

LIABILITIES	SCH	AS AT	AS AT	ASSETS	SCH	AS AT	AS AT	AS AT	AS AT
		31.03.2023	31.03.2022			31.03.2023	31.03.2023	31.03.2022	31.03.2022
CAPITAL FUND				FIXED ASSETS					
Opening balance		1,75,06,842	1,51,58,478	Office equipment		10,97,475		9,81,475	
Add: Excess of Expenditure over Income		20,95,825	23,48,364	Furniture		10,57,399		9,46,547	
				Computer		50,57,151		37,19,008	
Closing Balance		1,96,02,667	1,75,06,842	Gross amount	X	72,12,025		56,47,030	
				Less: Accumulated depreciation		8,69,716	63,42,309	7,24,469	49,22,561
Corpus Fund									
Opening balance		90,00,000	90,00,000	PROJECT FUNDS					
Add : Receipts				CFCS 9 Project		11,63,868		11,63,868	
Closing Balance		90,00,000	90,00,000	CFCS 10 Project		9,07,173			
				Unile to Adt Project		76,94,731			
Grant Reserves		444	444	7-1-7 Project		1,06,696			
				INVESTMENTS			98,72,468		3,05,00,000
				Fixed Deposit			4,05,86,671		
PROJECT FUNDS				ADVANCE AND DEPOSITS					
ALLIES PROJECT -USAID		36,16,668	32,30,958	Security deposit			2,900		2,900
Mentors for Community Health-WAVE 7		-	79,35,450	Telephone deposit			2,260		2,260
Linking to Care Project - AA&D		60,12,405	62,84,618	Rent advance			7,05,000		7,05,000
CFCS Round 10 Project		-	41,48,157	Water deposit			850		850
WAVE 9 Project		50,63,179	1,06,52,845	Staff Advances	VI		3,50,489		2,71,495
Unile to Adt Project		-	1,43,62,522	Advance to others	VII		6,30,964		51,100
C19RM Project		72,78,003		Recoverable from USAID			2,95,336		-
CAF-Media NCD project		98,82,889		TDS receivable			4,32,131		3,66,230
Mueller Phase I Project		2,67,742							
Mueller Phase II Project		68,12,510		CASH AND BANK BALANCES					
FIND-Research Study		29,85,900		Cash on hand	VIII		18,682		17,530
Outstanding Liabilities	V	61,25,341	12,44,620	Balance with State Bank of India-40088159324			65,779		2,32,609
Interest Refund Due- USAID		94,621	1,28,260	Balance with Central Bank of India -1023823919			9,86,002		11,87,296
				Balance with Central Bank of India -3121952361			2,799		12,053
				Balance with Central Bank of India -3176244566			8,88,433		1,20,26,181
				Balance with Central Bank of India -1207629368			15,497		10,270
				Balance with Central Bank of India -5250462418			16,03,271		-
				Balance with Bank of Baroda -08140100019121			6,766		5,036
				Balance with Bank of Baroda -08140100013304			1,59,475		19,15,221
				Balance with Bank of Baroda -08140100006234			16,028		10,782
				Balance with Bank of Baroda -08140100016383			21,82,907		1,35,78,698
				Balance with Bank of Baroda -08140100016479			1,15,75,352		75,12,774
		7,67,42,369	7,44,94,716				7,67,42,369		7,44,94,716
							0		

Rajivani Krishnaawamy
President

Nalini Krishnan
Executive Secretary

K. Ravi
Treasurer

As per report attached

for M.R.Narain & Co.
Chartered Accountants

FRN 0023505



M.Prabakar (M.No.201987)
Partner

Place: Chennai
Date : 31/08/2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Sch	Y.E. 31.03.2023	Y.E. 31.03.2022	INCOME	Sch	Y.E. 31.03.2023	Y.E. 31.03.2022
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
To expenses incurred for the objects of the institution	IV	32,83,26,688	18,07,64,758	By Donations Received	I	4,39,000	3,62,600
<u>To other administrative expenses:</u>				By Income from investments / deposits	II	13,72,830	12,71,640
Salaries and Wages		1,60,66,929	1,39,67,787	By Other Income	III	35,37,41,806	20,35,99,762
EPF Admin charges		2,28,940	1,80,615	Grant Received		67,500	-
Travelling & Conveyance expenses		49,726	31,915	Excess Provision			
Electricity charges		5,85,087	2,88,976				
Telephone charges		4,70,286	2,11,822				
Postage and telegram		2,15,511	2,22,544				
Repairs & Maintenance - Others		8,39,300	8,90,387				
Insurance premium		1,03,218	85,421				
House Keeping Materials		3,06,506	4,45,498				
Brokerage charges		-	23,500				
Bank charges		4,33,345	5,28,018				
Staff Welfare		5,89,731	4,15,043				
Audit fees		1,77,500	1,00,000				
Rent		43,08,150	38,98,500				
Printing and Stationery		4,17,938	3,46,935				
Excess Interest		94,621	1,28,260				
Advertisement Expenses		-	84,960				
Membership Fee and Subscription		-	66,465				
Depreciation		1,45,247	1,76,484				
Consultant fees		1,66,588	27,750				
Excess of income over expenditure transferred to Balance Sheet		20,95,825	23,48,364				
		35,56,21,136	20,52,34,002			35,56,21,136	20,52,34,002

Rajvan Krishnaswamy
President

Dr. Nalini Krishnan
Executive Secretary

K.Ravi
Treasurer

As per report attached

for M.R.Narain & Co.
Chartered Accountants
FRN 002330S

M.Prabakar (M.No.201987)
Partner



Place: Chennai
Date : 31/8/2023