

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Nagar, Tiruvannamalai, Tamil Nadu, India.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	Rs.	Payment	Rs.
To Opening Balance		Health Program for women, Children and Adolescent Girls.	
Cash on Hand			
FC A/C	Nil	Awareness program for Adolescent	
Local A/C	4302	Girls Personal Hygienic	20000
Cash at Bank		Distribution of Menstrual Hygienic	
SBI-ND,A/C NO 594184	5938	Things for Adolescent Girls	24913
IOB A/C NO13462			
FC A/C	1745		
IOB A/C No 15478	1289	HIV/AIDS Infected women and	
IOB A/C NO 54642	108058	Children Humanitarian help	39905
IOB A/C NO 90871	366432		
Pallavan Bank-51437825	1061	Bank Charges	264
Pallavan Bank-51449149	1612		
Andra Bank A/C	2026	To Restore, Protect and Promote Environment and Eco-system	
ICICI Bank	5141		
HDFC Bank	119	Formation of Forest Protection Committees	31500
<u>Received amount from Foreign Contribution</u>			
Grant Received from Studio Progetto Societa Cooperativa Sociale -Italy	87335	Awareness Campaigns for Posters Hand Bills	30000
Grant Received from Sweet Grass Foundation ,Georgia, United States	243000	Nursery Raising By women SHGs Cost of Seeds, Sand, Manure & Water	87000
Grant Received from Ms.Evelien De Hoop-Netherlands	145243	Tree Planting drive, Food and refreshment for Volunteers	60000

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Receipts	Rs.	Payment	Rs.
Grant Received from SELAVIP Foundation, Chile .	982935	Operational Cost, Travel, Staffs, Meetings	33011
Bank Interest FC	1045		
Local		Sponsorship Program for Poor Children Educational Programme	
Grant received from Foundation for Right of young Child, Chennai	50000	Purchase of Educational Note Books and Educational Materials for Poor Children.	40700
Grant Received from ICICI Bank	17440	Purchase of T-Shirts for Poor Children	27650
RMK loan received from the SHGs	177000	Purchase of School Bags for Poor Children	35000
loan from members	293150	Honorarium for Evening School Teachers.	40000
Member contribution	32000		
		Construction of IRULAR Family for Toilets & Latrine	
Donation	13750	Earthwork excavation for Foundation and Sand filling M.M.Metal and M.Sand for 65 Latrines Construction	75000
Grant received from Tamil Nadu AIDS Control Society TANSACS, Cheenai	1935313	Purchase of ¾ Jelly, M.Sand for Foundation work in 65 Latrines Construction	93250
Fund Return	10350	Purchase of Block stone for Foundation work in 65 Latrines Construction	38750
Bank interest (local)	2867		
Bank interest (Return)	1042	Gravel Filling	56250
		Foundation work in 65 Latrines Construction Masonry work	48750
		Purchase of Cement 200 Bags for Foundation work in 65 Latrines Construction	66000
		Bank commission charges	7273

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Receipts	Rs.	Payment	Rs.
		Local Account	
		Family Counselling Program	
		Honorarium to Counselors	240000
		Rent for Office	40800
		Meeting Advertisement Publicity and Administration	44720
		Anganvadi Day and Anganvadi Seerversai Celebration in 5 Villages.	50000
		Repayment to RMK	177054
		Niranthara Programme	
		Honorarium to CFM Niranthara Programme	40000
		Honorarium to FRM Niranthara Programme	77000
		General Programme	
		Computer and Tailoring skill Training Programme	4800
		Consumer Awareness Programme	3750
		Women Day Program	5500
		Focus group Discussion among the migrants workers & adolessest Girls	6233
		TDS	876

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Receipts	Rs.	Payment	Rs.
		HIV /PROGRAMME EXP	2235508
		FundReturn (Tansac)	40820
		Bank charges	448
		<u>Closing Balance:</u>	
		Cash on Hand	0
		FC Account	460
		Local Account	
		<u>Cash at Bank:</u>	
		SBI-ND,A/C 594184	8138
		IOB FC A/C	
		No: 05360000 13462	603886
		IOB Local A/C	
		No : 0536000015478	1509
		IOB Local A/C	
		No : 0536000054642	1764
		SBI A/C	38463
		IOB A/C NO 90871	3302
		Pallavan Bank Local - 51437825	1061
		Pallavan Bank Local-51449149	1612
		Andhra bank A/c	2026
		ICICI Bank Local	5128
		HDFC Local	119
Total	4490193	Total	4490193

As per my report of even date

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B. Rajasekaran

B. RAJASEKARAN

Chartered Accountant

No: 27, 1st Floor, Veppamara St.,

(Near : S.P. Bungalow)

Velapadi, VELLORE - 632 001.

☎ Office : 0416 - 2223763



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
Health Program for women, Children and Adolescent Girls.		<u>Received amount from Foreign Contribution</u>	
		Grant Received from Studio Progetto Societa Cooperativa Sociale -Italy	87335
Awareness program for Adolescent Girls Personal Hygienic	20000	Grant Received from Sweet Grass Foundation ,Georgia, United States	243000
Distribution of Menstrual Hygienic Things for Adolescent Girls	24913	Grant Received from Ms.Evelien De Hoop-Netherlands	145243
		Grant Received from SELAVIP Foundation, Chile .	982935
HIV/AIDS Infected women and Children Humanitarian help	39905	Bank Interest FC	1045
Bank Charges	264	Local	
To Restore, Protect and Promote Environment and Eco-system		Grant received from Foundation for Right of young Child, Chennai	50000
Formation of Forest Protection Committees	31500	Grant Received from ICICI Bank	17440
Awareness Campaigns for Posters Hand Bills	30000	Member contribution	32000
Nursery Raising By women SHGs Cost of Seeds, Sand, Manure & Water	87000	Donation	13750
Tree Planting drive, Food and refreshment for Volunteers	60000	Grant received from Tamil Nadu AIDS Control Society TANSACS, Cheenai	1935313
Operational Cost, Travel, Staffs, Meetings	33011	Bank interest (local)	2867
		Excess of exp over income	137012

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<u>EXPENDITURE</u>	<u>Rs.</u>	<u>INCOME</u>	<u>Rs.</u>
Sponsorship Program for Poor Children Educational Programme			
Purchase of Educational Note Books and Educational Materials for Poor Children.	40700		
Purchase of T-Shirts for Poor Children	27650		
Purchase of School Bags for Poor Children	35000		
Honorarium for Evening School Teachers.	40000		
Construction of IRULAR Family for Toilets & Latrine			
Earthwork excavation for Foundation and Sand filling M.M.Metal and M.Sand for 65 Latrines Construction	75000		
Purchase of ¾ Jelly, M.Sand for Foundation work in 65 Latrines Construction	93250		
Purchase of Block stone for Foundation work in 65 Latrines Construction	38750		
Gravel Filling	56250		
Foundation work in 65 Latrines	48750		
Purchase of Cement 200 Bags for Foundation work in 65 Latrines Construction	66000		

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EXPENDITURE	Rs.	INCOME	Rs.
Bank commission charges	7273		0
Local Account			
Family Counselling Program		0	
Honorarium to Counselors	240000		
Rent for Office	40800		
Meeting Advertisement Publicity and Administration	44720		
Anganvadi Day and Anganvadi Seervesai Celebration in 5 Villages.	50000		
Niranthara Programme			
Honorarium to CFM Niranthara Programme	40000		
Honorarium to FRM Niranthara Programme	77000		
General Programme			
Computer and Tailoring skill Training Programme	4800		
Consumer Awareness Programme	3750		
Women Day Program	5500		
Focus group Discussion among the migrants workers & adolescent Girls	6233		
HIV /PROGRAMME EXP	2235508		
Add: Amount Return	29428		
Bank charges	448		
Rmk Excess paid	14537		
TOTAL	3647940	TOTAL	3647940

As per my report of even date

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Place. Arni
Date: 29/5/2023

B. Rajasekaran
29/5/2023
B. RAJASEKARAN
Chartered Accountant
No: 27, 1st Floor, Veppamara St.,
(Near: S.P. Bungalow)
Velupad. VELLORE - 632 001.
☎ Office : 0446-4223763



BALANCE SHEET AS ON 31.03.2023

Place Arni
Date 29/5/2023

As per my report of even date

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B. RAJASEKARAN
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