

# SRINIVAS & PADMANABHAN

## Chartered Accountants

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

Phone : 044 - 28144847

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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 : 31.03.2021

Asst. Year : 2021 - 2022

### MEMO OF TOTAL INCOME

		Rs.
Income derived during the previous year (including voluntary contributions)		2,24,17,670
Application of income for the stated objects of the trust:	2,41,04,313	
Aggregate Expenses as per the Income & Expenditure Account		
<b>Less: Depreciation included in the above</b>	<u>11,29,859</u>	
Amount applied during the previous year - Revenue Account	2,29,74,454	
Less : Amount applied from accumulated during the previous year -	<u>34,09,761</u>	2,63,84,215
		(39,66,545)
Less: Amount Accumulated U/S 11(2)		
Less: Amount accumulated, being 15% or less of income derived during the previous ye	15.00%	33,62,651
<b>TOTAL INCOME FOR THE PREVIOUS YEAR</b>		<u><u>(6,03,894)</u></u>
Tax Payable on Total Income		-
Less: T.D.S. (Certificate enclosed)		41,883
<b>Refund Due</b>		<u><u>41,883</u></u>

for SRINIVAS & PADMANABHAN  
Chartered Accountants

  
**K M Padmanabhan**  
Partner  
Membership No.026594



Place: Chennai  
Date : 20-12-2021

UDIN: 22026594AAJZVK4789

**SEVABHARATHI TAMILNADU**

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

**Balance Sheet as on 31st March 2021**

Liabilities			Assets		
<b>Capital Account</b>		<b>9,63,17,563</b>	<b>Fixed Assets (Sch-1)</b>		<b>6,39,97,142</b>
Building Fund	3,17,95,657		Building	1,65,06,045	
Capital Fund	6,07,37,739		Land	4,51,72,877	
Corpus Fund	37,84,167		Computer & Accessories	2,407	
			Vehicles	21,81,961	
			Furniture Fittings	1,33,852	
<b>Current Liabilities:</b>		<b>42,23,600</b>	<b>Current Assets:</b>		<b>2,85,04,365</b>
Advance for Land	42,00,000		Building Advance	1,09,50,000	
Provision for Audit fee	23,600		Rent Advance	2,00,000	
			Other Advances	3,79,500	
			Fixed Deposit	1,42,20,000	
			Self Reliance	5,90,640	
			TDS	1,15,582	
			Bank	12,34,070	
			Cash	3,431	
			Bank - Chapters (Sch - 2)	6,55,702	
			Cash - Chapters (Sch - 2)	1,55,440	
			<b>Excess of Expenditure Over Income</b>		<b>80,39,655</b>
			<b>Opening Balance</b>	<b>63,53,013</b>	
			<b>Current Period</b>	<b>16,86,642</b>	
<b>Total</b>		<b>10,05,41,163</b>	<b>Total</b>		<b>10,05,41,163</b>

As per report attached

for SEVABHARATHI TAMILNADU



Trustee



Trustee

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No.004021S





**K.M. PADMANABHAN**

Partner

M No. 026594

Place: Chennai

Date: 20-12-2021

UDIN: 22026594 AAJ ZVK4789

**SEVABHARATHI TAMILNADU**

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

**Receipts & Payments for the period 01.04.2019 to 31.03.2021**

Receipts			Payments		
To Bank	81,35,692				
" Cash	35,560		By Educational Expenses	7,92,800	
" Bank - Chapters (Sch - 3)	6,68,282		" Social Welfare expenses	3,04,153	
" Cash - Chapters (Sch - 3)	84,085		" Health Expenses	8,14,114	
			" Self Reliance expenses	1,54,382	
" Opening Balances	-----	<b>89,23,619</b>	" Covid-19 Relief Activities	1,75,70,469	
			" Cyclone Relief Activities ( Nivar & E	7,68,685	
			" Orphanage Expenses	11,24,741	
To Donation	80,68,647				
" Donation Covid	1,16,41,006				<b>2,15,29,344</b>
" Donation Orphanage	12,16,130		<b>Administration Expenses</b>		
" Donation Nivar & Burevi	8,57,494		Bank Charges	21,496	
Interest Received	6,03,704		" Electricity Charges	16,630	
Other Income	18,500		Food expenses	1,14,157	
Sale on Vehicles	5,000		" Staff Salary	4,48,250	
	-----	<b>2,24,10,481</b>	" Insurance	43,127	
To			" Office Expenses	2,89,193	
" TDS	7,410		" Postage & Courier Charges	8,678	
Loan & Advances	1,91,360		" Printing & Stationery	1,22,368	
Fixed Deposit	3,50,000		" Professional Fees	1,58,600	
Interest Receivable	4,722		" Rent	1,09,000	
	-----	<b>5,53,492</b>	" Repairs & Maintenance	68,437	
			" Telephone Charges	50,423	
			" Travel & Conveyance	1,43,553	
				-----	<b>15,93,912</b>
			Fixed Deposit	59,00,000	
			Loan & Advance	8,04,500	
			Tds	11,194	
			"	-----	<b>67,15,694</b>
			Bank	12,34,069	
			Cash	3,431	
			Bank - Chapters (Sch - 2)	6,55,702	
			Cash - Chapters (Sch - 2)	1,55,440	
			Closing Balances	-----	<b>20,48,642</b>
<b>Total</b>		<b>3,18,87,592</b>	<b>Total</b>		<b>3,18,87,592</b>

for SEVABHARATHI TAMILNADU

*[Handwritten Signature]*

Trustee

*[Handwritten Signature]*

Trustee

Place: Chennai  
Date: 20-12-2021

for SRINIVAS & PADMANABHAN

Chartered Accountants

ICAI F R No. 004021S

*[Handwritten Signature]*  
K.M. PADMANABHAN

Partner

M No. 026594



**SEVABHARATHI TAMILNADU**

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

**Income & Expenditure for the period 01.04.2020 to 31.03.2021**

Expenditure		Income	
To		By	
		Donation General	80,57,454
" Educational Expenses	11,22,863	" Donation Covid	1,16,41,006
" Social Welfare expenses	3,23,620	Donation Nivar & Burevi Cyclone	8,57,494
" Health Expenses	7,21,114	Donation Orphanage	12,16,130
Covid-19 Relief Activities	1,74,50,438	Interest Received	6,45,587
Nivar & Burevi Cyclone Expenses	7,68,685		
Self Reliance expenses	1,89,632		
" Orphanage Expenses	11,24,741	<b>Excess of Expenditure over income</b>	<b>16,86,642</b>
" <b>Administration expenses</b>			
" Staff Salary	2,76,500		
" Bank Charges	21,496		
" Travel & Conveyance	1,43,553		
" Insurance	43,127		
" Postage & Courier	8,678		
" Printing & Stationery	1,22,368		
" Repairs & Maintenance	68,437		
" Electricity Charges	16,630		
" Telephone Charges	50,423		
" Food expenses	1,14,157		
" Office Maintenance	2,59,059		
" Audit Fees	23,600		
" Professional Fees	15,000		
" Rent	95,500		
	<b>12,58,528</b>		
" Depreciation	<b>11,29,859</b>		
" Loss on Sales	<b>14,833</b>		
<b>Total</b>	<b>2,41,04,313</b>	<b>Total</b>	<b>2,41,04,313</b>
		As per report attached	
<b>for SEVABHARATHI TAMILNADU</b>		<b>for SRINIVAS &amp; PADMANABHAN</b>	
		Chartered Accountants	
		ICAI F R No 004021S	
<b>Trustee</b>	<b>Trustee</b>	<b>K.M. PADMANABHAN</b>	
		Partner	
Place: Chennai		M No. 026594	
Date: 20.12.2021			

