



Independent Auditor's Report

To

The Members of Bro-Siga Social Service Guild.,

Report on the Financial Statement

We have audited the accompanying financial statements of **BRO-SIGA SOCIAL SERVICE GUILD.,** ("the Trust"), No.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vysarpadi, Chennai-600039, which comprise the Balance Sheet as at 31st March 2023 and also the Income and Expenditure Accounts of General Fund and Project Funds, the Receipts and Payments Accounts of the General Fund and Project Funds for the year the ended and summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

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



- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31,2023
- b) In the case of the Income and Expenditure Account of General Fund and Project Funds, of the excess of Income over Expenditure or the excess of Expenditure over Income, as the case may be, for the year ended on the date and
- c) In the case of the receipts and Payments Account of the General Fund and project Funds, of the Source and Application of funds for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We further report that:-

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

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

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

**For Mountbattan & Co.,
Chartered Accountants**



**(CA M.MOUNTBATTAN)
Proprietor**

Membership No.207744

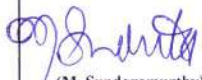
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Chennai-07-09-2023



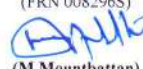
BRO. SIGA SOCIAL SERVICE GUILD NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
RECEIPTS		2023	2022	PAYMENTS	
To Opening Balance:				By Programme Expenses	
" Cash on Hand		14,433	3,244.73	" Electricity & Water Maintenance	105673 1,29,579.00
" Cash at Bank		15,04,936	6,26,834.44	" Driver / Security Guard Salary	375000 1,20,000.00
" Subscription		350	350.00	" Helper Salary	260506 44,000.00
" Bank Interest		4,328	4,762.00	" Community Develper salary	154000 1,27,500.00
" Rotary Club of Madras				" Education Co ordinator	246000 1,86,000.00
" Rental Received		14,20,000	3,53,500.00	" Bank Charges	1793.86 8,026.61
" Antenna trust			1,58,341.00	" Education material for children	0 19,500.00
" Local Grant		1,93,085	72,426.00	" Office Maintenance	3863 7,240.00
" Loan Secretary			4,58,411.00	" Prininting and Stationary	45196 13,486.30
" Loan From Johnsi Sundar			3,85,000.00	" Telephone & Internet	12000 12,000.00
" Loan From Manogaran			5,00,000.00	" Travelling & Conveyance	85392 5,850.00
" Rental Advance			5,00,000.00	" Vehicle Repair and Maintenance &Ins	83825 10,745.00
" Donation		2,88,590	0	" Professional Charges	25000 76,000.00
				" SHG Buiness Activity	0 44,048.00
				" Rate and Tax	26266 19,181.00
				" Nutrition food	0 21,500.00
				" Annual day celebration	37441 57,183.00
				" Building Partical work	0 1,35,000.00
				" Computer Maintenance	3000 21,600.00
				" Repairs and Maintenance	98207 37,561.00
				" Audit Fees	0 70,000.00
				" NARI ICMR PWID	48889 -
				" NARI ICMR PWID Rent	15000 -
				" Provide Dress to Children	50000 -
				" Santa Programme	91890 -
				" Loan repaid to Secretatry	1441699.42 3,77,500.00
				" Transfer to Corporation	
				" Transfer to Appi	
				" Office Equipments	
				Closing Balance:	
				" Cash on Hand	36768.48 14,433.48
				" cash at Bank	178312.5 15,04,935.78
		34,25,722.26	30,62,869.17		34,25,722.26 30,62,869.17

For Bro. Siga Social Service Guild,


 (M. Sundaramurthy) (M.A.Nazeer Ahamed)
 Secretary Treasurer
 Place: Chennai.
 Date : 07-09-2023



As per our report of even date

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

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

BRO. SIGA SOCIAL SERVICE GUILD NO 29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39. GENERAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE		2023	2022	INCOME	
				2023	2022
To					
" Electricity & Water Maintenance		1,05,673.0	1,29,579.00	By Donation	288590
" Driver / Security Guard Salary		3,75,000.0	1,20,000.00	" Subscription	350
" Helper Salary		2,60,506.0	44,000.00	" Bank Interest	4328
"		-	-	" Rotary Club of Madras	0
" Community Develper salary		1,54,000.0	1,27,500.00	" Rental Received	1420000
" Education Co ordinatior		2,46,000.0	1,86,000.00	" Antenna trust	0
" Bank Charges		1,793.9	8,026.61	" Local Grant	193085
" Education material for childrenen		-	19,500.00	" Excess of Expenditure Over Income	-
" Office Maintenance		3,863.0	7,240.00		
" Printinting and Stationary		45,196.0	13,486.30		
" Telephone & Internet		12,000.0	12,000.00		
" Travelling & Conveyance		85,392.0	5,850.00		
" Vehicle Repair and Maintenance &Ins		83,825.0	10,745.00		
" Professional Charges		25,000.0	76,000.00		
" SHG Buiness Activity		-	44,048.00		
" Rate and Tax		26,266.0	19,181.00		
" Nutrition food		-	21,500.00		
" Annual day celebration		37,441.0	57,183.00		
" Building Particial work		-	1,35,000.00		
" Computer Maintenance		3,000.0	21,600.00		
" Repairs and Maintenance		98,207.0	37,561.00		
" Audit Fees		-	70,000.00		
" NARI ICMR PWID		48,889.0	-		
" NARI ICMR PWID Rent		15,000.0	-		
" Provide Dress to Children		50,000.0	-		
" Santa Programme		91,890.0	-		
" Depreciation		76,370.0	90,390.00		
" Excess of incme over Expenditure		61,041.3	-		
		19,06,353.1	12,56,389.91		
				19,06,353.00	12,56,389.91
BALANCE SHEET AS ON 31ST MARCH					
LIABILTIES		2023	2022	ASSETS	
				2023	2022
General Fund		5,57,571.26	8,78,497.17	Fixed Assets(As per Schedule A)	395539.50
Less :Excess of Expenditure over Income		61,041.27	6,67,010.91		450209.50
Add: Transfer from other fund		0	3,46,085.00	Advance for Expenses	371595.05
		6,18,612.53	5,57,571.26	Rent Advance	5500
Loan from Secretary		0	2,86,289.55	Advance to FSW	130897
Loan From Johnsi Sundar		0	3,85,000.00	Closing Balance	
Loan From Manogaran		0	5,00,000.00	Cash on Hand	36768.48
Rental Advance		5,00,000.00	5,00,000.00	cash at Bank	178312.5
		11,18,612.53	22,28,860.81		11,18,612.53
					22,28,860.81
For Bro. Siga Social Service Guild,				As per our report of even date	
(M. Sundaramurthy) (M.A.Nazeer Ahamed)				For Mountbattan & Co.,	
Secretary Treasurer				Chartered Accountants,	
Place: Chennai.				(FRN 008296S)	
Date : 07-09-2023				(M.Mountbattan)	
				Proprietor	
				(M. No. 207744)	



BRO. SIGA SOCIAL SERVICE GUILD

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

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS

TdH-NL Revolving Fund for Relief of Poor

Formely (WOMEN EMPOWERMENT ECONOMIC DEVELOPMENT PROGRAMME- REVOLVING FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2023	2022	PAYMENTS	2023	2022
To Opening Balance:			By Revolving Loan	1,59,05,000.00	1,32,80,000.00
" Cash at Hand	-	-	" Expenses		
" Cash at SBI	2,14,767.22	87,527.18	" Salary to Accountant	1,80,000.00	1,61,000.00
" Service Charges	16,81,435.00	14,43,952.00	" Community Development Worker	1,74,000.00	1,86,500.00
" Revolving Loan	1,56,10,410.00	1,35,50,827.00	" Com. Health worker- Salary	2,25,000.00	6,00,000.00
			" Teacher Honorium		19,000.00
			" Audit Fees	20,000.00	-
			" Training Hall Care taker	47,500.00	45,000.00
			" Education support	40,000.00	-
			" Relief for Poor Programme		
			" Project Coordinator	2,76,000.00	2,76,000.00
			" Project Director Honorarium	2,46,000.00	2,46,000.00
			" Medical Aid Programme	1,55,000.00	
			" Bank Charges	8,324.32	5,106.96
			" Travelling and Round off		2.00
			" Computer	39,750.00	48,930.00
			" Closing Balance:		
			" Cash at SBI-309	(5,783)	17,004.00
			" Cash at Utiramerur Bank	1,95,792	1,97,734.50
			" MFC	29	28.72
	1,75,06,612.22	1,50,82,306.18		1,75,06,612.22	1,50,82,306.18

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2023	2022	INCOME	2023	2022
To Expenses			By Service Charges	16,81,435.00	14,43,952.00
" Salary to Accountant	1,80,000.00	1,61,000.00	Excess of Expenditure Over Income		1,14,228.96
" Community Development Worker	1,74,000.00	1,86,500.00			
" Com. Health worker- Salary	2,25,000.00	6,00,000.00			
" Teacher Honorium	-	19,000.00			
" Audit Fees	20,000.00	-			
" Training Hall Care taker	47,500.00	45,000.00			
" Education support	40,000.00	-			
" Relief for Poor Programme	-	-			
" Project Coordinator	2,76,000.00	2,76,000.00			
" Project Director Honorarium	2,46,000.00	2,46,000.00			
" Medical Aid Programme	1,55,000.00	-			
" Bank Charges	8,324.32	5,106.96			
" Travelling and Round off	-	2.00			
" Depreciation	27,643.00	19,572.00			
Excess of Expenditure Over Income	2,81,967.68				
	16,81,435.00	15,58,180.96		16,81,435.00	15,58,180.96

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
Bro. Siga Revolving Fund (O/B)	958536.22	1072765.18	Computer	41,465	29,358.00
Less /Add: Excess of Income Over Expendit	281967.68	114228.96	Revolving Loan	1,02,44,994	99,50,404.00
	12,40,503.90	9,58,536.22	Cash at SBI-309	(5,783.00)	17,004.00
TdH-NL Revolving Fund for			Cash at Utiramerur Bank	1,95,792.18	1,97,734.50
Relief of Poor (O/B)	9235993.00	92,35,993.00	MFC	28.72	28.72
Add: Transfer from Bro. Siga Revolving Fund					
	92,35,993.00	92,35,993.00			
	1,04,76,496.90	1,01,94,529.22		1,04,76,496.90	1,01,94,529.22

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date : 07-09-2023

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(Signature)

(M.Mountbattan)

Proprietor

(M. No. 207744)



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	2023	2022	PAYMENTS	2023	2022
To Opening Balance			By Module A: Infrastructure Cost		
" Cash on Hand	198	239	" - Rent for DIC and Office 2 DIC	1,65,000	1,20,000
" Cash at Bank	3,45,587	3,08,004	" -Office Expenses /Travel cost	55,625	65,693
" Grant Received	23,88,336	25,25,707	" - Prining & Stationary	-	13,391
" Loan Received	2,75,988	1,74,000	" -Water / EB Charges	-	11,697
			" - Other Admin Cost	-	9,430
			" -AMC	-	6,000
			" - Recruitment charges	-	6,000
			Module B : Human Resource		
			" - Honorium to Project Director	39,666	13,200
			" - Project Manager Salary	1,80,750	7,55,400
			" - M& E Officer	1,49,750	48,000
			" -Cousellor /ANM	1,48,500	48,000
			" -Outreach Worker	5,16,250	2,27,625
			Module C : Programme Delivery		
			" -Review Meeting	5,516	6,497
			" -Crisis Response	20,000	24,000
			" -DIC Level Meeting / BCC Materia	3,000	-
			" -Community Events	45,355	-
			" -Honorium to Peer Eductator	10,42,500	11,62,650
			" -Travel for Project Mananger	7,350	4,200
			" -Travel for Counsellor	6,300	3,600
			" -Travel for ORWs	47,250	22,600
			" -Travel for M&E	3,150	1,800
			" -Travel for Peer Educator	78,750	
			" -Dic Level Meeting	600	6,006
			" -Demand Genartion Activity	-	7,327
			" -Advocacy Activity	-	5,000
			" Community Events	10,000	20,000
			" Health Camp	5,000	5,000
			" Documentation	-	10,000
			" CBS Camp	33,000	36,000
			" Population Size	-	10,000
			" TA for Navigator	7,210	9,600
			Module E : Miscellenous		
			" -Travelling	14,900	2,800
			" Bank Charges	1,025	649
			" Loan repaid to GF	4,08,962	-
			Closing Balance-Cash on Hand	140	198
			Closing Balance-Cash at Bank	14,560	3,45,587
	30,10,109.38	30,07,950.38		30,10,109.38	30,07,950.38


For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)


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





(M.Mountbattan)

Proprietor

(M. No. 207744)



Place: Chennai.
Date : 07-09-2023

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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2023	2022	INCOME	2023	2022
To Module A: Infrastructure Cost			By Grant Received	23,88,336.00	25,25,707.00
" - Rent for DIC and Office 2 DIC	1,65,000.00	1,20,000.00	" Closing Project Fund	1,99,665.00	1,38,291.00
" -Office Expenses /Travel cost	55,625.00	65,693.00			
" - Prining & Stationary	-	13,391.00			
" -Water / EB Charges	-	11,697.00			
" - Other Admin Cost	-	9,430.00			
" -AMC	-	6,000.00			
" - Recruitment charges	-	6,000.00			
Module B : Human Resource	-	-			
" - Honorium to Project Director	39,666.00	13,200.00			
" - Project Manager Salary	1,80,750.00	7,55,400.00			
" - M& E Officer	1,49,750.00	48,000.00			
" -Cousellor /ANM	1,48,500.00	48,000.00			
" -Outreach Worker	5,16,250.00	2,27,625.00			
Module C : Programme Delivery	-	-			
" -Review Meeting	5,516.00	6,497.00			
" -Crisis Response	20,000.00	24,000.00			
" -DIC Level Meeting / BCC Material	3,000.00	-			
" -Community Events	45,355.00	-			
" -Honorium to Peer Educator	10,42,500.00	11,62,650.00			
" -Travel for Project Manager	7,350.00	4,200.00			
" -Travel for Counsellor	6,300.00	3,600.00			
" -Travel for ORWs	47,250.00	22,600.00			
" -Travel for M&E	3,150.00	1,800.00			
" -Travel for Peer Educator	78,750.00	-			
Module Programme Cost:	-	-			
" -Dic Level Meeting	600.00	6,006.00			
" -Demand Generation Activity	-	7,327.00			
" -Advocacy Activity	-	5,000.00			
" Community Events	10,000.00	20,000.00			
" Health Camp	5,000.00	5,000.00			
" Documentation	-	10,000.00			
" CBS Camp	33,000.00	36,000.00			
" Population Size	-	10,000.00			
" TA for Navigator	7,210.00	9,600.00			
Module E : Miscellaneous	-	-			
" -Travelling	14,900.00	2,800.00			
" Bank Charges	1,025.00	649.00			
" Depreciation	1,554.00	1,833.00			
" Closing Project Fund					
	25,88,001.00	26,63,998.00		25,88,001.00	26,63,998.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
FSW - Fund Account		92,216.38	Fixed Assets(As per Schedule A)	8,748	10,302.00
Loan from General Fund	1,30,897.00	2,63,871.00	FSW - Fund Account	1,07,449	
			Closing Balance		
			Cash at Hand	140	198.00
			Cash at Bank	14,560	3,45,587.38
	1,30,897.00	3,56,087.38		1,30,897.00	3,56,087.38

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 : 07-09-2023



(M.Mountbattan)

Proprietor

(M. No. 207744)

INCOME AND EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED 31st MARCH

EXPENDITURE		2023	2022	INCOME		2023	2022
To	Recurring			By	Grant		
"	Assessment of individual child	10,390	35,000	"	Round off	74,56,524	49,99,904
"	Centre Safety Management Charges	1,00,000	4,07,100	"	Project Fund		9
"	Children's Day	-	14,000				12,78,815
"	Admin Staff	1,92,000	-				
"	ECCD Baleadi teacher salary	11,84,400	9,02,000				
"	ECCD Creche salary	11,84,400	9,02,000				
"	ECCD Rent	5,88,000	3,90,000				
"	ECE Day - HCL	-	21,320				
"	General care, Materials, Towls, Napk	19,750	62,718				
"	Helper salary	7,30,800	5,74,000				
"	IEC Materials	-	13,400				
"	Lunch & Supplimentary Food-100	16,94,350	16,37,650				
"	Medical Camp	-	35,200				
"	Medical Card Printing	8,750	5,250				
"	Medicines-First aid	-	5,000				
"	Kitchen Essentials (Cooking Gas Etc)	13,200	-				
"	Purchase of St. John First Aid box for	4,000	-				
"	T.Shirt and Caps for ECCD children	-	87,500				
"	Traning to NGO /staff volunteers	-	1,79,587				
"	Mobile recharge for Staffs	10,200	36,000				
"	Insurance for Staffs	-	14,000				
"	Child friendly ECCD Centre	-	84,000				
"	Monthly theme comers (As per Nation	-	24,700				
"	Director Honorarium	1,98,000	1,80,000				
"	Project coordinator salary	3,99,000	3,30,000				
"	Administration Cost:	-	-				
"	Stationary Printing	28,767	35,713				
"	Telephone, Mobile & Internet	2,100	12,388				
"	Monitor visit by Director	1,30,000	1,43,397				
"	Filed Visit Travel for Project Co	30,000	47,300				
"	Admin Staff Travel	20,000	-				
To	Depreciation	74,999	99,505				
To	Closing Project Fund	8,33,418	-				
		74,56,524	62,78,728			74,56,524	6278728

BALANCE SHEET AS ON 31ST MARCH

LIABILITY		2023	2022	ASSETS		2023	2022
Project Fund		(18,925)	(8,52,342.50)	Fixed Assets(As per Schedule A)		329179	4,04,178.00
	Loan from Secretary	3,810	3809.50	Rental Advance		2,00,000.00	2,00,000.00
				Closing Balance			
				Cash-In-Hand		573.00	313.00
				SBI-54390		(5,44,867.00)	(14,53,024.00)
		(15,115.00)	(848533.00)			(15,115.00)	(8,48,533.00)

For Bro. Siga Social Service Guild,


(M. Sundaramurthy)

Secretary

Place: Chennai.

Date : 07-09-2023


(M.A. Nazeer Ahamed)

Treasurer

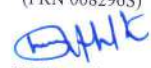


As per our report of even date

For Mounbattan & Co.,

Chartered Accountants,

(FRN 008296S)


(M. Mountbattan)

Proprietor

(M. No. 207744)

BRO.SIGA SOCIAL SERVICE GUILD - BSSSG
No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai -600 039
HCL MY COMMUNITY PROJECT-ECCD PROGRAM-CHENNAI
Receipts and Payment for the year ended 31st March

RECEIPTS		2023	2022	PAYMENTS		2023	2022
To	Opening Balance			By	Recurring		
"	Cash on hand	897	470	"	Accountant Salary	3,52,800	2,88,000
"	Cash at Bank	(16,75,112)	12,983	"	Assessment of Individual Child	3,500	45,154
"	Grant	83,80,670	56,92,547	"	Centre Safety Management Charges	7,30,800	5,34,590
"	Loans From Secretary	100	-	"	Children's Day	-	26,300
"	Contribution from Gernal Fund	-	-	"	Admin Salary	1,60,000	-
"	Round off	-	6	"	Documentation Salary	3,32,000	2,85,000
				"	Co-Ordinator Salary	3,99,000	3,30,000
				"	Director Honorarium	1,98,000	1,80,000
				"	ECCD Balwadi Teacher Salary	11,84,400	9,02,000
				"	Child friendly ECCD Centre	-	84,000
				"	Genearl care,Materials,Towls,Napk	20,100	62,880
				"	Helper (Ayya) Salary	-	5,74,000
				"	Kalam Garden	-	21,000
				"	Lunch & Supplimentary Food-100 chil	17,01,700	16,37,600
				"	Medical Camp / Quarterly Checkup	20,550	39,925
				"	Medical Card Printing	-	5,250
				"	Medicines-First aid	-	5,000
				"	Monitor Visit Travel & Conveyance	98,000	35,800
				"	Monitor Visit Co ordinator & Accountant	53,000	59,982
				"	Monthly ECE Day	-	14,825
				"	Monthly Theme Corners	-	25,050
				"	Insurance for Staff	-	11,925
				"	Mobile Recharge for Staffs	10,200	40,800
				"	Rent with Electricity	5,88,000	3,90,000
				"	T.Shirt and Caps for ECCD children	-	87,500
				"	Teacher Salary-Creche	11,84,400	9,02,000
				"	Annual Convergence and Network Meet exp	25,200	-
				"	Training to Ngo Staff/ Volunteers for Child	-	1,79,999
				"	Non Recurring		
				"	Create Child Friendly atmosphere	1,00,000	-
				"	Creach Awareness camp	4,400	-
				"	Program Activity Cost		
				"	Cooking Gas etc-Kitchen Essentials	15,000	-
				"	IEC Materials	-	13,850
				"	Global handwashing day	14,800	-
				"	Adminstration Cost:		
				"	Statioinary Printing	41,699	59,797
				"	Electricity Charges	53,715	73,367
				"	Travelling Expense	-	71,744
				"	Audit Fees	35,000	30,000
				"	Communication for Telephone	11,045	5,983
				"	Purchase of fisee assets	-	3,56,900
				"	Transfer to HCL Maduari	-	-
				"	Closing Balance:		
				"	Cash on Hand	297	897
				"	Cash at Bank	(6,31,051)	(16,75,112)
		67,06,555	57,06,006			67,06,555	57,06,006

For Bro. Siga Social Service Guild,

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

Chartered Accountants,
(FRN 008296S)



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

Secretary
Place: Chennai.
Date : 07-09-2023



BRO.SIGA SOCIAL SERVICE GUILD - BSSSG

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

HCL MY COMMUNITY PROJECT-ECCD PROGRAM-CHENNAI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE		2023	2022	INCOME		2023	2022
To	Recurring			By	Grant		
"	Accountant Salary	3,52,800	2,88,000		Contribution from Gernal Fund/ Round off	83,80,670	56,92,547
"	Assessment of Individual Child	3,500	45,154		Closing Fund		6
"	Centre Safety Management Charges	7,30,800	5,34,590				14,46,442
"	Children's Day	-	26,300				
"	Admin Salary	1,60,000	-				
"	Documentation Salary	3,32,000	2,85,000				
"	Co-Ordinator Salary	3,99,000	3,30,000				
"	Director Honorarium	1,98,000	1,80,000				
"	ECCD Balwadi Teacher Salary	11,84,400	9,02,000				
"	Child friendly ECCD Centre	-	84,000				
"	Genearl care, Materials, Towls, Napk	20,100	62,880				
"	Helper (Ayya) Salary	-	5,74,000				
"	Kalam Garden	-	21,000				
"	Lunch & Supplimentary Food-100 ch	17,01,700	16,37,600				
"	Medical Camp / Quarterly Checkup	20,550	39,925				
"	Medical Card Printing	-	5,250				
"	Medicines-First aid	-	5,000				
"	Monitor Visit Travel & Conveyance	98,000	35,800				
"	Monitor Visit Co ordinator & Accoun	53,000	59,982				
"	Monthly ECE Day	-	14,825				
"	Monthly Theme Corners	-	25,050				
"	Insurance for Staff	-	11,925				
"	Mobile Recharge for Staffs	10,200	40,800				
"	Rent with Electricity	5,88,000	3,90,000				
"	T.Shirt and Caps for ECCD children	-	87,500				
"	Teacher Salary-Creche	11,84,400	9,02,000				
"	Annual Convergence and Network Me	25,200	-				
"	Training to Ngo Staff/ Volunteers To	-	1,79,999				
"	Non Recurring	-	-				
"	Create Child Friendly atmosphere	1,00,000	-				
"	Creach Awarness camp	4,400	-				
"	Program Activity Cost	-	-				
"	Cooking Gas etc-Kitchen Essentials	15,000	-				
"	IEC Materials	-	13,850				
"	Global handwashing day	14,800	-				
"	Adminstration Cost:	-	-				
"	Statioinary Printing	41,699	59,797				
"	Electricity Charges	53,715	73,367				
"	Travelling Expense	-	71,744				
"	Audit Fees	35,000	30,000				
"	Communication for Telephone	11,045	5,983				
"	Depreciation	85,602	1,15,674				
"	Closing Project Fund	9,57,759	-				
		83,80,670.00	71,38,995.00			83,80,670	71,38,995

BALANCE SHEET AS ON 31ST MARCH

LIABILITY		2023	2022	ASSETS		2023	2022
	Project Fund	(72,965.50)	(10,30,724.50)		Fixed Assets(As per Schedule A)	357888.5	443490.5
	Loans from Secretary	100	0		Rent Advance	200000	200000
					Closing Balance		
					Cash on Hand	297.00	897.00
					SBI-54390	-631051.00	-1675112.00
		(72,865.50)	(10,30,724.50)			(72,865.50)	(10,30,724.50)

For Bro. Siga Social Service Guild,

(M. Sandaramurthy)
Secretary

Place: Chennai.
Date : 07-09-2023

(M.A.Nazeer Ahamed)
Treasurer



As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2023	2022	PAYMENTS	2023	2022
To Opening Balance			By 1.Infrastructure and Administration		
" Cash on Hand	1,891	-	" 1.1 Rent for Office-Cum-DIC	1,53,506	142500.00
" Cash at Bank	1,46,678	-	" 1.5 AMC		6000.00
" Grant Received	19,82,551	18,30,638	" 1.6 Office Expenses	38,200	56738.00
" Bank Interest	3,043	3,182	" 1.7 Insurance to Staff	4,000	4000.00
			" 1.8 Recruitment Cost		5000.00
			" 1.9 Documentation Cost Including Cost		6000.00
			" BCC		
			" 2.Human Resource Cost		
			" 2.1 Honorarium for Project Director	16,665	33165.00
			" 2.2 Project Manager	80,250	142500.00
			" 2.4 Counsellor	64,500	104000.00
			" 2.5 ORW Salary	1,81,126	318750.00
			" 2.6 Honorarium to Pes	6,51,629	498000.00
			" M&E Cum Accounts Officer	41,350	104000.00
			" Human Resource Cost	6,54,183	0.00
			" 3.Travel Cost		
			" 3.1 Travel Cost for Admin Purpose	-	7000.00
			" 3.2 Travel for Programme Manger	-	9975.00
			" 3.3 Travel for MEA Officer	-	3900.00
			" 3.4 Travel for ANM/counsellor	-	7800.00
			" 3.5 Travel for ORW	-	47842.00
			" 3.6 Travel for Pes	-	74550.00
			" 3.7 Travel Cost for Navigator	8,400	14400.00
			" 4.Program Delivery		
			" 4.1.1 DIC Level Meetings	19,312	5999.00
			" 4.1.2 Demand Generation Activities		19004.00
			" 4.1.3 Review Meetings -Weekly and	10,000	5486.00
			" Monthly		
			" 4.1.4 Advocacy Activities	25,500	8000.00
			" 4.1.5 Community Events	27,000	20000.00
			" 4.2 Crisis Response	6,000	1000.00
			" 4.3.1 Strengthen outreach CBS Activities	2,920	28500.00
			" 4.3.2 Consumables for CBS and BMW		6000.00
			" Mang		
			" 4.3 Health Camps	15,000	5000.00
			" 4.4 Need Assessment	5,820	
			" Bank Charges	1,785	142.00
			" Fund return to TANSACS	43,367	0.00
			" Loan repaid to PD	66,000	0.00
			" Seema Pharma	5,000	
			" Closing Balance-Cash on Hand	891	1,891.00
			" Closing Balance-Cash at Bank	11,759	1,46,678.00
	21,34,163.00	18,33,820.00		21,34,163.09	18,33,820.00

For Bro. Siga Social Service Guild,

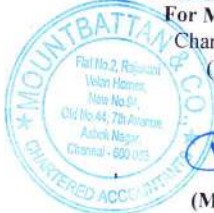
As per our report of even date

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

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

Place: Chennai.
Date : 07-09-2023

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



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

EXPENDITURE	2023	2022	INCOME	2023	2022
To 1.Infrastructure and Administration			By Grant Received		
1.1 Rent for Office-Cum-DIC	1,53,506.00	1,42,500.00	Bank Interest	19,82,551	18,30,638.00
1.5 AMC	-	6,000.00	Closing Project Fund	3,043	3,182.00
1.6 Office Expenses	38,200.00	56,738.00		1,48,569	-
1.7 Insurance to Staff	4,000.00	4,000.00			
1.8 Recruitment Cost	-	5,000.00			
1.9 Documentation Cost Incl	-	6,000.00			
2.Human Resource Cost	-	-			
2.1 Honorarium for Project I	16,665.00	33,165.00			
2.2 Project Manager	80,250.00	1,42,500.00			
2.4 Counsellor	64,500.00	1,04,000.00			
2.5 ORW Salary	1,81,126.00	3,18,750.00			
2.6 Honorarium to Pes	6,51,629.00	4,98,000.00			
M&E Cum Accounts Officer	41,350.00	1,04,000.00			
Human Resource Cost	6,54,183.00	-			
3.Travel Cost	-	-			
3.1 Travel Cost for Admin P	-	7,000.00			
3.2 Travel for Programme M	-	9,975.00			
3.3 Travel for MEA Officer	-	3,900.00			
3.4 Travel for ANM/counsell	-	7,800.00			
3.5 Travel for ORW	-	47,842.00			
3.6 Travel for Pes	-	74,550.00			
3.7 Travel Cost for Navigator	8,400.00	14,400.00			
4.Program Delivery	-	-			
4.1.1 DIC Level Meetings	19,312.00	5,999.00			
4.1.2 Demand Generation Ac	-	19,004.00			
4.1.3 Review Meetings -Wee	10,000.00	5,486.00			
4.1.4 Advocacy Activities	25,500.00	8,000.00			
4.1.5 Community Events	27,000.00	20,000.00			
4.2 Crisis Response	6,000.00	1,000.00			
4.3.1 Strengthen outreach CB	2,920.00	28,500.00			
4.3.2 Consumables for CBS	-	6,000.00			
4.3 Health Camps	15,000.00	5,000.00			
4.4 Need Assessment	5,820.00	-			
Bank Charges	1,785.09	142.00			
Fund return to TANSACS	43,367.00	-			
Loan repaid to PD	66,000.00	-			
Seema Pharma	5,000.00	-			
" Closing Project Fund	12,649.91	1,48,569.00			
	21,34,163.00	18,33,820.00		21,34,163.00	18,33,820.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
FSW - Fund Account	12,650.00	1,48,569.00	FSW - Fund Account		
			Closing Balance		
			Cash at Hand	891.00	1,891.00
			Cash at Bank	11,759.00	1,46,678.00
	12,650.00	1,48,569.00		12,650.00	1,48,569.00

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

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

Place: Chennai.
Date : 07-09-2023





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

RECEIPTS	2023	2022	PAYMENTS	2023	2022
To Opening Balance			By ADMIN TRAVEL		
" Cash on Hand	1,156		" Advocacy Activities	-	7000.00
" Cash at Bank	35,923		" Bank charges	-	4000.00
" Grant Received	13,06,474	11,47,337.00	" BCC Materials	2,031	177.00
" Bank Interest	200	1,602.00	" CBS Materials	-	4000.00
" Salary Payable	-	1,11,300	" Community EventS&Health Camps	-	6000.00
" Loan from Others	-	1,63,075	" Counsellor Salary	64,500	20000.00
			" Crisis Response	-	114000.00
			" Demand Generation Activities	-	3000.00
			" DIC Level Meetings	-	8165.00
			" Equipment for DIC	-	8095.00
			" M & E Cum Accounts Salary	-	20000.00
			" Medical Aid	64,350	94400.00
			" OFFICE EXP	15,000	15000.00
			" OFFICE RENT	75,000	56151.00
			" ORW Salary	77,625	142500.00
			" PD HONERIUM	16,665	129250.00
			" PE Honorarium	96,600	40000.00
			" Project Manager Salary	80,250	228900.00
			" Recruitment Cost	-	131000.00
			" Review Meetings	-	5000.00
			" STAFF SALARY	6,90,789	5358.00
			" Strengthen Outreach Activities	-	87150.00
			" Travel for Counsellor	-	8800.00
			" Travel for M & E Cum Accounts	-	8950.00
			" Travel for ORW	-	3600.00
			" Travel for PE	-	20264.00
			" Travel for Project Manager	-	22950.00
			" Furniture	-	9450.00
			" Salary payable	1,11,300	20000.00
			" Loan Repayment	20,000	0.00
			" Fund Return	656	163075.00
			" Programme cost	26,500	
			" Closing Balance-Cash on Hand	1,185	1,156.00
			" Closing Balance-Cash at Bank	1,302	35,923.00
	13,43,753.00	14,23,314.00		13,43,753.00	14,23,314.00

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 : 07-09-2023





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



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



EXPENDITURE	2023	2022	INCOME	2023	2022
To ADMIN TRAVEL	-	7,000	By Grant Received		
" Advocacy Activities	-	4,000	" Bank Interest	13,06,474	11,47,337.00
" Bank charges	2,031.42	177	" Closing Project Fund	200	1,602.00
" BCC Materials	-	4,000			57,221.00
" CBS Materials	-	6,000			
" Community EventS&Health Camps	-	20,000			
" Counsellor Salary	64,500.00	1,14,000			
" Crisis Response	-	3,000			
" Demand Generation Activities	-	8,165			
" DIC Level Meetings	-	8,095			
" Equipment for DIC	-	20,000			
" M & E Cum Accounts Salary	64,350.00	94,400			
" Medical Aid	-	15,000			
" OFFICE EXP	15,000.00	56,151			
" OFFICE RENT	75,000.00	1,42,500			
" ORW Salary	77,625.00	1,29,250			
" PD HONERIUM	16,665.00	40,000			
" PE Honorarium	96,600.00	2,28,900			
" Project Manager Salary	80,250.00	1,31,000			
" Recruitment Cost	-	5,000			
" Review Meetings	-	5,358			
" STAFF SALARY	6,90,789.00	87,150			
" Strenghten Outreach Activities	-	8,800			
" Travel for Counsellor	-	8,950			
" Travel for M & E Cum Accounts	-	3,600			
" Travel for ORW	-	20,264			
" Travel for PE	-	22,950			
" Travel for Project Manager	-	9,450			
" Fund Return	656.00	-			
" Depreciation	2550	3,000			
" Closing Project Fund	1,20,658	-			
	11,86,016.42	12,06,160.00		13,06,674.00	12,06,160.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
Loan from others	1,43,075	1,63,075	FSW - Fund Account	1,26,138.00	2,20,296.00
Salary payable	0	111300	Fixed Assets	14450	17,000.00
			Closing Balance		
			Cash at Hand	1,185.00	1,156.00
			Cash at Bank	1,302	35,923.00
	1,43,075.00	2,74,375.00		1,43,075	2,74,375.00

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 : 07-09-2023




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

BRO. SIGA SOCIAL SERVICE GUILD

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

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

RECEIPTS	2023	2022	PAYMENTS	2023	2022
To Opening Cash at Bank	1,267	18,983.06	By Web Site Charges		9,562.36
Cash on Hand	9,421	1,266.94	By Cash on Hand	1,267	1,266.94
			Cash at Bank	9,421	9,420.70
	10,687.64	20,250.00		10,687.64	20,250.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2023	2022	INCOME	2023	2022
To Web Site Charges	-	9,562.36	By Excess of Expenditure Over Income	81,220	1,05,115.36
To Depreciation	81,220	95,553.00			
To Closing Balance of Fund					
	81,220.00	1,05,115.36		81,220.00	1,05,115.36

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
Project Fund	5,52,154	6,57,269.00	School Bus	4,60,246	5,41,466.00
Less: Excess of Expenditure Over Income	81,220	1,05,115.36	Closing Balance:		
	4,70,933.64	5,52,153.64	Cash on Hand	1,266.94	1,266.94
			State Bank of India FC-55073	9,420.70	9,420.70
	4,70,933.64	5,52,153.64		4,70,933.64	5,52,153.64

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 : 07-09-2023

(M. Mountbattan)

Proprietor

(M. No. 207744)



BRO. SIGA SOCIAL SERVICE GUILD

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2023	2022	INCOME	2023	2022
To Depreciation	104803.00	119139.00	Excess of Expenditure Over		
" Closing Balance of Fund			By Income	1,04,803.00	1,19,139.00
	1,04,803.00	1,19,139.00		1,04,803.00	1,19,139.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
Project I Fund	11,86,885.00	13,06,024.00	Fixed Assets(As per Schedule A)	10,78,825.00	11,83,628.00
Less: Excess of Expenditure Over Income	1,04,803.00	1,19,139.00	Tax Deducted at Source	3,257.00	3,257.00
	10,82,082.00	11,86,885.00		10,82,082.00	11,86,885.00
	10,82,082.00	11,86,885.00			

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)



(M. Mountbattan)

Proprietor

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 07-09-2023



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

EXPENDITURE	2023	2022	INCOME	2023	2022
To Depreciation			By Opening Balance of the Fund		
" Closing Balance of Fund	3,21,972	3,60,241	" Excess of Expenditure Over Income	3,21,972	3,60,241
	3,21,972	3,60,241		3,21,972	3,60,241

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
Project II Fund	31,00,824.00	34,61,065.00	Fixed Assets(As per Schedule A)	27,77,938.00	30,99,910.00
Less: Excess of Expenditure Over Income	3,21,972.00	3,60,241.00	Tax Deducted at Source	563.00	563.00
	27,78,852.00	31,00,824.00	Closing Balance:		
			Cash	351.00	351.00
			State Bank of India FC-55073		
	27,78,852.00	31,00,824.00		27,78,852.00	31,00,824.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)



(M.Mountbattan)

Proprietor

(M. No. 207744)

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

Secretary

Treasurer

Place: Chennai.

Date : 07-09-2023



BRO. SIGA SOCIAL SERVICE GUILD

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

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**PROJECT FOR STRATEGY PLAN EXERCISE****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2023	2022	PAYMENTS	2023	2022
To Opening Balance:			Bank Charges	0.00	648.00
" Cash at Bank	1,177.95	1,825.95	By Registration Fee-ACCW		
Round off	-		" Cash at Bank	1,177.95	1,177.95
	1,177.95	1,825.95		1,177.95	1,825.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2023	2022	INCOME	2023	2022
To Bank Charges	0.00	649.00	By Excess of Expenditure over Income	648.00	649.00
	-	649.00		648.00	649.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	2022	ASSETS	2023	2022
Strategy Plan project Fund	15,365.95	15,365.95	Tax Deducted at Source SBI FC-55073	14,188.00	14,188.00
	15,365.95	15,365.95		15,365.95	15,365.95

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)



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

Place: Chennai.

Date : 07-09-2023

BRO. SIGA SOCIAL SERVICE GUILD

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

CHENNAI IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (IDU)**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2023	PAYMENTS	2023
To Opening Balance		By 1 Administration	
" Cash on Hand		" 1.1 Rent for Office Cum DIC	105000.00
" Cash at Bank		" 2 Human Resource Cost	
" Grant Received	9,61,502.00	" 2.1 Honourarium to Project Director	23331.00
		" 2.2 Project Manager	112350.00
		" 2.3 M&E Cum Accounts Officer	87150.00
		" 2.4 Counsellor	90300.00
		" 2.5 ORW - 1	60375.00
		" 2.5 ORW - 2	51750.00
		" 2.6 Honourarium to Pes	172500.00
		" 3 Travel Cost	
		" 3.1 Travel Cost for Admin Purpose	2700.00
		" 3.7 Travel Cost for Navigator (Pes Or ORWs) to Lin	1200.00
		" 4 Program Delivery	
		" 4.1.2 Demand Generation Activities	9000.00
		" 4.1.3 Review Meetings - Weekly and Monthly	1700.00
		" 4.1.4 Advocacy Activities	4000.00
		" 6 COMMODITIES	
		" 6.1 Needle and Syringe (TIs with NGO OST Center Toy	49539.00
		" 6.2 Disposal of Bio - Waste	7000.00
		" 1.5 AMC	6000.00
		" 1.6 Office Expenses	42266.00
		" 1.8 Recruitment Cost	3995.00
		" 1.9 Documentation Cost Including for BCC Materials	4350.00
		" 3.5 Travel for ORW 2	8625.00
		" 4.1.5 Community Events	10000.00
		" 4.3.1 Strengthen Outreach Activities Beyond the TI C	500.00
		" 4.3.2 Consumables for Community Based Screening and	4101.00
		" 4.3 Health Camps	9930.00
		" 5.6 Special Program to Identify New IDU's - Reg	80000.00
		" Bank Charges	1478.55
		" Closing Balance-Cash On Hand	508.00
		" Closing Balance-Cash at Bank	11853.45
	9,61,502.00		9,61,502.00

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: 07-09-2023

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

BRO. SIGA SOCIAL SERVICE GUILD

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

IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (IDU)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2023	INCOME	2023
To 1 Administration		By Grant Received	
" 1.1 Rent for Office Cum DIC	1,05,000		9,61,502.00
" 2 Human Resource Cost	-		
" 2.1 Honourarium to Project Director	23,331		
" 2.2 Project Manager	1,12,350		
" 2.3 M&E Cum Accounts Officer	87,150		
" 2.4 Counsellor	90,300		
" 2.5 ORW - 1	60,375		
" 2.5 ORW - 2	51,750		
" 2.6 Honourarium to Pes	1,72,500		
" 3 Travel Cost	-		
" 3.1 Travel Cost for Admin Purpose	2,700		
" 3.7 Travel Cost for Navigator (Pes Or	1,200		
" 4 Program Delivery	-		
" 4.1.2 Demand Generation Activities	9,000		
" 4.1.3 Review Meetings - Weekly and M	1,700		
" 4.1.4 Advocacy Activities	4,000		
" 6 COMMODITIES	-		
" 6.1 Needle and Syringe (TIs with NGO	49,539		
" 6.2 Disposal of Bio - Waste	7,000		
" 1.5 AMC	6,000		
" 1.6 Office Expenses	42,266		
" 1.8 Recruitment Cost	3,995		
" 1.9 Documentation Cost Including for	4,350		
" 3.5 Travel for ORW 2	8,625		
" 4.1.5 Community Events	10,000		
" 4.3.1 Strengthen Outreach Activities B	500		
" 4.3.2 Consumables for Community Ba	4,101		
" 4.3 Health Camps	9,930		
" 5.6 Special Program to Identify New II	80,000		
" Bank Charges	1,479		
" Closing Fund	12,361		
	9,61,502.00		9,61,502.00

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2023	ASSETS	2023
IDH - Fund Account	12,361.45	Closing Balance	
		Cash at Hand	508.00
		Cash at Bank	11,853.45
	12,361.45		12,361.45

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: 07-09-2023



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

BRO. SIGA SOCIAL SERVICE GUILD

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

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

RECEIPTS		2023	2022	PAYMENTS		2023	2022
To	Opening Balance:			By	Timken		
"	Cash on Hand	1,618	1,617.94	"	Strategy Plan	-	9,562.36
"	State Bank of India-10083055073	10,627	20,161.01	"	- Revolving Fund	14,11,574.32	15,87,538.96
"	State Bank of India- 32968750309	17,004	29,421.72	"	Revolving Loan	1,59,05,000.00	1,32,80,000.00
"	State Bank of India- UTR	1,97,735	58,105.46	"	- Cash on Hand	1,617.94	1,617.94
"	Service Charges	16,81,435	14,43,952.00	"	- State Bank of India-10083055073	10,627.37	10,627.37
"	Revolving Loan	1,56,10,410	1,35,50,827.0	"	- State Bank of India- RF	(5,783.00)	17,004.00
		1,75,18,828.81	1,51,04,085.13	"	- State Bank of India-UTR	1,95,792.18	1,97,734.50
						1,75,18,828.81	1,51,04,085.13

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES		2023	2022	ASSETS		2023	2022
Unspent Foreign Contribution:				Held in the form of:			
Quarry Workers Childern's Childern's Development Project		351.00	351.00	Cash on Hand		1,617.94	1,617.94
Project for Strategy Plan work Shop		1,177.95	1,177.95	State Bank of India -10083055073		10,627.37	10,627.37
TdH-NL Revolving Fund for Relief of Poor		1,90,037.90	2,14,767.22	- State Bank of India-RF		1,90,009.18	2,14,738.50
Timken Foundation		10,687.64	10,687.64				
		2,02,254.49	2,26,983.81			2,02,254.49	2,26,983.81

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 07-09-2023



As per our report of even date

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

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

BRO. SIGA SOCIAL SERVICE GUILD

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

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

RECEIPTS		2023	2022	PAYMENTS		2023	2022
To	Opening Balance:			By	Expenses: (As per Schedule)		
"	Cash on Hand	20,506	5620.75	"	Timken		9,562
"	Cash on Bank	(8,69,646)	1101108.01	"	General Fund Expenses	17,68,942	11,66,000
"	Grant			"	FSW Expenses	25,86,447	26,62,165
"	- FSW -Project	23,88,336	25,25,707	"	FSW Expenses		
"	- FSW -Project Madurai	19,82,551	18,30,638	"	-Revolving Fund		
"	IDH Project	9,61,502		"	- Revolving Fund	13,71,824	15,38,609
"	CSR FUND:-			"	Revolving Loan	1,59,05,000	1,32,80,000
"	HCL -MADURAI	74,56,524	49,99,904	"	TI-TG project	13,21,266	12,03,160
"	HCL -CHENNAI	83,80,670	56,92,547	"	HCL -MADURAI	65,48,107	61,79,223
"	TI-TG project	13,06,474	11,47,337	"	HCL -CHENNAI	73,37,309	70,23,321
"	Other Grants			"	FSW- Madurai	20,55,513	16,85,251
"	Antenna Trust Grant	1,93,085	72,426	"	IDU Chennai	9,49,141	
"	Donation	-	1,58,341	"	Stratgy Plan		648
"	Round off	288590	9	"	Fixed Assets		
"	Subscription	350	350	"	- TDH RF	39,750	48,930
"	Bank Interest	7,571	9,546	"	-HCL -MADURAI		3,17,400
"	Rental Received	14,20,000	3,53,500	"	-HCL -CHENNAI		3,56,900
	Salary payable		1,11,300	"	TI-TG project		20,000
	Service Charges	16,81,435	14,43,952		Loan		
	Revolving Loan	1,56,10,410	1,35,50,827		Closing Balance	19,36,661	5,41,569
	Loan	2,76,088	21,80,486		- Cash on Hand	41,980	20,506
					Bank Balance	(7,57,495)	(8,69,646)
		4,11,04,446.45	3,51,83,598.76			4,11,04,446.45	3,51,83,598.76

For Bro. Siga Social Service Guild,

(Signature)
 (M. Sundaramurthy) (M.A. Nazeer Ahamed)
 Secretary
 Place: Chennai.
 Date : 07-09-2023



As per our report of even date
 For Mountbattan & Co.,
 Chartered Accountants,
 (FRN 008296S)
(Signature)
 (M. Mountbattan)
 Proprietor
 (M. No. 207744)

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

LIABILITIES			ASSETS		
	2023	2022		2023	2022
To Slum Development -			By (a) Fixed Assets(less depn.)		
" Health, Education, Vocational Training			" - Slum Development - Health,		
" and Community Development Fund	10,82,082.00	11,86,885.00	" Education, Vocational Training		
" Quarry Workers' Children's -			" and Community Development	A	10,78,825
" Development Project Fund	27,78,852.00	31,00,824.00	" - Quarry Workers' Children's		11,83,628
" Terre Des Hommes -			" Development Project	A	
" Women Empowerment Economic			" - General Fund	A	27,77,938
" Development Programme- Revolving Fund	12,40,503.90	9,58,536.22	" - FSW	A	30,99,910
" General Fund	6,18,612.53	5,57,571.26	" - Timeken Foundation	A	3,95,540
" Strategy Fund			" -HCL-Chennai	A	8,748
" TI-TG project Fund	15,365.95	15,365.95	" -HCL-Madurai	A	4,60,246
" HCL-Chennai	(1,26,138.00)	(2,20,296.00)	" -TDH RF	A	3,57,889
" HCL-Madurai	(72,965.50)	(10,30,724.50)	" TI-TG project	A	3,29,179
" IDU Chennai	(18,924.50)	(8,52,342.50)	" Revolving Loan	A	41,465
" Timken Foundation	12,361.45		" Tax Deducted at Source		14,450
" FSW -Fund Account	4,70,933.64	5,52,153.64	" Rent Advance		1,02,44,994.00
" Collaborative North-Fund Account	-1,07,448.62	92,216.38	" Other Advance		99,50,404.00
" TdH-NL Revolving Fund	92,35,993.00	92,35,993.00	" Loan		
" Madurai FSW -Fund Account	12,650.00	1,48,569.00	" Cash on Hand		
" Un secured Loan			" Cash at Banks		
" Payables	1,46,984.50	21,02,044.97			
" Rent Advance Payable		1,11,300.00			
	5,00,000.00				
	1,57,88,861.93	1,59,58,096.42			

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 07-09-2023



As per our report of even date
For Mountbattan & Co.,
Chartered Accountants,
(M. Mountbattan)
Proprietor
(M. No. 207744)

BRO. SIGA SOCIAL SERVICE GUILD

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


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

EXPENDITURE	2023	2022	INCOME	2023	2022
To General Fund	1768941.86	1165999.91	Local Grants:-		
" FSW Project	2586447.00	2662165.00	By Grant-TANSACS		
" HCL-Madurai	6548107.00	6179223.00	" -FSW Project	23,88,336.00	25,25,707.00
" HCL-Chennai	7337309.00	7023321.00	" -FSW Project Madurai	19,82,551.00	18,30,638.00
" FSW Project Madurai	2121513.09	1685251.00	" TI-TG project	13,06,474.00	11,47,337.00
" Strategy Plan	0.00	649.00	" IDU Chennai	9,61,502.00	
" Revolving Fund	1371824.32	1538608.96	" Round off	0.00	15.00
" IDH Chennai	9,49,140.55	0	" Local CSR FUND:-		
" Timken		9,562.36	" HCL-Chennai	83,80,670.00	56,92,547.00
" TI-TG project	9,49,140.55	13,66,235.00	" HCL-Madurai	74,56,524.00	49,99,904.00
" Depreciation	776713	904907.00	" Revolving FUND		
			" Service charges	16,81,435.00	14,43,952.00
			" Other Income-Genearal fund		
			" Bank Interest	7,571.00	9,546.00
			" Donation	2,88,590.00	-
			" Subscription	350.00	350.00
			" Rental Received	14,20,000.00	3,53,500.00
			" Antenna trust	0.00	158341.00
			" Other Grants	1,93,085.00	72,426.00
			" Excess of expenditure Over		
			" Income		43,01,659.23
Excess of Income over Expenditure	16,57,951.63				
	2,60,67,088.00	2,25,35,922.23		2,60,67,088.00	2,25,35,922.23


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
Place: Chennai.
Date : 07-09-2023




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


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

PARTICULARS	WDV	Addition	Deletion	Total	Rate	Depreciation for the year	WDV
	As on 01-04-2022						As on 31-03-2023
General Fund :							
Air Conditioner	3712.00	0.00	0.00	3712.00	15%	557.00	3155.00
Bunk Cot	8672.00	0.00	0.00	8672.00	40%	3469.00	5203.00
CCTV/Camera	61372.50	0.00	0.00	61372.50	15%	9206.00	52166.50
CCTV/CAMERA	16225.00	-	0.00	16225.00	15%	2434.00	13791.00
Colour Tv	6655.00	-	0.00	6655.00	15%	998.00	5657.00
Computer	6886.00	-	0.00	6886.00	40%	2754.00	4132.00
Computer and Accessories	406.00	0.00	0.00	406.00	40%	162.00	244.00
Computer cum Scanner	554.00	0.00	0.00	554.00	40%	222.00	332.00
Equipments for sports	369.00	0.00	0.00	369.00	40%	148.00	221.00
Fan	54573.00	-	0.00	54573.00	15%	8186.00	46387.00
Furniture & Interiors-CHD	1673.00	0.00	0.00	1673.00	15%	251.00	1422.00
Furniture & Fittings	155359.50	-	0.00	155359.50	15%	23304.00	132055.50
Furniture & Fittings	12229.00	21700.00	0.00	33929.00	15%	5089.00	28840.00
Furniture & Fittings	7981.00	0.00	0.00	7981.00	15%	1197.00	6784.00
Furniture & Fittings	7981.00	0.00	0.00	7981.00	15%	1197.00	6784.00
Grinder-OS	8412.50	-	0.00	8412.50	15%	1262.00	7150.50
Laptop	3110.00	-	0.00	3110.00	40%	1244.00	1866.00
Mobile / Tab	1771.00	0.00	0.00	1771.00	15%	266.00	1505.00
Office Equipments	2333.00	-	0.00	2333.00	40%	933.00	1400.00
Printer	8014.00	0.00	0.00	8014.00	15%	1202.00	6812.00
Share of Moped	8598.00	0.00	0.00	8598.00	15%	1290.00	7308.00
Table & Chair	6487.00	0.00	0.00	6487.00	15%	973.00	5514.00
Tools and Equipments for Mechanic	29871.00	0.00	0.00	29871.00	15%	4481.00	25390.00
Tv/ Dvd	2114.00	0.00	0.00	2114.00	15%	317.00	1797.00
Utensils	4047.00	0.00	0.00	4047.00	15%	607.00	3440.00
Utensils	2088.00	0.00	0.00	2088.00	15%	313.00	1775.00
Utensils	7015.00	0.00	0.00	7015.00	15%	1052.00	5963.00
Vessels	6177.00	0.00	0.00	6177.00	15%	927.00	5250.00
Vessels-OS	6100.00	-	0.00	6100.00	15%	915.00	5185.00
Water Purifier	9424.00	-	0.00	9424.00	15%	1414.00	8010.00
Total	450209.50	21700.00	0.00	471909.50		76370.00	395539.50
Slum Development - Health, Education, Vocational Training and Community Development :							
Computer	347.00	0.00	0.00	347.00	40%	139.00	208.00
Building	646554.00	0.00	0.00	646554.00	10%	64655.00	581899.00
Cooking Vessels	9766.00	0.00	0.00	9766.00	15%	1465.00	8301.00
Generator	4611.00	0.00	0.00	4611.00	15%	692.00	3919.00
HB Test Machine	3627.00	0.00	0.00	3627.00	15%	544.00	3083.00
Honda Activa-Two Wheeler	6149.00	0.00	0.00	6149.00	15%	922.00	5227.00
Inventor	11379.00	0.00	0.00	11379.00	15%	1707.00	9672.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	27592.00	0.00	0.00	27592.00	15%	4139.00	23453.00
Partision Work Counselling Centre	24609.00	0.00	0.00	24609.00	15%	3691.00	20918.00
Share of Moped	10055.00	0.00	0.00	10055.00	15%	1508.00	8547.00
Van -Boliero	167214.00	0.00	0.00	167214.00	15%	25082.00	142132.00
Vessels	1725.00	0.00	0.00	1725.00	15%	259.00	1466.00
Total	1183628.00	0.00	0.00	1183628.00		104803.00	1078825.00
Quarry Workers' Children's Development Project :							
Building	1987501.00	0.00	0.00	1987501.00	10%	198750.00	1788751.00
Auto Mobile Lath Machine	33970.00	0.00	0.00	33970.00	15%	5096.00	28874.00
Battery Recharge Machine	3431.00	0.00	0.00	3431.00	15%	515.00	2916.00
DMLT Bio Technolgy Equipments	10089.00	0.00	0.00	10089.00	15%	1513.00	8576.00
ELC Centre Utensils	1755.50	0.00	0.00	1755.50	15%	263.00	1492.50
Engine Heavy Motors	3906.00	0.00	0.00	3906.00	15%	586.00	3320.00
Equipments & Instruments for DMLT	8796.00	0.00	0.00	8796.00	15%	1319.00	7477.00
Furniture & Fittings	36898.50	0.00	0.00	36898.50	15%	5535.00	31363.50
HB Test Machine	3449.00	0.00	0.00	3449.00	15%	517.00	2932.00
Hydraulic Crane & Accessories -	12106.00	0.00	0.00	12106.00	15%	1816.00	10290.00
Inventor	10888.00	0.00	0.00	10888.00	15%	1633.00	9255.00
Splendor 2-Wheeler	4339.00	0.00	0.00	4339.00	15%	651.00	3688.00
Tata ACE Van	25547.00	0.00	0.00	25547.00	15%	3832.00	21715.00
Tools & Material for Electrical Course	15585.00	0.00	0.00	15585.00	15%	2338.00	13247.00
Tools and Equipment for Welding Course	7269.00	0.00	0.00	7269.00	15%	1090.00	6179.00
Tools and Equipments for Mechanic	18346.00	0.00	0.00	18346.00	15%	2752.00	15594.00
Training Equipments for Fashion Designing	27695.00	0.00	0.00	27695.00	15%	4154.00	23541.00
Utensils	7396.00	0.00	0.00	7396.00	15%	1109.00	6287.00
Vessels	2786.00	0.00	0.00	2786.00	15%	418.00	2368.00
Bunk cot	679.00	0.00	0.00	679.00	40%	272.00	407.00
Computer and Accessories	217.00	0.00	0.00	217.00	40%	87.00	130.00
Vocational Training Centre- Building	877261.00	0.00	0.00	877261.00	10%	87726.00	789535.00
Total	3099910.00	0.00	0.00	3099910.00		321972.00	2777938.00

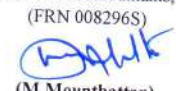
BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39,
SCHEDULE A : FIXED ASSETS

FSW							
Computer and Accessories	32.00	0.00	0.00	32.00	40%	13.00	19.00
DIC Equipments	2451.00	0.00	0.00	2451.00	15%	368.00	2083.00
Furniture & Fittings	3867.00	0.00	0.00	3867.00	15%	580.00	3287.00
Start up Cost for Clinic	3952.00	0.00	0.00	3952.00	15%	593.00	3359.00
Total	10302.00	0.00	0.00	10302.00		1554.00	8748.00
Timken Foundation							
School Bus	541466.00	0.00	0.00	541466.00	15%	81220.00	460246.00
Total	541466.00	0.00	0.00	541466.00		81220.00	460246.00
HCL-Chennai							
Computer	23700.00	0.00	0.00	23700.00	40%	9480.00	14220.00
Laptop & Printer for Project Co-Ordinator	52614.00	0.00	0.00	52614.00	40%	21046.00	31568.00
Camara for Documentation	21080.00	0.00	0.00	21080.00	15%	3162.00	17918.00
Child Health Assesment Equipments	12750.00	0.00	0.00	12750.00	15%	1913.00	10837.00
Indoor, out door materials	51000.00	0.00	0.00	51000.00	15%	7650.00	43350.00
Utensils	34622.00	0.00	0.00	34622.00	15%	5193.00	29429.00
Furniture	59571.00	0.00	0.00	59571.00	15%	8936.00	50635.00
Electrical Fittings	7754.50	0.00	0.00	7754.50	15%	1163.00	6591.50
Water Purifyer	54471.00	0.00	0.00	54471.00	15%	8171.00	46300.00
Play Equipmemnts	57942.00	0.00	0.00	57942.00	15%	8691.00	49251.00
Gas Stove	8174.50	0.00	0.00	8174.50	15%	1226.00	6948.50
Cooking Vessels	9749.50	0.00	0.00	9749.50	15%	1462.00	8287.50
Purchas of Mat	35360.00	0.00	0.00	35360.00	15%	5304.00	30056.00
Play Material	14702.00	0.00	0.00	14702.00	15%	2205.00	12497.00
Total	443490.50	0.00	0.00	443490.50		85602.00	357888.50
HCL-Madurai							
Camara for Documentation	21080.00	0.00	0.00	21080.00	15%	3162.00	17918.00
Child Health Assesment Equipments	12750.00	0.00	0.00	12750.00	15%	1913.00	10837.00
Floor Mat for 7 ECCD Centres	35360.00	0.00	0.00	35360.00	15%	5304.00	30056.00
Indoor, out door materials	51000.00	0.00	0.00	51000.00	15%	7650.00	43350.00
Utensils	38042.00	0.00	0.00	38042.00	15%	5706.00	32336.00
Furniture	59580.00	0.00	0.00	59580.00	15%	8937.00	50643.00
Electrical Fittings	2972.50	0.00	0.00	2972.50	15%	446.00	2526.50
Water Purifyer	65779.00	0.00	0.00	65779.00	15%	9867.00	55912.00
Play Equipments	37271.00	0.00	0.00	37271.00	15%	5591.00	31680.00
Gas Stove	3893.50	0.00	0.00	3893.50	15%	584.00	3309.50
Cooking Vessels	12147.00	0.00	0.00	12147.00	15%	1822.00	10325.00
Solar Light	6817.00	0.00	0.00	6817.00	15%	1023.00	5794.00
Laptop	57486.00	0.00	0.00	57486.00	40%	22994.00	34492.00
Total	404178.00	0.00	0.00	404178.00		74999.00	329179.00
TDH RF							
Computer	29358.00	39,750.00	0.00	69108.00	40%	27643.00	41465.00
Total	29358.00	39750.00	0.00	69108.00		27643.00	41465.00
TI-TG project Madurai							
Furniture & Fittings	17000.00	0.00	0.00	17000.00	15%	2550.00	14450.00
Total	17000.00	0.00	0.00	17000.00		2550.00	14450.00
Grand Total	6179542.00	61450.00	0.00	6240992.00		776713.00	5464279.00

For BRO. SIGA SOCIAL SERVICE GUILD,


(M. SUNDARAMURTHY) (M.A. NAZEER AHAMED)
Secretary Treasurer
Place: Chennai.
Date : 07-09-2023



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

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

BRO. SIGA SOCIAL SERVICE GUILD
NO.29/16L, Kamaraj Avenue, 1 Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.
SCHEDULE A : FIXED ASSETS

PARTICULARS	WDV As on 01-04-2022	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2023
Land-0%	2,70,000.00	-	-	2,70,000.00	0%	-	2,70,000.00
Computers & Other Assets- 40%	1,86,763.00	39,750.00	-	2,26,513.00	40%	90,605.00	1,35,908.00
Other Assets-15%	22,11,463.00	21,700.00	-	22,33,163.00	15%	3,34,974.00	18,98,189.00
Building & Other Assets-10%	35,11,316.00	-	-	35,11,316.00	10%	3,51,132.00	31,60,184.00
Total	61,79,542.00	61,450.00	-	62,40,992.00		7,76,711.00	54,64,281.00

For BRO. SIGA SOCIAL SERVICE GUILD,

(M. Sundaramurthy)
(M. SUNDARAMURTHY) (M.A. NAZEER AHAMED)
Secretary
Place: Chennai.
Date: 07-09-2023

M.A. Nazeeer Ahmed
Treasurer



As per our report of even date

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

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