

**SEVABHARATHI TAMILNADU**

Regd. Office: No. 79, Dr. Alagappa Road, Purasawalkam, Chennai - 600 084

**Balance Sheet as on 31st March, 2017**

Liabilities		Assets	
Corpus Fund	37,84,167	Fixed Assets (Sch-1)	6,85,31,901
Building Fund	3,08,88,656		
Capital Fund	6,50,63,777	<b>Current Assets:</b>	
Add: Excess of Expenditure over Income	(43,26,038)	Building Advance	1,09,50,000
		Rent Advance	24,89,700
		Other Advances	7,10,600
		Interest Receivable	34,542
<b>Current Liabilities:</b>		TDS & Refund receivable	12,871
Advance for Land	42,00,000	FIXED DEPOSITS	1,26,79,518
Outstanding Expenses	85,600	Bank	44,19,640
Loan - Chapters	1,44,564	Cash	11,954
			<u>3,13,08,825</u>
	9,54,10,562		
			3,13,08,825
	44,30,164		
<b>Total</b>	<b>9,98,40,726</b>	<b>Total</b>	<b>9,98,40,726</b>

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

*B Rabu Manohar*

*S Prema*

*K.M. PADMANABHAN*



**B Rabu Manohar**  
President

**S Prema**  
Treasurer

**K.M. PADMANABHAN**

Partner

M No. 026594

Place: Chennai

Date: 07-10-2017

SEVABHARATHI TAMILNADU

Regd. Office: No. 79, Dr. Alagappa Road, Purasawalkam, Chennai - 600 084

Receipts & Payments Account for the period 01.04.2016 to 31.03.2017

Receipts		Payments	
To Opening Balances		By Administrative expenses	6,56,860
Bank	1,42,31,511	" Anbu illam (orphanage)	13,01,930
Cash	33,725	" Educational Expenses	29,87,563
Bank - Chapters (Sch	6,77,489	Mobile medical van Expenses	17,19,138
Cash - Chapters (Sch	39,253	Neurotherapy Expenses	1,58,909
	1,49,81,978	Yoga Therapy Expenses	1,89,247
To Donation Receipts	1,05,76,290	Relief work Expenses	9,86,227
" Interest Receipts	9,44,778	Skill development expenses	35,81,817
" Other Receipts	2,011	Bank Charges	5,603
TDS	6,540	Donation Given	2,00,000
Building fund	1,25,600	Fuel Expenses	2,69,931
		Insurance	60,372
		Postage & Courier Charges	44,088
		Printing & Stationery	7,79,366
		Rates and taxes	19,472
		Telephone Expenses	87,284
		Transportation Expenses	39,158
		Travel & Conveyance	3,78,592
		Rent	18,000
		Electricity Charges	56,018
		Repairs and Maintanance	94,523
		Food Expenses	1,02,364
		Professional fees	15,000
		Fixed assets in addition	12,99,878
		Fixed Deposit	37,46,518
		Loans and Advances	34,07,745
		By Closing Balances	
		Bank	44,19,640
		Cash	11,954
			44,31,594
<b>Total</b>	<b>2,66,37,197</b>	<b>Total</b>	<b>2,66,37,197</b>

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

*B. Rabu Manohar*

*S. Prema*

B Rabu Manohar S Prema  
President Treasurer

*K.M. Padmanabhan*

K.M. PADMANABHAN  
Partner  
M No. 026594



Place: Chennai

Date: 07-10-2017

**SEVABHARATHI TAMILNADU**

Regd. Office: No. 79, Dr. Alagappa Road, Purasawalkam, Chennai - 600 084

**Income & Expenditure Account for the period 01.04.2016 to 31.03.2017**

Expenditure		Income	
To Free Tuition Class Expenses	31,34,563	By Donation Receipts	1,05,95,040
" Mobile medical van Expenses	17,19,138	" Interest Receipts	8,47,729
" Neurotheraphy Expenses	1,58,909	" Other Receipts	2,011
" Yoga Theraphy Expenses	1,89,247		
" Anbu Illam (Orphanage) expenses	13,01,930		
" Skill development	38,42,011		
" Rehabilitation Expenses	5,97,193		
" Relief Material Expenses	3,89,034		
" Bank Charges	5,603		
" Donation Given	2,00,000		
" Fuel Expenses	2,69,931		
" Insurance	60,372		
" Office Maintenance	2,48,193		
" Postage & Courier Charges	44,088		
" Printing & Stationery	7,79,366		
" Rates and taxes	19,472		
" Telephone Expenses	87,284		
" Transportation Expenses	39,158		
" Travel & Conveyance	3,78,592		
" Rent	68,000		
" Electricity Charges	56,018		
" Repairs and Maintanance	94,523		
" Food Expenses	1,02,364		
" Professional fees	15,000		
" Honorarium	4,08,667		
" Audit Fees	23,600		
" Depreciation	15,38,561		
		<b>Excess of Expenditure Over Income</b>	<b>43,26,038</b>
<b>Total</b>	<b>1,57,70,818</b>	<b>Total</b>	<b>1,57,70,818</b>

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

*B. Rabu Manohar*

**B Rabu Manohar**  
President

*S. Prema*

**S Prema**  
Treasurer

*K.M. Padmanabhan*

**K.M. PADMANABHAN**  
Partner  
M No. 026594



Place: Chennai

Date: 07-10-2017