

Auditor's Certificate (Forming Part of Form FC-4)

FCRA Registration No: "075 901 224"

We have audited the account of **THOZHAMAI, NEW NO.149, OLD NO.42, ELIAIMMAN KOVIL STREET, VANNANRDURRAI, ADYAR, CHENNAI – 600 020: Trust Registration No: 1653 / 2006 State of Registration: Tamil Nadu** for the financial year ending the **31st March 2024** and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the financial year 01 April 2023 was Rs. **15,15,242.38**
- (ii) Foreign contribution of / worth Rs. **78,79,549.00** was received by the Association during the financial year **2023-2024**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **95,191.00** was received by the Association during the financial year **2023-2024**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **31.03.2024** was Rs. **26,09,610.51**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For K.S & Co.,
Chartered Accountants,




K.Subramanyan
(Proprietor)
M.No-013438
Place: CHENNAI
Date: 08.05.2024

UDIN-24013438B KAKPK5143

THOZHAMAI
149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS FOR THE YEAR ENDED 31 MARCH 2024

PARTICULARS	DONOR	RECEIPTS			BANK INTEREST	TOTAL RECEIPTS	TOTAL
		OPENING BALANCE AS AT 01 APRIL 2023		ADVANCES			
		CASH	BANK				
EDUCATION SUPPORT - SAMSON ROOP KUMAR	INDIVIDUAL		1,44,093.19			-	1,44,093.19
EMPOWERING ADOLESCENT GIRLS FUTURE MAKERS - STICHTING WOMEN WIN	INSTITUTIONAL			46,85,190.00		46,85,190.00	46,85,190.00
GOAL LEARNING GRAND - STICHTING WOMEN WIN	INSTITUTIONAL		96,038.00		100.00	100.00	96,138.00
COMMUNITY LEADERSHIP - STICHTING WOMEN WIN	INSTITUTIONAL			3,06,788.00	24.00	3,06,812.00	3,06,812.00
COMMUNITY DEVELOPMENT AND WELFARE ACTIVITIES FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	INSTITUTIONAL		11,92,625.00			-	11,92,625.00
EDUCATION SUPPORT FOR VULNERABLE CHILDREN GEM USA NON PROFIT CORPORATION	INSTITUTIONAL		41,100.00			-	41,100.00
SUPPORTING VULNERABLE POPULATION AND BRING SUSTAINABLE IMPROVEMENT ON REBUILD INDIA - DASRA	INSTITUTIONAL			10,13,771.00	1,099.00	10,14,870.00	10,14,870.00
CREATE AWARENESS AND EDUCATE CHILDREN & YOUTH ABOUT CLIMATE CHANGE - GLOBAL GREENGRANTS FUND	INSTITUTIONAL			8,22,100.00		8,22,100.00	8,22,100.00
REHABILITATION ASSISTANCE FOR CYCLONE MICHAUNG AFFECTED IN CHENNAI - CLARKS INTERNATIONAL	INSTITUTIONAL			10,51,700.00		10,51,700.00	10,51,700.00
EDUCATION SUPPORT FOR VULNERABLE CHILDREN MR. KRISHNAMOORTHY	INDIVIDUAL		11,453.00			-	11,453.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME			29,933.19		93,968.00	93,968.00	1,23,901.19
TDS DEDUCTED				2,34,100.00		2,34,100.00	2,34,100.00
TOTAL		-	15,15,242.38	-	95,191.00	81,13,649.00	97,24,082.38

Date : 08.05.2024
Place : Chennai



For K. S. & Co
(Chartered Accountants)
K. Subramanyan
K. SUBRAMANYAN
Proprietor
M. No:013438

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI, ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

PAYMENTS

PARTICULARS	SCHEDULE	PAYMENTS	BANK CHARGES	TOTAL PAYMENTS	CLOSING BALANCE AS AT 31 MARCH 2024		TOTAL
					CASH	BANK	
EDUCATION SUPPORT - SAMSON ROOP KUMAR	1	1,01,503.60		1,01,503.60		42,589.59	1,44,093.19
EMPOWERING ADOLESCENT GIRLS	2	46,08,113.90		46,08,113.90		57,076.10	46,65,190.00
FUTURE MAKERS - STICHTING WOMEN WIN	3	96,138.00		96,138.00			96,138.00
GOAL LEARNING GRAND - STICHTING WOMEN WIN	4	3,06,812.00		3,06,812.00			3,06,812.00
COMMUNITY LEADERSHIP - STICHTING WOMEN WIN	5	6,12,630.04		6,12,630.04		5,79,994.96	11,92,625.00
COMMUNITY DEVELOPMENT AND WELFARE ACTIVITIES	6	38,570.00		38,570.00		2,530.00	41,100.00
FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	7	10,14,870.00		10,14,870.00			10,14,870.00
EDUCATION SUPPORT FOR VULNERABLE CHILDREN	8	61,000.00		61,000.00		7,61,100.00	8,22,100.00
GEM USA NON PROFIT CORPORATION							
SUPPORTING VULNERABLE POPULATION AND BRING							
SUSTAINABLE IMPROVEMENT ON REBUILD INDIA - DASRA							
CREATE AWARENESS AND EDUCATE CHILDREN & YOUTH							
ABOUT CLIMATE CHANGE - GLOBAL GREENGRANTS FUND							
REHABILITATION ASSISTANCE FOR CYCLONE							
MICHAUNG AFFECTED IN CHENNAI - CLARKS INTERNATIONAL							
MR. KRISHNAMOORTHY							
FOREIGN CONTRIBUTION GENERAL PROGRAMME	9	25,654.00	15,080.33	40,734.33		11,453.00	11,453.00
TDS REMITTED		2,34,100.00		2,34,100.00		83,166.86	1,23,901.19
							2,34,100.00
TOTAL		70,99,391.54	15,080.33	71,14,471.87	-	25,89,610.51	97,24,082.38

Date : 08.05.2024
Place : Chennai

For K. S. & Co
(Chartered Accountants)
Mustamled

K. SUBRAMANYAN
Proprietor
M. No:013438



OF THOZHAMAI

THOZHAMAI
149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI, ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE TO PAYMENTS ACCOUNT 01 APRIL 2023 TO 31 MARCH 2024

SCHEDULE - 1 SAMSON ROOP KUMAR

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
EDUCATIONAL HELP	81,503.60		
ADVOCACY FEES	20,000.00		
	1,01,503.60		1,01,503.60
TOTAL	1,01,503.60	-	1,01,503.60

SCHEDULE - 2 EMPOWERING ADOLESCENT GIRLS FUTURE MAKERS - STICHTING WOMEN WIN

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
1. TRAINING & CAPACITY DEVELOPMENT			
ADMIN AND ACCOUNTS ASSOCIATE	2,16,000.00		
AUDITOR FEE	15,000.00		
CITY CO-ORDINATOR - ASSOCIATE	4,62,000.00		
COACH	1,98,000.00		
COMMUNITY SPORTS COACH - STIPEND TRAINER	5,67,000.00		
DIRECTOR - FACILITATOR	2,34,000.00		
JUNIOR SPORTS COACH - TRAINER	1,44,000.00		
PROJECT OFFICER - ASSOCIATE	3,30,000.00		
SENIOR SPORTS COACH - TRAINER	3,54,000.00		
SPORTS COACH - TRAINER	1,50,000.00		
	26,70,000.00		26,70,000.00
2. PROJECT ACTIVITY IMPLEMENTATION			
HEALTHY SNACKS - CAMP	7,756.00		
HEALTHY SNACKS - ESSENTIAL	22,080.00		
HEALTHY SNACKS - EVENT PARTICIPANTS	3,275.00		
HEALTHY SNACKS - TRADITIONAL PROGRAMME PARTICIPANTS	5,00,934.00		
PARTICIPANT SAFETY KIT	49,517.00		
SPORTS EQUIPMENTS	49,312.00		
TRAVEL TO CITY COORDINATOR - ASSOCIATE	36,000.00		
TRAVEL TO COACH	30,000.00		
TRAVEL TO COMMUNITY SPORTS COACH	94,500.00		
TRAVEL TO DIRECTOR	36,000.00		
TRAVEL TO JUNIOR SPORTS COACH - TRAINER	18,000.00		
TRAVEL TO PROGRAMME COORDINATOR - ASSOCIATE	30,000.00		
TRAVEL TO SENIOR SPORTS COACH - TRAINER	36,000.00		
TRAVEL TO SPORTS COACH - TRAINER	20,000.00		
	9,33,374.00		9,33,374.00
3. COMMUNITY ENGAGEMENT INCLUDING OUTREACH ACTIVITIES			
COMMUNITY EVENTS AND EXPOSURES			
ORGANISE 1 EVENT AT SITES OR OTHER PLACE BY GIRLS	21,437.00		
VISIT TO SPORT EVENT IN FOCUSED DISTRICTS IN TN	22,449.00		
COMMUNITY BASED FORMATION OF NETBALL CLUBS	3,000.00		
FOOD - IN HOUSE TRAINING & WORKSHOPS	51,654.00		
INTERSCHOOL EVENT/TOURNAMENT	2,96,200.00		
LAUNCH EVENT	15,861.00		
STAFF TRAINING/EXPOSURE - EXTERNAL	6,949.00		
TRAVEL - IN HOUSE TRAINING & WORKSHOPS	4,048.00		
VENUE - IN HOUSE TRAINING & WORKSHOP	13,668.00		
	4,35,266.00		4,35,266.00
4. MONITORING AND EVALUATION OF PROJECT ACTIVITIES			
MONITORING AND EVALUATION	34,182.00		
REGISTERS, ATTENDANCE, CERTIFICATES	28,419.00		
	62,601.00		62,601.00
5. PROGRAMME ADMINISTRATION COSTS			
CITY COORDINATOR COMMUNICATION	6,000.00		
COACH COMMUNICATION	3,600.00		
CSC COMMUNICATION	31,500.00		
DIRECTOR COMMUNICATION	6,000.00		
JUNIOR SPORTS COACH COMMUNICATION	3,000.00		
OFFICE COMMUNICATION AND INTERNET - WWW	18,556.00		
OFFICE RENT, MAINTENANCE AND ELECTRICITY	2,44,764.24		
PROGRAMME COORDINATOR COMMUNICATION	6,000.00		
SENIOR SPORTS COACH COMMUNICATION	6,000.00		
SPORTS COACH COMMUNICATION	3,000.00		
		3,28,420.24	3,28,420.24
6. OTHER DIRECT COSTS			
COMPUTER MAINTENANCE	24,000.00		
OFFICE SUPPLIES	42,346.00		
REVIEW MEETING	33,014.00		
STAFF WELFARE WOMEN WINN	24,092.66		
			1,45,452.66
RELOCATION			
CONSULTANT FEE	55,000.00		55,000.00
TOTAL	41,56,247.00	4,51,872.90	46,08,113.90

For **THOZHAMAI**

Trustee



For **K. S. & Co**
(Chartered Accountants)

K. SUBRAMANYAN
Proprietor
M. No:013438

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SCHEDULE - 3 GOAL LEARNING GRAND - STICHTING WOMEN WIN

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
GOAL LEARNING GRANTS				
PREPARATORY CHARGES	29,888.00			
TRAVEL GOAL LEARNING GRANT	10,000.00			
TRAVEL WW	26,250.00			
VIDEO AND PHOTOGRAPHY	30,000.00	96,138.00		
TOTAL		96,138.00	-	96,138.00

SCHEDULE - 4 COMMUNITY LEADERSHIP - STICHTING WOMEN WIN

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
PEER LEADERS TRAINING AND CAPACITY BUILDING				
1ST TRAINING (JUNE)	8,871.00			
2ND TRAINING (SEPTEMBER)	9,010.00			
3RD TRAINING NOVEMBER	11,322.00	29,203.00		
PROJECT IMPLEMENTATION				
AWARENESS MATERIAL (POSTERS, BOOK ETC)	58,600.00			
COMMUNITY LEADER HONORARIUM	55,000.00			
MICHAUNG CYCLONE RELIEF WORK	37,350.00			
PEER LEADERS T-SHIRT	11,100.00	1,62,050.00		
COMMUNITY ENGAGEMENT				
COMMUNITY PROGRAMME (HALF-YEARLY)	55,559.00			
HONORARIUM FOR MENTOR	60,000.00	1,15,559.00		
TOTAL - B		3,06,812.00	-	3,06,812.00

SCHEDULE - 5 COMMUNITY DEVELOPMENT AND WELFARE ACTIVITIES FOUNDATION FOR SUSTAINABLE DEVELOPMENT

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
AWARENESS ON HUMAN TRAFFICKING AND CHILD WELFARE				
PROJECT FACILITATION EXPENSES	32,000.00			
TRAINING COST	1,58,411.00			
QUARTERLY MEETINGS WITH CORE GROUP MEMBERS OF TH	10,208.00			
RESOURCE MATERIAL FOR CAPACITY BUILDING PROGRAM	33,598.00			
EDUCATIONAL OPPORTUNITIES OF BONDED LABOUR SURVI	2,47,112.04			
QUARTERLY MEETINGS WITH STAKEHOLDERS	12,340.00			
INSTITUTIONAL OVERHEAD EXPENSES	55,367.00			
CONTINGENCY EXPENSES	63,594.00	6,12,630.04		
TOTAL		6,12,630.04	-	6,12,630.04

SCHEDULE - 6 EDUCATION SUPPORT FOR VULNERABLE CHILDREN GEM USA NON PROFIT CORPORATION

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
AWARENESS ON HUMAN TRAFFICKING AND CHILD WELFARE				
OFFICE SUPPLIES	32,900.00			
TRAVEL EXPENSES	5,670.00	38,570.00		
TOTAL		38,570.00	-	38,570.00

SCHEDULE - 7 SUPPORTING VULNERABLE POPULATION & BRING SUSTAINABLE IMPROVEMENT ON REBUILD INDIA - DASRA

PARTICULARS		PROGRAMME COST	ADMIN COST	TOTAL
PREPARATORY WORK FOR A PILOT PROJECT AMONG DALIT		2,97,685.00		
PREPARATION OF BUSINESS DOCUMENTS (ANNUAL REPORT		1,55,720.00		
STRATEGIC PLANNING PROCESS		86,619.00		
CAPACITY BUILDING TRAINING PROGRAMME FOR STAFF-O		1,11,994.00		
MANAGEMENT CONSULTANT		1,75,000.00		
FUNDRAISING CONSULTATION / CONSULTANT(S)		23,926.00		
BASIC INFRASTRUCTURE FOR OFFICE		1,63,926.00		
TOTAL		10,14,870.00	-	10,14,870.00

For THOZHAMAI

[Signature]
Trustee



For K. S. & Co
(Chartered Accountants)

[Signature]
K. SUBRAMANYAN
Proprietor
M. No:013438

Cont. 3

**SCHEDULE - 8 CREATE AWARENESS AND EDUCATE CHILDREN & YOUTH
ABOUT CLIMATE CHANGE - GLOBAL GREENGRANTS FUND**

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
AWARENESS ABOUT CLIMATE CHANGE			
HONORARIUM FOR ASSOCIATES	32,000.00		
AWARENESS CAMPAIGNS	5,000.00		
HONORARIUM FOR FACILITATOR	24,000.00		
TOTAL	61,000.00	-	61,000.00

SCHEDULE - 9 FOREIGN CONTRIBUTION GENERAL PROGRAMME

PARTICULARS	PROGRAMME COST	ADMIN COST	TOTAL
BANK CHARGES		15,080.33	
DOCUMENTATION OF NEWS		12,000.00	
GIFTS		1,609.00	
PRINTING CHARGES		8,765.00	
PROFESSIONAL CHARGES		1,200.00	
RESOURCE PERSON FEES		2,000.00	
POSTAGE		80.00	
TOTAL	-	40,734.33	40,734.33
GRAND TOTAL	63,87,764.64	4,92,607.23	68,80,371.87

For THOZHAMAI

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Trustee



For K. S. & Co

(Chartered Accountants)

[Signature]
K. SUBRAMANYAN
Proprietor
M. No:013438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

PROJECT FUND STATEMENT FOR THE PERIOD ENDED 31 MARCH 2024

PARTICULARS	OPENING BALANCE	RECEIPTS	BANK INTEREST	TOTAL	PAYMENTS	BANK CHARGES	CLOSING BALANCE
EDUCATION SUPPORT - SAMSON ROOP KUMAR	1,44,093.19			1,44,093.19	1,01,503.60		42,589.59
EMPOWERING ADOLESCENT GIRLS							-
FUTURE MAKERS - STICHTING WOMEN WIN		46,85,190.00		46,85,190.00	46,08,113.90		77,076.10
GOAL LEARNING GRAND - STICHTING WOMEN WIN	96,038.00		100.00	96,138.00	96,138.00		-
COMMUNITY LEADERSHIP - STICHTING WOMEN WIN		3,06,788.00	24.00	3,06,812.00	3,06,812.00		-
COMMUNITY DEVELOPMENT AND WELFARE ACTIVITIES FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	11,92,625.00			11,92,625.00	6,12,630.04		5,79,994.96
EDUCATION SUPPORT FOR VULNERABLE CHILDREN GEM USA NON PROFIT CORPORATION	41,100.00			41,100.00	38,570.00		2,530.00
SUPPORTING VULNERABLE POPULATION AND BRING SUSTAINABLE IMPROVEMENT ON REBUILD INDIA - DASRA		10,13,771.00	1,099.00	10,14,870.00	10,14,870.00		-
CREATE AWARENESS AND EDUCATE CHILDREN & YOUTH ABOUT CLIMATE CHANGE - GLOBAL GREENGRANTS FUND		8,22,100.00		8,22,100.00	61,000.00		7,61,100.00
REHABILITATION ASSISTANCE FOR CYCLONE MICHHAUNG AFFECTED IN CHENNAI - CLARKS INTERNATIONAL		10,51,700.00		10,51,700.00			10,51,700.00
EDUCATION SUPPORT FOR VULNERABLE CHILDREN MR. KRISHNAMOORTHY	11,453.00			11,453.00			11,453.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	29,933.19		93,968.00	1,23,901.19	25,654.00	15,080.33	83,166.86
TOTAL	15,15,242.38	78,79,549.00	95,191.00	94,89,982.38	68,65,291.54	15,080.33	26,09,610.51

Date : 08.05.2024
Place Chennai

For THOZHAMAI

Trustee



For K. S. & Co
(Chartered Accountants)
K. Subramanyan

K. SUBRAMANYAN
Proprietor
M. No.013438

THOZHAMAI
149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2024

INCOME

PARTICULARS	INCOME	BANK INTEREST	TOTAL
EMPOWERING ADOLESCENT GIRLS FUTURE MAKERS - STICHTING WOMEN WIN	46,85,190.00		46,85,190.00
GOAL LEARNING GRAND - STICHTING WOMEN WIN		100.00	100.00
COMMUNITY LEADERSHIP - STICHTING WOMEN WIN	3,06,788.00	24.00	3,06,812.00
SUPPORTING VULNERABLE POPULATION AND BRING SUSTAINABLE IMPROVEMENT ON REBUILD INDIA - DASRA	10,13,771.00	1,099.00	10,14,870.00
CREATE AWARENESS AND EDUCATE CHILDREN & YOUTH ABOUT CLIMATE CHANGE - GLOBAL GREENGRANTS FUND	8,22,100.00		8,22,100.00
REHABILITATION ASSISTANCE FOR CYCLONE MICHAUNG AFFECTED IN CHENNAI - CLARKS INTERNATIONAL	10,51,700.00		10,51,700.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME		93,968.00	93,968.00
TOTAL	78,79,549.00	95,191.00	79,74,740.00

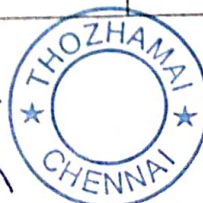
EXPENDITURE

PARTICULARS	EXPENDITURE	BANK CHARGES	TOTAL
EDUCATION SUPPORT - SAMSON ROOP KUMAR	1,01,503.60		1,01,503.60
EMPOWERING ADOLESCENT GIRLS FUTURE MAKERS - STICHTING WOMEN WIN	46,08,113.90		46,08,113.90
GOAL LEARNING GRAND - STICHTING WOMEN WIN	96,138.00		96,138.00
COMMUNITY LEADERSHIP - STICHTING WOMEN WIN	3,06,812.00		3,06,812.00
COMMUNITY DEVELOPMENT AND WELFARE ACTIVITIES FOUNDATION FOR SUSTAINABLE DEVELOPMENT, USA	6,12,630.04		6,12,630.04
EDUCATION SUPPORT FOR VULNERABLE CHILDREN GEM USA NON PROFIT CORPORATION	38,570.00		38,570.00
SUPPORTING VULNERABLE POPULATION AND BRING SUSTAINABLE IMPROVEMENT ON REBUILD INDIA - DASRA	10,14,870.00		10,14,870.00
CREATE AWARENESS AND EDUCATE CHILDREN & YOUTH ABOUT CLIMATE CHANGE - GLOBAL GREENGRANTS FUND	61,000.00		61,000.00
FOREIGN CONTRIBUTION GENERAL PROGRAMME	25,654.00	15,080.33	40,734.33
DEPRECIATION			41,010.00
FIXED ASSETS WRITTEN OFF	8,189.63		8,189.63
EXCESS OF EXPENDITURE OVER EXPENDITURE			10,45,168.50
TOTAL	68,73,481.17	15,080.33	79,74,740.00

For THOZHAMAI

Date : 08.05.2024
Place : Chennai

Trustee



For K. S. & Co
(Chartered Accountants)

K. SUBRAMANYAN
Proprietor
M. No:013438

THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31 MARCH 2024

VALUE AS ON 31.03.2023	SOURCES OF FUND	VALUE AS AT 31.03.2024
16,36,576.00	GENEAL FUND ADD : EXPENDITURE OVER INCOME TAX DEDUCT AT SOURCE TDS DEDUCTED LESS : TDS REMITTED	 16,36,576.00 10,45,168.50 2,34,100.00 2,34,100.00 26,81,744.50 - -
16,36,576.00	TOTAL	26,81,744.50

VALUE AS ON 31.03.2023	APPLICATIONS OF FUND	VALUE AS AT 31.03.2024
1,21,333.62	FIXED ASSETS ADVANCE - WOMEN WIN PROJECT	 72,133.99 20,000.00
9,17,585.13 5,97,657.25	CURRENT ASSTS BANK OF MAHARASTHRA STATE BANK OF INDIA	 19,89,787.26 5,99,823.25 25,89,610.51
16,36,576.00	TOTAL	26,81,744.50

For THOZHAMAI

Trustee

**For K. S. & Co**

(Chartered Accountants)

K. SUBRAMANYAN
Proprietor
M. No:013438

Date : 08.05.2024
Place : Chennai

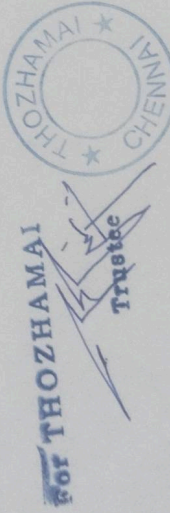
THOZHAMAI

149/42, ELLIAMMAN KOVIL STREET, VANNARTHURAI ADYAR, CHENNAI 600 020
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSET FOR THE YEAR ENDED 31 MARCH 2024

S NO	PARTICULARS	VALUE AS AT 31.03.2023	ADDITIONS THIS YEAR	DELETIONS THIS YEAR	TOTAL	RATE	DEPRECIATION	WDV AS AT 31.03.2024
1	DIGITAL CAMERA	4,915.00			4,915.00	20%	983.00	3,932.00
2	AHUJA MEGAPHONE WITH CORDLESS MIC	3,113.20		3,113.20	-	20%	-	-
3	LUMINOUS BETTERY	6,212.09			6,212.09	15%	932.00	5,280.09
4	FAN	1,988.03		1,988.03	-	10%	-	-
5	FURNITURE	5,704.90			5,704.90	10%	570.00	5,134.90
6	OFFICE FAN AND LIGHT	3,088.40		3,088.40	-	10%	-	-
7	COMPUTER AND LAPTOP	84,612.00			84,612.00	40%	33,845.00	50,767.00
8	COMPUTER PRINTER	11,700.00			11,700.00	40%	4,680.00	7,020.00
	TOTAL	1,21,333.62	-	8,189.63	1,13,143.99	1.65	41,010.00	72,133.99

Date : 08.05.2024
Place : Chennai



For K. S. & Co
(Chartered Accountants)

K. Subramanyan
K. SUBRAMANYAN
Proprietor
M. No:013438