



MOUNTBATTAN & Co.

Chartered Accountants

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 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.





MOUNTBATTAN & Co.

Chartered Accountants

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:

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

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		2017	2016	ASSETS		2017	2016
		₹	₹			₹	₹
I	Slum Development - Health, Education, Vocational Training and Community Development Fund	19,73,802.00	22,38,225.07	I	(a) Fixed Assets(less depn.)		
II	Quarry Workers' Children's - Development Project Fund	55,49,930.00	62,29,807.00		- Slum Development - Health, Education, Vocational Training and Community Development	A 19,70,545.00	22,04,993.00
III	Terre Des Hommes - Women Empowerment Economic Development Programme- Revolving Fund	18,89,628.19	10,74,888.50		- Quarry Workers' Children's Development Project	A 55,49,367.00	62,29,244.00
IV	General Fund	12,00,574.06	13,89,957.17		- General Fund	A 2,92,945.00	3,96,217.00
V	Habit for Humanity Fund	4,188.67	1,23,215.00		- FSW	A 23,561.00	28,266.00
VI	Strategy Fund	21,527.95	57,499.70	II	- Railway Child Line	A 25,110.00	38,965.00
					- Collaborative North - Child Line	A 25,110.00	38,965.00
VII	Timken Foundation	12,90,361.00	75,91,316.00		- Shelter For Home less	A 15,810.00	-
VIII	United Way	1,67,700.00	4,53,002.00		- Timeken Foundation	A 12,20,328.00	-
IX	Chennai Flood Relief	6,292.07	12,317.00	III	Revolving Loan	1,09,32,384.00	1,02,91,054.00
X	HFH -15007 /134	-	93,560.00	IV	General Fund Revolving Loan	-	1,44,975.00
XI	HFH -16001	-	1,11,186.00		Housing Loan Revolving Loan	-	12,38,246.00
XII	HFH -16004 /3 H	-	4,00,000.00		Tax Deducted at Source	12,608.00	12,608.00
XIII	HFH -16006 /15 H	-	15,00,000.00		Rent Advance	5,500.00	5,500.00
	HFH-17902/18RH	5,40,000.00	-		Gas Deposits	-	-
XIV	TdH-NL Revolving Fund	92,35,993.00	92,35,993.00	V	Telephone Deposits	-	-
XV	Loan from Habit for Humanity-14007	-	3,30,033.00	VI	Fixed Deposits	-	-
XVI	Loan from Habit for Humanity-14008	-	3,93,015.00		Interest Accured	-	-
XVII	Loan from Habitat for Humanity-14011	-	7,33,327.00		Advance to Parties	-	-
XVIII	Retension Money	86,265.00	73,818.00		- Arun Builders	5,40,000.00	62,40,603.00
XIX	Un secured Loan	28,00,000.00	8,11,500.00		- Rontech Construction	-	14,76,355.00
					TDS excess Paid	5,400.00	5,400.00
					FSW -Fund Account	6,17,963.54	5,04,430.04
					Collabrative North-Fund Account	11,04,487.00	3,57,562.00
					Railway Child Line -Fund Account	8,39,672.00	4,72,187.00
					Shelter for Home less	8,69,782.00	-
					HFH-16006	86,265.00	-
					Cash on Hand	1,76,669.19	13,005.69
					Bank :		
					IB - 6384233842	1,69,950.00	4,53,363.00
					SBI - 578477	8,959.50	13,936.00
					SBI - 543490	21,636.50	10,886.00
					Indian Overseas Bank	45,612.63	1,26,550.24
					State Bank of India -30582841298	6,701.00	9,334.00
					Indian Bank	36,836.20	30,122.20
					SBI- 32740188174	19,262.50	12,797.00
					State Bank of India -10083055073	88,520.01	24,77,773.77
					State Bank of India-32968750309	55,276.87	19,321.50
		2,47,66,261.94	3,28,52,659.44			2,47,66,261.94	3,28,52,659.44

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

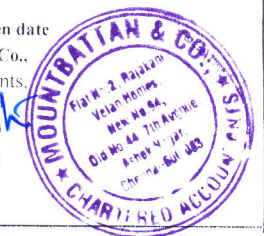
Place: Chennai.

Date : 01-09-2017

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

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

RECEIPTS		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			"	General Fund Expenses	7,09,714.11	8,46,852.51
"	- Slum Development - Health,			"	FSW Expenses	22,47,688.50	22,99,275.00
"	Education, Vocational Training			"	-Revolving Fund		
"	and Community Development			"	- Revolving Fund	11,18,184.31	9,91,237.00
"	- Quarry Workers' Children's			"	Revolving Loan	1,89,85,004.00	1,90,08,895.00
"	Development Project						
"	- Strategy Plan						
"	- FSW -Project	21,25,200.00	18,75,901.00				
"	Railway Child Line	12,30,611.00	6,28,667.00				
"	- Child Line - North Chennai	8,38,000.00	7,68,333.00				
"	United Way of Chennai	4,63,000.00	10,04,000.00				
"	In House Training	-	54,800.00				
"	Flood Relief RCL	-	1,28,900.00				
"	Shelter for Homeless	2,58,013.00	-				
"	Grant From Abilis Foundation	-	60,628.00				
"	Grant From Timken Foundation	-	75,91,316.00				
"	HFH -16006/15	34,81,250.00	15,00,000.00				
"	HFH -16004/3	9,57,500.00	4,00,000.00				
"	HFH -16001	-	7,81,686.00				
"	HFH -15007/134	-	22,78,000.00				
"	HFH-17902/18R	5,67,000.00	-				
"	HFH-17901/5NH	17,73,185.00	-				
"	Chennai Flood Relief	-	24,37,470.00				
"	Donation	1,30,000.00	1,40,427.00				
"	Vocation Training Student Fees	5,15,800.00	3,40,900.00				
"	Subscription	-	900.00				
"	Bank Interest	10,981.00	42,246.00				
"	Rental Received	75,000.00	3,000.00				
"	Flood Relief from Habitat for Humal	-	5,06,000.00				
"	Gas Deposit Recovery	-	2,000.00				
"	Fixed Deposit Matured	-	12,43,300.00				
"	Telephone Deposit Recovered	-	1,000.00				
"	Computer Coaching Fee	1,20,000.00					
"	Tailoring Coaching fees	45,000.00					
"	Retension Money	-	73,818.00				
"	TDS - Refund	13,660.00	1,240.00				
"	Interest Accured Reversal	-	40,471.00				
"	Retanl Advance Recovered	-	29,700.00				
"	Tiksan Mission	-	38,250.00				
"	loan from Habit for Humanity	1,67,847.00	-				
"	Housing Loan Received	12,38,246.00	23,43,375.00				
"	TDS Deducted	-	-				
"	Service Charges	19,32,924.00	20,00,955.00				
"	Service Charges - RFPWD	5,488.00	26,569.00				
"	Revolving Loan	1,83,43,674.00	1,80,52,664.00				
"	Loan	33,18,000.00	16,31,200.00				
"	Revolving Loan- General Fund	1,44,975.00	4,16,264.00				
"	Contribution from General Fund	2,64,000.00	139.00				
"	Contribution from Revolving Fund	-	-				
		4,11,86,443.40	4,80,01,320.21			4,11,86,443.40	4,80,01,320.21

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 01-09-2017

(M.Mountbattan)

Senior Partner,

(M No 207744)

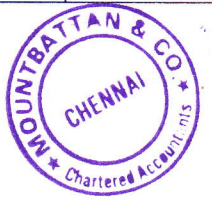


BRO. SIGA SOCIAL SERVICE GUILD							
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.							
SCHEDULE A : FIXED ASSETS							
PARTICULARS	WDV As on 01-04-2016	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31- 03-2017
	₹	₹	₹	₹		₹	₹
General Fund :							
Air Conditioner	9843.00	0.00	0.00	9843.00	15%	1476.00	8367.00
Bunk Cot	185867.00	0.00	0.00	185867.00	40%	74347.00	111520.00
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	3769.00
Furniture & Fittings	32425.00	0.00	0.00	32425.00	15%	4864.00	27561.00
Share of Moped	17200.00	0.00	0.00	17200.00	15%	2580.00	14620.00
Table & Chair	79201.00	0.00	0.00	79201.00	15%	11880.00	67321.00
Tools and Equipments for Mechanic	5606.00	0.00	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	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	0.00	0.00	21250.00	15%	3188.00	18062.00
Total	396217.00	10000.00	0.00	406217.00		113272.00	292945.00
Slum Development - Health, Education, Vocational Training and Community Development :							
Building	1216604.00	0.00	0.00	1216604.00	10%	121660.00	1094944.00
Computer	11174.00	0.00	0.00	11174.00	60%	6704.00	4470.00
Cooking Vessels	25892.00	0.00	0.00	25892.00	15%	3884.00	22008.00
Generator	12226.00	0.00	0.00	12226.00	15%	1834.00	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 Project :							
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	3739832.00	0.00	0.00	3739832.00	10%	373983.00	3365849.00
Bunk cot	14541.00	0.00	0.00	14541.00	40%	5816.00	8725.00
Computer and Accessories	6953.00	0.00	0.00	6953.00	60%	4172.00	2781.00
DMLT Bio Technolgy Equipments	26749.00	0.00	0.00	26749.00	15%	4012.00	22737.00
ELC Centre Utensils	4657.50	0.00	0.00	4657.50	15%	699.00	3958.50
Engine Heavy Motors	10355.00	0.00					

eg. *Ichneumon*



M. A. Vysochensk



Collaborative North - Child Line							
Computer cum Scanner	17800.00	0.00	0.00	17800.00	60%	10680.00	7120.00
Furniture & Fittings	21165.00	0.00	0.00	21165.00	15%	3175.00	17990.00
Total	38965.00	0.00	0.00	38965.00		13855.00	25110.00
Railway - Child Line							
Computer cum Scanner	17800.00	0.00	0.00	17800.00	60%	10680.00	7120.00
Furniture & Fittings	21165.00	0.00	0.00	21165.00	15%	3175.00	17990.00
Total	38965.00	0.00	0.00	38965.00		13855.00	25110.00
Timken Foundation							
School Bus	0.00	1435680.00	0.00	1435680.00	15%	215352.00	1220328.00
Furniture & Fittings	0.00	0.00	0.00	0.00	15%	0.00	0.00
Total	0.00	1435680.00	0.00	1435680.00		215352.00	1220328.00
Shelter For Home less							
Utensils	0.00	18600.00	0.00	18600.00	15%	2790.00	15810.00
Total	0.00	18600.00	0.00	18600.00		2790.00	15810.00
Grand Total	8936650.00	1464280.00	0.00	10400930.00		1278154.00	9122776.00

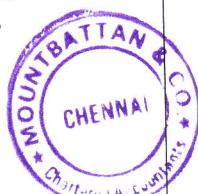
For BRO. SIGA SOCIAL SERVICE GUILD,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants.

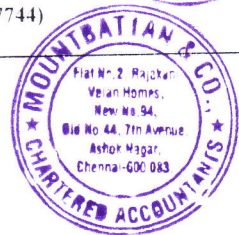
(FRN 008296S)



(Signature)
(M. Mountbattan)

Senior Partner.

(M. No. 207744)



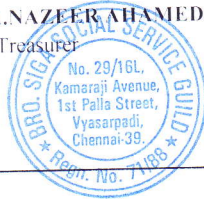
(M. SUNDARAMURTHY) (M.A. NAZEER AHAMED)

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017



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

RECEIPTS		2017	2016	PAYMENTS		2017	2016
		₹	₹			₹	₹
To	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			"	- Quarry Workers' Children's		
"	Terre Des Hommes			"	Development Project	-	33,198.85
"	- Slum Development - Health,			"	Assets Acquired as per Schedule		
"	Education, Vocational Training			"	- Slum Development - Health,		
"	and Community Development			"	Education, Vocational Training		
"	- Quarry Workers' Children's			"	and Community Development		
"	Development Project			"	- Quarry Workers' Children's		
"	- Chennai Flood Relief		24,37,470.00	"	Development Project		
"	- Strategy Plan			"	Habit for Humanity Housing Loan		
"	Grant From Abilis Foundation		60,628.00	"	Habit for Humanity Housing Expense	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	"	Strategy Plan	35,971.75	6,14,272.30
"	HFH -16004/3	9,57,500.00	4,00,000.00	"	Abilis		60,628.00
"	HFH -16001		7,81,686.00	"	HFH-17902/18R	5,67,000.00	
"	HFH -15007/134		22,78,000.00	"	HFH-17901/5NH	17,73,185.00	
"	HFH-17902/18R	5,67,000.00		"	-Revolving Fund		
"	HFH-17901/5NH	17,73,185.00		"	- Revolving Fund	11,18,184.31	9,91,237.00
"	Bank Interest / FD Interest		29,893.00	"	Revolving Loan	1,89,85,004.00	1,90,08,895.00
"	Fixed Deposit Matured		12,43,300.00	"	Fixed Deposit		
"	Rent Advance Recovered		29,700.00	"	Chennai Flood Relief	6,024.93	24,25,153.00
"	Telephone Deposit Recoverd			"	Timken Foundation	16,80,680.00	58,40,603.00
"	Service Charges	19,32,924.00	20,00,955.00	"	HFH -16006/15	35,78,713.00	14,76,355.00
"	Revolving Loan	1,83,43,674.00	1,80,52,664.00	"	HFH -16004/3	9,57,500.00	4,00,000.00
"	loan from Habit for Humanity	1,67,847.00		"	HFH -16001	1,11,186.00	6,70,500.00
"	Contribution from General Fund		139.00	"	HFH -15007/134	93,560.00	21,84,440.00
"	Housing Loan Received	12,38,246.00	23,43,375.00	"	TDS Excess Paid		5,400.00
"	TDS Deducted			"	- Cash on Hand	1,66,927.00	2,602.00
"	Contribution from Revolving Fund			"	- State Bank of India-10083055073	1,12,853.69	24,77,773.77
"	Telephone depsoit Recoverd		1,000.00	"	- State Bank of India- 32968750309	28,310.19	19,321.50
"	Gas Depsoit Reccecover		2,000.00				
"	Retension Money		73,818.00				
"	TDS - Refund		1,240.00				
"	Interest Accured Reversal		40,471.00				
		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

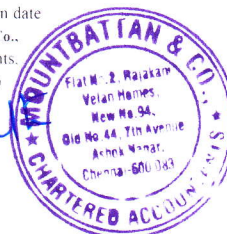
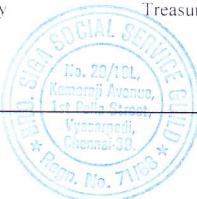
LIABILITIES	2017	2016	ASSETS	2017	2016
		₹		₹	₹
Unspent Foreign			Held in the form of:		
Contribution:			Cash on Hand	1,66,927.00	2,602.00
Slum Development - Health, Education,	3,257.00	33,232.07	State Bank of India -10083055073	1,12,853.69	24,77,773.77
Vocational Training and Community Development			- State Bank of India- 32968750309	28,310.19	19,321.50
Quarry Workers Children's Children's Development	563.00	563.00	-Fixed Deposits		
Project			-Interest Accured		
Habit for Humanity	4,188.67	3,41,344.00	-TDS	12,608.00	12,608.00
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,

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: 01-09-2017

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



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/161, 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	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Balance:			By Revolving Loan	1,89,85,004.00	1,90,08,895.00
" Cash at Hand	506.00	131.00	" Expenses		
" Cash at SBI	19,321.50	19,218.50	" Salary to Accountant	96,000.00	75,000.00
" Service Charges	19,32,924.00	19,47,807.00	" Project Manager	1,65,000.00	1,35,500.00
" Revolving Loan	1,83,43,674.00	1,80,52,664.00	" 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
			" Driver Salary	30,000.00	
			" Audit Fees	23,000.00	57,000.00
			" Monitoring cost	3,714.87	
			" Interest on TDS	270.00	
			" Prining and Stationary	-	-
			" Bank Charges	11,199.44	737.00
			" Web Desinging Charges	-	-
			" 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 Service Charges	19,32,924.00	19,47,807.00
" Salary to Accountant	96,000.00	75,000.00	" Contribution 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				
" Bank Charges	11,199.44	737.00			
" Web Desinging Charges		-			
" Contribution to Project I		-			
" 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		19,32,924.00	19,47,946.00

BALANCE SHEET AS ON 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	-	-			
	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			
	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,

(Signature) M.A. Nazeer Ahamed

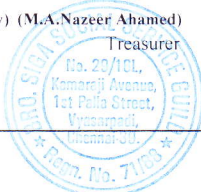
(M. Sundaramurthy) (M.A. Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017



As per our report of even date

For Mountbattan & Co.,

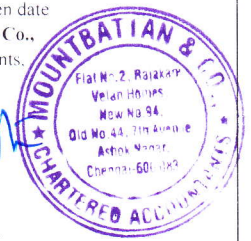
Chartered Accountants.

(FRN 008296S)

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



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

PROJECT FOR STRATEGY PLAN EXERCISE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Balance:			By Resource Person Fees	-	50,000.00
" Cash at Bank	43,311.70	35.00	" Workshop and Accomadation and Food	-	-
" Loan from Project I	-		" Travelling and Conveyance	-	21,628.00
" Interest on FD	-	28,320.00	" Staff Salary	-	1,65,000.00
" Fixed Deposit Matured	-	8,53,300.00	" 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
			" Loan Repaid	-	2,18,671.00
			" Tds Excess Paid	-	5,400.00
			" Fixed Deposit	-	-
			" Cash at Bank	7,339.95	43,311.70
	43,311.70	8,81,655.00		43,311.70	8,81,655.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	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			
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		35,971.75	6,14,272.30

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Strategy Plan project Fund	21,527.95	57,499.70	Fixed Deposit	-	-
			Interest Accured	-	-
			Tax Deducted at Source	8,788.00	8,788.00
			TDS excess Paid	5,400.00	5,400.00
			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,

As per our report of even date

For Mountbattan & Co.,

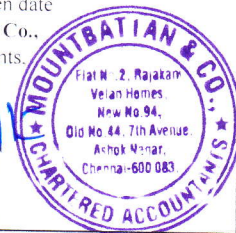
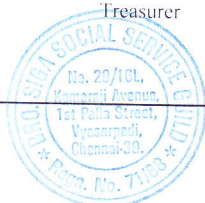
Chartered Accountants.

(FRN 008296S)

(M. Mountbattan)
Senior Partner.

(M. No. 207744)

(M. Sundaramurthy) (M.A. Nazeer Ahamed)
Secretary
Place: Chennai
Date: 01-09-2017



BRO. SIGA SOCIAL SERVICE GUILD

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

PROGRAMME SUPPORTED BY HABITAT FOR HUMANITY

Sustainable Shelter for Underprivileged Families

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
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 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To 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		1,19,026.33	53,148.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Sustainable Shelter for Underprivileged Families Fund	1,23,215.00	1,23,215.00	Housing Loan	-	12,38,246.00
Less: Excess of expenditure over income	1,19,026.33		Cash on Hand	2,000.00	2,096.00
	4,188.67		Cash at Bank	2,188.67	3,39,248.00
Loan from Habitat for Humanity-14007	-	3,30,033.00			
Loan from Habitat for Humanity-14008	-	3,93,015.00			
Loan from Habitat for Humanity-14011	-	7,33,327.00			
	4,188.67	15,79,590.00		4,188.67	15,79,590.00

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

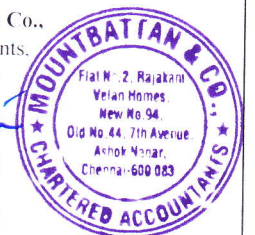
Place: Chennai.



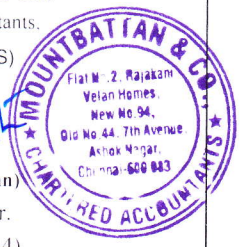
Date: 01-09-2017

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. Shelter for Homeless Women RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH			
RECEIPTS	2017	PAYMENTS	2017
	₹		₹
To Grant	2,58,013.00	By Shelter Expenses:	
" Unsecured Loans	9,13,000.00	" Shelter Management Expenses	5,955.00
" Loan From GF	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 Administartive Expenses	
		Security Guard Salary	1,76,000.00
		Co-Ordinator & Counsilar 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		13,23,013.00
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017			
EXPENDITURE	2017	INCOME	2017
	₹		₹
To Shelter Expenses:		By Grant Received	2,58,013.00
" Shelter Management Expenses	5,955.00	Excess of Expenditure Over Income	8,69,782.00
" Mat & Pillow Expenses	10,630.00		
" Food Expenses	1,94,051.00		
" Shelter-Toillters Expenses	49,235.50		
" Rent-Shelter	3,00,000.00		
" Gas-Cylinder	34,540.00		
" Snacks Expenses	92,687.00		
To Administartive Expenses			
" Security Guard Salary	1,76,000.00		
" Co-Ordinator & Counsilar salary	1,65,000.00		
" Care Taker cum cook salary	88,000.00		
" Traveling & conveyance	2,980.00		
" Printing & stationery	5,294.00		
" Bank charges	632.50		
" Depreciation	2,790.00		
	11,27,795.00		11,27,795.00
BALANCE SHEET AS ON 31ST MARCH 2017			
LIABILITIES	2017	ASSETS	2017
	₹		₹
Project Fund	(8,69,782.00)	Fixed Assets:-	
Un Secured loans	7,38,000.00	Utensils	15,810.00
Loan From General Fund	1,10,000.00	Closing Balance:	
Loan From Suresh	42,000.00	Cash at Hand	2,027.50
	20,218.00	State Bank of India -543490	2,380.50
			20,218.00
For Bro. Siga Social Service Guild,		As per our report of even date	
 (M. Sundaramurthy) (M.A.Nazeer Ahamed) Secretary Treasurer		For Mountbattan & Co., Chartered Accountants, (FRN 008296S)  (M.Mountbattan) Senior Partner. (M. No. 207744)	
Place: Chennai. Date : 01-09-2017			

BRO. SIGA SOCIAL SERVICE GUILD

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

QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	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	-	33,198.85
" Grant from TdH Netherlands	-	-	"		
" Bank Interest	-	-	"		
" TDS Deducted	-	-	" TDS Paid	-	-
" Fixed Deposit Matured	-	-	"		
" Rent Advance Recovered	-	-	" Closing Balance:		
" Telephone Deposit Recovered	-	-	" Cash on Hand	-	-
" Contribution from Revolving Fund	-	-	" State Bank of India FC	-	-
	-	33,198.85		-	33,198.85

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Expenses: (As per Schedule)			By Opening Balance of the Fund	-	70,37,081.85
Quarry Workers' Children			" Grant from TdH Netherlands	-	-
Development Project	-	33,198.85	" FD Interest	-	-
Depreciation	6,79,877.00	7,74,076.00	" Contribution from Revolving Fund	-	-
" Closing Balance of Fund	-	62,29,807.00	Excess of Expenditure Over Income	6,79,877.00	-
	6,79,877.00	70,37,081.85		6,79,877.00	70,37,081.85

BALANCE SHEET AS ON 31ST MARCH

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	62,29,244.00
Less: Excess of Expenditure Over Income	6,79,877.00		Rent Advance		-
	55,49,930.00		Telephone Deposits		-
			Fixed Deposit		-
			Interest Accrued		-
			Tax Deducted at Source	563.00	563.00
			Closing Balance:		
			Cash		-
			State Bank of India FC		-
	55,49,930.00	62,29,807.00		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)

Senior Partner.

(M No 207744)

(Signature)

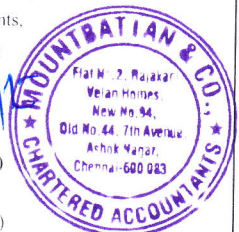
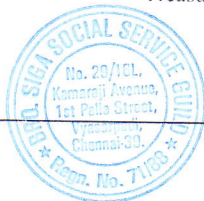
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2017



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
- Slum Development - Health, Education, Vocational Training and Community Development
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
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	15,77,523.15
TDS Deducted	-	-	Loan to Strategy Plan	-	-
Rent Advance Recovered	-	29,700.00	TDS Paid	-	-
Bank Interest	-	1,573.00	Computer	-	-
Interest Accured	-	40,471.00			
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	-	29,975.07
Telephone Depsoit Rececover	-	1,000.00			
Loan Recovered	-	2,18,671.00			
FD Matured	-	3,90,000.00			
	29,975.07	16,07,498.22		29,975.07	16,07,498.22

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To By Expenses: (As per Schedule)			By Opening Balance of Fund	-	40,90,914.22
- Slum Development - Health,			" Grant from TdH-Netherlands	-	-
Education, Vocational Training			" FD Interest	-	1,573.00
and Community Development	29,975.07	15,77,523.15	" Contribution from Revolving Fund	-	-
			Excess of Expenditure Over Income	2,64,423.07	-
" Depreciation	2,34,448.00	2,76,739.00			
" Closing Balance of Fund	-	22,38,225.07			
	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
	₹	₹		₹	₹
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	-	-
	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,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M. Mountbattan)

Senior Partner,

(M. No. 207744)

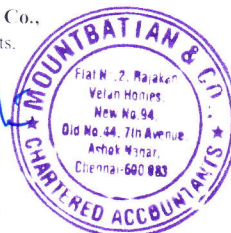
(M. Sundaramurthy) (M.A. Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai,

Date : 01-09-2017



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS
QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT
SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31ST MARCH

	2017	2016
	₹	₹
Awariness Class on ANC&PNC	-	-
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 Computer 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,


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 : 01-09-2017


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



BRO. SIGA SOCIAL SERVICE GUILD

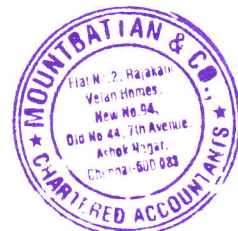
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS

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



..2..

BRO. SIGA SOCIAL SERVICE GUILD

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

	2017	2016
	₹	₹
Balance b/f	-	1288289.00
ADMINISTRATION EXPENSES:		
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
	29975.07	31709.15
	29975.07	1577523.15

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

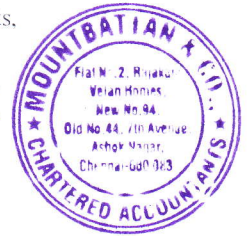
(FRN 008296S)

[Signature]

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



[Signature] *M.A. Nazeer Ahamed*

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




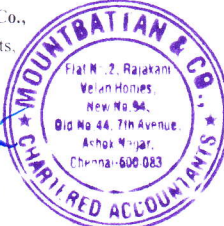
Secretary

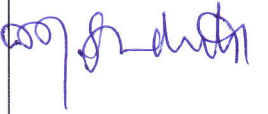


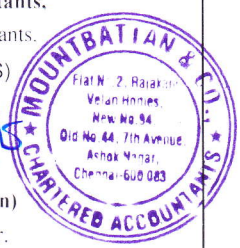

Treasurer

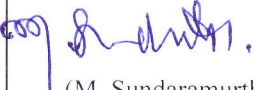


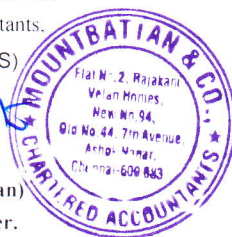
Place: Chennai.

Date : 01-09-2017



BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. UNITED WAY OF CHENNAI RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS		2017	2016	PAYMENTS	
		₹	₹		
To	Opening Balance:			By	Exposure Visit to Industry
	Cash On Hand	139.00	-		Salary:
	Cash at Bank	4,52,863.00	-	"	Accountant
"	Grant	4,63,000.00	10,04,000.00	"	Life Scopping Instructor
"	Bank Interest	4,666.00	3,174.00	"	Programme Co ordinator
"	Contribution from General Fund	2,64,000.00	-	"	Training center Helper
				"	4Wheeler Mechansum Instructor
				"	Conduct semester Examination
				"	DTP Instructor
				"	Electricity water Maintenance
				"	House Electrician Instuctor
				"	Purchase of Course material
				"	Telephone / Mobile internet
				"	Bank charges
				"	Cash on Hand
				"	Cash at Bank
		11,84,668.00	10,07,174.00		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE		2017	2016	INCOME	
		₹	₹		
To	Exposure Visit to Industry	-	4,871.00	By	Grant Received
	Salary:			"	Bank Interest
	Accountant	84,000.00	42,000.00		Contribution from General Fund
	Life Scopping Instructor	1,10,000.00	60,000.00		Excess of Expenditure Over Income
	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		
BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES		2017	2016	ASSETS	
		₹	₹		
Project Fund		4,53,002.00	4,53,002.00	Closing Balance:	
Less Excess of Expenditure Over Income		2,85,302.00	-	Cash on Hand	139.00
		1,67,700.00		State Bank of India	1,67,561.00
		1,67,700.00	4,53,002.00		
<div> <div> For Bro. Siga Social Service Guild,  (M. Sundaramurthy) (M.A.Nazeer Ahamed) Secretary Place: Chennai. Date : 01-09-2017 </div> <div>  </div> </div> <div> <div> As per our report of even date For Mountbattan & Co., Chartered Accountants, (FRN 008296S)  (M. Mountbattan) Senior Partner. (M. No. 207744) </div> <div>  </div> </div>					

BRO. SIGA SOCIAL SERVICE GUILD			
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.			
HFH -17902/18RH			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH			
RECEIPTS	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		5,94,000.00
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH			
EXPENDITURE	2017	INCOME	2017
	₹		₹
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		
	5,67,000.00		5,67,000.00
BALANCE 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
For Bro. Siga Social Service Guild,		As per our report of even date	
		Chartered Accountants.	
		Chartered Accountants.	
		(FRN 008296S)	
 Secretary Secretary Place: Chennai. Date : 01-09-2017		 (M.Mountbattan) Senior Partner. (M. No. 207744)	
 Treasurer Treasurer			
			

BRO. SIGA SOCIAL SERVICE GUILD			
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	PAYMENTS	2017
To Grant	₹ 17,73,185.00	By Arun Builders	₹ 16,90,650.00
		" Honorarium	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
To Construction New House	₹ 16,90,650.00	By Grant Received	₹ 17,73,185.00
" Honorarium	39,000.00		
" Security Charges	10,500.00		
" Travelling & Conveyance	25,421.00		
" Professional Charges	7,500.00		
" Interest on TDS	114.00		
	17,73,185.00		17,73,185.00
BALANCE SHEET AS ON 31ST MARCH			
LIABILITIES	2017	ASSETS	2017
Project Fund	₹ -	Closing Balance:	₹ -
		State Bank of India FC	-
	-		-
For Bro. Siga Social Service Guild,		As per our report of even date	
 (M. Sundaramurthy) (M.A.Nazeer Ahamed) Secretary Treasurer		For Mountbattan & Co., Chartered Accountants. (FRN 008296S)  (M. Mountbattan) Senior Partner. (M. No. 207744)	
 Place: Chennai. Date : 01-09-2017			

BRO. SIGA SOCIAL SERVICE GUILD

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
	₹	₹		₹	₹
To Opening Cash at Bank	97,463.00	-			
To Grant	34,81,250.00	15,00,000.00	By 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 EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Construction of Green Houses	49,50,000.00	-	By 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		50,67,515.00	15,00,000.00

BALANCE SHEET AS ON 31ST MARCH 2016

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

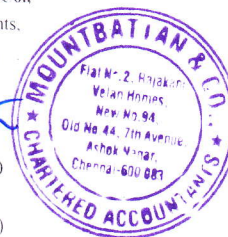
For Bro. Siga Social Service Guild,

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

Treasurer

Place: Chennai.

Date : 01-09-2017



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, 1 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 EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Construction of Green House	13,20,000.00	-	By Grant Received	9,57,500.00	4,00,000.00
" Site Supervisor Honorium	36,000.00	-	Excess of Expenditure Over Income	4,00,000.00	-
" 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

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Project Fund	4,00,000.00	4,00,000.00	Advance to Arun Builders	-	4,00,000.00
Less Excess of Expenditure Over Income	4,00,000.00		Closing Balance:		
	-		State Bank of India FC	-	-
	-	4,00,000.00		-	4,00,000.00

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

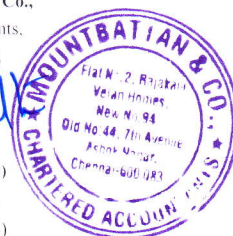
Place: Chennai.

Date : 01-09-2017

(M. Mountbattan)

Senior Partner.

(M. No 207744)



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, 1 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	-	By Honorium	35,000.00	22,500.00
To Grant	-	7,81,686.00	Govt Girls Toilet	43,682.00	6,24,000.00
			Awareness 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 AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Honorium	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	-
" Awareness programme for Sanitation	27,500.00	22,500.00			
" Travelling & Conveyance	2,504.00	1,500.00			
" Professional Charges	2,500.00	-			
" Closing Balance of Fund		1,11,186.00			
	1,11,186.00	7,81,686.00		1,11,186.00	7,81,686.00

BALANCE 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

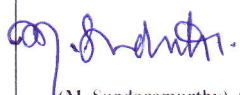
For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,

Chartered Accountants,

(FRN 008296S)

 *M.A. Nazeer Ahamed*

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

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2017

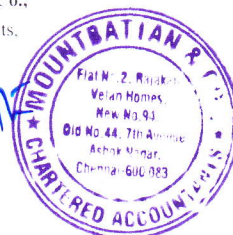




(M. Mounbattan)

Senior Partner.

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
HFH -15007/134

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	2017	2016	PAYMENTS	2017	2016
To Opening Cash at Bank	93,560.00	-	By Honorarium	36,000.00	28,000.00
" Grant	-	22,78,000.00	Toilet construction	55,000.00	21,56,000.00
			Professional Charges	2,500.00	-
			Travelling & Conveyance	60.00	440.00
			Cash at Bank	-	93,560.00
	93,560.00	22,78,000.00		93,560.00	22,78,000.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
To Honorarium	36,000.00	28,000.00	By Grant Received	-	22,78,000.00
Toilet construction	55,000.00	21,56,000.00	Excess of Expenditure Over Income	93,560.00	
Professional Charges	2,500.00				
Travelling & Conveyance	60.00	440.00			
" Closing Balance of Fund	-	93,560.00			
	93,560.00	22,78,000.00		93,560.00	22,78,000.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2017	2016	ASSETS	2017	2016
Project Fund	93,560.00	93,560.00	Closing Balance:		
Less: Excess of Expenditure Over Income	93,560.00		State Bank of India FC	-	93,560.00
	-				
	-	93,560.00		-	93,560.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

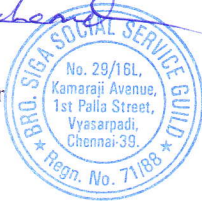
(M. Sundaramurthy) (M.A. Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2017



(Signature)

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

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

RECEIPTS	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
			By Tv Sundaram	14,35,680.00	-
			By 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 EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

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		By 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

BALANCE SHEET AS 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	
	12,90,361.00		Closing Balance:		
	12,90,361.00	75,91,316.00	State Bank of India FC	70,033.00	17,50,713.00
				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. Sundaramurthy) (M.A. Nazeer Ahamed)

Secretary

Treasurer

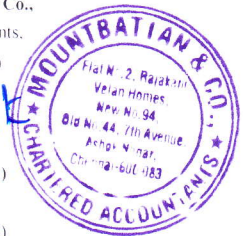
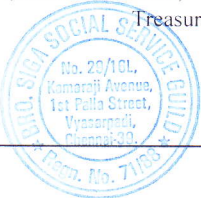
Place: Chennai.

Date: 01-09-2017

(M. Mountbattan)

Senior Partner

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

CHENNAI FLOOD RELIEFF PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
To Opening Cash at Bank	12,317.00	-	By Food Expenses	-	4,01,347.00
" Grant from TdH Netherlands	-	24,37,470.00	" Hygiene Kit	-	4,39,000.00
			" Photography/ Documentation	-	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
			" Audit fees	6,024.93	-
			" Cash at Bank	6,292.07	12,317.00
	12,317.00	24,37,470.00		12,317.00	24,37,470.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Food Expenses	-	4,01,347.00	By Grant Received	-	24,37,470.00
Hygiene Kit	-	4,39,000.00	" Excess of Expenditure over Income	6,024.93	-
Photography/ Documentation	-	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			
Audit fees	6,024.93	-			
" Closing Balance of Fund	-	12,317.00			
	6,024.93	24,37,470.00		6,024.93	24,37,470.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Project Fund	12,317.00	12,317.00	Closing Balance:		
Less: Excess of Expenditure over Income	6,024.93		State Bank of India FC	6,292.07	12,317.00
	6,292.07				
	6,292.07	12,317.00		6,292.07	12,317.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,

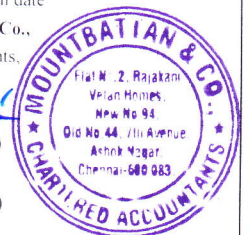
Chartered Accountants,

(FRN 008296S)

(M. Mounbattan)

Senior Partner

(M. No. 207744)



M. Sundaramurthy *M.A. Nazeeh Ahmed*

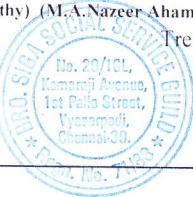
(M. Sundaramurthy) (M.A. Nazeeh Ahmed)

Secretary

Treasurer

Place: Chennai.

Date: 01-09-2017



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

Income and Expenditure for the period

For Bro. Siga Social Service Guild,

Treasurer

date

MOUNTBATION & CO.
Fiat No. 2, Rajakona
Velan Honies,
New No. 94
Old No. 44, 7th Avenue
Ashok Nagar,
Chennai-600 083

C. HARI RED ACCOUNTANTS

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

LIABILITY	2017	2016	ASSETS	2017	2016
	₹	₹		₹	₹
Un secured Loans	11,31,000.00	3,98,000.00	Project Fund	11,04,487.00	3,57,562.00
			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,

(Signature) M.A. Nazeer Ahamed

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

Place: Chennai.

Date : 01-09-2017



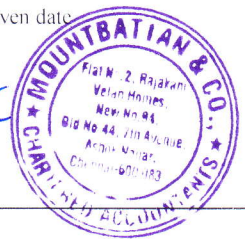
As per our report of even date
 For Mountbattan & Co.,
 Chartered Accountants,

(FRN 008296S)

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



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

RECEIPTS		2017	2016	PAYMENTS		2017	2016
		₹	₹			₹	₹
To	Opening Balance:			By	Staff Salary:		
"	Cash On Hand	500.00	-	"	Co -Ordinator	1,96,000.00	1,12,000.00
"	Cash at Bank	3,848.00	-	"	Counsellor Part Time	1,12,000.00	56,000.00
"	Grant	12,30,611.00	6,28,667.00	"	Seven Team Member	7,84,000.00	4,12,000.00
"	Loans From General Fund	18,000.00	2,02,000.00	"	Three Vounters	2,52,000.00	1,30,000.00
"	Loans From Others	3,33,000.00	3,13,500.00		Adminstration Cost:		
					Awarness Material	19,150.00	10,240.00
					Stationary Printing	8,934.00	22,223.00
					Telephone / Mobile internet	37,653.00	33,729.00
					Training &Orientation	58,612.00	-
					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
					Travelling Expense	17,790.00	1,16,573.00
					Bank Charges	-	859.00
					Audit Fees	12,000.00	-
					Computer UPS and Printer cum Scanner	-	44,500.00
					Furniture & Equipments	-	24,900.00
					Closing Balance:		
					Cash on Hand	726.00	500.00
					Cash at Bank	992.00	3,848.00
		15,85,959.00	11,44,167.00			15,85,959.00	11,44,167.00

Income and Expenditure for the period

EXPENDITURE		2017	2016	INCOME		2017	2016
		₹	₹			₹	₹
To	Staff Salary:			By	Grant		
"	Co -Ordinator	1,96,000.00	1,12,000.00	"	Excess of Expenditure Over Income	12,30,611.00	6,28,667.00
"	Counsellor Part Time	1,12,000.00	56,000.00			3,67,485.00	4,72,187.00
"	Seven Team Member	7,84,000.00	4,12,000.00				
"	Three Vounters	2,52,000.00	1,30,000.00				
	Adminstration Cost:						
	Awarness Material	19,150.00	10,240.00				
	Stationary Printing	8,934.00	22,223.00				
	Telephone / Mobile internet	37,653.00	33,729.00				
	Training &Orientation	58,612.00	-				
	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				
	Travelling Expense	17,790.00	1,16,573.00				
	Bank Charges	-	859.00				
	Audit Fees	12,000.00	-				
	Depreciation	13,855.00	30,435.00				
		15,98,096.00	11,00,854.00			15,98,096.00	11,00,854.00

For Bro. Siga Social Service Guild,

(Signature) M.A. Nazeer Ahamed

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

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2017



As per our report of even date

For Mountbattan & Co.,

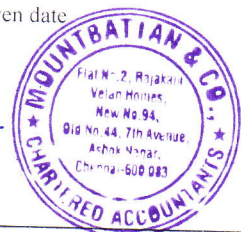
Chartered Accountants.

(FRN 008296S)

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039
CHILD LINE INDIA FOUNDATION RAILWAY CHILD LINE - PROJECT (CENTRAL STATION)
BALANCE SHEET AS ON 31st March 2017

LIABILITY	₹	₹	ASSETS	₹	₹
Loans from General Fund	2,20,000.00	2,02,000.00	Project Fund	8,39,672.00	4,72,187.00
Unsecured Loans	6,46,500.00	3,13,500.00	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	726.00	500.00
			Cash at Bank	992.00	3,848.00
	8,66,500.00	5,15,500.00		8,66,500.00	5,15,500.00

For Bro. Siga Social Service Guild,

(Signature) M.A. Nazeer Ahamed

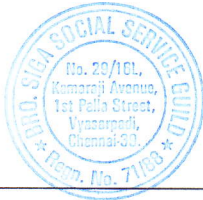
(M. Sundaramurthy) (M.A. Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2017



As per our report of even date

For Mountbattan & Co.,

Chartered Accountants.

(ERN 008296S)

(Signature)

(M. Mountbattan)

Senior Partner

(M. No. 207744)



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

RECEIPTS	2017	2016	PAYMENTS	2017	2016
	₹	₹		₹	₹
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	- Printing & 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		
			- Insurance 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	45,000.00	1,50,000.00
			Module C : Programme Delivery		
			-Community Based	34,103.00	-
			-Review Meeting	5,991.00	6,009.00
			-Crisis Response	16,650.00	-
			-Development of BCC Material	-	-
			-Honorium to Peer Educator	8,25,000.00	9,07,500.00
			" -Travel for Project Manager	8,400.00	8,400.00
			-Travel for Counsellor	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	-	-
			Service Related Expense		
			-Health Camp	4,795.00	5,000.00
			-Recurring Cost for Clinic	-	-
			-Social Marketing	-	-
			Module Programme Cost:		
			-Dic Level Meeting	525.00	7,149.00
			" -Demand Generation Activity	-	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 : Miscellaneous		
			-Travelling	7,880.00	-
			Bank Charges	977.50	1,572.00
			Startup Clinic		
			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
			Closing Balance-Cash at Bank	19,262.50	12,797.00
	27,84,163.96	25,79,278.96		27,84,163.96	25,79,278.96

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

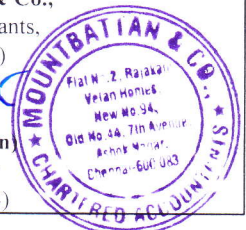
Place: Chennai.

Date : 01-09-2017

(M.Mountbattan)

Senior Partner

(M. No. 207744)



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

EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Module A: Infrastructure Cost			By Grant Received	21,25,200.00	18,75,901.00
- Rent for DIC and Office 2 DIC	1,80,000.00	1,50,000.00	" Misc. Income	13,660.00	
-Travel cost and Admin Purpose	-	8,570.00	" Closing Project Fund	1,13,533.50	4,29,732.00
- Telephone	12,248.00	11,240.00			
- Printing & 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	-	-			
- Insurance 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	-	-			
-Community Based	34,103.00	-			
-Review Meeting	5,991.00	6,009.00			
-Crisis Response	16,650.00	-			
-Development of BCC Material	-	-			
-Honorium to Peer Educator	8,25,000.00	9,07,500.00			
-Travel for Project Manager	8,400.00	8,400.00			
-Travel for Counsellor	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	-	-			
Service Related Expense	-	-			
-Health Camp	4,795.00	5,000.00			
-Recurring Cost for Clinic	-	-			
-Social Marketing	-	-			
Module Programme Cost:	-	-			
-Die Level Meeting	525.00	7,149.00			
-Demand Genartion Activity	-	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	-	-			
Depreciation	4,705.00	6,358.00			
" Closing Project Fund	-	-			
	22,52,393.50	23,05,633.00		22,52,393.50	23,05,633.00

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)

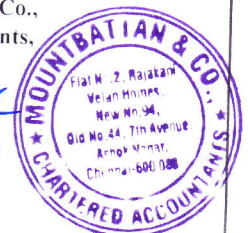
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 01-09-2017



BRO. SIGA SOCIAL SERVICE GUILD

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

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

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,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants

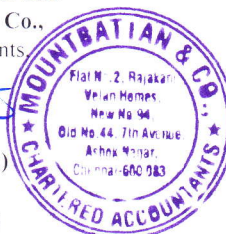
(FRN 008296S)



(M. Mountbattan)

Partner.

(M. No. 207744)

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

Place: Chennai.

Date : 01-09-2017



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	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	-	22,800.00
" Indian Overseas Bank	1,26,550.24	2,03,647.75	" Flood Relief Expense	-	5,06,000.00
" State Bank of India -30582841298	9,334.00	10,484.00	" Supply of Nutritious Meals to Children	-	24,734.00
" 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	-	26,000.00
" Vocational Training Student Fees	5,15,800.00	3,40,900.00	" Life Scoping Instructor	-	14,000.00
" Computer Coaching Fee	1,20,000.00	-			
" Tailoring Coaching fees	45,000.00	-			
" Subscription	-	900.00	" Photography / Documentation	-	5,000.00
" Bank Interest	6,315.00	9,179.00	" Rates & Tax	2,63,153.00	68,905.00
" Rotary Club of Madras -			" Four Wheeler Instructor Salary	-	48,000.00
" Rental Received	75,000.00	3,000.00	" Health Worker Salary	-	20,000.00
" Flood Relief from Habitat for Humality	-	5,06,000.00	" House Electrician	-	36,000.00
" Tiksani Mission	-	38,250.00	" BSS Exam Fees	-	-
" Service Charge Income from RF- PWD	5,488.00	26,569.00	" Volunteers Honorium	-	4,500.00
" Loan to FSW Project	3,55,000.00	1,25,000.00	" Bank Charges	3,424.11	1,828.51
" Revolving Fund PWD- Recovered	1,44,975.00	4,16,264.00	" Republic Day	-	-
" Loan to Railway child line	1,82,000.00	-	" Advertisment	12,194.00	10,549.00
			" Office Maintenance	17,278.00	-
			" Computer Maintenance	10,000.00	-
			" Printing & Stationary	-	5,545.00
			" Teacher School Salary	57,400.00	-
			" 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	-	-
			" Interest on Tax	-	152.00
			" Audit Fees	-	34,200.00
			" Loan to FSW Project	3,55,000.00	4,01,000.00
			" Loan to Railway Child line	2,00,000.00	2,02,000.00
			" Loan to shelter	1,10,000.00	-
			" Mobile	-	-
			" Office Equipments	-	25,000.00
			" Computer Accessories	10,000.00	-
			" Revolving Fund Loan to PWD	-	2,85,000.00
			" Contribution to Revolving Fund	-	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
			" 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

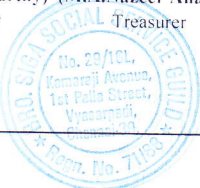
For Bro. Siga Social Service Guild,

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

Secretary Treasurer

Place: Chennai.

Date: 01-09-2017



As per our report of even date

For Mountbattan & Co.,

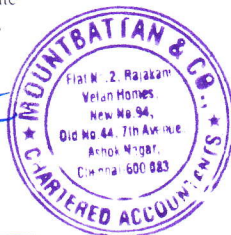
Chartered Accountants,

(FRN 008296S)

(M. Mountbattan)

Senior Partner

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koril Lane, Vyasarpadu, Chennai -39
GENERAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

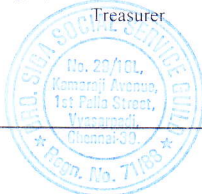
EXPENDITURE	2017	2016	INCOME	2017	2016
	₹	₹		₹	₹
To Admission Application Fees & Exam Fees	1,92,860.00	-	By Donation	1,30,000.00	1,40,427.00
" Society Renewal Fees	-	22,800.00	" Vocational Training Student Fees	5,15,800.00	3,40,900.00
" Flood Relief Expense	-	5,06,000.00	" Subscription	-	900.00
" Supply of Nutritious Meals to Children	-	24,734.00	" Bank Interest	6,315.00	9,179.00
" Postage & Courier	-	-	" Rotary Club of Madras -		
" DDTP Instructor	-	26,000.00	" Rental Received	75,000.00	3,000.00
" Life Scoping Instructor	-	14,000.00	" Flood Relief from Habitat for Humanity	-	5,06,000.00
" Photography / Documentation	-	5,000.00	" Tiksani Mission	-	38,250.00
" Rates & Tax	2,63,153.00	68,905.00	" Service Charge Income from RF- PWD	5,488.00	26,569.00
" Four Wheeler Instructor Salary	-	48,000.00	" Computer Coaching Fee	1,20,000.00	-
" Health Worker Salary	-	20,000.00	" Tailoring Coaching fees	45,000.00	-
" House Electrician	-	36,000.00	" Excess of Expenditure over income	1,89,383.11	-
" BSS Exam Fees	-	-			
" Volunteers Honorium	-	4,500.00			
" Bank Charges	3,424.11	1,828.51			
" Republic Day	-	-			
" Advertisement	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	-	-			
" 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 income over Expenditure	-	53,301.49			
	10,86,986.11	10,65,225.00		10,86,986.11	10,65,225.00

BALANCE 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	3,96,217.00
Less:Excess of Expenditure over income	1,89,383.11		Tax Deducted at Source	-	-
	12,00,574.06		Rent Advance	5,500.00	5,500.00
			Revolving Fund Loan to PWD	-	1,44,975.00
			Advance to FSW	4,46,000.00	4,46,000.00
			Loan to Child Line	2,20,000.00	2,02,000.00
			Loan to Shelter	1,10,000.00	-
			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
			State Bank of India -578477	2,474.50	9,314.00
			State Bank of India -543490	19,256.00	10,886.00
	12,00,574.06	13,89,957.17		12,00,574.06	13,89,957.17

For Bro. Siga Social Service Guild,

M. Sundaramurthy
(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary
Place: Chennai.
Date: 01-09-2017



As per our report of even date

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

M. Mountbattan
(M. Mountbattan)
Partner.

(M. No. 207744)

