

**SEVALAYA**

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

**SEVALAYA FCRA ACCOUNT****BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021**

<b>FUNDS &amp; LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>PROPERTY &amp; ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<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.	4,83,16,675	
Add: Contributions during the Year	-	<b>1,15,43,248</b>	Add: Capital Work in Progress	69,18,933	
			Add: Additions during the year	11,66,626	
				5,64,02,233	
<b>ENDOWMENT FUND</b>			Less: Depreciation for the year	(57,25,812)	<b>5,06,76,421</b>
As per last Balance Sheet	1,06,14,813				
Add: Contributions during the Year	25,27,240	<b>1,31,42,053</b>			
			<b>INVESTMENTS</b>		
<b>CAPITAL FUND</b>			Fixed Deposits with Banks		<b>60,00,000</b>
As per last Balance Sheet	2,40,92,959				
Add: Contributions during the Year	68,42,264	<b>3,09,35,223</b>	<b>IIINTEREST ACCRUED ON FIXED DEPOSITS</b>		<b>1,151</b>
<b>GENERAL FUND</b>			<b>CURRENT ASSETS</b>		
As per last Balance sheet	44,90,713		<b>DEPOSITS</b>		
Less: Excess of Expenditure over			- Gas	5,300	
Income for the year	(37,67,887)	<b>7,22,826</b>	- Electricity	20,196	<b>25,496</b>
<b>CURRENT LIABILITY</b>			<b>LOANS AND ADVANCES</b>		
Sundry Creditors	2,03,706	<b>2,03,706</b>	Advance to Vendors	3,58,294	<b>3,58,294</b>



(Contd...)

## SEVALAYA

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

### SEVALAYA FCRA ACCOUNT

#### BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>STATUTORY LIABILITIES</b>			<b>OTHER CURRENT ASSETS</b>		
Tax Deducted at Source	1,39,422		Balance with Bank		
Salary Payable	2,20,291		Yes Bank FCRA A/c - 064993900000111	6,54,309	
PF Contribution Payable	6,34,734		TDS Receivable (2019-20)	4,622	6,58,932
Staff Advance recovered	1,78,790	11,73,237			
<b>Total</b>		<b>5,77,20,294</b>			<b>5,77,20,294</b>

As per our report of even date attached

For Sevalaya



V. Muralidharan  
Managing Trustee

Chennai, 30<sup>th</sup> July 2021

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



  
A. Arjuna Pai  
Partner

Mem. No. 007460

UDIN No. 21007460AAAAGH9741

**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 2021**

<b>EXPENDITURE</b>	<b>Rs.</b>	<b>Rs.</b>	<b>INCOME</b>	<b>Rs.</b>	<b>Rs.</b>
<b>To Expenses on Educational Activities</b>			<b>By Income</b>		
Salaries & Allowances	1,44,40,626		Donations Received	3,31,12,642	
Higher Education	26,42,941		Interest from Bank	3,46,631	
Uniform	20,58,525		Other Income	7,235	
BNY Short Film	7,44,696		Excess of Expenditure over Income	37,67,887	3,72,34,395
Fairs & Exhibitions	1,42,035				
Printing & Stationery	71,317				
Travelling	24,490				
Staff Training School MB	20,000				
Staff Welfare	4,200				
Literary & Cultural	137	2,01,48,967			
<b>" Expenses on Community College</b>					
Salaries & Allowances	23,95,011	23,95,011			
<b>" I Expenses on After Care Home</b>					
Staff Salary	70,723	70,723			
<b>" Expenses on Integrated Children Home</b>					
Salaries & Allowances	3,48,000	3,48,000			
<b>" Expenses on Integrated Old Age Home</b>					
Honorarium	87,000	87,000			
<b>" Expenses on Children's Home Grant</b>					
Contingencies	1,63,058				
Salaries & Allowances	12,14,401	13,77,459			
<b>" Expenses on Children's Home Activities</b>					
Salaries & Allowances	11,22,663				
Repairs & Maintenance	36				
Vehicle Maintenance	4,418	11,27,117			



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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 2021

EXPENDITURE	Rs.	Rs. INCOME	Rs.	Rs.
" Expenses on Old Age Home Activities				
Salaries & Allowances	5,80,353			
Repairs & Maintenance	900	5,81,253		
" Medical Centre Expenses				
Salaries & Allowances	17,37,107			
Medicines	2,35,698			
Vehicle Maintenance	44,888			
Repairs & Maintenance	27,384			
Biomedical Waste Management Expenses	22,070			
Staff Welfare	14,647			
Vehicle Running	12,312			
Vehicle Insurance	11,444			
Printing & Stationery	3,024	21,08,574		
" Expenses on Agricultural Activities				
Salaries & Allowances	50,756	50,756		
" Expenses on Gaushala Activities				
Salaries & Allowances	4,17,146			
Cattle-Feed	7,64,466			
Cattle Insurance	3,000			
Medical Expenses	134			
Repairs & Maintenance	1,27,234			
Travelling	539			
Vehicle Running Expenses	790	13,13,309		

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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 2021

EXPENDITURE	Rs.	Rs. INCOME	Rs.	Rs.
" Expenses on Rural Development Activities				
Eraharam - TJR	81,540			
Job skill development and employment for orphans	81,953			
Mobile Medical Van - Vadanallur	56,621			
Thirukandalam village development	32,959			
Green House Project-Thirumalaivaivavur	38,404			
Nathambedu - Venkatakrishnan	34,232	3,25,709		
" Administrative Expenses				
Salaries & Allowances	15,73,184			
Bank Charges	1,520	15,74,704		
" Depreciation		57,25,812		
Total		3,72,34,395	Total	3,72,34,395

As per our report of even date attached

For Sevalaya


V. Muralidharan  
Managing Trustee

Chennai, 30<sup>th</sup> July 2021

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



  
A. Arjuna Pai  
Partner

Mem. No. 007460  
UDIN No. 21007460AAAAGH9741



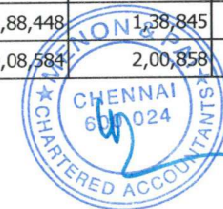
# SEVALAYA

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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2021

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2020 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2021 (in Rs.)
				More than	Less than			More than	Less than		
				6 Months	6 Months			6 Months	6 Months		
1)	Land		46,49,200	-	-	-	46,49,200	-	-	-	46,49,200
2)	Livestock	15%	22,188		-	-	22,188	3,328	-	3,328	18,860
3)	Building										
	School Windows - Petrofac	10%	9,33,525	-	-	-	9,33,525	93,353	-	93,353	8,40,172
	Boys & Girls Hostel - Metal Roofing-PP	10%	9,92,250	-	-	-	9,92,250	99,225	-	99,225	8,93,025
	Biogas Plant - PP -19-20	10%	17,82,000		1,81,400	-	19,63,400	1,78,200	9,070	1,87,270	17,76,130
	Bus Shed Platform - DTCC	10%	9,543	-		-	9,543	954	-	954	8,589
	CCM - Madhuranthagam - Building - Petrofac	10%	39,61,328	-		-	39,61,328	3,96,133	-	3,96,133	35,65,195
	Cover Pathway Shed - Primary School - PP 19-20	10%	4,28,172			-	4,28,172	42,817	-	42,817	3,85,355
	Cycle Shed - PP 19-20	10%	8,26,587			-	8,26,587	82,659	-	82,659	7,43,928
	Forming Athletic Track - Hatley	10%	-	1,71,100			1,71,100	17,110	-	17,110	1,53,990
	OAH Thanjavur-Petrofac	10%	16,09,247			-	16,09,247	1,60,925	-	1,60,925	14,48,322
	Reading Room - Primary Building PP	10%	7,67,351			-	7,67,351	76,735	-	76,735	6,90,616
	Sports Centre - Petrofac	10%	14,27,784			-	14,27,784	1,42,778	-	1,42,778	12,85,006
	Goshala Building	10%	13,71,529			-	13,71,529	1,37,153	-	1,37,153	12,34,376
	Green House Thirumalai Vaiyavoor	10%	95,580			-	95,580	9,558	-	9,558	86,022
	Guest House Building	10%	1,18,827			-	1,18,827	11,883	-	11,883	1,06,944
	Hostel Building	10%	4,21,212			-	4,21,212	42,121	-	42,121	3,79,091
	OAH Building	10%	6,08,458			-	6,08,458	60,846	-	60,846	5,47,612
	Pathway - OAH - Helpage India	10%	56,821			-	56,821	5,682	-	5,682	51,139
	School Building	10%	12,01,306			-	12,01,306	1,20,131	-	1,20,131	10,81,175
	Staff Quarters	10%	5,92,878			-	5,92,878	59,288	-	59,288	5,33,590
	Staff Quarters - PP	10%	13,88,448			-	13,88,448	1,38,845	-	1,38,845	12,49,603
	Kitchen & Dining Hall	10%	20,08,584			-	20,08,584	2,00,858	-	2,00,858	18,07,726



(contd...)

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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2021

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2020 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2021 (in Rs.)
				More than	Less than			More than	Less than		
				6 Months	6 Months			6 Months	6 Months		
	Community College Buildings	10%	1,22,392			-	1,22,392	12,239	-	12,239	1,10,153
	Girls Hostel Building	10%	16,86,235				16,86,235	1,68,624	-	1,68,624	15,17,611
	Primary School Building	10%	13,34,664			-	13,34,664	1,33,466	-	1,33,466	12,01,198
	Campus Office Building	10%	3,23,132				3,23,132	32,313	-	32,313	2,90,819
	Boys Hostel Building	10%	25,48,259				25,48,259	2,54,826	-	2,54,826	22,93,433
	Science Centre Building	10%	16,17,961				16,17,961	1,61,796	-	1,61,796	14,56,165
	SevaShop - Kasuva	10%	4,70,820			-	4,70,820	47,082	-	47,082	4,23,738
	Shed - CCK - PP	10%	1,17,227			-	1,17,227	11,723	-	11,723	1,05,504
	Hostel Auditorium	10%	7,01,407			-	7,01,407	70,141	-	70,141	6,31,266
	Athletic Track - LB	10%	1,01,249			-	1,01,249	10,125	-	10,125	91,124
	Basket Ball Court Expansion	10%	5,87,943			-	5,87,943	58,794	-	58,794	5,29,149
	Kitchen Shed Western Side - Shell	10%	1,12,342			-	1,12,342	11,234	-	11,234	1,01,108
	Metal Sheet Shed - UWW-BNY	10%	41,926			-	41,926	4,193	-	4,193	37,733
	Montessori Hall	10%	27,44,348			-	27,44,348	2,74,435	-	2,74,435	24,69,913
	Nelco Training Hurdles - Hatley	10%	-	51,330			51,330	5,133	-	5,133	46,197
	Primary School Play Area	10%	1,91,504			-	1,91,504	19,150	-	19,150	1,72,354
	Physiotherapy Unit - BNY	10%	7,82,306			-	7,82,306	78,231	-	78,231	7,04,075
<b>4)</b>	<b>Furniture and Fittings</b>	10%	10,53,902			-	10,53,902	1,05,390	-	1,05,390	9,48,512
	Benches & Racks	10%	1,31,596			-	1,31,596	13,160	-	13,160	1,18,436
	Racks	10%	10,704			-	10,704	1,070	-	1,070	9,634
<b>5)</b>	<b>Computer and Software</b>										
	2 Laptops	40%	395			-	395	158	-	158	237
	Smart Phones and Computers-Sevalaya USA	40%	-		2,20,542		2,20,542	-	44,108	44,108	1,76,434



(contd...)



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

## SEVALAYA FCRA ACCOUNT

### STATEMENT OF FIXED ASSETS AS AT 31<sup>ST</sup> MARCH 2021

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2020 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2021 (in Rs.)
				More than	Less than			More than	Less than		
				6 Months	6 Months			6 Months	6 Months		
	Dell Desktop - Library	40%	22,968			-	22,968	9,187	-	9,187	13,781
	Dell Desktops -School	40%	1,05,444			-	1,05,444	42,178	-	42,178	63,266
	D-Link wireless Card	40%	167			-	167	67	-	67	100
	Dell Laptop - Bny Steps	40%	3,66,000			-	3,66,000	1,46,400	-	1,46,400	2,19,600
	Desktop & Laptops - PP -19-20	40%	3,25,268			-	3,25,268	1,30,107	-	1,30,107	1,95,161
	Software-CSR-CTS	40%	9,977			-	9,977	3,991	-	3,991	5,986
	IT Networkig - Laptops - PP	40%	1,20,658			-	1,20,658	48,263	-	48,263	72,395
	IT Networking - Campus II - PP	40%	70,727			-	70,727	28,291	-	28,291	42,436
	IT Networking - Campus - Page	40%	8,25,920			-	8,25,920	3,30,368	-	3,30,368	4,95,552
	IT Networking - Computer Labs	40%	1,38,943			-	1,38,943	55,577	-	55,577	83,366
	IT Networking - Smart Classroom - PP	40%	1,74,193			-	1,74,193	69,677	-	69,677	1,04,516
	Internal Hard Disk - Server - PP	40%	4,644			-	4,644	1,858	-	1,858	2,786
	Computer Software and Licenses - PP	40%	2,719			-	2,719	1,087	-	1,087	1,632
	Smart Classroom-Sevalaya USA	40%	-		4,92,554	-	4,92,554	-	98,511	98,511	3,94,043
	Computer & Softwares - CCK - SS	40%	3,200			-	3,200	1,280	-	1,280	1,920
<b>6)</b>	<b>Motor Vehicles</b>							-	-		
	31 Seater Bus- PP	15%	11,23,849			-	11,23,849	1,68,577	-	1,68,577	9,55,272
	Mobile Medical Ambulance - TN11 S 6196	15%	6,75,362			-	6,75,362	1,01,304	-	1,01,304	5,74,058
	School Bus	15%	5,00,293			-	5,00,293	75,044	-	75,044	4,25,249
<b>7)</b>	<b>Equipments</b>										
	<b>Equipments - 15%</b>										
	Physiotherapy Equipment (Wax Bath)	15%	8,670			-	8,670	1,301	-	1,301	7,369
	Science Lab Equipments	15%	2,32,308			-	2,32,308	34,846	-	34,846	1,97,462



(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 2021**

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2020 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2021 (in Rs.)
				More than	Less than			More than	Less than		
				6 Months	6 Months			6 Months	6 Months		
	Sports Centre Equipments	15%	3,03,508			-	3,03,508	45,526	-	45,526	2,57,982
	Fire Extinguisher	15%	5,135			-	5,135	770	-	770	4,365
	HP Laser Printer	15%	11,681			-	11,681	1,752	-	1,752	9,929
	Water Heater	15%	1,140			-	1,140	171	-	171	969
	Stabilizer	15%	196			-	196	29	-	29	167
	Washing Machine	15%	660			-	660	99	-	99	561
	Syntax Tank	15%	15,664			-	15,664	2,350	-	2,350	13,314
	Wet Grinder	15%	8,726			-	8,726	1,309	-	1,309	7,417
	Fan	15%	1,198			-	1,198	180	-	180	1,018
	CC TV	15%	74,651			-	74,651	11,198	-	11,198	63,453
	Jio Modem - Bus CCTV Camera-PP 19-20	15%	7,400			-	7,400	1,110	-	1,110	6,290
	Colour TV	15%	2,882			-	2,882	432	-	432	2,450
	Fridge	15%	564			-	564	85	-	85	479
	LED Fittings - PP	15%	4,757			-	4,757	714	-	714	4,043
	Speaker Box & Mike	15%	2,550			-	2,550	383	-	383	2,167
	UPS	15%	1,725			-	1,725	259	-	259	1,466
	Steel Filing Cabinete	15%	3,003			-	3,003	450	-	450	2,553
	Tailoring Machine	15%	43,770			-	43,770	6,566	-	6,566	37,204
	Video Class Room Facility	15%	1,08,996			-	1,08,996	16,349	-	16,349	92,647
	Driling Machine	15%	3,232			-	3,232	485	-	485	2,747
	Lab Equipments	15%	2,39,282			-	2,39,282	35,892	-	35,892	2,03,390
	Projector Screen - CSR-CTS	15%	29,827			-	29,827	4,474	-	4,474	25,353
	Router	15%	22,562			-	22,562	3,384	-	3,384	19,178
	Play Area Equipments	15%	3,73,533			-	3,73,533	56,030	-	56,030	3,17,503
	Airconditioner	15%	21,591			-	21,591	3,239	-	3,239	18,352



(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 2021

Sl. No.	Particulars	Rate of Dep (%)	W.D.V. as on 01-04-2020 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31-03-2021 (in Rs.)
				More than	Less than			More than	Less than		
				6 Months	6 Months			6 Months	6 Months		
	Amplifiers, Mikes and Speakers - Auditorium - PP	15%	61,750			-	61,750	9,263	-	9,263	52,487
	Equipments-C.C-BNY Mellon	15%	10,858			-	10,858	1,629	-	1,629	9,229
	IT Networking - Bio-Metric - CC - Page	15%	34,391			-	34,391	5,159	-	5,159	29,232
	IT Networking - EPBAX - Page	15%	41,539			-	41,539	6,231	-	6,231	35,308
	Montessori Items-Edu-PP	15%	13,20,376			-	13,20,376	1,98,056	-	1,98,056	11,22,320
	Vegetable Cutter	15%	17,930			-	17,930	2,690	-	2,690	15,240
	Inverter - School	15%	-		49,700	-	49,700	-	3,728	3,728	45,972
	<b>Equipments - 40%</b>							-	-		
	Solar Water Heater	40%	230				230	92	-	92	138
	Solar Street Lighting System	40%	2,473			-	2,473	989	-	989	1,484
	Solar Edge Retrofit Upgrade - 10KW - PP	40%	5,88,341			-	5,88,341	2,35,336	-	2,35,336	3,53,005
	Solar Equipment - PP	40%	6,629			-	6,629	2,652	-	2,652	3,977
	Solar Connectivity - PP	40%	3,996			-	3,996	1,598	-	1,598	2,398
	Solar Inventors - PP	40%	2,75,489			-	2,75,489	1,10,196	-	1,10,196	1,65,293
	<b>Total</b>		<b>4,83,16,675</b>	<b>2,22,430</b>	<b>9,44,196</b>	<b>-</b>	<b>4,94,83,301</b>	<b>55,70,395</b>	<b>1,55,417</b>	<b>57,25,812</b>	<b>4,37,57,489</b>

As per our report of even date attached

For Sevalaya




V. Muralidharan  
Managing Trustee

Chennai, 30<sup>th</sup> July 2021

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




A. Arjuna Pai  
Partner

Mem. No. 007460

UDIN No. 21007460AAAAGH9741

# 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 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<b>To Opening Balance</b>			<b>By Investment</b>		
In Savings Accounts with Banks:			Fixed Deposit		60,00,000
YES Bank FCRA Account 00111		4,72,726			
			<b>To Expenses on Educational Activities</b>		
<b>" Contributions Received</b>			Salaries & Allowances	1,39,92,528	
Endowment Fund	25,27,240		Higher Education	26,42,941	
Capital Fund	68,42,264	93,69,504	Uniform	20,58,525	
			BNY Short Film	7,44,696	
<b>" Income</b>			Fairs & Exhibitions	1,42,035	
Donations Received	3,31,12,642		Printing & Stationery	71,317	
Interest Income	3,45,480	3,34,58,122	Travelling	24,490	
			Staff Training School MB	20,000	
<b>" Investment</b>			Staff Welfare	4,200	
Fixed Deposit Matured		25,00,000	Literary & Cultural	137	1,97,00,869
			<b>" Expenses on Community College</b>		
			Salaries & Allowances	23,95,011	23,95,011
			<b>" Expenses on After Care Home</b>		
			Staff Salary	70,723	70,723
			<b>" Expenses on Integrated Children Home</b>		
			Salaries & Allowances	3,48,000	3,48,000

(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 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Expenses on Integrated Old Age Home		
			Honorarium	87,000	87,000
			" Expenses on Children's Home Grant		
			Contingencies	1,63,058	
			Salaries & Allowances	12,14,401	13,77,459
			" Expenses on Children's Home Activities		
			Salaries & Allowances	11,22,663	
			Repairs & Maintenance	36	
			Vehicle Maintenance	4,418	11,27,117
			" Expenses on Old Age Home Activities		
			Salaries & Allowances	5,80,353	
			Repairs & Maintenance	900	5,81,253
			" Medical Centre Expenses		
			Salaries & Allowances	17,37,107	
			Medicines	2,35,698	
			Vehicle Maintenance	44,888	
			Repairs & Maintenance	27,384	
			Biomedical Waste Management expenses	22,070	
			Staff Welfare	14,647	
			Vehicle Running	12,312	
			Vehicle Insurance	11,444	
			Printing & Stationery	3,024	21,08,574

(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 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Expenses on Agricultural Activities		
			Salaries & Allowances	50,756	50,756
			" Expenses on Gaushala Activities		
			Salaries & Allowances	4,17,146	
			Cattle-Feed	7,64,466	
			Cattle Insurance	3,000	
			Medical Expenses	134	
			Repairs & Maintenance	1,27,234	
			Travelling	539	
			Vehicle Running Expenses	790	13,13,309
			" Expenses on Rural Development Activities		
			Eraharam - TJR	81,540	
			Job skill development and employment for orphans	81,953	
			Mobile Medical Van - Vadanallur	56,621	
			Thirukandalam village development	32,959	
			Green House Project-Thirumalaivaivayur	38,404	
			Nathambedu - Venkatakrishnan	34,232	3,25,709
			" Administrative Expenses		
			Salaries & Allowances	15,73,184	
			Bank Charges	1,520	15,74,704
			" Fixed Assets Purchased		
			Buildings	4,03,830	
			Computers, Printers, Software, Etc	7,13,096	
			Equipments - PP	49,700	11,66,626



(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 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
			" Current Assets		
			Capital Work in Progress	69,18,933	69,18,933
			" Closing Balance		
			In Savings Accounts with Bank:		
			Yes Bank FCRA A/c - 064993900000111		6,54,309
Total		4,58,00,352	Total		4,58,00,352

As per our report of even date attached

For Sevalaya



V. Muralidharan  
Managing Trustee

Chennai, 30<sup>th</sup> July 2021



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



A. Arjuna Pai  
Partner

Mem. No. 007460

UDIN No. 21007460AAAAGH9741