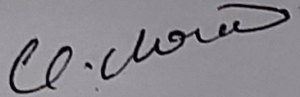


BRO SIGA ANIMATION CENTRE
A-248-B, KALYANAPURAM, VYASARPADI, CHENNAI-39

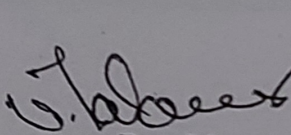
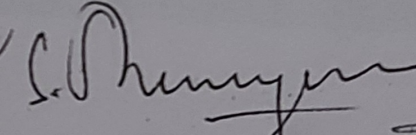
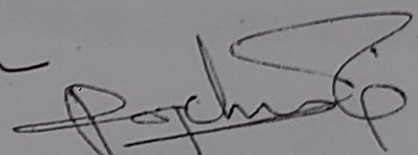
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH	Rs. Ps.	ASSETS	SCH	Rs. Ps.
CAPITAL FUND	LC10	22,68,300.03	FIXED ASSETS		
	FC05	1,10,252.11	LOCAL CONTRIBUTION	LC11	6,79,199.00
			FOREIGN CONTRIBUTION	FC07	54,368.00
PROJECT FUND	FC06	2,55,644.00	CURRENT ASSETS		
			DEPOSITS	LC12	6,54,370.00
			CASH & BANK BALANCE		
			Cash on Hand		
			LOCAL CONTRIBUTION	LC01	4,262.56
			FOREIGN CONTRIBUTION	FC01	2,11,000.10
			Cash at bank		
		LOCAL CONTRIBUTION	LC02	9,30,468.47	
		FOREIGN CONTRIBUTION	FC02	1,00,528.01	
		26,34,196.14			26,34,196.14

For Sambandam Associates
Chartered Accountants


V. Udhayakumar
Partner MNO.025193

For BRO SIGA ANIMATION CENTRE

  
President Secretary Treasurer

Place: Chennai

Date: 23-11-2020

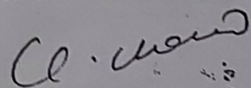
BRO SIGA ANIMATION CENTRE

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	SCH	Rs. Ps.	PAYMENTS	SCH	Rs. Ps.
To Opening			<i>By Programme Expenses</i>	LC6	14,91,041.82
Cash balances	LC1	8,609.56			
Cash balances	FC1	39,034.10	<i>By Programme Expenditure</i>	FC4	18,09,526.00
Bank Balances	LC2	1,37,347.06	<i>By Other Admin. Cost</i>	LC7	1,09,083.40
Bank Balances	FC2	1,39,273.43			
To Voluntary Contributions	LC3	25,501.00	<i>By Capital & Other Outflows</i>	LC8	6,840.00
				FC5	41,128.00
To Programme Receipts	LC4	23,88,533.00	<i>By Other Expenses</i>	LC 9	34,612.37
To Other receipts	LC5	33,537.00			
To Grants Received	FC3	19,66,255.58			
By Deposits & Receivables	LC12		<i>By Closing Balances</i>		
TDS Receivable		400.00	Cash balance	LC1	4,262.56
			Cash balance	FC1	2,11,000.10
			Bank Balances	LC2	9,30,468.47
			Bank Balances	FC2	1,00,528.01
		47,38,490.73			47,38,490.73

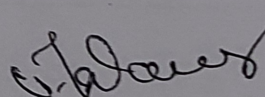
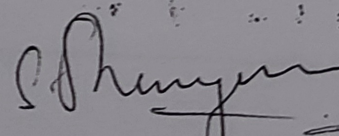
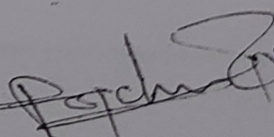
For Sambandam Associates
Chartered Accountants


V. Udhayakumar
Partner MNO.025193

Place: Chennai

Date: 23-11-2020

For BRO SIGA ANIMATION CENTRE

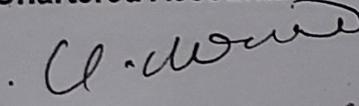
 President
  Secretary
  Treasurer

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

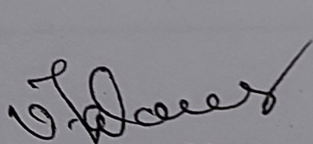
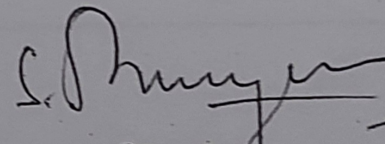
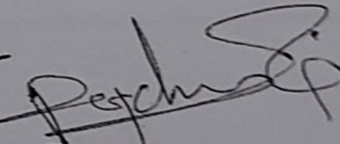
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

EXPENDITURE	SCH	Rs. Ps.	INCOME	SCH	Rs. Ps.
To Programme Expenses	LC 6	14,91,041.82	By Voluntary Contributions	LC3	25,501.00
To Other Admin. Cost	LC 7	1,09,083.40	By Programme receipts	LC4	23,88,533.00
To Other Expenses	LC9	34,612.37	By Other Income	LC5	15,918.00
To Depreciation	LC11	1,07,443.00	Bank Interest	FC	17,619.00
To Depreciation	FC07	6,082.00			
To Excess of Income over Expenditure		6,99,308.41			
		24,47,571.00			24,47,571.00

For Sambandam Associates
Chartered Accountants


V. Udhayakumar
Partner MNO.025193

For BRO SIGA ANIMATION CENTRE

  
President Secretary Treasurer

Place: Chennai

Date: 23-11-2020