

**Foreign Contribution
Receipts and Payments Account for the year ended 31st March, 2020**

Previous Year	Receipts	Current Year	Previous Year	Payments	Notes	Current Year
1,20,69,958.54	To Opening Balance	1,55,57,053.44	5,81,563.60	Rural & Poor Women Development Programmes	2	8,61,039.00
1,18,30,000.00	" Grant	7,12,100.00	48,63,130.20	Ecomwel Welfare & Development Service Expenses	3	25,53,798.50
-	" Grant -Second Receipt	76,217.00				
75,265.00	" Interest from bank	42,267.00	3,29,810.00	Educational Support Services & Development Programmes	4	7,83,482.80
80,718.00	" Interest from Reserve Fund Deposit	24,302.00	3,50,333.00	Partners Capacity Building	5	5,23,880.20
7,07,353.00	" Interest from Fixed Deposit	6,64,637.00	3,96,146.30	Tribal Assistance & Development Programme & Projects	6	4,60,318.00
4,50,000.00	" Buyback/Exchange of Car	-	9,93,350.00	Community Health & Development Projects		-
			4,36,708.00	Urban Poor Development Programme		-
			17,05,200.00	Fixed Assets		-
			1,55,57,053.44	Closing Balance	7	1,18,94,057.94
2,52,13,294.54		1,70,76,576.44	2,52,13,294.54			1,70,76,576.44

"As per our report of even date"



For Ganesh Venkat & Co
Chartered Accountants
Ganesh Venkat
G. ADHISIVAN,
Partner

H. Kalavathy Victor
H. Kalavathy Victor
Treasurer

Esther Beulah Devakumari
Esther Beulah Devakumari
Chief Executive

Place: Chennai
Date: 05/11/2020

Notes Forming Receipts and Payments A/c:

Note 1: Opening Balance

S.No.	Particulars	Amount
I	<u>Deposits (Administration):</u>	
	Telephone Deposit	60,025.00
	Electricity Deposit - Athikulam	4,900.00
	Advance - Fuel - Kimberely Petrol Bunk	5,000.00
		69,925.00
II	<u>Loan - Programmes:</u>	
A.	<u>Ecomwel Loan Programme:</u>	1,19,858.28
		1,19,858.28
III	<u>TDS Deducted:</u>	
	TDS	1,11,725.00
		1,11,725.00
IV	<u>Cash and Bank Balances:</u>	
	Cash in Hand	8,153.28
	Cash at Bank - SBI A/c No.10181258277	6,05,121.38
	Reserve Fund 30185106706 A/C - Fixed Deposit	12,41,347.00
	Contingency Fund 31188208062 A/C- Fixed Deposit	1,05,948.00
	Fixed Deposit - 36190118155 A/c	17,19,810.00
	Fixed deposit-30566083515 A/C	20,44,026.00
	Fixed deposit-32411370853 A/C	20,68,803.00
	Fixed Deposit - 32174817108 A/c	52,665.50
	Fixed deposit - 38362639613 A/c	37,00,000.00
	Fixed deposit-36883438861 A/c	10,80,762.00
	Fixed deposit-36883444398 A/c	22,10,384.00
	Accrued Interest On Contingency Fund-31188208062 A/c	5,304.00
	Accrued Interest On Reserve Fund -30185106706 A/c	92,414.00
	Accrued Interest-30566083515 A/c	2,87,002.00
	Accrued Interest - 36190118155 A/c	11,077.00
	Accrued Interest- 36883438861 A/c	6,291.00
	Accrued Interest- 36883444398 A/c	14,486.00
	Accrued Interest- 10181258277 A/c	1,951.00
		1,52,55,545.16
	Grand Total . . .	1,55,57,053.44

Notes Forming Receipts and Payments A/c.

Note 2: Rural & Poor Women Development Programmes :

S.No.	Particulars	Amount	Amount
A.	<u>Sustainable Agriculture Programme & Projects</u>		
	Awareness Program	12,025.00	
	Strengthening of demonstration Plots for Farmers Learning	45,409.00	
	Field Coordination support	2,20,800.00	
	Field Travel	44,300.00	
	Review & Planning Meetings	7,050.00	
	Project Co-Ordination Support	88,000.00	
	Programme Co-ordination, Monitoring & Support	4,43,455.00	
			8,61,039.00
	Total		8,61,039.00

Note 3: Ecomwel Welfare & Development Services:

S.No.	Particulars	Amount	Amount
1.	Programmes		
	Welfare , Support Programme	4,39,750.00	
	Shelter for Homeless Women	7,49,238.00	
	Community Health Programme	61,606.00	
	Programme Co-ordination, Monitoring & Support	7,12,019.00	
			19,62,613.00
2.	Staff Salaries & Benefits:		4,12,505.60
3.	Audit Fees		82,600.00
4.	Maintenance and Other Administrative Cost		96,079.90
	Total . . .		25,53,798.50

Note 4: Educational Support Services & Development Programmes

S.No.	Particulars	Amount	Amount
1.	Edu Care and Support for the person with disabilities	1,11,700.00	
2.	Edu Computer & Degree Courses Support for the Poor	8,000.00	
3.	Edu Educational Fee Support for the Poor	83,963.00	
4.	Edu Livelihood Support for the Poor	22,817.00	
5.	Edu Functional English for Tribal Students	1,52,209.00	
6.	Edu Medical Assistance & Support for the Poor	42,549.00	
7.	Programme Co-ordination, Monitoring & Support	3,62,244.80	
			7,83,482.80
	Total . . .		7,83,482.80

Note 5: Partners Capacity Building Project

S.No.	Particulars	Amount	Amount
1.	Monitoring Visits	28,664.00	
2.	Review & Planning Meeting	15,505.00	
3.	Training, Workshop & Consultation	40,039.00	
4.	Partner Accompaniment & Support	4,577.00	
5.	Information, Documentation & Sharing	18,396.00	
6.	Net Working & Awareness Campaign	61,395.00	
7.	Programme Co-ordination, Monitoring & Support	3,55,304.20	
	Total . . .		5,23,880.20

Note 6: Tribal Assistance & Development Programme & Projects

S.No	Particulars	Amount	Amount
1.	Programme & Administration		
	Elderly Day Care Services	7,607.00	
	Field Travel	16,795.00	
	Tribal Children/Narikurava Tribals Edu Support	17,456.00	
	Field Co Ordination Support	60,000.00	
	CANDLE - Narikurava Tribal Edu Support	30,000.00	
	Programme Co-ordination, Monitoring & Support	3,28,460.00	4,60,318.00
			4,60,318.00

Notes Forming Receipts and Payments A/c:

Note 7: Closing Balance

S.No.	Particulars	Amount
I	<u>Deposits:</u>	
	Telephone Deposit	60,025.00
	Electricity Deposit - Athikulam	4,900.00
	Advance - Fuel - Kimberely Petrol Bunk	5,000.00
		69,925.00
II	<u>Loan - Programmes:</u>	
A.	Ecomwel Loan Programme:	1,19,858.28
		1,19,858.28
III	<u>TDS Deducted:</u>	90,033.00
IV.	<u>Cash and Bank Balances:</u>	
	Cash in Hand	12,227.28
	Cash at Bank - SBI A/c No.10181258277	4,431.88
	Reserve Fund 30185106706 A/c	13,50,768.00
	Contingency Fund 31188208062 A/c	1,12,448.00
	Fixed Deposit - 36190118155 A/c	18,13,694.00
	Fixed deposit - 36883438861 A/c	11,39,907.00
	Fixed deposit-39158754960 A/C	10,00,000.00
	Fixed deposit-32411370853 A/C	21,81,464.00
	Fixed Deposit - 32174817108 A/c	55,969.50
	Fixed Deposit-38362639613 A/c	39,43,332.00
		1,16,14,241.66
	Grand Total . . .	1,18,94,057.94