

SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM)
Valaragham, Anbu Nagar, Tiruvannamalai, Tamil Nadu, India.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

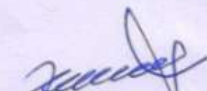
	Receipts	Rs.		Payment	Rs.
To	Opening Balance		By	Bank charges	
	Cash on Hand			FC	5861
	FC A/C	0		LOCAL	461
	Local A/C	460			
To	Cash at banks (Vide Details)	1673401			
To	Received amount from Foreign Contribution (Schedule-1)	3892559	By	TANSACS : HIV/AIDS -Target Intervention Programme	2140049
			By	TANSACS :HIV/AIDS,Return amount	157464
To	Bank Interest FC	6477	By	Children Education Programme Exp (Evelien De Hoop) (Schedule)	184470
To	Bank Interest Local	461			
To	Funds Received from TANSACS	2140049	By	Construction of KGBV Residencial School Mudiyanur school prog	215916
			By	SELAVIP FOUNDATION:(Building Constrcution Programme	3001495
To	EC Members Contribution	5500	By	Seminar and travelling prog(Dasra, Usa)	505700
To	Donation received	35500			
			By	General Programme	14239
			By	Adminstration Expenses	28360
				Closing Balance	
To				Cash On Hand	
To				Local	460
To				FC	0
To				Cash at banks (Vide Details)	1499932
		7754407			7754407

As per books produced

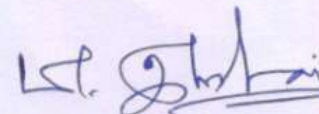
-SD-
(RAMASAMY PERUMAL)
TRUSTEE

Place: Arni
Date:21/05/2026

-SD-
B.RAJASEKARAN
Chartered Accountant
MM. 211045


RAMA. PERUMAL
Secretary / Director
"SINAM"




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 31.03.2026

EXPENDITURE		Rs.	INCOME		Rs.
To	PROGRAMMES		By	Received amount from	
	Distributing Supplementary Nutrition			Foreign Contribution	3892559
	Pack to the Women ,Children and				
	Transgender infected by HIV/AIDS	2140049	By	Funds Received from	
	Amount Returned Amount	157464		TANSACS	2140049
To	Children Education Programme Exp		By	Members Contribution	5500
	(Evelien De Hoop) (Schedule)	184470	By	Donation	35500
To	Construction of KGBV Residencial		By	Bank Interest	
	School Mudiyanur school prog	215916		FC	6477
				Local	461
To	SELAVIP FOUNDATION:(Building		By	Excess of exp over income	173469
	Constrcution Programme	3001495			
To	Seminar and travelling prog(Dasra, Usa)	505700	To		
To	General Programme	14239			
To	Adminstration Expenses	28360			
To	Bank charges				
	FC	5861			
	Local	461			
		6254015			6254015

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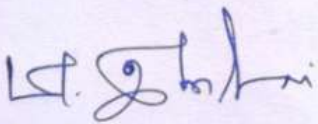
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SADAYANODAI ILAIGNAR NARPANI MANDRAM (SINAM), VALARAGHAM.
ANBU NAGARTIRUVANNAMALAI - 606 604
BALANCE SHEET AS ON 31.03.2026

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund (Vide Extract)	3330061	Cash on hand & at Bank: FC Local	0 460
Loan Cheche Programme (O.B.)	1249304	Cash at Bank Vide list attached	1499932
Loan from Members (OB)	469700	Fixed Assets (as per list)	2950628
		<u>Other Assets</u> Amount receivable from CSWB (OB)	385200
		TDS OB + New (OB) 86207 Less: Refund 0	86207
		NGO Loans SHG's RMK Programme (OB)	100000
		Amount receivable from CAG (OB)	11250
		Amt receiveale from TWAD (OB)	15388
	5049065		5049065

As per books produced

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