



**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*  
P.Arockiasamy

Partner

Place : Madurai

Date : 01.09.2022

Membership No.018348

UDIN : 22018348ATVBUTU3319



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

**BALANCE SHEET AS AT MARCH 31,2022**

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

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 : 22018348ATVBUTU3319



*[Signature]*  
Vice President

*[Signature]*  
Chief Functionary

*[Signature]*  
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.	Payments,	Schedule	Rs.	Rs.
<b>Opening Balance</b>						
Cash on Hand		1,392				9,337,858
Cash at Bank		7,405,528				763,065
FC - Voluntary Contribution Received for -						513,609
Projects & Programmes	9					
Local Income	10	6,857,735	FC - Awareness /Seminars and Meetings	14		
Interest Income	11	890,091	Local Fund Expenses	15		
Programme Advances (FC & Local)	12	603,333	Training Programmes	16		
Staffwelfare Fund	13	1,093,056	Capital Expenditure	17		755,091
<b>Fixed Deposit Matured</b>			Programme Advances (FC & Local)	13		1,244,092
FC		923,586	Staffwelfare Fund			
Local		4,736,542	TDS on Contribution		8,928	
			TDS on FD Interest		39,736	48,664
<b>TDS Refund</b>			<b>Fixed Deposit Invested</b>			
			FC		3,000,000	
			Local		5,019,706	8,019,706
			Tax Deducted at Source			
			<b>Closing Balance</b>	8		
			Cash on Hand		987	
			Cash at Bank		1,857,591	1,858,578
<b>Total</b>		<b>22,540,663</b>	<b>Total</b>			<b>22,540,663</b>

**For Arockiasamy & Charles**

Firm Registration Number : 018079S

Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No. 018348

UDIN : 22018348ATVBTU3319



*[Signature]*  
Vice President

*[Signature]*  
Chief Functionary

*[Signature]*  
Treasurer

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**

Income	Schedule	Rs.	Year Ended
			March 31,2022
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>
<b>Expenditure</b>			
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

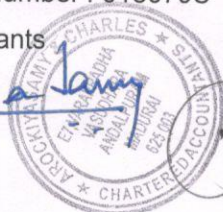
Partner

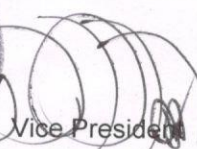
Membership No.018348

UDIN : 22018348ATVBUTU3319

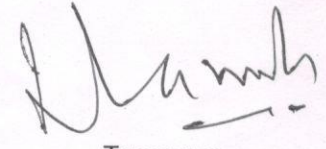
Place : Madurai

Date :01.09.2022



  
Vice President

  
Chief Functionary

  
Treasurer



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

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

**Schedule -2 Programme Advance -Liabilities**

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

**Schedule - 4 EB Deposit**

Balance as on 01.04.2021		62,050
		<b>62,050</b>

**Schedule -5 Programme Advance -Assets**

	Balance as on 01.04.2020	Paid	Refunds	Balance as on 31.03.2021
<b>FC Account</b>				
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
<b>Local Account</b>				
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
	<b>80,720</b>	<b>1,239,092</b>	<b>1,091,272</b>	<b>228,540</b>



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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)**

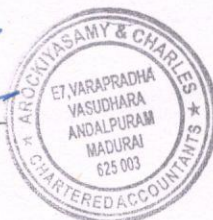
Balance as on 01.04.2021	6,719,263	
Add : Invested During the year	8,019,706	
	14,738,969	
Less : Matured During the year	(5,660,128)	9,078,841
		<b>9,078,841</b>

**Schedule - 7 TDS Refund Due**

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

**Schedule -8 Closing Balance**

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





**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 of during th year	Total	%	Deprecia tion	Balance as on 31.03.2022
15	Grinder	1,848				1,848	15%	277	1,571
16	Petromax Light	3			3	0		0	0
17	IGINP Electrical	667				667	10%	67	600
18	Agua Guard	345			345	0		0	0
19	Cycles	2			2	0		0	0
20	Audio CD Player	567			567	0		0	0
21	Sony VCP	67			67	0		0	0
22	Television & DVD	801			801	0		0	0
23	Philips Emergency Light	849			849	0		0	0
24	Inverter Battery	8,253			8,253	0		0	0
25	Overhead Projector	63			63	0		0	0
26	TP Coat & Travel Bed	2,094			2,094	0		0	0
27	Aqua Water System		22,007			22,007	10%	2,201	19,806
<b>Foreign Contribution Account</b>									
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
17	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
<b>VI Fencing Work</b>									
1	Fencing Work	548,513				548,513	5%	27,426	521,087
<b>VII Library</b>									
1	Library Kadavur Centre (Local)	16,099				16,099	10%	1,610	14,489
		<b>8,127,043</b>	<b>755,091</b>		<b>39,255</b>	<b>8,842,879</b>		<b>514,865</b>	<b>8,328,014</b>





**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 of during th year	Total	%	Deprecia tion	Balance as on 31.03.2022
<b>I Land</b>									
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
<b>II Buildings</b>									
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
<b>III Tank Construction</b>									
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
<b>IV Borewell, Motors &amp; Tank</b>									
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
	<b>Foreign Contribution Account</b>								
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
<b>V Furniture &amp; Equipments</b>									
1	Fire Extinguishers	25				25	25%	6	19
2	Charka	5,125				5,125		0	5,125
3	Tools	49				49	10%	5	44
4	Solar Water Heater Kadavur Centi	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.		Rs.
<b>Schedule -9 Opening Balance</b>	<b>Cash</b>	<b>Bank</b>	<b>Total</b>
FC Account	563	6,935,014	6,935,577
Local Account	829	470,514	471,343
	<b>1,392</b>	<b>7,405,528</b>	<b>7,406,920</b>
<b>schedule - 10 FC - Voluntary Contribution Received for Projects &amp; Programmes</b>			
<b>Awareness /Seminars and Meetings</b>			
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
			<b>6,857,735</b>
<b>Schedule - 11 Local Income Received</b>			
Programme Contributions		803,820	
Donations		86,271	
			890,091
			<b>890,091</b>
<b>Schedule - 12 Interest Income</b>	<b>Savings Bank</b>	<b>Fixed Deposit</b>	<b>Total</b>
FC Account	219,202	51,637	270,839
Local Account	9,594	322,900	332,494
Refund Interest			
	<b>228,796</b>	<b>374,537</b>	<b>603,333</b>
<b>Schedule - 13 Programme Advances (FC &amp; Local)</b>		<b>Paid</b>	<b>Refunds</b>
<b>FC Account</b>			
Mr.Kuppuballaji		52,000	38,200
Mr.T.K. Vinodkumar		401,305	392,254
Mr.Biju			1,784
Mr.Avani Kumar		32,981	26,489
B.T. Swami			5,000
Mrs.Pothiyalagi		2,200	1,800
Mr.Vijaya Shandhan			17,200
Mr.Kuldeep Tiwari			5,000
Mr.Kaliyaperumal		50,000	2,000
Mr.Jacob Oommen		100,000	
<b>Local Account</b>			
Mr.Panchajsharam			730
Mr. T.K. Vinodkumar		166,149	171,149
Mrs. Ponnammal			1,500
Mrs. Chinnakkal			5,000
M/s. Prayog Sevisanathan			13,790
Mr.Ponnukalai			1,000
Pothiyalagi			500
Vellayammal		500	6,500
Thanraj		30,000	
M/s.Mind Trust		408,957	403,160
		<b>1,244,092</b>	<b>1,093,056</b>





**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:**

	<b>List</b>		
Land and Livelihood Programme	1	6,600	
Village Programmes	2	416,385	
Pormotion 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 ( CESCO SA)	8	678,049	
New Generation Leadership Training	9	1,351,065	
Rehabilitation of Bonded Labouer	10	1,347,871	
COVID-19 (ENTWICKLUNG,GERMANY) Post Covid	11	2,545,570	
Administration Expenses	12	804,720	9,337,858

**9,337,858**

**Schedule - 15 Local Fund Expenses**

**Administration**

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

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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	513,609

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	724,614

755,091





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

		Year Ended March 31,2022
	Rs.	Rs.
<b>Rural Development – Economic</b>		
<b>List - 1 Land and Livelihood Programme</b>		
Audit Fee		6600
		<u>6,600</u>

**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 Pormotion of Peace & Nonviolence**

Children's Get to Gether Expenses	39380	
Stipend to Library Assistant	25,000	
Training & Meeting Expenses	116,963	181,343

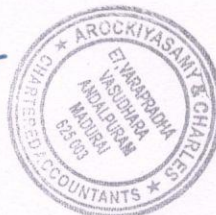
**General Administration**

Auditor Fee	13,500	
Stipend for Train Co-Ordinator + Travel Allow	72,000	
Stipend	40,000	
Travelling Expenses	60,878	
Media Workshop	100,000	286,378
		467,721

467,721

*[Handwritten Signature]*

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

	Rs.	Year Ended March 31,2022 Rs.
<b>List No.4 Education Support for Waynad (AVI)</b>		
Educational Assistance to Tirbal Children	133,000	
Prog. Management Expenses	12,305	145,305
		<u><u>145,305</u></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 Repairing & Fuel Expenses	10,717	498,362
		<u><u>498,362</u></u>

**List No.6**

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

**List No. 7 Support for Campus**

Transportation	1,750	
Staff Salaries	855,858	857,608
		<u><u>857,608</u></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.	Rs.	
<b>List No. 8 South India Co-Ordination ( CESC SA)</b>			
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	
			<b>678,049</b>
<b>List No.9</b>			
<b>New Generation Leadership Training</b>			
<b>Non Violence Economic Prog.</b>			
<b>Administration - NVE</b>			
Consultancy Fees	47,200		
<b>Programme Expenses</b>			
Training & Meeting Expenses- NV	96,622		
Co-Ordinator Salary	90,000		
Stipend for Field Assistant	30,000		
Travelling Expenses - NVE	146,539	410,361	
<b>Youth Awareness Programme</b>			
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
			<b>1,351,065</b>
<b>List No.10</b>			
<b>Rehabilitation of Bonded Labouer</b>			
Honorarium / Travel	56,989		
North TN -Support for Small Shop for	70,000		
Covid Relief Work	25,000		
Auditor Fee	6,600	158,589	
<b>Rehabilitation Activity</b>			
Other Expenses	3000		
Covid - 19 Support for Economic Activity	1186282	1,189,282	1,347,871
			<b>1,347,871</b>





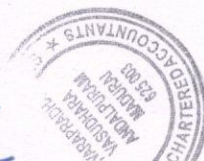
CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.  
SCHEDULE FORMING PART OF ACCOUNTS

			Year Ended March 31,2022
		Rs.	Rs.
<b>List No.11</b>			
<b>COVID-19 (ENTWICKLUNG,GERMANY) Post Covid Activit</b>			
Medical Support		1,385,850	
<b>Food Materials Distribution</b>			
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	
<b>Medical Care / Individual</b>			
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
			<b>2,545,570</b>

**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 Maintenance	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
		<b>804,720</b>





**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
			<b>3,000,000</b>		
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
			<b>6,078,841</b>		

Foreign Contribution  
Local

3,000,000  
6,078,841

**9,078,841**

