

BRO SIGA ANIMATION CENTRE
A-248, B-KALYANAPURAM, VYASARPADI, CHENNAI-39

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2023					
RECEIPTS	SCH	Rs. Ps.	PAYMENTS	SCH	Rs. Ps.
To Opening			<i>By Programme Expenses</i>	LC6	11,71,084.00
Cash balances	LC1	2,609.56			
Cash balances	FC1	3,076.00	<i>By Programme Expenditure</i>	FC4	8,34,849.70
Bank Balances	LC2	4,83,254.06	<i>By Other Admin. Cost</i>	LC7	4,14,717.56
Bank Balances	FC2	90,612.11			
To Voluntary Contributions	LC3	2,79,601.01	<i>By Capital & Other Outflows</i>	LC8	50,900.00
To Programme Receipts	LC4	12,36,638.00			
To Other receipts	LC5	29,900.10	<i>By Deposit & Receivables</i>	LC 12	26,600.00
To Grants Received	FC3	8,30,000.00			
By Deposits & Receivables	LC12		<i>By Closing Balances</i>		
<i>TDS Receivable</i>		-	Cash balance	LC1	4,340.56
			Cash balance	FC1	413.00
			<i>Bank Balances</i>	LC2	3,49,819.61
			<i>Bank Balances</i>	FC2	1,02,966.41
		29,55,690.84			29,55,690.84

For Sambandam Associates
Chartered Accountants

V.Udhayakumar
Partner MNO.025193

Place: Chennai

Date:

UDIN: 23025193BGZRDJ9430



For BRO SIGA ANIMATION CENTRE

V. Udhayakumar President *S. Anurag* Secretary *P. Srinivasan* Treasurer

BRO SIGA ANIMATION CENTRE
A-248-B, KALYANAPURAM, VYASARPADI, CHENNAI-39

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2023					
EXPENDITURE	SCH	Rs. Ps.	INCOME	SCH	Rs. Ps.
To Programme Expenses	LC 6	11,71,084.00	By Voluntary Contributions	LC3	2,79,601.01
To Other Admin. Cost	LC 7	4,18,209.56	By Programme receipts	LC4	12,36,638.00
To Other Expenses	LC9	0.00	By Other Income	LC5	15,359.10
To Depreciation	LC11	49,067.00	Bank Interest	FC	5,441.00
To Depreciation	FC07	5,441.00	By Excess of Expenditure over Income		1,06,762.45
		16,43,801.56			16,43,801.56

For Sambandam Associates
Chartered Accountants



V. Udhayakumar
V.Udhayakumar
Partner MNO.025193

For BRO SIGA ANIMATION CENTRE

V. Udhayakumar *S. Dhanraj* *P. Srinivasan*
President Secretary Treasurer

Place: Chennai
Date:
UDIN: 23025193BGZRDJ9430

BRO SIGA ANIMATION CENTRE

A-248-B, KALYANAPURAM, VYASARPADI, CHENNAI-39

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	SCH	Rs. Ps.	ASSETS	SCH	Rs. Ps.
CAPITAL FUND	LC10	15,98,239.17	FIXED ASSETS		
	FC05	1,28,732.11	LOCAL CONTRIBUTION	LC11	5,65,261.00
			FOREIGN CONTRIBUTION	FC07	35,261.00
PROJECT FUND	FC06	9,908.40	CURRENT ASSETS		
TDS PAYABLE		3,492.00	DEPOSITS	LC12	6,82,310.00
			CASH & BANK BALANCE		
			Cash on Hand		
			LOCAL CONTRIBUTION	LC01	4,340.56
			FOREIGN CONTRIBUTION	FC01	413.00
			Cash at bank		
			LOCAL CONTRIBUTION	LC02	3,49,819.61
			FOREIGN CONTRIBUTION	FC02	1,02,966.41
		17,40,371.68			17,40,371.58

0.10

For Sambandam Associates
Chartered Accountants



V.Udhayakumar
Partner MNO.025193

For BRO SIGA ANIMATION CENTRE




 President Secretary Treasurer

Place: Chennai
Date:
UDIN: 23025193BGZRDJ9430