

**SEVA BHARATHI TAMILNADU**

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

**Balance Sheet as on 31st March, 2015**

Liabilities		Assets	
Corpus Fund	37,84,167	Fixed Assets (Sch-1)	6,64,99,487
Building Fund	2,97,63,056	Investments	44,33,000
Capital Fund	4,65,27,563	<b>Current Assets:</b>	
Less: Excess of Expenditure over Income	7,64,960	Building Advance	90,00,000
	4,57,62,603	Rent Advance	20,84,700
<b>Current Liabilities:</b>		Other Advances	97,600
Advance for Land	42,00,000	TDS	18,946
Outstanding Expenses	62,000	Bank	7,55,810
Loan - Chapters	1,84,864	Cash	4,920
	44,46,864	Bank - Chapters (Sch - 2)	8,19,550
		Cash - Chapters (Sch - 2)	42,677
			1,28,24,203
<b>Total</b>	<b>8,37,56,690</b>	<b>Total</b>	<b>8,37,56,690</b>


As per report attached

for SEVA BHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

  
Durai Sankar  
President

  
R. Rajesh Vivekananthan  
General Secretary

  
K.M. PADMANABHAN  
Partner  
M No. 026594



Place: Chennai  
Date: 26.09.2015

**SEVA BHARATHI TAMILNADU**

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

**Income & Expenditure Account for the period 01.04.2014 to 31.03.2015**

<b>Expenditure</b>		<b>Income</b>	
<b>To</b> Honorarium Paid	7,93,060	<b>By</b> Donation Receipts	16,16,384
" Camp and Meeting Expenses	2,10,279	" Interest Receipts	4,94,590
" Bank Charges	519	Consolidated Receipts from Chapters	28,96,201
" Donations Paid	50,000		
" Advertisement	3,972		
" Food Expenses	51,927	" <b>Excess of Expenditure</b>	
" Insurance	22,478	<b>over Income</b>	<b>7,64,960</b>
" Interest	20,716		
" Educational Expenses	49,795		
" Medical Expenses	1,68,723		
" Office Maintenance	73,623		
" Postage & Courier Charges	8,289		
" Rent	43,700		
" Printing & Stationery	1,66,435		
" Repairs & Maintenance	17,712		
" Telephone Expenses	25,097		
" Travel & Conveyance	75,188		
" Vehicle Maintenance	22,380		
" Consolidated Expenditure from Chapters	27,43,209		
" Audit Fees	15,000		
" Depreciation	12,10,033		
<b>Total</b>	<b>57,72,135</b>	<b>Total</b>	<b>57,72,135</b>

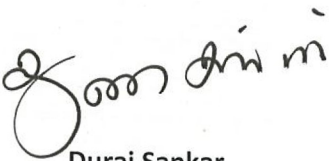
As per report attached

for SEVA BHARATHI TAMILNADU

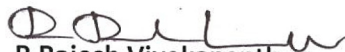
for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S



Durai Sankar  
President

  
R Rajesh Vivekananthan  
General Secretary

  
K.M. PADMANABHAN  
Partner  
M No. 026594



Place: Chennai  
Date: 26.09.2015

**SEVA BHARATHI TAMILNADU**

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

**Receipts & Payments Account for the period 01.04.2014 to 31.03.2015**

Receipts		Payments	
<b>To Opening Balances</b>		<b>By</b>	
Bank	5,95,045	Honorarium Paid	7,93,060
Cash	3,877	" Camp and Meeting Expenses	2,10,279
Bank - Chapters (Sch - 3)	8,01,607	" Bank Charges	519
Cash - Chapters (Sch - 3)	43,081	" Donations Paid	50,000
	<u>14,43,610</u>	" Advertisement	3,972
<b>To Donation Receipts</b>	16,16,384	" Food Expenses	51,927
" Interest Receipts	4,88,501	" Insurance	22,478
" Consolidated Receipts from Chapters	28,96,201	" Interest	20,716
" Fixed Deposit Receipts	26,00,000	" Educational Expenses	49,795
" Building Fund	14,08,000	" Medical Expenses	1,68,723
		" Office Maintenance	73,623
		" Postage & Courier Charges	8,289
		" Rent	43,700
		" Printing & Stationery	1,66,435
		" Repairs & Maintenance	17,712
		" Telephone Expenses	25,097
		" Travel & Conveyance	75,188
		" Vehicle Maintenance	22,380
		" Audit Fees	30,000
		" Consolidated payments from Chapters	27,43,209
		" Fixed Deposit	4,00,000
		" Building Work in progress	3,24,137
		" Advances	35,00,000
		" Computer	28,500
		<b>By Closing Balances</b>	
		Bank	7,55,810
		Cash	4,920
		Bank - Chapters (Sch - 2)	8,19,550
		Cash - Chapters (Sch - 2)	42,677
			<u>16,22,957</u>
<b>Total</b>	<b>1,04,52,696</b>	<b>Total</b>	<b>1,04,52,696</b>

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: 26.09.2015