



**INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF SAKTHI, MADURAI**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003** which comprise the Balance Sheet as at 31 March 2023, & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2023;
- ii. in the case of the statement of Income and Expenditure, Excess of the Income for the year ended on that date;

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants



*P. Arockiasamy*

P. Arockiasamy

Partner

Membership No. 018348

UDIN : 23018348BGREFV8166

Place : Madurai

Date : 10.08.2023

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

**BALANCE SHEET AS AT MARCH 31,2023**

LIABILITIES	Schedule	As at
		March 31, 2023
		Rs.
General Fund	1	51,602,078
Children's Savings Fund	2	136,120
Vidiyal Child Rights Movement	3	476,208
Staff Revolving Fund	4	562,708
Staff Welfare Fund	5	1,467,469
Salary Payable	6	360,139
TDS Collected		5,021
<b>Total</b>		<b>54,609,743</b>
<b>ASSETS</b>		
Fixed Assets	7	27,310,391
Fixed Deposits	8	21,911,757
Endowment Fund Investments	9	1,183,682
Staff Loan - Advance	10	110,000
House Rent Advances	11	85,000
Deposits (As Per Last Balance Sheet)		11,000
TDS on Interest - Receivable	12	106,398
Fixed Deposit Interest Accrued		653,878
<b>Closing Balance</b>	13	
Cash in Hand		-
Cash at Bank		3,237,637
<b>Total</b>		<b>54,609,743</b>

This is the Balance Sheet referred to in our report of even date

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*

P.Arockiasamy

Partner

Membership No.018348

UDIN : 23018348BGREFV8166

Place : Madurai



*Lyatin hc*

President



*S. Ash*

Secretary

*G. D. D. Lal*

Treasurer

**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Receipts	Schedule	Rs.	Rs.	Rs.
<b>Opening Balance</b>	<b>14</b>			
Cash in Hand				
Cash at Bank			479,050	479,050
<b>Foreign Contribuion Received from</b>				
New Dawn India - UK				10,331,845
<b>Grant Received from</b>				
Azim Premji Philanthropic initiatives (Pvt Ltd.)			4,544,000	
Department of Social Defence			2,672,412	
District Child Protection Unit			205,431	
Childline India Foundation			759,383	8,181,226.00
<b>Donations, Contributions &amp; Other Receipts</b>	<b>15</b>			1,280,109
Bank Interest	<b>16</b>			1,188,480
Vidiyal Child Rights Movement	<b>25</b>			53,337
Staff Revolving Fund	<b>27</b>			97,308
Staff Welfare Fund	<b>28</b>			236,709
Staff Welare Fund Loan Refund	<b>29</b>			100,000
Children Saving Fund	<b>30</b>			52,608
<b>Salary Payable</b>				483,781
<b>Fixed Deposits Matured</b>	<b>31</b>			20,769,208
<b>Sale of Old Assets</b>				
Bus Engine			19,000	
Firewood Store			1,000	
Inverter			7,500	
LED TV			3,000	30,500
TDS Collected				5,021
Income Tax Refund (A.Y. 2021-22 & 2022-23)				109,780
				<b>43,398,962</b>

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No.018348

UDIN : 23018348BGREFV8166

Place : Madurai

Date : 10.08.2023



*Sujatha*  
President

*S. Ash*  
Secretary



*G. D. Lal*  
Treasurer

SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Payments	Schedule	Rs.	Rs.
Community Empowerment Programme	17		400,217
Integrated Child Rights Implementation Programme.	18		5,864,856
Administrative Expenses	19		1,459,267
Child Participation for Child Rights Protection ( CPCRP) Project	20		1,258,284
Local Expenses	21		435,050
Sakthi Vidiyal Shelter Home	22		2,813,326
Swachhta Hi Seva Programme	23		15,601
Childline Project	24		1,166,103
World Children Sports Meet			64,600
District Child Protection Unit			198,000
Vidiyal Child Rights Movement	25		15,698
Capital Expenditure	26		1,745,669
Staff Revolving Fund- Refund	27		12,918
Staff Welfare Fund	28		59
Staff Welfare Fund Loan	29		150,000
Children's Savings	30		42,059
Salary Payable			210,642
Fixed Deposits Invested	31		23,919,203
TDS on Interest			99,538
<b>TDS on Cash Withdrawal from Bank</b>			
Children's Savings		240	
Staff Welfare Fund Account		1	
Childline Project		596	
Local Expenses		1,193	
Child Participation for Child Rights Protection ( CPCRP) Project		1,428	
FC Account		8,373	11,831
Rent Advance to Malaisampuram Center			10,000
Fixed Deposit Interest Accrued			268,404
<b>Closing Balance</b>	<b>14</b>		
Cash in Hand			
Cash at Bank		3,237,637	3,237,637
			<b>43,398,962</b>

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No.018348

UDIN : 23018348BGREFV8166

Place : Madurai

Date : 10.08.2023



*K. Jayathirala*  
President



*S. Ash*  
Secretary

*G. D. Lal.*  
Treasurer



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2023**

Income	Schedule	Year Ended	
		Rs.	March 31,2023 Rs.
<b>Foreign Contribuiton Received from</b>			
New Dawn India - UK			10,331,845
<b>Grant Received from</b>			
Azim Premji Philanthropic initiatives (Pvt Ltd.)		4,544,000	
Department of Social Defence		2,672,412	
District Child Protection Unit		205,431	
Childline India Foundation		759,383	8,181,226
Donations, Contributions & Other Receipts	15		1,280,109
Bank Interest	16		1,188,480
			<b>20,981,660</b>
<b>Expenditure</b>			
Community Empowerment Programme	17		400,217
Integrated Child Rights Implementation Programme.	18		5,864,856
Administrative Expenses	19		1,459,267
Child Participation for Child Rights Protection (CPCRP) Project	20		1,258,284
Local Expenses	21		435,050
Sakthi Vidiyal Shelter Home	22		2,813,326
Swachhta Hi Seva Programme	23		15,601
Childline Project	24		1,166,103
World Children Sports Meet			64,600
District Child Protection Unit			198,000
Loss on Sale of Assets			891,685
			<b>14,566,989</b>
<b>Excess of Income Over Expenditure</b>			<b>6,414,671</b>

This is the Income and Expenditure referred to in our report of even date

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

  
P.Arockiasamy  
Partner


Membership No.018348

UDIN : 23018348BGREFV8166

Place : Madurai

Date : 10.08.2023



  
President

  
Secretary

  
Treasurer



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003. .

**SCHEDULE FORMING PART OF BALANCE SHEET**

**Schedule -7 Fixed Assets**

SL. No.	Particulars	Balance as on 01.04.2022	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2023
<b>Furnitures &amp; Equipments</b>					
1	Name Board	23,400			23,400
2	Furniture & Fittings	312,405			312,405
3	Shed	32,992			32,992
4	Computer Room Furnishing	28,700			28,700
5	Cupboard	110,605			110,605
6	Stone Bench	41,050			41,050
7	Fire Equipment	7,771			7,771
8	Montessori Equipments	59,013			59,013
9	CCTV Camera @Main Center	30,645			30,645
10	Inverter	80,900	27,900	34,500	74,300
11	Kitchen Equipments	33,269			33,269
12	Television	73,200		38,000	35,200
13	Type Writer	1,500			1,500
14	Computer & Laptops	263,700			263,700
15	Laptops	94,200			94,200
16	Power System - 1 <sup>st</sup> floor	128,500			128,500
17	Mixer Grinder	3,400			3,400
18	Thermal Stove	52,000			52,000
19	Roofing Fan to Kitchen	12,500			12,500
20	Sink	14,808			14,808
21	Airconditioner	58,600			58,600
22	Construction of Sound Proof Room	291,990			291,990
23	Equipments for Children	59,050			59,050
24	RO System	9,800			9,800
25	Swing		54,177		54,177
<b>Sakthi Vidiyal Shelter Home (Local)</b>					
26	RO System	79,000			79,000
27	Camera	58,000			58,000
28	Fan -15 No's	40,950			40,950
29	Furnitures	57,820			57,820
30	Musical Instruments	20,900			20,900
31	Incinerater	19,028			19,028
32	Sony LED TV (2 Nos.)	53,300			53,300
33	Portable Speaker	9,676			9,676
34	Projector	59,900			59,900
35	Refrigerator	80,700			80,700
36	Solar Street Light	112,500			112,500
37	Chairs & Tables	148,077			148,077
38	Wash Basin, Sink, Cot, Etc.	342,584			342,584
39	Xerox Machine, HP Systems, UPS	117,250			117,250
40	Kitchen Construction @ Plot No.28 Kennet	1,360,000			1,360,000

*[Signature]*



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003,**  
**SCHEDULE FORMING PART OF BALANCE SHEET**  
**Schedule -7 Fixed Assets**

SL. No.	Particulars	Balance as on 01.04.2022	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2023
<b>Shelter Home</b>					
41	1st Floor Bothroom Construction Work	49,235			49,235
42	Fencing Work at Plot No.30	34,065			34,065
43	Fencing Work at Plot No.77	46,028			46,028
44	Invertor at Muthupatti - Shelter Home	71,794			71,794
45	CCTV Camera	31,200			31,200
46	Gas Stove	21,900			21,900
47	Computer Monitor	5,800			5,800
48	Table for Board Room	7,812			7,812
49	Television for Nursery School	35,200			35,200
50	Furnitures	8,470			8,470
51	Play Equipments	35,792			35,792
52	Computer	112,000			112,000
53	Tiles work	59,351			59,351
54	Firewood Store	18,825		18,825	0
<b>Childline</b>					
55	Steal Cupboard	8,400			8,400
56	Camera	13,200			13,200
57	Computer & HP Laser Jet Printer	41,500			41,500
58	Portable Mike Set	6,720			6,720
<b>Main Center</b>					
59	Motor - Maincentre	40,385			40,385
60	Water Tank -Main Centre	9,300			9,300
61	Guitar	10,800			10,800
62	Drum	9,000			9,000
63	Sony LED TV	22,500			22,500
64	Aluminium Partition Work	76,490			76,490
65	CCTV Camera for Digital Media Centre	42,425			42,425
66	Camera- Media Education Centre	127,000			127,000
67	Sound Proof Room	134,089			134,089
68	TAB	29,800			29,800
69	Portable Speaker	22,400	6,800		29,200
70	Computers	215,700			215,700
71	Furnitures & Cupboards	121,235			121,235
<b>Local Account</b>					
72	Camera	21,100			21,100
73	Desktop Computer	24,500			24,500
74	HP Printer	13,500			13,500
75	Mixy	4,500			4,500
76	Sound System	38,300			38,300
77	Sewing Machine	10,000			10,000
78	Aircondition (LG)	34,400			34,400
79	Kitchen Construction @ Plot No.28 Kennet	306,317			306,317
80	Coffee Maker		20,500		20,500





**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003. .**  
**SCHEDULE FORMING PART OF BALANCE SHEET**  
**Schedule -7 Fixed Assets**

SL. No.	Particulars	Balance as on 01.04.2022	Additions During the Year	Sold / Damaged During the year	Balance as on 31.03.2023
	<b>Child Participation for Child Rights Protection Project ( CPCRP)</b>				
81	Laptops		101,200		101,200
82	Desktop Computer		31,850		31,850
83	Printer		16,950		16,950
84	Digital Camera		22,300		22,300
85	<b>Buildings</b>				
	<b>Plot No.21,22</b>				
1	Shelter home building	3,116,018	1,443,992		4,560,010
2	Building	623,403			623,403
3	Kennet Nagar Building Extension	3,743,795			3,743,795
4	Kennet Nagar Building Extension	579,289			579,289
5	Ist Floor Construction Work	670,963			670,963
6	Office Furnishing 21 Kennet Nagar	82,816			82,816
7	Security Shed	32,239			32,239
86	Visitors shed Construction at 20 Kennet Na	145,347			145,347
87	Fencing, Plot -41	19,550			19,550
88	Septic Tank - Plot No.41	74,842			74,842
89	Fencing, Plot -23	150,272			150,272
90	Fencing Work at Plot No.28 & 40	44,428			44,428
91	Borewell	138,839			138,839
92	Shed at Plot No.41	200,000			200,000
93	Submersible Motor at -41 Kennet Nagar	37,789			37,789
94	Submersible Motor at -Kitchen Block		20,000		20,000
95	Bus Library	100,000			100,000
	<b>Vehicles</b>				
96	Bus Swaraj Mazda	830,860		830,860	0
97	OMNI Van TN 58 AD 8393	321,295			321,295
98	XL 100 TN58 AP 0907	39,165			39,165
99	XL 100 TN58 AL 8751	36,753			36,753
100	Super Splendor - TN58 AQ9784	66,000			66,000
101	Jeep Bolero - TN 58 BB 7278	1,030,500			1,030,500
	<b>Land</b>				
102	Kennet Nagar -Plot No.21,22	335,952			335,952
103	Kennet Nagar, Plot No 20	201,250			201,250
104	Kennet Nagar - Plot No. 77	112,670			112,670
105	Kennet Nagar Plot No.28	484,665			484,665
106	Kennet Nagar,Plot No. 41	542,522			542,522
107	Kennet Nagar - Plot No. 23	247,150			247,150
108	Kusavan Kundu	156,837			156,837
109	Kennet Nagar - Plot No. 30	3,080,384			3,080,384
110	Kennet Nagar -Plot No -40	2,936,599			2,936,599
		<b>26,486,907</b>	<b>1,745,669</b>	<b>922,185</b>	<b>27,310,391</b>



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

**SCHEDULES FORMING PART OF THE ACCOUNTS**

	Rs.	As at March 31, 2023 Rs.
<b>Schedule - 1 General Fund</b>		
Balance as on 01.04.2022	45,187,407	
Add : Excess of Income Over Expenditure	6,414,671	51,602,078
		<b>51,602,078</b>
<b>Schedule - 2 Children's Savings Fund</b>		
Balance as on 01.04.2022	125,571	
Add: Savings during the Year	52,608	
	178,179	
Less : Refund during the year	(42,059)	136,120
		<b>136,120</b>
<b>Schedule - 3 Vidiyal Child Rights Movement A/c</b>		
Balance as on 01.04.2022	438,569	
Add : During the year	53,337	
	491,906	
Less : During the year	(15,698)	476,208
		<b>476,208</b>
<b>Schedule - 4 Staff Revolving Fund</b>		
Balance as on 01.04.2022	478,318	
Add : During the year	97,308	
	575,626	
Less : Payments During the year	(12,918)	562,708
		<b>562,708</b>
<b>Schedule - 5 Staff Welfare Fund</b>		
Balance as on 01.04.2022	1,230,819	
Add : During the year	236,709	
	1,467,528	
Less : During the year	(59)	1,467,469
		<b>1,467,469</b>
<b>Schedule - 6 Salary Payable</b>		
Balance as on 01.04.2022	87,000	
Add : During the year	483,781	
	570,781	
Less : Paid during the year	(210,642)	360,139
		<b>360,139</b>



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

**SCHEDULES FORMING PART OF THE ACCOUNTS**

		As at March 31, 2023
	Rs.	Rs.
<b>Schedule -8 Fixed Deposits</b>		
Balance as on 01.04.2022	19,569,208	
Add : Invested during the Year	23,111,757	
	42,680,965	
Less : Matured during the year	(20,769,208)	21,911,757
		<b>21,911,757</b>
<b>Schedule - 9 Endowment Fund Investments</b>		
Balance as on 01.04.2022	376,236	
Add : Invested during the Year	807,446	1,183,682
		<b>1,183,682</b>
<b>Schedule -10 Staff Welfare Fund - Loan</b>		
Balance as on 01.04.2022	60,000	
Add : During the year	150,000	
	210,000	
Less : Repaid during the year	(100,000)	110,000
		<b>110,000</b>
<b>Schedule - 11 House Rent Advance</b>		
Balance as on 01.04.2022	75,000	
Add : Malaisampuram Center	10,000	85,000
		<b>85,000</b>
<b>Schedule - 12 TDS on Interest - Receivable</b>		
Balance as on 01.04.2022	104,809	
Add : During the year	111,369	
	216,178	
Less : Refund during the year	(109,780)	106,398
		<b>106,398</b>



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF THE ACCOUNTS**

As at  
**March 31, 2023**  
**Rs.**

**Schedule - 13 Closing Balance**

	Bank Nam	A/c No.	Cash on Hand	Cash at Bank	Total
Children Savings Scheme Account	TMB	300301		24,903	24,903
Staff Welfare Fund Account	TMB	300302		38,947	38,947
Staff Revolving Fund Account	TMB	300303		131,259	131,259
Childline Project	TMB	300374		45,543	45,543
Vidiyal Shelter Home Account	TMB	301809		39,540	39,540
Foreign Contribution Utilisation Account	TMB	301885		35,688	35,688
Foreign Contribution Utilisation Account	TMB	20300000		2,971	2,971
Foreign Contribution Account	SBI	40092760635		2,772,029	2,772,029
Local Account	TMB	301886		26,427	26,427
Vidiyal Child Rights Movement Account	TMB	1887		57,342	57,342
Child Participation for Child Rights Protection (CPCRP) Project	TMB	450007		62,988	62,988
				<b>3,237,637</b>	<b>3,237,637</b>

*[Handwritten Signature]*



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**March 31, 2023**  
**Rs.**

**Schedule -14 Opening Balance**

	Bank Name	A/c No.	Cash on Hand	Cash at Bank	Total
Children Savings Scheme Account	TMB	300301		19,775	19,775
Staff Welfare Fund Account	TMB	300302		54,936	54,936
Staff Revolving Fund Account	TMB	300303		66,694	66,694
Childline Project	TMB	300374		109,210	109,210
Vidiyal Shelter Home Account	TMB	301809		61,792	61,792
Foreign Contribution Utilisation Account	TMB	301885		3,352	3,352
Foreign Contribution Utilisation Account	TMB	20300000		527	527
Foreign Contribution Account	SBI	40092760635		26,490	26,490
Local Account	TMB	301886		100,601	100,601
Vidiyal Child Rights Movement Account	TMB	1887		35,673	35,673
				<b>479,050</b>	<b>479,050</b>

**Schedule - 15 Donations , Contributions & Other Receipts**

**Local Account**

Donation & Contributions 1,049,567

**Other Income**

Miscellaneous 30,941  
Sundry Collections 159,849  
Childline Office Rent 24,000  
Muhangal Volunteers 4,752  
Rent, Electricity from Vidiyal Trust 11,000 230,542

**1,280,109**

**Schedule - 16 Bank Interest**

	S.B Interest	F.D. Interest	Total
Foreign Contribution Account	66,062	660,278	726,340
Child Line Project	3,249		3,249
Local Fund Account	6,558	420,834	427,392
Sakthi Vidiyal Shelter Home Account	10,423		10,423
Child Participation for Child Rights Protection ( CPCRP) Project		14,136	14,136
Income Tax Refund Interest			6,940
	<b>86,292</b>	<b>1,095,248</b>	<b>1,188,480</b>

*[Signature]*





**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**March 31, 2023**  
**Rs.**

**Rs.**

**Schedule -17 Community Empowerment Programme**

**FC**

Strengthening Parenthood	47,302	
Human Resource Development	138,207	
Tailoring Unit (Sewing Machine)	81,601	
Programme for Elderly	42,873	
Sakthi-Vidiyal 29th Anniversary & Community Celebration	60,720	
4th Graduation Ceremony at Melavasal	29,514	400,217
		<b>400,217</b>

**Schedule - 18 Integrated Child Rights Implementation Programme.**

**FC**

**1. Right to Survival**

Health Care	193,540	
Supplementary Food	394,576	
Toiletries	15,428	603,544

**2.Right to Development**

**Education and Skill Development**

School Placement-Formal Education for Sponsored Children	301,273	
Martial Arts - Tournaments	5,100	
Karate Instructor	120,000	
Carrom Coaching	55,447	
Higher Education	527,516	
Computer Maintenance	7,512	
Maintenance of Equipments for Media Centre	21,683	
Internet Package for Media Training	4,267	
Songs Recording Charge	260,670	
Children's Library	51,457	
Electricity	22,455	
Driving Training to College Students	17,000	
Travel - Child Education Centers	88,903	
Rent For Child Education Centres	192,600	
Child Education Center - Maintenance	61,937	
Electricity for Child Education Centres	89,390	
Printing and Stationery	23,678	
Play Equipments for Child Education Centres	5,616	
Jolly Camp	183,070	
Annual Residential Camp at Thirumoorthis Hills	214,007	
Exgratia Payment to Sponsored Children	12,000	
Part Time Tutors	237,234	
Digital Communication Trainer Mr. P.Selvakumar	137,212	
Remuneration - Educational & Skill Development	1,286,214	3,926,241



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

		Year Ended March 31, 2023
	Rs.	Rs.
<b>3. Child Care and Protection</b>		
Shelter Home for Children	70,847	
Pets	270	
Remuneration to Staff	450,223	
Transport Facility	54,648	
Vehicle Maintenance	12,304	588,292
<b>4. Right to Participation</b>		
<b>Child Participation Initiatives</b>		
Special Programmes	46,421	
Children's Forums	45,074	
Celebrations	92,087	
Excursion for Children to Trivandrum	101,010	
Service Projects by Children	759	
Picnics & Outings	53,144	
Trainings & Workshops for Children	182,306	
Child Rights Festival	146,848	
Pongal Sports Meet	49,191	
Child Networking	11,657	
Initiatives by Vldiyal Child Rights Movement	18,282	746,779
		<b>5,864,856</b>



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**March 31, 2023**  
**Rs.**

**Schedule - 19 Administrative Expenses**

	<b>FC</b>	
Audit Fees	70,800	
Building Tax, Water Tax & Drianage Tax	13,688	
Building Maintenance	111,195	
Computer Maintenance	30,516	
E-Filing Charges	24,000	
Miscellaneous Expenses	9,813	
Postage	22,702	
Printing & Stationary	21,033	
Telephone Charge	28,250	
Travel	15,834	
Fuel	108,991	
Vehicle Maintenance & Insurance	57,824	
Salary to Admin Staff	854,621	
SWF Management Contribution to Staff	90,000	1,459,267
		<b>1,459,267</b>

**Schedule - 20 Child Participation for Child Rights Protection(CPCRP) Project**

**Salary, Honorarium, Staff Benefits**

Project Director	200,000	
Project Coordinator	150,000	
Cluster Officers	299,677	
Honorarium to 12 Field Animators	237,333	
Accountant	59,516	
Office Assistant	15,000	961,526

**Organisation Administration Cost**

Office Stationery	5,716	
Mobile Phone Recharge	4,574	
Annual Maintenance of Laptops & Desktop	3,000	13,290

**Travel Expenses**

Project Director	12,500	
Project Coordinator	12,500	
Cluster Officers	22,500	
Executive Director	14,877	62,377

**Programme Activity Expenses**

Quarterly Meetings with Mothers and Fathers	7,980	
Awareness Event for Children at Community Level	195	
Quarterly Training for Project Staff	17,889	
Formation & Capacity Building of Child Protection Committee	909	
Monthly Rent for 12 Child Education Centres	86,000	
Teaching Learning Materials & Toiletries for Children	14,627	
Play equipments for Child Education Centres	16,397	
Monthly Training for 12 Child Forums	57,337	
Celebration of Pongal Festival	19,757	221,091

**1,258,284**



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**March 31, 2023**  
**Rs.**

**Schedule- 21 Local Expenses**

	<b>Rs.</b>	
	<b>Local</b>	
Additional Remuneration to Childline Staff	303,528	
Travel	22,693	
Food Expenses	6,237	
Audit Fee	5,000	
Local Fund Audit Fee	53,653	
Jenifer Memorial Award	2,400	
Miscellaneous Expenses	21,689	
Programme Expenses	5,000	
Fan for CPRP Project	14,850	435,050

**435,050**

**Schedule - 22 Sakthi Vidiyal Shelter Home for Children in Need of Care and Protection**

Administraion Expenses	214,678	
Bedding	15,000	
Honrarium to Security Service	89,948	
Remuneration	2,010,248	
Building Maintenance	3,020	
Contingencies	37,586	
Maintenance	362,623	
Miscellanoues	12,067	
Transportation	27,886	
Water & Electricity	40,270	2,813,326

**2,813,326**



SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.

**SCHEDULES FORMING PART OF ACCOUNTS**

Year Ended  
March 31, 2023  
Rs.

Rs.

**Schedule - 23 Swachhta Hi Seva Programme**

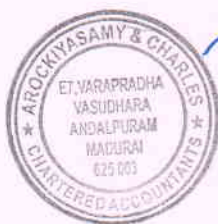
Swachhta Hi Seva Programme (Local Account)	5,701	
Swachhta Hi Seva Programme (Sakthi Vidiyal Shelter Home)	9,900	15,601
		<u>15,601</u>

**Schedule - 24 Childline Project**

Administrative Expenses	141,245	
Child Related Expenses	86,918	
Travel	62,366	
Staff Salary	875,574	1,166,103
		<u>1,166,103</u>

**Schedule -25 Vidiyal Child Rights Movement**

	Received	Paid
Giving Day Programme	17,694	15,639
Bank Charges		59
Subscription	15,825	
Resource Person Fee	2,500	
SB Interest	1,348	
FD Interest	15,970	
	<u>53,337</u>	<u>15,698</u>





**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**March 31, 2023**  
**Rs.**

**Rs.**

**Schedule - 26 Capital Expenditure**

	<b>FC</b>	<b>Local</b>	<b>Total</b>
Kennet Nagar Building Extension, Plot No.21,22	1,443,992		1,443,992
Inverter & Battery	27,900		27,900
Speaker	6,800		6,800
swing	54,177		54,177
Submersible Motor - Kitchen Block	20,000		20,000
Coffee Maker		20,500	20,500
Child Participation for Child Rights Protection ( CPCRP) Project			
Laptops		101,200	101,200
Desktop Computer		31,850	31,850
Printer		16,950	16,950
Digital Camera		22,300	22,300
	<b>1,552,869</b>	<b>192,800</b>	<b>1,745,669</b>

**Schedule - 27 Staff Revolving Fund**

	<b>Received</b>	<b>Paid</b>
Bank Charges		118
Staff Revolving Fund	75,800	12,800
SB Interest	1,683	
FD Interest	19,825	
	<b>97,308</b>	<b>12,918</b>

**Schedule - 28 Staff Welfare Fund**

	<b>Received</b>	<b>Paid</b>
Bank Charges		59
Management Contribution	180,000	
Staff Contribution		
SB Interest	4,071	
FD Interest	52,638	
	<b>236,709</b>	<b>59</b>

**Schedule - 29 Staff Welfare Fund Loan**

	<b>Received</b>	<b>Paid</b>
Mr.D.Arockiam	100,000	150,000
	<b>100,000</b>	<b>150,000</b>



**SAKTHI, 21, KENNET NAGAR, MUTHUPATTI, MADURAI - 625 003.**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Year Ended**  
**March 31, 2023**  
**Rs.**

**Schedule - 30 Children's Savings**

	<b>Rs.</b>	
	<b>Received</b>	<b>Paid</b>
Bank Charges		59
Children's Savings	46,820	42,000
Interest from FD	5,181	
Interest from SB	607	
	<b>52,608</b>	<b>42,059</b>

**Schedule -31 Fixed Deposits**

	<b>Matured</b>	<b>Invested</b>
A) Foreign Contribution Account	16,424,305	15,452,109
Local Account	1,108,902	1,115,897
Staff Welfare Fund Account	1,115,885	1,318,523
Staff Revolving Fund	411,596	431,421
Vidiyal Child Rights Movement Account	402,896	418,866
Children Savings	105,624	110,805
Child Participation for Child Rights Protection ( CPCRP) Project	1,200,000	4,264,136
	<b>20,769,208</b>	<b>23,111,757</b>

B) Endowment Fund 807,446

**A+B**

**(Total)**

**0 807,446**  
**20,769,208 23,919,203**



ANNEXURE - 1 DETAILS OF FIXED DEPOSITS AS ON 31.03.2023

Sl. No.	Name of the Bank	FDR No.	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest
<b>A ) Foreign Contribution Account</b>							
1	Tamil Mercantile Bank-Madurai	0051911, 381200050101767	02.02.2023	5,877,547.00	04.05.2023	5,954,478.00	5.25%
2	Tamil Mercantile Bank-Madurai	0521549, 381200050102060	18.03.2023	1,597,161.00	15.09.2023	1,645,290.00	6.00%
3	Tamil Mercantile Bank-Madurai	0521551, 381200050102062	18.03.2023	1,597,762.00	15.09.2023	1,645,291.00	6.00%
4	Tamil Mercantile Bank-Madurai	0521552, 381200050102063	17.03.2023	1,600,922.00	14.09.2023	1,648,544.00	6.00%
5	Tamil Mercantile Bank-Madurai	0521553, 381200050102064	17.03.2023	1,600,921.00	14.09.2023	1,648,543.00	6.00%
6	Tamil Mercantile Bank-Madurai	0521555, 381200050102061	18.03.2023	1,597,760.00	15.09.2023	1,645,289.00	6.00%
7	Tamil Mercantile Bank-Madurai	0521896, 381200050102185	22.03.2023	630,036.00	06.05.2023	634,114.00	5.25%
8	Tamil Mercantile Bank-Madurai	0940081.508200400100640	31.03.2023	950,000.00	31.03.2024	1,020,770.00	7.25%
				<b>15,452,109</b>		<b>15,842,319</b>	
<b>B ) Local Account</b>							
1	Tamil Mercantile Bank-Madurai	0372744.508200050100409	12.01.2023	265,897.00	12.07.2023	273,808.00	6.00%
2	Tamil Mercantile Bank-Madurai	0622451.508200400100636	23.02.2023	350,000.00	23.02.2024	376,073.00	7.25%
3	Tamil Mercantile Bank-Madurai	0622353.508200400100622	21.01.2023	500,000.00	21.01.2024	534,614.00	6.75%
	<b>Total</b>			<b>1,115,897</b>			
<b>C) Vidiyal Child Rights Movement A/c</b>							
1	Tamil Mercantile Bank-Madurai	505961, 508200050100183	26.09.2022	43,988.00	26.09.2023	46,454.00	5.50%
2	Tamil Mercantile Bank-Madurai	371496, 381200400100651	24.11.2022	340,881.00	24.11.2023	362,856.00	6.30%
3	Tamil Mercantile Bank-Madurai	499455, 381200400100761	15.03.2023	33,997.00	15.03.2024	36,529.00	7.25%
	<b>Total</b>			<b>418,866</b>		<b>445,839</b>	
<b>D) Children Savings A/c</b>							
1	Tamil Mercantile Bank-Madurai	0977905, 508200400100257	16.09.2022	44,268.00	16.09.2023	46,749.00	5.50%
2	Tamil Mercantile Bank-Madurai	505685, 508200400100032	20.03.2023	66,537.00	14.01.2024	70,997.00	8.00%
	<b>Total</b>			<b>110,805</b>		<b>117,746.00</b>	



## ANNEXURE - 1 DETAILS OF FIXED DEPOSITS AS ON 31.03.2023

Sl. No.	Name of the Bank	FDR No.	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest
<b>E) Staff Revolving Fund Account</b>							
1	Tamil Mercantile Bank-Madurai	0977904, 508200400100256	16.09.2022	110,670.00	16.09.2023	116,876.00	5.50%
2	Tamil Mercantile Bank-Madurai	0372628, 508200050100376	25.03.2023	54,615.00	19.01.2024	58,275.00	8.00%
3	Tamil Mercantile Bank-Madurai	505686, 508200400100033	20.03.2023	266,136.00	14.01.2024	283,973.00	8.00%
				<b>431,421</b>		<b>459,124</b>	
<b>F) Staff Welfare Fund Account</b>							
1	Tamil Mercantile Bank-Madurai	505959, 508200400100090	29.03.2023	94,094.00	29.03.2024	101,104.00	7.25%
2	Tamil Mercantile Bank-Madurai	505684, 508200400100031	20.03.2023	299,404.00	14.01.2024	319,471.00	8.00%
3	Tamil Mercantile Bank-Madurai	505683, 508200400100030	20.03.2023	199,601.00	14.01.2024	212,979.00	8.00%
4	Tamil Mercantile Bank-Madurai	0372983, 508200050100489	02.02.2023	260,995.00	02.08.2023	268,761.00	6.00%
5	Tamil Mercantile Bank-Madurai	0372982, 5082000400100501	05.02.2023	314,429.00	11.03.2024	340,201.00	7.25%
		0940080, 508200400100639	31.03.2023	150,000.00	31.03.2024	161,174.00	7.25%
	<b>Total</b>			<b>1,318,523</b>		<b>1,403,690</b>	
<b>G) Child Participation for Child Rights Protection Project (CPCRP)</b>							
1	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100578	23.02.2023	354,123.00	09.04.2023	356,466.00	5.25%
2	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100577	22.02.2023	354,123.00	19.12.2023	378,022.00	8.00%
3	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100576	22.02.2023	505,890.00	19.12.2023	540,032.00	8.00%
4	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100575	23.11.2022	300,000.00	23.05.2023	308,554.00	5.75%
5	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100582	23.11.2022	350,000.00	23.05.2023	359,980.00	5.75%
6	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100579	23.11.2022	500,000.00	23.05.2023	514,257.00	5.75%
7	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100580	23.11.2022	350,000.00	23.05.2023	359,980.00	5.75%
8	Tamil Nadu Mercantile Bank - Palangantham	0622265508200050100581	23.11.2022	350,000.00	23.05.2023	359,980.00	5.75%
	<b>Total</b>			<b>3,064,136</b>		<b>3,177,271</b>	



ANNEXURE - 1 DETAILS OF FIXED DEPOSITS AS ON 31.03.2023

Sl. No.	Name of the Bank	FDR No.	Date of Deposit	Deposit Amount	Maturity Date	Maturity Amount	Rate of Interest
1	H) Endowment Fund						
2	Tamil Nadu Mercantile Bank - Madurai	0977636.508200400100155	30.10.2022	42,484.00	30.10.2023	44,867.00	5.50%
3	Tamil Nadu Mercantile Bank - Madurai	0977706.508200400100191	21.12.2022	50,000.00	21.12.2023	53,225.00	6.30%
4	Tamil Nadu Mercantile Bank - Madurai	505680.508200400100027	20.03.2023	65,203.00	14.01.2024	69,573.00	8.00%
5	Tamil Nadu Mercantile Bank - Madurai	505681.508200400100028	20.03.2023	36,772.00	14.01.2024	39,237.00	8.00%
6	Tamil Nadu Mercantile Bank - Madurai	505682.508200400100029	20.03.2023	15,879.00	14.01.2024	16,943.00	8.00%
7	Tamil Nadu Mercantile Bank - Madurai	0622113.508200400100561	17.06.2022	500,000.00	17.06.2023	526,771.00	5.25%
8	Tamil Nadu Mercantile Bank - Madurai	0940079.508200400100638	31.03.2023	300,000.00	31.03.2024	322,349.00	7.25%
	Tamil Nadu Mercantile Bank - Tallakulam	0117910, 1632004000000477	01.01.2021	173,344.00	01.01.2026	227,786.00	5.50%
	<b>Total</b>			<b>1,183,682</b>		<b>1,300,751</b>	

**ABSTRACT**

A	Foreign Contribution Account	15,452,109
B	Local Account	1,115,897
C	Vidyal Child Rights Movement A/c	418,866
D	Children Savings A/c	110,805
E	Staff Revolving Fund Account	431,421
F	Staff Welfare Fund Account	1,318,523
G	Child Participation for Child Rights Protection (CPCRP) Project	3,064,136
H	Endowment Fund	1,183,682
	<b>Total</b>	<b>23,095,439</b>

