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 2024 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.

MOUNTBATTAN & CO. Flat No.2 Rajakani Velan Home, New No.94 No.44, 7th Avenue Ashok Nagar Chennai-83 CHARTERED ACCOUNTANTS

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 31,2024

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:- 24207744BKCUIP2858
Chennai-03-09-2024

BRO-SIGA SOCIAL SERVICE GUILD.,

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

A.Trust Information

BRO-SIGA SOCIAL SERVICE GUILD., is a developmental organization which was established as a Charitable Trust and Society in the year 1988. The organization primarily works in the areas of Early Childhood Care and Development, Education, Livelihood, Health and Women empowerment, vocation training etc . Bro-Siga Social Service Guild currently covers Chennai, Kancheepuram Dist., and Madurai of Tamilnadu state.

B. Significant Accounting Policies & Notes to Accounts

1. Basis of Accounting

The financial statements has been prepared and presented under historical cost convention on The accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India ("GAAP")

2. Use of Estimates

The preparation of financial statements is in conformity with GAAP which requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and reported amount of revenues and expenses for the year. Actual results could differ from this estimate. Difference between the actual result and estimates are recognized in the year in which result are known / materialized. Any revision to an accounting estimate is recognized prospectively in the year of revision.

3. Revenue Recognition

Grants:

a) Grant is recognized as income, if both conditions mentioned below have been satisfied

Reasonable assurance' exist regarding the receipt of Grant
Terms and conditions related to receipt of grant have been satisfied by the organization.

b) Grants are recognized as income as per the agreement / contract with the funding agencies.

Grants received for a specific purpose, are recognized as income to the extent utilized during the year in accordance with the terms and conditions of the grant. Unspent grant funds are carried forward as a liability under Specific Earmarked fund.

Grants received in foreign currency are accounted at their gross value realized at the rates prevailing on the date of exchange. Service charges with respect to the same are accounted as expenses.

Donations:

Donations received in foreign currency are accounted at their gross value realized at the rates prevailing on the date of exchange. Service charges with respect to the same are accounted as expenses.

General Donations are recognized as income on actual receipt basis.

BRO-SIGA SOCIAL SERVICE GUILD.,

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS (CONTD....)

Donations made to program partners are accounted for as expenditure in the year of disbursement.

Out of the total donations, The Trust has received Non-Foreign donations aggregating to Rs.44,000/- in Foreign Contribution Project Bank Account, of which Rs.6,75,240/- are utilized towards specified projects.

Other Income:

Interest earned on investment is recognized on accrual basis and on time proportion basis.

4. Fixed Assets

Tangible Assets:

Tangible assets are carried at cost of acquisition less accumulated depreciation. The cost of fixed assets includes non-refundable taxes, duties, freight and other incidental expenses related to the acquisition and installation of the respective assets.

Intangible Assets:

Intangible assets are recorded at the consideration paid for the acquisition.

5. Depreciation:

Fixed Assets are accounted at historical costs and depreciation is charged on written down value method at the rates applicable as per the Income Tax Rules.

6. The Trust does not carry on any activity in the nature of trade, commerce or business or any activity of rendering service in relation to any trade commerce or business. All activities are carried out with a view to achieve its objects.

7. In the opinion of the Trustees', current assets, loans & advances are stated approximately at value, which could be realized in ordinary course of business. Provision for all known liabilities is adequate and it is neither in excess of nor short of amounts reasonably necessary.

8. The figures of the previous year have been reclassified and regrouped wherever necessary.

For and on behalf of the Board of Trustees

BRO-SIGA SOCIAL SERVICE GUILD.,

M.Sundaramurthy **M.A.Nazeer Ahamed**

Secretary **Treasurer**

BRO-SIGA SOCIAL SERVICE GUILD * Regn. No.71/88 * No:29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39

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	2024	2023		PAYMENTS	2024	2023
To	**Opening Balance:**			By	**Programme Expensess**		
"	Cash on Hand	36,768	14,433	"	Electricty & Water Maintenance	-	105,673
"	Cash at Bank	178,313	1,504,936	"	Driver / Security Guard Salary	300,000	375,000
"	Subscription	-	350	"	Helper Salary	180,000	260,506
"	Bank Interest	918	4,328	"	Community Develper salary	143,000	154,000
"	**Rotary Club of Madras**			"	Education Co ordinator	252,000	246,000
"	Rental Received	240,405	1,420,000	"	Bank Charges	57	1,794
"	Antenna trust	-			Office Maintenance	-	3,863
"	Local Grant	-	193,085	"	Prininting and Stationary	-	45,196
"	Donation	329,421	288,590	"	Telephone & Internet	22,000	12,000
"	Loan Recovered	1,006,596	-	"	Travelling & Conveyance	-	85,392
				"	Vehicle Repair and Maintenance &Ins	-	83,825
				"	Professional Charges	25,000	25,000
				"	Rate and Tax	21,762	26,266
				"	Annual day celebration	-	37,441
				"	Computer Maintenance	-	3,000
				"	Repairs and Maintenance	-	98,207
				"	NARI ICMR PWID	-	48,889
				"	NARI ICMR PWID Rent	-	15,000
				"	Provide Dress to Children	-	50,000
				"	Santa Programme	-	91,890
				"	Loan repaid to Secretatry	635,000	1,441,699
				"	Cash on Hand	21,269	36,768
				"	cash at Bank	192,333	178,313
		1,792,420	**3,425,722**			**1,792,420**	**3,425,722**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) Secretary

(M.A.Nazeer Ahamed) Treasurer

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/86

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

MOUNTBATTAN & CO
CHARTERED ACCOUNTANTS

(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	2024	2023		INCOME	2024	2023
To				By	Donation	329,421	288,590
"	Electricty & Water Maintenance	-	105,673	"	Subscription	-	350
"	Driver / Security Guard Salary	300,000	375,000	"	Bank Interest	918	4,328
"	Helper Salary	180,000	260,506	"	Rotary Club of Madras	-	-
"	Community Develper salary	143,000	154,000		Rental Received	240,405	1,420,000
"	Education Co ordinator	252,000	246,000	"	Antenna trust	-	-
"	Bank Charges	57	1,794	"	Local Grant	-	193,085
"	Office Maintenance	-	3,863	"	Excess of Expenditure Over Income		-
"	Prininting and Stationary	-	45,196				
"	Telephone & Internet	22,000	12,000				
"	Travelling & Conveyance	-	85,392				
"	Vehicle Repair and Maintenance &Ins	-	83,825				
"	Professional Charges	25,000	25,000				
"	Rate and Tax	21,762	26,266				
"	Annual day celebration	-	37,441				
"	Computer Maintenance	-	3,000				
"	Repairs and Maintenance	-	98,207				
"	NARI ICMR PWID	-	48,889				
"	NARI ICMR PWID Rent	-	15,000				
"	Provide Dress to Children	-	50,000				
"	Santa Programme	-	91,890				
"	Depreciation	62,683	76,370				
"	Excess of incme over Expenditure	(435,758)	61,041				
		570,744	**1,906,353**			**570,744**	**1,906,353**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
General Fund	618,613	557,571	Fixed Assets(As per Schedule A)	332,857	395,540
Less :Excess of Expenditure over Income	(435,758)	61,041			
Add: Transfer from other fund	-	-			
	182,855	618,613	Rent Advance	5,500	5,500
			Loan to Director	-	371,595
			Advance to FSW	130,897	130,897
Loan from Secretary	-	-	**Closing Balance**		
Loan From Johnsi Sundar	-	-	Cash on Hand	21,269	36,768
Loan From Manogaran	-	-	cash at Bank	192,333	178,313
Rental Advance	500,000	500,000			
	682,855	**1,118,613**		**682,855**	**1,118,613**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) Secretary

(M.A.Nazeer Ahamed) Treasurer

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

MOUNTBATTAN & CO. ★ Flat No.2, Rajaram Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. ★ CHARTERED ACCOUNTANTS

(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	2024	2023		PAYMENTS	2024	2023
To	Opening Balance:			By	Travelling	1,618	-
"	Cash on Hand	1,618	1,618	"	Bank Charges	649	
"	State Bank of India-10083055073	10,627	10,627	"			
	State Bank of India- 32968750309	(5,783)	17,004	"	- Revolving Fund	1,121,196	1,411,574.32
"	State Bank of India- UTR	195,792	197,735		Revolving Loan	16,535,000	15,905,000.00
"	Service Charges	1,733,474	1,681,435		- Cash on Hand	-	1,617.94
	Revolving Loan	15,828,203	15,610,410		- State Bank of India-10083055073	16,330	10,627.37
	Transfer From Strateg Mang	9,180	-		- State Bank of India- RF	40,471	(5,783.00)
	Uk Foundation -	44,538		"	- State Bank of India-UTR	58,151	195,792.18
					- State Bank of India-Delhi	44,235	
		17,817,649	17,518,829			17,817,650	17,518,829

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
Unspent Foreign Contribution:			Held in the form of:		
			Cash on Hand	-	1,617.94
Quarry Workers Childern's Childern's Development Project	-	351.00	State Bank of India -10083055073	16,330	10,627.37
			- State Bank of India-RF	98,622	190,009.18
Project for Strategy Plan work Shop	-	1,177.95	- State Bank of India-Delhi	44,235	
TdH-NL Revolving Fund for Relief of Poor	105,877	190,037.90			
Timken Foundation	9,420	10,687.64			
UK Foundation	43,889				
	159,186	202,254.49		159,187	202,254.49

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 Regn.No: 71/88

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

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

MOUNTBATTAN & CO CHARTERED ACCOUNTANTS

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	2024	2023	PAYMENTS	2024	2023
To	**Opening Balance:**			By Expenses: (As per Schedule)		
"	Cash on Hand	41,980	20,506			
"	Cash on Bank	(757,495)	(869,646)	" Timken	1,267	-
				" General Fund Expenses	943,819	1,768,942
				Project II	351	
				" FSW Expenses	2,362,448	2,586,447
"	Grant			" FSW Madrai	2,354,413	2,055,513
				" -Revolving Fund		
"	- FSW -Project	2,356,054	2,388,336	" - Revolving Fund	1,121,196	1,371,824
				" Revolving Loan	16,535,000	15,905,000
"	- FSW -Project Madurai	2,285,921	1,982,551	" TI-TG project	1,757,989	1,321,266
				" Uk Foundation	649	
"	IDH Project	2,663,660	961,502	" HCL -MADURAI	3,472,685	6,548,107
				" HCL -CHENNAI	5,996,944	7,337,309
"	Vihaan CSC Exercise	1350445.06		" IDU Chennai	2,676,021	949,141
				" Vihaan CSC Exercise	1,351,269	
	UK Foundation	44,538				
				" **Fixed Assets**		
	CSR FUND:-					
"	HCL -MADURAI	4,043,731	7,456,524	" - TDH RF	20,000	39,750
"	HCL -CHENNAI	6,630,535	8,380,670	"		
"	TI-TG project	1,782,335	1,306,474	" Loan	953,203	1,936,661
				" Closing Balance		
"	**Other Grants**	-	193,085	" - Cash on Hand	25,812	41,980
"	Antenna Trust Grant		-	" Bank Balance	392,258	(757,495)
"	Donation	329421.12	288590			
"	Refund Not received	9,180	-			
"	Subscription	-	350			
"	Bank Interest	1,742	7,571			
"	Rental Received	240,405	1,420,000			
	Service Charges	1,733,474	1,681,435			
	Revolving Loan	15,828,203	15,610,410			
	Loan	1,381,195	276,088			
		39,965,324	**41,104,446**		**39,965,324**	**41,104,446**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

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

MOUNTBATTAN & CO
Flat No.2, Rajakani Vetan Homes, New No.84, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

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	2024	2023	INCOME	2024	2023
To General Fund	943,819	1,768,942	**Local Grants:-**		
" FSW Project	2,362,448	2,586,447	By Grant-TANSACS		
" HCL-Madurai	3,472,685	6,548,107	" -FSW Project	2,356,054	2,388,336
" HCL-Chennai	5,996,944	7,337,309	" -FSW Project Madurai	2,285,921	1,982,551
" FSW Project Madruai	2,354,413	2,055,513	" TI-TG project	1,782,335	1,306,474
" Project II	351	-	" IDU Chennai	2,663,660	961,502
" Revolving Fund	1,121,196	1,371,824	" Round off		-
" IDH Chennai	2,676,021	949,141	" Local CSR FUND:-		
" Timken	1,267		" HCL-Chennai	6,630,535	8,380,670
" TI-TG project	1,757,989	1,183,466	" HCL-Madurai	4,043,731	7,456,524
" Uk Foundation	649		" Revolving FUND		
VIHaan CSC	1,351,269		" Service charges	1,733,474	1,681,435
Depreciation	658,114	776,713	UK Foundation	44,538	
Excess of Income over Expenditure	765,095	1,489,626	" Vihaan CSC	1,350,445	
			" Bank Interest	1,742	7,571
			" Donation	329,421	288,590
			" Subscription	-	350
			" Rental Received	240,405	1,420,000
			" Other Grants	-	193,085
			" Excess of expenditure Over Income		
	23,462,260	**26,067,088**		**23,462,260**	**26,067,088**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) **(M.A.Nazeer Ahamed)**
Secretary **Treasurer**
Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

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	2024	2023		ASSETS		2024	2023
To	Slum Development -			By	(a) Fixed Assets(less depn.)			
"	Health, Education, Vocational Training			"	- Slum Development - Health,			
"	and Community Development Fund	986,544	1,082,082	"	Education, Vocational Training			
"	Quarry Workers' Children's -			"	and Community Development	A	986,544	1,078,825
"	Development Project Fund	2,490,027	2,778,852	"	- Quarry Workers' Children's			
"	Terre Des Hommes -			"	Development Project	A	2,490,027	2,777,938
"	Women Empowerment Economic			"	- General Fund	A	332,857	395,540
"	Development Programme- Revolving Fund	1,846,554	1,240,504	"	- FSW	A	24,431	8,748
"	General Fund	182,855	618,613	"	'-Timeken Foundation	A	391,209	460,246
				"	-HCL-Chennai	A	292,758	357,889
"	Strategy Fund	-	15,366	"	-HCL-Madurai	A	271,179	329,179
"	TI-TG project Fund	(103,960)	(126,138)	"	-TDH RF	A	24,879	41,465
"	HCL-Chennai	495,495	(72,966)	"	TI-TG project	A	12,282	14,450
"	HCL-Madurai	494,121	(18,925)					
"	IDU Chennai	-	12,361	"	Revolving Loan		10,951,791	10,244,994
	UK Foundation	43,889						
"	Timken Foundation	400,630	470,934					
				"	Tax Deducted at Source		-	18,008
"	FSW -Fund Account	(118,159)	(107,449)	"	Rent Advance		405,500	405,500
"	Collabrative North-Fund Account			"	Other Advance		130,897	371,595
"	TdH-NL Revolving Fund	9,235,993	9,235,993					
"	Madurai FSW -Fund Account	(55,842)	12,650	"	Cash on Hand		25,812	41,980
				"	Cash at Banks		392,258	(757,495)
"	Un secured Loan	334,278	146,985					
"	Rent Advance Payable	500,000	500,000					
		16,732,423	**15,788,862**				**16,732,423**	**15,788,862**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39.
Regn.No: 71/88

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

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

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)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2024	2023	PAYMENTS	2024	2023
To Opening Balance			**By Module A: Infrastructure Cost**		
" Cash on Hand	140	198	" - Rent for DIC and Office 2 DIC	165,000	165,000
" Cash at Bank	14,560	345,587	" -Office Expenses /Travel cost	125,342	55,625
" Grant Received	2,356,054	2,388,336	" - Other Admin Cost	12,000	-
" Loan Received	79,500	275,988	" -AMC	3,500	-
			" - Recruitment charges	20,000	-
			" **Module B : Human Resource**		
			" - Honorium to Project Director	40,000	39,666
			" -Honorium to Peer Eductator	572,000	1,042,500
			" - Project Manager Salary	210,000	180,750
			" - M& E Officer	160,000	149,750
			" -Cousellor /ANM	160,000	148,500
			" -Outreach Worker	525,000	516,250
			" **Module C : Programme Delivery**		
			" -Review Meeting	6,095	5,516
			" -Crisis Response	12,000	20,000
			" -DIC Level Meeting / BCC Material	-	3,000
			" -Community Events	-	45,355
			" -Travel for Project Mananger	11,200	7,350
			" -Travel for Councsellor	12,000	6,300
			" -Travel for ORWs	75,000	47,250
			" -Travel for M&E	6,000	3,150
			" -Travel for Peer Educator	85,800	78,750
			" -Travel for Admin	9,800	-
			" **Module Programme Cost:**		
			" -Dic Level Meeting	10,875	600
			" -Demand Genartion Activity	12,056	-
			" -Advocacy Activity	10,000	-
			" Community Events	30,000	10,000
			" Health Camp	7,500	5,000
			" Documentation	4,000	-
			" CBS Camp	39,000	33,000
			" Syphilis Testing for HRGs	14,280	-
			" BMW Management	10,000	-
			" TA for Navigator	-	7,210
			" **Module E : Miscellenous**		
			" -Travelling	-	14,900
			" Bank Charges	-	1,025
			" Insentive for Positive HRG Refeerels	14,000	-
			" Fixed Assets - Stratup	20,000	-
			" Loan repaid to GF	67,534	408,962
			" Closing Balance-Cash on Hand	272	140
			" Closing Balance-Cash at Bank	-	14,560
	2,450,254	**3,010,109**		**2,450,254**	**3,010,109**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

MOUNTBATTAN & CO. ★ Flat No.2, Rajakani Velan Homes, New No.84, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. ★ CHARTERED ACCOUNTANTS

(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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2024	2023	INCOME	2024	2023
To Module A: Infrastructure Cost					
" - Rent for DIC and Office 2 DIC	165,000	165,000	**By** Grant Received	2,356,054	2,388,336
" -Office Expenses /Travel cost	125,342	55,625	" Closing Project Fund	10,711	199,665
" - Other Admin Cost	12,000	-			
" -AMC	3,500	-			
" - Recruitment charges	20,000	-			
" - Honorium to Project Director	40,000	39,666			
" -Honorium to Peer Eductator	572,000	1,042,500			
" - Project Manager Salary	210,000	180,750			
" - M& E Officer	160,000	149,750			
" -Cousellor /ANM	160,000	148,500			
" -Outreach Worker	525,000	516,250			
" -Review Meeting	6,095	5,516			
" -Crisis Response	12,000	20,000			
" -DIC Level Meeting / BCC Material	-	3,000			
" -Community Events	-	45,355			
" -Travel for Project Mananger	11,200	7,350			
" -Travel for Councsellor	12,000	6,300			
" -Travel for ORWs	75,000	47,250			
" -Travel for M&E	6,000	3,150			
" -Travel for Peer Educator	85,800	78,750			
" -Travel for Admin	9,800	-			
" -Dic Level Meeting	10,875	600			
" -Demand Genartion Activity	12,056	-			
" -Advocacy Activity	10,000	-			
" Community Events	30,000	10,000			
" Health Camp	7,500	5,000			
" Documentation	4,000	-			
" CBS Camp	39,000	33,000			
" Syphilis Testing for HRGs	14,280	-			
" BMW Management	10,000	-			
" TA for Navigator	-	7,210			
" Module E : Miscellenous	-	-			
" -Travelling	-	14,900			
" Bank Charges	-	1,025			
" Insentive for Positive HRG Refeerels	14,000	-			
" Depreciation	4,317	1,554			
" Closing Project Fund					
	2,366,765	**2,588,001**		**2,366,765**	**2,588,001**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
FSW - Fund Account					
Loan from General Fund	142,863	130,897	Fixed Assets(As per Schedule A)	24,431	8,748
			FSW - Fund Account	118,160	107,449
			Closing Balance		
			Cash at Hand	272	140
			Cash at Bank	-	14,560
	142,863	**130,897**		**142,863**	**130,897**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD ★ No: 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

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

MOUNTBATTAN & CO. ★ Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. ★ CHARTERED ACCOUNTANTS

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	2024	2023		PAYMENTS	2024	2023
To	**Opening Balance**			By	**Recurring**		
"	Cash on hand	297	897	"	Accountant Salary	-	352,800
"	Cash at Bank	(631,051)	(1,675,112)	"	Assessment of Individual Child	-	3,500
"	Grant	6,630,535	8,380,670	"	Centre Safety Management Charges	-	730,800
			100	"	Children's Day	-	-
				"	Admin Salary	204,000	160,000
				"	Documentation Salary	420,000	332,000
				"	Co-Ordinator Salary	336,000	399,000
				"	Director Honororium	-	198,000
				"	ECCD Balwadi Teacher Salary	1,008,000	1,184,400
				"	Genearl care,Materials,Towls,Napk	-	20,100
				"	Lunch & Supplimentary Food-100 chil	204,750	1,701,700
				"	Medical Camp / Qurterly Checkup	19,600	20,550
				"	Monitor Visit Travel & Conveyance	36,000	98,000
				"	Monitor Visit Co ordinator & Accountant	60,000	53,000
				"	Mobile Recharge for Staffs	-	10,200
				"	Rent with Electricty	450,000	588,000
				"	Teacher Salary-Creche	432,000	1,184,400
					Annual Convergence and Network Meet exp	-	25,200
				"			
					Training to Ngo Staff / Volunteers for Child	79,767	-
				"			
				"	Create Child Friendly atmosphere	-	100,000
				"	Creach Awarness camp	-	4,400
				"	Disaster management of ECCD Centres	508,600	
					Relief kit distribution for Gandhi nagar	1,766,000	
				"	Community		
				"	Cooking Gas etc-Kitchen Essentials	-	15,000
				"	Recreational Camp for children	220,000	-
				"	Special Day Activities	22,300	-
				"	Global handwashing day	-	14,800
				"	Statioinary Printing	-	41,699
				"	Electricity Charges	-	53,715
				"	Audit Fees	20,000	35,000
				"	Communication for Telephone	-	11,045
				"	Admin charges @5% of program cost	209,927	-
					Loan Repaid	100	
				"	**Closing Balance:**		
				"	Cash on Hand	1,647	297
				"	Cash at Bank	1,090	(631,051)
		5,999,781	6,706,555			5,999,781	6,706,555

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

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

MOUNTBATTAN & CO
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

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 FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2024	2023		INCOME	2024	2023
To	Recurring			By	Grant	6,630,535	8,380,670
"	Accountant Salary	-	352,800				
"	Assessment of Individual Child	-	3,500				
"	Centre Safety Management Charges	-	730,800				
"	Admin Salary	204,000	160,000				
"	Documentation Salary	420,000	332,000				
"	Co-Ordinator Salary	336,000	399,000				
"	Director Honororium	-	198,000				
"	ECCD Balwadi Teacher Salary	1,008,000	1,184,400				
"	Genearl care,Materials,Towls,Napk	-	20,100				
"	Lunch & Supplimentary Food-100 chil	204,750	1,701,700				
"	Medical Camp / Qurterly Checkup	19,600	20,550				
"	Monitor Visit Travel & Conveyance	36,000	98,000				
"	Monitor Visit Co ordinator & Accountant	60,000	53,000				
"	Mobile Recharge for Staffs	-	10,200				
"	Rent with Electricty	450,000	588,000				
"	Teacher Salary-Creche	432,000	1,184,400				
"	Annual Convergence and Network Meet exp	-	25,200				
"	Training to Ngo Staff / Volunteers for Child	79,767	-				
"	Create Child Friendly atmosphere	-	100,000				
"	Creach Awarness camp	-	4,400				
"	Disaster management of ECCD Centres	508,600	-				
"	Relief kit distribution for Gandhi nagar Community	1,766,000	-				
"	Cooking Gas etc-Kitchen Essentials	-	15,000				
"	Recreational Camp for children	220,000	-				
"	Special Day Activities	22,300	-				
"	Global handwashing day	-	14,800				
"	Statioinary Printing	-	41,699				
"	Electricity Charges	-	53,715				
"	Audit Fees	20,000	35,000				
"	Communication for Telephone	-	11,045				
"	Admin charges @5% of program cost	209,927	-				
"	Depreciation	65,131	85,602				
"	Closing Project Fund	568,460	957,759				
		6,630,535	8,380,670			6,630,535	8,380,670

BALANCE SHEET AS ON 31ST MARCH

	LIABILITY	2024	2023		ASSETS	2024	2023
	Project Fund	495,495	(72,966)		Fixed Assets(As per Schedule A)	292,758	357,889
	Loans from Secretary		100		Rent Advance	200,000	200,000
					Closing Balance		
					Cash on Hand	1,647	297
					SBI-54390	1,090	(631,051)
		495,495	(72,866)			495,495	(72,866)

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)
Secretary
Place: Chennai.
Date : 03-09-2024

(M.A.Nazeer Ahamed)
Treasurer

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

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

MOUNTBATTAN & CO. ★ CHARTERED ACCOUNTANTS ★ Flat No.2, Rajakari Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.

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 31st March

	RECEIPTS	2024	2023		PAYMENTS	2024	2023
To	**Opening Balance:**			By	Recurring		
"	Cash on Hand	573	313	"	Assessment of individual child	-	10,390
"	Cash at Bank	(544,867)	(1,453,024)	"	Centre Safety Management Charges	-	100,000
"	Grant	4,043,731	7,456,524	"	Children's Day	-	-
			-	"	Admin Staff	204,000	192,000
				"	ECCD Baleadi teacher salary	876,000	1,184,400
				"	ECCD Creche salary	360,000	1,184,400
				"	ECCD Rent	480,000	588,000
				"	Geneal care,Materials,Towls,Napk	-	19,750
				"	Helper salary	180,000	730,800
				"	Lunch & Supplimentary Food-100	204,750	1,694,350
				"	Medical Card Printing	-	8,750
				"	Kitchen Essentials (Cooking Gas Etc)	-	13,200
				"	Purchase of St. John First Aid box for two	4,000	4,000
				"	Traning to NGO /staff volunteers	79,710	-
				"	Mobile recharge for Staffs	-	10,200
				"	Director Honororium	-	198,000
				"	Project coordinator salary	336,000	399,000
				"	Accountant Salary	360,000	-
				"	Audit Fees	20,000	-
				"	Medical Check Up	20,000	-
				"	Special Day Activities	25,000	-
				"	Statioinary Printing	-	28,767
				"	Telephone,Mobile & Internet	-	2,100
				"	Monitor visit by Dirctor	89,500	130,000
				"	Filed Visit Travel for Project Co ordinator	24,000	30,000
				"	Admin Staff Travel	-	20,000
				"	Admin charges @5% of program cost	209,725	-
					Closing Balance:		
					Cash on Hand	687	573
					Cash at Bank	26,065	(544,867)
		3,499,437	6,003,813			3,499,437	6,003,813

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date: 03.09.2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083
CHARTERED ACCOUNTANTS

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

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

	EXPENDITURE	2024	2023		INCOME	2024	2023
To	**Recurring**			By	**Grant**	**4,043,731**	**7,456,524**
"	Assessment of individual child	-	10,390				
"	Centre Safety Management Charges	-	100,000				
"	Admin Staff	204,000	192,000				
"	ECCD Baleadi teacher salary	876,000	1,184,400				
"	ECCD Creche salary	360,000	1,184,400				
"	ECCD Rent	480,000	588,000				
"	Genearl care,Materials,Towls,Napk	-	19,750				
"	Helper salary	180,000	730,800				
"	Lunch & Supplimentary Food-100	204,750	1,694,350				
"	Medical Card Printing	-	8,750				
"	Kitchen Essentials (Cooking Gas Etc)	-	13,200				
"	Purchase of St. John First Aid box for two	4,000	4,000				
"	Traning to NGO /staff volunteers	79,710	-				
"	Mobile recharge for Staffs	-	10,200				
"	Director Honororium	-	198,000				
"	Project coordinator salary	336,000	399,000				
"	Accountant Salary	360,000	-				
"	Audit Fees	20,000	-				
"	Medical Check Up	20,000	-				
"	Special Day Activities	25,000	-				
"	Statioinary Printing	-	28,767				
"	Telephone,Mobile & Internet	-	2,100				
"	Monitor visit by Dirctor	89,500	130,000				
"	Filed Visit Travel for Project Co ordinator	24,000	30,000				
"	Admin Staff Travel	-	20,000				
"	Admin charges @5% of program cost	209,725	-				
"	Depreciation	58,000	74,999				
"	Closing Project Fund	513,046	833,418				
		4,043,731	**7,456,524**			**4,043,731**	**7,456,524**

BALANCE SHEET AS ON 31ST MARCH

LIABILITY	2024	2023		ASSETS	2024	2023
Project Fund	494,121	(18,925)		Fixed Assets(As per Schedule A)	271,179	329,179
Loan from Secretary	3,810	3,810		Rental Advance	200,000	200,000
				Closing Balance		
				Cash\-In-Hand	687	573
				SBI-54390	26,065	(544,867)
	497,931	**(15,115)**			**497,931**	**(15,115)**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

MOUNTBATTAN & CO.
Flat No.2, Rajakumari Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083
CHARTERED ACCOUNTANTS

(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 INVERVENTION PROJECT (FSW)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2024	2023		PAYMENTS	2024	2023
To	Opening Balance			By	**1.Infrastructure and Administration**		
"	Cash on Hand	891	1,891	"	1.1 Rent for Office-Cum-DIC	180,000	153,506
"	Cash at Bank	11,759	146,678	"	1.5 AMC	7,500	-
"	Grant Received	2,285,921	1,982,551	"	1.6 Office Expenses	123,750	38,200
"	Bank Interest	-	3,043	"	1.7 Insurance to Staff	4,000	4,000
"	Loan - PD	244,700	-	"	1.8Recruitment Cost	5,000	-
				"	1.9 Documentation Cost Including Cost BCC	15,000	-
				"	**2.Human Resource Cost**		
				"	2.1 Honorarium for Project Director	44,000	16,665
				"	2.2 Project Manager	246,400	80,250
				"	2.4 Counsellor	172,000	64,500
				"	2.5 ORW Salary	478,400	181,126
				"	2.6 Honorarium to Pes	564,650	651,629
				"	M&E Cum Accounts Officer	174,200	41,350
				"	Human Resource Cost	-	654,183
				"	**3.Travel Cost**		
				"	3.1 Travel Cost for Admin Purpose	8,700	-
				"	3.7 Travel Cost for Navigator	14,400	8,400
				"	**4.Program Delivery**		
				"	4.1.1 DIC Level Meetings	10,800	19,312
				"	4.1.2 Demand Generation Activities	12,000	-
				"	4.1.3 Review Meetings -Weekly and Monthly	7,870	10,000
				"	4.1.4 Advocacy Activities	11,400	25,500
				"	4.1.5 Community Events	15,000	27,000
				"	4.2 Crisis Response	12,000	6,000
				"	4.3.1 Strengthenoutreach CBS Activities	40,240	2,920
				"	4.3.2 Consumables for CBS and BMW Mang	12,075	-
				"	4.3 Health Camps	10,350	15,000
				"	4.4 Need Assessment	-	5,820
				"	Bank Charges	2,057	1,785
				"	Community Based Activities	15,000	-
				"	Condom Payment	66,000	-
				"	Hebatitis Payment	20,000	-
				"	HIV Kit Payment	36,225	-
				"	HSS Payment	35,400	-
				"	Syphilis Testing	9,996	-
				"	Fund return to TANSACS	-	43,367
				"	Loan repaid to PD	185,000	66,000
				"	Seema Pharma	-	5,000
				"	Closing Balance-Cash on Hand	1,806	891
				"	Closing Balance-Cash at Bank	2,052	11,759
		2,543,271	2,134,163			2,543,271	2,134,163

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

MOUNTBATTAN & CO.
Flat No.2, Rajalaxmi Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

(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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2024	2023		INCOME	2024	2023
To	**1.Infrastructure and Administration**			By	Grant Received	2,285,921	1,982,551
"	1.1 Rent for Office-Cum-DIC	180,000	153,506		Bank Interest	-	3,043
"	1.5 AMC	7,500	-		Closing Project Fund	68,492	148,659
"	1.6 Office Expenses	123,750	38,200				
"	1.7 Insurance to Staff	4,000	4,000				
"	1.8Recruitment Cost	5,000	-				
"	1.9 Documentation Cost Including Cost BCC	15,000	-				
"	2.Human Resource Cost	-	-				
"	2.1 Honorarium for Project Director	44,000	16,665				
"	2.2 Project Manager	246,400	80,250				
"	2.4 Counsellor	172,000	64,500				
"	2.5 ORW Salary	478,400	181,126				
"	2.6 Honorarium to Pes	564,650	651,629				
"	M&E Cum Accounts Officer	174,200	41,350				
"	Human Resource Cost	-	654,183				
"	3.Travel Cost	-	-				
"	3.1 Travel Cost for Admin Purpose	8,700	-				
"	3.7 Travel Cost for Navigator	14,400	8,400				
"	4.Program Delivery	-	-				
"	4.1.1 DIC Level Meetings	10,800	19,312				
"	4.1.2 Demand Generation Activities	12,000	-				
"	4.1.3 Review Meetings -Weekly and Monthly	7,870	10,000				
"	4.1.4 Advocacy Activities	11,400	25,500				
"	4.1.5 Community Events	15,000	27,000				
"	4.2 Crisis Response	12,000	6,000				
"	4.3.1 Strengthenoutreach CBS Activities	40,240	2,920				
"	4.3.2 Consumables for CBS and BMW Mang	12,075	-				
"	4.3 Health Camps	10,350	15,000				
"	4.4 Need Assessment	-	5,820				
"	Bank Charges	2,057	1,785				
"	Community Based Activities	15,000	-				
"	Condom Payment	66,000	-				
"	Hebatitis Payment	20,000	-				
"	HIV Kit Payment	36,225	-				
"	HSS Payment	35,400	-				
"	Syphilis Testing	9,996	-				
"	Fund return to TANSACS	-	43,367				
"	Seema Pharma	-	5,000				
"	Closing Project Fund	-	78,740				
		2,354,413	**2,134,253**			**2,354,413**	**2,134,253**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
FSW - Fund Account	-	12,650	FSW - Fund Account	55,842	-
Loan from PD	59,700	-			
			Closing Balance	-	-
			Cash at Hand	1,806	891
			Cash at Bank	2,052	11,759
	59,700	**12,650**		**59,700**	**12,650**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) Secretary

(M.A.Nazeer Ahamed) Treasurer

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 Regn.No: 71/88

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

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

MOUNTBATTAN & CO. Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. CHARTERED ACCOUNTANTS

BRO. SIGA SOCIAL SERVICE GUILD

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

MADURAI IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (TG)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2024	2023	PAYMENTS	2024	2023
To Opening Balance			**By** ADMIN TRAVEL		-
" Cash on Hand	1,185	1,156	" Advocacy Activities	12,000	-
" Cash at Bank	1,302	35,923	" Bank charges	1,770	2,031
" Grant Received	1,782,335	1,306,474	" BCC Materials	4,000	-
" Bank Interest	-	200	" Counsellor Salary	204,000	64,500
" Loan from Others	50,400	-	" Crisis Response	10,000	-
			" Demand Generation Activities	9,017	-
			" DIC Level Meetings	7,240	-
			" M & E Cum Accounts Salary	204,000	64,350
			" OFFICE EXP	112,930	15,000
			" OFFICE RENT	165,000	75,000
			" ORW Salary	183,000	77,625
			" PD HONERIUM	35,333	16,665
			" PE Honorarium	197,000	96,600
			" Project Manager Salary	256,500	80,250
			" Recruitment Cost	5,000	-
			" Review Meetings	7,515	-
			" STAFF SALARY	-	690,789
			" Strenghten Outreach Activities	5,990	-
			" Travel for Counsellor	15,300	-
			" Travel for M & E Cum Accounts	7,650	-
			" Travel for ORW	26,250	-
			" Travel for PE	29,550	-
			" Travel for Project Manager	17,150	-
			" Travel Cost for Admin Purpose	8,400	-
			" Travel Cost for Navigator PLHIV	14,400	-
			" Coummunity Events	18,000	-
			" BMW Management	12,000	-
			" Health Camps	7,500	-
			" Lubricating Substances	43,890	-
			" CBS Kit Payment	2,856	-
			" Condom Purchases	66,000	-
			" DBS Card Purchase	35,400	-
			" HEP B&C KIT PAYMENT	20,000	-
			" Syphilis Kit Payment	4,830	-
			" **Infrastructure and Administarion**		
			" AMC	6,000	-
			" Insurance to Staff	2,518	-
			" Salary payable	-	111,300
			" Loan Repayment	65,570	20,000
			" Fund Return	-	656
			" Programme cost	-	26,500
			" Closing Balance-Cash on Hand	131	1,185
			" Closing Balance-Cash at Bank	11,532	1,302
	1,835,222	**1,343,753**		**1,835,222**	**1,343,753**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) Secretary

(M.A.Nazeer Ahamed) Treasurer

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.84, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

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.

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (TG)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2024	2023		INCOME	2024	2023
To	ADMIN TRAVEL	-	-	By	Grant Received	1,782,335	1,306,474
"	Advocacy Activities	12,000	-	"	Bank Interest	-	200
"	Bank charges	1,770	2,031				
"	BCC Materials	4,000	-				
"	Counsellor Salary	204,000	64,500				
"	Crisis Response	10,000	-				
"	Demand Generation Activities	9,017	-				
"	DIC Level Meetings	7,240	-				
"	M & E Cum Accounts Salary	204,000	64,350				
"	OFFICE EXP	112,930	15,000				
"	OFFICE RENT	165,000	75,000				
"	ORW Salary	183,000	77,625				
"	PD HONERIUM	35,333	16,665				
"	PE Honorarium	197,000	96,600				
"	Project Manager Salary	256,500	80,250				
"	Recruitment Cost	5,000	-				
"	Review Meetings	7,515	-				
"	STAFF SALARY	-	690,789				
"	Strenghten Outreach Activities	5,990	-				
"	Travel for Counsellor	15,300	-				
"	Travel for M & E Cum Accounts	7,650	-				
"	Travel for ORW	26,250	-				
"	Travel for PE	29,550	-				
"	Travel for Project Manager	17,150	-				
"	Travel Cost for Admin Purpose	8,400	-				
"	Travel Cost for Navigator PLHIV	14,400	-				
"	Coummunity Events	18,000	-				
"	BMW Management	12,000	-				
"	Health Camps	7,500	-				
"	Lubricating Substances	43,890	-				
"	CBS Kit Payment	2,856	-				
"	Condom Purchases	66,000	-				
"	DBS Card Purchase	35,400	-				
"	HEP B&C KIT PAYMENT	20,000	-				
"	Syphilis Kit Payment	4,830	-				
"	AMC	6,000	-				
"	Insurance to Staff	2,518	-				
"	Fund Return	-	656				
"	Depreciation	2,168	2,550				
"	Closing Project Fund	22,178	120,658				
		1,782,335	**1,306,674**			**1,782,335**	**1,306,674**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
			FSW - Fund Account	103,961	126,138
Loan from others	127,905	143,075	Fixed Assets	12,282	14,450
Salary payable	-	-	Closing Balance		
			Cash at Hand	131	1,185
			Cash at Bank	11,531	1,302
	127,905	**143,075**		**127,905**	**143,075**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39.
Regn.No: 11/88

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

(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.

CHENNAI IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (IDU)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2024	2023		PAYMENTS	2024	2023
To	Opening Balance			By	**1 Administration**		
"	Cash on Hand	508	-	"	1.1 Rent for Office Cum DIC	165,000	105,000
"	Cash at Bank	11,853	-	"	**2 Human Resource Cost**		
"	Grant Received	2,663,660	961,502	"	2.1 Honourarium to Project Director	48,000	23,331
				"	2.2 Project Manager	252,000	112,350
				"	2.3 M&E Cum Accounts Officer	192,000	87,150
				"	2.4 Counsellor	192,000	90,300
				"	2.5 ORW - 1	126,000	60,375
				"	2.5 ORW - 2	126,000	51,750
				"	2.6 Honourarium to Pes	289,200	172,500
				"	**3 Travel Cost**		
				"	3.1 Travel Cost for Admin Purpose	8,400	2,700
				"	3.2 Travel for Program Manager	16,800	-
				"	3.3 Travel for M&E Cum Account Officer	7,200	-
				"	3.4 Travel for Counsellor	14,400	-
				"	3.5 Travel for ORW	3,000	-
				"	3.6 Travel for Pes	32,800	-
				"	3.7 Travel Cost for Navigator (Pes Or ORWs) to Lin	6,600	1,200
				"	**4 Program Delivery**		
				"	4.1.1 DIC Level Meetings	5,805	-
				"	4.1.2 Demand Generation Activities	18,000	9,000
				"	4.1.3 Review Meetings - Weekly and Monthly	6,815	1,700
				"	4.1.4 Advocacy Activities	8,910	4,000
				"	**5 Clinic Service : STI**		
				"	5.2 Abscess Management	17,844	-
				"	5.3 Recurring Cost for Clinc	5,468	-
				"	**6 COMMODITIES**		
				"	6.1 Needle and Syringe (TIs with NGO OST Center Toy	315,000	49,539
				"	6.2 Disposal of Bio - Waste	10,000	7,000
				"	1.4 AMC	6,000	6,000
				"	1.5 Office Expenses	119,956	42,266
				"	1.6 Insurance of Staff	2,660	-
				"	1.7 Rrcruitment Cost	1,370	3,995
				"	1.8 Ocumentation Cost Including for BCC Materials	4,000	4,350
				"	3.5 Travel for ORW 1	16,500	-
				"	3.5 Travel for ORW 2	16,500	8,625
				"	4.1.5 Community Events	21,200	10,000
				"	4.2 Crisis Respons	4,700	-
				"	4.3.1 Strengthen Outreach Activities Beyondthe TI C	36,000	500
				"	4.3.2 Consumables for Community Based Screeinf and	7,000	4,101
				"	4.3 Health Camps	7,500	9,930
				"	5.4 Syphilis Testing	14,400	-
				"	5.5 Doctor / Visiting Physician	200,000	-
				"	5.6 Special Program to Identify New IDU's - Reg	-	80,000
				"	Hastha Chemicals	49,344	-
				"	HEP B & C Kit	20,000	-
				"	KALPATARU	66,000	-
				"	Audit Fees	5,000	-
				"	Awareness Program	100,000	-
				"	Bank Charges	649	1,479
				"	Conveyance for the IDU's	30,000	-
				"	Health Screening Camp	25,000	-
				"	Miscellaneous	10,000	-
				"	Naturitional Supplements	30,000	-
				"	Sensitization Program for IDU's Partners	15,000	-
				"	Closing Balance-Cash On Hand	-	508
				"	Closing Balance-Cash at Bank	-	11,853
		2,676,021	961,502			2,676,021	961,502

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date: 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Vetan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

BRO. SIGA SOCIAL SERVICE GUILD

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

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (IDU)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2024	2023		INCOME	2024	2023
To 1 Administration			By	**Grant Received**	2,663,660	961,502
" 1.1 Rent for Office Cum DIC	165,000	105,000	"	Closing Fund	12,361	-
" 2 Human Resource Cost	-	-				
" 2.1 Honourarium to Project Director	48,000	23,331				
" 2.2 Project Manager	252,000	112,350				
" 2.3 M&E Cum Accounts Officer	192,000	87,150				
" 2.4 Counsellor	192,000	90,300				
" 2.5 ORW - 1	126,000	60,375				
" 2.5 ORW - 2	126,000	51,750				
" 2.6 Honourarium to Pes	289,200	172,500				
" 3 Travel Cost	-	-				
" 3.1 Travel Cost for Admin Purpose	8,400	2,700				
" 3.2 Travel for Program Manager	16,800	-				
" 3.3 Travel for M&E Cum Account Officer	7,200	-				
" 3.4 Travel for Counsellor	14,400	-				
" 3.5 Travel for ORW	3,000	-				
" 3.6 Travel for Pes	32,800	-				
" 3.7 Travel Cost for Navigator (Pes Or ORWs) to Lin	6,600	1,200				
" 4 Program Delivery	-	-				
" 4.1.1 DIC Level Meetings	5,805	-				
" 4.1.2 Demand Generation Activities	18,000	9,000				
" 4.1.3 Review Meetings - Weekly and Monthly	6,815	1,700				
" 4.1.4 Advocacy Activities	8,910	4,000				
" 5 Clinic Service : STI	-	-				
" 5.2 Abscess Management	17,844	-				
" 5.3 Recurring Cost for Clinc	5,468	-				
" 6 COMMODITIES	-	-				
" 6.1 Needle and Syringe (TIs with NGO OST Center Toy	315,000	49,539				
" 6.2 Disposal of Bio - Waste	10,000	7,000				
" 1.4 AMC	6,000	6,000				
" 1.5 Office Expenses	119,956	42,266				
" 1.6 Insurance of Staff	2,660	-				
" 1.7 Rrcruitment Cost	1,370	3,995				
" 1.8 Ocumentation Cost Including for BCC Materials	4,000	4,350				
" 3.5 Travel for ORW 1	16,500	-				
" 3.5 Travel for ORW 2	16,500	8,625				
" 4.1.5 Community Events	21,200	10,000				
" 4.2 Crisis Respons	4,700	-				
" 4.3.1 Strengthen Outreach Activities Beyondthe TI C	36,000	500				
" 4.3.2 Consumables for Community Based Screeinf and	7,000	4,101				
" 4.3 Health Camps	7,500	9,930				
" 5.4 Syphilis Testing	14,400	-				
" 5.5 Doctor / Visiting Physician	200,000	-				
" 5.6 Special Program to Identify New IDU's - Reg	-	80,000				
" Hastha Chemicals	49,344	-				
" HEP B & C Kit	20,000	-				
" KALPATARU	66,000	-				
" Audit Fees	5,000	-				
" Awareness Program	100,000	-				
" Bank Charges	649	1,479				
" Conveyance for the IDU's	30,000	-				
" Health Screening Camp	25,000	-				
" Miscellaneous	10,000	-				
" Naturitional Supplements	30,000	-				
" Sensitization Program for IDU's Partners	15,000	-				
" Closing Fund	-	12,361				
	2,676,021	**961,502**			**2,676,021**	**961,502**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
IDH - Fund Account	-	12,361	Closing Fund	-	
			Cash at Hand	-	508
			Cash at Bank	-	11,853
	-	**12,361**		-	**12,361**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date: 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

(M.Mountbattan)
Proprietor

MOUNTBATTAN & CO.
CHARTERED ACCOUNTANTS

BRO. SIGA SOCIAL SERVICE GUILD

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

PROJECT FOR VIHAAN CSC EXERCISE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	Rs	PAYMENTS	Rs
To		By	
" Bank Interest	824	" Incentive -Salary Accountant	15,000
" Fund from TNP+	1,350,445	" Incentive -Salary PCO	20,000
		" Meeting Expenses	9,000
		" Office Related Cost	156,299
		" Salaries (Human Resource)	988,920
		" Travel (Supervision/survey)	162,050
	1,351,269		1,351,269

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	2024	INCOME	2024
" Incentive -Salary Accountant	15,000	" Fund from TNP+	1,350,445
" Incentive -Salary PCO	20,000	" Bank Interest	824
" Meeting Expenses	9,000		
" Office Related Cost	156,299		
" Salaries (Human Resource)	988,920		
" Travel (Supervision/survey)	162,050		
	1,351,269		1,351,269

For Brò. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

BRO. SIGA SOCIAL SERVICE GUILD

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

PROGRAMMES OF TERRE DES HOMMES, NETHERLANDS

TdH-NL Revolving Fund for Relief of Poor

Formely (WOMEN EMPOWERMENT ECONOMIC DEVELOPMENT PROGRAMME- REVOLVING FUND)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

RECEIPTS	2024	2023	PAYMENTS	2024	2023
To Opening Balance:			**By** Revolving Loan	16,535,000	15,905,000
" Cash at Hand	-	-	" **Expenses**		
" Cash at SBI	190,038	214,767	" Salary to Accountant	150,000	180,000
" Service Charges	1,733,474	1,681,435	" Community Development Worker	174,000	174,000
" Revolving Loan	15,828,203	15,610,410	" Com. Health worker- Salary	156,000	225,000
Transfer From Strateg Mang	10,358		" Audit Fees	20,000	20,000
			" Training Hall Care taker	-	47,500
			" Education support	-	40,000
			" Project Coordinator	276,000	276,000
			" Project Director Honororium	246,000	246,000
			" Medical Aid Programme	-	155,000
			" Bank Charges	8,942	8,324
			" Care Taker	48,000	-
			" Electricity Water Maintenance	42,254	-
			" Computer	-	39,750
			" Closing Balance:		
			" Cash at SBI-309	40,471	(5,783)
			" **Cash at Utiramerur Bank**	58,151	195,792
			" SBI Delhi	346	
			" MFC	6,909	29
	17,762,073	**17,506,612**		**17,762,073**	**17,506,612**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2024	2023	INCOME	2024	2023
To Expenses			**By Service Charges**	**1,733,474**	**1,681,435**
" Salary to Accountant	150,000	180,000	Transfer From Strateg Mang	10,358	
" Community Development Worker	174,000	174,000			
" Com. Health worker- Salary	156,000	225,000			
" Audit Fees	20,000	20,000			
" Training Hall Care taker	-	47,500			
" Education support	-	40,000			
" Project Coordinator	276,000	276,000			
" Project Director Honororium	246,000	246,000			
" Medical Aid Programme	-	155,000			
" Bank Charges	8,942	8,324			
" Care Taker	48,000	-			
" Electricity Water Maintenance	42,254	-			
" Depreciation	16,586	27,643			
" Excess of Expenditure Over Income	606,050	281,968			
	1,743,832	**1,681,435**		**1,743,832**	**1,681,435**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
			Computer	24,879	41,465
Bro. Siga Revolving Fund (O/B)	1,240,504	958,536	Revolving Loan	10,951,791	10,244,994
Less /Add: Excess of Income Over Expenditure	606,050	281,968			
	1,846,554	1,240,504	Cash at SBI-309	40,471	(5,783)
TdH-NL Revolving Fund for			Cash at Utiramerur Bank	58,151	195,792
Relief of Poor \(O/B)	9,235,993	9,235,993	SBI Delhi	346	
Add: Transfer from Bro. Siga Revolving Fund			MFC	6,909	29
	9,235,993	9,235,993			
	11,082,547	**10,476,497**		**11,082,547**	**10,476,497**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

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

MOUNTBATTAN & CO ★ Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. ★ CHARTERED ACCOUNTANTS

BRO.SIGA SOCIAL SERVICE GUILD - BSSSG

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

UK FOUNDATION

Receipts and Payment for the year ended 31st March 2024

RECEIPTS		2024		PAYMENTS	2024
To	Grant	44,538	By	Bank Charges	649
"			"	Closing Balance:	
"			"	SBI Delhi 40236523718	43,889
		44,538			44,538

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

EXPENDITURE		2024		INCOME	2024
To	Recurring		By	Grant	44,538
"	Bank Charges	649			
"	Closing Project Fund	43,889			
		44,538			44,538

BALANCE SHEET AS ON 31ST MARCH

LIABILITY	2024		ASSETS	2024
Project Fund	43,889		Closing Balance	
			SBI Delhi 40236523718	43,889
	43,889			43,889

For Bro. Siga Social Service Guild,

(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2024

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, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

MOUNTBATTAN & CO. ★ CHARTERED ACCOUNTANTS ★ Flat No.2, Rajalaxmi Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083

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	2024	2023	PAYMENTS	2024	2023
To Opening Cash at Bank	1,267	1,267	By Travelling Expenses	1,267	-
Cash on Hand	9,421	9,421	By Cash on Hand	-	1,267
			Cash at Bank	9,421	9,421
	10,688	**10,688**		**10,688**	**10,688**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2024	2023	INCOME	2024	2023
To Travelling Expenses	1,267	-			
To Depreciation	69,037	81,220	By Excess of Expenditure Over Income	70,304	81,220
To Closing Balance of Fund					
	70,304	**81,220**		**70,304**	**81,220**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
Project Fund	**470,934**	**552,154**			
Less:Excess of Expenditure Over Income	70,304	81,220	School Bus	391,209	460,246
	400,630	470,934	**Closing Balance:**		
			Cash on Hand	-	1,267
			State Bank of India FC-55073	9,421	9,421
	400,630	**470,934**		**400,630**	**470,934**

For Bro. Siga Social Service Guild,

(M. Sundaramurthy) (M.A.Nazeer Ahamed)
Secretary Treasurer
Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

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

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

MOUNTBATTAN & CO.
Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083
CHARTERED ACCOUNTANTS

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	2024	2023	INCOME	2024	2023
To Depreciation	92,281	104,803	Excess of Expenditure Over By Income	95,538	104,803
TDS Not received	3,257	-			
" Closing Balance of Fund					
	95,538	**104,803**		**95,538**	**104,803**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
Project I Fund	1,082,082	1,186,885	Fixed Assets(As per Schedule A)	986,544	1,078,825
Less:Excess of Expenditure Over Income	95,538	104,803			
	986,544	1,082,082	Tax Deducted at Source	-	3,257
	986,544	**1,082,082**		**986,544**	**1,082,082**

For Bro. Siga Social Service Guild,

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

Secretary **Treasurer**

Place: Chennai.

Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/86

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)

MOUNTBATTAN & CO. ★ Flat No.2, Rajakani Velan Homes, Near No.84, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. ★ CHARTERED ACCOUNTANTS ★

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2024	2023	INCOME	2024	2023
To Depreciation	287,911	321,972	By Opening Balance of the Fund		
" Travelling Expenses	351	-	" Excess of Expenditure Over Income	288,825	321,972
Refund not received	563	-			-
	288,825	**321,972**		**288,825**	**321,972**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
Project II Fund	2,778,852	3,100,824	Fixed Assets(As per Schedule A)	2,490,027	2,777,938
Less:Excess of Expenditure Over Income	288,825	321,972			
	2,490,027	2,778,852			
			Tax Deducted at Source	-	563
			Closing Balance:		
			Cash	-	351
			State Bank of India FC-55073		
	2,490,027	**2,778,852**		**2,490,027**	**2,778,852**

For Bro. Siga Social Service Guild,

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

Secretary **Treasurer**

Place: Chennai.

Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD
No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39
Regn. No: 71/88

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

(M.Mountbattan)

Proprietor

(M. No. 207744)

MOUNTBATTAN & CO.
Flat No.2, Rajaram Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083.
CHARTERED ACCOUNTANTS

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	2024	2023		PAYMENTS	2024	2023
To	Opening Balance:				Tansfer to Revolving	1,178	
"	Cash at Bank	1,178	1,178	By	Cash at Bank		1,178
		1,178	**1,178**			**1,178**	**1,178**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE		2023	INCOME	2024	2023
To	Refund Not Received	5,008	0.00	By Excess of Expenditure over Income	5,008	0.00
		5,008	-		**5,008**	-

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2024	2023	ASSETS	2024	2023
			Tax Deducted at Source	-	14,188
Strategy Plan project Fund	-	15,366	SBI FC-55073	-	1,178
	-	**15,366**		-	**15,366**

For Bro. Siga Social Service Guild,

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

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 Regn.No: 71/88

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

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

MOUNTBATTAN & CO. Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083 CHARTERED ACCOUNTANTS

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 01-04-2022	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2023
General Fund :							
Air Conditioner	3155.00	0.00	0.00	3155.00	15%	473.00	2682.00
Bunk Cot	5203.00	0.00	0.00	5203.00	40%	2081.00	3122.00
CCTV/Camera	52166.50	0.00	0.00	52166.50	15%	7825.00	44341.50
CCTV/CAMERA	13791.00	-	0.00	13791.00	15%	2069.00	11722.00
Colour Tv	5657.00	-	0.00	5657.00	15%	849.00	4808.00
Computer	4132.00	-	0.00	4132.00	40%	1653.00	2479.00
Computer and Accessories	244.00	0.00	0.00	244.00	40%	98.00	146.00
Computer cum Scanner	332.00	0.00	0.00	332.00	40%	133.00	199.00
Computer cum Scanner	221.00	0.00	0.00	221.00	40%	88.00	133.00
Equipments for sports	46387.00	-	0.00	46387.00	15%	6958.00	39429.00
Fan	1422.00	0.00	0.00	1422.00	15%	213.00	1209.00
Firniture & Interiors-CHD	132055.50	-	0.00	132055.50	15%	19808.00	112247.50
Furniture & Fittings	28840.00	0.00	0.00	28840.00	15%	4326.00	24514.00
Furniture & Fittings	6784.00	0.00	0.00	6784.00	15%	1018.00	5766.00
Furniture & Fittings	6784.00	0.00	0.00	6784.00	15%	1018.00	5766.00
Grinder-OS	7150.50	-	0.00	7150.50	15%	1073.00	6077.50
Laptop	1866.00	-	0.00	1866.00	40%	746.00	1120.00
Mobile	1505.00	0.00	0.00	1505.00	15%	226.00	1279.00
Mobile / Tab	1400.00	-	0.00	1400.00	40%	560.00	840.00
Office Equipments	6812.00	0.00	0.00	6812.00	15%	1022.00	5790.00
Printer	7308.00	0.00	0.00	7308.00	15%	1096.00	6212.00
Share of Moped	5514.00	0.00	0.00	5514.00	15%	827.00	4687.00
Table & Chair	25390.00	0.00	0.00	25390.00	15%	3809.00	21581.00
Tools and Equipments for Mechanic	1797.00	0.00	0.00	1797.00	15%	270.00	1527.00
Tv/ Dvd	3440.00	0.00	0.00	3440.00	15%	516.00	2924.00
Utensils	1775.00	0.00	0.00	1775.00	15%	266.00	1509.00
Utensils	5963.00	0.00	0.00	5963.00	15%	894.00	5069.00
Vessels	5250.00	0.00	0.00	5250.00	15%	788.00	4462.00
Vessels-OS	5185.00	-	0.00	5185.00	15%	778.00	4407.00
Water Purifyer	8010.00	-	0.00	8010.00	15%	1202.00	6808.00
Total	**395539.50**	**0.00**	**0.00**	**395539.50**		**62683.00**	**332856.50**
Slum Development - Health, Education, Vocational Training and Community Development :							
Computer	208.00	0.00	0.00	208.00	40%	83.00	125.00
Building	581899.00	0.00	0.00	581899.00	10%	58190.00	523709.00
Cooking Vessels	8301.00	0.00	0.00	8301.00	15%	1245.00	7056.00
Generator	3919.00	0.00	0.00	3919.00	15%	588.00	3331.00
HB Test Machine	3083.00	0.00	0.00	3083.00	15%	462.00	2621.00
Honda Activa-Two Wheeler	5227.00	0.00	0.00	5227.00	15%	784.00	4443.00
Inventor	9672.00	0.00	0.00	9672.00	15%	1451.00	8221.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	23453.00	0.00	0.00	23453.00	15%	3518.00	19935.00
Partision Work Counselling Centre	20918.00	0.00	0.00	20918.00	15%	3138.00	17780.00
Share of Moped	8547.00	0.00	0.00	8547.00	15%	1282.00	7265.00
Van -Boliero	142132.00	0.00	0.00	142132.00	15%	21320.00	120812.00
Vessels	1466.00	0.00	0.00	1466.00	15%	220.00	1246.00
Total	**1078825.00**	**0.00**	**0.00**	**1078825.00**		**92281.00**	**986544.00**
Quarry Workers' Children's Development Project :							
Building	1788751.00	0.00	0.00	1788751.00	10%	178875.00	1609876.00
Auto Mobile Lath Machine	28874.00	0.00	0.00	28874.00	15%	4331.00	24543.00
Battery Recharge Machine	2916.00	0.00	0.00	2916.00	15%	437.00	2479.00
DMLT Bio Technolgy Equipments	8576.00	0.00	0.00	8576.00	15%	1286.00	7290.00
ELC Centre Utensils	1492.50	0.00	0.00	1492.50	15%	224.00	1268.50
Engine Heavy Motors	3320.00	0.00	0.00	3320.00	15%	498.00	2822.00
Equipments & Instruments for DMLT	7477.00	0.00	0.00	7477.00	15%	1122.00	6355.00
Furniture & Fittings	31363.50	0.00	0.00	31363.50	15%	4705.00	26658.50
HB Test Machine	2932.00	0.00	0.00	2932.00	15%	440.00	2492.00
Hydralic Crane & Accessories -	10290.00	0.00	0.00	10290.00	15%	1544.00	8746.00
Inventor	9255.00	0.00	0.00	9255.00	15%	1388.00	7867.00
Splendor 2-Wheleer	3688.00	0.00	0.00	3688.00	15%	553.00	3135.00
Tata ACE Van	21715.00	0.00	0.00	21715.00	15%	3257.00	18458.00
Tools & Material for Electrical Course	13247.00	0.00	0.00	13247.00	15%	1987.00	11260.00
Tools and Equipment for Welding Course	6179.00	0.00	0.00	6179.00	15%	927.00	5252.00
Tools and Equipments for Mechanic	15594.00	0.00	0.00	15594.00	15%	2339.00	13255.00
Training Equipments for Fashion Designing	23541.00	0.00	0.00	23541.00	15%	3531.00	20010.00
Utensils	6287.00	0.00	0.00	6287.00	15%	943.00	5344.00
Vessels	2368.00	0.00	0.00	2368.00	15%	355.00	2013.00
Bunk cot	407.00	0.00	0.00	407.00	40%	163.00	244.00
Computer and Accessories	130.00	0.00	0.00	130.00	40%	52.00	78.00
Vocational Training Centre- Building	789535.00			789535.00	10%	78954.00	710581.00
Total	**2777938.00**	**0.00**	**0.00**	**2777938.00**		**287911.00**	**2490027.00**

BRO. SIGA SOCIAL SERVICE GUILD, No.29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39

MOUNTBATTAN & CO., Chartered Accountants, Door No.2, Rajakkan Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083

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	19.00	0.00	0.00	19.00	40%	8.00	11.00
DIC Equipments	2083.00	0.00	0.00	2083.00	15%	312.00	1771.00
Furniture & Fittings	3287.00	0.00	0.00	3287.00	15%	493.00	2794.00
Start up Cost for Clinic	3359.00	20000.00	0.00	23359.00	15%	3504.00	19855.00
Total	**8748.00**	**20000.00**	**0.00**	**28748.00**		**4317.00**	**24431.00**
Timken Foundation							
School Bus	460246.00	0.00	0.00	460246.00	15%	69037.00	391209.00
Total	**460246.00**	**0.00**	**0.00**	**460246.00**		**69037.00**	**391209.00**
HCL-Chennai							
Computer	14220.00	0.00	0.00	14220.00	40%	5688.00	8532.00
Laptop & Printer for Project Co-Ordinator	31568.00	0.00	0.00	31568.00	40%	12627.00	18941.00
Camara for Documentation	17918.00	0.00	0.00	17918.00	15%	2688.00	15230.00
Child Health Assesment Equipments	10837.00	0.00	0.00	10837.00	15%	1626.00	9211.00
Indoor, out door materials	43350.00	0.00	0.00	43350.00	15%	6503.00	36847.00
Utensils	29429.00	0.00	0.00	29429.00	15%	4414.00	25015.00
Furniture	50635.00	0.00	0.00	50635.00	15%	7595.00	43040.00
Electrical Fittings	6591.50	0.00	0.00	6591.50	15%	989.00	5602.50
Water Purifyer	46300.00	0.00	0.00	46300.00	15%	6945.00	39355.00
Play Equipmemnts	49251.00	0.00	0.00	49251.00	15%	7388.00	41863.00
Gas Stove	6948.50	0.00	0.00	6948.50	15%	1042.00	5906.50
Cooking Vessels	8287.50	0.00	0.00	8287.50	15%	1243.00	7044.50
Purchas of Mat	30056.00	0.00	0.00	30056.00	15%	4508.00	25548.00
Play Material	12497.00	0.00	0.00	12497.00	15%	1875.00	10622.00
Total	**357888.50**	**0.00**	**0.00**	**357888.50**		**65131.00**	**292757.50**
HCL-Madurai							
Camara for Documentation	17918.00	0.00	0.00	17918.00	15%	2688.00	15230.00
Child Health Assesment Equipments	10837.00	0.00	0.00	10837.00	15%	1626.00	9211.00
Floor Mat for 7 ECCD Centres	30056.00	0.00	0.00	30056.00	15%	4508.00	25548.00
Indoor, out door materials	43350.00	0.00	0.00	43350.00	15%	6503.00	36847.00
Utensils	32336.00	0.00	0.00	32336.00	15%	4850.00	27486.00
Furniture	50643.00	0.00	0.00	50643.00	15%	7596.00	43047.00
Electrical Fittings .	2526.50	0.00	0.00	2526.50	15%	379.00	2147.50
Water Purifyer	55912.00	0.00	0.00	55912.00	15%	8387.00	47525.00
Play Equipments	31680.00	0.00	0.00	31680.00	15%	4752.00	26928.00
Gas Stove	3309.50	0.00	0.00	3309.50	15%	496.00	2813.50
Cooking Vessels	10325.00	0.00	0.00	10325.00	15%	1549.00	8776.00
Solar Light	5794.00	0.00	0.00	5794.00	15%	869.00	4925.00
Laptop	34492.00	0.00	0.00	34492.00	40%	13797.00	20695.00
Total	**329179.00**	**0.00**	**0.00**	**329179.00**		**58000.00**	**271179.00**
TDH RF							
Computer	41465.00	-	0.00	41465.00	40%	16586.00	24879.00
Total	**41465.00**	**0.00**	**0.00**	**41465.00**		**16586.00**	**24879.00**
TI-TG project Madurai							
Furniture & Fittings	14450.00	0.00	0.00	14450.00	15%	2168.00	12282.00
Total	**14450.00**	**0.00**	**0.00**	**14450.00**		**2168.00**	**12282.00**
Grand Total	**5464279.00**	**20000.00**	**0.00**	**5484279.00**		**658114.00**	**4826165.00**

For BRO. SIGA SOCIAL SERVICE GUILD,

(M. SUNDARAMURTHY) **(M.A.NAZEER AHAMED)**
Secretary **Treasurer**

Place: Chennai.
Date : 03-09-2024

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

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

MOUNTBATTAN & CO ★ Flat No.2, Rajalkani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083 ★ CHARTERED ACCOUNTANTS ★

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 01-04-2022	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2023
	`	`	`	`		`	`
Land-0%	270,000.00	-	-	270,000.00	0%	-	270,000.00
Computers & Other Assets- 40%	135,907.00	-	-	135,907.00	40%	54,363.00	81,544.00
Other Assets-15%	1,898,187.00	20,000.00	-	1,918,187.00	15%	287,728.00	1,630,459.00
Building & Other Assets-10%	3,160,185.00	-	-	3,160,185.00	10%	316,019.00	2,844,166.00
Total	**5,464,279.00**	**20,000.00**	-	**5,484,279.00**		**658,110.00**	**4,826,169.00**

For BRO. SIGA SOCIAL SERVICE GUILD,

(M. SUNDARAMURTHY) **(M.A.NAZEER AHAMED)**
Secretary **Treasurer**

Place: Chennai.
Date: 07-09-2023

BRO. SIGA SOCIAL SERVICE GUILD ★ No. 29/16L, Kamaraj Avenue, 1st Pallam Street, Vyasarpadi, Chennai-39 ★ Regn.No: 71/88 ★

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

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

MOUNTBATTAN & CO. ★ Flat No.2, Rajakani Velan Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai - 600 083. ★ CHARTERED ACCOUNTANTS