

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

Status: Public Charitable Trust

Year Ending : 31.03.2020

Asst. Year : 2020 - 2021

MEMO OF TOTAL INCOME

	Rs.
Income derived during the previous year (including voluntary contributions)	1,87,45,777
Application of income for the stated objects of the trust: Aggregate Expenses as per the Income & Expenditure Account	1,39,67,049
Less: Depreciation included in the above	<u>14,42,900</u>
Amount applied during the previous year - Revenue Account	1,25,24,149
Less : Amount applied from accumulated during the previous year -	<u>1,25,24,149</u> 62,21,628
Less: Amount Accumulated U/S 11(2)	34,09,761
Less: Amount accumulated, being 15% or less of income derived during the previous ye	15.00% <u>28,11,867</u>
TOTAL INCOME FOR THE PREVIOUS YEAR	<u><u>0</u></u>
Tax Payable on Total Income	-
Less: T.D.S. (Certificate enclosed)	81,219
Refund Due	<u><u>81,219</u></u>

for SRINIVAS & PADMANABHAN
Chartered Accountants


K M Padmanabhan

Partner

Membership No.026594

Place: Chennai

Date : 23 -10-2020

UDIN : 20026594 AAAA CP9086

SEVABHARATHI TAMILNADU

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

Balance Sheet as on 31st March 2020

Liabilities			Assets		
Capital Account		9,63,17,563	Fixed Assets (Sch-1)		6,51,21,700
Building Fund	3,17,95,657		Building	1,73,74,785	
Capital Fund	6,07,37,739		Land	4,51,72,877	
Corpus Fund	37,84,167		Computer & Accessories	4,011	
			Vehicles	24,46,436	
			Furniture Fittings	1,23,591	
Current Liabilities:		42,38,600	Current Assets:		2,90,81,450
Advance for Land	42,00,000		Building Advance	1,09,50,000	
Audit Fees	23,600		Rent Advance	2,00,000	
Professional Tax	15,000		Other Advances	2,52,000	
			Fixed Deposit	86,70,000	
			Interest Receivable	4,722	
			TDS	81,109	
			Bank	81,35,692	
			Cash	35,560	
			Bank - Chapters (Sch - 2)	6,68,282	
			Cash - Chapters (Sch - 2)	84,085	
			Excess of Expenditure Over Income		63,53,013
Total		10,05,56,163	Total		10,05,56,163

As per report attached

for SEVABHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

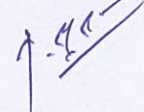
ICAI F R No.004021S





Trustee

Trustee



K.M. PADMANABHAN

Partner

M No. 026594

Place: Chennai

Date: 23.10.2020

UDIN: 20026594 AAAACP9086

SEVABHARATHI TAMILNADU

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

Receipts & Payments for the period 01.04.2019 to 31.03.2020

Receipts			Payments			
To	Bank	6,14,277				
"	Cash	29,209	By	Educational Expenses	30,74,059	
"	Bank - Chapters (Sch - 3)	19,14,429	"	Social Welfare expenses	13,32,835	
"	Cash - Chapters (Sch - 3)	71,849	"	Health Expenses	34,57,990	
"	Opening Balances	-----	26,29,764	"	Skill Development expenses	13,50,155
				"	Covid-19 Relief Activities	1,49,205
To	Donation			"	Orphanage Expenses	16,91,955
"	Donation General	1,62,97,654		"		1,10,56,199
"	Donation Orphanage	18,22,405			Administration Expenses	
"	Interest Received	5,56,169			Bank Charges	26,482
				"	Electricity Charges	8,692
			1,86,76,228	"	Food expenses	67,794
				"	Fuel & Vehicle Maintenance	45,585
To	TDS	920		"	Staff Salary	2,06,050
"	Loan & Advances	2,00,500		"	House Keeping expenses	1,11,000
	Fixed Deposit	10,58,000		"	Insurance	39,575
	Interest Receivable	67,618		"	Office Expenses	1,23,629
			13,27,038	"	Postage & Courier Charges	28,276
				"	Printing & Stationery	2,03,415
				"	Professional Fees	10,900
				"	Rent	36,000
				"	Repairs & Maintenance	86,382
				"	Telephone Charges	19,912
				"	Travel & Conveyance	52,158

						10,65,850
				"	Fixed Deposit	12,78,000
				"	Loan & Advance	1,55,000
				"	Tds	17,392

						14,50,392
				"	Building Vandavasi	1,37,970

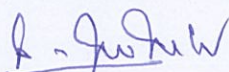
						1,37,970
					Closing Balances	
					Bank	81,35,692
					Cash	35,560
					Bank - Chapters (Sch - 2)	6,68,282
					Cash - Chapters (Sch - 2)	84,085

						89,23,619
	Total		2,26,34,030	Total		2,26,34,030

for SEVABHARATHI TAMILNADU



Trustee



Trustee

Place: Chennai

Date: 23.10.2020

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.0040218


K.M. PADMANABHAN

Partner

M No. 026594

UDIN: 20026594AAAACP9086

SEVABHARATHI TAMILNADU

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

Income & Expenditure for the period 01.04.2019 to 31.03.2020

Expenditure		Income	
To		By	
		Donation General	1,63,09,848
" Educational Expenses	34,29,059	" Donation Orphanage	18,22,405
" Social Welfare expenses	7,91,451	Interest Received	6,13,524
" Health Expenses	34,59,990		
" Skill Development expenses	13,50,155		
Covid-19 Relief Activities	1,49,205		
Free Food Distribution Exp	5,41,384		
" Orphanage Expenses	16,91,955		
" Administration expenses			
" Staff Salary	2,10,050		
" Bank Charges	26,482		
" Travel & Conveyance	52,158		
" Fuel & Vehicle Maintenance	45,585		
" Insurance	39,575		
" Postage & Courier	28,276		
" Printing & Stationery	2,03,415		
" Repairs & Maintenance	86,382		
" House Keeping Expenses	1,11,000		
" Electricity Charges	8,692		
" Telephone Charges	19,912		
" Food expenses	67,794		
" Office Maintenance	1,23,629		
" Audit Fees	23,600		
" Professional Fees	25,900		
" Rent	38,500		

			11,10,950
" Depreciation			14,42,900
"			
	Excess of Income Over Expenditure		
			47,78,728
	Total		1,87,45,777
		Total	1,87,45,777
		As per report attached	
	for SEVABHARATHI TAMILNADU	for SRINIVAS & PADMANABHAN	
		Chartered Accountants	
		ICAI F R No.004021S	
	Trustee	Trustee	K.M. PADMANABHAN
			Partner
	Place: Chennai		M No. 026594
	Date: 23.10.2020		UDIN: 20026594AAAA CP9086