

**SEVA BHARATHI TAMILNADU**

Admn Office: No. 12, M V Naidu Street, Chennai - 600 031

**Balance Sheet as on 31st March, 2014**

Liabilities		Assets	
Corpus Fund	37,84,167	Fixed Assets (Sch-1)	6,73,56,883
Building Fund	2,83,55,056	Investments	66,33,000
Capital Fund	4,73,21,050	<b>Current Assets:</b>	
Less: Excess of Expenditure over Income	7,93,488	Building Advance	55,00,000
	4,65,27,562	Rent Advance	20,84,700
<b>Current Liabilities:</b>		Other Advances	97,600
Advance for Land	42,00,000	TDS	12,857
Outstanding Expenses	77,000	Bank	5,95,045
Loan - Chapters	1,84,864	Cash	3,877
	44,61,864	Bank - Chapters (Sch - 2)	8,01,607
		Cash - Chapters (Sch - 2)	43,081
			91,38,766
<b>Total</b>	<b>8,31,28,649</b>	<b>Total</b>	<b>8,31,28,649</b>

As per report attached

for SEVA BHARATHI TAMILNADU



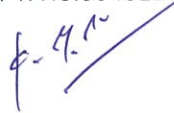
Durai Sankar  
President



R. Rajesh Vivekananthan  
General Secretary

for SRINIVAS & PADMANABHAN

Chartered Accountants  
ICAI F R No.004021S



K.M. PADMANABHAN  
Partner  
M No. 026594



Place: Chennai  
Date: 26.09.2014

**SEVA BHARATHI TAMILNADU**

Admn Office: No.12, M V Naidu Street, Chennai - 600 031

**Income & Expenditure Account for the period 01.04.2013 to 31.03.2014**

Expenditure		Income			
By	Honorarium Paid	4,59,183	To	Donation Receipts	14,34,975
"	Camp and Meeting Expenses	1,34,362	"	Interest Receipts	4,30,789
"	Bank Charges	485	"	Consolidated Receipts	
"	Donations Paid	5,000		from Chapters	37,05,854
"	Educational Expenses	25,000	"	<b>Excess of Expenditure</b>	
"	Medical Expenses	3,600		<b>over Income</b>	7,93,488
"	Office Maintenance	50,247			
"	Postage & Courier Charges	3,833			
"	Printing & Stationery	94,760			
"	Repairs & Maintenance	1,725			
"	Communication expenses	22,264			
"	Travel & Conveyance	1,34,748			
"	Vehicle Maintenance	65,183			
"	Consolidated Expenditure				
	from Chapters	41,13,844			
"	Audit Fees	15,000			
"	Depreciation	12,35,872			
	<b>Total</b>	<b>63,65,106</b>		<b>Total</b>	<b>63,65,106</b>

As per report attached

for SEVA BHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S



Durai Sankar  
President



R Rajesh Vivekananthan  
General Secretary

  
K.M. PADMANABHAN

Partner

M No. 026594



Place: Chennai

Date: 26.09.2014

**SEVA BHARATHI TAMILNADU**

Admn Office: No.12, MV Naidu Street, Chennai - 600031

**Receipts & Payments Account for the period 01.04.2013 to 31.03.2014**

Receipts		Payments	
<b>To Opening Balances</b>		<b>By</b>	
Bank	12,27,899	Honorarium Paid	4,59,183
Cash	1,858	" Camp and Meeting Expenses	1,34,362
Bank - Chapters (Sch - 3)	9,29,456	" Bank Charges	485
Cash - Chapters (Sch - 3)	46,702	" Donations Paid	5,000
	<u>22,05,915</u>	" Educational Expenses	25,000
" Donation Receipts	14,34,975	" Medical Expenses	3,600
" Interest Receipts	4,30,789	" Office Maintenance	50,247
" Fixed Deposit Receipts	36,50,000	" Programme Expenses	-
" Consolidated Receipts from Chapters	37,05,854	" Postage & Courier Charges	3,833
" Chapter - Advances	1,57,000	" Printing & Stationery	94,760
" Building Fund	1,05,75,000	" Repairs & Maintenance	1,725
" Corpus Fund	4,22,240	" Communication expenses	22,264
		Travel & Conveyance	1,34,748
		Vehicle Maintenance	65,183
		Consolidated payments " from Chapters	41,13,844
		" Fixed Deposit	12,00,000
		" Building WIP - Pazhaverkadu	8,30,000
		" Vyasarpadi Land	1,33,86,190
		" Computer	85,500
		" Maruti Ecco Van	4,22,240
		" Investments - Chapters	1,00,000
		<b>By Closing Balances</b>	
		Bank	5,95,045
		Cash	3,877
		Bank - Chapters (Sch - 2)	8,01,607
		Cash - Chapters (Sch - 2)	43,081
			<u>14,43,609</u>
<b>Total</b>	<b>2,25,81,773</b>	<b>Total</b>	<b>2,25,81,773</b>

As per report attached

for SEVA BHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

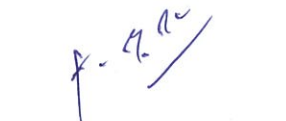
Chartered Accountants

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