

SEVALAYA

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

SEVALAYA - FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

EXPENDITURE	₹	₹	₹	INCOME	₹
To Expenses on Agricultural Activities				By Donations received	1,75,00,147
Salaries and Allowances	2,53,076			" Interest	5,31,524
Electricity Charges	4,417			" Other Income	20,674
Production Expenses	2,71,350				
Printing & Stationary	150			" Excess of Expenditure over Income	74,34,432
Staff welfare	621				
Telephone Charges	260		5,29,874		
" Expenses on Children's Home Activities					
Salaries and Allowances	18,02,957				
Health and Hygiene	1,99,880				
Printing and Stationery	3,994				
Staff welfare Expenses	4,723				
Repair and Maintenance	9,518		20,21,071		
" Expenses on Old Age Home Activities					
Salaries and Allowances	1,91,140				
Staff Welfare	1,657				
Printing and Stationery	300				
Repair and Maintenance	25,535				
Telephone Charges	521				
Electricity Charges	10,600		2,29,752		



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EXPENDITURE	₹	₹	₹	INCOME
" Expenses on Educational Activities				
Salaries and Allowances	80,89,466			
Printing and Stationery	40,166			
Transportation and Conveyance	1,91,774			
Repairs and Maintenance	10,13,982			
Telephone charges	2,821			
Higher Education Assistance	13,04,836			
Staff Welfare	18,637			
Medicines	683			
Electricity Charges	34,383			
Library Expenses	2,24,405			
Literary and Cultural Expenses	26,220			
Training Expense	1,69,420			
Uniforms Expenses	16,59,605			
Sports expenses	99,016			
Lab Equipments	64,114			
				1,29,39,527

" Expenses on Gaushala Activities

Salaries and Allowances	5,29,009
Cattle Feed	6,18,952
Cattle Insurance	2,576
Medical Expenses	371
Repairs and Maintenance	6,767



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EXPENDITURE	₹	₹	₹	INCOME	₹
Staff Welfare	1,242				
Staff Training	5,211				
Telephone expenses	260				
Printing and stationery	150			11,64,539	
" Expenses on Rural Development Activities					
Printing and Stationery	600				
Telephone Charges	1,041				
Repair and Maintenance	38,070			39,711	
" Expenses on Community College					
Salaries and Allowances	5,73,391				
Printing & Stationary	2,365				
Telephone Charges	521				
Repairs and Maintenance	6,345				
Consumables for Nursing Assistant	1,48,695				
Staff welfare expenses	2,278			7,33,595	
" Expenses on Integrated CH Activities					
Salaries and Allowances	4,16,000				
R&M - Buildings	1,99,962			6,15,962	
" Expenses on Children's Home Grant					
Salaries and Allowances	11,06,600				
Building/Rent/Maintenance	30,000				



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EXPENDITURE	₹	₹	₹	INCOME	₹
Contingencies Expenses	3,311				
Maintenance	2,92,906				
Water and Electricity Charges	19,798				
Misc. Expenses	11,362		14,63,976		
" Expenses on Integrated OAH Activities					
Honorarium	90,000				
Health Care	2,488				
Building Maintenance	17,456		1,09,944		
" Medical Centre Expenses					
Medicines	43,333				
Part Time Doctor fees	1,34,500				
Printing and stationery	12,690				
Telephone Charges	521				
Vehicle Maintenance	44,095				
Repairs and Maintenance	6,345		2,41,484		
" Expenses on Public Relations Activities					
Salaries and Allowances	5,45,916				
Printing and stationery	75				
Telephone Charges	838				
Training Expenses	1,100		5,47,930		



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EXPENDITURE	₹	₹	₹	INCOME	₹
" Administrative Expenses					
Salaries and Allowances	3,65,693				
Printing and Stationery	8,586				
Telephone Charges	130				
Office Rent	10,000				
Bank Charges	11,682				
Electricity Charges	39,114				
Depreciation	44,11,502				
Staff Welfare Expenses	2,692				
Rounded off Expenses	12		48,49,412		
TOTAL		2,54,86,777		TOTAL	2,54,86,777

TOTAL

2,54,86,777

2,54,86,777

As per our report of even date attached

For Sevalaya

V. Muralidharan
Managing Trustee

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



A. Arjuna Pai
Partner
Mem. No. 007460

Chennai, 26th June 2017