



## INDEPENDENT AUDITOR'S REPORT

To

The Members of Bro Siga Social Service Guild

### Report on the Financial Statements

We have audited the accompanying financial statements of **Bro Siga Social Service Guild.**, No.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai- 600039 as at 31<sup>st</sup> March 2016, which comprise the consolidated Balance Sheet as at March 31,2016, the Income and Expenditure Accounts of the General Fund & Project Funds, the Receipts and Payments Accounts of the General Fund & Project Funds for the year ended and a summary of significant accounting policies.

### Management's Responsibility for the Financial Statements

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

### Auditors' Responsibility

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

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

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

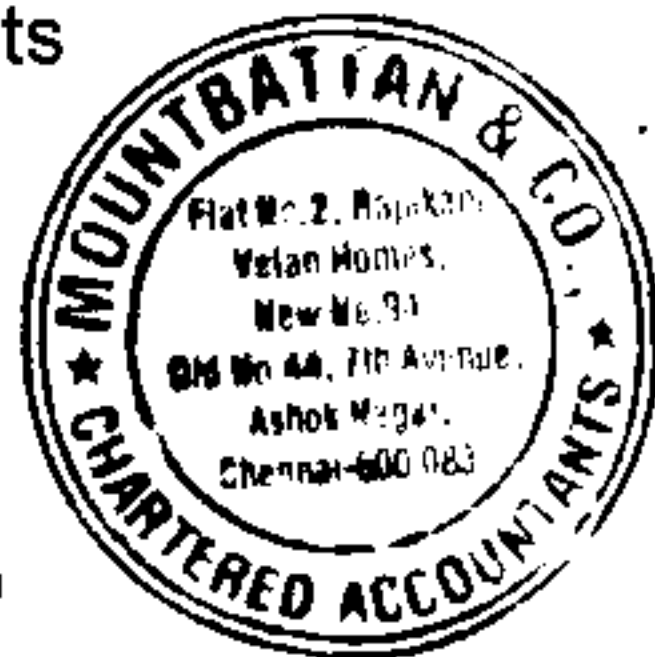


## Opinion

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

- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31,2016
- b) In the case of the Income and Expenditure Account of General Fund and Project Funds, of the excess of Income over Expenditure or the excess of Expenditure over Income, as the case may be, for the year ended on the date and
- c) In the case of the receipts and Payments Account of the General Fund and project Funds, of the Source and Application of funds for the year ended on that date.

For **Mountbattan & Co.,**  
Chartered Accountants  
FRN:-008296S



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

Place:-Chennai  
Date :-10<sup>th</sup> August,2016

**BRO. SIGA SOCIAL SERVICE GUILD**

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                                 | 2016              | 2015              | PAYMENTS                                     | 2016              | 2015              |
|--|-------------------|-------------------|--|-------------------|-------------------|
| To Opening Balance:                      |                   |                   | By Admission Application Fees & Exam Fees    |                   | 165611.00         |
| " Cash on Hand                           | 3556.73           | 951.73            | " Society Renewal Fees                       | 22800.00          | 0.00              |
| " Indian Overseas Bank                   | 203647.75         | 928.75            | " Flood Relief Expense                       | 506000.00         | 0.00              |
| " State Bank of India -30582841298       | 10484.00          | 11301.00          | " Supply of Nutritious Meals to Children     | 24734.00          | 0.00              |
| " Indian Bank                            | 130940.20         | 18814.2           | " Postage & Courier                          | 0.00              | 160.00            |
| " Donation                               | 140427.00         | 274399.00         | " DDTP Instructor                            | 26000.00          | 19500.00          |
| " Vocational Training Student Fees       | 340900.00         | 775650.00         | " Life Scoping Instructor                    | 14000.00          | 0.00              |
| " Subscription                           | 900.00            | 900.00            | " Photography / Documentation                | 5000.00           | 0.00              |
| " Bank Interest                          | 9179.00           | 6502.00           | " Rates & Tax                                | 68905.00          | 0.00              |
| " Rotary Club of Madras -                |                   |                   | " Four Wheeler Instructor Salary             | 48000.00          | 42000.00          |
| " Rental Received                        | 3000.00           | 19000.00          | " Health Worker Salary                       | 20000.00          | 30000.00          |
| " Flood Relief from Habitat for Humality | 506000.00         | 0.00              | " House Electrician                          | 36000.00          | 27000.00          |
| " Tiksian Mission                        | 38250.00          | 0.00              | " BSS Exam Fees                              | 0.00              | 550.00            |
| " Service Charge Income from RF- PWD     | 26569.00          | 16515.00          | " Volunteers Honorium                        | 4500.00           | 0.00              |
| " Loan to FSW Project                    | 125000.00         | 964000.00         | " Bank Charges                               | 1828.51           | 3856.00           |
| " Revolving Fund PWD- Recovered          | 416264.00         | 213761.00         | " Republic Day                               | 0.00              | 385.00            |
|  |                   |                   | " Advertishment                              | 10549.00          | 13395.00          |
|  |                   |                   | " Office Maintenance                         | 0.00              | 2597.00           |
|  |                   |                   | " Printing & Stationary                      | 5545.00           | 23723.00          |
|  |                   |                   | " Rent                                       | 0.00              | 3091.00           |
|  |                   |                   | " Telephone                                  | 0.00              | 5162.00           |
|  |                   |                   | " Training Centre Maintenance                | 0.00              | 20206.00          |
|  |                   |                   | " Travelling                                 | 0.00              | 3249.00           |
|  |                   |                   | " Repairs & Maintenance                      | 18500.00          | 236614.00         |
|  |                   |                   | " Vehicle Repair and Maintenance & Insurance | 0.00              | 14023.00          |
|  |                   |                   | " Interest on Tax                            | 152.00            | 0.00              |
|  |                   |                   | " Audit Fees                                 | 34200.00          | 22472.00          |
|  |                   |                   | " Loan to FSW Project                        | 401000.00         | 939000.00         |
|  |                   |                   | " Loan to Railway Child line                 | 202000.00         | 0.00              |
|  |                   |                   | " Mobile                                     | 0.00              | 6500.00           |
|  |                   |                   | " Office Equipments                          | 25000.00          | 0.00              |
|  |                   |                   | " Revolving Fund Loan to PWD                 | 285000.00         | 375000.00         |
|  |                   |                   | " Contribution to Revolving Fund             | 139.00            | 0.00              |
|  |                   |                   | " Closing Balance:                           |                   |                   |
|  |                   |                   | " Cash on Hand                               | 8558.73           | 3556.73           |
|  |                   |                   | " Indian Overseas Bank                       | 126550.24         | 203647.75         |
|  |                   |                   | " State Bank of India -30582841298           | 9334.00           | 10484.00          |
|  |                   |                   | " Indian Bank                                | 30122.20          | 130940.20         |
|  |                   |                   | " Indian Bank-6384233842                     | 500.00            | 0.00              |
|  |                   |                   | " State Bank of india -578477                | 9314.00           | 0.00              |
|  |                   |                   | " State Bank of India -543490                | 10886.00          | 0.00              |
|  | <b>1955117.68</b> | <b>2302722.68</b> |  | <b>1955117.68</b> | <b>2302722.68</b> |

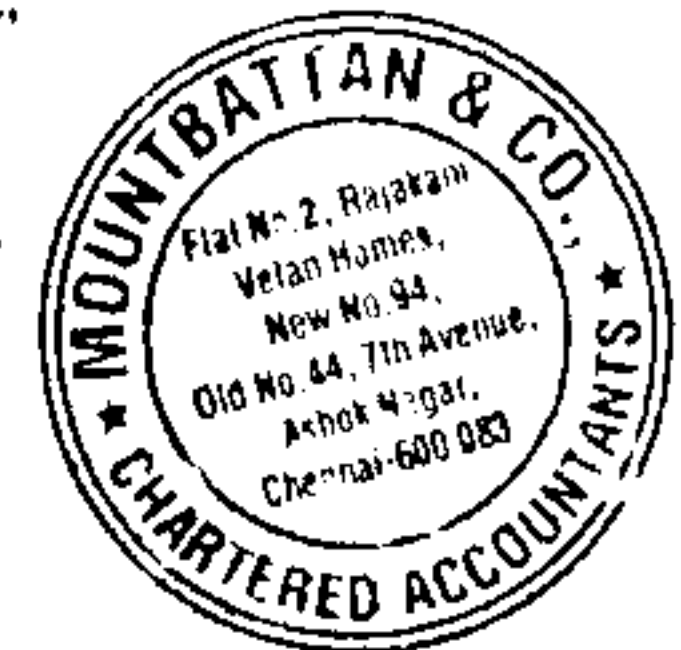
For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,  
(FRN 008296S)

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



*(Signature)* *(Signature)*

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

Place: Chennai.  
Date: 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**  
 NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.  
**IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

| RECEIPTS             | 2016              | 2015              | PAYMENTS                                | 2016              | 2015              |
|----------------------|-------------------|-------------------|---|-------------------|-------------------|
| To Opening Balance   |                   |                   | By <b>Module A: Infrastructure Cost</b> |                   |                   |
| " Cash on Hand       | 1629.96           | 1326.00           | - Rent for DIC and Office 2 DIC         | 150000.00         | 180000.00         |
| " Cash at Bank       | 109048.00         | 7941.00           | -Travel cost and Admin Purpose          | 8570.00           | 0.00              |
| " Grant Received     | 1875901.00        | 2605458.00        | - Telephone                             | 11240.00          | 9805.00           |
| " Loan Received      | 401000.00         | 992000.00         | - Prining & Stationary                  | 11946.00          | 11401.00          |
| " Loan from Director | 191700.00         | 50000.00          | -Water / EB Charges                     | 11080.00          | 6535.00           |
|                      |                   |                   | - Postage & Courier                     | 70.00             | 70.00             |
|                      |                   |                   | - Other Admin Cost                      | 24019.00          | 23339.00          |
|                      |                   |                   | -AMC                                    | 6000.00           | 6000.00           |
|                      |                   |                   | -Recruitment Cost                       |                   | 1300.00           |
|                      |                   |                   | - Insurrance to Staff                   | 4500.00           | 4050.00           |
|                      |                   |                   | <b>Module B : Human Resource</b>        |                   |                   |
|                      |                   |                   | - Honorium to Project Director          | 33330.00          | 39996.00          |
|                      |                   |                   | - Project Manager Salary                | 150000.00         | 180000.00         |
|                      |                   |                   | - M& E Officer                          | 108000.00         | 144000.00         |
|                      |                   |                   | " -Cousellor /ANM                       | 108000.00         | 144000.00         |
|                      |                   |                   | -Outreach Worker                        | 446250.00         | 540000.00         |
|                      |                   |                   | - Medical officer -Visiting Physician   | 150000.00         | 67500.00          |
|                      |                   |                   | <b>Module C : Programme Delivery</b>    |                   |                   |
|                      |                   |                   | -Community Based                        |                   | 39031.00          |
|                      |                   |                   | -Review Meeting                         | 6009.00           | 6448.00           |
|                      |                   |                   | -Crisis Response                        |                   | 17495.00          |
|                      |                   |                   | -Development of BCC Material            |                   | 4150.00           |
|                      |                   |                   | -Honorium to Peer Eductator             | 907500.00         | 967500.00         |
|                      |                   |                   | " -Travel for Project Mananger          | 8400.00           | 8400.00           |
|                      |                   |                   | -Travel for Counsellor                  | 6600.00           | 7200.00           |
|                      |                   |                   | -Travel for ORWs                        | 54000.00          | 54000.00          |
|                      |                   |                   | -Travel for M&E                         | 3600.00           | 3600.00           |
|                      |                   |                   | -Travel for Peer Educator               | 0.00              | 22500.00          |
|                      |                   |                   | <b>Service Related Expense</b>          |                   |                   |
|                      |                   |                   | -Health Camp                            | 5000.00           | 4985.00           |
|                      |                   |                   | -Recurring Cost for Clinic              | 0.00              | 7369.04           |
|                      |                   |                   | -Social Marketing                       | 0.00              | 4548.00           |
|                      |                   |                   | <b>Module Programme Cost:</b>           |                   |                   |
|                      |                   |                   | -Dic Level Meeting                      | 7149.00           | 0.00              |
|                      |                   |                   | " -Demand Genartion Activity            | 18000.00          | 0.00              |
|                      |                   |                   | -Advocacy Activity                      | 9950.00           | 0.00              |
|                      |                   |                   | -Community Events                       | 20560.00          | 0.00              |
|                      |                   |                   | Development of BCC Material             | 4000.00           | 0.00              |
|                      |                   |                   | -Crisis Response                        | 23930.00          | 0.00              |
|                      |                   |                   | <b>Module E : Miscellenous</b>          |                   |                   |
|                      |                   |                   | -Travelling                             |                   | 7920.00           |
|                      |                   |                   | Bank Charges                            | 1572.00           | 1405.00           |
|                      |                   |                   | Startup Clinic                          |                   | 14500.00          |
|                      |                   |                   | Loan Repaid                             | 125000.00         | 1017000.00        |
|                      |                   |                   | Loan Repaid to Director                 | 141700.00         | 0.00              |
|                      |                   |                   | " Closing Balance-Cash on Hand          | 506.96            | 1629.96           |
|                      |                   |                   | Closing Balance-Cash at Bank            | 12797.00          | 109048.00         |
|                      | <b>2579278.96</b> | <b>3656725.00</b> |   | <b>2579278.96</b> | <b>3656725.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M.Mountbattan)

Senior Partner

(M. No. 207744)



*(Signatures)*

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016





**BRO. SIGA SOCIAL SERVICE GUILD**

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

**GENERAL FUND**

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

| EXPENDITURE                                  | 2016              | 2015              | INCOME                                   | 2016              | 2015              |
|--|-------------------|-------------------|--|-------------------|-------------------|
|  | ₹                 | ₹                 |  | ₹                 | ₹                 |
| To Admission Application Fees & Exam Fees    | 0.00              | 165611.00         | By Donation                              | 140427.00         | 274399.00         |
| " Society Renewal Fees                       | 22800.00          | 0.00              | " Vocational Training Student Fees       | 340900.00         | 775650.00         |
| " Flood Relief Expense                       | 506000.00         | 0.00              | " Subscription                           | 900.00            | 900.00            |
| " Supply of Nutritious Meals to Children     | 24734.00          | 0.00              | " Bank Interest                          | 9179.00           | 6502.00           |
| " Postage & Courier                          | 0.00              | 160.00            | " Rotary Club of Madras -                |                   |                   |
| " DDTP Instructor                            | 26000.00          | 19500.00          | " Rental Received                        | 3000.00           | 19000.00          |
| " Life Scoping Instructor                    | 14000.00          | 0.00              | " Flood Relief from Habitat for Humality | 506000.00         | 0.00              |
| " Photography / Documentation                | 5000.00           | 0.00              | " Tiksian Mission                        | 38250.00          | 0.00              |
| " Rates & Tax                                | 68905.00          | 0.00              | " Service Charge Income from RF- PWD     | 26569.00          | 16515.00          |
| " Four Wheeler Instructor Salary             | 48000.00          | 42000.00          | " Excess of Expenditure Over Income      | 5891.51           | 0.00              |
| " Health Worker Salary                       | 20000.00          | 30000.00          |  |                   |                   |
| " House Electrician                          | 36000.00          | 27000.00          |  |                   |                   |
| " BSS Exam Fees                              | 0.00              | 550.00            |  |                   |                   |
| " Volunteers Honorium                        | 4500.00           | 0.00              |  |                   |                   |
| " Bank Charges                               | 1828.51           | 3856.00           |  |                   |                   |
| " Republic Day                               | 0.00              | 385.00            |  |                   |                   |
| " Advertisement                              | 10549.00          | 13395.00          |  |                   |                   |
| " Office Maintenance                         | 0.00              | 2597.00           |  |                   |                   |
| " Printing & Stationary                      | 5545.00           | 23723.00          |  |                   |                   |
| " Rent                                       | 0.00              | 3091.00           |  |                   |                   |
| " Telephone                                  | 0.00              | 5162.00           |  |                   |                   |
| " Training Centre Maintenance                | 0.00              | 20206.00          |  |                   |                   |
| " Travelling                                 | 0.00              | 3249.00           |  |                   |                   |
| " Repairs & Maintenance                      | 18500.00          | 236614.00         |  |                   |                   |
| " Vehicle Repair and Maintenance & Insurance | 0.00              | 14023.00          |  |                   |                   |
| " Interest on Tax                            | 152.00            | 0.00              |  |                   |                   |
| " Audit Fees                                 | 34200.00          | 22472.00          |  |                   |                   |
| " Contribution to Revolving Fund             | 139.00            | 0.00              |  |                   |                   |
| " Income Tax                                 | 59193.00          | 0.00              |  |                   |                   |
| " Depreciation                               | 165071.00         | 256588.00         |  |                   |                   |
| " Excess of Income Over Expenditure          | 0.00              | 202784.00         |  |                   |                   |
|  | <b>1071116.51</b> | <b>1092966.00</b> |  | <b>1071116.51</b> | <b>1092966.00</b> |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES  | 2016              | 2015              | ASSETS                           | 2016              | 2015              |
|--------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|
|              | ₹                 | ₹                 |                                  | ₹                 | ₹                 |
| General Fund | 1389957.17        | 1395848.68        | Fixed Assets(As per Schedule A)  | 396217.00         | 536288.00         |
|              |                   |                   | Tax Deducted at Source           | 0.00              | 59193.00          |
|              |                   |                   | Rent Advance                     | 5500.00           | 5500.00           |
|              |                   |                   | Revolving Fund Loan to PWD       | 144975.00         | 276239.00         |
|              |                   |                   | Advance to FSW                   | 446000.00         | 170000.00         |
|              |                   |                   | Loan to Child Line               | 202000.00         | 0.00              |
|              |                   |                   | Cash on Hand                     | 8558.73           | 3556.73           |
|              |                   |                   | Indian Overseas Bank             | 126550.24         | 203647.75         |
|              |                   |                   | State Bank of India -30582841298 | 9334.00           | 10484.00          |
|              |                   |                   | Indian Bank                      | 30122.20          | 130940.20         |
|              |                   |                   | Indian Bank-6384233842           | 500.00            | 0.00              |
|              |                   |                   | State Bank of India -578477      | 9314.00           | 0.00              |
|              |                   |                   | State Bank of India -543490      | 10886.00          | 0.00              |
|              | <b>1389957.17</b> | <b>1395848.68</b> |                                  | <b>1389957.17</b> | <b>1395848.68</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*  
(M. Mountbattan)  
Partner.

(M. No. 207744)

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016



**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                             | 2016              | 2015              | INCOME                 | 2016              | 2015              |
|---|-------------------|-------------------|------------------------|-------------------|-------------------|
| To <b>Module A: Infrastructure Cost</b> |                   |                   | By Grant Received      | 1875901.00        | 2605458.00        |
| - Rent for DIC and Office 2 DIC         | 150000.00         | 180000.00         | " Closing Project Fund | 429732.00         | 0.00              |
| -Travel cost and Admin Purpose          | 8570.00           | 0.00              |                        |                   |                   |
| - Telephone                             | 11240.00          | 9805.00           |                        |                   |                   |
| - Printing & Stationary                 | 11946.00          | 11401.00          |                        |                   |                   |
| -Water / EB Charges                     | 11080.00          | 6535.00           |                        |                   |                   |
| - Postage & Courier                     | 70.00             | 70.00             |                        |                   |                   |
| " - Other Admin Cost                    | 24019.00          | 23339.00          |                        |                   |                   |
| -AMC                                    | 6000.00           | 6000.00           |                        |                   |                   |
| -Recruitment Cost                       | 0.00              | 1300.00           |                        |                   |                   |
| - Insurrance to Staff                   | 4500.00           | 4050.00           |                        |                   |                   |
| Module B : Human Resource               | 0.00              | 0.00              |                        |                   |                   |
| - Honorium to Project Director          | 33330.00          | 39996.00          |                        |                   |                   |
| - Project Manager Salary                | 150000.00         | 180000.00         |                        |                   |                   |
| & F. Officer                            | 108000.00         | 144000.00         |                        |                   |                   |
| -Cousellor /ANM                         | 108000.00         | 144000.00         |                        |                   |                   |
| -Outreach Worker                        | 446250.00         | 540000.00         |                        |                   |                   |
| - Medical officer -Visiting Physician   | 150000.00         | 67500.00          |                        |                   |                   |
| Module C : Programme Delivery           | 0.00              | 0.00              |                        |                   |                   |
| -Community Based                        | 0.00              | 39031.00          |                        |                   |                   |
| -Review Meeting                         | 6009.00           | 6448.00           |                        |                   |                   |
| -Crisis Response                        | 0.00              | 17495.00          |                        |                   |                   |
| -Development of BCC Material            | 0.00              | 4150.00           |                        |                   |                   |
| -Honorium to Peer Eductator             | 907500.00         | 967500.00         |                        |                   |                   |
| -Travel for Project Mananger            | 8400.00           | 8400.00           |                        |                   |                   |
| -Travel for Counsellor                  | 6600.00           | 7200.00           |                        |                   |                   |
| " -Travel for ORWs                      | 54000.00          | 54000.00          |                        |                   |                   |
| -Travel for M&E                         | 3600.00           | 3600.00           |                        |                   |                   |
| -Travel for Peer Educator               | 0.00              | 22500.00          |                        |                   |                   |
| Service Related Expense                 | 0.00              | 0.00              |                        |                   |                   |
| -Health Camp                            | 5000.00           | 4985.00           |                        |                   |                   |
| -Recurring Cost for Clinic              | 0.00              | 7369.04           |                        |                   |                   |
| -Social Marketing                       | 0.00              | 4548.00           |                        |                   |                   |
| Module Programme Cost:                  | 0.00              | 0.00              |                        |                   |                   |
| Level Meeting                           | 7149.00           | 0.00              |                        |                   |                   |
| -Demand Genartion Activity              | 18000.00          | 0.00              |                        |                   |                   |
| -Advocacy Activity                      | 9950.00           | 0.00              |                        |                   |                   |
| " -Community Events                     | 20560.00          | 0.00              |                        |                   |                   |
| Development of BCC Material             | 4000.00           | 0.00              |                        |                   |                   |
| -Crisis Response                        | 23930.00          | 0.00              |                        |                   |                   |
| Module E : Miscellenous                 | 0.00              | 0.00              |                        |                   |                   |
| -Travelling                             | 0.00              | 7920.00           |                        |                   |                   |
| Bank Charges                            | 1572.00           | 1405.00           |                        |                   |                   |
| Startup Clinic                          | 0.00              | 14500.00          |                        |                   |                   |
| Depreciation                            | 6358.00           | 9532.00           |                        |                   |                   |
| " Closing Project Fund                  | 0.00              | 81378.96          |                        |                   |                   |
|   | <b>2305633.00</b> | <b>2619958.00</b> |                        | <b>2305633.00</b> | <b>2605458.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

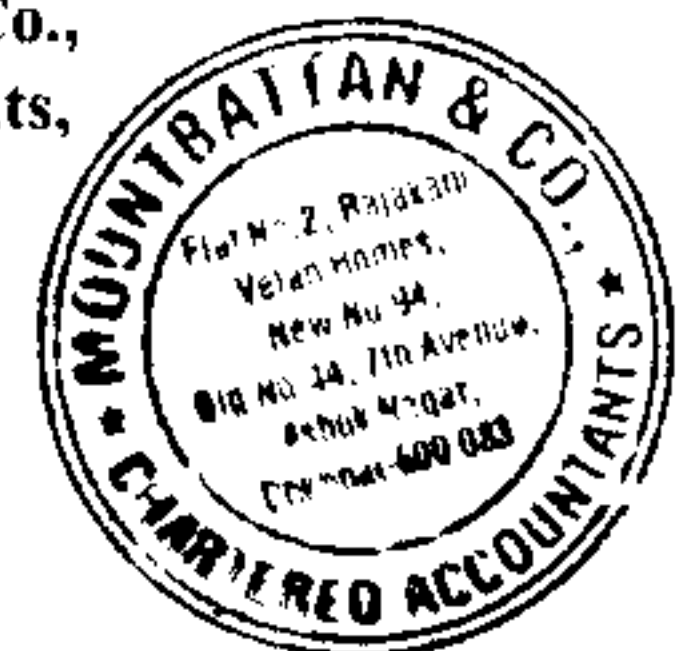
For Mountbattan & Co.,  
 Chartered Accountants,  
 (FRN 008296S)

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

Secretary

Treasurer

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



Place: Chennai.

Date : 10th August, 2016

**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            | 2016             | 2015             | ASSETS                          | 2016             | 2015             |
|------------------------|------------------|------------------|---------------------------------|------------------|------------------|
| Loan from General Fund | 446000.00        | 170000.00        | Fixed Assets(As per Schedule A) | 28266.00         | 34624.00         |
| Loan from Director     | 100000.00        | 50000.00         | FSW - Fund Account              | 504430.04        | 74698.04         |
|                        |                  |                  | Closing Balance                 |                  |                  |
|                        |                  |                  | Cash at Hand                    | 506.96           | 1629.96          |
|                        |                  |                  | Cash at Bank                    | 12797.00         | 109048.00        |
|                        | <b>546000.00</b> | <b>220000.00</b> |                                 | <b>546000.00</b> | <b>220000.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Moubattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M.Moubattan)

Partner.

(M. No. 207744)



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

Pla, Chennai.

Date : 10th August. 2016



**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 April 2015 to March 2016**

| RECEIPTS |                         | Rs.P       | PAYMENTS |                                      | Rs.P       |
|----------|-------------------------|------------|----------|--------------------------------------|------------|
| To       | Opening Balance:        |            | By       | <b>Staff Salary:</b>                 |            |
| "        | Cash On Hand            | 0.00       |          | Co -Ordinator                        | 112000.00  |
| "        | Cash at Bank            | 0.00       |          | Counsellor Part Time                 | 56000.00   |
| "        | Grant                   | 628667.00  |          | Seven Team Member                    | 412000.00  |
| "        | Loans From General Fund | 202000.00  |          | Three Vounters                       | 130000.00  |
|          | Loans From Others       | 313500.00  |          | <b>Adminstration Cost:</b>           |            |
|          |                         |            |          | Awarness Material                    | 10240.00   |
|          |                         |            |          | Statioinary Printing                 | 22223.00   |
|          |                         |            |          | Telephone / Mobile internet          | 33729.00   |
|          |                         |            |          | <b>Cleint Related Expenses:</b>      |            |
|          |                         |            |          | Nutrition to Client                  | 97851.00   |
|          |                         |            |          | Medical Expenses                     | 48869.00   |
|          |                         |            |          | Shelter                              | 16575.00   |
|          |                         |            |          | Restoration                          | 13500.00   |
|          |                         |            |          | <b>Travelling Expense</b>            | 116573.00  |
|          |                         |            |          | Bank Charges                         | 859.00     |
|          |                         |            |          | Computer UPS and Printer cum Scanner | 44500.00   |
|          |                         |            |          | Furniture & Equipments               | 24900.00   |
|          |                         |            |          | <b>Closing Balance:</b>              |            |
|          |                         |            |          | Cash on Hand                         | 500.00     |
|          |                         |            |          | Cash at Bank                         | 3848.00    |
|          |                         | 1144167.00 |          |                                      | 1144167.00 |

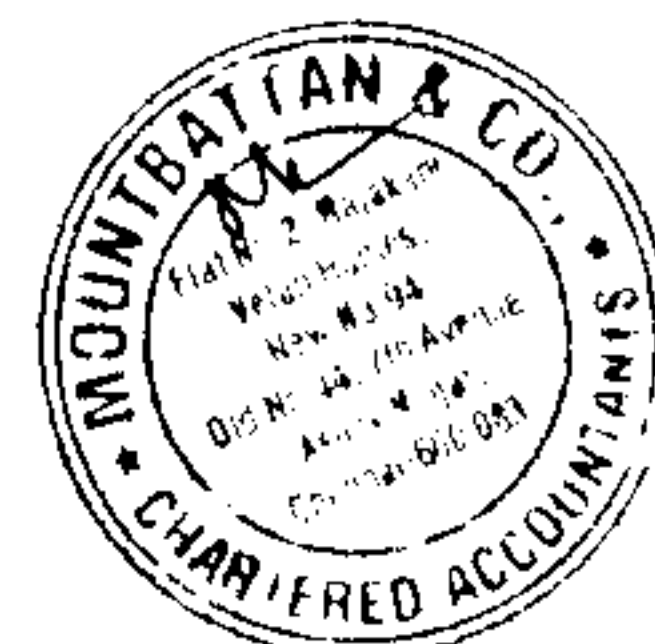
**Income and Expenditure for the period April 2015 to March 2016**

| EXPENDITURE |                                 | Rs.P       | INCOME |                                   | Rs.P       |
|-------------|---------------------------------|------------|--------|-----------------------------------|------------|
| To          | <b>Staff Salary:</b>            |            | By     | <b>Grant</b>                      | 628667.00  |
| "           | Co -Ordinator                   | 112000.00  | "      | Excess of Expenditure Over Income | 472187.00  |
| "           | Counsellor Part Time            | 56000.00   |        |                                   |            |
| "           | Seven Team Member               | 412000.00  |        |                                   |            |
|             | Three Vounters                  | 130000.00  |        |                                   |            |
|             | <b>Adminstration Cost:</b>      |            |        |                                   |            |
|             | Awarness Material               | 10240.00   |        |                                   |            |
|             | Statioinary Printing            | 22223.00   |        |                                   |            |
|             | Telephone / Mobile internet     | 33729.00   |        |                                   |            |
|             | <b>Cleint Related Expenses:</b> |            |        |                                   |            |
|             | Nutrition to Client             | 97851.00   |        |                                   |            |
|             | Medical Expenses                | 48869.00   |        |                                   |            |
|             | Shelter                         | 16575.00   |        |                                   |            |
|             | Restoration                     | 13500.00   |        |                                   |            |
|             | Travelling Expense              | 116573.00  |        |                                   |            |
|             | Bank Charges                    | 859.00     |        |                                   |            |
|             | Depreciation                    | 30435.00   |        |                                   |            |
|             |                                 | 1100854.00 |        |                                   | 1100854.00 |

For Bro. Siga Social Service Guild,

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

Place: Chennai.  
Date : 10th August, 2016





**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 2016**

| LIABILITY               | Rs.P             | ASSETS                                   | Rs.P             |
|-------------------------|------------------|--|------------------|
|                         |                  | <b>Excess of Expenditure over Income</b> | <b>472187.00</b> |
|                         |                  | <b>Fixed Assets</b>                      |                  |
| Loans from General Fund | 202000.00        | Computer UPS and Printer cum Scanner     | 17800.00         |
| Loans from Others       | 313500.00        | Furniture & Equipments                   | 21165.00         |
|                         |                  | Cash on Hand                             | 500.00           |
|                         |                  | Cash at Bank                             | 3848.00          |
|                         | <b>515500.00</b> |  | <b>515500.00</b> |

For Bro. Siga Social Service Guild,

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

Place: Chennai.  
 Date : 10th August, 2016



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

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



**BRO.SIGA SOCIAL SERVICE GUILD - BSSSG**

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

Receipts and Payment for the period May 2015 to March 2016

| RECEIPTS |                  | Rs.P              | PAYMENT |                                      | Rs.P              |
|----------|------------------|-------------------|---------|--------------------------------------|-------------------|
| To       | Opening Balance: |                   | By      | Staff Salary:                        |                   |
| "        | Cash On Hand     | 0.00              |         | Co -Ordinator                        | 126000.00         |
| "        | Cash at Bank     | 0.00              |         | Counsellor Part Time                 | 72000.00          |
| "        | Grant            | 768333.00         |         | Seven Team Member                    | 504000.00         |
| "        | Loans            | 398000.00         |         | Three Vounters                       | 162000.00         |
|          |                  |                   |         | <b>Adminstration Cost:</b>           |                   |
|          |                  |                   |         | Awarness Material                    | 39663.00          |
|          |                  |                   |         | Statioinary Printing                 | 16316.00          |
|          |                  |                   |         | Telephone / Mobile internet          | 41197.00          |
|          |                  |                   |         | Training and Orientation             | 6999.00           |
|          |                  |                   |         | <b>Cleint Related Expenses:</b>      |                   |
|          |                  |                   |         | Medicen Expenses                     | 2256.00           |
|          |                  |                   |         | Nutrition to Client                  | 4038.00           |
|          |                  |                   |         | Shelter                              | 12040.00          |
|          |                  |                   |         | Restroation                          | 17662.00          |
|          |                  |                   |         | <b>Travelling Expense</b>            | 89142.00          |
|          |                  |                   |         | <b>Bank Charges</b>                  | 2147.00           |
|          |                  |                   |         | Computer UPS and Printer cum Scanner | 44500.00          |
|          |                  |                   |         | Furniture & Equipments               | 24900.00          |
|          |                  |                   |         | <b>Closing Balance:</b>              |                   |
|          |                  |                   |         | Cash on Hand                         | 699.00            |
|          |                  |                   |         | Cash at Bank                         | 774.00            |
|          |                  | <b>1166333.00</b> |         |                                      | <b>1166333.00</b> |

**Income and Expenditure for the period May 2015 to March 2016**

| EXPENDITURE |                                 | Rs.P              | INCOME |                                   | Rs.P              |
|-------------|---------------------------------|-------------------|--------|-----------------------------------|-------------------|
| To          | Staff Salary:                   |                   | By     | Grant                             | 768333.00         |
| "           | Co -Ordinator                   | 126000.00         |        | Excess of Expenditure Over Income | 357562.00         |
| "           | Counsellor Part Time            | 72000.00          |        |                                   |                   |
| "           | Seven Team Member               | 504000.00         |        |                                   |                   |
|             | Three Vounters                  | 162000.00         |        |                                   |                   |
|             | <b>Adminstration Cost:</b>      |                   |        |                                   |                   |
|             | Awarness Material               | 39663.00          |        |                                   |                   |
|             | Statioinary Printing            | 16316.00          |        |                                   |                   |
|             | Telephone / Mobile internet     | 41197.00          |        |                                   |                   |
|             | Training and Orientation        | 6999.00           |        |                                   |                   |
|             | <b>Cleint Related Expenses:</b> |                   |        |                                   |                   |
|             | Medicen Expenses                | 2256.00           |        |                                   |                   |
|             | Nutrition to Client             | 4038.00           |        |                                   |                   |
|             | Shelter                         | 12040.00          |        |                                   |                   |
|             | Restroation                     | 17662.00          |        |                                   |                   |
|             | <b>Travelling Expense</b>       | 89142.00          |        |                                   |                   |
|             | Bank Charges                    | 2147.00           |        |                                   |                   |
|             | Depreciation                    | 30435.00          |        |                                   |                   |
|             |                                 | <b>1125895.00</b> |        |                                   | <b>1125895.00</b> |

For Bro. Siga Social Service Guild,

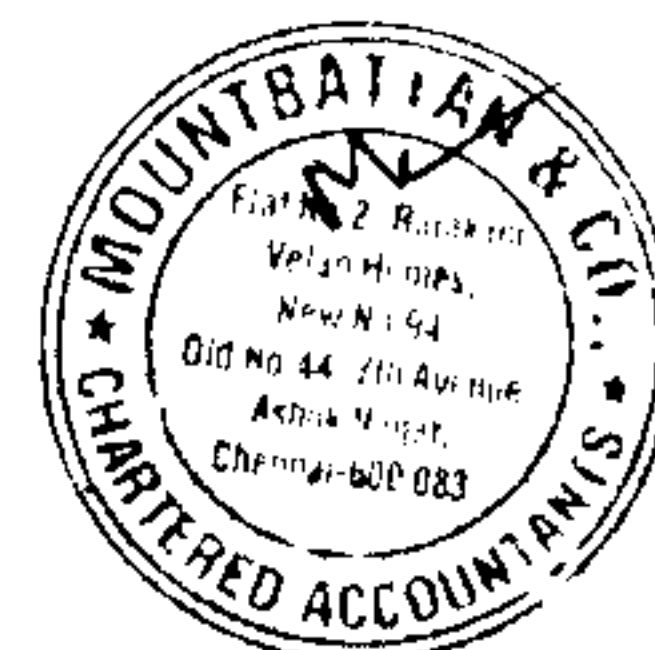
*(M. Sundaramurthy) (M.A.Nazeer Ahamed)*

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



**BRO.SIGA SOCIAL SERVICE GUILD - BSSSG**  
 No.29/16L , Kamaraj Avenue ,1st Pallam Street, Vyasarpadi, Chennai -600 039  
**CHILD LINE INDIA FOUNDATION NORTH CHENNAI COLLAB - PROJECT**  
**BALANCE SHEET AS ON 31st March 2016**

| LIABILITY |  | Rs.P      | ASSETS                               |  | Rs.P      |
|-----------|--|-----------|--------------------------------------|--|-----------|
|           |  |           |                                      |  |           |
|           |  |           | Excess of Expenditure Over Income    |  | 357562.00 |
|           |  |           | Fixed Assets                         |  |           |
|           |  |           | Computer UPS and Printer cum Scanner |  | 17800.00  |
|           |  |           | Furniture & Equipments               |  | 21165.00  |
|           |  |           | Cash on Hand                         |  | 699.00    |
|           |  |           | Cash at Bank                         |  | 774.00    |
|           |  |           |                                      |  | 398000.00 |
| Loans     |  | 398000.00 |                                      |  |           |
|           |  | 398000.00 |                                      |  | 398000.00 |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M. Mountbattan)

Partner.

(M. No. 207744)



*(Signature)* *(Signature)*  
 (M. Sundaramurthy) (M.A.Nazeer Ahamed)  
 Secretary Treasurer  
 e: Chennai.

Date : 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**CHENNAI FLOOD RELIEFF PROJECT**

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

| RECEIPTS                      |                   | PAYMENTS                       |                   |
|-------------------------------|-------------------|--------------------------------|-------------------|
| To Grant from TdH Netherlands | 2437470.00        | By Food Expenses               | 401347.00         |
|                               |                   | Hygine Kit                     | 439000.00         |
|                               |                   | Photography/ Documenation      | 20000.00          |
|                               |                   | " Sample Material              | 2131.00           |
|                               |                   | " School Kit                   | 191900.00         |
|                               |                   | " Shelter Kit                  | 1312800.00        |
|                               |                   | " Sticker Printing & Post Card | 11591.00          |
|                               |                   | " Banner Printing              | 1600.00           |
|                               |                   | " Van Hire charges             | 22500.00          |
|                               |                   | " Volunteers Honorium          | 21000.00          |
|                               |                   | Travelling & Conveyance        | 178.00            |
|                               |                   | Bank Charges                   | 1106.00           |
|                               |                   | Cash at Bank                   | 12317.00          |
|                               | <b>2437470.00</b> |                                | <b>2437470.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                  |                   | INCOME            |                   |
|------------------------------|-------------------|-------------------|-------------------|
| To Food Expenses             | 401347.00         | By Grant Received | 2437470.00        |
| Hygine Kit                   | 439000.00         |                   |                   |
| Photography/ Documenation    | 20000.00          |                   |                   |
| Sample Material              | 2131.00           |                   |                   |
| School Kit                   | 191900.00         |                   |                   |
| Shelter Kit                  | 1312800.00        |                   |                   |
| Sticker Printing & Post Card | 11591.00          |                   |                   |
| Banner Printing              | 1600.00           |                   |                   |
| Van Hire charges             | 22500.00          |                   |                   |
| Volunteers Honorium          | 21000.00          |                   |                   |
| Travelling & Conveyance      | 178.00            |                   |                   |
| Bank Charges                 | 1106.00           |                   |                   |
| " Closing Balance of Fund    | 12317.00          |                   |                   |
|                              | <b>2437470.00</b> |                   | <b>2437470.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |                 | ASSETS                 |                 |
|--------------|-----------------|------------------------|-----------------|
| Project Fund | 12317.00        | Closing Balance:       |                 |
|              |                 | State Bank of India FC | 12317.00        |
|              | <b>12317.00</b> |                        | <b>12317.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,

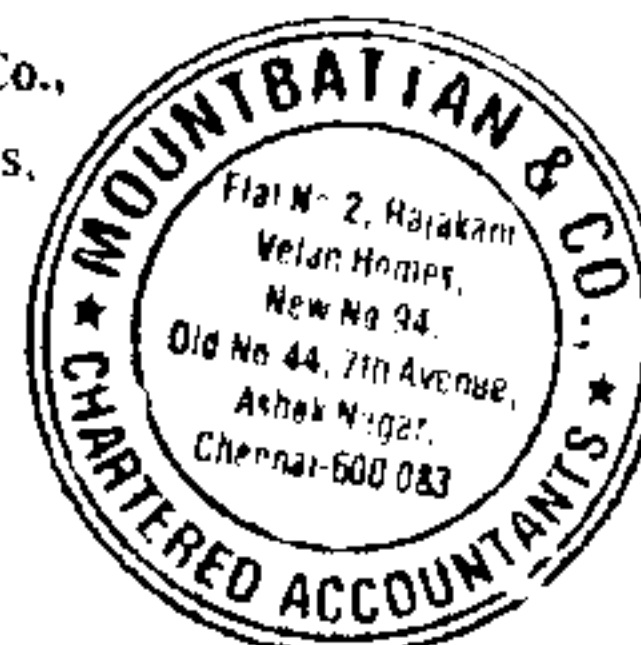
Chartered Accountants,

(FRN 008296S)

*(M. Mounbattan)*

Senior Partner

(M. No. 207744)



*(M. Sundaramurthy)*

(M.A. Nazeer Ahamed)

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016





**BRO. SIGA SOCIAL SERVICE GUILD**

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

**TIMKEN FOUNDATION**

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

| RECEIPTS |                   | PAYMENTS                    |                   |
|----------|-------------------|-----------------------------|-------------------|
| To Grant | 7591316.00        | By Advance to Arun Builders | 5840603.00        |
|          |                   | Cash at Bank                | 1750713.00        |
|          | <b>7591316.00</b> |                             | <b>7591316.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                |                   | INCOME            |                   |
|----------------------------|-------------------|-------------------|-------------------|
| To Closing Balance of Fund | 7591316.00        | By Grant Received | 7591316.00        |
|                            | <b>7591316.00</b> |                   | <b>7591316.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |                   | ASSETS                   |                   |
|--------------|-------------------|--------------------------|-------------------|
| Project Fund | 7591316.00        | Advance to Arun Builders | 5840603.00        |
|              |                   | <b>Closing Balance:</b>  |                   |
|              |                   | State Bank of India FC   | 1750713.00        |
|              | <b>7591316.00</b> |                          | <b>7591316.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016



*(M. Mountbattan)*

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**HFH -16006/15**

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

| RECEIPTS        |                   | PAYMENTS                           |                   |
|-----------------|-------------------|------------------------------------|-------------------|
| To Grant        | 1500000.00        | By Advance to Rontech Construction | 1476355.00        |
| Retension Money | 73818.00          | Cash at Bank                       | 97463.00          |
|                 | <b>1573818.00</b> |                                    | <b>1573818.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                |                   | INCOME            |                   |
|----------------------------|-------------------|-------------------|-------------------|
| To Closing Balance of Fund | 1500000.00        | By Grant Received | 1500000.00        |
|                            | <b>1500000.00</b> |                   | <b>1500000.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES     |                   | ASSETS                          |                   |
|-----------------|-------------------|---------------------------------|-------------------|
| Project Fund    | 1500000.00        | Advance to Rontech Construction | 1476355.00        |
| Retension Money | 73818.00          | <b>Closing Balance:</b>         |                   |
|                 | <b>1573818.00</b> | State Bank of India FC          | 97463.00          |
|                 |                   |                                 | <b>1573818.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For MOUNTBATTAN & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016

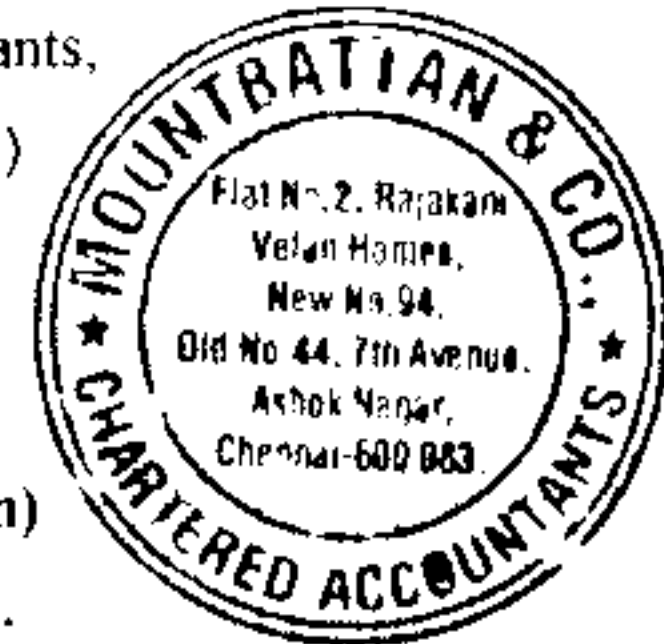




(M. Mountbattan)

Senior Partner.

(M. No. 207744)



**BRO. SIGA SOCIAL SERVICE GUILD**

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

HFH -16004/3

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

| RECEIPTS |                | PAYMENTS                    |                |
|----------|----------------|-----------------------------|----------------|
| To Grant | ₹<br>400000.00 | By Advance to Arun Builders | ₹<br>400000.00 |
|          |                | Cash at Bank                | 0.00           |
|          | 400000.00      |                             | 400000.00      |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                |                | INCOME            |                |
|----------------------------|----------------|-------------------|----------------|
| To Closing Balance of Fund | ₹<br>400000.00 | By Grant Received | ₹<br>400000.00 |
|                            | 400000.00      |                   | 400000.00      |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |                | ASSETS                                     |           |
|--------------|----------------|--|-----------|
| Project Fund | ₹<br>400000.00 | Advance to Arun Builders                   | 400000.00 |
|              |                | Closing Balance:<br>State Bank of India FC | 0.00      |
|              | 400000.00      |  | 400000.00 |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



*(Signature)* M.A. Nazeer Ahamed

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**

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

HFH -16001

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

| RECEIPTS |                  | PAYMENTS                           |                  |
|----------|------------------|------------------------------------|------------------|
| To Grant | 781686.00        | By Honorium                        | 22500.00         |
|          |                  | Govt Girls Toilet                  | 624000.00        |
|          |                  | Awareness programme for Sanitation | 22500.00         |
|          |                  | Travelling & Conveyance            | 1500.00          |
|          |                  | Cash at Bank                       | 111186.00        |
|          | <b>781686.00</b> |                                    | <b>781686.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                        |                  | INCOME            |                  |
|------------------------------------|------------------|-------------------|------------------|
| To Honorium                        | 22500.00         | By Grant Received | 781686.00        |
| " Govt Girls Toilet                | 624000.00        |                   |                  |
| Awareness programme for Sanitation | 22500.00         |                   |                  |
| " Travelling & Conveyance          | 1500.00          |                   |                  |
| " Closing Balance of Fund          | 111186.00        |                   |                  |
|                                    | <b>781686.00</b> |                   | <b>781686.00</b> |

**- BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |                  | ASSETS                 |                  |
|--------------|------------------|------------------------|------------------|
| Project Fund | 111186.00        | Closing Balance:       |                  |
|              |                  | State Bank of India FC | 111186.00        |
|              | <b>111186.00</b> |                        | <b>111186.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan &amp; Co.,

Chartered Accountants.

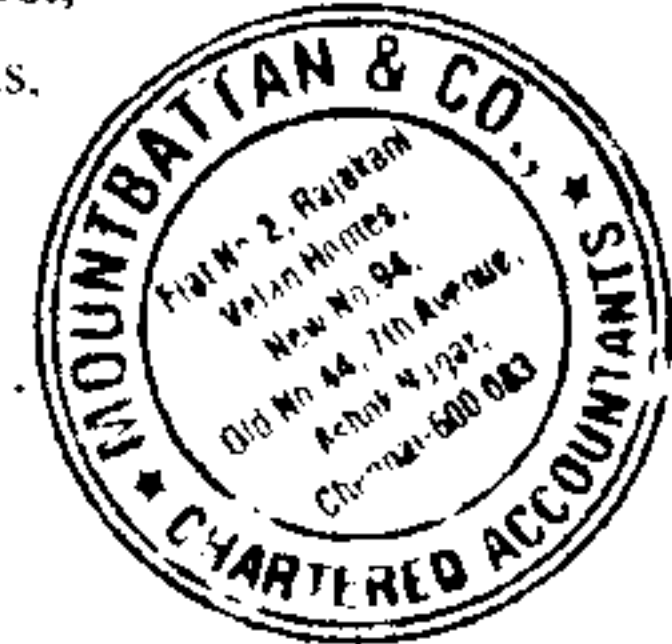
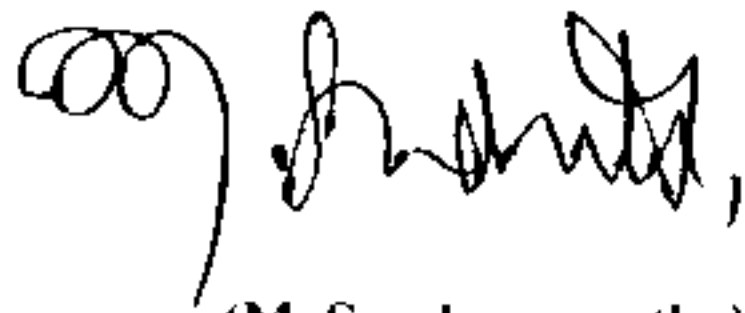

(FRN 008296S)



(M. Mountbattan)

Senior Partner.

(M. No. 207744)

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016





**BRO. SIGA SOCIAL SERVICE GUILD**

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

**HFH -15007/134**

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

| RECEIPTS |                   | PAYMENTS                |                   |
|----------|-------------------|-------------------------|-------------------|
| To Grant | 2278000.00        | By Honorium             | 28000.00          |
|          |                   | Toilet construction     | 2156000.00        |
|          |                   | Travelling & Conveyance | 440.00            |
|          |                   | Cash at Bank            | 93560.00          |
|          | <b>2278000.00</b> |                         | <b>2278000.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE               |                   | INCOME            |                   |
|---------------------------|-------------------|-------------------|-------------------|
| To Honorium               | 28000.00          | By Grant Received | 2278000.00        |
| Toilet construction       | 2156000.00        |                   |                   |
| Travelling & Conveyance   | 440.00            |                   |                   |
| " Closing Balance of Fund | 93560.00          |                   |                   |
|                           | <b>2278000.00</b> |                   | <b>2278000.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |                 | ASSETS                 |                 |
|--------------|-----------------|------------------------|-----------------|
| Project Fund | 93560.00        | Closing Balance:       |                 |
|              |                 | State Bank of India FC | 93560.00        |
|              | <b>93560.00</b> |                        | <b>93560.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

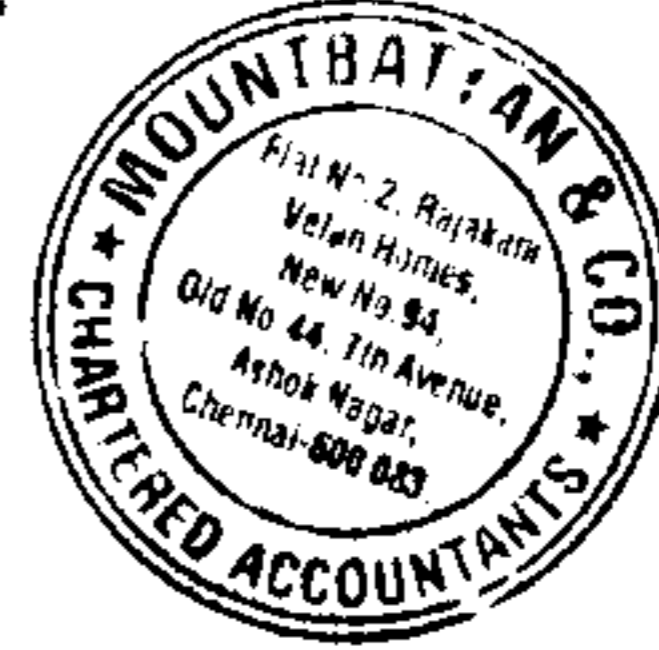
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



*(Handwritten signatures)*

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**UNITED WAY OF CHENNAI**

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

| RECEIPTS      |                   | PAYMENTS                      |                   |
|---------------|-------------------|-------------------------------|-------------------|
| To Grant      | 1004000.00        | By Exposure Visit to Industry | 4871.00           |
| Bank Interest | 3174.00           | Salary:                       |                   |
|               |                   | Accountant                    | 42000.00          |
|               |                   | Life Scopping Instructor      | 60000.00          |
|               |                   | Programme Co ordinator        | 84000.00          |
|               |                   | Training center Helper        | 24000.00          |
|               |                   | 4Wheeler Mechansum Instructor | 90000.00          |
|               |                   | Conduct semester Examination  | 3915.00           |
|               |                   | DTP Instructor                | 78000.00          |
|               |                   | Electricity water Maintenance | 29615.00          |
|               |                   | House Electrician Instuctor   | 78000.00          |
|               |                   | " Purchase of Course material | 59771.00          |
|               |                   | Cash on Hand                  | 139.00            |
|               |                   | Cash at Bank                  | 452863.00         |
|               | <b>1007174.00</b> |                               | <b>1007174.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                   |                   | INCOME            |                   |
|-------------------------------|-------------------|-------------------|-------------------|
| To Exposure Visit to Industry | 4871.00           | By Grant Received | 1004000.00        |
| Salary:                       | 0.00              | " Bank Interest   | 3174.00           |
| Accountant                    | 42000.00          |                   |                   |
| Life Scopping Instructor      | 60000.00          |                   |                   |
| Programme Co ordinator        | 84000.00          |                   |                   |
| Training center Helper        | 24000.00          |                   |                   |
| 4Wheeler Mechansum Instructor | 90000.00          |                   |                   |
| Conduct semester Examination  | 3915.00           |                   |                   |
| DTP Instructor                | 78000.00          |                   |                   |
| Electricity water Maintenance | 29615.00          |                   |                   |
| House Electrician Instuctor   | 78000.00          |                   |                   |
| Purchase of Course material   | 59771.00          |                   |                   |
| " Closing Balance of Fund     | 453002.00         |                   |                   |
|                               | <b>1007174.00</b> |                   | <b>1007174.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |                  | ASSETS              |                  |
|--------------|------------------|---------------------|------------------|
| Project Fund | 453002.00        | Closing Balance:    |                  |
|              |                  | Cash on Hand        | 139.00           |
|              |                  | State Bank of India | 452863.00        |
|              | <b>453002.00</b> |                     | <b>453002.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016

*(M.Mountbattan)*

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**INHOUSE TRAINING**

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

| RECEIPTS |                 | PAYMENTS                           |                 |
|----------|-----------------|------------------------------------|-----------------|
| To Grant | 54800.00        | By Contingency                     | 240.00          |
|          |                 | Honorium                           | 4000.00         |
|          |                 | In house Training                  | 11136.00        |
|          |                 | " Local Conveyance                 | 700.00          |
|          |                 | " Stationary and Resource Material | 1852.00         |
|          |                 | " Venue Charges                    | 15000.00        |
|          |                 | " Working Lunch                    | 21872.00        |
|          |                 | Cash at Bank                       | 0.00            |
|          | <b>54800.00</b> |                                    | <b>54800.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE                      |                 | INCOME            |                 |
|----------------------------------|-----------------|-------------------|-----------------|
| To Contingency                   | 240.00          | By Grant Received | 54800.00        |
| Honorium                         | 4000.00         |                   |                 |
| In house Training                | 11136.00        |                   |                 |
| Local Conveyance                 | 700.00          |                   |                 |
| Stationary and Resource Material | 1852.00         |                   |                 |
| Venue Charges                    | 15000.00        |                   |                 |
| Working Lunch                    | 21872.00        |                   |                 |
| " Closing Balance of Fund        | 0.00            |                   |                 |
|                                  | <b>54800.00</b> |                   | <b>54800.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |             | ASSETS                 |             |
|--------------|-------------|------------------------|-------------|
| Project Fund | 0.00        | Closing Balance:       |             |
|              |             | State Bank of India FC | 0.00        |
|              | <b>0.00</b> |                        | <b>0.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



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

*(M. Mountbattan)*  
(M. Mountbattan)

Senior Partner.

(M. No. 207744)



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**CHILD LINE INDIA FOUNDATION FLOOD RELIEF**

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

| RECEIPTS |                  | PAYMENTS               |                  |
|----------|------------------|------------------------|------------------|
| To Grant | 128900.00        | By Bed sheet           | 23160.00         |
|          |                  | Keroseen Stove         | 27900.00         |
|          |                  | Note Book              | 32130.00         |
|          |                  | " Purchase of Mat      | 8880.00          |
|          |                  | " School Bags          | 33020.00         |
|          |                  | " Transport Charges    | 1000.00          |
|          |                  | " Refund to Child Line | 2810.00          |
|          |                  | Cash at Bank           | 0.00             |
|          | <b>128900.00</b> |                        | <b>128900.00</b> |

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

| EXPENDITURE               |                  | INCOME            |                  |
|---------------------------|------------------|-------------------|------------------|
| To Bed sheet              | 23160.00         | By Grant Received | 128900.00        |
| Keroseen Stove            | 27900.00         |                   |                  |
| Note Book                 | 32130.00         |                   |                  |
| Purchase of Mat           | 8880.00          |                   |                  |
| School Bags               | 33020.00         |                   |                  |
| Transport Charges         | 1000.00          |                   |                  |
| Refund to Child Line      | 2810.00          |                   |                  |
| " Closing Balance of Fund | 0.00             |                   |                  |
|                           | <b>128900.00</b> |                   | <b>128900.00</b> |

**BALANCE SHEET AS ON 31ST MARCH 2016**

| LIABILITIES  |             | ASSETS                 |             |
|--------------|-------------|------------------------|-------------|
| Project Fund | 0.00        | Closing Balance:       |             |
|              |             | State Bank of India FC | 0.00        |
|              | <b>0.00</b> |                        | <b>0.00</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

*(Signature)*, *M.A. Nazeer Ahamed*

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016



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

*(Signature)*

(M. Mountbattan)

Senior Partner.

(M. No. 207744)





**BRO. SIGA SOCIAL SERVICE GUILD**

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

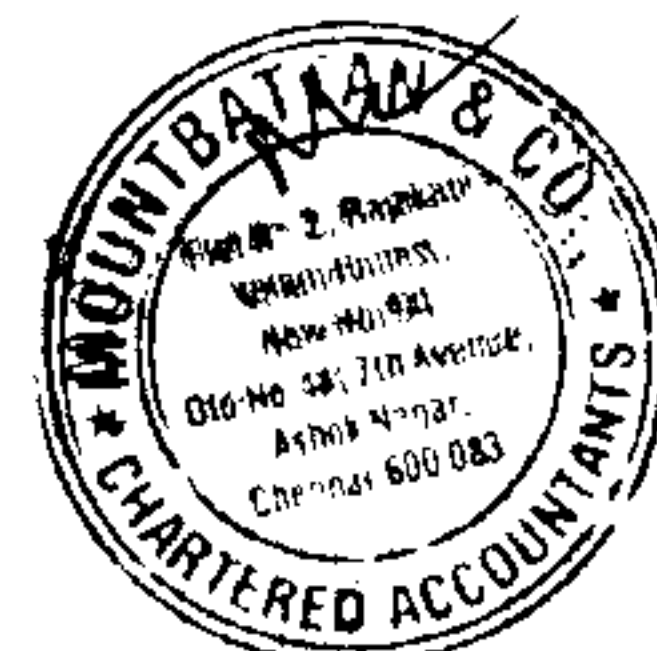
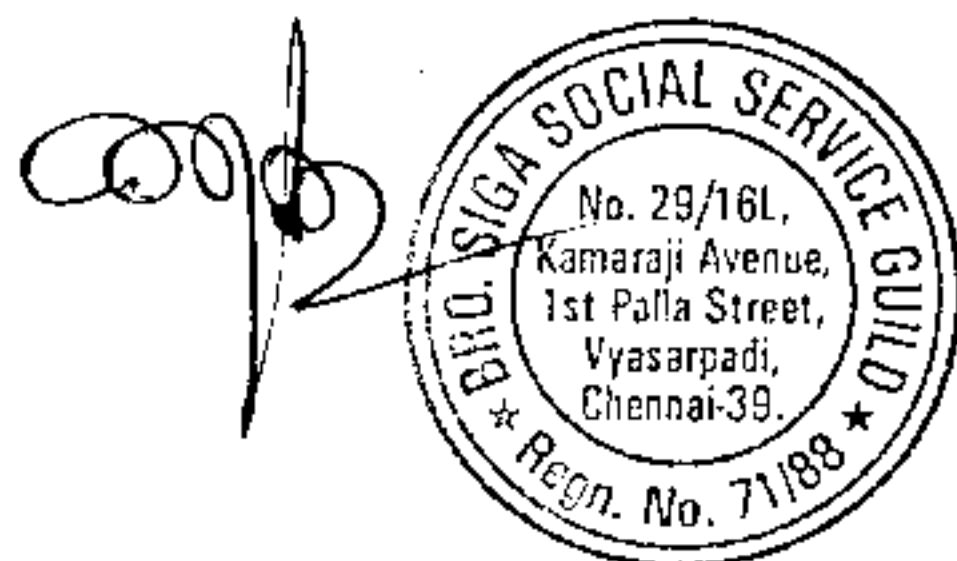
**PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**

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

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT FOR**

**THE YEAR ENDED 31ST MARCH**

|   | 2016       | 2015       |
|---|------------|------------|
| <b>PREVENTION</b>                           |            |            |
| Child Health Facilitator Salary             | 161700.00  | 253800.00  |
| Child Right Education Material              | 0.00       | 18368.00   |
| Orgainse Project Level Play Meala           | 0.00       | 12015.00   |
| Organise Deaddiction Camp                   | 0.00       | 5960.00    |
| Orientation Training on IGP                 | 0.00       | 923.00     |
| Oriention Training to School Teachers       | 0.00       | 2430.00    |
| Strenthen Government Anganwadis             | 5265.00    | 8033.00    |
| Zonal Level Play Mela- Prevention           | 0.00       | 3750.00    |
| Electricity - Computer                      | 0.00       | 14710.00   |
| <b>SALARY:</b>                              |            |            |
| - Tailor Teacher Honororium                 | 28800.00   | 42900.00   |
| <b>PROSECUTION</b>                          |            |            |
| Com.Empwrm Facilitators (CEF) Salary        | 54000.00   | 211500.00  |
| Documentatioin Assistant                    | 27000.00   | 116500.00  |
| Programme Co Ordiator Salary                | 142500.00  | 205500.00  |
| Project Director Salay                      | 106500.00  | 169500.00  |
| Publication of Child Right Book Lets        | 0.00       | 29625.00   |
| Staff Social Security                       | 0.00       | 230900.00  |
| Camping Against Child Labour /Abuse         | 20135.00   | 44144.00   |
| Travel Expense for Field Staff              | 2000.00    | 12330.00   |
| Training on Child Right & Child Abuse       | 0.00       | 6413.00    |
| Bridge Course Teachers Hon.                 | 25800.00   | 102600.00  |
| Child Care Assistant Trained Teacher Salary | 37800.00   | 149850.00  |
| Child Care Centre Cook Salary               | 56700.00   | 122850.00  |
| Child Care Rent & Electricity               | 73200.00   | 129600.00  |
| Child Care Trained Teachers Salary          | 271800.00  | 594300.00  |
| Staff Bonus                                 | 0.00       | 336000.00  |
| Computer Instructor Salary                  | 0.00       | 60000.00   |
| Consumables for VT Centre                   | 0.00       | 18000.00   |
| Driver                                      | 27000.00   | 106500.00  |
| Formation of Childran Clubs                 | 0.00       | 4765.00    |
| Mela, Cultural & Festival Programme         | 0.00       | 7000.00    |
| Multi Purpose Counsellor Salary             | 36000.00   | 145800.00  |
| Periodical Medical Checkup                  | 0.00       | 1475.00    |
| Preparation of Individual Child Profile     | 0.00       | 987.00     |
| Preparation of Teaching Material            | 0.00       | 38076.00   |
| Staff Training at MEC- Prevention           | 0.00       | 10030.00   |
| Students Council Facilitator Salary         | 64500.00   | 254100.00  |
| Supply of Nutritious Meals to Children      | 68029.00   | 241440.50  |
| Teaching - Learing Material for Course      | 4543.00    | 0.00       |
| Vehicle Fuel and Cost                       | 32450.00   | 75485.00   |
| Vehicle Repairs and Maintenance & Insurance | 42567.00   | 40677.00   |
| Balance c/o                                 | 1288289.00 | 3828836.50 |



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**BRO. SIGA SOCIAL SERVICE GUILD**

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

|   | 2016              | 2015              |
|---|-------------------|-------------------|
| Balance b/f                             | 1288289.00        | 3828836.50        |
| <b>ADMINISTRATION EXPENSES:</b>         |                   |                   |
| ACCWW                                   | 3136.00           | 0.00              |
| Bank Charge                             | 1294.00           | 4349.00           |
| Professional Charges                    | 18000.00          | 16854.00          |
| Accountant Cum Computer Operator Salary | 85500.00          | 108300.00         |
| Office Assistant Salary                 | 33900.00          | 50700.00          |
| Field Visit by Secretaty - Moped Fuel   | 9940.00           | 14790.00          |
| Staff Review Meeting Exp                | 6079.00           | 9395.00           |
| Stationary / Printing/ Postage Etc      | 34090.00          | 41418.00          |
| Telephone /mobile /interent             | 20892.00          | 34260.00          |
| Training Centre EB & Cleaning           | 44694.00          | 38711.00          |
| Audit Fees                              | 31709.15          | 33708.00          |
|   | <b>1577523.15</b> | <b>4181321.50</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

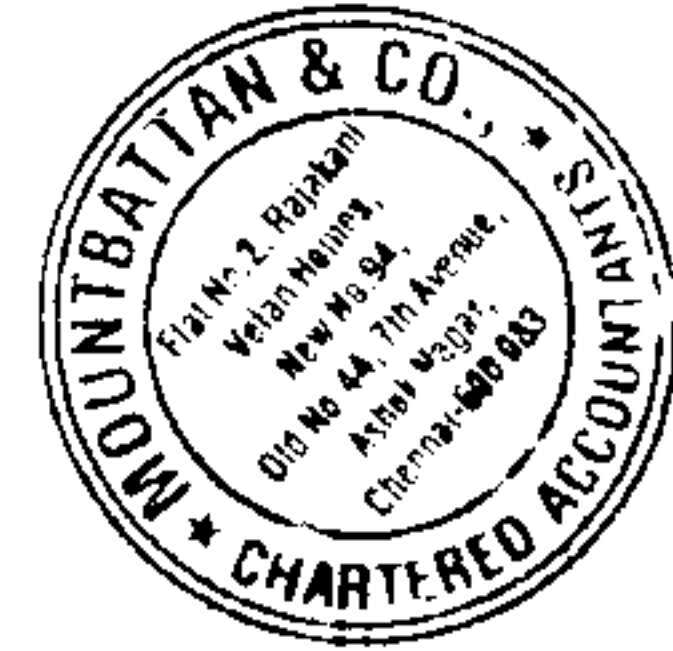
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**

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

| RECEIPTS                           | 2016              | 2015              | PAYMENTS  | 2016              | 2015              |
|------------------------------------|-------------------|-------------------|---|-------------------|-------------------|
| To Opening Balance:                |                   |                   | By By Expenses: (As per Schedule)   |                   |                   |
| Cash                               | 7030.30           | 1609.80           | - Slum Development - Health,<br>Education, Vocational Training<br>and Community Development | 1577523.15        | 4181321.50        |
| State Bank of India FC             | 915812.92         | 134554.92         | Loan to Strategy Plan   | 0.00              | 218671.00         |
| " Grant from TdH-Netherlands       | 0.00              | 4879971.00        | TDS Paid  | 0.00              | 4500.00           |
| " TDS Deducted                     | 0.00              | 4500.00           | Computer  | 0.00              | 45500.00          |
| " Rent Advance Recovered           | 29700.00          | 16200.00          | Closing Balance:  |                   |                   |
| " Bank Interest                    | 1573.00           | 0.00              | Cash on Hand  | 0.00              | 7030.30           |
| " Interest Accured                 | 40471.00          | 0.00              | State Bank of India FC  | 29975.07          | 915812.92         |
| " Contribution from Revolving Fund | 0.00              | 336000.00         |   |                   |                   |
| " TDS - Refund                     | 1240.00           | 0.00              |   |                   |                   |
| " Gas Depsoit Rececover            | 2000.00           | 0.00              |   |                   |                   |
| " Telephone Depsoit Rececover      | 1000.00           | 0.00              |   |                   |                   |
| " Loan Recovered                   | 218671.00         | 0.00              |   |                   |                   |
| " FD Matured                       | 390000.00         | 0.00              |   |                   |                   |
|                                    | <b>1607498.22</b> | <b>5372835.72</b> |   | <b>1607498.22</b> | <b>5372835.72</b> |

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

| EXPENDITURE   | 2016              | 2015              | INCOME                             | 2016              | 2015              |
|---|-------------------|-------------------|------------------------------------|-------------------|-------------------|
| To By Expenses: (As per Schedule)   |                   |                   | By Opening Balance of Fund         | 4090914.22        | 3355350.72        |
| - Slum Development - Health,<br>Education, Vocational Training<br>and Community Development | 1577523.15        | 4181321.50        | " Grant from TdH-Netherlands       | 0.00              | 4879971.00        |
| " Depreciation  | 276739.00         | 338927.00         | " FD Interest                      | 1573.00           | 39841.00          |
| " Closing Balance of Fund   | 2238225.07        | 4090914.22        | " Contribution from Revolving Fund | 0.00              | 336000.00         |
|   | <b>4092487.22</b> | <b>8611162.72</b> |                                    | <b>4092487.22</b> | <b>8611162.72</b> |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES    | 2016              | 2015              | ASSETS                          | 2016              | 2015              |
|----------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|
| Project I Fund | 2238225.07        | 4090914.22        | Fixed Assets(As per Schedule A) | 2204993.00        | 2481732.00        |
|                |                   |                   | Rent Advance                    | 0.00              | 29700.00          |
|                |                   |                   | Gas Deposits                    | 0.00              | 2000.00           |
|                |                   |                   | Telephone Deposits              | 0.00              | 1000.00           |
|                |                   |                   | Fixed Deposit                   | 0.00              | 390000.00         |
|                |                   |                   | Loan to Strategy Plan           | 0.00              | 218671.00         |
|                |                   |                   | Interest Accured                | 0.00              | 40471.00          |
|                |                   |                   | Tax Deducted at Source          | 3257.00           | 4497.00           |
|                |                   |                   | <b>Closing Balance:</b>         |                   |                   |
|                |                   |                   | Cash                            | 0.00              | 7030.30           |
|                |                   |                   | State Bank of India FC          | 29975.07          | 915812.92         |
|                | <b>2238225.07</b> | <b>4090914.22</b> |                                 | <b>2238225.07</b> | <b>4090914.22</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

*(Signature)* M.A. Nazeer Ahamed

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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M.Mountbattan)

Senior Partner.

(M. No. 207744)





**BRO. SIGA SOCIAL SERVICE GUILD**

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

**PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**

**QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT**

**SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT FOR  
THE YEAR ENDED 31ST MARCH**

|  | 2016     | 2015       |
|--|----------|------------|
| Awareness Class on ANC&PNC                     | 0.00     | 4500.00    |
| Health Education Session to School Childern    | 0.00     | 2739.00    |
| Parents Education Prog. On School Enroll       | 0.00     | 9000.00    |
| Print book Let on Child Health Care            | 0.00     | 10000.00   |
| Parents Teaching Learning Material             | 0.00     | 1500.00    |
| School enrollment Campaing                     | 0.00     | 22250.00   |
| Support to Familes for IG Activities           | 0.00     | 250000.00  |
| Training School Teaching on Child Health       | 0.00     | 9000.00    |
| Electricity Charges/ Water Charges Maintenance | 0.00     | 365.00     |
| Purchase of Course Material                    | 0.00     | 25306.00   |
| Office Assistant Salary                        | 0.00     | 6000.00    |
| Child Care Assistant Trained Teacher Salary    | 0.00     | 48000.00   |
| Child Care Trained Teachers Salary             | 0.00     | 142500.00  |
| Conduct Training on Income Generation Activity | 0.00     | 5870.00    |
| Event Celebration to Exhibit Talent            | 0.00     | 6020.00    |
| Motivation Centre Teachers                     | 0.00     | 79050.00   |
| Nutritious Food to CCC Childern                | 0.00     | 67712.50   |
| Reimbursement Travell to CEF                   | 0.00     | 20700.00   |
| Reimbursement Travell to SCF                   | 0.00     | 6000.00    |
| Rent & Water for CCC in Village                | 0.00     | 4800.00    |
| Vehicle Fuel and Cost                          | 0.00     | 25517.00   |
| Child Health Facilitator Salary                | 0.00     | 120000.00  |
| Reimburse Travel Exp. to CH Worker             | 0.00     | 12125.00   |
| Salary to Computer Instructor Cum Principle    | 0.00     | 114000.00  |
| Salary to Four Wheeler Instructor              | 0.00     | 172200.00  |
| Salary to House Electician                     | 0.00     | 129000.00  |
| Salary to Student Facilitator                  | 0.00     | 54000.00   |
| Salary to Van Driver                           | 0.00     | 44100.00   |
| Salary & Travel to Project Co Ordinator        | 0.00     | 87500.00   |
| Staff Bonus                                    | 0.00     | 144000.00  |
| Training Book Keeping Sales & Marketing        | 0.00     | 16653.00   |
| <b>Office Running Cost:</b>                    |          |            |
| Admin Travel and Monitoring Expenses           | 2208.00  | 16682.00   |
| Bank Charge                                    | 0.00     | 815.00     |
| Training Centre EB & Cleaning                  | 0.00     | 56531.15   |
| Com.Empowerment Facilitators (CEF) Salary      | 0.00     | 288000.00  |
| Education Support to Childern Higer Education  | 0.00     | 190000.00  |
| Initial Capital Support VT Completed Candiate  | 0.00     | 350000.00  |
| Support to Familes for IGA                     | 0.00     | 150000.00  |
| Accountant Cum Computer Operator               | 0.00     | 66000.00   |
| Staff Review Meeting                           | 0.00     | 5619.50    |
| Stationery / Printing / Xerox,                 | 0.00     | 19937.00   |
| Postage / Courier / Photography                | 0.00     | 13560.00   |
| Project Director Salary                        | 0.00     | 96000.00   |
| Audit Fees                                     | 30990.85 | 28090.00   |
| Telephone / photography / Email                | 0.00     | 14935.00   |
| Training School Teacher on Child Health        | 0.00     | 9000.00    |
| Internal Evaluation                            | 0.00     | 3115.00    |
|  | 33198.85 | 2948692.15 |


For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

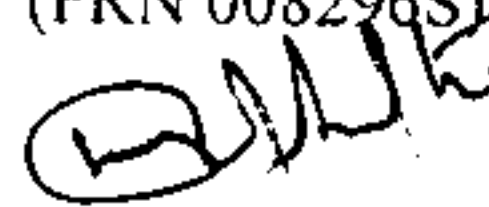
 M.A. Nazeer Ahamed

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

Secretary

Treasurer





(M. Mountbattan)

Senior Partner.

(M. No. 207744)



Place: Chennai.

Date : 10th August, 2016



**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                      | 2016            | 2015              | PAYMENTS                       | 2016            | 2015              |
|-------------------------------|-----------------|-------------------|--------------------------------|-----------------|-------------------|
| To Opening Balance:           |                 |                   | By Expenses: (As per Schedule) |                 |                   |
| " Cash                        | 2208.00         | 4459.15           | Quarry Workers' Children       |                 |                   |
| " State Bank of India FC      | 30990.85        | 235852.85         | Development Project            | 33198.85        | 2948692.15        |
| " Grant from TdH Netherlands  | 0.00            | 2146914.00        | "                              |                 |                   |
| " Bank Interest               | 0.00            | 22665.00          | "                              |                 |                   |
| " TDS Deducted                | 0.00            | 2500.00           | " TDS Paid                     | 0.00            | 2500.00           |
| " Fixed Deposit Matured       | 0.00            | 420000.00         | "                              |                 |                   |
| " Rent Advance Recovered      | 0.00            | 7000.00           | " Closing Balance:             |                 |                   |
| " Telephone Deposit Recovered | 0.00            | 1000.00           | " Cash on Hand                 | 0.00            | 2208.00           |
| " Contribution from Revolving |                 |                   | " State Bank of India FC       | 0.00            | 30990.85          |
| Fund                          | 0.00            | 144000.00         |                                |                 |                   |
|                               | <b>33198.85</b> | <b>2984391.00</b> |                                | <b>33198.85</b> | <b>2984391.00</b> |

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

| EXPENDITURE                    | 2016              | 2015               | INCOME                         | 2016              | 2015               |
|--------------------------------|-------------------|--------------------|--------------------------------|-------------------|--------------------|
| To Expenses: (As per Schedule) |                   |                    | By Opening Balance of the Fund | 7037081.85        | 8568542.00         |
| Quarry Workers' Children       |                   |                    | " Grant from TdH Netherlands   | 0.00              | 2146914.00         |
| Development Project            | 33198.85          | 2948692.15         | " FD Interest                  | 0.00              | 17601.00           |
| Depreciation                   | 774076.00         | 891283.00          | " Contribution from Revolving  |                   |                    |
| " Closing Balance of Fund      | 6229807.00        | 7037081.85         | Fund                           | 0.00              | 144000.00          |
|                                | <b>7037081.85</b> | <b>10877057.00</b> |                                | <b>7037081.85</b> | <b>10877057.00</b> |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES     | 2016              | 2015              | ASSETS                          | 2016              | 2015              |
|-----------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|
| Project II Fund | 6229807.00        | 7037081.85        | Fixed Assets(As per Schedule A) | 6229244.00        | 7003320.00        |
|                 |                   |                   | Rent Advance                    | 0.00              | 0.00              |
|                 |                   |                   | Telephone Deposits              | 0.00              | 0.00              |
|                 |                   |                   | Fixed Deposit                   | 0.00              | 0.00              |
|                 |                   |                   | Interest Accured                | 0.00              | 0.00              |
|                 |                   |                   | Tax Deducted at Source          | 563.00            | 563.00            |
|                 |                   |                   | <b>Closing Balance:</b>         |                   |                   |
|                 |                   |                   | Cash                            | 0.00              | 2208.00           |
|                 |                   |                   | State Bank of India FC          | 0.00              | 30990.85          |
|                 | <b>6229807.00</b> | <b>7037081.85</b> |                                 | <b>6229807.00</b> | <b>7037081.85</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016



For Mountbattan & Co.,

Chartered Accountants,

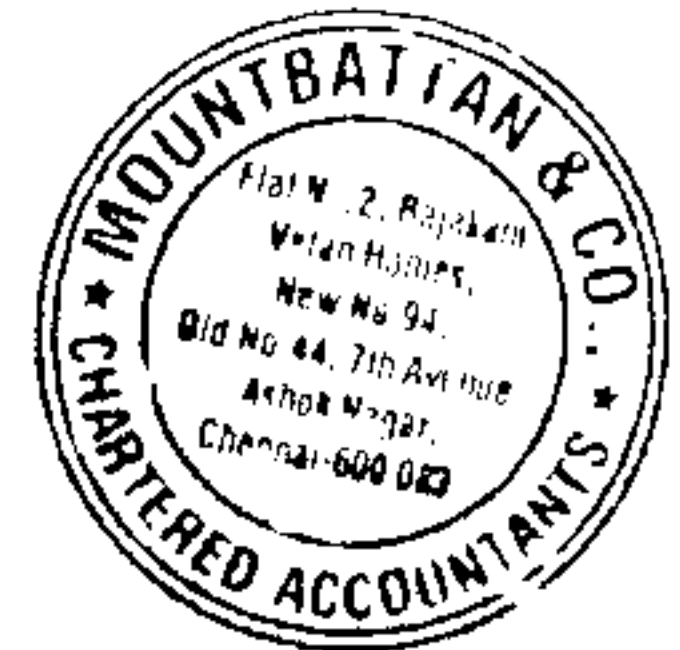
(FRN 008296S)

*(M. Mountbattan)*

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**PROGRAMME SUPPORTED BY HABITAT FOR HUMANITY**

Sustainable Shelter for Underprivileged Families

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

| RECEIPTS                       | 2016       | 2015       | PAYMENTS                    | 2016       | 2015       |
|--------------------------------|------------|------------|-----------------------------|------------|------------|
| To Opening Balance             |            |            | By Housing Loan             | 0.00       | 2000000.00 |
| " Cash on Hand                 | 3769.00    | 76.00      | " Bank Charges              | 630.00     | 301.00     |
| " Cash at Bank                 | 118699.00  | 149888.00  | " Travelling and Conveyance | 0.00       | 27000.00   |
| Loan from Habitat for Humanity | 0.00       | 2000000.00 | " Audit Fees                | 13680.00   | 10674.00   |
| Service Charge - NGO           | 53148.00   | 154561.00  | " Printing & Stationary     | 0.00       | 12140.00   |
| Housing Loan Repayment         | 2343375.00 | 2003846.00 | " Salary to Field Staff     | 0.00       | 40500.00   |
|                                |            |            | Loan Repaid                 | 2163337.00 | 2095288.00 |
|                                |            |            | Closing Balance:            |            |            |
|                                |            |            | Cash on Hand                | 2096.00    | 3769.00    |
|                                |            |            | " Cash at Bank              | 339248.00  | 118699.00  |
|                                | 2518991.00 | 4308371.00 |                             | 2518991.00 | 4308371.00 |

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

| EXPENDITURE                         | 2016     | 2015      | INCOME                  | 2016     | 2015      |
|-------------------------------------|----------|-----------|-------------------------|----------|-----------|
| To Bank Charges                     | 630.00   | 301.00    | By Service Charge - NGO | 53148.00 | 154561.00 |
| " Travelling and Conveyance         | 0.00     | 27000.00  |                         |          |           |
| " Audit Fees                        | 13680.00 | 10674.00  |                         |          |           |
| " Printing & Stationary             | 0.00     | 12140.00  |                         |          |           |
| " Salary to Field Staff             | 0.00     | 40500.00  |                         |          |           |
| " Excess of Income over Expenditure | 38838.00 | 63946.00  |                         |          |           |
|                                     | 53148.00 | 154561.00 |                         | 53148.00 | 154561.00 |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES   | 2016       | 2015       | ASSETS       | 2016       | 2015       |
|---|------------|------------|--------------|------------|------------|
| Sustainable Shelter for Underprivileged Families Fund | 123215.00  | 84377.00   | Housing Loan | 1238246.00 | 3581621.00 |
| Loan from Habitat for Humanity-14007                  | 330033.00  | 935033.00  | Cash on Hand | 2096.00    | 3769.00    |
| Loan from Habitat for Humanity-14008                  | 393015.00  | 1218015.00 | Cash at Bank | 339248.00  | 118699.00  |
| Loan from Habitat for Humanity-14011                  | 733327.00  | 1466664.00 |              |            |            |
|   | 1579590.00 | 3704089.00 |              | 1579590.00 | 3704089.00 |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M. Mountbattan)

Senior Partner.

(M. No. 207744)



*(Signature)*, *(Signature)*

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**

NO.29/16L, Kamaraji 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                            | 2016      | 2015       | PAYMENTS                             | 2016      | 2015       |
|-------------------------------------|-----------|------------|--------------------------------------|-----------|------------|
| To Opening Balance:                 |           |            | By Resource Person Fees              | 50000.00  | 0.00       |
| " Cash at Bank                      | 35.00     | 0.00       | " Workshop and Accomadation and Food | 0.00      | 218671.00  |
| " Loan from Project I               |           | 218671.00  | " Travelling and Conveyance          | 21628.00  | 0.00       |
| " Interest Accured / Interest on FD | 28320.00  | 27961.00   | " Staff Salary                       | 165000.00 | 0.00       |
| " Fixed Deposit Matured             | 853300.00 | 825374.00  | " Co ordiator Salary                 | 45000.00  | 0.00       |
|                                     |           |            | " Printing and Stationary            | 40429.00  | 0.00       |
|                                     |           |            | " Audit Fees                         | 1710.00   | 0.00       |
|                                     |           |            | " Consultancy Charges                | 191000.00 | 0.00       |
|                                     |           |            | Nimhans Work Shop                    | 99445.30  | 0.00       |
|                                     |           |            | " Bank Charges                       | 60.00     | 0.00       |
|                                     |           |            | Loan Repaid                          | 218671.00 | 0.00       |
|                                     |           |            | Tds Excess Paid                      | 5400.00   | 0.00       |
|                                     |           |            | " Fixed Deposit                      | 0.00      | 853300.00  |
|                                     |           |            | " Cash at Bank                       | 43311.70  | 35.00      |
|                                     | 881655.00 | 1072006.00 |                                      | 881655.00 | 1072006.00 |

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

| EXPENDITURE                          | 2016      | 2015      | INCOME                           | 2016      | 2015      |
|--------------------------------------|-----------|-----------|----------------------------------|-----------|-----------|
| To Resource Person Fees              | 50000.00  | 0.00      | By FD Interest                   | 0.00      | 115130.00 |
| " Workshop and Accomadation and Food | 0.00      | 218671.00 | Excess of Expenditue over Income | 665013.30 | 103541.00 |
| " Travelling and Conveyance          | 21628.00  | 0.00      |                                  |           |           |
| " Staff Salary                       | 165000.00 | 0.00      |                                  |           |           |
| " Co ordiator Salary                 | 45000.00  | 0.00      |                                  |           |           |
| " Printing and Stationary            | 40429.00  | 0.00      |                                  |           |           |
| " Audit Fees                         | 1710.00   | 0.00      |                                  |           |           |
| " Consultancy Charges                | 191000.00 | 0.00      |                                  |           |           |
| " Nimhans Work Shop                  | 99445.30  | 0.00      |                                  |           |           |
| " Bank Charges                       | 60.00     | 0.00      |                                  |           |           |
| " Excess Interest Reversal           | 50741.00  | 0.00      |                                  |           |           |
| " Excess of Income over Expenditure  | 0.00      | 0.00      |                                  |           |           |
|                                      | 665013.30 | 218671.00 |                                  | 665013.30 | 218671.00 |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES                | 2016     | 2015      | ASSETS                 | 2016     | 2015      |
|----------------------------|----------|-----------|------------------------|----------|-----------|
| Strategy Plan project Fund | 57499.70 | 722513.00 | Fixed Deposit          | 0.00     | 853300.00 |
| Loan from Project I        | 0.00     | 218671.00 | Interest Accured       | 0.00     | 79061.00  |
|                            |          |           | Tax Deducted at Source | 8788.00  | 8788.00   |
|                            |          |           | TDS excess Paid        | 5400.00  | 0.00      |
|                            |          |           | Cash at Bank           | 43311.70 | 35.00     |
|                            | 57499.70 | 941184.00 |                        | 57499.70 | 941184.00 |

For Bro. Siga Social Service Guild,

As per our report-of even date

For Mountbattan & Co.,

Chartered Accountants,

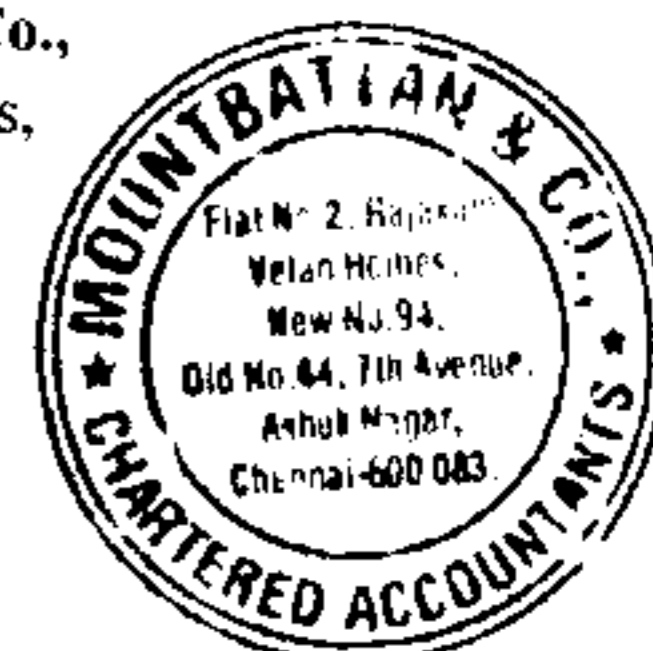
(FRN 008296S)

*(Signature)*

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016



**BRO. SIGA SOCIAL SERVICE GUILD**

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

**TRAINING AND EMPLOYMENT FOR PERSONS WITH DISABILITY ( Project Closed)**

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

| RECEIPTS                  | 2016     | 2015      | PAYMENTS                              | 2016     | 2015      |
|---------------------------|----------|-----------|---------------------------------------|----------|-----------|
| To Opening Balance:       |          |           | By People with Disabled -Contribution | 60000.00 | 240000.00 |
| " Cash on Hand            | 0.00     | 1155.00   | " Co-ordinator Honorium               | 0.00     | 15000.00  |
| Cash at Bank              | 0.00     | 551.00    | " Establishing DPO, Capacity Building |          |           |
| Grant - Abilis Foundation | 60628.00 | 272451.00 | " Programmes & Awareness Progms.      | 0.00     | 13309.00  |
| Loan from General Fund    | 0.00     | 0.00      | " Travelling Charges                  | 493.00   | 0.00      |
|                           |          |           | " Bank Charges                        | 135.00   | 230.00    |
|                           |          |           | " Audit Fees                          | 0.00     | 5618.00   |
|                           |          |           | " Closing Balance:                    |          |           |
|                           |          |           | " Cash on Hand                        | 0.00     | 0.00      |
|                           |          |           | " Cash at Bank                        | 0.00     | 0.00      |
|                           | 60628.00 | 274157.00 |                                       | 60628.00 | 274157.00 |

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

| EXPENDITURE                           | 2016     | 2015      | INCOME                       | 2016     | 2015      |
|---------------------------------------|----------|-----------|------------------------------|----------|-----------|
| To People with Disabled -Contribution | 60000.00 | 240000.00 | By Grant - Abilis Foundation | 60628.00 | 272451.00 |
| " Co-ordinator Honorium               | 0.00     | 15000.00  |                              |          |           |
| " Establishing DPO, Capacity Building | 0.00     | 0.00      |                              |          |           |
| Programmes & Awareness Progms.        | 0.00     | 13309.00  |                              |          |           |
| " Travelling Charges                  | 493.00   | 0.00      |                              |          |           |
| Bank Charges                          | 135.00   | 230.00    |                              |          |           |
| " Excess of Income over Expenditure   | 0.00     | 3912.00   |                              |          |           |
|                                       | 60628.00 | 272451.00 |                              | 60628.00 | 272451.00 |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES                          | 2016 | 2015 | ASSETS           | 2016 | 2015 |
|--------------------------------------|------|------|------------------|------|------|
| Training and Employment for PWD Fund | 0.00 | 0.00 | Closing Balance: |      |      |
|                                      |      |      | Cash on Hand     | 0.00 | 0.00 |
|                                      |      |      | Cash at Bank     | 0.00 | 0.00 |
|                                      | 0.00 | 0.00 |                  | 0.00 | 0.00 |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*  
(M.Mountbattan)

Senior Partner.

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 10th August, 2016





**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                         | 2016        | 2015        | PAYMENTS                           | 2016        | 2015        |
|----------------------------------|-------------|-------------|------------------------------------|-------------|-------------|
| To Opening Balance:              |             |             | By Revolving Loan                  | 19008895.00 | 17694000.00 |
| " Cash at Hand                   | 131.00      | 32.00       | " Expenses                         |             |             |
| " Cash at SBI                    | 19218.50    | 10532.00    | " Salary to Accountant             | 75000.00    | 60000.00    |
| " Service Charges                | 1947807.00  | 1825972.00  | " Project Manager                  | 135500.00   | 120000.00   |
| " Revolving Loan                 | 18052664.00 | 16971933.00 | " Com. Empwrm Facilitators- Salary | 627000.00   | 310000.00   |
| " Contribution from General Fund | 139.00      | 0.00        | " Programme Co -ordinator -Salary  | 96000.00    | 60000.00    |
|                                  |             |             | " Audit Fees                       | 57000.00    | 50562.00    |
|                                  |             |             | " Prining and Stationary           | 0.00        | 6700.00     |
|                                  |             |             | " Bank Charges                     | 737.00      | 355.00      |
|                                  |             |             | " Web Desinging Charges            | 0.00        | 7502.50     |
|                                  |             |             | " Contribution to Project I        | 0.00        | 336000.00   |
|                                  |             |             | " Contribution to Project II       | 0.00        | 144000.00   |
|                                  |             |             | " Closing Balance:                 |             |             |
|                                  |             |             | " Cash at SBI                      | 19321.50    | 19218.50    |
|                                  |             |             | " Cash on Hand                     | 506.00      | 131.00      |
|                                  | 20019959.50 | 18808469.00 |                                    | 20019959.50 | 18808469.00 |

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

| EXPENDITURE                         | 2016       | 2015       | INCOME                           | 2016       | 2015       |
|-------------------------------------|------------|------------|----------------------------------|------------|------------|
| To Expenses                         |            |            | By Service Charges               | 1947807.00 | 1825972.00 |
| " Salary to Accountant              | 75000.00   | 60000.00   | " Contribution from General Fund | 139.00     | 0.00       |
| " Project Manager                   | 135500.00  | 120000.00  |                                  |            |            |
| " Com. Empwrm Facilitators- Salary  | 627000.00  | 310000.00  |                                  |            |            |
| " Programme Co -ordinator -Salary   | 96000.00   | 60000.00   |                                  |            |            |
| " Audit Fees                        | 57000.00   | 50562.00   |                                  |            |            |
| " Prining and Stationary            | 0.00       | 6700.00    |                                  |            |            |
| " Bank Charges                      | 737.00     | 355.00     |                                  |            |            |
| " Web Desinging Charges             | 0.00       | 7502.50    |                                  |            |            |
| " Contribution to Project I         | 0.00       | 336000.00  |                                  |            |            |
| " Contribution to Project II        | 0.00       | 144000.00  |                                  |            |            |
| " Excess of Income over Expenditure | 956709.00  | 730852.50  |                                  |            |            |
|                                     | 1947946.00 | 1825972.00 |                                  | 1947946.00 | 1825972.00 |

**BALANCE SHEET AS ON 31ST MARCH**

| LIABILITIES                                    | 2016        | 2015       | ASSETS                     | 2016        | 2015       |
|--|-------------|------------|----------------------------|-------------|------------|
| Bro. Siga Revolving Fund (O/B)                 | 118179.50   |            | Revolving Loan             | 10291054.00 | 9334823.00 |
| Add: Excess of Income Over Expenditure         | 956709.00   |            | Cash on Hand               | 506.00      | 131.00     |
|  | 1074888.50  |            | Cash at SBI FC-32968750309 | 19321.50    | 19218.50   |
| Less: Transfer to Tdh -NL Revolving Fund       | 0.00        |            |                            |             |            |
|  | 1074888.50  | 118179.50  |                            |             |            |
| TdH-NL Revolving Fund for Relief of Poor (O/B) | 9235993.00  |            |                            |             |            |
| Add: Transfer from Bro. Siga Revolving Fund    | 0.00        |            |                            |             |            |
|  | 9235993.00  | 9235993.00 |                            |             |            |
|  | 10310881.50 | 9354172.50 |                            | 10310881.50 | 9354172.50 |

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)*

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

Secretary

Treasurer

Place: Chennai.

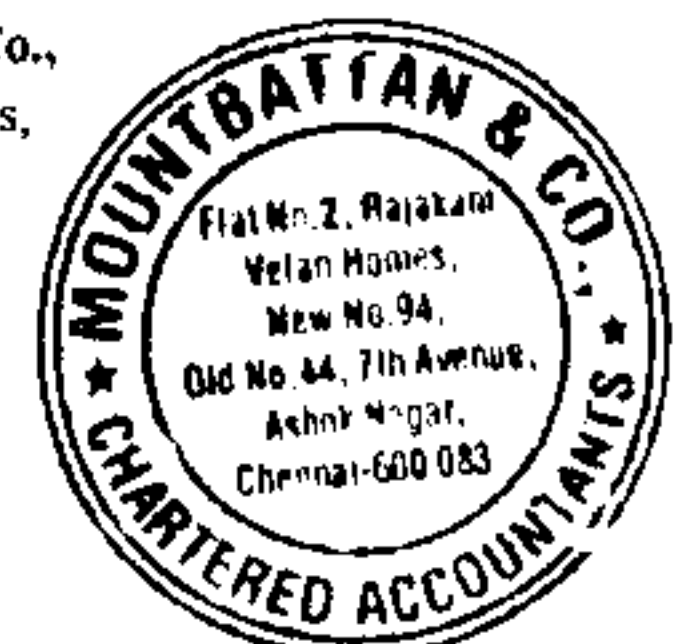
Date : 10th August, 2016

*(M.Mounbattan)*

(M.Mounbattan)

Senior Partner.

(M. No. 207744)





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


| RECEIPTS                           | 2016               | 2015               | PAYMENTS                             | 2016               | 2015               |
|------------------------------------|--------------------|--------------------|--------------------------------------|--------------------|--------------------|
| To Opening Balance:                |                    |                    | By Expenses: (As per Schedule)       |                    |                    |
| " Cash on Hand                     | 13138.30           | 7331.95            | " - Slum Development - Health,       |                    |                    |
| " State Bank of India              | 1065537.77         | 520846.77          | " Education, Vocational Training     |                    |                    |
| " State Bank of India- 309         | 19218.50           | 10532.00           | " and Community Development          | 1577523.15         | 4181321.50         |
| " Grant received from              |                    |                    | " - Quarry Workers' Children's       |                    |                    |
| " Terre Des Hommes                 |                    |                    | " Development Project                | 33198.85           | 2948692.15         |
| " - Slum Development - Health,     |                    |                    | " Assets Acquired as per Schedule    |                    |                    |
| " Education, Vocational Training   |                    |                    | " - Slum Development - Health,       |                    |                    |
| " and Community Development        | 0.00               | 4879971.00         | " Education, Vocational Training     |                    |                    |
| " - Quarry Workers' Children's     |                    |                    | " and Community Development          | 0.00               | 45500.00           |
| " Development Project              | 0.00               | 2146914.00         | " - Quarry Workers' Children's       |                    |                    |
| " - Chennai Flood Relief           | 2437470.00         | 0.00               | " Development Project                | 0.00               | 0.00               |
| " - Strategy Plan                  | 0.00               | 0.00               | " Habit for Humanity Housing Loan    | 0.00               | 2000000.00         |
| " Grant From Abilis Foundation     | 60628.00           | 272451.00          | " Habit for Humanity Housing Expense | 14310.00           | 90615              |
| " Grant From Timken Foundation     | 7591316.00         | 0.00               | " Housing Loan Repaid                | 2163337.00         | 2095288.00         |
| " HFH -16006/15                    | 1500000.00         | 0.00               | " Strategy Plan                      | 614272.30          | 218671.00          |
| " HFH -16004/3                     | 400000.00          | 0.00               | " Abilis                             | 60628.00           | 274157             |
| " HFH -16001                       | 781686.00          | 0.00               | " -Revolving Fund                    |                    |                    |
| " HFH -15007/134                   | 2278000.00         | 0.00               | " - Revolving Fund                   | 991237.00          | 1095119.50         |
| " Bank Interest / FD Interest      | 29893.00           | 50626.00           | " Revolving Loan                     | 19008895.00        | 17694000.00        |
| " Fixed Deposit Matured            | 1243300.00         | 1245374.00         | " Fixed Deposit                      | 0.00               | 853300.00          |
| " Rent Advance Recovered           | 29700.00           | 23200.00           | " Chennai Flood Relief               | 2425153.00         | 0.00               |
| " Telephone Deposit Recoverd       | 0.00               | 1000.00            | " Timken Foundation                  | 5840603.00         | 0.00               |
| " Service Charges                  | 2000955.00         | 1980533.00         | " HFH -16006/15                      | 1476355.00         | 0.00               |
| " Revolving Loan                   | 18052664.00        | 16971933.00        | " HFH -16004/3                       | 400000.00          | 0.00               |
| " loan from Habit for Humanity     | 0.00               | 2000000.00         | " HFH -16001                         | 670500.00          | 0.00               |
| " Contribution from General Fund   | 139.00             | 0.00               | " HFH -15007/134                     | 2184440.00         | 0.00               |
| " Housing Loan Received            | 2343375.00         | 2003846.00         | " TDS Excess Paid                    | 5400.00            | 7000.00            |
| " TDS Deducted                     | 0.00               | 7000.00            | " - Cash on Hand                     | 2602.00            | 13138.30           |
| " Contribution from Revolving Fund | 0.00               | 480000.00          | " - State Bank of India-10083055073  | 2477773.77         | 1065537.77         |
| " Telephone depsoit Recoverd       | 1000.00            | 0.00               | " - State Bank of India- 32968750309 | 19321.50           | 19218.50           |
| " Gas Depsoit Rececover            | 2000.00            | 0.00               |                                      |                    |                    |
| " Retension Money                  | 73818.00           | 0.00               |                                      |                    |                    |
| " TDS - Refund                     | 1240.00            | 0.00               |                                      |                    |                    |
| " Interest Accured Reversal        | 40471.00           | 0.00               |                                      |                    |                    |
|                                    | <b>39965549.57</b> | <b>32601558.72</b> |                                      | <b>39965549.57</b> | <b>32601558.72</b> |

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

| LIABILITIES   | 2016              | 2015              | ASSETS                             | 2016              | 2015              |
|---|-------------------|-------------------|------------------------------------|-------------------|-------------------|
| Unspent Foreign Contribution:   |                   |                   | Held in the form of:               |                   |                   |
| Slum Development - Health, Education, Vocational Training and Community Development | 33232.07          | 1357811.22        | Cash on Hand                       | 2602.00           | 13138.30          |
| Quarry Workers Childem's Childem's Development Project                              | 563.00            | 33761.85          | State Bank of India -10083055073   | 2477773.77        | 1065537.77        |
| Habit for Humanity  | 341344.00         | 122468.00         | - State Bank of India- 32968750309 | 19321.50          | 19218.50          |
| Project for Strategy Plan work Shop   | 52099.70          | 941184.00         | -Fixed Deposits                    | 0.00              | 1243300.00        |
| TdH-NL Revolving Fund for Relief of Poor  | 19827.50          | 19349.50          | -Interest Accured                  | 0.00              | 119532.00         |
| Chennai Flood Relief  | 12317.00          |                   | -TDS                               | 12608.00          | 13848.00          |
| Timken Foundation   | 1750713.00        |                   |                                    |                   |                   |
| HFH -16006/15   | 97463.00          |                   |                                    |                   |                   |
| HFH -16001  | 111186.00         |                   |                                    |                   |                   |
| HFH -15007/134  | 93560.00          |                   |                                    |                   |                   |
|   | <b>2512305.27</b> | <b>2474574.57</b> |                                    | <b>2512305.27</b> | <b>2474574.57</b> |

For Bro. Siga Social Service Guild,

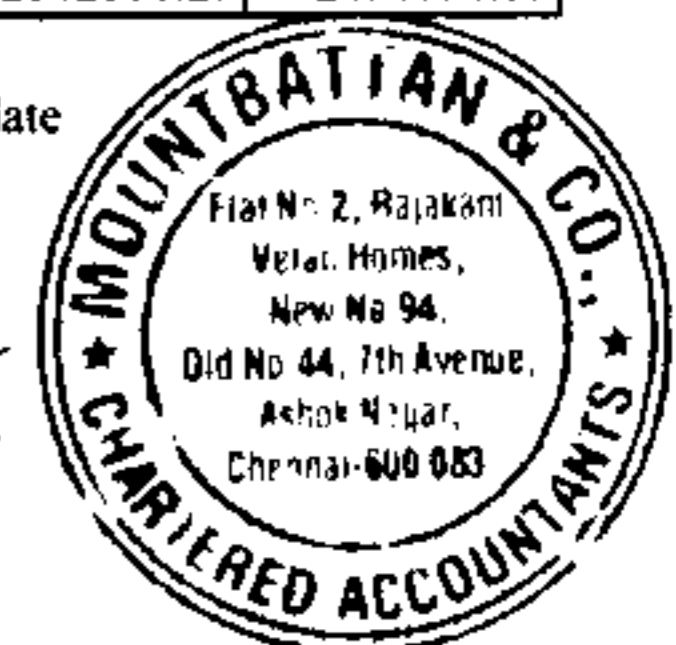
*M. Sundaramurthy*, *M.A. Nazeer Ahamed*  
Secretary Treasurer  
Place: Chennai.  
Date: 10th August, 2016



As per our report of even date

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

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



**BRO. SIGA SOCIAL SERVICE GUILD**

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

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

| RECEIPTS |  | 2016               | 2015               | PAYMENTS |                                       | 2016               | 2015               |
|----------|--|--------------------|--------------------|----------|---------------------------------------|--------------------|--------------------|
| To       | Opening Balance:                       |                    |                    | By       | Expenses: (As per Schedule)           |                    |                    |
| "        | Cash on Hand                           | 18324.99           | 9609.68            |          | - Slum Development - Health,          |                    |                    |
| "        | State Bank of India- FC                | 1065537.77         | 520846.77          |          | Education, Vocational Training        |                    |                    |
| "        | State Bank of India- 309               | 19218.50           | 10532.00           |          | and Community Development             | 1577523.15         | 4181321.50         |
| "        | Other Banks                            | 454119.95          | 38984.95           |          | - Quarry Workers' Children's          |                    |                    |
| "        | Grant                                  |                    |                    |          | Development Project                   | 33198.85           | 2948692.15         |
|          | <b>Terre Des Hommes</b>                |                    |                    |          | <b>General Fund Expenses</b>          | 846852.51          | 633594.00          |
|          | - Slum Development - Health,           |                    |                    |          | <b>FSW Expenses</b>                   | 2299275.00         | 2529047.04         |
|          | Education, Vocational Training         | 0.00               | 4879971.00         |          |                                       |                    |                    |
|          | and Community Development              |                    |                    |          |                                       |                    |                    |
|          | - Quarry Workers' Children's           | 0.00               | 2146914.00         | "        | -Revolving Fund                       | 991237.00          | 1095119.50         |
|          | Development Project                    |                    |                    |          | - Revolving Fund                      |                    |                    |
|          | - Strategy Plan                        | 0.00               | 0.00               | "        | Revolving Loan                        | 19008895.00        | 17694000.00        |
|          | - FSW -Project                         | 1875901.00         | 2605458.00         |          |                                       |                    |                    |
|          | Railway Child Line                     | 628667.00          |                    |          | Railway Child Line                    | 1070419.00         | 0.00               |
|          | - Child Line - North Chennai           | 768333.00          |                    |          | Child Line - North Chennai            | 1095460.00         | 0.00               |
|          | United Way of Chennai                  | 1004000.00         |                    |          | United Way of Chennai                 | 554172.00          | 0.00               |
|          | In House Training                      | 54800.00           |                    |          | In House Training                     | 54800.00           | 0.00               |
|          | Flood Relief RCL                       | 128900.00          |                    |          | Flood Relief RCL                      | 128900.00          | 0.00               |
|          | Grant From Abilis Foundation           | 60628.00           | 272451.00          |          | Habit for Humanity Housing Loan       | 0.00               | 2000000.00         |
|          | Grant From Timken Foundation           | 7591316.00         | 0.00               |          | Habit for Humanity Housing Expenses   | 14310.00           | 90615.00           |
|          | HFH -16006/15                          | 1500000.00         | 0.00               |          | Housing Loan Repaid                   | 2163337.00         | 2095288.00         |
|          | HFH -16004/3                           | 400000.00          | 0.00               |          | Chennai Flood Relief                  | 2425153.00         | 0.00               |
|          | HFH -16001                             | 781686.00          | 0.00               |          | Timken Foundation                     | 5840603.00         | 0.00               |
|          | HFH -15007/134                         | 2278000.00         | 0.00               |          | HFH -16006/15                         | 1476355.00         | 0.00               |
|          | Chennai Flood Relief                   | 2437470.00         | 0.00               |          | HFH -16004/3                          | 400000.00          | 0.00               |
|          | Donation                               | 140427.00          | 274399.00          |          | HFH -16001                            | 670500.00          | 0.00               |
|          | Vocation Training Student Fees         | 340900.00          | 775650.00          |          | HFH -15007/134                        | 2184440.00         | 0.00               |
|          | Subscription                           | 900.00             | 900.00             |          | TDS Excess Paid                       | 5400.00            | 0.00               |
|          | Bank Interest                          | 42246.00           | 57128.00           |          | Strategy Plan                         | 614272.30          | 218671.00          |
|          | Rental Received                        | 3000.00            | 19000.00           |          | Abilis                                | 60628.00           | 274157.00          |
|          | Flood Relief from Habitat for Humality | 506000.00          | 0.00               |          | Fixed Depsoit                         | 0.00               | 853300.00          |
|          | Gas Deposit Recovery                   | 2000.00            | 0.00               |          | <b>Assets Aquired as per Schedule</b> |                    |                    |
|          | Fixed Deposit Maturated                | 1243300.00         | 1245374.00         |          | - Slum Development - Health,          |                    |                    |
|          | Telephone Deposit Recovered            | 1000.00            | 1000.00            |          | Education, Vocational Training        | 0.00               | 45500.00           |
|          | Retension Money                        | 73818.00           | 0.00               |          | and Community Development             |                    |                    |
|          | TDS - Refund                           | 1240.00            | 0.00               |          | - Railway -Child Line                 | 69400.00           | 0.00               |
|          | Interest Accured Reversal              | 40471.00           | 0.00               |          | - General Fund                        | 25000.00           | 6500.00            |
|          | Retanl Advance Recovered               | 29700.00           | 23200.00           |          | - Child Line - North Chennai          | 69400.00           | 0.00               |
|          | Tiksan Mission                         | 38250.00           | 0.00               |          | Loan                                  | 869700.00          | 1956000.00         |
| "        | loan from Habit for Humanity           | 0.00               | 2000000.00         |          | Revoling Fund Genral Fund             | 285000.00          | 375000.00          |
| "        | Housing Loan Received                  | 2343375.00         | 2003846.00         |          | TDS Paid                              | 0.00               | 7000.00            |
| "        | TDS Deducted                           | 0.00               | 7000.00            |          | <b>Closing Balance</b>                |                    |                    |
| "        | Service Charges                        | 2000955.00         | 1980533.00         |          | - Cash on Hand                        | 13005.69           | 18324.99           |
| "        | Service Charges - RFPWD                | 26569.00           | 16515.00           |          | - State Bank of India -10083055073    | 2477773.77         | 1065537.77         |
| "        | Revolving Loan                         | 18052664.00        | 16971933.00        |          | - State Bank of India- 309            | 19321.50           | 19218.50           |
| "        | Loan                                   | 1631200.00         | 2006000.00         |          | - Other Banks                         | 656988.44          | 454119.95          |
| "        | Revolving Loan- General Fund           | 416264.00          | 213761.00          |          |                                       |                    |                    |
| "        | Contribution from General Fund         | 139.00             | 0.00               |          |                                       |                    |                    |
| "        | Contribution from Revolving Fund       | 0.00               | 480000.00          |          |                                       |                    |                    |
|          |  | <b>48001320.21</b> | <b>38561006.40</b> |          |                                       | <b>48001320.21</b> | <b>38561006.40</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

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

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



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

Secretary

Place: Chennai.

Date : 10th August, 2016



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

| LIABILITIES |   | 2016               | 2015               | ASSETS |   | 2016               | 2015               |
|-------------|---|--------------------|--------------------|--------|---|--------------------|--------------------|
| I           | Slum Development -  |                    |                    | I      | (a) Fixed Assets(less depn.)  |                    |                    |
|             | Health, Education, Vocational Training and Community Development Fund               | 2238225.07         | 4090914.22         |        | - Slum Development - Health, Education, Vocational Training and Community Development | A 2204993.00       | 2481732.00         |
| II          | Quarry Workers' Children's - Development Project Fund                               | 6229807.00         | 7037081.85         |        | - Quarry Workers' Children's Development Project                                      | A 6229244.00       | 7003320.00         |
| III         | Terre Des Hommes - Women Empowerment Economic Development Programme- Revolving Fund | 1074888.50         | 118179.50          |        | - General Fund  | A 396217.00        | 536288.00          |
| IV          | General Fund  | 1389957.17         | 1395848.68         | II     | - FSW   | A 28266.00         | 34624.00           |
| V           | Habit for Humanity Fund   | 123215.00          | 84377.00           |        | - Railway Child Line  | A 38965.00         | 0.00               |
| VI          | Strategy Fund   | 57499.70           | 722513.00          |        | - Collaborative North - Child Line  | A 38965.00         | 0.00               |
| VII         | Timken Foundation   | 7591316.00         | 0.00               | III    | Revolving Loan  | 10291054.00        | 9334823.00         |
| VIII        | United Way  | 453002.00          | 0.00               | IV     | General Fund Revolving Loan   | 144975.00          | 276239.00          |
| IX          | Chennai Flood Relief  | 12317.00           | 0.00               |        | Housing Loan Revolving Loan   | 1238246.00         | 3581621.00         |
| X           | HFH -15007 /134   | 93560.00           | 0.00               |        | Tax Deducted at Source  | 12608.00           | 73041.00           |
| XI          | HFH -16001  | 111186.00          | 0.00               |        | Rent Advance  | 5500.00            | 35200.00           |
| XII         | HFH -16004 /3 H   | 400000.00          | 0.00               |        | Gas Deposits  | 0.00               | 2000.00            |
| XIII        | HFH -16006 /15 H  | 1500000.00         | 0.00               | V      | Telephone Deposits  | 0.00               | 1000.00            |
| XIV         | TdH-NL Revolving Fund   | 9235993.00         | 9235993.00         | VI     | Fixed Deposits  | 0.00               | 1243300.00         |
| XV          | Loan from Habit for Humanity-14007  | 330033.00          | 935033.00          |        | Interest Accured  | 0.00               | 119532.00          |
| XVI         | Loan from Habit for Humanity-14008  | 393015.00          | 1218015.00         |        | Advance to Parties  |                    |                    |
| XVII        | Loan from Habitat for Humanity-14011  | 733327.00          | 1466664.00         |        | - Arun Builders   | 6240603.00         | 0.00               |
| XVIII       | Retension Money   | 73818.00           | 0.00               |        | - Rontech Construction  | 1476355.00         | 0.00               |
| XIX         | Loan  | 811500.00          | 50000.00           |        | TDS excess Paid   | 5400.00            | 0.00               |
|             |   |                    |                    |        | FSW -Fund Account   | 504430.04          | 74698.04           |
|             |   |                    |                    |        | Collabrative North-Fund Account   | 357562.00          | 0.00               |
|             |   |                    |                    |        | Railway Child Line -Fund Account  | 472187.00          | 0.00               |
|             |   |                    |                    |        | Cash on Hand  | 13005.69           | 18324.99           |
|             |   |                    |                    |        | Bank :  |                    |                    |
|             |   |                    |                    |        | IB - 6384233842   | 453363.00          | 0.00               |
|             |   |                    |                    |        | SBI - 578477  | 13936.00           | 0.00               |
|             |   |                    |                    |        | SBI - 543490  | 10886.00           | 0.00               |
|             |   |                    |                    |        | Indian Overseas Bank  | 126550.24          | 203647.75          |
|             |   |                    |                    |        | State Bank of India -30582841298  | 9334.00            | 10484.00           |
|             |   |                    |                    |        | Indian Bank   | 30122.20           | 130940.20          |
|             |   |                    |                    |        | SBI- 32740188174  | 12797.00           | 109048.00          |
|             |   |                    |                    |        | State Bank of India -10083055073  | 2477773.77         | 1065537.77         |
|             |   |                    |                    |        | State Bank of India-32968750309   | 19321.50           | 19218.50           |
|             |   | <b>32852659.44</b> | <b>26354619.25</b> |        |   | <b>32852659.44</b> | <b>26354619.25</b> |

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,  
Chartered Accountants,

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

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

Place: Chennai.

Date : 10th August, 2016

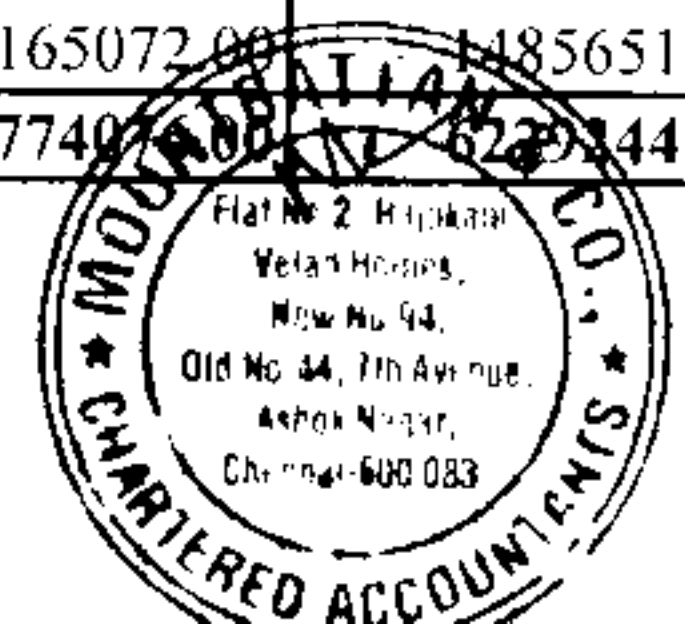
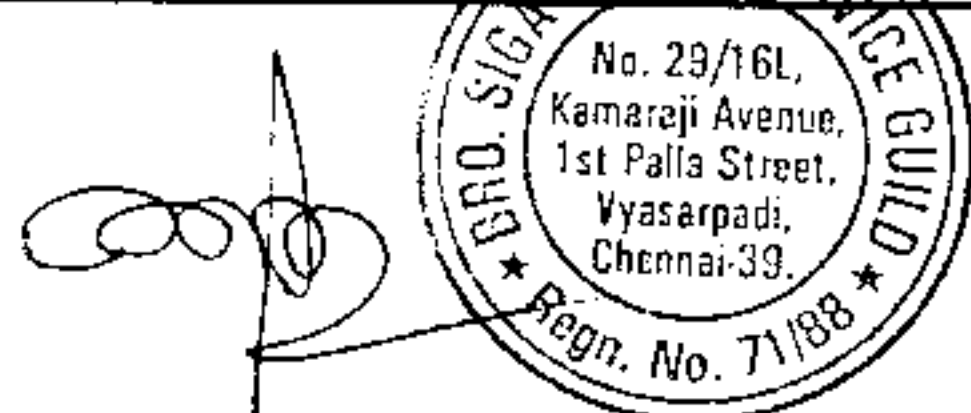




**BRO. SIGA SOCIAL SERVICE GUILD**  
**NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.**

**SCHEDULE A : FIXED ASSETS**

| PARTICULARS  | WDV<br>As on<br>01-04-2015 | Addition        | Deletion    | Total             | Rate | Depreciation<br>for the year | WDV<br>As on<br>31-<br>03-2016 |
|--|----------------------------|-----------------|-------------|-------------------|------|------------------------------|--------------------------------|
| <b>General Fund :</b>  |                            |                 |             |                   |      |                              |                                |
| Air Conditioner  | 11580.00                   | 0.00            | 0.00        | 11580.00          | 15%  | 1737.00                      | 9843.00                        |
| Bunk Cot   | 309779.00                  | 0.00            | 0.00        | 309779.00         | 40%  | 123912.00                    | 185867.00                      |
| Computer and Accessories   | 7629.00                    | 0.00            | 0.00        | 7629.00           | 60%  | 4577.00                      | 3052.00                        |
| Fan  | 5217.00                    | 0.00            | 0.00        | 5217.00           | 15%  | 783.00                       | 4434.00                        |
| Furniture & Fittings   | 38147.00                   | 0.00            | 0.00        | 38147.00          | 15%  | 5722.00                      | 32425.00                       |
| Share of Moped   | 20235.00                   | 0.00            | 0.00        | 20235.00          | 15%  | 3035.00                      | 17200.00                       |
| Table & Chair  | 93178.00                   | 0.00            | 0.00        | 93178.00          | 15%  | 13977.00                     | 79201.00                       |
| Tools and Equipments for Mechanic  | 6595.00                    | 0.00            | 0.00        | 6595.00           | 15%  | 989.00                       | 5606.00                        |
| Tv/ Dvd  | 12622.00                   | 0.00            | 0.00        | 12622.00          | 15%  | 1893.00                      | 10729.00                       |
| Utensils   | 6512.00                    | 0.00            | 0.00        | 6512.00           | 15%  | 977.00                       | 5535.00                        |
| Vessels  | 19269.00                   | 0.00            | 0.00        | 19269.00          | 15%  | 2890.00                      | 16379.00                       |
| Mobile   | 5525.00                    | 0.00            | 0.00        | 5525.00           | 15%  | 829.00                       | 4696.00                        |
| Office Equipments  | 0.00                       | 25000.00        | 0.00        | 25000.00          | 15%  | 3750.00                      | 21250.00                       |
| <b>Total</b>   | <b>536288.00</b>           | <b>25000.00</b> | <b>0.00</b> | <b>561288.00</b>  |      | <b>165071.00</b>             | <b>396217.00</b>               |
| <b>Slum Development - Health, Education, Vocational Training and Community Development :</b> |                            |                 |             |                   |      |                              |                                |
| Building   | 1351782.00                 | 0.00            | 0.00        | 1351782.00        | 10%  | 135178.00                    | 1216604.00                     |
| Computer   | 27934.00                   | 0.00            | 0.00        | 27934.00          | 60%  | 16760.00                     | 11174.00                       |
| Cooking Vessels  | 30461.00                   | 0.00            | 0.00        | 30461.00          | 15%  | 4569.00                      | 25892.00                       |
| Generator  | 14383.00                   | 0.00            | 0.00        | 14383.00          | 15%  | 2157.00                      | 12226.00                       |
| HB Test Machine  | 11314.00                   | 0.00            | 0.00        | 11314.00          | 15%  | 1697.00                      | 9617.00                        |
| Honda Activa-Two Wheeler   | 19182.00                   | 0.00            | 0.00        | 19182.00          | 15%  | 2877.00                      | 16305.00                       |
| Inventor   | 35496.00                   | 0.00            | 0.00        | 35496.00          | 15%  | 5324.00                      | 30172.00                       |
| Land   | 270000.00                  | 0.00            | 0.00        | 270000.00         | 0%   | 0.00                         | 270000.00                      |
| Moped- Field Visit   | 86071.00                   | 0.00            | 0.00        | 86071.00          | 15%  | 12911.00                     | 73160.00                       |
| Partision Work Counselling Centre  | 76765.00                   | 0.00            | 0.00        | 76765.00          | 15%  | 11515.00                     | 65250.00                       |
| Share of Moped   | 31363.00                   | 0.00            | 0.00        | 31363.00          | 15%  | 4704.00                      | 26659.00                       |
| Van -Boliero   | 521602.00                  | 0.00            | 0.00        | 521602.00         | 15%  | 78240.00                     | 443362.00                      |
| Vessels  | 5379.00                    | 0.00            | 0.00        | 5379.00           | 15%  | 807.00                       | 4572.00                        |
| <b>Total</b>   | <b>2481732.00</b>          | <b>0.00</b>     | <b>0.00</b> | <b>2481732.00</b> |      | <b>276739.00</b>             | <b>2204993.00</b>              |
| <b>Quarry Workers' Children's Development Project :</b>                                      |                            |                 |             |                   |      |                              |                                |
| Auto Mobile Lath Machine   | 105967.00                  | 0.00            | 0.00        | 105967.00         | 15%  | 15895.00                     | 90072.00                       |
| Battery Recharge Machine   | 10701.00                   | 0.00            | 0.00        | 10701.00          | 15%  | 1605.00                      | 9096.00                        |
| Building   | 4155369.00                 | 0.00            | 0.00        | 4155369.00        | 10%  | 415537.00                    | 3739832.00                     |
| Bunk cot   | 24235.00                   | 0.00            | 0.00        | 24235.00          | 40%  | 9694.00                      | 14541.00                       |
| Computer and Accessories   | 17382.00                   | 0.00            | 0.00        | 17382.00          | 60%  | 10429.00                     | 6953.00                        |
| DMLT Bio Technolgy Equipments  | 31470.00                   | 0.00            | 0.00        | 31470.00          | 15%  | 4721.00                      | 26749.00                       |
| ELC Centre Utensils  | 5479.50                    | 0.00            | 0.00        | 5479.50           | 15%  | 822.00                       | 4657.50                        |
| Engine Heavy Motors  | 12182.00                   | 0.00            | 0.00        | 12182.00          | 15%  | 1827.00                      | 10355.00                       |
| Equipments & Instruments for DMLT  | 27437.00                   | 0.00            | 0.00        | 27437.00          | 15%  | 4116.00                      | 23321.00                       |
| Furniture & Fittings   | 115101.50                  | 0.00            | 0.00        | 115101.50         | 15%  | 17265.00                     | 97836.50                       |
| HB Test Machine  | 10759.00                   | 0.00            | 0.00        | 10759.00          | 15%  | 1614.00                      | 9145.00                        |
| Hydraulic Crane & Accessories -  | 37763.00                   | 0.00            | 0.00        | 37763.00          | 15%  | 5664.00                      | 32099.00                       |
| Inventor   | 33961.00                   | 0.00            | 0.00        | 33961.00          | 15%  | 5094.00                      | 28867.00                       |
| Mobile Health Tempo Amulance Van   | 425370.00                  | 0.00            | 0.00        | 425370.00         | 15%  | 63806.00                     | 361564.00                      |
| Splendor 2-Wheeler   | 13537.00                   | 0.00            | 0.00        | 13537.00          | 15%  | 2031.00                      | 11506.00                       |
| Tata ACE Van   | 79690.00                   | 0.00            | 0.00        | 79690.00          | 15%  | 11954.00                     | 67736.00                       |
| Tools & Material for Electrical Course   | 48616.00                   | 0.00            | 0.00        | 48616.00          | 15%  | 7292.00                      | 41324.00                       |
| Tools and Equipment for Welding Course   | 22677.00                   | 0.00            | 0.00        | 22677.00          | 15%  | 3402.00                      | 19275.00                       |
| Tools and Equipments for Mechanic  | 57230.00                   | 0.00            | 0.00        | 57230.00          | 15%  | 8585.00                      | 48645.00                       |
| Training Equipments for Fashion Designing  | 86389.00                   | 0.00            | 0.00        | 86389.00          | 15%  | 12958.00                     | 73431.00                       |
| Utensils   | 23071.00                   | 0.00            | 0.00        | 23071.00          | 15%  | 3461.00                      | 19610.00                       |
| Vessels  | 8210.00                    | 0.00            | 0.00        | 8210.00           | 15%  | 1232.00                      | 6978.00                        |
| Vocational Training Centre- Building   | 1650723.00                 | 0.00            | 0.00        | 1650723.00        | 10%  | 165072.00                    | 1485651.00                     |
| <b>Total</b>   | <b>7003320.00</b>          | <b>0.00</b>     | <b>0.00</b> | <b>7003320.00</b> |      | <b>774072.00</b>             | <b>6229344.00</b>              |



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

| PARTICULARS                             | WDV<br>As on<br>01-04-2015 | Addition         | Deletion    | Total              | Rate | Depreciation<br>for the year | WDV<br>As on 31-<br>03-2016 |
|---|----------------------------|------------------|-------------|--------------------|------|------------------------------|-----------------------------|
| <b>FSW</b>                              |                            |                  |             |                    |      |                              |                             |
| Computer and Accessories                | 2586.00                    | 0.00             | 0.00        | 2586.00            | 60%  | 1552.00                      | 1034.00                     |
| DIC Equipments                          | 7646.00                    | 0.00             | 0.00        | 7646.00            | 15%  | 1147.00                      | 6499.00                     |
| Furniture & Fittings                    | 12067.00                   | 0.00             | 0.00        | 12067.00           | 15%  | 1810.00                      | 10257.00                    |
| Start up Cost for Clinic                | 12325.00                   | 0.00             | 0.00        | 12325.00           | 15%  | 1849.00                      | 10476.00                    |
| <b>Total</b>                            | <b>34624.00</b>            | <b>0.00</b>      | <b>0.00</b> | <b>34624.00</b>    |      | <b>6358.00</b>               | <b>28266.00</b>             |
| <b>Collaborative North - Child Line</b> |                            |                  |             |                    |      |                              |                             |
| Computer cum Scanner                    | 0.00                       | 44500.00         | 0.00        | 44500.00           | 60%  | 26700.00                     | 17800.00                    |
| Furniture & Fittings                    | 0.00                       | 24900.00         | 0.00        | 24900.00           | 15%  | 3735.00                      | 21165.00                    |
| <b>Total</b>                            | <b>0.00</b>                | <b>69400.00</b>  | <b>0.00</b> | <b>69400.00</b>    |      | <b>30435.00</b>              | <b>38965.00</b>             |
| <b>Railway - Child Line</b>             |                            |                  |             |                    |      |                              |                             |
| Computer cum Scanner                    | 0.00                       | 44500.00         | 0.00        | 44500.00           | 60%  | 26700.00                     | 17800.00                    |
| Furniture & Fittings                    | 0.00                       | 24900.00         | 0.00        | 24900.00           | 15%  | 3735.00                      | 21165.00                    |
| <b>Total</b>                            | <b>0.00</b>                | <b>69400.00</b>  | <b>0.00</b> | <b>69400.00</b>    |      | <b>30435.00</b>              | <b>38965.00</b>             |
| <b>Grand Total</b>                      | <b>10055964.00</b>         | <b>163800.00</b> | <b>0.00</b> | <b>10219764.00</b> |      | <b>1283114.00</b>            | <b>8936650.00</b>           |

For BRO. SIGA SOCIAL SERVICE GUILD,

*M. Sundaramurthy, M.A. Nazeer Ahamed*  
**(M. SUNDARAMURTHY) (M.A. NAZEER AHAMED)**  
 Secretary Treasurer

Place: Chennai.

Date : 10th August, 2016



As per our report of even date

For Mountbattan & Co.,

Chartered Accountants.

(FRN 008296S)

*M. Mountbattan*  
**(M. Mountbattan)**

Senior Partner.

(M. No. 207744)

