

SEVA BHARATHI TAMILNADU

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

Balance Sheet as on 31st March, 2013

Liabilities		Assets	
Corpus Fund	33,61,927	Fixed Assets (Sch-1)	5,38,68,825
Building Fund	1,77,80,056	Investments	89,83,000
Capital Fund	4,72,02,828	Current Assets:	
Add : Excess of Income		Construction Advance	55,00,000
over Expenditure	1,18,222	Rent Advance	22,41,700
	4,73,21,050	Other Advances	97,600
Current Liabilities:		TDS	12,857
Advance for Land	42,00,000	Bank	12,27,899
Outstanding Expenses	62,000	Cash	1,858
Loan - Chapters	1,84,864	Bank - Chapters (Sch - 2)	9,29,456
	44,46,864	Cash - Chapters (Sch - 2)	46,702
			1,00,58,072
Total	7,29,09,897	Total	7,29,09,897

As per report attached

for SEVA BHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants
ICAI F R No.004021S



Durai Sankar

Durai Sankar
President

R. Rajesh Vivekananthan

R. Rajesh Vivekananthan
General Secretary

K.M. Padmanabhan

K.M. PADMANABHAN
Partner
M No. 026594

Place: Chennai
Date: 16.12.2013

SEVA BHARATHI TAMILNADU

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

Income & Expenditure Account for the period 01.04.2012 to 31.03.2013

Expenditure		Income	
By Bank Charges	862	To Donation Receipts	22,89,979
" Blood Bank Expenses	9,38,161	" Interest Receipts	7,82,327
" Donations Paid	1,00,000	" Consolidated Receipts	
" Honorarium Paid	5,27,248	from Chapters	43,23,434
" Interest Paid	14,994		
" Meeting Expenses	11,300		
" Medical Services	30,756		
" Office Maintenance	39,144		
" Programme Expenses	9,446		
" Postage & Courier Charges	3,667		
" Printing & Stationery	1,24,381		
" Staff Welfare	4,730		
" Communication expenses	17,870		
Travel & Conveyance	1,49,578		
Vehicle Maintenance	35,261		
Velachery Project Expenses	2,08,278		
Consolidated Expenditure			
from Chapters	44,58,196		
" Audit Fees	15,000		
" Depreciation	5,88,646		
" Excess of Income			
over Expenditure	1,18,222		
Total	73,95,740	Total	73,95,740

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: 16.12.2013

SEVA BHARATHI TAMILNADU

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

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Receipts & Payments Account for the period 01.04.2012 to 31.03.2013

Receipts		Payments	
To Opening Balances		By	
Bank	12,16,685	Bank Charges	862
Cash	925	" Blood Bank Expenses	9,38,161
Bank - Chapters (Sch - 3)	17,56,803	" Donations Paid	1,00,000
Cash - Chapters (Sch - 3)	85,613	" Honorarium Paid	5,27,248
	<u>30,60,026</u>	" Interest Paid	14,994
" Donation Receipts	22,89,979	" Meeting Expenses	11,300
" Interest Receipts	7,82,327	" Medical Services	30,756
" Fixed Deposit Receipts	40,50,000	" Office Maintenance	39,144
" Consolidated Receipts		" Programme Expenses	9,446
from Chapters	43,23,434	Postage & Courier Charges	3,667
" TDS refund	10,017	" Printing & Stationery	1,24,381
" Chapter - Advances	47,900	" Staff Welfare	4,730
" Sale of Fixed Assets	1,34,604	" Communication expenses	17,870
		" Travel & Conveyance	1,49,578
		" Vehicle Maintenance	35,261
		" Velachery Project Expenses	2,08,278
		Consolidated payments	
		from Chapters	44,58,196
		" Construction Advances	30,00,000
		" Chapter - Advances	90,000
		" Fixed Deposit	20,33,000
		" Other Advances	10,000
		" Loans repaid	26,000
		" Vilathikulam Land Development	6,40,000
		" Invertor	19,500
		By Closing Balances	
		Bank	12,27,899
		Cash	1,858
		Bank - Chapters (Sch - 2)	9,29,456
		Cash - Chapters (Sch - 2)	46,702
			<u>22,05,915</u>
Total	1,46,98,287	Total	1,46,98,287

As per report attached

for SEVA BHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

Durai Sankar

Durai Sankar
President

R. Rajesh Vivekananthan

R. Rajesh Vivekananthan
General Secretary

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Place: Chennai

Date: 16.12.2013