



J. Martin & Associates
Chartered Accountants

J. Martin Joseph Selvaraj, FCA., CISA,
Partner

Phone : 044-22442987, HP : 94441 59991
martin@jmartinandassociates.com
jmartin996@gmail.com
www.jmartinandassociates.com

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 2024**, 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 2024
 - 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: 05/08/2024

for J. Martin & Associates
Chartered Accountants




(J. Martin Joseph Selvaraj)
Partner

Membership No. 25161

UDIN: 24025161BKCWTK6602

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

Branch at : Ayikudi, Tirunelveli Dt.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AABTT0862C			
Name	THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST			
Address	607, VASU BLOCK, CHITRA AVENUE, 9, CHOO LAIMEDU HIGH ROAD, CHOO LAIMEDU , CHENNAI , 29-Tamil Nadu, 91-INDIA, 600094			
Status	05-AOP/BOI	Form Number	ITR-7	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	355654490060824	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return electronically transmitted on <u>06-Aug-2024 17:33:23</u> from IP address <u>124.123.64.83</u> and verified by <u>JOSEPHINE AMALA VALARMATHI</u> having PAN <u>AOIPV1378L</u> on <u>06-Aug-2024</u> using paper ITR-Verification Form/Electronic Verification Code <u>TGW999UQCI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AABTT0862C073556544900608247833466f3fa1b7f17cf705eaacd101937164edae			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

NAME OF ASSESSEE : THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST
PAN : AABTT0862C
OFFICE ADDRESS : 607, VASU BLOCK, CHITRA AVENUE, 9, CHOOOLAIMEDU HIGH ROAD, CHOOOLAIMEDU, CHENNAI, TAMILNADU-600094
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2024 - 2025
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AABTT0862CE20214
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTIONS WARD 3 **FINANCIAL YEAR** : 2023 - 2024
D.O.I. : 17/03/2005
EMAIL ADDRESS : mjavalar@gmail.com
NATURE OF BUSINESS : TRUST
STOCK VALUATION METHOD : COST
METHOD OF ACCOUNTING : ACCRUAL BASIS
NAME OF BANK : ICICI BANK LIMITED
MICR CODE : 600229023
IFSC CODE : ICIC0000276
ADDRESS : CHENNAI - NELSON MANICKAM ROAD
ACCOUNT NO. : 027601000198
RETURN : ITR-7 : ORIGINAL (FILING DATE : 06/08/2024 & NO. : 355654490060824)
IMPORT DATE : AIS : 05-08-2024 11:34 AM TIS : 05-08-2024 11:34 AM
26AS : 05-08-2024 11:34 AM
COMPUTATION DATE : 06-08-2024 05:39 PM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME				NIL
VOLUNTARY CONTRIBUTIONS AND ANONYMOUS DONATIONS TAXABLE U/S 115BBC (OTHER THAN CORPUS)		16724435		
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION		213377		
LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)			NIL	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		16937812		
LESS : APPLICATION OF INCOME				
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	15044306			
AMOUNT ACCUMULATED OR SET APART UPTO 15% (2540672)	1893506	16937812		NIL
GROSS TOTAL INCOME				NIL
TOTAL INCOME				NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL NIL

TAX PAYABLE

NIL

FIXED ASSETS

Block	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	32,765.00	24,999.00	0.00	0.00	57,764.00	8,665.00	49,099.00
MACHINERY AND PLANT	40.00%	2,23,744.00	0.00	0.00	0.00	2,23,744.00	89,498.00	1,34,246.00
Total		2,56,509.00	24,999.00	0.00	0.00	2,81,508.00	98,163.00	1,83,345.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	125576.00	125576.00	0.00	125576.00		
2	Interest from deposit	Other Source	194A	11865.00	11865.00	0.00	11865.00	0.00	Nil
3	Donation received			131000.00	131000.00				

JOSEPHINE AMALA VALARMATHI
(Others)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024

EXPENDITURE	SCH NO	AMOUNT	INCOME	SCH NO	AMOUNT
TO PURCHASE A/C	10	1,00,000.00	BY DIRECT INCOMES	8	10,32,153.00
TO INDIRECT EXPENSES	11	9,42,757.56	BY INDIRECT INCOMES	9	7,50,374.00
TO DEPRECIATION TO SURPLUS		1,26,245.00 6,13,524.44			
		17,82,527.00			17,82,527.00

Schedules 1 to 12 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST

u. Valarmathy

SR. VALARMATHI
(TRUSTEE)

DATE: 05/08/2024
PLACE: CHENNAI

In terms of our attached report of even date

For J.MARTIN & ASSOCIATES

CHARTERED ACCOUNTANTS

J MARTIN JOSEPH SELVARAJ
(PARTNER)

M. NO. : 025161

FRN : 0007078S

UDIN: 24025161BKCWTK6602



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST
607, VASU BLOCK, CHITRA AVENUE, 9, CHOOLAIMEDU HIGH ROAD, CHOOLAIMEDU, CHENNAI,
TAMILNADU-600094
BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	93,15,996.37	FIXED ASSETS	3	2,94,464.00
CURRENT LIABILITIES	2	1,23,000.00	INVESTMENTS	4	1,32,038.00
			<u>CURRENT ASSETS</u>		
			CASH AND BANK	5	80,81,865.77
			OTHER CURRENT ASSETS	6	5,09,489.00
			LOANS AND ADVANCES (ASSETS)	7	4,21,139.60
TOTAL		94,38,996.37	TOTAL		94,38,996.37

Schedules 1 to 12 form an integral part of accounts

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST

sr. Valarmathi
SR. VALARMATHI
(TRUSTEE)

DATE: 05/08/2024
PLACE: CHENNAI

In terms of our attached report of even date

For J.MARTIN & ASSOCIATES

CHARTERED ACCOUNTANTS

J Martin Joseph Selvaraj
J MARTIN JOSEPH SELVARAJ
(PARTNER)
M. NO. : 025161
FRN : 0007078S
UDIN: 24025161BKCWTK6602



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance b/d		By Bank charges	470.80
Cash FC	24,274.00	By Ananda Project Expenses	11,52,671.71
Cash LC	24,324.00	By GFW Expenses	7,70,781.48
Indian Overseas Bank	24,74,112.51	By Global Initiative Migrants	13,39,003.30
SBI - Egmore	17,95,814.50	By Rottenburg CRM Expenses	9,23,371.68
SBI - FCRA	6,83,834.39	By Misereor Project Expenses	38,18,239.50
ICICI Bank	13,06,701.25	By NHRF Expenses	16,62,920.84
IDFC Bank	7,08,619.00	By Programme Cost FC	3,727.76
		By WSM Labour Expenses	5,07,011.14
To Ananda Project	10,90,875.00	By MFA relief Expenses	2,46,636.48
To Donation FC	5,85,650.00	By Rebuild India Expenses	64,372.34
To Global Fund for Women	11,17,993.00	By Programme Cost LC	6,03,975.00
To Global Initiative Migrants	6,85,725.00	By Loans and Advances	5,72,872.60
To Rotten Project Fund	11,17,734.00	By Construction Expenses	1,00,000.00
To Donations LC	5,07,500.00	By Salary LC	1,78,500.00
To Misereror	30,41,793.00	By Asset Purchase	24,999.00
To Migrant Forum Asia	2,44,701.00	By Duties & Taxes	1,30,750.00
To NHRF	24,24,898.00	By CRM Training	10,000.00
To Rebuild India	10,12,536.00	By Relief Materials	32,600.00
To Anjan Drug Pvt Ltd	1,00,000.00	By Scholarship	32,000.00
To Azim Premji	41,59,000.00	By Scholarship - JCILM	2,22,004.00
To Azka Desousa	50,000.00	By Azim Premji Expenses	29,63,217.90
To JCILM Trust	3,26,000.00	By Admin Cost	13,500.00
To Bank Interest	2,13,377.00	By Fixed Deposit	5,00,000.00
To Duties & Taxes	2,60,030.00		
		By Balance c/d	
		Cash FC	12,786.00
		Cash LC	24,324.00
		Indian Overseas Bank	44,38,109.41
		SBI - Egmore	10,82,289.00
		SBI - FCRA	4,395.76
		SBI - Egmore LC	11,70,837.10
		Indian Overseas Bank - LC	2,32,456.60
		ICICI Bank	5,26,896.25
		IDFC Bank	5,89,772.00
TOTAL	2,39,55,491.65	TOTAL	2,39,55,491.65

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST - FCRA

Sr. Valarmathy
SR. VALARMATHI
(TRUSTEE)

In terms of our attached report of even date
For J.MARTIN AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. 0070785

J.MARTIN JOSEPH SELVARAJ
(PARTNER)
M.NO.025161
UDIN: 24025161BKCWTK6602



PLACE: CHENNAI
DATE: 05/08/2024

THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST
607, VASU BLOCK, CHITRA AVENUE, 9, CHOO LAIMEDU HIGH ROAD, CHOO LAIMEDU, CHENNAI,
TAMILNADU-600094

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
ANANDA	6,41,262.85
AZIM PREMJI PROJECT	10,76,870.10
CAPITAL FUND	56,076.00
CORPUS FUND	1,000.00
GFW	9,52,009.78
GLOBAL INITIATIVE	48,617.99
MFA	(3,257.48)
MISEREOR PROJECT	9,13,409.20
MISEREOR RELIEF	933.00
SURPLUS FOR THE YEAR	6,13,524.44
NHRF FUND	5,38,666.16
REACTION TEAM	683.00
REBUILD INDIA	9,46,843.66
RESERVES & SURPLUS	29,49,545.49
ROTTEN PROJECT	7,52,841.32
WSM LABOUR PROJECT	(1,73,029.14)
TOTAL	93,15,996.37

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
ADVANCE MERVYN-LC	7,200.00
PF DEDUCTED / REMITED-LC	6,000.00
PF DEDUCTED / REMITTED	47,400.00
PF DEDUCTED/REMITTED-MISEREOR	61,200.00
TDS PAYABLE	(7,550.00)
Total	1,14,250.00
DUTIES AND TAXES	
CASE MANAGER-TDS	(6,000.00)
HUMAN RIGHTS ADVOCATE-TDS	5,250.00
LEGAL CONSULTANT-TDS	(4,000.00)
TDS DEDUCTION	13,500.00
Total	8,750.00
TOTAL	1,23,000.00

Schedule : 3

FIXED ASSETS

Block	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
FURNITURE	10.00%	14,353.00	0.00	0.00	0.00	14,353.00	1,435.00	12,918.00
PLANT AND MACHINERIES	15.00%	1,25,933.00	24,999.00	0.00	0.00	1,50,932.00	22,640.00	1,28,292.00
PLANT AND MACHINERIES	40.00%	2,55,424.00	0.00	0.00	0.00	2,55,424.00	1,02,170.00	1,53,254.00
Total		3,95,710.00	24,999.00	0.00	0.00	4,20,709.00	1,26,245.00	2,94,464.00

Schedule : 4

INVESTMENTS

PARTICULARS	AMOUNT
INVESTMENTS	
FD WITH HDFC BANK	1,32,038.00
TOTAL	1,32,038.00

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	37,109.65
ICICI BANK	5,26,896.25
IDFC BANK	5,89,772.00
INDIAN OVERSEAS BANK	44,38,109.41
INDIAN OVERSEAS BANK-3RD PARTY	2,32,456.60
SBI - FCRA	4,395.76
SBI BANK EGMORE - FCRA UTILIZATION	10,82,289.00
STATE BANK OF INDIA - LC - EGMORE	11,70,837.10
TOTAL	80,81,865.77

Schedule : 6

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
FIXED DEPOSIT	5,00,000.00
TDS RECEIVABLE	9,489.00
TOTAL	5,09,489.00

Schedule : 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
DOMESTIC WORKES DAY	27,626.00
LOAN AND ADVANCE	26,423.60
SEED MONEY	3,67,090.00
TOTAL	4,21,139.60

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2024**

Schedule : 8

DIRECT INCOMES

PARTICULARS	AMOUNT
DIRECT INCOMES	
ANJAN DRUG PVT LTD	1,00,000.00
AZKA DESOUSA	50,000.00
DONATIONS	5,07,500.00
INTEREST-IDFC	48,653.00
JCILM TRUST	3,26,000.00
TOTAL	10,32,153.00



Schedule : 9

INDIRECT INCOMES

INDIRECT INCOMES	AMOUNT
BANK INTEREST - IOB	86,472.00
BANK INTEREST - SBI	11,232.00
BANK INTEREST - SBI EGMORE	20,184.00
BANK INTEREST-LC	69.00
DONATION - FC	5,85,650.00
INTEREST - SBI	46,767.00
TOTAL	7,50,374.00

Schedule : 10

PURCHASE A/C

PURCHASE A/C	AMOUNT
PURCHASE OF GOODS	1,00,000.00
TOTAL	1,00,000.00

Schedule : 11

INDIRECT EXPENSES

INDIRECT EXPENSES	AMOUNT
ADMINISTRATIVE COST - ANANDA	(20,335.11)
ADMINISTRATIVE COST - NHRF	(2,70,054.84)
AUDIT FEES NHRF	7,172.00
AUDITING COST - ANANDA	10,000.00
BANK CHARGE - NHRF	6,861.84
BANK CHARGES	370.80
BANK CHARGES - ANANDA	2,535.11
BANK CHARGES - FC	3,727.76
CONSTRUCTION EXP	1,00,000.00
CRM TRAINING	10,000.00
DRIVER MISEREOR	35,000.00
FULL TIME FIELD ANIMATOR	60,000.00
HUMAN RIGHTS ADVOCATE - NHRF	1,87,500.00
LAPTOP,PRINTER,PROJECTOR-ICICI	2,71,990.00
OFFICE CLEANING	10,500.00
PDOT TRAINING	42,235.00
PF BANK & EDL CHARGES-NHRF	15,061.00
PF EMPLOYEE CONTRIBUTION	3,600.00
PF EMPLOYER CONTRIBUTION	3,600.00
PF EMPLOYER CONTRIBUTION-ANANDA	7,800.00
PF EMPLOYER CONTRIBUTION-NHRF	45,960.00
PF PROFESSIONAL FEES-NHRF	7,500.00
PF-EMPLOYEE CONTRIBUTION	7,200.00
PF-EMPLOYEE CONTRIBUTION-MISEREOR	48,000.00
PF-EMPLOYER CONTRIBUTION MISEREOR	26,400.00
PRE DEPARTURE TRAING-MISEREOR	10,000.00
RELIEF MATERIALS	6,384.00
RESOURCE PERSON	14,000.00
SALARY -ICICI	2,70,000.00
TABLE & FURNITURES	19,750.00
TOTAL	9,42,757.56



THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Balance b/d		By Bank charges	470.80
Cash FC	24,274.00	By Ananda Project Expenses	1,152,671.71
Cash LC	24,324.00	By GFW Expenses	770,781.48
Indian Overseas Bank	2,474,112.51	By Global Initiative Migrants	1,339,003.30
SBI - Egmore	1,795,814.50	By Rottenburg CRM Expenses	923,371.68
SBI - FCRA	683,834.39	By Misereor Project Expenses	3,818,239.50
ICICI Bank	1,306,701.25	By NHRF Expenses	1,662,920.84
IDFC Bank	708,619.00	By Programme Cost FC	3,727.76
		By WSM Labour Expenses	507,011.14
To Ananda Project	1,090,875.00	By MFA relief Expenses	246,636.48
To Donation FC	585,650.00	By Rebuild India Expenses	64,372.34
To Global Fund for Women	1,117,993.00	By Programme Cost LC	603,975.00
To Global Initiative Migrants	685,725.00	By Loans and Advances	572,872.60
To Rotten Project Fund	1,117,734.00	By Construction Expenses	100,000.00
To Donations LC	507,500.00	By Salary LC	178,500.00
To Misereror	3,041,793.00	By Asset Purchase	24,999.00
To Migrant Forum Asia	244,701.00	By Duties & Taxes	130,750.00
To NHRF	2,424,898.00	By CRM Training	10,000.00
To Rebuild India	1,012,536.00	By Relief Materials	32,600.00
To Anjan Drug Pvt Ltd	100,000.00	By Scholarship	32,000.00
To Azim Premji	4,159,000.00	By Scholarship - JCILM	222,004.00
To Azka Desousa	50,000.00	By Azim Premji Expenses	2,963,217.90
To JCILM Trust	326,000.00	By Admin Cost	13,500.00
To Bank Interest	213,377.00	By Fixed Deposit	500,000.00
To Duties & Taxes	260,030.00		
		By Balance c/d	
		Cash FC	12,786.00
		Cash LC	24,324.00
		Indian Overseas Bank	4,438,109.41
		SBI - Egmore	1,082,289.00
		SBI - FCRA	4,395.76
		SBI - Egmore LC	1,170,837.10
		Indian Overseas Bank - LC	232,456.60
		ICICI Bank	526,896.25
		IDFC Bank	589,772.00
TOTAL	23,955,491.65	TOTAL	23,955,491.65

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST - FCRA

SR. Valarmathi

SR. VALARMATHI
(TRUSTEE)

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

UDIN: 24025161BKCWTK6602



PLACE: CHENNAI
DATE: 05/08/2024

THE TAMILNADU DOMESTIC WORKERS WELFARE TRUST			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024			
EXPENDITURE		INCOME	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
By Bank charges	470.80	To Ananda Project	10,90,875.00
By Ananda Project Expenses	11,52,671.71	To Donation FC	5,85,650.00
By GFW Expenses	7,70,781.48	To Global Fund for Women	11,17,993.00
By Global Initiative Migrants	13,39,003.30	To Global Initiative Migrants	6,85,725.00
By Rottenburg CRM Expenses	9,23,371.68	To Rotten Project Fund	11,17,734.00
By Misereor Project Expenses	38,18,239.50	To Donations LC	5,07,500.00
By NHRF Expenses	16,62,920.84	To Misereror	30,41,793.00
By Programme Cost FC	3,727.76	To Migrant Forum Asia	2,44,701.00
By WSM Labour Expenses	5,07,011.14	To NHRF	24,24,898.00
By MFA relief Expenses	2,46,636.48	To Rebuild India	10,12,536.00
By Rebuild India Expenses	64,372.34	To Anjan Drug Pvt Ltd	1,00,000.00
By Programme Cost LC	6,03,975.00	To Azim Premji	41,59,000.00
By Loans and Advances	5,72,872.60	To Azka Desousa	50,000.00
By Construction Expenses	1,00,000.00	To JCILM Trust	3,26,000.00
By Salary LC	1,78,500.00	To Bank Interest	2,13,377.00
By Asset Purchase	24,999.00	To Provident Fund	2,60,030.00
By Duties & Taxes	1,30,750.00		
By CRM Training	10,000.00		
By Relief Materials	32,600.00		
By Scholarship	32,000.00		
By Scholarship - JCILM	2,22,004.00		
By Azim Premji Expenses	29,63,217.90		
By Admin Cost	13,500.00		
By Project Expenditure c/f	8,24,417.03		
By Depreciation	126245.44		
By Surplus	6,13,524.00		
TOTAL	1,69,37,812.00	TOTAL	1,69,37,812.00

For THE TAMILNADU DOMESTIC WORKERS
WELFARE TRUST

SR. Valarmath

SR. VALARMATHI
(TRUSTEE)

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

UDIN: 24025161BKCWTK6602

PLACE: CHENNAI

DATE: 05/08/2024

TNDWWT - CONSOLIDATED

607, Vasu Block,
Chitra Avenue, Choolaimedu
Chennai
E-Mail : financetndwwt@gmail.com

Specific Fund

Group Summary
1-Apr-23 to 31-Mar-24

Particulars	Specific Fund TNDWWT - FCRA 1-Apr-23 to 31-Mar-24			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Ananda	710859.56 Cr	1160471.71	1090875.00	641262.85 Cr
GFW	606598.26 Cr	772581.48	1117993.00	952009.78 Cr
Global Initiative	719601.29 Cr	1356708.30	685725.00	48617.99 Cr
MFA	1322.00 Dr	246636.48	244701.00	3257.48 Dr
Misereor Project	1813060.70 Cr	3941444.50	3041793.00	913409.20 Cr
Misereor Relief	933.00 Cr			933.00 Cr
NHRF Fund	164630.00 Dr	1721601.84	2424898.00	538666.16 Cr
Reaction Team	683.00 Cr			683.00 Cr
Rebuild India		65692.34	1012536.00	946843.66 Cr
Rotten Project	564599.00 Cr	929491.68	1117734.00	752841.32 Cr
WSM Labour Project	333982.00 Cr	507011.14		173029.14 Dr
Azim Premji Project		3082129.90	4159000.00	1076870.10 Cr
Grand Total	4916268.81 Cr	13783769.37 Cr	14895255.00 Cr	6048423.68 Cr

