

**EKAM FOUNDATION - CHENNAI**  
**NEW NO. 16 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET, NUNGAMBAKKAM, CHENNAI - 600034**  
**BALANCE SHEET AS AT 31ST MARCH 2022**

<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>LIABILITIES</u>	<u>NOTE</u> <u>NO.</u>	<u>RS. P.</u>	<u>PREVIOUS</u> <u>YEAR'S</u> <u>FIGURES</u>	<u>ASSETS</u>	<u>NOTE</u> <u>NO.</u>	<u>RS. P.</u>
34,08,180	GENERAL FUND	1	40,45,936.61	4,50,604	FIXED ASSETS	6	4,22,803.00
86,53,650	GRANT RECEIVED IN ADVANCE	2	2,85,26,171.32	38,92,165	LOANS & ADVANCES	7	1,47,31,606.29
-	LOANS	3	32,914.00	55,000	DEPOSITS	8	2,80,000.00
1,54,416	SUNDRY CREDITORS	4	79,29,705.60	1,03,56,804	BALANCES AT BANK	9	2,78,50,697.74
18,94,630	OUTSTANDING EXPENSES	5	27,54,059.50	1,665	CASH IN HAND		3,680.00
6,45,363	GRANTS TRANSFERRED FROM MUMBAI BRANCH		-				
<u>1,47,56,238</u>				<u>1,47,56,238</u>			

Place : Chennai  
 Date : 16-09-2022

TRUSTEES

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*Venka Krishna*  
 (VEPA KRISHNA)  
 Partner.



As per our report of even date  
 for VEPA & CO.,  
 Chartered Accountants  
 FIRM REGN.NO.004679S  
 M.NO.12702

4,32,88,787.03

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**NOTE 6 FIXED ASSETS**

**EKAM FOUNDATION - CHENNAI  
FIXED ASSETS SCHEDULE**

PARTICULARS	WDV AS ON 01.04.2021	ADDITIONS		(DELETIONS)	TOTAL	RATE	DEPRECIATION AMOUNT	WDV AS ON 31.03.2021
		Before 02.10.21	After 02.10.21					
<b>Fixed Assets - Chattisgarh</b>								
Furniture & Fixtures	16,411.00	-	-	-	16,411.00	10%	1,641.00	14,770.00
Mobile Phones	5,541.00	-	-	-	5,541.00	15%	831.00	4,710.00
Office Equipment	55,798.00	-	-	-	55,798.00	15%	8,370.00	47,428.00
Computer	30,833.00	-	-	-	30,833.00	40%	12,333.00	18,500.00
<b>Total</b>	<b>1,08,583.00</b>	-	-	-	<b>1,08,583.00</b>		<b>23,175.00</b>	<b>85,408.00</b>
<b>Fixed Assets - Dantewada</b>								
Furniture & Fixtures	16,901.00	-	-	-	16,901.00	10%	1,690.00	15,211.00
Office Equipment	12,450.00	-	-	-	12,450.00	15%	1,868.00	10,582.00
Computer	39,252.73	-	-	-	39,252.73	40%	15,701.73	23,551.00
<b>Total</b>	<b>68,603.73</b>	-	-	-	<b>68,603.73</b>		<b>19,259.73</b>	<b>49,344.00</b>
<b>Fixed Assets - Chennai</b>								
Furniture and Fixtures	25,946.66	-	-	-	25,946.66	10%	2,595.66	23,351.00
Mobile phones	10,119.00	21,989.00	-	-	32,108.00	15%	4,816.00	27,292.00
Printer HP Laser Jet Pro M1136	3,581.00	-	-	-	3,581.00	15%	537.00	3,044.00
Samsung Mobile 5282	1,666.00	-	-	-	1,666.00	15%	250.00	1,416.00
Swipe Machine	1,621.00	-	-	-	1,621.00	15%	243.00	1,378.00
Office Equipment	1,02,881.84	-	-	-	1,02,881.84	15%	15,432.84	87,449.00
Computer Equipments	11,178.98	-	-	-	11,178.98	40%	4,472.98	6,706.00
Computer	21,157.00	72,584.00	-	-	93,741.00	40%	37,496.00	56,245.00
Hard Disk	3,299.00	-	-	-	3,299.00	40%	1,320.00	1,979.00
Modem - D Link	32.00	-	-	-	32.00	40%	13.00	19.00
<b>Total</b>	<b>1,81,482.48</b>	<b>94,573.00</b>	-	-	<b>2,76,055.48</b>		<b>67,176.48</b>	<b>2,08,879.00</b>
<b>Fixed Assets - Mumbai</b>								
Furniture	22,821.00	-	-	-	22,821.00	10%	2,282.00	20,539.00
Office Equipments - SHP	68,660.00	-	-	-	68,660.00	15%	10,299.00	58,361.00
Computer	454.00	-	-	-	454.00	40%	182.00	272.00
<b>Total</b>	<b>91,935.00</b>	-	-	-	<b>91,935.00</b>		<b>12,763.00</b>	<b>79,172.00</b>
<b>TOTAL</b>	<b>4,50,604.21</b>	<b>94,573.00</b>	-	-	<b>5,45,177.21</b>		<b>1,22,374.21</b>	<b>4,22,803.00</b>

**DETAILS FOR ADDITIONS TO FIXED ASSETS**

<b>PARTICULARS</b>	<b>DATE OF ADDITIONS</b>	<b>OFFICE</b>	<b>AMOUNT</b>
<u>Chennai</u>			
Computer	2-9-2021	Chennai	44,435.00
Laptop-HP	23-7-2021	Chennai	28,149.00
Laptop-Prototech			<u>72,584.00</u>
<u>Mobile Phones</u>			
CIGFIL P Ltd	31-8-2021	Chennai	9,999.00
Vivo Y2A Mohan	6-9-2021	Chennai	11,990.00
			<u>21,989.00</u>
<b>TOTAL ADDITIONS</b>			<u><u>94,573.00</u></u>

**EKAM FOUNDATION - CHENNAI**  
**SCHEDULES TO BALANCE SHEET**

**NOTE : 1**

**GENERAL FUND**

As per last Balance Sheet		34,08,180.35
<b><u>ADD</u></b> : Excess of Income over Expenditure	2,78,076.26	
Amount of advance refunded	2,39,680.00	
Rent deposit refunded	1,20,000.00	
	6,37,756.26	
		<b>40,45,936.61</b>

**NOTE : 2**

**GRANT RECEIVED IN ADVANCE FOR PROJECTS**

**Bosch**

1.Bosch - CBE (1000 Family)	23,908.00	
4.Bosch - CBE Livelihood	28,61,490.00	
4.Bosch - CBE Livelihood Admin	3,57,930.00	
5.Bosch - BLR Livelihood	33,66,847.00	
5.Bosch - BLR Livelihood Admin	4,00,572.00	
6.Bosch - CMCH	1,48,83,359.00	
7.Bosch - CMCH Admin	12,07,852.00	
	2,31,01,958.00	

**Cognizant Foundation**

Cognizant Foundation - TN(Covid19)		9,44,484.00
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**GF 2nd Wave**

Grant - Give Foundation 2nd(Admin)		3,729.00
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**ECGC**

ECGC - (Medical & Equipment)		17,380.50
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**Give Foundation**

Give Foundation - TN(Covid19)		10,041.00
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**Unicef - Raipur**

Grant Recd in Advance - UNICEF CG	6,15,948.00	
Grant Recd in Advance - UNICEF CG(Adm)	13,278.00	
	13,278.00	6,29,226.00

**Unicef - Tamil Nadu**

Unicef - DRR	1,19,551.00	
Unicef - DRR (Admin)	66,695.00	
	66,695.00	1,86,246.00

**United way**

United way Mumbai (Covid 19) - Operational Cost		939.00
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**Others**

Cognizent	63,715.00	
Municipal Corporation Raipur	892.00	
ONGC	359.00	
ONGC Admin	1,06,303.00	
Livelihood Project	15,45,604.00	
State Health Society Telangana - Help Desk (Admin)	1,20,631.00	
	1,20,631.00	18,37,504.00

**Mumbai**

Grant Advance-GS India Finance P Ltd (29.75%)	1,92,327.22	
Grant Advance- GS Securities P Ltd (36.92%)	2,38,488.46	
Grant Advance- GS Services (33.34%)	2,14,547.14	6,45,362.82

**Unicef Foundation**

Grand - Unicef Jharkhand		8,66,181.00
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**Poorvika Foundation**

Poorvika Foundation		2,83,120.00
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**TOTAL GRANT RECEIVED IN ADVANCE****2,85,26,171.32****NOTE : 3****LOANS****Loan from Employees**

Ali Abbas Haidery	1,103.00
Anil Maikhuri	4,430.00
Girija - HCL	1,967.00
Ishwarya - HCL	1,189.00
Mahadevan(D.Gul)	100.00
Moeson(Protech)	585.00
Nitesh Kumar	206.00
Rajesh (Eicher)	1,264.00
Richi	718.00
Shanmuga Priya - HCL	3,085.00
Shanmugam(CBE)	87.00
Shobini - HCL	117.00
Sonam Singh(CG)	1,679.00
Sophia - HCL	2,322.00
Srimathi - HCL	3,003.00
Suhanya - HCL	7,741.00
Vignesh(TVS)	3,318.00
	<b><u>32,914.00</u></b>

**NOTE : 4****SUNDRY CREDITORS**

Abhinay Singh Thakur - Unicef	31,000.00
Amit Kumar Patel-Unicef VI	36,000.00
Anil Kumar Baghel-Unicef	31,000.00
Arumugam - Watchman	5,500.00
A.Saraswathi	36,760.00
Basheera Begum - Protech Livelihood	953.00
Bharath Sahu - Unicef	31,000.00
Dimagi Software Innovations Pvt Ltd	100.00
Divya Rajput - Unicef	31,000.00
Infinity Medicare Pvt Ltd - HCL	15,75,000.00
Karan Sahu - Unicef VI	40,500.00
Lifetech(India) Inc - CGT Hospital	4,043.00
Mamta Chouhan - Unicef	31,000.00
Manikandan PA	2,421.00

Manoharan.S - Unicef DRR	74,619.00
Matrix Research Services Pvt Ltd	4,35,417.00
Meenakshi Mission Hospital	40,564.00
Murali Krishnan J	18,000.00
Nisha Soni - Unicef	31,000.00
Pankaj Kumar Shrivastav	3,90,000.00
PES Installations Pvt Ltd - Eicher	46,28,148.60
Rajnish Tiwari-Unicef	3,155.00
Reema Ganguly-Unicef	31,000.00
Rehana Tabassum-Unicef	31,000.00
Rishabh Tiwari-Unicef	31,000.00
Rukmani Yadav - Unicef	3,000.00
Sankara Siddharath - DRR	21,600.00
Shashank Sharma-Unicef	31,000.00
Shiwesh Singh-Unicef VI	31,500.00
Shubhash Chand Sahu - Unicef	31,000.00
Simranjeet Kaur Dhanjal-Unicef	31,000.00
SIMRAT KAUR BATRA - Unicef VI	18,315.00
S.Kishore - HCL	4,000.00
Soundarraja - HCL	23,200.00
Swamy Associates	6,750.00
Swatisherpa-Unicef	31,000.00
Tejram Sarthi-Unicef	31,000.00
V. Mythili	18,000.00
Wanderers Media Works Pvt Ltd - HCL	68,440.00
Yoga Kumar.B	9,720.00
	<b>79,29,705.60</b>

**NOTE : 5**

**OUTSTANDING EXPENSES**

**Statutory Dues**

Employees' Contribution - ESI (BLR)	294.00
Employees' Contribution - ESI (Bosch)	294.00
Employees' Contribution - ESI(CG)	133.00
Employees' Contribution - ESI(Eicher)	141.00
Employees' Contribution - ESI (HCL)	294.00
Employees' Contribution - ESI(Helpdesk)	839.00
Employees' Contribution - ESI(ICH)	699.00
Employees' Contribution - ESI(Protech)	1,195.00
Employees' Contribution - ESI(UPHC)	95.00
Employees' Contribution - ESI(USA TN)	3,461.00
Employees' Contribution - ESI(Viru Liveli)	80.00
Employees' Contribution - PF (BLR)	5,064.00
Employees' Contribution - PF (CBE)	5,064.00
Employees' Contribution - PF(CG)	7,555.00
Employees' Contribution - PF (Chennai)	18,000.00
Employees' Contribution - PF (Eicher)	1,527.00
Employees' Contribution - PF (HCL)	12,264.00
Employees' Contribution - PF(Helpdesk)	10,397.00
Employees' Contribution - PF (ICH)	7,454.00
Employees' Contribution - PF (MH)	1,800.00
Employees' Contribution - PF (Protech)	12,054.00

Employees' Contribution - PF (UPHC)	759.00	
Employees' Contribution - PF (USATN)	49,762.00	
Employees' Contribution - PF (Virus Live)	820.00	
ESI - Bosch	1,274.00	
ESI - Bosch (BLR) L.Hood	1,274.00	
ESI - CG	577.00	
ESI - Eicher	609.00	
ESI - HCL	1,274.00	
ESI - Helpdesk	3,607.00	
ESI - ICH	3,014.00	
ESI - Protech	4,097.00	
ESI - UPHC	412.00	
ESI - USA TN	14,965.00	
ESI - Virus Liviwood	344.00	
PF - Bosch (BLR) L.Hood	5,486.00	
PF - Bosch (CBE) L.Hood	5,486.00	
PF - CG	8,184.00	
PF - Eicher	1,654.00	
PF - HCL	13,286.00	
PF - Helpdesk	11,263.00	
PF - HO	19,500.00	
PF - ICH	8,075.00	
PF - MH	1,950.00	
PF - Protech	13,058.00	
PF - UPHC	822.00	
PF - USA TN	53,909.00	
PF - Virudhu Liviwood	888.00	
Professional Tax Payable	31,404.00	
Professional Tax Payable - CG	8,778.00	
Professional Tax Payable-USA TN	53,950.00	
TDS Payable - Contract	9,390.00	
TDS Payable - Professional	1,31,530.00	
TDS Payable - Rent	4,535.00	
TDS Payable - Salary	1,83,891.00	7,38,531.00

**Salaries Payable**

Salaries Payable- Admin	3,90,329.00	
Salaries Payable- Bosch L.Hood (BLR)	68,260.00	
Salaries Payable- Bosch L.Hood (CBE)	85,260.00	
Salaries Payable - CG	1,66,958.00	
Salaries Payable - EICHER	39,512.00	
Salaries Payable - EKAM USA TN	6,42,664.00	
Salaries Payable - HCL	1,71,699.00	
Salaries Payable- Helpdesk	1,35,504.00	
Salaries Payable - ICH	97,214.00	
Salaries Payable - Jharkhand	18,094.00	
Salaries Payable- MH(RGM)	46,050.00	
Salaries Payable - Protech	71,905.00	
Salaries Payable - UPHC	72,566.50	
Salaries Payable - Virudu Liviwood	9,513.00	20,15,528.50

**27,54,059.50**



**NOTE : 7****LOANS & ADVANCES****Advance for project expenses**

Advance Anbarasan -ONGC	24200.00	
Advance - Anil Kushwaha (CG)	250.00	
Advance -Annaiah (Bosch Livelihood -BLR)	16100.00	
Advance - Arun (Bosch Livelihood CBE)	11445.00	
Advance - Asha (Bosch Livelihood -BLR)	12700.00	
Advance - Dhavan (Bosch Livelihood -BLR)	7000.00	
Advance -Karthikraja (Bosch Livelihood CBE)	11950.00	
Advance - Prabhakaran.C	400.00	
Advance - Richi(P.Cash)	2782.00	
Advance - Shanmugam (BLR Bosch)	9525.00	
Advance to Priya	15000.00	1,11,352.00

**Salary Advance**

Bhavani Sri	8,000.00	
Charles	70,000.00	
Karthik.S	82,000.00	
Moeson.C	24,000.00	
Mohan R	90,000.00	
Prabhakaran.C	4,000.00	
Priyadarshini	18,000.00	
Radhakrishnan.M	1,20,000.00	
Rosemary	33,600.00	
Sakthinathan	22,000.00	4,71,600.00

**TDS / TCS Receivable**

TCS Receivable A-yr 21-22	681.00	
TDS Receivable A-yr 21-22	1,19,844.00	
TDS Receivable A-yr 22-23	46,742.00	1,67,267.00

**Advance to Suppliers**

Amarlal Ragavendra Mohan - Ketto	71,000.00	
Anand Venkatesan - 5 PHC	12,000.00	
Asma - LVD BLR	33,000.00	
Benita C	2,700.00	
Bhama - LVD CBE	27,100.00	
Bhuvaneshwari - LVD CBE	30,009.00	
DK Ventures	12,508.00	
Dr. Rela Instiute & Medical Centre - Abhayam	1,00,000.00	
Elijahbeth - LVD BLR	36,756.00	
Govindharajan - LVD CBE	33,000.00	
Jagadish - LVD BLR	28,030.00	
Jamuna - LVD BLR	27,460.00	
Jayaharan Memorial Hospital - GF	50,000.00	
Jio	3,882.00	
Kamatchii - LVD CBE	24,557.00	
Karpagavalli - LVD CBE	32,167.00	

King Traders	28,94,842.00	
Kousalya - LVD BLR	26,900.00	
Kumar - LVD BLR	21,250.00	
Laveena - LVD CBE	33,000.00	
Madhan - LVD CBE	23,588.00	
Meena - LVD CBE	21,500.00	
Newgen Digital Works Pvt Ltd	6,136.00	
Parvathi - LVD BLR	1,900.00	
Pichaiya Associates - Bosch Renovation	53,100.00	
Pramila -LVD BLR	29,325.00	
Quality Prints - LVD BLR	37,937.00	
Rani - LVD CBE	33,000.00	
Rashmika - LVD BLR	33,000.00	
Ravikumar - LVD BLR	33,040.00	
Reliance Jio Infocomm Ltd	1,089.00	
Rosalin - LVD CBE	31,135.00	
Sarashwathi - LVD CBE	28,850.00	
Saraswathi - LVD CBE	18,150.00	
Savitha - LVD BLR	2,805.00	
Selvarani -Protech Livelihood	56,500.00	
Shashikala - LVD BLR	33,467.00	
Shree Siddhivinayak Hosiery - Gangotri	3,00,000.00	
Sivakumar - LVD CBE	30,775.00	
SM Healthcare Solutions - General	4,74,616.00	
Sudha - LVD CBE	27,100.00	
Suresh - LVD CBE	32,279.00	
Venkatesh - LVD BLR	2,000.00	
Vijaykumar	2,250.00	
Zetwerk Manufacturing Businesses Private Limited	1,67,057.00	49,80,760.00

**Reimbursement Receivable**

3.Bosch - 5PHC (GBE)	10,958.00	
CG NHM - Raipur(New)	8,18,638.00	
Eicher Covid - Oper.Cost	63,327.00	
Eicher General - III	1,72,088.64	
Eicher - Mask (Covid 2nd Wave)	1,60,800.00	
Eicher - O2 (AIIMS) Covid 19-2nd	37,35,261.60	
Eicher - O2 (TN & OS) Covid 19-2nd	10,63,860.00	
Grant Recd - Unicef Thaimai	1,18,400.00	
HCL Foundation	24,65,809.00	
HCL Foundation - Operational Cost	2,63,230.49	
Nagaland Project - Admin	21,545.00	
State Health Society Telangana - Help Desk	56,633.00	89,50,550.73

**Balances with Government Authorities**

CGST Input	20,856.05	
CGST Input - FCRA	1,812.23	
IGST	1,980.00	
SGST Input	20,856.05	
SGST Input - FCRA	1,812.23	
Tamilnadu Labour Welfare Fund	2,760.00	50,076.56

**TOTAL**

**1,47,31,606.29**

**NOTE : 7****DEPOSITS**

Simrat Kaur Batra - Rent Deposit for Chattisgarh Office	30,000.00
Rent Deposit Chennai	2,25,000.00
Fixed Deposit Axis Bank A/c no. 913040051399637	25,000.00
	<u>2,80,000.00</u>

**NOTE : 9****BALANCES AT BANK**

Axis Bank - ECGC - 916010024287154	2.31
Chennai Axis Bank A/c No:60475	1,37,624.00
Chennai - Kotak Mahindra Bank Ltd - 4819	48,61,488.37
Delhi Axis Bank A/c No:261021	6,307.00
Eicher - Kotak Mahindra Bank Ltd - 2724	11,74,543.00
General Axis Bank A/c No:59320	3,14,834.48
General - Kotak Mahindra Bank - 4826	48,59,071.90
HCL Foundation - 6645399462	20,101.41
ICICI Bank - 016101016840 (CG)	6,85,386.00
ICICI Bank Ltd - A/c No:022614	31,749.85
Madurai Axis Bank A/c No:360491	2.00
Medical Mubai - Kotak Mahindra Bank Ltd 6571	1,34,39,536.57
Nagappattinam Axis Bank A/c No:196393	5.00
NCD Axis Bank A/c No.000642	1,378.40
SNCU Axis Bank A/c No:758424	14.00
State Bank of India A/c No:34672884050	32,171.50
Unicef - Kotak Mahindra Bank Ltd -6588	22,86,481.95
	<u>2,78,50,697.74</u>

**EKAM FOUNDATION - CHENNAI**  
**SCHEDULES TO INCOME & EXPENDITURE**

**NOTE : 10**

**PROJECT EXPENSES - Medical**

**Medical Expenses-Direct**

Conveyance Exp - SAC Chennai	920.00	
Flood Relief - Abhayam	25,000.00	
Medical Equipment - Covid II (Abhyam)	39,984.00	
Medical Expenses - Dr.Sailakshmi	2,50,000.00	
Medical Support Given - Abhayam	75,000.00	
Medical Support Given - Chennai	15,11,212.00	
Medical Support Given - Drugs	2,06,417.00	
Medical Support Given Drugs - GF	1,33,975.00	
Medical Support Given - GF	10,43,239.00	
Medical Support Hospital - Chennai	2,03,430.00	
Salary - Medical (SAC)	30,902.00	
		<b><u>35,20,079.00</u></b>

**NOTE : 11**

**PROJECT EXPENSES - Non-Medical**

**Education Support- General**

College Fees	1,15,000.00	
Honorarium Exp	2,000.00	
Livelihood Exp - Thuli	40,305.00	1,57,305.00

**Eicher Covid-19**

Medical Equipment - IOG Eicher(Covid19)	4,13,000.00	
Eicher - T.Veli(Covid19)	4,13,000.00	8,26,000.00

**KG Implementation Admin (251 School)**

AMC Charges- KG Imp 251 School (Admin)	7,500.00	
Consultant Fee - KG Livelihood	25,000.00	
Office Maintenance - KG Imp 251 School (Admin)	8,900.00	
Postage and Courier - (KG- Admin)	790.00	
Salary - KG Admin	14,000.00	
Staff Welfare - KG Imp 251 School (Admin)	2,252.00	
Telephone Charges - KG Imp 251 School (Admin)	43,031.00	
Travel Expenses (KG- Admin)	3,015.00	1,04,488.00

**19. ICH**

Salary - ICH	15,56,411.00	
Consultant Fees - Don Others	20,000.00	
Internet Charges - ICH	4,120.00	
Repairs & Maintenance - Others (ICH)	6,800.00	
Salary - Donation (Others)	2,19,562.00	18,06,893.00

**10. CF AMC 2019**

AMC Charges - CF 2019	1,46,173.00	
AMC Charges Computer - CF Covid(1st)	77,290.00	2,23,463.00

**14. EKAM USA TN**

2.Personnel Exp (PayRoll)		3,872.00
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<b><u>15. Gangaikondan Project Expenses</u></b>		
Consultant Fees - Gangaikondan	12,000.00	
Travel Expenses - Gangai Kondan	5,189.00	17,189.00
<b><u>21. KG Implementation - Dindgul</u></b>		
Kitchen Garden Expenses - DGL		31,900.00
<b><u>22. KG Implementation - V.Nagar (251 Schools)</u></b>		
KG Expenses - V.Nagar (251 Schools)		8,44,200.00
<b><u>23. KMC Sling Bag - Chengalpet</u></b>		
Annual Maint.Hosting Website	1,200.00	
Consultant Fee - KMC Sling (Admin)	34,500.00	
Legal Consultancy Charges - Sling Bag	40,000.00	
Raw Material Expenses - KMC Sling Bag	6,375.00	
Staff Welfare Exp - KMC Sling Bag	2,034.00	
Travelling Exp - KMC Sling Bag	757.00	84,866.00
<b><u>24. Knowledge Center</u></b>		
Consultant Fees - KC	7,06,000.00	
Photo & Video Shoot Expenses - KC	18,503.00	
Salary Staff- Knowledge Center	3,82,000.00	
Website Development Charges-KC	1,00,890.00	12,07,393.00
<b><u>25. Lister Technologies Pvt Ltd</u></b>		
Medical Equipment - Lister Technologies		19,13,658.00
<b><u>27. Nice Neo Tech</u></b>		
Medical Equipment - Nice Neo		8,78,136.00
<b><u>31. PSBB - K (Education)</u></b>		
Education Fee - PSBB - K		64,060.00
<b><u>32. RGM Foundation - MH</u></b>		
Salary - RGM Foundation - MH	5,10,035.00	
<b><u>19. RGM Foundation - MH(Admin)</u></b>		
Legal Consultancy Charges - RGM	30,000.00	
Registration & Renewals - RG Manu	11,000.00	
Telephone Charges - (RGM-Admin)	5,163.24	5,56,198.24
<b><u>33. Sewa - Livelihood</u></b>		
Salary - Sewa SWBI USA		20,500.00
<b><u>34. SST (TVS) - Javadhu</u></b>		
Salary - TVS(Javadhu Hills)	75,005.00	
Travel Expenses - SST(TVS) Javadhu	8,486.00	83,491.00
<b><u>35. SST (TVS) - Javadhu II</u></b>		
Medical Camps - SST TVS (TV Malai)		2,04,767.00
<b><u>36. SST (TVS) - Kodai - I</u></b>		
Salary - TVS	75,005.00	
Travel Expenses - SST(TVS)	5,652.00	80,657.00

**37. Suchi Trust**

Education Fees - Direct	15,098.00	
Medical Support Given - Suchi Trust	9,276.00	
Travel & Conveyance Exp. - Suchi Trust	4,463.00	28,837.00

**38. SWBI - Chennai**

Consultant Fees (Sailakshmi) - SWBI	1,50,000.00	
Internet Charges - SWBI	3,548.00	
Salaries - SWBI	36,500.00	1,90,048.00

**39. SWBI-Livelihood**

Livelihood - Vehicle Purchase	2,06,000.00	
Livelihood Expenses	56,375.00	
Medical Support - Livelihood Donation	19,999.00	
Travel Expenses - Livelihood	2,995.00	2,85,369.00
		<b>96,13,290.24</b>

**NOTE : 12****PROJECT EXPENSES-Admin****5. Covid 19 (2nd Wave) - Admin**

Consultant Fees - Eicher Covid (Admin)	3,57,047.00	
Consultant Fees - Eicher O2 TN Admin	1,00,000.00	
Legal Consultancy Charges - Eicher Mask (A)	7,500.00	
Salary Eicher Mask - Admin	26,740.00	
Salary Eicher O2 AIIMS Admin	55,000.00	
Salary Eicher O2 TN Admin	99,500.00	
Salary Staff - Eicher O2 TN (Adm)	59,860.00	
Travel & Monitoring Exp - Eicher O2 AIIMS	54,567.00	7,60,214.00

**6. FCRA Admin**

Salary - Dr.Rajendra Kumar (FCRA Admin)		47,996.00
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**9. Ekam USA - Admin Phase II**

Salary - EKAM USA Admin - Phase II	32,666.00	
Salary - Staff (DCO/ZO/SPM) - Admin Ph II	2,55,942.00	2,88,608.00

**10. GF - Covid 19(FCRA-Admin)**

Salary Staff - GF Covid (Admin)		38,336.00
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**11. Give India Nutrition**

Give India - Nutrition Kit(FCRA)Admin		2,83,500.00
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**18. Protech - Admin**

AMC Charges Office Laptop -Protech Admin	7,500.00	
Postage & Courier - Protech Admin	859.00	
Printing Exp - Protech Admin	3,350.00	
Repairs & Maintenance - Protech Admin	6,400.00	
Telephone Charges - Protech Admin	18,067.00	
Travelling Exp - Protech Admin	4,095.00	40,271.00

**TOTAL****14,58,925.00**

**NOTE : 13****ADMINISTRATION EXPENSES - GENERAL**

Bank Charges	28,007.11	
Consultant Fees - Indirect	40,000.00	
Conveyance Exp - Indirect	1,014.00	
House Keeping Expenses Indirect	5,500.00	
Office Maintenance - Office	640.00	
Education Fee - Indirect	18,985.00	
GST Expenses	1,11,280.94	
Interest on Delayed TDS Remittance	22,857.00	
Internet Charges Indirect	942.00	
Internet Fees	20,000.00	
Postage & Courier Indirect	100.00	
Professional Tax - Employer	2,250.00	
Repairs & Maintenance - Computers -Indirect	2,200.00	
Telephone Charges - Indirect	18,332.00	
Travelling Exp - Indirect	1,236.00	
		<b>2,73,344.05</b>

**NOTE : 14 COVID EXPENSES**

Medical Equipment - Covid 19(2nd Wave)	5,84,784.00	
Medical Support Given - Covid 19(CGL)	30,800.00	
Medical Support Given - Mask (Covid -2nd)	38,190.00	
Salary - Nurse(Helen)	1,21,942.00	
Education Fee - Covid 19	20,000.00	
Medical Equipment Covid (2nd) - Chennai	27,14,899.00	
Medical Support Given - Covid 19(2nd Wave)	6,24,217.00	
Printing & Stationery - Covid 19 2nd Wave	627.00	
Printing & Stationery - Protech	1,165.00	
Protech - O2 (Vallthikulam) Covid 19-2nd	29,43,583.00	
Repairs & Maintenance - Office	7,850.00	
Staff Welfare - Covid 2nd Wave	6,234.00	
Stiphend - Covid 19 2nd Wave	30,000.00	
Training Fees - Covid 19 II Wave	7,500.00	
Transportation Charges - Covid 19 (2nd)	3,100.00	
Travelling Exp - Covid 19 II Wave	800.00	
		<b>71,35,691.00</b>

**NOTE: 15****GRANTS UTILISATION****1 Agiysys Technologies India Pvt Ltd**

Medical Equipment purchased for government hospital	29,25,000.00	
Project Administrative expenses - Salary Staff	75,000.00	30,00,000.00

**2. Borgwer-Chengelpet**

Legal Consultancy Charges-Borg		7,500.00
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**3. Bosch 5 PHC-CBR**

Ayush Mentor - Herbal Garden 5PHC	15,873.00	
Bosch 5 PHC Assessment - CBR	82,660.00	
Branding Exp - Bosch CBE (5PHC)	59,898.00	
CMC & AMC Charges - Bosch 5 PHC	6,25,624.00	
Consultant Fees - 5 PHC	6,26,426.00	
Consultant & Trainer Fee (Bosch 5 PHC)	1,66,000.00	
Laptop - Purchase	27,500.00	

Medical Equipment - Bosch (5PHC)	19,28,925.00	
Projector and Bag - Bosch	11,115.00	
Salary - Bosch 5 PHC	5,08,009.00	
Travelling Exp - Bosch 5 PHC (CBE)	<u>63,709.00</u>	41,15,739.00
<b><u>4. Bosch - BLR (Livelihood)</u></b>		
Branding Exp - Bosch BLR LVD	7,261.00	
Salary - Bosch Livelihood(BLR)	5,08,732.00	
Setting Up/augmenting Micro-Enterprise-BLR	10,96,901.00	
Stationery & Printing - Bosch (BLR) Livelihood	2,190.00	
Travel & Communication-Community Coordinators-BLR	63,594.00	
Travelling Exp - Bosch (BLR)	<u>6,475.00</u>	16,85,153.00
<b><u>5. Bosch - CBE (1000 Families)</u></b>		
Trainig - Skill Support Expenses	4,05,587.00	
Social Sec Schemens	<u>30,000.00</u>	4,35,587.00
<b><u>6. Bosch - CBE (Livelihood)</u></b>		
Salary - Bosch Livelihood(CBE)	5,43,077.00	
Salary - Finance Officer (Bosch-CBE/BLR)	15,821.00	
Setting Up/augmenting Micro-Enterprise-CBE	12,98,893.00	
Stationery & Printing - Bosch (CBE) Livelihood	6,514.00	
Travel & Communication- Community Coordinators	31,835.00	
Travelling Exp - Bosch (CBE)	<u>370.00</u>	18,96,510.00
<b><u>7. Bosch - CBE Renovation-I</u></b>		
Salary - Bosch CBE Renovation		90,000.00
<b><u>8. Bosch - Chennai (300 Families)</u></b>		
Travelling Exp - Bosch Chennai(300 Families)		4,377.00
<b><u>9. Bosch - Migrant Reskilling</u></b>		
Consultant Fee - Migrant	40,000.00	
Travelling Expenses - Migrant	<u>1,630.00</u>	41,630.00
<b><u>2. Bosch-Admin</u></b>		
Consultant & Trainer Fee-Admin (Bosch 5 PHC)	50,000.00	
Salary - STaff (Bosch 5 PHC - Admin)	54,000.00	
Consultant Fees - Bosch (LVD BLR) - Adm	25,000.00	
Salary - Bosch LHood (BLR-Adm)	79,628.00	
Consultant Fee - CBE LVD (Admin)	20,000.00	
Printing & Stationery - Bosch CBE 100 Admin	2,016.00	
Repairs and Mainte - Bosch CBE 100 Admin	700.00	
Salary - Bosch LHood (CBE-Adm)	94,314.00	
Staff Welfare - Bosch CBE 100 Admin	840.00	
Consultant Fees - Bosch (Mig-Admin)	40,000.00	
Telephone Exp - Bosch Migr(Adm)	17,207.00	
Consultant Fees - Bosch (CBE Renovation) Admin	25,000.00	
Consultant Fees (Sailakshmi) - Bosch Ren Admin	1,50,000.00	
Salary - Bosch Renovation (CBE-Adm)	<u>1,14,484.00</u>	6,73,189.00
<b><u>3. CG-NHM Admin</u></b>		
Repairs & Maintenance - Computers (CG NHM)		2,289.00



**4. CG-NHM (New) Admin**

AC Services - CG NHM	21,000.00	
Annual Maintenance Charges - CG NHM New	6,136.00	
Consultant Fees - CG NHM(New)	3,29,080.00	
Conveyance Exp - CG NHM (New)	4,068.00	
Electricity Expenses - CG NHM(New)	200.00	
Internet Charges - CG NHM New	5,440.00	
Maid Expenses - CG NHM	15,800.00	
Mobile Exp - NHM (New)	17,810.00	
Postage & Courier Exp - CG NHM(New)	898.00	
Printing & Stationery Exp - (CG NHM-New)	6,388.00	
Recruitment Expenses - Direct NHM (New)	3,355.00	
Rent - CG NHM (New)	40,700.00	
Repairs & Maintenance - Computers (NHM-New)	3,450.00	
Salary - CG NHM - NEW	9,01,171.00	
Software Development - (CG NHM-New)	16,402.00	
Staff Welfare Exp - CG NHM (New)	25,411.00	
Telephone Exp - Helpline(CG NHM-New)	4,829.00	
Travel Expenses - CG NHM	777.00	
Travelling Exp - CG NHM(New)	45,432.00	
Travelling Exp HO Monitoring - CG NHM	11,138.00	
Website Development Charges-CG NHM(New)	15,930.00	14,75,415.00

**10. Cognisant Foundation**

Consultant Fee - CF Pune (Covid 2nd)	10,000.00	
Consultant Fee - Cog .Found(Covid 2Wave)	4,10,680.00	
Conveyance - CF Pune (Admin)	2,452.00	
Grocery Kit Distribution Expenses	1,500.00	
Office Maintenance - CF Pune (Admin)	4,322.00	
Postage & Courier Exp - CF Pune (Admin)	1,703.00	
Printing & Stationery - CF Pune (Admin)	6,170.00	
Registration and Renewal Fees	5,000.00	
Repairs & Maintenance - CF Pune (Admin)	14,500.00	
Salary - Admin (CF Pune Covid II)	2,76,276.00	
Salary - Cog .Found(Covid 2Wave)	10,516.00	
Staff Welfare Exp - CF (Admin)	3,969.00	
Covid Care Center - CF CBE(Covid19)	27,24,000.00	
Consultant Fee- Prog Mgr (CCC- CF)	1,80,000.00	
Covid Care Center - CF Pune (Covid19)	24,86,276.00	
Medical Support Given - Equipement (Covid -2nd)	16,81,407.00	
Medical Support Given - Mask CF (Covid -2nd)	2,49,632.00	
Travel & Other Mis Exp - CCC - CF	15,900.00	80,84,303.00

**12. Covid-19 2nd Wave**

Medical Equipement - O2 AIIMS	1,98,71,341.60	
Construction Work - Eicher O2	1,59,500.00	
Crane Charges - Eicher Covid 19	4,500.00	
Frieght Charges Eicher - O2	6,23,500.00	
Inauguration Exp - Eicher O2 TN	14,600.00	
Medical Equipement - O2	1,72,88,800.00	
Medical Support - Mask (Eicher Covid-2nd)	11,60,800.00	
Consultant Fee - Protech	17,500.00	
Consultant Fees - Protech (Admin)	20,000.00	
Consultant & Trainer Fee (Protech-Admin)	10,000.00	
Equipment Support - Covid 19 IInd Wave	3,97,365.00	
Reg & Commission Charges - Protech	1,76,000.00	3,97,43,906.60

### **13. Eicher General Projects III**

Medical Support - Eicher	1,51,460.00	
Salary -PWD Eicher III (General)	57,500.00	
Telephone Charges - PWD (Eicher III)	2,165.00	
Consultant & Trainer Fee (Eicher - III)	1,30,000.00	
Home Based Volunteers Honorarium-Eicher III	1,73,342.00	
Telephone/Internet Cost - Eicher III	6,596.00	
Midline and Endline Assessment - Eicher III	67,344.00	
Printing & Branding Cost - Eicher III	48,780.00	
Salary - Eicher General - III	3,51,478.00	
Telephone Charges - Eicher III	4,623.64	
Travel Expenses - Prog Coord & Proj Head - Eicher III	50,238.00	
1.Rent and EB Charges - Eicher III	25,000.00	
House Keeping Expenses - Eicher III (Adm)	5,000.00	
Postage & Courier - Eicher III Admin	3,539.00	
Printing & Branding (Admin)	3,500.00	
	<hr/>	10,80,565.64

### **14. Eicher New Project**

Awareness Camps - New Project	6,248.00	
Medical Support Given Drugs - Eicher(New)	4,941.00	
Consultant & Trainer Fee (Eicher -New)	82,500.00	
Home Based Volunteers Honorarium-Eicher New	69,187.00	
Salary - Social Worker (EICHER-New)	61,746.00	
Consultant Fee - Trainer (Eicher New)	90,000.00	
Travel Fee - Trainer (Eicher New)	5,686.00	
Consultant Fees - Eicher New	55,750.00	
Salary - Eicher(Base & Endline Report)-Eicher New	30,000.00	
Internet Charges - Eicher(New)	2,781.00	
Salary - Eicher New	1,72,500.00	
Telephone Charges - Eicher(New)	4,650.00	
Travelling Exp - Eicher(New)	8,789.00	
Salary - Eicher New (Admin)	36,786.00	
	<hr/>	6,31,564.00

### **16. Give Foundation**

#### **Covid expenses**

Medical Support Given - Equip(GI)	29,47,646.00	
Medical Support Given - Mask (GI)	88,21,461.00	
Consultant Fee - GF -Covid 19 (2nd)	35,000.00	
Insurance Charges - Staff(GI- Covid 2nd)	2,53,700.00	
Internet Charges - GF Admin	2,100.00	
Legal Consultancy Charges - GF Covid(A)	15,000.00	
Office Maintenance - Covid 2nd Admin	1,175.00	
Postage & Courier - GI 2nd Wave	4,232.00	
Printing & Stationery Exp - GI (Admin)	9,012.00	
Renovation Exp - GI (Admin)	2,478.00	
Repairs & Maintenance - GI Covid (Admin)	9,500.00	
Salary - Admin (GF- Covid 2nd)	1,26,809.00	
Staff Welfare Exp - GI (Admin)	2,575.00	
Telephone Charges - GI 2nd Wave	62,779.00	
Travelling Exp - GI (Admin)	25,340.00	
	<hr/>	1,23,18,807.00

### **16. Give India Nutrition Kit (FCRA)**

Salary - Give India Nutrition (FCRA)		2,30,000.00
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### **17. HCL Foundation**

Medical Equipement - HCL	37,17,497.00	
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A.10 Doctor's Chair - HCL	23,010.00	
A11. Plastic Chair - HCL	19,470.00	
A12. Patient Chair - HCL	7,670.00	
A13. Examination Table - HCL	11,210.00	
A.14 Steel Bero-6 Feet - HCL	11,800.00	
A15. Desktop Computer - HCL	84,400.00	
A16. Daikin Split AC - HCL	1,24,270.00	
A17. RO Water Purifier - HCL	48,000.00	
A.18 Printer - HCL	18,300.00	
A19. UPS - HCL	5,800.00	
A20. TV Screen for IEC	37,800.00	
A21. Mini Projector & Sepakers - HCL	10,700.00	
A23. Laptop - HCL	92,000.00	
A9. Executive Table - HCL	9,204.00	
A22 Renovation Cost	11,64,446.00	
A 24 Insurance Charges Equipment	19,204.00	
B.1. Staff Welfare - HCL Foundation	9,732.00	
B.2 IEC Development and Dissemination Cost	1,70,949.00	
B3. Training and Awareness Session Cost for Community	23,980.00	
B.4 Training Cost for Facility	14,321.00	
B5. Project Documentation Cost	19,392.00	
B.6 Staff Capacity Building and Stakeholder's Meet-H	26,315.00	
B7. Baseline and Endline Evaluation Cost	6,00,000.00	
B.8 Stationary and Printing	33,584.00	
C.10 - Salary - Finance Officer - HCL	3,84,996.00	
C.12 Salary - Project Officer - HCL	4,58,757.00	
C.1 Facility Coordinator - HCL	3,08,065.00	
C.2 In-House Physiotherapist - HCL	3,21,105.00	
C.3 Medi-Clown/ Yoga/ Art/ Dance Therapist - HCL	1,17,750.00	
C.4 In-House Lactation Counselor -HCL	3,43,198.00	
C.5 Community Coordinators - HCL	8,21,049.00	
C.6 Salary - Commun.Trainer - HCL	2,27,142.00	
C.7 Monitoring , Evaluation & Learning - HCL	3,67,958.00	
C.8 - Salary - Prog.Head - HCL	3,00,000.00	
C.9 - Salary HR Officer - HCL	1,63,000.00	
D1. Central Team - Travel and Communication	73,345.00	
D2. Facility Coordinator - Travel and Communication	9,753.00	
D3. Community Coordinators- Travel and Communication	1,14,033.00	
D4. Lactation Counsellor Communication	1,181.00	
D5. Project Officer- Travel and Communication	26,458.00	
<b>12. HCL - Admin Cost</b>		
1. Rent and EB Charges - HCL	1,33,893.00	
Conveyance Exp - HCL Admin	600.00	
Covid Kir for HCL Project E - HCL	9,926.00	
House Keeping Exp - HCL	22,200.00	
Internet Charges - HCL Admin	4,063.00	
Postage & Courier - HCL	3,230.49	
Printing & Stationery - HCL Admin	12,015.00	
Salary - HCL (Admin)	1,45,000.00	
Staffwelfare Exp - HCL Admin	6,874.00	
Telephone Charges - HCL Admin	46,033.00	
Travelling Exp - HCL (Admin)	1,469.00	
	<hr/>	1,07,26,147.49
<b>18. Helpdesk</b>		
Laptop - Helpdesk (TS)	26,965.00	
Vivo Y20G - 3 Nos	44,999.00	
Induction Training - Helpdesk	11,121.00	

Mobile Phones Recharge Costs/bills	1,585.00	
Salary - Helpdesk	15,23,798.00	
Salary - Helpdesk (Monit & Doc)	2,20,000.00	
Travel Cost for Monitoring	13,079.00	
Travel Cost of Helpdesk Supervisor	32,420.00	
	<u>18,73,967.00</u>	
<b><u>13. Helpdesk - Administration Expenses</u></b>		
Printing & Stationery Exp - Help Desk	9,100.00	
Salary - CG (Helpdesk) Admin	38,816.00	
Staff Welfare Exp - Help Desk	5,123.00	19,27,006.00
	<u>5,123.00</u>	
<b><u>20. Kelambakkam CII</u></b>		
Travelling Exp - CII Kelambakkam		1,020.00
<b><u>16. Municipal Corpn Exp - CG</u></b>		
Conveyance Exp - Municipal Corpn (CG)	798.00	
Internet Exp - Municipal Corn (CG)	1,883.00	
Printing & Stationery Expenses - (MC-CG)	6,530.00	9,211.00
	<u>6,530.00</u>	
<b><u>26. Nagaland - Kiphire</u></b>		
BSc Nursing Course - Nagaland	8,00,215.00	
GNM Nursing Course - Nagaland	8,14,172.00	
Salary - CG Staff (Nagaland- Admin)	3,11,632.00	
Travel Expenses - Nagaland(Adm)	193.00	19,26,212.00
	<u>193.00</u>	
<b><u>28. ONGC - New</u></b>		
Medical & Non Medical Equipement	22,25,720.00	
Medical Equipement - Covid 19	9,53,996.00	
Consultant Fees - ONGC	36,310.00	
Conveyance Exp - ONGC	190.00	
Printing & Stationery - ONGC Admin	1,000.00	
Salary - Admin (ONGC)	13,504.00	32,30,720.00
	<u>13,504.00</u>	
<b><u>29. Poorvika Foundation - AMC Expenses</u></b>		
AMC Charges Hospital Equipement		3,06,800.00
<b><u>30. Protech - Livelihood</u></b>		
Consultant Fees - Protech	66,000.00	
Initial Raw Material - Protech	80,703.00	
Livelihood Trainers Honorarium - Protech	9,085.00	
Salary -Case Manager Protech Livelihood	1,17,287.00	
Salary - Protech Livelihood	3,46,698.00	
Surveyors Cost - Protech	25,800.00	
Travel and Conveyance - Case Mgr Protech	8,583.00	
Travel and Conveyance - Protech	6,240.00	
Two Wheeler - Protech	60,000.00	
Weight Machine & Other Requiremets - Protech	9,000.00	7,29,396.00
	<u>9,000.00</u>	
<b><u>40. Unicef - CCP Project</u></b>		
1.3 Mobile Platform	79,036.00	
1.4 Field Testing the Tools and Processes	4,863.00	
Consultant Fee - Quality Chk - CCP	1,80,800.00	
Consultant Fee - Unicef CCP	29,150.00	
3.9 Travel, Food and Accomodation for the Expert	55,273.00	
Expert Advisor - Unicef CCP	26,100.00	
Interns to Support the Data Analysis Process	20,000.00	
Salary - Unicef CCP	19,26,802.00	

Support Supervision - Unicef CCP	28,54,400.00	
EB Charges - Chennai Office (Unicef CCP)	49,000.00	
House Keeping Exp - CCP Admin	5,000.00	
Internet Charges - CCP Admin	23,483.00	
Legal Consultancy Charges - CCP	15,000.00	
Office Maintenance - CCP	5,353.00	
Postage & Courier - CCP	1,214.00	
Printing & Stationery Exp - CCP (Admin)	4,500.00	
Rent - Chennai Office (Unicef CCP)	70,000.00	
Salary - Unicef CCP(Admin)	3,29,000.00	
Staff Welfare - CCP	2,727.00	
Telephone Charges - (CCP- Admin)	1,179.00	
<b><u>42 Unicef DRR - New</u></b>		
1.1 Resource Person Fee - Unicef DRR	8,000.00	
1.4 Shelter Management: Support to 'Flood Relief	17,100.00	
2.1 Salary - Tele Counselling - Unicef DRR	70,000.00	
2.2 Resource Person Fee (PCS) - DRR(New)	1,68,000.00	
3.1 Consultant Fee - Unicef DRR(New)	4,90,000.00	
3.1 Travelling Exp - Unicef DRR(New)	90,349.00	
<b><u>20.Unicef DRR - Admin</u></b>		
Consultant Fee - Trainer (Unicef DRR)	15,690.00	
House Keeping Exp-Unicef DRR	1,300.00	
Rent - Chennai Office (Unicef DRR)	43,010.00	
<b><u>21. Unicef DRR (New) - Admin</u></b>		
Printing & Stationery - (Unicef DRR)	6,524.00	
Salary - AO - Unicef DRR(A)	43,360.00	
Staff Welfare - (Unicef DRR)	3,421.00	
<b><u>45. Unicef - TN</u></b>		
Psycho Social Support for Children	8,800.00	
2.Capacity Building	1,02,000.00	
Resource Person Fee - DRR	2,45,000.00	
3. Co-Ordination of Migration Issues	2,360.00	
Rental Laptop - Computers	38,771.00	
Travelling Exp - Unicef DRR		70,36,565.00
<b><u>41. Unicef - CG (VI)</u></b>		
1.Honorarium of District Coordinators - Unicef VI	33,20,889.00	
2.Travel of District Coordinators-Unicef CG	10,70,464.00	
3. Communication Support - Unicef CG	67,500.00	
Consultant Fee - Unicef VI	12,00,000.00	
Insurance Charges - DMC Staff CG	70,580.00	
Printing & Stationery - Branding	3,49,248.00	
Electricity Expenses - Unicef VI	1,770.00	
House Keeping Exp - Unicef (VI) Admin	2,500.00	
Mobile Exp - Unicef VI	1,088.00	
Postage & Courier Exp - Unicef VI	567.00	
Printing & Stationery Exp - (Unicef VI)	1,555.00	
Rent - CG (Unicef VI) - Admin	2,03,500.00	
Salary - CG (Unicef) Admin	3,50,000.00	
Staff Welfare Exp - Unicef VI	15,224.00	
Telephone Exp - Helpline(Unicef VI)	14,656.00	66,69,541.00

**43. Unicef - Jharkhand**

3.1. Salary - Project Coordinator - J.Khand	21,083.00	
3.6a Travel for Monitorinf - Ekam Senior	23,186.00	
3.6 Salary - Senior Mgt - Unicef Jharkhand	60,000.00	
Postage & Courier - Jharkhand Admin	550.00	1,04,819.00
		<hr/>

**44. Unicef - Thaimai**

Consultant Fees - Unicef Thaimai	12,000.00	
Staff Salary - Operational Team (Uncef - Thaimai)	1,06,400.00	1,18,400.00
		<hr/>

**46. United Way**

Medical Equipment - Unitedway	1,11,520.00	
Medical Support Given Drugs - United Way	14,719.00	
Salary (T.Cost) - Unitedway	5,000.00	
Salary - Unitedway(Admin)	36,738.00	
Consultant Fees - UW (Mum)	20,000.00	
Office Maintenance - UW (Mum)	930.00	
Staff Welfare - UW (Mum)	628.00	1,89,535.00
		<hr/>

**47. Virudhunagar Liviwood Project**

Salary - Virudhunagar Liviwood		11,816.00
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**48. Project Expenses-Others**

Covid Relief Exp - Widows (GI)	54,000.00	
Gangothiri Project Esp	2,00,000.00	
Grocery Expenses - Ketto	81,079.00	
CII Kelambakkam	34,059.00	3,69,138.00
<b>TOTAL</b>		<hr/> <b>10,88,72,861.73</b> <hr/>

**NOTE NO: 16****DONATIONS****For Medical**

Covid (Instamojo)	6,33,206.68	
Equipment Support (TN)	34,09,165.00	
Medical(Abhyam)	1,61,000.00	
Medical(Covid 19)	41,43,432.00	
Medical(General)	12,83,501.00	
Medical (GF)	15,03,463.84	
Medical ( Karna Prayag Trust)	4,00,000.00	
Medical Protech	36,55,901.00	
United Way (Chennai)	10,000.00	
Medical Expenses (Dr.Sai)	2,50,000.00	1,54,49,669.52
		<hr/>

**For Education**

KG Implementation - Dindugul	45,000.00	
KG Implementation - Virudhunagar	9,84,900.00	
Donation - Education	2,37,985.00	12,67,885.00
		<hr/>

**For Others**

Admin	1,27,601.00	
Ketto Campaign	1,77,079.00	
Knowledge Center	5,37,693.00	
Livelyhood Implementation	5,99,000.00	
Others	22,25,400.00	
RG Madhune Foundation	5,32,800.00	

SST (TVS)  
SWBI  
Womens Group  
MMC Gana

3,24,121.00  
25,000.00  
40,305.00  
2,71,055.00

48,60,054.00

2,15,77,608.52

**NOTE NO:17**

**PROJECT GRANTS**

Agilsys	30,00,000.00
Bosch	87,02,405.00
Brogwarner CGPT	7,600.00
Cognizant Foundation	83,59,468.00
Cognizant Foundation	77,290.00
EICHER	4,14,99,632.24
Give Foundation	1,24,00,298.00
GOVT - Chhattisgarh	14,77,704.00
HCL	1,09,41,939.49
Helpdesk	19,27,006.00
M.Corpn-Cg	9,211.00
Nagaland	19,26,212.00
ONGC	32,30,343.00
Poorvika	3,06,800.00
Protech	7,29,396.00
Unicef Jharkhand	1,04,819.00
Unicef Project - VI	66,69,541.00
Unicef Thaimai	1,18,400.00
Unicef TN	70,45,188.00
United Way	1,89,535.00
<b>TOTAL</b>	<b><u>10,87,22,787.73</u></b>

**NOTE NO:18**

**ROUNDING OFF**

Esi Expenses	1,537.00
PF Expenses	19,580.00
Round Off	7,659.64
<b>TOTAL</b>	<b><u>28,776.64</u></b>

**NOTE NO:19**

**OTHER INCOME**

**Interest on SB**

Chennai - Kotak Mahindra Bank Ltd - 4819	2,73,347.00
Chennai Axis Bank A/c No:60475	1,068.00
Delhi Axis Bank A/c No:261021	5,267.00
Eicher - Kotak Mahindra Bank Ltd - 2724	1,69,567.00
General - Kotak Mahindra Bank - 4826	1,52,001.00
General Axis Bank A/c No:59320	4,753.00
HCL Foundation - 6645399462	22,594.00
ICICI Bank - 016101016840 (CG)	68,847.00
Medical Mubai - Kotak Mahindra Bank Ltd 6571	2,11,221.00
NCD Axis Bank A/c No.000642	40.00
Unicef - Kotak Mahindra Bank Ltd -6588	25,076.00
FD Interest - Axis Bank No.-59320	1,284.00
	<b><u>9,35,065.00</u></b>

**NOTE NO 20**

**MISCELLENOUS INCOME**

GST - FCRA

**5,604.46**





**EKAM FOUNDATION - CHENNAI**  
**RECEIPTS & PAYMENTS**

**NOTE NO:1**

**OPENING BALANCES AT BANKS**

Axis Bank - ECGC - 916010024287154	2.31
Chennai Axis Bank A/c No:60475	576.00
Chennai - Kotak Mahindra Bank Ltd - 4819	43,15,049.04
Delhi Axis Bank A/c No:261021	14,84,040.00
Eicher - Kotak Mahindra Bank Ltd - 2724	9,25,344.00
General Axis Bank A/c No:59320	1,90,987.48
General - Kotak Mahindra Bank - 4826	22,30,873.06
ICICI Bank - 016101016840 (CG)	4,25,990.00
ICICI Bank Ltd - A/c No:022614	31,749.85
Madurai Axis Bank A/c No:360491	2.00
Medical Mubai - Kotak Mahindra Bank Ltd 6571	7,14,429.57
Nagappattinam Axis Bank A/c No:196393	5.00
NCD Axis Bank A/c No.000642	1,338.40
SNCU Axis Bank A/c No:758424	14.00
State Bank of India A/c No:34672884050	32,171.50
Unicef - Kotak Mahindra Bank Ltd -6588	4,231.95
	<b><u>1,03,56,804.16</u></b>

**NOTE NO:2**

**DONATIONS RECEIVED**

Donation - Covid (Instamojo)	6,33,206.68
Donation - Education	2,37,985.00
Donation - Medical Expenses (Dr.Sai)	2,50,000.00
Donations - Admin	1,27,601.00
Donations - Equipment Support (TN)	34,09,165.00
Donations - Ketto Campaign	1,77,079.00
Donations - Knowledge Center	5,50,000.00
Donations - Livelyhood Implementation	5,99,000.00
Donations - Medical(Abhyam)	1,61,000.00
Donations - Medical(Covid 19)	41,45,932.00
Donations - Medical(General)	13,33,501.00
Donations - Medical (GF)	15,03,463.84
Donations - Medical ( Karna Prayag Trust)	4,00,000.00
Donations - Medical Protech	36,55,901.00
Donations - Others	22,25,400.00
Donations - RG Madhune Foundation	5,32,800.00
Donations - SST (TVS)	3,24,121.00
Donations - SWBI	25,000.00
Donations - United Way (Chennai)	10,000.00
Donations - Womens Group	40,305.00
KG Implementation - Dindugul	45,000.00
KG Implementation - Virudhunagar	10,05,000.00
Donation - MMC Gana	2,71,055.00
	<b><u>2,16,62,515.52</u></b>

**NOTE NO:3**

**PROJECT GRANTS RECEIVED**

4.Bosch - CBE Livelihood	47,58,000.00
4.Bosch - CBE Livelihood Admin	4,75,800.00
5.Bosch - BLR Livelihood	50,52,000.00
5.Bosch - BLR Livelihood Admin	5,05,200.00
6. BOSCH - CMCH	1,49,73,359.00
6. BOSCH - CMCH Admin	14,97,336.00
Cognisant Foundation - AMC 2019	1,46,173.00
Cognisant Foundation - CBE (Covid -2nd Wave)	27,24,000.00
Cognisant Foundation - CBE (Covid -2nd Wave) - Admi	81,720.00
Cognisant Foundation - Pune, (Covid -2nd Wave)	54,07,575.00

Eicher Covid - Oper.Cost	6,96,887.00
Eicher General - III	9,45,263.00
Eicher - Mask (Covid 2nd Wave)	10,00,000.00
Eicher - O2 (AIIMS) Covid 19-2nd	1,61,36,080.00
Eicher - O2 (TN & OS) Covid 19-2nd	1,70,27,040.00
Eicher Project	12,00,000.00
Grand - Unicef Jharkhand	9,71,000.00
Grant - Give Foundation 2nd(Admin)	5,90,668.00
Grant - Give Foundation 2nd Wave	1,18,13,359.00
Grant - ONGC Kilpauk Hospital	5,00,000.00
Grant - ONGC Omandurar Hospital	5,00,000.00
Grant Recd in Advance - UNICEF CG	67,25,155.00
Grant Recd in Advance - UNICEF CG(Adm)	6,04,138.00
HCL Foundation	80,90,827.00
HCL Foundation - Operational Cost	1,22,073.00
Nagaland Project	9,12,620.00
Nagaland Project - Admin	2,45,280.00
Project - Agiysys Technologies India Pvt Ltd	29,25,000.00
Project - Agiysys Technologies India Pvt Ltd - Admin	75,000.00
Project - Kelambakkam (CII)	1,51,786.00
Project - ONGC	22,26,079.00
Project - ONGC Admin	1,11,303.00
Protech - Livelihood Project	22,75,000.00
State Health Society Telangana - Help Desk	18,17,334.00
State Health Society Telangana - Help Desk (Admin)	1,73,670.00
Unicef - CCP Project (Tamilnadu)	51,91,697.00
Unicef - CCP Project (TN - Admin)	5,02,166.00
Unicef - DRR	9,63,000.00
Unicef - DRR (Admin)	1,20,000.00
Unicef Proj - Tamilnadu III	4,38,000.00
Unicef Proj - Tamilnadu III(Admin)	40,000.00
	<u>12,07,11,588.00</u>

**NOTE NO:4**

**OTHER INCOME**

**Interest from Banks**

Chennai - Kotak Mahindra Bank Ltd - 4819	2,73,347.00	
Chennai Axis Bank A/c No:60475	1,068.00	
Delhi Axis Bank A/c No:261021	5,267.00	
Eicher - Kotak Mahindra Bank Ltd - 2724	1,69,567.00	
General - Kotak Mahindra Bank - 4826	1,52,001.00	
General Axis Bank A/c No:59320	4,753.00	
HCL Foundation - 6645399462	22,594.00	
ICICI Bank - 016101016840 (CG)	68,847.00	
Kotak Mahindra Bank Ltd 6571	2,11,221.00	
NCD Axis Bank A/c No.000642	40.00	
Unicef - Kotak Mahindra Bank Ltd -6588	25,076.00	9,33,781.00
FD Interest - Axis Bank No.-59320		1,284.00
		<u>9,35,065.00</u>

**NOTE NO: 5**

**RECEIVED FROM FCRA**

**Ekam UK**

Salary - EKAM UK (Admin)

5,41,758.00

**Ekam USA**

Salary - EKAM USA TN (Admin)

9,07,156.00

**Salary - USA Covid Food Kit**

Salary of Prog. Imple. - USA Food Kit

15,35,134.00

**Medical Salaries**

Salary - Admin (Dhavani ) Covid 19 2nd

75,603.00

**Salary - Staff (DCO/ZO/Others) - USA TN**

Salary - Staff (DCO/ZO/Others) - USA TN

68,92,488.00

99,52,139.00

**NOTE NO: 6****Advance given now repaid**

Advance - Anbarasan (251 School)	200.00
Advance -Annaiah (Bosch Livelihood -BLR)	5,600.00
Advance- Ariyalur Karthick	5,000.00
Advance - Asha (Bosch Livelihood -BLR)	800.00
Advance - Dhipak	1,600.00
Advance - Karthik(TVS)	3,485.00
Advance - Moeson(Protech)	216.00
Advance - Mohan.R	800.00
Advance - Monika HCL	1,500.00
Advance - Nitesh Kumar	2,709.00
Advance - Padmanathan(Bosch - CBE)	370.00
Advance - Prabakaran.S	15,187.00
Advance - Prunitharani	6,882.00
Advance - Richi	1,162.00
Advance - Soundarraja	1,500.00
Salary Advance - Charles	10,000.00
Salary Advance - Moeson.C	6,000.00
	<hr/>
	<b>63,011.00</b>

**NOTE NO:7****REIMBURSEMENT FROM PROJECTS**

Alpha Hearing Implants	985.00
Arav Bio Pharma - GF	23,231.00
A.Saraswathi	1,147.00
Asma - LVD BLR	33,000.00
Assessment Cost - Virudhunagar - Livelihood	8,400.00
Bank Charges	23.62
Bharti AXA General Insurance Co Ltd	15,391.00
CGST Input	1,29,524.12
CGST Input - FCRA	33,316.28
CGST- Outward	14,768.00
Consultant Fees (Admin) - Laximahah	20,016.00
Consultant Fees (Sailakshmi) - Gandhi	1,50,000.00
Conveyance Exp - Indirect	700.00
Elijabeth - LVD BLR	36,756.00
Employees' Contribution - ESI (BLR)	427.00
Employees' Contribution - ESI (Bosch)	990.00
Employees' Contribution - ESI(CG)	158.00
Employees' Contribution - ESI (Chennai)	268.00
Employees' Contribution - ESI(Eicher)	282.00
Employees' Contribution - ESI (HCL)	1,026.00
Employees' Contribution - ESI(Helpdesk)	1,784.00
Employees' Contribution - ESI(ICH)	1,522.00
Employees' Contribution - ESI(USA TN)	7,442.00
Employees' Contribution - ESI(Viru Liveli)	160.00
Employees' Contribution - PF(CG)	555.00
Employees' Contribution - PF(Helpdesk)	2,433.00
ESI - Bosch	4,291.00
ESI - Bosch (BLR) L.Hood	1,850.00
ESI - CG	688.00
ESI - Eicher	1,218.00
Esi Expenses	8,452.00
ESI - HCL	4,441.00
ESI - Helpdesk	7,670.00
ESI - HO	1,162.00
ESI - ICH	6,564.00
ESI - USA TN	32,181.00
ESI - Viru Liveliwood	688.00
Global School of Nursing	3,00,215.00

GST Expenses	12,457.00
IGST - Chennai	13,67,164.00
Jagadish - LVD BLR	28,030.00
Jamuna - LVD BLR	27,460.00
Kousalya - LVD BLR	26,900.00
Kumar - LVD BLR	21,250.00
Kuppuswamy - LVD CBE	33,000.00
Liberty Surgical Co - HCL	18,880.00
Manoharan.S	4,000.00
Medical Camps - SST TVS (TV Malai)	1,500.00
Medical Support - Eicher	7,280.00
PF Expenses	30,194.00
Postage & Courier Indirect	900.00
Pramila -LVD BLR	29,325.00
Quality Prints - LVD BLR	37,937.00
Rajnish Tiwari-Unicef	1,965.00
Rashmika - LVD BLR	33,000.00
Ravikumar - LVD BLR	66,080.00
Round Off	7,680.00
Rukmani Yadav - Unicef	1,500.00
Salaries Payable- Admin	4,23,547.00
Salaries Payable - CG	13,305.00
Salaries Payable- Helpdsek	1,385.00
Salary - Admin (Dr.Laximahah) Covid 19 2nd	2,36,952.00
Salary - Admin (Gandhi-Hos) Covid 19 2nd	1,00,724.00
Salary - Admin (GF- Covid 2nd)	57,659.00
Salary - Admin (USA - AP Chittoor)	36,500.00
Salary - Ariyalur (USA)	17,001.00
Salary - Care USA (Admin)	7,000.00
Salary - Dr.Rajendra Kumar (FCRA Admin)	16,833.00
Salary - K.Kurchi	17,001.00
Salary - Sewa	1,39,436.00
Salary Staff - GF Covid (Admin)	35,948.00
Salary Staff - MMC Gana (Admin)	3,95,034.00
Salary - Telegana (Admin)	11,998.00
Salary - USA (CBE)	18,001.00
Salary - USA DG	20,001.00
Salary - USA (D.Puri)	17,001.00
Salary - USA (Erode)	17,681.00
Salary - USA (Kanchi)	6,000.00
Salary - USA (NKL)	21,000.00
Salary - USA (Salem)	21,000.00
Salary - USA Sivagangai	17,851.00
Salary - USA (Thiruvapur)	17,681.00
Salary - USA (Trichy)	17,851.00
Salary -USA (TV Malai)	17,001.00
Salary - Villupuram(USA)	17,001.00
Salary - Virudhunagar Livelwood	1,70,537.00
SGST Input	1,29,524.12
SGST Input - FCRA	33,316.28
SGST-Outward	14,768.00
Shashikala - LVD BLR	33,467.00
SM Healthcare Solutions - CBE 5 PHC	33,334.00
SM Healthcare Solutions - Eicher	4,53,863.00
Sourish Bose	634.00
Star Health And Allie Insurance Co Ltd	9,400.00
Suntech Devices	56,400.00
Surveyors Cost - Protech	350.00
TDS Payable - Contract	51,620.00
TDS Payable - Salary	29,044.00
Tirumala Drugs - Ekam UK	2,39,680.00
Vanisri N - 5 PHC	2,400.00
Yallappa S - CBE BLR	18,880.00
	<b>56,05,836.42</b>

**NOTE NO:8****PROJECT EXPENSES**

Eicher Project	9,05,000.00	
Grant Received in Advance-UNICEF CG	30,526.00	
Unicef Proj- Tamilnadu	1,05,032.00	
Unicef Proj- Tamilnadu III	2,19,371.00	<b>12,59,929.00</b>

**Medical Support**

Donations - Medical(Covid 19)	2,500.00	
Donations - Medical(General)	50,000.00	<b>52,500.00</b>

**Project Expenses-Admin**

Assessment Cost - Virudhunagar - Livelihood	8,400.00	
B.1.Staff Welfare - HCL Foundation	2,705.00	
B.2 IEC Development and Dissemination Cost	4,500.00	
Covid Relief Exp - Widows (GI)	54,000.00	
Crane Charges - Eicher Covid 19	4,500.00	
Education Fee - PSBB - K	14,060.00	
Livelihood - Vehcile Purchase	2,06,000.00	
Livelyhood Expenses	6,250.00	
Medical Camps - SST TVS (TV Malai)	59,500.00	
Medical Support - Livelihood Donation	11,999.00	
Reg & Commission Charges - Protech	1,76,000.00	
Salary - EKAM USA TN (Admin)	59,000.00	
Salary - Finance Officer (Bosch-CBE/BLR)	8,821.00	
Staff Welfare Exp - KMC Sling Bag	2,034.00	
Surveyors Cost - Protech	26,150.00	
Telephone/Internet Cost - Eicher III	6,596.00	
Travel Expenses - Livelihood	500.00	
Annual Maintenance Charges - CG NHM New	6,136.00	
Conveyance Exp - HCL Admin	600.00	
Conveyance Exp - ONGC	190.00	
Grocery Kit Distribution Expenses	1,500.00	
House Keeping Exp - HCL	2,500.00	
Insurance Charges - Staff(GI- Covid 2nd)	2,53,700.00	
Office Maintenance - CCP	2,845.00	
Office Maintenance - Covid 2nd Admin	1,175.00	
Office Maintenance - KG Imp 251 School (Admin)	1,000.00	
Office Maintenance - UW (Mum)	930.00	
Postage & Courier - CCP	27.00	
Postage & Courier - Jharkhand Admin	550.00	
Printing & Stationery Exp - (CG NHM-New)	1,183.00	
Printing & Stationery Exp - GI (Admin)	2,062.00	
Printing & Stationery - HCL Admin	500.00	
Printing & Stationery - (Unicef DRR)	120.00	
Renovation Exp - GI (Admin)	2,478.00	
Repairs & Maintenance - Computers (CG NHM)	2,289.00	
Repairs & Maintenance - Protech Admin	500.00	
Salary - Sewa	15,000.00	
Salary Staff - MMC Gana (Admin)	34,429.00	
Staff Welfare - Bosch CBE 100 Admin	840.00	
Staff Welfare Exp - CF (Admin)	1,620.00	
Staff Welfare Exp - CG NHM (New)	4,106.00	
Staff Welfare Exp - GI (Admin)	2,575.00	
Staffwelfare Exp - HCL Admin	2,590.00	
Staff Welfare - KG Imp 251 School (Admin)	200.00	
Staff Welfare - (Unicef DRR)	1,000.00	
Staff Welfare - UW (Mum)	628.00	
Travelling Exp - GI (Admin)	200.00	
Travel Expenses - Prog Coord & Proj Head - Eicher III	770.00	<b>9,95,258.00</b>

**Medical Expenses-Direct**

Conveyance Exp - SAC Chennai	920.00	
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Medical Expenses - Dr.Sailakshmi	2,50,000.00	
Medical Support Given - Chennai	21,280.00	
Medical Support Given Drugs - Chennai	14,241.00	2,86,441.00
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<b><u>Indirect Expenses</u></b>		
Bank Charges	28,030.73	
Conveyance Indirect Exp	1,630.00	
ESI Expenses	6,915.00	
GST Expenses	1,23,737.94	
Interest on TDS	22,857.00	
Interns Fees-Indirect	20,000.00	
PF Expenses	10,614.00	
Postage & Courier	1,000.00	
Professional Tax-Employer	2,250.00	
Round Off	17.00	
	<hr/>	2,17,051.67
<b><u>Non-Medical Indirect Expenses</u></b>		
Honorarium Exp - Indirect	2,000.00	
Livelihood Exp - Thuli	40,305.00	42,305.00
	<hr/>	
<b><u>Covid- 2nd Wave (Donation Expenses)</u></b>		
Printing & Stationery 2nd Wave	627.00	
Staff Welfare 2nd Wave	600.00	
Stiphend Covid 2nd Wave	30,000.00	
Travelling Exp Covid 2nd Wave	800.00	
	<hr/>	32,027.00
<b><u>Statutory Dues Paid</u></b>		
CGST @9% - UPHC	1,256.00	
CGST- Outward	54,573.29	
Employees' Contribution - ESI (BLR)	1,673.00	
Employees' Contribution - ESI (Bosch)	4,509.00	
Employees' Contribution - ESI(CG)	896.00	
Employees' Contribution - ESI (Chennai)	1,790.00	
Employees' Contribution - ESI(Eicher)	1,793.00	
Employees' Contribution - ESI (HCL)	7,306.00	
Employees' Contribution - ESI(Helpdesk)	18,661.00	
Employees' Contribution - ESI(ICH)	10,744.00	
Employees' Contribution - ESI(TVS)	1,212.00	
Employees' Contribution - ESI(USA TN)	55,101.00	
Employees' Contribution - ESI(Viru Liveli)	-	
Employees' Contribution - PF (5PHC)	35,424.00	
Employees' Contribution - PF (BLR)	23,717.00	
Employees' Contribution - PF (CBE)	24,553.00	
Employees' Contribution - PF (CCD)	216.00	
Employees' Contribution - PF(CG)	88,228.00	
Employees' Contribution - PF (Chennai)	2,00,066.00	
Employees' Contribution - PF (Eicher)	21,407.00	
Employees' Contribution - PF (HCL)	1,59,203.00	
Employees' Contribution - PF(Helpdesk)	98,457.00	
Employees' Contribution - PF (HO)	68,511.00	
Employees' Contribution - PF (ICH)	98,485.00	
Employees' Contribution - PF (MH)	21,600.00	
Employees' Contribution - PF (Tel)	12,600.00	
Employees' Contribution - PF (TVS)	12,828.00	
Employees' Contribution - PF (USATN)	6,62,809.00	
Employees' Contribution - PF (Viru Live)	8,121.00	
ESI - Bosch	19,536.00	
ESI - Bosch (BLR) L.Hood	7,246.00	
ESI - CG	3,904.00	
ESI - Eicher	7,741.00	
ESI - HCL	31,616.00	
ESI - Helpdesk	31,848.00	
ESI - HO	-7,761.00	
ESI - ICH	46,757.00	

ESI - TVS	5,232.00	
ESI - USA TN	2,38,278.00	
ESI - Viru Liviwood	5,047.00	
IGST - Outward	15,41,602.28	
PF - Bosch 5PHC	38,376.00	
PF - Bosch (BLR) L.Hood	25,693.00	
PF - Bosch (CBE) L.Hood	26,599.00	
PF - CCD	238.00	
PF - CG	94,977.00	
PF - Eicher	23,189.00	
PF - HCL	1,72,468.00	
PF - Helpdesk	1,04,025.00	
PF - HO	2,90,958.00	
PF - ICH	1,06,692.00	
PF - MH	23,400.00	
PF - Telagana	13,650.00	
PF - TVS	13,896.00	
PF - USA TN	7,18,040.00	
PF - Virudhu Liviwood	8,794.00	
Professional Tax Payable	64,179.00	
Professional Tax Payable-USA TN	42,811.00	
SGST @9% - UPHC	1,256.00	
SGST-Outward	54,573.29	
Tamilnadu Labour Welfare Fund	2,760.00	
TDS Payable - Contract	56,539.00	
TDS Payable - Professional	9,86,946.00	
TDS Payable - Rent	51,226.00	
TDS Payable - Salary	73,032.00	
		<b>66,36,624.86</b>

**Salaries payable**

Salaries Payable- Admin	70,16,761.00	
Salaries Payable- Bosch 5 PHC (CBE)	6,26,961.00	
Salaries Payable- Bosch L.Hood (BLR)	2,95,628.00	
Salaries Payable- Bosch L.Hood (CBE)	3,37,173.00	
Salaries Payable - CG	12,10,317.00	
Salaries Payable - EICHER	3,62,177.00	
Salaries Payable - EKAM USA TN	78,22,261.00	
Salaries Payable - HCL	20,35,092.00	
Salaries Payable- Helpdesk	11,20,470.00	
Salaries Payable - ICH	11,12,839.00	
Salaries Payable- MH(RGM)	4,16,485.00	
Salaries Payable - Protech	1,90,451.00	
Salaries Payable- Telagana	2,08,028.00	
Salaries Payable - TVS	1,20,290.00	
Salaries Payable - Virudu Liviwood	94,249.00	
		<b>2,29,69,182.00</b>
		<b><u>3,24,91,318.53</u></b>

**NOTE NO:9**

**PROJECT UTILISATION EXPENSES**

**Creditors Settled**

Aagarwal Trading Co - Ketto	31,079.00	
Abhinay Singh Thakur - Unicef	2,70,454.00	
Absolut Air Products - Eicher	1,79,12,300.00	
ACME Bio Care	25,000.00	
Airtel Cellular Limited	11,057.24	
Aishwarya - LVD BLR	29,167.00	
Alliance Healthneers - GI	27,60,578.00	
Alpha Hearing Implants	66,060.00	
Amarlal Ragavendra Mohan - Ketto	71,000.00	
Amar L - UW Mumbai	4,000.00	
Ambadi Enterprises - CF	63,130.00	
Ambadi Enterprises - GI	12,04,875.00	
Amit Kumar Patel-Unicef VI	3,24,000.00	
Amsa Vision - HCL	1,50,300.00	
AMS Solutions Inc	7,280.00	
Ams Solutions Inc - 2nd Wave	3,79,500.00	

Ams Solutions Inc - CF	66,080.00
AMS Solutions INC - General	5,900.00
AMS Solutions INC - GF	2,950.00
AMS Solutions Inc-United Way	8,850.00
Amutha	15,000.00
Anand Natarajan - Eicher O2	1,52,390.00
Anand Venkatesan - 5 PHC	12,000.00
Anbarasu - LVD CBE	28,050.00
Anbu Marundhagam - Eicher	11,250.00
Andhra Pradesh Medtech Zone Ltd	6,11,200.00
Anil Kumar Baghel-Unicef	2,66,622.00
Annai Arul Healthcare Pvt Ltd - Eicher III	18,289.00
A.Padmaja	1,500.00
Apollo Hospitals Enterprise Ltd	37,000.00
Apollo Pharmacy	12,335.00
Arav Bio Pharma	2,39,739.00
Arav Bio Pharma - Eicher	72,751.00
Arav Bio Pharma - GF	1,42,432.00
Aravind Eye Hospital	17,500.00
Archana - GF	10,200.00
Arumugam - LVD BLR	30,860.00
Arumugam - Watchman	11,000.00
A.Saraswathi	3,81,408.00
Asha - LVD BLR	26,189.00
Asha - LVD CBE	29,096.00
Ashwin	50,000.00
Asma - LVD BLR	66,000.00
Atlas Hospitals	50,000.00
Baby - LVD CBE	32,551.00
Baby Tailoring - LVD CBE	34,500.00
Banu Medicals - GF	15,360.00
Basheera Begum - Protech Livelihood	79,750.00
Beent Hospital - GF	18,000.00
Benita C	1,22,693.00
Bhama - LVD CBE	27,100.00
Bharath Sahu - Unicef	2,67,124.00
Bharti AXA General Insurance Co Ltd	15,391.00
Bhoopathi - LVD BLR	25,714.00
Bhuvaneshwari - LVD CBE	30,009.00
Bio Vision Medical Systems	1,49,464.00
Bio Vision Medical Systems - CBE 5 PHC	2,76,158.00
Bio Vision Medical Systems-CF	94,253.00
Bio Vision Medical Systems - HCL	7,00,000.00
BJM Pharma and Surgical	10,974.00
Bollimpalli Harichandana	4,000.00
Booma Nursing Home	40,000.00
Boston Ivy Healthcare Solutions Pvt Ltd	21,297.00
Bureau Veritas India Pvt Ltd	2,21,250.00
Caroline Latha Martin	5,000.00
Chandramathi R - 5 PHC	6,000.00
Chandran - LVD CBE	26,956.00
Chellamal - LVD CBE	33,000.00
Chrishtian Fellowship Society - GF	28,002.00
Christhuraja Matric School	20,000.00
Coimbatore Masonic Charity Trust Hospital	12,295.00
Creators Engineers & Interiors Pvt Ltd - HCL	10,36,686.00
Dawn Biotech - 2nd Wave	7,78,290.00
Dawn Biotech - CBE 5PHC	5,10,060.00
Dawn Biotech - GI	16,51,126.00
Dawn Biotech - United Way	5,869.00
Deepa - LVD BLR	29,400.00
Devadoss Hospital Pvt Ltd - GF	50,000.00
Dev Loka Educational Trust	46,800.00
Dhanalakshmi - LVD CBE	26,900.00



Dimagi Software Innovations Pvt Ltd	77,596.00
Dinesh Kumar - LVD CBE	33,000.00
Dipanjali Bhagwan Gawade	1,77,900.00
Divya - LVD BLR	24,560.00
Divya - LVD CBE	67,338.00
Divya Rajput - Unicef	2,70,754.00
DK Ventures	12,508.00
Dr. Arulmozhi	10,720.00
Dr Ashok Indersen	25,000.00
Dr.C. Ravichandran - CCP	13,500.00
Dr.Mehta Hospital	50,000.00
Dr Muthu's Hospital - GF	22,500.00
Dr. Rela Instiute & Medical Centre - Abhayam	1,50,000.00
Dr. Rela Instiute & Medical Centre - General	3,00,000.00
Dr.Sailakshmi	7,65,000.00
D.Vijayalaskhmi - DRR	2,000.00
E-Build Solutions	500.00
Elijabeth - LVD BLR	73,512.00
Emunah Healthcare - 5 PHC	4,74,900.00
Eurohealthguard - ONGC	1,95,000.00
Evergreen Enterprises-GF	31,645.00
Faasa Furn Garden - HCL	63,484.00
Faraday Ozone Products - CF CBE	27,24,000.00
FIMS Hospital	1,35,000.00
Fine Fabriq - 5 PHC	11,592.00
Fine Fabriq - Eicher III	3,500.00
Future Aluminium and Glass- HCL	35,400.00
Gadgeon Medical System Pvt Ltd	4,500.00
Gadgeon Smart Systems Pvt Ltd	9,000.00
Galaxy Medical Equipments - CBE 5 PHC	1,75,159.00
Ganga Medical Centre & Hospital Pvt Ltd	1,60,000.00
Garhwal General House - Gangotri	1,50,000.00
Garhwal Hosiery - Gangotri	50,000.00
Gate Way Computers and Electronics - 5PHC CBE	27,500.00
G. Bhakyalakshmi - DRR	2,000.00
Geetha - Education Support	30,000.00
Global Kasturba College of Nursing	8,00,215.00
Global Machine Systmes	11,000.00
Global School of Nursing	11,14,387.00
Gokila - LVD CBE	25,840.00
Gokulam Ads - LVD CBE	40,601.00
Golden Moment	3,49,248.00
Govindharajan - LVD CBE	33,000.00
Gowtham Offset Printers - Eicher III	41,000.00
GRD Enterprises - Bosch 5pHC	3,611.00
GRT College of Nursing	1,15,000.00
Gunasundari	22,500.00
Habibullakhan - 5 PHC	6,800.00
Habibullakhan K	4,500.00
Hand in Hand - Sling Bag Project	6,375.00
Harish	48,600.00
H S Hospital	25,000.00
ICSA	12,150.00
Indian Orthocare Surgicals	25,44,133.00
Indo Wireneting - 5 PHC	4,958.00
Infinity Medicare Pvt Ltd - HCL	5,25,000.00
Jagadeesh K - 5 PHC	3,000.00
Jagadeesh.R	1,46,232.00
Jagadish - LVD BLR	56,060.00
Jamuna - LVD BLR	54,920.00
Jayaharan Memorial Hospital - GF	50,000.00
Jayapraksh KV - Bosch 5PHC	4,200.00
Jeevtronics Pvt Ltd - CF	1,10,999.00

Jio	43,318.00
Jithender	2,82,642.00
John Alex Stanly Jacob - TVS	40,492.00
Jomed Health Care -Instamojo	2,80,000.00
Jupiter Med Equt Manufa Pvt Ltd - 5 PHC	94,046.00
Kailash Enterprises - CF	3,658.00
Kala Cushion Maker - CF	2,80,014.00
Kalaiselvi B	1,400.00
Kalaivani - LVD CBE	35,796.00
Kamalanarayanan R - DRR	1,99,800.00
Kamatchii - LVD CBE	24,557.00
Kannan P	4,000.00
Kannan Shanthy - LVD BLR	29,420.00
Karan Sahu - Unicef VI	3,64,500.00
Karpagavalli - LVD CBE	32,167.00
Karthik Laptop World - LVD BLR	30,000.00
Kavitha	7,920.00
Kavitha - LVD BLR	30,500.00
King Traders	28,94,842.00
Kishore Kumar - LVD General	8,000.00
KKCTH	1,04,480.00
KKCTH - Abhayam	25,000.00
KKCTH - Eicher	52,190.00
KKCTH - GF	2,67,820.00
Kousalya - LVD BLR	53,800.00
Krishna Kanth M	4,000.00
Kumaran Infoservices	61,500.00
Kumar - LVD BLR	71,000.00
Kuppuswamy - LVD CBE	66,000.00
Kuppuswamy Naidu Memorial Hospital	8,260.00
Kuppuswamy Naidu Memorial Hospital-GF	1,15,110.00
K.Vijayalakshmi	75,546.00
K V Printers	31,379.00
Lakshmi K	36,750.00
Lakshmi - LVD BLR	32,800.00
Lakshmi - LVD CBE	28,420.00
Laptop Store - HCL	1,83,900.00
Latha.R	5,465.00
Laveena - LVD CBE	33,000.00
Leo Graphic	6,530.00
Liberty Surgical Co - HCL	37,760.00
Life Cell BAby Shield - GF	10,500.00
Lifetech(India) Inc - CGT Hospital	25,217.00
Logesh R - CII	27,759.00
Madhan - LVD CBE	23,588.00
Madhruam	25,200.00
Madras Surgicals and Chemicals-CGT Hospital	1,45,588.00
Majestic Trade Links	60,180.00
Mamta Chouhan - Unicef	2,19,225.00
Manian - LVD CBE	33,000.00
Manikandan - LVD CBE	32,968.00
Manikandan PA	14,652.00
Manoharan.S	54,081.00
Manoharan.S - Unicef DRR	7,24,801.00
Mathankumar M	1,000.00
Matrix Research Services Pvt Ltd	24,18,983.00
Matrix Technologies	1,83,456.00
Medgenome Labs Limited	26,000.00
Medicals P R	1,918.00
Medicine Chamber	3,637.00
Medi On Life Care-CGT Hospital	2,97,360.00
Medi On Life Care - ONGC	5,86,580.00
Med Plus	18,848.00
Med Plus - Eicher	4,941.00

Med Plus-GF	6,976.00
Meena - CBE LVD	26,400.00
Meena - LVD CBE	21,500.00
MGM Healthcare Hospital	40,000.00
MGM Healthcare Hospital-General	30,000.00
MIOT International	40,000.00
MIOT International - GF	40,000.00
MJ Orthocare Hospital	30,000.00
M.K Priya Agency	8,44,200.00
MM Photos & Videos	15,250.00
Mohan - Prime Videos	18,503.00
Mohan Singh - Ketto	50,000.00
M.Ramesh Kumar	9,100.00
Mr.Murugavel - 5PHC	800.00
Mrs.Anussa	7,500.00
Muniraj - LVD BLR	27,000.00
Muniyappa - LVD BLR	33,350.00
Murali Krishnan J	1,62,000.00
Muthu Mani - LVD CBE	25,547.00
Nageswari - 5 PHC	5,000.00
Nandhini Shanmugham	38,925.00
Narayana Hrudayalaya Limited - Abhayam	10,000.00
Narayana Swamy - LVD BLR	23,536.00
Naren Kumar - 5PHC	2,050.00
Nathiya - LVD CBE	3,000.00
Neelamma - LVD BLR	37,596.00
Nethravathi - LVD BLR	29,200.00
Neuberg Ehrlich Laboratory Pvt Ltd	10,000.00
Neuburg Diagonstic	3,200.00
Newcleus Medtek Solutions	3,97,365.00
Newgen Digital Works Pvt Ltd	6,136.00
New Prince Shri Bhavani College of Engin - PSBBK	20,000.00
Nice Neotech Medical Systems Pvt Ltd	8,93,816.00
Nirmala - LVD BLR	29,098.00
Nisha Soni - Unicef	93,000.00
NL Healthcare - CF	2,49,632.00
Okulus Digital	4,497.00
Oxymedical Protect PVT Ltd - CF	16,88,762.00
Padmavathy K - CCP	48,057.00
Pandeswary - LVD CBE	33,822.00
Pankaj Kumar Shrivastav	1,50,000.00
Parameswari - Maid	22,500.00
Parkavi - LVD CBE	33,000.00
Parvathamma - LVD BLR	34,630.00
Parvathi - LVD BLR	24,960.00
PES Installations Pvt Ltd - Eicher	1,52,43,193.00
P H K Medical - General	3,587.00
Pichaiya Associates - Bosch Renovation	53,100.00
Poornima - LVD BLR	23,560.00
PRAGYA UPADHYAY-Unicef	1,77,004.00
Pramila -LVD BLR	58,650.00
Pritha - LVD CBE	34,500.00
Priya Beautician - LVD CBE	34,500.00
Priyadarshini - 5 PHC	8,400.00
Priya - LVD CBE	32,258.00
PSG Hospital	69,500.00
Puretone Hearing Aid Centre - GF	63,000.00
Quality Prints - LVD BLR	97,787.00
Rainbow Children's Medicare Pvt Ltd	50,000.00
Rajadurai M - 5 PHC	11,400.00
Rajeswari - LVD CBE	24,720.00
Rajkumar	2,394.00
Rajnish Tiwari-Unicef	12,125.00
Rajsekhar	54,000.00

Rajvijay - LVD CBE	32,200.00
Ramakrishanan - LVD CBE	35,380.00
Ramya - 5 PHC	7,800.00
Ramya - LVD BLR	30,000.00
Rani - LVD CBE	67,600.00
Rashmika - LVD BLR	66,000.00
Rathnamma - LVD BLR	27,746.00
Raveendran - DRR	4,000.00
Ravikumar - LVD BLR	99,120.00
Reema Ganguly-Unicef	2,66,724.00
Rehana Tabassum-Unicef	2,69,363.00
Reliance Jio Infocomm Ltd	1,089.00
Renalysis Consultants Pvt Ltd	3,13,283.00
Revathi - LVD CBE	24,169.00
Rishabh Tiwari-Unicef	2,49,200.00
R.Jayachandran	20,000.00
R.Kalingaraj	53,100.00
Rosalin - LVD CBE	31,135.00
Rose Stationers	13,345.00
Roshini D	4,000.00
Royal Aqua	7,850.00
Royal Hospital	40,000.00
R.Selvi	63,893.00
Rukmani Yadav - Unicef	13,500.00
Sabarishwari T	4,000.00
Sagar Ashok Kadam	9,990.00
Sairam Pharma-CGT Hospital	45,965.00
Sai System and Services-CGT Hospital	30,000.00
Sakthi M - 5 PHC	1,500.00
Salini Sasi	4,24,800.00
Saniya - LVD BLR	30,500.00
Sankara Siddharath - DRR	21,600.00
Sankar P - 5PHC	6,000.00
Saranya	45,900.00
Sarashwathi - LVD CBE	28,850.00
Saraswathi - LVD CBE	18,150.00
Saravanan - LVD CBE	31,239.00
Sathya - LVD BLR	22,560.00
Sathya - LVD CBE	26,900.00
Savitha - LVD BLR	19,802.00
Scan World	4,250.00
Sekar V - CBE	29,710.00
Selvam A	1,75,018.00
Selvarani -Protech Livelihood	56,500.00
Sensitive Med Systems - Lister	19,13,658.00
Shankar - LVD BLR	19,580.00
Shankeshwara Infotech - HCL	10,700.00
Shashank Sharma-Unicef	2,64,644.00
Shashikala - LVD BLR	66,934.00
Shivappa - LVD BLR	32,492.00
Shivkumar - LVD BLR	33,250.00
Shiwesh Singh-Unicef VI	2,83,500.00
Shree Siddhiyinayak Hosiery - Gangotri	3,00,000.00
Shrihari Air Travels - CG NHM	8,704.00
Shrihari Air Travels - HCL	9,621.00
Shubhash Chand Sahu - Unicef	2,70,004.00
Sigilsol India Pvt Ltd	82,600.00
Siddhi Vinayak Advertising - CG	1,450.00
Simranjeet Kaur Dhanjal-Unicef	2,52,002.00
SIMRAT KAUR BATRA-CG NHM	36,630.00
SIMRAT KAUR BATRA - Unicef VI	1,64,835.00
Sivakumar - LVD CBE	30,775.00
SK Enterprises	1,05,000.00
S.Kishore - HCL	4,000.00

SKS Hospital India Pvt Ltd - GF	30,000.00
Skytron Enginerring Pvt Ltd - CF	5,17,500.00
Smart Service	11,770.00
SM Healthcare Solutions - 2nd Wave	5,17,510.00
SM Healthcare Solutions - CBE 5 PHC	10,57,560.00
SM Healthcare Solutions - CF	13,44,000.00
SM Healthcare Solutions - Chengalpet	30,800.00
SM Healthcare Solutions - Eicher	7,70,963.00
SM Healthcare Solutions - General	5,28,376.00
SM Healthcare Solutions - GI	36,08,905.00
SM Healthcare Solutions - HCL	9,27,423.00
SM Healthcare Solutions - ONGC	11,46,440.00
SM Healthcare Solutions - United Way	1,07,520.00
S. Nandakumar	6,342.00
Soczen Technology Pvt Ltd	1,00,890.00
Sornammal Educational Trust	2,84,446.00
Soundarraja - HCL	20,000.00
Sourish Bose	36,300.00
Sree Sai Tronics - HCL	7,300.00
Sree Sai Tronics - LVD BLR	2,190.00
Sree Sai Tronics - LVD CBE	2,920.00
Sri Balaji Refrigeration Service	6,800.00
Sri Devi - LVD BLR	17,310.00
Sridhar Emmadi	3,19,607.00
Sri Kavery Medical Care India Ltd	30,000.00
Sri Mathra	14,580.00
Sri Raj Enterprises - GF	43,640.00
Sri Ramachandra Hospital	60,000.00
Sri Ramakrishna Hospital	97,211.00
Sri Ram Computer Services	2,360.00
Sri Venkateshwara Traders - 5 PHC	2,100.00
Star Health And Allie Insurance Co Ltd	79,980.00
Star Printis - Eicher	5,400.00
Star Printis - General	6,500.00
Stead Innovations Private Ltd	1,35,000.00
Subhash Chand Sahu -Unicef	1,300.00
Subhitsha Computers - ONGC	2,97,700.00
Subramanian - LVD CBE	28,420.00
Sudha - LVD CBE	27,100.00
Sugam Medicals - Eicher III	8,238.00
Sulochana - LVD CBE	27,796.00
Sumathi - 5 PHC	1,500.00
Sundar T	21,000.00
Sundew Aqua Products - HCL	48,000.00
Suntech Devices	1,12,800.00
Suntech Devices - Eicher	6,27,750.00
Suntech Devices - GI	8,92,500.00
Sun Xerox	5,981.00
Suresh - LVD CBE	32,279.00
Surkra Digital - 5 PHC	2,400.00
Susheela - LVD BLR	29,370.00
Swamy Associates	96,750.00
Swarnapuri Co-Op Stores	19,200.00
Swaroop V	52,508.00
Swatisherpa-Unicef	2,48,000.00
Syed Ibrahim - Medical	19,733.00
Tabusam - LVD BLR	33,000.00
Tamilarasu. V	13,500.00
Tejram Sarthi-Unicef	2,64,109.00
Thangavel - LVD CBE	34,700.00
The Business Centre	1,38,510.00
The COMPU Services - CG	2,950.00
The Conjeearam Hindu Edu Soc Kanch	18,985.00
The Madras Medical Mission	50,000.00

The New India Assurance Co Ltd	19,204.00
The Next Pace Solution LLP - CF	2,22,750.00
The Professional Couriers	15,899.59
Thirumoorthy - LVD CBE	34,332.00
Trident Pharma	5,376.00
T. Thilipkumar	1,48,500.00
Udayakumar - 5PHC	500.00
Udhayakumar S - 5 PHC	1,000.00
Uma - LVD BLR	34,870.00
Umayal T - 5 PHC	6,300.00
Valli - LVD BLR	29,458.00
Vanamayilan.T	75,000.00
Vanishree - LVD BLR	25,274.00
Vanisri N - 5 PHC	7,800.00
Vasantha Raja	22,500.00
Vatsala - LVD CBE	32,159.00
Velammal Medical College Hospital - GF	40,000.00
Velingiri - LVD CBE	35,000.00
Venkatesh - LVD BLR	34,400.00
Verma Car Rental & Services - SHRC	2,524.00
Vetrivel M - Architech	27,344.00
Vignesh M - Livelywood Imple	30,000.00
Vigneswara Metals	2,44,800.00
Vijayalakshmi - LVD CBE	28,930.00
Vijaya - LVD CBE	33,700.00
Vijaykumar	31,500.00
Vijaykumar- Eicher	34,000.00
Vimala - LVD BLR	33,000.00
Vinayak Enterprises - Eicher	2,04,700.00
Vinayak Enterprises - GI	16,51,126.00
Vinayak Enterprises - ONGC	9,53,995.00
V. Mythili	2,89,800.00
Vodafone Mobile Services Limited	2,12,173.00
Volunteers - Unicef DRR	17,100.00
Vtrious Technologies	2,16,000.00
Wanderers Media Works Pvt Ltd - HCL	1,02,660.00
Water Technologist and Allied Services-CGT Hospita	14,000.00
Wintwin Technologies	1,200.00
Wipro GE Healthcare Pvt Ltd	29,25,000.00
Yallappa S - CBE BLR	49,281.00
Yoga Kumar.B	20,160.00
Yogesh Nagnath Chanmal	27,720.00
Zohara Banu - LVD CBE	28,931.00
	<b><u>10,66,27,388.83</u></b>

**NOTE NO:10**

**SALARY ADVANCE - EMPLOYEES**

Advance - Ali Abbas Haidery	1,701.00
Advance - A. Muruganantham	2,320.00
Advance - Anbarasan (251 School)	20,000.00
Advance Anbarasan -ONGC	24,200.00
Advance - Anbumathi(Protech)	4,683.00
Advance -Annaiah (Bosch Livelihood -BLR)	43,727.00
Advance- Ariyalur Karthick	5,000.00
Advance- Ariyalur Karthick (Eicher)	3,688.00
Advance - Aruljeeva(Bosch - Mig)	730.00
Advance - Arun (Bosch Livelihood CBE)	48,790.00
Advance - Asha (Bosch Livelihood -BLR)	38,470.00
Advance - Ashish Godfrey	400.00
Advance Balaji - HCL	22,946.00
Advance - BhavaniShri	2,700.00
Advance - Bhuvaneshwaran - 5PHC CBE	61,831.00
Advance - Charles	7,623.00
Advance - Devi	2,016.00

Advance - Dhavan (Bosch Livelihood -BLR)	49,478.00
Advance - Dhipak	9,500.00
Advance Girija - HCL	18,278.00
Advance - Ishwarya - HCL	10,076.00
Advance - Kamakshi	57,635.00
Advance - Karthikeyan(Bosch - Mig)	900.00
Advance -Karthikraja (Bosch Livelihood CBE)	67,834.00
Advance - Karthik(TVS)	63,932.00
Advance - Mahadevan(D.Gul)	12,000.00
Advance - Mahamuni	2,200.00
Advance - Moeson	2,311.00
Advance - Moeson (HCL)	6,562.00
Advance - Moeson(Protech)	80,216.00
Advance - Mohan.R	18,337.00
Advance - Monika HCL	6,162.00
Advance - MothiLal (Protech)	1,400.00
Advance - Mujbeer	2,914.00
Advance - Nitesh Kumar	23,468.00
Advance - Padmanathan(Bosch - CBE)	740.00
Advance - Prabakaran.S	1,21,978.00
Advance - Prabhakaran.C	19,000.00
Advance Prabhu - Flood	25,000.00
Advance - Prakash(TVS)	554.00
Advance - Priya Chembon	28,543.00
Advance - Prunitharani	39,302.00
Advance Rajesh.E - HCL	19,459.00
Advance - Rajesh (Eicher)	12,500.00
Advance - Richi	6,774.00
Advance - Richi(P.Cash)	48,000.00
Advance - RudhraKotti (Eicher)	711.00
Advance - Sakthinathan L	38,306.00
Advance - Santhoshkumar Protech	3,194.00
Advance - Santosh	630.00
Advance - Saravanakumar	1,600.00
Advance Selvam - HCL	5,296.00
Advance - Shanmugam (BLR Bosch)	16,000.00
Advance - Shanmugam(CBE)	28,868.00
Advance - Shanmuga Priya - HCL	27,828.00
Advance - Shobana.K	8,155.00
Advance Shobini -HCL	10,895.00
Advance - Sonam Singh(CG)	10,684.00
Advance Sophia - HCL	18,400.00
Advance - Soundarraja	5,463.00
Advance Srimathi - HCL	14,031.00
Advance - Stefi(Protech)	2,500.00
Advance - Subhashree Rajan	13,442.00
Advance Suhanya - HCL	1,35,049.00
Advance Surya - HCL	11,870.00
Advance Thiagarajan - HCL	11,130.00
Advance to Priya	44,561.00
Advance - Vignesh(TVS)	2,334.00
Juilat Motwani - Unicef CG	1,975.00
Salary Advance - Bhavani Sri	77,500.00
Salary Advance - Charles	1,00,000.00
Salary Advance - Karthik.S	1,75,000.00
Salary Advance - Moeson.C	60,000.00
Salary Advance - Mohan R	1,00,000.00
Salary Advance - Prabhakaran.C	15,000.00
Salary Advance - Priyadarshini	30,000.00
Salary Advance - Radhakrishnan.M	1,64,000.00
Salary Advance - Rosemary	57,000.00
Salary Advance - Sakthinathan	42,000.00

**22,79,300.00**