



**MOUNTBATTAN & Co.**

Chartered Accountants

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 31<sup>st</sup> March 2021 and also the Income and Expenditure Accounts of General Fund and Project Funds, the Receipts and Payments Accounts of the General Fund and Project Funds for the year the ended and summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

**Management's Responsibility for the Financial Statements**

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

**Auditors' Responsibility**

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

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

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

**Opinion**

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

- a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31,2021



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

#### **Report on Other Legal and Regulatory Requirements**

We further report that:-

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

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

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

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



**(CA M.MOUNTBATTAN)**

**Proprietor**

Membership No.207744

UDIN:- 21207744AAAAFP5347

Chennai-20-09-2021





**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		2021	2020	PAYMENTS		2021	2020
To	Opening Balance:			By	Programme Expenses		
"	Cash on Hand	5,510.73	13,509.73	"	Electricity & Water Maintenance	89,774.00	2,14,239.00
"	Indian Overseas Bank	18,571.23	14,698.90	"	Tailoring Instructor Salary	-	48,000.00
"	State Bank of India -30582841298	7,724.00	7,724.00	"	Security Guard Salary	1,44,000.00	78,000.00
"	Indian Bank	33,494.27	78,466.27	"	Helper Salary	49,000.00	
"	Indian Bank-6384233842	4,056.00	4,056.00	"	Antenna Staff Salary	45,100.00	1,01,000.00
"	State Bank of India -578477	1,511.77	2,601.00	"	Admin Expenses		
"	State Bank of India -543490	16,547.90	19,256.00	"	Accountant Salary	-	72,000.00
"	Donation	1,38,140.00	25,000.00	"	Staff Meeting	-	5,897.00
"	Child line India Flood Relief	-	3,722.00	"	Bank Charges	4,408.91	3,805.00
"	Subscription	350.00	350.00	"	Fees	-	1,500.00
"	Bank Interest	2,850.00	2,422.00	"	Driver	-	90,000.00
"	Rotary Club of Madras -			"	Office Maintenance	-	8,575.00
"	Rental Received	17,500.00	2,29,000.00	"	Printing and Stationary	2,766.00	7,285.00
"	Transfer from North Chennai	8,500.00	-	"	Project Co Ordinator Salary	-	80,000.00
"	Antenna trust	2,37,167.00	6,63,019.00	"	Telephone & Internet	17,600.00	21,600.00
"	Loan to Railway chaild line	-	1,10,000.00	"	Travelling & Conveyance	12,100.00	4,109.00
"	Loan FSW	400000.00	100000	"	Vehicle Repair and Maintenance & Insurance	1,052.00	3,950.00
"	Loan Secretary	209507.5	-	"	Professional Charges	36805.00	
				"	Audit Fees	20,000.00	14,160.00
				"	Cultural and Festival	-	1,633.00
				"	Donation	-	10,000.00
				"	Interest On TDS	-	6,656.00
				"	Loan to FSW Project	-	1,90,000.00
				"	Loan to Railway Child line	-	2,10,000.00
				"	Transfer to Corporation	827.82	
				"	Transfer to Appi	47,917.50	-
				"	Office Equipments		
				"	Printer		14,000.00
				"	Closing Balance:		
				"	Cash on Hand	3,244.73	5,510.73
				"	Indian Overseas Bank	18,347.35	18,571.23
				"	State Bank of India -	7,717.92	7,724.00
				"	Indian Bank	4,28,217.27	33,494.27
				"	Indian Bank-6384233842	4,056.00	4,056.00
				"	State Bank of India -578477	-	1,511.77
				"	State Bank of India -RF	15,000.00	
				"	State Bank of India Appi	2,082.50	
				"	State Bank of India -543490	1,51,413.40	16,547.90
		11,01,430.40	12,73,824.90			11,01,430.40	12,73,824.90

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 0082906)

(M. Mountbattan)

Proprietor

(M. No. 207744)



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

Place: Chennai.

Date: 20-09-2021

**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	2021	2020	INCOME	2021	2020
To	-	-	By Donation	1,38,140.00	25,000.00
Electricity & Water Maintenance	89,774.00	2,14,239.00	Child line India Flood Relief	-	3,722.00
Tailoring Instructor Salary	-	48,000.00	Subscription	350.00	350.00
Security Guard Salary	1,44,000.00	78,000.00	Bank Interest	2,850.00	2,422.00
Helper Salary	49,000.00	-	Rotary Club of Madras -		
Antenna Staff Salary	45,100.00	1,01,000.00	Rental Received	17,500.00	2,29,000.00
Admin Exepenses	-	-	Transfer from North Chennai	8,500.00	-
Accountant Salary	-	72,000.00	Antenna trust	2,37,167.00	6,63,019.00
Staff Meeting	-	5,897.00	Transfer from TDH	-	-
Bank Charges	4,408.91	3,805.00	Excess of Expenditure Over Income	1,00,802.73	-
Fees	-	1,500.00			
Driver	-	90,000.00			
Office Maintenance	-	8,575.00			
Printing and Stationary	2,766.00	7,285.00			
Project Co Ordinator Salary	-	80,000.00			
Telephone & Internet	17,600.00	21,600.00			
Travelling & Conveyance	12,100.00	4,109.00			
Vehicle Repair and Maintenance & Insurance	1,052.00	3,950.00			
Professional Charges	36,805.00	-			
Audit Fees	20,000.00	14,160.00			
Cultural and Festival	-	1,633.00			
Donation	-	10,000.00			
Interest On TDS	-	6,656.00			
Transfer to Corporation	827.82	-			
Transfer to Appi	47,917.50	-			
Depreciation	33958.50	44,336.00			
Excess of income over Expenditure	-	1,06,768.00			
	<b>5,05,309.73</b>	<b>9,23,513.00</b>		<b>5,05,309.73</b>	<b>9,23,513.00</b>

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
General Fund	9,79,299.90	8,72,531.90	Fixed Assets(As per Schedule A)	1,89,425.50	2,23,384.00
Less :Excess of Expenditure over Income	1,00,802.73	1,06,768.00			
Less: United Way	-	-	Rent Advance	5,500.00	5,500.00
	8,78,497.17	9,79,299.90	Advance to FSW	89,871.00	5,56,000.00
Loan from Secretary	1,43,378.50	-	Loan to Child Line	7,000.00	7,000.00
	-	-	Loan to Railway	1,00,000.00	1,00,000.00
			Loan to united way of chennai	-	-
			Cash on Hand	3,244.73	5,510.73
			Indian Overseas Bank	18,347.35	18,571.23
			State Bank of India -	7,717.92	7,724.00
			Indian Bank	4,28,217.27	33,494.27
			Indian Bank-6384233842	4,056.00	4,056.00
			State Bank of India -578477	-	1,511.77
			State Bank of India -RF	15,000.00	-
			State Bank of India Appi	2,082.50	-
			State Bank of India -543490	1,51,413.40	16,547.90
	<b>10,21,875.67</b>	<b>9,79,299.90</b>		<b>10,21,875.67</b>	<b>9,79,299.90</b>

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008206S)

(M.Mountbattan)  
Proprietor

(M. No. 207744)



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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021





**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		2021	2020	PAYMENTS		2021	2020
To	Opening Balance:			By	Project II		
"	Cash on Hand	1,617.84	1,716.17	"	Strategy Plan	648.80	1,00,000.00
"	State Bank of India-10083055073	21,457.91	22,107.01	"	Loan to Secretary	-	649.00
"	State Bank of India- 32968750309	24,385.22	18,629.42	"	HFH-17902/18R	-	-
"	State Bank of India- UTR	40,446.62	62431.6	"	HFH-17901/5NH	-	-
"	Service Charges	9,30,673.00	18,08,746.67	"	-Revolving Fund	-	-
"	Revolving Loan	92,60,462.0	1,62,80,227.00	"	- Revolving Fund	17,23,411.66	18,35,470.18
"	Loan	-	1,00,000.00	"	Revolving Loan	84,45,028	1,62,69,831.00
				"	- Cash on Hand	1,617.94	1,617.94
				"	- State Bank of India-10083055073	20,809.01	21,457.91
				"	- State Bank of India- RF	29,421.72	24,385.22
				"	- State Bank of India-UTR	58,105.46	40,446.62
		<b>1,02,79,042.59</b>	<b>1,82,93,857.87</b>			<b>1,02,79,042.59</b>	<b>1,82,93,857.87</b>

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

LIABILITIES		2021	2020	ASSETS		2021	2020
<b>Unspent Foreign Contribution:</b>				<b>Held in the form of:</b>			
Slum Development - Health, Education, Vocational Training and Community Development		-	-	Cash on Hand		1,617.94	1,617.94
Quarry Workers Children's Children's Development Project		351.00	351.00	State Bank of India -10083055073		20,809.01	21,457.91
Project for Strategy Plan work Shop		1,825.95	2,474.85	- State Bank of India-RF		87,527.18	64,831.84
TdH-NL Revolving Fund for Relief of Poor		87,527.18	64,831.84				
Timken Foundation		20,250.00	20,250.00				
		<b>1,09,954.13</b>	<b>87,907.69</b>			<b>1,09,954.13</b>	<b>87,907.69</b>

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Place: Chennai.  
Date : 20-09-2021

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

RECEIPTS	2021	2020	PAYMENTS	2021	2020
To Opening Balance:			By Expenses: (As per Schedule)		
" Cash on Hand	28,891.21	38,511.00	Project II	-	1,00,000.00
" State Bank of India- FC	24,385.26	18,629.46	General Fund Expenses	4,22,605.91	7,72,409.00
" State Bank of India- 309	40,446.62	62,431.60	FSW Expenses	23,82,070.00	23,25,971.61
" Other Banks	5,78,974.74	28,13,899.17	-Revolving Fund		
Grant			- Revolving Fund	17,23,411.66	18,35,470.18
- FSW -Project	32,89,867.00	23,90,463.00	Revolving Loan	84,45,028.00	1,62,69,831.00
Railway Child Line	-	13,32,526.00	" Railway Child Line	3,132.50	13,71,706.82
			" Child Line North Chennai	1,000.00	-
<b>CSR FUND:-</b>			HCL -MADURAI	40,19,376.00	32,90,450.00
Transfer from North Chennai		-	HCL -CHENNAI	45,16,922.00	28,83,155.00
HCL -MADURAI	36,87,885.00	25,02,125.00	MOL CSR FUND	-	-
HCL -CHENNAI	44,12,450.00	21,53,400.00	APPI	46,407.00	39,42,110.00
MOL CSR FUND	-	0.00	Corporation	24,16,869.00	-
Corporation	24,15,964.00	0.00			
APPI	5,76,392.00	32,42,995.00			
Contribution from GF	2,000.50	-			
Antenna Trust Grant	2,37,167.00	6,63,019.00			
Donation	1,38,140.00	25,000.00			
Subscription	350.00	350.00			
Bank Interest	2,850.00	2,422.00			
Rental Received	17,500.00	2,29,000.00			
Child line India Flood Relief	-	3,722.00	Stratgy Plan	649.00	649
Service Charges	9,30,673.00	18,08,746.67	<b>Fixed Assets</b>		
Revolving Loan	92,60,462.00	1,62,80,227.00	- General Fund	0.00	14,000.00
Loan	1034449.50	1938000.00	-HCL -MADURAI	-	1,31,904.00
Provisions	0.00	232500	-HCL -CHENNAI	-	25,593.00
			Reimbursement Travel	0.00	17391
			Rent Advance / Other Advance	-	4,12,850.00
			Loan	15,94,648.00	16,71,778.50
			Closing Balance		
			- Cash on Hand	5,620.75	28,891.21
			- State Bank of India- 309	44,421.72	24,385.22
			- State Bank of India- 1298	65,823.38	40,446.62
			- Other Banks	9,90,862.91	5,78,974.74
	<b>2,66,78,847.83</b>	<b>3,57,37,966.90</b>		<b>2,66,78,847.83</b>	<b>3,57,37,966.90</b>

For Bro. Siga Social Service Guild,

As per our report of even date

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

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



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

Secretary Treasurer

Place: Chennai.  
Date : 20-09-2021



**BRO. SIGA SOCIAL SERVICE GUILD**

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

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

EXPENDITURE	2021	2020	INCOME	2021	2020
To General Fund	422605.91	772409.00	<b>Local Grants:-</b>		
" FSW Project	2382070.00	23,25,971.61	By Grant-TANSACS		
To RAILWAY CHILD LINE	3132.50	13,71,706.82	" -FSW Project	32,89,867.00	23,90,463.00
To APPI Project	46230.00	39,42,110.00	By Grant		
To HCL-Madurai	4019376.00	32,90,450.00	" -Railway child Line	-	13,32,526.00
To HCL-Chennai	4555414.00	28,83,155.00	" - North chennai Collab		
To Project II	0.00	1,00,000.00	" -APPI Project	5,76,392.00	32,42,995.00
To Strategy Plan	649.00	649.00	" Corporation	24,15,964.00	
To Revolving Fund	1723411.66	20,42,633.18	<b>Local CSR FUND:-</b>		
To Corporation	2416869.00	0	" HCL-Chennai	44,12,450.00	21,53,400.00
To Child Line North Chennai	1000.00		" HCL-Madurai	36,87,885.00	25,02,125.00
Depreciation	8,40,310.50	9,64,866.00	" MOL CSR FUND		
			<b>Revolving FUND</b>		
			Service charges	9,30,673.00	18,08,746.67
			Contribution from GF	2000.5	
			<b>Other Income-Genearal fund</b>		
			Bank Interest	2,850.00	2,422.00
			Donation	1,38,140.00	25,000.00
			Subscription	350.00	350.00
			Rental Received	17,500.00	2,29,000.00
			Antenna trust	237167.00	6,63,019.00
			Child line India Flood Relif		3,722.00
			Excess of expenditure Over		
			Income	6,99,830.07	33,40,181.94
	<b>1,64,11,068.57</b>	<b>1,76,93,950.61</b>		<b>1,64,11,068.57</b>	<b>1,76,93,950.61</b>

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,  
Chartered Accountants,

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

Place: Chennai.  
Date : 20-09-2021

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





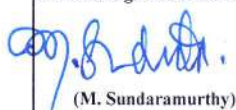
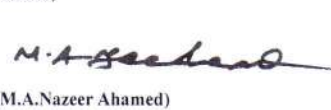
**BRO. SIGA SOCIAL SERVICE GUILD**

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

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

LIABILITIES	2021	2020	ASSETS	2021	2020
Slum Development - Health, Education, Vocational Training and Community Development Fund	13,06,024.00	14,41,607.00	(a) Fixed Assets(less depn.) - Slum Development - Health, Education, Vocational Training and Community Development	A 13,02,767.00	14,38,350.00
Quarry Workers' Children's - Development Project Fund	34,61,065.00	38,64,367.00	- Quarry Workers' Children's Development Project	A 34,60,151.00	38,63,453.00
Terre Des Hommes - Women Empowerment Economic Development Programme- Revolving Fund	10,72,765.18	18,65,503.84	- General Fund	A 1,89,425.50	2,23,384.00
General Fund	8,78,497.17	9,79,299.90	- FSW	A 12,135.00	14,303.00
Habit for Humanity Fund	-	-	- Railway Child Line	A 10,005.00	12,072.00
Strategy Fund	16,013.95	16,662.95	- Collaborative North - Child Line	A 10,313.00	12,585.00
APPI	3,22,603.00	-	- Shelter For Home less	A 8,253.00	9,709.00
HCL-Chennai	4,15,717.50	5,97,030.50	- Timeken Foundation	A 6,37,019.00	7,49,434.00
HCL-Madurai	4,26,472.50	7,59,209.00	- APPI	A 3,22,603.00	3,89,605.00
MOL CSR FUND	-	-	- HCL-Chennai	A 2,02,264.50	2,41,728.50
Timken Foundation	6,57,269.00	7,69,684.00	- HCL-Madurai	A 1,86,283.00	2,26,906.00
Railway Child Line -Fund Account	10,005.00	-	Revolving Loan	1,02,21,231.00	1,10,36,665.00
FSW -Fund Account	2,30,507.38	-	General Fund Revolving Loan	-	-
Collabrative North-Fund Account	10,313.00	-	Housing Loan Revolving Loan	-	-
TdH-NL Revolving Fund	92,35,993.00	92,35,993.00	Tax Deducted at Source	18,008.00	18,008.00
Railway -Fund Account	-	0	Rent Advance	4,05,500.00	4,05,500.00
Shelter for Home less	8253.00	9709	Other Advance	-	30,241.00
Un secured Loan	1,48,188.00	11,86,930.50	FSW -Fund Account	-	6,75,123.62
Provisions	-	2,32,500.00	APPI-Fund Account	-	188297.5
			Loan	1,07,000.00	7,01,492.00
			Collabrative North-Fund Account	-	34,724.00
			Railway Child Line -Fund Account	-	14,218.32
			HFH-16006	-	-
			Cash on Hand	5,620.67	28,891.27
			Bank :		
			IB - 6384233842	4,056.00	4,056.00
			SBI - 578477	-	6,088.95
			SBI - 543490	2,09,346.40	4,55,307.40
			Indian Overseas Bank	18,347.35	18,571.23
			State Bank of India -GF	-	7,724.00
			Indian Bank	4,28,217.27	33,494.27
			SBI- 32740188174	3,08,004.38	20,907.38
			State Bank of India -10083055073	20,809.01	21,457.91
			State Bank of India-RF	65,823.38	64,831.84
			State Bank of India-390	44,421.72	-
			SBI-APPI -36965687691	2,082.50	11,367.50
	<b>1,81,99,686.68</b>	<b>2,09,58,496.69</b>		<b>1,81,99,686.68</b>	<b>2,09,58,496.69</b>

For Bro. Siga Social Service Guild,

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021

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.  
**IMPLEMENTATION OF TARGETED INTERVENTION PROJECT (FSW) - TANSACS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2021	2020	PAYMENTS	2021	2020
To Opening Balance			By <b>Module A : Infrastructure Cost</b>		
" Cash on Hand	578.00	309.00	- Rent for DIC and Office 2 DIC	2,25,000.00	1,65,000.00
" Cash at Bank	20,907.38	5,172.99	-Travel cost and Admin Purpose	1,400.00	3,400.00
" Grant Received	32,89,867.00	23,90,463.00	- Telephone	6,346.00	15,494.00
" Loan Received	3,73,500.00	1,00,000.00	- Prining & Stationary	26,589.00	18,107.00
			-Water / EB Charges	8,718.00	6,180.00
			- Other Admin Cost	19,555.00	17,690.00
			-AMC	7,600.00	6,000.00
			- Recruitment charges	82,500.00	-
			<b>Module B : Human Resource</b>		
			- Honorium to Project Director	1,10,199.00	40,000.00
			- Project Manager Salary	3,12,099.00	1,80,000.00
			- M& E Officer	1,50,300.00	1,26,000.00
			-Cousellor /ANM	1,12,500.00	1,14,600.00
			" -Outreach Worker	3,63,000.00	5,32,500.00
			<b>Module C : Programme Delivery</b>		
			-Review Meeting	10,454.00	8,022.00
			-Crisis Response	26,000.00	3,000.00
			-DIC Level Meeting / BCC Material	3,000.00	4,000.00
			-Community Events	11,371.00	20,120.00
			-Honorium to Peer Educator	8,06,100.00	8,43,600.00
			-Travel for Project Manager	4,200.00	12,600.00
			-Travel for Counsellor	3,600.00	7,950.00
			" -Travel for ORWs	22,500.00	79,500.00
			-Travel for M&E	1,800.00	4,725.00
			-Travel for Peer Educator	-	82,800.00
			-Dic Level Meeting	-	7,942.00
			-Demand Genartion Activity	-	4,448.00
			-Advocacy Activity	-	-
			" Health Camp	-	5,000.00
			BMW Management	-	6,000.00
			CBS Camp	33,600.00	1,403.00
			Population Size	31,000.00	5,000.00
			TA for Navigator	-	450.00
			<b>Module E : Miscellenous</b>		
			-Travelling	1,400.00	3,500.00
			Bank Charges	1,239.00	940.61
			Loan Repaid to Director	5,94,539.00	1,48,488.00
			Loan repaid to GF	4,00,000.00	-
			Closing Balance-Cash on Hand	239.00	578.00
			Closing Balance-Cash at Bank	3,08,004.38	20,907.38
	<b>36,84,852</b>	<b>24,95,945</b>		<b>36,84,852</b>	<b>24,95,945</b>


For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Place: Chennai.  
Date : 20-09-2021

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

EXPENDITURE	2021	2020	INCOME	2021	2020
<b>To Module A: Infrastructure Cost</b>			<b>By Grant Received</b>	<b>32,89,867.00</b>	<b>23,90,463.00</b>
- Rent for DIC and Office 2 DIC	2,25,000.00	1,65,000.00	" Misc. Income	-	-
-Travel cost and Admin Purpose	1,400.00	3,400.00	" Closing Project Fund	-	-
- Telephone	6,346.00	15,494.00			
- Printing & Stationary	26,589.00	18,107.00			
-Water / EB Charges	8,718.00	6,180.00			
" - Other Admin Cost	19,555.00	17,690.00			
-AMC	7,600.00	6,000.00			
- Recruitment charges	82,500.00	-			
Module B : Human Resource	-	-			
- Honorium to Project Director	1,10,199.00	40,000.00			
- Project Manager Salary	3,12,099.00	1,80,000.00			
- M& E Officer	1,50,300.00	1,26,000.00			
-Counselor /ANM	1,12,500.00	1,14,600.00			
-Outreach Worker	3,63,000.00	5,32,500.00			
Module C : Programme Delivery	-	-			
-Review Meeting	10,454.00	8,022.00			
-Crisis Response	26,000.00	3,000.00			
-DIC Level Meeting / BCC Material	3,000.00	4,000.00			
-Community Events	11,371.00	20,120.00			
-Honorium to Peer Educator	8,06,100.00	8,43,600.00			
-Travel for Project Manager	4,200.00	12,600.00			
-Travel for Counsellor	3,600.00	7,950.00			
-Travel for ORWs	22,500.00	79,500.00			
-Travel for M&E	1,800.00	4,725.00			
" -Travel for Peer Educator	-	82,800.00			
Module Programme Cost:	-	-			
-Dic Level Meeting	-	7,942.00			
" -Demand Generation Activity	-	4,448.00			
-Advocacy Activity	-	-			
Health Camp	-	5,000.00			
BW Management	-	6,000.00			
CBS Camp	33,600.00	1,403.00			
Population Size	31,000.00	5,000.00			
TA for Navigator	-	450.00			
Module E : Miscellaneous	-	-			
-Travelling	1,400.00	3,500.00			
Bank Charges	1,239.00	940.61			
Depreciation	2,168.00	2,569.00			
" Closing Project Fund	9,05,629.00	61,922.39			
	<b>32,89,867.00</b>	<b>23,90,463.00</b>		<b>32,89,867.00</b>	<b>23,90,463.00</b>

For Bro. Siga Social Service Guild,

As per our report of even date

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

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021

(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 INVERVENTION PROJECT (FSW)**  
**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
FSW - Fund Account	2,30,507.38		Fixed Assets(As per Schedule A)	12,135.00	14,303.00
Loan from General Fund	89,871.00	5,66,000.00	FSW - Fund Account	-	6,75,123.62
Unsecured Loans		1,44,912.00	Closing Balance		
			Cash at Hand	239.00	578.00
			Cash at Bank	3,08,004.38	20907.38
	<b>3,20,378.38</b>	<b>777400.00</b>		<b>3,20,378.38</b>	<b>777400.00</b>

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*  
(M.Mountbattan)

Proprietor

(M. No. 207744)



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

Place: Chennai.

Date : 20-09-2021





**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**

<b>RECEIPTS</b>		<b>2021</b>	<b>2020</b>		<b>PAYMENTS</b>		<b>2021</b>	<b>2020</b>
To	Opening Balance	1785.00	1,895.00	By	<b>Recurring</b>			
"	Cash on hand	115025.00	10,70,263.00		Accountant Salary	264000.00	-	
	Cash at Bank				Assessment of Individual Child	39645.00	7,560.00	
	Grant	4412450.00	21,53,400.00		Centre Safety Management Charges	125000.00	-	
	Loans From Secretary	38492.00	-		Children's Day	23200.00	-	
	Contribution from Gernal Fund	1115.00	-		Conduct Cultural & Festival Programme	0.00	4,310.00	
					Consortium Meeting	0.00	1,580.00	
					Co-Ordinator Salary	300000.00	2,64,000.00	
					Director Honorarium	144000.00	72,000.00	
					ECCD Balwadi Teacher Salary	540000.00	3,84,000.00	
					ECCD Ceblers-Parents Meeting	0.00	6,540.00	
					ECCD Setting Cost-4 Corner	0.00	14,950.00	
					Exposure Trip for ECC Children	0.00	14,200.00	
					Genearl care,Materials,Towls,Napk	36955.00	23,511.00	
					Helper (Ayya) Salary	360000.00	2,47,000.00	
					Kalam Garden	15000.00	-	
					Lunch & Supplimentary Food-100 chil	1187409.00	8,99,224.00	
					Medical Camp	29925.00	-	
					Medical Card Printing	3000.00	-	
					Medicines-First aid	12000.00	-	
					Monitor Visit Travel & Conveyance	59400.00	23,968.00	
					Monthly ECE Day	8349.00	-	
					Monthly Theme Corners	7500.00	-	
					Organised Children Mela		22,247.00	
					Purchase Mat & Weight Machine		7,208.00	
					Rent with Electricity	353000.00	2,40,000.00	
					T.Shirt and Caps for ECCD children	43750.00	-	
					Teacher Salary-Creche	540000.00	3,84,000.00	
					TLM for Programme		21973	
					Training to Ngo Staff / Volunteers for Child D	29248.00	8,566.00	
					<b>Non Recurring</b>			
					Create Child Friendly atmosphere	50000.00	-	
					Purchase of Child Health Assessment Equ	37500.00	-	
				By	Purchase & Fitting Cradles	0.00	32,000.00	
					Purchase of Mat	0.00	31,718.00	
					<b>Program Activity Cost</b>			
				By	Cooking Gas etc-Kitchen Essentials	58149.00	46,405.00	
					IEC Materials	8450.00	4,640.00	
					<b>Adminstration Cost:</b>			
				By	Statioinary Printing	56125.00	10,745.00	
					Electricity Charges	60000.00	48,000.00	
					Travelling Expense	66632.00	40,415.00	
					Bank Charges	0.00	649.00	
					Audit Fees	30000.00	-	
				By	Communication for Telephone	28685.00	17,036.00	
					Miscellenous	0.00	4,710.00	
					Loan Re-paid to Secretary			
					<b>Purchase of Fiexd Assets</b>			
				By	-Play Equipmemnts	0.00	22,000.00	
				By	-Cooking Vessels	0.00	3,593.00	
					Rental Advance	0.00	2,00,000.00	
					Transfer to HCL Maduari	38492.00	-	
				By	<b>Closing Balance:</b>			
					Cash on Hand	470.00	1,785.00	
					Cash at Bank	12983.00	1,15,025.00	
		<b>45,68,867.00</b>	<b>32,25,558.00</b>			<b>45,68,867.00</b>	<b>32,25,558.00</b>	

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants

(FRN 0082965)

(M.Mountbattan)

Proprietor

(M. No. 207744)



Secretary

Treasurer

Place: Chennai.

##

**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**


EXPENDITURE		2021	2020	INCOME		2021	2020
To	Recurring			By	Grant	44,12,450.00	21,53,400.00
"	Accountant Salary	264000.00	0.00		Contribution from Gernal Fund	1,115.00	7,76,754.00
"	Assessment of Individual Child	39645.00	7560.00		Closing Fund	<b>1,81,313.00</b>	
"	Centre Safety Management Charges	125000.00	0.00				
"	Children's Day	23200.00	0.00				
"	Conduct Cultural & Festivel Programme	0.00	4310.00				
"	Consortium Meeting	0.00	1580.00				
"	Co-Ordinator Salary	300000.00	264000.00				
"	Director Honorarium	144000.00	72000.00				
"	ECCD Balwadi Teacher Salary	540000.00	384000.00				
"	ECCD Cebters-Parents Meeting	0.00	6540.00				
"	ECCD Setting Cost-4 Corner	0.00	14950.00				
"	Exposure Trip for ECC Children	0.00	14200.00				
"	Genearl care,Materials,Towls,Napk	36955.00	23511.00				
"	Helper (Ayya) Salary	360000.00	247000.00				
"	Kalam Garden	15000.00	0.00				
"	Lunch & Supplimentary Food-100 chil	1187409.00	899224.00				
"	Medical Camp	29925.00	0.00				
"	Medical Card Printing	3000.00	0.00				
"	Medicines-First aid	12000.00	0.00				
"	Monitor Visit Travel & Conveyance	59400.00	23968.00				
"	Monthly ECE Day	8349.00	0.00				
"	Monthly Theme Corners	7500.00	0.00				
"	Organised Children Mela	0.00	22247.00				
"	Purchase Mat & Weight Machine	0.00	7208.00				
"	Rent with Electricity	353000.00	240000.00				
"	T.Shrit and Caps for ECCD children	43750.00	0.00				
"	Teacher Salary-Creche	540000.00	384000.00				
"	TLM for Programme	0.00	21973.00				
"	Training to Ngo Staff/ Volunteers for Child Dev	29248.00	8566.00				
To	Non Recurring						
"	Create Child Friendly atmosphere	50000.00	0.00				
"	Purchase of Child Health Assessment Equ	37500.00	0.00				
"	Purchase & Fitting Cradies	0.00	32000.00				
"	Purchase of Mat	0.00	31718.00				
To	Program Activity Cost						
"	Cooking Gas etc-Kitchen Essentials	58149.00	46405.00				
To	IEC Materials	8450.00	4640.00				
"	Adminstration Cost:						
"	Stationary Printing	56125.00	10745.00				
To	Electricity Charges	60000.00	48000.00				
"	Travelling Expense	66632.00	40415.00				
"	Bank Charges	0.00	649.00				
"	Audit Fees	30000.00	0.00				
To	Communication for Telephone	28685.00	17036.00				
"	Miscellaneous	0.00	4710.00				
"	Transfer to HCL Maduari	38492.00	0.00				
To	Depreciation	39464.00	46,999.00				
To	Closing Project Fund						
		<b>45,94,878.00</b>	<b>21,53,400.00</b>			<b>45,94,878.00</b>	<b>21,53,400.00</b>

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITY		2020	2019	ASSETS		2020	2019
Project Fund		4,15,717.50	5,97,030.50	Fixed Assets(As per Schedule A)		202264.5	2,41,728.50
	Loans from Secretary	0.00	-	Advance		0.00	38492
				Rent Advance		200000.00	2,00,000.00
				Closing Balance			
				Cash on Hand		470.00	1,785.00
				SBI-54390		12983.00	1,15,025.00
		<b>4,15,717.50</b>	<b>5,97,030.50</b>			<b>4,15,717.50</b>	<b>5,97,030.50</b>

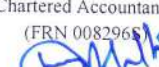
For Bro. Siga Social Service Guild,

  
(M. Sundaramurthy)  
Secretary

  
(M.A. Nazeer Ahamed)  
Treasurer

Place: Chennai.  
Date : 20-09-2021



As per our report of even date  
For Mountbattan & Co.,  
Chartered Accountants,  
(FRN 0082965)  
  
(M. Mountbattan)  
Proprietor  
(M. No. 207744)





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

**Receipts and Payment for the year ended**

RECEIPTS		2021	2020	PAYMENTS		2021	2020
To	Opening Balance:			By	Recurring		
"	Cash on Hand	428.00	7,977.50	"	Assessment of individual child	39225.00	8,750.00
	Cash at Bank	323734.50	14,52,054.50	"	Centre Safety Management Charges	10000.00	-
	Grant	3687885.00	25,02,125.00	"	Children's Day	19000.00	-
	Loans From Secretary	100.00	1,85,000.00	"	Cooking Gas etc-Kitchen Essentials	55938.00	39,471.00
	Advance	12850.00	-	"	Doctor consultant monthly once	0.00	17,130.00
	Transfer from HCL Chennai	38492.00	-	"	ECCD Baleadi teacher salary	540000.00	3,43,200.00
	Contribution from Genreal Fund	885.50	-	"	ECCD Creche salary	531000.00	3,53,200.00
				"	ECCD Rent	354000.00	2,40,000.00
				"	ECCD Setting Cost-4 Corner	0.00	14,622.00
				"	Genearl care,Materials,Towls,Napk	37409.00	20,115.00
				"	Helper (Ayya) Salary	354000.00	2,90,000.00
				"	IEC Materials	8900.00	-
				"	Lunch & Supplimentary Food-100	1169885.00	10,27,371.00
				"	Medical Camp	29582.00	-
				"	Medical Card Printing	3000.00	-
				"	Medicines-First aid	12000.00	19,033.00
				"	Monthly ECE Day	10485.00	-
				"	Monthly Theme Corners	8480.00	-
				"	Organised children mela	0.00	9,650.00
				"	T.Shirt and Caps for ECCD children	43750.00	-
				"	Teaching & Learning Materials	0.00	8,967.00
				"	Traning to NGO /staff volunteers	29883.00	698.00
				"	Annual Parents Meeting	0.00	39,812.00
				"	Conduct Cultural /Festival	0.00	7,469.00
				"	Conduct Parents Meeting to ECCD	0.00	9,380.00
				"	Consortium meeting	0.00	709.00
				"	TLM for Programme	0.00	19,507.00
				"	Director Honororium	144000.00	72,000.00
				"	Accountant Salary	0.00	1,98,000.00
				By	Project coordinator salary	300000.00	2,40,000.00
					Non Recurring		
				"	Create Child Friendly atmosphere	50000.00	1,50,000.00
				"	Purchase & Fitting Cradiles	0.00	20,000.00
				"	Purchase of Electronics	0.00	12,000.00
				By	Purchase Mat & Electronics	0.00	11,894.00
				"	Purchase of Child Health Assessment	37500.00	-
				"	Administration Cost:		
				"	Stationary Printing	59928.00	18,220.00
				"	Telephone,Mobile & Internet	11096.00	7,148.00
				"	Monitor visit by Director	115315.00	71,974.00
				"	Filed Visit Travel for Project Co ordinate	45000.00	-
				By	Miscellenous	0.00	5,130.00
				By	Audit Fess	0.00	15,000.00
					Loan Re-paid to Secretary	0.00	1,87,790.50
					Purchase of Fiexd Assets		
					Utensils	0.00	5,890.00
					laptop	0.00	31,000.00
					Cooking Vessels	0.00	10,000.00
					Furniture	0.00	27,000.00
					Gas Stove	0.00	2,500.00
					Play Equipment	0.00	13,514.00
					Water Purifier	0.00	42,000.00
					Centre Mangement Advance	0.00	2,00,000.00
				By	Advance	0.00	12,850.00
					Closing Balance:		
					Cash on Hand	49.00	428.00
					Cash at Bank	44950.00	3,23,734.50
		40,64,375.00	41,47,157.00		Cash at Bank	40,64,375.00	41,47,157.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(ERN 0082968)

(M.Mountbattan)

Proprietor

(M. No. 207744)



*(M. Sundaramurthy)*  
 Secretary

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

Place: Chennai.

Date : 20-09-2021





**INCOME AND EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED**


EXPENDITURE			INCOME		
	2021	2020		2021	2020
To Recurring			By Grant	3687885.00	25,02,125.00
" Assessment of individual child	39225.00	8750.00	Transfer from HCL Chennai	38492.00	-
" Centre Safety Management Charges	10000.00	0.00	Contribution from Genreal Fund	885.50	-
" Children's Day	19000.00	0.00	Project Fund	332736.5	8,27,847.00
" Cooking Gas etc-Kitchen Essentials	55938.00	39471.00			
" Doctor consultant monthly once	0.00	17130.00			
" ECCD Baleadi teacher salary	540000.00	343200.00			
" ECCD Creche salary	531000.00	353200.00			
" ECCD Rent	354000.00	240000.00			
" ECCD Setting Cost-4 Corner	0.00	14622.00			
" Genearl care,Materials,Towls,Napk	37409.00	20115.00			
" Helper (Ayya) Salary	354000.00	290000.00			
" IEC Materials	8900.00	0.00			
" Lunch & Supplimentary Food-100	1169885.00	1027371.00			
" Medical Camp	29582.00	0.00			
" Medical Card Printing	3000.00	0.00			
" Medicines-First aid	12000.00	19033.00			
" Monthly ECE Day	10485.00	0.00			
" Monthly Theme Corners	8480.00	0.00			
" Organised children mela	0.00	9650.00			
" T.Shirt and Caps for ECCD children	43750.00	0.00			
" Teaching & Learning Materials	0.00	8967.00			
" Training to NGO /staff volunteers	29883.00	698.00			
" Annual Parents Meeting	0.00	39812.00			
To Conduct Cultural /Festival	0.00	7469.00			
To Conduct Parents Meeting to ECCD	0.00	9380.00			
To Consortium meeting	0.00	709.00			
To TLM for Programme	0.00	19507.00			
To Director Honorarium	144000.00	72000.00			
To Accountant Salary	0.00	198000.00			
" Project coordinator salary	300000.00	240000.00			
" Non Recurring	0.00	0.00			
" Create Child Friendly atmosphere	50000.00	150000.00			
" Purchase & Fitting Cradiles	0.00	20000.00			
" Purchase of Electronics	0.00	12000.00			
" Purchase Mat & Electronics	0.00	11894.00			
" Purchase of Child Health Assessment Equ	37500.00	0.00			
" Administration Cost:	0.00	0.00			
" Stationary Printing	59928.00	18220.00			
" Telephone,Mobile & Internet	11096.00	7148.00			
" Monitor visit by Director	115315.00	71974.00			
" Filed Visit Travel for Project Co ordinator	45000.00	0.00			
" Miscellaneous	0.00	5130.00			
" Audit Fess	0.00	15000.00			
To Depreciation	40623.00	39,522.00			
To Closing Project Fund					
	4059999.00	3329972.00		4059999.00	3329972.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITY		2021	2020	ASSETS		2021	2020
Project Fund		4,26,472.50	7,59,209.00	Fixed Assets(As per Schedule A)		186283.00	2,26,906.00
Loan from Secretary		4809.50	4709.50	Rental Advance		200000.00	2,00,000.00
				Advance Paid		0.00	12,850.00
				<b>Closing Balance</b>			
				Cash-In-Hand		49.00	428.00
				SBI-54390		44950.00	3,23,734.50
		431282.00	763918.50			4,31,282.00	7,63,918.50

For Bro. Siga Social Service Guild,

  
T. Sundaramurthy  
Secretary


  
(M.A.Nazeer Ahamed)  
Treasurer

Place: Chennai.  
Date: 20-09-2021



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.  
**COVID-19 - COMMUNITY INTERVENTION PROGRAM - GCC**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	2021	PAYMENTS	2021
To Opening Cash at Bank	-	By Documents and Material	1,958.00
Grant	24,15,964.00	Project Co ordinator	40,323.00
Transfer from Railway / Gernal fund	905.00	Travel Cost	
		Filed Supervisor	38,400.00
		Out Reach Worker	33,300.00
		Project Manager	29,700.00
		HR Cost	
		Data Manger	52,604.00
		Filed Supervisor	1,35,218.00
		Out Reach Worker	19,77,600.00
		Project Manager	86,424.00
		Communication Cost	
		Data Manger	1,050.00
		Filed Supervisor	1,950.00
		Out Reach Worker	10,004.00
		Project Manager	1,050.00
		IEC Activity	7,288.00
	<b>24,16,869.00</b>		<b>24,16,869.00</b>

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

EXPENDITURE	2021	INCOME	2021
Documents and Material	1958.00	Grant	2415964.00
Project Co ordinator	40323.00	Transfer from Railway / Gernal fund	905.00
Travel Cost	0.00		
Filed Supervisor	38400.00		
Out Reach Worker	33300.00		
Project Manager	29700.00		
HR Cost	0.00		
Data Manger	52604.00		
Filed Supervisor	135218.00		
Out Reach Worker	1977600.00		
Project Manager	86424.00		
Communication Cost	0.00		
Data Manger	1050.00		
Filed Supervisor	1950.00		
Out Reach Worker	10004.00		
Project Manager	1050.00		
IEC Activity	7288.00		
	<b>24,16,869.00</b>		<b>24,16,869.00</b>

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021

*(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.

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

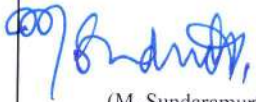
EXPENDITURE	2021	2020	INCOME	2021	2020
To Depreciation	1,456.00	1713.00	By Excess of Expenditure Over Income	1,456.00	1,713.00
" Project Fund					
	1,456.00	1,713.00		1,456.00	1,713.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
Project Fund	8,253.00	9,709.00	Fixed Assets:- Utensils	8,253.00	9,709.00
	-	-			
	-	-			
	8,253.00	9,709.00		8,253.00	9,709.00

For Bro. Siga Social Service Guild,

As per our report of even date



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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021

For Mountbattan &amp; Co.,

Chartered Accountants,

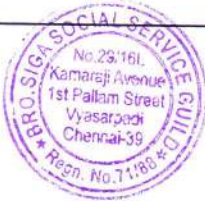
(FRN 008296S)



(M. Mountbattan)

Proprietor

(M. No. 207744)





**BRO.SIGA SOCIAL SERVICE GUILD - BSSSG**  
**No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai - 600 039**  
**CHILD LINE INDIA FOUNDATION RAILWAY CHILD LINE - PROJECT (CENTRAL STATION)**

**Receipts and Payment for the period**

RECEIPTS		2021	2020	PAYMENTS		2021	2020
		₹	₹			₹	₹
To	Opening Balance:			By	Staff Salary:		
"	Cash On Hand	3,132.50	3,268.50		Co -Ordinator	-	1,47,821.00
"	Cash at Bank	77.18	16,622.00		Counsellor Part Time	-	96,000.00
"	Grant		13,32,526.00		Seven Team Member	-	6,41,053.00
"	Loans From Secretary		8,08,000.00		Volunteers Honorium	-	1,90,202.00
					Accountant	2500.00	30000.00
					<b>Adminstration Cost:</b>		
					Awarness Material	-	9,984.00
					Stationary Printing	-	6,420.00
					Telephone / Mobile internet	632.50	1,288.00
					Training &Orientation	-	29,918.00
					Computer Maintenance	-	5,076.00
					Communication	-	13,476.00
					Office Maintenance	-	5,037.00
					Miscellonous	-	5,609.00
					Audit Fees	-	5,000.00
					<b>Cleint Related Expenses:</b>		
					Nutrition to Client	-	24,464.00
					Medical Expenses	-	6,397.00
					Shelter	-	51,896.00
					Restoration	-	44,705.00
					<b>Travelling Expense</b>	-	55,866.00
					Bank Charges	-	1,494.82
					Loan Re-paid	-	7,85,500.00
					Transfer to General Fund	77.18	
					<b>Closing Balance:</b>		
					Cash on Hand	-	3,132.50
					Cash at Bank	-	77.18
		3,209.68	21,60,416.50			3,209.68	21,60,416.50

**Income and Expenditure for the period**

EXPENDITURE		2021	2020	INCOME		2021	2020
		₹	₹			₹	₹
To	Staff Salary:			By	Grant		
"	Co -Ordinator	-	1,47,821.00	"	Excess of Expenditure Over Income	5,276.68	13,32,526
"	Counsellor Part Time	-	96,000.00				41,814
"	Seven Team Member	-	6,41,053.00				
	Volunteers Honorium	-	1,90,202.00				
	Volunteers Honorium	2,500	30,000.00				
	<b>Adminstration Cost:</b>						
	Awarness Material	-	9,984.00				
	Stationary Printing	-	6,420.00				
	Telephone / Mobile internet	632.50	1,288.00				
	Training &Orientation	-	29,918.00				
	Computer Maintenance	-	5,076.00				
	Communication	-	13,476.00				
	Local Conveyence	-	5,037.00				
	Miscellonous	-	5,609.00				
	Audit Fees	-	5,000.00				
	<b>Cleint Related Expenses:</b>						
	Nutrition to Client	-	24,464.00				
	Medical Expenses	-	6,397.00				
	Shelter	-	51,896.00				
	Restoration	-	44,705.00				
	Travelling Expense	-	55,866.00				
	Bank Charges	-	1,494.82				
	Transfer to General Fund	77.18	-				
	Depreciation	2,067	2,633.00				
	Excess of Income Over Expenditure	5,276.68	13,74,340			5,276.68	13,74,340

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 0082905)

(M. Mountbattan)

Proprietor

(M. No. 207744)

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

Secretary

Treasurer

Place: Chennai.

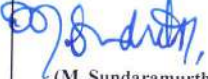

Date : 20-09-2021



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

LIABILITY	2021	2020	ASSETS	2021	2020
Project Fund	15,281.68	27595.5	Fixed Assets		
Less: Excess of Expenditure over Income	5,276.68	41813.82	Computer UPS and Printer cum Scanner	615.00	1,025.00
	10,005.00	-14218.32	Furniture & Equipments	9,390.00	11,047.00
Loans from General Fund	-	7,000.00	Cash on Hand	-	3,132.50
Loans from Secretary	-	22,500.00	Cash at Bank	-	77.18
	10,005.00	15,281.68		10,005.00	15,281.68


For Bro. Siga Social Service Guild,

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

Place: Chennai.  
 Date : 20-09-2021



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 - BSSEG**  
 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**

RECEIPTS		2021	2020	PAYMENT		2021	2020
To	Opening Balance:			By			
"	Cash On Hand	5000.00	-		Transfer to GF	8,500.00	-
"	Cash at Bank	4500.00	9,500.00		Team Member CHD	1,000.00	-
"	Grant	-	-		Closing Balance:		
"	Loans	-	-		Cash on Hand	-	5,000.00
		9,500.00	9,500.00		Cash at Bank	-	4,500.00
						9,500.00	9,500.00

**Income and Expenditure for the period**

EXPENDITURE		2021	2020	INCOME		2021	2020
	Transfer to GF	8,500.00		By			
	Team Member CHD	1,000.00			Excess of Expenditure over Income	11,772	2,975
To	Depreciation	2,272.00	2,975.00				
"	Excess of income over Expenditure	-	-				
		11,772.00	2,975.00			11,772.00	2,975.00

**BALANCE SHEET AS ON 31st March**

LIABILITY		2021	2020	ASSETS		2021	2020
	Project Fund	10,313.00	56,809.00		Fixed Assets		34,724.00
					Computer UPS and Printer cum Scan	923.00	1538.00
					Furniture & Equipments	9390.00	11047.00
					Cash on Hand	-	5,000.00
					Cash at Bank	-	4,500.00
		10,313.00	56,809.00			10,313.00	56,809.00

For Bro. Siga Social Service Guild,

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

*(Signature)*  
 (M.Mountbattan)



*(Signature)*  
 (M. Sundaramurthy) (M.A. Nazeer Ahamed)  
 Secretary Treasurer  
 Place: Chennai.  
 Date : 20-09-2021

Receipts and Payment for the year ended

For Bro. Siga Social Service Guild,





INCOME AND EXPENDITURE ACCOUNT FOR THE FOR THE YEAR ENDED					
EXPENDITURE	2021	2020	INCOME	2021	2020
To Chaild Help Desk(CHD) :-		₹	By Grant	5,76,392.00	32,42,995.00
" Case Manger Salary	0.00	498030.00			
" Accountant Salary	0.00	211900.00	Excess of Exp Over Income		7,84,655.00
" Co-Ordinator CHD	0.00	63353.00			
" Counsellor-CHD	0.00	120000.00			
" Team Member -CHD	0.00	415677.00			
" Metro-80 Children	0.00	125967.00			
" Mobile Comm-Case Manager	0.00	11161.00			
" Mobile Comm, Char TM - SU	0.00	6489.00			
" Mobile Comm.Co Ordinator	0.00	2857.00			
" Mobile Comm Counsellor-Chd	0.00	1046.00			
" Mobile Comm, Sr.TM SU	0.00	2029.00			
" Mobile Comm-TM -CHD	0.00	19689.00			
To Open Shelter					
" Care Givers Cum -BCE	0.00	216000.00			
" Care Taker Cum Cook	6800.00	72000.00			
" Coordinator Open Shelter	0.00	190166.00			
" Out Reach Worker -OS	0.00	286555.00			
" Social Worker - OS	0.00	132272.00			
" Maintenance-OS	0.00	586273.00			
" Three Condaact Points-OS	0.00	20519.00			
" Water/ EB-OS	0.00	31200.00			
To Satellite Unit					
" Sr.Team Member Salary	0.00	138284.00			
" Team Member Salary	0.00	270812.00			
To Program Milestones	0.00	0.00			
" CHD-Running Cost	0.00	55564.00			
" De Addiction - Metro	0.00	6161.00			
" Meeting with Hawkers/ Porters	0.00	0.00			
" Networking & Organisation	0.00	8000.00			
To Special Event & Annual Sports	0.00	40655.00			
" Sports activity	0.00	19409.00			
" Outing with Children	0.00	43508.00			
" Family Restoration	0.00	9876.00			
To Administration Expenses					
" Contingecies (Stationary,	0.00	30124.00			
" Miscellenous Expesnes	2544.00	28980.00			
" Rent	17500.00	245000.00			
" Transport Charges	0.00	25578.00			
Audit Fees	0.00	5000.00			
Reimubursment Travel	19386.00	0.00			
Bank Charges	177.00	1976.00			
Transfer to GF	2082.5	0			
To Depreciation	67002.00	85540.00			
To Excess of income over expenditure	4,60,901	-			
	5,76,392.00	40,27,650.00		5,76,392.00	40,27,650.00

BALANCE SHEET AS ON 31st MARCH					
LIABILITIES	2021	2020	ASSETS	2021	2020
Project Fund	3,22,603	₹ -	Project Fund	-	188298
Loans	-	3,85,000	Fixed Assets(As per Schedule A)	3,22,603.00	3,89,605
Provisions	-	2,32,500	Travelling Reimbursement	-	17,391
			Closing Balance:		
			Cash at Hand	-	10,839
			Cash at Bank	-	11,368
	3,22,603	6,17,500		3,22,603.00	6,17,500

For Bro. Siga Social Service Guild,

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

Place: Chennai.  
Date : 20-09-2021



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.  
**PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS**

Tdh-NL Revolving Fund for Relief of Poor  
Formerly (WOMEN EMPOWERMENT ECONOMIC DEVELOPMENT PROGRAMME- REVOLVING FUND)  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2021	2020	PAYMENTS	2021	2020
To Opening Balance:			By Revolving Loan	84,45,028.00	1,62,69,831.00
" Cash at Hand	-	98.33	" Expenses		
" Cash at SBI	64,831.84	81,061.02	" Salary to Accountant	1,32,000.00	1,36,000.00
" Service Charges	9,30,673.00	18,08,746.67	" Community Development Worker	1,62,500.00	2,16,000.00
" Revolving Loan	92,60,462.00	1,62,80,227.00	" Com. Health worker- Salary	4,96,000.00	2,67,500.00
			" Programme Co -ordinator -Salary	-	2,60,000.00
			" Education Co-ordinator-salary	-	2,09,000.00
			" Fees	-	1,725.00
			" Audit Fees	20,000.00	-
			" Training Hall Care taker	22,000.00	66,000.00
			" Medical aid Programme	1,32,000.00	1,43,000.00
			" Relief for Poor Programme		
			" Project Coordinator	4,87,000.00	5,00,000.00
			" Project Director Honorarium	2,09,840.00	-
			" Bank Charges	5,268.66	27,645.18
			" Computer maintenance	5,200.00	8,600.00
			" Training Programme	4,050.00	-
			" Travelling and Round off	47,553.00	-
			" Closing Balance:		
			" Cash at SBI-309	29,421.72	24,385.22
			" Cash at Utiramerur Bank	58,105.46	40,446.62
			" Cash on Hand	-	-
	1,02,55,966.84	1,81,70,133.02		1,02,55,966.84	1,81,70,133.02

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

EXPENDITURE	2021	2020	INCOME	2021	2020
To Expenses			By Service Charges	9,30,673.00	18,08,746.67
" Salary to Accountant	1,32,000.00	1,36,000.00	Excess of Expenditure Over Income	7,92,738.66	2,33,886.51
" Community Development Worker	1,62,500.00	2,16,000.00			
" Com. Health worker- Salary	4,96,000.00	2,67,500.00			
" Programme Co -ordinator -Salary	-	2,60,000.00			
" Education Co-ordinator-salary	-	2,09,000.00			
" Fees	-	1,725.00			
" Audit Fees	20,000.00	-			
" Training Hall Care taker	22,000.00	66,000.00			
" Medical aid Programme	1,32,000.00	1,43,000.00			
" Relief for Poor Programme	-	-			
" Project Coordinator	4,87,000.00	5,00,000.00			
" Project Director Honorarium	2,09,840.00	-			
" Bank Charges	5,268.66	27,645.18			
" Computer maintenance	5,200.00	8,600.00			
" Training Programme	4,050.00	-			
" Travelling and Round off	47,553.00	-			
" Old dues Written Off	-	2,07,163.00			
	17,23,411.66	20,42,633.18		17,23,411.66	20,42,633.18

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
Bro. Siga Revolving Fund (O/B)	18,65,503.84	20,99,390.35	Revolving Loan	1,02,21,231.00	1,10,36,665.00
Less /Add: Excess of Income Over Expenditure	7,92,738.66	2,33,886.51	Cash on Hand	-	-
	10,72,765.18	18,65,503.84	Cash at SBI	29,421.72	24,385.22
Less: Transfer to Tdh -NL Revolving Fund	-	-	Cash at SBI UTR	58,105.46	40,446.62
	10,72,765.18	18,65,503.84			
Tdh-NL Revolving Fund for Relief of Poor (O/B)	92,35,993.00	92,35,993.00			
Add: Transfer from Bro. Siga Revolving Fund	-	-			
	92,35,993.00	92,35,993.00			
	1,03,08,758.18	1,11,01,496.84		1,03,08,758.18	1,11,01,496.84

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 Ahmed)  
Secretary  
Place: Chennai.  
Date : 20-09-2021



(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	2021	2020	PAYMENTS	2021	2020
To Opening Cash at Bank	18,983.06	18,983.06			
Cash on Hand	1,266.94	1,266.94	By Cash on Hand	1,266.94	1,266.94
			Cash at Bank	18,983.06	18,983.06
	20,250.00	20,250.00		20,250.00	20,250.00

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

EXPENDITURE	2021	2020	INCOME	2021	2020
To Depreciation	1,12,415.00	1,32,253.00	By Excess of Expenditure Over Income	1,12,415.00	1,32,253.00
To Closing Balance of Fund					
	1,12,415.00	1,32,253.00		1,12,415.00	1,32,253.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
Project Fund	7,69,684.00	9,01,937.00			
Less: Excess of Expenditure Over Income	1,12,415.00	1,32,253.00	School Bus	6,37,019.00	7,49,434.00
	6,57,269.00	7,69,684.00	Closing Balance:		
			Cash on Hand	1,266.94	1,266.94
			State Bank of India FC-55073	18,983.06	18,983.06
	6,57,269.00	7,69,684.00		6,57,269.00	7,69,684.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

*(Signature)*

(M. Mountbattan)

Proprietor

(M. No. 207744)



*(Signature)* *(Signature)*

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021



BRO. SIGA SOCIAL SERVICE GUILD					
NO.29/16L, Kamaraj Avenue, I Pallam Street, Subramania Koil Lane, Vyasarpadi, Chennai -39.					
- Slum Development - Health, Education, Vocational Training and Community Development					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH					
EXPENDITURE	2021	2020	INCOME	2021	2020
To Depreciation	1,35,583.00	1,54,482.00	By Excess of Expenditure Over Income	1,35,583.00	1,54,482.00
" Closing Balance of Fund					
	1,35,583.00	1,54,482.00		1,35,583.00	1,54,482.00
BALANCE SHEET AS ON 31ST MARCH					
LIABILITIES	2021	2020	ASSETS	2021	2020
Project I Fund	14,41,607.00	15,96,089.00	Fixed Assets(As per Schedule A)	13,02,767.00	14,38,350.00
Less:Excess of Expenditure Over Income	1,35,583.00	1,54,482.00	Rent Advance		
	13,06,024.00	14,41,607.00	Gas Deposits		
			Telephone Deposits		
			Fixed Deposit		
			Loan to Strategy Plan		
			Interest Accured		
			Tax Deducted at Source	3,257.00	3,257.00
			<b>Closing Balance:</b>		
			Cash		
			State Bank of India FC		
	13,06,024.00	14,41,607.00		13,06,024.00	14,41,607.00

For Bro. Siga Social Service Guild,

*(Signature)*

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

Secretary                      Treasurer

Place: Chennai.

Date : 20-09-2021

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.  
**QUARRY WORKERS' CHILDREN'S DEVELOPMENT PROJECT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH**

RECEIPTS	2021	2020	PAYMENTS	2021	2020
To Opening Balance: Development Project Cash	351.00	351.00	By Expenses: (As per Schedule) Bank Charges	0.00	0.00
" State Bank of India FC	-	-	Salary	0.00	78000
" Loan to secretary	0.00	1,00,000.00	Travelling	0.00	-
			Professional Charges	0.00	22,000.00
			" Loan to secretary		
			" Closing Balance:		
			Cash on Hand	351.00	351.00
			State Bank of India FC	0.00	-
	351.00	1,00,351.00		351.00	1,00,351.00

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

EXPENDITURE	2021	2020		2021	2020
To Expenses: (As per Schedule) Bank Charges	0.00	0	By Opening Balance of the Fund		
Salary	0.00	78000	" Excess of Expenditure Over Income	4,03,302.00	5,51,844.00
Travelling	0.00	0			
Professional Charges	0.00	22000			
Depreciation	4,03,302.00	4,51,844.00			
" Closing Balance of Fund	-	-			
	4,03,302.00	5,51,844.00		4,03,302.00	5,51,844.00

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
Project II Fund	38,64,367.00	44,16,211.00	Fixed Assets(As per Schedule A)	34,60,151.00	38,63,453.00
Less:Excess of Expenditure Over	4,03,302.00	5,51,844.00	Loan to secretary	-	-
	34,61,065.00	38,64,367.00	Tax Deducted at Source	563.00	563.00
			Closing Balance:		
			Cash	351.00	351.00
			State Bank of India FC-55073	-	-
	34,61,065.00	38,64,367.00		34,61,065.00	38,64,367.00

For Bro. Siga Social Service Guild,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021

(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**

**PROJECT FOR STRATEGY PLAN EXERCISE**

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

RECEIPTS	2021	2020	PAYMENTS	2021	2020
	₹	₹		₹	₹
To Opening Balance:			Bank Charges	649.00	649.00
" Cash at Bank	2,474.85	3,123.85	By Registration Fee-ACCW	-	-
Round off	0.10		" Cash at Bank	1,825.95	2,474.85
	2,474.95	3,123.85		2,474.95	3,123.85

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

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

**BALANCE SHEET AS ON 31ST MARCH**

LIABILITIES	2021	2020	ASSETS	2021	2020
	₹	₹			
Strategy Plan project Fund	16,013.95	16,662.95	Tax Deducted at Source	14,188.00	14,188.00
	16,013.95	16,662.95	SBI FC-55073	1,825.95	2,474.95
				16,013.95	16,662.95

For Bro. Siga Social Service Guild,

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

Place: Chennai.  
Date : 20-09-2021



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 01-04-2020	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2021
<b>General Fund :</b>							
Air Conditioner	5138.00	0.00	0.00	5138.00	15%	771.00	4367.00
Bunk Cot	24088.00	0.00	0.00	24088.00	40%	9635.00	14453.00
Computer and Accessories	1128.00	0.00	0.00	1128.00	40%	451.00	677.00
Fan	2315.00	0.00	0.00	2315.00	15%	347.00	1968.00
Furniture & Fittings	16926.00	0.00	0.00	16926.00	15%	2539.00	14387.00
Share of Moped	8979.00	0.00	0.00	8979.00	15%	1347.00	7632.00
Table & Chair	41344.00	0.00	0.00	41344.00	15%	6202.00	35142.00
Tools and Equipments for Mechanic	2926.00	0.00	0.00	2926.00	15%	439.00	2487.00
Tv/ Dvd	5601.00	0.00	0.00	5601.00	15%	840.00	4761.00
Utensils	2889.00	0.00	0.00	2889.00	15%	433.00	2456.00
Vessels	8550.00	0.00	0.00	8550.00	15%	1283.00	7267.00
Mobile	2451.00	0.00	0.00	2451.00	15%	368.00	2083.00
Office Equipments	11092.00	0.00	0.00	11092.00	15%	1664.00	9428.00
Printer	11900.00	0.00	0.00	11900.00	15%	1785.00	10115.00
CCTV/Camera	78057.00	0.00	0.00	78057.00	15%	5854.50	72202.50
<b>Total</b>	<b>223384.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223384.00</b>		<b>33958.50</b>	<b>189425.50</b>
<b>Slum Development - Health, Education, Vocational Training and Community Development :</b>							
Building	798214.00	0.00	0.00	798214.00	10%	79821.00	718393.00
Computer	965.00	0.00	0.00	965.00	40%	386.00	579.00
Cooking Vessels	13516.00	0.00	0.00	13516.00	15%	2027.00	11489.00
Generator	6382.00	0.00	0.00	6382.00	15%	957.00	5425.00
HB Test Machine	5020.00	0.00	0.00	5020.00	15%	753.00	4267.00
Honda Activa-Two Wheeler	8511.00	0.00	0.00	8511.00	15%	1277.00	7234.00
Inventor	15750.00	0.00	0.00	15750.00	15%	2363.00	13387.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	38190.00	0.00	0.00	38190.00	15%	5729.00	32461.00
Partision Work Counselling Centre	34061.00	0.00	0.00	34061.00	15%	5109.00	28952.00
Share of Moped	13916.00	0.00	0.00	13916.00	15%	2087.00	11829.00
Van -Boliero	231438.00	0.00	0.00	231438.00	15%	34716.00	196722.00
Vessels	2387.00	0.00	0.00	2387.00	15%	358.00	2029.00
<b>Total</b>	<b>1438350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1438350.00</b>		<b>135583.00</b>	<b>1302767.00</b>
<b>Quarry Workers' Children's Development Project :</b>							
Auto Mobile Lath Machine	47018.00	0.00	0.00	47018.00	15%	7053.00	39965.00
Battery Recharge Machine	4748.00	0.00	0.00	4748.00	15%	712.00	4036.00
Building	2453704.00	0.00	0.00	2453704.00	10%	245370.00	2208334.00
Bunk cot	1885.00	0.00	0.00	1885.00	40%	754.00	1131.00
Computer and Accessories	601.00	0.00	0.00	601.00	40%	240.00	361.00
DMLT Bio Technolgy Equipments	13963.00	0.00	0.00	13963.00	15%	2094.00	11869.00
ELC Centre Utensils	2430.50	0.00	0.00	2430.50	15%	365.00	2065.50
Engine Heavy Motors	5406.00	0.00	0.00	5406.00	15%	811.00	4595.00
Equipments & Instruments for DMLT	12174.00	0.00	0.00	12174.00	15%	1826.00	10348.00
Furniture & Fittings	51071.50	0.00	0.00	51071.50	15%	7661.00	43410.50
HB Test Machine	4774.00	0.00	0.00	4774.00	15%	716.00	4058.00
Hydraulic Crane & Accessories -	16755.00	0.00	0.00	16755.00	15%	2513.00	14242.00
Inventor	15069.00	0.00	0.00	15069.00	15%	2260.00	12809.00
Splendor 2-Wheeler	6006.00	0.00	0.00	6006.00	15%	901.00	5105.00
Tata ACE Van	35359.00	0.00	0.00	35359.00	15%	5304.00	30055.00
Tools & Material for Electrical Course	21571.00	0.00	0.00	21571.00	15%	3236.00	18335.00
Tools and Equipment for Welding Course	10061.00	0.00	0.00	10061.00	15%	1509.00	8552.00
Tools and Equipments for Mechanic	25393.00	0.00	0.00	25393.00	15%	3809.00	21584.00
Training Equipments for Fashion Designing	38332.00	0.00	0.00	38332.00	15%	5750.00	32582.00
Utensils	10237.00	0.00	0.00	10237.00	15%	1536.00	8701.00
Vessels	3856.00	0.00	0.00	3856.00	15%	578.00	3278.00
Vocational Training Centre- Building	1083039.00	0.00	0.00	1083039.00	10%	108304.00	974735.00
<b>Total</b>	<b>3863453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3863453.00</b>		<b>403302.00</b>	<b>3460151.00</b>
<b>FSW</b>							
Computer and Accessories	89.00	0.00	0.00	89.00	40%	36.00	53.00
DIC Equipments	3392.00	0.00	0.00	3392.00	15%	509.00	2883.00
Furniture & Fittings	5353.00	0.00	0.00	5353.00	15%	803.00	4550.00
Start up Cost for Clinic	5469.00	0.00	0.00	5469.00	15%	820.00	4649.00
<b>Total</b>	<b>14303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14303.00</b>		<b>2168.00</b>	<b>12135.00</b>
<b>Collaborative North - Child Line</b>							
Computer cum Scanner	1538.00	0.00	0.00	1538.00	40%	615.00	923.00
Furniture & Fittings	11047.00	0.00	0.00	11047.00	15%	1657.00	9390.00
<b>Total</b>	<b>12585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12585.00</b>		<b>2272.00</b>	<b>10313.00</b>
<b>Railway - Child Line</b>							





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

**SCHEDULE A : FIXED ASSETS**

Computer cum Scanner	1025.00	0.00	0.00	1025.00	40%	410.00	615.00
Furniture & Fittings	11047.00	0.00	0.00	11047.00	15%	1657.00	9390.00
<b>Total</b>	<b>12072.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12072.00</b>		<b>2067.00</b>	<b>10005.00</b>
<b>Timken Foundation</b>							
School Bus	749434.00	0.00	0.00	749434.00	15%	112415.00	637019.00
Furniture & Fittings	0.00	0.00	0.00	0.00	15%	0.00	0.00
<b>Total</b>	<b>749434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>749434.00</b>		<b>112415.00</b>	<b>637019.00</b>
<b>Shelter For Home less</b>							
Utensils	9709.00	0.00	0.00	9709.00	15%	1456.00	8253.00
<b>Total</b>	<b>9709.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9709.00</b>		<b>1456.00</b>	<b>8253.00</b>
<b>APPI</b>							
Laptop	8638.00	-	0.00	8638.00	40%	3455.00	5183.00
Mobile / Tab	6480.00	-	0.00	6480.00	40%	2592.00	3888.00
Furniture & Interiors-CHD	215029.50	-	0.00	215029.50	15%	32254.00	182775.50
CCTV/CAMERA	22457.00	-	0.00	22457.00	15%	3369.00	19088.00
Colour Tv	9211.00	-	0.00	9211.00	15%	1382.00	7829.00
Grinder-OS	11642.50	-	0.00	11642.50	15%	1746.00	9896.50
Vessels-OS	8443.00	-	0.00	8443.00	15%	1266.00	7177.00
Water Purifier	13044.00	-	0.00	13044.00	15%	1957.00	11087.00
Computer	19127.00	-	0.00	19127.00	40%	7651.00	11476.00
Equipments for sports	75533.00	-	0.00	75533.00	15%	11330.00	64203.00
<b>Total</b>	<b>389605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389605.00</b>		<b>67002.00</b>	<b>322603.00</b>
<b>HCL-Chennai</b>							
Laptop & Printer for Project Co-Ordinator	12816.00	-	0.00	12816.00	40%	5126.00	7690.00
Utensils	12626.00	-	0.00	12626.00	15%	1894.00	10732.00
Furniture	40099.00	-	0.00	40099.00	15%	6015.00	34084.00
Electrical Fittings	10733.50	-	0.00	10733.50	15%	1610.00	9123.50
Water Purifier	40099.00	-	0.00	40099.00	15%	6015.00	34084.00
Play Equipmemnts	80197.00	-	0.00	80197.00	15%	12030.00	68167.00
Gas Stove	11313.50	-	0.00	11313.50	15%	1697.00	9616.50
Cooking Vessels	13494.50	-	0.00	13494.50	15%	2024.00	11470.50
Play Material	20350.00	0.00	0.00	20350.00	15%	3053.00	17297.00
<b>Total</b>	<b>241728.50</b>	<b>0.00</b>	<b>0.00</b>	<b>241728.50</b>	<b>1.60</b>	<b>39464.00</b>	<b>202264.50</b>
<b>HCL-Madurai</b>							
Utensils	17359.00	-	0.00	17359.00	15%	2604.00	14755.00
Furniture	40111.00	-	0.00	40111.00	15%	6017.00	34094.00
Electrical Fittings	4114.50	-	0.00	4114.50	15%	617.00	3497.50
Water Purifier	55749.00	-	0.00	55749.00	15%	8362.00	47387.00
Play Equipments	51586.00	-	0.00	51586.00	15%	7738.00	43848.00
Gas Stove	5388.50	-	0.00	5388.50	15%	808.00	4580.50
Cooking Vessels	16813.00	-	0.00	16813.00	15%	2522.00	14291.00
Laptop	26350.00	-	0.00	26350.00	40%	10540.00	15810.00
Solar Light	9435.00	-	0.00	9435.00	15%	1415.00	8020.00
<b>Total</b>	<b>226906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226906.00</b>		<b>40623.00</b>	<b>186283.00</b>
<b>Grand Total</b>	<b>7181529.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7181529.50</b>		<b>840310.50</b>	<b>6341219.00</b>

For BRO. SIGA SOCIAL SERVICE GUILD,

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 0082968)

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

Secretary

Treasurer

Place: Chennai.

Date : 20-09-2021



(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.

**SCHEDULE A : FIXED ASSETS**

PARTICULARS	WDV As on 01-04-2020	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2021
Land-0%	2,70,000.00	-	-	2,70,000.00	0%	-	2,70,000.00
Computers & Other Assets- 40%	1,04,730.00	-	-	38,190.00	40%	15,276.00	22,914.00
Other Assets-15%	15,81,762.50	-	-	34,061.00	15%	5,109.15	28,951.85
Building & Other Assets-10%	36,17,780.00	-	-	13,916.00	10%	1,391.60	12,524.40
<b>Total</b>	<b>55,74,272.50</b>	<b>-</b>	<b>-</b>	<b>3,56,167.00</b>		<b>21,776.75</b>	<b>3,34,390.25</b>