



INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To
The Members of
South Central India Network for Development Alternatives (SCINDeA)

Report on the Financial Statements:

We have audited the Financial Statements of **South Central India Network for Development Alternatives (SCINDeA)**, # 219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853 ("the Society"), which comprise of Balance Sheet as at 31st March 2022, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2022 and the notes to the financial statements consisting of summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us,

These Financial Statements of accounts of **South Central India Network for Development Alternatives (SCINDeA)**, Vellore give a true and fair view of the financial position of the Society as at 31st March 2022 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We have conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the "South Central India Network for Development Alternatives (SCINDeA), Vellore" in accordance with the Code of Ethics issued by the ICAI, and have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the Financial Statement:

Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view of the state of affairs and results of operations in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of these Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement:

Our objectives are to;

1. Obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We identify and assess the risks of material misstatement of these Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the "Fund's" internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.,
4. Evaluate the overall presentation, structure and content of these Financial Statements, including the disclosures, and whether these Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
5. We have communicated with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards of Auditing (SA) as prescribed by the Institute of Chartered Accountants of India (ICAI). These Standards require that we comply with ethical



requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in these Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of these Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of these Financial Statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of these financial statements.

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



For J S A S & Associates
Chartered Accountants
(Firm Registration Number. 014859S)


John Ravindran Moses
Partner
(Membership Number. 028566)
UDIN: 22028566AMTHLH6920

Place: Chennai
Date: 13.07.2022

NAME South Central India Network for Development Alternatives (SCINDeA)

ADDRESS No: 219, Kottaiyur Road, Yelagiri Hills - 635853

PAN AABTS7289Q

STATUS Association of Persons (Trusts)

ASSESSING OFFICER DDIT - Exemption - IV

DATE OF FORMATION 04-Aug-94

12AA REGN. No. & DATE AABTS7289QE19984

Society Reg No & Date 274 of 1994 dated 04.08.1994

80 G REGN No & DATE AABTS7289QF20097

FCRA REGN NO & DATE 075900641 Dated 30.10.1998

FOREIGN CONTRIBUTION FOR THE YEAR 2018 5,19,29,296

ASSESSMENT YEAR 2022-23

COMPUTATION OF TAXABLE INCOME FOR THE ASST. YEAR 2020-21

Income of the Trust			
Voluntary Contributions			
Foreign Contribution	5,19,29,296		
Local Contribution	60,46,884	5,79,76,180	
Other Income		-	5,79,76,180
Interest on Saving Bank Interest			
Foreign Contribution		3,37,024	
Local Account		5,058	3,42,082
			5,83,18,262
Less: Application of Income			
1. Income applied for Charitable purposes in India			
Expenditure - FC Account	4,11,77,524		
Less: Phase VII Grant transferred	-		
Less: Value of Assets transferred to Partner NGOs	-		
	4,11,77,524		
Local Account	60,39,940	4,72,17,464	
Capital Expenditure	37,99,847		
Less: Sale of Fixed Assets	-	37,99,847	
		5,10,17,310	
Less: Met out of accumulated funds		5,10,17,310	
Exercise of option under explanation to section 11(1)		-	
		5,10,17,310	
2. Amount set apart for charitable purposes @ 15% of Total Income		87,47,739	5,97,65,050
Gross Total Income			(14,46,788)
Less: Deduction under chapter VI-A			-
Total Income			(14,46,788)
Taxable Income			-
Tax thereon			NIL

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration No. 014859S)

John Ravindran Moses

Partner

(Membership No. 028566)

UDIN: 22028566AMTHLH6920



Executive Director
SCINDeA

Treasurer
SCINDeA

For South Central India Network
for Development Alternatives

Sheila Benjamin

Dr. Sheila Benjamin
Executive Secretary

Place: Chennai

Date : 13.07.2022

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Consolidated Receipts and Payments account for the year ended 31st March 2022

Receipts	Amount	Payments	Sch No	Amount
Opening Balance:		Foreign Contribution:		
Cash in Hand	727.00	ECOPP Continuation - BfdW - Yelagiri Hills Central Office - Phase IX	I	
Cash at Bank	14,34,714.91	Project Activities		
		Improved Socio Economic status of Marginalized Families focus on Women		62,14,979.00
		Safeguarding Childrens Rights		15,96,635.00
		Access to Education & Employment		7,45,760.00
		Planning, Monitoring, Evaluation, Capacity Building for staff, networking		69,44,336.48
		Personell		
		Program Staff		1,62,39,302.35
		Admin Staff		46,30,852.50
		Administration		
		Office Cost		23,66,014.72
		Procurement (Assets)		38,24,498.72
		Reserve (COVID relief)		23,43,450.00
		Loans and Advances:		
		TDS remitted		1,23,689.00
Foreign Contribution:		FC General Account		
Grant Received from		Administration		
- BfdW, Germany - ECoPP Continuation - Phase IX	5,19,29,296.00	Audit Services		40,450.00
		Bank Charges		15,583.86
Bank Interest Received		Local Account:		
- FC Account	1,17,404.00	ECOPP Continuation - BfdW - OMC - Phase IX	II	
- FC Utilisation Account	1,99,227.00	Project Activities		
- ECRA General	20,393.00	Improved Socio Economic status of Marginalized Families focus on Women		18,09,460.00
Loans and Advances:		Safeguarding Childrens Rights		4,51,152.00
TDS Deducted	1,23,689.00	Access to Education & Employment		2,37,285.00
		Opportunities for Youth		
Local Account:		Planning, Monitoring, Evaluation, Capacity Building for staff, networking		1,52,730.00
Grant Received From		Personell		
- FINCARE	13,99,490.00	Program Staff		48,000.00
- Charities Aid Foundation India (CAF)	5,61,144.00	Admin Staff		1,34,000.00
- Ultramarine & Pigments Limited	2,00,000.00	Administration		
- Thirumalai Chemicals Limited	2,00,000.00	Office Cost		2,04,950.63
- Give Foundation	35,625.00	Procurement		15,508.00
- Dr. M.G.R. Eduational & Research Institute	24,800.00	Reserve		2,70,000.00
General Account:		Education Development program (FINCARE)	III	
Donations / Contributions	36,25,825.00	Program Cost		11,80,363.00
Bank Interest	5,058.00	Capacity Building Cost		1,62,832.00
Loans and Advances:		Administration Cost		56,295.00
TDS Deducted	18,042.00	Humanitarian Relief Projects (CAF)	III	
		Programme cost		5,30,714.00
		Coordination Cost		30,430.00
		RO based Water Purifier & Sanitation Program (Ultramarine & Pigments Limited)	III	
		Program Expenses		2,00,000.00

For South Central India Network
for Development Alternatives

Dr. Sheila Benjamin
Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Consolidated Receipts and Payments account for the year ended 31st March 2022

Receipts	Amount	Payments	Sch No	Amount
		RO based Water Purifier & Sanitation Program (Thirumalai Chemicals Limited) Program Expenses	III	2,00,000.00
		Menstrual Hygiene Management Program (Give Foundation) Program Expenses	III	35,625.00
		Mosquito Project (Dr. M G R Educational) Program Expenses	III	24,800.00
		General Account:		
		Administration Expenses		
		Consultancy Fee for PF		61,000.00
		Director Salary		60,000.00
		Audit Fees		45,600.00
		FC4 E Filing Fees		21,114.00
		FCRA Renewal Filing Fees & Charges		19,160.00
		12AB & 80G Revalidation Consulting Charges		17,700.00
		Travel & Conveyance		36,328.00
		Salary - Account Assistant		12,000.00
		Advertisement		5,082.00
		AGM Expenses		5,120.00
		Consultancy Charges		4,860.00
		Insurance		6,133.00
		IT E Filing Charges		2,950.00
		Postage Expenses		1,362.00
		TDS - Late payments		393.00
		TDS Return Filing Charges		6,000.00
		Web Renewal Charges		4,720.00
		Bank Charges		1,781.00
		Loans and Advances:		
		TDS Remitted		18,042.00
		Closing Balance		
		Cash in Hand		9,966.00
		Cash at Bank		87,26,427.65
Total	5,98,95,434.91	Total		5,98,95,434.91

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants
(Firm Registration No. 014859S)

John Ravindran Moses
Partner
(Membership No. 028566)
UDIN: 22028566AMTHLH6920

Place: Chennai
Date : 13.07.2022




Executive Director
SCINDeA


Treasurer
SCINDeA

For South Central India Network
for Development Alternatives


Dr. Sheila Benjamin
Executive Secretary

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)
Schedule forming part of Receipts and Payment Account

SCHEDULE :

Empowerment of Communities through People's Participation, Continuation (Phase IX) - BfdW

I. Project Activities		
1.1 Improved Socio Economic status of Marginalized Families focus on Women		
Orientation programmes	20,01,394.00	
Capacity building and awareness programme	14,06,583.00	
Lobby, Advocacy and legal aid for quarry workers	1,42,110.00	
Self Help Groups	12,45,920.00	
Women Empowerment	14,18,972.00	62,14,979.00
1.2 Safeguarding Childrens Rights		
Child resource centers	10,84,775.00	
Summer Camp, Life Skill Education, Career Guidance & Child Parliament	5,01,295.00	
Health programme	10,565.00	15,96,635.00
1.3 Access to Education & Employment Opportunities for Youth		
Orientation and Career Guidance Programme	5,62,760.00	
Skill development (driving, painting)	1,83,000.00	7,45,760.00
1.4 Planning, Monitoring, Evaluation, Capacity Building for staff, networking		
Field Office Level		
Capacity Building & Review Programmes	3,92,886.00	
Coordination Expenses	40,62,612.00	
Staff Exposure Program	2,50,517.00	47,06,015.00
Central Office Level		
Annual & Cluster Level Staff Meetings	3,93,596.00	
Capacity Build. Prg., Seminar & Workshop	6,13,244.15	
Coordination Expenses	4,99,186.65	
Cross Learning Exposure Visit	1,92,816.68	
Review Programmes	5,39,478.00	22,38,321.48
II. Personell		
Program Staff		
Field Office Level		
Field Community Mobilizer (X51)	97,97,474.00	
Farm Assistant (X1)	1,03,250.00	
Field Project Officer (X15)	50,13,000.00	
Fied Driver (X3)	2,12,250.00	
Social Security	11,13,328.35	1,62,39,302.35
Admin Staff		
Field Office Level		
Field Administration and Finance Assistant (X9)	15,13,750.00	
Office Assistant (X1)	-	
Social Security	66,269.50	15,80,019.50
Central Office Level		
Exec. Director (X1), Coordinator Fundraiser (X1), Manager Finance (X1)	13,63,500.00	
Cluster Accountant I, Cluster Accountant II, Cluster Accountant III	6,97,500.00	
Cluster Programme Coordinator I, Cluster Programme Coordinator II	5,87,000.00	
Driver (X1), Office Attender part time (X1)	2,49,500.00	
Social Security (10% of basic salary)	1,53,333.00	30,50,833.00

For South Central India Network
for Development Alternatives

Sheila Benjamin

Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)
Schedule forming part of Receipts and Payment Account

SCHEDULE :

III. Administration		
Office Cost		
Field Office Level		
Audit Fee	60,000.00	
Computer Consumables	66,774.00	
Office Maintanance	38,155.00	
Office Rent	9,55,470.00	
Periodical & News Paper	3,570.00	
Postage, Stationery & Xerox	1,56,021.72	
Telephone & Internet	1,74,529.00	
Vehicle Maintanance	15,168.00	14,69,687.72
Central Office Level		
Audit Fee	79,000.00	
Audit Services	85,796.00	
Bank Charges	3,228.00	
Computer Consumables	58,290.00	
Electricity Charges	7,466.00	
Equipments Maintanance	69,592.00	
Fuel Expenses	41,132.00	
General Stationery	31,286.00	
Hospitality	56,177.00	
Office Maintanance	50,211.00	
Office Rent	1,65,000.00	
Postage	6,302.00	
Printing Expenses	1,20,755.00	
Telephone & Internet	67,971.00	
Vehicle Maintanance	54,121.00	8,96,327.00
IV. Procurement		
Field Office Level		
Office Equipments and Furniture	32,000.00	
Office Equipments	77,580.00	
Amplifier with Mike Set	17,500.00	
Camara	1,35,995.00	
Computer	2,55,627.00	
Laptop	1,73,773.00	
Printer with Copier	94,756.00	
Tailoring Machine	40,000.00	
UPS	54,588.00	
Vehicle - Four Wheeler	21,68,939.00	
Vehicle - Two Wheeler	3,33,412.72	33,84,170.72
Central Office Level		
Essential Care Packages	1,80,160.00	
Camara	32,500.00	
Computer & Printer	1,30,450.00	
Furniture	97,218.00	4,40,328.00
V. Reserve		
Oxygen Concentration - 2	1,40,000.00	
Temporary Care Packages - Food Grains	19,00,000.00	
Temporary Care Packages - Medical Kit	3,03,450.00	23,43,450.00
TOTAL		4,49,05,828.77

For South Central India Network
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SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)
Schedule forming part of Receipts and Payment Account

SCHEDULE :

Empowerment of Communities through People's Participation, Continuation (Phase IX) - BfdW

I. Project Activities		
1.1 Improved Socio Economic status of Marginalized Families focus on Women		
Orientation programmes	5,40,600.00	
Capacity building and awareness programme	4,84,045.00	
Lobby, Advocacy and legal aid for quarry workers	33,846.00	
Self Help Groups	3,00,790.00	
Women Empowerment	4,50,179.00	18,09,460.00
1.2 Safeguarding Childrens Rights		
Child resource centers	3,17,006.00	
Summer Camp, Life Skill Education, Career Guidance & Child Parliament	1,31,446.00	
Health programme	2,700.00	4,51,152.00
1.3 Access to Education & Employment Opportunities for Youth		
Orientation and Career Guidance Programme	1,37,885.00	
Skill development (driving, painting)	99,400.00	2,37,285.00
1.4 Planning, Monitoring, Evaluation, Capacity Building for staff, networking		
Field Office Level		
Capacity Building & Review Programmes	22,900.00	
Coordination Expenses	26,500.00	
Staff Exposure Program	1,03,330.00	1,52,730.00
II. Personell		
Program Staff		
Field Office Level		
Field Community Mobilizer (X51)	48,000.00	48,000.00
Admin Staff		
Field Office Level		
Field Administration and Finance Assistant (X9)	15,000.00	
Office Assistant (X1)	1,19,000.00	1,34,000.00
III. Administration		
Office Cost		
Field Office Level		
Office Maintanance	7,730.00	
Office Rent	1,81,250.00	
Periodical & News Paper	1,950.00	
Postage, Stationery & Xerox	13,980.63	2,04,910.63
Central Office Level		
Bank Charges	40.00	40.00
IV. Procurement		
Field Office Level		
Vehicle - Two Wheeler	15,508.00	15,508.00
V. Reserve		
Temporary Care Packages - Food Grains	2,70,000.00	2,70,000.00
TOTAL		33,23,085.63

For South Central India Network
for Development Alternatives

Sheila Benjamin

Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)
Schedule forming part of Receipts and Payment Account

SCHEDULE :

I. Education development program through FINCARE Study centre

Program Cost		
Monthly Honorarium for Volunteers	5,57,050.00	
Village Child Resource Centres (Educational and Play Materials)	2,61,564.00	
Tuition Center Room Rent	71,340.00	
Monitoring and Coordination Cost for 75 Study Centres	2,90,409.00	11,80,363.00
Capacity Building Cost		
Capacity Building of Volunteers (Food, Accommodation & Travel)	1,44,062.00	
Three Review Meetings to assess the Performance of the Volunteers (75 Volunteers + 11 field office Staff)	18,770.00	1,62,832.00
Administration Cost		
Administration Cost (Honorarium for Program & Finance Staff at SCINDeA Central Office)	39,000.00	
Travel Expenses	4,801.00	
Documentation, Reporting	2,494.00	
Audit fees	10,000.00	56,295.00
TOTAL		13,99,490.00

II. Humanitarian Relief Projects. With this project being "Vaccination drive against Covid 19 in Bangalore & Ramnagara districts, of Karnataka State".

Programme cost		
Project Orientation & planning meeting with project staff	5,990.00	
Orientation meeting with health workers	3,750.00	
Tie-up meetings with local authorities	6,344.00	
Preparation and printing of IEC materials	99,650.00	
IEC dissemination	19,430.00	
Auto announcements for Awareness	1,15,000.00	
Vaccination camp at 7 PHCs (5 UPHC & 2 RPHC)	34,500.00	
Covid-19 safety kits (masks, sanitizers, gloves, temperature kit)	13,050.00	
Honorarium and travel cost for programme coordinators	1,00,000.00	
Honorarium and travel cost for community volunteers	1,33,000.00	5,30,714.00
Coordination Cost		
MIS, Data Management and Reporting	20,000.00	
Xerox, Stationery and Other Expenses	5,430.00	
Audit fees	5,000.00	30,430.00
TOTAL		5,61,144.00

III. RO based Water Purifier with 1 Year Comprehensive AMC Plan for Students of 1 Rural School & Renovation of a Toilet Block in 1 Rural School

Programme cost		
Product Cost 50 LPG RO	40,061.00	
Renovation of 2 Toilet blocks and Painting of helath & sanitation messages	1,22,439.00	
Coordination Cost	37,500.00	2,00,000.00
TOTAL		2,00,000.00

IV. RO based Water Purifier with 1 Year Comprehensive AMC Plan for Students of 1 Rural School & Renovation of a Toilet Block in 1 Rural School

Programme cost		
Product Cost 50 LPG RO	40,061.00	
Renovation of 2 Toilet blocks	1,22,439.00	
Coordination Cost	37,500.00	2,00,000.00
TOTAL		2,00,000.00

For South Central India Network
for Development Alternatives

Dr. Sheila Benjamin
Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)
Schedule forming part of Receipts and Payment Account

SCHEDULE :

V. Give Foundation

Programme cost		
Menstrual Hygiene Management	33,000.00	
Coordination Cost	2,625.00	35,625.00
TOTAL		35,625.00

VI. Mosquito Project

Programme cost		
Honorarium to 3 Volunteers	7,250.00	
Printing of Survey Formats	2,800.00	
Travel for 3 Volunteers	5,750.00	
Date Entry	4,000.00	
Coordination Cost	5,000.00	24,800.00
TOTAL		24,800.00

For South Central India Network,
for Development Alternatives

Sheila Benjamin
Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Consolidated Income and Expenditure account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
Foreign Contribution:		Foreign Contribution:	
ECoPP Continuation - BfdW - Yelagiri Hills Central Office - Phase IX		Grant Received from	
Project Activities		- BfdW, Germany - ECoPP Continuation - Phase IX	5,19,29,296.00
Improved Socio Economic status of Marginalized Families focus on Women	62,14,979.00	Bank Interest Received	
Safeguarding Childrens Rights	15,96,635.00	- FC Account	1,17,404.00
Access to Education & Employment Opportunities for Youth	7,45,760.00	- FC Utilisation Account	1,99,227.00
Planning, Monitoring, Evaluation, Capacity Building for staff, networking	69,44,336.48	- FCRA General	20,393.00
Personell		Local Account:	
Program Staff	1,62,39,302.35	Grant Received From	
Admin Staff	46,30,852.50	- FINCARE	13,99,490.00
Administration		- Charities Aid Foundation India (CAF)	5,61,144.00
Office Cost	23,66,014.72	- Ultramarine & Pigments Limited	2,00,000.00
Procurement (Assets)	1,80,160.00	- Thirumalai Chemicals Limited	2,00,000.00
Reserve (COVID relief)	22,03,450.00	- Give Foundation	35,625.00
FC General Account		- Dr. M.G.R. Eduational & Research Institute	24,800.00
Administration		General Account:	
Audit Services	40,450.00	Donations / Contributions	36,25,825.00
Bank Charges	15,583.86	Bank Interest	5,058.00
Local Account:			
ECoPP Continuation - BfdW - OMC - Phase IX			
Project Activities			
Improved Socio Economic status of Marginalized Families focus on Women	18,09,460.00		
Safeguarding Childrens Rights	4,51,152.00		
Access to Education & Employment Opportunities for Youth	2,37,285.00		
Planning, Monitoring, Evaluation, Capacity Building for staff, networking	1,52,730.00		
Personell			
Program Staff	48,000.00		
Admin Staff	1,34,000.00		
Administration			
Office Cost	2,04,950.63		
Reserve	2,70,000.00		
Education Development program (FINCARE)			
Program Cost	11,80,363.00		
Capacity Building Cost	1,62,832.00		
Administration Cost	56,295.00		
Humanitarian Relief Projects (CAF)			
Programme cost	5,30,714.00		
Coordination Cost	30,430.00		

For South Central India Network
for Development Alternatives

Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Consolidated Income and Expenditure account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
RO based Water Purifier & Sanitation Program (Ultramarine & Pigments Limited)			
Program Expenses	2,00,000.00		
RO based Water Purifier & Sanitation Program (Thirumalai Chemicals Limited)			
Program Expenses	2,00,000.00		
Menstrual Hygiene Managment Program (Give Foundation)			
Program Expenses	35,625.00		
Mosquito Project (Dr. M G R Educational)			
Program Expenses	24,800.00		
General Account:			
Administration Expenses			
Consultancy Fee for PF	61,000.00		
Director Salary	60,000.00		
Audit Fees	45,600.00		
FC4 E Filing Fees	21,114.00		
FCRA Renewal Filing Fees & Charges	19,160.00		
12AB & 80G Revalidation Consulting Charges	17,700.00		
Travel & Conveyance	36,328.00		
Salary - Account Assistant	12,000.00		
Advertisement	5,082.00		
AGM Expenses	5,120.00		
Consultancy Charges	4,860.00		
Insurance	6,133.00		
IT E Filing Charges	2,950.00		
Postage Expenses	1,362.00		
TDS - Late payments	393.00		
Return Filing Charges	6,000.00		
Web Renewal Charges	4,720.00		
Bank Charges	1,781.00		
Depreciation	10,24,002.68		
Excess of Income over Expenditure	1,00,76,795.79		
Total	5,83,18,262.00	Total	5,83,18,262.00

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration No. 014859S)

John Ravindran Moses

Partner

(Membership No. 028566)

UDIN: 22028566AMTHLH6920

Place: Chennai

Date : 13.07.2022



(Signature)

Executive Director

SCINDeA

(Signature)
Treasurer
SCINDeA

For South Central India Network
for Development Alternatives

(Signature)
Dr. Sheila Benjamin
Executive Secretary

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

Balance Sheet as on 31st March 2022

Value as on 31-Mar-21	Liabilities	Value as on 31-Mar-22	Value as on 31-Mar-21	Assets	Value as on 31-Mar-22
1,000.00	CORPUS FUND	1,000.00			
36,01,344.62	GENERAL FUND 36,01,344.62		21,64,902.71	PROPERTY, PLANT AND EQUIPMENT	49,40,746.76
	Add: Excess of Income 1,00,76,795.79	1,36,78,140.41		(As Per Schdule)	
				CURRENT ASSETS:	
			2,000.00	Telephone Deposits	2,000.00
			727.00	Cash in Hand	9,966.00
			14,34,714.91	Cash at Bank	87,26,427.65
36,02,344.62	Total	1,36,79,140.41	36,02,344.62	Total	1,36,79,140.41

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(Firm Registration No. 014859S)

John Ravindran Moses

Partner

(Membership No. 028566)

UDIN: 22028566AMTHLH6920



[Signature]

Executive Director
SCINDeA

[Signature]
Treasurer
SCINDeA

Place: Chennai

Date : 13.07.2022

For South Central India Network
for Development Alternatives

[Signature]

Dr. Sheila Benjamin
Executive Secretary

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635 853

SCHEDULE FOR PROPERTY, PLANT AND EQUIPMENT:

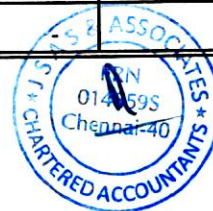
I. FOREIGN CONTRIBUTION

S.NO	Assets	Rate	Value as on 31-Mar-21	Additions during the year		Sales	Total	Depreciation	Value as on 31-Mar-22
				> 180 Days	< 180 Days				
	BfdW								
1	Computer, UPS & Printer	40%	8,495.54				8,495.54	3,398.22	5,097.32
2	Office Equipments	15%	1,34,063.76				1,34,063.76	20,109.56	1,13,954.20
3	Furniture and Fittings	10%	27,789.53				27,789.53	2,778.95	25,010.58
4	Digital Camara	15%	4,215.80				4,215.80	632.37	3,583.43
	BfdW - ECoPP Continuation - Phase IX								
	Central Office Level								
5	Vehicle - Four Wheeler (Mahindra Marazzi)	15%	13,18,979.70				13,18,979.70	1,97,846.96	11,21,132.75
6	Vehicle -Two Wheeler	15%	88,800.00				88,800.00	13,320.00	75,480.00
7	Laptop	40%	34,200.00				34,200.00	13,680.00	20,520.00
8	Computer with Printer	40%	89,576.00	1,30,450.00			2,20,026.00	88,010.40	1,32,015.60
9	Office Equipments	15%		1,40,000.00			1,40,000.00	21,000.00	1,19,000.00
10	Camera	15%		32,500.00			32,500.00	4,875.00	27,625.00
11	Furniture	10%		97,218.00			97,218.00	9,721.80	87,496.20
	Field Office Level								
12	Office Equipments	15%		1,12,088.00			1,12,088.00	16,813.20	95,274.80
13	Camera	15%		1,35,995.00			1,35,995.00	20,399.25	1,15,595.75
14	Laptop	40%		1,73,773.00			1,73,773.00	69,509.20	1,04,263.80
15	Computer with Printer	40%		3,50,383.00			3,50,383.00	1,40,153.20	2,10,229.80
16	Furniture	10%		1,09,580.00			1,09,580.00	10,958.00	98,622.00
17	Vehicle - Four Wheeler (3)	15%		21,68,939.00			21,68,939.00	3,25,340.85	18,43,598.15
18	Vehicle -Two Wheeler (4)	15%		3,33,412.72			3,33,412.72	50,011.91	2,83,400.81
	CAF, India								
19	Computer with Printer	40%	17,460.00				17,460.00	6,984.00	10,476.00
20	Furniture and Accessories	10%	61,317.81				61,317.81	6,131.78	55,186.03
	TOTAL (A)		17,84,898.14	37,84,338.72		-	55,69,236.86	10,21,674.65	45,47,562.21

For South Central India Network
for Development Alternatives

Dr. Sheila Benjamin

Dr. Sheila Benjamin
Executive Secretary



II. LOCAL CONTRIBUTION

S.NO	Assets	Rate	Value as on 31-Mar-21	Additions during the year		Sales	Total	Depreciation	Value as on 31-Mar-22
				> 180 Days	< 180 Days				
1	SCINDeA Housing Plots at Keelveeranam Village	-	3,80,000.00				3,80,000.00	-	3,80,000.00
2	Computer	40%	4.57				4.57	1.83	2.74
3	Vehicle -Two Wheeler	15%		15,508.00			15,508.00	2,326.20	13,181.80
	TOTAL (B)		3,80,004.57	15,508.00	-	-	3,95,512.57	2,328.03	3,93,184.54
	GRANT TOTAL (A+B)		21,64,902.71	37,99,846.72	-	-	59,64,749.43	10,24,002.68	49,40,746.76

For South Central India Network,
for Development Alternatives

Sheila Benjamin

Dr. Sheila Benjamin
Executive Secretary



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

219, Kottaiyur Road, Yelagiri Hills, Vellore District - 635853

SCHEDULE FOR CASH & BANK BALANCE:

Foreign Contribution Account:

S.No	Project Name	31-Mar-21		31-Mar-22	
		Cash	Bank	Cash	Bank
1	FC Main - SBI New Delhi A/c No. 40068193314				1,31,384.00
2	FC Utilisation - BfdW-ECOPP Continuation - SBI A/C No: 11078873688 (Tirupattur)	207.00	94,620.84	1,145.00	8,33,603.88
5	FC Utilisation - General Account - SBI A/C No: 11078873688 (Tirupattur)		4,47,568.19		4,27,508.83
3	FC Utilisation - BfdW-ECOPP Continuation - SBI A/C No: 32161949854 (Athhanavur)		7,69,508.38		25,00,203.91
4	FC Utilisation - BfdW-ECOPP Continuation - S.B.A/C No: 32245037728 (Athhanavur)				47,22,781.66
6	FC Utilisation - General Account - S.B.A/C No: 32245037728 (Athhanavur)		4,121.50		3,856.00
7	FC Utilisation - General Account - IB A/C No: 4794101017226 (Manapparai)		1,000.00		1,000.00
	Total (a)	207.00	13,16,818.91	1,145.00	86,20,338.28

Local Account:

S.No	Project Name	31-Mar-21		31-Mar-22	
		Cash	Bank	Cash	Bank
1	General Account - Indian Bank S.B.A/C No: 6417589205 (Yelagiri)	520.00	1,17,896.00	1,471.00	34,173.00
2	Dindigul - OMC - Canara Bank A/c No. 11000623995			3,150.00	13,138.00
3	GD Nellore - OMC - Canara Bank A/c No. 5700101007841				404.00
4	Manamadurai - OMC - Canara Bank A/c No. 0958101221887				339.00
5	Pudukottai - OMC - Canara Bank A/c No. 11000623995				1,389.00
6	Yercaud - OMC - Canara Bank A/c No. 110012859035				2,950.00
7	Pulicat - OMC - Indian Bank A/c No. 07023935777			4.00	5,665.00
8	Ramnagara - OMC - SBI A/c No. 40292322913				13,537.95
9	Udumalpettai - OMC - SBI A/c No. 40264551487			506.00	939.44
10	KGF - OMC - Union Bank A/c No. 019422010000572			225.00	1,115.85
11	Pallipalayam - OMC - Union Bank A/c No. 011222010000237				8,464.35
12	Yelagiri - OMC - Indian Bank A/c No. 7046627788			160.00	449.00
13	Thiruvannamalai - OMC - Indian Bank A/c No. 7064362525			3,090.00	13,203.00
14	Tirupattur - OMC - Indian Bank A/c No. 7047063921				5,967.00
15	Yadamari - OMC - SBI A/c No. 40248429949			215.00	4,354.78
	Total (b)	520.00	1,17,896.00	8,821.00	1,06,089.37

	For South Central India Network	727.00	14,34,714.91	9,966.00	87,26,427.65
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for Development Alternatives

Sheila Benjamin

Dr. Sheila Benjamin
Executive Secretary



NOTES TO BALANCE SHEETS AND INCOME AND EXPENDITURE

Significant Accounting Policies:

a. Basis of accounting and Preparation of Financial Statement :

The Financial Statements are prepared under historical cost convention on cash basis of accounting complying in all material aspects with applicable Accounting Principles and the Accounting Standard generally accepted in India. Statement of accounts is prepared under 'Fund Accounting system' accordingly unspent balance in specific and earmarked grants are disclosed in the Balance Sheet as a liability to be utilized for that particular project only.

b. Revenue Recognition:

Income is recognized on cash basis.

1. All donations and subscriptions are recognized as income and accounted on receipt of donations and subscriptions.

c. Foreign Currency Transactions:

Foreign currency transactions are accounted for at the exchange rates prevailing at the date of the transaction.

d. Property, Plant and Equipment

Fixed assets are stated at their historical cost of acquisition or construction, less accumulated depreciation. Cost includes all cost incurred to bring the asset to their working condition and location.

e. Depreciation

Depreciation is provided on written down basis at the rates specified in Schedule of Fixed Assets attached to the Statement of Accounts. Depreciation is provided at 50% of the rate specified in the Schedule of Fixed Assets if they are used for less than 182 days and 100% if the assets are used for more than 182 days.

f. Employee Benefits

Financial Statements are prepared on cash basis. Retirement benefits to employees will be recognized and accounted in the year they arise.

