SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)

Valaragham, Anbu Nagar, Tiruvannamalai, Tamil Nadu, India.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

	Receipts	Rs.		Payment	Rs.
To	Opening Balance		By	**Bank charges**	
	Cash on Hand			**FC**	5733
	FC A/C	0		**LOCAL**	177
	Local A/C	460			
			By	PROGRAMMES	
To	Cash at banks			Distributing Supplementary Nutrition	
	(Vide Details)	127253		Pack to the Women ,Children and	
				Transgender infected by HIV/AIDS	100830
To	Received amount from				
	Foreign Contribution	1718451	By	Sponsorship Programme for Poor	
	(Schedule-1)			Childeren Educational Programme	121750
To	Bank Interest FC	5581	By	Local	
To	Bank Interest Local	542		Family Counselling Programme	322300
To	Funds Received from		By	TANSACS :	
	TANSACS	2463532		HIV/AIDS -Target Intervention	2374217
				Programme	
To	Amount fromTWAD	14400			
			By	**General Programme**	26760
To	Recived from Widow & Deserted				
	Social Welfare Board &WE		By	Adminstration Expenses	27821
	department, Chennai	571050			
				Closing Balance	
To	Income Tax Refund	876		Cash On Hand	
To	Interest on IT Refund	54			
				Local	460
To	Members Contribution	38300		FC	0
				Loan Repayment to EC members	287050
				Cash at banks	
				(Vide Details)	1673401
		4940499			4940499

As per books produced

-SD-
(RAMASAMY PERUMAL)
TRUSTEE

Place: Arni
Date:21/05/2025

RAMA. PERUMAL
Secretary / Director
"SINAM"

B.RAJASEKARAN
Mem. No.
211045
CHARTERED ACCOUNTANT

-SD-
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 31.03.2025

	EXPENDITURE	Rs.		INCOME	Rs.
To	PROGRAMMES Distributing Supplementary Nutrition Pack to the Women ,Children and Transgender infected by HIV/AIDS	100830	By	Received amount from Foreign Contribution	1718451
			By	Funds Received from TANSACS	2463532
To	Sponsorship Programme for Poor Childeren Educational Programme	121750	By	Amount from TWAD Board	14400
To	Family Counselling Programme	322300	By	Members Contribution	38300
To	TANSACS : HIV/AIDS -Target Intervention Programme	2374217	By	Bank Interest FC **Local**	 5581 542
To	**General Programme**	26760	By	Recived from Widow & Deserted Social Welfare Board &WE department, Chennai	571050
To	Adminstration Expenses	27821			
To	Bank charges FC Local	 5733 177	By	Receivable from Widow & Deserted Social Welfare Board &WE	288000
			By	Interest on IT Refund	54
To	Excess of income over exp	2120322			
		5099910			5099910

As per books produced

-SD-
(RAMASAMY PERUMAL)
TRUSTEE

Place : Arni
21/05/2025

-SD-
B.RAJASEKARAN
Chartered Accountant
MM. 211045

RAMA. PERUMAL
Secretary / Director
"SINAM"

B. RAJASEKARAN
Mem. No. 211045
CHARTERED ACCOUNTANT

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

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

BALANCE SHEET AS ON 31.03.2025

	LIABILITIES		Rs.	ASSETS		Rs.
	Capital Fund (Vide Extract)		3503530	Cash on hand & at Bank:		
				FC		0
				Local		460
	Loan					
	Cheche Programme (O.B.)		1249304	Cash at Bank		
				Vide list attached		1673401
	Loan from Members					
	Ob	756750		Fixed Assets		
	Less: Repayment	287050	469700	(as per list)		2950628
				Other Assets		
				Amount receivable		
				from CSWB (OB)	97200	
				Addition during the year	288000	385200
				TDS OB + New (OB)	87083	
				Less: Refund	876	86207
				NGO Loans SHG's		
				RMK Programme (OB)		100000
				Amount receivable from CAG		11250
				Amt receivale from TWAD		15388
			5222534			**5222534**

As per books produced

-SD-
(RAMASAMY PERUMAL)
TRUSTEE

Place : Arni
21/05/2025

-SD-
B.RAJASEKARAN
Chartered Accountant
MM. 211045

RAMA. PERUMAL
Secretary / Director
"SINAM"

B.RAJASEKARAN
Mem. No. 211045
CHARTERED ACCOUNTANT

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

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

	Rs.
Opening balance	1383208
Less: Excess of Expenditure Over Income	2120322
	3503530

RAMA. PERUMAL
Secretary / Director
"SINAM"

B.RAJASEKARAN CHARTERED ACCOUNTANT Mem. No. 211045

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

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

Shedule -1

Foreign contribution

Grant received from studio Progetto societa Co-operative Sociale , Italy	102358
Grant received from Ms. Evelien De Hoop Netherlands	120661
Grant received from SELAVIP foundation, Chile	1495432
	1718451

Cash at Bank

	Opening	Closing	bank interes	bank charges
SBI-ND,A/C NO 594184	7518	6869	0	5648.8
IOB FCA/C NO13462	3391	1494333	5581	84
IOB A/C No 15478	1614	1601	47	130
IOB A/C NO 54642	36688	3241	495	47
SBI-TANSAC	68149	157464	0	0
SBI-TANSAC	0	0		
Pallavan Bank-51437825	987	987		
Pallavan Bank-51449149	1476	1476		
Andra Bank A/C	2026	2026		
ICICI Bank	5285	5285		
HDFC Bank	119	119		
	127253	1673401	6123	5910

RAMA. PERUMAL
Secretary / Director
"SINAM"

B.RAJASEKARAN
Mem. No.
211045
CHARTERED ACCOUNTANT

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

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

TANSACS PROGRAMME EXPENSEES	Rs.
Rent for Office cum	165000
AMC	10800
Office expesenses	120310
Documentation for BCC materials	11000
Project director Salary	48000
Project manager Salary	252000
M& E cum Accounts officers	192000
Counsellor	176000
ORWS (4 Members)	504000
Honorarium to PES (10Members)	480000
Travel cost for Admin purposes	8950
Travel for Program Manager	16800
Travel for M&E cum Accountant Officer	7200
Travel for ANM / Counsellor	13200
Travel for ORW	72000
Travel for PES	72000
DIC level meetings	14390
Demand generation activities	36200
Review meetings- weekly and monthly	7500
Advocacy activities	12000
Community events	35000
Health Camps	8820
Sterngthen outreach activities beyond the TI catchment area and CBS	36200
Bank charges	4293
Amount return to Tansacs	70554
	2374217

RAMA. PERUMAL
Secretary / Director
"SINAM"

B. RAJASEKARAN
Mem. No. 211045
CHARTERED ACCOUNTANT

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

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

Children Education Programme Expesnes

Purchase of T- Shirts	43750
Purchase of Bags	50000
Purchase of Dictionery	8000
Honorarium for Teachers	20000
	121750

Distributing Supplementary Nutrition pack to the women , Children Transgender Infected.

Play materials for HIV/AIDS affected children	18330
Nutrition Food for HIV/AIDS affected Children & Women	75000
Educationa Material for HiV/ Aids affected Children	7500
	100830

RAMA. PERUMAL
Secretary / Director
"SINAM"

B. RAJASEKARAN
Mem. No.
211045
CHARTERED ACCOUNTANT

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

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	46300
	322300
General Programme	
Disabled Skill Training Awaness meeting	3520
Children Rights Awareness Meeing	4315
International Women day Programme	5125
Red Hand Day programme	3200
Tree plantation and Environment Awareness programme	4350
Lepressy Awarness programme	6250
	26760

Administration Expenses

Audit fees	10000
Printing and Stationery	2625
Xerox	2250
Travelling expenses	5320
Mobile phone expenses	3600
General Expenses	4026
	27821

RAMA. PERUMAL
Secretary / Director
"SINAM"

B. RAJASEKARAN
Mem. No. 211045
CHARTERED ACCOUNTANT

B.RAJASEKARAN
CHARTERED ACCOUNTA...
No. 11, Big Bazaar Stre...
Arni - 632 301.