

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)  
Valaragham, SINAM Development Centre  
Tiruvannamalai, Tamilnadu, India

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

| RECEIPTS                                     | Rs.    | PAYMENTS                               | Rs.    |
|----------------------------------------------|--------|----------------------------------------|--------|
| <b><u>To Opening Balance</u></b>             |        | <b>By Foreign Contribution account</b> |        |
|                                              |        | <b>Children Sponsorship</b>            |        |
| Cash on hand                                 |        | Educational Programme expn.            | 176053 |
| FC A/C.                                      | N I L  | (Shedule_A)                            |        |
| Local A/C                                    | 557    | <b>Local account</b>                   |        |
| <b><u>" Cash at Bank</u></b>                 |        | <b>Family Counselling</b>              |        |
| IOB - 13462 FC A/C                           | 2806   | <b>Programme (Shedule-B))</b>          | 348743 |
| IOB - 15478                                  | 2719   | <b>TWAD Board Programme</b>            |        |
| IOB - 54642                                  | 1473   | Water Testing Programme                | 939130 |
| Pallavan Bank                                |        | (Shedule - C)                          |        |
| 51437825                                     | 3747   | Drinking Water Awareness               | 58800  |
| Pallavan Bank                                |        | <b>National Commission for</b>         |        |
| 51449149                                     | 1750   | <b>Women (Shedule_D)</b>               |        |
| ICICI Bank                                   | 5135   | State Level Seminar Promoting          |        |
| HDFC                                         | 119    | Women with Disabilities                | 207880 |
| <b><u>" Foreign Contribution account</u></b> |        | <b>Programme on Health</b>             |        |
| <b><u>Grant received :</u></b>               |        | <b>Environment and Women</b>           |        |
| Ms. Isabella Zanella , Italy                 | 104249 | <b>Development and other</b>           |        |
|                                              |        | <b>Programme (Shedule-E)</b>           |        |
| Ms.Bettine Rikers,                           |        | Programme expenses                     | 102202 |
| The Netherlands                              | 16386  | <b>Honorarium to Staffs</b>            |        |
| Ms.Evelien de Hoop                           |        | <b>Co - ordinator, Organisers</b>      |        |
| The Netherlands                              | 79629  | (Shedule -F)                           | 320000 |
| <b><u>Local Account</u></b>                  |        | Administration expenses                | 48498  |
| National Commission for                      |        | <b>Capital Expenditure</b>             |        |
| Women, New delhi                             | 98750  | Purchase of Laser HP 1020              |        |
|                                              |        | puls Laserjet Printer                  | 11500  |
| <b><u>Grant received</u></b>                 |        | Loan Repayment:                        |        |
| Tamil Nadu Women development                 |        | Creach Programme                       | 267756 |
| Corporation (TNSRLM)                         |        | TNSWV                                  | 5000   |
| Programme                                    | 32500  |                                        |        |
| Tamil Nadu Social Welfare Board              |        |                                        |        |
| Chennai                                      | 5000   |                                        |        |

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ICDS - Tamil Nadu Government  
(CRECHE) receivable 267480

TWAD Board, RWS division  
Government of Tamil Nadu 649764  
TWAD Board, RWS division  
Government of Tamil Nadu 57436

CAG, Chennai 31600

TN Force, Chennai 6250

TNVHA, Chennai 17994

S & S, Enterprise, Chennai 5000

Amount received from  
ICICI Bank received 121305  
ICICI BANK Receivable 11855

Donation received 152320

Contribution 144935

Subscription from the Members 26400

I.T Refund 920

**Bank Interest**

FC a/c. 202  
Local A/c. 993

**Loan from Members**

FCC programme 288000  
NCW Programme 99750  
TWAD Programme 290000  
TNSWB 5000

2532024

**Closing balance**

**Cash on hand**

FC a/c. NIL  
Local a/c. 546

**Cash at Bank**

IOB - 13462 FC 27219  
IOB - 15478 1782  
IOB - 54642 2842  
Pallavan Grama Bank  
51437825 1229  
Pallavan Grama Bank  
51449149 1722  
ICICI Bank 5352  
Andhra Bank 5651  
HDFC 119

0

2532024

Place : Vellore

As per our report of even date

Date : 23.05.2017



**For V. KRISHNAN & Co.,**  
Chartered Accountants

*J. S. Sounderarajan*  
Partner  
J.S. Sounderarajan - M. No. 020267

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)  
Valaragham, SINAM Development Centre  
Tiruvannamalai, Tamilnadu, India

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

| EXPENDITURE                                                                                      | Rs.    | INCOME                                                            | Rs.    |
|--------------------------------------------------------------------------------------------------|--------|-------------------------------------------------------------------|--------|
| <b>To Foreign Contribution account<br/>Children Sponsorship (A)</b>                              |        | <b><u>By Foreign Contribution account</u></b>                     |        |
| Educational Programme expn.                                                                      | 176053 | <b><u>Grant received :</u></b>                                    |        |
|                                                                                                  |        | Ms. Isabella Zanellia, Italy                                      | 104249 |
| <b>Local account</b>                                                                             |        | Ms. Bettine Rikers,<br>The Netherlands                            | 16386  |
| <b>Family Counselling<br/>Programme (B)</b>                                                      | 348743 | Ms. Evelien de Hoop<br>The Netherlands                            | 79629  |
| <b>TWAD Board Programme (C)</b>                                                                  |        | National Commission for Women<br>New Delhi                        | 98750  |
| Water Testing Programme                                                                          | 939130 | Amount receivable - NCW                                           | 98750  |
| Drinking Water Awareness                                                                         | 60000  |                                                                   |        |
| <b>National Commission for<br/>Women (D)</b>                                                     |        | <b><u>Grant received</u></b>                                      |        |
| State Level Seminar Promoting<br>Women with Disabilities                                         | 207880 | Tamil Nadu Women development<br>Corporation (TNSRLM)<br>Programme | 32500  |
| <b>Programme on Health<br/>Environment and Women<br/>Development and other<br/>Programme (E)</b> |        | Tamil Nadu Social Welfare Board<br>Chennai                        | 5000   |
| Programme expenses                                                                               | 102202 | TWAD Board, RWS Division<br>Tiruvannamalai                        | 958208 |
| <b>Honorarium to Staffs<br/>Co - ordinator, Organisers<br/>(F)</b>                               | 320000 | TWAD Board, RWS Division<br>Tiruvannamalai                        | 58800  |
| Administration expenses                                                                          | 48498  | CAG, Chennai                                                      | 31600  |
|                                                                                                  |        | TN Force, Chennai                                                 | 6250   |
|                                                                                                  |        | TNVHA, Chennai                                                    | 17994  |
| <b>To Excess of income<br/>over expenditure</b>                                                  | 65614  | S & S, Enterprise, Chennai                                        | 5000   |



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|                                  |        |
|----------------------------------|--------|
| Amount from<br>ICICI Bank        | 142154 |
| Donation                         | 152320 |
| Contribution                     | 144935 |
| Subscription from the<br>Members | 26400  |

Bank Interest

|             |     |
|-------------|-----|
| FC a/c.     | 202 |
| Loacal A/c. | 993 |

Local Account

|                       |        |
|-----------------------|--------|
| FCC Programme<br>Loan | 288000 |
|-----------------------|--------|

2268120

0

2268120

Place : Vellore

Date : 23.05.2017

As per our report of even date

**For V. KRISHNAN & Co.,**  
Chartered Accountants

*J.S. Sounderarajan*  
Partner  
J.S. Sounderarajan - M. No. 020267



SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)  
Valaragham, SINAM Development Centre  
Tiruvannamalai, Tamilnadu, India

BALANCE SHEET AS ON 31.03.2018

| LIABILITIES                        | Rs.           | ASSETS                                | Rs.     |
|------------------------------------|---------------|---------------------------------------|---------|
| Capital Fund ( O.B )               | 3073767       | <b>Cash on hand</b>                   |         |
| Add: Excess of Exp,<br>Over income | <u>65614</u>  | FC account                            | NIL     |
|                                    | 3139381       | Local Account                         | 546     |
| Creche Programme                   |               | <b>Cash at Bank</b>                   |         |
| BAJSS Loan (O.B.)                  | 1650060       | IOB - 13462 FC                        | 27219   |
| Less: Loan repayment               | <u>267756</u> | IOB - 15478                           | 1782    |
|                                    | 1382304       | IOB - 54642                           | 2842    |
| FCC Programme                      |               | Palavan Bank - 51437825               | 1229    |
| Loan O.B.                          | 155400        | Palavan Bank - 51449149               | 1722    |
| Loan this year                     | <u>288000</u> | ICICI Bnk                             | 5352    |
|                                    | 443400        | Andhra Bank                           | 5651    |
| NCW Programme                      | 99750         | HDFC                                  | 119     |
| Loan TWAD                          | 290000        | Furniture (O.B.)                      | 186020  |
| Loan TNSWD                         | 5000          | Moped (O.B.)                          | 15000   |
|                                    |               | Typewriter (O.B.)                     | 3937    |
|                                    |               | Computer (O.B.)                       | 56000   |
|                                    |               | Computer Table (O.B.)                 | 12500   |
|                                    |               | Colour Printer (O.B.)                 | 10500   |
|                                    |               | Two Wheeler (O.B.)                    | 39271   |
|                                    |               | Sewing Machine (O.B.)                 | 39595   |
|                                    |               | Embroidery Machine (O.B.)             | 14904   |
|                                    |               | Musical Instruments (O.B.)            | 44158   |
|                                    |               | Cycle (O.B.)                          | 16800   |
|                                    |               | Utensil (O.B.)                        | 13304   |
|                                    |               | Building account (O.B.)               | 2452381 |
|                                    |               | Production Blocks<br>Machinery (O.B.) | 103140  |



Purchase of Printer 11500

Amount receivable from CSWB  
Creche Programme, New Delhi 1381800

Amount receivable from CSWB  
FCC Programme, New Delhi  
Previous Year 10980  
Previous Year 144000  
This Year 288000  
----- 442980

Amount receivable from  
National Commission for  
Women, New Delhi 98750

Amount receivable from  
TNSWB, Chennai 5000

TDS O.B. 37297  
Less: Refund 920  
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Add: TDS 36377  
26561 62938

ICICI Receivable 13732

TWAD Receivable 289163

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5359835  
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0

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5359835  
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Place : Vellore

Date : 23.05.2017

As per our report of even date



**For V. KRISHNAN & Co.,**  
Chartered Accountants

*J.S. Sounderarajan*  
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