

**SANGITHA CHARITABLE TRUST**  
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082  
**FOREIGN CONTRIBUTION**

**Receipt and Payment accounts for the year ended 31 March 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance</b>		<b>Child Care Expenses</b>	
Cash in Hand	6,194.57	Programe Staff Salary	29,20,354.00
Cash at Bank	27,88,250.05	Children Home Repairs & Maintenance	11,20,538.00
Foreign Contribution Received	1,48,75,207.00	Advertisement Expenses	25,000.00
<b>Loans &amp; Advances</b>		Children Sports Meterial	54,745.00
Salary Payable	3,00,000.00	Children Welfare	1,01,513.00
		Clothes for Children	2,16,393.00
		Education Help	19,08,617.00
		Eggs	48,050.00
		Electricity Charges	2,55,280.00
		Festival Expenses	3,66,496.00
		Garden Maintenance	55,900.00
		Gas	95,655.00
		Hospitality	57,911.00
		Kids Games Traning & Youth Children	
		Sport Expenses	4,22,369.00
		Kitchen Utalization	36,599.00
		Medical Help	34,121.00
		Milk	60,658.00
		Meat	1,85,137.00
		Miscellaneous Expenses	230.00
		Provisions	6,15,622.00
		Rice	2,38,450.00
		SHG Leaders Programme Expenses	2,86,838.00
		Staff Welfare	29,514.00
		Support to Poor Widows	8,80,609.00
		Travelling & Conveyance	12,85,542.00
		Vegetables	1,79,144.00
		<b>Administration Expenses</b>	
		Admin Staff Salary	2,93,000.00
		Audit Fee	57,331.00
		Bank Charges	2,306.57
		Books & Peridicals	3,209.00
		Computer Maintenance	10,220.00
		Gust Room - Maintenance	17,774.00
		Income Tax	3,00,000.00
		Interest on Vehicle Loan	1,86,042.00
		Internet Charges	56,229.00
		Office Building Maintenance	3,37,440.00
		Postage and Courier	92,835.00
		Printing & Stationery	76,720.00
		Professional Charges	41,186.00
		Property Tax	6,960.00
		Rates & Taxes	77,320.00
		Repairs & Maintenance	21,210.00
		Telephone Charges	1,56,803.00
		Travelling & Conveyance	2,49,184.00
		Vehicle Insurance	82,671.00
		Vehicle Maintenance	1,01,919.00
		Water Tax	5,261.00
		Website Charges	5,650.00



For SANGITHA CHARITABLE TRUST

Managing Trustee

**SANGITHA CHARITABLE TRUST**  
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082  
**FOREIGN CONTRIBUTION**

**Receipt and Payment accounts for the year ended 31 March 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>Fixed Assets</b>	
		CCTV Camera	1,41,881.00
		Computer	31,800.00
		Grinder	15,900.00
		Laptop Dell	53,500.00
		Printer	6,250.00
		Samsung TV	25,900.00
		Sintex Tank	69,100.00
		Solar System	18,310.00
		<b>Loans &amp; Advances</b>	
		Vehicle Loan Repaid to Kotak Mahendra	2,17,235.00
		Vehicle Loan Repaid to Sundaram Finance	2,93,263.00
		TDS Paid	7,295.00
		<b>Closing Balance</b>	
		Cash in Hand	1,302.00
		Cash at Bank	34,25,360.05
<b>Total</b>	<b>1,79,69,651.62</b>	<b>Total</b>	<b>1,79,69,651.62</b>

REFERRED TO IN MY REPORT OF EVEN DATE  
FOR JOHN RAVINDRAN & CO.,  
Chartered Accountants  
FRN:005833S

*John Ravindran*

**M. John Ravindran**  
Proprietor  
Mem No : 028566

Place : Chennai  
Date: 22.08.2016



For SANGITHA CHARITABLE TRUST

*[Signature]*  
Managing Trustee

**SANGITHA CHARITABLE TRUST**

C-378, 3rd Street, Periyar Nagar, Chennai - 600 082

**FOREIGN CONTRIBUTION**

**Income and Expenditure accounts for the year ended 31 March 2016**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>Child Care Expenses</b>		Foreign Contribution Received	1,48,75,207.00
Programe Staff Salary	29,20,354.00	Excess of Expenditure over Income	8,11,846.89
Children Home Repairs & Maintenance	11,20,538.00		
Advertisement Expenses	25,000.00		
Children Sports Material	54,745.00		
Children Welfare	1,01,513.00		
Clothes for Children	2,16,393.00		
Education Help	19,08,617.00		
Eggs	48,050.00		
Electricity Charges	2,55,280.00		
Festival Expenses	3,66,496.00		
Garden Maintenance	55,900.00		
Gas	95,655.00		
Hospitality	57,911.00		
Kids Games Traning & Youth Children			
Sport Expenses	4,22,369.00		
Kitchen Utalization	36,599.00		
Medical Help	34,121.00		
Milk	60,658.00		
Meat	1,85,137.00		
Miscellaneous Expenses	230.00		
Provisions	6,15,622.00		
Rice	2,38,450.00		
SHG Leaders Programme Expenses	2,86,838.00		
Staff Welfare	29,514.00		
Support to Poor Widows	8,80,609.00		
Travelling & Conveyance	12,85,542.00		
Vegetables	1,79,144.00		
<b>Administration Expenses</b>			
Admin Staff Salary	2,93,000.00		
Audit Fee	57,331.00		
Bank Charges	2,306.57		
Books & Peridicals	3,209.00		
Computer Maintenance	10,220.00		
Gust Room - Maintenance	17,774.00		
Income Tax	3,00,000.00		
Interest on Vehicle Loan	1,86,042.00		
Internet Charges	56,229.00		
Office Building Maintenance	3,37,440.00		
Postage and Courier	92,835.00		
Printing & Stationery	76,720.00		
Professional Charges	41,186.00		
Property Tax	6,960.00		
Rates & Taxes	77,320.00		
Repairs & Maintenance	21,210.00		
Telephone Charges	1,56,803.00		
Travelling & Conveyance	2,49,184.00		
Vehicle Insurance	82,671.00		
Vehicle Maintenance	1,01,919.00		



For SANGITHA CHARITABLE TRUST

Managing Trustee



**SANGITHA CHARITABLE TRUST**  
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082  
**FOREIGN CONTRIBUTION**

**Income and Expenditure accounts for the year ended 31 March 2016**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Water Tax	5,261.00		
Website Charges	5,650.00		
Depreciation	20,24,498.32		
<b>TOTAL</b>	<b>1,56,87,053.89</b>	<b>TOTAL</b>	<b>1,56,87,053.89</b>

**REFERRED TO IN MY REPORT OF EVEN DATE**

**FOR JOHN RAVINDRAN & CO.,**

**Chartered Accountants**

**FRN.005833S**

**M. John Ravindran**

**Proprietor**

**Mem No : 028566**

**Place : Chennai**

**Date: 22.08.2016**



**For SANGITA CHARITABLE TRUST**

**Managing Trustee**

**SANGITHA CHARITABLE TRUST**  
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082  
**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS ON 31ST MARCH 2016**

Value as at 31-Mar-15	Value as at 31-Mar-16	Value as at 31-Mar-15	Value as at 31-Mar-16
<b>LIABILITIES</b>		<b>ASSETS</b>	
<b>GENERAL FUND</b>	3,33,10,291.48	<b>FIXED ASSETS</b>	3,06,92,057.54
Less: Excess of Expenses	8,11,846.89	(As per Schedule)	
Corpus Fund	5,030.00	<b>CURRENT ASSETS:</b>	
<b>CURRENT LIABILITIES</b>		<b>Loans &amp; Advances</b>	
Vehicle Loan from Kotak Mahendra	6,86,381.00	Telephone Deposit	11,000.00
Vehicle Loan from Sundaram Finance	10,99,237.00	Home Rent Advance	16,500.00
Salary Payable	4,01,157.00	Electricity Deposit	4,257.00
TDS Payable	7,295.00	Gas Deposit	4,275.00
		Receivable for Sale of Van	3,25,000.00
		Cash in Hand	1,302.00
		Cash at Bank	34,25,360.05
<b>3,55,09,391.48</b>	<b>3,44,79,751.59</b>	<b>TOTAL</b>	<b>3,44,79,751.59</b>

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

FRN: 005833S

M. John Ravindran

Proprietor

Mem No : 028566

Place : Chennai

Date: 22.08.2016

FOR SANGITHA CHARITABLE TRUST

Managing Trustee



**SANGITHA CHARITABLE TRUST**  
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082  
**FOREIGN CONTRIBUTION**

**SCHEDULE - FIXED ASSETS**

Particulars	Rate	W.D.V as at 31-Mar-15	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-16
			> 182 Days	< 182 Days				
Computer	60%	3.90	31,800.00			31,803.90	19,082.34	12,721.56
Domestic Kit	15%	835.43				835.43	125.31	710.12
DVD Player	15%	1,097.45				1,097.45	164.62	932.83
Fridge	15%	25,476.97				25,476.97	3,821.55	21,655.42
Furniture & Fictures	10%	2,31,656.11				2,31,656.11	23,165.61	2,08,490.50
Gas Stove	15%	167.23				167.23	25.08	142.15
Heater	15%	634.51				634.51	95.18	539.33
Mixi	15%	373.67				373.67	56.05	317.62
Grinder	15%		15,900.00			15,900.00	2,385.00	13,515.00
Stabilizer	15%	78.39				78.39	11.76	66.63
Stereo	15%	96.69				96.69	14.50	82.19
Television	15%	32,712.73				58,612.73	8,791.91	49,820.82
Sintex Tank	15%		25,900.00		69,100.00	69,100.00	5,182.50	63,917.50
Solar System	15%				18,310.00	18,310.00	1,373.25	16,936.75
Innova Car	15%	8,50,983.80				8,50,983.80	1,27,647.57	7,23,336.23
Bus - Eicher	15%	13,60,918.00				13,60,918.00	2,04,137.70	11,56,780.30
Mahindra Scorpio Car	15%	6,20,523.80				6,20,523.80	93,078.57	5,27,445.23
RO Plant	15%	1,19,828.20				1,19,828.20	17,974.23	1,01,853.97
Soup Maker	15%	8,232.50				8,232.50	1,234.88	6,997.63
Utensils	15%	995.25				995.25	149.29	845.96
Washing Machine	15%	56,854.53				56,854.53	8,528.18	48,326.35
Fan	15%	1,934.26				1,934.26	290.14	1,644.12
Land	0%	13,48,980.00				13,48,980.00	-	13,48,980.00
Staff Quarters Construction	5%	18,321.36				18,321.36	916.07	17,405.29
Airtel Black Berry	15%	2,322.65				2,322.65	348.40	1,974.25
Cell Phone	15%	89,841.60				89,841.60	13,476.24	76,365.36
Home Building Construction - Padappai	5%	1,37,68,345.47				1,37,68,345.47	6,88,417.27	1,30,79,928.20
Home Building - Periyar Nagar	5%	1,28,24,642.25				1,28,24,642.25	6,41,232.11	1,21,83,410.14
Office Building Construction	5%	1,42,157.33				1,42,157.33	7,107.87	1,35,049.46
Sports Equipments	15%	3,278.19				3,278.19	491.73	2,786.46
Water Purifier	15%	1,673.31				1,673.31	251.00	1,422.31
Water Tank	15%	4,392.60				4,392.60	658.89	3,733.71
Water Heater	15%	49,799.40				49,799.40	7,469.91	42,329.49
Water Filter	15%	2,122.88				2,122.88	318.43	1,804.45

*(Handwritten Signature)*





**SANGITHA CHARITABLE TRUST**  
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082  
**FOREIGN CONTRIBUTION**

**SCHEDULE - FIXED ASSETS**

Particulars	Rate	W.D.V as at 31-Mar-15	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-16
			> 182 Days	< 182 Days				
Borewell	5%	78,896.13				78,896.13	3,944.81	74,951.32
Weing Machine	15%	5,780.00				5,780.00	867.00	4,913.00
Fire Safety Machine	15%	1,800.93				1,800.93	270.14	1,530.79
Drilling Machine	15%	276.62				276.62	41.49	235.13
Honda Activa Two Wheeler	15%	10,624.21				10,624.21	1,593.63	9,030.58
Motor	15%	15,333.74				15,333.74	2,300.06	13,033.68
P.A.System	15%	1,548.44				1,548.44	232.27	1,316.17
Printer	15%	4,336.12	6,250.00			10,586.12	1,587.92	8,998.20
Second Hand Car	15%	41,584.30				41,584.30	6,237.65	35,346.66
Toilet Construction Padappai	5%	1,02,109.03				1,02,109.03	5,105.45	97,003.58
UPS	15%	222.98				222.98	33.45	189.53
Still Camers	15%	3,237.50				3,237.50	485.63	2,751.88
Video Camera	15%	55,674.06				55,674.06	8,351.11	47,322.95
CCTV Camera	15%			1,41,881.00		1,41,881.00	10,641.08	1,31,239.93
Air Conditioner	15%	1,76,774.07				1,76,774.07	26,516.11	1,50,257.96
Generator	15%	2,28,377.74				2,28,377.74	34,256.66	1,94,121.08
Musical Instrument	15%	2,296.83				2,296.83	344.52	1,952.31
TVS - Scooty Pep	15%	22,211.37				22,211.37	3,331.71	18,879.66
Laptop	60%	29,448.82	20,000.00	33,500.00		82,948.82	39,719.29	43,229.53
Vaccum Cleaner	15%	1,055.41				1,055.41	158.31	897.10
Fax Machine	15%	3,046.10				3,046.10	456.92	2,589.19
<b>TOTAL</b>		<b>3,23,53,914.86</b>	<b>99,850.00</b>	<b>2,62,791.00</b>		<b>3,27,16,555.86</b>	<b>20,24,498.32</b>	<b>3,06,92,057.54</b>

