

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)

Valaragham, SINAM Development Center, Anbu Nagar,
Avalurpet Road, Tiruvannamalai,
Tamil Nadu - 606 604, S. India.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

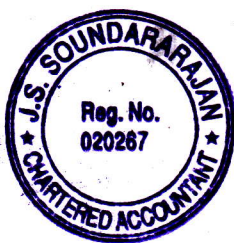
RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
<u>To Opening Balance</u>		<u>Foreign Contribution Account</u>	
Cash on Hand		<u>By Children Sponsorship</u>	
FC A/c	-	<u>Educational Programme</u>	
Local A/c	150.00	Schedule (A)	
Programme Advance receivable	10000.00	Programme Expenses	168800.00
<u>Cash at Bank</u>			
IOB A/c No.13462 FC A/c	101211.00	<u>By Health Promotion of women</u>	
IOB A/c No.15478	1754.00	<u>and children in the rural villages</u>	
IOB A/c No.54642	1934.00	Schedule (B)	
Pallavan Bank A/c No.51437825	1178.00	Programme Expenses	192756.00
Pallavan Bank A/c No.51449149	1690.00		
Andhra Bank A/c	2016.00	<u>Empowering Ethnic Irula women</u>	
ICICI Bank	5907.00	<u>community through Eco-friendly</u>	
HDFC Bank		Income Generation programme	
A/c No.06941800004589 }	119.00	Schedule (C)	
		Programme Expenses	101244.00
<u>Foreign Contribution Account</u>			
Grant received from		<u>Child Trafficking programme</u>	
Studio Progetto, Italy	192367.00	Expenses (Schedule [D])	18000.00
Grant received from		<u>Housing Project for Lambadies</u>	
SELAVIP Foundation, Chile	737788.00	Schedule (E)	
		Programme Expenses	687500.00
Total C/o	1056114.00	Total C/o	1168300.00



RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
B/F	1056114.00	B/F	1168300.00
Grant received from		<u>Family Counselling Programme</u>	
Ms. Evelien de Hoop, The Netherlands	148520.00	Expenses Schedule (F)	333397.00
Ms. Bettire Rickers, The Netherlands	19121.00	Loan Repayment	327500.00
Grant received from		CAG - ECC Schedule (G)	
Nether's Economic and		<u>Electricity Consumer Awareness</u>	
Education Development Society	18000.00	<u>programme</u>	266585.00
Local Account		<u>Road Safety Awareness programme</u>	48225.00
Grant received from		<u>TN Force Schedule (H)</u>	
Central Social Welfare Board,	288000.00	Pasumai Anganwadi, Seervarisai,	
New Delhi		Election Campaign programmes	88641.00
Grant receivable amount		<u>TWAD Board</u>	
received from Central Social		Drinking water Awareness program	30000.00
Welfare Board, New Delhi	144000.00		
Loan received:		<u>HIV/AIDS, Environment, Children</u>	
Family Counselling Centre Programme	172500.00	and women development program	
Grant receivable amount		expenses	49354.00
received from National Women		Honorarium and Administration	
Commission, New Delhi	98750.00	Schedule I	
CAG Chennai	315364.00	Honorarium to staff co-ordinators	
(ECC and Road Safety)		organisers etc.,	245600.00
Total C/o	2260369.00	Total C/o	2557602.00



RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
B/F	2260369.00	B/F	2557602.00
Receivable amount received CAG, Chennai	53105.00	Administration Expenses	55825.00
Amount received from TN FORCE, Chennai	59000.00	Capital Account	
TWAD Board RWS Division Government of Tamil Nadu	29400.00	Purchase of Scanner xerox	10400.00
Receivable amount-TWAD Grant-in-Aid received from Tamil Nadu Social Welfare Board Chennai	17640.00	RMK Loan to self help groups self employment programme Schedule I	1000000.00
Amount received from ICICI Bank	5000.00	Loan to SHG's self employment programme through NGO	100000.00
Receivable from ICICI Bank	192994.00	Loan Interest paid to RMK, New Delhi	20877.00
Amount received from S & S Enterpries, Chennai	13896.00	Loan Repaid to Ananda Saboo Foundation, Bangalore	216000.00
RMK Loan amount received from New Delhi	5000.00	Loan repaid to other programmes	190450.00
NGO Contribution (RMK program)	1000000.00		
	100000.00		
Total C/o	3736404.00	Total C/o	4151154.00

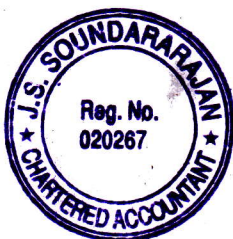


RECEIPTS	Rs. P.	PAYMENTS	Rs. P.
B/F	3736404.00	B/F	4151154.00
I.T. Refund (including interest)	26890.00		
Self employment Loan received from the beneficiaries (Ananda Saboo Foundation programme)	216500.00	Closing Balance	
		Cash in Hand FC A/c	Nil
		LC	514.00
RMK Loan Interest received from the beneficiaries	34725.00	Cash at Bank	
Other Income	4000.00	IOB A/c No.13462 FC A/c	52036.00
Subscription from the Members	26400.00	IOB A/c No.15478	24119.00
Donation	12000.00	IOB A/c No.54642	20704.00
Contribution	122130.00	Pallavan Bank A/c No.51437825	1124.00
Advance received other programmes	74100.00	Pallavan Bank A/c No.51449149	1655.00
		Andhra Bank A/c	2037.00
		ICICI Bank	6062.00
		HDFC Bank	
		A/c No.06941800004589 }	119.00
Bank Interest			
FC A/c	3446.00		
Local A/c	2929.00		
TOTAL	4259524.00	TOTAL	4259524.00

Place : VELLORE

Date : 15.06.2020

As per my report of even date



J.S. Soundararajan
J.S. SOUNDARARAJAN
Chartered Accountant
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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)

Valaragham, SINAM Development Centre,
Avalurpet Road, Tiruvannamalai & Taluk & District,
Tamil Nadu - 606 604, S. India.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	Rs. P.	INCOME	Rs. P.
<u>To Foreign Contribution Account</u>		<u>By Foreign Contribution Account</u>	
To Children Sponsorship Educational Programme Schedule (A) Programme Expenses	168800.00	Grant received from Studio Progetto, Italy	192367.00
Health Promotion of women and children in the rural villages Schedule (B) Programme Expenses	192756.00	Grant received from SELAVIP Foundation, Chile	737788.00
Empowering Ethnic Irula women community through Eco-friendly Income Generation programme Schedule (C) Programme Expenses	101244.00	Grant received from Ms. Evelien de Hoop, The Netherlands	148520.00
Child Trafficking programme Expenses (Schedule [D])	18000.00	Ms. Bettire Rickers, The Netherlands	19121.00
Housing Proect for poor families Schedule (E) Programme Expenses	687500.00	<u>Amount received from</u>	
		Nether's Economic and Education Development Society	18000.00
		Srivalliputhur	
		Self employed (saboo)	500.00
		<u>Local Account</u>	
		Grant received from Central Social Welfare Board, New Delhi	288000.00
		CAG Chennai (ECC and Road Safety)	385055.00
Total C/o	1168300.00	Total C/o	1789351.00

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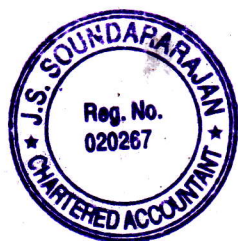


EXPENDITURE	Rs. P.	INCOME	Rs. P.
B/F	1168300.00	B/F	1789351.00
Family Counselling Programme			
Expenses Schedule (F)	333397.00	Amount received from TN FORCE, Chennai	59000.00
CAG - ECC Schedule (G) Electricity Consumer Awareness programme	278585.00	TWAD Board RWS Division Government of Tamil Nadu	30000.00
Road Safety Awareness programme	48225.00	Grant-in-Aid received from Tamil Nadu Social Welfare Board Chennai	5000.00
TN Force Schedule (H)			
Pasumai Anganwadi Seervarisai programme	88641.00	Amount received from ICICI Bank	203159.00
TWAD Board Drinking water Awareness program	30000.00	Amount received from S & S Enterpries, Chennai	5000.00
HIV/AIDS, Environment, Children and women development program expenses	49354.00	NGO Contribution (RMK program)	100000.00
		Loan Interest received (RMK)	34725.00
		Other Income	4000.00
		Subscription from the Members	26400.00
		Donation	12000.00
		Contribution	122130.00
Honorarium and Administration Schedule I			
Honorarium to staff co-ordinators organisers etc.,	245600.00	Bank Interest	
Administration Expenses	55825.00	FC A/c	3446.00
Loan Interest paid to RMK, New Delhi	20877.00	Local A/c	2929.00
Excess of Income over Expenditure	80095.00	Interest from I.T Refund	1759.00
TOTAL	2398899.00	TOTAL	2398899.00

Place : VELLORE

Date : 15.06.2020

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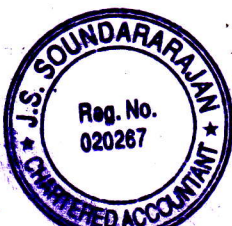


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BALANCE SHEET AS ON 31.03.2020

J.S. SUNDARARAJAN
Reg. No.
020267

LIABILITIES	Rs. P.	ASSETS	Rs. P.
B/F	4888078.00	B/F	681399.00
		Cycle A/c O/B	16800.00
		Utensil A/c O/B	13304.00
		Building Account O/B	2452381.00
		Production Blocks Machinery	
		Account O/B	103140
		Less: tr. To capital account	103140
		Printer A/c O/B	11500.00
		Scooter A/c O/B	58000.00
		Medical Equipments	25900.00
		Scanner Xerox	
		A/c O/B	10400
		Purchase of scanner	10400
			20800.00
		Receivable from CSWB, New Delhi Creche prog.	1248060
		Less: Tr. To capital fund	1248060
			0.00
		Amount receivable from CSWB, New Delhi FCC programme	10980
		Amount receivable 19-20	288000
			298980
		Less: Tr. To capital account	10980
		Amount receivable from CAG - Chennai	288000.00
			40470.00
		Twad Board receivable (OB)	18000
		Less: Received	17640
			360
		Less: Tr. To capital account	360
			0
Total C/o	4888078.00	Total C/o	3608554.00



LIABILITIES	Rs. P.	ASSETS	Rs. P.
B/F	4888078.00	B/F	3608554.00
		TDS - O/B	80669
		Less : Refund	25131
			55538
		Add : TDS	39986
			95524.00
		Ananda Saboo Foundation, Bangalore SHG self employment Loan balance	84000.00
		RMK Loan to SHG's women self employment program	1000000.00
		NGO - Loan to SHG's RMK programme	100000.00
TOTAL	4888078.00	TOTAL	4888078.00

Place : VELLORE
Date : 15.06.2020

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Valaragham, SINAM Development Center, Anbu Nagar,
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CHILDREN SPONSORSHIP - EDUCATIONAL PROGRAMME

Schedule (A) - Programme Expenses As on 31.03.2020

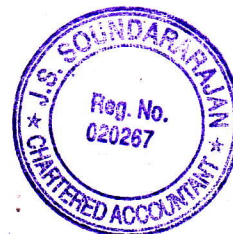
S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Programme Expenses		
	Honorarium to Evening Class Teacher	62000.00	
	School Bag distribution for poor students	35000.00	
	T.Shirts distribution for poor students	23500.00	
	Note books and Educational materials distribution for poor students	9140.00	
	Hyginic things to poor students	11515.00	
	Students camps and meetings	11650.00	
			152805.00
II.	Administration Expenses	15995.00	15995.00
	Total		168800.00

Place : VELLORE
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HEALTH PROMOTION OF WOMEN AND CHILDREN IN THE RURAL VILLAGE

Schedule (B) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Programme Expenses		
	Honorarium to Nurse	80000.00	
	Health Volunteers Training	15300.00	
	Medicines	53831.00	
	Vehicle Maintenance and fuel expenses (field visit)	21080.00	170211.00
II.	Administration Expenses		
	Administration, Co-ordination	16445.00	
	Auditing	3000.00	
	Report and Documentation	3100.00	22545.00
	Total		192756.00

Place : VELLORE

Date : 15.06.2020

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**EMPOWERING ETHIC IRULA WOMEN COMMUNITY THROUGH
ECO FRIENDLY INCOME GENERATION**

Schedule (C) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Programme Expenses		
	Honorarium to Field Co-ordinator	51000.00	
	Honorarium to Field Assistant	36000.00	87000.00
II.	Administration Expenses		
	Travelling Expenses	12000.00	
	Stationary and Reporting	2244.00	14244.00
	Total		101244.00

Place : VELLORE

Date : 15.06.2020

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CHILD TRAFFICKING PROGRAMME

Schedule (D) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Child Trafficking Programme Public Dialogue		
	Invitation Printing Charges	200.00	
	Banner Charges	475.00	
	Educational Materials File, Pen, Note Books	1700.00	
	Hall Rent & Food Expenses	15625.00	
			18000.00
	Total		18000.00

Place : VELLORE

Date : 15 .06.2020

As per my report of even date

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FAMILY COUNSELLING PROGRAMME

Schedule (F) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Programme Expenses		
	Honorarium to Counsellors	240000.00	
	Honorarium to Computerist	24000.00	
	Honorarium to Office Assistant	18000.00	
	Meeting Advertisement Publicity and Administration	51397.00	
			333397.00
II.	Loan repayment		327500.00
	Total		660897.00

Place : VELLORE
Date : 15.06.2020

As per my report of even date



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CAG - ECC PROGRAMME

Schedule (G) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Electricity Consumer Awareness Programme Expenses		
	Out Reach Meetings	74260.00	
	Focus Group discussion	9975.00	
	Capacity Building Training programme	39830.00	
	Honorarium to Co-ordinator	121000.00	
	Puppet show Programme	5020.00	
	T.A. to Co-ordinator	28500.00	
			278585.00
II.	Road Safety awareness Programme		
	Road Safety awareness to students	8025.00	
	Road safety Awareness to public media and news reporters	40200.00	
			48225.00
	Total		326810.00

Place : VELLORE
Date : 16 .06.2020

As per my report of even date



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TN FORCE, TWAD BOARD & OTHERS PROGRAMME

Schedule (H) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	T.N. FORCE		
	Programme Expenses		
	Electrician Awareness campaign 100% vote polening	29260.00	
	Anganwadi Seervarisai (Educational materials)	25337.00	
	Anganwadi day celebration	14274.00	
	Pasumai Anganwadi programme	19770.00	
			88641.00
II.	TWAD Board Programme		
	Drinking water awareness through wall painting in Schools	30000.00	
			30000.00
III.	Other Programmes		
	(HIV/AIDS Environment Child and women)		
	HIV/AIDS Awareness Progrsmme	11850.00	
	World Women's day	6520.00	
	Network meetings	3602.00	
	Mother and child healthy care programme	5880.00	
	World No Tobacco day	3120.00	
	General festivals	2077.00	
	Organic cultivation programme	2375.00	
	Self Help Group Meetings	5980.00	
	Environment awareness	4750.00	
	Siddha Health camp	3200.00	
			49354.00
	Total		167995.00

Place : VELLORE
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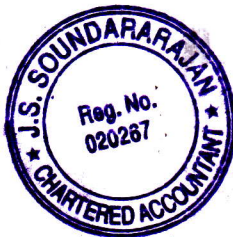
HONORARIUM AND ADMINISTRATION

Schedule (I) - Programme Expenses As on 31.03.2020

S.No.	Particulars	Amount	Total
		Rs.	Rs.
I.	Honorarium to Staff		
	Co-ordinators organisation and Instructors etc	231000.00	
	Honorarium to women Co-ordinator RMK programme	14600.00	
			245600.00
II.	Administrative Expenses		
	Postage	3235.00	
	Telephone and Electricity Bill	28386.00	
	Printing and Stationary	11695.00	
	Vehicle Maintenance	6336.00	
	Registration Fees	4140.00	
	Bank Charges	668.00	
	Office Maintenance	1365.00	
			55825.00
III.	Capital A/c		
	Purchase of Scanner (Grant-in-Aid)	10400.00	10400.00
	Total		311825.00

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