

**Menon & Pai**

Chartered Accountants,  
30 (Old No. 12/4), Ashirwad Apartments,  
Puliyur First Lane, Trust Puram,  
Kodambakkam, Chennai - 600 024.  
Tel : 24836117, 98400 20881  
E-mail : admin@menonpai.com

**INDEPENDENT AUDITORS' REPORT**

To

The Trustees,  
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 31<sup>st</sup> March 2020, 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 31<sup>st</sup> March 2020.
- 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 our 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 31<sup>st</sup> March 2020, 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**

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**A. Arjuna Pai**  
**Partner**

**Mem. No. 007460**

**UDIN No. 20007460AAAABJ4594**

Chennai, 9<sup>th</sup> September 2020





# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>		
As per last Balance Sheet		1,15,43,248	As per last Balance Sheet - W.D.V.	4,27,32,347	
			Add: Additions during the year	1,21,88,354	
<b>ENDOWMENT FUND</b>				5,49,20,701	
As per last Balance Sheet	98,81,874		Less: Depreciation for the year	(66,04,026)	4,83,16,675
Add: Contributions during the Year	7,32,939	1,06,14,813			
<b>CAPITAL FUND</b>			<b>INVESTMENTS</b>		
As per last Balance Sheet	1,78,98,598		Fixed Deposits with Banks		25,00,000
Add: Contributions during the Year	61,94,360	2,40,92,959			
<b>GENERAL FUND</b>			<b>CURRENT ASSETS</b>		
As per last Balance sheet	1,43,70,658		<b>DEPOSITS</b>		
Less: Excess of Expenditure over			- Gas	5,300	
Income for the year	(98,79,945)	44,90,713	- Electricity	20,196	25,496
<b>CURRENT LIABILITY</b>			<b>LOANS AND ADVANCES</b>		
Sundry Creditors	1,29,539	1,29,539	Advances to Suppliers	67,333	
			Advance to Employees	24,130	91,463

(Contd...)



## SEVALAYA

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

### SEVALAYA FCRA ACCOUNT BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>STATUTORY LIABILITIES</b>			<b>OTHER CURRENT ASSETS</b>		
Tax Deducted at Source	34,739		Balance with Bank		
PF Contribution Payable	<u>6,39,471</u>	<b>6,74,210</b>	Yes Bank FCRA A/c - 064993900000111	4,72,726	
			TDS-Receiveable (2018-19)	24,500	
			TDS Receiveable (2019-20)	4,622	
			Tds Receiveables 2017-18	<u>1,10,000</u>	<b>6,11,849</b>
<b>Total</b>		<u><b>5,15,45,482</b></u>			<u><b>5,15,45,482</b></u>

For Sevalaya

V. Muralidharan  
Managing Trustee

Chennai, 9<sup>th</sup> September 2020

As per our report of even date attached

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



*(Signature)*

A. Arjuna Pai  
Partner

Mem. No. 007460

UDIN No. 20007460AAAABJ4594

# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.
<b>To Expenses on Educational Activities</b>			By Donations Received	2,61,68,198
" Salaries & Allowances	1,11,45,513		" Interest from Bank	3,29,111
" Books	63,145		" Other Income	10,048
" Books & Periodicals	710		" Excess of Expenditure over Income	98,79,945
" Electricity Charges	41,470			
" Fairs & Exhibitions	21,723			
" Higher Education	37,97,808			
" Licence Fee, Taxes & Duties	1,400			
" Literary & Cultural	1,91,837			
" Printing and Stationery	1,58,031			
" Repairs & Maintenance	7,33,970			
" Sports & Games	27,890			
" Staff Welfare	71,807			
" Telephone, Mobile & Internet	35,998			
" Training Expenses	1,38,584			
" Travelling Expenses	7,18,701			
" Uniform Expenses	9,61,944			
" Vehicle Insurance	66,094	1,81,76,624		

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## SEVALAYA

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

### SEVALAYA FCRA ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Expenses on Community College			
" Salaries & Allowances	12,25,166		
" Bonus	8,000		
" Consumables	50,455		
" Cultural & Sports	36		
" Electricity Charges	14,540		
" Lab Tech	94,373		
" Literary & Cultural	20,145		
" Mobilisation	140		
" Printing, Stationery & Consumables	8,986		
" Rent	1,07,100		
" Repairs & Maintenance	10,591		
" Security Services	93,569		
" Staff Welfare	24,041		
" Telephone & Internet	24,605		
" Travelling Expenses	21,758	17,03,505	

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## SEVALAYA

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

### SEVALAYA FCRA ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Expenses on After Care Home			
" Salaries and Allowances	74,412		
" Higher Education expenses	1,000	75,412	
" Expenses on Integrated Children Home			
" Building Maintenance	2,895		
" Maintenance	35,947		
" Salaries & Allowances	2,32,000		
" Water & Electricity	22,042	2,92,884	
" Expenses on Integrated Old Age Home			
" Building/Rent/Maintenance	2,348		
" Health Care	10,740		
" Honorarium	58,000		
" Recreation	4,200	75,288	
" Expenses on Children's Home Grant			
" Building/Rent/Maintenance	58,056		
" Contingencies	1,08,000		
" Maintenance - CHG	1,05,801		
" Misc./Outing/Library/Sports Etc	3,240		
" Salaries & Allowances	7,89,728	10,64,825	

(Contd...)



## SEVALAYA

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

### SEVALAYA FCRA ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Expenses on Children's Home Activities			
" Salaries & Allowances	13,18,707		
" Fuel Expenses	25,144		
" Health & Hygiene	62,536		
" Medical Expenses	700		
" Printing & Stationery	2,227		
" Provisions, Vegetables, Fruits Etc	1,37,983		
" Repairs & Maintenance	15,971		
" Telephone, Mobile & Internet	5,472		
" Travelling CH	43,497		
" Vehicle Maintenance	3,298	16,15,535	
" Expenses on Old Age Home Activities			
" Salaries & Allowances	4,21,978		
" Travelling Expenses	33,468		
" Electricity Charges	9,766		
" Breakfast	16,020		
" Funeral Expenses	4,100		
" Licence Fee, Taxes & Duties	1,600		

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## SEVALAYA

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

### SEVALAYA FCRA ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Printing & Stationery	1,568		
" Repairs & Maintenance	4,358		
" Telephone, Mobile & Internet	5,465		
" Mobilezer Charges	750		
" Provisions, Vegetables, Fruits Etc	35,533		
" Vehicle Maintenance	9,800	5,44,406	
" <b>Medical Centre Expenses</b>			
" Salaries & Allowances	24,12,958		
" Electricity Charges	5,455		
" Medical Insurance	10,300		
" Medicines	5,35,924		
" Part Time Doctor Fees	30,000		
" Printing & Stationery	5,700		
" Repairs & Maintenance	63,369		
" Staff Welfare	35,360		
" Telephone, Mobile & Internet	4,524		
" Travelling	2,000		
" Vehicle Insurance	11,983		
" Vehicle Running	1,61,823	32,79,396	

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**SEVALAYA**

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

**SEVALAYA FCRA ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Expenses on Seva Crafts			
" Other Sevacraft Expenses	1,61,087		
" Rent	18,000		
" Telephone & Internet	941	1,80,028	
" Expenses on Agricultural Activities			
" Salaries & Allowances	2,00,940		
" Electricity Charges	1,355		
" Repairs & Maintenance	937		
" Staff Welfare	840		
" Travelling	145		
" Tree Plantation	30,625		
" Telephone, Mobile & Internet	942	2,35,784	
" Expenses on Gaushala Activities			
" Salaries & Allowances	3,06,652		
" Cattle-Feed	7,87,015		
" Cattle Insurance	22,552		
" Gau-Pooja Expenses	3,480		
" Medical Expenses	250		
" Repairs & Maintenance	1,59,377		
" Travelling	85		
" Vehicle Running Expenses	5,551	12,84,961	

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# SEVALAYA

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


## SEVALAYA FCRA ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Expenses on Rural Development Activities			
" Eraharam - TJR	48,400		
" Eraharam - TJR - Sankari Sastha Trust	5,000		
" RO plant maintenance-Nathamedu	2,748		
" Breakfast - School -Thanjavur	27,900	84,048	
" Administrative Expenses			
" Salaries & Allowances	10,76,394		
" Bank Charges	6,188		
" Interest on TDS	951		
" Licence Fee, Taxes & Duties-Admn.	3,000		
" Office Rent	59,630		
" Printing & Stationery	4,262		
" Professional Charges	2,500		
" Repairs & Maintenance	6,800		
" Staff Welfare	8,305		
" Telephone, Mobile & Internet	777		
" Vehicle Running	1,772	11,70,579	
" Depreciation		66,04,026	
Total	3,63,87,301		3,63,87,301

As per our report of even date attached

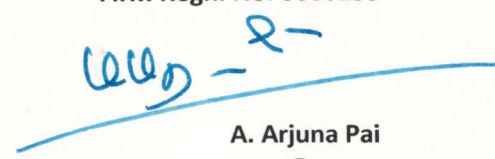
For Sevalaya

  
V. Muralidharan  
Managing Trustee

Chennai, 9<sup>th</sup> September 2020

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



  
A. Arjuna Pai  
Partner  
Mem. No. 007460  
UDIN No. 20007460AAAABJ4594



**SEVALAYA**

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

**SEVALAYA FCRA ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

EXPENDITURE	Rs.	Rs. INCOME	Rs.
" Expenses on Rural Development Activities			
" Eraharam - TJR	48,400		
" Eraharam - TJR - Sankari Sastha Trust	5,000		
" RO plant maintenance-Nathamedu	2,748		
" Breakfast - School -Thanjavur	27,900	84,048	
" Administrative Expenses			
" Salaries & Allowances	10,76,394		
" Bank Charges	6,188		
" Interest on TDS	951		
" Licence Fee, Taxes & Duties-Admn.	3,000		
" Office Rent	59,630		
" Printing & Stationery	4,262		
" Professional Charges	2,500		
" Repairs & Maintenance	6,800		
" Staff Welfare	8,305		
" Telephone, Mobile & Internet	777		
" Vehicle Running	1,772	11,70,579	
" Depreciation		66,04,026	
<b>Total</b>		<b>3,63,87,301</b>	<b>3,63,87,301</b>

As per our report of even date attached

For Sevalaya

For Menon &amp; Pai

Chartered Accountants

Firm Regn. No. 008025S

  
**V. Muralidharan**  
**Managing Trustee**

  
**A. Arjuna Pai**  
**Partner**
**Mem. No. 007460****UDIN No. 20007460AAAAABJ4594**Chennai, 9<sup>th</sup> September 2020

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020

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## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			Telephone, Mobile & Internet	24,501	
			Text Books	63,145	
			Training Expenses	180	
			Travelling	7,03,933	
			Uniforms	9,61,944	
			Vehicle Insurance	66,094	
			Vehicle Maintenance	7,345	1,76,34,427
			<b>" Expenses on Community College</b>		
			Salaries & Allowances	12,99,422	
			Consumables	50,455	
			Cultural & Sports	36	
			Electricity Charges	14,540	
			Literary & Cultural	20,145	
			Mobilisation	140	
			Printing & Stationery	8,986	
			Rent	1,18,100	
			Repairs & Maintenance	13,339	
			Security Services	93,569	
			Staff Welfare	24,041	
			Telephone & Internet	24,605	
			Travelling	21,758	16,89,136

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## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Expenses on After Care Home		
			Salaries & Allowances-ACH	74,412	
			Higher Education Students- ACH	1,000	75,412
			" Expenses on Integrated Children Home		
			Building Maintenance	2,895	
			Maintenance	35,947	
			Salaries & Allowances	2,32,000	
			Water & Electricity	22,042	2,92,884
			" Expenses on Integrated Old Age Home		
			Building/Rent/Maintenance	2,348	
			Health Care	10,740	
			Honorarium	58,000	
			Recreation	4,200	75,288
			" Expenses on Children's Home Grant		
			Building/Rent/Maintenance	58,056	
			Contingencies	1,08,000	
			Maintenance	1,05,801	
			Misc./Outing/Library/Sports Etc	3,240	
			Salaries & Allowances	7,89,728	10,64,825

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## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Expenses on Children's Home Activities		
			Salaries & Allowances	12,74,872	
			Fuel Expenses	25,144	
			Health & Hygiene	62,536	
			Medical Expenses	700	
			Printing & Stationery	2,227	
			Provisions, Vegetables, Fruits Etc	1,37,983	
			Repairs & Maintenance	15,971	
			Telephone, Mobile & Internet	5,472	
			Travelling	390	
			Vehicle Maintenance	3,298	
			Vehicle Running	43,107	15,71,700
			" Expenses on Old Age Home Activities		
			Salaries & Allowances	4,12,714	
			Breakfast	16,020	
			Electricity Charges	9,766	
			Fuel Expenses	3,150	
			Funeral Expenses	4,100	
			Licence Fee, Taxes & Duties	1,600	
			Mobiliser Charges	750	
			Printing & Stationery	1,568	
			Provisions, Vegetables, Fruits Etc	35,533	
			Repairs & Maintenance	4,358	(Contd...)



## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			Telephone, Mobile & Internet	5,465	
			Travelling	8,529	
			Vehicle Maintenance	9,800	
			Vehicle Running	21,789	5,35,142
			" <b>Medical Centre Expenses</b>		
			Salaries & Allowances	23,36,790	
			Bonus	45,000	
			Electricity Charges	5,455	
			Medical Insurance	10,300	
			Medicines	2,74,068	
			Medicines, Instruments Etc	2,61,856	
			Part Time Doctor Fees	30,000	
			Printing & Stationery	5,700	
			Repairs & Maintenance	63,369	
			Staff Welfare	35,360	
			Telephone, Mobile & Internet	4,524	
			Travelling	2,000	
			Vehicle Insurance	11,983	
			Vehicle Maintenance	1,03,846	
			Vehicle Running	57,977	32,48,228
			" <b>Expenses on Seva Crafts</b>		
			Other Sevacrafts Expenses	1,61,087	
			Rent-CCA-Sevacraft	18,000	
			Telephone & Internet-Sevacraft	941	1,80,028

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## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Expenses On Agricultural Activities		
			Salaries & Allowances	1,94,836	
			Electricity Charges	1,355	
			Repairs & Maintenance	937	
			Staff Welfare	840	
			Telephone, Mobile & Internet	942	
			Travelling	145	
			Tree Plantation	30,625	2,29,680
			" Expenses on Gaushala Activities		
			Salaries & Allowances	3,00,623	
			Cattle feed	7,87,015	
			Cattle Insurance	22,552	
			Gau Pooja Expenses	3,480	
			Medical Expenses	250	
			Repairs & Maintenance	1,59,377	
			Travelling	85	
			Vehicle Running	5,551	12,78,932
					(Contd...)



## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Expenses on Rural Development Activities		
			Eraharam - TJR	48,400	
			Eraharam - TJR - Sankari Sastha Trust	5,000	
			RO plant maintenance-Nathamedu	2,748	
			Breakfast - School -Thanjavur	27,900	84,048
			" Expenses on Administrative Activities		
			Salaries & Allowances	10,56,113	
			Bank Charges	6,188	
			Interest on TDS	951	
			Licence Fee, Taxes & Duties	3,000	
			Office Rent	59,630	
			Printing & Stationery	4,262	
			Professional Charges	2,500	
			Repairs & Maintenance	6,800	
			Staff Welfare	8,305	
			Telephone, Mobile & Internet	777	
			Vehicle Running	1,772	11,50,298
			" Fixed Assets Purchased		
			Buildings	68,44,122	
			Computers, Printers, Software, Etc	14,36,980	
			Equipments - PP	9,88,569	92,69,671

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## 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 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Current Assets		
			TDS Receivable (2019-20)	4,622	4,622
			" Current Liabilities		
			Tax Deducted at Source	1,23,691	1,23,691
			" Closing Balance		
			In Savings Accounts with Bank:		
			Yes Bank FCRA A/c - 064993900000111		4,72,726
Total		5,14,80,738	Total		5,14,80,738

As per our report of even date attached

For Sevalaya

For Menon & Pai

Chartered Accountants

Firm Regn. No. 008025S

V. Muralidharan  
Managing Trustee



A. Arjuna Pai

Partner

Mem. No. 007460

UDIN No. 20007460AAAABJ4594

Chennai, 9<sup>th</sup> September 2020



# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2020

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2019 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2020 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
			46,49,200.00	-	-	-	46,49,200.00	-	-	-	46,49,200.00
1)	Land										
2)	Livestock	15%	26,103.00	-	-	-	26,103.00	3,915.00	-	3,915.00	22,188.00
3)	Building										
	School Windows - Petrofac	10%	10,37,250.00	-	-	-	10,37,250.00	1,03,725.00	-	1,03,725.00	9,33,525.00
	Boys & Girls Hostel - Metal Roofing-PP	10%	11,02,500.00	-	-	-	11,02,500.00	1,10,250.00	-	1,10,250.00	9,92,250.00
	Biogas Plant - PP -19-20	10%	-	19,80,000.00	-	-	19,80,000.00	1,98,000.00	-	1,98,000.00	17,82,000.00
	Bus Shed Platform - DTCC	10%	-	-	10,045.00	-	10,045.00	-	502.00	502.00	9,543.00
	CCM - Madhuranthagam - Building - Petrofac	10%	-	-	41,69,819.00	-	41,69,819.00	-	2,08,491.00	2,08,491.00	39,61,328.00
	Cover Pathway Shed - Primary School - PP 19-20	10%	-	4,75,747.00	-	-	4,75,747.00	47,575.00	-	47,575.00	4,28,172.00
	Cycle Shed - PP 19-20	10%	-	9,18,429.68	-	-	9,18,429.68	91,843.00	-	91,843.00	8,26,586.68
	OAH Thanjavur-Petrofac	10%	17,88,052.00	-	-	-	17,88,052.00	1,78,805.00	-	1,78,805.00	16,09,247.00
	Reading Room - Primary Building PP	10%	8,52,612.00	-	-	-	8,52,612.00	85,261.00	-	85,261.00	7,67,351.00
	Sports Centre- Petrofac	10%	15,86,427.00	-	-	-	15,86,427.00	1,58,643.00	-	1,58,643.00	14,27,784.00
	Goshala Building	10%	10,89,032.00	-	4,12,000.00	-	15,01,032.00	1,08,903.00	20,600.00	1,29,503.00	13,71,529.00
	Green House Thirumalai Vaiyavoor	10%	-	1,06,200.00	-	-	1,06,200.00	10,620.00	-	10,620.00	95,580.00
	Guest House Building	10%	1,32,030.00	-	-	-	1,32,030.00	13,203.00	-	13,203.00	1,18,827.00
	Hostel Building	10%	4,68,013.00	-	-	-	4,68,013.00	46,801.00	-	46,801.00	4,21,212.00
	OAH Building	10%	6,76,064.00	-	-	-	6,76,064.00	67,606.00	-	67,606.00	6,08,458.00
	Pathway - OAH - Helpage India	10%	-	-	59,812.00	-	59,812.00	-	2,991.00	2,991.00	56,821.00
	School Building	10%	13,34,785.00	-	-	-	13,34,785.00	1,33,479.00	-	1,33,479.00	12,01,306.00
	Staff Quarters	10%	6,58,753.00	-	-	-	6,58,753.00	65,875.00	-	65,875.00	5,92,878.00
	Staff Quarters - PP	10%	15,42,720.00	-	-	-	15,42,720.00	1,54,272.00	-	1,54,272.00	13,88,448.00
	Kitchen & Dining Hall	10%	22,31,760.00	-	-	-	22,31,760.00	2,23,176.00	-	2,23,176.00	20,08,584.00

(contd...)



# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2020

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2019 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2020 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Community College Buildings	10%	1,35,991.00	-	-	-	1,35,991.00	13,599.00	-	13,599.00	1,22,392.00
	Girls Hostel Building	10%	18,73,595.00	-	-	-	18,73,595.00	1,87,360.00	-	1,87,360.00	16,86,235.00
	Primary School Building	10%	14,82,960.00	-	-	-	14,82,960.00	1,48,296.00	-	1,48,296.00	13,34,664.00
	Campus Office Building	10%	3,59,036.00	-	-	-	3,59,036.00	35,904.00	-	35,904.00	3,23,132.00
	Boys Hostel Building	10%	28,31,399.00	-	-	-	28,31,399.00	2,83,140.00	-	2,83,140.00	25,48,259.00
	Science Centre Building	10%	17,97,735.00	-	-	-	17,97,735.00	1,79,774.00	-	1,79,774.00	16,17,961.00
	SevaShop - Kasuva	10%	-	-	4,95,600.00	-	4,95,600.00	-	24,780.00	24,780.00	4,70,820.00
	Shed - CCK - PP	10%	-	1,30,252.00	-	-	1,30,252.00	13,025.00	-	13,025.00	1,17,227.00
	Hostel Auditorium	10%	7,79,341.00	-	-	-	7,79,341.00	77,934.00	-	77,934.00	7,01,407.00
	Athletic Track - LB	10%	1,12,499.00	-	-	-	1,12,499.00	11,250.00	-	11,250.00	1,01,249.00
	Basket Ball Court Expansion	10%	6,53,270.00	-	-	-	6,53,270.00	65,327.00	-	65,327.00	5,87,943.00
	Kitchen Shed Western Side - Shell	10%	1,24,825.00	-	-	-	1,24,825.00	12,483.00	-	12,483.00	1,12,342.00
	Metal Sheet Shed - UWW-BNY	10%	46,584.00	-	-	-	46,584.00	4,658.00	-	4,658.00	41,926.00
	Montessori Hall	10%	30,49,276.00	-	-	-	30,49,276.00	3,04,928.00	-	3,04,928.00	27,44,348.00
	Primary School Play Area	10%	2,12,782.00	-	-	-	2,12,782.00	21,278.00	-	21,278.00	1,91,504.00
	Physiotherapy Unit - BNY	10%	8,69,229.00	-	-	-	8,69,229.00	86,923.00	-	86,923.00	7,82,306.00
<b>4)</b>	<b>Furniture and Fittings</b>	10%	11,71,002.00	-	-	-	11,71,002.00	1,17,100.00	-	1,17,100.00	10,53,902.00
	Benches & Racks	10%	1,46,218.00	-	-	-	1,46,218.00	14,622.00	-	14,622.00	1,31,596.00
	Racks	10%	11,893.00	-	-	-	11,893.00	1,189.00	-	1,189.00	10,704.00
<b>5)</b>	<b>Computer and Software</b>										
	2 Laptops	40%	658.00	-	-	-	658.00	263.00	-	263.00	395.00
	Dell Desktop - Library	40%	38,280.00	-	-	-	38,280.00	15,312.00	-	15,312.00	22,968.00
	Dell Desktops -School	40%	1,75,740.00	-	-	-	1,75,740.00	70,296.00	-	70,296.00	1,05,444.00
	D-Link wireless Card	40%	278.00	-	-	-	278.00	111.00	-	111.00	167.00
	Dell Laptop - Bny Steps	40%	-	6,10,000.00	-	-	6,10,000.00	2,44,000.00	-	2,44,000.00	3,66,000.00
	Desktop & Laptops - PP -19-20	40%	-	5,32,780.00	7,000.00	-	5,39,780.00	2,13,112.00	1,400.00	2,14,512.00	3,25,268.00
	Software-CSR-CTS	40%	16,628.00	-	-	-	16,628.00	6,651.00	-	6,651.00	9,977.00

(contd...)





# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2020

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2019 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2020 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	IT Networkig - Laptops - PP	40%	2,01,096.00	-	-	-	2,01,096.00	80,438.00	-	80,438.00	1,20,658.00
	IT Networking - Campus II - PP	40%	1,17,879.00	-	-	-	1,17,879.00	47,152.00	-	47,152.00	70,727.00
	IT Networking - Campus - Page	40%	88,433.00	12,88,100.00	-	-	13,76,533.00	5,50,613.00	-	5,50,613.00	8,25,920.00
	IT Networking - Computer Labs	40%	2,31,572.00	-	-	-	2,31,572.00	92,629.00	-	92,629.00	1,38,943.00
	IT Networking - Smart Classroom - PP	40%	2,90,322.00	-	-	-	2,90,322.00	1,16,129.00	-	1,16,129.00	1,74,193.00
	Internal Hard Disk - Server - PP	40%	7,740.00	-	-	-	7,740.00	3,096.00	-	3,096.00	4,644.00
	Computer Software and Licenses - PP	40%	4,530.60	-	-	-	4,530.60	1,812.00	-	1,812.00	2,718.60
	Computer & Softwares -CCK- SS	40%	-	-	4,000.00	-	4,000.00	-	800.00	800.00	3,200.00
								-	-		
<b>6)</b>	<b>Motor Vehicles</b>										
	31 Seater Bus- PP	15%	13,22,175.00	-	-	-	13,22,175.00	1,98,326.00	-	1,98,326.00	11,23,849.00
	Mobile Medical Ambulance - TN11 S 6196	15%	7,94,543.00	-	-	-	7,94,543.00	1,19,181.00	-	1,19,181.00	6,75,362.00
	School Bus	15%	5,88,580.00	-	-	-	5,88,580.00	88,287.00	-	88,287.00	5,00,293.00
<b>7)</b>	<b>Equipments</b>										
	<b>Equipments - 15%</b>										
	Physiotherapy Equipment (Wax Bath)	15%	10,200.00	-	-	-	10,200.00	1,530.00	-	1,530.00	8,670.00
	Science Lab Equipments	15%	2,73,303.00	-	-	-	2,73,303.00	40,995.00	-	40,995.00	2,32,308.00
	Sports Centre Equipments	15%	3,57,068.00	-	-	-	3,57,068.00	53,560.00	-	53,560.00	3,03,508.00
	Fire Extinguisher	15%	6,041.00	-	-	-	6,041.00	906.00	-	906.00	5,135.00
	HP Laser Printer	15%	13,742.00	-	-	-	13,742.00	2,061.00	-	2,061.00	11,681.00
	Water Heater	15%	1,341.00	-	-	-	1,341.00	201.00	-	201.00	1,140.00
	Stabilizer	15%	231.00	-	-	-	231.00	35.00	-	35.00	196.00
	Washing Machine	15%	777.00	-	-	-	777.00	117.00	-	117.00	660.00
	Syntax Tank	15%	18,428.00	-	-	-	18,428.00	2,764.00	-	2,764.00	15,664.00
	Wet Grinder	15%	10,266.43	-	-	-	10,266.43	1,540.00	-	1,540.00	8,726.43
	Fan	15%	1,410.00	-	-	-	1,410.00	212.00	-	212.00	1,198.00
	CC TV	15%	87,825.00	-	-	-	87,825.00	13,174.00	-	13,174.00	74,651.00



(contd...)

# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2020

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2019 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2020 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	Jio Modem - Bus CCTV Camera -PP 19-20	15%	-	-	8,000.00	-	8,000.00	-	600.00	600.00	7,400.00
	Colour TV	15%	3,391.00	-	-	-	3,391.00	509.00	-	509.00	2,882.00
	Fridge	15%	663.00	-	-	-	663.00	99.00	-	99.00	564.00
	LED Fittings - PP	15%	5,596.00	-	-	-	5,596.00	839.00	-	839.00	4,757.00
	Speaker Box & Mike	15%	3,000.00	-	-	-	3,000.00	450.00	-	450.00	2,550.00
	UPS	15%	2,030.00	-	-	-	2,030.00	305.00	-	305.00	1,725.00
	Steel Filing Cabinate	15%	3,533.00	-	-	-	3,533.00	530.00	-	530.00	3,003.00
	Tailoring Machine	15%	51,494.00	-	-	-	51,494.00	7,724.00	-	7,724.00	43,770.00
	Video Class Room Facility	15%	1,28,231.00	-	-	-	1,28,231.00	19,235.00	-	19,235.00	1,08,996.00
	Driling Machine	15%	3,802.00	-	-	-	3,802.00	570.00	-	570.00	3,232.00
	Lab Equipments	15%	2,81,508.00	-	-	-	2,81,508.00	42,226.00	-	42,226.00	2,39,282.00
	Projector Screen - CSR-CTS	15%	35,091.00	-	-	-	35,091.00	5,264.00	-	5,264.00	29,827.00
	Router	15%	26,544.00	-	-	-	26,544.00	3,982.00	-	3,982.00	22,562.00
	Play Area Equipments	15%	4,39,451.00	-	-	-	4,39,451.00	65,918.00	-	65,918.00	3,73,533.00
	Airconditioner	15%	25,401.00	-	-	-	25,401.00	3,810.00	-	3,810.00	21,591.00
	Amplifiers, Mikes and Speakers - Auditorium - PP	15%	72,647.00	-	-	-	72,647.00	10,897.00	-	10,897.00	61,750.00
	Equipments-C.C-BNY Mellon	15%	12,774.00	-	-	-	12,774.00	1,916.00	-	1,916.00	10,858.00
	IT Networking - Bio-Metric - CC - Page	15%	40,460.00	-	-	-	40,460.00	6,069.00	-	6,069.00	34,391.00
	IT Networking - EPBAX - Page	15%	48,870.00	-	-	-	48,870.00	7,331.00	-	7,331.00	41,539.00
	Montessori Items-Edu-PP	15%	15,53,383.00	-	-	-	15,53,383.00	2,33,007.00	-	2,33,007.00	13,20,376.00
	Vegetable Cutter	15%	21,094.00	-	-	-	21,094.00	3,164.00	-	3,164.00	17,930.00

(contd...)





**SEVALAYA**

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

**SEVALAYA FCRA ACCOUNT****STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2020**

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2019 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2020 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	<b>Equipments - 40%</b>							-	-		
	Solar Water Heater	40%	384.00	-			384.00	154.00	-	154.00	230.00
	Solar Street Lighting System	40%	4,121.00	-	-	-	4,121.00	1,648.00	-	1,648.00	2,473.00
	Solar Edge Retrofit Upgrade - 10KW - PP	40%	-	9,80,569.00	-	-	9,80,569.00	3,92,228.00	-	3,92,228.00	5,88,341.00
	Solar Equipment - PP	40%	11,048.00	-	-	-	11,048.00	4,419.00	-	4,419.00	6,629.00
	Solar Connectivity - PP	40%	6,660.00	-	-	-	6,660.00	2,664.00	-	2,664.00	3,996.00
	Solar Inventors - PP	40%	4,59,148.00	-	-	-	4,59,148.00	1,83,659.00	-	1,83,659.00	2,75,489.00
	<b>Total</b>		<b>4,27,32,347.03</b>	<b>70,22,077.68</b>	<b>51,66,276.00</b>	<b>-</b>	<b>5,49,20,700.71</b>	<b>63,43,862.00</b>	<b>2,60,164.00</b>	<b>66,04,026.00</b>	<b>4,83,16,674.71</b>

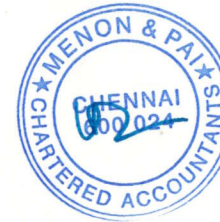
As per our report of even date attached

For Sevalaya



**V. Muralidharan**  
Managing Trustee

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




**A. Arjuna Pai**  
Partner

Mem. No. 007460

UDIN No. 20007460AAAABJ4594

Chennai, 9<sup>th</sup> September 2020