

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Opening Balance</u>		<u>By Foreign Contribution account</u>	
		<u>Children Sponsorship</u>	
Cash on hand		Educational Programme expn.	250161
FC A/C	NIL	(Schedule A)	
Local A/C	546		
" Cash at Bank		Computer Training programme	
		Purchase of Computer system	325010
IOB - 13462 FC A/C	27219	(Schedule B)	
IOB - 15478	1702		
IOB - 54642	2842	Health Promotion of Women and	
		Children in the Rural Villages	
Pallavan Bank		(Schedule C)	126100
51437825	1229		
		Programme expenses	
Pallavan Bank		Capital expenses	
51449149	1722		
Andhra Bank	5651	Purchase of Scooter	58000
ICICI Bank	5352		
HDFC	119	Medical equipment	25900
" Foreign Contribution account			
<u>Grant received :</u>		Empowering Ethnic India	
SGF, USA	650297	Women community through	
		Eco Friendly Income Generation	
Studio Progetto, Italy	210369	Programme expenses	
		(Schedule D)	550000
Mr. I Bank Billars,		FCC Programme	
The Netherlands	323219	Family counselling	
		programme expenses	
Ms Bettine Rikers,		(Schedule E)	332873
The Netherlands	19414		
Ms. Evelyn de Hoop,		Loan Repayment	144000
The Netherlands	199494		
<u>Local Account</u>		GAG - ECC	
Grant Received from		(Schedule F)	
Central Social Welfare Board		Electricity Consumer Awareness	262304
New Delhi (FCC Programme)	144000		
		Road Safety Awareness Program	12000
Grant receivable		TWAD Board	
Central Social Welfare Board		(Schedule G)	
New Delhi (FCC Programme)	144000		
		Programme expenses	21000
FCC Programme Loan	144000	Loan Repayment	290000



Grant received

ICDS Tamil Nadu Government (GRECHE)	133740
Tamil Nadu Social Welfare Board, Chennai	5000
Tamil Nadu Social Welfare Board, Chennai	5000
TWAD board, RWS Division, Government of Tamil Nadu	289163
CAG, Chennai (ECC Programme)	204437
Road Safety Programme	12000
S & S Enterprises, Chennai	5000
Amount received from ICICI Bank	162107
ICICI Receivable amount	13732
Amount received from Ananda Saboo Foundation, Bangalore	300000
Grant received from TN Force, Chennai	10000
Contribution	148777
Subscription from the members	26400
IT Refund	15380
Bank Interest	
FC a/c.	6350
Local A/c.	1159
Loan received - others	8000
CAG ECC Programme	58500
Loan received	
TWAD Board Programme	15000

GRECHE PROGRAMME (Schedule H)

Loan repayment	133000
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Programme on Health Environment and Women Development (Schedule I)

Programme expenses	58290
Loan to SH-G women for Self Employment Programme	300000
Programme Advance (TN Force)	10980

Honorarium and Administration Expenses (Schedule J)

Honorarium to staff, co-ordinators, organisers etc	222000
Administration expenses	48023

Capital account

Purchase of Scanner Xerox	10400
Loan Repayment TNSWB a/c.	5000
Closing balance	
Cash on hand	
FC a/c.	NIL
Local a/c.	150

Cash at Bank

IOB - 13462 FC	101211
IOB - 15478	1754
IOB - 54642	1934
Pallavan Grama Bank 51437825	1178
Pallavan Grama Bank 51449149	1680
ICICI Bank	5907
Andhra Bank	2016
HDFC	119

TOTAL

3300020

0

3300020

Place : Vellore

Date : 29.05.2019



As per our report of even date

For V. KRISHNAN & Co.,
Chartered Accountants

Partner
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 31.03.2019

EXPENDITURE	Rs.	INCOME	Rs.
To Foreign Contribution account		By Foreign Contribution account	
Children Sponsorship		Grant received :	
Educational Programme expn (Schedule A)	250161	SGF, USA	650297
Health Promotion of Women and Children in the Rural Villages (Schedule C)	126100	Studio Progetto, Italy	210389
Empowering Ethnic Irula Women community through Eco Friendly Income Generation Programme expenses (Schedule D)	550000	Mr. Henk Billars, The Netherlands	323219
FCC Programme Family counselling programme expenses (Schedule E)	332873	Ms. Bettine Rikers, The Netherlands	19414
CAG - ECC (Schedule F)		Ms. Evelien de Hoop, The Netherlands	199494
Electricity Consumer Awareness	262304	Local Account	
Road Safety Awareness	12000	Central Social Welfare (FCC Programme)	144000
TWAD Board (Schedule G)		Grant receivable amount received	144000
Programme expenses	21000	Tamil Nadu Social Welfare Board, Chennai	5000
Programme on Health Environment and Women Development (Schedule I)		CAG, Chennai (ECC Programme)	290116
Programme expenses	58280	S & S Enterprises, Chennai	5000
		Amount received from ICICI Bank	165279
		Grant received from TN Force, Chennai	10000
		Contribution	146777
		TWAD Board Amount receivable	18000
		TWAD Bank amount received	3281



Honorarium and Administration Expenses
(Schedule J)

Honorarium to staff,
co-ordinators, organisers etc. 222000

Administration expenses 48023

Excess of income
over expenditure 505404

TOTAL 2388155

Subscription from the members 26400

Bank Interest

FC a/c. 6350
Local A/c. 1159

C 2388155

Place : Vellore

As per our report of even date

Date : 29.05.2019



For V. KRISHNAN & Co.,
Chartered Accountants

J. S. Soundorarajan
Partner
J. S. Soundorarajan - M. No. 020267

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

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		Rs.	ASSETS		Rs.
Capital Fund (O.B)	3139381		Cash on hand		
Add: Excess of income			FC account		NIL
Over expenditure	505404		Local Account		150
	<u>3644785</u>		Cash at Bank		
Less: Sewing machine account	39595	3605190	IOB - 13462 FC		101211
Creche Programme			IOB - 15478		1754
BAJSS Loan (O.B.)	1382304		IOB - 54842		1834
Less: Loan repayment	133000	1249304	Palavan Bank - 51437825		1178
FCC Programme			Palavan Bank - 51440149		1890
Loan O.B.	443400		ICICI Bnk		5907
Loan this year	144000		Andhra Bank		2016
	<u>299100</u>		HDFC		119
Add: Loan received	144000	443400	Furniture (O.B.)		186020
NCW Programme (O.B.)	99750		Moped (O.B.)		15000
Loan A/c.			Typewriter (O.B.)		3937
CAG Programme	58500		Computer	56000	
TWAD Board Programme Advance	18000		Add: Computer System	<u>325010</u>	381010
Loan from Anand Saboo Foundation, Bangalore (Self Employment Programme for Women)	300000		Computer Table (O.B.)		12500
Others	6000		Colour Printer (O.B.)		10500
			Two Wheeler (O.B.)		39271
			Sewing Machine	39595	
			Less: Tr. to capital fund account	<u>39595</u>	NIL
			Embroidery Machine (O.B.)		14904
			Musical Instruments (O.B.)		44158
			Cycle (O.B.)		18800
			Utensil (O.B.)		13304



Building account	(O.B.)	2452381
Production Blocks Machinery	(O.B.)	103140
Printer		11500
Purchase of Scooter		58000
Purchase of Medial equipments		25000
Purchase of Scanner and xerox		10100
Amount receivable from CSWB Creche Programme New Delhi	1381800	
Less: Receivable during the year	133740	
		1248060
Amount receivable from CSWB FCC Programme, New Delhi		
Previous Year	298980	
Current year	144000	
		442980
Grant receivable from CAG Chennai ECC Programme		53105
Amount receivable from National Commission for Women New Delhi		88750
ICICI Receivable		13896
TWAD Board Receivable		18000
TDS OB	62938	
Less: Refund	15380	
	47558	
Add: TDS	33111	
		80669
Loan to SHG self employment programme		300000
Programme Advance (TN Force)		10000
TOTAL	5780144	0
		5780144

Place : Vellore

Date : 29.05.2018



As per our report of even date
For **V. KRISHNAN & Co.,**
Chartered Accountants

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