

THE TAMIL NADU DOMESTIC WORKERS WELFARE TRUST
607, VASU BLOCK, CHITRA AVENUE, CHOOLAIMEDU,
CHENNAI - 600 112.

CONSOLIDATED ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2026

(Amount in Rs.)

			Consolidated	
	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
I	NPO Funds			
(a)	Unrestricted Funds	3	28,99,185.69	22,77,682.40
(b)	Restricted Funds	3	40,85,967.11	43,82,991.48
			69,85,152.80	66,60,673.88
2	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities	4	-8,826.00	14,074.00
(d)	Short-term provisions		-	-
			-8,826.00	14,074.00
	Total		69,76,326.80	66,74,747.88
II	Application of Funds			
I	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	5		
(i)	Property, Plant and Equipment		8,08,400.35	2,12,627.35
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	6	7,02,374.00	6,68,341.00
(c)	Long term Loans and Advances	7	75,000.00	-
(d)	Other non-current assets (specify nature)		-	-
			15,85,774.35	8,80,968.35
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables	8	9,489.00	9,489.00
(d)	Cash and bank balances	9	53,54,246.45	57,58,040.53
(e)	Short Term Loans and Advances	7	26,817.00	26,250.00
(f)	Other current assets		-	-
			53,90,552.45	57,93,779.53
	Total		69,76,326.80	66,74,747.88
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	Summary of significant accounting policies statements	2		

For M/s. K.AYYANAR & Co.,
CHARTERED ACCOUNTANTS

CA.K.AYYANAR
PARTNER

ICAI UDIN : 26236340VMRRAI4901



For THE TAMILNADU DOMESTIC
WORKERS WELFARE TRUST

cu. Valarman

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THE TAMIL NADU DOMESTIC WORKERS WELFARE TRUST
607, VASU BLOCK, CHITRA AVENUE, CHOOLAIMEDU,
CHENNAI - 600 112.

CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2026

(Amount in Rs.)

S.No	Particulars	Note	Consolidated					
			31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		1,81,093	-	1,81,093	8,60,787	-	8,60,787
(b)	Fees from Rendering of Services		-	-	-	-	-	-
(c)	Sale of Goods		-	-	-	-	-	-
II	Other Income	10	1,92,87,627	-	1,92,87,627	2,51,904	-	2,51,904
III	Total Income (I+II)		1,94,68,719.71	-	1,94,68,719.71	11,12,691.38	-	11,12,691.38
IV	Expenses:							
(a)	Depreciation and amortization expense	11	2,27,835	-	2,27,835	81,837	-	81,837
(b)	Objective Expenses	12	1,63,86,449	-	1,63,86,449	19,31,674	-	19,31,674
(c)	Administrative Expenses	13	25,29,956	-	25,29,956	-	-	-
	Total expenses		1,91,44,240.79	-	1,91,44,240.79	20,13,510.51	-	20,13,510.51
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		3,24,478.92	-	3,24,478.92	-9,00,819.13	-	-9,00,819.13
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		3,24,478.92	-	3,24,478.92	-9,00,819.13	-	-9,00,819.13
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)		3,24,478.92	-	3,24,478.92	-9,00,819.13	-	-9,00,819.13
	Appropriations Transfer to funds, e.g., Building fund		-	-	-	-	-	-
	Transfer from funds		-	-	-	-	-	-
	Balance transferred to General Fund		-	-	-	-	-	-
	The accompanying notes are an integral part of the financial statements							

For M/s. K.AYYANAR & Co.,
CHARTERED ACCOUNTANTS

CA.K.AYYANAR
PARTNER
ICAI UDIN : 26236340VMRRAI490



For THE TAMILNADU DOMESTIC
WORKERS WELFARE TRUST

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	Net increase/ (decrease) in cash and cash equivalents (A+B+C)			(3,69,761.08)
(III)	Cash and cash equivalents at end of period (I+II)			
	Cash Balance	9	-	
	Bank Balance	9	49,69,360.45	
	Fixed deposit	9	10,87,260.00	60,56,620.45

Note: Fixed deposits with original maturity of less than 12 months from the reporting date have been considered as Cash and Cash Equivalents. Fixed deposits having maturity exceeding 12 months are classified under Non-Current Investments, and the related movements have been disclosed under Investing Activities in the Cash Flow Statement.

**For M/s. K.AYYANAR & Co.,
CHARTERED ACCOUNTANTS**

**CA.K.AYYANAR
PARTNER**

ICAI UDIN : 26236340VMRRAI4901



**For THE TAMILNADU DOMESTIC
WORKERS WELFARE TRUST**

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