

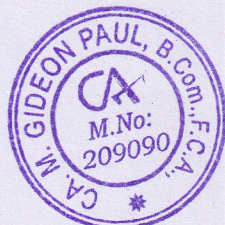
INSTITUTE FOR SELF MANAGEMENT
55,BHARATHI DASAN SALAI TB ROAD, MADURAI -625 016

RECEIPTS AND PAYMENT A/C FOR THE YEAR ENDED 01.04.2024 to 31.03.2025

RECEIPTS	Amount Rs.Pa	PAYMENTS	Amount Rs.Pa
To Opening Balances		By Credit Groups	
Cash in hand	1,847.79	Grant for income generation	-
Canara Bank	3,78,854.12		
State Bank of India	12,782.00	„ Rural Development	
" Grant Received From:		Rural Training Expenses	15,40,650.00
CWS - Newzealand	22,30,151.00		
Union AID -Newzealand	9,95,030.00	Welfare / Empowerment of	
Union AID -Children -	4,81,000.00	Women:	
Newzealand	16,85,000.00	Campaign of Sustainable Lively hood	
Global Green Grant funds	10,22,075.68	" needs	6,28,914.00
Rebuild India -Dasra	30,000.00	" Welfare of Children	
Advance	67,981.00	Children Development Programme	47,050.00
Interest from Bank			
		" Seminars/Conference/meetings	
		Conference and consultation	5,12,672.00
		„ Trainings	6,66,562.00
		Inititation of campaign and	
		consultation	1,65,342.00
		Seminar and Meetings	1,61,455.00
			15,06,031.00
		" Welfare of Scheduled tribes:	
		Campaign on Lively hood Needs	7,76,214.00
		" Establishment charges:	
		Payment of /honorarium	
		Programme Staff Honorarium	7,41,000.00
		„ Other Expenses	
		Printing and Stationery	16,470.00
		Telephone and Communication	20,400.00
		Vehicle maintenance	23,941.00
		Insurance	33,492.00
		Computer maintenance	16,000.00
		Office Maintenance	3,100.00
		Audit Fees	10,000.00
		Bank Charges	2,566.00
		Electricity and Establishment	72,000.00
			1,97,969.00
		" Fixed Asset	
		Furniture and Fixtures	-
		Fixed Deposit	8,57,000.00
		Computer Fitting	-
			8,57,000.00
		" Closing Balance:	
		Cash in Hand	1,847.79
		Canara Bank	5,93,007.12
		State Bank	15,038.68
			6,09,893.59
Total	69,04,721.59	Total	69,04,721.59

Prepared from the books produced and information furnished

PLACE: MADURAI
DATE:



(Signature)

CHARTERED ACCOUNTANT

CA. M. GIDEON PAUL, B.Com.,F.C.A.,
No.H-1064, Ellis Nagar
TNHB, MADURAI-625 016
Membership No.209090
Ph: 0452-4564563 & Cell: 98421 76946

INSTITUTE FOR SELF MANAGEMENT

55, BHARATHIDHASAN SALAI, TB ROAD. MADURAI - 625 016

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 01.04.2024 to 31.03.2025

Expenditure	Amount	Income	Amount
TO Credit Groups		By Grant Received From:	
Grant for Income Generation	-	CWS - Newzealand	22,30,151.00
Rural Development		TNLU - Union Aid	9,95,030.00
Rural Training Expenses	15,40,650.00	TNLU - Children Development	4,81,000.00
Welfare / Empowerment of Women:		Rebuild India	10,22,075.68
Campaign of Sustainable Lively hood needs	6,28,914.00	Global Green Grant Funds	16,85,000.00
Welfare of Children		Interest from Bank	67,981.00
Children Development Programme	47,050.00		
Seminars/Conference/meetings			
Conference and consultation	5,12,672.00		
Trainings	6,66,562.00		
Initiation of campaign and consultation	1,65,342.00		
Seminar and Meetings	1,61,455.00		
Welfare of Scheduled tribes:			
Campaign on Lively hood Needs	7,76,214.00		
Establishment charges:			
Payment of/honorarium			
Programme Staff Honorarium	7,41,000.00		
Other Expenses			
Printing and Stationery	16,470.00		
Telephone and Communication	20,400.00		
Vehicle maintenance	23,941.00		
Insurance	33,492.00		
Computer maintenance	16,000.00		
Office Maintenance	3,100.00		
Audit Fees	10,000.00		
Bank Charges	2,566.00		
Electricity and Establishment	72,000.00		
Depreciation Amount	9,88,640.16		
Excess on Income and Over Expenditure	54,769.52		
Total	64,81,237.68	Total	64,81,237.68

Prepared from the books produced and information furnished

PLACE : MADURAI

DATE :



(Signature)

CHARTERED ACCOUNTANT

CA. M. GIDEON PAUL, B.Com., F.C.A.,
No.H-1064, Ellis Nagar
TNHB, MADURAI-625 016
Membership No.209090

Ph: 0452 231 1111, 231 1112, 231 1113, 231 1114, 231 1115, 231 1116, 231 1117, 231 1118, 231 1119, 231 1120, 231 1121, 231 1122, 231 1123, 231 1124, 231 1125, 231 1126, 231 1127, 231 1128, 231 1129, 231 1130, 231 1131, 231 1132, 231 1133, 231 1134, 231 1135, 231 1136, 231 1137, 231 1138, 231 1139, 231 1140, 231 1141, 231 1142, 231 1143, 231 1144, 231 1145, 231 1146, 231 1147, 231 1148, 231 1149, 231 1150, 231 1151, 231 1152, 231 1153, 231 1154, 231 1155, 231 1156, 231 1157, 231 1158, 231 1159, 231 1160, 231 1161, 231 1162, 231 1163, 231 1164, 231 1165, 231 1166, 231 1167, 231 1168, 231 1169, 231 1170, 231 1171, 231 1172, 231 1173, 231 1174, 231 1175, 231 1176, 231 1177, 231 1178, 231 1179, 231 1180, 231 1181, 231 1182, 231 1183, 231 1184, 231 1185, 231 1186, 231 1187, 231 1188, 231 1189, 231 1190, 231 1191, 231 1192, 231 1193, 231 1194, 231 1195, 231 1196, 231 1197, 231 1198, 231 1199, 231 1200, 231 1201, 231 1202, 231 1203, 231 1204, 231 1205, 231 1206, 231 1207, 231 1208, 231 1209, 231 1210, 231 1211, 231 1212, 231 1213, 231 1214, 231 1215, 231 1216, 231 1217, 231 1218, 231 1219, 231 1220, 231 1221, 231 1222, 231 1223, 231 1224, 231 1225, 231 1226, 231 1227, 231 1228, 231 1229, 231 1230, 231 1231, 231 1232, 231 1233, 231 1234, 231 1235, 231 1236, 231 1237, 231 1238, 231 1239, 231 1240, 231 1241, 231 1242, 231 1243, 231 1244, 231 1245, 231 1246, 231 1247, 231 1248, 231 1249, 231 1250, 231 1251, 231 1252, 231 1253, 231 1254, 231 1255, 231 1256, 231 1257, 231 1258, 231 1259, 231 1260, 231 1261, 231 1262, 231 1263, 231 1264, 231 1265, 231 1266, 231 1267, 231 1268, 231 1269, 231 1270, 231 1271, 231 1272, 231 1273, 231 1274, 231 1275, 231 1276, 231 1277, 231 1278, 231 1279, 231 1280, 231 1281, 231 1282, 231 1283, 231 1284, 231 1285, 231 1286, 231 1287, 231 1288, 231 1289, 231 1290, 231 1291, 231 1292, 231 1293, 231 1294, 231 1295, 231 1296, 231 1297, 231 1298, 231 1299, 231 1300, 231 1301, 231 1302, 231 1303, 231 1304, 231 1305, 231 1306, 231 1307, 231 1308, 231 1309, 231 1310, 231 1311, 231 1312, 231 1313, 231 1314, 231 1315, 231 1316, 231 1317, 231 1318, 231 1319, 231 1320, 231 1321, 231 1322, 231 1323, 231 1324, 231 1325, 231 1326, 231 1327, 231 1328, 231 1329, 231 1330, 231 1331, 231 1332, 231 1333, 231 1334, 231 1335, 231 1336, 231 1337, 231 1338, 231 1339, 231 1340, 231 1341, 231 1342, 231 1343, 231 1344, 231 1345, 231 1346, 231 1347, 231 1348, 231 1349, 231 1350, 231 1351, 231 1352, 231 1353, 231 1354, 231 1355, 231 1356, 231 1357, 231 1358, 231 1359, 231 1360, 231 1361, 231 1362, 231 1363, 231 1364, 231 1365, 231 1366, 231 1367, 231 1368, 231 1369, 231 1370, 231 1371, 231 1372, 231 1373, 231 1374, 231 1375, 231 1376, 231 1377, 231 1378, 231 1379, 231 1380, 231 1381, 231 1382, 231 1383, 231 1384, 231 1385, 231 1386, 231 1387, 231 1388, 231 1389, 231 1390, 231 1391, 231 1392, 231 1393, 231 1394, 231 1395, 231 1396, 231 1397, 231 1398, 231 1399, 231 1400, 231 1401, 231 1402, 231 1403, 231 1404, 231 1405, 231 1406, 231 1407, 231 1408, 231 1409, 231 1410, 231 1411, 231 1412, 231 1413, 231 1414, 231 1415, 231 1416, 231 1417, 231 1418, 231 1419, 231 1420, 231 1421, 231 1422, 231 1423, 231 1424, 231 1425, 231 1426, 231 1427, 231 1428, 231 1429, 231 1430, 231 1431, 231 1432, 231 1433, 231 1434, 231 1435, 231 1436, 231 1437, 231 1438, 231 1439, 231 1440, 231 1441, 231 1442, 231 1443, 231 1444, 231 1445, 231 1446, 231 1447, 231 1448, 231 1449, 231 1450, 231 1451, 231 1452, 231 1453, 231 1454, 231 1455, 231 1456, 231 1457, 231 1458, 231 1459, 231 1460, 231 1461, 231 1462, 231 1463, 231 1464, 231 1465, 231 1466, 231 1467, 231 1468, 231 1469, 231 1470, 231 1471, 231 1472, 231 1473, 231 1474, 231 1475, 231 1476, 231 1477, 231 1478, 231 1479, 231 1480, 231 1481, 231 1482, 231 1483, 231 1484, 231 1485, 231 1486, 231 1487, 231 1488, 231 1489, 231 1490, 231 1491, 231 1492, 231 1493, 231 1494, 231 1495, 231 1496, 231 1497, 231 1498, 231 1499, 231 1500, 231 1501, 231 1502, 231 1503, 231 1504, 231 1505, 231 1506, 231 1507, 231 1508, 231 1509, 231 1510, 231 1511, 231 1512, 231 1513, 231 1514, 231 1515, 231 1516, 231 1517, 231 1518, 231 1519, 231 1520, 231 1521, 231 1522, 231 1523, 231 1524, 231 1525, 231 1526, 231 1527, 231 1528, 231 1529, 231 1530, 231 1531, 231 1532, 231 1533, 231 1534, 231 1535, 231 1536, 231 1537, 231 1538, 231 1539, 231 1540, 231 1541, 231 1542, 231 1543, 231 1544, 231 1545, 231 1546, 231 1547, 231 1548, 231 1549, 231 1550, 231 1551, 231 1552, 231 1553, 231 1554, 231 1555, 231 1556, 231 1557, 231 1558, 231 1559, 231 1560, 231 1561, 231 1562, 231 1563, 231 1564, 231 1565, 231 1566, 231 1567, 231 1568, 231 1569, 231 1570, 231 1571, 231 1572, 231 1573, 231 1574, 231 1575, 231 1576, 231 1577, 231 1578, 231 1579, 231 1580, 231 1581, 231 1582, 231 1583, 231 1584, 231 1585, 231 1586, 231 1587, 231 1588, 231 1589, 231 1590, 231 1591, 231 1592, 231 1593, 231 1594, 231 1595, 231 1596, 231 1597, 231 1598, 231 1599, 231 1600, 231 1601, 231 1602, 231 1603, 231 1604, 231 1605, 231 1606, 231 1607, 231 1608, 231 1609, 231 1610, 231 1611, 231 1612, 231 1613, 231 1614, 231 1615, 231 1616, 231 1617, 231 1618, 231 1619, 231 1620, 231 1621, 231 1622, 231 1623, 231 1624, 231 1625, 231 1626, 231 1627, 231 1628, 231 1629, 231 1630, 231 1631, 231 1632, 231 1633, 231 1634, 231 1635, 231 1636, 231 1637, 231 1638, 231 1639, 231 1640, 231 1641, 231 1642, 231 1643, 231 1644, 231 1645, 231 1646, 231 1647, 231 1648, 231 1649, 231 1650, 231 1651, 231 1652, 231 1653, 231 1654, 231 1655, 231 1656, 231 1657, 231 1658, 231 1659, 231 1660, 231 1661, 231 1662, 231 1663, 231 1664, 231 1665, 231 1666, 231 1667, 231 1668, 231 1669, 231 1670, 231 1671, 231 1672, 231 1673, 231 1674, 231 1675, 231 1676, 231 1677, 231 1678, 231 1679, 231 1680, 231 1681, 231 1682, 231 1683, 231 1684, 231 1685, 231 1686, 231 1687, 231 1688, 231 1689, 231 1690, 231 1691, 231 1692, 231 1693, 231 1694, 231 1695, 231 1696, 231 1697, 231 1698, 231 1699, 231 1700, 231 1701, 231 1702, 231 1703, 231 1704, 231 1705, 231 1706, 231 1707, 231 1708, 231 1709, 231 1710, 231 1711, 231 1712, 231 1713, 231 1714, 231 1715, 231 1716, 231 1717, 231 1718, 231 1719, 231 1720, 231 1721, 231 1722, 231 1723, 231 1724, 231 1725, 231 1726, 231 1727, 231 1728, 231 1729, 231 1730, 231 1731, 231 1732, 231 1733, 231 1734, 231 1735, 231 1736, 231 1737, 231 1738, 231 1739, 231 1740, 231 1741, 231 1742, 231 1743, 231 1744, 231 1745, 231 1746, 231 1747, 231 1748, 231 1749, 231 1750, 231 1751, 231 1752, 231 1753, 231 1754, 231 1755, 231 1756, 231 1757, 231 1758, 231 1759, 231 1760, 231 1761, 231 1762, 231 1763, 231 1764, 231 1765, 231 1766, 231 1767, 231 1768, 231 1769, 231 1770, 231 1771, 231 1772, 231 1773, 231 1774, 231 1775, 231 1776, 231 1777, 231 1778, 231 1779, 231 1780, 231 1781, 231 1782, 231 1783, 231 1784, 231 1785, 231 1786, 231 1787, 231 1788, 231 1789, 231 1790, 231 1791, 231 1792, 231 1793, 231 1794, 231 1795, 231 1796, 231 1797, 231 1798, 231 1799, 231 1800, 231 1801, 231 1802, 231 1803, 231 1804, 231 1805, 231 1806, 231 1807, 231 1808, 231 1809, 231 1810, 231 1811, 231 1812, 231 1813, 231 1814, 231 1815, 231 1816, 231 1817, 231 1818, 231 1819, 231 1820, 231 1821, 231 1822, 231 1823, 231 1824, 231 1825, 231 1826, 231 1827, 231 1828, 231 1829, 231 1830, 231 1831, 231 1832, 231 1833, 231 1834, 231 1835, 231 1836, 231 1837, 231 1838, 231 1839, 231 1840, 231 1841, 231 1842, 231 1843, 231 1844, 231 1845, 231 1846, 231 1847, 231 1848, 231 1849, 231 1850, 231 1851, 231 1852, 231 1853, 231 1854, 231 1855, 231 1856, 231 1857, 231 1858, 231 1859, 231 1860, 231 1861, 231 1862, 231 1863, 231 1864, 231 1865, 231 1866, 231 1867, 231 1868, 231 1869, 231 1870, 231 1871, 231 1872, 231 1873, 231 1874, 231 1875, 231 1876, 231 1877, 231 1878, 231 1879, 231 1880, 231 1881, 231 1882, 231 1883, 231 1884, 231 1885, 231 1886, 231 1887, 231 1888, 231 1889, 231 1890, 231 1891, 231 1892, 231 1893, 231 1894, 231 1895, 231 1896, 231 1897, 231 1898, 231 1899, 231 1900, 231 1901, 231 1902, 231 1903, 231 1904, 231 1905, 231 1906, 231 1907, 231 1908, 231 1909, 231 1910, 231 1911, 231 1912, 231 1913, 231 1914, 231 1915, 231 1916, 231 1917, 231 1918, 231 1919, 231 1920, 231 1921, 231 1922, 231 1923, 231 1924, 231 1925, 231 1926, 231 1927, 231 1928, 231 1929, 231 1930, 231 1931, 231 1932, 231 1933, 231 1934, 231 1935, 231 1936, 231 1937, 231 1938, 231 1939, 231 1940, 231 1941, 231 1942, 231 1943, 231 1944, 231 1945, 231 1946, 231 1947, 231 1948, 231 1949, 231 1950, 231 1951, 231 1952, 231 1953, 231 1954, 231 1955, 231 1956, 231 1957, 231 1958, 231 1959, 231 1960, 231 1961, 231 1962, 231 1963, 231 1964, 231 1965, 231 1966, 231 1967, 231 1968, 231 1969, 231 1970, 231 1971, 231 1972, 231 1973, 231 1974, 231 1975, 231 1976, 231 1977, 231 1978, 231 1979, 231 1980, 231 1981, 231 1982, 231 1983, 231 1984, 231 1985, 231 1986, 231 1987, 231 1988, 231 1989, 231 1990, 231 1991, 231 1992, 231 1993, 231 1994, 231 1995, 231 1996, 231 1997, 231 1998, 231 1999, 231 2000, 231 2001, 231 2002, 231 2003, 231 2004, 231 2005, 231 2006, 231 2007, 231 2008, 231 2009, 231 2010, 231 2011, 231 2012, 231 2013, 231 2014, 231 2015, 231 2016, 231 2017, 231 2018, 231 2019, 231 2020, 231 2021, 231 2022, 231 2023, 231 2024, 231 2025, 231 2026, 231 2027, 231 2028, 231 2029, 231 2030, 231 2031, 231 2032, 231 2033, 231 2034, 231 2035, 231 2036, 231 2037, 231 2038, 231 2039, 231 2040, 231 2041, 231 2042, 231 2043, 231 2044, 231 2045, 231 2046, 231 2047, 231 2048, 231 2049, 231 2050, 231 2051, 231 2052, 231 2053, 231 2054, 231 2055, 231 2056, 231 2057, 231 2058, 231 2059, 231 2060, 231 2061, 231 2062, 231 2063, 231 2064, 231 2065, 231 2066, 231 2067, 231 2068, 231 2069, 231 2070, 231 2071, 231 2072, 231 2073, 231 2074, 231 2075, 231 2076, 231 2077, 231 2078, 231 2079, 231 2080, 231 2081, 231 2082, 231 2083, 231 2084, 231 2085, 231 2086, 231 2087, 231 2088, 231 2089, 231 2090, 231 2091, 231 2092, 231 2093, 231 2094, 231 2095, 231 2096, 231 2097, 231 2098, 231 2099, 231 2100, 231 2101, 231 2102, 231 2103, 231 2104, 231 2105, 231 2106, 231 2107, 231 2108, 231 2109, 231 2110, 231 2111, 231 2112, 231 2113, 231 2114, 231 2115, 231 2116, 231 2117, 231 2118, 231 2119, 231 2120, 231 2121, 231 2122, 231 2123, 231 2124, 231 2125, 231 2126, 231 2127, 231 2128, 231 2129, 231 2130, 231 2131, 231 2132, 231 2133, 231 2134, 231 2135, 231 2136, 231 2137, 231 2138, 231 2139, 231 2140, 231 2141, 231 2142, 231 2143, 231 2144, 231 2145, 231 2146, 231 2147, 231 2148, 231 2149, 231 2150, 231 2151, 231 2152, 231 2153, 231 2154, 231 2155, 231 2156, 231 2157, 231 2158, 231 2159, 231 2160, 231 2161, 231 2162, 231 2163, 231 2164, 231 2165, 231 2166, 231 2167, 231 2168,

INSTITUTE FOR SELF MANAGEMENT
55, BHARATHIDHASAN SALAI
TB ROAD, MADURAI- 625 016

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	Rs.Pa	ASSETS	Rs.Pa
General Fund:		Fixed Assets	
Opening Balance	690097.91	Furnitures	1,65,985.70
Advance	30000.00	Computers	53,316.23
Add		Video Cassette recorder	1,622.20
Excess of Income over Expenditure	988640.16	Mike set and speaker	2,447.62
	<u>17,08,738.07</u>	Video Camera	2,972.74
		Fixed Deposits	8,57,000.00
		Current Assets :	
		Rent advance	15,500.00
		Closing Balance:	
		Cash in hand	1,847.79
		Canara Bank	5,93,007.12
		State Bank of India	15,038.68
TOTAL	17,08,738.07	TOTAL	17,08,738.07

Prepared from the books produced and information furnished

PLACE: MADURAI

DATE:



(Signature)

CHARTERED ACCOUNTANT

CA. M. GIDEON PAUL, B.Com., F.C.A.,

No.H-1064, Ellis Nagar

TNHB, MADURAI-625 016

Membership No.209090

Ph: 0452-4564563 & Cell: 98421 76946