



INDEPENDENT AUDITOR'S REPORT

To

The Members of Bro Siga Social Service Guild

Report on the Financial Statements

We have audited the accompanying financial statements of **Bro Siga Social Service Guild.**, No.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai- 600039 as at 31st March 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.

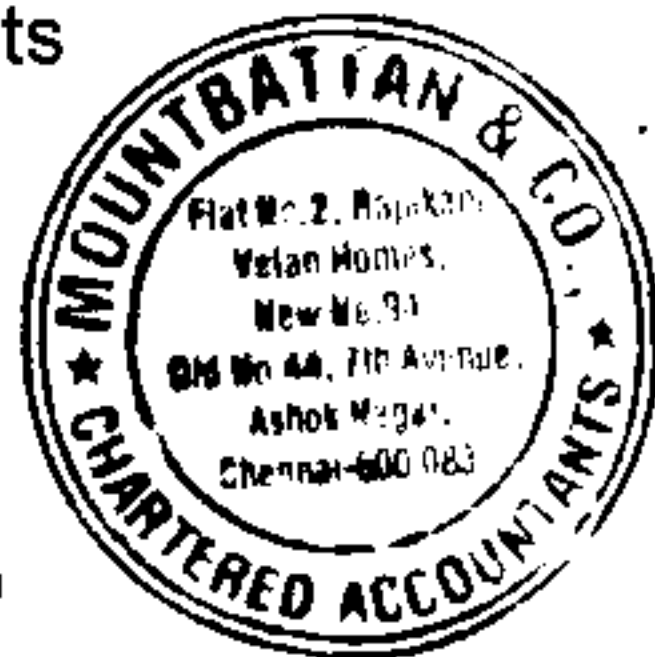


Opinion

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 :-10th 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
	1955117.68	2302722.68		1955117.68	2302722.68

For Bro. Siga Social Service Guild,

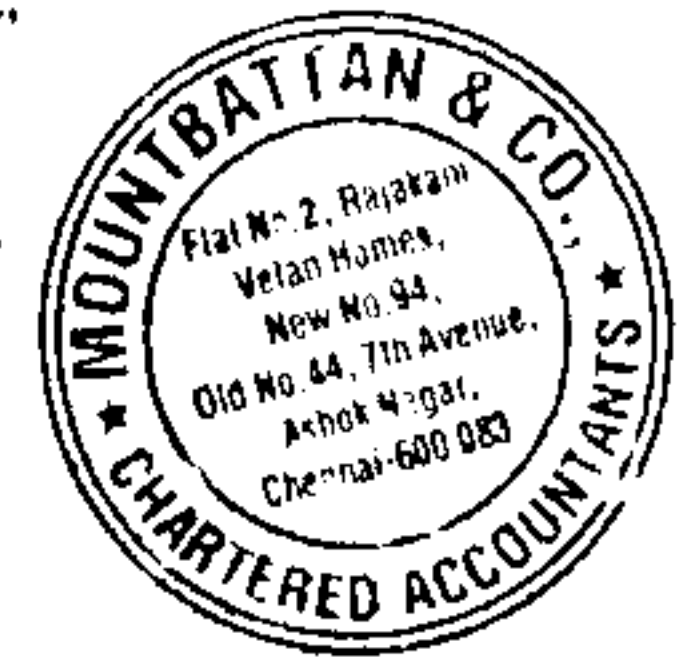
As per our report of even date

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, 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 Module A: Infrastructure Cost		
" 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
			Module B : Human Resource		
			- 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
			Module C : Programme Delivery		
			-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
			Service Related Expense		
			-Health Camp	5000.00	4985.00
			-Recurring Cost for Clinic	0.00	7369.04
			-Social Marketing	0.00	4548.00
			Module Programme Cost:		
			-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
			Module E : Miscellenous		
			-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
	2579278.96	3656725.00		2579278.96	3656725.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

(Signature)
 (M.Mountbattan)

Secretary

Treasurer

Senior Partner

(M. No. 207744)

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			
	1071116.51	1092966.00		1071116.51	1092966.00

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
	1389957.17	1395848.68		1389957.17	1395848.68

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 Module A: Infrastructure Cost			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			
	2305633.00	2619958.00		2305633.00	2605458.00

For Bro. Siga Social Service Guild,

As per our report of even date

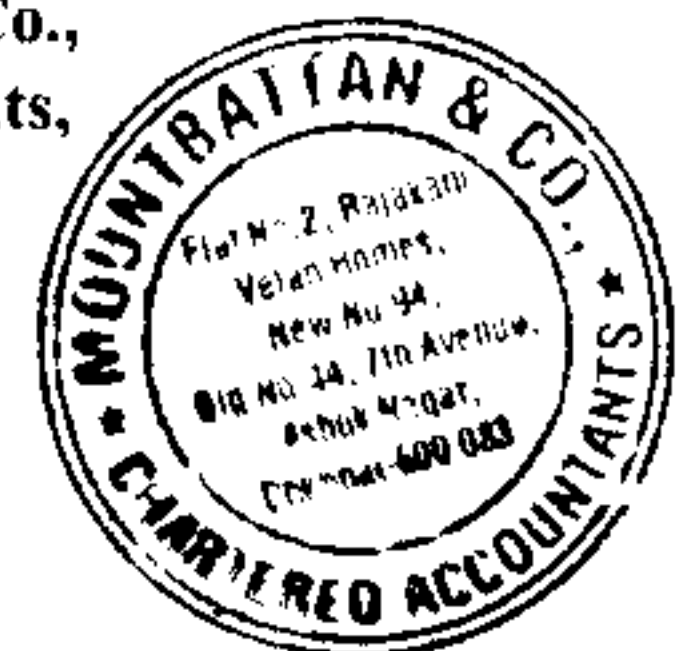
For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)

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

Secretary

Treasurer

(M. Mountbattan)
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
	546000.00	220000.00		546000.00	220000.00

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	Staff Salary:	
"	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		Adminstration Cost:	
				Awarness Material	10240.00
				Statioinary Printing	22223.00
				Telephone / Mobile internet	33729.00
				Cleint Related Expenses:	
				Nutrition to Client	97851.00
				Medical Expenses	48869.00
				Shelter	16575.00
				Restoration	13500.00
				Travelling Expense	116573.00
				Bank Charges	859.00
				Computer UPS and Printer cum Scanner	44500.00
				Furniture & Equipments	24900.00
				Closing Balance:	
				Cash on Hand	500.00
				Cash at Bank	3848.00
		1144167.00			1144167.00

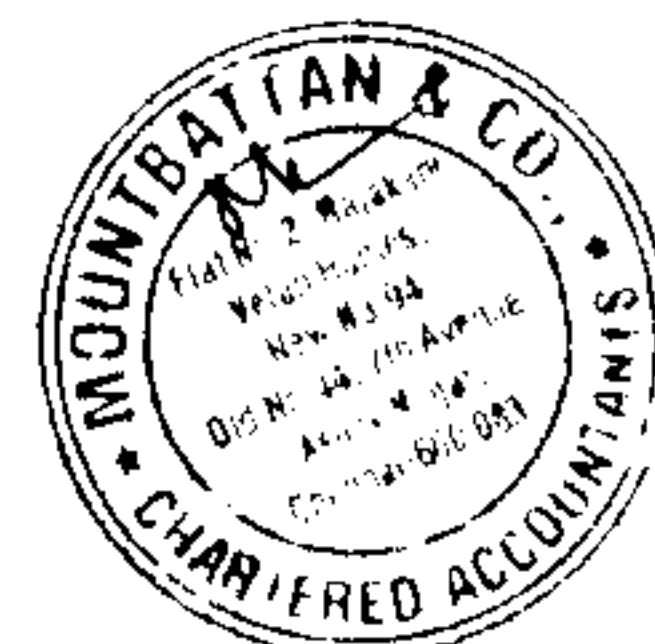
Income and Expenditure for the period April 2015 to March 2016

EXPENDITURE		Rs.P	INCOME		Rs.P
To	Staff Salary:		By	Grant	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			
	Adminstration Cost:				
	Awarness Material	10240.00			
	Statioinary Printing	22223.00			
	Telephone / Mobile internet	33729.00			
	Cleint Related Expenses:				
	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
		Excess of Expenditure over Income	472187.00
		Fixed Assets	
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
	515500.00		515500.00

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
				Adminstration Cost:	
				Awarness Material	39663.00
				Statioinary Printing	16316.00
				Telephone / Mobile internet	41197.00
				Training and Orientation	6999.00
				Cleint Related Expenses:	
				Medicen Expenses	2256.00
				Nutrition to Client	4038.00
				Shelter	12040.00
				Restroation	17662.00
				Travelling Expense	89142.00
				Bank Charges	2147.00
				Computer UPS and Printer cum Scanner	44500.00
				Furniture & Equipments	24900.00
				Closing Balance:	
				Cash on Hand	699.00
				Cash at Bank	774.00
		1166333.00			1166333.00

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			
	Adminstration Cost:				
	Awarness Material	39663.00			
	Statioinary Printing	16316.00			
	Telephone / Mobile internet	41197.00			
	Training and Orientation	6999.00			
	Cleint Related Expenses:				
	Medicen Expenses	2256.00			
	Nutrition to Client	4038.00			
	Shelter	12040.00			
	Restroation	17662.00			
	Travelling Expense	89142.00			
	Bank Charges	2147.00			
	Depreciation	30435.00			
		1125895.00			1125895.00

For Bro. Siga Social Service Guild,

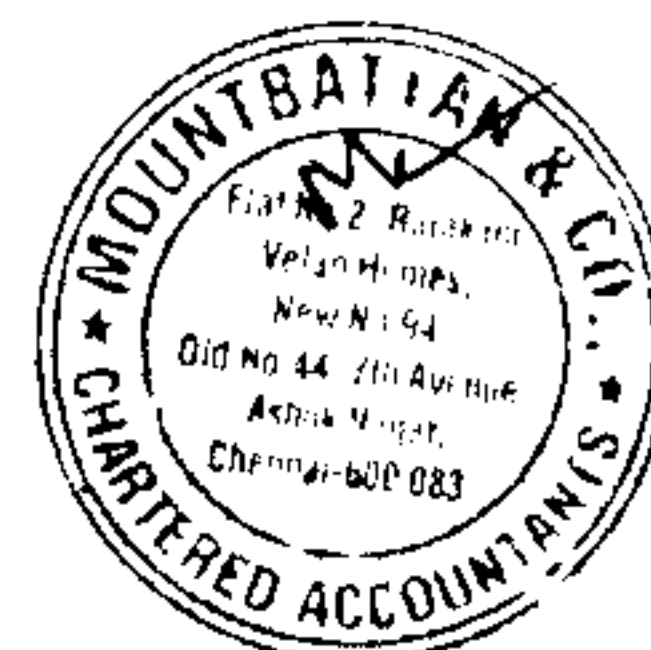
(M. Sundaramurthy) (M.A.Nazeer Ahamed)

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 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,

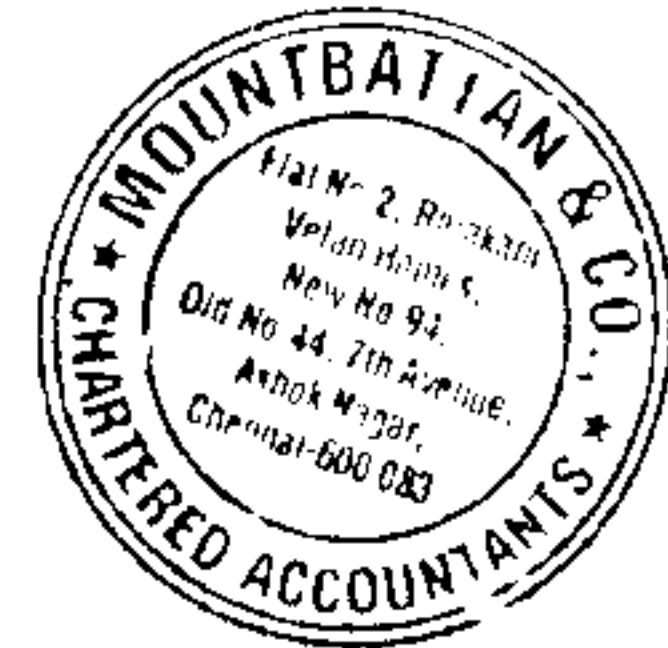
(FRN 008296S)


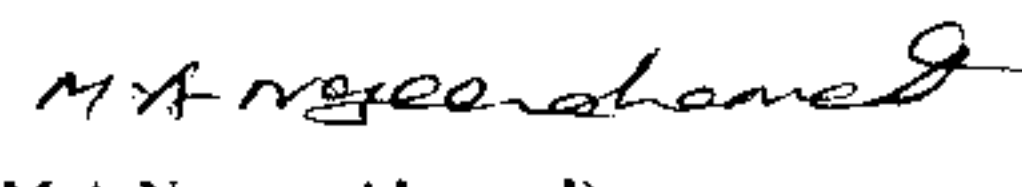


(M. Mountbattan)

Partner.

(M. No. 207744)



 
 (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
	2437470.00		2437470.00

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		
	2437470.00		2437470.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	12317.00	Closing Balance:	
		State Bank of India FC	12317.00
	12317.00		12317.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mounbattan & Co.,

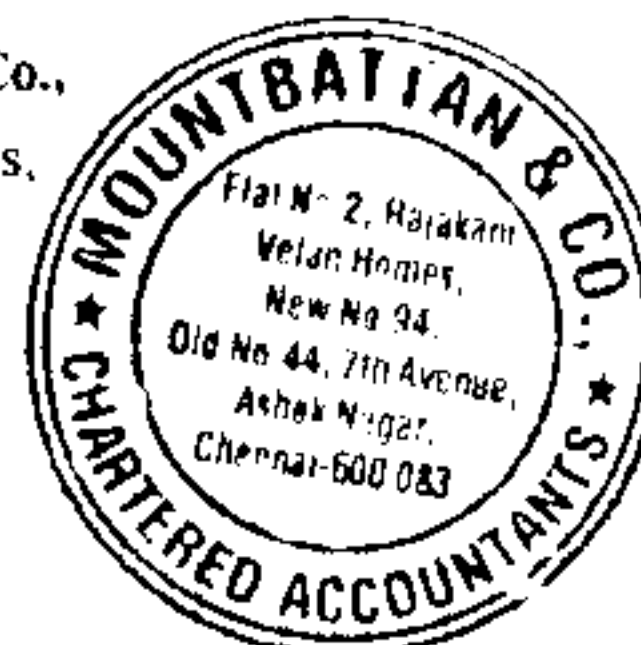
Chartered Accountants,

(FRN 008296S)

(M. Mounbattan)

Senior Partner

(M. No. 207744)



(M. Sundaramurthy)

(M.A. 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
	7591316.00		7591316.00

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
	7591316.00		7591316.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	7591316.00	Advance to Arun Builders	5840603.00
		Closing Balance:	
		State Bank of India FC	1750713.00
	7591316.00		7591316.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016

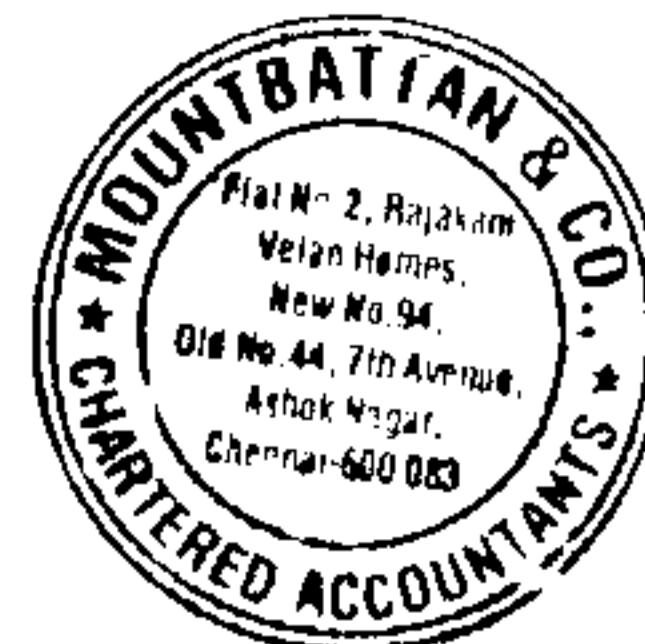


(M. Mountbattan)

(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
	1573818.00		1573818.00

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
	1500000.00		1500000.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	1500000.00	Advance to Rontech Construction	1476355.00
Retension Money	73818.00	Closing Balance:	
	1573818.00	State Bank of India FC	97463.00
			1573818.00

For Bro. Siga Social Service Guild,

As per our report of even date

For MOUNTBATTAN & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016

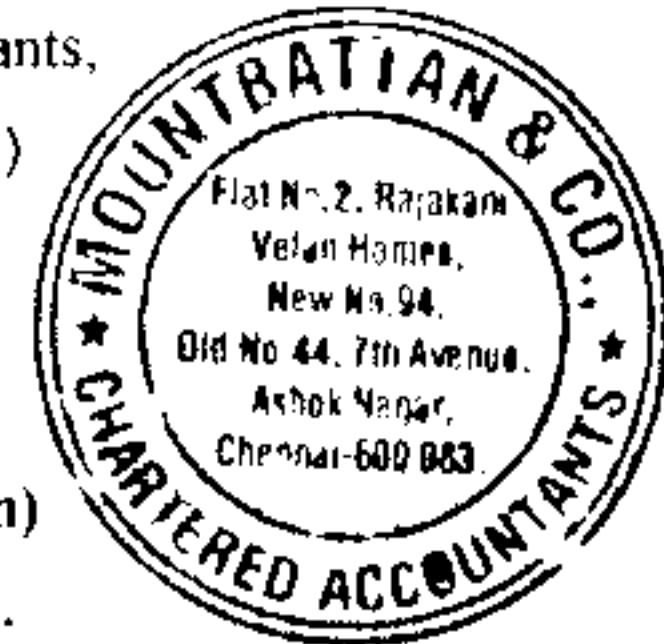




(M. Mountbattan)

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	₹ 400000.00	By Advance to Arun Builders	₹ 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	₹ 400000.00	By Grant Received	₹ 400000.00
	400000.00		400000.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	₹ 400000.00	Advance to Arun Builders	400000.00
		Closing Balance: 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,

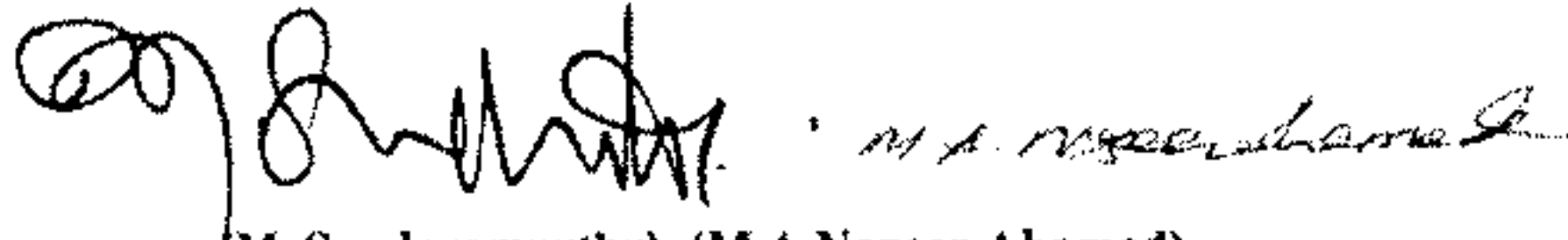
(FRN 008296S)



(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.

HFH -16001

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

RECEIPTS		PAYMENTS	
To Grant	781686.00	By Honoruim	22500.00
		Govt Girls Toilet	624000.00
		Awarness programme for Sanitation	22500.00
		Travelling & Conveyance	1500.00
		Cash at Bank	111186.00
	781686.00		781686.00

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

EXPENDITURE		INCOME	
To Honoruim	22500.00	By Grant Received	781686.00
" Govt Girls Toilet	624000.00		
Awarness programme for Sanitation	22500.00		
" Travelling & Conveyance	1500.00		
" Closing Balance of Fund	111186.00		
	781686.00		781686.00

- BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	111186.00	Closing Balance:	
		State Bank of India FC	111186.00
	111186.00		111186.00

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, 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
	2278000.00		2278000.00

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		
	2278000.00		2278000.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	93560.00	Closing Balance:	
		State Bank of India FC	93560.00
	93560.00		93560.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

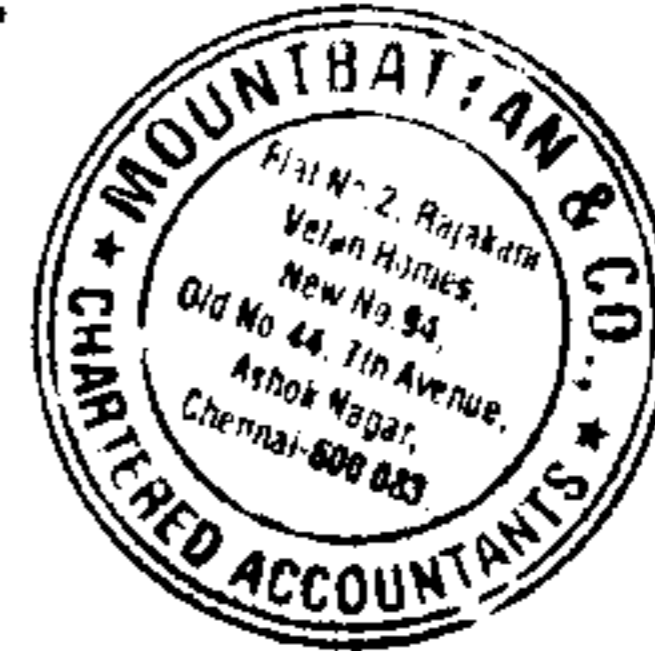
Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Senior Partner.

(M. No. 207744)



(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
	1007174.00		1007174.00

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		
	1007174.00		1007174.00

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
	453002.00		453002.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

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

Secretary

Treasurer

Place: Chennai.

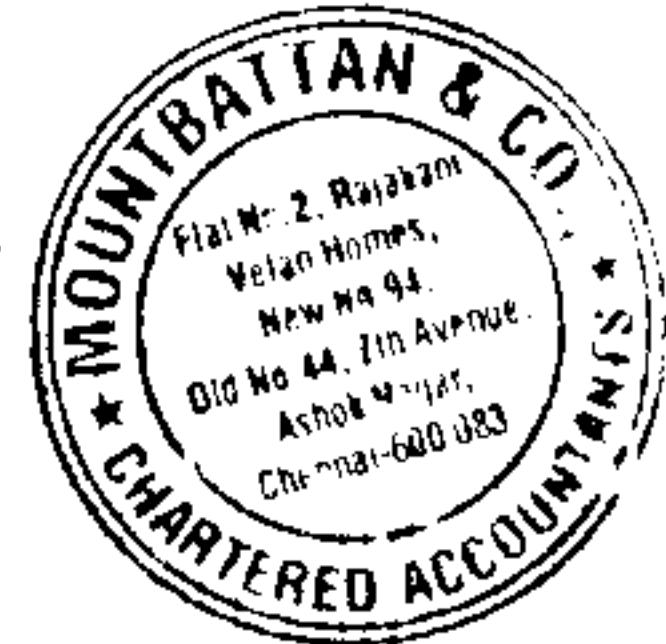
Date : 10th August, 2016

(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
		Honoruim	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
	54800.00		54800.00

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

EXPENDITURE		INCOME	
To Contingency	240.00	By Grant Received	54800.00
Honoruim	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		
	54800.00		54800.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	0.00	Closing Balance:	
		State Bank of India FC	0.00
	0.00		0.00

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
	128900.00		128900.00

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		
	128900.00		128900.00

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		ASSETS	
Project Fund	0.00	Closing Balance:	
		State Bank of India FC	0.00
	0.00		0.00

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.

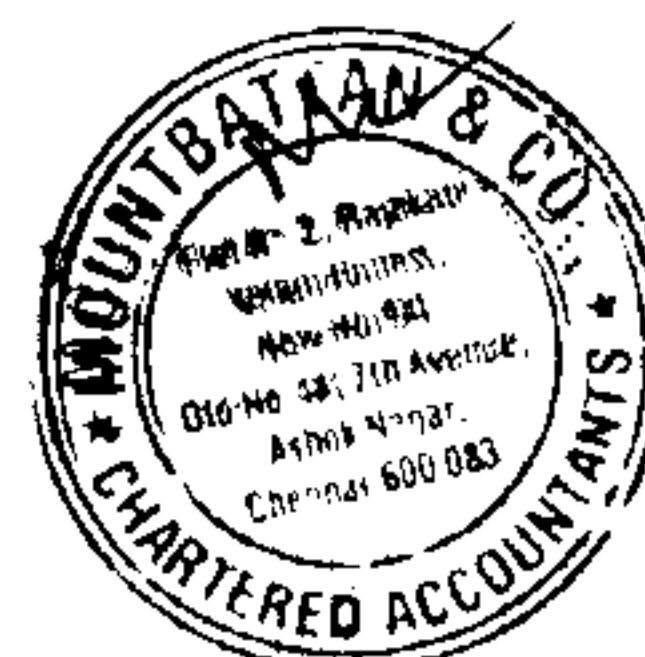
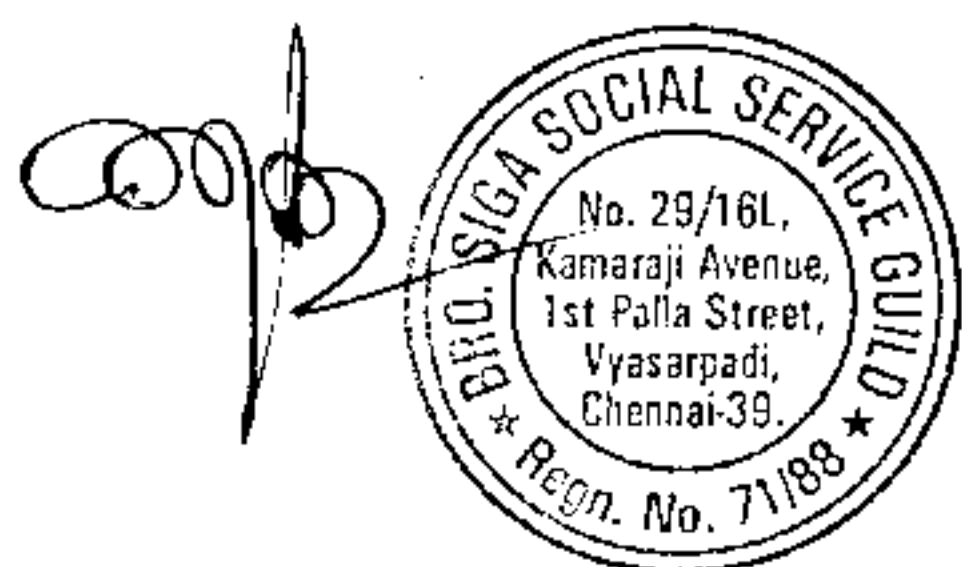
PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS

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
PREVENTION		
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
SALARY:		
- Tailor Teacher Honororium	28800.00	42900.00
PROSECUTION		
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



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
ADMINISTRATION EXPENSES:		
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
	1577523.15	4181321.50

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

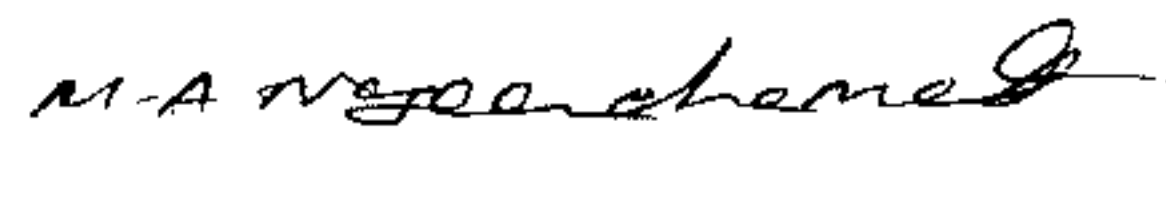

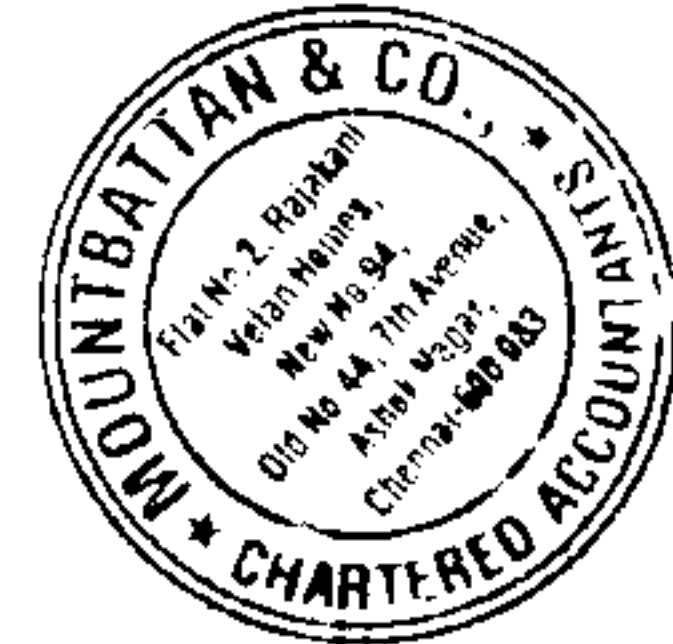
(FRN 008296S)



(M.Mountbattan)

Senior Partner.

(M. No. 207744)



(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, Education, Vocational Training 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		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			
	1607498.22	5372835.72		1607498.22	5372835.72

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, Education, Vocational Training 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
	4092487.22	8611162.72		4092487.22	8611162.72

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
			Closing Balance:		
			Cash	0.00	7030.30
			State Bank of India FC	29975.07	915812.92
	2238225.07	4090914.22		2238225.07	4090914.22

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
Office Running Cost:		
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)

(Signature)

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

Secretary

Treasurer



(Signature)

(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			
	33198.85	2984391.00		33198.85	2984391.00

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
	7037081.85	10877057.00		7037081.85	10877057.00

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
			Closing Balance:		
			Cash	0.00	2208.00
			State Bank of India FC	0.00	30990.85
	6229807.00	7037081.85		6229807.00	7037081.85

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,

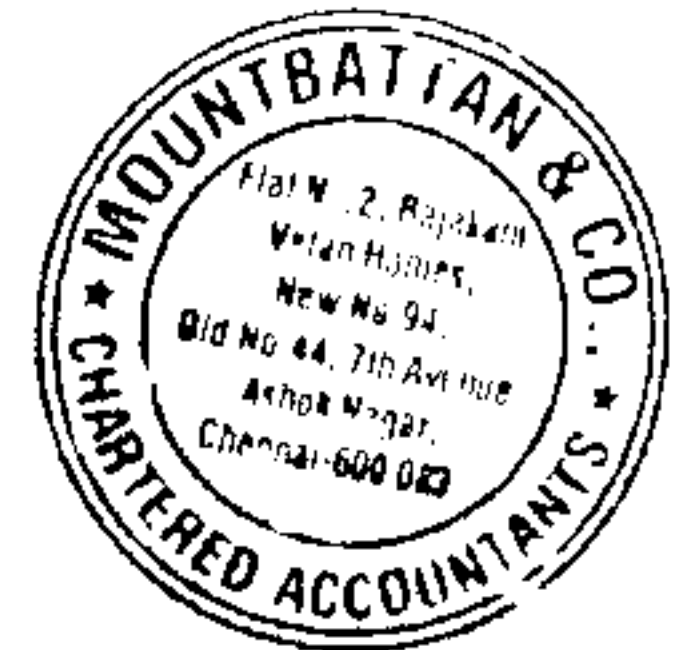
(FRN 008296S)

(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

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

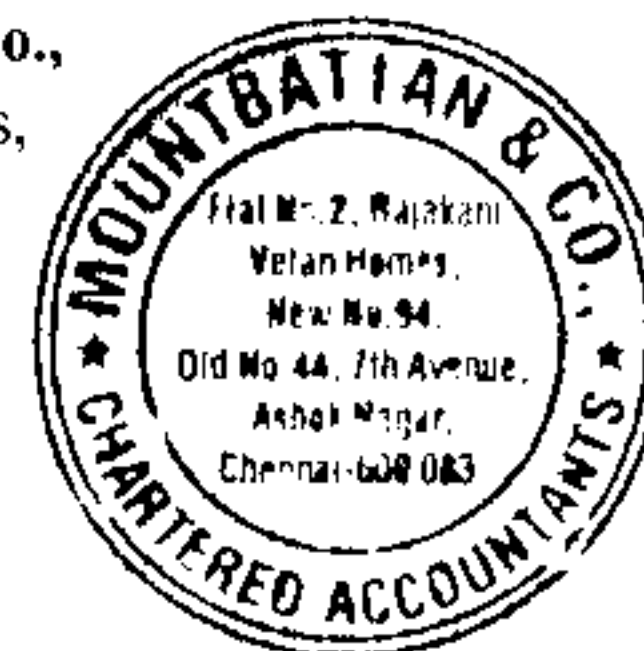
For Mountbattan & Co.,
Chartered Accountants,
(FRN 008296S)

Secretary Treasurer

(M. Mountbattan)

Place: Chennai.
Date: 10th August, 2016

Senior Partner.
(M. No. 207744)



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

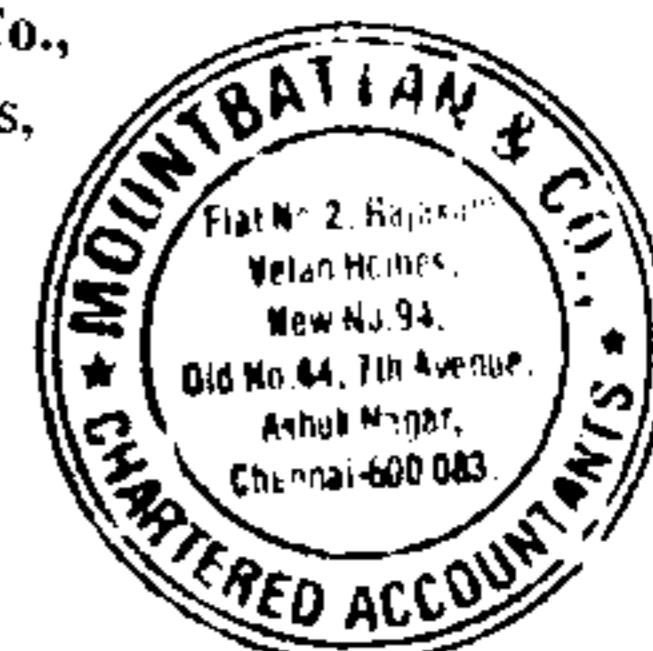
For Bro. Siga Social Service Guild,

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)



(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.

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,

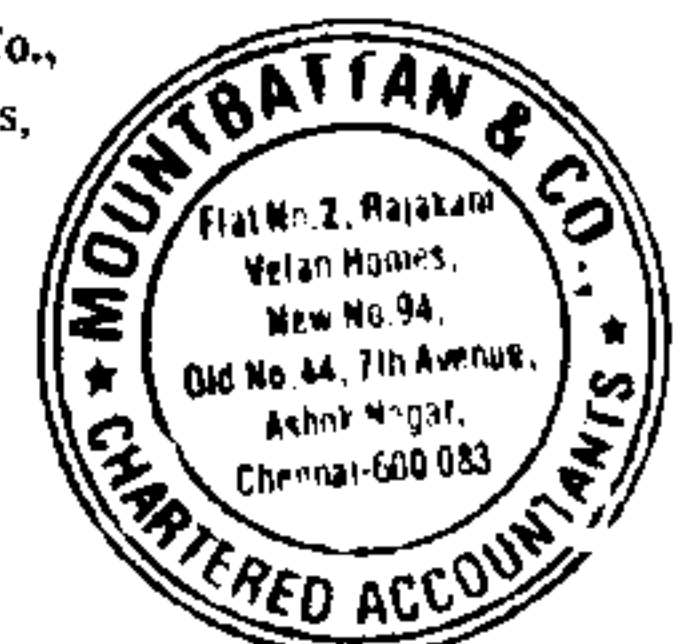
(FRN 008296S)

(Signature)

(M.Mounbattan)

Senior Partner.

(M. No. 207744)



(Signature) *(Signature)*

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

Secretary

Treasurer

Place: Chennai.

Date: 10th August, 2016



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				
		39965549.57	32601558.72			39965549.57	32601558.72


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				
	2512305.27	2474574.57		2512305.27	2474574.57

For Bro. Siga Social Service Guild,

M. Sundaramurthy
Secretary
Place: Chennai.
Date: 10th August, 2016

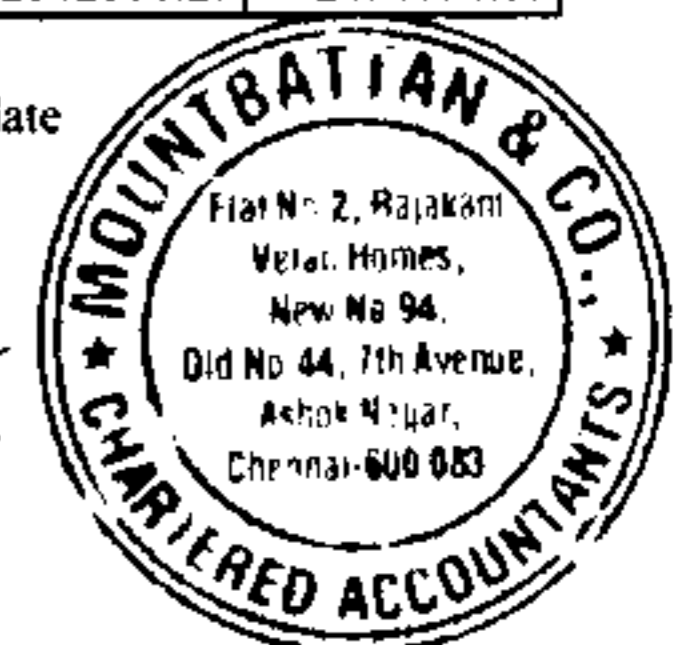
M.A. Nazeer Ahamed
Treasurer



As per our report of even date

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

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

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Place: Chennai.

Date : 10th August, 2016



(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.
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH

LIABILITIES		2016	2015	ASSETS		2016	2015
I	Slum Development - Health, Education, Vocational Training and Community Development Fund	2238225.07	4090914.22	I	(a) Fixed Assets(less depn.) - 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
		32852659.44	26354619.25			32852659.44	26354619.25

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



