

AVVAI MAHALIR KUZHUKKALIN SANGAMAM

PERAMBALUR DISTRICT

Consolidated Receipts and Payments accounts for the year ended 31.03.2019

	Particulars	Receipts	Payments
To	Balance b/d		
"	- Cash in Hand	-	
"	- Cash at Bank	36,722	
"	Donation	17,17,700	
"	Hundi Collections	15,839	
"	Grant Received-IRCA	220,500	
"	Bank Interest	1,278	
"	Advance Received	23,72,643	
"	Grant received	571,105	
"	Contribution Paid to Projects <u>INTEGRATED REHABILITATION CENTRE FOR ADDICTS(IRCA)</u>		359,576
By			
"	A. Administrative		
"	- Accountant cum Clerk		120,000
"	- Project Co-ordinator		180,000
"	- Chowkidhar		98,400
"	- Sweeper		49,200
"	-Cook		96,000
"	B. Medical		
"	- Counsellor/socialworker		300,000
"	- Doctor(part Time)		198,000
"	-Ward Boy		264,000
"	- Nurse/		264,000
"	- Peer Educator		108,000
"	- Yoga/Therapist		60,000
"	C. Rent		
"	Rent		144,000
"	D. Medicines		
"	Medicine		109,415
"	E. Contingency		
"	Stationery/Electricity/Postage/telephone		72,976
"	F. Transport		
"	Transport/Petrol/Maintenance of Vehicles		43,216
"	G. In house kitchen expenditure		406,641
"	Non-Requring Items(Furniture)		248,100



	<u>OLD AGE HOME</u>	
"	A. Staff Salary	
"	Superintendent/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
"	<u>INTEGRATED CHILD PROTECTION SCHEME (ICPS)</u>	
"	<u>Staff Salary</u>	
"	Officer-in-Charge	25,000
"	Counselor	17,500
"	Child Welfare Officer	17,500
"	House Mother	22,000
"	Paramedical staff	9,000
"	Store-keeper cum Accountant	14,000
"	Cook	7,500
"	Helper	6,000
"	Housekeeper	6,000
"	<u>Recurring Expenses</u>	
"	Maintenance	103,886
"	Water & Electricity	10,125
"	Transportation	6,800
"	Miscellaneous	4,320
"	Contingencies	12,910
"	<u>Swadhar Greh</u>	
"	A. Salary	92,000
"	B. Other Recurring Expenditure	107,152
"	C. Rent	36,000



"	<u>Childrens Hostel for SC/ST</u>		
"	A.Honorarium to Staffs		131,200
"	B.Other Recuring Exp		202,688
"	<u>Mobile Dispensary</u>		
"	A.Honorarium to Staffs		51,000
"	B.Other Recuring Exp		71,065
"	Bank Charges		239
"	Audit Fees		5,000
"	Advance repaid		270,000
"	<u>Closing Balance</u>		
"	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
K. SHANMUGANATHAN
Partner.



S. Navaneetham

S. Navaneetham
Secretary

Avvai Mahalir Kuzhukalin Sangamam

AVVAI MAHALIR KUZHUKALIN SANGAMAM
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
By	Donation		17,17,700
"	Hundi Collections		15,839
"	Grant Received-IRCA		220,500
"	Bank Interest		1,278
"	Grant received		571,105
"	Contribution Paid to Projects	359,576	
"	INTEGRATED REHABILITATION CENTRE FOR ADDICTS(IRCA)		
"	A.Administrative		
"	- Accountant cum Clerk	120,000	
"	- Project Co-ordinator	180,000	
"	- Chowkidhar	98,400	
"	- Sweeper	49,200	
"	-Cook	96,000	
"	B.Medical		
"	- Counsellor/socialworker	300,000	
"	- Doctor(part Time)	198,000	
"	-Ward Boy	264,000	
"	- Nurse/	264,000	
"	- Peer Educatior	108,000	
"	- Yoga/Therophist	60,000	
"	C.Rent		
"	Rent	144,000	
"	D.Medicines		
"	Medicine	109,415	
"	E.Contigency		
"	Stationery/Electricity/Postage/telephone	72,976	
"	F.Transport		
"	Transport/Petrol/Maintenance of Vehicles	43,216	
"	G.In house kitchen expenditure	406,641	
"	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
"	House Mother	22,000
"	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
"	Miscellaneous	4,320
"	Contingencies	12,910
"	Swadhar Greh	
"	A.Salary	92,000
"	B.Other Recurring Expenditure	107,152
"	C.Rent	36,000
"	Childrens Hostel for SC/ST	
"	A.Honorarium to Staffs	131,200
"	B.Other Recuring Exp	202,688



"	Mobile Dispensary	-	
"	A.Honorarium to Staffs	51,000	
"	B.Other Recuring Exp	71,065	
"	Bank Charges	239	
"	Audit Fees	5,000	
"	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
K. SHANMUGANATHAN
Partner.



S. Navaneetham

S. Navaneetham
Secretary
Awwai Mahalir Kuzhukalin Sangamam

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

AVVAI MAHALIR KUZHUKKALIN SANGAMAM

PERAMBALUR DISTRICT

Consolidated Balance Sheet as on 31-03-2019

Sources of Funds		
<u>SELF HELP GROUP</u>		
Risk Fund a/c		86,120
Advance due to outsiders		382,066
<u>SELF HELP GROUP</u>		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
<u>CAPITAL FUND:</u>	20,84,000.90	
Add: Current Year	18,32,849.95	39,16,851
<u>Fixed Assets</u>		
Non-Recurrings (Furniture & BioMetric)		248,100
<u>Closing Balance</u>		
<u>Cash at Bank</u>		
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

Prepared from the books & records produced before us

For S. SANTHANAGOPALAN & Co
Chartered Accountants

K. Shanmuganathan
K. SHANMUGANATHAN
Partner.



S. Navaneetham
S. Navaneetham
Secretary

Avvai Mahalir Kuzhukalin Sangamam

AVVAI MAHALIR KUZHUKALIN SANGAMAM,
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
To	Balance b/d		
"	Cash at Bank	58,415.15	
"	Donation	57,71,631.00	
"	Hundi Collections	52,032.00	
"	Bank Interest	16,620.00	
	<u>INTEGRATED REHABILITATION</u>		
By	<u>CENTRE FOR ADDICTS(IRCA)</u>		
"	A.Administrative		
"	- 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
"	- Doctor(part Time)		198,000.00
"	-Ward Boy		264,000.00
"	- Nurse/		264,000.00
"	- Peer Educator		108,000.00
"	- Yoga/Therapist		60,000.00
"	C.Rent		
"	Rent		144,000.00
"	D.Medicines		
"	Medicine		108,033.00
"	E.Contingency		
"	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
"	Bank Charges		543.17
"	<u>INTEGRATED PROGRAMME FOR OLDER</u>		
"	<u>PERSONS</u>		
"	A.Staff Salary		192,000.00
"	B.Health Care/Nutrition		257,510.00
"	C.Rent		45,000.00
"	D.Recreation		15,000.00
"	E.Miscellaneous & Unforeseen		15,390.00



Secretary
Awwai Mahalir Kuzhukalin Sangamam
VVAI MAHALIR KUZHUKALIN SANGAMAM
No 1/84, SIVAN KOIL STREET
KOLAKKANATHAM
PERAMBALUR - 621 106

"	<u>SCHEME</u>		
"	<u>(ICPS)</u>		
"	A.Staff Salary		373,500.00
"	B.Other Recurring Expenditure		435,940.00
"	<u>INTEGRATED COMPLEX</u>		
"	<u>Childrens Home</u>		
"	A.Staff Salary		348,000.00
"	B.Other Recurring Expenditure		212,893.00
"	<u>Old Age Home</u>		
"	A.Staff Salary- IC&OAH		81,000.00
"	B.Other Recurring Expenditure		145,227.00
"	C.Rent		45,000.00
"	<u>Swadhar Greh</u>		
"	A.Salary		138,000.00
"	B.Other Recurring Expenditure		160,728.00
"	C.Rent		54,000.00
"	<u>Childrens Hostel for SC/ST</u>		
"	A.Honorarium to Staffs		196,800.00
"	B.Other Recuring Exp		300,215.00
"	<u>Mobile Dispensary</u>		
"	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
"	<u>Closing Balance</u>		
"	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
K. SHANMUGANATHAN
Partner.

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
By	Donation		57,71,631.00
"	Hundi Collections		52,032.00
"	Bank Interest		16,620.00
"	<u>INTEGRATED REHABILITATION CENTRE FOR ADDICTS(IRCA)</u>		
"	A.Administrative		
"	- 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	
"	- Doctor(part Time)	198,000.00	
"	-Ward Boy	264,000.00	
"	- Nurse/	264,000.00	
"	- Peer Educator	108,000.00	
"	- Yoga/Therapist	60,000.00	
"	C.Rent		
"	Rent	144,000.00	
"	D.Medicines		
"	Medicine	108,033.00	
"	E.Contingency		
"	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	
"	Bank Charges	543.17	
"	<u>INTEGRATED PROGRAMME FOR OLDER PERSONS</u>		
"	A.Staff Salary	192,000.00	
"	B.Health Care/Nutrition	257,510.00	
"	C.Rent	45,000.00	
"	D.Recreation	15,000.00	
"	E.Miscellaneous & Unforeseen	15,390.00	
"	<u>INTEGRATED CHILD PROTECTION SCHEME (ICPS)</u>		
"	A.Staff Salary	373,500.00	
"	B.Other Recurring Expenditure	435,940.00	
"	<u>INTEGRATED COMPLEX</u>		



AVVAI MAHALIR KUZHUKKALIN SANGAMAM
No 1/84, SIVAN KOIL STREET
KOLAKKANATHAM
PERAMBALUR - 621 106

"	A.Staff Salary	348,000.00	
"	B.Other Recurring Expenditure	212,893.00	
"	Old Age Home		
"	A.Staff Salary- IC&OAH	81,000.00	
"	B.Other Recurring Expenditure	145,227.00	
"	C.Rent	45,000.00	
"	Swadhar Greh		
"	A.Salary	138,000.00	
"	B.Other Recurring Expenditure	160,728.00	
"	C.Rent	54,000.00	
"	Childrens Hostel for SC/ST		
"	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	
"	Excess of Income over Expenditure	108,095.82	
	Total	58,40,283.00	58,40,283.00

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

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
<u>GENERAL FUND A/c</u>	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
Chartered Accountants


K. SHANMUGANATHAN
Partner.

Place : Chennai
Date:20/04/2020

