

## SEVALAYA

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

### SEVALAYA - FCRA

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
<b>To Expenses on Agricultural Activities</b>			By Donations received	1,60,28,967.59
Salaries and Allowances	1,09,121.23		" Interest	58,677.00
Electricity Charges	14,378.00		" Other Income	15,441.19
Production Expenses	8,061.00		" Excess of Expenses over	37,21,224.37
Tools and Implements Expenses	6,865.00		Income	
Vehicle Maintenance	26,675.00			
Group Insurance	862.50	1,65,962.73		
<b>" Expenses on Children's Home Activities</b>				
Salaries and Allowances	17,23,975.40			
Food Expenses	7,04,771.00			
Health and Hygiene	18,263.00			
Bedding Expenses	2,33,000.00			
Printing and Stationery	5,390.85			
Transportation and Conveyance	11,742.00			
Electrical and Plumbing	768.00			
Electricity Charges	1,31,508.00			
Medical Expenses	4,008.00			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Repair and Maintenance	4,300.00			
Telephone Charges	19,354.10			
Vehicle Maintenance	13,337.25			
Postage	1,500.00			
Group Insurance Expenses	37,205.00	29,09,122.60		

#### " Expenses on Old Age Home Activities

Salaries and Allowances	1,82,936.00		
Food Expenses	3,11,837.00		
Health and Hygiene	4,054.00		
Printing and Stationery	5,390.85		
Transportation and Conveyance	11,742.00		
Telephone Charges	16,403.10		
Vehicle Maintenance	13,337.25		
Postage	1,500.00		
Electricity Charges	57,728.00		
Electrical and Plumbing	400.00	6,05,328.20	



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
" Expenses on Rural Development Activities				
Salaries and Allowances	1,602.00			
Transportation and Conveyance	23,483.94			
Printing and Stationery	10,782.20			
Telephone Charges	33,825.20	69,693.34		
" Expenses on Educational Activities				
Salaries and Allowances	52,95,762.63			
Printing and Stationery	14,382.20			
Transportation and Conveyance	26,983.95			
Repairs and Maintenance	29,915.00			
Telephone charges	36,741.20			
Vehicle Maintenance	26,675.00			
Higher Education Assistance	7,14,882.00			
BGV Value Education	545.00			
Group Insurance	74,620.00			
Electrical and Plumbing	4,854.00			



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Electricity Charges	1,34,367.00			
Examination Expenses	9,816.00			
Library Expenses	3,585.00			
Literary and Cultural Expenses	7,751.00			
Training Expense	85,790.00			
Uniforms Expenses	11,53,649.00			
Sports expenses	52,915.50			
Postage Expenses	1,500.00			
Lab Equipments	28,204.00	77,02,938.48		
" Expenses on Gaushala Activities				
Salaries and Allowances	2,40,395.91			
Cattle Feed	1,57,760.00			
Maintenance	58,996.00			
Group Insurance	2,850.00	4,60,001.91		



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
" Expenses on Community College				
Salaries and Allowances	3,42,393.42			
Transportation and Conveyance	678.88			
Electricity Charges	25,653.00			
Maintenance	21,150.00			
Cultural and Sports Expenses	4,600.00	3,94,475.30		
" Expenses on Integrated CH Activities				
Salaries and Allowances	4,80,679.27			
Group Insurance Expenses	2,850.00			
Contingencies	3,200.00			
Maintenance Expenses	1,250.00			
Water charges	34,076.00			
Misc.expenses	2,340.00			
Bedding	25,000.00	5,49,395.27		



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
" Expenses on Integrated OAH Activities				
Honorarium	99,729.89			
Group Insurance	3,667.50			
Health Care	1,18,125.00			
Misc.expenses	19,356.00	2,40,878.39		
" Expenses on Public Relations Activities				
Salaries and Allowances	3,82,844.76			
Group Insurance	3,675.00			
Transportation and Conveyance	3,914.00			
Printing and stationery	1,796.95			
Telephone Charges	5,467.70			
Vehicle Maintenance	4,445.75			
Postage	250.00			
Training Expenses	1,822.00	4,04,216.16		



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#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
" Administrative Expenses				
Salaries and Allowances	1,39,437.04			
Group Insurance	2,625.00			
Transportation and Conveyance	3,914.00			
Printing and Stationery	2,974.95			
Telephone Charges	9,149.70			
Professional Fees	500.00			
Office Rent	62,100.00			
Vehicle Maintenance	4,445.75			
Bank Charges	31,229.51			
Electricity Charges	19,491.00			
Repair and Maintenance	24,677.00			
Staff welfare	8,855.00			
Postage	250.00			
Rounded off Expenses	65.78	3,09,714.73		
" Medical Centre Expenses				
Electricity Charges	15,023.00			
Medicines	19,598.00			
Repairs and Maintenance	2,988.00	37,609.00		



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EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
Contd.....				
Flood Rehabilitation Expenses		1,35,786.27		
Flood Relief Expenses		14,39,680.00		
" Craft Centre Expenses				
Salaries and Allowances	45,855.00			
Rent	5,250.00			
Group Insurance	982.50	52,087.50		
Fixed Assets Writenoff		19,974.46		
Loss on Sale of Fixed Assets		1,10,196.81		
Depreciation		42,17,249.00		
<b>Total</b>		<b>1,98,24,310.15</b>	<b>Total</b>	<b>1,98,24,310.15</b>

As per our report of even date attached

For Sevalaya

V. Muralidharan  
Managing Trustee

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

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



A. Arjuna Pai  
Partner  
Mem. No. 007460