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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances			By Expenses on Agricultural Activities		
			Salaries and Allowances	2,13,716.56	
In Savings Account with Banks:			Tools and Implements Expenses	10,730.00	
Indian Bank - 700645546	1,38,335.00		Electricity Charges	15,298.00	
Indian Overseas Bank - 029101000008743	2,97,084.24		Production Expenses	53,341.00	
Indian Bank - 6090184237	24,601.80		Staff welfare	3,100.00	
Karur Vysa Bank - 1239155000005146	3,46,117.14		Group Insurance	862.50	
ICICI Bank - 218601000134	51,605.10		Vehicle Maintenance	1,39,755.67	
SBI - 32237434192	2,65,676.80		Repairs and Maintenance	22,405.00	4,59,208.7
Indian Bank - 408048361	2,34,603.91				
Karur Vysa Bank - 123972000001496	2,88,776.39		" Expenses on Children's Home Activit	ies	
Indian Overseas Bank - 029101000020343	4,70,356.47		Salaries and Allowances	38,33,248.79	
Dena Bank - 051110025214	48,413.58	21,65,570.43	Food and Fuel Expenses	17,33,744.98	
			Bedding Expenses	2,33,000.00	
Cash In Hand:			Health and Hygiene	67,551.00	
Imprest	1,106.00		Maintenance	3,695.00	
Collection	8,958.00		Group Insurance	37,205.00	
Petty Cash	521.00	10,585.00	Printing and Stationery	1,62,246.25	
10.33×1	,		Conveyance	1,32,680.33	
" Contributions Received			Vehicle Insurance	13,043.10	
Corpus Fund	71,263.25		Electrical and Plumbing	3,285.00	
Endowment Fund	94,40,258.14		Electricity Charges	1,31,508.00	
			CHENNAI 600 024	K SLV	Contd.

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

REC	EIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Con	td					
	Flood Rehab Fund	9,60,913.00		Medical Expenses	15,431.00	
	Flood Rehab Housing Fund	3,79,939.00		Repairs and Maintenance	52,581.75	
	Capital Fund	39,65,940.00		Postage Expenses	37,195.95	
	Kitchen Shed Fund	3,48,870.00		Recruitment Expenses	11,506.00	
	Montessori Item Fund	14,03,928.00		Telephone Charges	44,817.54	
	School Bus Fund	19,96,821.00		Vehicle Maintenance	54,565.59	
	School Building Fund	3,08,191.00		Staff welfare	27,896.00	
	Bunker Cot Fund	7,99,500.00		Tools and Implements	595.00	
	Hostel Auditorium Fund	12,93,555.00		Building Maintenance	1,18,242.00	
	Solar Project Fund	14,73,250.00		Training Expenses	4,000.00	
	Science Centre Fund	33,77,685.00		Bank Charges	191.30	67,18,229.58
	Mobile Medical Van Fund	26,17,464.00				
п	School Furniture Fund	7,49,073.00	2,91,86,650.39	)		
				" Expenses on Old Age Home Activities	s	
n,	Grants from Ministry of Social Welfare Govt. of			Salaries and Allowances	3,61,724.01	
	Tamilnadu		13,80,420.00	Food and Fuel Expenses	7,81,604.50	
н	Donation Received		5,64,73,465.70	Health and Hygiene	14,257.00	
Ħ	Dividend Received		2,55,355.93	1 Printing and Stationery	1,60,533.25	
u	Interest on Deposits & Bonds		76,32,525.88	8 Conveyance	1,31,919.20	
n	Fixed Deposits Matured		5,24,10,000.00	0 Vehicle Insurance	12,346.10	
n	Sale of Fixed Asset		1,80,000.0	0 Repairs and Maintenance	73,086.25	
				CHENNAI 600 024	#SLVS	Contd

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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
" Other Income		72,315.26	Telephone Charges	33,068.54	
" Advances for Welfare Projects		14,97,995.00	Vehicle Maintenance	62,316.59	
" Salary payable		56,227.33	Funeral Expenses	28,505.00	
			Tools and Implements	255.00	
			Postage	37,195.95	
			Medical Expenses	12,389.00	
			Staff welfare	8,265.00	
			Electricity Charges	57,728.00	
			Electrical and Plumbing	400.00	
			Bank Charges	381.00	17,75,974.3
			" Expenses on Educational Activities		
			Salaries and Allowances	1,07,92,572.48	
			Printing and Stationery	3,33,252.30	
			Conveyance	3,28,073.09	
			Vehicle insurance	61,016.10	
			Repairs and Maintenance	3,11,846.50	
			Telephone charges	81,238.08	
			Vehicle Maintenance	1,27,935.67	
			Tools and Implements	270.00	
		A NOV	Postage	72,966.90	
	( <del>2</del> (	77	Higher Education Assistance	32,43,554.00	
	*CHPR	600 024	<b>BGV-Value Education Assistance</b>	44,287.72	
	(A)	SE COUNTY			Contd.

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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			Building Maintenance	4,12,567.00	
			Lab Equipments	31,249.00	
			<b>Electrical and Plumbing Expenses</b>	41,982.00	
			Electricity Charges	1,45,109.00	
			Examination Expenses	1,02,603.00	
			Library Expenses	7,741.00	
			Literary, Cultural and Sports Expenses	1,02,697.00	
			Staff welfare	1,24,976.00	
			Fairs and exhibitions Expenses	24,456.00	
			Training Expenses	1,21,508.00	
			Uniforms Expenses	15,55,029.00	
			Sports Expenses	1,56,801.50	
			Recruitment Expenses	10,439.00	
			Tours Expenses	40,190.00	
			Group Insurance	74,620.00	
			Medical Expenses	14,114.00	
			Bank Charges	249.00	1,83,63,343.3
			" Expenses on Gaushala Activities		
			Salaries and Allowances	5,52,933.21	
	(c.H)	ON & AND	Cattle Feed	6,44,940.00	
	1 × C	HENNAI TO	Medical Expenses	17,256.00	
	CH CH G	00 024			Contd

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

# CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	 Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			Pooja Expense	9,595.00	
			Maintenance	995.00	
			Conveyance	730.00	
			Repairs and Maintenance	60,670.00	
			Staff welfare	6,198.70	
			Training Expenses	1,500.00	
			Group Insurance	2,850.00	
			Cattle Insurance	57,172.00	13,54,839.9
			" Expenses on Rural Development Act	vities	
			Salaries and Allowances	9,612.00	
	ν.		Conveyance	2,41,061.37	
			Printing and Stationery	3,08,876.30	
			Postage	71,436.90	
			Telephone charges	66,390.08	
			Vehicle Maintenance	70.00	
			Vehicle Insurance	20,281.10	
			Awareness Programme Expenses	40,385.00	
			Cultural Event Expenses	590.00	
			Medical Camp Expenses	4,290.00	
		TANAL S	Vermicompost Expenses	100.00	7,63,092.

Contd.....

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

### CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			" Community College Expenses		
			Salaries and Allowances	7,41,824.76	
			Printing and stationery	5,263.00	
			Conveyance	8,370.66	
		*	Staff welfare	7,328.00	
			Electrical and Plumbing	1,864.00	
			Electricity Charges	32,766.00	
			Maintenance	21,150.00	
			Training equipments	747.00	
			Cultural and Sports Expenses	4,600.00	
			Training	65,668.00	
			Repairs and Maintenance	9,257.00	
			Rates and Taxes	5,596.00	
			Consumables Expense	15,099.00	9,19,533.4
			" Expenses on Integrated CH Activit	ies	
			Salaries and Allowances	7,15,647.33	
			Building/Rent/Maintenance	1,89,637.00	
			Contingencies	50,340.00	
			Maintenance	2,30,172.00	
		NON & A	Water and Electricity Charges	36,906.00	
		CHENNAI ASLA	Transportation Expenses	47,355.92	

Contd.....

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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			Misc Expenses	41,141.00	
			Group Insurance	2,850.00	
			Bedding Expenses	25,000.00	13,39,049.25
			" Expenses on Integrated OAH Act	vities	
			Honorarium	1,91,802.06	
			Health care Expenses	2,45,749.00	
			Building Maintenance	90,000.00	
			Recreation Expenses	19,573.00	
			Group Insurance	3,667.50	
			Misc.Expenses	20,101.00	5,70,892.5
			" Craft Centre Evnences		
			Craft Certifie Expenses	2 27 274 17	
			Salaries and Allowances	2,27,374.17	
			Electricity Charges	4,197.00	
			Literary and Cultural Expenses	5,785.00	
			Rent	19,250.00	
			Staff welfare	4,134.00	
			Insurance Expenses	2,002.50	
			Seva Product Expenses	17,976.00	2,80,718.
	45	ON & NO	" Medical Centre Expenses		
	* C	HENNAI	Electricity Charges	18,084.00	
	*CHAR	600 024 N			Contd

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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			Medical Equipments	6,251.00	
			Medicines	80,198.50	
			Recuritment Expenses	15,412.00	
			Repairs and Maintenance	2,988.00	
			Cleaning Expenses	744.00	1,23,677.50
			" After Care Home		1,20,500.00
			" Employee Group Gratutity Fund		23,437.00
			" Flood Rehabilitation Expenses		42,31,003.19
			" Flood Relief Expenses		54,01,875.50
			" Expenses on Public Relations Activities	es	
			Salaries and Allowances	16,33,689.69	
			Conveyance Expenses	41,126.84	
			Printing and Stationery	56,348.45	
			Postage	12,148.65	
			Telephone Charges	13,352.18	
			Recruitment Expenses	15,396.00	
			Vehicle Maintenance	21,128.53	
			Vehicle Insurance	3,899.30	
		ON & A	Group Insurance	3,675.00	
	( S)	HENNAI S	Repairs and Maintenance	4,445.75	
	XCT A	600 024 NA			Contd

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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			Training Expenses	4,122.00	
			Fund Rasing Event Expenses	2,21,124.00	
			Staff welfare	13,140.00	
			Seminars and Conferences Expenses	2,57,880.00	23,01,476.3
			" Administrative Expenses		
			Salaries and Allowances	9,20,268.11	
			Conveyance Expenses	39,117.07	
			Printing and Stationery	57,726.45	
			Postage	12,148.65	
			Telephone Charges	18,165.18	
			Group Insurance	6,217.50	
			Office Rent	3,54,450.00	
			Legal Fees	1,35,000.00	
			Professional Fees	33,783.90	
			Vehicle Maintenance	17,998.53	
			Bank Charges	1,03,468.62	
			Electrical and Plumbing	-	
			Electricity Charges	30,793.00	
			Maintenance	20,661.00	
	65	AS NO	Membership Fees	6,050.00	
	*CTA	CHENNAI 00 024	Recruitment Charges	1,080.00	
	A A	ED 1000			Contd

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

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
			Seminars and Conference Expenses	16,790.00	
			Repair and Maintenance	59,953.75	
			Staff welfare	98,734.00	
			Tools and Implements	620.00	
			Training Expenses	4,930.00	
			Vehicle Insurance	3,899.30	
			Stipend to Trainee	1,500.00	
			Rates and Taxes	880.00	
			Round off	140.95	19,44,376.01
			" Investments		
			Fixed Deposit with Bank		7,97,70,000.00
			Fixed Assets purchased		1,56,60,408.0
			Rent Deposit		2,50,000.0
			" Current Assets		
			Loans and Advances	9,94,564.00	
			Prepaid Expenses	37,277.00	10,31,841.0
			" Closing Balances		
			In Savings Account with Banks:		
		ON & N	Indian Bank - 700645546	44,517.00	
	100	N. S.	Indian Overseas Bank - 029101000008743	12,86,637.54	
	CH CH	1ENNAI )*S	Indian Bank - 6090184237	23,497.80	
	Tage of	NA NA			Contd

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

# CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd					
Conta			Karur Vysa Bank - 1239155000005146	3,78,677.48	
			ICICI Bank - 218601000134	19,27,379.76	
			SBI - 32237434192	70,769.90	
			Yes Bank - 064994600000312	44,128.88	
			Indian Bank - 408048361	37,22,159.20	
			Karur Vysya Bank - 123972000001496	1,40,259.09	
			Indian Overseas Bank - 029101000020343	1,68,272.47	
			Dena Bank - 051110025214	1,07,244.58	79,13,543.70
			Cash In Hand :		
			Collection	-	
			Imprest	3,708.00	
			Petty Cash	382.00	4,090.00
Total	15.13	3,21,110.90	Total	1	5,13,21,110.90

For Sevalaya

As per our report of even date attached

CHENNAI 600 024 For Menon & Pai Chartered Accountants Firm Regn. No. 008025S

V. Muralidharan Managing Trustee

Chennai, 2<sup>nd</sup> July 2016

A. Arjuna Pai Partner

Mem No. 007460