

SEVALAYA

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

SEVALAYA FCRA ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2016

| FUNDS & LIABILITIES | Rs. Ps. | Rs. Ps. | PROPERTY & ASSETS | Rs. Ps. | Rs. Ps. |
|--|----------------|-----------------------|-----------------------------------|----------------|-----------------------|
| CORPUS FUND | | | FIXED ASSETS | | |
| As per last Balance Sheet | 88,02,237.42 | | As per last Balance Sheet - W.D.V | 2,86,83,256.97 | |
| Add: Contributions During the Year | - | 88,02,237.42 | Add : Additions during the year | 77,08,028.40 | |
| | | | | 3,63,91,285.37 | |
| ENDOWMENT FUND | | | Less : Deletion during the year | 13,19,033.67 | |
| As per last Balance Sheet | 11,85,040.45 | | Less: Depreciation for the year | (42,17,249.00) | 3,08,55,002.70 |
| Add: Contributions During the Year | 75,17,308.14 | 87,02,348.59 | | | |
| GENERAL FUND | | | Deposits: | | |
| As Per Last Balance sheet | 1,89,66,079.01 | | Rent | 10,000.00 | |
| Add : Hostel Auditorium Fund | 54,65,174.00 | | Gas | 5,300.00 | |
| : Bunker Cot Fund | 7,99,500.00 | | Electricity | 20,196.00 | 35,496.00 |
| : Capital Fund | 26,17,727.25 | | CURRENT ASSETS | | |
| Less: Excess of Expenditure Over Income for the year | (37,21,224.37) | 2,41,27,255.89 | Loans and Advances | | |
| CURRENT LIABILITY | | | Flood Advance | 1,10,425.00 | |
| Advances | | 9,93,995.00 | Salary Advance | 1,35,614.00 | |
| Other Payables | | | Prepaid Expense | 64,114.00 | 3,10,153.00 |
| Salary | 9,000.00 | | Cash & Cash Equivalent | | |
| Provident Fund | 2,86,699.00 | | In Savings Accounts : | | |
| Books and Periodicals | 1,275.00 | 2,96,974.00 | Indian Bank | | 37,22,159.20 |
| Total | | 4,29,22,810.90 | - Fixed Deposits with Banks | | 80,00,000.00 |
| | | | | | 4,29,22,810.90 |

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. 008025S

A. Arjuna Pai
Partner
Mem No. 007460

