



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 2022**, 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 2022

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: 20/08/2022



for J. Martin & Associates
Chartered Accountants

(J. Martin Joseph Selvaraj)
Partner.

Membership No. 25161

UDIN : 22025161AAAAAK1525

H.O : Plot NO. 1552, MIG, TNHB Main Road, Velachery, Chennai - 600 042

Branch at : Ayikudi, Tirunelveli Dt.

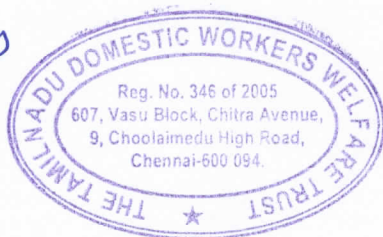
THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST
607, VASU BLOCK, 9, CHOOLAIMEDU HIGH ROAD, CHOOLAIMEDU, CHENNAI, TAMILNADU-600094
BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | SCH NO | AMOUNT | ASSETS | SCH NO | AMOUNT |
|---------------------|--------|---------------------|-----------------------------|--------|---------------------|
| CAPITAL | 1 | 57,86,796.19 | FIXED ASSETS | 3 | 3,85,144.00 |
| CURRENT LIABILITIES | 2 | 1,700.00 | INVESTMENTS | 4 | 1,13,111.00 |
| | | | <u>CURRENT ASSETS</u> | | |
| | | | CASH AND BANK | 5 | 48,24,151.19 |
| | | | LOANS AND ADVANCES (ASSETS) | 6 | 4,66,090.00 |
| TOTAL | | 57,88,496.19 | TOTAL | | 57,88,496.19 |

Schedules 1 to 12 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST

SR.VALARMATHI
(TRUSTEE)



Place : CHENNAI
Date : 20/08/2022

UDIN: 22025161APWUML8017

In terms of our attached report of even date

For J.MARTIN & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN : 0007078S

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



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST
607, VASU BLOCK, 9, CHOOCLAIMEDU HIGH ROAD, CHOOCLAIMEDU, CHENNAI, TAMILNADU-600094
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

| EXPENDITURE | SCH NO | AMOUNT | INCOME | SCH NO | AMOUNT |
|----------------------------|--------|----------------|---------------------|--------|----------------|
| TO DIRECT EXPENSES | 9 | 11,97,382.00 | BY DIRECT INCOMES | 7 | 12,33,680.00 |
| TO ADMINISTRATIVE EXPENSES | 10 | 4,42,090.24 | BY INDIRECT INCOMES | 8 | 2,44,40,531.73 |
| TO INDIRECT EXPENSES | 11 | 2,02,50,180.06 | | | |
| TO DEPRECIATION | | 1,31,427.00 | | | |
| TO SURPLUS | | 36,53,132.43 | | | |
| | | 2,56,74,211.73 | | | 2,56,74,211.73 |

Schedules 1 to 12 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST

SR. Valarmathi
SR. VALARMATHI
(TRUSTEE)



Place : CHENNAI
Date : 20/08/2022

UDIN: 22025161APWUML8017

In terms of our attached report of even date

For J.MARTIN & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN : 0007078S

J. Martin Joseph Selvaraj

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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

CAPITAL

| PARTICULARS | AMOUNT |
|----------------------|---------------------|
| CAPITAL | |
| CAPITAL FUND | 56,076.00 |
| CORPUS FUND | 1,000.00 |
| SURPLUS FOR THE YEAR | 15,83,745.55 |
| RESERVES & SURPLUS | 20,76,587.76 |
| SPECIFIC FUND | 20,69,386.73 |
| TOTAL | 57,86,796.04 |

Schedule : 2

CURRENT LIABILITIES

| PARTICULARS | AMOUNT |
|----------------------------|-----------------|
| CURRENT LIABILITIES | |
| TDS PAYABLE | 1,700.00 |
| TOTAL | 1,700.00 |



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

Schedule : 3

FIXED ASSETS

| Block | Rate | WDV as on 01/04/2021 | | Addition | | Deduction | Total | Depreciation for the Year | | WDV as on 31/03/2022 | |
|-----------------------|--------|----------------------|--------------------|--------------------|--------------------|-------------|--------------------|---------------------------|--------------------|----------------------|--------|
| | | Rupees | | More than 180 Days | Less than 180 Days | | | Rupees | | Rupees | |
| | | | | Rupees | Rupees | Rupees | Rupees | Rupees | Rupees | Rupees | Rupees |
| FURNITURE | 10.00% | | 17,720.00 | 0.00 | 0.00 | 0.00 | 17,720.00 | 1,772.00 | 15,948.00 | | |
| PLANT AND MACHINERIES | 15.00% | | 1,28,951.00 | 45,350.00 | 0.00 | 0.00 | 1,74,301.00 | 26,145.00 | 1,48,156.00 | | |
| PLANT AND MACHINERIES | 40.00% | | 88,000.00 | 1,05,000.00 | 1,31,550.00 | 0.00 | 3,24,550.00 | 1,03,510.00 | 2,21,040.00 | | |
| Total | | | 2,34,671.00 | 1,50,350.00 | 1,31,550.00 | 0.00 | 5,16,571.00 | 1,31,427.00 | 3,85,144.00 | | |



Schedule : 4

INVESTMENTS

| PARTICULARS | AMOUNT |
|--------------------|--------------------|
| INVESTMENTS | |
| FD WITH HDFC BANK | 1,13,111.00 |
| TOTAL | 1,13,111.00 |

Schedule : 5

CASH AND BANK

| PARTICULARS | AMOUNT |
|------------------------------------|---------------------|
| CASH AND BANK | |
| CASH | 30,520.00 |
| ICICI BANK | 9,31,996.25 |
| IDFC BANK | 3,67,548.00 |
| INDIAN OVERSEAS BANK | 23,40,183.14 |
| SBI - FCRA | 1,756.70 |
| SBI BANK EGMORE - FCRA UTILIZATION | 11,52,147.10 |
| TOTAL | 48,24,151.19 |

Schedule : 6

LOANS AND ADVANCES (ASSETS)

| PARTICULARS | AMOUNT |
|------------------------------------|--------------------|
| LOANS AND ADVANCES (ASSETS) | |
| SEED MONEY | 4,66,090.00 |
| TOTAL | 4,66,090.00 |

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022**

Schedule : 7

DIRECT INCOMES

| PARTICULARS | AMOUNT |
|--------------------------|---------------------|
| DIRECT INCOMES | |
| AZIM PERMJI FOUNDATION | 10,00,000.00 |
| CONCERN INDIA FOUNDATION | 90,000.00 |
| DONATIONS | 1,40,000.00 |
| D'SAKI EMPOWERMENT | 1,350.00 |
| INCOME TAX AY2020-21 | 2,330.00 |
| TOTAL | 12,33,680.00 |

Schedule : 8

INDIRECT INCOMES

| PARTICULARS | AMOUNT |
|------------------------------|--------------|
| INDIRECT INCOMES | |
| ANANDA - COVID RELIEF | 7,86,780.00 |
| ANANDA PROJECT | 7,48,088.00 |
| AUSTRALIA | 50,759.73 |
| BANK INTEREST - IOB | 1,17,254.00 |
| BANK INTEREST - SBI | 8,122.00 |
| BANK INTEREST - SBI EGMORE | 2,530.00 |
| DONATION | 1,47,764.00 |
| GLOBAL FUND FOR WOMEN | 10,08,550.00 |
| GLOBAL INITIATIVE - MIGRANTS | 5,31,218.00 |
| MEDICAL DONATION - MILAAP | 66,393.00 |
| MIGRANT FORUM ASIA | 7,35,417.00 |
| MISEREOR | 17,75,160.00 |
| MISEREOR - COVID RELIEF | 4,36,657.00 |



| | |
|----------------------|-----------------------|
| NHRF | 14,13,718.00 |
| REACTION TEAM RELIEF | 683.00 |
| WSM COVID 19 | 1,60,91,912.00 |
| WSM LABOUR | 5,19,526.00 |
| TOTAL | 2,44,40,531.73 |

Schedule : 9

| DIRECT EXPENSES | |
|--|---------------------|
| PARTICULARS | AMOUNT |
| DIRECT EXPENSES | |
| TRAVEL EXPENSES | 7,195.00 |
| STAFF SALARY | |
| ACCOUNTANT - GFW | 18,000.00 |
| ACCOUNTANT - NHRF | 1,20,000.00 |
| ACCOUNTANT - WSM COVID | 1,22,500.00 |
| CASE MANAGER | 1,80,000.00 |
| CHILDREN PROGRAMME ANIMATOR - MISEREOR | 40,000.00 |
| DOCUMENTATION OFFICER | 30,000.00 |
| FIELD ANIMATOR - ANANDA | 35,000.00 |
| FIELD ANIMATOR - NEW | 16,000.00 |
| FIELD ANIMATOR IN DIFFERENT DISTRICT | 90,000.00 |
| FIELD STAFF - GI | 60,000.00 |
| OFFICE CLEANING | 9,000.00 |
| PLACEMENT OFFICER - MISEREOR | 45,000.00 |
| PROJECT COODINATOR - GI | 40,000.00 |
| PROJECT COORDINATOR - ANANDA | 45,000.00 |
| PROJECT COORDINATOR - GFW | 54,000.00 |
| PROJECT COORDINATOR - NHRF | 2,22,258.00 |
| PROJECT COORDINATOR FOR COOPERATIVE - MISEREOR | 60,000.00 |
| SALARY | 44,000.00 |
| VAISHNAVI SALARY | (40,571.00) |
| Total | 11,90,187.00 |
| TOTAL | 11,97,382.00 |

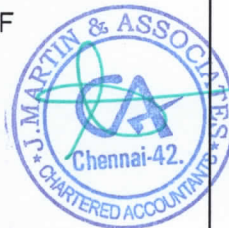
Schedule : 10

| ADMINISTRATIVE EXPENSES | |
|--------------------------------------|--------------------|
| PARTICULARS | AMOUNT |
| ADMINISTRATIVE EXPENSES | |
| ACCOUNTANT - MISEREOR | 30,000.00 |
| ADMINISTRATIVE - MISEREOR | 12,877.00 |
| ADMINISTRATIVE COST - NHRF | 8,672.00 |
| ADMINISTRATIVE COST - WSM COVID | 52,125.00 |
| ADMINISTRATIVE - GFW | 3,690.00 |
| AUDIT FEES NHRF | 52,508.24 |
| AUDITOR FEES WSM COVID | 1,10,000.00 |
| COMMUNICATION - MISEREOR | 309.00 |
| DRIVER - MISEREOR | 45,000.00 |
| MADURAI OFFICE RENT | 4,000.00 |
| PREMISES - RENT BUILDING MAINTANANCE | 12,000.00 |
| PROJECT MANAGER - MISEREOR | 75,000.00 |
| RENT - GFW | 8,000.00 |
| RENT - MISEREOR | 4,000.00 |
| WORKING COST | 23,909.00 |
| TOTAL | 4,42,090.24 |



INDIRECT EXPENSES

| PARTICULARS | AMOUNT |
|---|--------------|
| INDIRECT EXPENSES | |
| BANK CHARGES | 3,857.90 |
| PROGRAMME COST - FC | |
| ACCOUNTANT - GI | 6,000.00 |
| ADVOCACY MEETING WITH GOVERNMENT OFFICIAL - NHRF | 14,102.00 |
| BANK CHARGE - MEDICAL EX | 1,300.00 |
| BANK CHARGE - NHRF | 3,442.00 |
| BANK CHARGE ANANDA RELIEF | 1,978.00 |
| BANK CHARGE MFA | 1,932.00 |
| BANK CHARGES - ANANDA | 1,943.00 |
| BANK CHARGES - GFW | 4,068.26 |
| BANK CHARGES - GI | 1,748.00 |
| BANK CHARGES MISEREOR | 325.90 |
| BANK CHARGES WSM COVID | 6,875.00 |
| CAMPAIGN ON DOMESTIC WORKERS DAY - NHRF | 5,299.00 |
| CAMPAIGN ON NATIONAL LEGISLATION - NHRF | 99,503.00 |
| COMMUNICATION - WSM LAB | 19,807.00 |
| COVID AWARENESS CAMPAIGN | 22,500.00 |
| COVID EMERGENCY AND FINANCIAL ASSISTANCE - MFA | 5,78,157.00 |
| CRISES INTERVENTION - NHRF | 12,821.00 |
| CRM ANIMATOR - MISEREOR | 8,000.00 |
| DAY OF HOPE 2022 - ANANDA | 10,872.00 |
| DOMESTIC WORKERS GENERAL - LEADERSHIP ETC | 16,123.00 |
| DOMESTIC WORKERS SKILL TRAINING - MISEREOR | 4,863.00 |
| DRY RATION KIT TO FAMILIES | 3,27,250.00 |
| EDUCATION SUPPLIMENT FOR SCHOOL CHILDREN | 12,53,415.00 |
| EDUCATION SUPPORT | 2,35,398.00 |
| FACILITATION CENTER - LEARNING CENTER | 6,000.00 |
| FACILITATION CENTER AND REGISTRATION CAMP | 12,003.00 |
| FACILITATION COORDINATOR TRAVEL | 7,362.00 |
| FIELD ANIMATORS - MISEREOR | 30,000.00 |
| FOOD AND SANITATION RELIEF | 70,90,165.00 |
| FOOD MATERIAL DISTRIBUTION - ANANDA RELIEF | 7,84,802.00 |
| FOOD MATERIAL DISTRIBUTION - MISEREOR RELIEF | 4,09,925.00 |
| FOOD MID FOR MIGRANTS - MFA | 1,56,650.00 |
| HONORORIUM FOR THE TUTION TEACHER | 1,42,000.00 |
| IEC MATERIAL PRINTING | 20,000.00 |
| INTERNATIONAL MIGRANTS DAY | 1,12,246.00 |
| LEADERSHIP TRAINING CHILDREN - ANANDA | 22,078.00 |
| LEGAL ASSISTANCE - MISEREOR | 2,200.00 |
| LEGAL ASSISTANCE - WSM LAB | 54,702.00 |
| MEDICAL EXP- MILAAP | 65,094.00 |
| MOBILE GARDEN KIT - WSM COVID | 20,41,000.00 |
| MONITORING AND COORDINATION SALARY- WSM COVID | 1,40,000.00 |
| NETWORKING - NHRF | 13,017.00 |
| NEW ANIMATOR - KANNAGI NAGAR | 8,000.00 |
| ORGANING AND STRENGTHING DOMESTIC WORKERS - NHRF | 2,46,000.00 |
| ORGANIZING AND STRENGTHING DW - GFW | 30,000.00 |
| ORGANIZING AND STRENGTHING DW - PART TIME | 60,000.00 |
| PART TIME CRM COORDINATOR- MISEREOR | 21,000.00 |
| PART TIME FIELD STAFF | 60,000.00 |
| PERSONAL PROTECTIVE EQUIPMENT (MASK & SOAP) | 3,96,992.00 |
| PRE DEPARTURE TRAINING - WSM LAB | 44,533.00 |
| PRINTING DOCUMENTATION FOR COOPERATIVE - MISEREOR | 3,894.00 |
| PROJECT REVIEW MEETING - GI | 2,862.00 |
| SEED MONEY FOR DW - GFW | 1,10,000.00 |



| | |
|---|-----------------------|
| SERVICE TO MIGRANTS WORKERS | 72,000.00 |
| SMART DEVICES DISTRIBUTION | 12,25,000.00 |
| STAFF TRAINING - GFW | 1,977.00 |
| TRAINING ON DOMESTIC WORKERS - NHRF | 47,490.00 |
| TRAINING ON LABOUR LAW, WOMEN RIGHTS..ETC - GFW | 30,081.00 |
| TRANSFER FOR VULNERBLE DWS | 28,09,000.00 |
| TRANSPORTATION COST - WSM COVID | 26,620.00 |
| Total | 1,89,42,415.16 |
| <u>PROGRAMME COST -LC</u> | |
| FOOD MATERIAL DRY RAION KIT DISTRIBUTION RELIEF | 9,74,170.00 |
| GIFT | 1,500.00 |
| RENT | 36,000.00 |
| TRANSPORTATION AND LOADING | 25,830.00 |
| Total | 10,37,500.00 |
| <u>TRAVELLING & CONVEYANCE</u> | |
| LOCAL CONVEYANCE - MISEREOR PROJECT | 17,989.00 |
| LOCAL CONVEYANCE - NHRF | 21,321.00 |
| LOCAL CONVEYANCE - WSM LABOUR | 12,329.00 |
| LOCAL CONVEYANCE ANANDA | 25,796.00 |
| LOCAL CONVEYANCE MISEREOR | 3,299.00 |
| LOCAL CONVEYANCE WSM COVID | 1,50,572.00 |
| NEED ASSESSMENT - TRAVEL GI | 18,287.00 |
| TRAVEL COST OF FIELD STAFF | 14,809.00 |
| TRAVEL EXPENSES COORDINATOR | 2,005.00 |
| Total | 2,66,407.00 |
| TOTAL | 2,02,50,180.06 |



**THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST - FCRA
BALANCE SHEET AS AT 31ST MARCH, 2022**

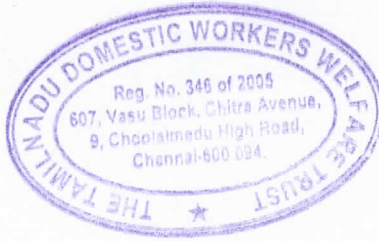
| LIABILITIES | SCH NO | AMOUNT | ASSETS | SCH NO | AMOUNT |
|---------------------|-----------|---------------------|---------------|-----------|---------------------|
| CAPITAL | 1 | 37,85,532.54 | FIXED ASSETS | 3 | 2,83,007.60 |
| CURRENT LIABILITIES | 2 | 1,700.00 | CASH AND BANK | 4 | 35,04,224.94 |
| TOTAL | | 37,87,232.54 | TOTAL | | 37,87,232.54 |

Schedules 1 to 9 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST - FCRA

cu. Valarmathi

SR. VALARMATHI
(TRUSTEE)



Place : CHENNAI
Date : 20/08/2022

UDIN: 22025161APWUML8017

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 007078S

J. Martin Joseph Selvaraj

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



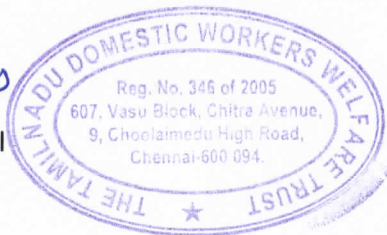
**THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST - FCRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

| EXPENDITURE | SCH NO | AMOUNT | INCOME | SCH NO | AMOUNT |
|----------------------------|--------|----------------|---------------------|--------|----------------|
| TO DIRECT EXPENSES | 6 | 11,56,187.00 | BY INDIRECT INCOMES | 5 | 2,44,40,531.73 |
| TO ADMINISTRATIVE EXPENSES | 7 | 4,42,090.24 | | | |
| TO INDIRECT EXPENSES | 8 | 1,93,13,068.46 | | | |
| TO SURPLUS | | 35,29,186.03 | | | |
| | | 2,44,40,531.73 | | | 2,44,40,531.73 |

Schedules 1 to 9 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST - FCRA

SR. Valarmathi
SR. VALARMATHI
(TRUSTEE)



Place : CHENNAI
Date : 20/08/2022

UDIN: 22025161APWUML8017

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES

CHARTERED ACCOUNTANTS
FRN : 007078S

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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

CAPITAL

| PARTICULARS | AMOUNT |
|----------------------|---------------------|
| CAPITAL | |
| CAPITAL FUND | 56,076.00 |
| CORPUS FUND | 1,000.00 |
| SURPLUS FOR THE YEAR | 14,59,799.30 |
| RESERVES & SURPLUS | 1,99,270.51 |
| SPECIFIC FUND | 20,69,386.73 |
| TOTAL | 37,85,532.54 |

Schedule : 2

CURRENT LIABILITIES

| PARTICULARS | AMOUNT |
|----------------------------|-----------------|
| CURRENT LIABILITIES | |
| TDS PAYABLE | 1,700.00 |
| TOTAL | 1,700.00 |

Schedule : 3

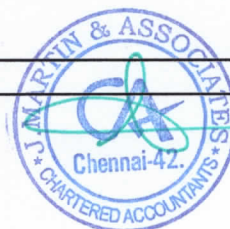
FIXED ASSETS

| PARTICULARS | AMOUNT |
|----------------------|--------------------|
| FIXED ASSETS | |
| COMPUTER & LAPTOP | 63,000.00 |
| COMUPER | 26,250.00 |
| EQUIPMENT AND LAPTOP | 1,05,240.00 |
| FRIDGE | 14,781.50 |
| FURNITURE | 15,948.00 |
| INDUCTION STOVE | 1,440.75 |
| IRON BOX | 977.50 |
| LPG STOVE | 1,360.85 |
| MIXIE | 1,851.30 |
| OVEN | 5,555.60 |
| PRINTER | 8,925.00 |
| PROJECTOR | 24,055.00 |
| SCANNER | 4,250.00 |
| VACCUM CLEANER | 1,785.00 |
| WASHING MACHINE | 7,085.60 |
| WATER HEATER | 501.50 |
| TOTAL | 2,83,007.60 |

Schedule : 4

CASH AND BANK

| PARTICULARS | AMOUNT |
|------------------------------------|---------------------|
| CASH AND BANK | |
| CASH | 10,138.00 |
| INDIAN OVERSEAS BANK | 23,40,183.14 |
| SBI - FCRA | 1,756.70 |
| SBI BANK EGMORE - FCRA UTILIZATION | 11,52,147.10 |
| TOTAL | 35,04,224.94 |



**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022**

Schedule : 5

INDIRECT INCOMES

| PARTICULARS | AMOUNT |
|------------------------------|-----------------------|
| INDIRECT INCOMES | |
| ANANDA - COVID RELIEF | 7,86,780.00 |
| ANANDA PROJECT | 7,48,088.00 |
| AUSTRALIA | 50,759.73 |
| BANK INTEREST - IOB | 1,17,254.00 |
| BANK INTEREST - SBI | 8,122.00 |
| BANK INTEREST - SBI EGMORE | 2,530.00 |
| DONATION | 1,47,764.00 |
| GLOBAL FUND FOR WOMEN | 10,08,550.00 |
| GLOBAL INITIATIVE - MIGRANTS | 5,31,218.00 |
| MEDICAL DONATION - MILAAP | 66,393.00 |
| MIGRANT FORUM ASIA | 7,35,417.00 |
| MISEREOR | 17,75,160.00 |
| MISEREOR - COVID RELIEF | 4,36,657.00 |
| NHRF | 14,13,718.00 |
| REACTION TEAM RELIEF | 683.00 |
| WSM COVID 19 | 1,60,91,912.00 |
| WSM LABOUR | 5,19,526.00 |
| TOTAL | 2,44,40,531.73 |

Schedule : 6

DIRECT EXPENSES

| PARTICULARS | AMOUNT |
|--|---------------------|
| STAFF SALARY | |
| ACCOUNTANT - GFW | 18,000.00 |
| ACCOUNTANT - NHRF | 1,20,000.00 |
| ACCOUNTANT - WSM COVID | 1,22,500.00 |
| CASE MANAGER | 1,80,000.00 |
| CHILDREN PROGRAMME ANIMATOR - MISEREOR | 40,000.00 |
| DOCUMENTATION OFFICER | 30,000.00 |
| FIELD ANIMATOR - ANANDA | 35,000.00 |
| FIELD ANIMATOR - NEW | 16,000.00 |
| FIELD ANIMATOR IN DIFFERENT DISTRICT | 90,000.00 |
| FIELD STAFF - GI | 60,000.00 |
| OFFICE CLEANING | 9,000.00 |
| PLACEMENT OFFICER - MISEREOR | 45,000.00 |
| PROJECT COODINATOR - GI | 40,000.00 |
| PROJECT COORDINATOR - ANANDA | 45,000.00 |
| PROJECT COORDINATOR - GFW | 54,000.00 |
| PROJECT COORDINATOR - NHRF | 2,22,258.00 |
| PROJECT COORDINATOR FOR COOPERATIVE - MISEREOR | 60,000.00 |
| SALARY | 10,000.00 |
| VAISHNAVI SALARY | (40,571.00) |
| TOTAL | 11,56,187.00 |

Schedule : 7

ADMINISTRATIVE EXPENSES

| PARTICULARS | AMOUNT |
|---------------------------------|---------------|
| ADMINISTRATIVE EXPENSES | |
| ACCOUNTANT - MISEREOR | 30,000.00 |
| ADMINISTRATIVE - MISEREOR | 12,877.00 |
| ADMINISTRATIVE COST - NHRF | 8,672.00 |
| ADMINISTRATIVE COST - WSM COVID | 52,125.00 |
| ADMINISTRATIVE - GFW | 3,690.00 |



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST - FCRA

| | |
|--------------------------------------|--------------------|
| AUDIT FEES NHRF | 52,508.24 |
| AUDITOR FEES WSM COVID | 1,10,000.00 |
| COMMUNICATION - MISEREOR | 309.00 |
| DRIVER - MISEREOR | 45,000.00 |
| MADURAI OFFICE RENT | 4,000.00 |
| PREMISES - RENT BUILDING MAINTANANCE | 12,000.00 |
| PROJECT MANAGER - MISEREOR | 75,000.00 |
| RENT - GFW | 8,000.00 |
| RENT - MISEREOR | 4,000.00 |
| WORKING COST | 23,909.00 |
| TOTAL | 4,42,090.24 |

Schedule : 8

INDIRECT EXPENSES

| PARTICULARS | AMOUNT |
|--|--------------------|
| <u>INDIRECT EXPENSES</u> | |
| BANK CHARGES | 3,857.90 |
| DEPRECIATION | 1,00,388.40 |
| Total | 1,04,246.30 |
| <u>PROGRAMME COST - FC</u> | |
| ACCOUNTANT - GI | 6,000.00 |
| ADVOCACY MEETING WITH GOVERNMENT OFFICIAL - NHRF | 14,102.00 |
| BANK CHARGE - MEDICAL EX | 1,300.00 |
| BANK CHARGE - NHRF | 3,442.00 |
| BANK CHARGE ANANDA RELIEF | 1,978.00 |
| BANK CHARGE MFA | 1,932.00 |
| BANK CHARGES - ANANDA | 1,943.00 |
| BANK CHARGES - GFW | 4,068.26 |
| BANK CHARGES - GI | 1,748.00 |
| BANK CHARGES MISEREOR | 325.90 |
| BANK CHARGS WSM COVID | 6,875.00 |
| CAMPAIGN ON DOMESTIC WORKERS DAY - NHRF | 5,299.00 |
| CAMPAIGN ON NATIONAL LEGISLATION - NHRF | 99,503.00 |
| COMMUNICATION - WSM LAB | 19,807.00 |
| COVID AWARENESS CAMPAIGN | 22,500.00 |
| COVID EMERGENCY AND FINANCIAL ASSISTANCE - MFA | 5,78,157.00 |
| CRISES INTERVENTION - NHRF | 12,821.00 |
| CRM ANIMATOR - MISEREOR | 8,000.00 |
| DAY OF HOPE 2022 - ANANDA | 10,872.00 |
| DOMESTIC WORKERS GENERAL - LEADERSHIP ETC | 16,123.00 |
| DOMESTIC WORKERS SKILL TRAINING - MISEREOR | 4,863.00 |
| DRY RATION KIT TO FAMILIES | 3,27,250.00 |
| EDUCATION SUPPLIMENT FOR SCHOOL CHILDREN | 12,53,415.00 |
| EDUCATION SUPPORT | 2,35,398.00 |
| FACILITATION CENTER - LEARNING CENTER | 6,000.00 |
| FACILITATION CENTER AND REGISTRATION CAMP | 12,003.00 |
| FACILITATION COORDINATOR TRAVEL | 7,362.00 |
| FIELD ANIMATORS - MISEREOR | 30,000.00 |
| FOOD AND SANITATION RELIEF | 70,90,165.00 |
| FOOD MATERIAL DISTRIBUTION - ANANDA RELIEF | 7,84,802.00 |
| FOOD MATERIAL DISTRIBUTION - MISEREOR RELIEF | 4,09,925.00 |
| FOOD MID FOR MIGRANTS - MFA | 1,56,650.00 |
| HONORORIUM FOR THE TUTION TEACHER | 1,42,000.00 |
| IEC MATERIAL PRINTING | 20,000.00 |
| INTERNATIONAL MIGRANTS DAY | 1,12,246.00 |
| LEADERSHIP TRAINING CHILDREN - ANANDA | 22,078.00 |
| LEGAL ASSISTANCE - MISEREOR | 2,200.00 |
| LEGAL ASSISTANCE - WSM LAB | 54,702.00 |
| MEDICAL EXP- MILAAP | 65,094.00 |
| MOBILE GARDEN KIT - WSM COVID | 20,41,000.00 |



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST - FCRA

| | |
|---|-----------------------|
| MONITORING AND COORDINATION SALARY- WSM COVID | 1,40,000.00 |
| NETWORKING - NHRF | 13,017.00 |
| NEW ANIMATOR - KANNAGI NAGAR | 8,000.00 |
| ORGANING AND STRENGTHING DOMESTIC WORKERS - NHRF | 2,46,000.00 |
| ORGANIZING AND STRENGTHING DW - GFW | 30,000.00 |
| ORGANIZING AND STRENGTHING DW - PART TIME | 60,000.00 |
| PART TIME CRM COORDINATOR- MISEREOR | 21,000.00 |
| PART TIME FIELD STAFF | 60,000.00 |
| PERSONAL PROTECTIVE EQUIPMENT (MASK & SOAP) | 3,96,992.00 |
| PRE DEPARTURE TRAINING - WSM LAB | 44,533.00 |
| PRINTING DOCUMENTATION FOR COOPERATIVE - MISEREOR | 3,894.00 |
| PROJECT REVIEW MEETING - GI | 2,862.00 |
| SEED MONEY FOR DW - GFW | 1,10,000.00 |
| SERVICE TO MIGRANTS WORKERS | 72,000.00 |
| SMART DEVICES DISTRIBUTION | 12,25,000.00 |
| STAFF TRAINING - GFW | 1,977.00 |
| TRAINING ON DOMESTIC WORKERS - NHRF | 47,490.00 |
| TRAINING ON LABOUR LAW, WOMEN RIGHTS..ETC - GFW | 30,081.00 |
| TRANSFER FOR VULNERBLE DWS | 28,09,000.00 |
| TRANSPORTATION COST - WSM COVID | 26,620.00 |
| Total | 1,89,42,415.16 |
| <u>TRAVELLING & CONVEYANCE</u> | |
| LOCAL CONVEYANCE - MISEREOR PROJECT | 17,989.00 |
| LOCAL CONVEYANCE - NHRF | 21,321.00 |
| LOCAL CONVEYANCE - WSM LABOUR | 12,329.00 |
| LOCAL CONVEYANCE ANANDA | 25,796.00 |
| LOCAL CONVEYANCE MISEREOR | 3,299.00 |
| LOCAL CONVEYANCE WSM COVID | 1,50,572.00 |
| NEED ASSESSMENT - TRAVEL GI | 18,287.00 |
| TRAVEL COST OF FIELD STAFF | 14,809.00 |
| TRAVEL EXPENSES COORDINATOR | 2,005.00 |
| Total | 2,66,407.00 |
| TOTAL | 1,93,13,068.46 |



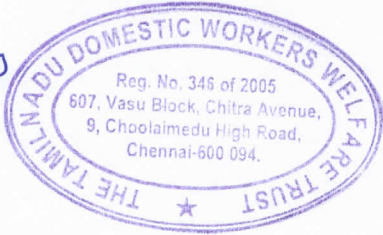
THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST - LC
BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | SCH NO | AMOUNT | ASSETS | SCH NO | AMOUNT |
|--------------|--------|---------------------|-----------------------------|--------|---------------------|
| CAPITAL | 1 | 20,01,263.50 | FIXED ASSETS | 2 | 1,02,136.25 |
| | | | INVESTMENTS | 3 | 1,13,111.00 |
| | | | CURRENT ASSETS | | |
| | | | CASH AND BANK | 4 | 13,19,926.25 |
| | | | LOANS AND ADVANCES (ASSETS) | 5 | 4,66,090.00 |
| TOTAL | | 20,01,263.50 | TOTAL | | 20,01,263.50 |

Schedules 1 to 9 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST - LC

SR. VALARMATHI
(TRUSTEE)



Place : CHENNAI
Date : 20/08/2022

UDIN: 22025161APWUML8017

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES

CHARTERED ACCOUNTANTS
FRN : 007078S

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



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST - LC
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

| EXPENDITURE | SCH NO | AMOUNT | INCOME | SCH NO | AMOUNT |
|----------------------|--------|--------------|-------------------|--------|--------------|
| TO DIRECT EXPENSES | 7 | 41,195.00 | BY DIRECT INCOMES | 6 | 12,33,680.00 |
| TO INDIRECT EXPENSES | 8 | 10,68,538.75 | | | |
| TO SURPLUS | | 1,23,946.25 | | | |
| | | 12,33,680.00 | | | 12,33,680.00 |

Schedules 1 to 9 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST - LC

u. Valarmath
SR. VALARMATHI
(TRUSTEE)



Place : CHENNAI
Date : 20/08/2022

UDIN: 22025161APWUML8017

In terms of our attached report of even date

For J MARTIN AND ASSOCIATES

CHARTERED ACCOUNTANTS
FRN : 007078S

J. Martin Joseph Selvaraj

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



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

CAPITAL

| PARTICULARS | AMOUNT |
|----------------------|---------------------|
| CAPITAL | |
| SURPLUS FOR THE YEAR | 1,23,946.25 |
| RESERVES & SURPLUS | 18,77,317.25 |
| TOTAL | 20,01,263.50 |

Schedule : 2

FIXED ASSETS

| PARTICULARS | AMOUNT |
|---------------------|--------------------|
| FIXED ASSETS | |
| COMPUTER - LC | 26,550.00 |
| GRINDER- LC | 37,038.75 |
| REFRIDGERATOR | 38,547.50 |
| TOTAL | 1,02,136.25 |

Schedule : 3

INVESTMENTS

| PARTICULARS | AMOUNT |
|--------------------|--------------------|
| INVESTMENTS | |
| FD WITH HDFC BANK | 1,13,111.00 |
| TOTAL | 1,13,111.00 |

Schedule : 4

CASH AND BANK

| PARTICULARS | AMOUNT |
|----------------------|---------------------|
| CASH AND BANK | |
| CASH | 20,382.00 |
| ICICI BANK | 9,31,996.25 |
| IDFC BANK | 3,67,548.00 |
| TOTAL | 13,19,926.25 |

Schedule : 5

LOANS AND ADVANCES (ASSETS)

| PARTICULARS | AMOUNT |
|------------------------------------|--------------------|
| LOANS AND ADVANCES (ASSETS) | |
| SEED MONEY | 4,66,090.00 |
| TOTAL | 4,66,090.00 |

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022

Schedule : 6

DIRECT INCOMES

| PARTICULARS | AMOUNT |
|--------------------------|---------------------|
| DIRECT INCOMES | |
| AZIM PERMJI FOUNDATION | 10,00,000.00 |
| CONCERN INDIA FOUNDATION | 90,000.00 |
| DONATIONS | 1,40,000.00 |
| D'SAKI EMPOWERMENT | 1,350.00 |
| INCOME TAX AY2020-21 | 2,330.00 |
| TOTAL | 12,33,680.00 |



Schedule : 7

DIRECT EXPENSES

| PARTICULARS | AMOUNT |
|------------------------|------------------|
| DIRECT EXPENSES | |
| TRAVEL EXPENSES | 7,195.00 |
| STAFF SALARY | |
| SALARY | 34,000.00 |
| TOTAL | 41,195.00 |

Schedule : 8

INDIRECT EXPENSES

| PARTICULARS | AMOUNT |
|---|---------------------|
| INDIRECT EXPENSES | |
| DEPRECIATION | 31,038.75 |
| PROGRAMME COST -LC | |
| FOOD MATERIAL DRY RAION KIT DISTRIBUTION RELIEF | 9,74,170.00 |
| GIFT | 1,500.00 |
| RENT | 36,000.00 |
| TRANSPORTATION AND LOADING | 25,830.00 |
| Total | 10,37,500.00 |
| TOTAL | 10,68,538.75 |

