

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 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, financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

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

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

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

Opinion

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

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

- 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

Flat No.2, Rajaskani C Visian Homas How No.54, Th. Avenue, Ashok Nagas, Ohenna-800 080

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

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2020	2019	PAYMENTS	2020	2019
9	₹	₹		₹	₹
To Opening Balance:			Ву		-
" Cash on Hand	13,509.73	3,351.73	" 30th annuversary Programme		25,000.00
" Indian Overseas Bank	14,698.90	2,615.40		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	3,003.00	1,80,000.00
" State Bank of India -578477	2,601.00	3,869.50	" Electricty & 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	1,500.00	36,000.00
" Child line India Flood Relif	3,722.00		" Food Expenses-Shelter for Homeless		1,23,572.00
" Computer Coaching Fee			" Driver	90,000.00	1,23,372.00
" Tailoring Coaching fees			" Office Assistant	90,000.00	60,000,00
" Subscription	350.00	350.00	" Office Maintenance	8,575,00	40,240.00
" Bank Interest	2,422.00	3,270,00	" Prininting and Stationary	500,000,000,000,000	
" Rotary Club of Madras -	2,122.00	3,279.00	Project Co Ordinator Salary	7,285.00	23,695.00
" Rental Received	2,29,000.00	4,55,000.00	" Tailoring Instructor Salary	80,000.00	1,80,000.00
" Mobile Creches-HCL-Grant	2,27,000.00	41,640.00	" Repairs & Maintenance	48,000.00	52.104.00
" Anterina trust	6,63,019.00	4,98,928.00	" Security Guard Salary	70.000.00	52,194.00
" Loan to Railway chaild line	1,10,000.00	4,60,000.00	" Telephone & Internet	78,000.00	96,000.00
" Loan to Shelter	1,10,000.00	1,53,000.00	1	21,600.00	27,400.00
" Loan Appi		8,635.00	" Training & Orientation-HCL	Y	96,234.00
" Loan FSW	100000.00	8,033.00	Training Centre Helper Salary	2.5	36,000.00
" Loan row	100000.00	0	- The state of the		95,763.00
			Travelling & Conveyance	4,109.00	18,724.00
			Vehicle Repair and Maintenance & Insurance	3,950.00	1,040.00
2 2			Professional Charges		27,000.00
4			" Audit Fees	14,160.00	20,000.00
	- "		Cultural and Festival	1,633.00	
			Antenna Staff Salary	1,01,000.00	-
9			Donation	10,000.00	
			Interest On TDS	6,656,00	
			" Loan to FSW Project	1,90,000.00	20,000.00
a * *			" 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	100
			" Contribution to Siga community college		7=
			" Closing Balance:		
			" Cash on Hand	5,510.73	13,509.73
			" Indian Overseas Bank	18,571.23	14,698.90
	10		" 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
	12		" 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)

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

GENERAL FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2020	2019	INCOME	2020	2019
	₹	₹			₹
To	<i>₩</i>	-	By Donation	25,000.00	64,600.00
" 30th annuversary Programme	-	25,000.00	" Child line India Flood Relif	3,722,00	- 1,000.0
" 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	4,55,000.0
Electricty & Water Maintenance	2,14,239.00	1,11,146.00	" Mobile Creches-HCL-Grant		41,640.0
Fees	1,500.00	1,500.00	" Antenna trust	6,63,019.00	4,98,928.0
Filed staff	-	36,000.00	" Excess of Expenditure Over Income	-	3.18.645.0
Food Expenses-Shelter for Homeless	- "	1,23,572.00	The state of the s		5,10,010.0
Driver	90,000.00	-			
Office Assistant	-	60,000.00			
Office Maintenance	8,575.00	40,240.00	n		
Prininting and Stationary	7,285.00	23,695.00	9		
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	2		
Audit Fees	14,160.00	20,000.00		120	
Cultural and Festival	1,633.00				
Antenna Staff Salary	1,01,000.00	-		ž.	
Donation	10,000.00		9		
Interest On TDS	6,656.00	_			
Depreciation	44336.00	57,327.00			
Excess of incme over Expenditure	1,06,768.00				
1	9,23,513.00	13,82,433.00		9,23,513.00	13,82,433,00

BALANCE SHEET	AS ON 3	IST I	MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹		₹ 1	₹
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			
	9,79,299.90	8,72,531.90	Rent Advance	5,500.00	5,500.00
Un secured Loan			Advance to FSW	5,56,000.00	4,66,000.00
Loan from shelter			Loan to Child Line	7,000.00	7,000.00
			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
*		5	State Bank of India -543490	16,547.90	19,256.00
	9,79,299.90	8,72,531.90	7	9.79.299.90	8.72.531.90

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date: 20-09-2020

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

As per our report of even date

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

Velan Homes Velan Homes New No.94, Old No.44, 7th Aver Ashok Nagar, Chennai-600 083

TBATTAN

, MA year Land

NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH RECEIPTS 2020 2019 PAYMENTS					
RECEIPTS	2020	2019	PAYMENTS	2020	2019
To One P 1	₹	₹		₹	₹
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
	at a second		-AMC	6,000.00	6,000.00
	er .		- Insurrance to Staff	-	4,500.00
		2 5	Module B: Human Resource		1,500.00
a a			- 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
e g a	8 8		Module C: Programme Delivery	3,32,300.00	4,79,230.00
			-Review Meeting	8,022.00	5,722.00
	2		-Crisis Response	3,000.00	20,578.00
			-Development of BCC Material	4,000.00	4,000.00
			-Community Events	20,120.00	
	-		-Honorium to Peer Eductator	8,43,600.00	20,000.00
			-Travel for Project Mananger	12,600.00	8,91,000.00
			-Travel for Councsellor	7,950.00	8,400.00 7,200.00
*			" -Travel for ORWs	79,500.00	48,750.00
			-Travel for M&E	4,725.00	
			-Travel for Peer Educator	1	3,600.00
	8		Service Related Expense	82,800.00	89,100.00
ė			-Health Camp		1 700 00
			-Recurring Cost for Clinic		4,790.00
c			-Social Marketing		
		*	-Demand Genartion Activity	1 119 00	10 105 00
	- 0		-Advocacy Activity	4,448.00	19,185.00
*			" Health Camp	5,000,00	9,200.00
2 po e	8		BMW Management	5,000.00	
	,	,	CBS Camp	6,000.00	
1			Population Size	1,403.00	
-			TA for Navigator	5,000.00	
			Module E : Miscellenous	450.00	
, · · · · · · · · · · · · · · · · · · ·			-Travelling	2 500 00	(100 00
	8		Bank Charges	3,500.00	6,120.00
<i>2</i>	8		Loan Repaid to Director	940.61	826.00
*			Closing Balance-Cash on Hand	1,48,488.00	7,74,500.00
			Closing Balance-Cash on Hand Closing Balance-Cash at Bank	578.00	309.00
* '	24,95,945	31,57,456	Closing Dalance-Cash at Bank	20,907.38	5,172.99
For Bro. Siga Social Se		31,37,430		24,95,945	31,57,457

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)

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

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

INCOME AND EXPENDITURE ACCOUNT FOR THE VEAR END

EXPENDITURE	2020	2019	NT FOR THE YEAR ENDED 31ST INCOME			2010
		₹	INCOME		2020	2019
To Module A: Infrastructure Cost			By Grant Received		•	₹
- Rent for DIC and Office 2 DIC	1,65,000.00	1,80,000.00	" Misc. Income		23,90,463.00	23,12,589.00
-Travel cost and Admin Purpose	3,400,00	-,00,000.00	" Closing Project Fund		-	-
- Telephone	15,494.00	11,689.00	Crossing Project Fund			67,936.00
- Prining & Stationary	18,107.00	11,748.00	3			
-Water / EB Charges	6,180.00	7,580.00	4			
" - Other Admin Cost	17,690.00	23,497.00	>			
-AMC	6,000.00	6,000.00	, a 1	1	- 2	
- Insurrance to Staff	0,000.00	4,500.00				
Module B : Human Resource		4,300.00	*, *			
- Honorium to Project Director	40,000.00	20,000,00				
- Project Manager Salary	1,80,000.00	39,996.00	₩			
- M& E Officer	1,26,000.00	1,80,000.00	a .		*	
-Cousellor /ANM		1,44,000.00				
-Outreach Worker	1,14,600.00	1,44,000.00				
Module C : Programme Delivery	5,32,500.00	4,79,250.00		1		
-Review Meeting	0.000.00	-			2.	
-Crisis Response	8,022.00	5,722.00			1	
	3,000.00	20,578.00				
-Development of BCC Material -Community Events	4,000.00	4,000.00				
	20,120.00	20,000.00				
-Honorium to Peer Eductator	8,43,600.00	8,91,000.00				
-Travel for Project Mananger	12,600.00	8,400.00				
-Travel for Councsellor	7,950.00	7,200.00		.		
-Travel for ORWs	79,500.00	48,750.00			1	
-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 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	2.1			
Bank Charges	940.61	826.00				1
Depreciation	2,569.00	3,050.00		,		
Closing Project Fund	61,922.39	3,030.00		8		
<i>y</i>	23,90,463.00	23,80,525.00				
For Bro. Siga Social S	23,70,403.00	23,00,525.00			23,90,463.00	23,80,525.00

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

Secretary

Place: Chennai. Date: 20-09-2020 Treasurer

M.A. See Land

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

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

BATTAN

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

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹	E	₹	₹
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	8	
			Cash at Hand	578.00	309.00
		9	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,

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

Secretary (M.A.)

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)

28.18. 23,28,540.61 23

23,80,525

Flat No.2, Rajakani Velan Homes New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai-600.083

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
Opening Balance	1895.00	530.00	Ву	Recurring		
Cash on hand	1070263.00	2,82,915.00	-	Assessment of Individual Child	7560.00	22,202.
Cash at Bank				Conduct Cultural & Festivel Programme	4310.00	17,817
Grant	2153400.00	33,32,700.00		Cook Salary	0.00	2,01,000
Loans From Secretary		14,72,000.00	1	Doctor/Consultant Monthly Onece	0.00	1,035
			1	Early Childhood Teacher Salary	0.00	3,64,000.
				ECCD Cebters-Parents Meeting	6540.00	8,540
			1	ECCD Setting Cost-4 Corner	14950.00	63,056
8				Exposure Trip for ECC Children	14200.00	18,000
				Genearl care, Materials, Towls, Napk	23511.00	36,148
Ø 9,				Helper (Ayya) Salary	247000.00	1,52,500
				Lunch & Supplimentary Food-100 chil	899224.00	6,16,023
			1	Medicines-First aid	0.00	28,400
				Monitor Visit Travel & Conveyance	23968.00	43,178
e n				Organised Children Mela	22247.00	30,000
				Purchase Mat & Weight Machine	7208.00	18,000
				Rent with Electricity	240000.00	
				Teacher Salary-Creche	384000.00	1,96,000
				Teaching & Learning Materials	0.00	46,000
						65,177
				Training to Staff Volunteers for Child Dev.Pro	8566,00	7,990
				ECCD Balwadi Teacher Salary	384000,00	
				Consortium Meeting	1580.00	
				TLM for Programme	21973	
	s-			Director Honororium	72000.00	62,000
	= 5			Co-Ordinator Salary	264000.00	2,44,000
			Ву	Non Recurring		
		-		Purchase & Fitting Cradies	32000.00	
	2			Purchase of Mat	31718.00	
			Ву	Program Activity Cost		
4 · · · · · · · · · · · · · · · · · · ·				Cooking Gas etc-Kitchen Essentials	46405.00	54,628
				IEC Materials	4640.00	55,713
			Ву	Adminstration Cost:		
				Statioinary Printing	10745.00	16,211
		0.00		Electricity Charges	48000.00	52,960
				Travelling Expense	40415.00	40,602
			Ву	Bank Charges	649.00	2,419
ă e				Audit Fees	0.00	10,000
				Communication for Telephone	17036.00	14,516
				Miscellenous	4710.00	
			-	Loan Re-paid to Secretary		15,26,492
			Ву	Purchase of Fiexd Assets		
				-Play Equipmemnts	22000.00	
				-Cooking Vessels	3593.00	1,380
				Rental Advance	200000	
			Ву	Closing Balance:		
				Cash on Hand	1785.00	1,895
e ·	×			Cash at Bank	115025.00	10,70,263.
2 9	32,25,558,00	50,88,145,00			32,25,558.00	50,88,145.

For Bro. Siga Social Service Guild,

MA- Seechend

Secretary

Treasurer

Place: Chennai.

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

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





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	Jea	PAYMENTS	2020	2019
Opening Balance:			By	Recurring	2020	2019
Cash on Hand	7977.50	730.00	"	Assessment of individual child	8750.00	5,961.
Cash at Bank	1452054.50	1	-	Cook Salary	0.00	
				Doctor consultant monthly once	17130.00	
Grant	2502125.00	32,38,725.00		ECCD Baleadi teacher salary	343200.00	
Loans From Secretary	185000.00			ECCD Cebters-Parents Meeting	0.00	1
				ECCD Creche salary	353200.00	1
				ECCD Setting Cost-4 Corner	14622.00	
		2 1		Exposure trip for ECC chidren	0.00	
,				Genearl care, Materials, Towls, Napk		
, a			۱.,	Helper (Ayya) Salary	20115.00	
· · · · · · · · · · · · · · · · · · ·			,	Lunch & Supplimentary Food-100	290000.00	8 8
# # P			١,,	Medicines-First aid	1027371.00	
				Monitaning visit travel & Conve	19033.00	
					0.00	
				Monitor Visit Travel & Conveyance	0.00	
4	, and	*		Organised children mela	9650.00	
				Rent with Electricty	240000.00	5 5
· · · · · · · · · · · · · · · · · · ·				Teacher Salary-Chaildhood	0.00	5. 5.
				Teaching & Learning Materials	8967.00	
				Traning to staff volunteers	698.00	
*	2		"	Cooking Gas etc-Kitchen Essentials	39471.00	54,533
×				IEC Materials	0.00	47,210
*				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
· · · · · · · · · · · · · · · · · · ·			"	Accountant Salary	198000.00	1,78,000
			н	Project coordinator salary	240000.00	40,000.
		16	Ву	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
*			Ву	Adminstration Cost:		
	1			Statioinary Printing	18220.00	22,942.
			707	Electricity Charges	0.00	22,000
#* 5			31	Telephone, Mobile & Internet	7148.00	13,629.
	1			Monitor visit by Diretor	71974.00	
				Miscellenous	5130.00	
				Audit Fess	15000.00	25,000.
			By	Loan Re-paid to Secretary	187790.50	9,80,500.
	1	1	_	Purchase of Fiexd Assets	107730.30	3,00,300.
			-	Utensils	5890.00	2,470.
				Solar Light	0.00	12,000.
		1		laptop	31000.00	12,000
8		-		Cooking Vessels	10000,00	
				Furniture		-
,				Gas Stove	27000.00	
*			- 1	Play Equipment	2500.00	
9 5	1				13514.00	
,				Water Purifier	42000.00	
3		B		Centre Mangement Advance	200000.00	
	, ,		- 1	Advance	12850.00	
. *		1	Ву	Closing Balance:		
				Cash on Hand	428.00	7,977.5
			- 1	Cash at Bank	323734.50	14,52,054.5
	41,47,157.00	44,57,893.00				

M.A. recheard

(M. Sundaramurthy)

(M.A.Nazeer Ahamed)

Secretary

Place: Chennai. Date: 20-09-2020 Treasurer

(FRN 008296S) (M.Mountbattan) Proprietor

(M. No. 207744)

For Mountbattan & Co.,

Chartered Accountants,

at No.2, Rajakar Velan Homes New No 94, Old No 44, 7th Ave

EXPENDITURE	2020	2019		HE FOR THE YEAR ENDED INCOME	2020	2019
Recurring		1	Ву	Grant	2502125.00	32,38,725.
Assessment of individual child	8750.00	5961.00		Project Fund	827847.00	32,36,723.
Cook Salary	0.00			Troject Fand	02/04/.00	
Doctor consultant monthly once	17130.00		1			
ECCD Baleadi teacher salary	343200.00	2600.00	1			1
ECCD Cebters-Parents Meeting	0.00	6400.00		1		
ECCD Creche salary	353200:00	31200.00	1			2
ECCD Setting Cost-4 Corner	14622.00					
Exposure trip for ECC chidren	0.00	18000.00		a ,		
Genearl care, Materials, Towls, Napk	20115.00	32957.00				
Helper (Ayya) Salary	290000.00	76000.00				
Lunch & Supplimentary Food-100	1027371.00	597555.00	1			
Medicines-First aid	19033.00					
Monitaning visit travel & Conve	0.00	85063.00				
Monitor Visit Travel & Conveyance	0.00	4420.00		8		
Organised children mela	9650.00	29830.00				
Rent with Electricity	240000.00					
Teacher Salary-Chaildhood		122000.00				
Teaching & Learning Materials	0.00	312000,00				
	8967.00	9238.00				
Training 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				
Conduct Parents Meeting to ECCD	9380.00	0.00	1			10
Consortium meeting	709.00	0.00				
TLM for Programme	19507.00	0.00				
Director Honororium	72000.00	62000.00				
Accountant Salary	198000.00	178000.00				
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				
Statioinary Printing	18220.00	22942.00				
Electricity Charges	0.00	22000.00				
Telephone, Mobile & Internet	7148.00	13629.00				
Monitor visit by Diretor	71974.00	0.00				
Miscellenous	5130.00	0.00				
Audit Fess	15000.00	25000.00		* *		
Depreciation	39522.00	22,464.00				
Closing Project Fund		12,13,370.00				
	3329972.00	3238725.00			3329972.00	3238725.0
		IEET AS ON 31	ST	MARCH	3329972.00	3230123.0
LIABILITY	2020	2019		ASSETS	2020	2019
Project Fund	7,59,209.00	15,87,056.00		Fixed Assets(As per Schedule A)	226906.00	1,34,524.0
Loan from Secretary	4709.50	7500.00		Rental Advance	200000.00	1,51,524.0
				Advance Paid	12850.00	-
				Closing Balance	12850.00	
				Cash\-In-Hand	420.00	7.077.5
				SBI-54390	428.00	7,977.50
	763918.50			UNI UTUJU	323734.50	14,52,054.5

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)

Secretary

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

M.A. Jeechead

Treasurer

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

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor (M. No. 207744)

TBATTAN lat No.2, Rajaka Velan Homes New No.94, Old No.44, 7th Aven Ashok Nagar, Chennai-600 083

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 SIST MARCH

RECEIPTS	2020	2019		THE YEAR ENDED 31ST MAR	2020	2019
RECEII 13	₹	₹	TATMENTS		₹	₹
r O in Dil		\		Description I was		
To Opening Balance:	00.22	0.004.00	Ву	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	1,20,000.0
Service Charges	18,08,746.67	15,90,663.00		Project Manager	2,16,000.00	1,98,000.0
Revolving Loan	1,62,80,227.00	1,57,61,068.00	"	Com. Health worker- Salary	2,67,500.00	1,20,000.0
		-	- "	Programme Co -ordinator -Salary	2,60,000.00	2,16,000.0
			10	ROP Organisor-Salary		2,72,000.0
			20	Education Co-ordinator-salary	2,09,000.00	2,10,000.0
				Fees	1,725.00	-
			-11	Audit Fecs		20,000.0
			30	Training Hall Care taker	66,000.00	60,000.0
				Education support to Poor Child	-	44,250.0
				Medical aid Programme	1,43,000.00	-
		0		FC Penalty		4,20,000.0
			10	Relief for Poor Programme	5,00,000.00	
				Bank Charges	27,645.18	5,386.0
			-11	Computer maintenance	8,600,00	
			200	Traveling & Conveyance	_ ^ 1	9,019.0
			эс	Closing Balance:		
				Cash at SBI-309	24,385.22	18,629.4
		9		Cash at Utiramerur Bank	40,446.62	62,431.6
				Cash on Hand	_	98.3
	1,81,70,133.02	1,86,21,318.43	1		1,81,70,133.02	1,86,21,318.4
INCO			EOI	R THE YEAR ENDED 31ST MAR		-,,21,515.1

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 Organisor-Salary	-	2,72,000.00			
" Education Co-ordinator-salary	2,09,000.00	2,10,000.00	12		
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	-	25		
	20,42,633.18	16,94,655.08		20,42,633.18	16,94,655.08

	BALAN	NCE 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			>		e e
Relief of Poor \(O/B)	92,35,993.00	92,35,993.00	*		
Add: Transfer from Bro. Siga Revolving Fund	-	i e.			
	92,35,993.00	92,35,993.00	at at		
2	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,

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

Place: Chennai. Date: 20-09-2020

Treasurer

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

> (M.Mountbattan) Proprietor

(M. No. 207744)

TBATTAN

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
11	Cash on Hand	1,716.17	74,474.00	" Strategy Plan	649.00	.,,,,,,,,,,,
11	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	_	2,520.00
	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
			20	Chennai Flood Relief		1,00,15,501.00
				" HFH -16006/15		13,735.00
				" Timken Foundation		15,755.00
				" New Housing Loan		4,188,67
	8.,		8 V V	"		1,100.07
	e e e e e e e e e e e e e e e e e e e			- Cash on Hand	1,617.94	1,716.27
		2.		- State Bank of India-10083055073	21,457.91	22,107.01
	e u			- 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
	₹	₹		₹	₹
Jnspent Foreign	8		Held in the form of:		
Contribution:			Cash on Hand	1,617.94	1,716.27
Slum Development - Health, Education,		-	State Bank of India -10083055073	21,457.91	22,107.01
Vocational Training and Community Development			- State Bank of India-RF	64,831.84	81,061.02
Quarry Workers Childern's Childern's Development	351.00	351.00			
Project for Strategy Plan work Shop	2,474.85	3,123.95			
FdH-NL Revolving Fund for Relief of Poor	64,831.84	81,159.35			
Simken Foundation	20,250.00	20,250.00			
* * *			2		
	87,907.69	1,04,884.30		87,907.69	1,04,884.30

For Bro. Siga Social Service Guild,

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

Place: Chennai.

Treasurer

Date: 20-09-2020

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

> (M.Mountbattan) Proprietor

(M. No. 207744)

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

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

To Opening Balance: Card on Hard 38,511.00 1,25,429.73 1,26,1503.47 2,27,2409.00 13,25,166.00 1,26,26,931.00 1,26,26,231.00 1,26,26,231.00 1,26,26,231.00 1,26,26,231.00 1,26,26,26,26,26,26,26,26,26,26,26,26,26,		RECEIPTS	2020	2019	TTS ACCOUNT FOR THE YEAR ENDE		
To Opening findance:		KECHI 13			PAYMENTS	2020	2019
Cand on Hand	То	Opening Relence	<	7		₹	₹
**State Bank of India- FC State Bank of India- FC State Bank of India- S	10		20 511 00		By Expenses: (As per Schedule)		
State Bank of India: 309				20. 2			
Cher Banks				COLUMN TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE	Project II	1,00,000.00	49,649.00
Grant -FSW -Project 23,90,463,00 23,12,589,00 Railway Child Line 13,32,526,00 26,72,408,00 - Child Line - North Chennai - Revolving Fund - Rev	n				#		
Grant	"	Other Banks	28,13,899.17	10,17,344.12	General Fund Expenses	7,72,409.00	13,25,106.00
Grant					ECH E		
- FSW -Project 23,90,463.00 23,12,589.00 Railway Child Line 13,32,526.00 26,72,408.00 Railway Child Line 13,71,706.82 13,50,614.50 10,37,243.00 HCL - HADURAI 32,90,450.00 20,02,891.00 HCL - MADURAI 32,90,450.00 20,02,891.00 MOL CSR FUND 32,42,905.00 33,32,700.00 MOL CSR FUND MOL CSR FUN					FSW Expenses	23,25,971.61	23,77,475.00
- FSW -Project 23,90,463.00 23,12,589.00 Railway Child Line 13,32,526.00 26,72,408.00 Railway Child Line 13,71,706.82 13,50,614.50 10,37,243.00 HCL - HADURAI 32,90,450.00 20,02,891.00 HCL - MADURAI 32,90,450.00 20,02,891.00 MOL CSR FUND 32,42,905.00 33,32,700.00 MOL CSR FUND MOL CSR FUN		Grant			Davidsia P. I		
FSW-Project 23,90,463,00 23,12,589,00 Revolving Loam 1,62,69,831,00 1,68,45,504							
Railway Child Line		- FSW -Project	23 90 463 00	22 12 590 00			
- Child Line -, North Chennai CSR FUND: Mobile Creches-HCL-Grant HCL -, MADURAI 25,02,125,00 32,38,725,00 MOL CSR FUND 21,53,400,00 33,327,000 MOL CSR FUND 33,242,995,00 41,92,428,00 APPI 32,42,995,00 41,92,428,00 APPI 39,42,110,00 APPI 32,42,995,00 41,92,428,00 APPI 39,42,110,00 APPI 35,000,00 64,600,00 Bank Interest 2,422,00 Bank Interest 2,422,00 ARRIVED 35,000,00		15 W 116Jeet	25,90,405.00	23,12,389,00	Revolving Loan	1,62,69,831.00	1,68,45,504.00
- Child Line -, North Chennai CSR FUND: Mobile Creches-HCL-Grant HCL -, MADURAI 25,02,125,00 32,38,725,00 MOL CSR FUND 21,53,400,00 33,327,000 MOL CSR FUND 33,242,995,00 41,92,428,00 APPI 32,42,995,00 41,92,428,00 APPI 39,42,110,00 APPI 32,42,995,00 41,92,428,00 APPI 39,42,110,00 APPI 35,000,00 64,600,00 Bank Interest 2,422,00 Bank Interest 2,422,00 ARRIVED 35,000,00		Railway Child Line	13 32 526 00	26 72 408 00	Pailway Child Line	12.51.504.00	
CSR FUND: CLIMATOR CLIMATOR			15,52,520.00	20,72,400.00	" Kanway Child Line	13,/1,/06.82	13,50,614.50
Mobile Creches-HCL-Grant HCL -MADURAI 32,90,450.00 20,02,891.00 Mobile Creches-HCL-Grant HCL -MADURAI 25,02,125.00 32,38,725.00 MOL CSR FUND 11,5,336.00 MOL CSR FUND 11,5,37,50.00 MOL CSR FUND 11,5,30,50.00 MOL		- Child Line - North Chennai		10.37.243.00	United Way of Channai		
Mobile Creches-HCL-Grant HCL -MADURAI 25,02,125.00 32,38,725.00 HCL -CHENNAI 28,83,155.00 24,88,115.00 HCL -CHENNAI 25,02,125.00 32,38,725.00 MOL CSR FUND - 1,15,336.00 MOL CSR FUND - 1,15,				10,07,210.00	Cinted way of Chemia	0	4,767.00
Mobile Creches-HCL-Grant HCL -MADURAI 25,02,125.00 32,38,725.00 32,38,725.00 MOL CSR FUND 1,15,336.00 MOL CSR FUND 1,15,336.00 MOL CSR FUND 1,15,336.00 MOL CSR FUND MOL CSR FUND 1,15,336.00 MOL CSR FUND MOL CSR FUN		CSR FUND:-			HCL -MADURAI	32 90 450 00	20.02.801.00
HCL -MADURAI					0.00	32,70,430.00	20,02,891.00
HCLMADURAI 25,02,125,00 32,38,725,00 HCL-CHENNAI 21,53,400.00 33,32,700.00 MOL CSR FUND 1,15,336.00 APPI 39,42,110.00 41,48,532.00 APPI APP		Mobile Creches-HCL-Grant		41,640.00	HCL -CHENNAI	28 83 155 00	24 88 115 00
MOL CSR FUND Shelter for Homeless 1,15,356.00 APPI 39,42,110.00 41,48,532.00 APPI 39,42,110.00 APPI 39,42,110.00 APPI 39,42,110.00 APPI		HCL -MADURAI	25,02,125.00	32,38,725.00		20,00,100.00	24,00,115.00
Mol. CSR FUND Shelter for Homeless 0.00 APPI 32,42,995.00 41,92,428.00 3.092.00 Shelter for Homeless 0 1,93,703.50		HCL -CHENNAI	21,53,400.00	33,32,700.00	MOL CSR FUND		1 15 226 00
APPI Travel Reimburment 32,42,995.00 41,92,428.00 3,092.00 Shelter for Homeless 0 1,93,703.50 Antenna Trust Grant		MOL CSR FUND	-	-		-	1,13,330.00
APPI Travel Reimburment 32,42,995.00 41,92,428.00 3,092.00 Shelter for Homeless 0 1,93,703.50 Antenna Trust Grant Donation 25,000.00 64,600.00 Habit for Humanity Housing Expense: 0 4,188.67		Shelter for Homeless		0.00	APPI	30 42 110 00	41 49 522 00
Travel Reimburment		APPI	32,42,995.00	41,92,428,00		37,42,110.00	41,46,332.00
Antenna Trust Grant Donation Antenna Trust Grant Donation Attenna Trust Grant Donation Attenn		Travel Reimburment	-	62 5	Shelter for Homeless	0	1 02 702 50
Donation 25,000.00 64,600.00 Historian Humanity Floring Expense 0 4,188.67							1,93,703.30
Subscription 350.00 350.00 350.00 Bank Interest 2,422.00 3,270.00 Ential Received 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 2,29,000.00 3,55,000.00 Ential Flood Relif Tailoring Coaching fees 3,722.00 -		Antenna Trust Grant	6,63,019.00	4,98,928.00	Habit for Humanity Housing Expenses	0	1 100 67
Subscription Bank Interest Rental Received 2,492,000 3,270,00 Child line India Flood Relif 3,722,00 Tailoring Coaching fees Service Charges 18,08,746.67 15,90,663,00 Revolving Loan 1,62,80,227,00 1,57,61,068,00 Loan 1938000,00 3991135,00 Provisions 232500,00 Reimbursement Travel Rent Advance Loan Loan Reimbursement Travel Rent Advance Closing Balance Cash on Hand 28,891,21 38,511,00 Closing Balance Cash on Hand 24,385,22 18,629,42 State Bank of India - RF 24,385,22 18,629,42 State Bank of India - 309 40,446,62 62,431,60 Cother Banks 5,78,974,74 28,13,899,17		Donation	25,000.00	64,600.00	and the same of th		4,100.07
Subscription Bank Interest Rental Received 2,492,000 3,270,00 Child line India Flood Relif 3,722,00 Tailoring Coaching fees Service Charges 18,08,746.67 15,90,663,00 Revolving Loan 1,62,80,227,00 1,57,61,068,00 Loan 1938000,00 3991135,00 Provisions 232500,00 Reimbursement Travel Rent Advance Loan Loan Reimbursement Travel Rent Advance Closing Balance Cash on Hand 28,891,21 38,511,00 Closing Balance Cash on Hand 24,385,22 18,629,42 State Bank of India - RF 24,385,22 18,629,42 State Bank of India - 309 40,446,62 62,431,60 Cother Banks 5,78,974,74 28,13,899,17					HFH -16006/15	_	12 725 00 1
Rental Received		Subscription	350.00	350.00			13,733.00
Rental Received		Bank Interest	2,422.00	3,270.00	HFH-17902/18R		19 000 00
Tailoring Coaching fees Service Charges 18,08,746.67 15,90,663.00 Revolving Loan 1,62,80,227.00 1,57,61,068.00 1938000.00 1938000.00 1938000.00 Provisions 232500.00 Reimbursement Travel Rent Advance / Other Advance Loan Closing Balance - Cash on Hand - State Bank of India - RF - State Bank of India - 309 - Other Banks 2,357,37,066.00 AMS 52,413.04 Stratgy Plan 649.00 Fixed Assets 649.00 14,470.00 14,470.00 14,470.00 14,470.00 14,470.00 16,71,778.50 60,61,431.00 Closing Balance - Cash on Hand - State Bank of India - RF - State Bank of India - RF - State Bank of India - 309 - Other Banks - Other Banks - Other Banks - Other Banks - State Stat			2,29,000.00	4,55,000,00			18,000.00
Tailoring Coaching fees Service Charges 18,08,746.67 15,90,663.00 Revolving Loan 1,62,80,227.00 1,57,61,068.00 1938000.00 1938000.00 Provisions 232500,00 Reimbursement Travel Rent Advance / Other Advance Loan Closing Balance - Cash on Hand - State Bank of India - RF - State Bank of India - 309 - Other Banks 2,357,37,066.00 Stratgy Plan 649.00 14,470.00 14,470.00 14,470.00 14,470.00 14,470.00 14,470.00 14,470.00 16,71,778.50 60,61,431.00 60,61,431.00 Closing Balance - Cash on Hand - State Bank of India - RF - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks - State Bank of India - 309 - Other Banks		Child line India Flood Relif	3,722.00	-	HFH-17901/5NH		0.200.00
Service Charges 18,08,746.67 15,90,663.00 Fixed Assets 1,62,80,227.00 1,57,61,068.00 - General Fund 1,31,904.00 14,470.00 - HCL - MADURAI 1,31,904.00 1,380.00 1,380.00 Provisions 232500.00 Reimbursement Travel 17391.00 Rent Advance Other Advance 4,12,850.00 16,71,778.50 60,61,431.00 Closing Balance - Cash on Hand - 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		Tailoring Coaching fees		-		649.00	9,390.00
Contract		Service Charges	18,08,746.67	15,90,663.00		042.00	
Contract				44	S. Salara Andreas Anna Andreas Anna Andreas An	10	
Loan 1938000.00 3991135.00 -HCL -MADURAI 1,31,904.00 14,470.00 25,593.00 1,380.00 Provisions 232500.00 Reimbursement Travel Rent Advance / Other Advance Loan 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		Revolving Loan	1,62,80,227.00	1,57,61,068.00	- General Fund	14000 00	
Provisions 1938000.00 3991135.00 -HCL -CHENNAI 25,593.00 1,380.00					-HCL -MADURAI		14 470 00
Provisions Reimbursement Travel Rent Advance / Other Advance Loan Closing Balance - Cash on Hand - State Bank of India - RF - State Bank of India - 309 - Other Banks - Other Banks - Cher		Loan	1938000.00	3991135.00	-HCL -CHENNAI		
Rent Advance / Other Advance						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,500.00
Loan 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		Provisions	232500.00		Reimbursement Travel	17391.00	
Loan Closing Balance - Cash on Hand - State Bank of India - RF - State Bank of India - 309 - Other Banks - Other Banks - Other Banks - State Bank of India- 309 - Other Banks				2	Rent Advance / Other Advance	4,12,850.00	
Closing Balance - Cash on Hand - State Bank of India -RF - State Bank of India -309 - Other Banks				n -	Loan	M 140 100 100 10 10	60.61.431.00
- 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					Closing Balance		00,01,101.00
- 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					- Cash on Hand	28,891.21	38.511.00
- State Bank of India- 309 40,446.62 62,431.60 - Other Banks 5,78,974.74 28,13,899.17					- State Bank of India -RF		
- Other Banks 5,78,974.74 28,13,899.17							Control of the Contro
3 57 27 066 00 4 16 52 412 04					- Other Banks	AND PROPERTY AND ADDRESS OF THE PARTY OF THE	The second secon
3,57,37,966.90 4,16,52,413.94 3,57,37,966.90 4,16,52,413.94							25,15,555.17
		0	3,57,37,966.90	4,16,52,413.94	24	3,57,37,966.90	4,16,52,413,94

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

Proprietor (M. No. 207744)

> Flat No.2, Rajakani Velan Homes New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai-600 083.



NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH

	****	2019	ASSETS		2020	2019
LIABILITIES	2020	₹	110001		₹	₹
Slum Development - Health, Education, Vocational Training and Community Development Fund Quarry Workers' Children's - Development Project Fund Terre Des Hommes -	14,41,607.00	15,96,089.00	(a) Fixed Assets(less depn.) - Slum Development - Health, Education, Vocational Training and Community Development - Quarry Workers' Children's Development Project	A A A	14,38,350.00 39,84,018.00 2,23,384.00	15,92,832.00 43,15,297.00 2,53,720.00
Women Empowerment Economic Development Programme- Revolving Fund General Fund Habit for Humanity Fund	18,65,503.84	20,99,390.35 8,72,531.90	- General Fund - FSW - Railway Child Line '-Collaborative North - Child Line '-Shelter For Home less	A A A A	14,303.00 12,072.00 12,585.00 9,709.00	16,872.00 14,705.00 15,560.00 11,422.00
Strategy Fund APPI HCL-Chennai HCL-Madurai MOL CSR FUND	16,662.95 . 5,97,030.50 . 7,59,209.00 .	5,96,357.50 13,73,784.50 15,87,056.00	'-Timeken Foundation -APPI -HCL-Chennai -HCL-Madurai	A A A A	7,49,434.00 3,89,605.00 2,41,728.50 2,26,906.00 1,10,36,665.00	8,81,687.00 4,75,145.00 2,63,134.50 1,34,524.00
Timken Foundation	7,69,684.00	9,01,937.00	Revolving Loan General Fund Revolving Loan Housing Loan Revolving Loan Tax Deducted at Source		18,008.00	18,008.0
TdH-NL Revolving Fund Railway -Fund Account Shelter for Home less Un secured Loan	92,35,993.00 9709.00 11,86,930.50 2,32,500.00	92,35,993.00 27595.5 11422 8,30,709.00	Rent Advance Other Advance FSW -Fund Account APPI-Fund Account Loan		30,241.00 6,75,123.62 1,88,297.50 7,01,492.00	7,37,046.0 6,11,492.0 31,749.0
Provisions	2,02,000.00		Collabrative North-Fund Account Railway Child Line -Fund Account HFH-16006		34,724.00 14,218.32	-
			Cash on Hand Bank : IB - 6384233842 SBI - 578477		28,891.27 4,056.00 6,088.95 4,55,307.40	38,511. 4,056 28,723 25,41,573
			SBI - 543490 Indian Overseas Bank State Bank of India -GF		4,55,307.40 18,571.23 7,724.00 33,494.27	7,724 78,466

Indian Bank

2,10,79,061.69 2,35,66,388.70

SBI- 32740188174

State Bank of India-RF

SBI-APPI -36965687691

State Bank of India -10083055073

For Bro. Siga Social Service Guild,

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

Secretary

Date: 20-09-2020

Place: Chennai.

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

Chartered Accountants,

(M.Mountbattan)

Proprietor

(M. No. 207744)



33,494.27

20,907.38

21,457.91

64,831.84

11,367.50

2,10,79,061.69

5,172.99

22,107.01

81,061.02

1,11,377.50

2,35,66,388.70

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOL

EXPENDITURE	OLIDATED INCOME	AND EXPENDITUR	RE ACCOUNT FOR THE YEAR ENDED 31S	ST MARCH	
EXTENSITORE	2020	2019	INCOME	2020	2019
To General Fund	772409.00	₹ 1325106.00	Local Grants:-	₹	₹
" FSW Project	23,25,971.61	23,77,475.00	· Ott Hoject	23,90,463.00	23,12,589.00
To RAILWAY CHILD LINE	13,71,706.82	13,50,614.50	By Grant " -Railway chaild Line	13,32,526,00	26,72,408.00
To APPI Project	39,42,110.00	41,48,532.00	" - North chennai Collab " -APPI Project	32,42,995.00	10,37,243.00
To HCL-Madurai	32,90,450.00	20,02,891.00	" -United way of chennal " -Shelter for Home Less	02,42,000.00	41,95,520.00
To HCL-Chennai	28,83,155.00	24,88,115.00	By Local CSR FUND:-		-
To Project II	1,00,000.00	49,649.00	" HCL-Chennai " HCL-Madurai	21,53,400.00 25,02,125.00	33,32,700.00 32,38,725.00
To Strategy Plan	649.00		" MOL CSR FUND " Revolving FUND		-
To Revolving Fund	20,42,633.18	16,94,655.08	" Service charges	18,08,746.67	15,90,663.00
To Shelter for Home Less	-	1,93,703.50	Other Income-Geneal fund Bank Interest	2,422.00	3,270.00
To New Housing Loan	-	4,188.87	Donation Subscription	25,000.00 350.00	64,600.00 350.00
To HFH -17901-5NH	-	9,390.00	Rental Received Antenna trust	2,29,000.00	4,55,000.00 4,98,928.00
To HFH -17902-18R	-	18,000.00	Child line India Flood Relif By Mobile Creches- Training	3,722.00	41,640.00
To HFH -16006/15	1-	13,735.00	(Reimburshment HCL Project)		41,040.00
To MOL CSR FUND	0.00	1,15,336.00	Excess of expenditure Over Income	33,40,181,94	
To United Way	0.00	4,767.00	*	3377077077.04	
TO Housing Loan	0.00	4,188.67			
Depreciation	9,64,866.00	9,65,462.00			
excess of Income over Expenditure		26,77,827.38			
	1,76,93,950.61	1.04.40.6	to.		
For Bro. Siga Social Service Guild,	1,70,33,350.61	1,94,43,636.00		1,76,93,950.61	1,94,43,636.00

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

Chartered Accountants,

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

Secretary

Treasurer

Place: Chennai.

Date: 20-09-2020

(M.Mountbattan) Proprietor

(M. No. 207744)

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:			Ву	Staff Salary:	1	
" 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
				Adminstration Cost:		1
				Awarness Material	9,984.00	36,089.00
				Statioinary Printing	6,420.00	31,706.00
		ä		Telephone / Mobile internet	1,288.00	19,349.00
	,e			Training &Orientation	29,918.00	35,723.00
	,	9 4		Computer Maintenance	5,076.00	12,435.00
		=		Internet Connection	-	5,668.00
				Communication	13,476.00	307.00
	300			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
	6:			Shelter	51,896.00	21,730.00
		10		Restoration	44,705.00	12,663.00
	9 1,			Travelling Expense	55,866.00	35,700.00
8				Bank Charges	1,494.82	
	2 2 2			Loan Re-paid	7,85,500.00	13,82,533.00
				Closing Balance:		
		le .		Cash on Hand	3,132.50	3,268.50
2	- 1			Cash at Bank	77.18	16,622.00
	21,60,417	27,53,038.00		8	21,60,416.50	27,53,038.00

Income and Expenditure for the period

	2020	2019			2020	2019
EXPENDITURE	₹	. ₹		INCOME	₹	₹
To Staff Salary:	a'		Ву	Grant	13,32,526.00	26,72,408.00
" Co -Ordinator	1,47,821	1,67,533.00	0	Excess of Expenditure Over Income	41,814	-1
" 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		8		
Volunteers Honorium	30,000					
Adminstration Cost:						
Awarness Material	9,984.00	36,089.00				
Statioinary 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		20 EX		
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	2	2		
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	4,	1318360.5		1.		
	13,74,340	26,72,408			13,74,339.82	26,72,408.0

For Bro. Siga Social Service Guild,

MA secahend

(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)

TBATTA

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		2013
Less: Excess of Expenditure over					
Income	41,813.82		Computer UPS and Printer cum Scanner	1,025.00	1,709.0
	(14,218.32)		Furniture & Equipments	11,047.00	12,996.0
			Cash on Hand	3,132.50	3,268.5
Loans from General Fund	7,000.00	7,000.00	Cash at Bank	77.18	16,622.0
Loans from Secretary	22,500.00			77.10	10,022.0
	15,281.68	34,595.50		15,281.68	34,595.5

For Bro. Siga Social Service Guild,

Treasurer

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

Secretary 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)

Figi No 2, Rajakari Velan Homes New No 34, 7th Avenue, Ashok Nagar, Chennai-500 083

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	₹	3
Fo Opening Balance: " Cash On Hand " Cash at Bank " Grant " Loans	0.00 9500.00 -	2,500.00 10,37,243.00	By Loan Repaymen Closing Balance: Cash on Hand Cash at Bank	5,000.00 4,500.00	10,30,243.00
	9,500.00	10,39,743.00	4	9,500.00	10,39,743.00
		come and Expe	nditure for the period		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	2020	2019		2020	2019

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

LIABILITY	2020	2019	ASSETS	2020	2019
	₹	₹		₹	₹
		=	Project Fund	34,724.00	31,749.00
Un secured Loans	56,809.00	56,809.00	Fixed Assets		,
			Computer UPS and Printer cum Scan	1538.00	2563.00
			Furniture & Equipments	11047.00	12997.00
			Cash on Hand	5,000.00	-
	76,000,00	7.000.00	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)

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

APPI PROJECT

Receipts and Payment for the year ended

To Opening Balance Cash On Hand Cash at Bank Cash on Hand Oscala at Bank 1,11,377.50 78,864.50 To Grant Travel Reimbursment from AAPI To Loan Provisions 232500 To John Salance Provisions 232500 To John Salance To Loan To Grant To Grant To Grant To Grant To Loan To John Salance To Loan To John Salance To Loan To Loan To John Salance To Loan To Loan To John Salance To Loan To Loan To John Salance To Loan To Mobile Comm-Char To Loan To Loan To Loan To Loan To Loan To Care Gvers Cum Loa To Loan To L	2019	2020	PAYMENTS	2019	2020	15	RECEIPT
Cash on Hand 9,835.00 4,290.00 Cash at Bank 1,11,375.00 78,864.50 Case Manger Salary 211900.00 Cash at Bank 1,11,377.50 78,864.50 Case Manger Salary 211900.00 Co-Ordinator CHID 63353.00 Co-Ordinator CHID 120000.00 Co-Ordinator CHID Case Manager Case Manger	₹			₹		N N	O: - D I
Case at Bank			Chaild Help Desk(CHD) :-				
To Grant	5,23,568	498030.00	Case Manger Salary			40	
1-	2,16,000	211900,00	Accountant Salary	78,864.50	1,11,377.50		
1	72,000		Co-Ordinator CHD	41,92,428.00	3242995.0	1.	
Team Member -CHD	1,20,000		Counsellor-CHD	3,092.00	0.000	nent from AAPI	
## Metro-80 Children 125967.00 ## Mobile Comm-Case Manager 11161.00 ## Mobile Comm Char TM - SU 6489.00 ## Mobile Comm Char TM - SU 6489.00 ## Mobile Comm Char TM - SU 1046.00 ## Mobile Comm Char TM - CHD 19689.00 ## Mobile Comm Sr. TM SU 2029.00 ## Mobile Comm. Sr. TM SU 2029.00 ## Maintenance OS 26555.00 26555.00 26555.00 26555.00 ## Water/ EB-OS 31220.00 26555.00 26555.00 ## Program Milestones 25564.00 26555.00 ## De Addiction - Metro 6161.00 ## Metworking & Organisation 8000.00 8000.00 ## Networking & Organisation 8000.00 80	4,27,350		Team Member -CHD	-	535000.0		Loan
Mobile Comm. Char TM - SU	5 5	IS A COMMON CONCESSED		-	232500		Provisions
Mobile Comm. Char TM - SU	1,12,36						
Mobile Comm Cordinator	19,22	100-00-00-00-00-00-00-00-00-00-00-00-00-	8				
Mobile Comm. St.TM SU 2029.00	6,19	CAN COLOR DECISION			2		
Mobile Comm. Fr.TM SU 19689.00	7,06	72,000-00 (0,000,000)	Company of the second control of the second				
Mobile Comm-TM -CHD 19689,00	4,000	2000 00 0000000					
By Open Shelter Care Givers Cum -BCE 216000,00	4,70						
" Care Givers Cum -BCE	34,92	19689.00	ES CONTROLOGIC NELVANOR NAMED PRODU				
" Care Taker Cum Cook				B		8	
Coordinator Open Shelter	2,06,53	216000.00			2		
Out Reach Worker -OS 286555.00 Social Worker - OS 132272.00 Maintenance-OS 586273.00 Three Condact Points-OS 20519.00 Water/ EB-OS 31200.00 Satelite Unit Sr. Team Member Salary 138284.00 Team Member Salary 270812.00 2 Program Milestones 25564.00 De Addiction - Metro 6161.00 Meeting with Hawkers/ Porters 0.00 Metering with Hawkers/ Porters 40655.00 Sports activity 19409.00 Outing with Children 43508.00 Family Restoration 9876.00 Administration Expenses 28980.00 Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 50000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 10839.00 Costing Balance c/d 10839.00	72,00	72000.00					
Out Reach Worker - OS "Social Worker - OS Social Worker - OS Maintenance-OS Three Condact Points-OS Water/ EB-OS By Satelite Unit "Sr.Team Member Salary Team Member	2,10,00	190166.00					
Social Worker - OS	2,79,66	286555.00	Out Reach Worker -OS				
Maintenance-OS	1,62,90	132272.00	Social Worker - OS			12	
Three Condact Points-OS 20519.00 Water/ EB-OS 31200.00 By Satelite Unit "St Team Member Salary 138284.00 1 "Team Member Salary 270812.00 2 "De Addiction - Metro 6161.00 Meeting with Hawkers/ Porters 0.00 0 Networking & Organisation 8000.00 Special Event & Annual Sports 40655.00 Sports activity 19409.00 0 Outing with Children 43508.00 Family Restoration 9876.00 By Administration Expenses 28980.00 Rent 245000.00 4 By Transport Charges 25578.00 8 By Audit Fees 5000.00 8 By Audit Fees 17391.00 8 Bank Charges 1976.00 150000.00 150000.00 By Closing Balance c/d "Cash at Hand 10839.00	4,28,193		Maintenance-OS				
Water/EB-OS 31200.00 By Satelite Unit	3,722		Three Condact Points-OS				
By Satelite Unit	31,200		The state of the s				
" Sr. Team Member Salary 138284.00 1 " Team Member Salary 270812.00 2 By Program Milestones	31,200	51200,00	Satelite Unit	В			
Team Member Salary 270812.00 20 20 20 20 20 20 20	1 02 072	120204.00					
By Program Milestones	1,83,073						
CHD-Running Cost 55564.00 De Addiction - Metro 6161.00 Meeting with Hawkers/ Porters 0.00 Networking & Organisation 8000.00 Special Event & Annual Sports 40655.00 Sports activity 19409.00 Outing with Children 43508.00 Family Restoration 9876.00 By Administration Expenses 28980.00 Contingecies (Stationary, 30124.00 Miscellenous Expesnes 28980.00 Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d 10839.00	2,74,904	2/0812.00		B			
De Addiction - Metro		*****					
Meeting with Hawkers/ Porters	59,647	100.00					
" Networking & Organisation 8000.00 Special Event & Annual Sports 40655.00 Sports activity 19409.00 Outing with Children 43508.00 Family Restoration 9876.00 By Administration Expenses 28980.00 " Contingecies (Stationary, 30124.00 " Miscellenous Expesnes 28980.00 " Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	40,994					9 9	
Networking & Organisation 8000.00	14,206				1		
Sports activity	9,999	8000.00		20			
Outing with Children	52,188	40655.00					
Family Restoration 9876.00 By Administration Expenses " Contingecies (Stationary, 30124.00 " Miscellenous Expesnes 28980.00 " Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	49,973	19409.00					
By Administration Expenses		43508.00	Outing with Children			0	
" Contingecies (Stationary, 30124.00 " Miscellenous Expesnes 28980.00 " Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00		9876.00	Del			`	
Contingecies (Stationary, 30124.00 Miscellenous Expesnes 28980.00 Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d Cash at Hand 10839.00				B		w g	
" Miscellenous Expesnes 28980.00 " Rent 245000.00 4 By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	30,448	30124.00	Contingecies (Stationary,				
Rent 245000.00 4	33,066						
By Transport Charges 25578.00 By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	4,20,000	1	Rent				
By Audit Fees 5000.00 Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	26,883.		Transport Charges	By		,	
Reimubursment Travel 17391.00 Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	10,000.			By			
Bank Charges 1976.00 Loan Repayment 150000.00 By Closing Balance c/d " Cash at Hand 10839.00	10,000.			1 7			
Loan Repayment 150000.00	1.524						
By Closing Balance c/d " Cash at Hand 10839.00	1,534.						
" Cash at Hand 10839.00	8,930.	150000.00	-	1			
Casn at Hand 10839.00		A STANDARD DOOR		1	=		
	9,835.	200000000000000000000000000000000000000			-		
Cash at Bank 11367.50 1, 41,31,707.50 42,78,674.50 42,78,674.50	,11,377.:	11367.50	Cash at Bank	12 70 (71 76	41 21 707 50		

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

Secretary

Treasurer

Place: Chennai.

#REF!

As per our report of even date

For Mountbattan & Co., Chartered Accountants,

M.Mountbattan)

Proprietor (M. No. 207744)

lat No.2, Rajaka

				JNT F	OR THE FOR THE YEAR	ENDED		
	EXPENDITURE	2020	2019	-	INCOME		2020	2019
T	CL THE DISCOURS		₹	D	Carret		22 42 005 00	₹
То	Chaild Help Desk(CHD):-	100020.00	500560.00	Ву	Grant	AADI	32,42,995.00	41,92,428.00
	Case Manger Salary	498030.00	523568.00		Travel Reimbursment from			3,092.00
	Accountant Salary	211900.00	216000.00	¥ ,,	Excess of Exp Over Income	9	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					
11	Mobile Comm. Char TM - SU	6489.00	6195.00	2 2				
	Mobile Comm.Co Ordinator	2857.00	7065.00	2				
и	Mobile Comm Counsellor-Chd	1046.00	4000.00					
**	Mobile Comm. Sr.TM SU	2029.00	4707.00					
и	Mobile Comm-TM -CHD	19689.00	34924.00					
To	Open Shelter							
11	Care Givers Cum -BCE	216000.00	206533.00				*	
***	Care Taker Cum Cook	72000.00	72000.00					
- 11	Coordinator Open Shelter	190166.00	210000.00					
10	Out Reach Worker -OS	286555.00	279669.00					
"	Social Worker - OS	132272.00	162900.00					
"	Maintenance-OS	586273.00	428193.00					
"	Three Condact Points-OS	20519.00	3722.00					
	Water/ EB-OS	31200.00	31200.00	-				
To	Satelite Unit			9 5				
***	Sr.Team Member Salary	138284.00	183073.00					
	Team Member Salary	270812.00	274904.00					
To	Program Milestones	0.00	0.00					
0	CHD-Running Cost	55564.00	59647.00	=				
. 0	De Addiction - Metro	6161.00	40994.00					
n	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					
0	Family Restoration	9876.00	0.00					
To	Administration Expenses							
	Contingecies (Stationary,	30124.00	30448.00					
11	Miscellenous Expesnes	28980.00	33066.00					
11	Rent	245000.00	420000.00					
"		1						
	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
		BA	LANCE SHEET	AS ON				
	LIABILITIES	2020	2019		ASSETS		2020	2019
			₹					₹
Projec	t Fund	-	5,96,357.50	Projec	t Fund		1,88,297.50	
Loans		3,85,000.00			Assets(As per Schedule A)		3,89,605.00	4,75,145.00
Provis	ions	2,32,500.00		Travel	ling Reimbursement		17,391.00	-
				Closin	g Balance:			

Closing Balance: Cash at Hand 9,835.00 1,11,377.50 5,96,357.50 10,839.00 Cash at Bank 11,367.50 6,17,500.00 5,96,357.50 6,17,500.00

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai. Date: 20-09-2020 (M.Mountbattan)

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

Chartered Accountants, (FRN 008296S)

> Proprietor (M. No. 207744)

> > Velan Homes New No.94, Old No.44, 7th Aver Ashok Nagar, Chennai 600 08

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 Less:Excess of Expenditure Over Income 1,32,253.00 1,55,592.00 School Bus 7,49,434.00 8,81,687.00 7,69,684.00 9,01,937.00 Closing Balance: 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. Sundaramurthy) (M.A.Nazeer Ahamed) Secretary

Place: Chennai.

Treasurer

Date: 20-09-2020

(M.Mountbattan)

Proprietor (M. No. 207744)

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

	EVDENDITIEDE	A CCOLINIC FOR MAN	****	
THE COUNTY A MIN	LAFF VIJITIES		VEAD ENDED 210T MAL	DOTE
	DIAL DIALOTTE	ICCOUNT FOR THE	YEAR ENDED 31ST MA	KIH

EXPENDITURE	2020	2019	INCOME	2020	2019
T. D.	₹	₹		₹	₹
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		-	2		
	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
ess:Excess of Expenditure Over Income	1,54,482.00	1,76,261.00	Rent Advance	11,50,550.00	13,92,632.00
	14,41,607.00	15,96,089.00	Gas Deposits		
	- 1		Telephone Deposits		
* ,			Fixed Deposit		
			Loan to Strategy Plan		
			Interest Accured		
120			Tax Deducted at Source	3,257.00	3,257.00
			Closing Balance:	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,237.00
9			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)

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

Secretary

Treasurer

Place: Chennai. Date: 20-09-2020 (M.Mountbattan)

Proprietor

(M. No. 207744)

COCIAL SERVICE CONTROL OF THE PRINCIPLE OF THE PRINCIPLE

Flat No. 2, Rajakari Velan Homes

New No. 94,
Old No. 44, 7th Avenue,
Ashok Nagar,
Chenna-600 083

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

QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT

RECEIP	TS AND PAYN	IENTS ACCOU	INT FOR THE LOPMENT PROJECT
3	2020	2019	JNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2020	2019	DAYMENTS	MARCH	
To Opening Dal	₹	₹	PAYMENTS	2020	2019
To Opening Balance: Development Project Cash " State Bank of India FC " Loan to secretary	351.00	46,390.00 3,610.00	By Expenses: (As per Schedule) Bank Charges Salary Travelling Professional Charges " Loan to secretary " Closing Balance: " Cash on Hand " State Bank of India FC	₹ 0.00 78000.00 0.00 22000.00 351.00 0.00	649.00 48000 1,000.00
	1,00,351.00	50,000.00			
INCOME	AND EXPENDI	TURE ACCOL	UNT FOR THE YEAR ENDED 31ST	1,00,351.00	50,000.00
EXPENDITURE	2020	-11660(THE YEAR ENDED 31ST	MADOW	,=00.00

EXPENDITURE	CAND EXPEND	TTURE ACCO	OUNT FOR THE VEAD ENDER	1,00,351.00	50,000.00
EATENDITURE	2020	2019	OUNT FOR THE YEAR ENDED 31ST	MARCH	N a
To Evpended (A	₹	₹	C	2020	2019
To Expenses: (As per Schedule) Bank Charges		-	By Opening Balance of the Fund	₹	₹
Salary	0.00	649	" Excess of Expenditure Over Income		
Travelling	78000.00	48000	2. Experientific Over Income	5,51,844.00	4,22,354.00
Professional Charges	0.00 22000.00	1000			
Depreciation	4,51,844.00	0		- 1	
" Closing Balance of Fund	1,51,644.00	3,72,705.00	"		
	5,51,844.00	4,22,354.00	2		2
		ANCE SHEET	T I G C Y	5,51,844.00	4 22 354 00

		1,22,334.00			
LIABILITIES	BA	LANCE SHE	ET AS ON 31ST MARCH	5,51,844.00	4,22,354.00
ELABIETTES	2020	2019	ASSETS		
Project II Fund	₹	₹	ASSETS	2020	2019
Less:Excess of Expenditure Over 1	44,16,211.00		Fixed Assets(As per Schedule A)	₹	₹
Expenditure Over	, ,	4,22,354.00		39,83,791.00	43,15,297.00
2	38,64,367.00	44,16,211.00	Loan to secretary		
			Tax Deducted at Source	-	1,00,000.00
-			Closing Balance:	563.00	563.00
			Cash		
-	20 (4.267		State Bank of India FC-55073	351.00	351.00
For Due C' C	38,64,367.00	44,16,211.00		-	
For Bro. Siga Soc	ial Service Guild,		A -	39,84,705.00	44,16,211.00

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary Place: Chennai.

Treasurer

Date: 20-09-2020

(M.Mountbattan)

Proprietor

(M. No. 207744)

BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, I Palłam 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 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 ₹ Fixed Assets:-Project Fund 9,709.00 11,422.00 Utensils 9,709.00 11,422.00 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

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.

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 Regestration 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 E	XPENDITUI	RE ACCOUN	T FOR THE YEAR ENDED 31ST MAR	СН	
EXPENDITURE	2020	2019	INCOME	2020	2019
	₹	₹		₹	₹
To Bank Charges	649.00	0.00	By Excess of Expenditure over Income	649.00	-
				-	-
		. 0.			
	649.00	-		649.00	-

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2020	2019	ASSETS	2020	2019
	₹	₹	Tax Deducted at Source	14,188.00	14,188.00
Strategy Plan project Fund	16,662.95	17,311.95	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,

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

Place: Chennai. Date: 20-09-2020 Treasurer

As per our report of even date

For Mountbattan & Co., Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor (M. No. 207744)

NO 20/1/X V	BRO.	SIGA SOCIAI	SERVICE G	UILD			·
NO.29/16L, Kar	naraj Avenue, I Pa SC	allam Street, Si HEDULE A :			di, Chen	mai -39.	
Total	16872.00	0.00				2569.00	14303.0
Collaborative North - Child Line				10072.00		2303.00	14303.0
Computer cum Scanner	2563.00	0.00	0.00	2563.00	40%	6 1025.00	1538.0
Furniture & Fittings	12997.00	0.00					
Total	15560.00	0.00			-	2975.00	
Railway - Child Line				1000000		2773.00	12303.0
Computer cum Scanner	1709.00	0.00	0.00	1709.00	40%	684.00	1025.0
Furniture & Fittings	12996.00	0.00	0.00		1		
Total	14705.00	0.00				2633.00	
Timken Foundation				21100100		2033.00	12072.0
School Bus	881687.00	0.00	0.00	881687.00	15%	132253.00	749434.0
Furniture & Fittings	0.00	0.00					DE SAN MARKET
Total	881687.00	0.00			137	132253.00	749434.0
Shelter For Home less		6 2				132233.00	747434.0
Utensils	11422.00	0.00	0.00	11422.00	15%	1713.00	9709.00
Total	11422.00	0.00			1570	1713.00	9709.00
APPI			0.00	11422.00		1/15.00	9709.00
Laptop	14396.00	-	0.00	14396.00	40%	5758.00	8638.00
Mobile / Tab	10800.00	-	0.00		1	100 100 000 000	6480.00
Firniture & Interiors-CHD	173244.50	-	0.00		15%	A RECEIVED	147257.50
CCTV/CAMERA	26420.00		0.00		15%		22457.00
Colour Tv	10837.00	-	0.00		15%	CON MARKETON	
Grinder-OS	13696.50	-	0.00	1	15%		9211.00
Vessels-OS	9933.00	_	0.00		15%	CONTRACTOR AND AND AND ADDRESS OF THE PARTY	11642.50
Water Purifyer	15346.00	_	0.00		1	NO. 455 (E.456.45)	8443.00
Computer	31878.00	_	0.00		15% 40%	100111111111111111111111111111111111111	13044.00
Equipments for sports	88862.00		0.00		20 00 0000	1000000 1000000000000000000000000000000	19127.00
Furniture & Fittings	79732.00		0.00		15%		75533.00
	75.52.00		0.00	19732.00	15%	11960.00	67772.00
Total	475145.00	0.00	0.00	475145.00		85540.00	389605.00
HCL-Chennai			2				
Laptop & Printer for Project Co-Ordinator	21360,00	_	0.00	21360.00	40%	0514.00	12016.00
Utensils	11261.00	3,593.00	0.00	14854.00		8544.00	12816.00
Furniture	47175.00	5,575.00	0.00	47175.00	15%	2228.00	12626.00
Electrical Fittings	12627.50	_	0.00		15%	7076.00	40099.00
Water Purifyer	47175.00		0.00	12627.50 47175.00	15%	1894.00	10733.50
Play Equipmennts	94350.00		0.00	94350.00	15%	7076.00	40099.00
Gas Stove	13310.50		0.00	13310.50	15%	14153.00	80197.00
Cooking Vessels	15875.50		0.00	1	15%	1997.00	11313.50
Play Material	0.00	22000.00	0.00	15875.50	15%	2381.00	13494.50
Total	263134.50	25593.00		22000.00	15%	1650.00	20350.00
HCL-Madurai	203134.30	25595.00	0.00	288727.50	1.60	46999.00	241728.50
Utensils	14013.00	5,890.00	0.00	10002.00	1 -0	12/2 6 6 9/4	
Furniture	20189.00	27,000.00	0.00	19903.00	15%	2544.00	17359.00
Electrical Fittings	4840.50	27,000.00	0.00	47189.00	15%	7078.00	40111.00
Water Purifyer	23587.00	12 000 00	0.00	4840.50	15%	726.00	4114.50
Play Equipments		42,000.00	0.00	65587.00	15%	9838.00	55749.00
Gas Stove	47175.00 3839.50	13,514.00	0.00	60689.00	15%	9103.00	51586.00
Cooking Vessels	9780.00	2,500.00	0.00	6339.50	15%	951.00	5388.50
Laptop	1	10,000.00	0.00	19780.00	15%	2967.00	16813.00
Solar Light	0.00	31,000.00	0.00	31000.00	40%	4650.00	26350.00
Fotal	11100.00	1210015	0.00	11100.00	15%	1665.00	9435.00
· VIII	134524.00	131904.00	0.00	266428.00	1.60	39522.00	226906.00
Grand Total	7974898.50	171497.00	0.00	6943018.50		944201 00	7202004 70
For BRO. SIGA SOCIAL SERVICE GUIL		1/14//.00	0.00	0243010.50		844301.00	7302094.50

Grand Total
For BRO. SIGA SOCIAL SERVICE GUILD,

MA dee long

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

Secretary Place: Chennai.

Treasurer

Date: 20-09-2020

(M.Mountbattan) Proprietor

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

Chartered Accountants, (FRN 008296S)

(M. No. 207744)

Flat No.2, Rajakani Velan Homes New No.94, Old No.44, 7th Avenue Ashok Nagar, Chennal-600 083