

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM,
ANBU NAGARTIRUVANNAMALAI - 606 604

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>RECEIPTS</u>	<u>Rs.</u>	<u>PAYMENTS</u>	<u>Rs.</u>
To Opening balance		By Foregin contribution account	
cash on hand		by Redemptroist Foundation	
FC account	N I L	Computer Traning for person	
Local account	4345	with Disabilities	
" Cash at Bank		Purchase of	
		Computer	75000
IOB A/c.No.13462 (FC)	2578	" Honororim for istructor	69000
IOB A/c.No.15478	1832		
IOB A/c.No.54642	22313	" Children Education	
Pallavan Bank 51437825	1061	Programme	
Pallavan Bank 51449149	1612		
Andhra Bank	2026	Honorarium to Evening class	
ICICI Bank	6036	Teacher	30300
HDFC Bank	119		
" Foreign Contribution Account		" T.Shirts issued to	
Grant Received		Poor Childrens	45700
Redemptorist Foundation		" Note book and Educational	
Thailand	144243	Materials Distribution to	
		Poor Children	39000
Studio Pregetto, Italy	28525	" School Bag Distribution	40000
Ms. Evelien De Hoop		" Bank charges	7816
The Netherlands	138695		
" Bank Interest	458	" Honororum to	
		FCC Counsellors	240000
Grant Received		" Office Rent	48000
Central Social Welfare			
Board, New Delhi	255600	" Metting Advertisement	
		publicity and Administration	38500
Central Social Welfare			
Board, New Delhi	367200	" Loan Repayment to	
		Members	399600
Dhwani Foundation			
Bangalore	409517	" Loan Repayment to	
		Members	5000
TWAD Board (2020-21)	574412	" Bank charges (IOB-54642)	71
TWAD Board	55432	" Salary paid to CFM	
		Evenjalin Divya	120000
TN FORCE	25000		



CAG	9200	" Salary paid to FRM Shabana	50000
CAG	2050	" Salary paid to FRM Noel Antony Dass	175000
" Bank Interest	608	" TWAD Board Staffs Salary payable	522193
" Bank Interest - IOB 54642	1257	" TWAD Board Staffs Salary payable	81124
" Amount receivable TNSW Board, Chennai	5000	" TN FORCE Programme Expenses Anganvadi day	25000
" Members contribution	38500	" Bank charges	202
: Loan from Members	64800	" CAG Consumer Awareness Survey Programme expn.	14550
" Loan from members	15000	" Loan Repaid to RMK New Delhi	314926
" RMK Loan received from Beneficiaries	296200	" Amount paid to TANSACS Programme	1342096
" Loan from Membrs	5000	" Bank Interest	59
" Fund Received from TANSACS, Chennai	1705672	" Administration expenses	
" Bank Interest	1915	" Salary paid	72000
" Loan from Mmembers	1000	" Programme expenses	52250
" Service Charges received from ICICI- SHG	128924	" Audit fees	6000
" Bank Interest	180	" Printing & Stationery	1035
		" Travelling expenses	3020
		" General expenses	1145
		" Closing balance	
		Cash on hand	4302
		Cash at Bank	
		(as per list)	493421
		0	4316310

Place: Vellore
Date : 27.05.2022

4316310



As per my report of even date

B. Rajasekaran
B. RAJASEKARAN
Chartered Accountant
No: 27, 1st Floor, Veppamara St.,
(Near : S.P. Bungalow)
Velapadi, VELLORE - 632 001.
© Office : 0416 - 2223763

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM,
ANBU NAGARTIRUVANNAMALAI - 606 604

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
By Foregin contribution account by Redemptroist Foundation Computer Traning for person with Disabilities		" Foreign Contribution Account Grant Received	
Purchase of Computer	75000	Redemptorist Foundation Thailand	144243
" Honororim for istructor	69000	Studio Pregetto, Italy	28525
" Children Education Programme		Ms. Evelien De Hoop The Netherlands	138695
Honorarium to Evening class Teacher	30300	" Bank Interest	458
" T.Shirts issued to Poor Childrens	45700	Grant Received	
" Note book and Educational Materials Distribution to Poor Children	39000	Central Social Welfare Board, New Delhi	288000
" School Bag Distribution	40000	Dhwani Foundation Bangalore	409517
" Bank charges	7816	TWAD Board	55432
" Honororum to FCC Counsellors	240000	Grant receivable	15388
" Office Rent	48000	TDS	13168
" Metting Advertisement publicity and Administration	38500		83988
" Bank charges (IOB - 54642)	71	TN FORCE	25000
" Salary paid to CFM Evenjalin Divya	120000	CAG	3300
		Grant Receivable	12500
			15800
		" Service Charges received from ICICI- SHG	128924
		Add: TDS	6790
			135714
		" Member contribution	38500
		" Bank Interest	608
		" Bank Interest - IOB 54642	1257

(Condt...)



(Condt...)

" Salary paid to FRM Shabana	50000
" Salary paid to FRM Noel Antony Dass	175000
" TWAD Board Staffs Salary payable	81124
" TN FORCE Programmee Expenses Anganvadi day	25000
" Bank charges	202
" CAG Consumer Awareness Survey Programme expn.	14550
" Amount paid to TANSACS Progaramme	1342096
" Bank Interest	59

" Adminstration expenses

" Salary paid	72000
" Programme expenses	52250
" Audit fees	6000
" Printing & Stationery	1035
" Travelling expenses	3020
" General expenses	1145
" Excess of income over expenditure	441204

3018072

0

3018072

Place: Vellore
Date : 27.05.2022

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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM,
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BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>
Capital Fund (O.B.)	2218215	Cash on hand & at Bank:	
Add: Expenditure over income	441204	FC	0
	-----	Local	4302
	2659419	Cash at Bank as per list attached	493421
Cheche Programme (O.B.)	1249304	Fixed Assets (as per list)	3182614
Loan O.B.		<u>Other Assets</u>	
FCC Programme	432400	Amount receivable from CSWB	432000
Add: Loan this year	64800	New Delhi (OB)	
	-----	Less: Received	367200
	497200		-----
Less: Loan repayment	399600		64800
	-----	Add: Receivable	32400
	97600		97200
Loan-Anada Saboo Foundation Bangalore, Self employment Programme	84000	TDS O.B.	86207
Loan - RMK New Delhi Self employment programme for SHG Women	409943	Add: TDS	22458
Less: Repaid	314926		-----
	-----	Ananda Saboo Foundation Bangalore SHG Womem Self employment loan balance (O.B.)	84000
	95017	RMK Loan to SHG Women self employment programme	109500
Loan from Members	21000	NGO Loans SHG's RMK Programme (O.B.)	100000
		Amount receiveale from CAG	11250
		Amt receiveale from TWAD	15388
		0	
	<u>4206340</u>		<u>4206340</u>

Place: Vellore
Date : 27.05.2022

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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM,
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LIST OF FIXED ASSETS AS ON 31.03.2022

		<u>Rs.</u>
Furniture	(O.B.)	106020
Typewriter	(O.B.)	3937
Computer	(O.B.)	381010
Computer Table	(O.B.)	12500
Colour Printer	(O.B.)	10500
Embroidery Machine	(O.B.)	14904
Musical Instrument	(O.B.)	44158
Cycle	(O.B.)	16800
Utensil	(O.B.)	13304
Building	(O.B.)	2452381
Printer	(O.B.)	11500
Scooter	(O.B.)	58000
Medical Equipments	(O.B.)	25900
Scanner Xerox	(O.B.)	20800
Cordless Microphone	(O.B.)	10900

		3182614

Place: Vellore
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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM,
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BANK BALANCE AS ON 31.03.2022

	<u>Rs.</u>
I.B.O. Account No. 13462 F.C.	1745
S.B.I. FC Account New Delhi	5938
I.O.B. Account No. 15478	1289
I.O.B. Account No. 54642	108058
Pallavan Bank - 51437825	1061
Pallavan Bank - 51449149	1612
Andra Bank	2026
ICICI Bank	5141
HDFC	119
I.O.B. 90871	366432

	493421

Programme Expenses

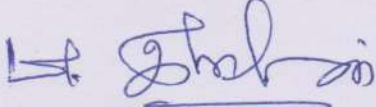
Environment awarness/ Tree Plantation Programme	7500
Indigenous Science and Knowledge Programme	8100
Biodiversity Conservation Training	7300
International Women Days	8600
COVID 19 Awareness Programme	4750
Migrants Women/Adolescent Girls Education Programme	9500
Children Development Programme	6500

	52250

Place: Vellore
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