K. S. AIYAR & CO CHARTERED ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To The Members of KATTAIKUTTU SANGAM

Punjarasantankal Village, Aiyankarkulam Post,

Kanchipuram District 631502

Opinion

We have audited the accompanying financial statements of **KATTAIKUTTUSANGAM** ("the Society"), which comprise the Balance Sheet as at March 31, 2022, and the Statement of Income and Expenditure, Receipts and Payments account and notes to the accounts for the year ended on March 31, 2022 annexed there to.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Society as at March 31, 2022, and of its financial performance for the year ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

The Society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards and other accounting principles generally accepted in India.



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Offices in Mumbai Kolkata Bengaluru Coimbatore Hyderabad This responsibility also includes maintenance of adequate accounting records to safeguard the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Society's management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Society's Management is responsible for overseeing the Society's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free, from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern.

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- If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion.
- Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We report that:

- 1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- 2. In our opinion, Kattaikuttu Sangam has kept proper books of account as required by law so far as appears from our examination of those books.
- 3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of Account maintained by Kattaikuttu Sangam.

For K.S.Aivar & Co Chartered Accountants Firm/Reg No. 100186W N S. Kalvaparaman Partner M.No.200565 UDIN: 22200565APURNQ4842

Place: Chennai Date: 24-08-2022

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NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31.03.2022

1. Basis of Preparation of Financial Statement:

The financial statements have been prepared and presented in accordance with generally accepted accounting principles (*GAAP*) in India. The financial statements have been prepared on cash basis and under the historical cost convention. However, Interest Income has been accounted on accrual basis in order to match TDS receivable with Form 26 AS.

2. Fixed Assets:

Fixed assets are stated at cost less accumulated depreciation. The cost comprises purchase price net of trade discounts and rebates if any and also all expenses attributable to bringing the asset to its working condition for its intended use.

3. Depreciation:

Depreciation of Fixed Assets provided on Written Down Value Method in accordance with the Income Tax Act 1961. Management uses block concept as required under Income Tax Act 1961, therefore profit or loss on sale in fixed asset will be booked only when the entire block is sold.

4. Investment:

Investments are made in accordance with the requirements specified under section 11(5) of the Income Tax Act, 1961.

5. Source of Income:

- (a) All income is recognized on receipt basis except Interest income where Interest accrued is also recognised.
- (b) Capital Fund This represents the accumulated balances of surplus income over expenditure every financial year.
- (c) Corpus Fund This represents the amount contributed by the donor's specifically towards Corpus Fund.

- (d) Donor Fund (Restricted fund) –This represents the amount contributed bydonors towards specific purposes. Such Funds will be earmarked for application towards specific Projects.
- (e) FCRA Receipts:

As notified by the Central Government in Section 17(1) of The Foreign Contribution (Regulation) Act, 2010, foreign contributions are received in FCRA account in the specified branch of State Bank of India at New Delhi Main Branch (SBIN0000691).

The foreign contribution receipts are accounted for at exchange rates on the date of the receipt/amount credited in Bank account.

6. Previous year figures are regrouped wherever necessary to conform to the current year's classification.

For K.S.Aiyar& Co Chartered Accountants (Firm Reg.no.100186W)

CHENNAI ŝ 600 016 S.Kalyanaraman ED AC Partner

Membership no. 200565

For and on behalf of the executive Board

P. ISTBEERVING · monorable m. 5000 KKUTTU Kailasam P.Rajagopal M.Shanmugam Executive Reg. No:91/1990 Director Secretary Treasurer RASA

Date: 24.08.2022 Place: Chennai

Foreign Contribution-Consolidation

			Amounts in Rs.
Particulars	Sch No	As at 31st March, 2022	As at 31st March, 2021
SOURCES OF FUNDS			
Capital Fund	1	43,31,036.52	46,95,138.92
Corpus Fund	2	4,60,69,197.78	4,30,26,425.28
Donor Fund	3	21,13,099.98	21,42,157.40
Current Liabilities	4	12,80,008.00	2,00,001.00
Total		5,37,93,342.27	5,00,63,722.60
APPLICATION OF FUNDS			
Fixed Assets	5	44,90,942.84	48,46,450.25
Current Assets	6	4,93,02,399.43	4,52,17,272.35

Balance Sheet as at 31st March, 2022

5,00,63,722.60 5,37,93,342.27

As per our report of even date annexed

For K.S. Aiyar & Company., **Chartered Accountants** Firm Regn. No.100186W

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UTTU SERVI Reg. No:91/19 **EXECUTIVE DIRECTOR** ARASANARE chennai Date: 24.08.2022

SECRETARY

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TREASURER

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S. KALYANARAMAN ACCOV Partner M. No. 200565

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Schedules forming part of Balance Sheet as at 31st March, 2022

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	1002	Capital Fund Dening Balance as on 01.04.2021 est: Evress of Increma ouer Evranditure	4,695,138.92		-							-	4,695,138.92	5,192,624.82
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Deno Interval Interval <th< td=""><td>1</td><td> Closing Balance as on 31.03.2022 </td><td>46,069,197.78</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>46,069,197.78</td><td>43,026,424.78</td></th<>	1	 Closing Balance as on 31.03.2022 	46,069,197.78										46,069,197.78	43,026,424.78
Intervent 3309.32 32,451.00 32,753.00 11,573.16 1,370.00 105/01.17 2,113.00 Onterritialistic Onterritialistic 200,001.00	u	Donor Fund												
	Ř	Refer Annexure 1		33,049.22	292,481.00	282,279.00	148,703.00		211,532.68	1,379.00	1,006,074.60	137,601.47	2,113,099.98	2,142,157.40
Optime Balance Controls S000.00	0	Current Liabilities												
Addiant retrievel in Abance (* 1,080,07) 2000,000	1	Opening Balance		200,001.00					,			,	200,001.00	1,856,709.00
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n PD 2,000,966.00 8,032.00 2,022, TD PY 36,403.50 8,032.00 2,022, mees & Fixed Deposits (Investments) 6,968.00 9,881.00 2,22,6 med a/c 10943781419) 1,20,421.06 9,881.00 2,22,6 med a/c 10943781419) 4,538,383.4.00 200,001.00 1,15,325,47 41,25 4,2,38,383.4.00 200,001.00 45,383,34.00 1,15,325,47 41,25 4,2,391.4.0 1,37,601.47 43,302,302,302,302,302,302,302,302,302,30	2	TDS receivable from Sangam LC	264,580.00							477.00	3,511.00	769.00	269,337.00	(533,169.00)
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Inces & Fixed Deposits (Investments) 6,968.00 9,881.00 22,6 intratact 10843781419) 120,421.06 9,881.00 9,881.00 42,5 intratact 10843781419) 45,833,834.00 200,000.00 115,325,47 412,5 intratact 10843781419) 45,383,834.00 200,000.00 115,325,47 412,5 intratact 10843781419) 45,383,834.00 200,000.00 115,325,47 412,57 intratact 10843781410 137,601.40 137,601.47 49,302,37	T	Accrued interest on FD PY	36,403.50						•	r	1	•	36,403.50	0.50
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Jordo: 9/1/990 - 1,379.00 402,941.40 137,601.47 49,302,3	u L	ixed Deposits	45,383,834.00	200,001.00					с а 		200,000.00	74.625,611 -	45,783,835.00	43,434,151.00
A THINKING THE AND A THINKING AND A	HTD.		48,560,476.56	200,001.00					•	1,379.00	402,941.40	137,601.47	49,302,399.48-	45,217,272.85
	1.0	Decontraction of the											CHART	600 016

Foreign Contribution-Consolidation

Schedules Forming Part of Balance Sheet as at 31st March, 2022

Schedule 3, Annexure 1: Donor Funds

								Keceipts		
Particulars Cash		Bank C	Fixed Deposits(incl.Accrue dinterest&TDS receivables)	Current Liability	Fixed assets	Total	Grants	Interest	Total	Grand Total (OB+ Receipts)
Hamasil Stiftung		à	,	ĸ	253,686.70	253,686.70	a		9 g.	253,686.70
Dalyan Foundation	2,390.00	43,607.70	101,321.00		ł,	147,318.70	-1	1,374.00	1,374.00	148,692.70
Hamasil Stiftung-Garden 7,2	7,274.00	83,594.40	406,162.00		490,342.75	987,373.15	478,442.00	26,011.00	504,453.00	1,491,826.15
KalaiManram	8,158.00	185,741.27	505,267.00			699,166.27	,	17,889.00	17,889.00	717,055.27
Ferrario Bau	3,285.00	32,263.00	201,157.00	(200,001.00)	17,908.58	54,612.58	200,001.00	3,833.00	203,834.00	258,446.58
Stichting Kalai Manram	6						488,878.00	4.	488,878.00	488,878.00
Stichting De Zaaier	×				- 6	18	1,201,355.00	'n	1,201,355.00	1,201,355.00
Stichting Fideel		a.	39.	96	,	,	171,226.00	1	171,226.00	171,226.00
Kerkgenootschap De Dominicus-gemeente		e.	·			1	1,956.00		1,956.00	1,956.00
	21,107.00	345,206.37	1,213,907.00	(200,001.00)	761,938.03	2,142,157.40	2,541,858.00	49,107.00	2,590,965.00	4,733,122.40



Foreign Contribution-Consolidation

Schedules Forming Part of Balance Sheet as at 31st March, 2022

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		Utilisation				Closing Balance as at 31.03.2022	as at 31.03.2022		
Particulars	Revenue	Capital	Total	Cash	Bank	Fixed deposit	Accrued Interes & TDS receivables	Fixed assets	Total
Hamasil Stiftung	•	42,154.01	42,154.01		'	8	•	211,532.68	211,532.68
Dalyan Foundation	147,313.70		147,313.70			,	1,379.00	Ē	1,379.00
Hamasil Stiftung-Garden	426,747.00	59,004.55	485,751.55	5,806.00	176,845.40	200,000.00	20,290.00	603,133.20	1,006,074.60
KalaiManram	579,453.80	e	579,453.80	9,881.00	115,325.47	•	12,395.00	4	137,601.47
Ferrario Bau	222,824.00	2,573.36	225,397.36			í.	2,064.00	30,985.22	33,049.22
Stichting Kalai Manram	196,397.00		196,397.00			292,481.00			292,481.00
Stichting De Zaaier	919,076.00		919,076.00			282,279.00			282,279.00
Stichting Fideel	22,523.00		22,523.00			148,703.00			148,703.00
UTT kenkgenobtschap De Dominicus-gemeente	1,956.00		1,956.00						
Total	2,516,290.50	103,731.93	2,620,022.43	15,687.00	292,170.87	923,463.00	36,128.00	845,651.11	2,113,099.98



CULARASAMPS

Foreign Contribution-Consolidation

Schedules Forming Part of Balance Sheet as at 31st March, 2022

Schedule 5, Annexure 2: Fixed Assets

Sangam & Kuttu Kalai Kudam (Own assets acquired from Hivos, KM-Dezoaier, -Zutphen, NCDO_KKG & Building, BvL, MamaCash, KM/Impulsis1, Doen Foundation(31.3.2015),Other FC and Impulsis project closed assets WDV as at 30.9.2015 capitalized & GSRD Project WDV 30.9.17 capitalized)

April. 2021 Sep 2021 Sep 2021 Sep 2021 Furniture & Fixtures 292,840.05 - 718.80 2 Computer 2,207.36 - - 718.80 2 Computer 2,508.79 8,500.00 - - - TVS 50 XL-Heavy Duty 13,980.93 - - - - Musical Instruments/Others 1,380.98 - - - - - Musical Instruments/Others 1,380.98 - - - - - - Solar Equipment-Street lights 33,350.40 -	S.No.	Name of the assets	W.D.V as on 1st	Additions upto	Additions after	Deletions / Sold	Total	Depi	Depreciation	W.D.V. as on 31st
tures 292,121.25 10% 292,121.2 2 2,207.36 - - 718,80 292,121.25 10% 292,121.2 2 ant 2,207.36 - - 2,207.36 40% 882.95 - ant 31,528.79 8,500.00 - - 40,028.79 15% 5,097.14 1 ant 13,980.33 - - - 13,980.33 15% 5,097.14 1 ant 13,980.33 - - - 13,980.33 15% 2,071.44 1 ant 13,980.33 - - - 13,380.33 15% 2,071.44 1 ant 13,380.40 - - - 13,340.40 13,340.40 2 2 ant - 33,350.40 - - 2,315.69.61 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td< th=""><th></th><th></th><th>April, 2021</th><th>Sep 2021</th><th>Sep 2021</th><th></th><th></th><th>Rate</th><th>Amount</th><th>March,2022</th></td<>			April, 2021	Sep 2021	Sep 2021			Rate	Amount	March,2022
2,207.36 - - - 2,207.36 40% 882.95 ant 31,528.79 8,500.00 - - 2,207.36 40% 882.95 av buty 13,980.93 15,8 5,004.32 30,478 1 vent(speaker, amplifier) 2,031.88 - - 1,380.93 15% 2,097.14 1 nent(speaker, amplifier) 2,031.88 - - - 2,031.88 2,031.48 1 nent(speaker, amplifier) 2,031.88 - - - 2,031.88 15% 2,097.14 1 nent(speaker, amplifier) 2,031.88 - - - 3,3350.40 40% 13,340.16 2 nent(speaker, amplifier) 3,3350.40 - - - 3,3350.40 40% 13,340.16 2 nent(speaker, amplifier) 3,3350.40 - - - - 3,31.64 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td< td=""><td>1</td><td>Furniture & Fixtures</td><td>292.840.05</td><td></td><td></td><td>718.80</td><td>292 121 25</td><td>10%</td><td>79 212 12</td><td>262 QUQ 12</td></td<>	1	Furniture & Fixtures	292.840.05			718.80	292 121 25	10%	79 212 12	262 QUQ 12
2,207.36 2,207.36 2,207.36 40% 88.2.95 ent 31,528.79 8,500.00 - - 2,207.36 40% 88.2.95 ov Duty 13,980.93 - - - 0,028.79 15% 5,097.14 1 rent (senser, ampliter) 2,031.88 - - 13,980.93 15% 2,097.14 1 rent (senser, ampliter) 2,031.88 - - 0.08 8,007.15 3,047.16 2,097.14 1 nett (senser, ampliter) 2,031.88 - - 2,031.88 15% 2,097.14 1 attrict (senser, ampliter) 2,031.60 - - - 2,031.88 15% 2,097.14 1 attrict (senser, ampliter) 33.350.40 - <								N/OT	77.777/07	71.606,202
eff 31,528,79 8,500.00 · · 40,028.79 15% 6,004.32 vy Duty 13,980.33 · · · 13,980.33 15% 5,097.14 vy Duty 13,980.33 · · · 13,980.33 15% 5,097.14 vertification 2,031.88 · · · 2,031.88 15% 2,097.16 nents/Others 1,380.98 · · · 2,331.69 13,340.16 13,340.16 nets/Others 1,380.98 · · · 2,371.66 · 30,779 nets/others 80,779.61 · · 80,779.61 · 33,330.40 13,340.16 33,31.64 verticity/others 80,779.61 · · 80,779.61 13,340.16 33,162.50 30,35 verticity 2,331.646 · · 80,779.61 10,8 6,682.40 30,156.96 30,156.96 30,156.96 33,162.64 33,162.64 33,162.64 2,126.	2	Computer	2,207.36		л:		2,207.36	40%	882.95	1,324.42
vy Duty 13,980.93 - - 13,980.93 15% 2,097.14 rent (seeker, annime) 2,031.88 - - 2,031.88 15% 3,047.8 rent (seeker, annime) 2,031.88 - - 2,031.88 13,300.96 304.78 304.78 rent (seeker, annime) 3,350.40 - - 1,380.98 13,340.16 304.78 rent (seeker, annime) 3,350.40 - - - 33,350.40 40% 33,340.16 restret lights 33,350.40 - - - 2,321,560.63 30,750.64 33,16.56 33,16.56 33,16.56 33,16.56 33,16.56 33,16.56 33,16.56 33,16.56 33,16.56 33,16.56 33,	æ	Office Equipment	31,528.79	8,500.00	2	,	40,028.79	15%	6,004.32	34,024.47
Tert (speaker, amplifier) 2.031.88 · · 2.031.88 · · 2.031.88 ·<	4	TVS 50 XL-Heavy Duty	13,980.93		•	,	13,980.93	15%	2,097.14	11,883.79
ments/Others 1,380.98 1,380.98 1,380.98 1,380.98 15% 20715 nt-street lights 33,350.40 - - 1,380.98 15% 20715 nt-street lights 33,350.40 - - 80,779.61 40% 33,310.40 ystem 80,779.61 - - 80,779.61 40% 32,311.84 ystem 80,779.61 - - 80,779.61 40% 33,313.40 ystem 80,779.61 - - 718.80 465,881.20 84,360.46 3 imbuilding 2,321,569.63 0 - 2,321,569.63 20 20 imbuilding 2,321,569.63 0 - 84,360.46 10% 53,61.52 3 imbuilding 2,321,569.63 0 - 2,321,569.63 10% 56,932.40 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <td>S</td> <td>Electric equipment (speaker, amplifier)</td> <td>2,031.88</td> <td>•</td> <td>'</td> <td></td> <td>2,031.88</td> <td>15%</td> <td>304.78</td> <td>1,727.10</td>	S	Electric equipment (speaker, amplifier)	2,031.88	•	'		2,031.88	15%	304.78	1,727.10
at-Street lights 33,350,40 · </td <td>9</td> <td>Musical Instruments/Others</td> <td>1,380.98</td> <td></td> <td></td> <td>a A</td> <td>1,380.98</td> <td>15%</td> <td>207.15</td> <td>1,173.83</td>	9	Musical Instruments/Others	1,380.98			a A	1,380.98	15%	207.15	1,173.83
ystem 80,779.61 - - - 80,779.61 40% 32,311.84 40% 458,100.00 8,500.00 - 718.80 465,881.20 84,360.46 2 am Building 2,321,569.63 - - 2,321,569.63 10% 232,156.96 2 am Building 2,321,569.63 - - 2,321,569.63 10% 6,698.24 2 am Building 2,321,569.63 - - 2,321,569.63 10% 6,698.24 2 am Building 2,321,569.63 - - 2,31,569.63 10% 6,698.24 2 amoters 66,982.40 - - 2,31,569.63 10% 6,698.24 2 amoters 381,652.09 - - 247,664.67 38,162.51 3 and Total 3,626,412.21 8,500.00 - - 247,664.67 3 3 and Total 3,626,412.21 8,500.00 - 118.80 4,092,293.41 477,001.68 </td <td>2</td> <td>Solar Equipment-Street lights</td> <td>33,350.40</td> <td></td> <td></td> <td>•</td> <td>33,350.40</td> <td>40%</td> <td>13,340.16</td> <td>20,010.24</td>	2	Solar Equipment-Street lights	33,350.40			•	33,350.40	40%	13,340.16	20,010.24
458,100.00 8,500.00 - 718,80 45,881.20 84,360.46 232,156.96 2 am Building 2,321,569.63 - - 2,321,569.63 10% 232,156.96 2 in m Building 2,321,569.63 - - - 2,321,569.63 10% 5,698.24 in m Building 5,321,569.63 - - - 2,321,569.63 23,156.96 2, in m Building 5,321,659.63 - - - 2,321,56.96 2, 2 2 23,165.51 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- Solar ongrid system	80,779.61	•	•		80,779.61	40%	32,311.84	48,467.77
am Building 2,321,569.63 - - 2,321,569.63 10% 232,156.96 2,0 i rooms 66,982.40 - - - 66,982.40 10% 6,698.24 3 i rooms 66,982.40 - - - 66,982.40 10% 6,698.24 3 i rooms 66,982.40 - - - 31,625.09 10% 6,698.24 5 i uarters 608,570.43 - - - 247,664.66 10% 247,664.7 2 el-2 247,664.16 - - - 247,664.66 10% 247,664.7 3 el-2 3,626,412.21 8,500.00 - - 247,664.66 10% 362,641.22 3,2 and Total 4,084,512.21 8,500.00 - 718.80 4,092,293.41 47,001.68 3,6 e of the assets W.D.V as on 1st 8,500.00 - 718.80 4,092,293.41 47,001.68 3,6 e of the assets W.D.V as on 1st Additions upto Additions upto 4,022,293.41 47,001.			458,100.00	8,500.00	•	718.80	465,881.20		84,360.46	381,520.74
i rooms 66,982.40 · · 66,982.40 · 66,982.40 10% 6,698.24 33,162.51 3	8	Kuttu Kalai Kudam Building	2,321,569.63		ž	3	2,321,569.63	10%	232,156.96	2,089,412.67
3 3		Iron shed-Class rooms	66,982.40	,		4	66,982.40	10%	6,698.24	60,284.16
Inarters 608,570.43 - - 608,570.43 10% 60,857.04 B1-2 247,664.66 - - 247,664.65 10% 24,766.47 347,664.7 347,664.7 362,641.22 3 362,641.22 3 362,641.22 3 362,641.22 3 362,641.22 3 362,641.22 3 3 362,641.22 3 3 362,641.22 3		Library Building	381,625.09				381,625.09	10%	38,162.51	343,462.58
B1-2 247,664.66 - - 247,664.66 10% 24,766.47 3,626,412.21 3,626,412.21 3,626,412.21 362,641.22 3,506,412.21 rand Total 4,084,512.21 8,500.00 - 718.80 4,092,293.41 447,001.68 3,506,41.22 e of the assets W.D.V as on 1st Additions upto Additions after Deletions / Sold Total Depreciation W.D.V.a	6	Staff & Guest quarters	608,570.43				608,570.43	10%	60,857.04	547,713.38
3/626,412.21 - - 3/626,412.21 362,641.22 rand Total 4,084,512.21 8,500.00 - 718.80 4,092,293.41 447,001.68 e of the assets W.D.V as on 1st Additions upto Additions after Deletions / Sold Total Depreciation W.D.V	10	Gurukula Hostel-2	247,664.66			;	247,664.66	10%	24,766.47	222,898.19
rand Total 4,084,512.21 8,500.00 - 718.80 4,092,293.41 447,001.68 4.0.02.293.41 447,001.68 4.0.02.04 as a set a set a set and the assets W.D.V as on 1st Additions upto Additions after Deletions / Sold Total Depreciation Depreciation W.D.V as on 1st Additions upto Additions after Deletions / Sold Total Depreciation Man			3,626,412.21				3,626,412.21		362,641.22	3,263,770.99
e of the assets W.D.V as on 1st Additions upto Additions after Deletions / Sold Total Depreciation April, 2021 Sep 2021 Sep 2021 Deletions / Sold Total Rate Amount		Grand Total	4,084,512.21	8,500.00	•	718.80	4,092,293.41	-	447,001.68	3,645,291.73
Name of the assets W.D.V as on 1st Additions upto Additions after Deletions / Sold Total Depreciation April, 2021 Sep 2021 Sep 2021 Beletions / Sold Total Rate Amount	rrario	Bau-Switzerland								
Rate Amount	S.No.	Name of the assets	W.D.V as on 1st April, 2021	Additions upto Sep 2021	Additions after Sep 2021	Deletions / Sold	Total	Depr	eciation	W.D.V. as on 31st March, 2022
	1	00						Rate	Amount	

14,866.50 CHENNAI 30,985.220 016 3,553,4 AIYAR ACCOUNT 12,564.32 394.82 782.50 2,573.36 10% 10% 13,960.35 3,948.23 15,650.00 33,558.58 , 15,650.00 15,650.00 1 1 . 3,948.23 17,908.58 CE.U02,E1 1 Reg. No:912 93 Prindtor pumpset (Suguna) partial

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Foreign Contribution-Consolidation

Schedules Forming Part of Balance Sheet as at 31st March, 2022

Schedule 5, Annexure 2: Fixed Assets

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S.No.	Name of the assets	W.D.V as on 1st	Additions upto Additions after	Additions after	Deletions / Sold	Total	Depre	Depreciation	W.D.V. as on 31st
		1707 (11140	TZNZ dac	1202 dəc			Rate	Amount	March, 2022
F	Euroiteuro 8. Ebeterroo					,	-	-	
-		25,390.84	•	•		25,390.84	10%	2.539.08	33 851 75
2	Solar Equipment	1,724.98		r		1.724.98	40%	680.00	
e	Office Equipment	34,744.63			010.00			66.600	L,U34.99
<	Service States and States Should				00.610,0	£0.C21,02	15%	4,008.84	22,716.79
t		36,463.13				36,463.13	15%	5.469.47	30 003 66
S	Computer/software	19,637.71		,					
y	Library building 8 2tra Marchill					T/'160'6T	40%	7,855.08	11,782.63
5	cipi ai y puniung & znp Motor	135,725.41	1	'	1ĝ	135,725.41	10%	13,572.54	122,152.87
	Iotal	253,686.70		•	8,019.00	245,667.70		34 135 01	311 E37 EC
								TOTOTIC	00.700/117

Hamasil Stiftung-Garden (Switzerland)

Ref Amount Ref Amount Marc re & Fixtures 63,313.59 10% 9,497.04 re W Fixtures 63,313.59 15% 9,497.04 re (1,2,3 & 5 HP openwell and sible) 65,508.48 10% 6,550.85 ret/software 107,398.00 10% 6,550.85 ank (in the Ground) & Shed of ank (in the Ground) & Shed of 308,404.49 107,398.00 10% 6,746.32 anx officers 53,116.20 14,347.00 6 7,463.20 10% 6,746.32 anx officers)/Woodcutter & short 53,116.20 14,347.00 6 6,746.32 6,746.32 anx officer 53,116.20 14,347.00 6 6,746.32 6,746.32 anx othine 53,116.20 14,347.00 6 50,050.00 0% anx othine 53,116.20 14,347.00 6 50,050.00 0% anx othine 50,050.00 6 50,050.00 0% 50,050.00 0% anx othine fotal 400,342.75 6,39,200 0%<	S.No. Name of the assets	W.D.V as on 1st Anril 2021	Additions upto Additions after	Additions after	Deletions / Sold	Total –	Depre	Depreciation	W.D.V. as on 31st
63,313.59 - - 10% fell and 65,508.48 - - 63,313.59 15% 9,497.04 fell and 65,508.48 - - 65,508.48 10% 6,550.85 shed of 308,404.49 - - 40% 6,550.85 3 er & 308,404.49 - - 415,802.49 10% 3,6210.35 3 er & 53,116.20 14,347.00 - - 67,463.20 10% 6,746.32 3 er & 53,116.20 14,347.00 - - 50,050.00 0% 5 5 5 er & 53,116.20 14,347.00 - - 5 <th></th> <th></th> <th>1700 400</th> <th>TZUZ QAC</th> <th></th> <th></th> <th>Rate</th> <th>Amount</th> <th>March, 2022</th>			1700 400	TZUZ QAC			Rate	Amount	March, 2022
quipment $63,313.59$ 1.000 1.000 et (1,2,3 & 5 HP openwell and $65,508.48$ $5,508.48$ 1.0% $6,550.85$ sible) $65,508.48$ 1.0% $6,550.85$ $9,497.04$ sible) $65,508.48$ 1.0% $6,550.85$ $9,497.04$ sible) $er/software$ $ 65,508.48$ 10% $6,550.85$ ter/software $ 40\%$ $6,520.85$ ank (in the Ground) & Shed of $308,404.49$ $107,398.00$ $ 415,802.49$ 10% $6,746.32$ ank (in the Ground) & Shed of $308,404.49$ $107,398.00$ $ 415,802.49$ 10% $6,746.32$ and chine $53,116.20$ $14,347.00$ $ 67,463.20$ 10% $6,746.32$ and chine $53,116.20$ $14,347.00$ $ 50,050.00$ 0% and chine $53,116.20$ $14,347.00$ $ 50,050.00$ 0% and chine $ -$ and chine $ -$ <td< td=""><td>Furniture & Fixtures</td><td></td><td>,</td><td></td><td></td><td></td><td>100/</td><td></td><td></td></td<>	Furniture & Fixtures		,				100/		
t (1,2,3 & 5 HP openwell and 65,508.48 i 10% 6,550.85 i sible) 65,508.48 i 10% 6,550.85 i sible) 6,550.85 i sible) 6,508.48 i 10% 6,550.85 i ster/software i ank (in the Ground) & Shed of 308,404.49 i 107,398.00 i d15,802.49 i 0% 6,746.32 i sible) i sible	Office Equipment		,			63,313.59	15%	- 9 497 04	- 53 916 5
ter/software 40% ank (in the Ground) & Shed of 308,404.49 107,398.00 415,802.49 10% 36,210.35 3 ans 53,116.20 14,347.00 67,463.20 10% 6,746.32 3 sprinklers);Woodcutter & 53,116.20 14,347.00 50,050.00 0% 6,746.32 3 ds of Cow(1);Goats(3) 53,116.20 14,347.00 50,050.00 0% 6,746.32 3 ds of Cow(1);Goats(3) 50,050.00 50,050.00 0% 50,050.00 0% 5 ds of Cow(1);Goats(3) 40,342.75 64,397.00 107,398.00 662,137.75 59,004.55 6	Pumpset (1,2,3 & 5 HP openwell and Submersible)			ľ		65,508.48	10%	6,550.85	5.957.6 58,957.6
Mark machine 308,404.49 107,398.00 415,802.49 10% 36,210.35 (sprinklers);Woodcutter & 53,116.20 14,347.00 - 67,463.20 10% 6,746.32 (sprinklers);Woodcutter & 53,116.20 14,347.00 - 67,463.20 10% 6,746.32 Raymachine 53,116.20 14,347.00 - 50,050.00 0% 6,746.32 Raymachine 50,050.00 - 50,050.00 0% 50,050.00 0% - A of a star.75 64,397.00 107,398.00 - 662,137.75 59,004.55 0	Computer/software		•	•	•		40%	L.	
Ispirinkers); Woodcutter & 53,116.20 14,347.00 67,463.20 10% 6,746.32 ravmachine 53,116.20 14,347.00 50,050.00 67,463.20 10% 6,746.32 ck of Cow(1);Goats(3) 50,050.00 - 50,050.00 0% - 50,050.00 0% ck of Cow(1);Goats(3) - 50,050.00 - 50,050.00 0% - 50,061.55 6 ck Total 490,342.75 64,397.00 107,398.00 662,137.75 59,004.55 6	Cow, Hens			107,398.00		415,802.49	10%	36,210.35	379,592.14
dkof Cow(1);Goats(3) - 50,050.00 - 50,050.00 0% Total 490,342.75 64,397.00 107,398.00 - 662,137.75 59,004.55 6	Others-Isprinklers);Woodcutter &	53,116.20	14,347.00	1		67,463.20	10%	6,746.32	60,716.88
Total 490,342.75 64,397.00 107,398.00 - 662,137.75 59,004.55	Tive stock of Cow(1);Goats(3)	F	50,050.00	ı		50,050.00	%0		50,050.00
	M H	490,342.75	64,397.00	107,398.00	•	662,137.75		59.004.55	603 133 2
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KATTAIKKUTTU SANGAM36 Punjarasantankal Village,	

Foreign Contribution-Consolidation

		Kattaikkuttu Sangam FC	angam FC				Donoi	Donor Fund					
Particulars INCOME	Sch No	Corpus Fund	Sangam (included Stichting Kalai FB) Manram		Stichting De Zaaier Stichting Fideel	Stichting Fideel	Kerkgenootschap De Dominicus- gemeente	Hamasil Stiftung	Dalyan Foundation	Hamasil Stiftung-Garden	KalaiManram	As at 31st March, As at 31st March, 2022 2021	As at 31st March, 2021
Donor Grants received	7	141	200,001.00	488,878.00	1,201,355.00	171,226.00	1,956.00		1	478,442.00	1	2,541,858.00	3,279,823.00
Kattaikkuttu Sangam Income	80		862,815.16		¥	.						862,815.16	844,822.00
Other Income	б	3,042,772.00	83,740.00	x	•	•		3	1,374.00	26,011.00	17,889.00	3,171,786.00	2,503,910.50
Total		3,042,772.00	1,146,556.16	488,878.00	1,201,355.00	171,226.00	1,956.00		1,374.00	504,453.00	17,889.00	6,576,459.16	6,628,555.50
EXPENDITURE				e T									
Program Expenses	10		1,025,320.50	194,376.00	915,766.00	21,099.00			147,313.70	426,226.00	579,453.80	3,309,555.00	3,421,358.06
Administrative Expenses	11	•	57,326.38	2,021.00	3,310.00	1,424.00	1,956.00	8,019.00	•	521.00	•	74,577.38	249,680.90
Depreciation		ļ	449,575.04	,				34,135.01	2	59,004.55		542,714.61	625,383.26
Total			1,532,221.92	196,397.00	919,076.00	22,523.00	1,956.00	42,154.01	147,313.70	485,751.55	579,453.80	3,926,846.99	4,296,422.22
Excess of Expenditure over Income/Reserved for Project fund		3,042,772.00	(385,665.76)	292,481.00	282,279.00	148,703.00		(42,154.01)	(145,939.70)	18,701.45	(561,564.80)	2,649,612.17	2,332,133.28
Place: Chennal Date: 24.08.2022	Reg. No:91/1930	A AM MY TANA	LANZEATUAN		G T	COT BONING LC	04	Ě	TREASURER	00		As per our report of ender Charts Asi Firm Re Firm Re ACHENN	As per our report of even date annexed for K.S. Alyar & Compony. Chartered Accountants Firm Regn. No. 100186W Partner M. No. 200565 M. No. 200565 ACCOUNTY

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Foreign Contribution-Consolidation

Schedules forming part of the Income & Expenditure Account for the year ended 31st March, 2022

Atifung-Garden KalaiManram 478,442.00 2 478,442.00 2	KalaiManram	Atifung-Garden KalaiManram 478,442.00 478,442.00	Tarmasn KalaiManram 478,442.00 2,541,858.00 478,442.00 2,541,858.00 478,442.00 8,541,858.00 78,442.00 8,541,858.00 478,442.00 8,541,858.00 2,541,858.00 8,541,858.00 2,541,858.00 8,541,858.00 2,541,858.00 3,541,858.00 2,541,858.00 3,170,435.00 2,6,011.00 17,889.00 3,170,436.00 2,6,011.00 17,889.00 3,170,436.00	Tarmasni Stiftung-Garden KalaiManram 478,442.00 2,541,858.00 478,442.00 2,541,858.00 478,442.00 2,541,858.00 6,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00	Tamasu Afitung-Garden KalaiManram 478,442.00 2,541,858.00 478,442.00 2,541,858.00 478,00 2,541,858.00 982,815.16 862,815.16 - 862,815.16 - 862,815.16 - 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 426,226.00 3,171,786.00	Tamasu KalaiManram 478,442.00 2,541,858.00 478,442.00 2,541,858.00 478,442.00 2,541,858.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 3,170,436.00 26,011.00 17,889.00 26,011.00 3,178,6.00 26,011.00 3,178,6.00 26,011.00 3,309,555.00 426,226.00 579,453.80 279,453.80 3,309,555.00	Tamasu A18,442.00 KalaiManram 478,442.00 2,541,858.00 478,442.00 2,541,858.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 3,170,436.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 3,171,786.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 3,173,786.00 26,011.00 3,174,786.00 26,011.00 17,889.00 26,011.00 17,889.00 426,226.00 579,453.80 279,555.00 3,309,5555.00	Fightung-Garden KalaitManram 478,442.00 2,541,858.00 478,442.00 2,541,858.00 478,442.00 2,541,858.00 25,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 25,011.00 17,889.00 25,011.00 17,889.00 25,011.00 17,889.00 25,012.00 3,171,786.00 25,013.00 3,171,786.00 25,013.00 3,171,786.00 25,013.00 3,171,786.00 25,013.00 3,171,786.00 25,013.00 3,171,786.00	Tamması KalaiManram 478,442.00 478,442.00 478,442.00 17,889.00 26,011.00 17,889.00 26,011.00 17,889.00 426,226.00 579,453.80 426,226.00 579,453.80 521.00 579,453.80
			17,889.00	17,889.00	17,889.00 17,889.00 17,889.00 579,453.80	17,889.00 17,889.00 17,889.00 579,453.80 579,453.80	17,889.00 579,453.80 579,453.80	17,889.00 17,889.00 579,453.80 579,453.80	2,541,858 2,541,858 862,815 862,815 17,889.00 3,170,436 1,789.00 3,171,786 17,889.00 3,171,786 579,453.80 3,309,555 579,453.80 3,309,555 579,453.80 3,309,555 579,453.80 3,309,555 579,453.80 3,309,555 18,841.
		478,442.00 478,442.00	478,442.00 478,442.00 26,011.00	478,442.00 478,442.00 26,011.00 26,011.00	478,442.00 478,442.00 26,011.00 26,011.00 426,226.00	478,442.00 478,442.00 26,011.00 26,011.00 426,226.00	478,442.00 478,442.00 26,011.00 26,011.00 426,226.00	478,442.00 478,442.00 26,011.00 426,226.00 426,226.00	478,442.00 478,442.00 26,011.00 26,011.00 426,226.00 426,226.00
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	•		1,374.00	1,374.00 1,374.00					
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								1,956.00	1,956.00
				, , ,	21,099.00				
	3					21,099.00	21,099.00	21,099.00	21,099,00 21,099,00 21,424,00
					- - - 00.915,766.00	915,766.00 21,099.00	915,766.00 21,099.00	915,766.00 21,099.00 915,766.00 21,099.00 915,766.00 21,099.00	915,766.00 21,099.00 915,766.00 21,099.00 915,766.00 21,099.00
						194,376.00 915,766.00 21,099.00	194,376.00 915,766.00 21,099.00 194,376.00 915,766.00 21,099.00	194,376.00 915,766.00 21,099.00 194,376.00 915,766.00 21,099.00 194,376.00 315,766.00 21,099.00	194,376.00 915,766.00 21,099,00 194,376.00 915,766.00 21,099,00 194,376.00 915,766.00 21,099,00
		862,815.16	862,815.16	862,815.16	862,815.16	862,815.16	862,815.16 - - - - - 82,390.00 - - - - - 82,390.00 - - - - - - 82,390.00 - <td>862,815.16 - - - 82,390.00 82,390.00 - - 82,390.00 - - - 1,350.00 - - - 83,740.00 - - - 83,740.00 - - - 1,025,320.50 194,376.00 915,766.00 21,099.00 1,025,320.50 194,376.00 915,766.00 21,099.00 46,997.80 215,766.00 315,766.00 21,099.00 9,609.78 2,021.00 3,310.00 1,424.00</td> <td>862,815.16 · · · 82,390.00 82,390.00 9 9 82,390.00 - - - 1,350.00 - - - 83,740.00 - - - 83,740.00 - - - 1,350.30 194,376.00 915,766.00 21,099.00 1,025,320.50 194,376.00 915,766.00 21,099.00 46,997.80 194,376.00 915,766.00 21,099.00 46,997.80 194,376.00 915,766.00 21,099.00 9,609.78 2,021.00 3,310.00 1,424.00</td>	862,815.16 - - - 82,390.00 82,390.00 - - 82,390.00 - - - 1,350.00 - - - 83,740.00 - - - 83,740.00 - - - 1,025,320.50 194,376.00 915,766.00 21,099.00 1,025,320.50 194,376.00 915,766.00 21,099.00 46,997.80 215,766.00 315,766.00 21,099.00 9,609.78 2,021.00 3,310.00 1,424.00	862,815.16 · · · 82,390.00 82,390.00 9 9 82,390.00 - - - 1,350.00 - - - 83,740.00 - - - 83,740.00 - - - 1,350.30 194,376.00 915,766.00 21,099.00 1,025,320.50 194,376.00 915,766.00 21,099.00 46,997.80 194,376.00 915,766.00 21,099.00 46,997.80 194,376.00 915,766.00 21,099.00 9,609.78 2,021.00 3,310.00 1,424.00

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Foreign Contribution-Consolidation

			Amounts in Rs
Particulars	Schedule	As at 31st March, 2022	As at 31st March, 2021
RECEIPTS			
Opening Balance	12	43,726,499.35	41,479,284.31
Kattaikkuttu Sangam Income	13	1,660,382.16	844,822.00
Other Income	14	1,731,689.00	3,347,570.00
Donor Receipts	15	3,302,219.00	1,623,115.00
Corpus Fund receipts	16	· · · ·	498,041.00
Total		50,420,789.51	47,792,832.31
PAYMENTS	• •		
Program Expenses	17	3,787,476.00	3,421,358.06
Administrative Expenses	18	65,839.58	233,399.90
Capital Payments	19	348,392.00	411,575.00
Closing Balances	20	46,219,081.93	43,726,499.35
Total		50,420,789.51	47,792,832.31

Consolidated Receipts and Payments Account for the year ended 31st March, 2022

As per our report of even date annexed For K.S. Aiyar & Company., Chartered Accountants Firm Regn. No.100186W

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600 016 S. KALYANARAMAN CCO Partner M. No. 200565

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Reg. No:91/1990

Place: Chennai Date: 24.08.2022 H . CO GOVO HU SECRETARY

TREASURER

Foreign Contribution-Consolidation

Schedules forming part of the Receipts and Payments Account for the year ended 31st March, 2022

					As at 315	As at 31st March, 2022					As at 31st March, 2021
		Gran	ts and Donatio	ns received i	1 FC Account SB	Grants and Donations received in FC Account SBI NewDelhi Main Branch (4007099486)	Branch (4007	099486)			
PARTICULARS	Kattaikkut	Kattaikkuttu Sangam FC				Donor Fund		-			
Sch.no.	Corpus Fund	Sangam (included FAH & FB)	Stichting Kalai Manram	Stichting De Zaaier	Stichting Fideel Ke	Stichting Fideel Kerkgenootschap Dalyan Foundation De Dominicuse		Hamasil Stiftung- Garden	KalaiManram	Total	Total
Revenue					-						
13 Kattaikkuttu Sangam Income									4		
Donations		811,082.16		1						811 082 16	00 6 6 8 8 8 8
Support to Kattaikkuttu Artists Covid 19		213,430.00	,		1		•	,		213,430.00	00.770/110
Equal access to the arts		157,949.00		1	1		,		2	157,949.00	
Grants (General)			¢	12				8	æ		
Other receipts		x	,								
Kattaikkuttu Awareness Programme			1							i	
Grants (internal) received in FC Receipt a/c for Hamasil		477,921.00								477,921.00	
Total		1,660,382.16		1			•	•1	¥;	1,660,382.16	844,822.00
14 Other Income						10					
FD Interest/Other receipts	1,672,520.00	32,743.00					1,398.00	13,152.00	11,876.00	1,731,689.00	3,347,570.00
15 Donor Fund		9						-	-		
Donor grants						762,317.00		478,442.00	a	1,240,759.00	1,623,115.00
Support to Kattaikkuttu Artists Covid 19			488,878.00	487,969.00						976,847.00	
Equal access to the arts				713,386.00	171,226.00					884,612.00	
- Reserved for 2022-2023		- 200,001.00						a		200,001.00	1
Total -Donor Fund		- 200,001.00	488,878.00	1,201,355.00	171,226.00	762,317.00		478,442.00	x	3,302,219.00	1,623,115.00
6AL	1	34 N			1 1			i	-		
1									I		(
The son FD Interest leceived	1 						,		. 46		6498 04 00
10tal - Capital receipts								1		- (* 498,041.00
		5				-		478,442.00	1	3,302,219.00	E 2,1210,156,006
A Condition Control	000077721	1 7 7 5 5 5 5					1 200 00				1 A

Foreign Contribution-Consolidation

Schedules forming part of the Receipts and Payments Account for the year ended 31st March, 2021

0.0 Description Descriprior Description <thd< th=""><th>Optimization Destination <thdestination< th=""> <thdestination< th=""></thdestination<></thdestination<></th><th></th><th></th><th>Kattaikku</th><th>Kattaikkuttu Sangam FC</th><th></th><th></th><th>Donor Fund</th><th>pu</th><th></th><th></th><th></th><th></th><th></th></thd<>	Optimization Destination Destination <thdestination< th=""> <thdestination< th=""></thdestination<></thdestination<>			Kattaikku	Kattaikkuttu Sangam FC			Donor Fund	pu					
Remune 1 Remune 1 International control 4,000 4 International control 4,000 4 International control 1,000 1,11/10 4 International control 1,11/10 1,11/10 1,000 4 International control 2,000 2,11/10 2,11/10 2,000 4 International control 2,000 2,11/10 2,11/10 2,000 2,000 1 International control 2,000 2,11/10 2,000 2,000 2,000 1 International control 2,000 2,000 2,000 2,000 2,000 1 International control 2,000 2,000 2,000 2,000 2,000 1 International control 2,000 2,000 2,000 2,000 2,000 2,000 1 International control 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	Memory Normality 1 Memory 51,000 21,000	Sch.no.	PARTICULARS	Corpus Fund	Sangam (included FAH & FB)	Stichting Kalai Manram	Stichting De Zaaier	Stichting Fideel Kerkgenoot: p De Domini gemeente					s at 31st March, A 2022	s at 31st Mar 2021
0 0	D With Order Denter 0. 0.00000 0.0000 0.0000 <td></td> <td>Revenue</td> <td></td>		Revenue											
Other Set interfacience (relation) 61,000 61,000 23,000 31,									-					
		410-4	50 Salaries & professional fees (Activity)		463.300.00				51,00	00.00	252,550.00	331,500.00	1 008 350 00	2 532 540
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10 Regiment theore contains $3,000$ 11 Regiment theore contains $3,000$ 12 Regiment theore contains $3,000$ 13 Regiment theore contains $3,000$ 14 Regiment theore $3,000$ 15 Regiment theore $3,000$ 14 Regiment theore $3,000$ 15 Regiment theore $3,000$ 16 Anniticitie $3,000$ 17 Regiment theore $3,000$ 18 Anniticitie $3,000$ 19 Regiment theore $3,000$ 19 Regiment theore $3,000$ 19 Regiment theore $3,000$ 19 Regiment theore $3,000$ 10 Regiment theore $3,000$ 10 Regiment theore $3,000$		810									•	1,965.00	1,965.00	959.00
30 Corrente Neuron Construct Activity 20,3100 34,1310	30 Granden formation contained formation 213000 213000 21300 21300 </td <td>016</td> <td></td> <td></td> <td>2,400.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>2,400.00</td> <td></td>	016			2,400.00						,		2,400.00	
$ \begin{array}{ $	13 Superior to tanishing whether for found 13 $34,3760$ $36,300$	920		cation	217,560.50				43,3.	13.70	25,027.00	188,315.80	474,217.00	347,665.27
131 Workshops underrichteitening 33,0000 3,6,000 9,9,000 131 Geal attentin Arts. 1 43,3,56,00 21,3,56,00 9,9,000 9,9,000 138 Geal attentin Arts. 9,9,010 1,0,000 1,0,000 1,0,000 1,0000 1,0000 138 found states 43,9,100 43,9,100 1,0,9,00 1,0,111 1,6,6400 2,4,6600 2,10,600 1,0,000 138 Capetor belieffystateablity 43,210 1,0,111 1,0,111 1,0,111 1,0,110 1,0,000 1,0,000 139 Independence 1,000 1,0,010 1,0,111 1,0,111 1,0,111 1,0,100 1,0,110 130 Independence 1,000 1,0,111 1,0,111 1,0,111 1,0,110 1,0,110 1,0,110 130 Independence 1,000 1,0,111 1,0,111 1,0,111 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110 1,0,110	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	3.6			209,491.00	194,376.00	486,260.00				ł	a	890,127.00	156,182.00
13 Galactish (Action (A	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$)[[]			12,000.00				53,01	00.00		26,500.00	91,500.00	145,006.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1120			·		429,506.00	21,099.00			•	x	450,605.00	
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103 Casety Bulling/Sutainability 94,8100 94,8100 243,9500 260,7400 243,9500 260,7400 243,9500 260,7400 </td <td>101Caractry balling/stratemality to mark the balling/stratemality134,660.0134,660.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,750.024</td> <td>141(</td> <td></td> <td></td> <td>242</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>×</td> <td>*</td> <td></td>	101Caractry balling/stratemality to mark the balling/stratemality134,660.0134,660.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,670.024,750.024	141(242						,	×	*	
Transfer en et CL account 1063.378.178 and Newghrensen in CL analon 432.321.00 32.371.00 32.321.00 32.371.00 32.321.00	Tade to FU decominant MAJATIA and Nongressent (Common MAJATIA and Nongressent (Common MAJATIA and Idai 42,310 14,311.0 45,250.0 579,433.0 3,797,460.0 10 Inter to FU decominant MAJATIA and Nongressent (Common MAJATIA and Idai 1,433,11.0 14,711.0 45,250.0 579,433.0 3,797,460.0 11 Inter to FU de common Majatiant to Fordinant Majatiant de la sono expenses 1,433,41.0 1,437,40.0 1,473,40.0 2,607,40	162(94,847.00					ĸ	148,649.00		243,496.00	101,784.00
Total Total It/J13.70 147,113.70 147,113.70 147,113.70 147,313.70 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 3,397,476.00 5,99,453.80 3,397,476.00 5,99,453.80 3,397,476.00 5,99,453.80 3,397,476.00 5,99,453.80 3,397,476.00 5,99,453.80 3,397,476.00 5,507.40	Total 133,746.00 14,376.00 21,093.00 14,713.70 42,235.00 573,438 3,37,776.00 18 Administrative Expenditue 1 <td< td=""><td></td><td>Transfer to FC UC account 10943781419 and Wronglyreceived in LC donation</td><td></td><td>482,921.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>482,921.00</td><td></td></td<>		Transfer to FC UC account 10943781419 and Wronglyreceived in LC donation		482,921.00								482,921.00	
Administrative Expenditure 26,077,40 27,00 <td>13 Administrative Expenditure 16 Office reperses 16 Office reperses 18 Office reperses 18 Office reperses 19 Office reperses 10 Meting & lision expenses 10 Meting & lision expenses 10 Meting & lision expenses 10 Prove Reney costs 11 Prove Reney costs 12 Prove Reney costs 12 Prove Reney costs 12 Prove Reney costs 13 Prove Reney costs 14 Prove Reney costs 15 Prove Reney costs 15 Prove Reney costs 15 Prove Reney costs</td> <td></td> <td>Total</td> <td></td> <td>1,503,241.50</td> <td>194,376.00</td> <td>915,766.00</td> <td>21,099.00</td> <td></td> <td>13.70</td> <td>426,226.00</td> <td>579,453.80</td> <td>3,787,476.00</td> <td>3,421,358.06</td>	13 Administrative Expenditure 16 Office reperses 16 Office reperses 18 Office reperses 18 Office reperses 19 Office reperses 10 Meting & lision expenses 10 Meting & lision expenses 10 Meting & lision expenses 10 Prove Reney costs 11 Prove Reney costs 12 Prove Reney costs 12 Prove Reney costs 12 Prove Reney costs 13 Prove Reney costs 14 Prove Reney costs 15 Prove Reney costs 15 Prove Reney costs 15 Prove Reney costs		Total		1,503,241.50	194,376.00	915,766.00	21,099.00		13.70	426,226.00	579,453.80	3,787,476.00	3,421,358.06
60 Office expenses 26,077.40 60 Meeting & laison expenses - 26,077.40 - - 26,077.40 60 Meeting & laison expenses - - 4,872.40 - - 4,872.40 60 Power & energy costs -	60 Office expenses 26,077.40 60 Meeting & liaiton expenses 26,077.40 60 Power & energy costs 4,872.40 60 Transport 7,666.00 60 Transport 7,666.00 60 Transport 7,666.00 60 Transport 8,322.00 60 Saturation expenses 8,322.00 60 Liaining Explore expenses 9,609.78 60 Liaining Explore expenses 5,202.100 3,310.00 1,424.00 1,956.00 1,984.178 60 Tetal 1 Atta 00 1,424.00 1,956.00 5,21.00 1,884.178 10 Tetal 1 2,01.00 3,310.00 1,424.00 1,956.00 1,984.178 10 Tetal 1 2,01.00 3,310.00 1,424.00 1,956.00 1,984.178 10 Tetal 1 2,01.00 3,310.00 1,424.00 1,956.00 1,984.178 10 Tetal 1 1,424.00 1,956.00 1,984.178 1,984.178 10 Tetal <td>18</td> <td>Administrative Expenditure</td> <td></td> <td>-</td>	18	Administrative Expenditure											-
col Metric & liston expenses January January <thjanuary< th=""> January<td>0 Meeting & liaiton cepences 4,872.40 4,872.40 10 Power & menty costs 1,872.40 1,872.40 1,872.40 10 Transport 0 7,666.00 1,666.00 1,666.00 10 Transport 8,332.00 8,332.00 8,332.00 8,332.00 8,332.00 10 Taxes, insurance and renewal licences 8,332.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 1,424.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 1,424.00 1,424.00 1,956.00 5,2100 1,844.78 10 Building, experter serverses 1,424.00 1,424.00 1,956.00 5,100 5,943.78 <td>610</td><td></td><td></td><td>26,077.40</td><td></td><td></td><td></td><td></td><td>- 1</td><td></td><td>3</td><td>57 <u></u>0 56</td><td></td></td></thjanuary<>	0 Meeting & liaiton cepences 4,872.40 4,872.40 10 Power & menty costs 1,872.40 1,872.40 1,872.40 10 Transport 0 7,666.00 1,666.00 1,666.00 10 Transport 8,332.00 8,332.00 8,332.00 8,332.00 8,332.00 10 Taxes, insurance and renewal licences 8,332.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 1,424.00 1,424.00 1,956.00 5,2100 1,8841.78 10 Building, experter serverses 1,424.00 1,424.00 1,956.00 5,2100 1,844.78 10 Building, experter serverses 1,424.00 1,424.00 1,956.00 5,100 5,943.78 <td>610</td> <td></td> <td></td> <td>26,077.40</td> <td></td> <td></td> <td></td> <td></td> <td>- 1</td> <td></td> <td>3</td> <td>57 <u></u>0 56</td> <td></td>	610			26,077.40					- 1		3	57 <u></u> 0 56	
00 Power & energy costs 4,872.40 01 7,666.00 4,872.40 02 Transport 7,666.00 03 Tansport 7,666.00 04 Transport 7,666.00 05 Tawe, hurance and remewal licences 8,382.00 05 Tawe, hurance and remewal licences 8,382.00 05 Tawe, frame and remewal licences 8,382.00 05 Tawe, frame and remewal licences 8,382.00 05 1,424.00 1,956.00 521.00 18,841.78 05 Building, Goujorrent & Property maintenance 5,000 1,424.00 1,956.00 521.00 18,841.78 05 Building, Goujorrent & Property maintenance 5,000 1,424.00 1,956.00 521.00 533.00 05 10 at the tage to the strend of the tage to tage tage to tage to tage tage to tage to tage to tage	00 Power & nerrey costs 4,872.40 4,872.40 4,872.40 7,666.00 7,666.00 7,666.00 7,666.00 7,666.00 7,666.00 7,666.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 9,609.78 2,021.00 3,310.00 1,434.00 1,356.00 5,21.00 3,310.00 1,434.00 1,356.00 5,21.00 3,310.00 1,434.00 1,356.00 5,21.00 3,310.00 1,434.00 1,356.00 5,21.00 3,310.00 1,434.00 1,356.00 5,21.00 3,310.00 1,434.00 1,356.00 5,21.00	620		i.	1							3	26,077.40	40,806.
w Transport 7,666.00 7,666.00 7,666.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,382.00 8,332.00 8,341.78 8,341.78 8,341.78 8,342.00 8	We Transport 7,666.00 6% Taxes, insurance and renewal licences 8,322.00 6% Taxes, insurance and renewal licences 8,322.00 6% Taxes, insurance and renewal licences 8,322.00 6% Saturov Audit/Consultancy 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 1,384.1.78 10% Bank service expenses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,310.00 1,841.78 10% Bank service expenses 5,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,310.00 1,841.78 10% Endling, Fourprent & Property maintenance 5,609.78 2,021.00 3,310.00 1,424.00 1,956.00 5,310.00 5,310.00 5,310.00 5,310.00 1,956.00 5,310.00 5,310.00 5,310.00 5,310.00 1,424.00 1,956.00 5,310.00 5,310.00 5,310.00 5,310.00 1,956.00 5,210.00 5,310.00 5,100 5,310.00 5,100 5,100 5,100 5,100	630			4,872.40					,	,	a 	4.872.40	51.113
⁶⁰ Taxes, insurance and renewal licences 8,382.00 ⁶⁰ Statutory Audit/Consultancy 8,382.00 3,310.00 1,424.00 1,956.00 8,382.00 ⁶⁰ Bain service expenses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 18,841.78 ⁶⁰ Bain service expenses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 531.00 ⁶⁰ Total 56,607.58 2,021.00 3,310.00 1,424.00 1,956.00 521.00 65,335.6	58 Taxes, histance and renewal licences 8,382.00 58 581.00 58 581.00 58 582.00 58 582.00 58 582.00 58 582.00 58 582.00 58 582.00 58 5603.78 50 1,956.00 521.00 3,310.00 1,956.00 521.00 51.00 1,956.00 521.00 5,031.8 5 1,956.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00 1,956.00 5,21.00	640		•	7,666.00					4	-		7,666.00	39.445.
work Statutory Audit/Consultancy 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 18,841.78 work Bank service expenses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 18,841.78 work Building Equipment & Property maintenance 5,607.58 2,021.00 3,310.00 1,424.00 1,956.00 521.00 65,839.58	Wei Statutory Audit/Consultancy 	650			8,382.00					a.	Ø		8,382.00	6,252.00
v Bank service expenses 9,603.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 18,841.78 No Bulk service expenses 9,603.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 18,841.78 No Bulk service expenses 5 </td <td>a Bank service expenses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 13,841.78 a Building Equipment & Property maintenance 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 13,841.78 a Contain 6 5310.00 1,424.00 1,956.00 521.00 56,895.88 a Contain 56,607.58 2,021.00 3,310.00 1,424.00 1,956.00 521.00 56,895.88</td> <td></td> <td> Statutory Audit/Consultancy </td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>i. T</td> <td>5</td> <td></td> <td>•</td> <td>5,900.00</td>	a Bank service expenses 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 13,841.78 a Building Equipment & Property maintenance 9,609.78 2,021.00 3,310.00 1,424.00 1,956.00 521.00 13,841.78 a Contain 6 5310.00 1,424.00 1,956.00 521.00 56,895.88 a Contain 56,607.58 2,021.00 3,310.00 1,424.00 1,956.00 521.00 56,895.88		 Statutory Audit/Consultancy 		•					i. T	5		•	5,900.00
Building Equipment & Property maintenance 521.00 5.201.00 3.310.00 1,424.00 1,956.00 5.21.00 65,839.58	100 Building four Building four Building four Building four 0 3 3 10.00 1,424.00 1,356.00 65,833.58	A L	1.1		9,609.78	2,021.00	3,310.00		6.00		521.00	-	18,841.78	00.669
Total 1 2 2,021.00 3,310.00 1,424.00 1,956.00 521.00 65,833.58	Ö Total L 56,607.58 2,021.00 3,310.00 1,424.00 1,956.00 521.00 65,833.58	lêg. No			6					a,	1	- 	•	89,184.00
	S. 7. 40 MI	:91	Total		56,607.58	2,021.00	3,310.00		5.00		521.00		65,839.58	233,399

133,399,90 14. 5. MITHP CHENNAL 800,016 800,016 800,016 800,016 800,016 800,016 800,016 800,016 800,016 800,016 800,016 800,0000 800,000 800,000 800,000 800,000 800

Foreign Contribution-Consolidation

Schedules forming part of the Receipts and Payments Account for the year ended 31st March, 2022

Amounts in Rs.

	Kattaikkutt	Kattaikkuttu Sangam FC Sangam					
	Corpus Fund	(includedFB,St ichting KM,Dezaaier, Fideel&	Dalyan Foundation	Hamasil Stiftung- Garden	KalaiManram	As at 31st March, As at 31st March, 2022 2021	AS at 31st March, 2021
	ł	Kergnootshop					
-							
		14,300.00				14,300.00	
Furniture & Fittings (Wood cutter & Hand spray		,					
				14,347.00		14,347.00	ı
		1	ı	1	9		15 700 00
		8,500.00	r	1		8 500 00	00.00 / 01
Solar Street Lights(4nos) & other Equipments of Invertor & Batteries		2	,	; , ,		00:000	
live storks of fours (1) 8. Control (2)							106,113.00
(2)		7	ı.	50,050.00		50,050.00	
				107,398.00		107,398.00	



289,762.00

107,398.00 153,797.00

1,115.00

1,269.00

82.00

3,187.00

148,144.00

TDS deducted on FDs Interest

Y

4

411,575.00

348,392.00

1,115.00

173,064.00

82.00

25,987.00

148,144.00 148,144.00

Grand Total-Revenue + Capital

日言 1990

Fotal -Capital expenses

SERVIARASAN

4,066,332.96

4,201,707,58

580,568.80

599,811.00

147,395.70

2,725,788.08

KATTAKKUTTU SANGAM36 Punjarasantarkal VIIlage, Aiyankarkulam Post, Kanchipuram District-631502, Tamil Nadu, INDIA Foreign Contribution-Consolidation

Particulars	Kattaikkuttu Sangam FC	am FC		Donor Fund	pun		Total at at	to ac least
	Corpus Fund	Sangam (included FAH & FB)	Hamasil Stiftung	Dalyan Foundation	Hamasil Stiftung- Garden	KalaiManram	01.04.2021	01.04.2020
Investments								
Fixed Deposits				100,000.00	400,000.00	500,000.00	1,000,000.00	1,450,000.00
~ KK Sangam ~ Corpus Fund	41 534 151 00	600,000.00		()	•		600,000.00	550,000.00
					l		00'TCT'&CC'T&	0.124,441,00
Cash and Bank Balances								
cash on hand Cash at Bank	•	12,041.00 249,541.98	с. э	2,390.00 43,607.70	7,274.00 83,594.40	8,158.00 185,741.27	29,863.00 562,485.35	13,068.00 1,321,795.31
Total		261.582.98		45.997.70		193 899 27	597 348 35	15 538 455 1
Grand Total	41.534,151.00	861.582.98		145.997.70	490 R68 40	72 899 27	43 776 APP 35	41 479 784 31
	S 1						non-law dat	
schedule 20: Llosing Balances		Foreign Contribution-Consolidation	-					
Particulars	Kattaikkuttu Sangam FC	am FC		Donor Fund	nud			
	Corpus Fund	Sangam (includedFB,Stichting KM,Dezaaier,Fideel& Kerenootshool	Hamasil Stiftung	Dalyan Foundation	Hamasil Stiftung- Garden	KalaiManram	Total as at 31.03.2022	Total as at 31.03.2021
Investments								
Fixed Deposits: ~ FB-FD 40833372826		200.001.00						600,000.00
~ FD40574420047		400,000.00						
~FD 40574421472		150,000.00						
~ FU4U6/1U13086 ~ ED 40765137947		760,361.00						
~ FD 40765167575		200,000.00						
~ FD 40765219843		100,000.00						
~ FD 40878017393		319,646.00 95,300.00 2,525,308.00					2.525.308.00	
~ Corpus Fund								
~ FD 40294471306	479,976.00							
~ FD 40324619118	111,995.00							
~ FD 40324672309 ~ FD 40433832020	1,000,000.00							
~ FD38647576851	8,927,401.00							
~ FD 38647578429	8,927,401.00							
~ FD 40433859425 ~ FD 40433869877	1,000,000,00 225,853.00							
~ FD 40692067526	17,053.00							
~ FD 37209424465	17,144.00							
- FU3/48430/404 - FD 37484308146	6,215,456.00 5,220,979,00							
~ FD 40833367588	369,648.00							
~ FD 39207038737	680,191.00							
~ FD 36591950042	200,503.00							
-FD 40050247576	1,000,000.00 43,058,527.00						43 058 527 00	41 534 151 00
K - Projects Fund			,	2	200,000.00		200,000.00	1,000,000,00
Cash and Bank Balances								
Cash on Hand		6,968.00			5,806.00	9,881.00	22,655.00	29,863.00
Cash at Bank (Action 40070999486-SBI-New Delhi)		0.38	677 - ¥	с т -	- -	14.626,CLL	cc.16c,214 0.38	6.084,200
Sub Total		127,389.06		,	182,651.40	125,206.47	435,246.93	592,348.35
Grand Jofab //	43,058,527.00	2,652,697.06			382,651.40	125.206.47	46.219.081.93	43.726.499.35



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