

# SEVALAYA

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

## SEVALAYA - FCRA ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
<b>To Opening Balance</b>			<b>By Investment</b>		
In Savings Accounts with Banks:			Fixed Deposit		80,00,000.00
Indian Bank		2,34,603.91			
<b>" Contributions Received</b>			<b>By Expenses On Agricultural Activities</b>		
Corpus Fund -GF	263.25		Salaries and Allowances	1,06,864.23	
Bunker Cot Fund	7,99,500.00		Electricity Charges	14,378.00	
Endowment Fund	75,17,308.14		Group Insurance	862.50	
Hostel Auditorium Fund	12,93,555.00		Tools and Implements	6,865.00	
School Building Fund	3,08,191.00		Vehicle Maintenance	26,675.00	
School Furniture Fund	7,49,073.00		Production Expenses	8,061.00	1,63,705.73
Mobile Medical Van Fund	26,17,464.00				
Science Centre Fund	33,77,685.00	1,66,63,039.39	<b>" Expenses on Children's Home Activities</b>		
" Interest from saving account		58,677.00	Salaries and Allowances	17,13,341.40	
" Donations received		1,57,65,637.59	Food and Fuel Expenses	7,04,771.00	
" Other Income		15,440.36	Bedding Expenses	2,33,000.00	
" Fixed Asset Sold		1,80,000.00	Health and Hygiene	18,263.00	
			Group Insurance	37,205.00	
<b>" Current Lialibities</b>			Electrical and Plumbing Expenses	768.00	
Advances for Welfare Projects	9,93,995.00		Electricity Charges	1,31,508.00	
Unpaid Salary	24,318.83	10,18,313.83	Postages	1,500.00	
			Printing and Stationery	5,390.85	
			Medical Expenses	4,008.00	
			Repair and Maintenance	17,637.25	



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RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd.....					
			Conveyance	11,742.00	
			Telephone Charges	19,354.10	28,98,488.60
			" Expenses on Old Age Home Activities		
			Salaries and Allowances	1,79,780.00	
			Food and Fuel Expenses	3,11,837.00	
			Health and Hygiene	4,054.00	
			Electricity Charges	57,728.00	
			Conveyance	11,742.00	
			Postages	1,500.00	
			Printing and Stationery	5,390.85	
			Telephone Charges	16,403.10	
			Repair and Maintenance	13,337.25	
			Electrical and Plumbing	400.00	6,02,172.20
			" Expenses on Rural Development Activities		
			Conveyance	23,483.94	
			Printing and Stationery	10,782.20	
			Telephone Charges	33,825.20	68,091.34

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RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd.....					
			" Expenses on Educational Activities		
			Salaries and Allowances	52,12,399.63	
			Fairs and Exhibitions' Expenses	3,460.00	
			Group Insurance Expenses	74,620.00	
			Printing and Stationery	14,382.20	
			Postages	1,500.00	
			Conveyance Expenses	26,983.95	
			Repairs and Maintenance	56,590.00	
			Telephone Charges	36,741.20	
			Higher Education Assistance	7,14,882.00	
			BGV Value Education Assistance	545.00	
			Electrical and Plumbing Expenses	4,854.00	
			Electricity Charges	1,34,367.00	
			Examination Expenses	9,816.00	
			Library Expenses	2,310.00	
			Literary, Cultural and Sports Expenses	4,291.00	
			Training Expenses	85,790.00	
			Uniform Expenses	11,53,649.00	
			Sports Expenses	52,915.50	
			Lab Equipment	28,204.00	76,18,300.48



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RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd.....					
			" Expenses on Gaushala Activities		
			Salaries and Allowances	2,34,275.91	
			Cattle Feed Expenses	1,57,760.00	
			Group Insurance	2,850.00	
			Repairs and Maintenance	58,996.00	4,53,881.91
			" Expenses on Community College		
			Salaries and Allowances	3,41,019.42	
			Conveyance	678.88	
			Electricity Charges	25,653.00	
			Maintenance Expenses	21,150.00	
			Cultural and Sports Expenses	4,600.00	3,93,101.30
			" Expenses on Integrated CH Activities		
			Salaries and Allowances	4,81,996.27	
			Contingencies	3,200.00	
			Maintenance	1,250.00	
			Water and Electricity Charges	34,076.00	
			Group Insurance	2,850.00	
			Misc Expenses	2,340.00	
			Bedding Expenses	25,000.00	5,50,712.27
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RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd.....					
			" Expenses on Integrated OAH Activities		
			Honorarium	1,01,199.89	
			Group Insurance	3,667.50	
			Health Care Expenses	1,18,125.00	
			Misc.Expenses	19,356.00	2,42,348.39
			" Medical Centre Expenses		
			Electricity Charges	15,023.00	
			Medicines	19,598.00	
			Repairs and Maintenance	2,988.00	37,609.00
			" Craft Centre Expenses		
			Salaries and Allowances	45,855.00	
			Group Insurance	982.50	
			Rent	5,250.00	52,087.50
			" Fixed Asset purchased		66,99,166.00
			" Expenses on Public Relations Activities		
			Salaries and Allowances	3,75,698.76	
			Group Insurance	3,675.00	
			Conveyance	3,914.00	

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RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd.....					
			Postages	250.00	
			Printing and Stationery	1,796.95	
			Telephone Charges	5,467.70	
			Repairs and Maintenance	4,445.75	
			Training Expenses	1,822.00	3,97,070.16
			" Administrative Expenses		
			Salaries and Allowances	1,16,535.04	
			Group Insurance	2,625.00	
			Printing and Stationery	2,974.95	
			Postages	250.00	
			Telephone Charges	9,149.70	
			Professional Fees	500.00	
			Office Rent	62,100.00	
			Bank Charges	31,229.51	
			Electricity Charges	19,491.00	
			Repair and Maintenance	29,122.75	
			Staff welfare	8,855.00	
			Round off	65.78	
			Conveyance	3,914.00	
			Rates and Taxes	-	2,86,812.73
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RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
Contd.....					
			" Flood Rehabilitation Expenses		1,35,786.27
			" Flood Relief Expenses		14,39,680.00
			" Loans & Advance		1,74,539.00
			" Closing Balance		
			In Savings Accounts with Bank:		
			Indian Bank - 408048361		37,22,159.20
Total		3,39,35,712.08	Total		3,39,35,712.08

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