

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2024					
RECEIPTS	Sch	Rs. P.	PAYMENTS	Sch	Rs. P.
To Opening Balances			By Project Expenditure		
Cash balances			Local Fund	LC6	12,07,714.66
Local Fund - Cash	LC1	4,340.56	Foreign Fund	FC 4	7,94,084.00
Foreign Fund - Cash	FC 1	413.00			
Bank Balances			By Admin Expenses		
Local Fund - Bank	LC2	3,49,819.61	Local Fund	LC7	1,20,860.29
Foreign Fund - Bank	FC 2	1,02,966.41	Foreign Fund	FC 4	38,986.06
			By Capital & Other Outflows	LC8	9,674.00
To Voluntary Contributions			By Deposits & Receivables	LC 12	3,300.00
Local Contribution	LC3	1,300.00			
Foreign Contribution	FC 3	8,27,897.00	By Closing Balances		
			Cash balance		
To Programme Receipts	LC4	11,43,151.00	Local Fund- Cash	LC1	1331.56
			Foreign Fund - Cash	FC 1	951.00
To Other receipts			Bank Balances		
Bank Interest - Local	LC5	7,571.00	Local Fund - Bank	LC2	1,63,301.66
Bank Interest - Foreign		12,510.00	Foreign Fund - Bank	FC 2	1,09,765.35
		24,49,968.58			24,49,968.58

For Krupa & CO

For BRO SIGA ANIMATION CENTRE

Chraseason
 Chartered Accountant
 MNo. 204464



[Signature]
 Secretary

[Signature]
 Treasurer

Place: Chennai

Date: 0-8-2024

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

CONSOLIDATED BALANCE SHEET AS AT 31.3.2024

LIABILITIES		Rs. P	ASSETS		Rs. P
CAPITAL FUND - Local	LC 10	13,84,556.17	FIXED ASSETS		
Capital Fund - Foreign	FC5	1,41,273.95	Local fund	LC11	5,34,312.95
			Foreign fund	FC 7	30,557.60
			CURRENT ASSETS		
			DEPOSITS	LC12	6,85,610.00
			CASH & BANK BALANCES		
			Cash on Hand		
			Local Fund	LC 1	1,331.56
			Foreign Fund	FC 1	951.00
			Bank balances		
			Local Fund	LC2	1,63,301.66
			Foreign Fund	FC 2	1,09,765.35
	TOTAL	15,25,830.12	TOTAL		15,25,830.12

For Krupa & CO

For BRO SIGA ANIMATION CENTRE

Chartered Accountant
MNo. 204464



Secretary

Treasurer

UDIN: 24204464BKENV0H5218

Place: Chennai

Date: 2-8-2024


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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2024					
EXPENDITURE	Sch	Rs. P.	INCOME	Sch	Rs. P.
To Project Expenditure			By Members Subscription Received - Local	LC3	1,300.00
Local Fund	LC6	12,07,714.66			
Foreign Fund	FC 4	8,33,070.06			
To Other Admin. Cost - Local	LC7	1,17,368.29	By Project Donation Received		
			Project Donation - Local	LC4	11,43,151.00
To Depreciation - Local	LC11	40,622.05	Grand Received - Chennai Smiles - Foreign	FC3	8,27,897.00
To Depreciation - Foreign	FC7	4,703.40			
			By Other Income		
			Bank Interest Received - Local	LC 5	7,571.00
			Bank Interest Received - Foreign		12,510.00
			By Excess of Expenditure over Income		2,11,049.46
		22,03,478.46			22,03,478.46

For Krupa & CO

For BRO SIGA ANIMATION CENTRE

Chinnarasani
Chartered Accountant
MNo. 204464



Place: Chennai
Date: *2-8-2024*

[Signature]
Secretary

[Signature]
Treasurer