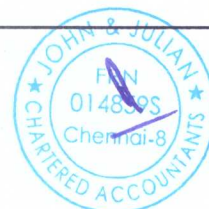


SANGITHA CHARITABLE TRUST
C-378, 3rd Street, Periyar Nagar, Chennai - 600 082
FOREIGN CONTRIBUTION

Receipt and Payment accounts for the year ended 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Child Care Expenses	
Cash in Hand	39.00	Programe Staff Salary	25,12,785.00
Cash at Bank	12,66,445.98	Children Home Repairs & Maintenance	3,52,076.00
Foreign Contribution Received	1,90,11,227.17	Children Welfare	1,81,072.00
Loans & Advances		Clothes for Childrens	72,605.00
TDS Payable	95,120.00	Education Help	19,74,843.00
		Eggs	38,321.00
		Kids Game Training & Youth Children Sport Expenses	10,50,462.00
		Electricity Charges	1,72,727.00
		Festival Expenses	3,02,728.00
		Fuel for Vehicle	2,65,940.00
		Garden Maintenance	12,500.00
		Gas	86,560.00
		Hospitality	28,530.00
		Kitchen Utalization	11,722.00
		Meat	2,06,833.00
		Medical Help	56,467.00
		Milk	52,911.00
		Provision	8,60,080.00
		Rice	2,36,348.00
		Skill Training for Mother	6,13,074.00
		Staff Welfare	1,05,611.00
		Support to Childrens at Home	6,35,441.00
		Travelling & Conveyance	6,81,784.00
		Vegitables	2,44,296.00
		Administration Expenses	
		Admin Staff Salary	1,20,000.00
		Computer Maintenance	19,413.00
		Contingency	45,456.00
		Income Tax	4,77,370.00
		Interest on Vehicle Loan	49,597.00
		IT E Filing Fee	2,360.00
		Office Building Maintenance	2,62,066.00
		Postage and Courier	16,018.00
		Printing & Stationery	41,762.00
		Audit Fee	47,200.00
		Professional Charges	19,998.00
		Property Tax	6,960.00
		Rates & Taxes	1,31,734.00
		Repair & Maintenance	57,138.00
		Telephone and Internet Charges	1,42,875.00
		Travelling & Conveyance - Admin	1,26,497.00
		Vehicle Insurance	38,429.00
		Vehicle Maintenance	2,27,049.00
		Water Tax	2,566.00
		Website Charges	6,000.00
		Bank Charges	18,066.00

For SANGITHA CHARITABLE TRUST



SANGITHA CHARITABLE TRUST

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

FOREIGN CONTRIBUTION

Receipt and Payment accounts for the year ended 31 March 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Fixed Assets	
		Home Buildig Construction - Padappai	41,04,146.00
		Projector	20,419.00
		Solar System	1,30,000.00
		Loans & Advances	
		Vehicle Loan Repaid to Kotak Mahendra	2,25,502.00
		Vehicle Loan Repaid to Sundaram Finance	3,73,921.00
		Staff Advance	15,285.00
		TDS Paid	95,120.00
		Closing Balance	
		Cash in Hand	16,739.00
		Cash at Bank	27,77,430.15
Total	2,03,72,832.15	Total	2,03,72,832.15

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN: 014859S



M. John Ravindran
Partner (Mem. No. 028566)



For SANGITHA CHARITABLE TRUST

Managing Trustee

Place: Chennai

Date : 01.10.2018

SANGITHA CHARITABLE TRUST

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

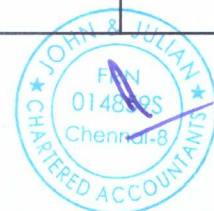
FOREIGN CONTRIBUTION

Income and Expenditure accounts for the year ended 31 March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Child Care Expenses		Foreign Contribution Received	1,90,11,227.17
Programe Staff Salary	25,12,785.00		
Children Home Repairs & Maintenance	3,52,076.00		
Children Welfare	1,81,072.00		
Clothes for Childrens	72,605.00		
Education Help	19,74,843.00		
Eggs	38,321.00		
Kids Game Training & Youth Children Sp	10,50,462.00		
Electricity Charges	1,72,727.00		
Festival Expenses	3,02,728.00		
Fuel for Vehicle	2,65,940.00		
Garden Maintenance	12,500.00		
Gas	86,560.00		
Hospitality	28,530.00		
Kitchen Utalization	11,722.00		
Meat	2,06,833.00		
Medical Help	56,467.00		
Milk	52,911.00		
Provision	8,60,080.00		
Rice	2,36,348.00		
Skill Training for Mother	6,13,074.00		
Staff Welfare	1,05,611.00		
Support to Childrens at Home	6,35,441.00		
Travelling & Conveyance	6,81,784.00		
Vegitables	2,44,296.00		
Administration Expenses			
Admin Staff Salary	1,20,000.00		
Computer Maintenance	19,413.00		
Contingency	45,456.00		
Income Tax	4,77,370.00		
Interest on Vehicle Loan	49,597.00		
IT E Filing Fee	2,360.00		
Office Building Maintenance	2,62,066.00		
Postage and Courier	16,018.00		
Printing & Stationery	41,762.00		
Audit Fee	47,200.00		
Professional Charges	19,998.00		
Property Tax	6,960.00		
Rates & Taxes	1,31,734.00		
Repair & Maintenance	57,138.00		
Telephone and Internet Charges	1,42,875.00		
Travelling & Conveyance - Admin	1,26,497.00		
Vehicle Insurance	38,429.00		
Vehicle Maintenance	2,27,049.00		
Water Tax	2,566.00		
Website Charges	6,000.00		

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 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	18,066.00		
Depreciation	19,43,786.36		
Excess of Income over Expenditure	44,53,170.81		
TOTAL	1,90,11,227.17	TOTAL	1,90,11,227.17

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN : 014859S

M. John Ravindran

Partner (Mem. No. 028566)

Place: Chennai

Date : 01.10.2018



For SANGITHA CHARITABLE TRUST
[Signature]
Managing Trustee

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

BALANCE SHEET AS ON 31ST MARCH 2018

Value as at 31-Mar-17	Value as at 31-Mar-18	Value as at 31-Mar-17	Value as at 31-Mar-18
LIABILITIES		ASSETS	
GENERAL FUND	2,90,32,511.20	FIXED ASSETS	
Add: Excess of Income	<u>44,53,170.81</u>	(As per Schedule)	3,14,22,150.86
Corpus Fund	5,030.00	CURRENT ASSETS:	
CURRENT LIABILITIES		Loans & Advances	
Vehicle Loan from Kotak Mahendra	2,25,502.00	Telephone Deposit	11,000.00
Vehicle Loan from Sundaram Finance	4,74,689.00	Home Rent Advance	16,500.00
Salary Payable	10,01,157.00	Electricity Deposit	4,257.00
		Gas Deposit	4,275.00
		Staff Advance	15,285.00
		Receivable for Sale of Van	3,25,000.00
		Cash in Hand	16,739.00
		Cash at Bank	27,77,430.15
3,07,38,889.20	3,45,92,637.01	3,07,38,889.20	3,45,92,637.01
TOTAL		TOTAL	

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

FRN : 014859S

(Signature)

M. John Ravindran

Partner (Mem. No. 028566)



For SANGITHA CHARITABLE TRUST
(Signature)
Managing Trustee

Place: Chennai

Date : 01.10.2018

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-17		Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-18
		> 182 Days	< 182 Days	> 182 Days	< 182 Days				
Computer	40%	5,088.62					5,088.62	2,035.45	3,053.17
Domestic Kit	15%	603.60					603.60	90.54	513.06
DVD Player	15%	792.91					792.91	118.94	673.97
Fridge	15%	18,407.11					18,407.11	2,761.07	15,646.04
Furniture & Fictures	10%	2,56,716.45					2,56,716.45	25,671.65	2,31,044.81
Gas Stove	15%	120.83					120.83	18.12	102.71
Heater	15%	458.43					458.43	68.76	389.67
Mixi	15%	269.98					269.98	40.50	229.48
Grinder	15%	11,487.75					11,487.75	1,723.16	9,764.59
Stabilizer	15%	56.64					56.64	8.50	48.14
Stereo	15%	69.86					69.86	10.48	59.38
Television	15%	42,347.70					42,347.70	6,352.16	35,995.55
Sintex Tank	15%	54,329.88					54,329.88	8,149.48	46,180.40
Solar System	15%	14,396.24	1,30,000.00				1,44,396.24	21,659.44	1,22,736.80
Innova Car	15%	6,14,835.80					6,14,835.80	92,225.37	5,22,610.43
Bus - Eicher	15%	9,83,263.26					9,83,263.26	1,47,489.49	8,35,773.77
Mahindra Scorpio Car	15%	4,48,328.45					4,48,328.45	67,249.27	3,81,079.18
RO Plant	15%	86,575.87					86,575.87	12,986.38	73,589.49
Soup Maker	15%	5,947.99					5,947.99	892.20	5,055.79
Projector	15%				20,419.00		20,419.00	1,531.43	18,887.58
Utensils	15%	719.07					719.07	107.86	611.21
Washing Machine	15%	41,077.40					41,077.40	6,161.61	34,915.79
Fan	15%	1,397.50					1,397.50	209.63	1,187.88
Land	0%	13,48,980.00					13,48,980.00	-	13,48,980.00
Staff Quarters Construction	5%	16,535.03					16,535.03	826.75	15,708.28
Airtel Black Berry	15%	1,678.11					1,678.11	251.72	1,426.39
Cell Phone	15%	1,24,573.06					1,24,573.06	18,685.96	1,05,887.10
Home Building Construction - Padappai	5%	1,24,25,931.79					1,65,30,077.79	8,17,769.46	1,57,12,308.33
Home Building - Periyar Nagar	5%	1,15,74,239.63					1,15,74,239.63	5,78,711.98	1,09,95,527.65
Office Building Construction	5%	1,28,296.99	37,54,769.00	3,49,377.00			1,28,296.99	6,414.85	1,21,882.14
Sports Equipments	15%	2,368.49					2,368.49	355.27	2,013.22
Water Purifier	15%	1,208.93					1,208.93	181.34	1,027.59
Water Tank	15%	3,173.65					3,173.65	476.05	2,697.60
Water Heater	15%	35,980.07					35,980.07	5,397.01	30,583.06



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-17	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-18
			> 182 Days	< 182 Days				
Water Filter	15%	1,533.78				1,533.78	230.07	1,303.71
Borewell	5%	71,203.75				71,203.75	3,560.19	67,643.56
Weing Machine	15%	4,176.05				4,176.05	626.41	3,549.64
Fire Safety Machine	15%	1,301.15				1,301.15	195.17	1,105.98
Drilling Machine	15%	199.86				199.86	29.98	169.88
Honda Activa Two Wheeler	15%	66,135.99				66,135.99	9,920.40	56,215.59
TVS XL	15%	31,591.10				31,591.10	4,738.67	26,852.44
Motor	15%	11,078.63				11,078.63	1,661.79	9,416.84
P.A.System	15%	10,821.99				10,821.99	1,623.30	9,198.69
Printer	15%	7,648.47				7,648.47	1,147.27	6,501.20
Second Hand Car	15%	30,044.66				30,044.66	4,506.70	25,537.96
Toilet Construction Padappai	5%	92,153.40				92,153.40	4,607.67	87,545.73
UPS	15%	161.10				161.10	24.17	136.94
Bero	15%	24,097.50				24,097.50	3,614.63	20,482.88
Power Weeder / Brush Weed Cutter	15%	24,165.63				24,165.63	3,624.84	20,540.79
Still Camers	15%	2,339.10				2,339.10	350.87	1,988.24
Video Camera	15%	40,224.51				40,224.51	6,033.68	34,190.83
CCTV Camera	15%	1,11,553.94				1,11,553.94	16,733.09	94,820.85
Air Conditioner	15%	1,27,719.27				1,27,719.27	19,157.89	1,08,561.38
Generator	15%	1,65,002.92				1,65,002.92	24,750.44	1,40,252.48
Musical Instrument	15%	1,659.46				1,659.46	248.92	1,410.54
TVS - Scooty Pep	15%	16,047.71				16,047.71	2,407.16	13,640.55
Laptop	40%	17,291.81				17,291.81	6,916.72	10,375.09
Vaccum Cleaner	15%	762.54				762.54	114.38	648.16
Fax Machine	15%	2,200.81				2,200.81	330.12	1,870.69
TOTAL		2,91,11,372.22	38,84,769.00	3,69,796.00	-	3,33,65,937.22	19,43,786.36	3,14,22,150.86

