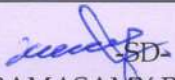


SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Nagar, Tiruvannamalai, Tamil Nadu, India.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

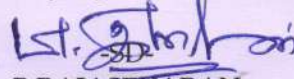
Receipts		Rs.	Payment		Rs.
To	Opening Balance		By	Bank charges	
	Cash on Hand			FC	3915
	FC A/C	0		LOCAL	293
	Local A/C	460			
To	Cash at banks		By	PROGRAMMES	
	(Vide Details)	667008		Distributing Supplementary Nutrition Pack to the Women ,Children and Transgender infected by HIV/AIDS	93410
To	Received amount from Foreign Contribution (Schedule-1)	2311925	By	Sponsorship Programme for Poor Childeren Educational Programme	162741
To	Bank Interest FC	5581	By	Construction of IRULAR Family For Toilets & Latrine	2658555
To	Bank Interest Local	393			
To	Funds Received from TANSACS	2248650	By	Local Family Counselling Programme	320000
To	Interest on TDS Refund	329	By	TANSACS :	
To	IT Refund	4711		HIV/AIDS -Target Intervention Programme	2222266
To	Amount from Dhvani Foundation	34875			
To	Amount from Sai Foundation	10000	By	General Programme	48335
To	Amount from Cand AG	5274	By	Adminstration Expenses	28978
To	Loan from SINAM EC Members	345000		Closing Balance	
				Cash On Hand	
To	Members Contribution	32000		Local	460
				FC	0
				Cash at banks (Vide Details)	127253
		5666206			5666206


 (RAMASAMY PERUMAL)
 TRUSTEE

Place: Arni
 Date:16/05/2024



As per my report of even dated

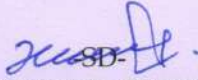

 B. RAJASEKARAN
 Chartered Accountant
 MM. 211045

B. RAJASEKARAN
CHARTERED ACCOUNTANT
No. 11, Big Bazaar Street,
Arni - 632 301.

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Nagar, Tiruvannamalai, Tamil Nadu, India.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

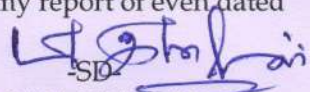
	EXPENDITURE	Rs.		INCOME	Rs.
To	PROGRAMMES		By	Received amount from	
	Distributing Supplementary Nutrition Pack to the Women ,Children and Transgender infected by HIV/AIDS	93410		Foreign Contribution	2311925
To	Sponsorship Programme for Poor Children Educational Programme	162741	By	Funds Received from TANSACS	2248650
			By	Amount from Dhvani Foundation	34875
			By	Amount from Sai Foundation	10000
To	Construction of IRULAR Family For Toilets & Latrine	2658555	By	Amount from Cand AG	5274
			By	Members Contribution	32000
To	Family Counselling Programme	320000	By	Bank Interest	
				FC	5581
To	TANSACS :			Local	393
	HIV/AIDS -Target Intervention Programme	2222266		Interet from IT Refund	329
			By	Excess of income over Expenditure	889466
To	General Programme	48335			
To	Adminstration Expenses	28978			
	Bank charges				
	FC	3915			
	Local	293			
		5538493			5538492.7


(RAMASAMY PERUMAL)
TRUSTEE

Place : Arni
16/05/2024



As per my report of even dated


SD-
B. RAJASEKARAN
Chartered Accountant
MM. 211045

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No. 11, Big Bazaar Street,
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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM.
ANBU NAGARTIRUVANNAMALAI - 606 604
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund (Vide Extract)	1383208	Cash on hand & at Bank: FC Local	0 460
Loan Cheche Programme (O.B.)	1249304	Cash at Bank Vide list attached	127253
Loan O.B. FCC Programme	97600	Fixed Assets (as per list)	2950628
Loan from Members Ob Addition	314150 345000	Other Assets Amount receivable from CSWB	97200
	659150	TDS OB + New Less: TDS Refund Less: TDS amount tr Capital account	109541 - 4711 -17747 87083
		NGO Loans SHG's RMK Programme (OB)	100000
		Amount receivable from CAG	11250
		Amt receivable from TWAD	15388
	3389262		3389262

(Signature)
 (RAMASAMY PERUMAL)
 TRUSTEE

Place : Arni
 16/05/2024



As per my report of even dated

(Signature)
 B. RAJASEKARAN
 Chartered Accountant
 MM. 211045

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

LIST OF FIXED ASSETS AS ON 31.03.2024

Typewriter	(O.B.)	3937
Computer	(O.B.)	381010
Computer Table	(O.B.)	12500
Colour Printer	(O.B.)	10500
Building	(O.B.)	2452381
Printer	(O.B.)	11500
Scooter	(O.B.)	58000
Scanner Xerox	(O.B.)	20800
		2950628

Extract of Capital Fund account

Opening balance	Rs.	2433241
Add: Loan from Ananda Saboo foundation Bangalore self Employment Programme		84000
Less: Loan issued to SHG women Self employment programme		-84000
Less: Un Utilised or Condumed Assets tr.from Balance Sheet		
Furniture		-106020
Medical Equipment		-25900
Cordiess Microphone		-10900
Less: TDS amount tr. From Balance sheet		-17747
		2272674
Less: Excess of Expenditure Over Income		
		889466
		1383208



Lt. B. Rajasekaran

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

Shedule -1

Foreign contribution

Grant received from studio Progetto societa Co-operative Sociale , Italy	97532
Grant received from Ms. Evelien De Hoop Netherlands	164159
Grant received from SELA VIP foundation, Chile	2050234
	<u>2311925</u>

BANK CHARGES

IOB	492.66
Forex Txn Commission- SBI	3422.28
	<u>3915</u>

Cash at Bank

	Opening	Closing	bank interes	bank charges
SBI-ND,A/C NO 594184	8138	7518	0	3422
IOB FCA/C NO13462	603886	3391	5581	493
IOB A/C No 15478	1509	1614	105	0
IOB A/C NO 54642	1764	36688	49	0
SBI-TANSAC	41765	68149	0	0
Pallavan Bank-51437825	1061	987	32	106
Pallavan Bank-51449149	1612	1476	51	187
Andra Bank A/C	2026	2026	0	
ICICI Bank	5128	5285	156	
HDFC Bank	119	119	0	
	<u>667008</u>	<u>127253</u>	<u>5974</u>	<u>4208</u>



Lt. S. S. Srinivasan

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

TANSACS PROGRAMME EXPENSEES

Rs.

Rent for Office cum	180000
AMC	6240
Office expenses	112738
Insurance to staff	3500
Requirement cost	8781
Documentation for BCC materials	4800
Project director Salary	48000
Project manager Salary	223000
M& E cum Accounts officers	160000
Counsellor	164900
ORWS	485942
Honorarium to pes	480000
Travel cost for Admin purposes	5615
Travel for Program Manager	14440
Travel for M&E cum Accountant Officer	6000
Travel for ANM / Counsellor	12140
Travel for ORW	69452
Travel for PES	72000
DIC level meetings	12130
Demand generation activities	32990
Review meetings- weekly and monthly	7240
Advocacy activities	9000
Community events	30060
Crisis response	7000
Health Camps	7500
Sternngthen outreach activities beyond the TI catchment area and CBS	25500
Lubricating Substance	20000
Syphilis testing (60% HRGS twp to,es rest tp ne dpme at ICTC	9996
Amount return to Tansacs	3302
	2222266



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

Distributing Supplementary Nutrition Pack to the Women , Children and Transgender infected by HIV/AIDS

	<u>Rs.</u>
Distributing of Nutrition Pack to the Women Children and Transgender infected by HIV/AIDS for Humanitarian Help	85910

Programme Arangment Expenses	7500
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93410

Sponsorship Programme for Poor Children Educational Programme

Purchase of Educational Note Books and Educational Material for poor Children	31741
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Purchase of T.Shirts for Poor Children	58000
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Purchase of of School Bags for Poor Children	43000
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Honorarium for Evening School Teachers	30000
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162741

Construction of IRULAR Family for 65 Toilets & Latrine

Purchase of Foundation Stones	34700
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Purchase of M Sand	170080
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Purchase of Contry Moulded Bricks	762700
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Purchase of Cements	289349
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Centring works for Labourer charges	65000
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Purchase of Jolly-	32500
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Purchase of Iron Steel Rods	112002
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Purchase of 20 MM Metals	21600
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Purchase of Steel Doors	97500
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Purchase of P. sand	86000
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Masonry charges for Toilets Construction	410274
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Purchase of Indian water Closet With Accessories	165750
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Purchase of Septic Tank Rings	253500
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Purchase of Air Vent Pipe With Accessories	63750
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Painting and white wash Expenses	77500
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Writing work and Logo Expenses	16250
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Unforseen Items	100
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2658555



B. Rajasekaran

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

Family Counselling Programme Expenses

Honorarium to Counselors	240000
Rent for Office	36000
Meeting Advertisement Publicity and Adminstration	44000
	320000
General Programme	
Disabled Skill Training Awaness meeting	7320
Conusmer Awareness Programme	6260
Children Rights Awareness Meeing	8325
International Women day Programme	7520
Road Safety Awareness Meeing	6450
Red Hand Day programme	4200
Tree plantation and Environment Awareness programme	8260
	48335

Administration Expenses

Audit fees	10000
Printing and Stationery	2320
Xerox	3215
Travelling expenses	5260
Mobile phone expenses	3600
General Expenses	4583
	28978



Handwritten signature of B. Rajasekaran

B. RAJASEKARAN
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