

**CHINNASAMY NAGALINGAM INSTITUTE OF MEDICAL
SCIENCE AND RESEARCH FOUNDATION**

No.445/25, Sivan Koil Street, Adaiyalacherri Village, Nergunampattu Post,
Chengalpattu PIN - 603305 Tamilnadu, India

Receipts & Payments Accounts for the year ended : 31.03.2025

Receipts	Amount Rs. P.	Payments	Amount Rs. P.
<u>To Opening Balance</u>		By Skill Development Programme	31000.00
		By Health Camp	420000.00
Cash in hand	24352.00	By World Forest and Water Day	25000.00
Cash at Bank	15738.00	By Tailoring Programme	72000.00
To Public Donation	493700.00	By Educational Trip	18900.00
To Sponserhip	745800.00	By Sri Sai Community College appr	703560.00
To Receipts from		By Environment Conservation Prog	38000.00
Sai Community College	1233500.00	By Women Health and Sanitation P	42900.00
To Social Welfare Board	5000.00	By Animal Welfare Prog.	21300.00
		By Disabled and Old age person ass	53450.00
		By Self Help Group	38400.00
		By Constitution Day	19680.00
		By Consumer Awareness Prog.	23000.00
		By Independence Day Celebration	23900.00
		By Free Uniform Instritution	62000.00
		By Cancer and TB Awareness	22000.00
		By Relief Work	75000.00
		By Yoga Programme	19600.00
		By Infrastructure Development	160000.00
		By Staff Salaries	512730.00
		By EB Charges	24000.00
		By Travelling Expenses	18000.00
		By Telephone & Internet Charges	15490.00
		By Educational Seminar and	
		workshop for School Children	37000.00
		<u>By Closing balance</u>	
		Cash on hand	31450.00
		Cash at Bank	9730.00
Total	2518090.00	Total	2518090.00

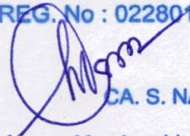
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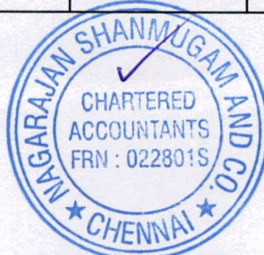
No.445/25, Sivan Koil Street, Adaiyalacherri Village, Nergunampattu Post,
Chengalpattu PIN - 603305 Tamilnadu, India

Income and Expenditure Account for the year ended 31.03.2025

Expenditure	Amount		Income	Amount	
	Rs.	P.		Rs.	P.
To Skill Development Programme	31000.00		By Public Donation	493700.00	
To Health Camp	420000.00		By Sponserhip	745800.00	
To World Forest and Water Day	25000.00		By Receipts from		
To Tailoring Programme	72000.00		Paramedicare Institute	1233500.00	
To Educational Trip	18900.00		By Social Welfare Board	5000.00	
To Sri Sai Community College approval	703560.00				
To Environment Conservation Program	38000.00				
To Women Health and Sanitation Programme	42900.00				
To Animal Welfare Prog.	21300.00				
To Disabled and Old age person assistance	53450.00				
To Self Help Group	38400.00				
To Constitution Day	19680.00				
To Consumer Awareness Prog.	23000.00				
To Independence Day Celebration	23900.00				
To Free Uniform Instration	62000.00				
To Cancer and TB Awareness	22000.00				
To Relief Work	75000.00				
To Yoga Programme	19600.00				
To Infrastructure Development	160000.00				
To Staff Salaries	512730.00				
To EB Charges	24000.00				
To Travelling Expenses	18000.00				
To Telephone & Internet Charges	15490.00				
To Educational Seminar and					
workshop for School Children	37000.00				
To Excess of Income Over					
Expenditure	1090.00				
Total	2478000.00		Total	2478000.00	

For NAGARAJAN SHANMUGAM AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. No : 022801S


CA. S. NAGARAJAN
Proprietor
Membership No.222090



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No.445/25, Sivan Koil Street, Adaiyalacherri Village, Nergunampattu Post,
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Balance Sheet as on 31.03.2025

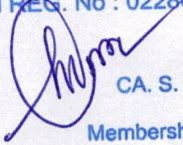
Liabilities	Amount Rs. P.	Assets	Amount Rs. P.
To Opening Balance	99640.00	<u>Fixed Assets</u>	
		Furniture and fittings	30800.00
To Excess of Income Over		Computer Set	28750.00
Expenditure	1090.00		
		<u>Closing balance</u>	
		Cash in hand	31450.00
		Cash at Bank	9730.00
Total	100730.00	Total	100730.00

UDIN:25222090BMHZBP3716

DATE:05.11.2025

PLACE:CHENNAI

For NAGARAJAN SHANMUGAM AND CO.
CHARTERED ACCOUNTANTS
FIRM REG. No : 022801S


CA. S. NAGARAJAN
Proprietor
Membership No.222090

