

SEVA BHARATHI TAMILNADU

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

Balance Sheet as on 31st March, 2016

Liabilities		Assets	
Corpus Fund	37,84,167	Fixed Assets (Sch-1)	6,87,70,584
Building Fund	3,07,63,056	Investments	89,33,000
Capital Fund	4,57,62,603	Current Assets:	
Add: Excess of Income over Expenditure	1,93,01,174	Building Advance	90,00,000
	6,50,63,777	Rent Advance	20,84,700
Current Liabilities:		Other Advances	99,600
Advance for Land	42,00,000	Interest Receivable	1,32,056
Outstanding Expenses	62,000	TDS	18,946
Loan - Chapters	1,47,864	Bank	1,42,31,511
	44,09,864	Cash	33,725
		Bank - Chapters (Sch - 2)	6,77,489
		Cash - Chapters (Sch - 2)	39,253
Total	10,40,20,864	Total	10,40,20,864

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: 29.09.2016

SEVA BHARATHI TAMILNADU

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

Income & Expenditure Account for the period 01.04.2015 to 31.03.2016

Expenditure		Income	
To Honorarium Paid	6,45,393	By Donation Receipts	4,76,38,844
" Bank Charges	959	" Interest Receipts	5,11,426
" Educational Expenses	2,43,800	" Other Receipts	845
" Fuel Expenses	12,550	" Consolidated Receipts from Chapters	27,82,129
" Insurance	4,212		
" Medical Expenses	40,000		
" Office Maintenance	25,931		
" Postage & Courier Charges	9,735		
" Rehabilitation Expenses	22,600		
" Self Empowerment expenses	1,03,270		
" Printing & Stationery	2,28,171		
" Repairs & Maintenance	27,577		
" Telephone Expenses	15,635		
" Transportation charges	35,150		
" Travel & Conveyance	31,886		
" Chennai Flood Relief & Rehab Expenses			
Anbu Illam Expenses	5,00,000		
Catering Expenses	35,910		
Educational Expenses	3,40,000		
Electricity Charges	57,996		
Fuel Expense	1,30,511		
Insurance Charges	4,474		
Medicine	1,62,187		
Postage and Courier	37,348		
Provision Material	1,94,610		
Rehabilitation Expenses	1,43,29,094		
Relief Material Expenses	74,01,190		
Repairs and Maintenance	2,81,668		
Transport Charges	5,32,525		
Utensils	22,517		
Bank Charges	17,706		
Books & Periodicals	917		
Communication Expenses	23,235		
Conveyance	27,235		
Food Expenses	7,12,942		
Media Expenses	2,70,870		
Printing and Stationery	2,94,928		
Honorarium Paid to Volunteers	1,10,000		
Salary Paid to Staff Members	1,86,350		
Telephone Expenses	13,042		
"	2,56,87,255		
" Consolidated Expenditure from Chapters	29,89,414		
" Audit Fees	15,000		
" Depreciation	14,93,532		
" Excess of Income Over Expenditure	1,93,01,174		
Total	5,09,33,244	Total	5,09,33,244

As per report attached

for SEVA BHARATHI TAMILNADU

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S

Jomani

Durai Sankar
President

R Rajesh Vivekananthan
R Rajesh Vivekananthan
General Secretary

K.M. PADMANABHAN
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Partner
M No. 026594



Place: Chennai
Date: 29.09.2016

SEVA BHARATHI TAMILNADU

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

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Receipts & Payments Account for the period 01.04.2015 to 31.03.2016

Receipts		Payments	
To Opening Balances		By	
Bank	7,55,810	Honorarium Paid	6,45,393
Cash	4,920	" Bank Charges	959
Bank - Chapters (Sch - 3)	8,19,550	" Educational Expenses	2,43,800
Cash - Chapters (Sch - 3)	42,677	" Fuel Expenses	12,550
	16,22,958	" Insurance	4,212
To Donation Receipts	4,76,38,844	" Medical Expenses	40,000
" Building Fund	10,00,000	" Office Maintenance	25,931
" Interest Receipts	3,79,370	" Postage & Courier Charges	9,735
" Other Receipts	845	" Rehabilitation Expenses	22,600
" Consolidated Receipts from Chapters	27,82,129	" Self Empowerment Expenses	1,03,270
		" Printing & Stationery	2,28,171
		" Repairs & Maintenance	27,577
		" Telephone Expenses	15,635
		" Transportation charges	35,150
		" Travel & Conveyance	31,886
		" Audit Fees	15,000
		" Chennai Flood Relief & Rehab Expenses	
		Anbu ilam Expenses	5,00,000
		Catering Expenses	35,910
		Educational Expenses	3,40,000
		Electricity Charges	57,996
		Fuel Expense	1,30,511
		Insurance Charges	4,474
		Medicine	1,62,187
		Postage and Courier	37,348
		Provision Material	1,94,610
		Rehabilitation Expenses	1,43,29,094
		Relief Material Expenses	74,01,190
		Repairs and Maintenance	2,81,668
		Transport Charges	5,32,525
		Utensils	22,517
		Bank Charges	17,706
		Books & Periodicals	917
		Communication Expenses	23,235
		Conveyance	27,235
		Food Expenses	7,12,942
		Media Expenses	2,42,170
		Printing and Stationery	2,94,928
		Honorarium Paid to Volunteers	1,10,000
		Salary Paid to Staff Members	1,86,350
		Telephone Expenses	13,042
		" Consolidated payments from Chapters	2,56,58,555
		WIP Vilathikulam Building Construction	29,89,414
		" Fixed Deposit	9,74,533
		" Advances	45,00,000
		" Computer	67,700
		" Furniture & Fittings	1,41,507
		" Vehicles	1,04,388
			25,44,201
		By Closing Balances	
		Bank	1,42,31,511
		Cash	33,725
		Bank - Chapters (Sch - 2)	6,77,489
		Cash - Chapters (Sch - 2)	39,253
			1,49,81,978
Total	5,34,24,146	Total	5,34,24,146

for SEVA BHARATHI TAMILNADU

As per report attached

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: 29.09.2016