

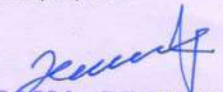
SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Nagar, Tiruvannamalai, Tamil Nadu, India.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

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

As per books produced

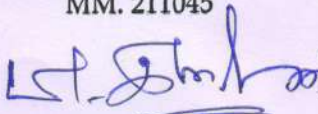
-SD-
(RAMASAMY PERUMAL)
TRUSTEE

Place: Arni
Date: 21/05/2025


RAMA. PERUMAL
Secretary / Director
" SINAM "



-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		By	Received amount from Foreign Contribution	1718451
	Distributing Supplementary Nutrition Pack to the Women ,Children and Transgender infected by HIV/AIDS	100830	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 :		By	Bank Interest	
	HIV/AIDS -Target Intervention Programme	2374217		FC	5581
				Local	542
To	General Programme	26760	By	Recived from Widow & Deserted Social Welfare Board &WE	
To	Adminstration Expenses	27821		department, Chennai	571050
To	Bank charges		By	Receivable from Widow & Deserted Social Welfare Board &WE	288000
	FC	5733			
	Local	177	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

(Signature)
RAMA. PERUMAL
Secretary / Director
"SINAM"



(Signature)
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BALANCE SHEET AS ON 31.03.2025

As per books produced

-SD-
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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

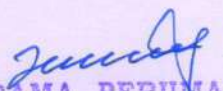
Opening balance

Rs.
1383208

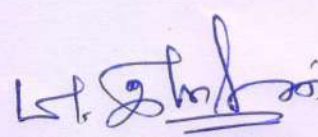
Less: Excess of Expenditure
Over Income

2120322

3503530


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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
	<u>1718451</u>

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		
	<u>127253</u>	<u>1673401</u>	<u>6123</u>	<u>5910</u>


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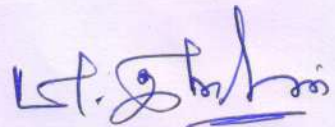
TANSACS PROGRAMME EXPENSEES

Rs.

Rent for Office cum	165000
AMC	10800
Office expenses	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
Sternngthen outreach activities beyond the TI catchment area and CBS	36200
Bank charges	4293
Amount return to Tansacs	70554
	<u>2374217</u>


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ANBU NAGARTIRUVANNAMALAI - 606 604

Children Education Programme Expenses

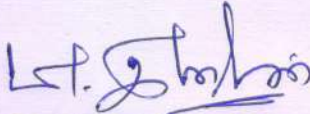
Purchase of T- Shirts	43750
Purchase of Bags	50000
Purchase of Dictionary	8000
Honorarium for Teachers	20000
	121750

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


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Family Counselling Programme Expenses

Honorarium to Counselors	240000
Rent for Office	36000
Meeting Advertisement Publicity and Adminstration	46300
	<u>322300</u>

General Programme

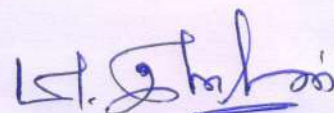
Disabled Skill Training Awarness meeting	3520
Children Rights Awareness Meeing	4315
International Women day Programme	5125
Red Hand Day programme	3200
Tree plantation and Environment Awareness programme	4350
Lepressy Awarness programme	6250
	<u>26760</u>

Administration Expenses

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


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