



Independent Auditor's Report

To

The Members of Bro-Siga Social Service Guild.,

Report on the Financial Statement

We have audited the accompanying financial statements of **BRO-SIGA SOCIAL SERVICE GUILD.,** ("the Trust"), No.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vysarpadi, Chennai-600039, which comprise the Balance Sheet as at 31st March 2020 and also the Income and Expenditure Accounts of General Fund and Project Funds, the Receipts and Payments Accounts of the General Fund and Project Funds for the year the ended and summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

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

- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31,2020



- b) In the case of the Income and Expenditure Account of General Fund and Project Funds, of the excess of Income over Expenditure or the excess of Expenditure over Income, as the case may be, for the year ended on the date and
- c) In the case of the receipts and Payments Account of the General Fund and project Funds, of the Source and Application of funds for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We further report that:-

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

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

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

For Mountbattan & Co.,
Chartered Accountants



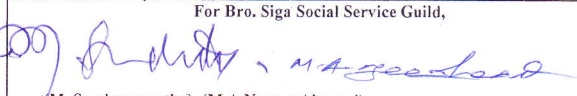
(CA M.MOUNTBATTAN)
Proprietor

Membership No.207744
UDIN:-20207744AAAADW7837
Chennai-20-11-2020



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		2020	2019	PAYMENTS		2020	2019
		₹	₹			₹	₹
To	Opening Balance:			By			
"	Cash on Hand	13,509.73	3,351.73	"	30th annuversary Programme		25,000.00
"	Indian Overseas Bank	14,698.90	2,615.40	"	Accountant Salary	72,000.00	72,000.00
"	State Bank of India -30582841298	7,724.00	7,724.00	"	Staff Meeting	5,897.00	-
"	Indian Bank	78,466.27	99,022.27	"	Bank Charges	3,805.00	1,598.00
"	Indian Bank-6384233842	4,056.00	2,389.00	"	Community Staff Salary		1,80,000.00
"	State Bank of India -578477	2,601.00	3,869.50	"	Electricity & Water Maintenance	2,14,239.00	1,11,146.00
"	State Bank of India -543490	19,256.00	19,256.00	"	Fees	1,500.00	1,500.00
"	Donation	25,000.00	64,600.00	"	Filed staff		36,000.00
"	Child line India Flood Relief	3,722.00	-	"	Food Expenses-Shelter for Homeless		1,23,572.00
"	Computer Coaching Fee		-	"	Driver	90,000.00	-
"	Tailoring Coaching fees		-	"	Office Assistant		60,000.00
"	Subscription	350.00	350.00	"	Office Maintenance	8,575.00	40,240.00
"	Bank Interest	2,422.00	3,270.00	"	Printinting and Stationary	7,285.00	23,695.00
"	Rotary Club of Madras -		-	"	Project Co Ordinator Salary	80,000.00	1,80,000.00
"	Rental Received	2,29,000.00	4,55,000.00	"	Tailoring Instructor Salary	48,000.00	-
"	Mobile Creches-HCL-Grant		41,640.00	"	Repairs & Maintenance		52,194.00
"	Antenna trust	6,63,019.00	4,98,928.00	"	Security Guard Salary	78,000.00	96,000.00
"	Loan to Railway chaid line	1,10,000.00	4,60,000.00	"	Telephone & Internet	21,600.00	27,400.00
"	Loan to Shelter		1,53,000.00	"	Training & Orientation-HCL		96,234.00
"	Loan Appi		8,635.00	"	Training Centre Helper Salary		36,000.00
"	Loan FSW	100000.00	0	"	Training Centre Maintenance		95,763.00
"				"	Travelling & Conveyance	4,109.00	18,724.00
				"	Vehicle Repair and Maintenance & Insurance	3,950.00	1,040.00
				"	Professional Charges		27,000.00
				"	Audit Fees	14,160.00	20,000.00
				"	Cultural and Festival	1,633.00	-
				"	Antenna Staff Salary	1,01,000.00	-
				"	Donation	10,000.00	-
				"	Interest On TDS	6,656.00	-
				"	Loan to FSW Project	1,90,000.00	20,000.00
				"	Loan to Railway Child line	2,10,000.00	1,30,000.00
				"	Loan to United way of Chennai		2,08,233.00
				"	Printer	14,000.00	-
				"	Contribution to Siga community college		-
				"	Closing Balance:		
				"	Cash on Hand	5,510.73	13,509.73
				"	Indian Overseas Bank	18,571.23	14,698.90
				"	State Bank of India -	7,724.00	7,724.00
				"	Indian Bank	33,494.27	78,466.27
				"	Indian Bank-6384233842	4,056.00	4,056.00
				"	State Bank of India -578477	1,511.77	2,601.00
				"	State Bank of India -543490	16,547.90	19,256.00
		12,73,824.90	18,23,650.90			12,73,824.90	18,23,650.90

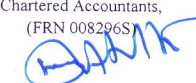
For Bro. Siga Social Service Guild,


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

Place: Chennai.
Date : 20-09-2020

As per our report of even date

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


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

For Bro. Siga Social Service Guild,

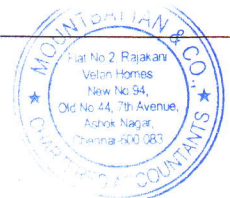
As per our report of even date

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

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

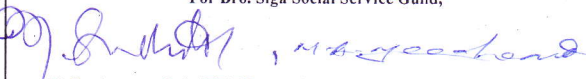
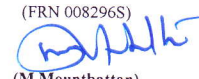
(M.Mountbattan)
Proprietor
(M. No. 207744)

Place: Chennai.
Date : 20-09-2020



<p align="center">BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. GENERAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH</p>					
EXPENDITURE	2020	2019	INCOME	2020	2019
	₹	₹			₹
To	-	-	By Donation	25,000.00	64,600.00
" 30th annuversary Programme	-	25,000.00	" Child line India Flood Relif	3,722.00	-
" Accountant Salary	72,000.00	72,000.00	" Subscription	350.00	350.00
" Staff Meeting	5,897.00	-	" Bank Interest	2,422.00	3,270.00
" Bank Charges	3,805.00	1,598.00	" Rotary Club of Madras -		
" Community Staff Salary	-	1,80,000.00	" Rental Received	2,29,000.00	4,55,000.00
" Electricity & Water Maintenance	2,14,239.00	1,11,146.00	" Mobile Creches-HCL-Grant	-	41,640.00
" Fees	1,500.00	1,500.00	" Antenna trust	6,63,019.00	4,98,928.00
" Filed staff	-	36,000.00	" Excess of Expenditure Over Income	-	3,18,645.00
" Food Expenses-Shelter for Homeless	-	1,23,572.00			
" Driver	90,000.00	-			
" Office Assistant	-	60,000.00			
" Office Maintenance	8,575.00	40,240.00			
" Printing and Stationary	7,285.00	23,695.00			
" Project Co Ordinator Salary	80,000.00	1,80,000.00			
" Tailoring Instructor Salary	48,000.00	-			
" Repairs & Maintenance	-	52,194.00			
" Security Guard Salary	78,000.00	96,000.00			
" Telephone & Internet	21,600.00	27,400.00			
" Training & Orientation-HCL	-	96,234.00			
" Training Centre Helper Salary	-	36,000.00			
" Training Centre Maintenance	-	95,763.00			
" Travelling & Conveyance	4,109.00	18,724.00			
" Vehicle Repair and Maintenance & Insurance	3,950.00	1,040.00			
" Professional Charges	-	27,000.00			
" Audit Fees	14,160.00	20,000.00			
" Cultural and Festival	1,633.00	-			
" Antenna Staff Salary	1,01,000.00	-			
" Donation	10,000.00	-			
" Interest On TDS	6,656.00	-			
" Depreciation	44,336.00	57,327.00			
" Excess of income over Expenditure	1,06,768.00	-			
	9,23,513.00	13,82,433.00		9,23,513.00	13,82,433.00

BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹		₹	₹
General Fund	8,72,531.90	13,99,409.90	Fixed Assets(As per Schedule A)	2,23,384.00	2,53,720.00
Add:Excess of income Over Expenditure	1,06,768.00	3,18,645.00			
Less: United Way	-	2,08,233.00	Rent Advance	5,500.00	5,500.00
	9,79,299.90	8,72,531.90	Advance to FSW	5,56,000.00	4,66,000.00
Un secured Loan			Loan to Child Line	7,000.00	7,000.00
Loan from shelter	-	-	Loan to Railway	1,00,000.00	-
			Loan to united way of chennai	-	-
			Cash on Hand	5,510.73	13,509.73
			Indian Overseas Bank	18,571.23	14,698.90
			State Bank of India -	7,724.00	7,724.00
			Indian Bank	33,494.27	78,466.27
			Indian Bank-6384233842	4,056.00	4,056.00
			State Bank of India -578477	1,511.77	2,601.00
			State Bank of India -543490	16,547.90	19,256.00
	9,79,299.90	8,72,531.90		9,79,299.90	8,72,531.90

For Bro. Siga Social Service Guild,	As per our report of even date
	For Mountbattan & Co.,
(M. Sundaramurthy) (M.A.Nazeer Ahamed)	Chartered Accountants,
Secretary Treasurer	(FRN 008296S)
Place: Chennai.	
Date : 20-09-2020	(M.Mountbattan)
	Proprietor
	(M. No. 207744)



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

RECEIPTS	2020	2019	PAYMENTS	2020	2019
	₹	₹		₹	₹
To Opening Balance			By Module A: Infrastructure Cost		
" Cash on Hand	309.00	1,661.00	- Rent for DIC and Office 2 DIC	1,65,000.00	1,80,000.00
" Cash at Bank	5,172.99	86,705.99	-Travel cost and Admin Purpose	3,400.00	-
" Grant Received	23,90,463.00	23,12,589.00	- Telephone	15,494.00	11,689.00
" Loan Received	1,00,000.00	20,000.00	- Prining & Stationary	18,107.00	11,748.00
" Unsecured Loans		7,36,500.00	-Water / EB Charges	6,180.00	7,580.00
			- Other Admin Cost	17,690.00	23,497.00
			-AMC	6,000.00	6,000.00
			- Insurrance to Staff	-	4,500.00
			Module B : Human Resource		
			- Honorium to Project Director	40,000.00	39,996.00
			- Project Manager Salary	1,80,000.00	1,80,000.00
			- M& E Officer	1,26,000.00	1,44,000.00
			-Cousellor /ANM	1,14,600.00	1,44,000.00
			" -Outreach Worker	5,32,500.00	4,79,250.00
			Module C : Programme Delivery		
			-Review Meeting	8,022.00	5,722.00
			-Crisis Response	3,000.00	20,578.00
			-Development of BCC Material	4,000.00	4,000.00
			-Community Events	20,120.00	20,000.00
			-Honorium to Peer Educator	8,43,600.00	8,91,000.00
			-Travel for Project Manager	12,600.00	8,400.00
			-Travel for Counsellor	7,950.00	7,200.00
			" -Travel for ORWs	79,500.00	48,750.00
			-Travel for M&E	4,725.00	3,600.00
			-Travel for Peer Educator	82,800.00	89,100.00
			Service Related Expense		
			-Health Camp		4,790.00
			-Recurring Cost for Clinic		
			-Social Marketing		
			-Demand Genartion Activity	4,448.00	19,185.00
			" -Advocacy Activity	-	9,200.00
			Health Camp	5,000.00	
			BMW Management	6,000.00	
			CBS Camp	1,403.00	
			Population Size	5,000.00	
			TA for Navigator	450.00	
			Module E : Miscellenous		
			-Travelling	3,500.00	6,120.00
			Bank Charges	940.61	826.00
			Loan Repaid to Director	1,48,488.00	7,74,500.00
			Closing Balance-Cash on Hand	578.00	309.00
			Closing Balance-Cash at Bank	20,907.38	5,172.99
	24,95,945	31,57,456		24,95,945	31,57,457

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020

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



BRO. SIGA SOCIAL SERVICE GUILD

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

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

EXPENDITURE	2020	2019	INCOME	2020	2019
		₹		₹	₹
To Module A: Infrastructure Cost			By Grant Received	23,90,463.00	23,12,589.00
- Rent for DIC and Office 2 DIC	1,65,000.00	1,80,000.00	" Misc. Income	-	-
-Travel cost and Admin Purpose	3,400.00	-	" Closing Project Fund		67,936.00
- Telephone	15,494.00	11,689.00			
- Printing & Stationary	18,107.00	11,748.00			
-Water / EB Charges	6,180.00	7,580.00			
" - Other Admin Cost	17,690.00	23,497.00			
-AMC	6,000.00	6,000.00			
- Insurance to Staff	-	4,500.00			
Module B : Human Resource					
- Honorium to Project Director	40,000.00	39,996.00			
- Project Manager Salary	1,80,000.00	1,80,000.00			
- M& E Officer	1,26,000.00	1,44,000.00			
-Counselor /ANM	1,14,600.00	1,44,000.00			
-Outreach Worker	5,32,500.00	4,79,250.00			
Module C : Programme Delivery					
-Review Meeting	8,022.00	5,722.00			
-Crisis Response	3,000.00	20,578.00			
-Development of BCC Material	4,000.00	4,000.00			
-Community Events	20,120.00	20,000.00			
-Honorium to Peer Educator	8,43,600.00	8,91,000.00			
-Travel for Project Manager	12,600.00	8,400.00			
-Travel for Counsellor	7,950.00	7,200.00			
-Travel for ORWs	79,500.00	48,750.00			
-Travel for M&E	4,725.00	3,600.00			
" -Travel for Peer Educator	82,800.00	89,100.00			
Service Related Expense	-	-			
-Health Camp	-	4,790.00			
-Recurring Cost for Clinic	-	-			
-Social Marketing	-	-			
Module Programme Cost:					
-Dic Level Meeting	7,942.00	6,744.00			
" -Demand Generation Activity	4,448.00	19,185.00			
-Advocacy Activity	-	9,200.00			
Health Camp	5,000.00	-			
BMW Management	6,000.00	-			
CBS Camp	1,403.00	-			
Population Size	5,000.00	-			
TA for Navigator	450.00	-			
Module E : Miscellaneous					
-Travelling	3,500.00	6,120.00			
Bank Charges	940.61	826.00			
Depreciation	2,569.00	3,050.00			
" Closing Project Fund	61,922.39				
	23,90,463.00	23,80,525.00		23,90,463.00	23,80,525.00

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

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

Place: Chennai.

Date : 20-09-2020



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	2020	2019	ASSETS	2020	2019
	₹	₹		₹	₹
Loan from General Fund	5,66,000.00	4,66,000.00	Fixed Assets(As per Schedule A)	14,303.00	16,872.00
Unsecured Loans	1,44,912.00	2,93,400.00	FSW - Fund Account	6,75,123.62	7,37,046.01
			Closing Balance		
			Cash at Hand	578.00	309.00
			Cash at Bank	20,907.38	5172.99
	7,10,912.00	777400.00		7,10,912.00	777400.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

**(M. Mountbattan)**

Proprietor

(M. No. 207744)

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

Secretary

Treasurer

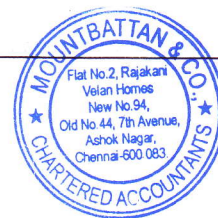
Place: Chennai.

Date : 20-09-2020



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23,80,525

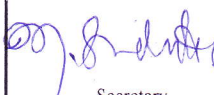



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039
HCL MY COMMUNITY PROJECT-ECCD PROGRAM-CHENNAI

Receipts and Payment for the year ended

RECEIPTS		2020	2019	PAYMENTS		2020	2019
To	Opening Balance	1895.00	530.00	By	Recurring		
"	Cash on hand	1070263.00	2,82,915.00		Assessment of Individual Child	7560.00	22,202.00
	Cash at Bank				Conduct Cultural & Festival Programme	4310.00	17,817.00
	Grant	2153400.00	33,32,700.00		Cook Salary	0.00	2,01,000.00
	Loans From Secretary		14,72,000.00		Doctor/Consultant Monthly Onece	0.00	1,035.00
					Early Childhood Teacher Salary	0.00	3,64,000.00
					ECCD Ceblers-Parents Meeting	6540.00	8,540.00
					ECCD Setting Cost-4 Comer	14950.00	63,056.00
					Exposure Trip for ECC Children	14200.00	18,000.00
					Genearl care,Materials,Towls,Napk	23511.00	36,148.00
					Helper (Ayya) Salary	247000.00	1,52,500.00
					Lunch & Supplimentary Food-100 chil	899224.00	6,16,023.00
					Medicines-First aid	0.00	28,400.00
					Monitor Visit Travel & Conveyance	23968.00	43,178.00
					Organised Children Mela	22247.00	30,000.00
					Purchase Mat & Weight Machine	7208.00	18,000.00
					Rent with Electricty	240000.00	1,96,000.00
					Teacher Salary-Creche	384000.00	46,000.00
					Teaching & Learning Materials	0.00	65,177.00
					Training to Staff Volunteers for Child Dev.Pro	8566.00	7,990.00
					ECCD Balwadi Teacher Salary	384000.00	-
					Consortium Meeting	1580.00	
					TLM for Programme	21973	0
					Director Honororium	72000.00	62,000.00
					Co-Ordinator Salary	264000.00	2,44,000.00
				By	Non Recurring		
					Purchase & Fitting Cradies	32000.00	-
					Purchase of Mat	31718.00	
				By	Program Activity Cost		
					Cooking Gas etc-Kitchen Essentials	46405.00	54,628.00
					IEC Materials	4640.00	55,713.00
				By	Adminstration Cost:		
					Statioinary Printing	10745.00	16,211.00
					Electricity Charges	48000.00	52,960.00
					Travelling Expense	40415.00	40,602.00
				By	Bank Charges	649.00	2,419.00
					Audit Fees	0.00	10,000.00
					Communication for Telephone	17036.00	14,516.00
					Miscellenous	4710.00	
				By	Loan Re-paid to Secretary		15,26,492.00
				By	Purchase of Fiexd Assets		
					-Play Equipmemnts	22000.00	-
					-Cooking Vessels	3593.00	1,380.00
					Rental Advance	200000	
				By	Closing Balance:		
					Cash on Hand	1785.00	1,895.00
					Cash at Bank	115025.00	10,70,263.00
		32,25,558.00	50,88,145.00			32,25,558.00	50,88,145.00

For Bro. Siga Social Service Guild,

 
 Secretary Treasurer
 Place: Chennai.
 ##

As per our report of even date

For Mountbattan & Co.,

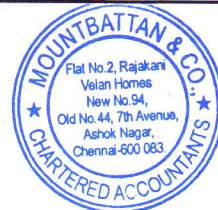
Chartered Accountants,

(FRN 0082968)


 (M. Mountbattan)

Proprietor

(M. No. 207744)



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG

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

HCL MY COMMUNITY PROJECT-ECCD PROGRAM-MADURAI

Receipts and Payment for the year ended

RECEIPTS		2020	2019	PAYMENTS		2020	2019
To	Opening Balance:			By	Recurring		
"	Cash on Hand	7977.50	730.00	"	Assessment of individual child	8750.00	5,961.00
	Cash at Bank	1452054.50	2,30,438.00	"	Cook Salary	0.00	1,00,000.00
	Grant	2502125.00	32,38,725.00	"	Doctor consultant monthly once	17130.00	8,500.00
	Loans From Secretary	185000.00	9,88,000.00	"	ECCD Baleadi teacher salary	343200.00	2,600.00
				"	ECCD Cebters-Parents Meeting	0.00	6,400.00
				"	ECCD Creche salary	353200.00	31,200.00
				"	ECCD Setting Cost-4 Corner	14622.00	26,602.00
				"	Exposure trip for ECC children	0.00	18,000.00
				"	Genearl care,Materials,Towls,Napk	20115.00	32,957.00
				"	Helper (Ayya) Salary	290000.00	76,000.00
				"	Lunch & Supplimentary Food-100	1027371.00	5,97,555.00
				"	Medicines-First aid	19033.00	29,980.00
				"	Monitaning visit travel & Conve	0.00	85,063.00
				"	Monitor Visit Travel & Conveyance	0.00	4,420.00
				"	Organised children mela	9650.00	29,830.00
				"	Rent with Electricty	240000.00	1,22,000.00
				"	Teacher Salary-Chaildhood	0.00	3,12,000.00
				"	Teaching & Learning Materials	8967.00	9,238.00
				"	Traning to staff volunteers	698.00	29,671.00
				"	Cooking Gas etc-Kitchen Essentials	39471.00	54,533.00
				"	IEC Materials	0.00	47,210.00
				"	Annual Parents Meeting	39812.00	-
				"	Conduct Cultural /Festival	7469.00	-
				"	Conduct Parents Meeting to ECCD	9380.00	-
				"	Consortium meeting	709.00	-
				"	TLM for Programme	19507.00	-
				"	Director Honororium	72000.00	62,000.00
				"	Accountant Salary	198000.00	1,78,000.00
				"	Project coordinator salary	240000.00	40,000.00
				By	Non Recurring		
				"	Create Child Friendly atmosphere	150000.00	-
				"	Purchase & Fitting Cradiles	20000.00	-
				"	Purchase of Electronics	12000.00	-
				"	Purchase Mat & Electronics	11894.00	9,600.00
				By	Administration Cost:		
				"	Statioinary Printing	18220.00	22,942.00
				"	Electricity Charges	0.00	22,000.00
				"	Telephone,Mobile & Internet	7148.00	13,629.00
				"	Monitor visit by Director	71974.00	-
				"	Miscellenous	5130.00	-
				"	Audit Fess	15000.00	25,000.00
				By	Loan Re-paid to Secretary	187790.50	9,80,500.00
				By	Purchase of Fiexd Assets		
				"	Utensils	5890.00	2,470.00
				"	Solar Light	0.00	12,000.00
				"	laptop	31000.00	-
				"	Cooking Vessels	10000.00	-
				"	Furniture	27000.00	-
				"	Gas Stove	2500.00	-
				"	Play Equipment	13514.00	-
				"	Water Purifier	42000.00	-
				"	Centre Mangement Advance	200000.00	-
				"	Advance	12850.00	-
				By	Closing Balance:		
				"	Cash on Hand	428.00	7,977.50
				"	Cash at Bank	323734.50	14,52,054.50
		41,47,157.00	44,57,893.00			41,47,157.00	44,57,893.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)

(M. Sundaramurthy)

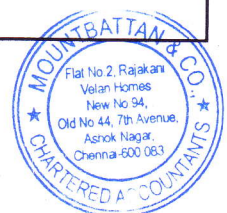
Secretary

(M.A.Nazeer Ahamed)

Treasurer

Place: Chennai.

Date : 20-09-2020



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED

EXPENDITURE		2020	2019	By	INCOME		2020	2019
To	Recurring				Grant	Project Fund		
"	Assessment of individual child	8750.00	5961.00				2502125.00	32,38,725.00
"	Cook Salary	0.00	100000.00				827847.00	
"	Doctor consultant monthly once	17130.00	8500.00					
"	ECCD Baleadi teacher salary	343200.00	2600.00					
"	ECCD Cebters-Parents Meeting	0.00	6400.00					
"	ECCD Creche salary	353200.00	31200.00					
"	ECCD Setting Cost-4 Corner	14622.00	26602.00					
"	Exposure trip for ECC children	0.00	18000.00					
"	General care, Materials, Towels, Napk	20115.00	32957.00					
"	Helper (Ayya) Salary	290000.00	76000.00					
"	Lunch & Supplimentary Food-100	1027371.00	597555.00					
"	Medicines-First aid	19033.00	29980.00					
"	Monitaning visit travel & Conve	0.00	85063.00					
"	Monitor Visit Travel & Conveyance	0.00	4420.00					
"	Organised children mela	9650.00	29830.00					
"	Rent with Electricity	240000.00	122000.00					
"	Teacher Salary-Childhood	0.00	312000.00					
"	Teaching & Learning Materials	8967.00	9238.00					
"	Traning to staff volunteers	698.00	29671.00					
"	Cooking Gas etc-Kitchen Essentials	39471.00	54533.00					
"	IEC Materials	0.00	47210.00					
"	Annual Parents Meeting	39812.00	0.00					
"	Conduct Cultural /Festival	7469.00	0.00					
To	Conduct Parents Meeting to ECCD	9380.00	0.00					
To	Consortium meeting	709.00	0.00					
To	TLM for Programme	19507.00	0.00					
To	Director Honorarium	72000.00	62000.00					
To	Accountant Salary	198000.00	178000.00					
To	Project coordinator salary	240000.00	40000.00					
"	Non Recurring	0.00	0.00					
"	Create Child Friendly atmosphere	150000.00	0.00					
"	Purchase & Fitting Cradiles	20000.00	0.00					
"	Purchase of Electronics	12000.00	0.00					
"	Purchase Mat & Electronics	11894.00	9600.00					
"	Adminstration Cost:	0.00	0.00					
"	Stationary Printing	18220.00	22942.00					
"	Electricity Charges	0.00	22000.00					
"	Telephone, Mobile & Internet	7148.00	13629.00					
"	Monitor visit by Director	71974.00	0.00					
"	Miscellaneous	5130.00	0.00					
"	Audit Fess	15000.00	25000.00					
To	Depreciation	39522.00	22,464.00					
To	Closing Project Fund		12,13,370.00					
		3329972.00	3238725.00				3329972.00	3238725.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITY		2020	2019	ASSETS		2020	2019
Project Fund		7,59,209.00	15,87,056.00	Fixed Assets(As per Schedule A)		226906.00	1,34,524.00
Loan from Secretary		4709.50	7500.00	Rental Advance		200000.00	-
				Advance Paid		12850.00	-
				Closing Balance			
				Cash-In-Hand		428.00	7,977.50
				SBI-54390		323734.50	14,52,054.50
		763918.50	1594556.00			7,63,918.50	15,94,556.00

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)
Secretary

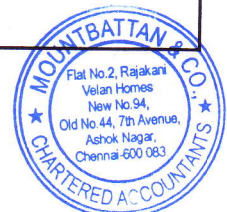
(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 20-09-2020

As per our report of even date

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

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



BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
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	2020	2019	PAYMENTS	2020	2019
	₹	₹		₹	₹
To Opening Balance:			By Revolving Loan	1,62,69,831.00	1,68,45,504.00
" Cash at Hand	98.33	8,084.00	" Expenses		
" Cash at SBI	81,061.02	12,61,503.43	" Salary to Accountant	1,36,000.00	1,20,000.00
" Service Charges	18,08,746.67	15,90,663.00	" Project Manager	2,16,000.00	1,98,000.00
" Revolving Loan	1,62,80,227.00	1,57,61,068.00	" Com. Health worker- Salary	2,67,500.00	1,20,000.00
			" Programme Co -ordinator -Salary	2,60,000.00	2,16,000.00
			" ROP Organisior-Salary	-	2,72,000.00
			" Education Co-ordinator-salary	2,09,000.00	2,10,000.00
			Fees	1,725.00	-
			" Audit Fees	-	20,000.00
			" Training Hall Care taker	66,000.00	60,000.00
			" Education support to Poor Child	-	44,250.00
			Medical aid Programme	1,43,000.00	-
			" FC Penalty	-	4,20,000.00
			" Relief for Poor Programme	5,00,000.00	-
			" Bank Charges	27,645.18	5,386.08
			" Computer maintenance	8,600.00	-
			" Traveling & Conveyance	-	9,019.00
			" Closing Balance:		
			Cash at SBI-309	24,385.22	18,629.42
			Cash at Utiramerur Bank	40,446.62	62,431.60
			Cash on Hand	-	98.33
	1,81,70,133.02	1,86,21,318.43		1,81,70,133.02	1,86,21,318.43

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2020	2019	INCOME	2020	2019
To Expenses			By Service Charges	18,08,746.67	15,90,663.00
" Salary to Accountant	1,36,000.00	1,20,000.00	Excess of Expenditure Over Income	2,33,886.51	1,03,992.08
" Project Manager	2,16,000.00	1,98,000.00			
" Com. Health worker- Salary	2,67,500.00	1,20,000.00			
" Programme Co -ordinator -Salary	2,60,000.00	2,16,000.00			
" ROP Organisior-Salary	-	2,72,000.00			
" Education Co-ordinator-salary	2,09,000.00	2,10,000.00			
Fees	1,725.00	-			
Audit Fees	-	20,000.00			
Training Hall Care taker	66,000.00	60,000.00			
Education support to Poor Child	-	44,250.00			
Medical aid Programme	1,43,000.00	-			
FC Penalty	-	4,20,000.00			
Relief for Poor Programme	5,00,000.00	-			
Bank Charges	27,645.18	5,386.08			
" Computer maintenance	8,600.00	-			
" Traveling & Conveyance	-	9,019.00			
Old dues Written Off	2,07,163.00	-			
	20,42,633.18	16,94,655.08		20,42,633.18	16,94,655.08

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹		₹	₹
Bro. Siga Revolving Fund (O/B)	20,99,390.35	22,03,382.43	Revolving Loan	1,10,36,665.00	1,12,54,224.00
Less /Add: Excess of Income Over Expenditure	2,33,886.51	1,03,992.08	Cash on Hand	-	98.33
	18,65,503.84	20,99,390.35	Cash at SBI	24,385.22	18,629.42
Less: Transfer to Tdh -NL Revolving Fund	-	-	Cash at SBI UTR	40,446.62	62,431.60
	18,65,503.84	20,99,390.35			
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			
	1,11,01,496.84	1,13,35,383.35		1,11,01,496.84	1,13,35,383.35

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020

(M.Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

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

RECEIPTS		2020	2019	PAYMENTS		2020	2019
		₹	₹			₹	₹
To	Opening Balance:			By	Project II	1,00,000.00	49,649.00
"	Cash on Hand	1,716.17	74,474.00	"	Strategy Plan	649.00	-
"	State Bank of India-10083055073	22,107.01	52,297.62	"	Loan to Secratery	-	-
"	State Bank of India- 32968750309	18,629.42	12,61,503.43	"	HFH-17902/18R	-	18,000.00
"	State Bank of India- UTR	62,431.60	0	"	HFH-17901/5NH	-	9,390.00
"	Service Charges	18,08,746.67	15,90,663.00	"	-Revolving Fund	-	-
"	Revolving Loan	1,62,80,227.0	1,57,61,068.00	"	- Revolving Fund	18,35,470.18	16,94,655.08
"	Loan	1,00,000.00		"	Revolving Loan	1,62,69,831	1,68,45,504.00
				"	Chennai Flood Relief	-	-
				"	HFH -16006/15	-	13,735.00
				"	Timken Foundation	-	-
				"	New Housing Loan	-	4,188.67
					- Cash on Hand	1,617.94	1,716.27
					- State Bank of India-10083055073	21,457.91	22,107.01
					- State Bank of India- RF	24,385.22	18,629.42
					- State Bank of India-UTR	40,446.62	62,431.60
		1,82,93,857.87	1,87,40,006.05			1,82,93,857.87	1,87,40,006.05

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹		₹	₹
Unspent Foreign Contribution:			Held in the form of:		
Slum Development - Health, Education, Vocational Training and Community Development	-	-	Cash on Hand	1,617.94	1,716.27
Quarry Workers Childern's Childern's Development Project	351.00	351.00	State Bank of India -10083055073	21,457.91	22,107.01
			- State Bank of India-RF	64,831.84	81,061.02
Project for Strategy Plan work Shop	2,474.85	3,123.95			
TdH-NL Revolving Fund for Relief of Poor	64,831.84	81,159.35			
Timken Foundation	20,250.00	20,250.00			
	87,907.69	1,04,884.30		87,907.69	1,04,884.30

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020

(M.Mounbattan)

Proprietor

(M. No. 207744)



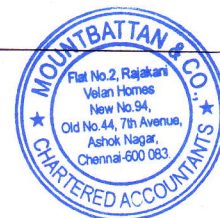
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH						
RECEIPTS		2020	2019	PAYMENTS	2020	2019
		₹	₹		₹	₹
To Opening Balance:				By Expenses: (As per Schedule)		
" Cash on Hand		38,511.00	1,25,429.73			
" State Bank of India- FC		18,629.46	12,61,503.47	Project II	1,00,000.00	49,649.00
" State Bank of India- 309		62,431.60	52,297.62	General Fund Expenses	7,72,409.00	13,25,106.00
" Other Banks		28,13,899.17	10,17,344.12	FSW Expenses	23,25,971.61	23,77,475.00
Grant				-Revolving Fund		
- FSW -Project		23,90,463.00	23,12,589.00	- Revolving Fund	18,35,470.18	16,94,655.08
Railway Child Line		13,32,526.00	26,72,408.00	Revolving Loan	1,62,69,831.00	1,68,45,504.00
- Child Line - North Chennai		-	10,37,243.00	" Railway Child Line	13,71,706.82	13,50,614.50
CSR FUND:-				" United Way of Chennai	0	4,767.00
Mobile Creches-HCL-Grant		-	41,640.00	HCL -MADURAI	32,90,450.00	20,02,891.00
HCL -MADURAI		25,02,125.00	32,38,725.00	HCL -CHENNAI	28,83,155.00	24,88,115.00
HCL -CHENNAI		21,53,400.00	33,32,700.00	MOL CSR FUND	-	1,15,336.00
MOL CSR FUND		-	-	APPI	39,42,110.00	41,48,532.00
Shelter for Homeless		-	0.00	Shelter for Homeless	0	1,93,703.50
APPI		32,42,995.00	41,92,428.00	Habit for Humanity Housing Expenses	0	4,188.67
Travel Reimburment		-	3,092.00	HFH -16006/15	-	13,735.00
Antenna Trust Grant		6,63,019.00	4,98,928.00	HFH-17902/18R	-	18,000.00
Donation		25,000.00	64,600.00	HFH-17901/5NH	-	9,390.00
Subscription		350.00	350.00	Stratgy Plan	649.00	
Bank Interest		2,422.00	3,270.00	Fixed Assets		
Rental Received		2,29,000.00	4,55,000.00	- General Fund	14000.00	-
Child line India Flood Relif		3,722.00	-	-HCL -MADURAI	1,31,904.00	14,470.00
Tailoring Coaching fees		-	-	-HCL -CHENNAI	25,593.00	1,380.00
Service Charges		18,08,746.67	15,90,663.00	Reimbursement Travel	17391.00	
Revolving Loan		1,62,80,227.00	1,57,61,068.00	Rent Advance / Other Advance	4,12,850.00	
Loan		1938000.00	3991135.00	Loan	16,71,778.50	60,61,431.00
Provisions		232500.00		Closing Balance		
				- Cash on Hand	28,891.21	38,511.00
				- State Bank of India -RF	24,385.22	18,629.42
				- State Bank of India- 309	40,446.62	62,431.60
				- Other Banks	5,78,974.74	28,13,899.17
		3,57,37,966.90	4,16,52,413.94		3,57,37,966.90	4,16,52,413.94

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

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

Place: Chennai.
Date : 20-09-2020



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

For Bro. Siga Social Service Guild,

Place: Chennai.
Date : 20-09-2020

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



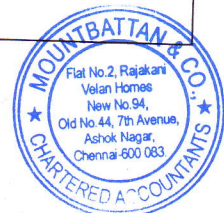
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.

EXPENDITURE	2020 ₹	2019 ₹	INCOME	2020 ₹	2019 ₹
To General Fund	772409.00	1325106.00	Local Grants:-		
" FSW Project	23,25,971.61	23,77,475.00	By Grant-TANSACS		
To RAILWAY CHILD LINE	13,71,706.82	13,50,614.50	-FSW Project	23,90,463.00	23,12,589.00
To APPI Project	39,42,110.00	41,48,532.00	By Grant		
To HCL-Madurai	32,90,450.00	20,02,891.00	-Railway child Line	13,32,526.00	26,72,408.00
To HCL-Chennai	28,83,155.00	24,88,115.00	" - North chennai Collab	-	10,37,243.00
To Project II	1,00,000.00	49,649.00	" -APPI Project	32,42,995.00	41,95,520.00
To Strategy Plan	649.00	-	" -United way of chennai		-
To Revolving Fund	20,42,633.18	16,94,655.08	" -Shelter for Home Less		-
To Shelter for Home Less	-	1,93,703.50	Local CSR FUND:-		
To New Housing Loan	-	4,188.87	HCL-Chennai	21,53,400.00	33,32,700.00
To HFH -17901-5NH	-	9,390.00	HCL-Madurai	25,02,125.00	32,38,725.00
To HFH -17902-18R	-	18,000.00	MOL CSR FUND		-
To HFH -16006/15	-	13,735.00	Revolving FUND		
To MOL CSR FUND	0.00	1,15,336.00	Service charges	18,08,746.67	15,90,663.00
To United Way	0.00	4,767.00	Other Income-Geneal fund		
To Housing Loan	0.00	4,188.67	Bank Interest	2,422.00	3,270.00
Depreciation	9,64,866.00	9,65,462.00	Donation	25,000.00	64,600.00
Excess of Income over Expenditure		26,77,827.38	Subscription	350.00	350.00
			Rental Received	2,29,000.00	4,55,000.00
			Antenna trust	663019.00	4,98,928.00
			Child line India Flood Relif	3,722.00	
			By Mobile Creches- Training		41,640.00
			(Reimburshment HCL Project)		
			Excess of expenditure Over		
			Income	33,40,181.94	-
	1,76,93,950.61	1,94,43,636.00			
				1,76,93,950.61	1,94,43,636.00

For Bro. Siga Social Service Guild,

For Mountbattan & Co.,
Chartered Accountants,

(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

		2020	2019			2020	2019
RECEIPTS		₹	₹	PAYMENTS		₹	₹
To	Opening Balance:			By	Staff Salary:		
"	Cash On Hand	3,268.50	2,652.00	"	Co -Ordinator	1,47,821	1,67,533.00
"	Cash at Bank	16,622.00	77,978.00	"	Counsellor Part Time	96,000.00	95,733.00
"	Grant	13,32,526	26,72,408.00	"	Seven Team Member	6,41,053	6,41,189.00
"	Loans From General Fund	-	-	"	Volunteers Honorium	1,90,202	2,03,230.00
"	Loans From Secretary	8,08,000	-	"	Accountant	30000.00	0
				Administration Cost:			
				"	Awareness Material	9,984.00	36,089.00
				"	Stationary Printing	6,420.00	31,706.00
				"	Telephone / Mobile internet	1,288.00	19,349.00
				"	Training & Orientation	29,918.00	35,723.00
				"	Computer Maintenance	5,076.00	12,435.00
				"	Internet Connection	-	5,668.00
				"	Communication	13,476.00	307.00
				"	Office Maintenance	5,037.00	-
				"	Miscellonous	5,609.00	16,384.00
				"	Audit Fees	5,000.00	5,000.00
				Cleint Related Expenses:			
				"	Nutrition to Client	24,464.00	10,125.50
				"	Medical Expenses	6,397.00	50.00
				"	Shelter	51,896.00	21,730.00
				"	Restoration	44,705.00	12,663.00
				Travelling Expense		55,866.00	35,700.00
				"	Bank Charges	1,494.82	-
				"	Loan Re-paid	7,85,500.00	13,82,533.00
				Closing Balance:			
				"	Cash on Hand	3,132.50	3,268.50
				"	Cash at Bank	77.18	16,622.00
		21,60,417	27,53,038.00			21,60,416.50	27,53,038.00

Income and Expenditure for the period

		2020	2019			2020	2019
EXPENDITURE		₹	₹	INCOME		₹	₹
To	Staff Salary:			By	Grant	13,32,526.00	26,72,408.00
"	Co -Ordinator	1,47,821	1,67,533.00	"	Excess of Expenditure Over Income	41,814	-
"	Counsellor Part Time	96,000.00	95,733.00				
"	Seven Team Member	6,41,053	6,41,189.00				
"	Volunteers Honorium	1,90,202	2,03,230.00				
"	Volunteers Honorium	30,000	-				
Administration Cost:							
"	Awareness Material	9,984.00	36,089.00				
"	Stationary Printing	6,420.00	31,706.00				
"	Telephone / Mobile internet	1,288.00	19,349.00				
"	Training & Orientation	29,918.00	35,723.00				
"	Computer Maintenance	5,076.00	12,435.00				
"	Internet Connection	-	5,668.00				
"	Communication	13,476.00	307.00				
"	Local Conveyence	5,037.00	-				
"	Miscellonous	5,609.00	16,384.00				
"	Audit Fees	5,000.00	5,000.00				
Cleint Related Expenses:							
"	Nutrition to Client	24,464.00	10,125.50				
"	Medical Expenses	6,397.00	50.00				
"	Shelter	51,896.00	21,730.00				
"	Restoration	44,705.00	12,663.00				
"	Travelling Expense	55,866.00	35,700.00				
"	Bank Charges	1,494.82	-				
"	Depreciation	2,633	3,433.00				
Excess of Income Over Expenditure			1318360.5				
		13,74,340	26,72,408			13,74,339.82	26,72,408.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(Signature)
 (M. Mountbattan)

Proprietor

(M. No. 207744)

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

Secretary

Treasurer

Place: Chennai.

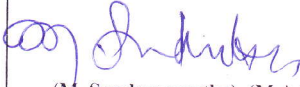
Date : 20-09-2020



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


LIABILITY	2020	2019	ASSETS	2020	2019
Project Fund	27,595.50	27595.5	Fixed Assets		
Less: Excess of Expenditure over Income	41,813.82		Computer UPS and Printer cum Scanner	1,025.00	1,709.00
	(14,218.32)		Furniture & Equipments	11,047.00	12,996.00
Loans from General Fund	7,000.00	7,000.00	Cash on Hand	3,132.50	3,268.50
Loans from Secretary	22,500.00		Cash at Bank	77.18	16,622.00
	15,281.68	34,595.50		15,281.68	34,595.50

For Bro. Siga Social Service Guild,


(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.
Date : 20-09-2020



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


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



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG

No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039
CHILD LINE INDIA FOUNDATION NORTH CHENNAI COLLAB - PROJECT

Receipts and Payment for the period

		2020	2019			2020	2019
		₹	₹			₹	₹
RECEIPTS				PAYMENT			
To	Opening Balance:			By	Loan Repaymen		
"	Cash On Hand	0.00	-		Closing Balance:	-	10,30,243.00
"	Cash at Bank	9500.00	2,500.00		Cash on Hand	5,000.00	
"	Grant	-	10,37,243.00		Cash at Bank	4,500.00	9,500.00
"	Loans	-	-				
		9,500.00	10,39,743.00			9,500.00	10,39,743.00

Income and Expenditure for the period

		2020	2019			2020	2019
		₹	₹			₹	₹
EXPENDITURE				INCOME			
To	Depreciation	2,975.00	4,003.00	By	Grant	-	1037243.00
"	Excess of incme over Expenditure	-	10,33,240.00	"	Excess of Expenditure over Income	2,975	
		2,975.00	10,37,243.00			2,975.00	10,37,243.00

BALANCE SHEET AS ON 31st March

		2020	2019			2020	2019
		₹	₹			₹	₹
LIABILITY				ASSETS			
Un secured Loans		56,809.00	56,809.00	Project Fund		34,724.00	31,749.00
				Fixed Assets			
				Computer UPS and Printer cum Scan		1538.00	2563.00
				Furniture & Equipments		11047.00	12997.00
				Cash on Hand		5,000.00	-
				Cash at Bank		4,500.00	9,500.00
		56,809.00	56,809.00			56,809.00	56,809.00

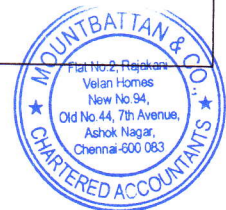
For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 20-09-2020

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

(M.Mountbattan)



APPI PROJECT

Receipts and Payment for the year ended

RECEIPTS		2020	2019	PAYMENTS		2020	2019
			₹				₹
To	Opeining Balance			By	Child Help Desk(CHD) :-		
	Cash On Hand	9,835.00	4,290.00	"	Case Manger Salary	498030.00	5,23,568.00
	Cash at Bank	1,11,377.50	78,864.50	"	Accountant Salary	211900.00	2,16,000.00
To	Grant	3242995.0	41,92,428.00	"	Co-Ordinator CHD	63353.00	72,000.00
To	Travel Reimbursment from AAPI	0.000	3,092.00	"	Counsellor-CHD	120000.00	1,20,000.00
To	Loan	535000.0	-	"	Team Member -CHD	415677.00	4,27,350.00
"	Provisions	232500	-	"	Metro-80 Children	125967.00	1,12,362.00
				"	Mobile Comm-Case Manager	11161.00	19,229.00
				"	Mobile Comm. Char TM - SU	6489.00	6,195.00
				"	Mobile Comm.Co Ordinator	2857.00	7,065.00
				"	Mobile Comm Counsellor-Chd	1046.00	4,000.00
				"	Mobile Comm. Sr.TM SU	2029.00	4,707.00
				"	Mobile Comm-TM -CHD	19689.00	34,924.00
				By	Open Shelter		
				"	Care Givers Cum -BCE	216000.00	2,06,533.00
				"	Care Taker Cum Cook	72000.00	72,000.00
				"	Coordinator Open Shelter	190166.00	2,10,000.00
				"	Out Reach Worker -OS	286555.00	2,79,669.00
				"	Social Worker - OS	132272.00	1,62,900.00
				"	Maintenance-OS	586273.00	4,28,193.00
				"	Three Condaot Points-OS	20519.00	3,722.00
				"	Water/ EB-OS	31200.00	31,200.00
				By	Satelite Unit		
				"	Sr.Team Member Salary	138284.00	1,83,073.00
				"	Team Member Salary	270812.00	2,74,904.00
				By	Program Milestones		
				"	CHD-Running Cost	55564.00	59,647.00
				"	De Addiction - Metro	6161.00	40,994.00
				"	Meeting with Hawkers/ Porters	0.00	14,206.00
				"	Networking & Organisation	8000.00	9,999.00
				"	Special Event & Annual Sports	40655.00	52,188.00
				"	Sports activity	19409.00	49,973.00
				"	Outing with Children	43508.00	-
				"	Family Restoration	9876.00	-
				By	Administration Expenses		
				"	Contingecies (Stationary,	30124.00	30,448.00
				"	Miscellenous Expesnes	28980.00	33,066.00
				"	Rent	245000.00	4,20,000.00
				By	Transport Charges	25578.00	26,883.00
				By	Audit Fees	5000.00	10,000.00
				"	Reimubursment Travel	17391.00	-
				"	Bank Charges	1976.00	1,534.00
				"	Loan Repayment	150000.00	8,930.00
				By	Closing Balance c/d		
				"	Cash at Hand	10839.00	9,835.00
				"	Cash at Bank	11367.50	1,11,377.50
		41,31,707.50	42,78,674.50			4131707.50	42,78,674.50

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,
Chartered Accountants,

(FRN 0082968)

(M.Mountbattan)

Proprietor

(M. No. 207744)

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

Place: Chennai.

#REF!



INCOME AND EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED					
EXPENDITURE	2020	2019	INCOME	2020	2019
		₹			₹
To Child Help Desk(CHD) :-			By Grant	32,42,995.00	41,92,428.00
" Case Manger Salary	498030.00	523568.00	Travel Reimbursment from AAPI	-	3,092.00
" Accountant Salary	211900.00	216000.00	Excess of Exp Over Income	784655.00	64,839.00
" Co-Ordinator CHD	63353.00	72000.00			
" Counsellor-CHD	120000.00	120000.00			
" Team Member -CHD	415677.00	427350.00			
" Metro-80 Children	125967.00	112362.00			
" Mobile Comm-Case Manager	11161.00	19229.00			
" Mobile Comm. Char TM - SU	6489.00	6195.00			
" Mobile Comm.Co Ordinator	2857.00	7065.00			
" Mobile Comm Counsellor-Chd	1046.00	4000.00			
" Mobile Comm. Sr.TM SU	2029.00	4707.00			
" Mobile Comm-TM -CHD	19689.00	34924.00			
To Open Shelter					
" Care Givers Cum -BCE	216000.00	206533.00			
" Care Taker Cum Cook	72000.00	72000.00			
" Coordinator Open Shelter	190166.00	210000.00			
" Out Reach Worker -OS	286555.00	279669.00			
" Social Worker - OS	132272.00	162900.00			
" Maintenance-OS	586273.00	428193.00			
" Three Condat Points-OS	20519.00	3722.00			
" Water/ EB-OS	31200.00	31200.00			
To Satelite Unit					
" Sr.Team Member Salary	138284.00	183073.00			
" Team Member Salary	270812.00	274904.00			
To Program Milestones	0.00	0.00			
" CHD-Running Cost	55564.00	59647.00			
" De Addiction - Metro	6161.00	40994.00			
" Meeting with Hawkers/ Porters	0.00	14206.00			
" Networking & Organisation	8000.00	9999.00			
To Special Event & Annual Sports	40655.00	52188.00			
" Sports activity	19409.00	49973.00			
" Outing with Children	43508.00	0.00			
" Family Restoration	9876.00	0.00			
To Administration Expenses					
" Contingecies (Stationary,	30124.00	30448.00			
" Miscellenous Expesnes	28980.00	33066.00			
" Rent	245000.00	420000.00			
" Transport Charges	25578.00	26883.00			
Audit Fees	5000.00	10000.00			
Bank Charges	1976.00	1534.00			
To Depreciation	85540.00	111827.00			
To Excess of income over expenditure					
	40,27,650.00	42,60,359.00		40,27,650.00	42,60,359.00

BALANCE SHEET AS ON 31st MARCH					
LIABILITIES	2020	2019	ASSETS	2020	2019
		₹			₹
Project Fund	-	5,96,357.50	Project Fund	1,88,297.50	
Loans	3,85,000.00		Fixed Assets(As per Schedule A)	3,89,605.00	4,75,145.00
Provisions	2,32,500.00		Travelling Reimbursement	17,391.00	-
			Closing Balance:		
			Cash at Hand	10,839.00	9,835.00
			Cash at Bank	11,367.50	1,11,377.50
	6,17,500.00	5,96,357.50		6,17,500.00	5,96,357.50

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020

As per our report of even date

For Mountbattan & Co.,

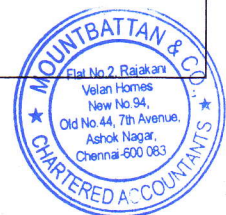
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

TIMKEN FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2020	2019	PAYMENTS	2020	2019
	₹	₹		₹	₹
To Opening Cash at Bank	18,983.06	20,250.00	By Cash on Hand	1,266.94	1,266.94
			Cash at Bank	18,983.06	18,983.06
	18,983.06	20,250.00		20,250.00	20,250.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2020	2019	INCOME	2020	2019
	₹	₹		₹	₹
To Depreciation	1,32,253.00	1,55,592.00	By Excess of Expenditure Over Income	1,32,253.00	1,55,592.00
To Closing Balance of Fund					
	1,32,253.00	1,55,592.00		1,32,253.00	1,55,592.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
		₹		₹	₹
Project Fund	9,01,937.00	10,57,529.00	School Bus	7,49,434.00	8,81,687.00
Less: Excess of Expenditure Over Income	1,32,253.00	1,55,592.00	Closing Balance:		
	7,69,684.00	9,01,937.00	Cash on Hand	1,266.94	1,266.94
			State Bank of India FC-55073	18,983.06	18,983.06
	7,69,684.00	9,01,937.00		7,69,684.00	9,01,937.00

For Bro. Siga Social Service Guild,

As per our report of even date

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

 M.A. Nazeer Ahmed

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020



(M. Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
- Slum Development - Health, Education, Vocational Training and Community Development

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2020	2019	INCOME	2020	2019
	₹	₹		₹	₹
To Depreciation	1,54,482.00	1,76,261.00	By Excess of Expenditure Over Income	1,54,482.00	1,76,261.00
" Closing Balance of Fund		-			-
	1,54,482.00	1,76,261.00		1,54,482.00	1,76,261.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹		₹	₹
Project I Fund	15,96,089.00	17,72,350.00	Fixed Assets(As per Schedule A)	14,38,350.00	15,92,832.00
Less:Excess of Expenditure Over Income	1,54,482.00	1,76,261.00	Rent Advance		
	14,41,607.00	15,96,089.00	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	-	-
	14,41,607.00	15,96,089.00		14,41,607.00	15,96,089.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(Signature)

(M.Mountbattan)

Proprietor

(M. No. 207744)

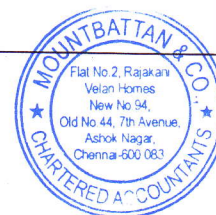
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020



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

QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2020	2019	PAYMENTS	2020	2019
To Opening Balance:	₹	₹	By Expenses: (As per Schedule)	₹	₹
Development Project			Bank Charges	0.00	649.00
Cash	351.00	46,390.00	Salary	78000.00	48000
" State Bank of India FC	-	3,610.00	Travelling	0.00	1,000.00
" Loan to secretary	100000.00	-	Professional Charges	22000.00	-
			" Loan to secretary		-
			" Closing Balance:		
			" Cash on Hand	351.00	351.00
			" State Bank of India FC	0.00	-
	1,00,351.00	50,000.00		1,00,351.00	50,000.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2020	2019		2020	2019
To Expenses: (As per Schedule)	₹	₹	By Opening Balance of the Fund	₹	₹
Bank Charges	0.00	649	" Excess of Expenditure Over Income	5,51,844.00	4,22,354.00
Salary	78000.00	48000			
Travelling	0.00	1000			
Professional Charges	22000.00	0			
Depreciation	4,51,844.00	3,72,705.00			
" Closing Balance of Fund	-	-			
	5,51,844.00	4,22,354.00		5,51,844.00	4,22,354.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
Project II Fund	₹	₹	Fixed Assets(As per Schedule A)	₹	₹
Less:Excess of Expenditure Over	44,16,211.00	48,38,565.00		39,83,791.00	43,15,297.00
	5,51,844.00	4,22,354.00	Loan to secretary	-	1,00,000.00
	38,64,367.00	44,16,211.00	Tax Deducted at Source	563.00	563.00
			Closing Balance:		
			Cash	351.00	351.00
	38,64,367.00	44,16,211.00	State Bank of India FC-55073	-	-
				39,84,705.00	44,16,211.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(Signature)

(M.Mountbattan)

Proprietor

(M. No. 207744)

(Signature)

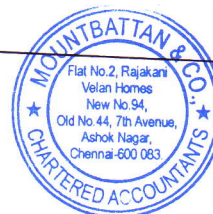
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020



BRO. SIGA SOCIAL SERVICE GUILD

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

Shelter for Homeless Women**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

EXPENDITURE	2020	2019	INCOME	2020	2019
To Depreciation	₹ 1,713.00	₹ 2016.00	By Excess of Expenditure Over Income	₹ 1,713.00	₹ 2,016.00
" Project Fund					
	1,713.00	2,016.00		1,713.00	2,016.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
Project Fund	₹ 9,709.00	₹ 11,422.00	Fixed Assets:-	₹ 9,709.00	₹ 11,422.00
	-	-	Utensils		
	-	-			
	9,709.00	11,422.00		9,709.00	11,422.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

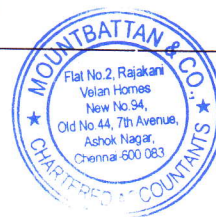
(M.Mountbattan)

Proprietor

(M. No. 207744)

Place: Chennai.

Date : 20-09-2020



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	2020	2019	PAYMENTS	2020	2019
	₹	₹		₹	₹
To Opening Balance:			Bank Charges	649.00	-
" Cash at Bank	3,123.95	3,123.95	By Registration Fee-ACCW	-	-
			" Cash at Bank	2,474.85	3,123.95
	3,123.95	3,123.95		3,123.85	3,123.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2020	2019	INCOME	2020	2019
	₹	₹		₹	₹
To Bank Charges	649.00	0.00	By Excess of Expenditure over Income	649.00	-
				-	-
	649.00	-		649.00	-

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹			
Strategy Plan project Fund	16,662.95	17,311.95	Tax Deducted at Source	14,188.00	14,188.00
			SBI FC-55073	2,474.85	3,123.95
	16,662.95	17,311.95		16,662.85	17,311.95

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020

(M.Mountbattan)

Proprietor

(M. No. 207744)



SCHEDULE A : FIXED ASSETS

For BRO. SIGA SOCIAL SERVICE GUILD,

As per our report of even date

Chartered Accountants,

(FRN 008296S).

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2020

(M.Mountbattan)

Proprietor

(M. No. 207744)

