

SEVALAYA

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2017

FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
Contd.....					
ENDOWMENT FUND FCRA			Salary Advance- Previous Year		
As per last Balance Sheet	87,02,349			4,023	
Add: Contributions during the year	1,00,000	88,02,349	Prepaid Expenses	99,437	
			Advances to Vendors	17,27,796	18,83,002
			Cash and Cash Equivalent		
ENDOWMENT FUND 35AC SCHOOL EXPENSES PROJECT			Cash in Hand		
As per last Balance Sheet	36,04,000			2,500	
Add: Contributions during the year	11,00,000	47,04,000	Cash in Hand - Imprest	8,710	
			Petty Cash	106	11,316
ENDOWMENT FUND 35AC CHILDRENS HOME PROJECT			Cash at Bank		
As per last Balance Sheet	23,85,200		Savings Accounts		
Add: Contributions during the year	7,32,000	31,17,200	ICICI Bank 218601000134	2,52,554	
			Indian Bank 700645546	8,546	
ENDOWMENT FUND 35AC OLD AGE HOME PROJECT			Indian Bank 6090184237	30,628	
As per last Balance Sheet	23,33,200		Indian Overseas Bank 029101000008743	23,94,028	
Add: Contributions during the year	5,98,000	29,31,200	Karur Vysya Bank 12391550000051460	4,10,445	
			State Bank Of India 32237434192	14,24,781	
GENERAL FUND			Yes Bank 064994600000312	1,72,344	
As per last Balance Sheet	11,85,25,415		Indian Bank FCRA 408048361	8,34,053	
Add: Capital Fund	2,98,42,941		Indian Overseas Bank 029101000020343	11,264	
Less: Flood Rehabilitation Expenses	(65,17,740)		Karur Vysya Bank 1239172000001496	1,19,524	
Less: Water Doctor Expenses	(1,93,718)		Dena Bank 051110025214	2,81,805	59,39,972
Add: Excess of Income over Expenditure for the Year	56,28,167	14,72,85,065			



Contd.....

SEVALAYA

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2017

FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
Contd.....					
UNIVERSITY FUND			FIXED DEPOSITS WITH BANKS		
As per last Balance Sheet		40,50,000			10,89,84,035
CURRENT LIABILITIES					
Sundry Creditors		1,35,013			
OTHER PAYABLES					
Electricity Charges Payable		6,007			
Statutory Payable		4,36,406			
Salary Payable		21,178			4,63,591
TOTAL		23,25,02,356	TOTAL		23,25,02,356

As per our report of even date attached

For Sevalaya



V. Muralidharan
Managing Trustee

Chennai, 26th June 2017



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



A. Arjuna Pai
Partner

Mem No. 007460