

CONFIDENTIAL



101 Balestier Road
Singapore 329678
UEN T06SS0156H

Website: www.sirpikalandram.org

STATEMENT OF ACCOUNTS

APRIL 2020 – MARCH 2021



	2020 \$'000 (restated)	2021 \$'000 (restated)
Non-current assets		
Property, plant and equipment	45,821	61,805
Intangible assets	2,356	112,469
Financial assets	7,344	854
Other assets	5,352	20,000
Current assets	12	198,000
Liabilities	994	854
Equity	61,379	198,000
Total	75,717	198,000

SIRPICAL - STATEMENT OF ACCOUNTS

APRIL - MARCH

Income

Program Income	NA	\$25,220.00
Tamil Language Funding	NA	\$3,178.85
Donation from Lee Foundation	\$5,000.00	\$5,000.00
Donation from Kwan Imm Temple	\$2,000.00	NA
Donation from Arth Design	\$3,000.00	NA
Refund of payment from Civil Service Club	\$2,963.00	NA
Membership subscription fees	\$445.00	\$950.00
Donation from members and well-wishers	\$2,329.00	\$3,750.00
Balance cash returned from activities	\$265.00	NA
Interest accrued from Maybank Fixed Deposit	\$70.00	NA
Total	\$16,072.00	\$38,098.85

2020-2021 2019-2020

	NA	\$25,220.00
	NA	\$3,178.85
	\$5,000.00	\$5,000.00
	\$2,000.00	NA
	\$3,000.00	NA
	\$2,963.00	NA
	\$445.00	\$950.00
	\$2,329.00	\$3,750.00
	\$265.00	NA
	\$70.00	NA
	\$16,072.00	\$38,098.85

Expenses

Program Expenses	NA	\$22,650.00
CSC Rental of Premises (8 months)	\$2,800.00	\$4,119.50
TRC's Covid Assistance Programme Contribution	\$500.00	NA
TRC's Bursary Contribution	\$1,000.00	NA
TRC National Day Dinner	NA	\$1,000.00
TRC's Yearly Affiliate Subscription	\$100.00	\$100.00
TLF Expenses	\$951.41	\$3,178.85
Covid care package for Sirpical Artistes	\$1,100.00	NA
Go Daddy website yearly maintenance	\$230.99	\$191.88
East Beach Clean up activity	\$710.00	NA
AGM Expenses	\$150.00	\$910.00
Darul Ihsan reading program	NA	\$650.00
Printing of 2020 fund raising event tickets	\$187.25	NA
Refreshments for Healthcare workers at NTFH	\$667.20	NA
Deepavali refreshments for Pertapis Childrens' Home	\$239.68	NA
Deepavali refreshments for Thye Kwan Moral Home	\$990.00	NA
T-shirt for members (150 pieces)	\$1,725.00	NA
Miscellaneous (Refreshments, (wreaths, and floral baskets for members')	\$1,592.50	\$1,299.86
Members' workplan & refreshments inclusive of rental of venue	\$500.00	NA
Booking of CSC Auditorium for fund raising program	NA	\$2,963.90
Bank Service Tax	\$41.00	\$40.00
Total Expenses Incurred	\$13,485.03	\$37,103.99


	NA	\$22,650.00
	\$2,800.00	\$4,119.50
	\$500.00	NA
	\$1,000.00	NA
	NA	\$1,000.00
	\$100.00	\$100.00
	\$951.41	\$3,178.85
	\$1,100.00	NA
	\$230.99	\$191.88
	\$710.00	NA
	\$150.00	\$910.00
	NA	\$650.00
	\$187.25	NA
	\$667.20	NA
	\$239.68	NA
	\$990.00	NA
	\$1,725.00	NA
	\$1,592.50	\$1,299.86
	\$500.00	NA
	NA	\$2,963.90
	\$41.00	\$40.00
	\$13,485.03	\$37,103.99

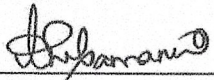
Total Income


Total Expenses

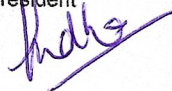
Surplus

\$16,072.00	\$38,098.85
\$13,485.03	\$37,103.99
\$2,586.97	\$994.86


M Kunaseakanan, PB, PBS
Treasurer


A Subramanian
Internal Auditor



R G Thirusevi
President

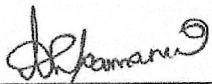

T Sudha
Internal Auditor


SIRPIGAL

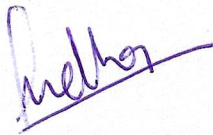
Balance Sheet as at 31.03.2021

Balance as at 01 April	2020	2019
Current Account	\$53,779.70	\$52,784.84
<u>Income</u>		
Income from 01.04.20 to 31.03.21	\$16,072.00	\$38,098.85
<u>Less expenditure</u>		
Expenditure from 01.04.20 to 31.03.21	\$13,485.03	\$37,103.99
<u>Current Assets Represented as at 31 March</u>		
DBS	\$36,296.67	\$53,779.70
Maybank Fixed Deposit	\$20,070.00	-----


M Kunaseakanan, PB, PBS
Treasurer


A Subyamanian
Hon Auditor


R G Thiruselvi
President


T Sudha
Hon Auditor

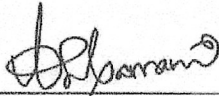
SIRPIGAL

INTERNAL AUDITORS REPORT 2020 - 2021


To: All Members

We have examined the attached balance sheet and income & Expenditure Account with all receipts & Vouchers. We also have obtained all relevant information and explanation as required.

We are of the opinion that all accounts have been properly drawn up and they reflect a true and fair view of the financial situation of the society as at 31st March 2021.



A. Subramanian
Internal Auditor



T Sudha
Internal Auditor