

13

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

SCHEDULE - VI :
CLIMATE CHANGE ADVOCACY AND INTERVENTIONS - LAYA - III

1. Developing climate education materials - slides in tamil	20,000.00	
2. Engagement with media personnel in Tamilnadu	30,000.00	50,000.00

SCHEDULE - VII:
FCFC - ODAF Programme

1. Programme Costs		
1.1. Capacity Enhancement Programme		
1.1.2 Capacity Building OIO - 4 days	33,762.00	
1.1.3 Cross Learning Visits - 5 days	148,469.00	182,231.00
1.2 Advocacy - Right to Livelihoods		
1.2.1 Research and Publications	239,743.88	
1.2.2 Seminar/Workshop	248,931.00	
1.2.3 Meeting on Emerging Issues	159,426.00	648,100.88
1.3 Network and Alliance Building		
1.3.1 National Meetings	78,489.47	78,489.47
1.3.2. Regional Meetings		
Travel	22,820.94	
Food, Accommodation & Logistics	53,017.00	75,837.94
2. Coordination and Administration		
2.1 Convenor Travel	52,972.88	52,972.88
2.2 Regional Office Costs	198,202.06	198,202.06
2.3 Audit and Bank Charges	10,834.75	10,834.75
TOTAL		1,246,668.98



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

Regd Off: No.402, B - Block Prince Garden Apartments, No.40, Thambusamy Street, Kilpauk, Chennai - 600 010.

Field Off: Old No: 80C, New No: 219, Kottaiyur Road, Yelagiri Hills - 635853

Local Account

Receipts and Payments account for the year ended 31st March 2015

Receipts		Amount	Payments		Amount
Opening Balance			Professional Charges		62,180.00
	Cash in Hand	2.80	Salary and Allowances		49,000.00
	Cash at Bank	354,239.00	Interns Food, Accomodation Expenses		5,518.00
AGM Subscription		1,414.00	Audit Fees		5,000.00
Bank Interest		13,513.00	Insurance		5,225.00
Loans and Advances:			Legal Document & Compliance Exp.		2,506.00
Staff Advance		95,000.00	Membership Fee		400.00
			Postage		76.80
Programme Advance Returned			Loans and Advances:		
SACRED		21,200.00	Staff Advance		95,000.00
			Closing Balance		
				Cash in Hand	20.00
				Cash at Bank	260,443.00
Total		485,368.80	Total		485,368.80

REFERRED TO IN MY REPORT OF EVEN DATE

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)



M. John Ravindran

Proprietor

(Membership No. 028566)



Shankar Srinivasan
Executive Director
SCINDeA




Treasurer
SCINDeA

Place: Chennai

Date : 02.06.2015

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

Regd Off: No.402, B - Block Prince Garden Apartments, No.40, Thambusamy Street, Kilpauk, Chennai - 600 010.

Field Off: Old No: 80C, New No: 219, Kottaiyur Road, Yelagiri Hills - 635853

Local Account**Income and Expenditure account for the year ended 31st March 2015**

Expenditure	Amount	Income	Amount
Professional Charges	62,180.00	AGM Subscription	1,414.00
Salary and Allowances	49,000.00	Bank Interest	13,513.00
Interns Food, Accomodation Expenses	5,518.00	Excess of Expenditure over Income	114,978.80
Audit Fees	5,000.00		
Insurance	5,225.00		
Legal Document & Compliance Exp.	2,506.00		
Membership Fee	400.00		
Postage	76.80		
Total	129,905.80	Total	129,905.80

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)


 M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 02.06.2015



 Executive Director
 SCINDeA


 Treasurer
 SCINDeA

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

Regd Off: No.402, B - Block Prince Garden Apartments, No.40, Thambusamy Street, Kilpauk, Chennai - 600 010.
Field Off: Old No. 80C, New No: 219, Kottaiyur Road, Yelagiri Hills - 635853

Balance Sheet as on 31st March 2015

Value as on 31-Mar-14	Liabilities	Value as on 31-Mar-15	Value as on 31-Mar-14	Assets	Value as on 31-Mar-15
465,439.79	GENERAL FUND	465,439.79	2,408,583.17	FIXED ASSETS	1,834,753.42
	Less: Excess of Expenditure	114,978.80		(As Per Schedule)	
2,408,583.18	CAPITAL FUND:	2,408,583.18		CURRENT ASSETS:	260,000.00
	Add: Purchase of Fixed Assets	69,000.00		C.AID Advance paid to ECOPP VI Phase	49,500.00
	Less: Sale of Assets	2,477,583.18		Staff Advance	-
		308,500.00		ECOPP Programme Advance	38,498.00
		2,169,083.18		SACRED Programme Advance	2,000.00
	Add: Profit on sale of Assets	119,751.75		Telephone Deposits	2,000.00
	Less: Depreciation	2,288,834.93		Cash in Hand - FC	197.00
		454,081.50		Cash in Hand - Local	20.00
6,592,472.81	PROJECT FUND	1,834,753.43		Cash at Bank - FC	1,399,476.51
	(as per Schedule)	1,399,673.51		Cash at Bank - Local	260,443.00
9,466,495.78	CURRENT LIABILITIES	260,000.00	9,466,495.78	Total	3,844,887.93
	Advance received from C.AID to ECOPP VI Phase	3,844,887.93			
	Total	3,844,887.93			

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,
Chartered Accountants
(Firm Registration No. 095833S)



John Ravindran
Proprietor
(Membership No. 028566)

Guwile Benjamin
Executive Director
SCINDeA



S. D. H. S.
Treasurer
SCINDeA

Place: Chennai
Date: 02.06.2015

SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

Regd Off : No.402, B - Block, Prince Garden Apartments, No.40, Thambucamy Street, Kilpauk, Chennai - 600 010.
Field Off : Old No: 80C, New No: 219, Kottaiyur Road, Yelagiri Hills - 635853

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2015

Schedule :- III - Project Fund

Sl. No.	Particulars (Core and Specific Projects)	Balance as on 1.4.2014	Receipts during the year 2014-2015			Utilised during the year	Transfers During the Year	Balance as on 31.3.2015
			Grant	Interest & Other Transfers / Adjustments	Total (3+4+5)			
		3	4	5	6	7	8	(7-8) = 9
1	PDD - II	2,353,130.00		40,771.00	2,393,901.00	2,393,901.00		-
2	CA - Christian AID	564,791.25	-	7,634.00	572,425.25	-	260,000.00	312,425.25
3	Empowerment of Communities through People's Participation (Phase VI) - EED	3,645,842.03	9,651,914.56	346,061.00	13,643,817.59	13,643,817.59		0.00
4	Empowerment of Communities through People's Participation (Phase VII) - BigW	-	22,900,464.00	65,827.00	22,966,291.00	22,395,536.29		570,754.71
5	LAYA -Climate Change Advocacy and Interventions (2013-14)	24,286.00		-	24,286.00	24,286.00		-
6	LAYA -Climate Change Advocacy and Interventions (April 2014 to March 2015)		132,000.00	2,729.00	134,729.00	134,729.00		-
7	LAYA -Climate Change Advocacy and Interventions (November 2014 to March 2015)		50,000.00	-	50,000.00	50,000.00		-
8	FCFC - ODAF Programme	4,423.53	1,736,000.00	22,739.00	1,763,162.53	1,246,668.98		516,493.55
9	Sale of Assets (old FC)	-		308,500.00	308,500.00	10,500.00	298,000.00	-
	Total	6,592,472.81	34,470,378.56	794,261.00	41,857,112.37	39,899,438.86	558,000.00	1,399,673.51



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

Regd Off: No.402, B - Block Prince Garden Apartments, No.40, Thambasamy Street, Kilpauk, Chennai - 600 010.
Field Off: Old No: 80C, New No: 219, Kottaiyur Road, Yelagiri Hills - 635853

**SCHEDULE FOR FIXED ASSETS:
I. FOREIGN CONTRIBUTION**

S.NO	Assets	Rate	Value as on		Additions during the year		Sales	Total	Depreciation	Value as on
			31-Mar-14	31-Mar-15	> 180 Days	< 180 Days				
1	Computer, LIPS & Printer	60%	9,097.06	34,699.78		44,500.00	89.05	53,508.01	18,808.24	34,699.78
2	Office Equipments	15%	135,950.35	121,570.30		6,500.00		142,450.35	20,880.05	121,570.30
3	Vehicle - Cars	20%	922,497.15	549,338.52			188,659.20	733,837.95	184,499.43	549,338.52
4	Vehicle - Two Wheeler	20%	43,452.00	34,761.60				43,452.00	8,690.40	34,761.60
5	Vehicle - Four Wheeler (Xylo)	20%	764,245.20	611,396.16				764,245.20	152,849.04	611,396.16
6	Furniture and Fittings	10%	58,101.00	52,290.90				58,101.00	5,810.10	52,290.90
7	Digital Camara	60%	94,690.00	50,476.00				112,690.00	62,214.00	50,476.00
	TOTAL (A)		2,028,032.76	1,908,284.51	-	69,000.00	188,748.25	1,908,284.51	453,751.26	1,454,533.25

II. LOCAL CONTRIBUTION

S.NO	Assets	Rate	Value as on		Additions during the year		Sales	Total	Depreciation	Value as on
			31-Mar-14	31-Mar-15	> 180 Days	< 180 Days				
1	Housing Plots at Keeveeranum Village	-	380,000.00	380,000.00				380,000.00	-	380,000.00
2	Computer	60%	550.41	220.16				550.41	330.25	220.16
	TOTAL (B)		380,550.41	380,220.16	-	-	-	380,550.41	330.25	380,220.16
	GRANT TOTAL (A+B)		2,408,583.17	1,834,753.42	-	69,000.00	188,748.25	2,288,834.92	454,081.50	1,834,753.42



SOUTH CENTRAL INDIA NETWORK FOR DEVELOPMENT ALTERNATIVES (SCINDeA)

Regd Off: No.402, B - Block Prince Garden Apartments, No.40, Thambusany Street, Kilpaok, Chennai - 600 010.

Field Off: Old No: 80C, New No: 219, Kottaiyur Road, Yelagiri Hills - 635853

SCHEDULE FOR CASH & BANK BALANCE:

Project Name	Value as on 31st March 2014		Value as on 31st March 2015	
	S.B.A/C No: (Athhanavur)	S.B.A/C No: (Athhanavur)	S.B.A/C No: (Athhanavur)	S.B.A/C No: (Athhanavur)
Foreign Contribution Account: Developing a PDD for providing Improved Cook Stove - PDD II ECOPP (Phase VI) - EED ECOPP (Phase VII) - BidW FCFC - ODAF HCL - Christian Aid Climate Change Advocacy Programme - LAYA - I	Cash	53.00 2,651.00 1,985.00	Cash	147.00 50.00
		2,353,077.00		475,296.71
		3,578,820.03		516,443.55
		17,431.00		95,311.00
Total - A	4,689.00	2,379,801.53	197.00	516,443.55
				407,736.25
Project Name	Value as on 31st March 2013		Value as on 31st March 2014	
	S.B.A/C No: (Tirupattur)	S.B.A/C No: (Tirupattur)	S.B.A/C No: (Tirupattur)	S.B.A/C No: (Tirupattur)
Local Account	Cash	2.80 2.80	Cash	20.00 20.00
		354,239.00		260,443.00
Total - B	2.80	354,239.00	20.00	260,443.00

