

SEVABHARATHI TAMILNADU

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

Balance Sheet as on 31st March, 2018

Liabilities			Assets		
Capital Account		8,76,75,811	Fixed Assets (Sch-1)		6,72,02,743
			Building	1,83,62,672	
Building Fund	3,11,95,657		Land	4,51,72,877	
Capital Fund	6,07,37,739		Computer & Accessories	36,220	
Corpus Fund	37,84,167		Vehicles	35,14,978	
			Furniture Fixings	1,15,996	
Add: Excess of Income			Current Assets:		2,49,22,833
over Expenditure	(80,41,752)		Building Advance	1,09,50,000	
			Rent Advance	7,91,700	
Current Liabilities:		44,49,765	Other Advances	5,21,600	
Advance for Land	42,00,000		Fixed Deposit	95,09,518	
Outstanding Expenses	1,09,200		Interest Receivable		
Loan - Chapters	1,40,565		TDS	13,730	
			Bank	25,93,785	
			Cash	13,051	
			Bank - Chapters (Sch - 2)	5,13,336	
			Cash - Chapters (Sch - 2)	16,113	
Total		9,21,25,576	Total		9,21,25,576

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

[Handwritten Signature]

Trustee

S. Purna

Trustee

[Handwritten Signature]

K.M. PADMANABHAN

Partner

M No. 026594



Place: Chennai

Date: 24-09-2018

SEVABHARATHI TAMILNADU

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

Income & Expenditure for the period 01.04.2017 to 31.03.2018

Expenditure			Income			
To			By			
				Donation Receipts	73,30,993	
"	Educational Expenses		34,67,482	"	Interest Receipts	10,80,793
"	Social Welfare expenses		5,58,343	"	Other Receipts	3,800
"	Health Service		35,79,623	"		
"	Skill Development expenses		28,35,651			
"	Orphanage Expenses		15,04,491	"	Income	80,41,752
"	Disaster Management Expenses		11,41,136			
"	Administra on expenses					
"	Honorarium	3,76,000				
"	Bank Charges	3,710				
"	Travel & Conveyance	2,06,318				
"	Fuel Expenses	29,135				
"	Insurance	64,194				
"	Postage & Courier	28,577				
"	Printing & Stationery	2,53,044				
"	Repairs & Maintenance	85,410				
"	Telephone Charges	30,131				
"	Transportation Expenses	16,595				
"	Electricity Charges	68,577				
"	Food expenses	78,503				
"	Media expenses	1,06,000				
"	Office Maintenance	2,84,551				
"	Audit Fees	34,810				
"	Rent	42,000				
		-----	17,07,555			
"	Depreciation		14,16,273			
"	Loss on Sales		2,46,784			
	Total		1,64,57,338		Total	1,64,57,338

for SEVABHARATHI TAMILNADU



Trustee



Trustee

Place: Chennai

Date: 24-09-2018

As per report attached

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F.R No.004021S


K.M. PADMANABHAN

Partner

M No. 026594



SEVABHARATHI TAMILNADU

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

Receipts & Payments for the period 01.04.2017 to 31.03.2018

Receipts			Payments			
To	Bank	39,28,581				
"	Cash	11,954	By	Educational Expenses	29,41,732	
"	Bank - Chapters (Sch - 3)	3,93,442	"	Social Welfare expenses	3,78,343	
"	Cash - Chapters (Sch - 3)	97,617	"	Health Expenses	28,75,258	
"	Opening Balances	-----	44,31,594	"	Skill Development expenses	24,55,411
				"	Orphanage Expenses	15,04,491
To	Donation Receipts	73,13,909	"	Disaster Management Expenses	11,41,136	
"	Interest Receipts	11,13,857		Administration Expenses		
"	Receipts	-----	84,27,766	"	Honorarium Paid	3,76,000
				"	Bank Charges	3,710
To	Building Fund	3,07,001	"	Travel & Conveyance	2,17,991	
	Sale on Vehicle	20,000	"	Fuel Expenses	29,135	
"	Advance Return	2,98,000	"	Insurance	64,194	
	Fixed Deposit	65,00,000	"	Postage & Courier Charges	28,502	
		-----	71,25,001	"	Printing & Stationery	2,52,582
				"	Repairs & Maintenance	83,880
				"	Telephone Expenses	30,031
				"	Transportation charges	14,420
				"	Electricity Charges	68,577
				"	Food expenses	81,263
				"	Media expenses	1,06,000
				"	Office Maintenance	2,83,361
				"	Audit Fees	11,210
					Rent	42,000
					-----	16,92,856
				"	Loan & Advacne	1,74,951
				"	Building Expenses	3,53,899
				"	Building Villathikulam	2,93,901
					Building Vandavasi	59,998
					Fixed Deposit	33,30,000
					Closing Balances	31,36,284
				Bank	25,93,784	
				Cash	13,051	
				Bank - Chapters (Sch - 2)	5,13,336	
				Cash - Chapters (Sch - 2)	16,113	
	Total		1,99,84,361	Total		1,99,84,361

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S



S. Prerna

Trustee

Trustee



K.M. PADMANABHAN

Partner

M No. 026594

Place: Chennai

Date: 24-09-2018