

**HOLY CROSS SERVICE SOCIETY, PLOT NO. 3, ETTUPATTAI COMPOUND,  
PUTHUR, TIRUCHIRAPALLI - 620 017**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

**RECEIPTS**

**PAYMENTS**

To Opening Balances :-

By Amount Paid to :-

- Cash with Banks

- Inclusive CBR Services through

- SBI

Networking of NGOs } 16,86,182.20

- A/c No. 40065547686 New Delhi 13,81,406.88

- Comprehensive Inclusive Services

- A/c No. 10848476753, Trichy 1,21,797.02

to children with Disabilities } 67,79,295.88

To Bank Interest 5,913.00

84,65,478.08

To Foreign Contribution

By Bank Charges 649.00

Received From :-

By Closing Balances :-

- Andheri Hilf Bonn, Germany 16,86,135.00

- Cash with Banks

- Kinder Nothilfe, Germany 53,98,538.00

- SBI

- A/c No. 40065547686 New Delhi - Nil -

- A/c No. 10848476753, Trichy 1,27,662.82

Total Rs. 85,93,789.90

Total Rs. 85,93,789.90

PLACE : TIRUCHIRAPALLI



FOR SAMI AND RAJHU,

*M. Parthiban*

**CA. M. PARTHIBAN**  
**M. No: 26761**

(PARTNER)

CHARTERED ACCOUNTANTS.

DATE : 11.07.2024

HOLY CROSS SERVICE SOCIETY, PLOT No . 3, ETTUPATTAI COMPOUND,  
PUTHUR, TIRUCHIRAPALLI - 17

COMMUNITY BASED INCLUSIVE SERVICES TO CHILDREN WITH DISABILITIES

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS

PAYMENTS

To <u>Opening Balances</u> :-		By <u>Community based inclusive</u>	
- Cash on Hand	944.07	<u>services to children with Disabilities</u> :-	
- Cash with Bank	44,370.00	- Personnel Cost - Schedule -I	13,97,016.00
To Bank Interest	11,820.00	- Training Programme Exps -Sch.II	6,731.00
To Amount transferred from } FC General Account }	16,86,182.20	- Programme for Rural goal } Education Schedule - III }	60,480.00
		- Teaching Materials	28,522.00
		- Computer Training programme	12,578.00
		- Farm Materials	2,200.00
		- Early Intervention Assessment	389.50
		- Administrative Expenses - Sche.IV	2,18,302.92
			<u>17,26,219.42</u>
		By <u>Closing Balances</u> :-	
		- Cash on Hand	576.77
		- Cash with Bank	16,520.08
Total Rs.	<u>17,43,316.27</u>	Total Rs.	<u>17,43,316.27</u>

PLACE : TIRUCHIRAPALLI

DATE : 11.07.2024

FOR SAMI AND RAJHU,



*M. Parthiban*  
CA. M. PARTHIBAN  
M. No: 26761  
(PARTNER)

CHARTERED ACCOUNTANTS.



**HOLY CROSS SERVICE SOCIETY, PLOT NO. 3, ETTUPATTAI COMPOUND,  
PUTHUR, TIRUCHIRAPALLI - 620 017**

**FOREIGN CONTRIBUTION ACCOUNT**

**EDUCATION & REHABILITATION OF DISABLED**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

**RECEIPTS**

**PAYMENTS**

To Opening Balances :-		By Bank Charges	23.60
- Cash on Hand	886.21	By Closing Balances :-	
- Cash with Bank	2,428.83	- Cash on Hand	886.21
To Bank Interest	78.00	- Cash with Bank	2,483.23
Total Rs.	<u>3,393.04</u>	Total Rs.	<u>3,393.04</u>

**EDUCATION & REHABILITATION OF MULTI HANDICAPPED CHILDREN**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

**RECEIPTS**

**PAYMENTS**

To Opening Balances :-		By Closing Balances :-	
- Cash on Hand	770.18	- Cash on Hand	770.18
- Cash with Bank	26,345.75	- Cash with Bank	27,198.75
To Bank Interest	853.00		
Total Rs.	<u>27,968.93</u>	Total Rs.	<u>27,968.93</u>

PLACE : TIRUCHIRAPALLI

DATE : 11.07.2024



FOR SAMI AND RAJHU,

*M. Parthiban*  
CA. M. PARTHIBAN  
M. No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

**HOLY CROSS SERVICE SOCIETY, PLOT No. 3, ETTUPATTAI COMPOUND,  
PUTHUR, TIRUCHIRAPALLI - 17**

**FOREIGN CONTRIBUTION ACCOUNT**

**COMPREHENSIVE INCLUSIVE SERVICES TO CHILDREN WITH DISABILITIES**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

RECEIPTS

PAYMENTS

To <u>Opening Balances</u>		By <u>Comprehensive Inclusive Services</u>	
- Cash on Hand	1,043.13	<u>to Children with Disabilities</u>	
- Cash with Bank	1,842.76	- Salary / Personnel Cost - Sch -I	25,68,726.00
To Bank Interest	46,707.00	- Training Programme Exps. - Sch. - II	2,60,101.00
To Amount Transferred from FC A/c	67,79,295.88	- Vocational Training	
		Programme - Schedule - III }	5,28,681.00
		- Academic Oriented	
		Support - Schedule -IV }	2,94,315.50
		- Assessment / Appliances	
		Therapy - Schedule -V }	2,57,504.00
		- Post Covid Exps - Schedule -VI	3,98,768.00
		- Residential Facility Activities	
		Exps- Schedule - VII }	5,86,812.40
		- Celebration Expenses	
		Schedule - VIII }	84,678.00
		- Publication of Books	
		Schedule - IX }	50,000.00
		- Administrative Exps.- Schedule - X	2,65,625.65
		- Tools & Evaluation Materials	
		Development }	21,450.00
			<u>53,16,661.55</u>
		By <u>Closing Balances</u>	
		- Cash on Hand	1,322.62
		- Cash with Bank	15,10,904.60

Total Rs. 68,28,888.77

Total Rs. 68,28,888.77

PLACE : TIRUCHIRAPALLI

DATE : 11.07.2024



FOR SAMI AND RAJHU,

*M. Parthiban*  
**CA. M. PARTHIBAN**  
M. No: 26761  
(PARTNER)

CHARTERED ACCOUNTANTS.