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 2025 and also the Income and Expenditure Accounts of General Fund and Project Funds, the Receipts and Payments Accounts of the General Fund and Project Funds for the year the ended and summary of significant accounting policies and other explanatory information. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

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

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

a) In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at March 31,2025

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

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

(CA M.MOUNTBATTAN)
Proprietor
Membership No.207744
UDIN:- 25207744BMJCVF4903
Chennai-03-09-2025

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
No. 29/15L, Kamaraj Avenue, 1st Pattam Street, Vyasarpadi, Chennai-39
Regn.No: 71/88

MOUNTBATTAN & CO
CHARTERED ACCOUNTANTS
Flat No.2, Agasakan's 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.

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

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
		₹	₹			₹	₹
To	**Opening Balance:**			By	Expenses: (As per Schedule)		
"	Cash on Hand	25,812	41,980				
"	Cash on Bank	3,92,258	(7,57,495)	"	**FC Project**		
	Government Grant			"	-Revolving Fund		
					- Revolving Fund	12,56,666	11,21,196
	- FSW -Project	29,75,121	23,56,054	"	Revolving Loan	1,41,80,000	1,65,35,000
				"			
"	- FSW -Project Madurai	25,35,156	22,85,921	"	Uk Foundation	34,649	649
				"			
"	IDH Project	29,19,444	26,63,660	"	Timken	9421	1266.94
				"			
"	Vihaan CSC Exercise	4,64,552	13,50,445	"	Project II		351
				"			
"	TI-TG project	18,90,505	17,82,335	"	**CSR Project Expenses**		
				"			
"	SAAT	21,33,023	-	"	HCL -MADURAI	51,73,750	34,72,685
					HCL -CHENNAI	68,84,160	59,96,944
	CSR FUND:-			"	Teminos	67650	0
	HCL -MADURAI	51,51,665	40,43,731				
					Government Project Expenses		
	HCL -CHENNAI	68,89,404	66,30,535				
					FSW Expenses	29,63,131	23,62,448
	Temenos	5,88,820	-		FSW Madrai	25,36,681	23,54,413
					IDU Chennai	29,19,251	26,76,021
	FC				Vihaan CSC Exercise	4,65,178	13,51,269
					TG Project	1858177.58	1757989
	UK Foundation	-	44,538		SAAT	1370627	0
	Service Charges	15,72,453	17,33,474	"	General Fund Expenses	17,85,775	9,43,819
"				"	Promotion Women Empowement	776560	0
"	Revolving Loan	1,49,17,885	1,58,28,203	"	Prise Foundation	42000	0
"				"			
	Local General fund Grant			"	**Fixed Assets**		
"				"	- TDH RF	0	20,000
	Donation	2,85,000	3,29,421		-Temenos	401740	
	Subscription	750	-				
"	Rental Received	9,68,000	2,40,405		Loan	55339.00	9,53,203
"	PWE	7,76,560			Closing Balance		
"	Price Foundation	2,48,800			- Cash on Hand	43,524	25,812
"					Bank Balance	24,04,451	3,92,258
"	Admin Cost	4,30,640					
"	Bank Interest	5,482	1,742				
	Refund Not received		9,180				
	Rent Advance recovered	5,500					
	Loan	51,900	13,81,196				
		4,52,28,730	**3,99,65,324**			**4,52,28,730**	**3,99,65,324**

For Bro. Siga Social Service Guild.

For BRO.SIGA SOCIAL SERVICE GUILD

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

Founder Secretary Treasurer

Secretary Treasurer

Place: Chennai.

Date : 03-09-2025

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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2025	2024		INCOME	2025	2024
		₹	₹			₹	₹
To	Expenses: (As per Schedule)						
				By	**Government Grant**		
"	FC Project			"			
				"	- FSW -Project	29,75,121	23,56,054
"	-Revolving Fund			"			
	- Revolving Fund	1256665.74	1121196.12	"	- FSW -Project Madurai	25,35,156	22,85,921
"					IDH Project	29,19,444	26,63,660
"	Uk Foundation	34649	649	"			
					Vihaan CSC Exercise	4,64,552	13,50,445
"	Timken	9421	1266.94	"			
				"	TI-TG project	18,90,505	17,82,335
"	Project II	0	351	"			
					SAAT	21,33,023	-
"	CSR Project Expenses			"			
				"	**CSR FUND:-**		
"	HCL -MADURAI	5173750	3472685				
	HCL -CHENNAI	6884160	5996944	"	HCL -MADURAI	51,51,665	40,43,731
"	Teminos	67650	0	"			
				"	HCL -CHENNAI	68,89,404	66,30,535
				"			
"	Government Project Expenses			"	Temenos	5,88,820	-
				"			
	FSW Expenses	2963131	2362448	"	**FC**		
	FSW Madrai	2536681	2354413	"			
	IDU Chennai	2919251	2676021		UK Foundation	-	44,538
	Vihaan CSC Exercise	465178	1351269.06				
	TG Project	1858177.58	1757989		Service Charges	15,72,453	17,33,474
	SAAT	1370627	0				
	General Fund Expenses	1785775	943818.64				
	Promotion Women Empowement	776560	0		**Local General fund Grant**		
	Prise Foundation	42000	0				
					Donation	2,85,000	3,29,421
	Depreciation	621914	6,58,114		Subscription	750	-
					Rental Received	9,68,000	2,40,405
					PWE	7,76,560	-
					Price Foundation	2,48,800	-
					Admin Cost	4,30,640	-
					Bank Interest	5,482	1,742
					Rent Advance recovered	5,500	-
	Excess of Income over Expenditure	10,75,284.75	7,65,095.32				
		2,98,40,875.07	**2,34,62,260.08**			**2,98,40,875.07**	**2,34,62,260.08**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy)
Founder Secretary
Secretary

(M.A.Nazeer Ahamed)
Treasurer
Treasurer

Place: Chennai.
Date : 03-09-2025

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,

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

MOUNTBATTAN & CO. CHARTERED ACCOUNTANTS Flat No.2, Rajakani 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.

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH

	LIABILITIES	2025	2024		ASSETS		2025	2024
			₹					₹
To	Slum Development -			By	(a) Fixed Assets(less depn.)			
"	Health, Education, Vocational Training			"	- Slum Development - Health,			
"	and Community Development Fund	9,05,217	9,86,544	"	Education, Vocational Training			
"	Quarry Workers' Children's -			"	and Community Development	A	9,05,217	9,86,544
"	Development Project Fund	22,32,464	24,90,027	"	- Quarry Workers' Children's			
"	Terre Des Hommes -			"	Development Project	A	22,32,464	24,90,027
"	Women Empowerment Economic			"	- General Fund	A	2,80,918	3,32,857
"	Development Programme- Revolving Fund	21,52,389	18,46,554	"	- FSW	A	20,764	24,431
"	General Fund	34,088	1,82,855	"	'-Timeken Foundation	A	3,32,528	3,91,209
	Price foundation	2,06,800		"	-HCL-Chennai	A	2,41,977	2,92,758
"	Temenos	4,60,909		"	-HCL-Madurai	A	2,25,328	2,71,179
"	Strategy Fund		-	"	-TDH RF	A	14,927	24,879
"	TI-TG project Fund	(73,199)	(1,03,961)	"	TI-TG project	A	10,717	12,282
"	HCL-Chennai	4,49,958	4,95,495		Temenos	A	3,41,479	-
"	HCL-Madurai	4,26,185	4,94,121	"				
	IDU Chennai	193	-					
"	UK Foundation	9,240	43,889		Revolving Loan		1,02,13,906	1,09,51,791
	Timken Foundation	3,32,528	4,00,630	"				
"	SATT	7,62,696		"	Rent Advance		4,00,000	4,05,500
"	FSW -Fund Account	(1,09,835)	(1,18,159)	"	Other Advance		1,30,897	1,30,897
"	Collabrative North-Fund Account							
"	TdH-NL Revolving Fund	92,35,993	92,35,993	"	Cash on Hand		43,524	25,811
	Madurai FSW -Fund Account	(57,367)	(55,842)	"	Cash at Banks		24,04,451	3,92,258
"	Un secured Loan	3,30,838	3,34,278					
"	Rent Advance Payable	5,00,000	5,00,000					
		1,77,99,096	**1,67,32,422**				**1,77,99,096**	**1,67,32,422**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

Treasurer

(M. Sundaramurthy) Secretary

(M.A.Nazeer Ahamed) Treasurer

Place: Chennai.

Date : 03-09-2025

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

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.

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

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
			₹				₹
To	Opening Balance:			By	Travelling	9,421	1,618
"	Cash on Hand	-	1,619	"	Bank Charges	1,298.00	649
"	State Bank of India-10083055073	16,330	10,627	"	Distribution of Bags	33,351.00	0
	State Bank of India- 32968750309	40,471	(5,783)	"	- Revolving Fund	12,56,666	11,21,196
"	State Bank of India- UTR	58,151	1,95,792		Revolving Loan	1,41,80,000	1,65,35,000
	State Bank of India-Delhi	44,235					
"	Service Charges	15,72,453	17,33,474		- Cash on Hand		-
	Revolving Loan	1,49,17,885	1,58,28,203		- State Bank of India-10083055073	4,680	16,330
	Transfer From Strateg Mang	-	9,180		- State Bank of India- RF	6,87,099	40,471
	Uk Foundation -	-	44,538	"	- State Bank of India-UTR	4,67,424	58,151
					- State Bank of India-Delhi	9,586	44,235
		1,66,49,525	**1,78,17,650**			**1,66,49,525**	**1,78,17,650**

CONSOLIDATED BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
		₹			₹
Unspent Foreign Contribution:			**Held in the form of:**		
			Cash on Hand		-
			State Bank of India -10083055073	4,680	16,329
Quarry Workers Childern's Childern's			- State Bank of India-RF	11,54,523	98,622
Development Project		-	- State Bank of India-Delhi	9,586	44,235
Project for Strategy Plan work Shop		-			
TdH-NL Revolving Fund for Relief of Po	11,59,550	1,05,877			
Timken Foundation	-	9,420			
UK Foundation	9,240	43,889			
	11,68,790	**1,59,186**		**11,68,790**	**1,59,186**

For Bro. Siga Social Service Guild.

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy) — Secretary / Founder Secretary

(M.A.Nazeer Ahamed) — Treasurer / Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Valan 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.

GENERAL FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To	**Opening Balance:**			By	**Programme Expensess**		
"	Cash on Hand	21,269	36,768	"	Electricty & Water Maintenance	99,014	-
"	Cash at Bank	1,92,333	1,78,313	"	Driver / Security Guard Salary	3,00,000	3,00,000
"	Subscription	750	-	"	Helper Salary	1,80,000	1,80,000
"	Bank Interest	4,556	918	"	Community Develper salary	1,60,000	1,43,000
"	Rental Received	9,68,000	2,40,405	"	Education Co ordinator	2,52,000	2,52,000
"	Admin cost -HCL	4,30,640	-	"	Watch man Salary	2,75,000	-
"	Donation	2,85,000	3,29,421		Programme co ordinator	2,75,500	-
"	Loan Recovered		10,06,596	"	Accountant	1,20,000	-
"	Rent advance recovered	5500		"	Bank Charges	973	57
"				"	Telephone & Internet	15,568	22,000
				"	Professional Charges		25,000
				"	Rate and Tax	66,700	21,762
				"	Audit fees	20,000	-
				"	Singer Sweing Machine - PWE	13,620	-
				"	BMQR ISO Certificate	7,400	-
				"	Loan repaid to Secretatry		6,35,000
				"	Cash on Hand	39,520	21,269
				"	cash at Bank	82,753	1,92,333
		19,08,048	**17,92,420**			**19,08,048**	**17,92,420**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2025	2024		INCOME	2025	2024
To				By	Subscription	750	-
"	Electricty & Water Maintenance	99,014.00	-	"	Bank Interest	4,556	918
"	Driver / Security Guard Salary	3,00,000.00	3,00,000.00	"	Rental Received	9,68,000	2,40,405
"	Helper Salary	1,80,000.00	1,80,000.00	"	Admin cost -HCL	4,30,640	-
"	Community Develper salary	1,60,000.00	1,43,000.00		Donation	2,85,000	3,29,421
"	Education Co ordinator	2,52,000.00	2,52,000.00	"			
"	Watch man Salary	2,75,000.00	-	"			
"	Programme co ordinator	2,75,500.00	-	"	Excess of Expenditure Over Income	1,48,768	4,35,758
"	Accountant	1,20,000.00	-				
"	Bank Charges	973.00	56.64				
"	Telephone & Internet	15,568.00	22,000.00				
"	Professional Charges	-	25,000.00				
"	Rate and Tax	66,700.00	21,762.00				
"	Audit fees	20,000.00	-				
"	Singer Sweing Machine - PWE	13,620.00	-				
"	BMQR ISO Certificate	7,400.00	-				
"	Depreciation	51939.00	62,683				
"	Excess of incme over Expenditure						
		18,37,714	**10,06,502**			**18,37,714**	**10,06,502**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
General Fund	1,82,856	6,18,613	Fixed Assets(As per Schedule A)	280917.50	3,32,857
Less :Excess of Expenditure over Income	1,48,768	4,35,758			
	34,088	1,82,855	Rent Advance	-	5,500
Rental Advance	5,00,000	5,00,000			
			Advance to FSW	130897	1,30,897
			Closing Balance		
			Cash on Hand	39,520	21,269
			cash at Bank	82,753	1,92,333
	5,34,088	**6,82,855**		**5,34,088**	**6,82,855**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Place: Chennai.
Date : 03-09-2025

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, Rajakani Villas 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.

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To	**Opening Balance**			By	**Module A: Infrastructure Cost**		
"	Cash on Hand	272	140	"	- Rent for DIC and Office 2 DIC	195000	1,65,000
"	Cash at Bank	0	14,560	"	-Office Expenses /Travel cost	4201	1,25,342
"	Grant Received	2975121	23,56,054	"	- Other Admin Cost	121685	12,000
"	Loan Received	0	79,500	"	-AMC	0	3,500
				"	- Recruitment charges	0	20,000
				"	**Module B : Human Resource**		
				"	- Honorium to Project Director	48000	40,000
				"	-Honorium to Peer Eductator	670800	5,72,000
				"	- Project Manager Salary	252000	2,10,000
				"	- M& E Officer	192000	1,60,000
				"	-Cousellor /ANM	192000	1,60,000
				"	-Outreach Worker	630000	5,25,000
				"	**Module C : Programme Delivery**		
				"	-Review Meeting	6190	6,095
				"	-Crisis Response	12000	12,000
				"	-Travel for Project Mananger	16800	11,200
				"	-Travel for Councsellor	14400	12,000
				"	-Travel for ORWs	90000	75,000
				"	-Travel for M&E	7200	6,000
				"	-Travel for Peer Educator	46800	85,800
				"	-Travel for Admin	8400	9,800
				"	**Module Programme Cost:**		
				"	-Dic Level Meeting	10872	10,875
				"	-Demand Genartion Activity	12000	12,056
				"	-Advocacy Activity	10448	10,000
				"	Community Events	30000	30,000
				"	Health Camp	7500	7,500
				"	Documentation	4000	4,000
				"	CBS Camp	36000	39,000
				"	Syphilis Testing for HRGs	102500	14,280
				"	BMW Management	20800	10,000
				"	**Module E : Miscellenous**		
				"	TA for Navigator(Line to ART)	14400	-
				"	Expense Previous Years	207135	-
				"	Insentive for Positive HRG Refeerels		14,000
				"	Fixed Assets - Stratup	0	20,000
				"	Loan repaid to GF	11965	67,534
				"	Closing Balance-Cash on Hand	125	272
				"	Closing Balance-Cash at Bank	172	-
		29,75,393	**24,50,254**			**29,75,393**	**24,50,254**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

Treasurer

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

Secretary Treasurer

Place: Chennai.

Date : 03-09-2025

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.

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2025	2024		INCOME	2025	2024
To	**Module A: Infrastructure Cost**			By	Grant Received	29,75,121	23,56,054
"	- Rent for DIC and Office 2 DIC	195000	165000	"	Closing Project Fund		10,711
"	-Office Expenses /Travel cost	4201	125342				
"	- Other Admin Cost	121685	12000				
"	-AMC	0	3500				
"	- Recruitment charges	0	20000				
"	Module B : Human Resource	0	0				
"	- Honorium to Project Director	48000	40000				
"	-Honorium to Peer Eductator	670800	572000				
"	- Project Manager Salary	252000	210000				
"	- M& E Officer	192000	160000				
"	-Cousellor /ANM	192000	160000				
"	-Outreach Worker	630000	525000				
"	Module C : Programme Delivery	0	0				
"	-Review Meeting	6190	6095				
"	-Crisis Response	12000	12000				
"	-Honorium to Peer Eductator	0	0				
"	-Travel for Project Mananger	16800	11200				
"	-Travel for Councsellor	14400	12000				
"	-Travel for ORWs	90000	75000				
"	-Travel for M&E	7200	6000				
"	-Travel for Peer Educator	46800	85800				
"	-Travel for Admin	8400	9800				
"	Module Programme Cost:	0	0				
"	-Dic Level Meeting	10872	10875				
"	-Demand Genartion Activity	12000	12056				
"	-Advocacy Activity	10448	10000				
"	Community Events	30000	30000				
"	Health Camp	7500	7500				
"	Documentation	4000	4000				
"	CBS Camp	36000	39000				
"	Syphilis Testing for HRGs	102500	14280				
"	BMW Management	20800	10000				
"	Module E : Miscellenous	0	0				
"	TA for Navigator(Line to ART)	14400	14000				
	Expense Previous Years	207135	14000				
"	Depreciation	3667	4,317				
"	Closing Project Fund	8,323					
		29,75,121	**23,80,765**			**29,75,121**	**23,66,765**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
FSW - Fund Account					
Loan from General Fund	1,30,897	1,42,863	Fixed Assets(As per Schedule A)	20,764	24,431
			FSW - Fund Account	1,09,836	1,18,160
			Closing Balance		
			Cash at Hand	125	272
			Cash at Bank	172	-
	1,30,897	**1,42,863**		**1,30,897**	**1,42,863**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaram Othy) (M.A.Nazeer Ahamed)

Secretary Treasurer

Place: Chennai.

Date : 03-09-2025

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

Proprietor

(M. No. 207744)

MOUNTBATTAN & CO. ★ CHARTERED ACCOUNTANTS ★

Flat No 2, Rajakani Vilan Homes, New No 54, 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.

CHENNAI IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (IDU)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To	Opening Balance			By	**1 Administration**		
"	Cash on Hand	-	508	"	1.1 Rent for Office Cum DIC	195000.00	1,65,000
"	Cash at Bank	-	11,853	"	**2 Human Resource Cost**		
"	Grant Received	29,19,444	26,63,660	"	2.1 Honourarium to Project Director	48000.00	48,000
				"	2.2 Project Manager	268800.00	2,52,000
				"	2.3 M&E Cum Accounts Officer	199200.00	1,92,000
				"	2.4 Counsellor	206400.00	1,92,000
				"	2.5 ORW - 1	144000.00	1,26,000
				"	2.5 ORW - 2	144000.00	1,26,000
				"	2.6 Honourarium to Pes	416800.00	2,89,200
				"	**3 Travel Cost**		
				"	3.1 Travel Cost for Admin Purpose	8400.00	8,400
				"	3.2 Travel for Program Manager	12000.00	16,800
				"	3.3 Travel for M&E Cum Account Officer	0.00	7,200
				"	3.4 Travel for Counsellor	9000.00	14,400
				"	3.5 Travel for ORW	0.00	3,000
				"	3.6 Travel for Pes	43200.00	32,800
				"	3.7 Travel Cost for Navigator (Pes Or ORWs) to Lin	3000.00	6,600
				"	**4 Program Delivery**		
				"	4.1.1 DIC Level Meetings	4375.00	5,805
				"	4.1.2 Demand Generation Activities	17450.00	18,000
				"	4.1.3 Review Meetings - Weekly and Monthly	5285.00	6,815
				"	4.1.4 Advocacy Activities	6000.00	8,910
				"	**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	282968.00	3,15,000
				"	6.2 Disposal of Bio - Waste	6000.00	10,000
				"	1.4 AMC	6000.00	6,000
				"	1.5 Office Expenses	107776.00	1,19,956
				"	1.6 Insurance of Staff	2660.00	2,660
				"	1.7 Rrcruitment Cost		1,370
				"	1.8 Ocumentation Cost Including for BCC Materials	4000.00	4,000
				"	3.5 Travel for ORW 1		16,500
				"	3.5 Travel for ORW 2		16,500
				"	4.1.5 Community Events	11250.00	21,200
				"	4.2 Crisis Respons	2340.00	4,700
				"	4.3.1 Strengthen Outreach Activities Beyondthe TI C	20138.00	36,000
				"	4.3.2 Consumables for Community Based Screeinf and		7,000
				"	4.3 Health Camps	7500.00	7,500
				"	5.4 Syphilis Testing	11470.00	14,400
				"	5.5 Doctor / Visiting Physician	280000.00	2,00,000
				"	HIV Sentinel Surveillance	17000.00	-
				"	Hastha Chemicals	0.00	49,344
				"	HEP B & C Kit	0.00	20,000
				"	KALPATARU	0.00	66,000
				"	Audit Fees	0.00	5,000
				"	Awareness Program	424099.00	1,00,000
				"	Bank Charges	5140.00	649
				"	Conveyance for the IDU's	0.00	30,000
				"	Health Screening Camp	0.00	25,000
				"	Miscellaneous	0.00	10,000
				"	Naturitional Supplements	0.00	30,000
				"	Sensitization Program for IDU's Partners	0.00	15,000
				"	Closing Balance-Cash On Hand	16	-
				"	Closing Balance-Cash at Bank	177	-
		29,19,444	**26,76,021**			**29,19,444**	**26,76,021**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary (M. Sundaramurthy) Secretary

Treasurer (M.A.Nazeer Ahamed) Treasurer

Place: Chennai.

Date : 03-09-2025

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

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

(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 INVERVENTION PROJECT (IDU)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2025	2024		INCOME	2025	2024
To 1 Administration			By	Grant Received	29,19,444	26,63,660
" 1.1 Rent for Office Cum DIC	195000	165000	"	Closing Fund		12,361
" 2.1 Honourarium to Project Director	48000	48000				
" 2.2 Project Manager	268800	252000				
" 2.3 M&E Cum Accounts Officer	199200	192000				
" 2.4 Counsellor	206400	192000				
" 2.5 ORW - 1	144000	126000				
" 2.5 ORW - 2	144000	126000				
" 2.6 Honourarium to Pes	416800	289200				
" 3 Travel Cost	0	0				
" 3.1 Travel Cost for Admin Purpose	8400	8400				
" 3.2 Travel for Program Manager	12000	16800				
" 3.3 Travel for M&E Cum Account Officer	0	7200				
" 3.4 Travel for Counsellor	9000	14400				
" 3.5 Travel for ORW	0	3000				
" 3.6 Travel for Pes	43200	32800				
" 3.7 Travel Cost for Navigator (Pes Or ORWs) t	3000	6600				
" 4 Program Delivery						
" 4.1.1 DIC Level Meetings	4375	5805				
" 4.1.2 Demand Generation Activities	17450	18000				
" 4.1.3 Review Meetings - Weekly and Monthly	5285	6815				
" 4.1.4 Advocacy Activities	6000	8910				
" 5 Clinic Service : STI	0	0				
" 5.2 Abscess Management	0	17844				
" 5.3 Recurring Cost for Clinc	0	5468				
" 6 COMMODITIES	0	0				
" 6.1 Needle and Syringe (TIs with NGO OST Cer	282968	315000				
" 6.2 Disposal of Bio - Waste	6000	10000				
" 1.4 AMC	6000	6000				
" 1.5 Office Expenses	107776	119956				
" 1.6 Insurance of Staff	2660	2660				
" 1.7 Rrcruitment Cost	0	1370				
" 1.8 Ocumentation Cost Including for BCC Mate	4000	4000				
" 3.5 Travel for ORW 1	0	16500				
" 3.5 Travel for ORW 2	0	16500				
" 4.1.5 Community Events	11250	21200				
" 4.2 Crisis Respons	2340	4700				
" 4.3.1 Strengthen Outreach Activities Beyondthe	20138	36000				
" 4.3.2 Consumables for Community Based Screei	0	7000				
" 4.3 Health Camps	7500	7500				
" 5.4 Syphilis Testing	11470	14400				
" 5.5 Doctor / Visiting Physician	280000	200000				
" HIV Sentinel Surveillance	17000	0				
" Hastha Chemicals	0	49344				
" HEP B & C Kit	0	20000				
" KALPATARU	0	66000				
" Audit Fees	0	5000				
" Awareness Program	424099	100000				
" Bank Charges	5140	649				
" Conveyance for the IDU's	0	30000				
" Health Screening Camp	0	25000				
" Miscellaneous	0	10000				
Naturitional Supplements	0	30000				
Sensitization Program for IDU's Partners	0	15000				
" Closing Fund	193	-				
	29,19,444	**26,76,021**			**29,19,444**	**26,76,021**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
IDH - Fund Account	193	-	Closing Fund		-
			Cash at Hand	16	-
			Cash at Bank	177	-
	193	-		193	-

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Place: Chennai.
Date : 03-09-2025

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, Rajakani 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.

IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2025	2024		INCOME	2025	2024
To	**1.Infrastructure and Administration**			By	Grant Received	25,35,156	22,85,921
"	1.1 Rent for Office-Cum-DIC	180000	1,80,000				
"	1.5 AMC	6000	7,500		Closing Project Fund	1,525	68,492
"	1.6 Office Expenses	119844	1,23,750				
"	1.7 Insurance to Staff	3500	4,000				
"	1.8Recruitment Cost	5000	5,000				
"	1.9 Documentation Cost Including Cost BCC	4000	15,000				
"	2.Human Resource Cost	0	-				
"	2.1 Honorarium for Project Director	52000	44,000				
"	2.2 Project Manager	291200	2,46,400				
"	2.4 Counsellor	202887	1,72,000				
"	2.5 ORW Salary	637800	4,78,400				
"	2.6 Honorarium to Pes	584200	5,64,650				
"	M&E Cum Accounts Officer	215800	1,74,200				
"	3.Travel Cost	0	-				
"	3.1 Travel Cost for Admin Purpose	8400	8,700				
"	3.7 Travel Cost for Navigator	14400	14,400				
"	4.Program Delivery	0	-				
"	4.1.1 DIC Level Meetings	11000	10,800				
"	4.1.2 Demand Generation Activities	36000	12,000				
	4.1.3 Review Meetings -Weekly and Monthly	7780	7,870				
	4.1.4 Advocacy Activities	15000	11,400				
	4.1.5 Community Events	30000	15,000				
	4.2 Crisis Response	12300	12,000				
	4.3.1 Strengthenoutreach CBS Activities	28000	40,240				
	4.3.2 Consumables for CBS and BMW Mang	0	12,075				
	4.3 Health Camps	7500	10,350				
	Bank Charges	1975	2,057				
"	Community Based Activities	0	15,000				
"	Condom Payment	0	66,000				
"	Hebatitis Payment	0	20,000				
"	HIV Kit Payment	0	36,225				
"	HSS Payment	30000	35,400				
"	Syphilis Testing	12095	9,996				
"	HSS Contingency	8000	-				
"	Bio Medical Waste Management	12000	-				
"	Closing Project Fund		-				
		25,36,681	**23,54,413**			**25,36,681**	**23,54,413**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
FSW - Fund Account		-	FSW - Fund Account	57,367	55,842
Loan from PD	59,700	59,700			
			Closing Balance		-
			Cash at Hand	1287	1,806
			Cash at Bank	1046	2,052
	59,700	**59,700**		**59,700**	**59,700**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Secretary — Treasurer

Place: Chennai.
Date : 03-09-2025

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

Proprietor
(M. No. 207744)

MOUNTBATTAN & CO. ★ CHARTERED ACCOUNTANTS ★
Flat No.2, Rajakan's Vision 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.

MADURAI IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (FSW)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To	Opening Balance			By	**1.Infrastructure and Administration**		
"	Cash on Hand	1,806	891	"	1.1 Rent for Office-Cum-DIC	180000.00	1,80,000
"	Cash at Bank	2,052	11,759	"	1.5 AMC	6000.00	7,500
"	Grant Received	2535156	22,85,921	"	1.6 Office Expenses	119844.00	1,23,750
"	Loan - PD	0	2,44,700	"	1.7 Insurance to Staff	3500.00	4,000
				"	1.8Recruitment Cost	5000.00	5,000
				"	1.9 Documentation Cost Including Cost BCC	4000.00	15,000
				"	**2.Human Resource Cost**		
				"	2.1 Honorarium for Project Director	52000.00	44,000
				"	2.2 Project Manager	291200.00	2,46,400
				"	2.4 Counsellor	202887.00	1,72,000
				"	2.5 ORW Salary	637800.00	4,78,400
				"	2.6 Honorarium to Pes	584200.00	5,64,650
				"	M&E Cum Accounts Officer	215800.00	1,74,200
				"	**3.Travel Cost**		
				"	3.1 Travel Cost for Admin Purpose	8400.00	8,700
				"	3.7 Travel Cost for Navigator	14400.00	14,400
				"	**4.Program Delivery**		
				"	4.1.1 DIC Level Meetings	11000.00	10,800
				"	4.1.2 Demand Generation Activities	36000.00	12,000
				"	4.1.3 Review Meetings -Weekly and Monthly	7780.00	7,870
				"	4.1.4 Advocacy Activities	15000.00	11,400
				"	4.1.5 Community Events	30000.00	15,000
				"	4.2 Crisis Response	12300.00	12,000
				"	4.3.1 Strengthenoutreach CBS Activities	28000.00	40,240
				"	4.3.2 Consumables for CBS and BMW Mang	0.00	12,075
				"	4.3 Health Camps	7500.00	10,350
				"	Bank Charges	1975.00	2,057
				"	Community Based Activities	0.00	15,000
				"	Condom Payment	0.00	66,000
				"	Hebatitis Payment	0.00	20,000
				"	HIV Kit Payment	0.00	36,225
				"	HSS Payment	30000.00	35,400
				"	Syphilis Testing	12095.00	9,996
				"	HSS Contingency	8000.00	-
				"	Bio Medical Waste Management	12000.00	-
				"	Loan repaid to PD	0.00	1,85,000
				"	Closing Balance-Cash on Hand	1287	1,806
				"	Closing Balance-Cash at Bank	1046	2,052
		25,39,014	**25,43,271**			**25,39,014**	**25,43,271**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Founder Secretary Treasurer Treasurer

Place: Chennai.

Date : 03-09-2025

As per our report of even date

For Mountbattan & Co.,

Chartered Accountants,

(FRN 008296S)

Proprietor

(M. No. 207744)

MOUNTBATTAN & CO. ★ CHARTERED ACCOUNTANTS ★

Flat No 2, Rajakani Villas 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.

MADURAI IMPLEMENTATION OF TARGETED INVERVENTION PROJECT (TG)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To	Opening Balance			By	ADMIN TRAVEL		
"	Cash on Hand	131	1,185	"	Advocacy Activities	15000.00	12,000
"	Cash at Bank	11,532	1,302	"	Bank charges	28.00	1,770
"	Grant Received	1890505	17,82,335	"	BCC Materials	4000.00	4,000
"				"	Counsellor Salary	192000.00	2,04,000
"	Loan from Others	0	50,400	"	Crisis Response	12000.00	10,000
				"	Demand Generation Activities	18030.00	9,017
				"	DIC Level Meetings	7110.00	7,240
				"	M & E Cum Accounts Salary	192000.00	2,04,000
				"	OFFICE EXP	120125	1,12,930
				"	OFFICE RENT	195000.00	1,65,000
				"	ORW Salary	259000.00	1,83,000
				"	PD HONERIUM	63531.58	35,333
				"	PE Honorarium	208000.00	1,97,000
				"	Project Manager Salary	252000.00	2,56,500
				"	Recruitment Cost	4950.00	5,000
				"	Review Meetings	7625.00	7,515
				"	STAFF SALARY		-
				"	Strenghten Outreach Activities		5,990
				"	Travel for Counsellor	14400.00	15,300
				"	Travel for M & E Cum Accounts	7200.00	7,650
				"	Travel for ORW	37000.00	26,250
				"	Travel for PE	31200.00	29,550
				"	Travel for Project Manager	15400.00	17,150
				"	Travel Cost for Admin Purpose	9800.00	8,400
				"	Travel Cost for Navigator PLHIV	14400.00	14,400
				"	Coummunity Events	24005.00	18,000
				"	BMW Management	22000.00	12,000
				"	Health Camps	8125.00	7,500
				"	Lubricating Substances	43905.00	43,890
				"	Strength Outreach Activites CBS	22525.00	2,856
				"	Condom Purchases	0.00	66,000
				"	DBS Card Purchase	0.00	35,400
				"	HEP B&C KIT PAYMENT	0.00	20,000
				"	Digital Syphilis Kit Payment	5800.00	4,830
				"	Hss Condigency	17000.00	
				"	AMC	6000.00	6,000
				"	Insurance to Staff	2518.00	2,518
				"	HSS Progrme Salary	21000.00	-
					Water charges	5500.00	
				"	Loan Repayment	43374.00	65,570
				"	Fund Return		-
				"	Programme cost		-
				"	Closing Balance-Cash on Hand	243.00	131
				"	Closing Balance-Cash at Bank	373.00	11,532
		19,02,168	**18,35,222**			**19,02,168**	**18,35,222**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy) Founder Secretary
Secretary

(M.A.Nazeer Ahamed) Treasurer
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Valan Homes, New No 94, Old No 44, 7th Avenue, Ashok Nagar, Chennai-600 083

BRO. SIGA SOCIAL SERVICE GUILD

NO.29/16L, Kamaraj Avenue, 1 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		2025	2024	INCOME		2025	2024
To	ADMIN TRAVEL		-	By	Grant Received	18,90,505	17,82,335
"	Advocacy Activities	15,000	12,000	"	Bank Interest		-
"	Bank charges	28	1,770				
"	BCC Materials	4,000	4,000				
"	Counsellor Salary	1,92,000	2,04,000				
"	Crisis Response	12,000	10,000				
"	Demand Generation Activities	18,030	9,017				
"	DIC Level Meetings	7,110	7,240				
"	M & E Cum Accounts Salary	1,92,000	2,04,000				
"	OFFICE EXP	1,20,125	1,12,930				
"	OFFICE RENT	1,95,000	1,65,000				
"	ORW Salary	2,59,000	1,83,000				
"	PD HONERIUM	63,532	35,333				
"	PE Honorarium	2,08,000	1,97,000				
	Project Manager Salary	2,52,000	2,56,500				
	Recruitment Cost	4,950	5,000				
	Review Meetings	7,625	7,515				
"	STAFF SALARY	-	-				
"	Strenghten Outreach Activities	-	5,990				
"	Travel for Counsellor	14,400	15,300				
"	Travel for M & E Cum Accounts	7,200	7,650				
"	Travel for ORW	37,000	26,250				
"	Travel for PE	31,200	29,550				
"	Travel for Project Manager	15,400	17,150				
"	Travel Cost for Admin Purpose	9,800	8,400				
"	Travel Cost for Navigator PLHIV	14,400	14,400				
"	Coummunity Events	24,005	18,000				
"	BMW Management	22,000	12,000				
"	Health Camps	8,125	7,500				
"	Lubricating Substances	43,905	43,890				
"	Strength Outreach Activites CBS	22,525	2,856				
"	Condom Purchases	-	66,000				
"	DBS Card Purchase	-	35,400				
"	HEP B&C KIT PAYMENT	-	20,000				
"	Digital Syphilis Kit Payment	5,800	4,830				
"	Hss Condigency	17,000	-				
"	AMC	6,000	6,000				
"	Insurance to Staff	2,518	2,518				
"	HSS Progrme Salary	21,000	-				
"	Water charges	5,500	-				
"	Depreciation	1891	1,842				
"	Closing Project Fund	30,436	22,504				
		18,90,505	**17,82,335**			**18,90,505**	**17,82,335**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2,025	2024	ASSETS	2025	2024
			FSW - Fund Account	73198.58	1,03,635
Loan from others	84,532	1,27,905	Fixed Assets	10717.00	12,608
Salary payable		-	Closing Balance		
			Cash at Hand	243.00	131
			Cash at Bank	373.00	11,531
	84,532	**1,27,905**		**84,532**	**1,27,905**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Place: Chennai.
Date : 03-09-2025

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, Rajakani Vilas 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.

PROJECT FOR VIHAAN CSC EXERCISE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To				By			
"	Bank Interest	626	824	"	Incentive -Salary Accountant	-	15,000
"	Fund from TNP+	4,64,552	13,50,445	"	Incentive -Salary PCO	-	20,000
				"	Meeting Expenses	-	9,000
				"	Miscellenous	114	
				"	Office Related Cost	53,105	1,56,299
				"	Salaries (Human Resource)	3,03,630	9,88,920
				"	Travel (Supervision/survey)	1,08,329	1,62,050
		4,65,178	**13,51,269**			**4,65,178**	**13,51,269**

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

	EXPENDITURE	2025	2024		INCOME	2025	2024
"	Incentive -Salary Accountant	-	15,000	"	Fund from TNP+	4,64,552	13,50,445
"	Incentive -Salary PCO	-	20,000	"	Bank Interest	626	824
"	Meeting Expenses	-	9,000				
	Miscellenous	114	-				
"	Office Related Cost	53,105	1,56,299				
"	Salaries (Human Resource)	3,03,630	9,88,920				
"	Travel (Supervision/survey)	1,08,329	1,62,050				
		4,65,178	**13,51,269**			**4,65,178**	**13,51,269**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Place: Chennai.
Date : 03-09-2025

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 Vistari 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.

PROJECT FOR SAATHI GC7 TN & KL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025		PAYMENTS	2025
To			By		
"	Grant fro Saathi	2133023	"	Salaries	860500
"	Bank Interest	300	"	Travel Programme	369600
			"	Communication Expenses	2200
			"	Rent and utillites	137264
			"	Travell Admin	700
			"	Bank charges	363
			"	Cash on Bank	762696
		21,33,323			**21,33,323**

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

	EXPENDITURE	2025		INCOME	2025
"	Salaries	860500	"	Grant fro Saathi	21,33,023
"	Travel Programme	369600	"	Bank Interest	300
"	Communication Expenses	2200			
"	Rent and utillites	137264			
"	Travell Admin	700			
"	Bank charges	363			
"	Closing Fund	7,62,696			
		21,33,323			**21,33,323**

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	2025	ASSETS	2025
Fund Account	7,62,696	Cash on Bank	7,62,696
	7,62,696		**7,62,696**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary (M. Sundaramurthy) Secretary

Treasurer (M.A.Nazeer Ahamed) Treasurer

Place: Chennai.

Date : 03-09-2025

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 - 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	2025	2024		PAYMENTS	2025	2024
To	**Opening Balance**			By	**Recurring**		
"	Cash on hand	1,647	297	"	Accountant Salary	3,84,000	-
"	Cash at Bank	1,090	(6,31,051)	"	Admin Salary	2,22,000	2,04,000
"	Grant	68,89,404	66,30,535	"	Documentation Salary	4,41,000	4,20,000
				"	Co-Ordinator Salary	3,60,000	3,36,000
					Programme Activity Costs		
				"	ECCD Balwadi Teacher Salary	16,80,000	10,08,000
				"	Lunch & Supplimentary Food	9,24,000	2,04,750
				"	Medical Camp / Qurterly Checkup	60,000	19,600
				"	Relief kit distribution for Gandhi nagar Community	10,00,000	17,66,000
				"	Training to Ngo Staff / Volunteers for Child	1,40,000	79,767
				"	Teacher Salary-Creche	-	4,32,000
				"	Audit Fees	30,000	20,000
				"	Special Day Activities	30,000	22,300
				"	Disaster management of ECCD Centres	-	5,08,600
				"	Recreational Camp for children	-	2,20,000
				"	Annual sports meet	50,000	-
				"	Assessment of individual child	7,250	-
				"	Capacity Building to 50 no.of Collective mothers	90,000	-
				"	Celebration of Nutrition Week	10,000	-
				"	Celebration of World Women's Day with MC	25,000	-
				"	Child health Assesment equipments	25,000	-
				"	Conduct Parents Meeting	10,000	
				"	Rent with Electricty	4,65,000	4,50,000
				"	ECCE Day- Community Level Event	10,000	-
				"	Established Mother collective in Five ECCD Centres	31,000	-
				"	Graduation Day	10,000	-
				"	Handholding/Exposure visit	30,000	-
				"	HCLFVolunteers Engagement	4,000	-
				"	Medical Card printing (Mother and Child care)	8,750	-
				"	Physical development play materials	25,000	-
				"	Provide T -Shirt to the Children	52,500	-
				"	Purchased ECCD Centre Cleaning materials	30,000	-
				"	Purchased ECCD Teaching & Learning Materials	1,20,000	-
				"	Purchase Floor Mat for 5 ECCD Centres	25,000	-
				"	Purchase of St. John ECCD First Aid Box	10,000	-
				"	Refresh training to ECCD staff	70,000	-
				"	Sensitization on training on Mother collective	21,000	-
				"	Staff Review Meeting	35,500	-
					Travels		
				"	Travel & Conveyance for Documentation officer	48,000	36,000
				"	Travel & Conveyance for Project Team	1,20,000	60,000
					Office Adminsitration		
				"	Admin charges @5% of program cost	2,80,160	2,09,927
					Loan Repaid	-	100
				"	**Closing Balance:**		
				"	Cash on Hand	1,647	1,647
				"	Cash at Bank	6,334	1,090
		68,92,141	59,99,781			68,92,141	59,99,781

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy)
Secretary
Founder Secretary

(M.A.Nazeer Ahamed)
Treasurer
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Vidan 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-CHENNAI

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

	EXPENDITURE	2025	2024		INCOME	2025	2024
To	Recurring			By	Grant	68,89,404	66,30,535
"	Accountant Salary	3,84,000	-				
"	Admin Salary	2,22,000	2,04,000		Excess of Expenditure Over Income	45,538	-
"	Documentation Salary	4,41,000	4,20,000				
"	Co-Ordinator Salary	3,60,000	3,36,000				
"	Programme Activity Costs	-	-				
"	ECCD Balwadi Teacher Salary	16,80,000	10,08,000				
"	Lunch & Supplimentary Food	9,24,000	2,04,750				
"	Medical Camp / Qurterly Checkup	60,000	19,600				
"	Relief kit distribution for Gandhi nagar	10,00,000	17,66,000				
"	Training to Ngo Staff / Volunteers for Child	1,40,000	79,767				
"	Teacher Salary-Creche	-	4,32,000				
"	Audit Fees	30,000	20,000				
"	Special Day Activities	30,000	22,300				
"	Disaster management of ECCD Centres	-	5,08,600				
"	Recreational Camp for children	-	2,20,000				
"	Annual sports meet	50,000	-				
"	Assessment of individual child	7,250	-				
"	Capacity Building to 50 no.of Collective	90,000	-				
"	Celebration of Nutrition Week	10,000	-				
"	Celebration of World Women's Day with MC	25,000	-				
"	Child health Assesment equipments	25,000	-				
"	Conduct Parents Meeting	10,000	-				
"	Rent with Electricty	4,65,000	4,50,000				
"	ECCE Day- Community Level Event	10,000	-				
"	Established Mother collective in Five ECCD	31,000	-				
"	Graduation Day	10,000	-				
"	Handholding/Exposure visit	30,000	-				
"	HCLFVolunteers Engagement	4,000	-				
"	Medical Card printing (Mother and Child care)	8,750	-				
"	Physical development play materials	25,000	-				
"	Provide T -Shirt to the Children	52,500	-				
"	Purchased ECCD Centre Cleaning materials	30,000	-				
"	Purchased ECCD Teaching & Learning	1,20,000	-				
"	Purchase Floor Mat for 5 ECCD Centres	25,000	-				
"	Purchase of St. John ECCD First Aid Box	10,000	-				
"	Refresh training to ECCD staff	70,000	-				
"	Sensitization on training on Mother collective	21,000	-				
"	Staff Review Meeting	35,500	-				
"	Travels	-	-				
"	Travel & Convevance for Documentation	48,000	36,000				
"	Travel & Convevance for Project Team	1,20,000	60,000				
"	Office Adminsitration	-	-				
"	Admin charges @5% of program cost	2,80,160	2,09,927				
"	Depreciation	50,782	65,131				
"	Closing Project Fund		5,68,460				
	Total	**69,34,942**	**66,30,535**		**Total**	**69,34,942**	**66,30,535**

BALANCE SHEET AS ON 31ST MARCH

	LIABILITY	2025	2024		ASSETS	2025	2024
					Fixed Assets(As per Schedule A)	2,41,977	2,92,758
	Project Fund	4,49,958	4,95,495				
	Loans from Secretary				Rent Advance	2,00,000	2,00,000
					Closing Balance		
					Cash on Hand	1,647	1,647
					SBI-54390	6,334	1,090
	Total	**4,49,958**	**4,95,495**		**Total**	**4,49,958**	**4,95,495**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy) — Secretary

(M.A.Nazeer Ahamed) — Treasurer

Place: Chennai.

Date : 03-09-2025

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, Rajakani Valan 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	2025	2024		PAYMENTS	2025	2024
To	**Opening Balance:**			By	**Recurring**		
"	Cash on Hand	687	573	"	Admin Staff	2,22,000	2,04,000
"	Cash at Bank	26,065	(5,44,867)	"	Project coordinator salary	3,36,000	3,36,000
"	Grant	51,51,665	40,43,731		**Programme Activity Costs**		
				"	ECCD Baleadi teacher salary	16,80,000	8,76,000
				"	ECCD Creche salary	-	3,60,000
				"	ECCD Rent & Electricity	4,65,000	4,80,000
				"	Helper salary	-	1,80,000
				"	Lunch & Supplimentary Food	9,24,000	2,04,750
				"	Purchase of St. John First Aid box	10,000	4,000
				"	Traning to NGO /staff volunteers	76,970	79,710
				"	Accountant Salary	-	3,60,000
				"	Audit Fees	30,000	20,000
				"	Medical Check Up	60,000	20,000
				"	Special Day Activities	30,000	25,000
				"	Annual sports meet	25,000	-
				"	Assessment of individual child	7,250	-
				"	Capacity Building to 50 no.of Collective mothers	90,000	-
				"	Celebration of Nutrition Week	10,000	-
				"	Celebration of World Women's Day with MC	25,000	-
				"	Center Renovation Work for painting	1,50,000	-
				"	Child health Assesment equipment	25,000	-
				"	Conduct Parents Meeting	10,000	-
				"	ECCE Day- Community Level Event	10,000	-
				"	Established Mother collective in Five ECCD Centres	31,000	-
				"	Graduation Day	10,000	-
				"	Handholding/Exposure visit	30,000	-
				"	HCLFVolunteers Engagement	12,000	-
				"	Medical Card printing	8,750	-
				"	Physical development play materials	25,000	-
				"	Provide T -Shirt to the Children	52,500	-
				"	ECCD Centre Cleaning materials	30,000	-
				"	ECCD Teaching & Learning Materials	1,20,000	-
				"	Purchase Floor Mat for 5 ECCD Centres	25,000	-
				"	Refresh training to ECCD staff	70,000	-
				"	Sensitization on training on Mother collective	21,000	-
				"	Staff Review Meeting	30,000	-
					Travels		
				"	Travel & Conveyance for Project Team	2,40,000	89,500
				"	Filed Visit Travel for Project Co ordinator	36,000	24,000
					Office Adminsitration		
				"	Admin charges @5% of program cost	2,46,280	2,09,725
					Closing Balance:		
					Cash on Hand	687	687
					Cash at Bank	3,980	26,065
		51,78,417	**34,99,437**			**51,78,417**	**34,99,437**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

(M. Sundaramurthy)
Secretary

Treasurer

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Vidian Homes, New No.94, Old No.44, 7th Avenue, Ashok Nagar, Chennai-600 083

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

EXPENDITURE		2025	2024		INCOME	2025	2024
To	Recurring			By			
"	Admin Staff	2,22,000	2,04,000		Grant	51,51,665	40,43,731
"	Project coordinator salary	3,36,000	3,36,000				
"	Programme Activity Costs	-	-		Excess of Expenditure Over Income	67,936	
"	ECCD Baleadi teacher salary	16,80,000	8,76,000				
"	ECCD Creche salary	-	3,60,000				
"	ECCD Rent & Electricity	4,65,000	4,80,000				
"	Helper salary	-	1,80,000				
"	Lunch & Supplimentary Food	9,24,000	2,04,750				
"	Purchase of St. John First Aid box	10,000	4,000				
"	Traning to NGO /staff volunteers	76,970	79,710				
"	Accountant Salary	-	3,60,000				
"	Audit Fees	30,000	20,000				
"	Medical Check Up	60,000	20,000				
"	Special Day Activities	30,000	25,000				
"	Annual sports meet	25,000	-				
"	Assessment of individual child	7,250	-				
"	Capacity Building to 50 no.of Collective mothers	90,000	-				
"	Celebration of Nutrition Week	10,000	-				
"	Celebration of World Women's Day with MC	25,000	-				
"	Center Renovation Work for painting	1,50,000	-				
"	Child health Assesment equipment	25,000	-				
"	Conduct Parents Meeting	10,000	-				
"	ECCE Day- Community Level Event	10,000	-				
"	Established Mother collective in Five ECCD Cer	31,000	-				
"	Graduation Day	10,000	-				
"	Handholding/Exposure visit	30,000	-				
"	HCLFVolunteers Engagement	12,000	-				
"	Medical Card printing	8,750	-				
"	Physical development play materials	25,000	-				
"	Provide T -Shirt to the Children	52,500	-				
"	ECCD Centre Cleaning materials	30,000	-				
"	ECCD Teaching & Learning Materials	1,20,000	-				
"	Purchase Floor Mat for 5 ECCD Centres	25,000	-				
"	Refresh training to ECCD staff	70,000	-				
"	Sensitization on training on Mother collective	21,000	-				
"	Staff Review Meeting	30,000	-				
"	Travels	-	-				
"	Travel & Conveyance for Project Team	2,40,000	89,500				
"	Filed Visit Travel for Project Co ordinator	36,000	24,000				
"	Office Adminsitration	-	-				
"	Admin charges @5% of program cost	2,46,280	2,09,725				
"	Depreciation	45,851	58,000				
"	Closing Project Fund		5,13,046				
		52,19,601	**40,43,731**			**52,19,601**	**40,43,731**

BALANCE SHEET AS ON 31ST MARCH

LIABILITY	2025	2024		ASSETS	2025	2024
Project Fund	4,26,185	4,94,121		Fixed Assets(As per Schedule A)	2,25,328	2,71,179
Loan from Secretary	3,810	3,810		Rental Advance	2,00,000	2,00,000
				Closing Balance		
				Cash\-In-Hand	687	687
				SBI-54390	3,980	26,065
	4,29,995	**4,97,931**			**4,29,995**	**4,97,931**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

(M. Sundaramurthy)
Secretary

Treasurer

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Villan 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.

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	2025	2024		PAYMENTS	2025	2024
To	**Opening Balance:**			By	Revolving Loan	1,41,80,000	1,65,35,000
"	Cash at Hand	-	-	"	**Expenses**		
"	Cash at SBI	1,05,877	1,90,038	"	Salary to Accountant	1,68,000.00	1,50,000
"	Service Charges	15,72,453	17,33,474	"	Community Development Worker	-	1,74,000
"	Revolving Loan	1,49,17,885	1,58,28,203	"	Com. Health worker- Salary	-	1,56,000
"	Transfer From Strateg Mang	-	10,358	"	Audit Fees	25,000.00	20,000
				"	Medical Aid Programme	1,74,000.00	-
				"	Relief of Poor Programme	7,92,000.00	-
				"	Project Coordinator	-	2,76,000
				"	Project Director Honororium	-	2,46,000
				"	Staff Travel Expenses	30,000.00	-
				"	Bank Charges	5,436.74	8,942
				"	Care Taker	60,000.00	48,000
				"	Electricity Water Maintenance	2,229.00	42,254
					Closing Balance:		
				"	Cash at SBI-309	6,87,099.28	40,471
				"	**Cash at Utiramerur Bank**	4,67,424.04	58,151
				"	SBI Delhi	346.36	346
				"	MFC	4,680.00	6,909
		1,65,96,215	1,77,62,073			1,65,96,215	1,77,62,073

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	EXPENDITURE	2025	2024		INCOME	2025	2024
To	**Expenses**			By	**Service Charges**	15,72,453	17,33,474
"	Salary to Accountant	1,68,000	1,50,000		Transfer From Strateg Mang	-	10,358
"	Community Development Worker	-	1,74,000				
"	Com. Health worker- Salary	-	1,56,000				
"	Audit Fees	25,000	20,000				
"	Medical Aid Programme	1,74,000	-				
"	Relief of Poor Programme	7,92,000	-				
"	Project Coordinator	-	2,76,000				
"	Project Director Honororium	-	2,46,000				
"	Staff Travel Expenses	30,000	-				
"	Bank Charges	5,437	8,942				
"	Care Taker	60,000	48,000				
"	Electricity Water Maintenance	2,229	42,254				
"	Depreciation	9,952	16,586				
"	Excess of Income Over Expenditure	3,05,835	6,06,050				
		15,72,453	17,43,832			15,72,453	17,43,832

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
			Computer	14,927	24,879
Bro. Siga Revolving Fund (O/B)	1846553.78	12,40,504	Revolving Loan	1,02,13,906	1,09,51,791
Less /Add: Excess of Income Over Expenditure	305835.26	6,06,050			
	21,52,389	18,46,554	Cash at SBI-309	6,87,099	40,471
TdH-NL Revolving Fund for			Cash at Utiramerur Bank	4,67,424	58,151
Relief of Poor \(O/B)	92,35,993	92,35,993	SBI Delhi	346	346
Add: Transfer from Bro. Siga Revolving Fund			MFC	4,680	6,909
	92,35,993	92,35,993			
	1,13,88,382	1,10,82,547		1,13,88,383	1,10,82,547

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy) Founder Secretary

(M.A.Nazeer Ahamed) Treasurer

Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Villan 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

UK FOUNDATION

Receipts and Payment for the year ended 31st March

	RECEIPTS	2025	2024		PAYMENTS	2025	2024
To	Opening Balance	43,889		By	Bank Charges	1298	649
	Grant	-	44,538		Distribution of School Bags	33351	0
"				"	Closing Balance:		
"				"	SBI Delhi 40236523718	9,240	43,889
		43,889	**44,538**			**43,889**	**44,538**

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

	EXPENDITURE	2025	2024		INCOME	2025	2024
To	**Recurring**			By	**Grant**	-	44,538
"	Bank Charges	1298	649		Fund Account	34,649	
"	Distribution of School Bag	33351	0				
"	Closing Project Fund	-	43,889				
		34,649	**44,538**			**34,649**	**44,538**

BALANCE SHEET AS ON 31ST MARCH

LIABILITY	2025	2024		ASSETS	2025	2024
Project Fund	9,240	43,889		**Closing Balance**		
				SBI Delhi 40236523718	9,240	43,889
	9,240	**43,889**			**9,240**	**43,889**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

Treasurer

(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakan's Villan Homes, New No 98, Old No 44, 7th Avenue, Ashok Nagar, Chennai 600083

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	2025	2024	PAYMENTS	2025	2024
To Opening Cash at Bank	9,421	1,267	By Travelling Expenses	9,421	1,267
Cash on Hand		9,421	By Cash on Hand		-
			Cash at Bank	-	9,421
	9,421	**10,688**		**9,421**	**10,688**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH

EXPENDITURE	2025	2024	INCOME	2025	2024
To Travelling Expenses	9,421	1,267			
To Depreciation	58,681	69,037	By Excess of Expenditure Over	68,102	70,304
To Closing Balance of Fund					
	68,102	**70,304**		**68,102**	**70,304**

BALANCE SHEET AS ON 31ST MARCH

LIABILITIES	2025	2024	ASSETS	2025	2024
Project Fund	**4,00,630**	**4,70,934**			
Less:Excess of Expenditure Over Income	68,102	70,304	School Bus	3,32,528	3,91,209
	3,32,528	4,00,630	**Closing Balance:**		
			Cash on Hand		-
			State Bank of India FC-55073		9,421
	3,32,528	**4,00,630**		**3,32,528**	**4,00,630**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

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

Secretary Treasurer

Place: Chennai.

Date : 03-09-2025

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, Rajakan 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.

PROJECT FOR Temenos- Women Empowernment

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025		PAYMENTS	2025
			By	Temenos Trainer Kit	51,900
To	Grant	5,88,820	"	Temenos Uniforms	15750
	Loan from Director	51,900		Temenos Sewing Machine	401740
			"	Cash on Bank	171330
		6,40,720			**6,40,720**

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

	EXPENDITURE	2025		INCOME	2025
"	Temenos Trainer Kit	51,900	"	Grant	5,88,820
	Temenos Uniforms	15,750			
	Depreciation	60,261			
"	Closing Fund	4,60,909			
		5,88,820			**5,88,820**

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	2025	ASSETS	2025
Fund Account	4,60,909	Fixed Assets(As per Schedule A)	3,41,479
Loan from directore	51,900	Cash on Bank	1,71,330
	5,12,809		**5,12,809**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary
(M. Sundaramurthy)
Secretary

Treasurer
(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Vistan 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

Promotion of women Empowerment

Receipts and Payment for the year ended 31st March 2025

	RECEIPTS	2025		PAYMENTS	2025
To	Grant	7,76,560	By	Accountant - (PART TIME)	48,000
				Housekeeping	24,000
				Project Coordinator PWE	1,23,000
				Trainer for Aari & Hand Emobrodary	75,000
				Trainer for House Cleaning	72,000
				Trainer for Tailoring	72,000
				Electricity Charges	48,000
				Raw Materials - Aari	20,560
				Raw Materials - House Cleaning	90,000
				Raw Materials - Tailoring	30,000
				Startup Cost	48,000
				Singer Sweing Machine	1,13,500
				Vessels Big Small	12,500
		7,76,560			**7,76,560**

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

	EXPENDITURE	2025		INCOME	2025
To	Accountant - (PART TIME)	48,000	By	**Grant**	**7,76,560**
	Housekeeping	24,000			
	Project Coordinator PWE	1,23,000			
	Trainer for Aari & Hand Emobrodary	75,000			
	Trainer for House Cleaning	72,000			
	Trainer for Tailoring	72,000			
	Electricity Charges	48,000			
	Raw Materials - Aari	20,560			
	Raw Materials - House Cleaning	90,000			
	Raw Materials - Tailoring	30,000			
	Startup Cost	48,000			
	Singer Sweing Machine	1,13,500			
"	Vessels Big Small	12,500			
		7,76,560			**7,76,560**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

(M. Sundaramurthy)
Secretary

Treasurer

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajakani Villan 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.

PROJECT FOR PRICE FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH

	RECEIPTS	2025		PAYMENTS	2025
To			By		
"	Grant	248800	"	Salaries	42000
			"	Cash on Bank	206800
		2,48,800			**2,48,800**

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

	EXPENDITURE	2025		INCOME	2025
"	Salaries	42000	"	Grant	2,48,800
"	Closing Fund	2,06,800			
		2,48,800			**2,48,800**

BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	2025	ASSETS	2025
Fund Account	2,06,800	Cash on Bank	2,06,800
	2,06,800		**2,06,800**

For Bro. Siga Social Service Guild,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. Sundaramurthy)
Secretary

(M.A.Nazeer Ahamed)
Treasurer

Place: Chennai.
Date : 03-09-2025

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, Rajalakshmi Vidyan 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

PARTICULARS	WDV As on 01-04-2024	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2025
General Fund :							
Air Conditioner	2682.00	0.00	0.00	2682.00	15%	402.00	2280.00
Bunk Cot	3122.00	0.00	0.00	3122.00	40%	1249.00	1873.00
CCTV/Camera	56063.50	0.00	0.00	56063.50	15%	8410.00	47653.50
Colour Tv	4808.00	0.00	0.00	4808.00	15%	721.00	4087.00
Computer	1947.00	0.00	0.00	1947.00	40%	779.00	1168.00
Computer and Accessories	308.00	0.00	0.00	308.00	40%	123.00	185.00
Computer cum Scanner	702.00	0.00	0.00	702.00	40%	281.00	421.00
Equipments for sports	39429.00	0.00	0.00	39429.00	15%	5914.00	33515.00
Fan	1209.00	0.00	0.00	1209.00	15%	181.00	1028.00
Furniture & Fittings	148293.50	0.00	0.00	148293.50	15%	22244.00	126049.50
Grinder-OS	6077.50	0.00	0.00	6077.50	15%	912.00	5165.50
Laptop	1120.00	0.00	0.00	1120.00	40%	448.00	672.00
Mobile	1279.00	0.00	0.00	1279.00	15%	192.00	1087.00
Mobile / Tab	840.00	0.00	0.00	840.00	40%	336.00	504.00
Office Equipments	5790.00	0.00	0.00	5790.00	15%	869.00	4921.00
Printer	6212.00	0.00	0.00	6212.00	15%	932.00	5280.00
Share of Moped	4687.00	0.00	0.00	4687.00	15%	703.00	3984.00
Table & Chair	21581.00	0.00	0.00	21581.00	15%	3237.00	18344.00
Tools and Equipments for Mechanic	1527.00	0.00	0.00	1527.00	15%	229.00	1298.00
Tv/ Dvd	2924.00	0.00	0.00	2924.00	15%	439.00	2485.00
Utensils	6578.00	0.00	0.00	6578.00	15%	987.00	5591.00
Vessels	8869.00	0.00	0.00	8869.00	15%	1330.00	7539.00
Water Purifyer	6808.00	0.00	0.00	6808.00	15%	1021.00	5787.00
Total	**332856.50**	**0.00**	**0.00**	**332856.50**		**51939.00**	**280917.50**
Slum Development - Health, Education, Vocational Training and Community Development :							
Computer	125.00	0.00	0.00	125.00	40%	50.00	75.00
Building	523709.00	0.00	0.00	523709.00	10%	52371.00	471338.00
Cooking Vessels	7056.00	0.00	0.00	7056.00	15%	1058.00	5998.00
Generator	3331.00	0.00	0.00	3331.00	15%	500.00	2831.00
HB Test Machine	2621.00	0.00	0.00	2621.00	15%	393.00	2228.00
Honda Activa-Two Wheeler	4443.00	0.00	0.00	4443.00	15%	666.00	3777.00
Inventor	8221.00	0.00	0.00	8221.00	15%	1233.00	6988.00
Land	270000.00	0.00	0.00	270000.00	0%	0.00	270000.00
Moped- Field Visit	19935.00	0.00	0.00	19935.00	15%	2990.00	16945.00
Partision Work Counselling Centre	17780.00	0.00	0.00	17780.00	15%	2667.00	15113.00
Share of Moped	7265.00	0.00	0.00	7265.00	15%	1090.00	6175.00
Van -Boliero	120812.00	0.00	0.00	120812.00	15%	18122.00	102690.00
Vessels	1246.00	0.00	0.00	1246.00	15%	187.00	1059.00
Total	**986544.00**	**0.00**	**0.00**	**986544.00**		**81327.00**	**905217.00**
Quarry Workers' Children's Development Project :							
Building	1609876.00	0.00	0.00	1609876.00	10%	160988.00	1448888.00
Auto Mobile Lath Machine	24543.00	0.00	0.00	24543.00	15%	3681.00	20862.00
Battery Recharge Machine	2479.00	0.00	0.00	2479.00	15%	372.00	2107.00
DMLT Bio Technolgy Equipments	7290.00	0.00	0.00	7290.00	15%	1094.00	6196.00
ELC Centre Utensils	1268.50	0.00	0.00	1268.50	15%	190.00	1078.50
Engine Heavy Motors	2822.00	0.00	0.00	2822.00	15%	423.00	2399.00
Equipments & Instruments for DMLT	6355.00	0.00	0.00	6355.00	15%	953.00	5402.00
Furniture & Fittings	26658.50	0.00	0.00	26658.50	15%	3999.00	22659.50
HB Test Machine	2492.00	0.00	0.00	2492.00	15%	374.00	2118.00
Hydralic Crane & Accessories -	8746.00	0.00	0.00	8746.00	15%	1312.00	7434.00
Inventor	7867.00	0.00	0.00	7867.00	15%	1180.00	6687.00
Splendor 2-Wheleer	3135.00	0.00	0.00	3135.00	15%	470.00	2665.00
Tata ACE Van	18458.00	0.00	0.00	18458.00	15%	2769.00	15689.00
Tools & Material for Electrical Course	11260.00	0.00	0.00	11260.00	15%	1689.00	9571.00
Tools and Equipment for Welding Course	5252.00	0.00	0.00	5252.00	15%	788.00	4464.00
Tools and Equipments for Mechanic	13255.00	0.00	0.00	13255.00	15%	1988.00	11267.00
Training Equipments for Fashion Designing	20010.00	0.00	0.00	20010.00	15%	3002.00	17008.00
Utensils	5344.00	0.00	0.00	5344.00	15%	802.00	4542.00
Vessels	2013.00	0.00	0.00	2013.00	15%	302.00	1711.00
Bunk cot	244.00	0.00	0.00	244.00	40%	98.00	146.00
Computer and Accessories	78.00	0.00	0.00	78.00	40%	31.00	47.00
Vocational Training Centre- Building	710581.00			710581.00	10%	71058.00	639523.00
Total	**2490027.00**	**0.00**	**0.00**	**2490027.00**		**257563.00**	**2232464.00**
FSW							
Computer and Accessories	11.00	0.00	0.00	11.00	40%	4.00	7.00
DIC Equipments	1771.00	0.00	0.00	1771.00	15%	266.00	1505.00
Furniture & Fittings	2794.00	0.00	0.00	2794.00	15%	419.00	2375.00
Start up Cost for Clinic	19855.00	0.00	0.00	19855.00	15%	2978.00	16877.00
Total	**24431.00**	**0.00**	**0.00**	**24431.00**		**3667.00**	**20764.00**
Timken Foundation							
School Bus	391209.00	0.00	0.00	391209.00	15%	58681.00	332528.00
Total	**391209.00**	**0.00**	**0.00**	**391209.00**		**58681.00**	**332528.00**
HCL-Chennai							

For BRO.SIGA SOCIAL SERVICE GUILD

Founder Secretary

Treasurer

MOUNTBATTAN & CO. CHARTERED ACCOUNTANTS
Flat No.2, Rajakani Valan 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

Computer	8532.00	0.00	0.00	8532.00	40%	3413.00	5119.00
Laptop & Printer for Project Co-Ordinator	18941.00	0.00	0.00	18941.00	40%	7576.00	11365.00
Camara for Documentation	15230.00	0.00	0.00	15230.00	15%	2285.00	12945.00
Child Health Assesment Equipments	9211.00	0.00	0.00	9211.00	15%	1382.00	7829.00
Indoor, out door materials	36847.00	0.00	0.00	36847.00	15%	5527.00	31320.00
Utensils	25015.00	0.00	0.00	25015.00	15%	3752.00	21263.00
Furniture	43040.00	0.00	0.00	43040.00	15%	6456.00	36584.00
Electrical Fittings	5602.50	0.00	0.00	5602.50	15%	840.00	4762.50
Water Purifyer	39355.00	0.00	0.00	39355.00	15%	5903.00	33452.00
Play Equipmemnts	41863.00	0.00	0.00	41863.00	15%	6279.00	35584.00
Gas Stove	5906.50	0.00	0.00	5906.50	15%	886.50	5020.00
Cooking Vessels	7044.50	0.00	0.00	7044.50	15%	1057.50	5987.00
Purchas of Mat	25548.00	0.00	0.00	25548.00	15%	3832.00	21716.00
Play Material	10622.00	0.00	0.00	10622.00	15%	1593.00	9030.00
Total	**292757.50**	**0.00**	**0.00**	**292757.50**		**50782.00**	**241976.50**
HCL-Madurai							
Camara for Documentation	15230.00	0.00	0.00	15230.00	15%	2285.00	12945.00
Child Health Assesment Equipments	9211.00	0.00	0.00	9211.00	15%	1382.00	7829.00
Floor Mat for 7 ECCD Centres	25548.00	0.00	0.00	25548.00	15%	3832.00	21716.00
Indoor, out door materials	36847.00	0.00	0.00	36847.00	15%	5527.00	31320.00
Utensils	27486.00	0.00	0.00	27486.00	15%	4123.00	23363.00
Furniture	43047.00	0.00	0.00	43047.00	15%	6457.00	36590.00
Electrical Fittings	2147.50	0.00	0.00	2147.50	15%	322.00	1825.50
Water Purifyer	47525.00	0.00	0.00	47525.00	15%	7129.00	40396.00
Play Equipments	26928.00	0.00	0.00	26928.00	15%	4039.00	22889.00
Gas Stove	2813.50	0.00	0.00	2813.50	15%	422.00	2391.50
Cooking Vessels	8776.00	0.00	0.00	8776.00	15%	1316.00	7460.00
Solar Light	4925.00	0.00	0.00	4925.00	15%	739.00	4186.00
Laptop	20695.00	0.00	0.00	20695.00	40%	8278.00	12417.00
Total	**271179.00**	**0.00**	**0.00**	**271179.00**		**45851.00**	**225328.00**
TDH RF							
Computer	24879.00	-	0.00	24879.00	40%	9952.00	14927.00
Total	**24879.00**	**0.00**	**0.00**	**24879.00**		**9952.00**	**14927.00**
TI-TG project Madurai							
Furniture & Fittings	12608.00	0.00	0.00	12608.00	15%	1891.00	10717.00
Total	**12608.00**	**0.00**	**0.00**	**12608.00**		**1891.00**	**10717.00**
Temenoes							
Seweing Machine		**401740.00**	**0.00**	401740.00	15%	60261.00	341479.00
Total	**0.00**	**401740.00**	**0.00**	**401740.00**		**60261.00**	**341479.00**
Grand Total	**4826491.00**	**401740.00**	**0.00**	**5228231.00**		**621914.00**	**4606318.00**

PARTICULARS	WDV As on 01-04-2024	Addition	Deletion	Total	Rate	Depreciation for the year	WDV As on 31-03-2025
	₹	₹	₹	₹		₹	₹
Land-0%	2,70,000.00	-	-	2,70,000.00	0%	-	2,70,000.00
Computers & Other Assets- 40%	81,544.00	-	-	81,544.00	40%	32,618.00	48,926.00
Other Assets-15%	16,30,781.00	4,01,740.00	-	20,32,521.00	15%	3,04,878.00	17,27,643.00
Building & Other Assets-10%	28,44,166.00	-	-	28,44,166.00	10%	2,84,417.00	25,59,749.00
Total	**48,26,491.00**	**4,01,740.00**	-	**52,28,231.00**		**6,21,913.00**	**46,06,318.00**

For BRO. SIGA SOCIAL SERVICE GUILD,

For BRO.SIGA SOCIAL SERVICE GUILD

(M. SUNDARAMURTHY) Secretary — Founder Secretary

(M.A.NAZEER AHAMED) Treasurer — Treasurer

Place: Chennai.
Date : 03-09-2025

As per our report of even date
For Mountbattan & Co.,
Chartered Accountants,
(FRN 008290S)

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

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