

SEVALAYA

Kasuva Village, Pakkam P.O, Near Thiruninravur - 602 024.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
To Expenses on Agricultural Activities			By Donations received	5,67,36,795.70
Salaries and Allowances	2,02,635.56		" Grants from Ministry of Social Welfare Govt. of Tamilnadu	13,80,420.00
Tools and Implements Expenses	10,730.00		" Dividend From Mutual Fund	2,55,355.91
Electricity Charges	15,298.00		" Interest received on deposits	73,52,537.93
Production Expenses	53,341.00		" Other Income	4,09,448.97
Group Insurance	2,587.50			
Staff welfare	3,100.00			
Repairs and Maintenance	1,62,234.24	4,49,926.30		
" Expenses on Children's Home Activities				
Salaries and Allowances	37,89,868.79			
Food Expenses	17,33,744.98			
Maintenance	3,695.00			
Health and Hygiene	67,551.00			
Bedding Expenses	2,33,000.00			
Printing and Stationery	1,62,246.25			
Transportation and Conveyance	1,36,284.89			
Vehicle Insurance	13,043.10			
Electrical and Plumbing	3,285.00			
Electricity Charges	1,31,508.00			
Medical Expenses	15,431.00			



Contd.....

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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Repairs and Maintenance	29,151.00			
Postage	37,195.95			
Recruitment Expenses	11,506.00			
Telephone Charges	44,984.64			
Vehicle Maintenance	68,342.84			
Tools and Implements	595.00			
Building Maintenance	1,18,242.00			
Training Expenses	4,000.00			
Group Insurance	87,696.00			
Staff Welfare	27,896.00			
Bank Charges	191.30	67,19,458.74		
" Expenses on Old Age Home Activities				
Salaries and Allowances	3,64,880.01			
Food Expenses	7,81,604.50			
Health and Hygiene	14,257.00			
Staff welfare	8,265.00			
Printing and Stationery	1,60,533.25			
Transportation and Conveyance	1,36,104.24			
Vehicle Insurance	12,346.10			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Repairs and Maintenance	53,020.00			
Telephone Charges	33,235.64			
Vehicle Maintenance	75,653.84			
Funeral Expenses	28,505.00			
Tools and Implements	255.00			
Postage	37,195.95			
Medical Expenses	12,389.00			
Electricity Charges	57,728.00			
Building maintenance	400.00			
Bank Charges	381.00	17,76,753.53		
" Expenses on Educational Activities				
Salaries and Allowances	1,06,45,192.31			
Group Insurance	3,05,363.17			
Printing and Stationery	3,33,252.30			
Transportation and Conveyance	3,38,450.58			
Vehicle Insurance	61,016.10			
Repairs and Maintenance	1,37,114.50			
Telephone charges	81,572.28			
Vehicle Maintenance	1,59,025.67			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Tools and Implements	270.00			
Postage	72,966.90			
Higher Education Assistance	32,43,474.00			
BGV-Value Education Assistance	44,287.72			
Building Maintenance	4,12,567.00			
Computer Maintenance	1,40,599.00			
Electrical and Plumbing	41,982.00			
Electricity Charges	1,45,109.00			
Examination Expenses	1,06,561.00			
Library Expenses	9,016.00			
Literary, Cultural and Sports Expenses	1,06,157.00			
Staff welfare	1,65,166.00			
Fairs and exhibitions Expenses	20,996.00			
Training Expenses	98,172.00			
Uniforms Expenses	15,55,029.00			
Sports Expenses	1,56,801.50			
Recruitment Expenses	10,439.00			
Teaching Aids	23,336.00			
Medical Expenses	14,114.00			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Lab Equipments	31,249.00			
Bank Charges	249.00	1,84,59,528.03		
" Expenses on Gaushala Activities				
Salaries and Allowances	5,48,986.21			
Cattle Feed	6,44,940.00			
Medical Expenses	17,256.00			
Puja Expenses	9,595.00			
Maintenance	59,991.00			
Transportation and Conveyance	1,220.00			
Repairs and Maintenance	1,179.00			
Staff welfare	6,198.70			
Training Expenses	1,500.00			
Group Insurance	8,550.00			
Tools and Implements	495.00			
Cattle Insurance	57,172.00	13,57,082.91		
" Expenses on Rural Development Activities				
Salaries and Allowances	11,214.00			
Transportation and Conveyance	2,42,432.94			
Printing and Stationery	3,08,876.30			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Postage	71,436.90			
Telephone charges	32,899.08			
Vehicle Maintenance	70.00			
Vehicle Insurance	20,281.10			
Sports and Games Expenses	590.00			
Awareness Programme Expenses	40,385.00			
Vermicompost Expenses	100.00			
Medical Camp Expenses	4,290.00			
Maintenance	33,825.20	7,66,400.52		
" Community College Expenses				
Salaries and Allowances	7,36,273.76			
Printing and stationery	5,263.00			
Transportation and Conveyance	8,604.66			
Group Insurance	1,725.00			
Electrical and Plumbing	1,864.00			
Electricity Charges	32,766.00			
Maintenance	21,503.00			
Training equipments	747.00			
Staff welfare	7,328.00			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Consumables for Beautician	15,099.00			
Training	65,668.00			
Repairs and Maintenance	5,539.50			
Vehicle Maintenance	5,596.00			
Cultural and Sports Expenses	4,600.00	9,12,576.92		
" Expenses on Integrated CH Activities				
Salaries and Allowances	7,04,572.33			
Group Insurance	12,608.00			
Building Maintenance	1,89,637.00			
Contingencies Expenses	50,340.00			
Maintenance	2,30,172.00			
Water and Electricity Charges	36,906.00			
Transportation and Conveyance	47,355.92			
Misc. Expenses	41,141.00			
Bedding	25,000.00	13,37,732.25		
" Expenses on Integrated OAH Activities				
Honorarium	1,80,780.23			
Group Insurance	13,429.33			
Health care Expenses	2,45,749.00			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Building Maintenance	90,000.00			
Recreation Expenses	19,573.00			
Miscellaneous Expenses	20,101.00	5,69,632.56		
" Craft Centre Expenses				
Salaries and Allowances	2,22,424.17			
Electricity Charges	4,197.00			
Group Insurance	6,952.50			
Staff welfare	4,134.00			
Rent	19,250.00			
Seva Product Expenses	17,976.00			
Literary and Cultural Expenses	5,785.00	2,80,718.67		
" Medical Centre Expenses				
Electricity Charges	18,084.00			
Medical Equipments	6,251.00			
Medicines	80,198.50			
Recruitment Expenses	15,412.00			
Repairs and Maintenance	2,988.00			
Cleaning Expenses	744.00	1,23,677.50		



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Kasuya Village, Pakkam P.O, Near Thiruninravur - 602 024.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
" Employee Group Gratuity		23,437.00		
" Flood Rehabilitation Expenses		42,31,003.19		
" Flood Relief Expenses		54,01,875.50		
" After Care Home		1,20,500.00		
" Expenses on Public Relations Activities				
Salaries and Allowances	16,14,435.69			
Group Insurance	30,700.00			
Transportation and Conveyance	41,296.84			
Printing and Stationery	56,348.45			
Postage	12,148.65			
Telephone	13,407.88			
Vehicle Maintenance	25,574.28			
Vehicle Insurance	3,899.30			
Training Expenses	4,122.00			
Recruitment Expenses	15,396.00			
Staff Welfare	8,265.00			
Fund Raising Events Expenses	2,21,124.00			
Seminars and Conferences Expenses	2,57,880.00	23,04,598.09		



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
" Administrative Expenses				
Salaries and Allowances	9,28,541.11			
Transportation and Conveyance	39,286.85			
Printing and Stationery	57,726.45			
Postage	12,148.65			
Telephone Charges	18,220.88			
Group Insurance	20,846.50			
Office Rent	3,54,450.00			
Legal Fees	1,35,000.00			
Professional Charges	36,283.90			
Vehicle Maintenance	22,444.28			
Bank Charges	1,03,548.62			
Electrical and Plumbing	19,237.00			
Electricity Charges	33,357.00			
Maintenance	20,661.00			
Membership Fees	6,050.00			
Recruitment Charges	1,080.00			
Repair and Maintenance	36,271.00			
Seminars and Conferences Expenses	16,790.00			
Staff welfare	1,00,234.00			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Tools and Implements	620.00			
Training Expenses	4,930.00			
Vehicle Insurance	3,899.30			
Rounded Off	140.95			
Rates and Taxes	880.00	19,72,647.49		
" Fixed Assets Written off		19,974.46		
" Loss on Sale of Fixed Assets		1,10,196.81		
" Depreciation		1,02,99,991.00		
" Excess of Income Over Expenditure				
transferred to Balance sheet		88,96,847.04		
Total		6,61,34,558.51	Total	6,61,34,558.51

As per our report of even date attached

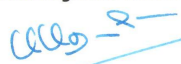
For Sevalaya


V. Muralidharan
Managing Trustee

Chennai, 2nd July 2016

For Menon & Pai
Chartered Accountants
Firm Regn. No. 008025 S




A. Arjuna Pai
Partner
Mem. No. 007460