

SRINIVAS & PADMANABHAN

Chartered Accountants

F-3, Kanakadharas Lakshmi Castle, 37/14, Chari Street, T.Nagar, Chennai – 600 017

Phone : 044 – 28144847

E – mail : sapcas@gmail.com

SEVABHARATHI TAMILNADU

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

PAN NO : AABTS 8968 A / GI No. 2535 - S

Year Ending : 31.03.2019

Status: Public Charitable Trust

Asst. Year : 2019 - 2020

STATEMENT OF TOTAL INCOME

Rs.

RECEIPTS:

Net Income of the Trust

1,20,98,328

Less: 15% of Income as per Sec 11(1)

18,14,749

1,02,83,579

Less: Expenditure of the Trust

1,36,76,440

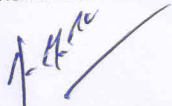
TOTAL INCOME(APPLICATION SHORTFAL

(33,92,861)

As per report attached

for **SRINIVAS & PADMANABHAN**

Chartered Accountants


K M Padmanabhan
Partner

Place: Chennai.

Date:



Note : out of Rs 17,36,669 Rs 34,39,754 as been applied the remaining balance Rs 0 (Zero) Nil

SEVABHARATHI TAMILNADU

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

Balance Sheet as on 31st March 2019

Liabilities			Assets		
Capital Account		9,63,17,563	Fixed Assets (Sch-1)		6,64,26,630
Building Fund	3,17,95,657		Building	1,81,51,280	
Capital Fund	6,07,37,739		Land	4,51,72,877	
Corpus Fund	37,84,167		Computer & Accessories	10,028	
			Vehicles	29,55,127	
Less: Excess of Expenditure over Income		(1,11,31,741)	Furniture Fittings	1,37,318	
			Current Assets:		2,29,59,192
Opening Balance	(80,41,751)		Building Advance	1,09,50,000	
Current Year	(30,89,989)		Rent Advance	5,55,000	
			Advances	3,06,000	
Current Liabilities:		42,00,000	Fixed Deposit	84,50,000	
Advance for Land	42,00,000		Interest Receivable	67,618	
			TDS	810	
			Bank	19,14,429	
			Cash	29,209	
			Bank - Chapters (Sch - 2)	6,14,277	
			Cash - Chapters (Sch - 2)	71,849	
Total		8,93,85,822	Total		8,93,85,822

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.0040215

Trustee

Trustee

K.M. PADMANABHAN

Partner

M No. 026594

Place: Chennai

Date:



SEVABHARATHI TAMILNADU

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

Receipts & Payments for the period 01.04.2018 to 31.03.2019

Receipts

Payments

Receipts		Payments	
To Bank	25,93,785		
" Cash	13,051	By Educational Expenses	27,32,353
" Bank - Chapters (Sch - 3)	5,13,336	" Social Welfare expenses	21,55,567
" Cash - Chapters (Sch - 3)	16,113	" Health Expenses	32,71,575
" Opening Balances	----- 31,36,285	" Skill Development expenses	8,39,832
		" Disaster Management Expenses	31,83,604
To Donation Receipts	1,15,67,111		
" Interest Receipts	4,93,117	" Administration Expenses	
"		" Honorarium Paid	1,66,403
"	----- 1,20,60,228	" Bank Charges	6,335
		" Travel & Conveyance	1,42,429
To Building Fund	6,00,000	" Fuel & Vehicle Maintenance	1,67,526
TDS	12,920	" Insurance	17,981
" Loan & Advances	2,44,800	" Postage & Courier Charges	27,614
Fixed Deposit	38,79,250	" Printing & Stationery	76,577
	47,36,970	" Office Expenses	1,30,636
		" Rates & Taxes	60,718
		" Building Repair & Maintenance	2,65,273
		" Electricity Charges	20,640
		" Food expenses	1,57,430
		" House Keeping expenses	1,59,061
		" Audit Fees	23,600
		Rent	36,000
			----- 14,58,223
		Fixed Deposit	28,50,000
		Loan & Advance	76,800
			29,26,800
		" Furniture & Fittings	36,580
		Building Vandavasi	6,99,185
			7,35,765
		Closing Balances	26,29,764
		Bank	6,14,277
		Cash	29,209
		Bank - Chapters (Sch - 2)	19,14,429
		Cash - Chapters (Sch - 2)	71,849
Total	1,99,33,483	Total	1,99,33,483

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.0040215

Trustee

Trustee

K.M. PADMANABHAN

Partner

M No. 026594

Place: Chennai

Date:



SEVABHARATHI TAMILNADU

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

Income & Expenditure for the period 01.04.2018 to 31.03.2019

Expenditure			Income		
To			By		
				Donation Receipts	1,15,67,111
" Educational Expenses		27,66,889	"	Interest Receipts	5,31,217
" Social Welfare expenses		21,55,567			
" Health Service		32,71,575		Excess of Expenditure Over	30,89,990
" Skill Development expenses		8,39,832		Income	
" Disaster Management Expenses		31,83,604	"		
" Administration expenses					
" Honorarium	1,66,403				
" Bank Charges	7,085				
" Travel & Conveyance	1,42,429				
" Fuel & Vehicle Maintenance	1,67,526				
" Insurance	17,981				
" Postage & Courier	27,614				
" Printing & Stationery	76,577				
" Rates & Taxes	60,718				
Building Repairs & Maintenance	2,65,273				
" House Keeping Expenses	1,59,061				
" Electricity Charges	20,640				
" Food expenses	1,57,430				
" Office Maintenance	1,30,636				
" Audit Fees	23,600				
" Rent	36,000				
		14,58,973			
" Depreciation		15,11,878			
"					
Total		1,51,88,318		Total	1,51,88,318

for SEVABHARATHI TAMILNADU


Trustee


Trustee

Place: Chennai
Date:

As per report attached
for SRINIVAS & PADMANABHAN
Chartered Accountants
ICAI F.R.No.0040215


K.M. PADMANABHAN
Partner
M No. 026594

