



K.S. & CO
Chartered Accountants

New No. 23, 5th Main Road, Raja Annamalaipuram, Chennai - 600028
M: 98845 01109 E: ksubramanyan@yahoo.com

To,

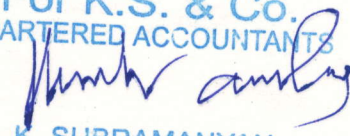
20 December 2021

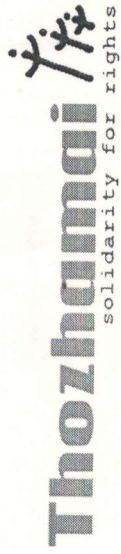
The Managing Trustee,
THOZHAMAI,
149/42, EllaiammanKoil Street,
Vannarthurai, Adayar,
Chennai-600020

Auditor's Report

1. We have audited the attached Balance Sheet of Thozhamai as at **31 March 2021** 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 of 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



For K.S. & Co.
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438



149/42, Ellaiamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Consolidated Accounts

BALANCE SHEET AS AT 31 MARCH 2021

Value as at 31 Mar 2020	Sources of Fund	Value as at 31 Mar 2021	Value as at 31 Mar 2020	Applications of Fund	Value as at 31 Mar 2021
15,79,377.44	General Fund			Fixed Assets	
	Opening Balance 1 April 2020	15,79,377.44		As per Fixed Asset Schedule Annexed	
	Add: Income over Expenditure	10,61,673.21			
1,22,478.00	Advance from Management			Current Assets	
		1,22,478.00	48,348.00	Cash in Hand	-
			12,93,425.30	Cash at Bank	22,44,535.61
			26,320.00	Programme Advance	2,35,000.00
			1,00,000.00	Rental Advance	1,00,000.00
				Tax deducted at Source	7,655.00
17,01,855.44		27,63,528.65	17,01,855.44		25,87,190.61
					27,63,528.65

Date - 20 December 2021

Place - Chennai

For K.S. & Co.
CHARTERED ACCOUNTANTS
K. Subramanyam
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Consolidated Accounts

Schedule of FIXED ASSETS for the year ended 31 March 2021

S.NO	PARTICULARS	VALUE AS AT 31 MAR 2020	ADDITIONS THIS YEAR (2020-2021)	DELETIONS THIS YEAR (2020-2021)	TOTAL	RATE	DEP	WDV AS AT 31 MAR 2021
FOREIGN CONTRIBUTION								
1	Computer with Scanner	40.48	-	-	40.48	40%	16.19	24.29
2	Parai	1,677.72	-	-	1,677.72	20%	335.54	1,342.18
3	Steel Cupboard	881.20	-	-	881.20	10%	88.12	793.08
4	Camera	5,075.88	-	-	5,075.88	40%	2,030.35	3,045.53
5	Fan	2,727.20	-	-	2,727.20	10%	272.72	2,454.48
6	Furniture	7,825.80	-	-	7,825.80	10%	782.58	7,043.22
7	Index Stove	1,699.86	-	-	1,699.86	15%	254.98	1,444.88
8	Laptop	128.84	-	-	128.84	40%	51.54	77.30
9	Steel Rack	1,857.95	-	-	1,857.95	10%	185.80	1,672.16
10	Digital Camera	9,600.00	-	-	9,600.00	20%	1,920.00	7,680.00
11	Ahuja Megaphone with cordless mic	6,080.00	-	-	6,080.00	20%	1,216.00	4,864.00
12	D-Link Modem	1,120.00	-	-	1,120.00	20%	224.00	896.00
13	Luminous battery	10,115.00	-	-	10,115.00	15%	1,517.25	8,597.75
14	Office fan and light	4,236.30	-	-	4,236.30	10%	423.63	3,812.67
15	office utensils - ladder	2,187.00	-	-	2,187.00	10%	218.70	1,968.30
16	Panasonic landline phone	2,560.00	-	-	2,560.00	20%	512.00	2,048.00
17	Logitech Webcam	2,040.00	-	-	2,040.00	40%	816.00	1,224.00
18	Mobile	7,431.99	-	-	7,431.99	40%	2,972.80	4,459.19
Total (A)		67,285.22	-	-	67,285.22		13,838.19	53,447.02
LOCAL CONTRIBUTION								
1	Computer	281.33	-	-	281.33	40%	112.53	168.80
2	Furniture and Fittings	1,719.93	-	-	1,719.93	10%	171.99	1,547.94
3	Printer	1,434.89	-	-	1,434.89	40%	573.96	860.93
4	Chair	338.21	-	-	338.21	10%	33.82	304.39
5	Bero	758.04	-	-	758.04	10%	75.80	682.24
6	Stove - Induction	460.24	-	-	460.24	15%	69.04	391.20
7	Camera	1,345.61	-	-	1,345.61	40%	538.24	807.37
8	Invertor	108.76	-	-	108.76	15%	16.31	92.45
9	Furniture	1,625.71	-	-	1,625.71	10%	162.57	1,463.14
10	Tailoring Machine	8,360.20	-	-	8,360.20	15%	1,254.03	7,106.17
11	Camera and accessories	6,360.00	-	-	6,360.00	40%	2,544.00	3,816.00
12	Computer and accessories	69,120.00	-	-	69,120.00	40%	27,648.00	41,472.00
13	Laptop & accessories	43,428.00	-	-	43,428.00	40%	17,371.20	26,056.80
14	Projector	31,136.00	-	-	31,136.00	40%	12,454.40	18,681.60
15	All in one printer	-	20,000.00	-	20,000.00	20%	4,000.00	16,000.00
16	Scanner	-	4,300.00	-	4,300.00	20%	860.00	3,440.00
Total (B)		1,66,476.92	24,300.00	-	1,90,776.92		67,885.90	1,22,891.02
Total (A+B)		2,33,762.14	24,300.00	-	2,58,062.14		81,724.10	1,76,338.04

Date - 20 December 2021

Place - Chennai



For K.S. & Co
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Consolidated Accounts

Project Fund Statement for the period ended 31 March 2021

Name	Opening Balance	Receipts	Bank Interest	Total	Payments	Bank Charges	Closing Balance
Foreign Contribution							
ActionAid Association	(38,081.00)	8,61,325.33	11,518.00	8,34,762.33	8,34,762.33	-	-
Dr.Johannes Mispagel	1,59,566.00	-	434.00	1,60,000.00	1,60,000.00	-	-
Centre for Women Development's research (CWDR)	3,920.00	20,000.00	359.00	24,279.00	24,279.00	-	-
International Justice Mission	(1,303.00)	3,00,000.00	44.00	2,98,741.00	2,98,741.00	-	-
Ms.Christine C Lim	5,18,275.23	-	541.77	5,18,817.00	5,18,817.00	-	-
Friends of Diordet	-	1,74,030.00	256.00	1,74,286.00	1,74,286.00	-	-
Herluf G Madsen	-	58,429.00	627.00	59,056.00	58,291.00	765.00	-
Ketto Crowd Funding	-	59,932.00	21.00	59,953.00	59,550.00	403.00	-
Foreign Contribution General Programme	(1,664.93)	-	3,880.23	2,215.30	-	160.49	2,054.81
Sub-Total (A)	6,40,712.30	14,73,716.33	17,681.00	21,32,109.63	21,28,726.33	1,328.49	2,054.81
Local Contribution							
NAZ Foundation - Goal Programme	32,353.00	32,67,647.00	-	33,00,000.00	28,24,880.00	-	4,75,120.00
NAZ Foundation - Banking programme	55,056.00	-	-	55,056.00	-	-	55,056.00
United Nations Children's Fund (Unicef)	6,79,225.00	37,93,744.00	6,658.00	44,79,627.00	25,94,033.00	-	18,85,594.00
Covid-19 relief (Institutional & Individual)	5,000.00	6,14,876.33	-	6,19,876.33	6,18,981.00	-	895.33
Help for Children in need foundation	-	9,63,000.00	3,260.00	9,66,260.00	9,66,260.00	-	-
International Justice Mission	-	5,10,300.00	274.00	5,10,574.00	5,10,574.00	-	-
Centre for Rural Education and Economic Development (CREED)	-	1,07,000.00	-	1,07,000.00	-	-	1,07,000.00
Mr.Suresh Kumar Jagan	(2,550.00)	1,05,000.00	3,150.00	1,05,600.00	1,05,600.00	-	-
S.M.Jai Sakthi	10,945.00	-	55.00	11,000.00	11,000.00	-	-
Xoriant Solutions	-	60,000.00	-	60,000.00	25,000.00	-	35,000.00
Local Contribution General Programme	47,352.00	-	37,861.00	85,213.00	56,625.00	2,117.53	26,470.47
Sub-Total (B)	8,27,381.00	94,21,567.33	51,258.00	1,03,00,206.33	77,12,953.00	2,117.53	25,85,135.80
Sub Total (A + B)	14,68,093.30	1,08,95,283.66	68,939.00	1,24,32,315.96	98,41,679.33	3,446.02	25,87,190.61

Date - 20 December 2021
Place - Chennai



For K.S. & Co.
CHARTERED ACCOUNTANTS
K. Subramanyam
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Consolidated Accounts

Receipts and Payments Account for the year ended 31 March 2021

Receipts						
Name	Opening Balance as at 1 April 2020			Receipts	Bank Interest	Total
	Cash	Bank	Advances			
ActionAid Association	-	(38,081.00)	-	8,61,325.33	11,518.00	8,34,762.33
Dr.Johannes Mispagel	-	1,59,566.00	-	-	434.00	1,60,000.00
Centre for Women Development's research (CWDR)	-	3,920.00	-	20,000.00	359.00	24,279.00
International Justice Mission	-	(1,303.00)	-	3,00,000.00	44.00	2,98,741.00
Ms.Christine C Lim	-	5,18,275.23	-	-	541.77	5,18,817.00
Herluf. G. Madsen	-	-	-	58,429.00	256.00	58,685.00
Friends of Diordet	-	-	-	1,74,030.00	627.00	1,74,657.00
Ketto Online Ventures Private Limited	-	-	-	59,932.00	21.00	59,953.00
Foreign Contribution General Programme	19,741.00	(21,405.93)	-	-	3,880.23	2,215.30
NAZ Foundation - Goal Programme	-	6,033.00	26,320.00	32,67,647.00	-	33,00,000.00
NAZ Foundation - Banking programme	-	55,056.00	-	-	-	55,056.00
United Nations Children's Fund (Unicef)	-	6,79,225.00	-	37,93,744.00	6,658.00	44,79,627.00
Covid-19 relief support (Institutional & Individual)	-	5,000.00	-	6,14,876.33	-	6,19,876.33
Help for Children in need Foundation	-	-	-	9,63,000.00	3,260.00	9,66,260.00
International Justice Mission	-	-	-	5,10,300.00	274.00	5,10,574.00
Centre for Rural Education and Economic Development (CREED)	-	-	-	1,07,000.00	-	1,07,000.00
Suresh Kumar Jagan	-	(2,550.00)	-	1,05,000.00	3,150.00	1,05,600.00
S.M.Jai Sakthi	-	10,945.00	-	-	55.00	11,000.00
Xoriant Solutions	-	-	-	60,000.00	-	60,000.00
Local Contribution General Programme	28,607.00	(81,255.00)	1,00,000.00	-	37,861.00	85,213.00
Total	48,348.00	12,93,425.30	1,26,320.00	1,08,95,283.66	68,939.00	1,24,32,315.96

Payments						
Name	Payments	Bank Charges	Closing Balance as at 31 March 2021			Total
			Cash	Bank	Advances	
ActionAid Association LRP	8,34,762.33	-	-	-	-	8,34,762.33
Dr.Johannes Mispagel	1,60,000.00	-	-	-	-	1,60,000.00
Centre for Women Development's research (CWDR)	24,279.00	-	-	-	-	24,279.00
International Justice Mission	2,98,741.00	-	-	-	-	2,98,741.00
Ms.Christine C Lim	5,18,817.00	-	-	-	-	5,18,817.00
Herluf. G. Madsen	58,291.00	765.00	-	-	-	59,056.00
Friends of Diordet	1,74,286.00	-	-	-	-	1,74,286.00
Ketto Online Ventures Private Limited	59,550.00	403.00	-	-	-	59,953.00
Foreign Contribution General Programme	-	160.49	-	2,054.81	-	2,215.30
NAZ Foundation - Goal Programme	28,24,880.00	-	-	4,75,120.00	-	33,00,000.00
NAZ Foundation - Banking programme	-	-	-	55,056.00	-	55,056.00
United Nations Children's Fund (Unicef)	25,94,033.00	-	-	16,50,594.00	2,35,000.00	44,79,627.00
Covid-19 relief support (Institutional & Individual)	6,18,981.00	-	-	895.33	-	6,19,876.33
Help for Children in need Foundation	9,66,260.00	-	-	-	-	9,66,260.00
International Justice Mission	5,10,574.00	-	-	-	-	5,10,574.00
Centre for Rural Education and Economic Development (CREED)	-	-	-	1,07,000.00	-	1,07,000.00
Suresh Kumar Jagan	1,05,600.00	-	-	-	-	1,05,600.00
S.M.Jai Sakthi	11,000.00	-	-	-	-	11,000.00
Xoriant Solutions	25,000.00	-	-	35,000.00	-	60,000.00
Local Contribution General Programme	56,625.00	2,117.53	-	(81,184.53)	1,07,655.00	85,213.00
Total	98,41,679.33	3,446.02	-	22,44,535.61	3,42,655.00	1,24,32,315.96

Date - 20 December 2021

Place - Chennai



For K.S. & Co.
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

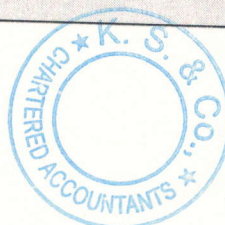
Consolidated Accounts

Income and Expenditure Statement for the Year ended 31 March 2021

INCOME			
Name	Income	Bank Interest	Total
Actionaid Association	8,61,325.33	11,518.00	8,72,843.33
Dr.Johannes Mispagel	-	434.00	434.00
Centre for Women Development's research (CWDR)	20,000.00	359.00	20,359.00
International Justice Mission	3,00,000.00	44.00	3,00,044.00
Ms.Christine C Lim	-	541.77	541.77
Herluf. G. Madsen	58,429.00	627.00	59,056.00
Friends of Diordet	1,74,030.00	256.00	1,74,286.00
Ketto Online Ventures Private Limited	59,932.00	21.00	59,953.00
Foreign Contribution General Programme	-	3,880.23	3,880.23
NAZ Foundation - Goal Programme	32,67,647.00	-	32,67,647.00
United Nations Children's Fund (Unicef)	37,93,744.00	6,658.00	38,00,402.00
Covid - 19 relief (Institutional & Individual)	6,14,876.33	-	6,14,876.33
Help for Children in need Foundation	9,63,000.00	3,260.00	9,66,260.00
International Justice Mission	5,10,300.00	274.00	5,10,574.00
Centre for Rural Education and Economic Development (CREED)	1,07,000.00	-	1,07,000.00
Mr.Suresh Kumar Jagan	1,05,000.00	3,150.00	1,08,150.00
Mr.S.M.Jai Sakthi	-	55.00	55.00
Xoriant Solutions	60,000.00	-	60,000.00
Local Contribution General Programme	-	37,861.00	37,861.00
Total			1,09,64,222.66

EXPENDITURE			
Name	Expenditure	Bank Charges	Total
Actionaid Association	8,34,762.33	-	8,34,762.33
Dr.Johannes Mispagel	1,60,000.00	-	1,60,000.00
Centre for Women Development's research (CWDR)	24,279.00	-	24,279.00
International Justice Mission	2,98,741.00	-	2,98,741.00
Ms.Christine C Lim	5,18,817.00	-	5,18,817.00
Herluf. G. Madsen	58,291.00	765.00	59,056.00
Friends of Diordet	1,74,286.00	403.00	1,74,689.00
Ketto Online Ventures Private Limited	59,550.00	-	59,550.00
Foreign Contribution General Programme	-	160.49	160.49
NAZ Foundation - Goal Programme	28,24,880.00	-	28,24,880.00
United Nations Children's Fund (Unicef)	25,94,033.00	-	25,94,033.00
Covid - 19 relief (Institutional & Individual)	6,18,981.00	-	6,18,981.00
Help for Children in need Foundation	9,66,260.00	-	9,66,260.00
International Justice Mission	5,10,574.00	-	5,10,574.00
Mr.Suresh Kumar Jagan	1,05,600.00	-	1,05,600.00
Mr.S.M.Jai Sakthi	11,000.00	-	11,000.00
Xoriant Solutions	25,000.00	-	25,000.00
Local Contribution General Programme	32,325.00	2,117.53	34,442.53
Depreciation			81,724.10
Excess of Income over Expenditure			10,61,673.21
Total			1,09,64,222.66

Date - 20 December 2021
Place - Chennai



For K.S. & Co
CHARTERED ACCOUNTANTS
K. Subramanyan
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Annexures to Payments Account (1 April 2020 - 31 March 2021)

Schedule 1 - ActionAid Association

Particulars	Amount	Amount
Programme Cost		
Project Director	66,500.00	
Project Coordinator	1,40,000.00	
Sponsorship Coordinator	1,40,000.00	
Accountant	73,500.00	
Staff welfare	17,278.33	
Community organizer	1,57,500.00	
Community mobilizer	1,22,500.00	
Activity centre repairs and maintenance	20,133.00	7,37,411.33
Administration Cost		
Case history raising	2,911.00	
Photocopy of child messages	690.00	
Auditor fees	15,000.00	
Office rent	78,750.00	97,351.00
Total	8,34,762.33	8,34,762.33

Schedule 2 - Dr.Johannes Mispagel

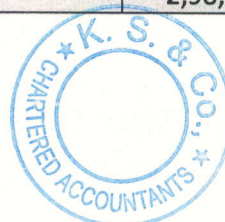
Particulars	Amount	Amount
Programme Cost		
Education Support Assistance	1,60,000.00	1,60,000.00
Total	1,60,000.00	1,60,000.00

Schedule 3 - Centre for Women Development's research (CWDR)

Particulars	Amount	Amount
Programme Cost		
Baseline survey and training for adolescents	24,279.00	24,279.00
Total	24,279.00	24,279.00

Schedule 4 - International Justice Mission

Particulars	Amount	Amount
Programme Cost		
Consultant charges	1,35,000.00	
Travel	27,000.00	
Staff salary	1,08,000.00	2,70,000.00
Administration Cost		
Administration	28,741.00	28,741.00
Total	2,98,741.00	2,98,741.00



Schedule 5 - Christine C Lim

Particulars	Amount	Amount
Programme Cost		
Education support Assistance	4,46,067.00	4,46,067.00
Administration Cost		
Staff Salary (Part time)	68,750.00	72,750.00
Administration Cost	4,000.00	
Total	5,18,817.00	5,18,817.00

Schedule 6 - Herluf. G. Madsen

Particulars	Amount	Amount
Programme Cost		
Covid-19 relief materials	58,291.00	58,291.00
Administration Cost		
Administration Cost	765.00	765.00
Total	59,056.00	59,056.00

Schedule 7 - Friends of Diordet

Particulars	Amount	Amount
Programme Cost		
Education materials	1,69,286.00	1,69,286.00
Administration Cost		
Administration Cost	5,000.00	5,000.00
Total	1,74,286.00	1,74,286.00

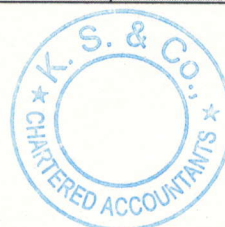
Schedule 8 - Ketto Online Ventures Private Limited

Particulars	Amount	Amount
Programme Cost		
Covid-19 relief materials	59,550.00	59,550.00
Administration Cost		
Bank charges	403.00	403.00
Total	59,953.00	59,953.00

Schedule 9 - Foreign Contribution General Programme

Particulars	Amount	Amount
Administration Cost		
Bank Charges	160.49	160.49
Total	160.49	160.49

Total (Schedule 1 - 9)	21,30,054.82	21,30,054.82
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Annexures to Payments Account (1 April 2020 - 31 March 2021)

Schedule 10 - NAZ Foundation - Goal Programme

Particulars	Amount	Amount
Programme Cost		
Staff Support		
Salary of Director	1,98,000.00	
Salary of City Co-ordinator	4,22,400.00	
Salary of Programme officer	3,03,600.00	
Salary of Sports Coach	1,71,600.00	
Salary of Netball Coach	3,16,800.00	
Salary of Junior Coach	3,16,800.00	
Salary of Community Sports Coach	2,51,250.00	
Salary of Finance and Admin Associate	1,98,000.00	21,78,450.00
Delivery of Goal Session		
Travel to City Co-ordinator	19,500.00	
Travel to Programme Co-ordinator	10,000.00	
Travel to Sports Coach	7,000.00	
Travel to Senior Coach	19,500.00	
Travel to Junior Coach	26,000.00	
Travel to Community Sports Coach	10,000.00	
Travel to Director	24,000.00	
Healthy Snacks	22,774.00	
Monitoring and Evaluation	14,405.00	1,53,179.00
Sports Equipment: Setting up of Netball Court, Balls, Bibs	20,260.00	20,260.00
In House Training and Workshops		
Food and Refreshment	2,147.00	2,147.00
Event and Exposure		
Staff training - external	2,500.00	2,500.00
Administration Cost		
Office Rent and Maintenance	2,41,759.00	
Office Communication and Internet	25,084.00	
Director Communication	6,000.00	
City Co-ordinator Communication	6,000.00	
Programme Co-ordinator communication	6,000.00	
Sports Coach Communication	3,600.00	
Netball Coach Communication	6,000.00	
Junior Coach Communication	6,000.00	
Community Sports Coach Communication	13,400.00	
Office Supplies	47,849.00	
Monthly review meeting	26,270.00	
Computer Maintenance	18,000.00	
Staff Welfare	22,382.00	
Audit fee	40,000.00	4,68,344.00
Total	28,24,880.00	28,24,880.00



Schedule 11 - United Nations Children's Fund (Unicef)

Particulars	Amount	Amount
Programme Cost		
Mobilization of Civil Society, Media, Adolescents on prevention of spread of Covid-19		
<i>District level Sensitization of Journalists / Stringers</i>		
Food and refreshments for Journalists	6,000.00	
Resource person honararium	2,500.00	
Photo and documentation	5,000.00	
Standee Banner	9,000.00	
Training kits and materials	7,500.00	
Venue cost at 8 locations	7,500.00	37,500.00
<i>Engagement with Civil Society Networks</i>		
PA Systems and LCD	1,000.00	
Refreshments	7,000.00	
Photography and documentation	16,000.00	
Venue Cost	6,000.00	30,000.00
<i>Key influencers / resource persons engagement with adolescents and young people through online platform</i>		
Honararium for resource person	50,000.00	
Photography and documentation	3,000.00	53,000.00
<i>Preparation of IEC materials</i>		
Adapation and artwork of materials in Tamil and Malayalam	2,27,128.00	
Script writing and screen play for TV spot of celebrity advocate in Tamil	12,000.00	
Social film production	35,000.00	
Translation	1,73,714.00	4,47,842.00
<i>Co-ordination team</i>		
Honararium for Co-ordinator	70,000.00	
Honararium for Asst. Co-ordinator	50,000.00	
Honararium for Accountant	10,000.00	1,30,000.00
Rapid response to COVID-19 in urban slum area & documentation situation for generating evidences to inform policies		
Honararium for Volunteers	90,000.00	
Personal Protection Equipments	30,495.00	
Documentation	22,500.00	
Printing and stationary	7,560.00	1,50,555.00
Engagement of Media, Young People and Community Interventions for Prevention of COVID-19		
<i>Engagement with young people through online platform</i>		
Resource person fee	27,000.00	27,000.00
<i>Resource fee for State and districts Journalists / Stringers orientation</i>		
Resource person honararium	26,000.00	26,000.00
<i>Preparation of IEC and advocacy materials</i>		
Media materials	1,00,200.00	
Young people materials	59,024.00	
Community materials	60,894.00	
Script writing, proof reading and editing	50,400.00	
Translation of documents English to Tamil	30,712.00	3,01,230.00
<i>Webinar Series - Covid talks</i>		
Resource person fee for National resource person	1,55,000.00	1,55,000.00



Co-ordination team			
Honararium for Co-ordinator	2,10,000.00		
Honararium for Asst. Co-ordinator	1,50,000.00		
Honararium for Community Mobilizer	1,80,000.00		
Honararium for Reporting and documentation officer	90,000.00		
Honararium for Accountant	30,000.00		6,60,000.00
Media capacity development & engagement - End Violence against Children (EVAC) & End Child Marriage (ECM)			
Regional Journalists / Stringers orientation programme in Coimbatore, Madurai, EVAC & ECM			
2 resource person for 2 regional workshops	12,000.00		
Accommodation for 2 resource person for Coimbatore and Madurai	10,938.00		
Accommodation for 2 Thozhamai staff for Coimbatore and Madurai	18,771.00		
Documentation of the workshop	17,500.00		
LCD and Screen	5,000.00		
Photography	7,500.00		
Resource person outstation return travel expenses to coimbatore and Madurai	12,432.00		
Training kits and resource materials for 50 journalists	42,000.00		
Travel expenses of thozhamai staffs for organising regional workshop at Coimbatore & Madurai	18,840.00		
Venue & refreshments for journalists	57,325.00		
Workshop flex backdrop	30,600.00		2,32,906.00
Effectiveness and Efficiency			
Honararium for Co-ordinator	1,05,000.00		
Honararium for Asst. Co-ordinator	75,000.00		
Honararium for Reporting and documentation officer	45,000.00		
Honararium for Accountant	15,000.00		2,40,000.00
Engagement with Media, Social Media Channels and Key Influencers for Covid Vaccination			
Artwork and designing			
Professional photography of vaccination of influenzer	15,000.00		
Social media video editings and framings	48,000.00		63,000.00
Orientation of RJ's and Bloggers			
Honararium of 2 national level resource persons	20,000.00		20,000.00
Social Media analysis & postings on COVID vaccination and appropriate behaviour for the DPH			
Social Media Wing Co-ordinator	20,000.00		20,000.00
Total		25,94,033.00	25,94,033.00

Schedule 12 - Covid-19 relief work

Particulars	Amount	Amount
Programme Cost		
Relief support - Semmencherry Community	2,39,700.00	
Relief support - Sadayankuppam Community	36,132.00	
Relief support - rural area support	17,000.00	
Relief support - Individual	59,720.00	
Artwork and layout	10,080.00	
Overheads	21,020.00	
Office support	56,250.00	
Relief work - Covid-19	1,79,079.00	6,18,981.00
Total	6,18,981.00	6,18,981.00



Schedule 13 - Help for Children in need Foundation for Covid-19 relief work

Particulars	Amount	Amount
Programme Cost		
Food and Hygiene Kit	8,99,840.00	
Honararium for volunteers	18,000.00	
Co-ordination and operation cost	48,420.00	9,66,260.00
Total	9,66,260.00	9,66,260.00

Schedule 14 - International Justice Mission - Relief support for Migrant workers during Covid-19

Particulars	Amount	Amount
Programme Cost		
Engagement with Migrant workers in 9 districts	4,54,894.00	
Report on the status of migrant workers	55,680.00	5,10,574.00
Total	5,10,574.00	5,10,574.00

Schedule 15 - Mr.Suresh Kumar Jagan

Particulars	Amount	Amount
Programme Cost		
Educational support	10,000.00	
Rehabilitation support	95,600.00	1,05,600.00
Total	1,05,600.00	1,05,600.00

Schedule 16 - S.M.Jai Sakthi

Particulars	Amount	Amount
Programme Cost		
Scholarship Support	11,000.00	11,000.00
Total	11,000.00	11,000.00

Schedule 17 - Xoriant Solutions

Particulars	Amount	Amount
Programme Cost		
Volunteers support for community kitchen	25,000.00	25,000.00
Total	25,000.00	25,000.00

Schedule 18 - Local Contribution General Programme

Particulars	Amount	Amount
Administration Cost		
Office maintenance	16,000.00	
Statutory expenses	2,200.00	
Stationery, Photocopy, Courier and sundry expenses	14,125.00	32,325.00
Bank charges	2,117.53	2,117.53
Total	34,442.53	34,442.53
Total (Schedule 10 to 18)	76,90,770.53	76,90,770.53





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You have logged in as: CA SUBRAMANYAN K (013438)

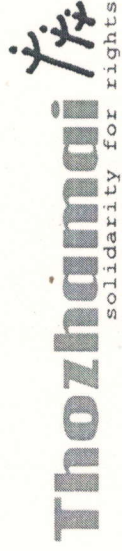
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DOCUMENT DETAILS

Verification Date/Time:	31-12-2021 05:38:10
UDIN Generation Date/Time:	31-12-2021 17:18:40
Unique Document Identification Number (UDIN):	21013438AAAUD2700
Member Details:	SUBRAMANYAN K (013438)
Document Type:	GST and Tax Audit
Type of Certificate:	Form 10B - Section 12A(1)(b)
Date of signing of Document:	15-12-2021
Figures/Particulars:	1. Assessment Year: 2021-2022 2. FRN: 04912S 3. Income and Expenditure: 10964222 4. PAN of the Assessee/ Auditee: AABTT4792M 5. EXCESS OF INCOME OVER EXPENDITURE: 1061673
Document Description:	Balancesheet and profit and loss account
Status:	Active

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DISCLAIMER



149/42, Ellaiamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Foreign Contribution Account

BALANCE SHEET AS AT 31 MARCH 2021

Value as at 31 Mar 2020	Sources of Fund	Value as at 31 Mar 2021	Value as at 31 Mar 2020	Applications of Fund	Value as at 31 Mar 2021
7,07,997.52	General Fund Opening Balance 1 April 2020 7,07,997.52 Less: Expenditure over Income (6,52,495.69)	55,501.83	67,285.22	Fixed Assets	53,447.02
				As per Fixed Asset Schedule Annexed	
				Current Assets	
			19,741.00	Cash in Hand	
			6,20,971.30	Cash at Bank	
7,07,997.52			-	Programme Advance	2,054.81
			-	Salary Advance	
7,07,997.52		55,501.83	7,07,997.52		55,501.83

Date - 20 December 2021
Place - Chennai



For K.S. & Co.
CHARTERED ACCOUNTANTS
Subramanyan
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

149/42, Ellaiamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Foreign Contribution Account

Schedule of FIXED ASSETS for the year ended 31 March 2021

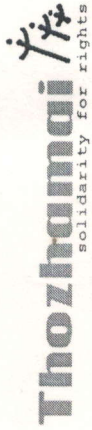
S.NO	PARTICULARS	VALUE AS AT 31-MAR-2020	ADDITIONS THIS YEAR (2020-2021)	DELETIONS THIS YEAR (2020-2021)	TOTAL	RATE	DEPRECIATION	WDV AS AT 31-MAR-2021
FOREIGN CONTRIBUTION								
1	Computer with Scanner	40.48	-	-	40.48	40%	16.19	24.29
2	Parai	1,677.72	-	-	1,677.72	20%	335.54	1,342.18
3	Steel Cupboard	881.20	-	-	881.20	10%	88.12	793.08
4	Camera	5,075.88	-	-	5,075.88	40%	2,030.35	3,045.53
5	Fan	2,727.20	-	-	2,727.20	10%	272.72	2,454.48
6	Furniture	7,825.80	-	-	7,825.80	10%	782.58	7,043.22
7	Index Stove	1,699.86	-	-	1,699.86	15%	254.98	1,444.88
8	Laptop	128.84	-	-	128.84	40%	51.54	77.30
9	Steel Rack	1,857.95	-	-	1,857.95	10%	185.80	1,672.16
10	Digital Camera	9,600.00	-	-	9,600.00	20%	1,920.00	7,680.00
11	Ahuja Megaphone with cordless mic	6,080.00	-	-	6,080.00	20%	1,216.00	4,864.00
12	D-Link Modem	1,120.00	-	-	1,120.00	20%	224.00	896.00
13	Luminous battery	10,115.00	-	-	10,115.00	15%	1,517.25	8,597.75
14	Office fan and light	4,236.30	-	-	4,236.30	10%	423.63	3,812.67
15	office utensils - ladder	2,187.00	-	-	2,187.00	10%	218.70	1,968.30
16	Panasonic landline phone	2,560.00	-	-	2,560.00	20%	512.00	2,048.00
17	Logitech Webcam	2,040.00	-	-	2,040.00	40%	816.00	1,224.00
18	Mobile	7,431.99	-	-	7,431.99	40%	2,972.80	4,459.19
	Total	67,285.22	-	-	67,285.22		13,838.19	53,447.02

Date - 20 December 2021
Place - Chennai

For K.S. & Co
CHARTERED ACCOUNTANTS



For K.S. & Co.
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438



149/42, Ellaiaamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Foreign Contribution Account

Project Fund Statement for the period ended 31 March 2021

Name	Opening Balance	Receipts	Bank Interest	Total	Payments	Bank Charges	Closing Balance
Foreign Contribution							
ActionAid Association	(38,081.00)	8,61,325.33	11,518.00	8,34,762.33	8,34,762.33	-	-
Dr.Johannes Mispagel	1,59,566.00	-	434.00	1,60,000.00	1,60,000.00	-	-
Centre for Women Development's research (CWDR)	3,920.00	20,000.00	359.00	24,279.00	24,279.00	-	-
International Justice Mission	(1,303.00)	3,00,000.00	44.00	2,98,741.00	2,98,741.00	-	-
Ms.Christine C Lim	5,18,275.23	-	541.77	5,18,817.00	5,18,817.00	-	-
Friends of Diordet	-	1,74,030.00	256.00	1,74,286.00	1,74,286.00	-	-
Herluf G Madsen	-	58,429.00	627.00	59,056.00	58,291.00	765.00	-
Ketto Crowd Funding	-	59,932.00	21.00	59,953.00	59,550.00	403.00	-
Sub Total	6,42,377.23	14,73,716.33	13,800.77	21,29,894.33	21,28,726.33	1,168.00	-
Foreign Contribution General Programme	(1,664.93)	-	3,880.23	2,215.30	-	160.49	2,054.81
Total	6,40,712.30	14,73,716.33	17,681.00	21,32,109.63	21,28,726.33	1,328.49	2,054.81

Date - 20 December 2021

Place - Chennai

For K.S. & Co.
CHARTERED ACCOUNTANTS



K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Foreign Contribution Account
Receipts and Payments for the year ended 31 March 2021

Receipts						
Name	Opening Balance as at 1 April 2020			Receipts	Bank Interest	Total
	Cash	Bank	Advances			
ActionAid Association	-	(38,081.00)	-	8,61,325.33	11,518.00	8,34,762.33
Dr.Johannes Mispagel	-	1,59,566.00	-	-	434.00	1,60,000.00
Centre for Women Development's research (CWDR)	-	3,920.00	-	20,000.00	359.00	24,279.00
International Justice Mission	-	(1,303.00)	-	3,00,000.00	44.00	2,98,741.00
Ms.Christine C Lim	-	5,18,275.23	-	-	541.77	5,18,817.00
Herluf. G. Madsen	-	-	-	58,429.00	256.00	58,685.00
Friends of Diordet	-	-	-	1,74,030.00	627.00	1,74,657.00
Ketto Online Ventures Private Limited				59,932.00	21.00	59,953.00
Foreign Contribution General Programme	19,741.00	(21,405.93)	-	-	3,880.23	2,215.30
Total	19,741.00	6,20,971.30	-	14,73,716.33	17,681.00	21,32,109.63

Payments						
Name	Payments	Bank Charges	Closing Balance as at 31 March 2021			Total
			Cash	Bank	Advances	
ActionAid Association LRP	8,34,762.33	-	-	-	-	8,34,762.33
Dr.Johannes Mispagel	1,60,000.00	-	-	-	-	1,60,000.00
Centre for Women Development's research (CWDR)	24,279.00	-	-	-	-	24,279.00
International Justice Mission	2,98,741.00	-	-	-	-	2,98,741.00
Ms.Christine C Lim	5,18,817.00	-	-	-	-	5,18,817.00
Herluf. G. Madsen	58,291.00	765.00	-	-	-	59,056.00
Friends of Diordet	1,74,286.00	-	-	-	-	1,74,286.00
Ketto Online Ventures Private Limited	59,550.00	403.00	-	-	-	59,953.00
Foreign Contribution General Programme	-	160.49	-	2,054.81	-	2,215.30
Total	21,28,726.33	1,328.49	For K.S. & C 2,054.81			21,32,109.63

149/42, Ellaiamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Foreign Contribution Account

Income and Expenditure Statement for the Year ended 31 March 2021

INCOME			
Name	Income	Bank Interest	Total
Actionaid Association	8,61,325.33	11,518.00	8,72,843.33
Dr.Johannes Mispagel	-	434.00	434.00
Centre for Women Development's research (CWDR)	20,000.00	359.00	20,359.00
International Justice Mission	3,00,000.00	44.00	3,00,044.00
Ms.Christine C Lim	-	541.77	541.77
Herluf. G. Madsen	58,429.00	627.00	59,056.00
Friends of Diordet	1,74,030.00	256.00	1,74,286.00
Ketto Online Ventures Private Limited	59,932.00	21.00	59,953.00
Foreign Contribution General Programme	-	3,880.23	3,880.23
Excess of Expenditure over Income			6,52,495.69
Total			21,43,893.02

EXPENDITURE			
Name	Expenditure	Bank Charges	Total
ActionAid Association LRP	8,34,762.33	-	8,34,762.33
Dr.Johannes Mispagel	1,60,000.00	-	1,60,000.00
Centre for Women Development's research (CWDR)	24,279.00	-	24,279.00
International Justice Mission	2,98,741.00	-	2,98,741.00
Ms.Christine C Lim	5,18,817.00	-	5,18,817.00
Herluf. G. Madsen	58,291.00	765.00	59,056.00
Friends of Diordet	1,74,286.00	403.00	1,74,689.00
Ketto Online Ventures Private Limited	59,550.00	-	59,550.00
Foreign Contribution General Programme		160.49	160.49
Depreciation			13,838.20
Total			21,43,893.02

Date - 20 December 2021

Place - Chennai



For K.S. & Co.
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

CERTIFICATE BY THE CHARTERED ACCOUNTANT

I have audited the account of **THOZHAMAI, New No.149, Old No.42, Ellaimman Koil Street, Vannarthurai, Adayar, Chennai - 600020, Tamilnadu**, registered Trust, its registration number – **1653 of 2006** and Tamilnadu of registration for the year ending the **31 March 2021** and examined all relevant books and vouchers and certify that according to the audited account

1. The brought forward foreign contribution at the beginning of the year **1 April 2020** was **Rs 6,40,712.30**
2. Foreign contribution of worth **Rs. 14,73,716.33** was received by the Association during the year **2020-2021**
3. Interest accrued on foreign contribution and other income derived foreign contribution or interest thereon of worth **Rs.17,681/-** was received by the Association during the financial year **2020-2021**
4. The balance of unutilised foreign contribution with the Association at the end of the year **31 March 2021** was **Rs. 2,054.81**
5. 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

Details of Closing Balance:-

Cash in Hand	-Rs. -
Cash at Bank	-Rs. <u>2,054.81</u>
Total	-Rs. <u>2,054.81</u>

Place: Chennai

Date: 20 December 2021

For **K.S. & Co.**
CHARTERED ACCOUNTANTS
K. Subramanyam
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Signature of Chartered Accountant

Annexures to Payments Account (1 April 2020 - 31 March 2021)

Schedule 1 - ActionAid Association

Particulars	Amount	Amount
Programme Cost		
Project Director	66,500.00	
Project Coordinator	1,40,000.00	
Sponsorship Coordinator	1,40,000.00	
Accountant	73,500.00	
Staff welfare	17,278.33	
Community organizer	1,57,500.00	
Community mobilizer	1,22,500.00	
Activity centre repairs and maintenance	20,133.00	7,37,411.33
Administration Cost		
Case history raising	2,911.00	
Photocopy of child messages	690.00	
Auditor fees	15,000.00	
Office rent	78,750.00	97,351.00
Total	8,34,762.33	8,34,762.33

Schedule 2 - Dr.Johannes Mispagel

Particulars	Amount	Amount
Programme Cost		
Education Support Assistance	1,60,000.00	1,60,000.00
Total	1,60,000.00	1,60,000.00

Schedule 3 - Centre for Women Development's research (CWDR)

Particulars	Amount	Amount
Programme Cost		
Baseline survey and training for adolescents	24,279.00	24,279.00
Total	24,279.00	24,279.00

Schedule 4 - International Justice Mission

Particulars	Amount	Amount
Programme Cost		
Consultant charges	1,35,000.00	
Travel	27,000.00	
Staff salary	1,08,000.00	2,70,000.00
Administration Cost		
Administration	28,741.00	28,741.00
Total	2,98,741.00	2,98,741.00



Schedule 5 - Christine C Lim

Particulars	Amount	Amount
Programme Cost		
Education support Assistance	4,46,067.00	4,46,067.00
Administration Cost		
Staff Salary (Part time)	68,750.00	72,750.00
Administration Cost	4,000.00	
Total	5,18,817.00	5,18,817.00

Schedule 6 - Herluf. G. Madsen

Particulars	Amount	Amount
Programme Cost		
Covid-19 relief materials	58,291.00	58,291.00
Administration Cost		
Administration Cost	765.00	765.00
Total	59,056.00	59,056.00

Schedule 7 - Friends of Diordet

Particulars	Amount	Amount
Programme Cost		
Education materials	1,69,286.00	1,69,286.00
Administration Cost		
Administration Cost,	5,000.00	5,000.00
Total	1,74,286.00	1,74,286.00

Schedule 8 - Ketto Online Ventures Private Limited

Particulars	Amount	Amount
Programme Cost		
Covid-19 relief materials	59,550.00	59,550.00
Administration Cost		
Bank charges	403.00	403.00
Total	59,953.00	59,953.00

Schedule 9 - Foreign Contribution General Programme

Particulars	Amount	Amount
Administration Cost		
Bank Charges	160.49	160.49
Total	160.49	160.49

Total (Schedule 1 - 9)	21,30,054.82	21,30,054.82
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149/42, Ellaiamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Local Contribution Account

BALANCE SHEET AS AT 31 MARCH 2021

Value as at 31 Mar 2020	Sources of Fund	Value as at 31 Mar 2021	Value as at 31 Mar 2020	Applications of Fund	Value as at 31 Mar 2021
	General Fund			Fixed Assets	
8,71,379.92	Opening Balance 1 April 2019	8,71,379.92	1,66,476.92	As per Fixed Asset Schedule annexed	1,22,891.02
	Add Income over Expenditure	17,14,168.90			
1,22,478.00	Advance from Management	1,22,478.00		Current Assets	
			28,607.00	Cash in Hand	-
			6,72,454.00	Cash at Bank	22,42,480.80
			26,320.00	Programme Advance	1,00,000.00
			1,00,000.00	Rental Advance	2,35,000.00
			-	Tax deducted at Source	7,655.00
9,93,857.92		27,08,026.82	9,93,857.92		25,85,135.80
					27,08,026.82

Date - 20 December 2021

Place - Chennai



For K. S. & Co.
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

149/42, Ellaiamman Koil Street, Vannarthurai, Adayar, Chennai-600020

Local Contribution Account

Schedule of FIXED ASSETS for the year ended 31 March 2021

S.NO	PARTICULARS	VALUE AS AT 31 MAR 2020	ADDITIONS THIS YEAR (2020-2021)	DELETIONS THIS YEAR (2020-2021)	TOTAL	RATE	DEPRECIATION	WDV AS AT 31 MAR 2021
1	Computer	281.33	-	-	281.33	40%	112.53	168.80
2	Furniture and Fittings	1,719.93	-	-	1,719.93	10%	171.99	1,547.94
3	Printer	1,434.89	-	-	1,434.89	40%	573.96	860.93
4	Chair	338.21	-	-	338.21	10%	33.82	304.39
5	Bero	758.04	-	-	758.04	10%	75.80	682.24
6	Stove - Induction	460.24	-	-	460.24	15%	69.04	391.20
7	Camera	1,345.61	-	-	1,345.61	40%	538.24	807.37
8	Invertor	108.76	-	-	108.76	15%	16.31	92.45
9	Furniture	1,625.71	-	-	1,625.71	10%	162.57	1,463.14
10	Tailoring Machine	8,360.20	-	-	8,360.20	15%	1,254.03	7,106.17
11	Camera and accessories	6,360.00	-	-	6,360.00	40%	2,544.00	3,816.00
12	Computer and accessories	69,120.00	-	-	69,120.00	40%	27,648.00	41,472.00
13	Laptop & accessories	43,428.00	-	-	43,428.00	40%	17,371.20	26,056.80
14	Projector	31,136.00	-	-	31,136.00	40%	12,454.40	18,681.60
15	All in one printer	-	20,000.00	-	20,000.00	20%	4,000.00	16,000.00
16	Scanner	-	4,300.00	-	4,300.00	20%	860.00	3,440.00
Total (A)		1,66,476.92	24,300.00	-	1,90,776.92		67,885.90	1,22,891.02

Date - 20 December 2021

Place - Chennai

For K.S. & Co.
CHARTERED ACCOUNTANTS
K. SUBRAMANYAN
(PROPRIETOR)
M.No 13438



149/42, Ellaiaimman Koil Street, Vannarthurai, Adayar, Chennai-600020

Local Contribution Account

Project Fund Statement for the period ended 31 March 2021

Name	Opening Balance	Receipts	Bank Interest	Total	Payments	Bank Charges	Closing Balance
NAZ Foundation - Goal Programme	32,353.00	32,67,647.00	-	33,00,000.00	28,24,880.00	-	4,75,120.00
NAZ Foundation - Banking programme	55,056.00	-	-	55,056.00	-	-	55,056.00
United Nations Children's Fund (Unicef)	6,79,225.00	37,93,744.00	6,658.00	44,79,627.00	25,94,033.00	-	18,85,594.00
Covid-19 relief (Institutional & Individual)	5,000.00	6,14,876.33	-	6,19,876.33	6,18,981.00	-	895.33
Help for Children in need foundation	-	9,63,000.00	3,260.00	9,66,260.00	9,66,260.00	-	-
International Justice Mission	-	5,10,300.00	274.00	5,10,574.00	5,10,574.00	-	-
Centre for Rural Education and Economic Development (CREED)	-	1,07,000.00	-	1,07,000.00	-	-	1,07,000.00
Mr.Suresh Kumar Jagan	(2,550.00)	1,05,000.00	3,150.00	1,05,600.00	1,05,600.00	-	-
S.M.Jai Sakthi	10,945.00	-	55.00	11,000.00	11,000.00	-	-
Xoriant Solutions	-	60,000.00	-	60,000.00	25,000.00	-	35,000.00
Sub Total	7,80,029.00	94,21,567.33	13,397.00	1,02,14,993.33	76,56,328.00	-	25,58,665.33
Local Contribution General Programme	47,352.00	-	37,861.00	85,213.00	56,625.00	2,117.53	26,470.47
Total	8,27,381.00	94,21,567.33	51,258.00	1,03,00,206.33	77,12,953.00	2,117.53	25,85,135.80

Date - 20 December 2021

Place - Chennai



For K.S. & Co.
CHARTERED ACCOUNTANTS
K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Local Contribution Account

Receipts and Payments for the year ended 31 March 2021

Name	Opening Balance as at 1 April 2020			Receipts	Bank Interest	Total
	Cash	Bank	Advances			
NAZ Foundation - Goal Programme	-	6,033.00	26,320.00	32,67,647.00	-	33,00,000.00
NAZ Foundation - Banking programme	-	55,056.00	-	-	-	55,056.00
United Nations Children's Fund (Unicef)	-	6,79,225.00	-	37,93,744.00	6,658.00	44,79,627.00
Covid-19 relief support (Institutional & Individual)	-	5,000.00	-	6,14,876.33	-	6,19,876.33
Help for Children in need Foundation	-	-	-	9,63,000.00	3,260.00	9,66,260.00
International Justice Mission	-	-	-	5,10,300.00	274.00	5,10,574.00
Centre for Rural Education and Economic Development (CREED)	-	-	-	1,07,000.00	-	1,07,000.00
Suresh Kumar Jagan	-	(2,550.00)	-	1,05,000.00	3,150.00	1,05,600.00
S.M.Jai Sakthi	-	10,945.00	-	-	55.00	11,000.00
Xoriant Solutions	-	-	-	60,000.00	-	60,000.00
Local Contribution General Programme	28,607.00	(81,255.00)	1,00,000.00	-	37,861.00	85,213.00
Total	28,607.00	6,72,454.00	1,26,320.00	94,21,567.33	51,258.00	1,03,00,206.33

Name	Payments	Bank Charges	Closing Balance as at 31 March 2021		Total
			Cash	Advances	
NAZ Foundation - Goal Programme	28,24,880.00	-	-	-	33,00,000.00
NAZ Foundation - Banking programme	-	-	-	-	55,056.00
United Nations Children's Fund (Unicef)	25,94,033.00	-	-	2,35,000.00	44,79,627.00
Covid-19 relief support (Institutional & Individual)	6,18,981.00	-	-	-	6,19,876.33
Help for Children in need Foundation	9,66,260.00	-	-	-	9,66,260.00
International Justice Mission	5,10,574.00	-	-	-	5,10,574.00
Centre for Rural Education and Economic Development (CREED)	-	-	-	-	1,07,000.00
Suresh Kumar Jagan	1,05,600.00	-	-	-	1,05,600.00
S.M.Jai Sakthi	11,000.00	-	-	-	11,000.00
Xoriant Solutions	25,000.00	-	-	-	60,000.00
Local Contribution General Programme	56,625.00	2,117.53	-	1,07,655.00	85,213.00
Total	77,12,953.00	2,117.53	-	3,42,655.00	1,03,00,206.33

Date - 20 December 2021

Place - Chennai

FOR K.S. & Co.
CHARTERED ACCOUNTANTS
K. SUBRAMANYAN
(PROPRIETOR)

149/42, Ellaianman Koil Street, Vannarthurai, Adayar, Chennai-600020

Local Contribution Account

Income and Expenditure Statement for the Year ended 31 March 2021

INCOME			
Name	Income	Bank Interest	Total
NAZ Foundation - Goal Programme	32,67,647.00	-	32,67,647.00
United Nations Children's Fund (Unicef)	37,93,744.00	6,658.00	38,00,402.00
Covid - 19 relief (Institutional & Individual)	6,14,876.33	-	6,14,876.33
Help for Children in need Foundation	9,63,000.00	3,260.00	9,66,260.00
International Justice Mission	5,10,300.00	274.00	5,10,574.00
Centre for Rural Education and Economic Development (CREED)	1,07,000.00	-	1,07,000.00
Mr.Suresh Kumar Jagan	1,05,000.00	3,150.00	1,08,150.00
Mr.S.M.Jai Sakthi	-	55.00	55.00
Xoriant Solutions	60,000.00	-	60,000.00
Local Contribution General Programme	-	37,861.00	37,861.00
Total			94,72,825.33

EXPENDITURE			
Donor Name	Expenditure	Bank Charges	Total
NAZ Foundation - Goal Programme	28,24,880.00	-	28,24,880.00
United Nations Children's Fund (Unicef)	25,94,033.00	-	25,94,033.00
Covid - 19 relief (Institutional & Individual)	6,18,981.00	-	6,18,981.00
Help for Children in need Foundation	9,66,260.00	-	9,66,260.00
International Justice Mission	5,10,574.00	-	5,10,574.00
Mr.Suresh Kumar Jagan	1,05,600.00	-	1,05,600.00
Mr.S.M.Jai Sakthi	11,000.00	-	11,000.00
Xoriant Solutions	25,000.00	-	25,000.00
Local Contribution General Programme	32,325.00	2,117.53	34,442.53
Depreciation			67,885.90
Excess of Income over Expenditure			17,14,168.90
Total			94,72,825.33

Date - 20 December 2021

Place - Chennai



For K.S. & Co.
CHARTERED ACCOUNTANTS

K. SUBRAMANYAN
(PROPRIETOR)
M.No. 13438

Annexures to Payments Account (1 April 2020 - 31 March 2021)

Schedule 10 - NAZ Foundation - Goal Programme

Particulars	Amount	Amount
Programme Cost		
Staff Support		
Salary of Director	1,98,000.00	
Salary of City Co-ordinator	4,22,400.00	
Salary of Programme officer	3,03,600.00	
Salary of Sports Coach	1,71,600.00	
Salary of Netball Coach	3,16,800.00	
Salary of Junior Coach	3,16,800.00	
Salary of Community Sports Coach	2,51,250.00	
Salary of Finance and Admin Associate	1,98,000.00	21,78,450.00
Delivery of Goal Session		
Travel to City Co-ordinator	19,500.00	
Travel to Programme Co-ordinator	10,000.00	
Travel to Sports Coach	7,000.00	
Travel to Senior Coach	19,500.00	
Travel to Junior Coach	26,000.00	
Travel to Community Sports Coach	10,000.00	
Travel to Director	24,000.00	
Healthy Snacks	22,774.00	
Monitoring and Evaluation	14,405.00	1,53,179.00
Sports Equipment: Setting up of Netball Court, Balls, Bibs	20,260.00	20,260.00
In House Training and Workshops		
Food and Refreshment	2,147.00	2,147.00
Event and Exposure		
Staff training - external	2,500.00	2,500.00
Administration Cost		
Office Rent and Maintenance	2,41,759.00	
Office Communication and Internet	25,084.00	
Director Communication	6,000.00	
City Co-ordinator Communication	6,000.00	
Programme Co-ordinator communication	6,000.00	
Sports Coach Communication	3,600.00	
Netball Coach Communication	6,000.00	
Junior Coach Communication	6,000.00	
Community Sports Coach Communication	13,400.00	
Office Supplies	47,849.00	
Monthly review meeting	26,270.00	
Computer Maintenance	18,000.00	
Staff Welfare	22,382.00	
Audit fee	40,000.00	4,68,344.00
Total	28,24,880.00	28,24,880.00



Schedule 11 - United Nations Children's Fund (Unicef)

Particulars	Amount	Amount
Programme Cost		
Mobilization of Civil Society, Media, Adolescents on prevention of spread of Covid-19		
<i>District level Sensitization of Journalists / Stringers</i>		
Food and refreshments for Journalists	6,000.00	
Resource person honararium	2,500.00	
Photo and documentation	5,000.00	
Standee Banner	9,000.00	
Training kits and materials	7,500.00	
Venue cost at 8 locations	7,500.00	37,500.00
<i>Engagement with Civil Society Networks</i>		
PA Systems and LCD	1,000.00	
Refreshments	7,000.00	
Photography and documentation	16,000.00	
Venue Cost	6,000.00	30,000.00
<i>Key influencers / resource persons engagement with adolescents and young people through online platform</i>		
Honararium for resource person	50,000.00	
Photography and documentation	3,000.00	53,000.00
<i>Preparation of IEC materials</i>		
Adapatation and artwork of materials in Tamil and Malayalam	2,27,128.00	
Script writing and screen play for TV spot of celebrity advocate in Tamil	12,000.00	
Social film production	35,000.00	
Translation	1,73,714.00	4,47,842.00
<i>Co-ordination team</i>		
Honararium for Co-ordinator	70,000.00	
Honararium for Asst. Co-ordinator	50,000.00	
Honararium for Accountant	10,000.00	1,30,000.00
<i>Rapid response to COVID-19 in urban slum area & documentation situation for generating evidences to inform policies</i>		
Honararium for Volunteers	90,000.00	
Personal Protection Equipments	30,495.00	
Documentation	22,500.00	
Printing and stationary	7,560.00	1,50,555.00
<i>Engagement of Media, Young People and Community Interventions for Prevention of COVID-19</i>		
<i>Engagement with young people through online platform</i>		
Resource person fee	27,000.00	27,000.00
<i>Resource fee for State and districts Journalists / Stringers orientation</i>		
Resource person honararium	26,000.00	26,000.00
<i>Preparation of IEC and advocacy materials</i>		
Media materials	1,00,200.00	
Young people materials	59,024.00	
Community materials	60,894.00	
Script writing, proof reading and editing	50,400.00	
Translation of documents English to Tamil	30,712.00	3,01,230.00
<i>Webinar Series - Covid talks</i>		
Resource person fee for National resource person	1,55,000.00	1,55,000.00



Co-ordination team			
Honararium for Co-ordinator	2,10,000.00		
Honararium for Asst. Co-ordinator	1,50,000.00		
Honararium for Community Mobilizer	1,80,000.00		
Honararium for Reporting and documentation officer	90,000.00		
Honararium for Accountant	30,000.00		
		6,60,000.00	
Media capacity development & engagement - End Violence against Children (EVAC) & End Child Marriage (ECM)			
Regional Journalists / Stringers orientation programme in Coimbatore, Madurai, EVAC & ECM			
2 resource person for 2 regional workshops	12,000.00		
Accommodation for 2 resource person for Coimbatore and Madurai	10,938.00		
Accommodation for 2 Thozhamai staff for Coimbatore and Madurai	18,771.00		
Documentation of the workshop	17,500.00		
LCD and Screen	5,000.00		
Photography	7,500.00		
Resource person outstation return travel expenses to coimbatore and Madurai	12,432.00		
Training kits and resource materials for 50 journalists	42,000.00		
Travel expenses of thozhamai staffs for organising regional workshop at Coimbatore & Madurai	18,840.00		
Venue & refreshments for journalists	57,325.00		
Workshop flex backdrop	30,600.00		
		2,32,906.00	
Effectiveness and Efficiency			
Honararium for Co-ordinator	1,05,000.00		
Honararium for Asst. Co-ordinator	75,000.00		
Honararium for Reporting and documentation officer	45,000.00		
Honararium for Accountant	15,000.00		
		2,40,000.00	
Engagement with Media, Social Media Channels and Key Influencers for Covid Vaccination			
Artwork and designing			
Professional photography of vaccination of influenzers	15,000.00		
Social media video editings and framings	48,000.00		
		63,000.00	
Orientation of RJ's and Bloggers			
Honararium of 2 national level resource persons	20,000.00		
		20,000.00	
Social Media analysis & postings on COVID vaccination and appropriate behaviour for the DPH			
Social Media Wing Co-ordinator	20,000.00		
		20,000.00	
Total	25,94,033.00	25,94,033.00	

Schedule 12 - Covid-19 relief work

Particulars	Amount	Amount
Programme Cost		
Relief support - Semmencherry Community	2,39,700.00	
Relief support - Sadayankuppam Community	36,132.00	
Relief support - rural area support	17,000.00	
Relief support - Individual	59,720.00	
Artwork and layout	10,080.00	
Overheads	21,020.00	
Office support	56,250.00	
Relief work - Covid-19	1,79,079.00	
		6,18,981.00
Total	6,18,981.00	6,18,981.00



Schedule 13 - Help for Children in need Foundation for Covid-19 relief work

Particulars	Amount	Amount
Programme Cost		
Food and Hygiene Kit	8,99,840.00	
Honararium for volunteers	18,000.00	
Co-ordination and operation cost	48,420.00	9,66,260.00
Total	9,66,260.00	9,66,260.00

Schedule 14 - International Justice Mission - Relief support for Migrant workers during Covid-19

Particulars	Amount	Amount
Programme Cost		
Engagement with Migrant workers in 9 districts	4,54,894.00	
Report on the status of migrant workers	55,680.00	5,10,574.00
Total	5,10,574.00	5,10,574.00

Schedule 15 - Mr.Suresh Kumar Jagan

Particulars	Amount	Amount
Programme Cost		
Educational support	10,000.00	
Rehabilitation support	95,600.00	1,05,600.00
Total	1,05,600.00	1,05,600.00

Schedule 16 - S.M.Jai Sakthi

Particulars	Amount	Amount
Programme Cost		
Scholarship Support	11,000.00	11,000.00
Total	11,000.00	11,000.00

Schedule 17 - Xoriant Solutions

Particulars	Amount	Amount
Programme Cost		
Volunteers support for community kitchen	25,000.00	25,000.00
Total	25,000.00	25,000.00

Schedule 18 - Local Contribution General Programme

Particulars	Amount	Amount
Administration Cost		
Office maintenance	16,000.00	
Statutory expenses	2,200.00	
Stationery, Photocopy, Courier and sundry expenses	14,125.00	32,325.00
Bank charges	2,117.53	2,117.53
Total	34,442.53	34,442.53

Total (Schedule 10 to 18)	76,90,770.53	76,90,770.53
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