

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

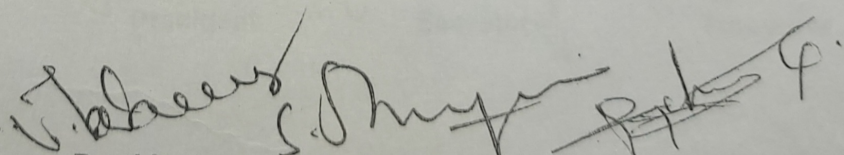
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS	SCH	Rs. Ps.	PAYMENTS	SCH	Rs. Ps.
To Opening			<i>By Programme Expenses</i>	LC6	13,72,833.00
Cash balances	LC1	4,262.56			
Cash balances	FC1	2,11,000.10	<i>By Programme Expenditure</i>	FC4	11,78,285.90
Bank Balances	LC2	9,30,468.47	<i>By Other Admin. Cost</i>	LC7	1,06,449.34
Bank Balances	FC2	1,00,528.01			
To Voluntary Contributions	LC3	1,89,815.75	<i>By Capital & Other Outflows</i>	LC8	24,000.00
To Programme Receipts	LC4	11,00,643.00			
To Other receipts	LC5	47,462.00	<i>By Other Expenses</i>	LC 9	2,68,882.00
To Grants Received	FC3	17,25,000.00			
By Deposits & Receivables	LC12		<i>By Closing Balances</i>		
<i>TDS Receivable</i>		-	Cash balance	LC1	1,614.56
			Cash balance	FC1	2,316.10
			<i>Bank Balances</i>	LC2	4,78,449.88
			<i>Bank Balances</i>	FC2	8,76,349.11
		43,09,179.89			43,09,179.89

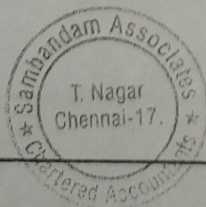
For Sambandam Associates
Chartered Accountants

For BRO SIGA ANIMATION CENTRE

V. Udhayakumar
V.Udhayakumar
Partner MNO.025193


 President Secretary Treasurer

Place: Chennai
Date: 02.09.2021



BRO SIGA ANIMATION CENTRE

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

EXPENDITURE	SCH	Rs. Ps.	INCOME	SCH	Rs. Ps.
To Programme Expenses	LC 6	13,72,833.00	By Voluntary Contributions	LC3	1,89,815.75
To Other Admin. Cost	LC 7	1,06,449.34	By Programme receipts	LC4	11,00,643.00
To Other Expenses	LC9	2,68,882.00	By Other Income	LC5	27,039.00
To Depreciation	LC11	79,860.00	Bank Interest	FC	20,423.00
To Depreciation	FC07	7,346.00			
To Excess of Income over Expenditure		(4,97,449.59)			
		13,37,920.75			13,37,920.75

For Sambandam Associates
Chartered Accountants

For BRO SIGA ANIMATION CENTRE

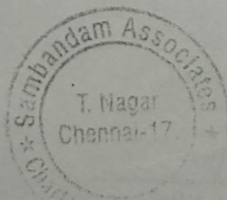
C. Udayakumar
V.Udayakumar
Partner MNO.025193

V. Balasubramanian
President

S. Srinivasan
Secretary

P. Srinivasan
Treasurer

Place: Chennai
Date: 02.09.2021



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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	SCH	Rs. Ps.	ASSETS	SCH	Rs. Ps.
CAPITAL FUND	LC10	17,57,773.44	FIXED ASSETS		
	FC05	1,23,329.11	LOCAL CONTRIBUTION	LC11	6,23,339.00
			FOREIGN CONTRIBUTION	FC07	47,022.00
PROJECT FUND	FC06	8,02,358.10	CURRENT ASSETS		
			DEPOSITS	LC12	6,54,370.00
			CASH & BANK BALANCE		
			Cash on Hand		
			LOCAL CONTRIBUTION	LC01	1,614.56
			FOREIGN CONTRIBUTION	FC01	2,316.10
			Cash at bank		
LOCAL CONTRIBUTION	LC02	4,78,449.88			
FOREIGN CONTRIBUTION	FC02	8,76,349.11			
		26,83,460.65			26,83,460.65

For Sambandam Associates
Chartered Accountants

For BRO SIGA ANIMATION CENTRE

V.Udhayakumar
Partner MNO.025193

President

Secretary

Treasurer

Place: Chennai
Date: 02.09.2021

