

Sri Nithyakalyani Amman Seva Samithi Religious Trust

*Fifth Annual Report
&
Financial Statements
for the year ending March 31, 2017*

Sri Nithyakalyani Amman Seva Samithi Religious Trust

(SNASS RELIGIOUS TRUST)

Apt.No.2, Raj Residency, No.6/9,

Seethammal Colony First Main Road, Alwarpet, Chennai - 600 018

Tel: +91 (44) 2431 1096 Email: snasstpuliur@gmail.com www. http://snass-tpuliur.com

Annual Activity Report 2016-17:

About SNASS:

SNASS was born when a group of members of the Thappalampuliur village community volunteered to come forward and make a concerted effort at reinducting the daily pooja and rituals at the temples in the village of Thappalampuliur ("Village"), which had got disrupted due to lack of funds. SNASS RELIGIOUS TRUST was created on January 8, 2012 in Chennai, Tamil Nadu and registered soon after when the volunteers decided to garner the support of likeminded members of the community and devote more time and energy to the initiatives of SNASS.

Purpose:

SNASS aims to achieve its primary objective of ensuring the conduct of daily poojas and sanskars and celebrate special religious functions in the temples in the village of Thappalampuliur. Besides, the interest, enthusiasm and the support from the members across the country which alone made the restoration and conduct of kumbabhishegam of the temples in the village, has also given the right momentum and motivation to extend this purpose to ensure maintenance of the temples by attending to essential repairs and regular upkeep.

Activities:

During the previous year, SNASS focused on the following activities:

- Ensuring the conduct of daily pooja and other sanskars in the temples in the village of Thappalampuliur.
- Ensuring conduct of the important Temple celebrations.
- Bringing in substantial improvements in the conduct of special occasions like Kala Arumbu, Navarathri festivals by enhanced level of participation by devotees and local villagers in the conduct of these events.
- Continuous focus on enhancing the satisfaction level of visiting out station members with the help and support of the village SNASS team and families, with improved amenities. SNASS feels that there is an infusion of better comfort and confidence levels in the minds of the devotees, leading to more active interest in the trust activities.
- With the Kumbabhishegam performed at all the temples in the village in the last five years, with satisfactory planning, involvement and mobilisation of resources, the visit of devotees to the temples and village has also gone up considerably and this has brought in immense level of satisfaction to all the members actively participating in the samithi's initiatives.
- Set in place a smooth process for conducting pooja's on special days month-on-month in the temples which has helped draw the village community to visit the temples regularly. Noteworthy to mention here are the Pradosham, Ekadasi and Marghazhi utsavs.

- The Annual special functions of Navarathri, Kala Arumbu, Rudrabhishegam, Sriramanavami and Radhakalyanam are taking place with good participation from devotees with families and villagers.
- During the Navarathri functions in 2016, Eka Dina Laksharchanai was also performed for Sri Nithya Kalyani Amman and this was a grand success, beside being well appreciated by devotees. This has also continued in 2017 and SNASS hopes that devotees will continue to support the conduct of this function in years to come.
- SNASS members had also contributed to a similar Eka Dina Laksharchanai performed by the village community in the Sri Kulundal Amman Temple in 2016.

Focus for the future:

- Strengthen the support base by identifying and enrolling more members, focusing on the younger generation; SNASS hopes that the 500 strong member families will also support in these initiatives.
- Continue the focus and work being done towards further improving the amenities and facilities for the visiting outstation devotees to make their trip to and stay at the village an enjoyable and a pleasant experience.
- Strengthen a sense of belonging in the next generation young members and motivate them to participate and contribute to the functioning of the Trust and its activities.
- Increase the focus and efforts for the regular upkeep and maintenance of all the temples renovated.
- Continue to work towards strengthening the financials and the human resource support for better functioning of the trust. Special focus is being given to stabilise annual contributions for the conduct of daily poojas and augmenting corpus fund collections to set up a reliable financial support for temple maintenance activities.

Financials:

Detailed financials comprising Balance Sheet, Income and expenditure account and Receipts and payments account are attached in the following pages.

Conclusion:

SNASS would like to thank the member devotees, the village community at large and the people and agencies participating in the works and support activities of the trust, for the active support and encouragement given during the past year and seek their continued co-operation and support towards fulfilling the objectives of the trust in the coming years.

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Managing Trustee

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Trustee

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Trustee

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Trustee

Place: Chennai

Date: October 25, 2017

Sri Nithyakalyani Amman Seva Samithi Religious Trust
(SNASS Religious Trust)
Apt.No.2, Raj Residency, No.6/9,
Seethammal Colony First Main Road, Alwarpet, Chennai - 600 018.

Balance Sheet as on March 31, 2017

Particulars	Note No.	As at March 31, 2017	As at March 31, 2016
(Figures in ₹)			
LIABILITIES			
Corpus	1	13,67,253	7,47,253
Reserves and Surplus	2	18,33,590	16,64,824
Current Liabilities			
Other Current Liabilities	3	6,220	41,684
Total		32,07,063	24,53,761
ASSETS			
Current Assets, Loans and Advances			
Cash and Cash Equivalents	4	31,70,643	24,38,418
Short Term Loans and Advances	5	14,624	12,850
Other current assets- Accrued Interest on deposit		21,796	2,493
Total		32,07,063	24,53,761
Significant Accounting Policies and Notes to Accounts	1-9		

For Sri Nithyakalyani Amman Seva Samithi Religious Trust

Refer my report of even date
For Velu Muthu Associates
Chartered Accountants
Firm Regn. No. 004590S

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Managing Trustee

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Trustee

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(Velu Muthu)
Proprietor
Membership No.22976

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Trustee

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Trustee

Place: Chennai
Date: October 25, 2017

Sri Nithyakalyani Amman Seva Samithi Religious Trust
(SNASS Religious Trust)
Apt.No.2, Raj Residency, No.6/9,
Seethammal Colony First Main Road, Alwarpet, Chennai - 600 018

Income & Expenditure Account for the year ended March 31, 2017

Particulars	Note No.	(Figures in ₹)	
		For the year ended March 31, 2017	For the year ended March 31, 2016
INCOME			
Voulnitary Contributions	6	9,21,845	20,21,356
Interest from Bank	7	1,58,224	1,44,361
Total		10,80,069	21,65,717
EXPENDITURE			
Expenses in connection with the objects of the trust	8	9,11,303	19,86,915
Total		9,11,303	19,86,915
Excess of Income over expenditure/(Expenditure over Income)		1,68,766	1,78,802
Add : Balance brought forward from Previous year		16,64,824	14,86,022
Balance carried to Balance Sheet		18,33,590	16,64,824

Significant Accounting Policies and Notes to Accounts 1-9

For Sri Nithyakalyani Amman Seva Samithi Religious Trust

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(SNASS RELIGIOUS TRUST)
Apt.No.2, Raj Residency, No.6/9,
Seethammal Colony First Main Road, Alwarpet, Chennai - 600 018

Receipts & Payments Account for the year ended March 31, 2017

Particulars	Note No.	(Figures in ₹) For the year ended March 31, 2017	For the year ended March 31, 2016
RECEIPTS			
Opening Balance - Bank		11,32,677	10,11,293
Opening Balance - Cash		20,927	4,033
Corpus Fund		6,20,000	-
TDS Receivable		950	-
Interest on Bank Accounts		1,36,248	1,03,413
Interest on IT Refund		180	-
Voluntary Contributions received		8,83,326	18,62,070
Total		27,94,308	29,80,809
PAYMENTS			
Payments towards expenses in connection with the objects of the trust		9,10,972	18,27,205
Fixed Deposits made		12,00,000	-
Closing Balance - Bank		6,83,336	11,32,677
Closing Balance- Cash		-	20,927
Total		27,94,308	29,80,809

Significant Accounting Policies and Notes to Accounts 1-9

For Sri Nithyakalyani Amman Seva Samithi Religious Trust

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For Velu Muthu Associates
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(Velu Muthu)
Proprietor
Membership No.22976

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Trustee

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Trustee

Place: Chennai

Date: October 25, 2017

Notes forming part of Financial Statements

(Figures in ₹)

Particulars	As at March 31, 2017	As at March 31, 2016
<u>Note No. 1</u>		
Corpus Donations		
Corpus Funds	13,67,253	7,47,253
	13,67,253	7,47,253
<u>Note No. 2</u>		
Reserves and Surplus		
Opening Balance	16,64,824	14,86,022
Add: Excess of Income over expenditure/ (Expenditure over Income)	1,68,766	1,78,802
	18,33,590	16,64,824
<u>Note No. 3</u>		
Current Liabilities		
Outstanding Expenses	4,255	39,719
<u>Statutory Remittances:</u>		
TDS Payable	1,965	1,965
	6,220	41,684
<u>Note No. 4</u>		
Cash and Cash Equivalents		
Cash on Hand	-	20,927
<u>Balance with banks</u>		
Citi Union Bank SB A/c - 1397843	6,83,336	11,32,677
FD - 500 days	2,87,307	2,65,438
FD - 6 months	7,00,000	7,19,376
FD - 6 months	3,00,000	3,00,000
FD - 1 Year	2,00,000	-
FD - 1 Year	10,00,000	-
	31,70,643	24,38,418

Notes forming part of Financial Statements

(Figures in ₹)

Particulars	Year ended March 31, 2017	Year ended March 31, 2016
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Note No. 5

Short Term Loans and Advances

Advance to Suppliers/Service Providers	14,624	11,900
Balance with Statutory Authorities:		
TDS Receivable	-	950
	14,624	12,850

Note No. 6

Direct Income

Voluntary Contributions	9,21,845	20,21,356
	9,21,845	20,21,356

Note No. 7

Indirect Income

Interest income-Savings account	59,620	43,380
Interest income-Fixed deposit	98,424	1,00,981
Interest on IT Refund	180	-
	1,58,224	1,44,361

Note No. 8

Expenses in connection with the objects of the trust

Bank charges	-	112
Courier and Postage Charges	8,602	560
Printing and Stationery expenses	16,244	6,448
Salaries and Wages	1,46,102	1,15,000
Temple Pooja / Maintenance Expenses	1,81,784	2,17,177
Temple Renovations Works	-	3,33,370
Temple Kumbhabhishegam Expenses	-	11,13,167
Temple - Special Function Expenses	5,50,612	1,93,182
Web hosting Charges	7,959	7,899
	9,11,303	19,86,915

Note No. 9:**Significant Accounting Policies**

- The Accounts have been prepared based on the historical cost convention on mercantile basis.
- Interest earned on fixed deposits with banks has been accounted for on accrual basis.
- The Trustees have not drawn any remuneration from the Trust since the inception of the Trust

Name(s) & Addresses of the person(s) who were trustee(s) during the financial year

S.No.	Name	Address
1	Sri M.V. Hariharan	W-393 A.R. Building, No.4, School Road, Anna Nagar West Extension, Chennai - 600 101.
2	Sri K. Jayaraman	G - 2, Malar Apartment, 109, Rajagopalan Street, Valasarawalkam, Chennai - 600 087.
3	Sri S. Kalyanaraman	No. 4/60, North Street, Thappalampuliyur, Tiruvarur Dt., Tamilnadu - 610 106.
4	Sri N. Krishnan	24-B, Aishwarya Apartments, 33, Venkataraman street, T. Nagar, Chennai - 600 017.
5	Sri K. Ramanathan	10-A, Kamalalayam North Bank, Tiruvarur District, Tamilnadu - 610 001.
6	Sri T. Santhanam	No. 24/10, III Main Road, Kottur Garden, Kotturpuram, Chennai - 600 085.
7	Sri K. Seetharaman	Old No.10/New no.19, 2nd street, East Abhirampuram, Mylapore, Chennai - 600 004.
8	Sri B. Sethuraman	No. 4/61, North Street, Thappalampuliyur, Tiruvarur District, Tamilnadu – 610 106.
9	Sri R. Sridhar	No. 20/100, Krishna Kunj, Sion-East, Mumbai 400 022.

S.No.	Name	Address
10	Sri N. Swaminathan	No. 22, AmmaniAmmal Street, R.A. Puram, Chennai - 600 028.
11	Ms. K. Vaidehi	C-2, Sudharma Apartments, No. 98/99, A. K. Samy Nagar 1st Street, Kilpauk, Chennai – 600 010.
12	Sri T. P. Venkataraman	Apt #2, Raj Residency, No. 6/9, Seethammal Colony, First Main Road, Alwarpet, Chennai-600 018.

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Refer my report of even date
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Managing Trustee

Trustee

(Velu Muthu)

Proprietor

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Membership No.22976

Trustee

Trustee

Place: Chennai

Date: October 25, 2017