

INDEPENDENT AUDITORS' REPORT

To

The Members,
Sevalaya

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statement of Sevalaya, for the year ended 31st March 2019, give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance sheet, of the state of affairs of Sevalaya as at 31st March 2019.
- b) In the case of Income and Expenditure account, of the **Excess of Expenditure over Income** for the year ended on that date;

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on or audit. We conducted our audit in accordance with the Standards on auditing issued by The Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on the Financial Statements

We have audited the accompanying financial statements of Sevalaya, which comprise the Balance Sheet as at 31st March 2019, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

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



Ullas -

A. Arjuna Pai
Partner
Mem. No. 007460

Chennai, 30th August 2019

SEVALAYA

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	Rs. Ps.	Rs. Ps.	PROPERTY & ASSETS	Rs. Ps.	Rs. Ps.
CORPUS FUND MAIN A/C			FIXED ASSETS		
As per last Balance Sheet	2,09,02,000		As per last Balance Sheet - W.D.V.	8,72,24,477	
Add: Transfer of Funds	1,52,41,458		Add: Additions during the year	2,17,00,605	
Add: Contributions during the year	43,18,440	4,04,61,898		10,89,25,082	
			Less: Depreciation for the year	1,06,88,222	9,82,36,860
CORPUS FUND FCRA A/C			Building under Construction		19,13,783
As per last Balance Sheet	1,15,43,248		INVESTMENTS		
Add: Contributions during the year	-	1,15,43,248	Fixed Deposits with Banks	15,06,75,088	
ENDOWMENT FUND MAIN A/C			Mutual Funds (Value as at 31 st March 2019		
As per last Balance Sheet	3,95,78,564		Rs. 6,88,99,278)	7,41,62,171	
Add: Transfer of Funds	1,07,52,400		GOI Savings Bond	1,00,00,000	23,48,37,259
Add: Contributions during the year	2,03,26,500	7,06,57,464			
ENDOWMENT FUND FCRA A/C			INTEREST ACCRUED ON FIXED DEPOSITS		9,18,024
As per last Balance Sheet	88,02,349		CURRENT ASSETS		
Add: Contributions during the year	10,79,525	98,81,874	Deposits	11,54,585	
CAPITAL FUND MAIN A/C			Loans and Advances	13,07,138	
As per last Balance Sheet	45,46,048		Other Current Assets	13,72,183	38,33,906
Add: Contributions during the year	41,46,982	86,93,030	CASH AND BANK BALANCES :		
CAPITAL FUND FCRA A/C			Cash in Hand	5,547	
As per last Balance Sheet	1,13,04,474		Balance in various Banks in Savings Accounts	52,56,698	52,62,245
Add: Contributions during the year	65,94,125	1,78,98,599			

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SEVALAYA

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	Rs. Ps.	Rs. Ps.	PROPERTY & ASSETS	Rs. Ps.	Rs. Ps.
UNIVERSITY FUND - As per last Balance Sheet		40,50,000			
GENERAL FUND A/C					
As per last Balance Sheet	15,82,33,750				
Add: Contributions during the year	15,100				
Less: Excess of Expenditure over Income	(21,37,124)	15,61,11,725			
PROJECT FUNDS		2,34,32,749			
CURRENT LIABILITIES					
Sundry Creditors	13,97,367				
Other Liabilities	1,55,080				
Provident Fund Payable	6,80,030				
TDS Payable	39,012	22,71,489			
Total		34,50,02,077	Total		34,50,02,077

As per our report of even date attached

For Sevalaya



V. Muralidharan
Managing Trustee

Chennai, 30th August 2019

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



A. Arjuna Pai
Partner
Mem. No. 007460

SEVALAYA

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
To Expenses on Educational Activities			By Donations received	7,00,38,815
" Salaries and Allowances	2,17,89,098		" Grants from Ministry of Social Welfare Govt. of Tamilnadu	72,78,760
" Printing and Stationery	3,79,057		" Donation for Projects	1,11,43,666
" Transportation and Conveyance	14,07,237		" Dividend from Mutual Fund	64,06,961
" Vehicle Insurance	2,24,241		" Interest from Bank	85,24,608
" Repairs and Maintenance	83,104		" Other Income	9,97,485
" Telephone Charges	1,68,330		" Excess of Expenditure over Income	21,37,124
" Vehicle Maintenance	3,40,108			
" Digitalization Expenses	-			
" Postage	32,623			
" Higher Education Assistance	22,26,942			
" BGV-Value Education Assistance	5,71,082			
" Building Maintenance	2,19,864			
" Computer Maintenance	22,701			
" Electrical and Plumbing	24,193			
" Electricity Charges	2,73,563			
" Examination Expenses	89,121			
" Books & Periodicals	37,966			
" Literary and Cultural Expenses	2,18,216			
" Staff Welfare	2,37,246			
" Fairs and Exhibitions Expenses	27,836			
" Training Expenses	4,59,500			



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SEVALAYA

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Uniforms Expenses	17,32,876			
" Sports Expenses	2,87,679			
" Camps and Tours	12,117			
" Text Books and Note Books	80,857			
" Educational Kit	14,51,806			
" Educational Aids	3,56,969			
" Rates & Taxes	5,41,863	3,32,96,195		
" Community College Expenses				
" Salaries and Allowances	56,62,953			
" Printing and Stationery	1,36,518			
" Transportation and Conveyance	3,20,764			
" Telephone Charges	1,36,434			
" Electrical and Plumbing	58,963			
" Electricity Charges	3,44,969			
" Repairs and Maintenance	1,73,821			
" Books and Periodicals & Postage	17,664			
" Rent	9,25,000			
" Vehicle Maintenance	4,528			
" Building Maintenance	7,21,979			
" Recruitment Charges	1,680			
" Computer Maintenance	3,25,036			



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Security Service Expenses	4,95,402			
" Staff Welfare	1,97,684			
" Training Expenses	14,180			
" Higher Education	15,54,713			
" Consumables - Others	1,11,130			
" Consumables - Tailoring	62,255			
" Consumables - Bakery	6,23,595			
" Consumables - Lab	1,61,991			
" Value Education Expenses	3,000			
" Mobilisation Expenses	19,829			
" Literary & Cultural	98,638			
" Licence Fees, Rates and Taxes	20,000	1,21,92,726		
" Expenses on Seva Crafts				
" Salaries and Allowances	1,65,509			
" Other Sevacrafts Expenses	2,86,286			
" Telephone Charges	5,594			
" Transportation and Conveyance	1,240	4,58,629		
" Expenses on Children's Home Activities				
" Salaries and Allowances	29,42,543			
" Food Expenses	12,60,520			
" Health and Hygiene	1,81,633			



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Printing and Stationery	1,08,181			
" Transportation and Conveyance	95,912			
" Electricity Charges	1,418			
" Building Maintenance	1,50,160			
" Medical Expense	4,718			
" Repairs & Maintenance	1,21,705			
" Staff Welfare	29,809			
" Postage	27,825			
" Examination Charges	300			
" Telephone Charges	55,990			
" Vehicle Maintenance	55,982	50,36,696		
" Expenses on After Home Care Activities				
" Higher Education Assistance	1,70,565			
" Medical Expenses	568	1,71,133		
" Expenses on Integrated CH Activities				
" Salaries and Allowances	6,85,316			
" Building / Rent / Maintenance	1,88,897			
" Bedding	25,317			
" Contingencies Expenses	70,015			
" Maintenance	2,81,087			
" Water and Electricity Charges	37,624			
" Transportation and Conveyance	50,024			
" Misc. Expenses	37,385	13,75,665		



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Expenses on Children's Home Grant				
" Salaries and Allowances	27,22,936			
" Building / Rent / Maintenance	4,35,265			
" Contingencies Expenses	2,80,071			
" Maintenance	15,55,268			
" Water and Electricity Charges	1,46,253			
" Transportation Charges	1,76,767			
" Bedding	48,067			
" Misc. Expenses	62,378.00	54,27,005		
" Expenses on Old Age Home Activities				
" Salaries and Allowances	9,28,707			
" Food Expenses	5,69,847			
" Health and Hygiene	42,040			
" Books & Periodicals	6,052			
" Breakfast Programme Expenses	1,34,586			
" Staff Welfare	10,992			
" Printing and Stationery	1,19,766			
" Transportation and Conveyance	3,49,090			
" Vehicle Insurance	9,536			
" Licence Fees, Rates and Taxes	68,085			
" Literary & Cultural	1,91,533			



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Building Maintenance	28,790			
" Repairs and Maintenance	1,36,164			
" Telephone Charges	5,880			
" Vehicle Maintenance	1,14,454			
" Funeral Expenses	31,600			
" Medical Expenses	8,072			
" Postage	27,979			
" Electricity Charges	76,211	28,59,384		
" Expenses on Integrated OAH Activities				
" Honorarium	1,92,000			
" Health Care Expenses	3,55,500			
" Building Maintenance	92,440			
" Recreation Expenses	20,296			
" Miscellaneous Expenses	35,230	6,95,466		
" Medical Centre and Mobile Medical Van Expenses				
" Salaries and Allowances	31,33,792			
" Electricity Charges	35,117			
" Medicines, Instruments etc	14,89,589			
" Literary & Cultural	775			
" Part Time Doctor Fees	3,57,500			
" Staff Welfare	4,710			



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Printing and Stationery	66,269			
" Transportation and Conveyance	1,75,147			
" Telephone Charges	27,262			
" Postage	470			
" Vehicle Maintenance	24,643			
" Vehicle Insurance	23,829			
" Building Maintenance	22,412			
" Licence Fees, Rates and Taxes	5,700			
" Repairs and Maintenance	32,742	53,99,957		
" Expenses on Agricultural Activities				
" Salaries and Allowances	6,72,678			
" Electricity Charges	22,666			
" Cultivation Expenses	73,162			
" Staff Welfare	14,334			
" Telephone Charges	5,539			
" Printing and Stationery	2,427			
" Transportation and Conveyance	15,105			
" Repairs and Maintenance	1,13,016			
" Vehicle Maintenance	-	9,18,926		
" Expenses on Gaushala Activities				
" Salaries and Allowances	8,98,115			
" Cattle Feed	7,68,915			



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Cattle Insurance	19,848			
" Medical Expenses	5,289			
" Puja Expenses	45,883			
" Transportation and Conveyance	12,713			
" Repairs and Maintenance	86,153			
" Vehicle Maintenance	4,725			
" Printing and Stationery	760	18,42,401		
" Expenses on Rural Development Activities				
" Transportation and Conveyance	4,564			
" Printing and Stationery	30,402			
" Tree Plantation	24,262			
" Village Development Expenses	16,79,404			
" Flood Expenses - Gaja Cyclone	10,81,153			
" Cyclone Expenses - Kerala Relief	6,34,295			
" Village Development Expenses -Vision Turns 1- AP	12,11,857			
" Community Activities	2,57,341			
" Rural Livelihood Expenses	8,02,205			
" Repairs and Maintenance	13,680	56,43,162		
" Expenses on CSR Activities				
" Expenses Hyundai Glovis	9,78,535			
" Expenses - Shelter Project -FCA	99,85,266			
" Tree Plantation - Dymos	12,000			
" Expenses - Shelter Project -FSS	2,30,000	1,12,05,801		



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Expenses on Donor Relations Activities				
" Salaries and Allowances	28,26,090			
" Transportation and Conveyance	4,65,510			
" Printing and Stationery	86,055			
" Postage	15,834			
" Recruitment Charges	15,488			
" Telephone Charges	85,909			
" Vehicle Maintenance	8,177			
" Electricity Charges	70,613			
" Membership fees	33,786			
" Vehicle Insurance	2,258			
" Repair and Maintenance	93,922			
" Training Expenses	2,479			
" Fund Raising Expenses	2,30,618			
" Staff Welfare	96,342			
" Conferences and Meeting Expenses	2,12,170	42,45,208		
" Administrative Expenses				
" Salaries and Allowances	18,43,721			
" Employee Group Gratuity	12,08,393			

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SEVALAYA

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Transportation and Conveyance	36,607			
" Printing and Stationery	50,250			
" Postage	19,906			
" Telephone Charges	24,491			
" Office Rent	6,82,280			
" Legal Fees	5,00,000			
" Audit Fees	20,000			
" Professional Fees	48,940			
" Vehicle Maintenance	2,714			
" Bank Charges	80,580			
" Electricity Charges	71,281			
" Recruitment Charges	15,488			
" Conferences and Meeting Expenses	1,51,920			
" Repair and Maintenance	1,11,914			
" Staff Welfare	1,15,441			
" Training Expenses	20,119			
" Literary & Cultural	8,470			
" Vehicle Insurance	1,834			
" Interest on TDS	11,264			
" Licence Fees, Rates and Taxes	7,403	50,33,014		

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SEVALAYA

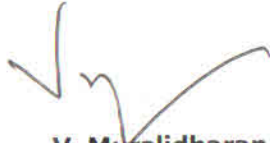
Kasuva Village, Pakkam P.O. Near Thiruninravur - 602 024.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs. Ps.	Rs. Ps.	INCOME	Rs. Ps.
" Depreciation		1,06,88,222		
" Fixed Assets Written off		-		
" Loss on Mutual Fund		37,829		
Total		10,65,27,420	Total	10,65,27,420

As per our report of even date attached

For Sevalaya



V. Muralidharan
Managing Trustee

Chennai, 30th August 2019



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



A. Arjuna Pai
Partner
Mem. No. 007460

SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
To Opening Balances			By Investments		
" In Savings Accounts with Banks:			" Fixed Deposit with Bank	11,56,00,000	
" Indian Bank - R.K. Salai - 700645546	5,288		" Mutual Funds	-	11,56,00,000
" Dena Bank 25214	108				
" Indian Overseas Bank 8743	39,52,567		" Expenses on Educational Activities		
" Karur Vysya Bank - C.H. 1496	6,392		" Salaries and Allowances	2,17,89,098	
" Yes Bank - Radha Srinivasan - 0142	63,430		" Printing and Stationery	3,79,025	
" Yes Bank - Muralidharan - 0152	13,960		" Transportation and Conveyance	14,07,237	
" Yes Bank School A/C - 064994600000592	5,00,247		" Vehicle insurance	2,24,241	
" Indian Overseas Bank - Sep 20343	6,218		" Repairs and Maintenance	83,104	
" Indian Bank - Tiruninravur 184237	4,62,039		" Telephone Charges	1,62,387	
" Karur Vysya Bank - 1239155000005146	4,36,333		" Vehicle Maintenance	3,40,108	
" ICICI Bank - 218601000134	68,275		" Postage	32,623	
" SBI Tiruninravur 34192	1,01,190		" Higher Education Assistance	22,26,942	
" Yes Bank - 064994600000312	1,15,464		" BGV-Value Education Expenses	5,71,082	
" Yes Bank FCRA A/c - 064993900000111	15,728	57,47,238	" Building Maintenance	2,19,864	
			" Computer Maintenance	22,701	
" Cash in Hand:			" Electrical and Plumbing Expenses	24,193	
" Cash in Hand - Imprest	5,231		" Electricity Charges	2,49,363	
" Cash in Hand - Collection	10,675		" Examination Expenses	89,121	
" Petty Cash	513	16,419	" Books & Periodicals	37,966	
			" Literary and Cultural Expenses	2,18,216	
" Contributions Received			" Staff Welfare Expenses	2,37,246	
" Corpus Fund	25,35,540		" Fairs and Exhibitions Expenses	27,836	
" Endowment Fund	2,14,06,025		" Training Expenses	4,59,500	
" General Fund	15,100		" Uniforms Expenses	17,32,876	
" PPG Project Fund	1,69,32,435		" Sports Expenses	2,87,679	
" Capital Fund	1,07,31,107	5,16,20,206			

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SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
" Donation CSR	1,44,89,745		" Camps and Tours	12,117	
" Donations Received	7,30,89,144		" Text Books and Note Books	80,857	
" Grants from Ministry of Social Welfare Govt. of Tamilnadu	72,78,760		" Rates & Taxes	5,41,863	
" Dividend Received on Mutual Funds	64,06,961		" Educational Kit	14,51,806	
" Interest Income	77,40,802		" Educational Aids	3,56,969	3,32,66,020
" Other Income	9,87,455	10,99,92,867	" Expenses on Community College Expenses		
" Investment			" Salaries and Allowances	56,62,953	
" Fixed Deposit Matured		7,20,20,000	" Printing and Stationery	1,36,518	
" Current Liabilities			" Transportation and Conveyance	3,14,285	
" Sundry Creditors	11,068	11,068	" Telephone Charges	1,34,453	
" Current Assets			" Electrical and Plumbing	58,963	
" TDS Receivables	2,081		" Electricity Charges	2,74,293	
" Advance recovered from Employee	667	2,748	" Repairs and Maintenance	1,73,821	
			" Books and Periodicals & Postage	17,664	
			" Rent	9,25,000	
			" Vehicle Maintenance	4,528	
			" Computer Maintenance	3,25,036	
			" Building Maintenance	7,19,979	
			" Recruitment Charges	1,680	
			" Security Service Expenses	4,95,402	
			" Staff Welfare	1,97,684	
			" Training Expenses	14,180	
			" Higher Education	13,85,983	
			" Consumables - Others	1,11,130	

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SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Consumables - Tailoring	62,255	
			" Consumables - Bakery	6,23,595	
			" Consumables - Lab	1,61,991	
			" Mobilisation Expenses	19,829	
			" Literary & Cultural	98,638	
			" Value Education Expenses	3,000	
			" Licence Fees, Rates and Taxes	20,000	1,19,42,860
			" Expenses on Seva Crafts		
			" Salaries and Allowances	1,65,509	
			" Telephone Charges	5,594	
			" Transportation and Conveyance	1,240	
			" Other Sevacrafts Expenses	2,86,286	4,58,629
			" Expenses on Children's Home Activities		
			" Salaries and Allowances	29,23,914	
			" Food Expenses	12,60,520	
			" Health and Hygiene	1,81,633	
			" Printing and Stationery	1,08,181	
			" Transportation and Conveyance	95,912	
			" Medical Expenses	4,718	
			" Repairs and Maintenance	1,21,705	
			" Electricity Charges	1,418	
			" Building Maintenance	1,50,160	
			" Examination Fees	300	
			" Staff welfare	29,809	
			" Postage	27,825	
			" Telephone Charges	54,009	
			" Vehicle Maintenance	55,982	50,16,086
					(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Expenses on After Home Care		
			" Higher Education Assistance	1,70,565	
			" Medical Expenses	568	1,71,133
			" Expenses on Integrated CH Activities		
			" Salaries and Allowances	6,85,316	
			" Bedding	25,317	
			" Building / Rent / Maintenance	1,86,441	
			" Contingencies Expenses	70,015	
			" Maintenance	2,81,087	
			" Water and Electricity Charges	37,624	
			" Transportation Charges	50,024	
			" Misc. Expenses	37,385	13,73,209
			" Expenses on Children's Home Grant		
			" Salaries and Allowances	27,22,936	
			" Building /Rent / Maintenance	4,35,265	
			" Contingencies Expenses	2,80,071	
			" Maintenance	15,55,268	
			" Water and Electricity Charges	1,22,053	
			" Transportation Charges	1,76,767	
			" Bedding	48,067	
			" Misc. Expenses	62,378	54,02,805
					(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps. PAYMENTS	Rs. Ps.	Rs. Ps.
		" Expenses on Old Age Home Activities		
		" Salaries and Allowances	9,28,707	
		" Food Expenses	5,69,847	
		" Health and Hygiene	42,040	
		" Staff Welfare	10,992	
		" Printing and Stationery	1,19,766	
		" Transportation and Conveyance	3,49,090	
		" Books & Periodicals	6,052	
		" Breakfast Programme Expenses	1,34,586	
		" Vehicle Insurance	9,536	
		" Repairs and Maintenance	1,36,164	
		" Telephone Charges	5,880	
		" Vehicle Maintenance	1,14,454	
		" Funeral Expenses	31,600	
		" Electricity Charges	76,211	
		" Medical Expenses	8,072	
		" Licence Fees, Rates and Taxes	68,085	
		" Literary & Cultural	91,533	
		" Building Maintenance	28,790	
		" Postage Expenses	27,979	27,59,384
		" Expenses on Integrated OAH Activities		
		" Honorarium	1,92,000	
		" Health care Expenses	3,55,500	

(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Building Maintenance	92,440	
			" Recreation Expenses	20,296	
			" Misc. Expenses	35,230	6,95,466
			" Medical Centre and Mobile Medical Van Expenses		
			" Salaries and Allowances	31,33,792	
			" Electricity Charges	35,117	
			" Medicines, Instruments Etc	14,89,589	
			" Literary & Cultural	775	
			" Staff Welfare	4,710	
			" Part Time Doctor Fees	3,57,500	
			" Printing and stationery	66,269	
			" Transportation and Conveyance	1,75,147	
			" Telephone Charges	25,281	
			" Postage	470	
			" Vehicle Maintenance	22,313	
			" Vehicle Insurance	23,829	
			" Building Maintenance	22,412	
			" Licence Fees, Rates and Taxes	5,700	
			" Repairs and Maintenance	32,742	53,95,646
			" Expenses on Agricultural Activities		
			" Salaries and Allowances	6,72,678	
			" Electricity Charges	22,666	
			" Cultivation Expenses	73,162	
			" Staff welfare	14,334	
			" Printing and Stationery	2,427	

(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Telephone Charges	5,539	
			" Transportation and Conveyance	15,105	
			" Repairs and Maintenance	1,13,016	9,18,926
			" Expenses on Gaushala Activities		
			" Salaries and Allowances	8,98,115	
			" Cattle Feed	7,68,915	
			" Cattle Insurance	19,848	
			" Medical Expenses	5,289	
			" Pooja Expenses	45,883	
			" Transportation and Conveyance	12,713	
			" Repairs and Maintenance	86,153	
			" Vehicle Maintenance	4,725	
			" Printing and stationery	760	18,42,401
			" Expenses on Rural Development Activities		
			" Transportation and Conveyance	4,564	
			" Printing and Stationery	30,402	
			" Tree Plantation	24,262	
			" Village Development expenses	16,11,710	
			" Flood Expenses - Gaja Cyclone	10,81,153	
			" Cyclone Expenses - Kerala Relief	6,34,295	
			" Village Development Expenses -Vision Turns 1- AP	12,11,857	
			" Community Activities	2,57,341	
			" Rural Livelihood Expenses	6,01,213	
			" Repairs and Maintenance	13,680	53,74,476
					(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Expenses on CSR Activities		
			" Expenses Hyundai Glovis	9,78,535	
			" Expenses - Shelter Project -FCA	90,60,499	
			" Tree Plantation - Dymos	12,000	
			" Expenses - Shelter Project -FSS	2,30,000	1,02,81,034
			" Expenses on Donor Relations Activities		
			" Salaries and Allowances	28,26,050	
			" Transportation and Conveyance	4,65,510	
			" Printing and Stationery	83,701	
			" Postage	15,834	
			" Recruitment Charges	15,488	
			" Telephone Charges	79,676	
			" Vehicle Maintenance	8,177	
			" Electricity Charges	70,613	
			" Membership fees	33,786	
			" Vehicle Insurance	2,258	
			" Repair and Maintenance	93,922	
			" Training Expenses	2,479	
			" Fund Raising Expenses	2,30,618	
			" Staff welfare	96,342	
			" Conferences and Meeting Expenses	2,12,170	42,36,621
			" Administrative Expenses		
			" Salaries and Allowances	12,81,489	
			" Employee Group Gratuity	12,08,393	
			" Transportation and Conveyance	36,607	

(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps. PAYMENTS	Rs. Ps.	Rs. Ps.
		" Printing and Stationery	50,250	
		" Postage	19,906	
		" Telephone Charges	20,239	
		" Office Rent	6,82,280	
		" Legal Fees	5,00,000	
		" Audit Fees	20,000	
		" Professional Fees	48,940	
		" Vehicle Maintenance	2,714	
		" Bank Charges	80,580	
		" Electricity Charges	71,281	
		" Recruitment Charges	15,488	
		" Conferences and Meeting Expenses	1,51,920	
		" Repair and Maintenance	1,11,914	
		" Staff Welfare	1,15,441	
		" Literary & Cultural	8,470	
		" Vehicle Insurance	1,834	
		" Interest on TDS	11,264	
		" Licence Fees, Rates and Taxes	7,403	
		" Training Expenses	20,119	44,66,530
				(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Fixed Assets Purchased		
			" Land	4,15,190	
			" Buildings	97,52,199	
			" Computer and Softwares	13,61,688	
			" Equipments	38,93,069	
			" Furniture and Fittings	22,89,525	
			" Livestock	66,200	
			" Motor Vehicles	16,61,618	1,94,39,489
			" Current Assets		
			" Advance to Vendors	4,52,389	
			" Advane to employees	2,42,352	
			" TDS Receivables (2018-2019)	3,11,377	
			" Prepaid Medical Insurance	3,11,138	
			" PF Contribution Paid	-	13,17,256
			" Deposits		
			" Rent Deposit	3,00,000	
			" Electricity Deposit	70,670	3,70,670
			" Other Payables		
			" Medical Insurance Payable	11,324	
			" PF contribution Payables	5,95,548	
			" TDS Paid	2,108	
			" TCS Receivable	14,500	
			" Loans & Advances to Employees	8,571	
			" Sundry creditor payables	31,87,609	38,19,660

(Contd...)



SEVALAYA

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

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.
			" Closing Balances		
			" In Savings Account with Banks:		
			" Indian Bank - R.K. Salai - 700645546	7,843	
			" Indian Overseas Bank - 029101000008743	35,08,782	
			" Indian Bank - Tiruninravur - 6090184237	72,318	
			" Karur Vysa Bank - 1239155000005146	4,71,373	
			" ICICI Bank - 218601000134	1,38,189	
			" SBI Tiruninravur - 00000032237434192	67,596	
			" Indian Overseas Bank - 029101000020343	1,080	
			" Karur Vysa Bank - 1239172000001496	45,299	
			" Yes Bank - Expenses A/c - 064983600000152	68,191	
			" Yes Bank School A/C - 064994600000592	5,30,945	
			" Dena Bank 25214	27,847	
			" Yes Bank - 064994600000312	2,96,846	
			" Yes Bank FCRA A/c - 064993900000111	20,389	52,56,698
			" Cash In Hand		
			" Imprest	3,609	
			" Collection	1,300	
			" Petty Cash	638	5,547
Total		23,94,10,546	Total		23,94,10,546

As per our report of even date attached

For Sevalaya


V. Muralidharan
Managing Trustee

Chennai, 30th August 2019



For Menon & Pai
Chartered Accountants
Firm Regn. No. 0080255



A. Arjuna Pai
Partner
Mem. No. 007460

SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
1)	Land	0%	1,99,89,645.50	14,34,440.00	8,50,000.00	-	2,22,74,085.50	-	-	-	2,22,74,085.50
2)	Live Stock	15%	1,64,838.18	-	66,200.00	-	2,31,038.18	24,725.00	4,965.00	29,690.00	2,01,348.18
3)	Building										
	School Windows - Petrofac	10.00	11,52,500.00	-	-	-	11,52,500.00	1,15,250.00	-	1,15,250.00	10,37,250.00
	Bio Gas Plant	10%	84,061.58	-	-	-	84,061.58	8,406.00	-	8,406.00	75,655.58
	Goshala Building	10%	12,10,036.00	-	-	-	12,10,036.00	1,21,004.00	-	1,21,004.00	10,89,032.00
	Guest House Building	10%	5,93,984.29	-	-	-	5,93,984.29	59,398.00	-	59,398.00	5,34,586.29
	Hostel Building	10%	20,83,842.94	-	-	-	20,83,842.94	1,86,678.00	10,853.00	1,97,531.00	18,86,311.94
	Library Building	10%	1,75,506.38	-	-	-	1,75,506.38	17,551.00	-	17,551.00	1,57,955.38
	OAH Building	10%	7,61,027.75	-	-	-	7,61,027.75	76,103.00	-	76,103.00	6,84,924.75
	Boys & Girls Hostel - Metal Roofing-PP	10%	-	12,25,000.00	-	-	12,25,000.00	1,22,500.00	-	1,22,500.00	11,02,500.00
	OAH Thanjavur-Petrofac	10%	12,00,000.00	26,68,027.00	-	-	38,68,027.00	3,86,802.00	-	3,86,802.00	34,81,225.00
	Reading Room - Primary Building PP	10%	-	9,47,347.00	-	-	9,47,347.00	94,735.00	-	94,735.00	8,52,612.00
	Sports Centre- Petrofac	10%	3,10,000.00	14,52,697.00	-	-	17,62,697.00	1,76,270.00	-	1,76,270.00	15,86,427.00
	School Building	10%	42,26,091.59	-	-	-	42,26,091.59	2,75,251.00	73,679.00	3,48,930.00	38,77,161.59
	Staff Quarters	10%	10,55,285.04	-	-	-	10,55,285.04	1,05,529.00	-	1,05,529.00	9,49,756.04
	Staff Quarters - PP	10%	17,14,133.00	-	-	-	17,14,133.00	1,71,413.00	-	1,71,413.00	15,42,720.00
	Kitchen and Dining Hall	10%	27,13,197.80	-	-	-	27,13,197.80	2,71,319.00	-	2,71,319.00	24,41,878.80
	Medical Centre Building	10%	18,68,133.00	-	-	-	18,68,133.00	1,86,813.00	-	1,86,813.00	16,81,320.00
	Community College Building	10%	37,93,756.00	-	-	-	37,93,756.00	3,79,376.00	-	3,79,376.00	34,14,380.00
	Girls Hostel Building	10%	21,97,382.00	-	-	-	21,97,382.00	2,19,738.00	-	2,19,738.00	19,77,644.00
	Basket Ball Court	10%	3,01,304.00	-	-	-	3,01,304.00	30,130.00	-	30,130.00	2,71,174.00
	Primary School Building	10%	42,71,410.00	-	-	-	42,71,410.00	2,25,122.00	1,01,009.00	3,26,131.00	39,45,279.00
	Campus Office Building	10%	3,98,929.00	-	-	-	3,98,929.00	39,893.00	-	39,893.00	3,59,036.00
	Borewell	10%	36,013.00	-	-	-	36,013.00	3,601.00	-	3,601.00	32,412.00
	Borewell - MKM	10%	-	-	38,500.00	-	38,500.00	-	1,925.00	1,925.00	36,575.00
	Building - Ravanasmudram	10%	-	7,63,650.00	-	-	7,63,650.00	76,365.00	-	76,365.00	6,87,285.00
	Bus Shed - RR Donnelly	10%	-	1,24,800.00	-	-	1,24,800.00	12,480.00	-	12,480.00	1,12,320.00
	Girls School - Rest Room	10%	-	-	6,61,030.00	-	6,61,030.00	-	33,052.00	33,052.00	6,27,978.00
	Rest Room - Amrutanjan	10%	-	-	7,21,015.00	-	7,21,015.00	-	36,051.00	36,051.00	6,84,964.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Kitchen and Dining Hall - KE - AP	10%	1,18,594.00	-	-	-	1,18,594.00	11,859.00	-	11,859.00	1,06,735.00
	Compound Wall - NWC	10%	3,42,781.00	-	-	-	3,42,781.00	34,278.00	-	34,278.00	3,08,503.00
	Gau Pooja Shed	10%	3,02,754.00	-	-	-	3,02,754.00	30,275.00	-	30,275.00	2,72,479.00
	Hostel Auditorium	10%	9,37,806.59	-	-	-	9,37,806.59	93,781.00	-	93,781.00	8,44,025.59
	Watchman Shed - MKM	10%	1,20,330.00	-	-	-	1,20,330.00	12,033.00	-	12,033.00	1,08,297.00
	Physiotherapy Unit - BNY	10%	9,65,810.00	-	-	-	9,65,810.00	96,581.00	-	96,581.00	8,69,229.00
				-	-	-					
	Science Centre Building	10%	19,97,483.00	-	-	-	19,97,483.00	1,99,748.00	-	1,99,748.00	17,97,735.00
	Boys Hostel Building	10%	31,45,999.00	-	-	-	31,45,999.00	3,14,600.00	-	3,14,600.00	28,31,399.00
	Athletic Track - LB	10%	1,24,999.00	-	-	-	1,24,999.00	12,500.00	-	12,500.00	1,12,499.00
	Basket Ball Court Expansion	10%	12,23,915.00	-	-	-	12,23,915.00	1,22,392.00	-	1,22,392.00	11,01,523.00
	Kitchen Shed Western Side - Shell	10%	1,38,695.00	-	-	-	1,38,695.00	13,870.00	-	13,870.00	1,24,825.00
	Metal Sheet Shed - UWW-BNY	10%	51,760.00	-	-	-	51,760.00	5,176.00	-	5,176.00	46,584.00
	Montessori Hall	10%	33,88,084.00	-	-	-	33,88,084.00	3,38,808.00	-	3,38,808.00	30,49,276.00
	Primary School Play Area	10%	2,36,425.00	-	-	-	2,36,425.00	23,643.00	-	23,643.00	2,12,782.00
	Borewell - Vaiyavoor - SS	10%	66,741.00	-	-	-	66,741.00	6,674.00	-	6,674.00	60,067.00
	Bakery Unit	10%	4,30,954.00	-	-	-	4,30,954.00	43,095.00	-	43,095.00	3,87,859.00
	CC Building Expansion - ITI	10%	17,20,261.00	-	-	-	17,20,261.00	1,72,026.00	-	1,72,026.00	15,48,235.00
	Kitchen Shed - North	10%	2,56,908.00	-	-	-	2,56,908.00	25,691.00	-	25,691.00	2,31,217.00
	Paver Block (Road Laying)	10%	1,71,000.00	-	-	-	1,71,000.00	17,100.00	-	17,100.00	1,53,900.00
	Rest Room - Boys & Girls Hostel - DTCC	10%	2,97,516.00	-	-	-	2,97,516.00	29,752.00	-	29,752.00	2,67,764.00
	Primary School - Library	10%	1,83,398.00	-	-	-	1,83,398.00	18,340.00	-	18,340.00	1,65,058.00
	Watchman Shed	10%	1,57,269.00	-	-	-	1,57,269.00	15,727.00	-	15,727.00	1,41,542.00
4)	Furniture & Fittings										
	Furniture & Fittings	10%	19,35,646.96		23,700.00		19,59,346.96	1,85,216.00	5,359.00	1,90,575.00	17,68,771.96
	Benches & Racks	10%	-	1,62,465.00	-	-	1,62,465.00	16,247.00	-	16,247.00	1,46,218.00
	Racks	10%	-	13,214.00	-	-	13,214.00	1,321.00	-	1,321.00	11,893.00
	Furniture & Fittings - OAH	10%	-	1,35,000.00	-	-	1,35,000.00	13,500.00	-	13,500.00	1,21,500.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Computer Table	10%	9,234.00	-	-	-	9,234.00	923.00	-	923.00	8,311.00
	Container - Medical - SS	10%	-	-	2,83,200.00	-	2,83,200.00	-	14,160.00	14,160.00	2,69,040.00
	Desk & Benches - DTCC	10%	-	-	1,92,630.00	-	1,92,630.00	-	9,632.00	9,632.00	1,82,998.00
	Fans-CCT-PPG	10%	-	21,700.00	-	-	21,700.00	2,170.00	-	2,170.00	19,530.00
	Fans - DTCC	10%	-	-	14,200.00	-	14,200.00	-	710.00	710.00	13,490.00
	Fans-OAH- TJ	10%	-	37,200.00	-	-	37,200.00	3,720.00	-	3,720.00	33,480.00
	Kiddies see Saw	10%	20,083.00	-	-	-	20,083.00	2,008.00	-	2,008.00	18,075.00
	Swing	10%	18,954.00	-	-	-	18,954.00	1,895.00	-	1,895.00	17,059.00
	Ceiling Fans	10%	28,215.00	-	-	-	28,215.00	2,822.00	-	2,822.00	25,393.00
	Furniture - School - Indl	10%	-	75,000.00	-	-	75,000.00	7,500.00	-	7,500.00	67,500.00
	Aluminium Partition Work - PPG - CCS	10%	-	3,29,630.00	-	-	3,29,630.00	32,963.00	-	32,963.00	2,96,667.00
	Aluminium Partition Work - PPG - CCT	10%	-	-	4,37,190.00	-	4,37,190.00	-	21,860.00	21,860.00	4,15,330.00
	Wooden Shelves - DTCC	10%	-	-	33,600.00	-	33,600.00	-	2,520.00	2,520.00	31,080.00
	Chairs	10%	4,451.00	-	-	-	4,451.00	445.00	-	445.00	4,006.00
	Furniture & Fittings - Primary School Library	10%	13,588.00	-	-	-	13,588.00	1,359.00	-	1,359.00	12,229.00
	Hand Rails - OAH - DTCC	10%	1,91,301.00	-	-	-	1,91,301.00	19,130.00	-	19,130.00	1,72,171.00
	Community College:										
	Furniture & Fittings	10%	2,38,984.00	-	-	-	2,38,984.00	23,898.00	-	23,898.00	2,15,086.00
	Chair 2668B	10%	10,799.00	-	-	-	10,799.00	1,080.00	-	1,080.00	9,719.00
	Facial Bed	10%	8,834.00	-	-	-	8,834.00	883.00	-	883.00	7,951.00
	Fans - CCA - L & T	10%	9,105.00	-	-	-	9,105.00	911.00	-	911.00	8,194.00
	Furniture & Fittings- CCK - SS	10%	-	-	86,140.00	-	86,140.00	-	4,307.00	4,307.00	81,833.00
	Furniture & Fittings- CCR	10%	-	-	11,493.00	-	11,493.00	-	575.00	575.00	10,918.00
	Furniture & Fittings- CCR - LB	10%	-	-	23,735.00	-	23,735.00	-	1,187.00	1,187.00	22,548.00
	Furniture & Fitting - Guestroom-Indl	10%	11,374.00	-	-	-	11,374.00	-	599.00	599.00	10,775.00
	Furniture & Fittings - CCA - L & T	10%	1,72,299.50	-	-	-	1,72,299.50	17,230.00	-	17,230.00	1,55,069.50
	Chairs - L & T- CCV	10%	28,783.00	-	-	-	28,783.00	2,878.00	-	2,878.00	25,905.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Computer Table - L & T - CCV	10%	68,425.00	-	-	-	68,425.00	6,843.00	-	6,843.00	61,582.00
	Cot - Guestroom-Indl	10%	24,698.00	-	-	-	24,698.00	2,470.00	-	2,470.00	22,228.00
	Tables - L & T - CCV	10%	2,446.00	-	-	-	2,446.00	245.00	-	245.00	2,201.00
	Chairs - Mambakkam	10%	15,620.00	-	-	-	15,620.00	1,562.00	-	1,562.00	14,058.00
	Computer Table - PPG-CCM	10%	51,273.00	-	-	-	51,273.00	5,127.00	-	5,127.00	46,146.00
	Desks & Benches - Nathamedu	10%	-	99,500.00	-	-	99,500.00	9,950.00	-	9,950.00	89,550.00
	Desks & Benches - Mambakkam	10%	71,766.00	-	-	-	71,766.00	7,177.00	-	7,177.00	64,589.00
	Library Racks - Mambakkam	10%	7,016.50	-	-	-	7,016.50	702.00	-	702.00	6,314.50
	Stools - Mambakkam	10%	9,720.00	-	-	-	9,720.00	972.00	-	972.00	8,748.00
	Tables & Chair - Nathamedu	10%	0.00	4,906.00	-	-	4,906.00	491.00	-	491.00	4,415.00
	Tables - Mambakkam	10%	4,050.00	-	-	-	4,050.00	405.00	-	405.00	3,645.00
	Wall Fans - CCA	10%	9,000.00	-	-	-	9,000.00	900.00	-	900.00	8,100.00
	Furnitures - CCT - PPG	10%	-	2,50,482.00	-	-	2,50,482.00	25,048.00	-	25,048.00	2,25,434.00
	Furnitures - CCT - PPG	10%	-	-	54,540.00	-	54,540.00	-	2,727.00	2,727.00	51,813.00
	Bero - Guestroom - Indl	10%	9,939.00	-	-	-	9,939.00	994.00	-	994.00	8,945.00
	Furnitures - Mambakkam	10%	3,676.00	-	-	-	3,676.00	368.00	-	368.00	3,308.00
5)	Computer and Software		-							-	-
	Computers	40%	1,950.77	-	-	-	1,950.77	777.00	-	777.00	1,173.77
	Computer and Software - CCK - SS	40%	-	41,900.00	-	-	41,900.00	16,760.00	-	16,760.00	25,140.00
	Computer and Software - CCT-PPG	40%	-	3,77,250.00	-	-	3,77,250.00	1,50,900.00	-	1,50,900.00	2,26,350.00
	Dell Laptop	40%	-	-	1,26,850.00	-	1,26,850.00	-	25,370.00	25,370.00	1,01,480.00
	Dell Laptop CCK-SS	40%	-	-	1,22,502.00	-	1,22,502.00	-	24,500.00	24,500.00	98,002.00
	HP Laserjet-CCT-PPG	40%	-	17,800.00	-	-	17,800.00	7,120.00	-	7,120.00	10,680.00
	HP-MFP126NW-Printer	40%	-	13,700.00	-	-	13,700.00	5,480.00	-	5,480.00	8,220.00
	Lenova Tab-ACPL	40%	-	-	15,735.00	-	15,735.00	-	3,147.00	3,147.00	12,588.00
	2 Laptops	40%	1,096.00	-	-	-	1,096.00	438.00	-	438.00	658.00
	Dell Desktop - Library	40%	-	63,800.00	-	-	63,800.00	25,520.00	-	25,520.00	38,280.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Dell Desktops -School	40%	-	2,92,900.00	-	-	2,92,900.00	1,17,160.00	-	1,17,160.00	1,75,740.00
	D - Link wireless Card	40%	464.00	-	-	-	464.00	186.00	-	186.00	278.00
	Acer Laptop	40%	5,872.00	-	-	-	5,872.00	2,349.00	-	2,349.00	3,523.00
	Computer and Software - Shell	40%	21,086.00	-	-	-	21,086.00	8,434.00	-	8,434.00	12,652.00
	Dell Server (DIRS)	40%	10,006.00	-	-	-	10,006.00	4,002.00	-	4,002.00	6,004.00
	Dell Server (Tally)	40%	9,072.00	-	-	-	9,072.00	3,629.00	-	3,629.00	5,443.00
	IT Networkig - Laptops - PP	40%	3,35,160.00	-	-	-	3,35,160.00	1,34,064.00	-	1,34,064.00	2,01,096.00
	IT Networking - Campus II - PP	40%	1,96,465.00	-	-	-	1,96,465.00	78,586.00	-	78,586.00	1,17,879.00
	IT Networking - Campus - Page	40%	1,47,388.00	-	-	-	1,47,388.00	58,955.00	-	58,955.00	88,433.00
	IT Networking - Computer Desktops	40%	3,85,954.00	-	-	-	3,85,954.00	1,54,382.00	-	1,54,382.00	2,31,572.00
	IT Networking - Smart Classroom - PP	40%	4,83,870.00	-	-	-	4,83,870.00	1,93,548.00	-	1,93,548.00	2,90,322.00
	Computer Software and Licenses - PP	40%	7,551.60	-	-	-	7,551.60	3,021.00	-	3,021.00	4,530.60
	Internal Hard Disk - Server-PP	40%	12,900.00	-	-	-	12,900.00	5,160.00	-	5,160.00	7,740.00
	Software - CSR - CTS	40%	27,713.00	-	-	-	27,713.00	11,085.00	-	11,085.00	16,628.00
	Desktop Computers - Mambakkam	40%	1,43,760.00	-	-	-	1,43,760.00	57,504.00	-	57,504.00	86,256.00
	External Hard Disk	40%	10,400.00	-	-	-	10,400.00	4,160.00	-	4,160.00	6,240.00
	Softwares - MS Office - Mambakkam	40%	25,885.00	-	-	-	25,885.00	10,354.00	-	10,354.00	15,531.00
	Adobe Licence - PWC	40%	9,480.00	-	-	-	9,480.00	3,792.00	-	3,792.00	5,688.00
	CPU - Admn	40%	17,600.00	-	-	-	17,600.00	7,040.00	-	7,040.00	10,560.00
	Computers - CCA - L & T	40%	1,54,526.00	-	-	-	1,54,526.00	61,810.00	-	61,810.00	92,716.00
	Networking-CCT-PPG	40%	-	82,774.00	-	-	82,774.00	33,110.00	-	33,110.00	49,664.00
	Networking-CCS -PPG	40%	-	15,800.00	-	-	15,800.00	6,320.00	-	6,320.00	9,480.00
	Networking-CCV-ACL	40%	-	-	18,987.00	-	18,987.00	-	3,797.00	3,797.00	15,190.00
	Networking - CCA - L & T	40%	18,647.50	-	-	-	18,647.50	7,459.00	-	7,459.00	11,188.50
	Softwares - CCA - L & T	40%	2,21,103.00	-	-	-	2,21,103.00	88,441.00	-	88,441.00	1,32,662.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation			W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Total Depreciation	
	Networking - CCA - L & T	40%	4,740.00	-	-	-	4,740.00	1,896.00	-	1,896.00	2,844.00
	Second Hand Laptop	40%	-	-	1,71,690.00	-	1,71,690.00	-	34,338.00	34,338.00	1,37,352.00
	Xiaomia - Mi- Max - TAB	40%	13,669.00	-	-	-	13,669.00	5,468.00	-	5,468.00	8,201.00
6)	Motor Vehicles										
	Vehicle-Bolero	15%	2,03,871.60	-	-	-	2,03,871.60	30,581.00	-	30,581.00	1,73,290.60
	31 Seater Bus- PP	15%	-	15,55,500.00	-	-	15,55,500.00	2,33,325.00	-	2,33,325.00	13,22,175.00
	Eithcher Bus- RR Donnelly	15%	-	16,48,118.01	-	-	16,48,118.01	2,47,218.00	-	2,47,218.00	14,00,900.01
	Xylo TN12 X 6141	15%	10,67,902.00	-	-	-	10,67,902.00	1,60,185.00	-	1,60,185.00	9,07,717.00
	Mobile Medical Ambulance - TN11 S 6196	15%	9,34,756.00	-	-	-	9,34,756.00	1,40,213.00	-	1,40,213.00	7,94,543.00
	School Bus	15%	6,92,447.00	-	-	-	6,92,447.00	1,03,867.00	-	1,03,867.00	5,88,580.00
	School Bus TN12 J 4083	15%	12,66,650.00	-	-	-	12,66,650.00	1,89,998.00	-	1,89,998.00	10,76,652.00
	DATSUN GO + Car TN12 Q 5279	15%	1,18,207.00	-	-	-	1,18,207.00	17,731.00	-	17,731.00	1,00,476.00
	Etios - TN06 T 9969	15%	7,54,424.00	-	-	-	7,54,424.00	1,13,164.00	-	1,13,164.00	6,41,260.00
	TN11 W 9931-MMV-Cholamandalam	15%	11,34,800.00	-	-	-	11,34,800.00	1,70,220.00	-	1,70,220.00	9,64,580.00
	Honda Splendor TN12 M 8812	15%	39,589.51	-	-	-	39,589.51	5,938.00	-	5,938.00	33,651.51
	Honda Splendor TN12 M 8834	15%	39,589.51	-	-	-	39,589.51	5,938.00	-	5,938.00	33,651.51
	Honda Splendor TN12 P 0228	15%	39,588.51	-	-	-	39,588.51	5,938.00	-	5,938.00	33,650.51
	TVS XLS 100 TN12 P 0425	15%	27,729.00	-	-	-	27,729.00	4,159.00	-	4,159.00	23,570.00
	TVS XLS 100 TN12 P 0461	15%	27,729.00	-	-	-	27,729.00	4,159.00	-	4,159.00	23,570.00
	TVS XLS 100 TN12 W 0266	15%	34,510.00	-	-	-	34,510.00	5,177.00	-	5,177.00	29,333.00
	TVS XL-Super 100 CC - TN12 P 8341	15%	27,800.00	-	-	-	27,800.00	4,170.00	-	4,170.00	23,630.00
	TVS XL-Super 100 CC - TN12 Q 5503	15%	30,558.00	-	-	-	30,558.00	4,584.00	-	4,584.00	25,974.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
7)	Equipments										
	Equipments -15%										
	CRI 1HP Pump	15%	5,087.00	-	-	-	5,087.00	763.00	-	763.00	4,324.00
	Electical Items	15%	-	-	1,67,539.00	-	1,67,539.00	-	12,565.00	12,565.00	1,54,974.00
	Physiotherapy Equipment (Wax Bath)	15%	-	12,000.00	-	-	12,000.00	1,800.00	-	1,800.00	10,200.00
	Science Lab Equipments	15%	-	3,21,533.00	-	-	3,21,533.00	48,230.00	-	48,230.00	2,73,303.00
	Sports Centre Equipments	15%	-	4,20,080.00	-	-	4,20,080.00	63,012.00	-	63,012.00	3,57,068.00
	Fan Coil Winding Machine	15%	-	12,500.00	-	-	12,500.00	1,875.00	-	1,875.00	10,625.00
	Camera	15%	6,253.09	-	-	-	6,253.09	938.00	-	938.00	5,315.09
	Fire Extinguishers	15%	13,373.18	-	-	-	13,373.18	1,206.00	400.00	1,606.00	11,767.18
	Floor Cleaning Machine -Rotork	15%	83,133.00	-	-	-	83,133.00	12,470.00	-	12,470.00	70,663.00
	HP Laser Printer	15%	22,878.88	-	-	-	22,878.88	3,432.00	-	3,432.00	19,446.88
	Ink Jet Printer	15%	-	-	-	-	-	-	-	-	-
	Insta Wet Grinder	15%	17,000.00	-	-	-	17,000.00	2,550.00	-	2,550.00	14,450.00
	Water Heater	15%	19,402.10	-	-	-	19,402.10	2,911.00	-	2,911.00	16,491.10
	Water Heater - Guestroom-Indl	15%	13,934.00	-	-	-	13,934.00	2,090.00	-	2,090.00	11,844.00
	Stabilizer	15%	1,404.09	-	-	-	1,404.09	211.00	-	211.00	1,193.09
	Stabilizer Front Office	15%	5,780.00	-	-	-	5,780.00	867.00	-	867.00	4,913.00
	Sports Items	15%	-	-	-	-	-	-	-	-	-
	Mixie	15%	3,648.00	-	-	-	3,648.00	547.00	-	547.00	3,101.00
	Weighing Machine	15%	5,746.59	-	-	-	5,746.59	86.00	388.00	474.00	5,272.59
	Telephone Instrument	15%	-	-	4,600.00	-	4,600.00	-	345.00	345.00	4,255.00
	Syntex Tank	15%	37,565.27	-	12,900.00	-	50,465.27	5,635.00	968.00	6,603.00	43,862.27
	Syntex Tank	15%	-	19,592.00	-	-	19,592.00	2,939.00	-	2,939.00	16,653.00
	Wet Grinder	15%	27,992.50	-	-	-	27,992.50	4,199.00	-	4,199.00	23,793.50
	Wet Grinder - Indl	15%	-	24,150.00	-	-	24,150.00	3,623.00	-	3,623.00	20,527.00
	Fan	15%	31,514.02	-	-	-	31,514.02	4,727.00	-	4,727.00	26,787.02
	3-Wheeler Trolley	15%	297.95	-	-	-	297.95	45.00	-	45.00	252.95
	Audio Mike	15%	642.73	-	-	-	642.73	96.00	-	96.00	546.73
	Gas Stove	15%	12,714.17	-	-	-	12,714.17	31.00	938.00	969.00	11,745.17

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	IFT Physiotherapy Machine - SS	15%	30,636.00	-	-	-	30,636.00	4,595.00	-	4,595.00	26,041.00
	Intercom	15%	1,018.96	-	-	-	1,018.96	153.00	-	153.00	865.96
	Inverter - V.Guard - OAH - TJ	15%	-	6,500.00	-	-	6,500.00	975.00	-	975.00	5,525.00
	Keyboard Instrument -LB	15%	-	-	30,000.00	-	30,000.00	-	2,250.00	2,250.00	27,750.00
	Micro Oven - Guestroom - Indl	15%	16,646.00	-	-	-	16,646.00	2,497.00	-	2,497.00	14,149.00
	Fridge - Guestroom - Indl	15%	10,808.00	-	-	-	10,808.00	1,621.00	-	1,621.00	9,187.00
	Mini Fridge - Guestroom - Indl	15%	24,583.00	-	-	-	24,583.00	3,687.00	-	3,687.00	20,896.00
	Washing Machine	15%	914.00	-	28,800.00	-	29,714.00	137.00	2,160.00	2,297.00	27,417.00
	Water Tank	15%	-	-	-	-	-	-	-	-	-
	Steel Cupboard	15%	16,016.25	-	-	-	16,016.25	2,402.00	-	2,402.00	13,614.25
	Submersible Pump 3HP	15%	27,661.00	-	-	-	27,661.00	4,149.00	-	4,149.00	23,512.00
	Steel Bero - OAH	15%	7,862.00	-	-	-	7,862.00	1,179.00	-	1,179.00	6,683.00
	Steam Boiler (Model - SS-308) - Rotork	15%	1,82,525.00	-	-	-	1,82,525.00	27,379.00	-	27,379.00	1,55,146.00
	Steam Boiler	15%	41,638.00	-	-	-	41,638.00	6,246.00	-	6,246.00	35,392.00
	IT Networking - Bio-Metric - CC - Page	15%	47,600.00	-	-	-	47,600.00	7,140.00	-	7,140.00	40,460.00
	IT Networking - EPBAX - Page	15%	57,494.00	-	-	-	57,494.00	8,624.00	-	8,624.00	48,870.00
	Sutcase Bero - Guestroom - Indl	15%	18,110.00	-	-	-	18,110.00	2,717.00	-	2,717.00	15,393.00
	Wall Mounting Fans - CHG	15%	1,53,153.00	-	-	-	1,53,153.00	22,973.00	-	22,973.00	1,30,180.00
	Wallroof Bero - Guestroom - Indl	15%	7,684.00	-	-	-	7,684.00	1,153.00	-	1,153.00	6,531.00
	Telephone Towers	15%	51,356.00	-	-	-	51,356.00	7,703.00	-	7,703.00	43,653.00
	CCTV	15%	1,23,945.00	-	-	-	1,23,945.00	18,592.00	-	18,592.00	1,05,353.00
	CCTV Camera - OAH- TJ	15%	-	26,300.00	-	-	26,300.00	3,945.00	-	3,945.00	22,355.00
	CCTV - Campus II	15%	1,67,795.00	-	-	-	1,67,795.00	25,169.00	-	25,169.00	1,42,626.00
	Drip Irrigation - VA Tech Wabag	15%	6,66,513.50	-	-	-	6,66,513.50	99,977.00	-	99,977.00	5,66,536.50
	Water Doctor	15%	3,47,932.00	-	-	-	3,47,932.00	52,190.00	-	52,190.00	2,95,742.00
	Water Doctor - Guestroom - Indl	15%	1,21,156.00	-	-	-	1,21,156.00	18,173.00	-	18,173.00	1,02,983.00
	Colour TV	15%	3,989.00	-	-	-	3,989.00	598.00	-	598.00	3,391.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation			W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Total Depreciation	
	Fridge	15%	4,294.92	23,000.00	-	-	27,294.92	3,567.00	264.00	3,831.00	23,463.92
	LED Fittings - PP	15%	6,584.00	-	-	-	6,584.00	988.00	-	988.00	5,596.00
	Speaker Box & Mike	15%	3,530.00	-	-	-	3,530.00	530.00	-	530.00	3,000.00
	Stereo Recorder	15%	-	-	-	-	-	-	-	-	-
	UPS	15%	8,191.00	-	-	-	8,191.00	1,228.00	-	1,228.00	6,963.00
	Xerox Machine	15%	60,311.00	-	-	-	60,311.00	9,047.00	-	9,047.00	51,264.00
	Steel Filing Cabinate	15%	4,157.00	-	-	-	4,157.00	624.00	-	624.00	3,533.00
	Tailoring Machine	15%	60,581.00	-	-	-	60,581.00	9,087.00	-	9,087.00	51,494.00
	Video Class Room Facility	15%	1,50,860.00	-	-	-	1,50,860.00	22,629.00	-	22,629.00	1,28,231.00
	Drilling Machine	15%	4,473.00	-	-	-	4,473.00	671.00	-	671.00	3,802.00
	Lab Equipments	15%	3,31,186.00	-	-	-	3,31,186.00	49,678.00	-	49,678.00	2,81,508.00
	Projector Screen - CSR - CTS	15%	41,284.00	-	-	-	41,284.00	6,193.00	-	6,193.00	35,091.00
	Router	15%	31,228.00	-	-	-	31,228.00	4,684.00	-	4,684.00	26,544.00
	Dosa Plate	15%	7,295.60	-	-	-	7,295.60	-	547.00	547.00	6,748.60
	Idly Cooker	15%	10,422.28	-	-	-	10,422.28	-	782.00	782.00	9,640.28
	Work Table	15%	2,344.48	-	-	-	2,344.48	-	176.00	176.00	2,168.48
	Air Blower	15%	92,754.00	-	-	-	92,754.00	13,913.00	-	13,913.00	78,841.00
	Airconditioner	15%	63,934.00	72,650.00	-	-	1,36,584.00	20,487.00	-	20,487.00	1,16,097.00
	Amplifiers, Mikes and Speakers - Auditorium - PP	15%	85,467.00	-	-	-	85,467.00	12,820.00	-	12,820.00	72,647.00
	Airconditioner - Guest Room - Indl	15%	1,20,712.00	-	-	-	1,20,712.00	18,107.00	-	18,107.00	1,02,605.00
	Chappathi Machine	15%	3,44,893.00	-	-	-	3,44,893.00	51,734.00	-	51,734.00	2,93,159.00
	EPAX Board	15%	3,208.00	-	-	-	3,208.00	481.00	-	481.00	2,727.00
	ECG Machine - Balavidhya Mandir	15%	0.00	-	60,000.00	-	60,000.00	-	4,500.00	4,500.00	55,500.00
	Epabx Vision Pro 206	15%	9,157.00	-	-	-	9,157.00	1,374.00	-	1,374.00	7,783.00
	Mesh Work	15%	77,264.00	-	-	-	77,264.00	11,590.00	-	11,590.00	65,674.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Montessori Speakers & Water Stand - DTCC	15%	-	-	32,380.00	-	32,380.00	-	2,429.00	2,429.00	29,951.00
	Montessori Items	15%	8,35,159.00	-	1,29,214.00	-	9,64,373.00	1,25,274.00	9,691.00	1,34,965.00	8,29,408.00
	Montessori Items - DTCC	15%	-	-	24,600.00	-	24,600.00	-	1,845.00	1,845.00	22,755.00
	Projector - PP	15%	24,050.00	-	-	-	24,050.00	3,608.00	-	3,608.00	20,442.00
	Projector-CCT-PPG	15%	-	34,390.00	-	-	34,390.00	5,159.00	-	5,159.00	29,231.00
	Projector - DTCC	15%	-	-	47,400.00	-	47,400.00	-	3,555.00	3,555.00	43,845.00
	R.O Plant - Thanjavore - OAH	15%	-	37,760.00	-	-	37,760.00	5,664.00	-	5,664.00	32,096.00
	Speakers & Portable Projector - BGV	15%	-	-	32,489.00	-	32,489.00	-	2,437.00	2,437.00	30,052.00
	Sports Requirements - DTCC	15%	-	-	1,21,000.00	-	1,21,000.00	-	9,075.00	9,075.00	1,11,925.00
	Window Mesh	15%	88,488.00	-	-	-	88,488.00	13,273.00	-	13,273.00	75,215.00
	Battery - V. Guard - OAH - TJ	15%	-	13,000.00	-	-	13,000.00	1,950.00	-	1,950.00	11,050.00
	Biometric Device	15%	-	-	2,832.00	-	2,832.00	-	212.00	212.00	2,620.00
	Bakery Unit Machinery	15%	9,41,978.00	-	-	-	9,41,978.00	1,41,297.00	-	1,41,297.00	8,00,681.00
	Community College:									0.00	0.00
	Biometric Device - CCT - PPG	15%	-	19,750.00	-	-	19,750.00	2,963.00	-	2,963.00	16,787.00
	CCTV - Medical Center - SS	15%	-	-	42,973.00	-	42,973.00	-	3,223.00	3,223.00	39,750.00
	Projector - CCA- ACL	15%	-	-	28,000.00	-	28,000.00	-	2,100.00	2,100.00	25,900.00
	Sewing Machine- CCR - Dymos	15%	-	-	80,710.00	-	80,710.00	-	6,053.00	6,053.00	74,657.00
	Sewing Machine-PPG- CCT	15%	-	-	78,862.00	-	78,862.00	-	5,915.00	5,915.00	72,947.00
	Texmo Motor- CCZ	15%	-	-	18,600.00	-	18,600.00	-	1,397.00	1,397.00	17,203.00
	Generator	15%	2,20,620.00	-	-	-	2,20,620.00	33,093.00	-	33,093.00	1,87,527.00
	Hair Wash PS-101	15%	11,057.00	-	-	-	11,057.00	1,659.00	-	1,659.00	9,398.00
	Cutting Equipment	15%	7,151.00	-	-	-	7,151.00	1,073.00	-	1,073.00	6,078.00
	Hammer Drill	15%	4,698.00	-	-	-	4,698.00	705.00	-	705.00	3,993.00
	1 HP Monobloc Sharp Motor- CHG	15%	-	3,650.00	-	-	3,650.00	548.00	-	548.00	3,102.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation			W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Total Depreciation	
1	HP Texmo Motor- CHG	15%	-	14,750.00	-	-	14,750.00	2,213.00	-	2,213.00	12,537.00
	Zig Saw Machine	15%	21,603.00	-	-	-	21,603.00	3,240.00	-	3,240.00	18,363.00
	Tailoring Machines - CCA - L & T	15%	1,16,383.00	-	-	-	1,16,383.00	17,457.00	-	17,457.00	98,926.00
	Tailoring Machine (Usha) - CCM - PPG	15%	16,813.00	-	-	-	16,813.00	2,522.00	-	2,522.00	14,291.00
	Weighing Machine - Bakery	15%	4,866.00	-	-	-	4,866.00	730.00	-	730.00	4,136.00
	Tailoring Machines - CCV	15%	4,896.00	-	-	-	4,896.00	734.00	-	734.00	4,162.00
	Equipments - Bakery	15%	4,76,723.00	-	-	-	4,76,723.00	71,508.00	-	71,508.00	4,05,215.00
	Equipments - CCK - SS	15%	-	13,806.00	-	-	13,806.00	2,071.00	-	2,071.00	11,735.00
	Printer - L & T Vadanallur	15%	21,314.00	-	-	-	21,314.00	3,197.00	-	3,197.00	18,117.00
	Projector & Screen L & T Vadanallur	15%	21,530.00	-	-	-	21,530.00	3,230.00	-	3,230.00	18,300.00
	UPS - L & T Vadanallur	15%	65,979.00	-	-	-	65,979.00	9,897.00	-	9,897.00	56,082.00
	HP Laserjet Printer - CCM	15%	8,884.00	-	-	-	8,884.00	1,333.00	-	1,333.00	7,551.00
	Projector & Screen Mambakkam	15%	23,406.00	-	-	-	23,406.00	3,511.00	-	3,511.00	19,895.00
	Tailoring Machines - Mambakkam	15%	1,17,334.00	-	-	-	1,17,334.00	17,600.00	-	17,600.00	99,734.00
	UPS - Mambakkam	15%	26,732.00	-	-	-	26,732.00	4,010.00	-	4,010.00	22,722.00
	Web Camera	15%	1,720.00	-	-	-	1,720.00	258.00	-	258.00	1,462.00
	HP Laserjet Multifunciton Printer - Shell	15%	11,285.00	-	-	-	11,285.00	1,693.00	-	1,693.00	9,592.00
	Overheads Projector - Shell	15%	42,627.00	-	-	-	42,627.00	6,394.00	-	6,394.00	36,233.00
	Grass Cutter Petrol Machine Hitachi - PWC	15%	14,413.00	-	-	-	14,413.00	2,162.00	-	2,162.00	12,251.00
	Mobile Phone - LB (Asset)	15%	20,128.00	-	-	-	20,128.00	3,019.00	-	3,019.00	17,109.00
	Projector - CCA	15%	53,937.00	-	-	-	53,937.00	8,091.00	-	8,091.00	45,846.00
	Submersible Motor	15%	16,445.00	-	-	-	16,445.00	2,467.00	-	2,467.00	13,978.00
	Play Area Equipments	15%	5,17,001.00	-	-	-	5,17,001.00	77,550.00	-	77,550.00	4,39,451.00
	Equipments - C.C.-BNY Mellon	15%	15,028.00	-	-	-	15,028.00	2,254.00	-	2,254.00	12,774.00
	Montessori Items-Edu-PP	15%	-	18,27,509.00	-	-	18,27,509.00	2,74,126.00	-	2,74,126.00	15,53,383.00
	Vegetable Cutter	15%	24,817.00	-	-	-	24,817.00	3,723.00	-	3,723.00	21,094.00

(Contd...)



SEVALAYA

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

CONSOLIDATED STATEMENT ON FIXED ASSETS AS AT 31ST MARCH 2019

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2018 (in Rs. Ps.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W D V as on 31-03-2019 (in Rs. Ps.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Equipments - 40%										
	Solar Power Lamp	40%	-	-	-	-	-	-	-	-	0.00
	Solar Installation	40%	7,087.00	-	-	-	7,087.00	2,835.00	-	2,835.00	4,252.00
	Solarisation of Community College	40%	16,696.85	-	-	-	16,696.85	6,679.00	-	6,679.00	10,017.85
	Solarisation of OAH Building	40%	12,370.00	-	-	-	12,370.00	4,948.00	-	4,948.00	7,422.00
	Solarisation of Staff Quarters	40%	11,016.13	-	-	-	11,016.13	4,406.00	-	4,406.00	6,610.13
	Solar Water Heater	40%	640.00	47,250.00	-	-	47,890.00	19,156.00	-	19,156.00	28,734.00
	Solar Street Lighting System	40%	6,868.00	-	-	-	6,868.00	2,747.00	-	2,747.00	4,121.00
	Solar Equipment	40%	1,78,668.00	-	-	-	1,78,668.00	71,467.00	-	71,467.00	1,07,201.00
	Solar Connectivity - PP	40%	11,100.00	-	-	-	11,100.00	4,440.00	-	4,440.00	6,660.00
	Solar Inventors - PP	40%	7,65,247.00	-	-	-	7,65,247.00	3,06,099.00	-	3,06,099.00	4,59,148.00
	Solar Equipment - PP	40%	1,11,834.00	-	-	-	1,11,834.00	44,734.00	-	44,734.00	67,100.00
	Total		8,72,24,476.14	1,68,04,770.01	48,95,836.00	-	10,89,25,082.15	1,01,97,685.00	4,90,537.00	1,06,88,222.00	9,82,36,860.15

As per our report of even date attached

For Sevalaya


V. Muralidharan
Managing Trustee

Chennai, 30th August 2019

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




A. Arjuna Pai
Partner
Mem. No. 007460