	10,04,000.00
Salary: •		750		Bank Interest	4,666.00	3,174.00
Accountant	84,000.00	42,000.00		Contribution from General Fund	2,64,000.00	-
Life Scopping Instructor	1,10,000.00	60,000.00		Excess of Expenditure Over Income	2.85,302.00	-
Programme Co ordinator	1,68,000.00	84,000.00				
Training center Helper	48,000.00	24,000.00				
4Wheeler Mechansum Instructor	1,80,000.00	90,000.00				
Conduct semester Examination	:-	3,915.00				
DTP Instructor	1,56,000.00	78,000.00				
Electricity water Maintenance	51,396.00	29,615.00				
House Electrician Instuctor	1,56,000.00	78,000.00				
Purchase of Course material	41,927.00	59,771.00				
" Telephone / Mobile internet	21.555.00					
" Bank charges	90.00					
" Closing Balance of Fund		4,53,002.00				
	10,16,968.00	10,07,174.00			10,16,968.00	10,07,174.00

68.00	10,07,174.00			
RAI	ANCE SHEET A	SON	31ST	MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
DIADICITIES	₹	₹	Closing Balance:	₹	₹
Project Fund	4,53,002.00	4,53,002.00	Cash on Hand	139.00	139 00
Less: Excess of Expenditure Over Income	2,85,302.00		State Bank of India	1,67,561.00	4,52,863.00
	1,67,700.00				
9					
	1,67,700.00	4,53,002.00		1,67,700.00	4,53,002.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co., Chartered Accountants

(M.Mountbattan)

Senior Partner.

(M. No. 207744)

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

Secretary

Place: Chennai.

Date: 01-09-2017

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	2017	PAYMENTS	2017
	₹		₹
To Grant	5,67,000.00	By Arun Builders	5.40.000.00
" Loan	27,000.00	" Honoruium	10,500.00
		" Security Charges	9.000.00
		" Travelling & Conveyance	7,500.00
		" Cash at Bank	27.000.00
	5,94,000.00	Cash at Dank	5,94,000.00
INCOME AND EVDEN		NT FOR THE YEAR ENDED 31ST	
EXPENDITURE	2017	INCOME	2017
EXPENDITURE	₹	INCOME	
			₹
To Honoruium	10,500.00	By Grant Received	5,67,000.00
" Security Charges	9,000.00		
" Travelling & Conveyance	7,500.00		
" Closing Project Fund	5,40,000.00		
e de la companya de l	5,67,000.00		5,67,000.00
В	ALANCE SHEET	AS ON 31ST MARCH	
LIABILITIES	2017	ASSETS	2017
	₹		₹
Project Fund	5,40,000.00	Advance Paid to Arun Builders	5,40,000.00
Un secured Loans	27,000.00	Closing Balance:	
		State Bank of India FC	27,000.00
	5,67,000.00		5,67,000.00
	3,07,000.00		5,07,000.00

For Bro. Siga Social Service Guild,

As per our report of even date

Chartered Accountants,

Chartered Accountants. (FRN 008296S)

(M.Mountbattan)

Senior Partner.

(M. No. 207744)

Secretary Place: Chennai.

Secretary

Date: 01-09-2017

Treasurer

Treasurer

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

HFH -17901-5NH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2017 PAYMENTS	
	₹		₹
To Grant	17,73,185.00	By Arun Builders	16,90,650,00
		" Honoruium	39,000.00
		" Security Charges	10,500.00
		" Travelling & Conveyance	25,421.00
		" Professional Charges	7,500.00
		" Interest on TDS	114.00
		" Cash at Bank	-
	17,73,185.00		17,73,185.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2017	INCOME	2017
		₹		₹
То	Construction New House	16,90,650.00	By Grant Received	17,73,185.00
11	Honoruium	39,000.00		
ti.	Security Charges	10.500.00		
0	Travelling & Conveyance	25.421.00		
11.	Professional Charges	7,500.00		
0	Interrest on TDS	114.00		
		17,73,185.00		17.73.185.00

	BALANCE	SHEET AS ON SIST MARCH	
LIABILITIES	2017	ASSETS	2017
	₹		₹
Project Fund	-		_
	7	Closing Balance:	
		State Bank of India FC	
			-
	-		_

For Bro. Siga Social Service Guild,

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

Secretary

Place: Chennai. Date: 01-09-2017 Treasurer

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants

(M.Mountbattan) Senior Partner.

(M. No. 207744)

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

HFH -16006/15

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016		PAYMENTS	2017	2016
	₹	₹	Π		₹	₹
To Opening Cash at Bank	97,463.00	===				
To Grant	34,81,250.00	15,00,000.00	Ву	Rontech Construction	33.52,644.00	14.76.355.00
" Retension Money	==	73,818.00		Security Charges	28,000.00	
				Site Supervisor Honorium	64,000.00	
				Traveling & Conveyance	21,279.00	
				Bank Charges	4,154.00	
				Interest on TDS	82.00	
				TDS Payable	34,736.00	
				Retention Money	73.818.00	
				Cash at Bank		97.463.00
	35,78,713.00	15,73,818.00			35,78,713.00	15,73,818.00
INCOME	AND EXPENDITU	JRE ACCOUNT	FOR	THE YEAR ENDED 31ST MA	RCH 2016	
EXPENDITURE	2017	2016		INCOME	2017	2016
	₹	₹			₹	₹
To Construction of Green Houses	49,50,000.00	-	Ву	Grant Received	34,81,250.00	15,00,000.00
Security Charges	28,000.00	-		Excess of Expenditure Over Income	15.86,265.00	-
Site Supervisor Honorium	64,000.00	-				
Traveling & Conveyance	21,279.00	-				
Office expenses	4,154.00	-				
Interest on TDS	82.00	-				
To Closing Balance of Fund	-	15,00,000.00				
	50,67,515.00	15,00,000.00	1		50,67,515.00	15,00,000,00
	BALA	NCE SHEET AS	ON	31ST MARCH 2016		, , , , , , , , , , , , , , , , , , , ,
LIABILITIES	2017	2016		ASSETS	2017	2016

BAL	ANCE SHEET AS	S ON 31ST MARCH 2016
2017	2016	ASSETS

LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
			Project Fund	86,265.00	-
Project Fund		15,00,000.00	Advance to Rontech Construction	-	14,76,355.00
			Closing Balance:		
Retension Money	86,265.00	73,818.00	State Bank of India FC		97,463.00
	86,265.00	15,73,818.00		86,265.00	15,73,818.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants, (FRN 008296S)

(M.Mountbattan)

Senior Partner. (M. No. 207744)

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

Secretary

Place: Chennai. Date: 01-09-2017 Treasurer

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

HFH -16004/3

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Grant	9,57,500.00	4,00,000.00	By Arun Builders	9,20,000.00	4,00,000,00
			Site Supervisor Honorium	36,000.00	-
			Traveling & Conveyance	1,500.00	-
			Cash at Bank	~	-
	9,57,500.00	4,00,000.00		9,57,500.00	4,00,000.00
INCOME	AND EXPENDIT	URE ACCOUN	T FOR THE YEAR ENDED 31ST M	ARCH	
EXPENDITURE	2017	2016	INCOME	2017	2016
5	₹	₹		₹	₹
			By Grant Received	9,57,500.00	4,00,000.00
To Construction of Green House	13,20,000.00	7-	Excess of Expenditure Over Income	4.00.000.00	
" Site Supervisor Honorium	36,000.00	-	***		
" Traveling & conveyance	1.500.00	-			
To Closing Balance of Fund		4,00,000.00			
	13,57,500.00	4,00,000.00		13,57,500.00	4,00,000.00
	BAL	ANCE SHEET A	AS ON 31ST MARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
			Advance to Arun Builders	-	4,00,000.00
Project Fund	4,00,000.00	4,00,000.00	Closing Balance:		
Less Excess of Expenditure Over Income	4,00,000.00		State Bank of India FC	-	-
	-				
•	-	4,00,000.00		-	4,00,000.00
E D C! C !	16 1 6 11		As per our re	port of even date	

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants, (FRN 008296S)

(M.Mountbattan)

Senior Partner. (M. No. 207744)

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

Secretary

Place: Chennai.

Date: 01-09-2017

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

HFH -16001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Cash at Bank	1,11,186.00	-			
To Grant	-	7,81,686.00	By Honoruium	35,000.00	22,500.00
			Govt Girls Toilet	43,682.00	6,24,000.00
			Awarness programme for Sanitation	27,500.00	22,500.00
			Travelling & Conveyance	2,504.00	1,500.00
			Professional Charges	2,500.00	-
			Cash at Bank		1,11.186.00
	1,11,186.00	7,81,686.00		1,11,186.00	7,81,686.00
INCOME A	ND EXPEND	ITURE ACCOU	NT FOR THE YEAR ENDED 31ST M	ARCH	
EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Honoruium	35,000.00	22,500.00	By Grant Received	-	7.81.686.00
" Govt Girls Toilet	43,682.00	6,24,000.00	Excess of Expenditure Over Income	1,11,186.00	-
" Awarness programme for Sanitation	27,500.00	22,500.00	-		
" Travelling & Conveyance	2,504.00	1,500.00			
" Professional Charges	2,500.00	1-2			
" Closing Balance of Fund		1,11,186.00			
	1,11,186.00	7,81,686.00		1,11,186.00	7,81,686.00
	BA	LANCE SHEET	AS ON 31ST MARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Project Fund	1,11,186.00	1,11,186.00	Closing Balance:		
Less:Excess of Expenditure Over Income	1,11,186.00		State Bank of India FC	-	1,11,186.00
	-				
		1,11,186.00			1,11,186.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co., Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Old No. 44. 7th Av

Senior Partner.

(M. No. 207744)

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

Secretary

Place: Chennai.

Date: 01-09-2017

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

HFH -15007/134

	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH	
_	THE PER PER PER PER PER PER PER PER PER PE	
LC	2015 MARCH	

RECEIPTS	2017	ACCOUNT FO	OR THE YEAR ENDED 31ST MARCH	2125E	
The British To	2017	2016	PAYMENTS	2017	2016
To Opening Cash at Bank " Grant	93,560.00	22,78,000.00			2016
	93,560.00	22.70.200.00	Toilet construction Professional Charges Travelling & Conveyance Cash at Bank	36,000.00 55,000.00 2,500.00 60.00	28,000.00 21,56,000.00 - 440.00
INCOME AN	VD EVDENDITH	22,78,000.00		93,560.00	93,560.00 22,78,000.00
EXPENDITURE	2017	RE ACCOUNT	FOR THE YEAR ENDED 31ST MARC	H	42,76,000.00
	2017	2016	INCOME	2017	2016
To Honoruium Toilet construction Professional Charges Travelling & Conveyance " Closing Balance of Fund	36,000.00 55,000.00 2,500.00 60.00	28,000.00 21,56,000.00 440.00 93,560.00	By Grant Received Excess of Expenditure Over Income	93,560.00	22,78,000.00
	93,560.00	22,78,000.00		93,560.00	22,78,000.00
LIABILITIES	2017	CE SHEET AS	ON 31ST MARCH	20,000.00	22,/8,000.00
	2017	2016	ASSETS	2017	2016
Project Fund Less:Excess of Expenditure Over Income	93,560.00 93,560.00		Closing Balance: State Bank of India FC	-	93,560.00
For Bro Sign Social S		93,560.00		-	03.760.00
For Bro. Siga Social Ser	vice Guild,	10. De	As per our report of e		93,560.00

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary Place: Chennai.

Date: 01-09-2017

Treasurer

(M.Mountbattan)

Senior Partner.

(M. No. 207744)

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

			FUR THE YEAR ENDED SIST MA	KCH	
RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Cash at Bank	17,50,713.00	-			
To Grant	-	75,91,316.00	By Advance to Arun Builders	2,45,000.00	58,40,603.00
			Tv Sundaram	14,35,680.00	
			Cash at Bank	70,033.00	17,50,713.00
	17,50,713.00	75,91,316.00		17,50,713.00	75,91,316.00
INCOME	AND EXPENDIT	'URE ACCOUN'	FOR THE YEAR ENDED 31ST MA	ARCH	
EXPENDITURE	2017	2016	INCOME	2017	2016
		₹		₹	₹
To Construction of Multi Purpose Hall	60,85,603.00	-	By Grant Received		75,91,316.00
To Depreciation	2,15,352.00		Excess of Expenditure Over Income	63,00,955.00	
To Closing Balance of Fund		75,91,316.00			
	63,00,955.00	75,91,316.00		63,00,955.00	75,91,316.00
	BAL	ANCE SHEET A	S ON 31ST MARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Project Fund	75,91,316.00		Advance to Arun Builders		58,40,603.00
Less:Excess of Expenditure Over Income	63,00,955.00	75,91,316.00	School Bus	12,20,328.00	15 847 840 306 187
	12,90,361.00		Closing Balance:		
			State Bank of India FC	70,033.00	17,50,713.00
	12,90,361.00	75,91,316.00		12,90,361.00	75,91,316.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants.
(FRN 008296S)

(M.Mountbattan)

Senior Partner (M. No. 207744)

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

Secretary

Place: Chennai.

Date: 01-09-2017

COCIAL S. Treasurer

No. 29/16L, Kamaraji Avenu 1st Palla Street

4

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

CHENNAI FLOOD RELIEFF PROJECT

RECEIPTS	2017	2016	FOR THE YEAR ENDED 31ST MA		
	₹	₹	PAYMENTS	2017	2016
To Opening Cash at Bank	12,317.00	-		₹	₹
" Grant from TdH Netherlands	12,317.00	24,37,470.00	Dy Food European		
and the state of t		24,37,470.00	By Food Expenses " Hygine Kit	-	4.01,347.0
			" Photography/ Documenation		4,39,000.0
			" Sample Material		20,000.0
			" School Kit		2,131.0
			" Shelter Kit	-	1,91,900.0 13,12,800.0
			" Sticker Printing & Post Card	-	
			Banner Printing	=	11,591.0 1,600.0
			" Van Hire charges	-	22,500.0
			" Volunteers Honorium	-	21,000.0
			" Travelling & Conveyance		178.0
			" Bank Charges		1,106.0
			" Audit fees	6,024.93	1,100.0
			" Cash at Bank	6,292.07	12,317.0
	12,317.00	24,37,470.00		12 317 00	24,37,470.0
INCOME AN	ND EXPENDITU	RE ACCOUNT	FOR THE YEAR ENDED 31ST MA	ARCH	24,57,470.0
EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Food Expenses	-	4,01,347.00	By Grant Received	-	24.37.470.00
Hygine Kit	-	4,39,000.00	" Excess of Expenditure over Income	6,024.93	-
Photography/ Documenation	-	20,000.00			
Sample Material	-	2,131.00			
School Kit	-	1,91,900.00			
Shelter Kit	-	13,12,800.00			
Sticker Printing & Post Card	-	11,591.00			
Banner Printing		1,600.00			
Van Hire charges	-	22,500.00			
Volunteers Honorium	_	21,000.00			
Travelling & Conveyance	_	178.00			
Bank Charges		1,106.00	n.		
Audit fees	6,024.93	- 1,100,00			
Closing Balance of Fund		12,317.00			
	6,024.93	24,37,470.00		6,024.93	24,37,470.00
			N 31ST MARCH 2016	0,024.93	24,37,470.00
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
		,			
Project Fund	12,317.00		Closing Balance:	,	
Project Fund .ess:Excess of Expenditure over Income		12,317.00	Closing Balance: State Bank of India FC	,	12 317 00
	12,317.00	12,317.00	Closing Balance: State Bank of India FC	6,292.07	12,317 00
	12,317.00 6,024.93	12,317.00		,	12,317 00

6,292.07 12,317.00 For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M. Mountbattan) Senior Partner

Veran Homes New No 94

(M. No. 207744)

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

		2017	2016			2017	2016
	RECEIPTS	₹	₹		PAYMENT	₹	₹
Го	Opening Balance:			Ву	Staff Salary:		
111	Cash On Hand	699.00	:-		Co -Ordinator	1,96,000.00	1.26,000 00
n	Cash at Bank	774.00			Counsellor Part Time	1,12,000.00	72,000.00
.11	Grant	8,38,000.00	7,68,333.00		Seven Team Member	7,84,000.00	5,04,000.00
30	Loans	7,33,000.00	3,98,000.00		Three Vounters	2,52,000 00	1,62,000.00
					Adminstration Cost:		
					Awarness Material	10,753.00	39,663.00
					Statioinary Printing	20,626.00	16,316.00
					Telephone / Mobile internet	46,971.00	41,197.00
					Training and Orientation	24,708.00	6,999.00
					Cleint Related Expenses:		
					Medicen Expenses	1,537.00	2,256.00
					Nutrition to Client	4,790.00	4,038.00
					Shelter	25,774.00	12,040.00
					Restroation	6,150.00	17,662.00
					Travelling Expense	85,761.00	89,142.00
					Bank Charges	-	2,147.00
					Computer UPS and Printer cum Scanner	-	44,500.00
					Furniture & Equipments		24,900.00
					Closing Balance		
					Cash on Hand	910.00	699.00
					Cash at Bank	493.00	774.00
		15,72,473.00	11,66,333.00			15,72,473.00	11,66,333,00
				Exper	diture for the period		
		2017	2016			2017	2016
	EXPENDITURE`	₹	₹		INCOME	₹	₹
Го	Staff Salary:						
0.	Co -Ordinator	196000.00	126000.00	Ву	Grant	838000.00	768333.00
.00	Counsellor Part Time	112000.00	72000.00		Excess of Expenditure Over Income	746925.00	357562.00
11	Seven Team Member	784000.00	504000.00				
	Three Vounters	252000.00	162000.00				
	Adminstration Cost:		140				
	Awarness Material	10753 00	30663.00				

	2017	2016			2017	2016
EXPENDITURE`	₹	₹		INCOME	₹	₹
To Staff Salary:						
" Co -Ordinator	196000.00	126000.00	Ву	Grant	838000.00	768333.00
" Counsellor Part Time	112000.00	72000.00		Excess of Expenditure Over Income	746925.00	357562.00
" Seven Team Member	784000.00	504000.00		·		
Three Vounters	252000.00	162000.00				
Adminstration Cost:						
Awarness Material	10753.00	39663.00				
Statioinary Printing	20626.00	16316.00				
Telephone / Mobile internet	46971.00	41197.00		<i>S</i> .		
Training and Orientation	24708.00	6999.00				
Cleint Related Expenses:						
Medicen Expenses	1537.00	2256.00				
Nutrition to Client	4790.00	4038.00				
Shelter	25774.00	12040.00				
Restroation	6150.00	17662.00				
Travelling Expense	85761.00	89142.00				
Bank Charges	0.00	2147.00				
Depreciation	13,855.00	30435.00				
*	1584925.00	1125895.00			1584925.00	1125895.00

For Bro. Siga Social Service Guild,

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

Secretary Place: Chennai.

Date: 01-09-2017

Treasurer

M-A-Necedono

As per our report of even date

For Mountbattan & Co., Chartered Accountants,

(FRN 008296S

Senior Partner. (M. No. 207744)

No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai -600 039 CHILD LINE INDIA FOUNDATION NORTH CHENNAL COLLAB - PROJECT
BALANCE SHEET AS ON 31st March

LIABILITY	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
			Project Fund	11,04,487.00	3,57,562.00
Un secured Loans	11,31,000.00	3,98,000.00	Fixed Assets		
			Computer UPS and Printer cum Scanner	7,120.00	17,800.00
			Furniture & Equipments	17,990.00	21,165.00
			Cash on Hand	910.00	699.00
			Cash at Bank	493.00	774.00
	11,31,000.00	3,98,000.00		11,31,000.00	3,98,000.00

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(M-Mountbattan)

(M. No. 207744)

Senior Partner.

No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039 CHILD LINE INDIA FOUNDATION RAILWAY CHILD LINE - PROJECT (CENTRAL STATION)

Receipts and	Paymont	for the	

		Receipts and	I Payment for the period		
RECEIPTS	2017	2016		2017	2016
To Opening Balance:	₹	₹	PAYMENTS	₹	₹
" Cash On Hand			By Staff Salary:	,	,
" Cash at Bank	500.00		Co -Ordinator	1,96,000.00	1 13 000 00
" Grant	3,848.00		Counsellor Part Time	1,12,000.00	1.12.000.00
	12,30,611.00	-,-0,007.00	Seven Team Member	7.84,000.00	56,000.00
" Loans From General Fund	18,000.00	-,02,000.00	Three Vounters		4,12,000,00
Loans From Others	3,33,000.00	3,13,500.00	Adminstration Cost:	2,52,000.00	1,30,000.00
		1	Awarness Material	19,150.00	1000000
1			Statioinary Printing		10,240.00
			Telephone / Mobile internet	8,934.00	22,223.00
			Training &Orientation	37,653.00	33,729.00
			Cleint Related Expenses:	58,612.00	-
			Nutrition to Client		
	1			31,995.00	97.851.00
			Medical Expenses	830.00	48,869 00
			Shelter	31,619.00	16,575.00
			Restoration	21,658.00	13,500.00
			Travelling Expense	17.790 00	1.16,573 00
			Bank Charges	-	859.00
			Audit Fees	12,000.00	
l l			Computer UPS and Printer cum Scanner	_	44,500.00
			Furniture & Equipments		24,900.00
			Closing Balance:		24,700.00
1			Cash on Hand	726.00	500.00
	15.05.050.00		Cash at Bank	992.00	3,848.00
	15,85,959.00	11,44,167.00		15.85.959.00	11,44,167.00
	2017	Income and Exp	penditure for the period		11:11:107:00
EXPENDITURE	₹	2016		2017	2016
O Staff Salary:	,		INCOME	₹	₹
" Co -Ordinator	1.04.000.00		By Grant	12,30,611.00	6,28,667.00
Counsellor Part Time	1,96,000.00	1,12,000.00	" Excess of Expenditure Over Income	3,67,485.00	4,72,187.00
Seven Team Member	1,12,000.00	56,000.00		3,07,103.00	4,72,107.00
Three Vounters	7,84,000.00	4,12,000.00			
	2,52,000.00	1,30,000.00			
Adminstration Cost:		1			
Awarness Material	19,150.00	10,240.00			
Statioinary Printing	8,934.00	22,223.00			
Telephone / Mobile internet	37.653.00	33.729.00	1		
Training & Orientation	58,612.00		1		
Cleint Related Expenses:	-				
Nutrition to Client	31,995.00	97,851.00			
Medical Expenses	830.00	48,869.00			
Shelter	31,619.00	16.575.00			
Restoration	21.658.00	13,500.00			
T D F	21.050.00	13.300.00		1	1

For Bro. Siga Social Service Guild,

17,790.00

12,000.00

13,855.00

15,98,096.00

M-A-Meadeal

859.00

1,16,573.00

30,435.00

11,00,854.00

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

Secretary Place: Chennai.

Travelling Expense

Bank Charges

Audit Fees

Depreciation

Treasurer

Date: 01-09-2017

Senior Partner (M. No. 207744)

For Mountbattan & Co.,

Chartered Accountants,

New No.94, 918 No.44, 7th Avenue Ashak Yanar,

11,00,854.00

15,98,096.00

(M. Mountbattan)

(FRN 008296S)

As per our report of even date

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 2010

LIABILITY	₹	₹	ASSETS	₹	₹
			Project Fund	8,39,672.00	4,72,187.00
			Fixed Assets		
Loans from General Fund	2,20,000.00	2,02,000.00	Computer UPS and Printer cum Scanner	7,120.00	17,800.0
Unsecured Loans	6,46,500.00	3,13,500.00	Furniture & Equipments	17,990.00	21,165.0
			Cash on Hand 726.00	726.00	500.0
		Cash at Bank	992.00	3,848.0	
	8,66,500.00	5,15,500.00		8,66,500.00	5,15,500.0

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai. Date: 01-09-2017

No. 29/16L, Kamaraji Avanua, 1st Palla Street, As per our report of even date

For Mountbattan & Co.,

Chartered Accountants. (FRN 008296S)

(M.Mountbattan) Senior Partner (M. No. 207744) Flat Nr. 2. Rajakari Velan Homes. New No. 94. Old No. 44. 7th Avenue. Ashok Nanar. Chenna-600 083

BRO. SIGA SOCIAL SERVICE GUILD

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

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

			OR THE YEAR ENDED 31ST MA		
RECEIPTS	2017	2016	PAYMENTS	2017	2016
T O ' D I	₹	₹		₹	₹
To Opening Balance			By Module A: Infrastructure Cost		
" Cash on Hand	506.96	1,629.96	- Rent for DIC and Office 2 DIC	1,80,000.00	1,50,000.00
" Cash at Bank	12,797.00	1,09,048.00	-Travel cost and Admin Purpose		8,570.00
Grant Received	21,25,200.00	18,75,901.00	- Telephone	12,248.00	11,240.00
" Loan Received	3,61,500.00	4,01,000.00	- Prining & Stationary	11,871.00	11,946.00
" Unsecured Loans	2,70,500.00	1,91,700.00	-Water / EB Charges	9,860.00	11,080.00
" Misc Income	13,660.00	-	- Postage & Courier		70.00
			- Other Admin Cost	23,971.00	24,019.00
			-AMC	6,000.00	6,000.00
			-Recruitment Cost		
			- Insurrance to Staff	4,671.00	4,500.00
			Module B : Human Resource		
			- Honorium to Project Director	39,996.00	33,330.00
			- Project Manager Salary	1,80,000.00	1,50,000.00
			- M& E Officer	1,08,000.00	1,08,000.00
			" -Cousellor /ANM	1,32,000.00	1,08,000.00
			-Outreach Worker	5,21,250.00	4,46,250.00
			- Medical officer - Visiting Physic		1,50,000.00
			Module C : Programme Deliver		1,50,000.00
			-Community Based	34,103.00	_
			-Review Meeting	5,991.00	6,009.00
			-Crisis Response	16,650.00	0,007.00
			-Development of BCC Material	10,030.00	_
			-Honorium to Peer Eductator	8,25,000.00	9,07,500.00
			" -Travel for Project Mananger	8,400.00	8,400.00
			-Travel for Councsellor	7,200.00	6,600.00
			-Travel for ORWs	52,500.00	54,000.00
			-Travel for M&E	3,300.00	3,600.00
			-Travel for Peer Educator	3,300.00	3,000.00
			Service Related Expense	~	-
		- 1	-Health Camp	1 705 00	5 000 00
		<i>ye.</i>	-Recurring Cost for Clinic	4,795.00	5,000.00
			-Social Marketing		-
		400	Module Programme Cost:	~	-
		4	-Dic Level Meeting	525.00	7 140 00
			" -Demand Genartion Activity	525.00	7,149.00
			,	-	18,000.00
			-Advocacy Activity	-	9,950.00
			-Community Events	-	20,560.00
			Development of BCC Material	4,000.00	4,000.00
			-Crisis Response	1,500.00	23,930.00
			Module E : Miscellenous		
*			-Travelling	7,880.00	-
			Bank Charges	977.50	1,572.00
			Startup Clinic		
2			Loan Repaid	3,55,000.00	1,25,000.00
			Loan Repaid to Director	1,61,500.00	1,41,700.00
			" Closing Balance-Cash on Hand	712.96	506.96
	1		Cl. D. L. C. L. D. L	10000000	
	27,84,163,96	25,79,278.96	Closing Balance-Cash at Bank	19,262.50	12,797.00

For Bro. Siga Social Service Guild,

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

Chartered Accountants,

(FRN 008296S)

Flat N . Z. Rajaka

Veian Honixs. New No.94.

(M.Mountbattan) Senior Partner

(M. No. 207744)

MA Nyacabanel

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

Secretary Place: Chennai.

Date: 01-09-2017

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

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW) INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR ENDED 31ST MAI

INCOME A	ND EXPENDITU	RE ACCOUNT	FOR THE YEAR ENDED 31ST	MARCH	
EXPENDITURE	2017	2016	INCOME	2017	2016
To Madala A. I. C	₹	₹		₹	₹
To Module A: Infrastructure Cost			By Grant Received	21,25,200.0	-
- Rent for DIC and Office 2 DIC	1,80,000.00	1,50,000.00	" Misc. Income	13,660.0	
-Travel cost and Admin Purpose	-	8,570.00	" Closing Project Fund	1,13,533.5	
- Telephone	12,248.00	11,240.00		1,15,555.5	0 4,29,732.00
- Prining & Stationary	11,871.00	11,946.00			
-Water / EB Charges	9,860.00	11,080.00			
- Postage & Courier	-	70.00			
" - Other Admin Cost	23,971.00	24,019.00			
-AMC	6,000.00	6,000.00			
-Recruitment Cost	-	-			
- Insurrance to Staff	4,671.00	4,500.00			
Module B: Human Resource	-	-			
- Honorium to Project Director	39,996.00	33,330.00			
- Project Manager Salary	1,80,000.00	1,50,000.00			
- M& E Officer	1,08,000.00	1,08,000.00			
-Cousellor /ANM	1,32,000.00	1,08,000.00			
-Outreach Worker	5,21,250.00	4,46,250.00			
- Medical officer - Visiting Physician	45,000.00	1,50,000.00			
Module C: Programme Delivery	-	1,50,000.00			
-Community Based	34,103.00				
-Review Meeting	5,991.00	6,009.00			
-Crisis Response	16,650.00	- 0,007.00			
-Development of BCC Material	-				
-Honorium to Peer Eductator	8,25,000.00	9,07,500.00			
-Travel for Project Mananger	8,400.00	8,400.00			
-Travel for Councsellor -	7,200.00	6,600.00			
-Travel for ORWs	52,500.00	54,000.00			
-Travel for M&E	3,300.00	3,600.00			
-Travel for Peer Educator	3,500.00	3,000.00			
Service Related Expense		-			
-Health Camp	4,795.00	5,000.00			
-Recurring Cost for Clinic	1,775.00	3,000.00			
-Social Marketing					
Module Programme Cost:		-			
-Dic Level Meeting	525.00	7 140 00			
-Demand Genartion Activity	323.00	7,149.00			
-Advocacy Activity	-	18,000.00			
-Community Events	-	9,950.00			
Development of BCC Material	4 000 00	20,560.00			
-Crisis Response	4,000.00 1,500.00	4,000.00			
Module E : Miscellenous	1,300.00	23,930.00			
-Travelling	7,880.00	-			
Bank Charges	W 10 10 10 10 10 10 10 10 10 10 10 10 10				
Startup Clinic	977.50	1,572.00			
Depreciation	4 705 00	-			
Closing Project Fund	4,705.00	6,358.00			
grigeet, rund	22 52 202 50	22.07.42			
For Bro. Siga Social Se	22,52,393.50	23,05,633.00		22,52,393.50	23,05,633.00

For Bro. Siga Social Service Guild,

M.A. Meer dome

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

Place: Chennai. Date: 01-09-2017 Treasurer

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

Chartered Accountants, (FRN 008296S)

> (M.Mountbattan) Senior Partner (M. No. 207744)

23,05,633.00

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

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

BALANCE SHEET AS ON 31ST MARCH

	BALANCE SHEET AS ON SIST WARCH								
LIABILITIES	2017	2016	ASSETS	2017	2016				
		₹			₹				
Loan from General Fund	4,46,000.00	446000.00	Fixed Assets(As per Schedule A)	23,561.00	28266.00				
Unsecured Loans	2,15,500.00	100000.00	FSW - Fund Account	6,17,963.54	504430.04				
			Closing Balance						
			Cash at Hand	712.96	506.96				
			Cash at Bank	19262.50	12797.00				
	661500.00	546000.00		661500.00	546000.00				

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

M.A. Nsee chemel

Place: Chennai. Date: 01-09-2017

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants
(FRN 008296S)
Flat N. 2, Rajaka

(M.Mountbattan) Partner.

(M. No. 207744)

Velan Homes, New No. 94, Old No. 44, 7th Avenue

PED ACCOU

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

RECEIPTO	SIPTS AND PAY		NT FOR THE YEAR ENDED 31ST MARCH		
RECEIPTS	2017	2016	PAYMENTS	2017	2016
To Opening Balance:	₹	₹		₹	₹
			By Admission Application Fees & Exam Fees	1,92,860.00	
" Cash on Hand	8,558.73	3,556.73	" Society Renewal Fees		22,800.0
" Indian Overseas Bank	1,26,550.24	2,03,647.75	" Flood Relief Expense		5,06,000.0
" State Bank of India -30582841298	9,334.00	10,484.00	" Supply of Nurtritious Meals to Childern	-	24,734.0
" Indian Bank	30,122.20	1,30,940.20	" Postage & Courier	_	
" Indian Bank-6384233842	500.00	-			
" State Bank of India -578477	9,314.00	-			
" State Bank of India -543490	10,886.00	-			
" Donation	1,30,000.00	1,40,427.00	" DDTP Instructor		26,000,0
" Vocational Training Student Fees	5,15,800.00	3,40,900.00	" Life Scoping Instructor		14,000.0
" Computer Coaching Fee	1,20,000.00		- Sandara Programma vital	-	14,000.0
Tailoring Coaching fees	45,000.00				
" Subscription		900.00	" Photography / Documentation		* 00000
" Bank Interest	6,315.00	9,179.00	" Rates & Tax	2 / 2 / 5 2 / 6	5,000.0
Rotary Club of Madras -	7,0 10.00	2,172.00	" Four Wheeler Instructor Salary	2,63,153.00	68,905.0
" Rental Received	75,000.00	3,000.00			48,000.0
Flood Relief from Habitat for Humality	. 5,000.00	5,06,000.00	" Health Worker Salary		20,000.0
Tiksan Mission	-	38,250.00	House Electrician	~	36,000.0
Service Charge Income from RF- PWD	5,488.00		BSS Exam Fees	~	
Loan to FSW Project	3,55,000.00	26,569,00	Volunteers Honorium		4,500.0
Revolving Fund PWD- Recovered		1,25,000.00	Bank Charges	3,424.11	1,828.5
Loan to Railway chaild line	1,44,975.00	4,16,264.00	" Republic Day		
Edul to Ranway chang fine	1,82,000.00	-	" Advertishment	12,194.00	10,549 0
			" Office Maintenance	17,278.00	
			" Computer Maintenance	10,000.00	
			" Printing & Stationary		5,545.0
			" Teacher School Salary	57,400.00	[AC
			" Accountant Salary	8,000.00	
			" Rent		
			" Telephone		
			" Training Centre Maintenance	20,000.00	
			" Travelling		
			" Repairs & Maintenance	1,25,405.00	18,500.00
			" Vehicle Repair and Maintenance & Insurance	1,25,105.00	10,200.00
			Interest on Tax		152.00
			" Audit Fees		34,200.00
	1	y .	" Loan to FSW Project	3,55,000.00	
			" Loan to Railway Child line	2,00,000.00	4,01,000.00
			" Loan to shelter	the second second	2,02,000.00
			" Mobile	1,10,000.00	
		- 4	" Office Equipments		27.000
			" Computer Accessories	10 000 00	25,000.00
			" Revolving Fund Loan to PWD	10,000,00	-
			" Contribution to Revolving Fund		2,85,000.00
					139.00
			" Contribution to Siga community college	2,64,000.00	
			" Closing Balance		
			" Cash on Hand	5.226.73	8,558.73
			" Indian Overseas Bank	45,612.63	1,26,550.24
*			" State Bank of India -30582841298	9,334.00	9,334.00
			" Indian Bank	36,836.20	30,122.20
			" Indian Bank-6384233842	2,389.00	500.00
		1	" State Bank of India -578477	7,474.50	9,314.00
,			" State Bank of India -543490	19,256.00	10,886.00
	17,74,843.17	19,55,117.68		17,74,843.17	19,55,117.68

For Bro. Siga Social Service Guild,

· MA. Needone

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

Secretary

Place: Chennai.

Date: 01-09-2017

Treasurer

110. 29/10L, Kamaraji Avonua, As per our report of even date

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

> (M.Mountbattan) Senior Partner. (M. No. 207744)

Flat N. .2. Rajakan Vetan Homes. New No.94, Old No.44. 7th Avenue. Achok Magar. Channai 600 883

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

GENERAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016		INCOME	2017	2016
	₹	₹			₹	₹
To Admission Application Fees & Exam Fees	1,92,860.00	-	Ву	Donation	1,30,000.00	1,40,427.0
" Society Renewal Fees	-	22,800.00	11	Vocational Training Student Fees	5,15,800.00	3,40,900.0
" Flood Relief Expense	-	5,06,000.00	n.	Subscription	-	900 (
" Supply of Nurtritious Meals to Childern	-	24,734.00	00	Bank Interest	6,315 00	9.179 (
" Postage & Courier	1-	-		Rotary Club of Madras -	100000 20 10 100000	
" DDTP Instructor	-	26,000.00	0	Rental Received	75,000.00	3,000 (
" Life Scoping Instructor		14,000.00	10	Flood Relief from Habitat for Humality		5,06,000.0
" Photography / Documentation	14	5,000.00		Tiksan Mission		38,250 (
" Rates & Tax	2,63,153.00	68,905.00		Service Charge Income from RF- PWD	5,488.00	26,569 (
" Four Wheeler Instructor Salary		48,000.00	"	Computer Coaching Fee	1,20,000 00	
" Health Worker Salary	-	20,000.00	0	Tailoring Coaching fees	45,000 00	
" House Electrician	-	36,000.00			300 390 9700 17000	
" BSS Exam Fees	-	-	11	Excess of Expenditure over income	1,89,383.11	
" Volunteers Honorium	(8)	4,500.00			31.5 10 100 100	
" Bank Charges	3,424.11	1,828.51				
" Republic Day	-	-				
" Advertishment	12,194.00	10,549.00				
" Office Maintenance	17,278.00	-				
" Computer Maintenance	10,000.00					
" Printing & Stationary	_	5,545.00				
" Rent	-					
" Telephone	-	_				
" Training Centre Maintenance	20,000.00	_				
" Travelling	-	-				
" Teacher School Salary	57,400.00	-				
" Accountant Salary	8,000.00	-				
" Repairs & Maintenance	1,25,405.00	18,500.00				
" Vehicle Repair and Maintenance & Insurance	E .	17				
" Interest on Tax	-	152.00				
" Audit Fees	-	34,200.00				
" Contribution to Revolving Fund	-	139.00				
Contribution to Siga community college	2,64,000.00	-				
' Depreciation	1,13,272.00	1,65,071.00				
Excess of incme over Expenditure	- 1	53,301.49				
	10,86,986.11	10,65,225.00			10,86,986.11	10,65,225,0

BALANCE	SHEET	ASON	31ST	MARCH

	B	ALANCE SHEET	AS ON 31ST MARCH		
LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
General Fund	13,89,957.17	13,89,957.17	Fixed Assets(As per Schedule A)	2,92,945 00	3,96,217 (
Less:Excess of Expenditure over income	1,89,383.11		Tax Deducted at Source		
	12,00,574.06		Rent Advance	5,500.00	5,500 (
			Revolving Fund Loan to PWD		1,44,975 0
			Advance to FSW	4,46,000.00	4,46,000.0
			Loan to Child Line	2,20,000.00	2,02,000.0
			Loan to Shelter	1,10,000.00	
			Cash on Hand	5,226.73	8,558.7
			Indian Overseas Bank	45,612.63	1,26,550.2
			State Bank of India -30582841298	9,334.00	9,334.0
			Indian Bank	36,836.20	30,122.2
			Indian Bank-6384233842	2,389.00	500.0
			State Bank of India -578477	7,474.50	9,314.0
			State Bank of India -543490	19,256.00	10,886 0
	12,00,574.06	13,89,957.17		12,00,574,06	13.89.957.1

For Bro. Siga Social Service Guild,

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

Secretary Place: Chennai. Date: 01-09-2017 Treasurer

No. 20/ICL,
Kemereji Avenue,
Ist Felle Street,
Vyssammedi

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants, (FRN 008296S)

(M.Mountbattan)
Partner.
(M. No. 207744)

Flat Nr. 2, Rajakstri Velan Homes. New No 94, Old Ne 44. 7th Avenue. Achok Negar. Chennar-608 083