



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 2023, & 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

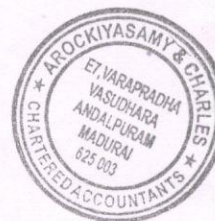
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2023;
- 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 : 01.09.2023

Membership No.018348

UDIN : 23018348BGREFM1575

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.
BALANCE SHEET AS AT MARCH 31,2023

			As at March 31,2023
Liabilities	Schedule	Rs.	Rs.
General Fund	1		15,936,811
Revolving Fund (Balane as on 01.04.2022)			161,729
Emporium Account			16,328
Tax Deducted at Source - Collected			10,042
			16,124,910
Assets			
Fixed Assets	3		8,322,441
EB Deposits	4		62,050
Programme Advance	5		1,051,728
Fixed Deposits	6		5,230,573
(As per Last Balance Sheet)			
Rent Advance			15,000
TDS Refund Due	7		64,780
Closing Balance	8		
Cash on Hand		3,157	
Cash at Bank		1,375,181	1,378,338
			16,124,910

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

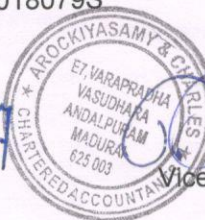
Partner

Membership No.018348

UDIN : 23018348BGREFM1575

Place : Madurai

Date :01.09.2023



[Signature]
Vice President

[Signature]
Chief Functionary

[Signature]
Treasurer



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

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

			Year Ended March 31, 2023
Income	Schedule	Rs.	Rs.
FC-Voluntary Contribution Received for -			
Projects & Programmes	10		4,732,107
Local Income	11		4,460,176
Interest Income	12		485,010
			<u>9,677,293</u>
Expenditure			
Foreign Contribution Expenses			
Rural Development	14	4,921,236	
Awareness /Seminars and Meetings	15	1,274,829	
Any Other Activities	16	2,054,359	
Administration Expenses	17	422,931	8,673,355
Local Fund Expenses	18		4,047,654
Depreciation	3		501,082
			<u>13,222,091</u>
Excess of Expenditure Over Income			(3,544,798)

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 : 23018348BGREFM1575

Place : Madurai

Date : 01.09.2023



Vice President

Chief Functionary

Treasurer



**CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance				Foreign Contribution Expenses			
Cash on Hand	9	987		Rural Development	14	4,921,236	
Cash at Bank		1,857,591	1,858,578	Awareness /Seminars and Meetings	15	1,274,829	
FC - Voluntary Contribution Received for -				Any Other Activities	16	2,054,359	
Projects & Programmes				Administration Expenses	17	422,931	8,673,355
Local Income	10		4,732,107	Local Fund Expenses	18		4,047,654
Interest Income	11		4,460,176	Capital Expenditure	19		495,509
Programme Advances (FC & Local)	12		485,010	Programme Advances (FC & Local)	13		2,255,530
	13		1,432,342	Fixed Deposit Interest Invested - Local Account			210,867
				TDS on Contribution		29,578	
Fixed Deposit Matured				TDS on FD Interest		33,899	63,477
FC		3,000,000		Tax Deducted at Source- Remitted			46,309
Local		1,059,135	4,059,135				
Tax Deducted at Source - Collected			56,351	Closing Balance	8	3,157	
TDS Refund			87,340	Cash on Hand		1,375,181	1,378,338
				Cash at Bank			
Total			17,171,039	Total			17,171,039

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy
Partner

Membership No. 018348

UDIN : 23018348BGREFM1575

Place : Madurai

Date : 01.09.2023



P. Arockiasamy

Partner

Membership No. 018348

UDIN : 23018348BGREFM1575

Place : Madurai

Date : 01.09.2023

Chief Functionary



Treasurer

Total

17,171,039

17,171,039

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

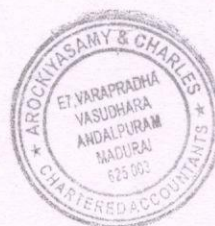
SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No	Particulars	Balance as on 01.04.2022	Addition During the Year	Sales during the year	Write of during the year	Total	Depreciation	Balance as on 31.03.2023
A	Foreign Contribution Account							
I	Land							
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	362,236				362,236	5%	344,124
2	Tsunami Centre-Building	878,785				878,785	5%	834,846
3	Food Processing Building	464,075				464,075	5%	440,871
4	IGINP Centre Building	721,119				721,119	5%	685,063
III	Tank Construction					0		0
1	Water Tank Construction							
	Work	267,090				267,090	5%	253,736
IV	Fencing Work					0		0
1	Fencing Work	521,088				521,088	5%	495,033
V	Borewell, Motors & Tank					0		0
1	Borewell Kadavur Centre	32,576				32,576	5%	30,947
2	Well Deepening	27,279				27,279	15%	23,187
3	Submerger Motor	68				68	25%	51
4	Texmo Motor Kadavur Centre	2,795				2,795	20%	2,236
VI	Furniture & Fittings					0		0
1	Furniture & Fittings	127,866				127,866	10%	115,079
2	Wooden Almyrah	3,751				3,751	10%	3,376
VII	Other Equipments							
1	Fire Extinguishers	19				19	25%	14
2	Charka	5,125				5,125		5,125
4	Generator Kadavur Centre	5,873				5,873	15%	4,992
5	Vaccum Cleaner Kadavur Cen	1,839				1,839	15%	1,563
6	Gas Lamp	123				123	10%	111
7	Sound System	16,770				16,770	25%	12,578
8	Fan	10,785				10,785	25%	8,089
9	Grinding Machine	153,656				153,656	25%	115,242
10	Handloom Weaving Machine	253,334				253,334	15%	215,334
VIII	Computer System & LCD							
1	Computer System	77,938				77,938	25%	58,454
2	LCD Projector and Screen	47,037				47,037	20%	37,630
3	Acer - Laptop	1,409				1,409	20%	1,127
4	HP -Laptop	83,108				83,108	25%	62,331
5	Printer	34,290				34,290	25%	25,718
IX	Utensils & Kitchen Items							
1	Utensils	2,440				2,440	10%	2,196
2	Grinder	1,571				1,571	15%	1,335
3	Refrigerator	4,016				4,016	15%	3,414
4	Energy Savings Cools	1,879				1,879	20%	1,503
Total - A		5,942,362	0	0	0	5,942,362	324,636	5,617,726



B	Local Contribution Account						
I	Land						
1	Kadavur (Local)	231,938			231,938		231,938
II	Buildings						
1	Buildings	1,500,656			1,500,656	5%	75,033
2	Compound Wall						1,425,623
2	Construction(LC)	105,018			105,018	5%	5,251
III	Tank Construction						
					0		0
1	Water Tank Construction						
	Work	41,876			41,876	5%	2,094
2	Septick Tank Construction	228,060	25,000		253,060	5%	12,653
IV	Borewell, Motors & Tank						
					0		0
1	Borewell Kadavur Centre	5,738			5,738	5%	287
2	Compressor Motor	1,684			1,684	20%	337
	Watertank -Sintex 3 Kadavur						1,347
	Centre	2,395			2,395	10%	239
4	Texmo Motor	6,776			6,776	20%	1,355
V	Electrical Fittings						
					0		0
1	Electrical Fittings	5,951			5,951	10%	595
2	Electrification	2,019			2,019	10%	202
3	Orient Water Heater		43,000		43,000	10%	4,300
4	IGINP Electrical	600			600	10%	60
	Furniture & Fittings						540
1	Furniture & Fittings	82,209	110,000		192,209	10%	19,221
2	Bamboo Chair		209,500		209,500	10%	20,950
3	Duroflex Bed & Pillows		43,800		43,800	10%	4,380
4	Duroflex Bed & Pillows						39,420
	Kadavur Centre	19,423			19,423	15%	2,913
5	Wooden Cots Kadavur						16,510
	Centre	8,388			8,388	10%	839
6	Steel Cots Kadavur Centre	71,332			71,332	15%	10,700
VI	Other Equipments						
					0		0
1	Tools	44			44	10%	4
	Solar Water Heater-Kadavur						40
2	Centre	1,991			1,991	20%	398
3	Ladder Kadavur Centre	529			529	20%	106
4	Fan Kadavur Centre	6,208			6,208	15%	931
	Sound System, Amplifar &						5,277
5	Cable	9,576			9,576	15%	1,436
6	Computer System	2,182			2,182	25%	545
VII	Utensils & Kitchen Items						
1	Grinder	43			43	20%	9
2	Kitchen Utensils	15,021	64,209		79,230	10%	7,923
3	Mixie	1,701			1,701	15%	255
4	Aqua Water System	19,806			19,806	10%	1,981
VIII	Library						
					0		0
1	Library Books Kadavur						
	Centre	14,489			14,489	10%	1,449
							13,040
Total - B		2,385,652	495,509		2,881,161		176,446
Total A+B		8,328,014	495,509	0	0	8,823,523	0
							501,082
							8,322,441



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

		As at
		March 31, 2023
Schedule - 1 General Fund	Rs.	Rs.
Balance as on 01.04.2022	19,481,609	
Less : Excess of Expenditure Over Income	<u>(3,544,798)</u>	15,936,811
		<u>15,936,811</u>

Schedule - 4 EB Deposit	
Balance as on 01.04.2022	62,050
	<u>62,050</u>

	Balance as	Paid	Refunds	Balance as on
	on			31.03.2023
Schedule -5 Programme Advance -Assets	01.04.2022			
FC Account				
Mr.Rajesh		3,100		3,100
Mr.Biju		65,000	62,252	2,748
Mr.Suriyakumar		150,464	141,378	9,086
Mr.T.K. Vinodkumar	4,051	551,982	556,033	-
Mr.Avani Kumar	6,492		6,492	0
Mrs.Pothiyalagi	400	1,000	1,400	-
Mr.Jacob Oommen	100,000		100,000	-
Mr.Kaliyaperumal	48,000		48,000	-
Mr.Kuppuballaji	13,800		13,800	-
Mr.R.Navaneethakrishnan		76,832	63,838	12,994
Local Account				
Mr.Madhusuthanan - Kerala	20,000		20,000	-
Mr. T.K. Vinodkumar	0	61,247	37,447	23,800
M/s. Prayog Samaj A Sevi Sanstha	0	1,000,000		1,000,000
Thanraj	30,000		30,000	-
M/s.Mind Trust	5,797	345905	351702	-
	<u>228,540</u>	<u>2,255,530</u>	<u>1,432,342</u>	<u>1,051,728</u>



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

As at
March 31, 2023

Schedule -6 Fixed Deposit (Annexure -I)

Balance as on 01.04.2022	9,078,841	
Add : Invested During the year	210,867	
	9,289,708	
Less : Matured During the year	(4,059,135)	5,230,573
		5,230,573

Schedule - 7 TDS Refund Due

Balance as on 01.04.2022	88,643	
Add : During the year	63,477	
	152,120	
Less : Refund During the year	(87,340)	64,780
		64,780

Schedule - 8 Closing Balance

	Cash	Bank	Total
FC Account	2,910	1,128,349	1,131,259
Local Account	247	246,832	247,079
	3,157	1,375,181	1,378,338



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

	Year Ended March 31, 2023		
	Rs.		Rs.
Schedule - 9 Opening Balance	Cash	Bank	Total
FC Account	797	1,775,709	1,776,506
Local Account	190	81,882	82,072
	987	1,857,591	1,858,578

schedule - 10 FC - Voluntary Contribution

Received for Projects & Programmes

Awareness /Seminars and Meetings

Amis Du Mercy Home-Belgium	319,272	
CESCI Support Association-Switzerland	1,972,560	
Asia Democracy Network -South Korea	32,320	
The International Gandhian Institut - Canada	733,792	
James Fazy -Switzerland	85,603	
JOHANN UND CORDULA STOFFEL -Switzerland	263,010	
Asia Democracy Network South Korea	1,325,550	4,732,107
		4,732,107

Schedule - 11 Local Income Received

Grant Received for Non Violent Economy Program

Programme Contributions

Hundiya Collections

Board Membership fees

Grant Received for Non Violent Economy Program	1,852,758	
Programme Contributions	2,589,878	
Hundiya Collections	15,890	
Board Membership fees	1,650	4,460,176
		4,460,176

Schedule - 12 Interest Income

	Savings Bank	Fixed Deposit	Total
FC Account	47,492	93,652	141,144
Local Account	32,598	305,308	337,906
Income Tax Refund Interest			5,960
	80,090	398,960	485,010

Schedule - 13 Programme Advances (FC & Local)

FC Account

	Paid	Refunds
Mr.Rajesh	3,100	
Mr.T.K. Vinodkumar	551,982	556,033
Mr.Biju	65,000	62,252
Mrs.Pothiyalagi	1,000	1,400
Mr.R.Navaneethakrishnan	76,832	63,838
Mr.Jacob Oommen		100,000
Mr.Suriyakumar	150,464	141,378
Mr.Avani Kumar		6,492
Mr.Kaliya Perumal		48,000
Mr.Kuppubalaji		13,800

Local Account

Mr. Madhusuthanan - Kerala		20,000
Thanraj		30,000
Mr. T.K. Vinodkumar	61,247	37,447
Prayog Samaj A Sevi Sanstha	1,000,000	
M/s.Mind Trust	345,905	351,702

2,255,530	1,432,342
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SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
March 31, 2023

Schedule - 14 Rural Development

	List		
Rural Development	1	350,000	
Village Programmes	2	457,842	
Pormotion of Nonviolent Economy	3	1,379,691	
AHIMSA SANTHAI	4	1,854,003	
Followup of Non Violent Economy Prog.	5	125,434	
Maja Award	6	210,207	
South India Co-Ordination	7	544,059	4,921,236

4,921,236

Schedule - 15 Awareness /Seminars and Meetings

Theater Training / Travelling Expenses	585,112	
Youth Leadership Training	255,198	
Meeting / Seminar in Land & Livelihood	434,519	1,274,829

1,274,829

Schedule - 16 Any Other Activities

Pramotion of Peace & Nonviolence (Germany)	8	1,990,955	
Rehabilitation of Bonded Labourer	9	63,404	2,054,359

2,054,359

Schedule - 17**Administration Expenses (FC)**

Audit Fee	20,000	
Guest Hospitality	10,174	
Bank Commission Charges	13,449	
Computer Maintenance	8,800	
FC Online Filling Expenses	20,000	
Income Tax E-Filling Expenses	5,000	
Internet, Postage & Communication	58,550	
Accounting Fee	59,000	
Miscellaneous Expenses	8,025	
Centre Maintenance	104,430	
Travelling Expenses	35,566	
Consultancy Fees	20,000	
Electricity Charges	59,937	422,931

422,931



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

Year Ended
March 31,2023

Schedule - 18 Local Fund Expenses

A) Center Maintenance

Building Maintenance	276,643	
Center Maintenance	281,764	
Furnitures Repairing& Maintenance	25,500	
Vehicle Maintenance	3,193	
Computer Maintenance	12,660	
Power Maintenance	87,026	
Garden Maintenance	50,285	737,071

B) Programme Expenses

AHIMSA SANTHAI

Award Money	60,000	
Admin. Miscellaneous / Stationery Expen	54,070	
Inaguration / Decoration	66,775	
Guest Food / Officce Expenses	23,817	
Venue Cleaning / Materials	10,850	
Volunteers Expenses	63,046	
Water Supply	1,000	
Workshop / Training	30,780	
Mementos Expenses	9,860	
Publicity (Promotional Materials & Media Out Rea)	512,853	
Venue Mapagement - Ambiance, Roof,Carpet,Stall	345,938	
. Logistics - Accomodation(Hotel/lodge/Hall Etc)	403,365	
Food Expenses	104,943	
Travel - Guest	57,344	
Sessions, Workshops	813	
Yatra Expenses	28,199	
Coordination Expenses	10,000	
Food and Accomodation Expenses	19,475	
Travelling Expenses	154,993	
Celebrations Expenses	47,365	
Cleaning Materials	30,950	
Guest Hospitality	15,021	
Media Promotional Work	8,900	
Medical Support	20,000	
Miscellaneous	2,697	
Training / Meeting	20,000	
Trainingg Food, Groceries, Vetables, Milk, Exp.	625,431	
Transportation	24,420	
Volunteers Monthly Meetings	2,750	2,755,655

CULURAL EVENTS

Travel	61,248	
Honorarium	15,000	
Light and Sounds	200	
Cultural team Expenses	236,512	312,960



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

Year Ended
March 31, 2023

C) Administration Expenses

Accounting Fee	12,500		
Audit Fees	10,000		
Bank Charges	1,085		
Communication	23,438		
Documentation Expenses	10,000		
Educational Training	1,000		
Property Tax	1,690		
Salaries	102,969		
Printing & Stationery, Xerox	19,738		
Tax & Insurance	22,481		
TDS Late Interest	71		
Travel Expenses	36,996	241,968	4,047,654

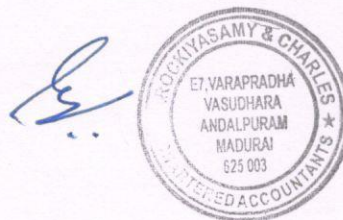
4,047,654

Schedule - 19 Capital Expenditure

Local Account

Bamboo Chair	209,500	
Duroflex Bed & Pillows	43,800	
Furniture & Fittings	110,000	
Kitchen Utensils	64,209	
Orient Water Heater	43,000	
Septick Tank Construction	25,000	495,509

495,509



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

		Year Ended March 31,2023
	Rs.	Rs.
Rural Development – Economic		
List - 1 Rural Swavalamban Forum General		
Support for Women Economic Activity		350000
		350,000
List No.2 Village Programmes		
Admin & Audit Fees	4,000	
Women's Group Meeting Expenses	7,730	
Village Festival Celebration Expenses	3,612	
Children Centered Programme	17,000	
Youth Federation Meetings	92,221	
Stipend for Volunteers	112,700	
Stipend for Art & Culture Trainer	66,000	
Program Co-Ordinator	82,600	
Resource Person	10,000	
Children's Camp	53,250	
Festival at CESCO Campus	8,729	457,842
		457,842
List No.3 Pormotion of Nonviolent Economy		
Non Violent Economy Coordination		
Auditor Fee	12,500	
Co-Ordinator Salary	180,000	
Stipend	95,000	
Publicity Materials	1,941	
Computer Maintenance	15,600	
Staff Salaries	998,628	
Printing, Stationeries & Xerox Expenses	25,854	
Office & Admin Expenses	50,168	1,379,691
		1,379,691



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

		Year Ended March 31,2023
	Rs.	Rs.
List No.4 AHIMSA SANTHAI		
Coordintion & Communication	10,000	
Inaguration / Decoration	9,907	
Office Admin, Stationery,Xerox, Printing	5,619	
Stage (Light & Sounds)	109,000	
Yatra Expenses(Yatra + Support to Yogas)	5,957	
Food Expenses	61,942	
Logistic / Accomodation / Venue Mag	1,203,033	
Publicity Materials / Ahimsha Santhai	81,561	
Volunteers Exp.	1,660	
Drinking Water	14,560	
Books & Momentos & Bags	19,468	
Security	2,400	
Transport	319,910	
Cleaning Materials	250	
Cultural Group Team Food & Accomodation	8,736	1,854,003
		1,854,003
List No.5 Followup of Non Violent Economy Prog.		
Stipend Co-Ordinator	80,000	
Stipend Field Associate	27,000	
Travelling Expenses	18,434	125,434
		125,434
List No.6 Maja Award		
Award Money	55,000	
Travel	101,757	
Citation / Shawl	7,100	
Prog. Management Expenses	46,350	210,207
		210,207
List No.7 South India Co-Ordination		
Admin & Audit Fees	12,500	
Traveling Expenses	136,559	
Salary for Co-Ordinator	260,000	
Stipend to Field Associate	135,000	544,059
		544,059



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

		Year Ended March 31,2023
	Rs.	Rs.
List No. 8 Pramotion of Peace & Nonviolence (Germany)		
Exposuresal Visit	357,926	
Peace Club Children Motivation Training	36,273	
PNV Teachers Meeting	13,400	
South India Network Workshop / Training /Meeting	159,942	
Travelling Allowance / Expenses	457,071	
Field Associate	495,000	
Travelling Expenses visit	219,043	
Non Violente Ecnomy workshop	246,135	
Workshop / Training / Natural Colour	6,165	1,990,955
		1,990,955
List No.9 Rehabilitation of Bonded Labouer		
Stipend - Coordinator	10,000	
Travelling Expenses	3,400	
COVID-19 Rehabilitation Support	50,004	63,404
		63,404



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

Annexure -I

DETAILS OF FIXED DEPOSITS AS ON 31.03.2023

Indian Overseas Bank	0001316	20.03.2022	560,732	20.03.2024	621,772
Indian Overseas Bank	001314	20.03.2023	2,334,920	20.03.2024	2,476,787
Indian Overseas Bank	001315	20.03.2023	2,334,921	20.03.2024	2,476,788

5,230,573

