## **AVVAI MAHALIR KUZHUKKALIN SANGAMAM**

## PERAMBALUR DISTRICT

## Consolidated Receipts and Payments accounts for the year ended 31.03.2019

	Particulars	Receipts	Payments
Го	Balance b/d		
11	- Cash in Hand	-	
11	- Cash at Bank	36,722	
п	Donation	17,17,700	
11	Hundi Collections	15,839	
11	Grant Received-IRCA	220,500	
п	Bank Interest	1,278	
11	Advance Received	23,72,643	
11	Grant received	571,105	
11	Contribution Paid to Projects		359,576
	INTEGRATED REHABILITATION		
Ву	CENTRE FOR ADDICTS(IRCA)		
"	A.Administrative		
11	- Accountant cum Clerk		120,000
11	- Project Co-ordinator		180,000
11	- Chowkidhar		98,400
11	- Sweeper		49,200
11	-Cook		96,000
11	B.Medical		
н	- Counsellor/socialworker		300,000
11	- Doctor(part Time)		198,000
11	-Ward Boy		264,000
п	- Nurse/		264,000
п	- Peer Educatior		108,000
11	- Yoga/Therophist		60,000
11	C.Rent		
11	Rent		144,000
11	D.Medicines		
п	Medicine		109,41
11	E.Contigency		
11	Stationery/Electricity/Postage/telephone		72,97
11	F.Transport		
п	Transport/Petrol/Maintenance of Vehicles	0.004	43,21
11	G.In house kitchen expenditure	MAGOPALAN	406,64
п	Non-Requring Items(Furniture)	15/	248,100
	, , , , , , , , , , , , , , , , , , , ,	WYS Chennal 28	
		Chenna.	
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		intered Acco	

	OLD AGE HOME	
	A.Staff Salary	
	Superindentent/Warden/Manager	37,500
	Social Worker/Councillors	24,000
	Yoga Therapist	15,000
	Nurse	19,500
	Cook	24,000
	Multi Tasking staff 3	72,000
	B.Health Care/Nutrition	
	Honorarium to Doctor	49,500
	Food expenses	172,548
	Medicine expenses	12,680
	Clothing, Oil soap etc	25,120
	C.Rent	
	Rent	45,000
	D.Recreation	
	Books, Newspaper, Outing, Cultural Pro.	15,080
	E.Miscellaneous & Unforeseen	
	Electricity/Water expenses	15,035
	INTEGRATED CHILD PROTECTION SCHEME (ICPS)	
	Staff Salary	
	Officer-in-Charge	25,000
	Counselor	17,500
	Child Welfare Officer	17,500
l	House Mother	22,000
l	Paramedical staff	9,000
	Store-keeper cum Accountant	14,000
	Cook	7,500
	Helper	6,000
	Housekeeper	6,000
	Recurring Expenses	
	Maintenance	103,886
	Water & Electricity	10,125
	Tranportation	6,800
	Miscellenous	4,320
	Contingencies  Swadhar Greh	12,910
	Swadhar Greh	
	A.Salary	92,000
	A.Salary  B.Other Recurring Expenditure	107,152
	C.Rent	36,000

ш	Childrens Hostel for SC/ST		
11	A.Honorarium to Staffs		131,200
п	B.Other Recuring Exp		202,688
11	Mobile Dispensary		
11:	A.Honorarium to Staffs		51,000
11	B.Other Recuring Exp		71,065
11	Bank Charges		239
11	Audit Fees		5,000
11	Advance repaid		270,000
"	Closing Balance		
11	Cash at Bank		58,415
		49,35,787	49,35,787

Prepared from the books & records produced before us

For S. SANTHANAGOPALAN & Co Chartered Accountants

K. SHANMUGANATHAN Partner.



AVVAI MAHALIR KUZHUKALIN SANGAMAI No 1/84, SIVAN KOIL STREET KOLAKKANATHAM PERAMBALUR - 621 106



# AVVAI MAHALIR KUZHUKKALIN SANGAMAM PERAMBALUR DISTRICT

## Consolidated Income & Expenditure account for the year ended 31.03.2019

	Particulars	Expenditure	Income
Ву	Donation		17,17,700
11	Hundi Collections		15,839
11	Grant Received-IRCA		220,500
11	Bank Interest		1,278
11	Grant received		571,105
п	Contribution Paid to Projects INTEGRATED REHABILITATION CENTRE FOR ADDICTS(IRCA)	359,576	
11	A.Administrative		
11	- Accountant cum Clerk	120,000	
11	- Project Co-ordinator	180,000	
11	- Chowkidhar	98,400	
ж	- Sweeper	49,200	
11	-Cook	96,000	
11.	B.Medical		
11	- Counsellor/socialworker - Doctor(part Time)	300,000 198,000	
п	-Ward Boy	264,000	
11	- Nurse/	264,000	
11	- Peer Educatior	108,000	
11	- Yoga/Therophist	60,000	
11	C.Rent		
11	Rent D.Medicines	144,000	
11	Medicine Medicine	109,415	
11	E.Contigency	10	
ж	Stationery/Electricity/Postage/telephone	72,976	
11	F.Transport (**)	138	
11	Transport/Petrol/Maintenance of Vehicles	43,216	
11	G.In house kitchen expenditure	406,641	
11	OLD AGE HOME		
11	A.Staff Salary		
11	Superindentent/Warden/Manager	37,500	
11	Social Worker/Councillors	24,000	

	V	15.000
11	Yoga Therapist	15,000
	Nurse	19,500
"	Cook	24,000
"	Multi Tasking staff 3	72,000
	B.Health Care/Nutrition	
"	Honorarium to Doctor	49,500
11	Food expenses	172,548
11	Medicine expenses	12,680
"	Clothing, Oil soap etc	25,120
"	C.Rent	
11	Rent	45,000
эн	D.Recreation	
н	Books, Newspaper, Outing, Cultural Pro.	15,080
эп	E.Miscellaneous & Unforeseen	
" "	Electricity/Water expenses INTEGRATED CHILD PROTECTION SCHEME (ICPS)	15,035
11	Staff Salary	
эп	Officer-in-Charge	25,000
п	Counselor	17,500
11	Child Welfare Officer	17,500
11	House Mother	22,000
11	Paramedical staff	9,000
11	Store-keeper cum Accountant	14,000
11	Cook	7,500
"	Helper	6,000
11	Housekeeper	6,000
"	0.07.00.00.00.00.00.00.00.00.00.00.00.00	
11	Recurring Expenses Maintenance Water & Electricity	103,886
"	Water & Electricity	10,125
11	Tranportation Chennal -28	6,800
11	Miscellenous Chennal - 20	4,320
11	Contingencies	12,910
11	Swadhar Greh	
11	A.Salary	92,000
.11	B.Other Recurring Expenditure	107,152
"	C.Rent	36,000
11	Childrens Hostel for SC/ST	
11	A.Honorarium to Staffs	131,200

-m	Mobile Dispensary	-	
п	A.Honorarium to Staffs	51,000	
ЭН	B.Other Recuring Exp	71,065	
11	Bank Charges	239	
11	Audit Fees	5,000	
п	Excess of Expenditure over Income		18,32,849.95
		43,59,271.95	43,59,271.95

Prepared from the books & records produced before us

For S. SANTHANAGOPALAN & Co Chartered Accountants

K. SHANMUGANATHAN Partner.

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5. Navanee than

Secretary Awai Mahalir Kuzhukalin Sangamam

AVVAI MAHALIR KUZHUKALIN SANGAMAi No 1/84, SIVAN KOIL STREET KOLAKKANATHAM PERAMBALUR - 621 106

### **AVVAI MAHALIR KUZHUKKALIN SANGAMAM**

#### PERAMBALUR DISTRICT

#### Consolidated Balance Sheet as on 31-03-2019

Consolidated Balance Shi	eet as on 31-03-	2019
Sources of Funds		
SELF HELP GROUP		
Risk Fund a/c		86,120
Advance due to outsiders		382,066
SELF HELP GROUP		93,000
Advance to Projects		40,02,672
Total		45,63,858
Application of Funds		
Loan to Various SHG		326,239
Rent Advance		10,000
TDS		4,253
CAPITAL FUND:	20,84,000.90	
Add: Current Year	18,32,849.95	39,16,851
Fixed Assets		
Non-Recurrings (Furniture & BioMetric)		248,100
Closing Balance		
Cash at Bank		
Primary Agri Co-Op Bank		
A/c No-6121		13,882
A/c No-6122		4,528
A/c No-5225		17,399
Corpration Bank-520101249723512		22,607
Total		45,63,858

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Prepared from the books & records produced before us

For S. SANTHANAGOPALAN & Co **Chartered Accountants** 

K. SHANMUGANATHAN

Partner.

5. Navanee than S. Navaneetham Secretary

Awai Mahalir Kuzhukalin Sangamam

AVVAI MAHALIR KUZHUKALIN SANGAMAi-No 1/84, SIVAN KOIL STREET KOLAKKANATHAM PERAMBALUR - 621 106

# PERAMBALUR DISTRICT Receipts and Payments accounts for the year ended 31.03.2020

	Particulars	Receipts	Payments
То	Balance b/d		
"	Cash at Bank	58,415.15	
"	Donation	57,71,631.00	
"	Hundi Collections	52,032.00	
"	Bank Interest	16,620.00	
_	INTEGRATED REHABILITATION		
Ву	CENTRE FOR ADDICTS(IRCA)		
"	A.Administrative		120 000 00
"	- Accountant cum Clerk		120,000.00
	- Project Co-ordinator		180,000.00
	- Chowkidhar		98,400.00
"	- Sweeper		49,200.00
"	-Cook		96,000.00
"	B.Medical		
	- Counsellor/socialworker		300,000.00
11	- Doctor(part Time)		198,000.00
"	-Ward Boy		264,000.00
"	- Nurse/		264,000.00
"	- Peer Educatior		108,000.00
"	- Yoga/Therophist		60,000.00
п	C.Rent		
	Rent		144,000.00
"	D.Medicines		
"	Medicine		108,033.00
"	E.Contigency		
"	Stationery/Electricity/Postage/telephone		81,701.00
"	F.Transport		
"	Transport/Petrol/Maintenance of Vehicles		43,200.00
"	G.In house kitchen expenditure		405,311.00
11	Bank Charges		543.17
"	INTEGRATED PROGRAMME FOR OLDER PERSONS		
"	A.Staff Salary		192,000.00
"	B.Health Care/Nutrition	ANAGOPAL	257,510.00
"	C.Rent	Ent.	45,000.00
п	D.Recreation	of Chennal-28	15,000.00
"	E.Miscellaneous & Unforeseen	) =   =   =   =   =   =   =   =   =   =	15,390.00
		red Account	

Secretary Awai Mahalir Kuzhukalin Sangamam

VVAI MAHALIR KUZHUKALIN SANGAMAI No 1/84, SIVAN KOIL STREET KOLAKKANATHAM PERAMBALUR - 621 106

"	SCHEME (ICPS)		
"	A.Staff Salary		373,500.00
п	B.Other Recurring Expenditure		435,940.00
п	INTEGRATED COMPLEX		
п-	Childrens Home		
"	A.Staff Salary		348,000.00
п	B.Other Recurring Expenditure		212,893.00
п	Old Age Home		~
"	A.Staff Salary- IC&OAH		81,000.00
п	B.Other Recurring Expenditure		145,227.00
"	C.Rent		45,000.00
п	Swadhar Greh		
п	A.Salary		138,000.00
"	B.Other Recurring Expenditure		160,728.00
n:	C.Rent		54,000.00
110	Childrens Hostel for SC/ST		
11	A.Honorarium to Staffs		196,800.00
"	B.Other Recuring Exp		300,215.00
"	Mobile Dispensary		
"	A.Honorarium to Staffs		76,500.00
	B.Other Recuring Exp		104,110.00
"	Audit Fees		5,900.00
"	Bank Charges		411.01
"	Meeting Exp		6,275.00
"	Society Renewal Charges		2,400.00
	Rend Advance -paid		125,000.00
"	Closing Balance		
11	Cash at Bank		41,510.97
	Total	58,98,698.15	58,98,698.15

Prepared from the books & records produced before us

For S. SANTHANAGOPALAN & Co Chartered Accountants

K. SHANMUGANATHAN
Partner.

HANAGOPAL

ered Acc

Place : Chennai Date:20/04/2020

## AVVAI MAHALIR KUZHUKKALIN SANGAMAM PERAMBALUR DISTRICT

## Income & Expenditure account for the year ended 31.03.2020

	Particulars	Expenditure	Income
Ву	Donation		57,71,631.00
11	Hundi Collections		52,032.00
ii .	Bank Interest		16,620.00
	INTEGRATED REHABILITATION CENTRE FOR		
"	ADDICTS(IRCA)		
n.	A.Administrative		
11	- Accountant cum Clerk	120,000.00	
11	- Project Co-ordinator	180,000.00	
11	- Chowkidhar	98,400.00	
11	- Sweeper	49,200.00	
11	-Cook	96,000.00	
,,		96,000.00	
"	B.Medical		
"	- Counsellor/socialworker	300,000.00	
,,	- Doctor(part Time)	198,000.00	
11	-Ward Boy - Nurse/	264,000.00 264,000.00	
,,			
,,	- Peer Educatior	108,000.00	
	- Yoga/Therophist	60,000.00	
11	C.Rent		
"	Rent	144,000.00	
"	D.Medicines		
"	Medicine	108,033.00	
11	E.Contigency		
11	Stationery/Electricity/Postage/telephone	81,701.00	
11	F.Transport		
n	Transport/Petrol/Maintenance of Vehicles	43,200.00	
11	G.In house kitchen expenditure	405,311.00	
		543.17	
	Bank Charges INTEGRATED PROGRAMME FOR OLDER	343.17	
"	PERSONS		
"	A.Staff Salary	192,000.00	
"	B.Health Care/Nutrition	257,510.00	
11	C.Rent	45,000.00	
11	D.Recreation	15,000.00	IANAGOPALA
	E.Miscellaneous & Unforeseen	15,390.00	(3)
11	INTEGRATED CHILD PROTECTION SCHEME		chennal-28
"	(ICPS) A.Staff Salary	373,500.00	( Citeman
11	B.Other Recurring Expenditure	435,940.00	13 miles
	B.Other Recurring Expenditure	433,940.00	ered Acco

AVVAI MAHALIR KUZHUKALIN SANGAMAIN No 1/84, SIVAN KOIL STREET KOLAKKANATHAM PERAMBALUR - 621 106

	Total	58,40,283.00	58,40,283.00
	Excess of Income over Expenditure	108,095.82	
"	Society Renewal Charges	2,400.00	
11	Meeting Exp	6,275.00	
"	Bank Charges	411.01	
"	Audit Fees	5,900.00	
"	B.Other Recuring Exp	104,110.00	
"	A.Honorarium to Staffs	76,500.00	
"	Mobile Dispensary		
"	B.Other Recuring Exp	300,215.00	
"	A.Honorarium to Staffs	196,800.00	
"	Childrens Hostel for SC/ST		
"	C.Rent	54,000.00	
"	B.Other Recurring Expenditure	160,728.00	
"	A.Salary	138,000.00	
	C.Rent Swadhar Greh	45,000.00	
"	B.Other Recurring Expenditure	145,227.00	
"	A.Staff Salary- IC&OAH	81,000.00	
11	Old Age Home	212,055.00	
"	A.Staff Salary B.Other Recurring Expenditure	348,000.00 212,893.00	

Prepared from the books & records produced before us

For S. SANTHANAGOPALAN & Co Chartered Accountants

K. SHANMUGANATHAN
Partner.

Place : Chennai Date:20/04/2020



## PERAMBALUR DISTRICT

#### Balance Sheet as on 31-03-2020

Dalalice Sileet as C	M 31-03-2020	
Sources of Funds		
Risk Fund a/c		86,120.00
Advance due to outsiders		382,066.00
SELF HELP GROUP		93,000.00
General Advance		40,02,672.15
Total		45,63,858.15
Application of Funds		
Loan to Various SHG		326,239.00
Rent Advance		135,000.00
TDS		4,253.00
GENERAL FUND A/c	39,16,851.00	
Less: Current Year	108,095.82	38,08,755.18
Fixed Assets		
Non-Recurrings (Furniture & BioMetric)		248,100.00
Closing Balance		
Cash at Bank		
Primary Agri Co-Op Bank		
A/c No-6121		13,882.00
A/c No-6122		4,527.50
A/c No-5225		17,399.00
Axis Bank-919010065219229		290.69
Axis Bank-919010065517853		266.00
Axis Bank-919010065535738		134.00
Axis Bank-919010065674574		278.00
Corporation Bank-520101249723512		4,733.78
Total		45,63,858.15

Prepared from the books & records produced before us
For S. SANTHANAGOPALAN & Co

K. SHANMUGANATHAN ennai Partner.

Chartered Accountants

Place : Chennai

Date:20/04/2020

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