



INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,
MADURAI**

Report on the Financial Statements

We have audited the accompanying financial statements of **CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI** which comprise the Balance Sheet as at 31 March 2022, & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

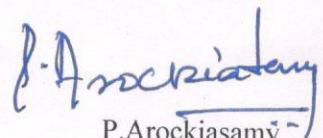
- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2022;
- ii. in the case of the statement of Income and Expenditure, Excess of the Expenditure for the year ended on that date;

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants




P. Arockiasamy

Partner

Membership No.018348

UDIN : 22018348ATVBTU3319

Place : Madurai

Date : 01.09.2022

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

BALANCE SHEET AS AT MARCH 31, 2022

		As at March 31, 2022
Liabilities		
General Fund	1	19,481,609
Revolving Fund (Balane as on 01.04.2021)		161,729 ✓
Emporium Account		16,328 ✓
Programme Advance	2	
		19,659,666
Assets		
Fixed Assets	3	8,328,014
EB Deposits	4	62,050 ✓
Programme Advance	5	228,540 ✓
Fixed Deposits	6	9,078,841
(As per Last Balance Sheet)		
Rent Advance		15,000 ✓
TDS Refund Due	7	88,643 ✓
Closing Balance	8	
Cash on Hand		987
Cash at Bank		<u>1,857,591</u> 1,858,578
		19,659,666

This is the Balance Sheet referred to in our report of even date

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy
Partner
Membership No. 018348
UDIN : 22018348ATVBTU3319



Vice President

Chief Functionary

M. M. M.
Treasurer

Place : Madurai

Date : 01.09.2022

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance	9	1,392			14		9,337,858
Cash on Hand					15		763,065
Cash at Bank		<u>7,405,528</u>	7,406,920		16		513,609
FC - Voluntary Contribution Received for -							
Projects & Programmes	10	6,857,735			17		755,091
Local Income	11	890,091			13		1,244,092
Interest Income	12	603,333					
Programme Advances (FC & Local)	13	1,093,056					
Staffwelfare Fund							
Fixed Deposit Matured							
FC		923,586					
Local		<u>4,736,542</u>	5,660,128	Fixed Deposit Invested			
TDS Refund				FC			
			29,400	Local			
				Tax Deducted at Source			
Closing Balance	8						
Cash on Hand							987
Cash at Bank							1,858,578
Total							<u>22,540,663</u>

For Arockiasamy & Charles

For Arockiasamy & Chaitals
Firm Registration Number : 018079
Chartered Accountants
P. Arockiasamy
P. Arockiasamy

Partner
Membership No.018348
UDIN : 22018348ATVBTU3

Treasurer

Chief Functionary

Place : Madurai
Date : 01.09.2022

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,2022

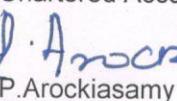
		Year Ended
		March 31,2022
Income	Schedule	Rs.
FC-Voluntary Contribution Received for -		
Projects & Programmes	10	6,857,735
Local Income	11	890,091
Interest Income	12	603,333
		<u>8,351,159</u>
Expenditure		
FC- Awareness /Seminars and Meetings	14	9,337,858
Local Fund Expenses	15	763,065
Training Programmes	16	513,609
Depreciation	3	514,865
		<u>11,129,397</u>
Excess of Expenditure Over Income		(2,778,238)

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants


 P. Arockiasamy

Partner

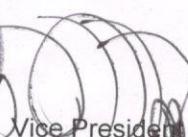
Membership No.018348

UDIN : 22018348ATVBTU3319

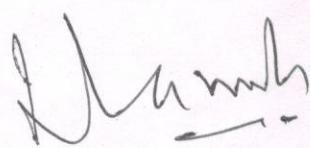
Place : Madurai

Date :01.09.2022




 Vice President


 Chief Functionary


 Treasurer

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
SCHEDULES FORMING PART OF THE ACCOUNTS

		As at March 31, 2022
	Rs.	Rs.
Schedule - 1 General Fund		
Balance as on 01.04.2020		22,299,102
Less :Excess of Expenditure Over Income		<u>(2,778,238)</u>
		19,520,864
Less : Write off Assets		<u>(39,255)</u>
		<u>19,481,609</u>
		<u>19,481,609</u>

Schedule -2 Programme Advance -Liabilities

	Balance as on 01.04.2021	Refunds	Paid	Balance as on 31.03.2022
FC Account				
Mr.Vinod Kumar	5,000		5,000	0
Mr.Biju	-1,784	1,784		0
	3,216	1,784	5,000	0

Schedule - 4 EB Deposit

Balance as on 01.04.2021	62,050
62,050	

Schedule -5 Programme Advance -Assets

	Balance as on 01.04.2020	Paid	Refunds	Balance as on 31.03.2021
FC Account				
B.T. Swaami	5,000		5,000	0
Kuldeep Tiwari	5,000		5,000	0
Mr.Vijaya Shandhan	17,200		17,200	0
Mr.T.K. Vinodkumar		396,305	392,254	4,051
Mr.Avani Kumar		32,981	26,489	6,492
Mrs.Pothiyalagi		2,200	1,800	400
Mr.Jacob Oommen		100,000		100,000
Mr.Kaliyaperumal		50,000	2,000	48,000
Mr.Kuppuballaji		52,000	38,200	13,800
Local Account				
Mr.Madhusuthanan - Kerala	20,000			20,000
Mrs.Vellayammal	6,000	500	6,500	0
Ms.Saranya	0			0
Panchajsharam	730		730	0
Mr.Muthuvelayutham	0			0
Mr.Ponnukalai	1,000		1,000	0
Mrs. Pothiyalgi	500		500	0
Mr. T.K. Vinodkumar	5,000	166,149	171,149	0
Mrs. Ponnammal	1,500		1,500	0
Mrs. Chinnakkal	5,000		5,000	0
M/s. Prayog Sevisanstan	13,790		13,790	0
Thanraj		30,000		30,000
M/s.Mind Trust		408,957	403,160	5,797
	80,720	1,239,092	1,091,272	228,540



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CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
SCHEDULES FORMING PART OF THE ACCOUNTS

**As at
 March 31, 2022**

Schedule -6 Fixed Deposit (Annexure -I)

Balance as on 01.04.2021	6,719,263
Add : Invested During the year	8,019,706
	<hr/>
	14,738,969
Less : Matured During the year	(5,660,128)
	<hr/>
	9,078,841
	<hr/>
	9,078,841

Schedule - 7 TDS Refund Due

Balance as on 01.04.2021	69,379
Add : During the year	48,664
	<hr/>
	118,043
Less : Refund During the year	(29,400)
	<hr/>
	88,643
	<hr/>
	88,643

Schedule -8 Closing Balance

	Cash	Bank	Total
FC Account	797	1,775,709	1,776,506
Local Account	190	81,882	82,072
	<hr/>		
	987	1,857,591	1,858,578
	<hr/>		



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No	Particulars	Balance as on 01.04.2021	Addition During the Year	Sales the Year	Write off during the year	Total	%	Depreciation	Balance as on 31.03.2022
15	Grinder	1,848				1,848	15%	277	1,571
16	Petromax Light <i>LC</i>	3		3	0	0		0	
17	IGINP Electrical	667				667	10%	67	600
18	Agua Guard <i>LC</i>	345		345	0	0		0	
19	Cycles <i>LC</i>	2		2	0	0		0	
20	Audio CD Player <i>LC</i>	567		567	0	0		0	
21	Sony VCP <i>LC</i>	67		67	0	0		0	
22	Television & DVD <i>LC</i>	801		801	0	0		0	
23	Philips Emergency Light <i>LC</i>	849		849	0	0		0	
24	Inverter Battery <i>LC</i>	8,253		8,253	0	0		0	
25	Overhead Projector <i>LC</i>	63		63	0	0		0	
26	TP Coat & Travel Bed <i>LC</i>	2,094		2,094	0	0		0	
27	Aqua Water System	22,007				22,007	10%	2,201	19,806
Foreign Contribution Account									
1	Furniture & Fittings	142,073				142,073	10%	14,207	127,866
2	Wooden Almyrah	4,167				4,167	10%	417	3,751
3	Generator Kadavur Centre	6,910				6,910	15%	1,036	5,873
4	Vaccum Cleaner Kadavur Centre	2,164				2,164	15%	325	1,839
5	Computer System	30,318	73,600			103,918	25%	25,979	77,938
6	LCD Projector and Screen	58,797				58,797	20%	11,759	47,037
7	Acer - Laptop	1,762				1,762	20%	352	1,409
8	Lenovo Laptop	4,271			4,271	0	0	0	
9	HP -Laptop	14,550	96,260			110,810	25%	27,703	83,108
10	Gas Lamp	137				137	10%	14	123
11	Utensils	2,712				2,712	10%	271	2,440
12	Refrigerator	4,725				4,725	15%	709	4,016
13	RO Water System	4,027			4,027	0	0	0	
14	Energy Savings Cools	2,349				2,349	20%	470	1,879
15	Digital Camera	3,490				3,490	0	0	0
16	Fax Machine	1,313				1,313	0	0	0
7	Telephone Billing Machine	38				38	0	0	0
18	Microtex - Invertor	5,542				5,542	0	0	0
19	Honda Portable Generator	7,031				7,031	0	0	0
20	Iron Box	236				236	0	0	0
21	Emergency Lamp	263				263	0	0	0
22	Printer	30,620	15,100			45,720	25%	11,430	34,290
23	Sound System		22,360			22,360	25%	5,590	16,770
24	Fan		14,380			14,380	25%	3,595	10,785
25	Grinding Machine		204,874			204,874	25%	51,219	153,656
26	Handloom Weaving Machine		298,040			298,040	15%	44,706	253,334
VI Fencing Work									
1	Fencing Work	548,513				548,513	5%	27,426	521,088
VII Library									
1	Library Kadavur Centre (Local)	16,099				16,099	10%	1,610	14,489
8,127,043 755,091				39,255 8,842,879		514,865 8,328,014		<i>179,547. 41541.12</i>	



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No	Particulars	Balance as on 01.04.2021	Addition During the Year	Sales the Year	Write off during the year	Total	%	Depreciation	Balance as on 31.03.2022
I Land									
1	Kadavur (Local)	231,938				231,938			231,938
2	Ponnani Centre-Land (F C)	1,260,835				1,260,835			1,260,835
3	Tsunami Centre-Land	571,587				571,587			571,587
II Buildings									
1	Buildings	1,960,939				1,960,939	5%	98,047	1,862,892
2	Tsunami Centre-Building	925,037				925,037	5%	46,252	878,785
3	Food Processing Building	488,500				488,500	5%	24,425	464,075
4	IGINP Centre Building	759,072				759,072	5%	37,954	721,119
5	Compound Wall Construction(LC)	110,545				110,545	5%	5,527	105,018
III Tank Construction									
1	Water Tank Construction Work	325,228				325,228	5%	16,261	308,966
2	Septick Tank Construction	240,063				240,063	5%	12,003	228,060
IV Borewell, Motors & Tank									
1	Borewell Kadavur Centre	6,040				6,040	5%	302	5,738
2	Well Deepening	32,093				32,093	15%	4,814	27,279
3	Compressor Motor	2,105				2,105	20%	421	1,684
4	Submerger Motor	91				91	25%	23	68
5	Watertank -Sintex 3 Kadavur Centre	2,661				2,661	10%	266	2,395
6	Electrical Fittings	6,612				6,612	10%	661	5,951
7	Electrification	2,243				2,243	10%	224	2,019
8	Furniture & Fittings	91,343				91,343	10%	9,134	82,209
9	Texmo Motor	8,470				8,470	20%	1,694	6,776
Foreign Contribution Account									
1	Borewell Kadavur Centre	34,290				34,290	5%	1,715	32,576
2	Texmo Motor Kadavur Centre	3,493				3,493	20%	699	2,795
V Furniture & Equipments									
1	Fire Extinguishers	25				25	25%	6	19
2	Charka	5,125				5,125	0	5,125	5,125
3	Tools	49				49	10%	5	44
4	Solar Water Heater Kadavur Cent	2,488				2,488	20%	498	1,991
5	Ladder Kadavur Centre	662				662	20%	132	529
6	Wooden Cots Kadavur Centre	9,320				9,320	10%	932	8,388
7	Fan Kadavur Centre	7,304				7,304	15%	1,096	6,208
8	Duroflex Bed & Pillows Kadavur Centre	22,851				22,851	15%	3,428	19,423
9	Steel Cots Kadavur Centre	83,920				83,920	15%	12,588	71,332
10	Computer System	2,909				2,909	25%	727	2,182
11	Sound System, Amplifar & Cable	11,266				11,266	15%	1,690	9,576
12	Grinder	54				54	20%	11	43
13	Kitchen Utensils	16,690				16,690	10%	1,669	15,021
14	Mixie	2,001				2,001	15%	300	1,701



**CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS**

**Year Ended
March 31, 2022
Rs.**

Cash	Bank	Total
563	6,935,014	6,935,577
829	470,514	471,343

schedule - 10 FC - Voluntary Contribution Received for Projects & Programmes

Awareness /Seminars and Meetings		
CESCI Support Association-Switzerland		3,501,650
Action Village India-England		167,157
Peter Kahlert/ Hans Carl A/FREUNDE V.EKTA		
PARISHAD -Germany	3,188,928	6,857,735
		6,857,735

Schedule - 11 Local Income Received

Programme Contributions	803,820
Donations	<u>86,271</u>
	890,091

Schedule - 12 Interest Income

Savings Bank	Fixed Deposit	Total
219,202	51,637	270,839
9,594	322,900	332,494
228,796	374,537	603,333

Schedule - 13 Programme Advances (FC & Local)

Paid	Refunds
52,000	38,200
401,305	392,254
	1,784
32,981	26,489
	5,000
2,200	1,800
	17,200
	5,000
50,000	2,000
100,000	
	730
166,149	171,149
	1,500
	5,000
	13,790
	1,000
	500
500	6,500
30,000	
408,957	403,160



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
 SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
 March 31,2022

Schedule - 14 Awareness /Seminars and Meeting:	List	
Land and Livelihood Programme	1	6,600
Village Programmes	2	416,385
Formotion of Peace & Nonviolence	3	467,721
Education Support for Waynad (AVI)	4	145,305
PNV CO-ORDINATION OFFICE EXP.	5	498,362
Maja Award	6	218,602
Support for Campus	7	857,608
South India Co-Ordination (CESCI SA)	8	678,049
New Generation Leadership Training	9	1,351,065
Rehabilitation of Bonded Labourer	10	1,347,871
COVID-19 (ENTWICKLUNG,GERMANY) Post Covid	11	2,545,570
Administration Expenses	12	804,720
		9,337,858
		<u>9,337,858</u>

Schedule - 15 Local Fund Expenses

Administration

AGM Meeting Expenses	13,200
Audit Fees	709
Bank Charges	200
Books and Magazines	212,873
Building Approval	13,920
Building Planning Consultation	8,456
Communication	14,863
Festivals Compus	10,950
Guest / Hospitality	36,080
House Tax	2,971
Miscellaneous	5,254
Printing & Stationery, Photo Copy	6,000
Registration Expenses	11,331
Travel Expenses	336,807

Center Maintenance

Building Maintenance	227,462
Equipment Maintenance	3,300
Vehicle Maintenance	2,650
Computer Maintenance	1,450
Power Maintenance	58,919
Center Maintenance	88,447
Garden Maintenance	44,030
	426,258

763,065



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
 SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
 March 31, 2022

Schedule - 16 Training Programmes

CESCI Centre

Children's Get together Expenses	5,217
Food Expenses	281,678
Salaries	76,604
Staff Support	42,500
Staff Welfare Expenses	28,000
Village Supporting Programmes	70,000
Transportation Expenses	9,610
	<u>513,609</u>

513,609

Schedule - 17 Capital Expenditure

Local Account

Aqua Water System	22,007
Texmo Motor	8,470

30,477

Foreign Contribution Account

Computer	73,600
Printer	15,100
Laptop	96,260
Sound System	22,360
Fan	14,380
Grinding Machine	204,874
Handloom Weaving Machine	298,040
	<u>724,614</u>

755,091



**CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS**

**Year Ended
March 31, 2022**
Rs.

**Rural Development – Economic
List - 1 Land and Livelihood Programme
Audit Fee**

Rs.

6600

6,600

List No.2

Village Programmes

Children Centered Programme	72,061
Village Festival	5,228
Stipend for 15 Volunteers	86,100
Stipend for Art & Culture Person (Inc. Travel)	10,000
Vill Prog Co-Ordinator (Incl. Travel& Communi)	72,000
Art Prog. C-Ordinator (Incl Travel + Comm)	28,300
	273,689

Women Centered Programme

Support for Village. Women Economic Activity	101,738
Village Development Programme (POCSO ACT)	25,363
Travelling Expenses	8,995
Audit fee	6,600
	142,696
	416,385

416.385

List No. 3 Formation of Peace & Nonviolence

Children's Get to Gether Expenses	39380
Stipend to Library Assistant	25,000
Training & Meeting Expenses	116,963
	<hr/>
General Administration	
Auditor Fee	13,500
Stipend for Train Co-Ordinator + Travel Allow	72,000
Stipend	40,000
Travelling Expenses	60,878
Media Workshop	100,000
	<hr/>
	286,378
	467,721

467.721

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CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
 SCHEDULE FORMING PART OF ACCOUNTS

	Year Ended March 31, 2022	
	Rs.	Rs.
List No.4 Education Support for Waynad (AVI)		
Educational Assistance to Tirbal Children	133,000	
Prog. Management Expenses	12,305	<u>145,305</u>
		<u>145,305</u>

List No.5 PNV CO-ORDINATION OFFICE EXP.

Communication, Phone Recharge Exp.	5,415
Computer Maintenance	755
Electricity Charges	25,339
Farm Maintenance Work Exp.	11,200
Garden Maintenance	20,820
Repairing & Maintenance	181,983
Staff Salary	78,100
Stationery, Printing & Xerox Exp	1,148
Stipend for Field Worker	36,000
Training & Meeting Expenses	68,751
Transporting	2,000
Travelling Expenses	56,134
Vehicle Reparing & Fuel Expenses	<u>10,717</u>
	498,362
	<u>498,362</u>

List No.6

Maja Award	
Award Money	87,000
Travel	96,572
Citation / Shawl	28,913
Prog. Management Expenses	<u>6,117</u>
	218,602
	<u>218,602</u>

List No. 7 Support for Campus

Transportation	1,750
Staff Salaries	<u>855,858</u>
	857,608
	<u>857,608</u>



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CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS

	Year Ended March 31, 2022
	Rs.
List No. 8 South India Co-Ordination (CESCI SA)	
Salary for Co-Ordinator	240,000
Stipend for Training Co-Ordinator + Travel	70,000
Stipend+Travel Allowance- Pondicherry	82,000
Travelling Expenses	14,337
stipend for field associate	20,000
Library Books	12,000
Travelling Expenses	103,847
Training and Meeting SIC	135,865
	678,049
	678,049

List No.9	
New Generation Leadership Training	
Non Violence Economic Prog.	
Administration - NVE	
Consultancy Fees	47,200
Programme Expenses	
Training & Meeting Expenses- NV	96,622
Co-Ordinator Salary	90,000
Stipend for Field Assistant	30,000
Travelling Expenses - NVE	146,539
	410,361
Youth Awareness Programme	
Stipend to Co.Ordinator	15,000
Life Skill Training & Meeting Expenses	744,169
Programme Support in Natuional youth	22,463
Travelling Expenses	128,782
Support for Documentation	30,000
Printing & Stationeries	290
	940,704
	1,351,065
	1,351,065

List No.10	
Rehabilitation of Bonded Labourer	
Honorarium / Travel	56,989
North TN -Support for Small Shop for	70,000
Covid Relief Work	25,000
Auditor Fee	6,600
	158,589
Rehabilitation Activity	
Other Expenses	3000
Covid - 19 Support for Economic Activity	1186282
	1,189,282
	1,347,871
	1,347,871



**CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS**

**Year Ended
March 31, 2022**

List No.11

COVID-19 (ENTWICKLUNG,GERMANY) Post Covid Activities

Medical Support 1 385 850

Food Materials Distribution

Kerala	174,050
Tamil Nadu	106,870
Andhra Pradesh	61,600
Telangana	32,000
Bihar	21,000
West Bengal (Flooded Area)	358,200
New Delhi	20,000
Pondicherry	30,000
	803,720

Medical Care / Individual

Kerala	241,000
Tamil Nadu	10,000
West Bengal	20,000
Maharashtra	25,000
Andhra Pradesh	20,000
Bihar	20,000
New Delhi	10,000
Madhya Pradesh	10,000
	356,000
	2,545,570

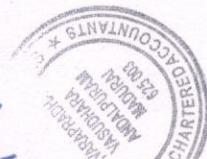
2,545,570

List No.12

Office Administration Expenses

Accounting Fees	76,000
FC 4 Annual Return Fee	40,000
Land Tax	1,025
Stationery, Xerox, Printing	4491
Bank Charges	14,904
Communication, Internet, Postage	69,470
Computer Maintenance	18,750
Electricity, Generator& Power Maintenanace	107,937
Fire Protection Expenses	1,652
Guest Hospitality	160126
Miscellaneous Expenses	1,250
Repairs and Maintenance	40,300
Stipend for Programme Associate	35,000
Audit Fee	6,600
TDS E- Filling Expenses	650
Utensils	6,570
Travelling Expenses	219,995
	804,720

219,995 804,720



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

Annexure -I

DETAILS OF FIXED DEPOSITS AS ON 31.03.2022

Name of the Bank	Receipt No.	Date of Deposit	Principal Amount	Date of Maturity	Maturity Value
Indian Overseas Bank	0218794	27.12.2021	1,000,000	27.06.2022	1,024,650
Indian Overseas Bank	0218795	27.12.2021	1,000,000	27.12.2023	1,108,857
Indian Overseas Bank	0218796	27.12.2021	1,000,000	27.12.2023	1,052,503
			3,000,000		
Indian Overseas Bank	0001316	20.03.2022	560,732	20.03.2024	621,772
Indian Overseas Bank	001314	20.03.2022	2,229,487	20.03.2023	2,334,920
Indian Overseas Bank	001315	20.03.2022	2,229,487	20.03.2023	2,334,921
Indian Overseas Bank	001319	20.03.2021	1,059,135	20.03.2022	1,114,743
			6,078,841		
Foreign Contribution					
Local					
			3,000,000		
			6,078,841		
			9,078,841		

Foreign Contribution
Local

