

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Ngar, Tiruvannamalai.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance cash in hand FC A/C Local A/C	Nil 514	Schedule (A) By Foregin contribution account By ECO Friendly House for Lambadies Programme Expenses	1267743
To Cash at Bank		Schedule (B)	
IOB A/C NO 13462 (FC)	52036	By Children Sponsorship Educational Programme Expenses	179065
IOB A/C NO15478	24119	By Administration Expenses	23268
IOB A/C No 54642	20704		
Pallavan Bank-51437825	1124		
Pallavan Bank-51449149	1655		
Andhra Bank A/c	2037		
ICICI Bank	6062		
HDFC Bank	119	Schedule (C)	
To Foreign contribution Account		By Health Promotion of Women and Children in the rural village Programme Expenses	40917
Grant received form SELAVIP Foundation Chile	1217455	Local Account	
Grant received from Studio Pregetto, Italy	40917	Schedule (D)	
Grant received from Ms. Eveline de hoop The Netherlands	176062	By Family Counselling Programme	323431
Ms. Bettine Rikker The Netherlands	20365	By Programme Expenses Loan repaid	45000
		Schedule (E)	

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LOCAL ACCOUNT:

To	Grant received from Central Social Welfare Board- New Delhi - Loan	144000 189000	By COVID 19 Humanitarian Support to Textile and Garment Industries Women Workerin Thandrampet Block, Tiruvannamalai District. Programme Expenses	859250
To	Grant received from TN FORCE - Chennai	25000		
To	Commission Received from ICICI E	157760		
To	Azim Premji Philanthropic Initiatives Bangalore	859250	Schedule (F) By CAG-ECC Electricity Consumer Awareness Programme Expenses	153066
To	Grant received from Niranthara Bangalore	66000	By Honororim and T.A Payble	12000
To	S & S Enterprises - Chennai	5000	Schedule (G)	
To	Receivable amount received from CAG Chennai	40470	By TN FORCE Programme Expenses Anganwadi day and Covid -19 Awareness Awareness	25520
To	Amount received from CAG	198946	Schedule (H)	
To	Interest on I.T Refund	2317		
To	I.T Refund	33063	By Niranthara Training Fees	35000
To	RMK Loan received from the beneficiaries	594300	By Honororiumto CFM and Administration	46000
To	Subscription from the Members	26400	Schedule (I)	
To	Donation	23500	By Health and Envirnment and other programme Programme Expenses	47140
To	Contribution	254680	Schedule (J)	
To	Advance Received	21000	Honororium and administration	
To	<u>Bank Interest:</u> FC Account Local Amount	6736 2945	By Honororiumto staff Coordinator, Health workerand Administration Staff	368000
To	Loan (TNSWB)	5000	By Administration Expenses	63357



By RMK Loan repaid to RMK - New Dell 590057

By Advance repaid 86900

By Purchase of Cardless Microphone 10900

By Closing Balance:

<u>Cash on Hand</u>	Nil
FC Account	
Local Account	4345
Cash at Bank;	
IOB FC A/C	
No: 0536000013462	2578
IOB Local A/C	
No:0536000015478	1832
IOB Local A/c	
No: 0536000054642	22313
Pallavan Bank Local A/C No.	
51437825	1061
Pallavan Bank Local A/C No.	
51449149	1612
Andra Bank Local	2026
ICICI Bank Local	6036
HDFC Local	119

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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Nagar, Avalurpet Road,
Tiruvannamalai 606 601

INCOME AND EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2021

EXPENDITURE	Rs.	INCOME	Rs.
To Foreign Contribution Account		Foreign Contribution Account	
Schedule(A)			
To ECO Friendly House for Lambadies. Programme Expenses	1267743	By Grant received for SELAVIP Foundation Chile	1217455
Schedule(B)			
To Children Sponsorship Educational Programme	179065	By Grant received from Ms. Eveline de Hoop The Netherlands Ms.Bettine Rikker The Netherlands	176062 20365
To Administration expenses	23268		
Schedule(C)		By Grant received from Studio pregetto Italy	40917
To Health promotion of women and children in the rural village Programme Expenses	40917	<u>Local Account</u>	
<u>Local account</u>			
Schedule(D)			
To Family Counselling Programme Expenses	323431	By Grant received from Central Social Welfare Board, New Delhi	144000
		By Grant receivable from Central Social Welfare Board, New Delhi	144000
		By Grant Received from Azimpremji philanthropic Initiative,Bangalore	859250
Schedule(E)			
To COVID - 19 Honarorium support to Textile and garments industrial women workerr in Thandrampet block, Tiruvannamalai District. Programme Expenses	859250	By Grant Received from Citizen Consumer Awarness Group,(CAG)- Chennai Received Receivable	216300 9200
		By Grant Received from TN FORCE Chennai	25000
Schedule(F)			
To CAG - ECC Electricity consumer Awarness Programme Expenses	153066	By ICICI Bank	164152
		By Grant Received Niranthara Bangalore	66000



Schedule(G)		By S & S Enterprises chennai.	5000	
To	TN FORCE -Anganvadi day and GOVID 19 Awariness Programme Expenses	25520	By Subscription from the Members.	26400
			By Donation	23500
Schedule(H)		By Contribution	254680	
To	Niranthara Programme Training fee donation Paid	35000	By Bank Intrest FCC Account	6736
To	Honoraorium for CFM and Administration	46000	Local Account	2945
Schedule(I)		By Receivable amount from TNSWB	5000	
To	Health and Environment and programme schedule programme expenses	47140	By Interest on I.T. Refund	2317
Schedule(J)		By Amount receivable from Tward Board	574412	
Honarorium and Administration				
To	Honarorium to staff coordinator Health worker and administration staffs	368000		
To	Administration Expenses	63357		
To	Salary payable (Tward board)	522193		
To	Excess of income over exp	29741		

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BALANCE SHEET AS ON 31.03.2021

LIABILITIES	<u>Rs.</u>	ASSETS	<u>Rs.</u>
Capital fund of O/B	2218215	Cash on Hand	Nil
Cheche Programme O/B	1249304	FC	4345
Loan O/B		Local	
FCC Programme	288400	Cash at Bank	
Add loan this year	<u>144000</u>	IOB A/C No. 13462FC	2578
	432400	IOB A/C No. 15478	1832
Loan from Anada Saboo foundation		IOB A/c No.54642	22313
Bangalore. Selfemployment		Pallavan Bank-51437825	1061
Programme Loan Balance	84000	Pallavan Bank-51449149	1612
Loan from RMK New Delhi self		Andra Bank	2026
employment programme for SHG		ICICI Bank	6036
Women Rs.	1 1000000	HDFC	119
<u>Less</u>			
Loan repaid to RMK - New Dell	<u>590057</u>	Furniture A/C O/B	106020
	409943	Typewriter (OB)	3937
Salary Payable (TWARD board)	522193	Computer A/c O/B	381010
Loan from (TNSWB)	5000	Computer Table A/C O/B	12500
		Colour Printer A/C O/B	10500
		Embroiderry Machine A/C O/B	14904
		Musical Instrument A/C O/B	44158
		Cycle A/C O/B	16800
		Utensil A/C O/B	13304
		Building A/C O/B	2452381
		Printer A/C O/B	11500

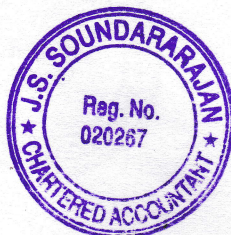


Scooter A/C O/B		58000
Medical Equipments A/C O/B		25900
Scannerr Xerox A/C O/B		20800
Cord less microphone		10900
Amount receivable from TNSWB		5000
Amount receivable from CSWB		
New Delhi (OB)	288000	
Add: current year	<u>144000</u>	432000
TDS O/B	95524	
Less: TDS	<u>33063</u>	
	62461	
Add TDS	<u>23746</u>	86207
Ananda Saboo Foundation Bangalore SHG self employment loan balance (OB)		84000
RMK loan to SHG 'Women self employment Programme		405700
NGO Loans SHG 's RMK Programme (OB)		100000
Amount receivable from Tward Board		574412
Amount receivbale from CAG		9200

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