

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

Receipt and Payment accounts for the year ended 31 March 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Child Care Expenses	
Cash in Hand	1,302.00	Programe Staff Salary	24,49,886.00
Cash at Bank	34,25,360.05	Children Home Repairs & Maintenance	11,15,473.00
Foreign Contribution Received	120,79,945.93	Children Sports Meterial	24,750.00
Loans & Advances		Children Welfare	60,168.00
Salary Payable	3,00,000.00	Clothes for Childrens	34,219.00
TDS Payable	62,957.00	Education Help	18,00,775.00
		Meat	2,62,255.00
		Eggs	37,312.00
		Electricity Charges	2,55,473.00
		Festival Expenses	2,82,251.00
		Garden Maintenance	15,420.00
		Gas	80,410.00
		Hospitality	31,875.00
		Kids Game Training & Youth Children	
		Sport Expenses	8,13,778.00
		Kitchen Utalization	18,924.00
		Medical Help	32,365.00
		Milk	60,324.00
		Miscellaneous Expenses	4,990.00
		Provision	6,77,915.00
		Recreation Expenses	26,057.00
		Rice	2,39,002.00
		Skill Training for Mother	5,62,417.00
		Staff Welfare	40,802.00
		Support to Childrens at Home	10,68,675.00
		Travelling & Conveyance	8,68,401.00
		Vegetables	1,91,867.00
		Administration Expenses	
		Admin Staff Salary	1,10,000.00
		Fuel for Vehicle	1,55,221.00
		Transport Charges	23,299.00
		Computer Maintenance	32,792.00
		Contingency	27,773.00
		Guest Room -Maintenance	26,570.00
		Income Tax	12,00,000.00
		Interest on Vehicle Loan	1,21,611.00
		Internet Charges	55,332.00
		Office Building Maintenance	1,45,479.00
		Postage and Courier	53,798.00
		Printing & Stationery	22,006.00
		Audit Fee	37,950.00
		Professional Charges	6,973.00
		Property Tax	6,960.00
		Rates & Taxes	75,435.00
		Repair & Maintenance	71,628.00
		Telephone Charges	1,97,425.00
		Vehicle Insurance	80,738.00
		Vehicle Maintanance	1,14,309.00
		Water Tax	2,566.00
		Website Charges	29,100.00
		Bank Charges	5,864.00



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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Fixed Assets	
		Bero	28,350.00
		Cell Phone	64,500.00
		Furniture & Fixtures	76,750.00
		Honda Activa	63,200.00
		TVS XL	37,166.00
		PA System	10,490.00
		Power Weeder / Brush Weed Cutter	26,125.00
		Loans & Advances	
		Vehicle Loan Repaid to Kotak Mahendra	2,43,644.00
		Vehicle Loan Repaid to Sundaram Finance	3,31,285.00
		TDS Paid	62,957.00
		Closing Balance	
		Cash in Hand	39.00
		Cash at Bank	12,66,445.98
Total	158,69,564.98	Total	158,69,564.98

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: 09.10.2017



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 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Child Care Expenses		Foreign Contribution Received	120,79,945.93
Programe Staff Salary	24,49,886.00	Excess of Expenses over Income	34,65,933.39
Children Home Repairs & Maintenance	11,15,473.00		
Children Sports Meterial	24,750.00		
Children Welfare	60,168.00		
Clothes for Childrens	34,219.00		
Education Help	18,00,775.00		
Meat	2,62,255.00		
Eggs	37,312.00		
Electricity Charges	2,55,473.00		
Festival Expenses	2,82,251.00		
Garden Maintenance	15,420.00		
Gas	80,410.00		
Hospitality	31,875.00		
Kids Game Training & Youth Children			
Sport Expenses	8,13,778.00		
Kitchen Utalization	18,924.00		
Medical Help	32,365.00		
Milk	60,324.00		
Miscellaneous Expenses	4,990.00		
Provision	6,77,915.00		
Recreation Expenses	26,057.00		
Rice	2,39,002.00		
Skill Training for Mother	5,62,417.00		
Staff Welfare	40,802.00		
Support to Childrens at Home	10,68,675.00		
Travelling & Conveyance	8,68,401.00		
Vegitables	1,91,867.00		
Administration Expenses			
Admin Staff Salary	1,10,000.00		
Fuel for Vehicle	1,55,221.00		
Transport Charges	23,299.00		
Computer Maintenance	32,792.00		
Contingency	27,773.00		
Guest Room -Maintenance	26,570.00		
Income Tax	12,00,000.00		
Interest on Vehicle Loan	1,21,611.00		
Internet Charges	55,332.00		
Office Building Maintenance	1,45,479.00		
Postage and Courier	53,798.00		
Printing & Stationery	22,006.00		
Audit Fee	37,950.00		
Professional Charges	6,973.00		
Property Tax	6,960.00		
Rates & Taxes	75,435.00		
Repair & Maintenance	71,628.00		
Telephone Charges	1,97,425.00		
Vehicle Insurance	80,738.00		
Vehicle Maintanance	1,14,309.00		

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 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Water Tax	2,566.00		
Website Charges	29,100.00		
Bank Charges	5,864.00		
Depreciation	18,87,266.32		
TOTAL	155,45,879.32	TOTAL	155,45,879.32

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: 09.10.2017



For SANGITHA CHARITABLE TRUST


Managing Trustee

SANGITHA CHARITABLE TRUST

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH 2017

Value as at 31-Mar-16	LIABILITIES	Value as at 31-Mar-17	Value as at 31-Mar-16	ASSETS	Value as at 31-Mar-17
324,98,444.59	GENERAL FUND		306,92,057.54	FIXED ASSETS	
	Less: Excess of Expenses	34,65,933.39		(As per Schedule)	291,11,372.22
5,030.00	Corpus Fund	5,030.00		CURRENT ASSETS:	
	CURRENT LIABILITIES			Loans & Advances	
4,69,146.00	Vehicle Loan from Kotak Mahendra		11,000.00	Telephone Deposit	11,000.00
8,05,974.00	Vehicle Loan from Sundaram Finance	2,25,502.00	16,500.00	Home Rent Advance	16,500.00
7,01,157.00	Salary Payable	4,74,689.00	4,257.00	Electricity Deposit	4,257.00
		10,01,157.00	4,275.00	Gas Deposit	4,275.00
			3,25,000.00	Receivable for Sale of Van	3,25,000.00
			1,302.00	Cash in Hand	39.00
			34,25,360.05	Cash at Bank	12,66,445.98
344,79,751.59	TOTAL	307,38,889.20	344,79,751.59	TOTAL	307,38,889.20

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: 09.10.2017



FOR SANGITHA CHARITABLE TRUST

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-16	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-17
			> 182 Days	< 182 Days				
Computer	60%	12,721.56				12,721.56	7,632.94	5,088.62
Domestic Kit	15%	710.12				710.12	106.52	603.60
DVD Player	15%	932.83				932.83	139.92	792.91
Fridge	15%	21,655.42				21,655.42	3,248.31	18,407.11
Furniture & Fictures	10%	2,08,490.50	76,750.00			2,85,240.50	28,524.05	2,56,716.45
Gas Stove	15%	142.15				142.15	21.32	120.83
Heater	15%	539.33				539.33	80.90	458.43
Mixi	15%	317.62				317.62	47.64	269.98
Grinder	15%	13,515.00				13,515.00	2,027.25	11,487.75
Stabilizer	15%	66.63				66.63	9.99	56.64
Stereo	15%	82.19				82.19	12.33	69.86
Television	15%	49,820.82				49,820.82	7,473.12	42,347.70
Sintex Tank	15%	63,917.50				63,917.50	9,587.63	54,329.88
Solar System	15%	16,936.75				16,936.75	2,540.51	14,396.24
Innova Car	15%	7,23,336.23				7,23,336.23	1,08,500.43	6,14,835.80
Bus - Eicher	15%	11,56,780.30				11,56,780.30	1,73,517.05	9,83,263.26
Mahindra Scorpio Car	15%	5,27,445.23				5,27,445.23	79,116.78	4,48,328.45
RO Plant	15%	1,01,853.97				1,01,853.97	15,278.10	86,575.87
Soup Maker	15%	6,997.63				6,997.63	1,049.64	5,947.99
Utensils	15%	845.96				845.96	126.89	719.07
Washing Machine	15%	48,326.35				48,326.35	7,248.95	41,077.40
Fan	15%	1,644.12				1,644.12	246.62	1,397.50
Land	0%	13,48,980.00				13,48,980.00	-	13,48,980.00
Staff Quarters Construction	5%	17,405.29				17,405.29	870.26	16,535.03
Airtel Black Berry	15%	1,974.25				1,974.25	296.14	1,678.11
Cell Phone	15%	76,365.36				76,365.36	16,292.30	60,073.06
Home Building Construction - Padappai	5%	130,79,928.20				130,79,928.20	6,53,996.41	124,25,931.79
Home Building - Periyar Nagar	5%	121,83,410.14				121,83,410.14	6,09,170.51	115,74,239.63
Office Building Construction	5%	1,35,049.46				1,35,049.46	6,752.47	1,28,296.99
Sports Equipments	15%	2,786.46				2,786.46	417.97	2,368.49
Water Purifier	15%	1,422.31				1,422.31	213.35	1,208.96
Water Tank	15%	3,733.71				3,733.71	560.06	3,173.65
Water Heater	15%	42,329.49				42,329.49	6,349.42	35,980.07
Water Filter	15%	1,804.45				1,804.45	270.67	1,533.78



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SCHEDULE - FIXED ASSETS

Particulars	Rate	W.D.V as at 31-Mar-16	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-17
			> 182 Days	< 182 Days				
Borewell	5%	74,951.32				74,951.32	3,747.57	71,203.75
Weing Machine	15%	4,913.00				4,913.00	736.95	4,176.05
Fire Safety Machine	15%	1,530.77				1,530.77	229.62	1,301.15
Drilling Machine	15%	235.13				235.13	35.27	199.86
Honda Activa Two Wheeler	15%	9,030.58	37,166.00	63,200.00		72,230.58	6,094.59	66,135.99
TVS XL	15%	13,033.68				13,033.68	5,574.90	31,591.10
Motor	15%	1,316.17				11,806.17	1,955.05	11,078.63
P.A.System	15%	8,998.20		10,490.00		8,998.20	984.18	10,821.99
Printer	15%	35,346.66				35,346.66	1,349.73	7,648.47
Second Hand Car	15%	97,003.58				97,003.58	5,302.00	30,044.66
Toilet Construction Padappai	5%	189.53				189.53	4,850.18	92,153.40
UPS	15%		28,350.00			28,350.00	28.43	161.10
Bero	15%					26,125.00	4,252.50	24,097.50
Power Weeder / Brush Weed Cutter	15%					2,751.88	1,959.38	24,165.63
Still Camers	15%	2,751.88				47,322.95	412.78	2,339.10
Video Camera	15%	47,322.95				1,31,239.93	7,098.44	40,224.51
CCTV Camera	15%	1,31,239.93				1,50,257.96	19,685.99	1,11,553.94
Air Conditioner	15%	1,50,257.96				1,94,121.08	22,538.69	1,27,719.27
Generator	15%	1,94,121.08				1,952.31	29,118.16	1,65,002.92
Musical Instrument	15%	1,952.31				18,879.66	292.85	1,659.46
TVS - Scooty Pep	15%	18,879.66				43,229.53	2,831.95	16,047.71
Laptop	60%	43,229.53				897.10	25,937.72	17,291.81
Vaccum Cleaner	15%	897.10				2,589.19	134.57	762.54
Fax Machine	15%	2,589.19					388.38	2,200.81
TOTAL		306,92,057.54	1,42,266.00	1,64,315.00	-	309,98,638.54	18,87,266.32	291,11,372.22



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