K.S. & CO
Chartered Accountants

New No. 23, 5th Main Road, Raja Annamalaipuram, Chennai - 600028
M: 9884501109 E: ksubramanyan@yahoo.com

06 September 2023

To,

The Managing Trustee,
THOZHAMAI,
149/42, Ellaiamman Koil Street,
Vannarthurai, Adayar,
Chennai - 600020

Auditor's Report

1. We have audited the attached Balance Sheet of Thozhamai as at **31 March 2023** and also the Income and Expenditure account and Receipt and Payment Statement for the year ended on that date annexed thereto. These Financial Statements are based on our Audit.

2. We conducted our Audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion

3. Further to our comments in the Annexure referred to above, we report that:-

   i. We have obtained all the information and explanations, which to the best our knowledge and belief were necessary for the purposes of our audit.

   ii. In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.

   iii. The balance sheet, Income and Expenditure account and Receipt and Payment statement death with by this report are in agreement with the books of account

K.S. & Co. ★ CHARTERED ACCOUNTANTS ★

For K. S. & CO
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

CONSOLIDATED ACCOUNTS

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS

PARTICULARS	DONOR	OPENING BALANCE AS AT 01 APRIL 2022			RECEIPTS	BANK INTEREST	TOTAL RECEIPTS	TOTAL
		CASH	BANK	ADVANCES				
FOREIGN CONTRIBUTION								
SAMSON ROOP KUMAR	INDIVIDUAL				1,70,085.19		1,70,085.19	1,70,085.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	INSTITUTIONAL				11,92,625.00		11,92,625.00	11,92,625.00
GEM USA NON PROFIT CORPORATION	INDIVIDUAL				41,100.00		41,100.00	41,100.00
MR. KRISHNAMOORTHI	INDIVIDUAL		5,403.00		6,050.00		6,050.00	11,453.00
FUTURE MAKERS - STICHTING WOMEN WIN	INSTITUTIONAL				36,97,668.80	2,203.80	36,99,872.60	36,99,872.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	INSTITUTIONAL				1,56,038.00		1,56,038.00	1,56,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME			2,954.01			36,952.20	36,952.20	39,906.21
TDS DEDCUTED					2,07,600.00		2,07,600.00	2,07,600.00
TOTAL - A		-	**8,357.01**	-	**54,71,166.99**	**39,156.00**	**55,10,322.99**	**55,18,680.00**
LOCAL CONTRIBUTION ACCOUNT								
STRENGTHEN CHILD PROTECTION - UNICEF			8,96,890.00		36,00,000.00	20,998.00	36,20,998.00	45,17,888.00
ADVOCACY FOR THE PRAROTION OF							-	-
CHILD PROTECTION - UNICEF					9,72,853.00		9,72,853.00	9,72,853.00
NALANDAWAY FOUNDATION			67,000.00		67,000.00		67,000.00	1,34,000.00
AZIM PREMJI FOUNDATION FOR DEVELOPMENT					35,42,000.00		35,42,000.00	35,42,000.00
XORIANT SOLOUTION					1,50,000.00		1,50,000.00	1,50,000.00
LOCAL CONTRIBUTION GENERAL PROGRAMME			-1,15,361.44	1,00,000.00	3,85,535.00	41,756.38	4,27,291.38	4,11,929.94
LOAN TAKEN					5,50,000.00		5,50,000.00	5,50,000.00
TDS TO BE RECEOVED FROM IT DEPARTMENT				8,995.00	1,340.00		1,340.00	10,335.00
TDS DEDCUTED					2,03,200.00		2,03,200.00	2,03,200.00
TOTAL - B			**8,48,528.56**	**1,08,995.00**	**94,71,928.00**	**62,754.38**	**95,34,682.38**	**1,04,92,205.94**
GRAND TOTAL (A+B)		-	**8,56,885.57**	**1,08,995.00**	**1,49,43,094.99**	**1,01,910.38**	**1,50,45,005.37**	**1,60,10,885.94**

For K. S. & CO
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

K.S.& Co. ★ CHARTERED ACCOUNTANTS ★

Date : 06.09.2023
Place : Chennai

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

CONSOLIDATED ACCOUNTS

PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

PARTICULARS	SCHEDULE	PAYMENTS			CLOSING BALANCE AS AT 31 MARCH			TOTAL
		PAYMENTS	BANK CHARGE	TOTAL PAYMENTS	CASH	BANK	ADVANCES	
FOREIGN CONTRIBUTION								
SAMSON ROOP KUMAR	1	25,992.00		25,992.00		1,44,093.19		1,70,085.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA				-		11,92,625.00		11,92,625.00
GEM USA NON PROFIT CORPORATION				-		41,100.00		41,100.00
MR. KRISHNAMOORTHI				-		11,453.00		11,453.00
FUTURE MAKERS - STICHTING WOMEN WIN	2	36,99,872.60		36,99,872.60		-		36,99,872.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	3	60,000.00		60,000.00		96,038.00		1,56,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	4		9,973.02	9,973.02		29,933.19		39,906.21
TDS REMITTED		2,07,600.00		2,07,600.00				2,07,600.00
TOTAL - A		**39,93,464.60**	**9,973.02**	**40,03,437.62**	**-**	**15,15,242.38**	**-**	**55,18,680.00**
LOCAL CONTRIBUTION ACCOUNT								
STRENGTHEN CHILD PROTECTION - UNICEF	5	45,17,888.00		45,17,888.00				45,17,888.00
ADVOCACY FOR THE PRAROTION OF								-
CHILD PROTECTION - UNICEF	6	5,16,172.00		5,16,172.00		4,53,281.00	3,400.00	9,72,853.00
NALANDAWAY FOUNDATION	7	1,27,525.00		1,27,525.00		6,475.00		1,34,000.00
AZIM PREMJI FOUNDATION FOR DEVELOPMENT	8	17,12,567.50		17,12,567.50		18,00,632.50	28,800.00	35,42,000.00
XORIANT SOLOUTION	9	40,000.00		40,000.00		1,10,000.00		1,50,000.00
LOCAL CONTRIBUTION GENERAL PROGRAMME	10	2,61,412.62	14.99	2,61,427.61		50,502.33	1,00,000.00	4,11,929.94
LOAN REFUNDED		5,50,000.00		5,50,000.00		-		5,50,000.00
TDS TO BE RECEOVED FROM IT DEPARTMENT				-			10,335.00	10,335.00
TDS REMITTED		1,93,300.00		1,93,300.00		9,900.00		2,03,200.00
TOTAL - B		79,18,865.12	14.99	79,18,880.11	-	24,30,790.83	1,42,535.00	1,04,92,205.94
TOTAL		**1,19,12,329.72**	**9,988.01**	**1,19,22,317.73**	**-**	**39,46,033.21**	**1,42,535.00**	**1,60,10,885.94**

Date : 06.09.2023

Place : Chennai

K.S. & Co. CHARTERED ACCOUNTANTS

For K. S. & CO

CHARTERED ACCOUNTANTS

K. SUBRAMANYAN

(PROPRIETOR)

M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

CONSOLIDATED ACCOUNTS

SCHEDULE TO PAYMENTS ACCOUNT 01 APRIL 2022 TO 31 MARCH 2023

SCHEDULE - 1 SAMSON ROOP KUMAR

PARTICULARS	AMOUNT	AMOUNT	TOTAL
EDUCATIONAL HELP	25,992.00		25,992.00
TOTAL	25,992.00	-	25,992.00

SCHEDULE - 2 FUTURE MAKER - STICHTING WOMEN WIN

PARTICULARS		AMOUNT	AMOUNT	TOTAL
1. TRAINING & CAPACITY DEVELOPMENT				
ADMIN AND ACCOUNTS ASSOCIATE	1,81,500.00			
AUDITOR FEE	15,000.00			
CITY CO-ORDINATOR (ASSOCIATE)	3,85,000.00			
COMMUNITY SPORTS COACH - STIPEND TRAINER)	6,09,950.00			
DIRECTOR (FACILITATOR)	1,98,000.00			
JUNIOR SPORTS COACH (TRAINER)	1,54,000.00			
PROJECT OFFICER (ASSOCIATE)	2,75,000.00			
SENIOR SPORTS COACH (TRAINER)	3,12,000.00			
SPORTS COACH (TRAINER)	1,80,000.00	23,10,450.00		23,10,450.00
2. PROJECT ACTIVITY IMPLEMENTATION				
HEALTHY SNACKS (CAMP)	6,775.00			
HEALTHY SNACKS (ESSENTIAL)	3,600.00			
HEALTHY SNACKS (EVENT PARTICIPANTS)	3,000.00			
HEALTHY SNACKS (TRADITIONAL PROGRAMME PARTICIPANTS)	3,92,340.00			
PARTICIPANT SAFETY KIT	15,017.00			
SPORTS EQUIPMENTS	45,238.00			
TRAVEL TO CITY COORDINATOR (ASSOCIATE)	33,000.00			
TRAVEL TO DIRECTOR	36,000.00			
TRAVEL TO JUNIOR SPORTS COACH (TRAINER)	16,500.00			
TRAVEL TO PROGRAMME COORDINATOR(ASSOCIATE)	22,000.00			
TRAVEL TO SENIOR SPORTS COACH (TRAINER)	36,000.00			
TRAVEL TO SPORTS COACH (TRAINER)	24,000.00	6,33,470.00		6,33,470.00
3.COMMUNITY ENGAGEMENT INCLUDING OUTREACH ACTIVITIE				
COMMUNITY EVENTS AND EXPOSURES				
ORGANISE 1 EVENT AT SITES OR OTHER PLACE BY GIRLS	12,150.00			
VISIT TO SPORT EVENT IN FOCUSSED DISTRICTS IN TN	3,456.00			
COMMUNITY BASED FORMATION OF NETBALL CLUBS	1,500.00			
FOOD (IN HOUSE TRAINING AND WORKSHOPS)	17,685.00			
INTERSCHOOL EVENT/TOURNAMENT	46,310.00			
LAUNCH EVENT	5,371.00			
STAFF TRAINING/EXPOSURE - EXTERNAL	15,379.00			
TRAVEL (IN HOUSE TRAINING AND WORKSHOPS)	5,965.00			
VENUE (IN HOUSE TRAINING & WORKSHOP)	17,750.00	1,25,566.00		1,25,566.00
4.MONITORING AND EVALUATION OF PROJECT ACTIVITIES				
MONITORING AND EVALUATION	63,082.00			
REGISTERS, ATTENDANCE, CERTIFICATES	20,324.00	83,406.00		83,406.00

CONT..2...

K.S. & Co. CHARTERED ACCOUNTANTS

For K. S. & CO
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

PARTICULARS		AMOUNT	AMOUNT	TOTAL
5. PROGRAME ADMINISTRATION COSTS				
CITY COORDINATOR COMMUNICATION	5,500.00			
DIRECTOR COMMUNICATION	6,000.00			
JUNIOR SPORTS COACH COMMUNICATION	2,750.00			
OFFICE COMMUNITION AND INTERENET - WW	21,747.84			
OFFICE RENT, MAINTENANCE AND ELECTRICITY	2,09,817.00			
PROGRAMME COORDINATOR COMMUNICATION	5,500.00			
SENIOR SPORTS COACH COMMUNICATION	6,000.00			
SPORTS COACH COMMUNICATION	3,600.00	2,60,914.84		2,60,914.84
6. OTHER DIRECT COSTS				
COMPUTER MAINTENANCE	18,000.00			
OFFICE SUPPLIES	28,894.00			
REVIEW MEETING	21,728.00			
STAFF WELFARE WOMEN WINN	20,443.76		89,065.76	89,065.76
TRANSLATION OF GOAL PROGRAMME WORKBOOK	30,000.00			
TRAVEL FOR TRANSLATOR	5,000.00	35,000.00		35,000.00
COMPUTER MAINTENANCE		1,480.00		1,480.00
PURCHASE OF COMPUTER AND LAPTOP		1,41,020.00		1,41,020.00
PURCHASE OF PRINTER		19,500.00		19,500.00
TOTAL		36,10,806.84	89,065.76	36,99,872.60

SCHEDULE - 3 GOAL LEARNING GRANT - STICHTING WOMEN WIN

PARTICULARS	AMOUNT	AMOUNT	TOTAL
VIDEO AND PHOTOGRAPHY	60,000.00		60,000.00
TOTAL	60,000.00	-	60,000.00

SCHEDULE - 4 FOREIGN CONTRIBUTION GENERAL PROGRAMME

PARTICULARS	AMOUNT	AMOUNT	TOTAL
BANK CHARGES		**9,973.02**	9,973.02
TOTAL	-	9,973.02	9,973.02
GRAND TOTAL	36,36,798.84	99,038.78	37,35,837.62

CONT..3...

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

SCHEDULE - 5 STRENGTHEN CHILD PROTECTION - UNICEF

PARTICULARS	AMOUNT	AMOUNT
STRENGTHEN CHILD PROTECTION SYSTEMS AND STRUCTURES TO		
PREVENTIVE AND RESPONSIVE CHILD PROTECTION SERVICE		
ACTIVITY 1 REGIONAL LEVEL CONSULTATIONS FOR DEVELOPING		
VENUE (HALL RENT, FOOD)	98,358.00	
TRAVEL FOR PARTICIPANT	1,874.00	
HONARARIUM FOR RESOURCE PERSON	36,000.00	
BOARDING AND LODGING FOR RESOURCE PERSON AND ORGANISING	26,331.00	
TRAINING KITS	16,344.00	
DOCUMENTATION	4,000.00	
HONORARIUM FOR PROJECT DIRECTOR - ACT.1	90,000.00	
HON TO PROJECT MANAGER - ACT. 1	72,000.00	
HONORARIUM FOR DISTRICT CO-ORDINATOR - ACT.1	63,000.00	4,07,907.00
ACTIVITY 2 CHILD FRIENDLY DISTRICTS FOR DISTRICT LEVEL		
RESOURCE MATERIALS (ACTS, POLICIES, SCHEMES	1,43,724.00	
HONARARIUM FOR RESOURCE PERSON	34,000.00	
BOARDING AND LODGING FOR RESOURCE PERSON AND TE	31,912.00	
VENUE (LUNCH AND TEA)	12,162.00	
VENUE (HALL RENT, FOOD)	2,82,030.00	
RESOURCE MATERIALS	3,05,812.00	
RESOURCE PERSON	53,500.00	
BORDING AND LODGING FOR RESOURCE PERSON AND ORG	2,71,038.00	
HONORARIUM FOR PROJECT DIRECTOR - ACT.2	90,000.00	
HON TO PROJECT MANAGER - ACT. 2	72,000.00	
HONORARIUM FOR DISTRICT CO-ORDINATOR - ACT.2	63,000.00	
AWARENESS GENERATION MATERIALS IN SOCIAL MEDIA	67,500.00	
ADAPTATION OF CONTENT AND CREATIVES	12,500.00	
PRINTING OF IEC MATERIALS ON EVAC AND ECM	1,18,767.00	
PREPARATION AND DESIGNING HANDBOOK FOR JOURNALISTS	50,000.00	16,07,945.00
ACTIVITY 3 DISTRICT LEVEL JOURNALISTS ORIENTATION PROGRAMME		
2 RESOURCE PERSONS FEE	39,000.00	
TRAVEL OF 2 RESOURCE PERSONS AND 2 ORGANISING	1,22,860.00	
ACCOMMODATION OF 2 RESOURCE PERSONS AND ORGANISING	39,735.00	
LOCAL TRAVEL EXPENSES FOR 20 OUTSTATION JOURNALISTS	36,540.00	
VENUE AND REFRESHMENT FOR 50 JOURNALISTS @ RS 750	2,29,956.00	
TRAINING KITS AND RESOURCE MATERIALS	1,62,500.00	
LCD AND SCREENS	9,860.00	
AV SYSTEM WITH FOUR CORDLESS MIKE	13,600.00	
WORKSHOP FLEX BACKDROP WORKSHOP	57,518.00	
PHOTOGRAPHY PER WORKSHOP	21,500.00	
HONORARIUM FOR PROJECT DIRECTOR - ACT.3	90,000.00	
HON TO PROJECT MANAGER - ACT. 3	72,000.00	
HONORARIUM FOR DISTRICT CO-ORDINATOR - ACT.3	63,000.00	9,58,069.00
ACTIVITY 4 STATE LEVEL JOURNALISTS RESIDENTIAL PROGRAMME		
HONORARIUM FOR DISTRICT CO-ORDINATOR - ACT.4	63,000.00	
HONORARIUM FOR PROJECT DIRECTOR - ACT.4	90,000.00	
HON TO PROJECT MANAGER - ACT. 4	72,000.00	2,25,000.00
ACTIVITY 5 ENGAGEMENT WITH YOUTH ADVOCATE FOR CHILDREN		
REFRESHMENT	50,540.00	
RESOURCE MATERIALS AND TRAINING KIT	4,17,664.00	
HALL VENUE, FOOD VENUE ARRANGEMENTS	2,20,335.00	
HONORARIUM FOR DISTRICT CO-ORDINATOR - ACT.5	63,000.00	
HONORARIUM FOR PROJECT DIRECTOR - ACT.5	90,000.00	
HON TO PROJECT MANAGER - ACT. 5	72,000.00	9,13,539.00
ACTIVITY 6 PROGRAMME MANAGEMENT AND TECHNICAL		
STATIONARY	1,200.00	
HONARARIUM FOR CO-ORDINATOR	2,20,000.00	
HONORARIUM FOR ACCOUNTANT	1,80,000.00	4,01,200.00
UNICEF TRAINING		4,228.00
TOTAL		**45,17,888.00**

CONT..4...

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. ★ CHARTERED ACCOUNTANTS ★

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

SCHEDULE - 6 ADVOCACY FOR THE PROMOTION OF CHILD PROTECTION - UNICEF

PARTICULARS		AMOUNT	TOTAL
ACT 1.1 ADVOCACY FOR STRENGTHENING VILLAGE LEVEL CHILD			
I PREPARATION OF SOP FOR THE EFFECTIVE FUNCTIONING			
REFRESHMENT AND LUNCH	618.00		
TRAVEL	9,477.00	10,095.00	
II 2-DAY RESIDENTIAL TOT FOR ACTIVITY 130 VLCPC/URBAN CPC			
HONORARIUM OF PROJECT DIRECTOR - ACT 1	54,000.00		
HONORARIUM OF ADVOCACY MANAGER	22,000.00		
HONORARIUM OF DISTRICT COORDINATOR	39,000.00		
TRAVEL AND COMMUNICATION FOR ORG.TEAM	6,000.00	1,21,000.00	
III VIST & INTERFACE WITH 10 HIGH PRIORITY DISTRIC			
BOARDING & LODGING FOR ONE PERSON		5,036.00	1,36,131.00
ACT 1.2 ADVOCACY FOR FORMATION OF HIGH LEVEL MULTI-			
I. ORGANIZING MEETING WITH PRINCIPLE SECRETARIE,DIR			
1.2A ORGANIZING EXPENSES			5,936.00
ACT 1.3 ADVOCACY WITH SPEAKER OF THE TAMILNADU LEGI			
II. CONSULTATION MEETING			
1.3E ORGANIZING EXPENSES			10,896.00
ACT 1.4 ADVOCACY FOR THE INTEGRATION OF CHILD RIGHT			
I. 2DAYS CURRICULUM DEVELOPMENT WORKSHOPS			
VENUE (SNACKS & FOOD)	10,897.00		
RESOURCE PERSON	21,543.00	32,440.00	
II. ONE DAY REVIEW OF CURRICULUM DEVELOPMENT WORKSH			
1.4C VENUE(SNACKS & FOOD)	1,481.00		
1.4D RESOURCE PERSON	5,272.00	6,753.00	
III. TOT TO 40 IDENTIFIED AND SELECTED TEACHERS FRO			
1.4L HONORARIUM OF PROJECT DIRECTOR ACT-1	54,000.00		
HONORARIUM OF ADVOCACY MANAGER	8,000.00		
1.4N HONORARIUM OF DISTRICT CO-ORDINATOR ACT-1	39,000.00		
1.4O TRAVEL AND COMMUNICATION FOR ORG.TEAM ACT-1	6,000.00	1,07,000.00	1,46,193.00
ACT 2.1 FORMATION OF 100 CHILD PROTECTION CLUBS IN			
III. SENSITIZATION CUM CELEBRATION OF UNIVERSAL CHI			
2.1H HONORARIUM OF PROJECT DIRECTOR ACT-2	54,000.00		
2.1J HONORARIUM OF DISTRICT COORDINATOR ACT-2	39,000.00		
2.1K TRAVEL AND COMMUNICATION FOR ORG.TEAM	6,000.00		99,000.00
ACT 3 PROGRAMME MANAGEMENT AND TECHNICAL SUPERVISIO			
3.1 HONORARIUM FOR ACCOUNTANT	66,000.00		
3.2 STATIONARY	35,358.00		
3.3 LOCAL CONVEYANCE	8,153.00		
3.5 COMMUNICATION	8,505.00		1,18,016.00
TOTAL			**5,16,172.00**
SCHEDULE - 7 NALANDAWAY FOUNDATION			
IDENTIFICATION OF STUDENTS AND IMPLEMENTATION		75000.00	
PRESENTATION /PERFORMANCE		40000.00	
TRAVEL ALLOWANCE		12525.00	
TOTAL			**1,27,525.00**

CONT..5...

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. ★ CHARTERED ACCOUNTANTS ★

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

SCHEDULE - 8 AZIM PREMJI FOUNDATION FOR DEVELOPMENT

PARTICULARS	AMOUNT	TOTAL
1.SALARY,HONORARIUM,STAFF BENEFITS		
PROJECT CO-ORDINATOR (APFD)	2,10,000.00	
DOCUMEMNTATION OFFICER	90,000.00	
FIELD ORGANISER	1,40,000.00	
SPORTS COACH	60,000.00	
COMMUNITY ORGANISER	2,76,000.00	
PROJECT DIRECTOR	1,12,000.00	
FINANCE OFFICER	1,05,000.00	
ADMIN OFFICER	70,000.00	10,63,000.00
2.ORGANISATION ADMINISTRATION COST		
PRINTING AND STATIONARY - APFD	18,875.00	
OFFICE MAINTENANCE - APFD	32,711.00	
COMMUNICATION - APFD	7,454.00	
AUDIT FEE	21,500.00	
PROJECT OFFICE RENT	97,250.00	1,77,790.00
3.TRAVEL AND RELATED EXPENSES		
TRAVEL AND COMMUNICATION FOR PROJECTCOORDINATOR	14,000.00	
TRAVEL AND COMMUNICATION OF DOCUMENTATION OFFIC	9,000.00	
TRAVEL AND COMMUNICATION OF FIELD ORGANIZER	14,000.00	
TRAVEL AND COMMUNICATION OF SPORTS COACH	9,000.00	
TRAVEL AND COMMUNICATION OF PROJECT DIRECTOR	21,000.00	
TRAVEL AND COMMUNICATION OF ACCOUNTANT	7,000.00	74,000.00
4.PROGRAM ACTIVITY EXPENSES		
BASELINE	30,075.00	
ESTABLISHMENT AND FUNCTIONING OF ADCS	1,15,793.50	
SUMMER CAMPS USING VARIOUS CULTURAL FORMS (ST)	37,000.00	
QUARTERLY MEETINGS OF NCPCS	11,540.00	
QUARTERLY STAFF AND MOTIVATOR'S CAPACITY BUILD	42,583.00	
TRAINING MODULE DEVELOPMENT	35,700.00	
BI-MONTHLY PEER EDUCATOR TRAINING	13,854.00	
ADOLESCENT SAFETY AUDIT	852.00	
CELEBRATION OF IMPORTANT DAYS	28,990.00	
QUARTELY NETWORK MEETING	7,958.00	
CAMPAIGNS ON ENDING VIOLENCE AGAINST CHILDREN	33,875.00	
HEALTH CAMPS	7,231.00	
MEDICAL ASSISTANCE/SUPPORT FOR ADOLESCENTS	1,200.00	
CONDUCT COACHING CLASSES FOR PUBLIC SERVICES E	21,853.00	3,88,504.50
STAFF WELFARE - APFD		9,273.00
TOTAL		**1712567.5**

PARTICULARS	AMOUNT	TOTAL
SCHEDULE - 9 XORIANT SOLOUTION		
FENCING WORK AT SEMMENCHERRY - ACTIVITY CENTRE		
HARDWARE ITEMS	26,441.00	
LABOUR CHARGES	13,559.00	40,000.00
TOTAL		**40,000.00**

PARTICULARS	AMOUNT	TOTAL
SCHEDULE - 10 LOCAL CONTRIBUTION GENERAL PROGRAMME		
OFFICE MAINTENANCE	53,708.00	
STAFF WELFARE EXPENSES	8,844.62	
PRINTING & STATIONERY	4,810.00	
PROFESSIONAL CHARGES	4,100.00	
FIELD OFFICE RENT	56,000.00	
TNPSC EDUCATION MATERIAL	10,000.00	
WOMEN WELFARE	5,000.00	
EDUCATIONAL HELP - POOR STUDENTS	1,18,950.00	2,61,412.62
TOTAL		**2,61,412.62**

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. ★ CHARTERED ACCOUNTANTS ★

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

CONSOLIDATED ACCOUNTS

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

INCOME

PARTICULARS	INCOME	BANK INTEREST	TOTAL
FOREIGN CONTRIBUTION			
SAMSON ROOP KUMAR	1,70,085.19		1,70,085.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	11,92,625.00		11,92,625.00
GEM USA NON PROFIT CORPORATION	41,100.00		41,100.00
MR. KRISHNAMOORTHI	6,050.00		6,050.00
FUTURE MAKERS - STICHTING WOMEN WIN	36,97,668.80	2,203.80	36,99,872.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	1,56,038.00		1,56,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	-	36,952.20	36,952.20
LOCAL CONTRIBUTION ACCOUNT			
STRENGTHEN CHILD PROTECTION - UNICEF	36,00,000.00	20,998.00	36,20,998.00
ADVOCACY FOR THE PRAROTION OF CHILD PROTECTION - UNICEF	- 9,72,853.00		- 9,72,853.00
NALANDAWAY FOUNDATION	67,000.00		67,000.00
AZIM PREMJI FOUNDATION FOR DEVELOPMENT	35,42,000.00		35,42,000.00
XORIANT SOLOUTION	1,50,000.00		1,50,000.00
LOCAL CONTRIBUTION GENERAL PROGRAMME	3,85,535.00	41,756.38	4,27,291.38
TOTAL	**1,39,80,954.99**	**1,01,910.38**	**1,40,82,865.37**

EXPENDITURE

PARTICULARS	EXPENDITURE	BANK CHARGES	TOTAL
FOREIGN CONTRIBUTION			
SAMSON ROOP KUMAR	25,992.00		25,992.00
FUTURE MAKERS - STICHTING WOMEN WIN	35,39,352.60		35,39,352.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	60,000.00		60,000.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME		9,973.02	9,973.02
LOCAL CONTRIBUTION ACCOUNT			
STRENGTHEN CHILD PROTECTION - UNICEF	45,17,888.00		45,17,888.00
ADVOCACY FOR THE PRAROTION OF CHILD PROTECTION - UNICEF	5,16,172.00		- 5,16,172.00
NALANDAWAY FOUNDATION	1,27,525.00		1,27,525.00
AZIM PREMJI FOUNDATION FOR DEVELOPMENT	17,12,567.50		17,12,567.50
XORIANT SOLOUTION	40,000.00		40,000.00
LOCAL CONTRIBUTION GENERAL PROGRAMME	2,61,412.62	14.99	2,61,427.61
DEPRECIATION			93,997.00
FIXED ASSETS WRITTEN OFF			23,824.42
EXCESS OF EXPENDITURE OVER EXPENDITURE			31,54,146.22
TOTAL	**1,08,00,909.72**	**9,988.01**	**1,40,82,865.37**

Date : 06.09.2023

Place : Chennai

K.S. & Co. CHARTERED ACCOUNTANTS

For K. S. & CO

CHARTERED ACCOUNTANTS

K. SUBRAMANYAN

(PROPRIETOR)

M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

CONSOLIDATED ACCOUNTS

BALANCE SHEET AS AT 31 MARCH 2023

VALUE AS ON 31.03.2022	SOURCES OF FUND		VALUE AS AT 31.03.2023
9,80,420.23	**GENEAL FUND**	9,80,420.23	
	ADD : EXPENDITURE OVER INCOME	31,54,146.22	41,34,566.45
	TAX DEDUCT AT SOURCE		
	FOREIGN CONTRIBUTION ACCOUNT		
	TDS DEDUCTED	2,07,600.00	
	LESS : TDS REMITTED	2,07,600.00	-
	LOCAL CONTRIBUTION ACCOUNT		
	TDS DEDUCTED	2,03,200.00	
	LESS : TDS REMITTED	1,93,300.00	9,900.00
1,22,478.00	ADVANCE FROM MANAGEMENT	1,22,478.00	
	ADD : TAKEN	5,50,000.00	
	LESS : REFUNDED	5,50,000.00	1,22,478.00
11,02,898.23	**TOTAL**		**42,66,944.45**

VALUE AS ON 31.03.2022	APPPLICATIONS OF FUND			VALUE AS AT 31.03.2023
1,37,017.66	**FIXED ASSETS**			1,79,716.24
	CURRENT ASSTS			
8,56,885.57	**CASH AT BANK - FC ACCOUNT**			
	BANK OF MAHARASTHRA	9,17,585.13		
	STATE BANK OF INDIA	5,97,657.25	15,15,242.38	
	CASH AT BANK - LOCAL ACCOUNT			
	BANK OF MAHARASTHRA	18,45,973.56		
	INDIAN BANK	5,83,477.27	24,29,450.83	39,44,693.21
8,995.00	**TAX DEDUCT AT SOURCE**			
	TDS AMOUNT RECOVERED FROM IT DEPRATMENT- LOCAL CONTRI ACCT			
	TDS - 26 MAY 2020		7,655.00	
	TDS - 27 JAN 2022		1,340.00	
	TDS - 26 MAY 2022		670.00	
	TDS - 15 JUN 2022		670.00	10,335.00
	LOANS AND ADVANCES			
	PROGRAMME ADAVENCE		32,200.00	
1,00,000.00	RENTAL ADVANCE		1,00,000.00	1,32,200.00
11,02,898.23	**TOTAL**			**42,66,944.45**

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. CHARTERED ACCOUNTANTS

Date : 06.09.2023
Place : Chennai

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

CONSOLIDATED ACCOUNTS

SCHEDULE OF FIXED ASSEST FOR THE YEAR ENDED 31 MARCH 2023

S NO	PARTICULARS	VALUE AS 31.03.2022	ADDITIONS THIS YEAR	DELETIONS THIS YEAR	TOTAL	RATE	ON	WDV AS AT 31.03.2023
1	COMPUTER WITH SCANNER	14.57		14.57	-	40%	-	-
2	CAMERA	1,827.32		1,827.32	-	40%	-	-
3	LAPTOP	46.38		46.38	-	40%	-	-
4	LOGITECH WEBCAM	734.40		734.40	-	40%	-	-
5	MOBILE	2,675.51		2,675.51	-	40%	-	-
6	PARAI	1,073.74		1,073.74	-	20%	-	-
7	DIGITAL CAMERA	6,144.00			6,144.00	20%	1,229.00	4,915.00
8	AHUJA MEGAPHONE WITH C-MIC	3,891.20			3,891.20	20%	778.00	3,113.20
9	D-LINK MODEM	716.80		716.80	-	20%	-	-
10	PANASONIC LANDLINE PHONE	1,638.40		1,638.40	-	20%	-	-
11	INDEX STORE	1,228.15		1,228.15	-	15%	-	-
12	LUMINOUS BETTERY	7,308.09			7,308.09	15%	1,096.00	6,212.09
13	STEEL CUPBOARD	713.77		713.77	-	10%	-	-
14	FAN	2,209.03			2,209.03	10%	221.00	1,988.03
15	FURNITURE	6,338.90			6,338.90	10%	634.00	5,704.90
16	STEEL RACK	1,504.95		1,504.95	-	10%	-	-
17	OFFICE FAN AND LIGHT	3,431.40			3,431.40	10%	343.00	3,088.40
18	OFFICE UTENSILS - LADDER	1,771.47		1,771.47	-	10%	-	-
19	COMPUTER AND LAPTOP		1,41,020.00		1,41,020.00	40%	56,408.00	84,612.00
20	COMPUTER PRINTER		19,500.00		19,500.00	40%	7,800.00	11,700.00
	TOTAL - A	**43,268.08**	**1,60,520.00**	**13,945.46**	**1,89,842.62**		**68,509.00**	**1,21,333.62**
1	COMPUTER	101.28		101.28	-	40%	-	-
2	FURNIUTRE AND FITTINGS	1,393.15		1,393.15	-	10%	-	-
3	PRINTER	516.56		516.56	-	40%	-	-
4	CHAIR	5,537.15			5,537.15	10%	554.00	4,983.15
5	BERO	614.02		614.02	-	10%	-	-
6	STOVE - INDUCTION	332.52		332.52	-	15%	-	-
7	CAMERA	484.42		484.42	-	40%	-	-
8	INVERTOR	78.58		78.58	-	15%	-	-
9	FURNITURE	1,316.83		1,316.83	-	10%	-	-
10	TAILORING MACHINE	6,040.24			6,040.24	15%	906.00	5,134.24
11	CAMERA AND ACCESSORIES	2,289.60		2,289.60	-	40%	-	-
12	COMPUTER AND ACCESSORIES	24,883.20			24,883.20	40%	9,953.00	14,930.20
13	LAPTOP AND ACCESSORIES	15,634.08			15,634.08	40%	6,254.00	9,380.08
14	PROJECTOR	11,208.95			11,208.95	40%	4,484.00	6,724.95
15	ALL IN ONE PRINTER	12,800.00			12,800.00	20%	2,560.00	10,240.00
16	SCANNER	2,752.00		2,752.00	-	20%	-	-
17	FAN AND LIGHT	7,767.00			7,767.00	10%	777.00	6,990.00
	TOTAL - B	**93,749.58**	**-**	**9,878.96**	**83,870.62**		**25,488.00**	**58,382.62**
	TOTAL	**1,37,017.66**	**1,60,520.00**	**23,824.42**	**2,73,713.24**	**-**	**93,997.00**	**1,79,716.24**

Date : 06.09.2023

Place : Chennai

K.S. & Co. CHARTERED ACCOUNTANTS

For K. S. & CO

CHARTERED ACCOUNTANTS

K. SUBRAMANYAN

(PROPRIETOR)

M. No. 13438

Auditor's Certificate (Forming Part of Form FC-4)

FCRA Registration No: "075 901 224"

We have audited the account of **THOZHAMAI, NEW NO.149, OLD NO.42, ELIAIMMAN KOVIL STREET, VANNANRDURRAI, ADYAR, CHENNAI – 600 020: Trust Registration No: 1653 / 2006 State of Registration: Tamil Nadu** for the financial year ending the **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited account.

(i) The brought forward foreign contribution at the beginning of the financial year 01 April 2022 was Rs. **8,357.01**

(ii) Foreign contribution of / worth Rs.**52,63,566.99** was received by the Association during the financial year **2022-2023**

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs **39,156.00/-** was received by the Association during the financial year **2022-2023**

(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31.03.2023** was **15,15,242.38**

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For K.S & Co.,
Chartered Accountants,

K.S. & Co. ★ CHARTERED ACCOUNTANTS ★

K.Subramanyan
(Proprietor)
M.No-013438
Place:CHENNAI
Date: 06.09.2023

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

RECEIPTS

PARTICULARS	DONOR	OPENING BALANCE AS AT 01 APRIL 2022			RECEIPTS	BANK INTEREST	TOTAL RECEIPTS	TOTAL
		CASH	BANK	ADVANCES				
SAMSON ROOP KUMAR	INDIVIDUAL				1,70,085.19		1,70,085.19	1,70,085.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	INSTITUTIONAL				11,92,625.00		11,92,625.00	11,92,625.00
GEM USA NON PROFIT CORPORATION	INDIVIDUAL				41,100.00		41,100.00	41,100.00
MR. KRISHNAMOORTHI	INDIVIDUAL		5,403.00		6,050.00		6,050.00	11,453.00
FUTURE MAKERS - STICHTING WOMEN WIN	INSTITUTIONAL				36,97,668.80	2,203.80	36,99,872.60	36,99,872.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	INSTITUTIONAL				1,56,038.00		1,56,038.00	1,56,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME			2,954.01			36,952.20	36,952.20	39,906.21
TDS DEDCUTED					2,07,600.00		2,07,600.00	2,07,600.00
TOTAL		-	**8,357.01**	-	**54,71,166.99**	**39,156.00**	**55,10,322.99**	**55,18,680.00**

PAYMENTS

PARTICULARS	SCHEDULE	PAYMENTS	BANK CHARGES	TOTAL PAYMENTS	CLOSING BALANCE AS AT 31 MARCH 2023			TOTAL
					CASH	BANK	ADVANCES	
SAMSON ROOP KUMAR	1	25,992.00		25,992.00		1,44,093.19		1,70,085.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA				-		11,92,625.00		11,92,625.00
GEM USA NON PROFIT CORPORATION				-		41,100.00		41,100.00
MR. KRISHNAMOORTHI				-		11,453.00		11,453.00
FUTURE MAKERS - STICHTING WOMEN WIN	2	36,99,872.60		36,99,872.60		-		36,99,872.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	3	60,000.00		60,000.00		96,038.00		1,56,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	4		9,973.02	9,973.02		29,933.19		39,906.21
TDS REMITTED		2,07,600.00		2,07,600.00				2,07,600.00
TOTAL		**39,93,464.60**	**9,973.02**	**40,03,437.62**	-	**15,15,242.38**	-	**55,18,680.00**

Date : 06.09.2023
Place : Chennai

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO PAYMENTS ACCOUNT 01 APRIL 2022 TO 31 MARCH 2023

SCHEDULE - 1 SAMSON ROOP KUMAR

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
EDUCATIONAL HELP	25,992.00		25,992.00
TOTAL	25,992.00	-	25,992.00

SCHEDULE - 2 FUTURE MAKER - STICHTING WOMEN WIN

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
1. TRAINING & CAPACITY DEVELOPMENT				
ADMIN AND ACCOUNTS ASSOCIATE	1,81,500.00			
AUDITOR FEE	15,000.00			
CITY CO-ORDINATOR (ASSOCIATE)	3,85,000.00			
COMMUNITY SPORTS COACH - STIPEND TRAINER)	6,09,950.00			
DIRECTOR (FACILITATOR)	1,98,000.00			
JUNIOR SPORTS COACH (TRAINER)	1,54,000.00			
PROJECT OFFICER (ASSOCIATE)	2,75,000.00			
SENIOR SPORTS COACH (TRAINER)	3,12,000.00			
SPORTS COACH (TRAINER)	1,80,000.00	23,10,450.00		23,10,450.00
2. PROJECT ACTIVITY IMPLEMENTATION				
HEALTHY SNACKS (CAMP)	6,775.00			
HEALTHY SNACKS (ESSENTIAL)	3,600.00			
HEALTHY SNACKS (EVENT PARTICIPANTS)	3,000.00			
HEALTHY SNACKS (TRADITIONAL PROGRAMME PARTICIPANTS)	3,92,340.00			
PARTICIPANT SAFETY KIT	15,017.00			
SPORTS EQUIPMENTS	45,238.00			
TRAVEL TO CITY COORDINATOR (ASSOCIATE)	33,000.00			
TRAVEL TO DIRECTOR	36,000.00			
TRAVEL TO JUNIOR SPORTS COACH (TRAINER)	16,500.00			
TRAVEL TO PROGRAMME COORDINATOR(ASSOCIATE)	22,000.00			
TRAVEL TO SENIOR SPORTS COACH (TRAINER)	36,000.00			
TRAVEL TO SPORTS COACH (TRAINER)	24,000.00	6,33,470.00		6,33,470.00
3.COMMUNITY ENGAGEMENT INCLUDING OUTREACH ACTIVITIE				
COMMUNITY EVENTS AND EXPOSURES				
ORGANISE 1 EVENT AT SITES OR OTHER PLACE BY GIRLS	12,150.00			
VISIT TO SPORT EVENT IN FOCUSSED DISTRICTS IN TN	3,456.00			
COMMUNITY BASED FORMATION OF NETBALL CLUBS	1,500.00			
FOOD (IN HOUSE TRAINING AND WORKSHOPS)	17,685.00			
INTERSCHOOL EVENT/TOURNAMENT	46,310.00			
LAUNCH EVENT	5,371.00			
STAFF TRAINING/EXPOSURE - EXTERNAL	15,379.00			
TRAVEL (IN HOUSE TRAINING AND WORKSHOPS)	5,965.00			
VENUE (IN HOUSE TRAINING & WORKSHOP)	17,750.00	1,25,566.00		1,25,566.00
4.MONITORING AND EVALUATION OF PROJECT ACTIVITIES				
MONITORING AND EVALUATION	63,082.00			
REGISTERS, ATTENDANCE, CERTIFICATES	20,324.00	83,406.00		83,406.00

CONT..2...

K.S. & Co. CHARTERED ACCOUNTANTS

For K. S. & CO
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
5. PROGRAME ADMINISTRATION COSTS				
CITY COORDINATOR COMMUNICATION	5,500.00			
DIRECTOR COMMUNICATION	6,000.00			
JUNIOR SPORTS COACH COMMUNICATION	2,750.00			
OFFICE COMMUNITION AND INTERENET - WW	21,747.84			
OFFICE RENT, MAINTENANCE AND ELECTRICITY	2,09,817.00			
PROGRAMME COORDINATOR COMMUNICATION	5,500.00			
SENIOR SPORTS COACH COMMUNICATION	6,000.00			
SPORTS COACH COMMUNICATION	3,600.00		2,60,914.84	2,60,914.84
6. OTHER DIRECT COSTS				
COMPUTER MAINTENANCE	18,000.00			
OFFICE SUPPLIES	28,894.00			
REVIEW MEETING	21,728.00			
STAFF WELFARE WOMEN WINN	20,443.76		89,065.76	89,065.76
TRANSLATION OF GOAL PROGRAMME WORKBOOK	30,000.00			
TRAVEL FOR TRANSLATOR	5,000.00	35,000.00		35,000.00
COMPUTER MAINTENANCE		1,480.00		1,480.00
PURCHASE OF COMPUTER AND LAPTOP		1,41,020.00		1,41,020.00
PURCHASE OF PRINTER		19,500.00		19,500.00
TOTAL		33,49,892.00	3,49,980.60	36,99,872.60

SCHEDULE - 3 GOAL LEARNING GRANT - STICHTING WOMEN WIN

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
VIDEO AND PHOTOGRAPHY	60,000.00		60,000.00
TOTAL	60,000.00	-	60,000.00

SCHEDULE - 4 FOREIGN CONTRIBUTION GENERAL PROGRAMME

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
BANK CHARGES		**9,973.02**	9,973.02
TOTAL	-	9,973.02	9,973.02
GRAND TOTAL	33,75,884.00	3,59,953.62	37,35,837.62

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

INCOME

PARTICULARS	INCOME	BANK INTEREST	TOTAL
SAMSON ROOP KUMAR	1,70,085.19		1,70,085.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	11,92,625.00		11,92,625.00
GEM USA NON PROFIT CORPORATION	41,100.00		41,100.00
MR. KRISHNAMOORTHI	6,050.00		6,050.00
FUTURE MAKERS - STICHTING WOMEN WIN	36,97,668.80	2,203.80	36,99,872.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	1,56,038.00		1,56,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	-	36,952.20	36,952.20
TDS DEDCUTED			
TOTAL	**52,63,566.99**	**39,156.00**	**53,02,722.99**

EXPENDITURE

PARTICULARS	EXPENDITURE	BANK CHARGES	TOTAL
SAMSON ROOP KUMAR	25,992.00		25,992.00
FUTURE MAKERS - STICHTING WOMEN WIN	35,39,352.60		35,39,352.60
GOAL LEARNING GRANT - STICHTING WOMEN WIN	60,000.00		60,000.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME		9,973.02	9,973.02
DEPRECIATION			68,509.00
FIXED ASSETS WRITTEN OFF	13,945.46		13,945.46
EXCESS OF EXPENDITURE OVER EXPENDITURE			15,84,950.91
TOTAL	**36,39,290.06**	**9,973.02**	**53,02,722.99**

Date : 06.09.2023
Place : Chennai

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

PROJECT FUND STATEMENT FOR THE PERIOD ENDED 31 MARCH 2023

PARTICULARS	OPENING BALANCE	RECEIPTS	BANK INTEREST	TOTAL	PAYMENTS	BANK CHARGES	CLOSING BALANCE
SAMSON ROOP KUMAR	-	1,70,085.19		1,70,085.19	25,992.00		1,44,093.19
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	-	11,92,625.00		11,92,625.00	-		11,92,625.00
GEM USA NON PROFIT CORPORATION	-	41,100.00		41,100.00	-		41,100.00
MR. KRISHNAMOORTHi	5,403.00	6,050.00		11,453.00	-		11,453.00
FUTURE MAKERS - STICHTING WOMEN WIN	-	36,97,668.80		36,97,668.80	36,99,872.60		-2,203.80
GOAL LEARNING GRANT - STICHTING WOMEN WIN	-	1,56,038.00		1,56,038.00	60,000.00		96,038.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	2,954.01	-	36,952.20	39,906.21	-	9,973.02	29,933.19
TDS DEDCUTED							
TOTAL	**8,357.01**	**52,63,566.99**	**36,952.20**	**53,08,876.20**	**37,85,864.60**	**9,973.02**	**15,13,038.58**

Date : 06.09.2023
Place : Chennai

For K. S. & CO
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. [illegible]

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSEST FOR THE YEAR ENDED 31 MARCH 2023

S NO	PARTICULARS	VALUE AS AT 31.03.2022	ADDITIONS THIS YEAR	DELETIONS THIS YEAR	TOTAL	RATE	DEPRECIATION	WDV AS AT 31.03.2023
1	COMPUTER WITH SCANNER	14.57		14.57	-	40%	-	-
2	CAMERA	1,827.32		1,827.32	-	40%	-	-
3	LAPTOP	46.38		46.38	-	40%	-	-
4	LOGITECH WEBCAM	734.40		734.40	-	40%	-	-
5	MOBILE	2,675.51		2,675.51	-	40%	-	-
6	PARAI	1,073.74		1,073.74	-	20%	-	-
7	DIGITAL CAMERA	6,144.00			6,144.00	20%	1,229.00	4,915.00
8	AHUJA MEGAPHONE WITH CORDLESS MIC	3,891.20			3,891.20	20%	778.00	3,113.20
9	D-LINK MODEM	716.80		716.80	-	20%	-	-
10	PANASONIC LANDLINE PHONE	1,638.40		1,638.40	-	20%	-	-
11	INDEX STORE	1,228.15		1,228.15	-	15%	-	-
12	LUMINOUS BETTERY	7,308.09			7,308.09	15%	1,096.00	6,212.09
13	STEEL CUPBOARD	713.77		713.77	-	10%	-	-
14	FAN	2,209.03			2,209.03	10%	221.00	1,988.03
15	FURNITURE	6,338.90			6,338.90	10%	634.00	5,704.90
16	STEEL RACK	1,504.95		1,504.95	-	10%	-	-
17	OFFICE FAN AND LIGHT	3,431.40			3,431.40	10%	343.00	3,088.40
18	OFFICE UTENSILS - LADDER	1,771.47		1,771.47	-	10%	-	-
19	COMPUTER AND LAPTOP		1,41,020.00		1,41,020.00	40%	56,408.00	84,612.00
20	COMPUTER PRINTER		19,500.00		19,500.00	40%	7,800.00	11,700.00
	TOTAL	**43,268.08**	**1,60,520.00**	**13,945.46**	**1,89,842.62**	**4.70**	**68,509.00**	**1,21,333.62**

Date : 06.09.2023

Place : Chennai

K.S. & Co. ★ CHARTERED ACCOUNTANTS ★

For K. S. & CO

CHARTERED ACCOUNTANTS

K. SUBRAMANYAN

(PROPRIETOR)

M. No. 13438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI. ADYAR, CHENNAI 600 020

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31 MARCH 2023

VALUE AS ON 31.03.2022	SOURCES OF FUND		VALUE AS AT 31.03.2023
51,625.09	**GENEAL FUND**	51,625.09	16,36,576.00
	ADD : EXPENDITURE OVER INCOME	15,84,950.91	
	TAX DEDUCT AT SOURCE		
	TDS DEDUCTED	2,07,600.00	-
	LESS : TDS REMITTED	2,07,600.00	
51,625.09	**TOTAL**		**16,36,576.00**

VALUE AS ON 31.03.2022	APPPLICATIONS OF FUND		VALUE AS AT 31.03.2023
43,268.08	**FIXED ASSETS**		1,21,333.62
	CURRENT ASSTS		
8,357.01	BANK OF MAHARASTHRA	9,17,585.13	15,15,242.38
	STATE BANK OF INDIA	5,97,657.25	
51,625.09	**TOTAL**		**16,36,576.00**

Date : 06.09.2023
Place : Chennai

For K. S. & CO
CHARTERED ACCOUNTANTS

K.S. & Co. CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M. No. 13438