



To  
**The members**  
**M/S TAMILNADU DOMESTIC WORKERS WELFARE TRUST**  
**Chennai- 94**

We have audited the attached Balance Sheet of **M/S TAMILNADU DOMESTIC WORKERS WELFARE TRUST**, Chennai 94 as **at 31st March 2021**, and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the above said institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

**We report that**

- 1) We have obtained all the information and explanation, which is to the best of our Knowledge and belief were necessary for the purpose of our Audit.
- 2) In our opinion, proper books of accounts have been kept by the Association so far as appears from our examination of such books.
- 3) The said Balance sheet, Income & Expenditure Account and Receipts & Payments Accounts agree with the Books of Accounts.
- 4) The said Balance sheet, Income & Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standard issued by the Institute of Chartered Accountant of India.
- 5) In our opinion and to the best of our information and according to the explanation given to us, the said Accounts give true and fair view.
  - I. In case of Balance Sheet of the state of affairs of the Trust as at 31st March 2021
  - II. In the case of Income and Expenditure account, of the Excess of Income over Expenditure for its accounting year ended on that date

**Place: Chennai**  
**Date: 20/10/2021**

**for J. Martin & Associates**  
**Chartered Accountants**

  
**(J. Martin Joseph Selvaraj)**  
Partner.

Membership No. 25161  
21025161AAAACY3236

**H.O : Plot NO. 1552, MIG, TNHB Main Road, Velachery, Chennai - 600 042**  
**Branch at : Ayikudi, Tirunelveli Dt.**



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST  
607, VASU BLOCK, 9, CHOLAIMEDU HIGH ROAD, CHOLAIMEDU, CHENNAI, TAMILNADU-  
600094

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
<b>CAPITAL FUNDS</b>			FIXED ASSETS	4	1,77,595.00
CAPITAL	1	20,20,453.18			
RESERVES AND SURPLUSES	2	10,49,620.06	INVESTMENTS	5	1,13,111.00
CURRENT LIABILITIES	3	1,700.00	<b>CURRENT ASSETS</b>		
			CASH AND BANK	6	23,14,977.24
			LOANS AND ADVANCES (ASSETS)	7	4,66,090.00
<b>TOTAL</b>		<b>30,71,773.24</b>	<b>TOTAL</b>		<b>30,71,773.24</b>

Schedules 1 to 11 form an integral part of accounts

In terms of our attached report of even date

For THE TAMILNADU DOMESTIC  
WORKERS WELFARE TRUST

For J MARTIN AND ASSOCIATES

CHARTERED ACCOUNTANTS  
FRN : 007078S



SR. VALARMATHI  
(TRUSTEE)



J. MARTIN JOSEPH SELVARAJ  
(PARTNER)  
M. NO. : 025161  
UDIN:21025161AAAACY3236

Place : CHENNAI  
Date : 20/10/2021

THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST  
607, VASU BLOCK, 9, CHOOLAIMEDU HIGH ROAD, CHOOLAIMEDU, CHENNAI, TAMILNADU-  
600094

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO INDIRECT EXPENSES TO SURPLUS	10	2,10,18,377.61 20,20,453.18	BY DIRECT INCOMES BY INDIRECT INCOMES	8 9	2,29,77,545.79 61,285.00
		2,30,38,830.79			2,30,38,830.79

Schedules 1 to 11 form an integral part of accounts

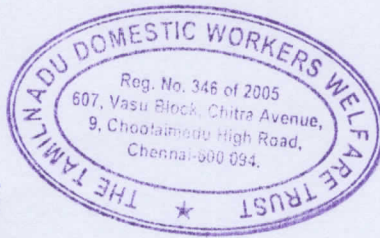
In terms of our attached report of even date

For THE TAMILNADU DOMESTIC  
WORKERS WELFARE TRUST

For J MARTIN AND ASSOCIATES

CHARTERED ACCOUNTANTS  
FRN : 007078S

*Sr. Valarmathi*  
SR. VALARMATHI  
(TRUSTEE)



*J. Martin Joseph Selvaraj*

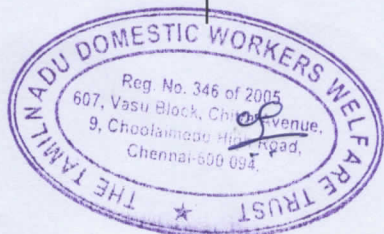
J. MARTIN JOSEPH SELVARAJ  
(PARTNER)  
M. NO. : 025161  
UDIN:21025161AAAACY3236

Place : CHENNAI  
Date : 20/10/2021



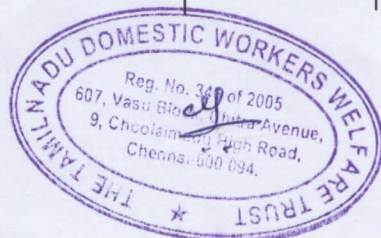
**THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST**  
**607, VASU BLOCK, 9, CHOLAIMEDU HIGH ROAD, CHOLAIMEDU, CHENNAI, TAMILNADU-600094**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO BALANCE B/D		BY 1.20 COMMUNICATION COST - TELEPHONE	4,791.00
CASH - FC	81,188.00	BY 1.23*ADMINISTRATIVE EXPENSES	67,308.00
CASH - LC	77,773.00	BY 1.24 COORDINATOR TRAVEL	33,967.00
ICICI BANK A/C NO 027601000198	7,24,926.19	BY A.2 -MOBILISER SALARY	90,000.00
INDIAN OVERSEAS BANK	11,47,305.03	BY A.4 COODINATOR SALARY	1,38,355.00
		BY ACTION AID EXPENSES	4,31,235.00
TO ACTION AID	7,15,502.00	BY ADMIN - BANNER	4,654.00
TO AUSTRALIA	50,759.73	BY ADMIN- XEROX	3,909.00
TO BANK INTEREST - IOB	54,537.00	BY ADMINISTRATIVE EXP-NHRF	11,579.00
TO BRUSSELS CAPITAL REGION	50,35,702.00	BY ADMN - OFFICE THINGS	1,330.00
TO CONCERN INDIA FOUNDATION	71,500.00	BY ADMN LABOUR WAGE	800.00
TO CORONA RELIEF DONATION	30,000.00	BY ADVOCACY PROGRAMME	1,010.00
TO DONATION - FC	11,925.00	BY ALSTINE - SALARY	40,000.00
TO DWSSC	31,995.00	BY AUDITOR FEES	42,400.00
TO GREATER CHENNAI CORPORATION	72,01,781.06	BY AUGUSTINE - SALARY CIF	30,000.00
TO INTEREST - IDFC	6,748.00	BY AUGUSTINE- SALARY	1,00,000.00
TO LOCAL DONATION	1,00,500.00	BY AUGUSTINE SALARY WSM	75,000.00
TO MIGRANTS FORUM IN ASIA	25,62,118.00	BY B.2-TRAVEL EXPENSES	14,333.00
TO MISEREOR	5,18,971.00	BY B.4 PROJECT REVIEW MEETING	2,400.00
TO NHRF	10,52,361.00	BY BANK CHARGES	2,741.77
TO REACTION TEAM - US	4,71,979.00	BY BNPA _ DEME - FCRA	3,64,282.00
TO SLUM CLEARANCE BOARD	900.00	BY CAMPAIGN NHRF NATIONAL LEGISLATION	31,500.00
TO WSM	1,93,785.00	BY CAMPAIGN ON DOMESTIC WORKERS PROGRAMME	42,800.00
TO WSM COVID 19	42,94,356.00	BY CAMPAIGN ON INCOME GENERATION ACTIVITY	80,000.00
TO WSM MIGRANTS	6,33,411.00	BY CHITRA - SALARY	35,000.00
		BY COMMUNICATION COST	33,480.00
TO RECEIPT FROM CURRENT LIABILITIES	1,700.00	BY COORDINATING CHARGE	90,000.00
		BY CORONA REFIEF	-1,53,000.00
		BY CORONA REFIEF	5,96,375.00
		BY COURIER EXPENSES	645.00
		BY COVID 19 DRY RATION KIT	44,10,520.00
		BY COVID EMERGENCY FINANCIAL ASSISTANCE	9,50,000.00
		BY CRISIS INTERVENTION	7,493.00
		BY D.1 COMMUNITY MOBILSATION	1,770.00

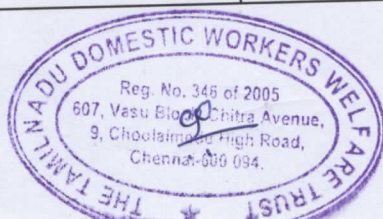




BY D.2 YOUNG WOMEN COMMUNITY SCHOOL	21,519.00
BY D.4 CAPACITY BUILDING TRAINING	4,918.00
BY DEME PROJECT EXPENSES	-2,11,282.00
BY DHARANI - SALARY FC	1,000.00
BY DISTRIBUTION OF FOOD MATERIAL	68,302.00
BY DOCUMENTATION	35,751.00
BY EDUCATION SUPPORT	14,523.00
BY EDWARD- SURVEY	5,000.00
BY F.1 ADMINISTRATIVE EXPENSES	10,372.00
BY FACILITATION WORKERS FACILITATION CENTRE REGISTRAT	8,305.00
BY FOOD AID FOR MIGRANTS	14,47,750.00
BY GARDEN KIT DISTRIBUTION - COVID 19	5,51,000.00
BY GCC - SALARY DETAILS	70,46,031.00
BY GCC DOCUMENT	5,738.00
BY IEC ACTIVITIES	47,500.00
BY IEC MATERIAL - FC	47,656.00
BY ISHWARYA - SALARY	5,500.00
BY JAYALAKSHMI - SALARY	8,500.00
BY JAYAM ENTERPRISES - COURIER	10,000.00
BY JULIAN SALARY	25,806.00
BY KAMATCHI - SALARY	40,000.00
BY KANNAGI NAGAR - OFFICE RENT	4,000.00
BY KAVITHA - SALARY FC	1,000.00
BY KAVITHA CIF SALARY	14,000.00
BY KAVITHA COODINATOR CIF SALARY	28,000.00
BY KAVITHA WSM SALARY	10,000.00
BY LABOUR WAGE	2,675.00
BY LALITHA	3,000.00
BY LOCAL CONVEYANCE - FC	1,31,630.00
BY LOCAL CONVEYANCE - LC	17,398.00
BY MAGESHWARI M20 - DEME -FC	6,000.00
BY MARIYAMMAL - SALARY	35,000.00
BY MARY ANGEL - SALARY	16,000.00
BY MOBILE RECHARGE	1,674.00
BY NALINI -SALARY	1,000.00
BY NATHIYA - SALARY	1,000.00
BY NETWORKING MEETING	2,550.00
BY NITHYA - TUITION SALARY	1,000.00
BY OFFICE MAINTANANCE	25,000.00
BY OFFICE RENT - CHENNAI	45,000.00
BY PADAPPAI - OFFICE RENT	7,500.00
BY PARIMALA DEVI - SALARY	35,000.00
BY PERUMBAKKAM OFFICE RENT	5,000.00
BY PREM CULTURAL	20,000.00



	EVENT		
	BY PUSHPA - TRAVEL	1,250.00	
	BY RAMKUMAR - DRIVER	30,000.00	
	BY RAMYA - SALARY	8,500.00	
	BY RAVIKUMAR - DRIVER	30,000.00	
	BY REETA - SALARY FC	1,000.00	
	BY REFFERAL COVID 19	900.00	
	BY RENT	15,000.00	
	BY RENT - PERUMBAKKAM	48,350.00	
	BY ROSY CAROLINA - SALARY	1,20,000.00	
	BY SAGUNTHALA - SALARY	24,000.00	
	BY SARANYA SALARY	8,500.00	
	BY SAROJINI - SALARY	42,000.00	
	BY SATHISHKRISHNA - SALARY	74,193.00	
	BY SELVI - WSM	14,000.00	
	BY SHRI VAISHNAVI - SALARY	17,420.00	
	BY SRIDEVI - DW	15,000.00	
	BY STAFF MEETING EXPENSES	4,505.00	
	BY SUDHA - SALARY	28,000.00	
	BY TELEPHONE BILL	2,265.00	
	BY THIRUMOORTHY - SALARY	80,000.00	
	BY TIMES OF INDIA	599.00	
	BY TRAINING ON DOMESTIC WORKERS - NHRF	22,884.00	
	BY TRAINING ON ORW	16,320.00	
	BY TRANSPORTATION AID OF MIGRANTS	24,000.00	
	BY TUITION RENT PERUMBAKKAM	14,250.00	
	BY VAISHALI - SALARY FC	1,000.00	
	BY VALARMATHI - SALARY	90,000.00	
	BY VENKATESAN - DRIVER	15,000.00	
	BY VIDYA - SALARY	19,677.00	
	BY VIMITHA - SALARY	1,000.00	
	BY VINCENT	9,193.00	
	BY VINISHA- SALARY	19,677.00	
	BY WSM BRUSSELS PROJECT EXPENSES	28,20,982.84	
	BY WSW EXPENSES	1,93,785.00	
	BY XEROX	1,633.00	
	BY YAMUNA - SALARY	8,500.00	
	BY YASMEEN - SALARY	1,000.00	2,10,18,377.61
	BY FIXED ASSETS PURCHASE		89,985.00
	BY CAPITAL WITHDRAWAL		11,83,993.16
	BY PAYMENT OF LOANS AND ADVANCES (ASSETS)		4,64,390.00
	BY BALANCE B/D		
	CASH - FC	16,487.00	
	CASH - LC	58,186.00	
	ICICI BANK A/C NO 027601000198	7,84,556.25	
	IDFC FIRST BANK	3,67,548.00	
	INDIAN OVERSEAS BANK	10,88,199.99	23,14,977.24
TOTAL	2,50,71,723.01	TOTAL	2,50,71,723.01





SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CAPITAL	
PARTICULARS	AMOUNT
<b>CAPITAL</b>	
NET PROFIT	20,20,453.18
<b>TOTAL</b>	<b>20,20,453.18</b>

Schedule : 2

RESERVES AND SURPLUSES	
PARTICULARS	AMOUNT
<b>RESERVES AND SURPLUSES</b>	
GENEREAL FUND	87,610.00
RESERVES & SURPLUS	9,62,010.06
<b>TOTAL</b>	<b>10,49,620.06</b>

Schedule : 3

CURRENT LIABILITIES	
PARTICULARS	AMOUNT
<b>CURRENT LIABILITIES</b>	
TDS PAYABLE	1,700.00
<b>TOTAL</b>	<b>1,700.00</b>

Schedule : 4

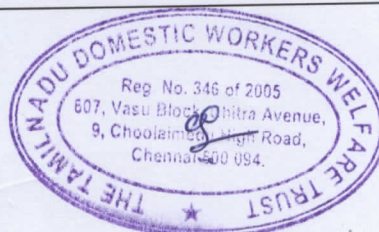
FIXED ASSETS	
PARTICULARS	AMOUNT
<b>FIXED ASSETS</b>	
COMPUTER	43,750.00
COMPUTER - LC	44,250.00
FAN	4,660.00
GRINDER	43,575.00
PROJECTOR	28,300.00
STEEL BEARO	5,800.00
TABLES	4,900.00
TOWER FAN	2,360.00
<b>TOTAL</b>	<b>1,77,595.00</b>

Schedule : 5

INVESTMENTS	
PARTICULARS	AMOUNT
<b>INVESTMENTS</b>	
FD WITH HDFC BANK	1,13,111.00
<b>TOTAL</b>	<b>1,13,111.00</b>

Schedule : 6

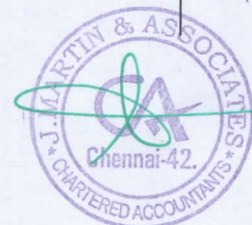
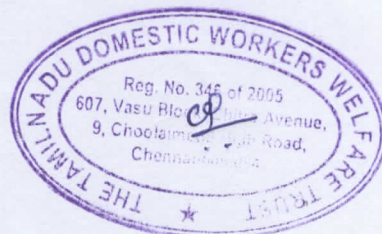
CASH AND BANK	
PARTICULARS	AMOUNT
<b>CASH AND BANK</b>	
CASH - FC	16,487.00
CASH - LC	58,186.00
ICICI BANK A/C NO 027601000198	7,84,556.25
IDFC FIRST BANK	3,67,548.00
INDIAN OVERSEAS BANK	10,88,199.99
<b>TOTAL</b>	<b>23,14,977.24</b>





LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
<b>LOANS AND ADVANCES (ASSETS)</b>	
ADVANCE XAVIER	(2,300.00)
AMSAVALLI - PERUMBAKKAM	8,100.00
AMULU - PERUMBAKKAM	8,000.00
ANITHA - KANNAGI NAGAR	1,500.00
ANJALAI - PERUMBAKKAM	7,500.00
ANJUMA - KANNAGI NAGAR	7,500.00
ANUSHIYA - KANNAGI NAGAR	2,500.00
ASHA - KANNAGI NAGAR	500.00
BAKKIYALAKSHMI - KANNAGI NAGAR	1,500.00
BAKKIYALAKSHMI - PERUMBAKKAM	8,500.00
BAKKIYAM - KANNAGI NAGAR	2,500.00
BALAMMAL - PERUMBAKKAM	5,000.00
CHITRA - KANNAGI NAGAR	500.00
CHITRA - PERUMBAKKAM N	5,000.00
DEIVANAYAGI - KANNAGI NAGAR	(9,000.00)
DEVI -PERUMBAKKAM	8,500.00
DHAVAMANI - PERUMBAKKAM	8,500.00
GANTHIMATHI - KANNAGI NAGAR	4,500.00
GEETHA - KANNAGI NAGAR	6,500.00
GOMATHI - PERUMBAKKAM	8,000.00
GOVINDHAMMAL - PERUMBAKKAM	8,000.00
GUNASUNDARI - PERUMBAKKAM	7,500.00
ILLAVARASI - KANNAGI NAGAR	6,500.00
INCOME TAX AY2019-20	(1,310.00)
INDIRANI - KANNAGI NAGAR	3,500.00
JANAGI - KANNAGI NAGAR	500.00
JAYACHITRA - PERUMBAKKAM	7,500.00
JEYALAKSHMI - PERUMBAKKAM	7,000.00
KALA- PERUMBAKKAM	17,000.00
KALAISELVI - PERUMBAKKAM	8,000.00
KAMALA - PERUMBAKKAM	4,500.00
KAMATCHI - PERUMBAKKAM	4,500.00
KANCHANA - KANNAGI NAGAR	7,500.00
KARPAGAM - PERUMBAKKAM	7,000.00
KAVERY - PERUMBAKKAM	7,000.00
KAVITHA - KANNAGI NAGAR	4,000.00
KIRUBA - KANNAGI NAGAR	3,500.00
KOMATHI - PERUMBAKKAM	5,500.00
MAHANITHI - PERUMBAKKAM	9,000.00
MALAI AH - KANNAGI NAGAR	5,000.00
MALATHI - PERUMBAKKAM	8,500.00
MALIGA - PERUMBAKKAM	2,500.00
MANJU - PERUMBAKKAM	9,500.00
MARY - PERUMBAKKAM	4,000.00
MARY MISTICA - PERUMBAKKAM	7,000.00
MEENA - KANNAGI NAGAR	1,500.00
MERLINA - KANNAGI NAGAR	500.00
MRS. MUNIYAMMAL - KANNAGI NAGAR	8,500.00
MUMTAJ - PERUMBAKKAM	8,000.00
MUNIYAMMAL - KANNAGI NAGAR	500.00
NAGAVALLI - PERUMBAKKAM	6,500.00
NANCY - PERUMBAKKAM	8,500.00
NAVANEETHAM - KANNAGI NAGAR	3,500.00
NIRMALA - PERUMBAKKAM	7,000.00
PALAYAM - PERUMBAKKAM	8,500.00





PARVATHI - PERUMBAKKAM	9,000.00
POONGODHAI - KANNAGI NAGAR	3,500.00
RAJALAKSHMI - PERUMBAKKAM	1,500.00
RAJALSKHMI PERUMBAKKAM	9,000.00
RAJI - PERUMBAKKAM	6,500.00
RAMYA - PERUMBAKKAM	9,000.00
RAVIKUMAR - ADVANCE	4,000.00
REENA - KANNAGI NAGAR	6,500.00
REKHA - KANNAGI NAGAR	500.00
REVATHI - PERUMBAKKAM	(5,000.00)
S.GANDHIMATHI - PERUMBAKKAM	9,000.00
S.KOMATHI PERUMBAKKAM	6,500.00
SABITHA - PERUMBAKKAM	7,500.00
SEBASTINA - KANNAGI NAGAR	7,500.00
SEELA - PERUMBAKKAM	4,500.00
SELVAKUMARI - PERUMBAKKAM	(10,500.00)
SHANTHI - KANNAGI NAGAR	4,500.00
SHANTHI - PERUMBAKKAM	8,500.00
SINDHAMANI - PERUMBAKKAM	5,500.00
SUBHA - KANNAGI NAGAR	6,000.00
SUJATHA - PERUMBAKKAM	8,000.00
SULOCHANA - KANNAGI NAGAR	7,500.00
SUMATHI - PERUMBAKKAM	8,000.00
TAMIL SELVI - PERUMBAKKAM	4,500.00
THANGAMANI - PERUMBAKKAM	4,600.00
UMA - PERUMBAKKAM	8,500.00
UMA RANI - KANNAGI NAGAR	4,000.00
VALARMATHI - PERUMBAKKAM	7,500.00
VALLI - PERUMBAKKAM	500.00
VENILA KANNAGI NAGAR	7,500.00
VENMATHI - PERUMBAKKAM	6,500.00
VENNILA - KANNAGI NAGAR	2,000.00
VIJIYALAKSHMI - PERUMBAKKAM	5,000.00
YASODHA - PERUMBAKKAM	9,000.00
<b>TOTAL</b>	<b>4,66,090.00</b>

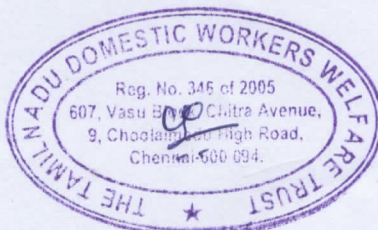
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31ST MARCH, 2021**

Schedule : 8

**DIRECT INCOMES**

PARTICULARS	AMOUNT
<b>FCRA DONATION</b>	
ACTION AID	7,15,502.00
AUSTRALIA	50,759.73
BRUSSELS CAPITAL REGION	50,35,702.00
DONATION - FC	11,925.00
MIGRANTS FORUM IN ASIA	25,62,118.00
MISEREOR	5,18,971.00
NHRF	10,52,361.00
REACTION TEAM - US	4,71,979.00
WSM	1,93,785.00
WSM COVID 19	42,94,356.00
WSM MIGRANTS	6,33,411.00
<b>Total</b>	<b>1,55,40,869.73</b>

**LOCAL DONATION**





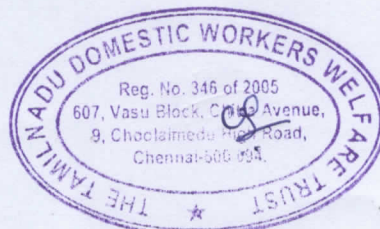
CONCERN INDIA FOUNDATION	71,500.00
CORONA RELIEF DONATION	30,000.00
DWSSC	31,995.00
GREATER CHENNAI CORPORATION	72,01,781.06
LOCAL DONATION	1,00,500.00
SLUM CLEARANCE BOARD	900.00
<b>Total</b>	<b>74,36,676.06</b>
<b>TOTAL</b>	<b>2,29,77,545.79</b>

**Schedule : 9**

PARTICULARS	AMOUNT
<b>INDIRECT INCOMES</b>	
BANK INTEREST - IOB	54,537.00
INTEREST - IDFC	6,748.00
<b>TOTAL</b>	<b>61,285.00</b>

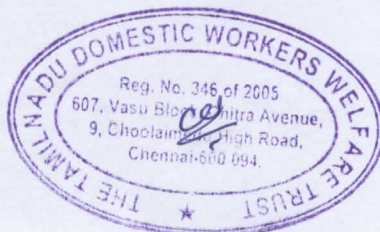
**Schedule : 10**

PARTICULARS	AMOUNT
<b>INDIRECT EXPENSES</b>	
<b>FCRA EXPENDITURE</b>	
1.24 COORDINATOR TRAVEL	33,967.00
AUDITOR FEES	42,400.00
B.2-TRAVEL EXPENSES	14,333.00
BANK CHARGES	2,741.77
BNPA _ DEME - FCRA	3,64,282.00
CORONA RELIEF	(1,53,000.00)
DEME PROJECT EXPENSES	(2,11,282.00)
LOCAL CONVEYANCE - FC	1,31,630.00
PUSHPA - TRAVEL	1,250.00
<b>Total</b>	<b>2,26,321.77</b>
<b>OFFICE COST</b>	
1.20 COMMUNICATION COST - TELEPHONE	4,791.00
1.23 ADMINISTRATIVE EXPENSES	67,308.00
ADMIN - BANNER	4,654.00
ADMIN- XEROX	3,909.00
ADMINISTRATIVE EXP-NHRF	11,579.00
ADMN - OFFICE THINGS	1,330.00
ADMN LABOUR WAGE	800.00
COURIER EXPENSES	645.00
F.1 ADMINISTRATIVE EXPENSES	10,372.00
JAYAM ENTERPRISES - COURIER	10,000.00
KANNAGI NAGAR - OFFICE RENT	4,000.00
LABOUR WAGE	2,675.00
MOBILE RECHARGE	1,674.00
OFFICE MAINTANANCE	25,000.00
OFFICE RENT - CHENNAI	45,000.00
PADAPPALAI - OFFICE RENT	7,500.00
PERUMBAKKAM OFFICE RENT	5,000.00
RENT - PERUMBAKKAM	48,350.00
SRIDEVI - DW	15,000.00
TELEPHONE BILL	2,265.00
TUITION RENT PERUMBAKKAM	14,250.00
XEROX	1,633.00
<b>Total</b>	<b>2,87,735.00</b>
<b>PROGRAMME COST - FC</b>	
A.2 -MOBILISER SALARY	90,000.00
A.4 COODINATOR SALARY	1,38,355.00





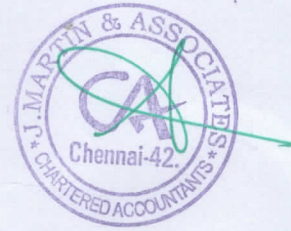
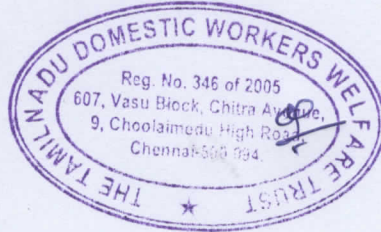
ADVOCACY PROGRAMME	1,010.00
ALSTINE - SALARY	40,000.00
AUGUSTINE- SALARY	1,00,000.00
AUGUSTINE SALARY WSM	75,000.00
B.4 PROJECT REVIEW MEETING	2,400.00
CAMPAIGN NHRF NATIONAL LEGISLATION	31,500.00
CAMPAIGN ON DOMESTIC WORKERS PROGRAMME	42,800.00
CAMPAIGN ON INCOME GENERATION ACTIVITY	80,000.00
CHITRA - SALARY	35,000.00
COORDINATING CHARGE	90,000.00
CORONA REFIEF	5,96,375.00
COVID 19 DRY RATION KIT	44,10,520.00
COVID EMERGENCY FINANCIAL ASSISTANCE	9,50,000.00
CRISIS INTERVENTION	7,493.00
D.1 COMMUNITY MOBILSATION	1,770.00
D.2 YOUNG WOMEN COMMUNITY SCHOOL	21,519.00
D.4 CAPACITY BUILDING TRAINING	4,918.00
DHARANI - SALARY FC	1,000.00
DISTRIBUTION OF FOOD MATERIAL	68,302.00
EDUCATION SUPPORT	14,523.00
EDWARD- SURVEY	5,000.00
FACILITATION WORKERS FACILITATION CENTRE REGISTRAT	8,305.00
FOOD AID FOR MIGRANTS	14,47,750.00
GARDEN KIT DISTRIBUTION - COVID 19	5,51,000.00
IJC MATERIAL - FC	47,656.00
ISHWARYA - SALARY	5,500.00
JAYALAKSHMI - SALARY	8,500.00
JULIAN SALARY	25,806.00
KAMATCHI - SALARY	40,000.00
KAVITHA - SALARY FC	1,000.00
KAVITHA WSM SALARY	10,000.00
LALITHA	3,000.00
MAGESHWARI M20 - DEME -FC	6,000.00
MARIYAMMAL - SALARY	35,000.00
MARY ANGEL - SALARY	16,000.00
NALINI -SALARY	1,000.00
NATHIYA - SALARY	1,000.00
NETWORKING MEETING	2,550.00
NITHYA - TUITION SALARY	1,000.00
PARIMALA DEVI - SALARY	35,000.00
RAMKUMAR - DRIVER	30,000.00
RAMYA - SALARY	8,500.00
RAVIKUMAR - DRIVER	30,000.00
REETA - SALARY FC	1,000.00
ROSY CAROLINA - SALARY	1,20,000.00
SAGUNTHALA - SALARY	24,000.00
SARANYA SALARY	8,500.00
SAROJINI - SALARY	42,000.00
SATHISHKRISHNA - SALARY	74,193.00
SELVI - WSM	14,000.00
SHRI VAISHNAVI - SALARY	17,420.00
STAFF MEETING EXPENSES	4,505.00
SUDHA - SALARY	28,000.00
THIRUMOORTHY - SALARY	80,000.00
TIMES OF INDIA	599.00
TRAINING ON DOMESTIC WORKERS -NHRF	22,884.00
TRANSPORTAATION AID OF MIGRANTS	24,000.00
VAISHALI - SALARY FC	1,000.00
VALARMATHI - SALARY	90,000.00





**THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST**  
**607, VASU BLOCK, 9, CHOLAIMEDU HIGH ROAD, CHOLAIMEDU, CHENNAI, TAMILNADU-600094**

VENKATESAN - DRIVER	15,000.00
VIDYA - SALARY	19,677.00
VINCENT	9,193.00
VINISHA- SALARY	19,677.00
YAMUNA - SALARY	8,500.00
YASMEEN - SALARY	1,000.00
<b>Total</b>	<b>97,47,200.00</b>
<b>PROGRAMME COST -LC</b>	
AUGUSTINE - SALARY CIF	30,000.00
COMMUNICATION COST	33,480.00
DOCUMENTATION	35,751.00
GCC - SALARY DETAILS	70,46,031.00
GCC DOCUMENT	5,738.00
IEC ACTIVITIES	47,500.00
KAVITHA CIF SALARY	14,000.00
KAVITHA COODINATOR CIF SALARY	28,000.00
LOCAL CONVEYANCE - LC	17,398.00
PREM CULTURAL EVENT	20,000.00
REFFERAL COVID 19	900.00
RENT	15,000.00
TRAINING ON ORW	16,320.00
VIMITHA - SALARY	1,000.00
<b>Total</b>	<b>73,11,118.00</b>
Specific Project Expenses	34,46,002.84
<b>TOTAL</b>	<b>2,10,18,377.61</b>





**Accounting Polices & Notes on Accounts**

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Fixed Asset are value at cost.

3. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

4. The figures for the previous year have been rearranged and regrouped wherever considered necessary.

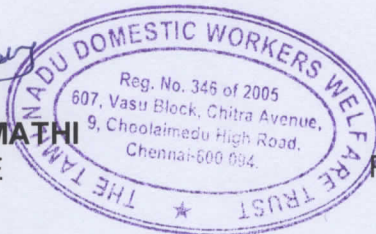
5. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

6. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

7. Final Accounts has been prepared on Going Concern assumption.

for **THE TAMILNADU DOMESTIC  
WORKERS WELFARE TRUST**

*sr. Valarmathy*  
**SR. VALARMATHI  
TRUSTEE**



for **J MARTIN AND ASSOCIATES  
Chartered Accountants**

*J. Martin Joseph Selvaraj*

**J. MARTIN JOSEPH SELVARAJ**  
PLOT NO.1552,, MIG, TNHB MAIN ROAD,  
VELACHERY, CHENNAI-600042  
TAMILNADU

Place : **CHENNAI**

Date : **20/10/2021**