

# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT BALANCE SHEET AS AT 31st MARCH 2017

	₹	₹	PROPERTY & ASSETS	₹	₹
<b>FUNDS &amp; LIABILITIES</b>					
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
As per last Balance Sheet	88,02,237		As per last Balance Sheet - W.D.V	3,08,55,003	
Add: Contributions During the Year	-	88,02,237	Add: Additions during the year	99,85,058	
				4,08,40,060	
<b>ENDOWMENT FUND</b>			Less: Deletion during the year	(2,70,700)	
As per last Balance Sheet	87,02,349		Less: Depreciation for the year	(44,11,502)	3,61,57,858
Add: Contributions During the Year	1,00,000	88,02,349			
			<b>INTEREST ACCRUED ON FIXED DEPOSITS</b>		84,844
<b>GENERAL FUND</b>					
As Per Last Balance sheet	2,41,27,256		<b>Deposits</b>		
Add : Capital Fund	1,32,17,850		Rent	-	
Less: Flood Rehabilitation Expenses	(7,64,556)		Gas	5,300	
Less: Excess of Expenditure Over Income for the year	(74,34,432)	2,91,46,118	Electricity	20,196	25,496
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Salary Advance		4,84,972	<b>Loans and Advances</b>		
			Flood Advance	29,350	
<b>Other Payables</b>			Staff Advance	11,000	
Salary Payable	21,178		Software development	3,79,500	
Statutory Payable	47,873		Salary Recoverable	25,046	
			Statutory Payable Main Account	1,02,692	
			Sevalaya Main Account	93,294	6,40,882



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FUNDS & LIABILITIES	₹	₹	PROPERTY & ASSETS	₹	₹
			<b>Cash and Cash Equivalent</b>		
			<b>Cash at Bank</b>		
			Savings Accounts		8,34,053
			Indian Bank FCRA 408048361		
			<b>FIXED DEPOSITS WITH BANKS</b>		95,61,593
<b>TOTAL</b>	<b>₹</b>	<b>₹</b>	<b>TOTAL</b>	<b>₹</b>	<b>₹</b>
				<u>4,73,04,727</u>	<u>4,73,04,727</u>

As per our report of even date attached

For Sevalaya

  
V. Murafidharan  
Managing Trustee



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



A. Arjuna Pai  
Partner  
Mem No. 007460

Chennai, 26th June 2017