

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 31st March 2022, 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 2022;
- b) In the case of Income and Expenditure account, of the **Excess of Income over Expenditure** 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 31st March 2022, 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**



Handwritten signature of A. Arjuna Pai

**A. Arjuna Pai
Partner**

Chennai, 30th May 2022

Mem. No. 007460

UDIN No. 22007460AJXAFZ1774

**Notes on Accounts forming part of Financial Statements as on
31st March 2022**

Significant Accounting Policies:

1. a) The Financial statements are prepared under historical cost
b) Revenues are accounted for on cash basis and Expenditures are accounted on accrual basis
c) Interest Income from investments is accounted on accrual basis
2. Fixed Assets are shown at its written down values and depreciation thereon is charged as per the rates prescribed in the Income Tax Act, 1961.
3. Separate Books of Account and Bank Account are maintained as regards contribution received from abroad and its utilization in accordance with Rule 8 of Foreign Contributions (Regulations) Rules 1976 in addition to regular books of account.

For Sevalaya



V. Muralidharan
Managing Trustee
Chennai, 30th May 2022

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



A. Arjuna Pai
Partner

Mem. No. 007460

UDIN No. 22007460AJXAFZ1774

SEVALAYA

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
CORPUS FUND A/C			FIXED ASSETS		
As per last Balance Sheet	5,21,85,146		As per last Balance Sheet	11,00,10,004	
Add: Contributions during the year	<u>73,60,500</u>	5,95,45,646	Add: Capital Work in progress	1,00,29,974	
			Additions during the year	<u>3,64,43,126</u>	
				15,64,83,104	
ENDOWMENT FUND A/C			Less: Depreciation	<u>(1,51,06,002)</u>	14,13,77,102
As per last Balance Sheet	9,21,77,518				
Add: Contributions during the year	<u>40,02,526</u>	9,61,80,044	INVESTMENTS		
			Fixed Deposits with Banks	25,50,64,681	
CAPITAL FUND A/C			Mutual Fund (Market Value as at 31 st March 2022	6,42,94,887	
As per last Balance Sheet	7,54,19,002		₹ 6,83,99,822)		
Add: Contributions during the year	<u>3,37,87,159</u>	10,92,06,161	GOI Savings Bond	<u>1,00,00,000</u>	32,93,59,568
			INTEREST ACCRUED ON FIXED DEPOSITS		2,89,380
PROJECT FUND			CURRENT ASSETS		
Unspent Donation (Corporate)		2,57,03,637	DEPOSITS		16,46,223
UNIVERSITY FUND			LOANS AND ADVANCES		
As per last Balance Sheet		41,50,000	Advance to Employees	2,81,062	
			Advance to Vendors	<u>3,11,200</u>	5,92,261
EDUCATION FUND			OTHER CURRENT ASSETS		
As per last Balance Sheet		24,24,000	Prepaid Medical Insurance-Staff	1,97,223	
			TDS Receivable (2020-21)	8,30,271	
CHELLAMMAL BHARATHI LEARNING CENTRE FUND			TDS Receivable (2021-22)	<u>16,26,915</u>	26,54,409
Contributions during the year		17,50,259	CASH IN HAND		14,054



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SEVALAYA

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
GENERAL FUND			BALANCE WITH BANKS		
As per last Balance Sheet	15,98,97,774		ICICI Bank - 218601000134	9,57,015	
Add: Excess of Income over Expenditure for the year	<u>1,53,35,727</u>	17,52,33,501	IDFC First Bank - 10052177155	2,99,102	
			Indian Bank - R.K. Salai - 700645546	38,207	
CURRENT LIABILITIES			Indian Bank - Tiruninravur - 6090184237	3,478	
Sundry Creditors		45,51,496	Indian Overseas Bank - 029101000008743	11,16,827	
			Indian Overseas Bank-SEP - 029101000020343	23,217	
STATUTORY LIABILITIES			Karur Vysya Bank - 1239155000005146	14,958	
Tax Deducted at Source	7,218		Karur Vysya Bank - C.H. - 1239172000001496	28,676	
PF Contribution Payable	6,49,131		SBI Tiruninravur - 32237434192-SB	3,33,684	
Gratuity claims payable	1,31,579		Yes Bank - 0649946000000312	46,777	
Salary Payable	<u>99,494</u>	8,87,422	Yes Bank - 0649836000000152	24,306	
			Yes Bank School A/c - 0649946000000592	12,076	
			SBI Bank FCRA A/c - 40088280996	5,07,853	
			Yes Bank FCRA A/c - 0649939000000111	<u>2,92,993</u>	36,99,167
Total		47,96,32,165	Total		47,96,32,165

As per our report of even date attached

For Sevalaya



V. Muralidharan
Managing Trustee

Chennai, 30th May 2022

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




A. Arjuna Pai
Partner

Mem. No. 007460

UDIN No. 22007460AJXAFZ1774

SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT for THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	SCH	Rs.	INCOME	SCH	Rs.	Rs.
To Expenditure on Charitable Activities:			By Donation:			
Educational Activities	1	3,00,02,899	Corporate		7,12,52,179	
Community College Activities	2	68,85,088	Funding Agencies		65,17,366	
After Care Home	3	1,54,043	Fund Raising Agencies		2,53,78,053	
Integrated Children Home	4	14,10,934	Individuals		4,54,22,080	
Integrated Old Age Home	5	6,64,432	Institutions		22,19,401	15,07,89,079
Children's Home Grant	6	52,11,985				
Reception Home	7	11,20,874	" Government Grant:			
Children's Home Activities	8	32,73,065	Grants from Department of Social Defence		25,33,389	
Old Age Home Activities	9	44,15,125	Grants from Department of Social Welfare		14,20,500	39,53,889
Medical Centre and Mobile Medical Van Expenses	10	83,78,142				
Agricultural Activities	11	5,75,145	" Income from Other Sources:			
Gaushala Activities	12	24,25,433	Dividend from Mutual Fund		43,18,944	
Rural Development Activities	13	2,18,08,972	Interest Received on Deposits		1,29,57,642	
CSR Projects	14	5,44,20,752	Other Income		67,20,232	2,39,96,818
" Administrative Expenses:						
Donor Relations Activities	15	11,58,054				
Administrative Expenses	16	55,42,930				
Gratuity Paid		8,50,182				
Depreciation		1,51,06,002				
Excess of Income over Expenditure		1,53,35,727				
Total		17,87,39,786	Total			17,87,39,786

For Sevalaya

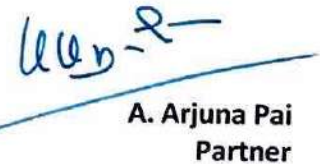

V. Muralidharan
Managing Trustee

Chennai, 30th May 2022

As per our report of even date attached

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




A. Arjuna Pai
Partner

Mem. No. 007460

UDIN No. 22007460AJXAFZ1774

SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 1

EDUCATIONAL ACTIVITIES	Rs.
Salaries & Allowances	2,27,44,355
Higher Education	17,52,830
Education Kits	11,71,734
Bny Short Film	10,88,859
Vehicle Running	6,02,509
Vehicle Maintenance	3,85,640
Literary & Cultural	3,21,550
Montessori Kits	3,12,984
Uniform	1,96,160
Travelling Expenses	1,84,057
Sports & Games	1,49,657
Kitchen Improvement	1,29,590
Staff Welfare	1,28,923
R & M - Others	1,12,808
Printing & Stationeryary	1,10,220
Tournament Expenses	1,00,605
Telephone & Internet Charges	72,093
Branding	70,116
Vehicle Insurance	65,959
Training Fees	60,625
Fairs & Exhibitions	52,241
Electricity Charges	41,209
Refreshments	29,613
R & M - Computers & Printers	21,883
Consumables	20,271
Fuel Expenses	18,000
Staff Training	17,504
Food Expenses	10,984
Licence Fee, Taxes & Duties	7,000
R & M - Electrical & Plumbing	6,987
R & M - Building	6,692
Professional Fees	3,410
GD Development	3,369
Network Management	1,379
Miscellaneous Expenses	684
Camps & Tours	400
Total	3,00,02,899



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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 2

COMMUNITY COLLEGE ACTIVITIES		Rs.
Salaries & Allowances		47,30,737
Rent		7,86,500
R & M - Building		2,14,320
Food Expenses		2,01,494
Electricity Charges		1,69,790
Telephone & Internet Charges		1,36,710
Consumables		1,22,469
Printing & Stationery		84,319
Travelling Expenses		78,652
R & M - Equipments		71,259
Staff Welfare		66,584
R & M - Computers & Printers		44,295
Licence Fee, Taxes & Duties		40,509
R & M - Others		33,631
Miscellaneous Expenses		29,291
Literary & Cultural		26,143
Fuel Expenses		20,338
Mobilisation		15,755
Postages		6,373
R & M - Electrical & Plumbing		4,600
Network Management		666
Softwares		654
Total		68,85,088

SCHEDULE - 3

AFTER CARE HOME		Rs.
Staff Salary		1,52,033
Travelling		1,096
Higher Education expenses for students		914
Total		1,54,043



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 4

INTEGRATED CHILDREN HOME		Rs.
Salaries and Allowances		6,96,000
Bedding		25,000
Building / Rent / Maintenance		1,80,000
Contingencies Expenses		49,994
Maintenance		3,01,208
Water and Electricity Charges		74,006
Transportation Charges		50,000
Miscellaneous Expenses		34,726
Total		14,10,934

SCHEDULE - 5

INTEGRATED OLD AGE HOME		Rs.
Honorarium		1,74,000
Health Care Expenses		3,60,000
Building Maintenance		90,012
Recreation Expenses		20,000
Miscellaneous Expenses		20,420
Total		6,64,432

SCHEDULE - 6

CHILDREN'S HOME GRANT		Rs.
Salaries and Allowances		26,21,895
Building / Rent / Maintenance		4,19,994
Contingencies Expenses		3,03,250
Maintenance		15,55,200
Water and Electricity Charges		1,20,004
Transportation Charges		83,638
Bedding		48,000
Miscellaneous Expenses		60,004
Total		52,11,985



SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022****SCHEDULE - 7**

RECEPTION HOME		Rs.
Salaries and Allowances		10,36,492
Maintenance		4,210
Miscellaneous Expenses		100
Transportation		80,072
Total		11,20,874

SCHEDULE - 8

CHILDREN'S HOME ACTIVITIES		Rs.
Health & Hygiene		16,52,216
Provisions		1,95,833
Vehicle Running		1,41,769
Salaries & Allowances		9,68,976
Vehicle Maintenance		88,573
R & M - Others		71,451
Travelling		44,760
Staff Welfare		29,864
Medical Expenses		23,357
R & M - Equipments		22,787
Electricity Charges		14,221
Contingencies		9,790
Licence Fee, Taxes & Duties		5,000
R & M - Building		1,885
Vehicle Insurance		1,312
Software Charges		620
Staff Training		472
Printing & Stationery		180
Total		32,73,065



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 9

OLD AGE HOME ACTIVITIES	Rs.
R & M Building	7,25,101
Provisions	8,29,583
R & M - Others	5,96,377
Salaries & Allowances	10,99,423
Vehicle Running	2,80,451
Fuel, Gas Expenses	1,93,128
Travelling	1,28,724
Vehicle Maintenance	1,14,015
R & M - Electrical & Plumbing	85,262
Kitchen Appliances	55,717
Electricity Charges	53,973
Funeral Expenses	46,148
Vehicle Insurance	35,367
Printing & Stationery	30,673
Literary & Cultural	27,178
Licence Fee, Taxes & Duties	20,592
Contingencies	20,578
Staff Welfare	13,756
Medical Expenses	33,013
Network Management	6,794
Telephone & Internet Charges	6,027
Softwares	5,690
Postages	3,769
R & M - Equipments	2,785
Branding Expenses	500
Advertising	500
Total	44,15,125



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 10

MEDICAL CENTRE AND MOBILE MEDICAL VAN EXPENSES	Rs.
Salaries & Allowances	44,62,752
R & M - Building	20,04,780
Medicines, Instruments etc.	7,19,828
Sanitation Kits	6,15,776
Vehicle Running	1,66,398
Nutritious Food	1,40,172
R & M - Others	81,302
Vehicle Maintenance	42,911
Electricity Charges	34,043
Rent	17,500
Printing & Stationery	13,977
Licence Fee, Taxes & Duties	13,927
Branding Expenses	13,837
Vehicle Insurance	10,871
Vehicle Maintenance	9,637
R & M - Electrical & Plumbing	7,677
R & M - Equipments	7,168
Postages	6,115
Travelling	5,629
Telephone, Mobile & Internet	2,785
Staff Welfare	1,058
Total	83,78,142

SCHEDULE - 11

AGRICULTURAL ACTIVITIES	Rs.
Salaries & Allowances	1,86,611
Cultivation	3,51,620
Electricity Charges	12,586
Tree Plantation	900
Staff Welfare	7,160
Repairs & Maintenance	10,450
Vehicle Running	1,662
Vehicle Maintenance	3,616
Travelling	540
Total	5,75,145



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 12

GAUSHALA ACTIVITIES		Rs.
Salaries & Allowances		13,04,700
Cattle - Feed		10,10,689
Repairs & Maintenance		43,397
Gau-Pooja Expenses		33,000
Medical Expenses		15,771
Cattle Insurance		15,246
Vehicle Running Expenses		2,630
Total		24,25,433

SCHEDULE - 13

RURAL DEVELOPMENT ACTIVITIES		Rs.
Acheron Dry Ration Kits to Tribals at Gudalur		1,00,000
Afec Job Skill and Employment Twenty Orphans		10,82,676
Agot Covid Relief Food Distribution		3,66,369
Anand Kumar Oxygen Plant Govn Hospital Gudalur		30,16,344
Ankitara Covid Relief 2021 - 22		4,89,840
Arjun School Maintenance Work		1,00,000
Bharathi Challammal Centre Kadayam		73,51,893
Chellaram Foundation Govt Hospital Ooty		5,58,976
Digital Literacy Sirkazhi Govt School		2,38,187
Eraharam - Thanjavur		1,45,921
Give2Asia Covid Relief 2021 22		35,48,653
Give2Asia Covid Relief Extended Support 2021 22		1,73,848
Gkf Skill Development for Rural		4,17,772
Green House Project - Thirumalaivaivayur		83,899
Gudalur Blanket Distribution		1,50,200
Hatley Tree Plantation Drive		4,79,994
Help Foundation Covid Relief Works		2,03,225
Kone Covid Wave Two Support 2021 22		4,36,686
Mannarkudi Project - Rajaram		2,340
Nathambedu - Venkatakrishnan		1,64,420



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SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022****SCHEDULE - 13 (contd...)**

RURAL DEVELOPMENT ACTIVITIES	Rs.
Pr Krishnan Covid Wave Two Support	1,20,200
Seetharaman Six Solar Street Lights	2,11,772
Sevalaya GST Medical Camp	1,36,958
Sevalaya Usa Theni School Flooring Work	2,00,000
Subbaiya Puff Roof for Thanjavur Oah	2,00,000
Tharuvai Srinivasan Covid Relief 2021 22	1,00,000
Urapakkam Study Center	2,95,236
Village Development Project - PPG	4,20,475
VPG Projects	10,13,089
Total	2,18,08,972

SCHEDULE - 14

CSR PROJECTS	Rs.
Amrutanjan Awareness on Menstrual Hygiene & Mgmt	5,50,550
Asian Paints Covid Relief Work Ppe Kits	5,02,788
Asian Paints Menstrual Hygiene and Management	15,61,945
BNY Covid 19 Relief Project Support During Wave li	57,02,152
BNY Education Sponsorship	22,00,000
BNY Gudalur Gh Pediatric Ward Project 2021 22	12,40,850
BNY Tindivanam Flood Relief	4,99,991
Classroom Construction - Haworth	90,816
Classroom Construction - Taegutec	1,69,051
Dp World Road Safety Promotion Project	10,00,000
Komatsu FY 2021 22	25,87,107
Komatsu Ro Water Plant At Echoor Village	9,99,903
Kone Education Sponsorship	10,50,000
Kone Model Village	3,32,701
Kone Solar Streetlights	7,86,033
Matrimony Construction of Boys Toilet	1,38,228
Nissan Air to Water 2021 22	85,95,614
Petrofac Infrastructure	7,43,984
PPG Asian Paints Dry Ration Kits	1,65,495
PPG Covid Phase Two Oxygen Concentrator 2021 22	23,81,505

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SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022****SCHEDULE - 14 (contd...)**

CSR PROJECTS	Rs.
PPG Dry Ration Kits to 1950 Families	18,76,961
PPG Dry Ration Kits to 2150 Families	20,65,011
PPG Healthcare Facilities for Sevalaya Samaritan	11,41,702
PPG Menstrual Hygiene & Management	4,89,279
PWC Covid Relief Work-2021	1,50,700
RNAIPL CCTV Solar Blinker and Road Signal	30,27,435
RNAIPL Covid and Flood Relief	3,34,688
RNAIPL Green Initiative Drive	12,11,102
RNAIPL Miyawaki Urban Forestry	1,61,700
Saipem School Infrastructure Program	7,49,294
Saipem School Infrastructure Program 2021 22	72,68,780
Sanmar Flood Relief 2021 22	5,00,000
Setting up Quality Kitchen and Kitchen Gardening	3,47,544
Solar Street Lights-Rotork-Kasuva	1,16,801
Super Autoforge Construction School Compound Wall	2,48,593
Super Autoforge Education Sponsorship 83 Children	10,00,000
Thirukandalam - Glovis	2,01,095
VPG Automated Traffic Signals	46,728
Wolters - Distribution of Health Kits Project	3,00,000
Yazaki Borewell Kattupakkam	62,208
BNY Flood Relief Chennai	3,22,420
Higher Education-Alumni-Latent View	15,00,000
Total	5,44,20,752



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 15

DONOR RELATIONS ACTIVITIES		Rs.
Salaries & Allowances		6,50,500
Travelling		1,59,132
Staff Welfare		72,536
Printing & Stationery		56,336
R & M - Computers & Printers		55,690
Fund Raising Expenses		42,080
Telephone & Internet Charges		28,353
Electricity Charges		27,929
Advertisement Expenses		18,294
R & M - Building		11,945
Postages		11,825
Softwares		6,193
Branding Expenses		5,140
Membership & Subscription		4,867
R & M - Equipments		2,500
Conferences & Meetings		1,429
Staff Training		999
Vehicle Insurance		985
Telephone & Internet Charges		942
R & M - Electrical & Plumbing		250
Vehicle Maintenance		130
Total		11,58,054

SCHEDULE - 16

ADMINISTRATIVE EXPENSES		Rs.
Salaries & Allowances		18,91,267
Preclosure Charges		18,32,873
Advance Written off		4,39,250
Bank Charges		2,15,775
Staff Welfare		1,88,002
Vehicle Running		1,25,435
Uniform		1,15,500



(Contd...)

SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES INCURRED - FY 2021-2022

SCHEDULE - 16 (contd...)

ADMINISTRATIVE EXPENSES	Rs.
Vehicle Maintenance	97,539
Audit Fees	78,175
Travelling	77,676
Electricity Charges	76,441
Conferences & Meetings	58,112
Literary & Cultural	46,209
R & M - Building	44,518
Telephone & Internet Charges	40,012
R & M - Electrical & Plumbing	36,700
Licence Fee, Taxes & Duties	34,695
Vehicle Insurance	32,768
Professional Charges	25,760
Legal Charges	20,765
Postages	17,705
Softwares	12,875
R & M - Computers & Printers	10,455
R & M - Others	8,962
Printing & Stationery	8,690
Other Expenses	3,751
Staff Training	2,693
Contingencies	215
Interest on TDS paid	114
Total	55,42,930

As per our report of even date attached

For Sevalaya



V. Muralidharan
Managing Trustee

Chennai, 30th May 2022



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

A. Arjuna Pai
Partner

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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Depreciation	31.03.2022 (in Rs.)
1)	Land										
	Land - CCZ	0%	9,57,700				9,57,700	-	-	-	9,57,700
	Land Kasuva	0%	1,34,43,946	-	-	-	1,34,43,946	-	-	-	1,34,43,946
	Land - Madhurandhaqam -1	0%	10,13,240	-	-	-	10,13,240	-	-	-	10,13,240
	Land - Madhurandhaqam -2	0%	10,14,850	-	-	-	10,14,850	-	-	-	10,14,850
	Land - Thanjaavur	0%	18,96,500	-	-	-	18,96,500	-	-	-	18,96,500
	Land - Ravanasmudram	0%	2,56,350	-	-	-	2,56,350	-	-	-	2,56,350
	Land	0%	46,49,200	-	-	-	46,49,200	-	-	-	46,49,200
2)	Live Stock	15%	2,03,199	45,000	35,000	-	2,83,199	37,230	2,625	39,855	2,43,344
	Livestock	15%	18,860	-	-	-	18,860	2,829	-	2,829	16,031
3)	Building										
	Boys Toilet Matrimony Project										
	Flooring Joinery and Plastering Works	10%		5,23,014		-	5,23,014	52,301	-	52,301	4,70,713
	Foundation Level Brickwork upto Roof Slab	10%		5,81,126		-	5,81,126	58,113	-	58,113	5,23,013
	Painting plumbing Electrical works	10%			58,113	-	58,113	-	2,906	2,906	55,207
	Alwarpet city office	10%	60,66,916			-	60,66,916	6,06,692	-	6,06,692	54,60,224
	Bio Gas Plant	10%	61,280	-	-	-	61,280	6,128	-	6,128	55,152
	Guest House Building	10%	3,26,070	-	-	-	3,26,070	32,607	-	32,607	2,93,463
	Hostel Building	10%	11,48,822	-	-	-	11,48,822	1,14,882	-	1,14,882	10,33,940
	Library Building	10%	1,27,943	-	-	-	1,27,943	12,794	-	12,794	1,15,149
	OAH Building	10%	7,178	-	-	-	7,178	718	-	718	6,460
	School Building	10%	20,59,325	-	-	-	20,59,325	2,05,932	-	2,05,932	18,53,393
	Staff Quarters	10%	2,35,713	-	-	-	2,35,713	23,571	-	23,571	2,12,142
	Kitchen and Dining Hall	10%	1,70,196	-	-	-	1,70,196	17,020	-	17,020	1,53,176
	Medical Centre Building	10%	13,61,869	-	-	-	13,61,869	1,36,187	-	1,36,187	12,25,682
	Community College Building	10%	26,55,495	-	-	-	26,55,495	2,65,550	-	2,65,550	23,89,945
	Girls Hostel Building	10%	84,280	-	-	-	84,280	8,428	-	8,428	75,852
	Basket Ball Court	10%	2,19,651	-	-	-	2,19,651	21,965	-	21,965	1,97,686
	Primary School Building	10%	19,94,478	-	-	-	19,94,478	1,99,448	-	1,99,448	17,95,030
	Borewell	10%	26,254	-	-	-	26,254	2,625	-	2,625	23,629
	Borewell - MKM	10%	29,625	-	-	-	29,625	2,963	-	2,963	26,662
	Building - Ravanasmudram	10%	5,56,700	-	-	-	5,56,700	55,670	-	55,670	5,01,030
	Bus Shed - RR Donnelly	10%	90,979	-	-	-	90,979	9,098	-	9,098	81,881
	Bus Shed Platform - DTCC	10%	1,24,924	-	-	-	1,24,924	12,492	-	12,492	1,12,432
	Primary School Building Classroom - GRT	10%		3,26,819	57,25,289		60,52,108	32,682	2,86,264	3,18,946	57,33,162
	Classroom-Haworth	10%		5,683	9,03,501		9,09,184	568	45,175	45,743	8,63,441
	Classroom-Taegutec	10%		3,80,362	11,41,087		15,21,449	38,036	57,054	95,090	14,26,359
	Dharmapuri Property	10%		20,12,000			20,12,000	2,01,200	-	2,01,200	18,10,800
	Classroom Primary Block DTCC	10%			9,00,000		9,00,000	-	45,000	45,000	8,55,000
	Branding Haworth Smartclass Room	10%			16,808		16,808	-	840	840	15,968
	Smart Classroom - Haworth	10%			18,00,000		18,00,000	-	90,000	90,000	17,10,000
	Girls School - Rest Room	10%	5,08,662	-			5,08,662	50,866	-	50,866	4,57,796



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		31.03.2022 (in Rs.)
	OAH Thanjavur - Petrofac	10%	13,71,470	-	-	-	13,71,470	1,37,147	-	1,37,147	12,34,323
	OAH Thanjavur - LIC-2 Phase	10%	9,76,973	-	-	-	9,76,973	97,697	-	97,697	8,79,276
	Urappaakam Premises	10%	34,85,527	-	-	-	34,85,527	3,48,553	-	3,48,553	31,36,974
	CCM - Madhuranthagam - Building - Petrofac	10%	17,78,692	-	-	-	17,78,692	1,77,869	-	1,77,869	16,00,823
	Pathway - OAH - Helpage India	10%	2,06,589	-	-	-	2,06,589	20,659	-	20,659	1,85,930
	Cold Storage Room - FCA	10%	1,83,226	-	-	-	1,83,226	18,323	-	18,323	1,64,903
	Rest Room - Amrutanjan	10%	5,54,821	-	-	-	5,54,821	55,482	-	55,482	4,99,339
	Kitchen and Dining Hall - KE - AP	10%	86,455	-	-	-	86,455	8,646	-	8,646	77,809
	Compound Wall - NWC	10%	2,49,888	-	-	-	2,49,888	24,989	-	24,989	2,24,899
	Forming Athletic Track - Hatley	10%	1,43,370	-	-	-	1,43,370	14,337	-	14,337	1,29,033
	Gau Pooja Shed	10%	2,20,708	-	-	-	2,20,708	22,071	-	22,071	1,98,637
	Green House Thirumalai Vaiyavoor	10%	90,801	-	-	-	90,801	9,080	-	9,080	81,721
	Hostel Auditorium PP	10%	52,394	-	-	-	52,394	5,239	-	5,239	47,155
	Watchman Shed	10%	1,14,649	-	-	-	1,14,649	11,465	-	11,465	1,03,184
	Watchman Shed - MKM	10%	87,720	-	-	-	87,720	8,772	-	8,772	78,948
	Pharmacy - Kasuva - Wolters	10%	5,93,261	-	-	-	5,93,261	59,326	-	59,326	5,33,935
	Borewell - Thirumalaivaiyavur - SS	10%	48,654	-	-	-	48,654	4,865	-	4,865	43,789
	Basket Ball Court - Expansion	10%	3,63,085	-	-	-	3,63,085	36,309	-	36,309	3,26,776
	Bakery Unit	10%	3,14,166	-	-	-	3,14,166	31,417	-	31,417	2,82,749
	SevaShop - Kasuva	10%	1,05,934	-	-	-	1,05,934	10,593	-	10,593	95,341
	CC Building Expansion - ITI	10%	12,54,070	-	-	-	12,54,070	1,25,407	-	1,25,407	11,28,663
	Toilet - Dymos - CCR	10%	3,24,900	-	-	-	3,24,900	32,490	-	32,490	2,92,410
	Kitchen Shed - North	10%	1,87,285	-	-	-	1,87,285	18,729	-	18,729	1,68,556
	Paver Block (Road Laying)	10%	1,24,659	-	-	-	1,24,659	12,466	-	12,466	1,12,193
	Rest Room - Boys & Girls Hostel - DTCC	10%	2,16,889	-	-	-	2,16,889	21,689	-	21,689	1,95,200
	Primary School - Library	10%	1,33,697	-	-	-	1,33,697	13,370	-	13,370	1,20,327
	School Windows - Petrofac	10%	8,40,172	-	-	-	8,40,172	84,017	-	84,017	7,56,155
	Boys & Girls Hostel - Metal Roofing-PP	10%	8,93,025	-	-	-	8,93,025	89,303	-	89,303	8,03,722
	Biogas Plant - PP -19-20	10%	17,76,130	-	-	-	17,76,130	1,77,613	-	1,77,613	15,98,517
	Bus Shed Platform - DTCC	10%	8,589	-	-	-	8,589	859	-	859	7,730
	CCM - Madhuranthagam - Building - Petrofac	10%	35,65,195	-	-	-	35,65,195	3,56,520	-	3,56,520	32,08,675
	Cover Pathway Shed - Primary School - PP 19-20	10%	3,85,355	-	-	-	3,85,355	38,536	-	38,536	3,46,819
	Cycle Shed - PP 19-20	10%	7,43,927	-	-	-	7,43,927	74,393	-	74,393	6,69,534
	Forming Athletic Track - Hatley	10%	1,53,990	-	-	-	1,53,990	15,399	-	15,399	1,38,591
	OAH Thanjavur-Petrofac	10%	14,48,322	-	-	-	14,48,322	1,44,832	-	1,44,832	13,03,490
	Reading Room - Primary Building PP	10%	6,90,616	-	-	-	6,90,616	69,062	-	69,062	6,21,554
	Sports Centre- Petrofac	10%	12,85,006	-	-	-	12,85,006	1,28,501	-	1,28,501	11,56,505
	Goshala Building	10%	12,34,376	-	-	-	12,34,376	1,23,438	-	1,23,438	11,10,938
	Green House Thirumalai Vaiyavoor	10%	86,022	-	-	-	86,022	8,602	-	8,602	77,420
	Guest House Building	10%	1,06,944	-	-	-	1,06,944	10,694	-	10,694	96,250
	Hostel Building	10%	3,79,091	-	-	-	3,79,091	37,909	-	37,909	3,41,182
	OAH Building	10%	5,47,612	-	-	-	5,47,612	54,761	-	54,761	4,92,851
	Pathway - OAH - Helpage India	10%	51,139	-	-	-	51,139	5,114	-	5,114	46,025



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		31.03.2022 (in Rs.)
	School Building	10%	10,81,175			-	10,81,175	1,08,118	-	1,08,118	9,73,057
	Staff Quarters	10%	5,33,590			-	5,33,590	53,359	-	53,359	4,80,231
	Staff Quarters - PP	10%	12,49,603			-	12,49,603	1,24,960	-	1,24,960	11,24,643
	Kitchen & Dining Hall	10%	18,07,726			-	18,07,726	1,80,773	-	1,80,773	16,26,953
	Community College Buildings	10%	1,10,153			-	1,10,153	11,015	-	11,015	99,138
	Girls Hostel Building	10%	15,17,611			-	15,17,611	1,51,761	-	1,51,761	13,65,850
	Primary School Building	10%	12,01,198			-	12,01,198	1,20,120	-	1,20,120	10,81,078
	Campus Office Building	10%	2,90,819			-	2,90,819	29,082	-	29,082	2,61,737
	Boys Hostel Building	10%	22,93,433			-	22,93,433	2,29,343	-	2,29,343	20,64,090
	Science Centre Building	10%	14,56,165			-	14,56,165	1,45,617	-	1,45,617	13,10,548
	SevaShop - Kasuva	10%	4,23,738			-	4,23,738	42,374	-	42,374	3,81,364
	Shed - CCK - PP	10%	1,05,504			-	1,05,504	10,550	-	10,550	94,954
	Hostel Auditorium	10%	6,31,266			-	6,31,266	63,127	-	63,127	5,68,139
	Athletic Track - LB	10%	91,124			-	91,124	9,112	-	9,112	82,012
	Basket Ball Court Expansion	10%	5,29,149			-	5,29,149	52,915	-	52,915	4,76,234
	Kitchen Shed Western Side - Shell	10%	1,01,108			-	1,01,108	10,111	-	10,111	90,997
	Metal Sheet Shed - UWW-BNY	10%	37,733			-	37,733	3,773	-	3,773	33,960
	Montessori Hall	10%	24,69,913			-	24,69,913	2,46,991	-	2,46,991	22,22,922
	Nelco Training Hurdles - Hatley	10%	46,197			-	46,197	4,620	-	4,620	41,577
	Primary School Play Area	10%	1,72,354			-	1,72,354	17,235	-	17,235	1,55,119
	Physiotherapy Unit - BNY	10%	7,04,075			-	7,04,075	70,408	-	70,408	6,33,667
	Classroom Page Pierre 2122	10%		4,70,000	73,12,294	-	77,82,294	47,000	3,65,615	4,12,615	73,70,309
	Primary School General	10%		11,66,874		-	11,66,874	1,16,687	-	1,16,687	10,50,187
4)	Furniture & Fittings - Community College										
	Furniture & Fittings	10%	4,14,122	-	-	-	4,14,122	41,412	-	41,412	3,72,710
	Furniture & Fittings OAH	10%	2,24,977			-	2,24,977	22,498	-	22,498	2,02,479
	Computer Table	10%	6,732	-	-	-	6,732	673	-	673	6,059
	Container - Medical - SS	10%	2,17,922	-	-	-	2,17,922	21,792	-	21,792	1,96,130
	Desk & Benches - DTCC	10%	1,48,228	-	-	-	1,48,228	14,823	-	14,823	1,33,405
	Kiddies See Saw	10%	14,640	-	-	-	14,640	1,464	-	1,464	13,176
	Partition Work - Medical Centre - VDP - Mambakkam - PPG	10%	21,870	-	-	-	21,870	2,187	-	2,187	19,683
	Rack Cold Storage Room	10%	14,535	-	-	-	14,535	1,454	-	1,454	13,081
	Energy Saver Fan- Revathi - CH	10%	47,169	-	-	-	47,169	4,717	-	4,717	42,452
	Equipments - Medical Centre - VDP Mambakkam- PPG	10%	81,670	-	-	-	81,670	8,167	-	8,167	73,503
	Fans-CCT-PPG	10%	15,819	-	-	-	15,819	1,582	-	1,582	14,237
	Fans - DTCC	10%	10,927	-	-	-	10,927	1,093	-	1,093	9,834
	Fans-OAH- TJ	10%	27,119	-	-	-	27,119	2,712	-	2,712	24,407
	Furniture & Fitting - Guestroom-Indl	10%	8,727	-	-	-	8,727	873	-	873	7,854
	Furniture - Medical Centre - VDP Mambakkam - PPG	10%	22,574	-	-	-	22,574	2,257	-	2,257	20,317
	Furniture - School - Indl	10%	62,275	-	-	-	62,275	6,228	-	6,228	56,047
	Cot - Guestroom-Indl	10%	18,004	-	-	-	18,004	1,800	-	1,800	16,204
	Aluminium Partition Work - PPG - CCS	10%	2,40,300	-	-	-	2,40,300	24,030	-	24,030	2,16,270
	Aluminium Partition Work - PPG - CCT	10%	3,36,417	-	-	-	3,36,417	33,642	-	33,642	3,02,775



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Depreciation	31.03.2022 (in Rs.)
	Bero - Guestroom-Indl	10%	7,245	-	-	-	7,245	725	-	725	6,520
	Swing	10%	13,818	-	-	-	13,818	1,382	-	1,382	12,436
	Wooden Shelves - DTCC	10%	23,776	-	-	-	23,776	2,378	-	2,378	21,398
	Ceiling Fans	10%	20,569	-	-	-	20,569	2,057	-	2,057	18,512
	Chairs	10%	3,244	-	-	-	3,244	324	-	324	2,920
	Chairs - Eraharam Project - Sankari Sastha Trust	10%	10,327	-	-	-	10,327	1,033	-	1,033	9,294
	Furniture & Fittings - Primary School Library	10%	9,905	-	-	-	9,905	991	-	991	8,914
	Furniture & Fixtures- AFEC	10%	1,62,545	-	-	-	1,62,545	16,255	-	16,255	1,46,290
	Hand Rails - OAH - DTCC	10%	1,39,459	-	-	-	1,39,459	13,946	-	13,946	1,25,513
	Furniture & Fittings -Thanjavur	10%	-	62,050	-	-	62,050	6,205	-	6,205	55,845
	Aluminium Partition Work-Lab-CCS-PPG	10%	1,32,030	-	-	-	1,32,030	13,203	-	13,203	1,18,827
	Ceiling Fans - Petrofac - Madhuranthakam	10%	12,107	-	-	-	12,107	1,211	-	1,211	10,896
	Chairs 2668B-CCK	10%	7,872	-	-	-	7,872	787	-	787	7,085
	Chairs-CCM	10%	11,387	-	-	-	11,387	1,139	-	1,139	10,248
	Chairs-CCV	10%	20,983	-	-	-	20,983	2,098	-	2,098	18,885
	Computer Table-CCM	10%	37,378	-	-	-	37,378	3,738	-	3,738	33,640
	Computer Table-CCV	10%	49,882	-	-	-	49,882	4,988	-	4,988	44,894
	Desk & Benches- Nathamedu-Chola	10%	72,535	-	-	-	72,535	7,254	-	7,254	65,281
	Desks & Benches-CCM	10%	52,317	-	-	-	52,317	5,232	-	5,232	47,085
	Facial Bed-CCK	10%	6,440	-	-	-	6,440	644	-	644	5,796
	Fans-CCA	10%	6,637	-	-	-	6,637	664	-	664	5,973
	Fans - CCS - Labtech- PPG	10%	10,206	-	-	-	10,206	1,021	-	1,021	9,185
	Furniture & Fittings-CCA	10%	1,25,607	-	-	-	1,25,607	12,561	-	12,561	1,13,046
	Furniture & Fittings-CCK	10%	2,38,984	-	-	-	2,38,984	23,898	-	23,898	2,15,086
	Furniture & Fittings-CCK-SS	10%	76,029	-	-	-	76,029	7,603	-	7,603	68,426
	Furniture & Fittings - CCR	10%	-	-	-	-	-	-	-	-	-
	Furniture & Fittings - CCR- LB	10%	15,614	-	-	-	15,614	1,561	-	1,561	14,053
	Furniture & Fittings - CCS - Labtech	10%	7,185	-	-	-	7,185	719	-	719	6,466
	Furniture & Fittings-CCZ-Petrofac	10%	1,11,871	-	-	-	1,11,871	11,187	-	11,187	1,00,684
	Furnitures-CCM	10%	2,679	-	-	-	2,679	268	-	268	2,411
	Furnitures - CCT - PPG	10%	2,41,371	-	-	-	2,41,371	24,137	-	24,137	2,17,234
	Library Racks-CCM	10%	5,116	-	-	-	5,116	512	-	512	4,604
	Stools-CCM	10%	7,086	-	-	-	7,086	709	-	709	6,377
	Table & Chair- Nathamedu-Chola	10%	3,576	-	-	-	3,576	358	-	358	3,218
	Tables-CCM	10%	2,952	-	-	-	2,952	295	-	295	2,657
	Tables-CCV	10%	1,783	-	-	-	1,783	178	-	178	1,605
	Wall Fans-CCA	10%	6,561	-	-	-	6,561	656	-	656	5,905
	Wooden Stool - VDP Mambakkam - PPG	10%	4,588	-	-	-	4,588	459	-	459	4,129
	Benches & Racks	10%	9,18,471	-	-	-	9,18,471	91,847	-	91,847	8,26,624
	Furniture Page pierre 2122	10%	-	10,73,800	-	-	10,73,800	1,07,380	-	1,07,380	9,66,420
	Racks	10%	1,58,111	-	-	-	1,58,111	15,811	-	15,811	1,42,300



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate of Depn (%)	W.D.V. as on 01.04.2021 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31.03.2022 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
5)	Computer and Software			-	-						
	Acer Laptop	40%	1,268	-	-	-	1,268	507	-	507	761
	Computer and Software	40%	422	-	-	-	422	169	-	169	253
	Computer and Software - CCK - SS	40%	9,050	-	-	-	9,050	3,620	-	3,620	5,430
	Computer and Software - CCT-PPG	40%	81,486	-	-	-	81,486	32,594	-	32,594	48,892
	Computer and Software - Shell	40%	4,555	-	-	-	4,555	1,822	-	1,822	2,733
	Dell Laptop	40%	-	-	-	-	-	-	-	-	-
	Desktop computer CCK-SS	40%	98,002	-	-	-	98,002	39,201	-	39,201	58,801
	Canon Printer - Accounts	40%	9,336	-	-	-	9,336	3,734	-	3,734	5,602
	HP Laserjet-CCT-PPG	40%	3,845	-	-	-	3,845	1,538	-	1,538	2,307
	HP-MFP126NW-Printer	40%	2,959	-	-	-	2,959	1,184	-	1,184	1,775
	Lenova Tab-ACPL	40%	4,532	-	-	-	4,532	1,813	-	1,813	2,719
	Dell Server (DIRS)	40%	2,161	-	-	-	2,161	864	-	864	1,297
	Dell Server (Tally)	40%	1,960	-	-	-	1,960	784	-	784	1,176
	Desktop Computers - Mambakkam	40%	31,052	-	-	-	31,052	12,421	-	12,421	18,631
	Dell Desktop - CCZ - Petrofac	40%	2,08,435	-	-	-	2,08,435	83,374	-	83,374	1,25,061
	Desktop computers - CCS - PPG	40%	7,920	-	-	-	7,920	3,168	-	3,168	4,752
	Desktop- Pharmacy - Wolters	40%	10,301	-	-	-	10,301	4,120	-	4,120	6,181
	Desktop & Laptops - PP- 19-20	40%	2,02,590	-	-	-	2,02,590	81,036	-	81,036	1,21,554
	Desktop UPS -CCZ-Petrofac	40%	29,736	-	-	-	29,736	11,894	-	11,894	17,842
	External Hard Disk	40%	2,246	-	-	-	2,246	898	-	898	1,348
	Softwares - MS Office - Mambakkam	40%	5,591	-	-	-	5,591	2,236	-	2,236	3,355
	HP Printer - DR	40%	15,453	-	-	-	15,453	6,181	-	6,181	9,272
	HP Printer with Scanner & Xerox - CCZ- Petrofac	40%	6,117	-	-	-	6,117	2,447	-	2,447	3,670
	Adobe Licence - PWC	40%	2,048	-	-	-	2,048	819	-	819	1,229
	CPU - Admn	40%	3,802	-	-	-	3,802	1,521	-	1,521	2,281
	Computers - CCA - L&T	40%	26,814	-	-	-	26,814	10,726	-	10,726	16,088
	IT Networking - Campus - Page (Go Digital software)	40%	2,37,580	-	-	-	2,37,580	95,032	-	95,032	1,42,548
	Networking-CCT-PPG	40%	17,879	-	-	-	17,879	7,152	-	7,152	10,727
	Networking-CCS -PPG	40%	3,413	-	-	-	3,413	1,365	-	1,365	2,048
	Networking-CCV-ACL	40%	5,468	-	-	-	5,468	2,187	-	2,187	3,281
	Networking - CCA - L&T	40%	7,473	-	-	-	7,473	2,989	-	2,989	4,484
	MFC-T4500DW-A3-Printer-Mambakkam	40%	17,459	-	-	-	17,459	6,984	-	6,984	10,475
	Second Hand Laptop	40%	49,447	-	-	-	49,447	19,779	-	19,779	29,668
	Softwares - CCA - L&T	40%	47,757	-	-	-	47,757	19,103	-	19,103	28,654
	Networking - CCA - L&T	40%	-	-	-	-	-	-	-	-	-
	Xiaomia - Mi - Max -TAB	40%	2,953	-	-	-	2,953	1,181	-	1,181	1,772
	Computer -CH non Recurring expenses	40%	-	1,21,540	-	-	1,21,540	48,616	-	48,616	72,924
	Laptops	40%	237	-	-	-	237	95	-	95	142
	SMART PHONES AND COMPUTERS-SEVALAYA USA	40%	1,76,434	40,996	-	-	2,17,430	86,972	-	86,972	1,30,458
	Dell Desktop - Library	40%	13,781	-	-	-	13,781	5,512	-	5,512	8,269
	Dell Desktops -School	40%	63,266	-	-	-	63,266	25,306	-	25,306	37,960
	D-Link wireless Card	40%	100	-	-	-	100	40	-	40	60



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Depreciation	31.03.2022 (in Rs.)
	Dell Laptop - Bny Steps	40%	2,19,600				2,19,600	87,840	-	87,840	1,31,760
	Desktop & Laptops - PP -19-20	40%	1,95,161				1,95,161	78,064	-	78,064	1,17,097
	Software-CSR-CTS	40%	5,986				5,986	2,394	-	2,394	3,592
	Smart Classroom - SEVALAYA - USA	40%	3,94,043				3,94,043	1,57,617	-	1,57,617	2,36,426
	IT Networkig - Laptops - PP	40%	72,395				72,395	28,958	-	28,958	43,437
	IT Networking - Campus II - PP	40%	42,436				42,436	16,974	-	16,974	25,462
	IT Networking - Campus - Page	40%	4,95,552				4,95,552	1,98,221	-	1,98,221	2,97,331
	IT Networking - Computer Labs	40%	83,366				83,366	33,346	-	33,346	50,020
	IT Networking - Smart Classroom - PP	40%	1,02,708				1,02,708	41,083	-	41,083	61,625
	Internal Hard Disk - Server - PP	40%	2,786				2,786	1,114	-	1,114	1,672
	Computer Software and Licenses - PP	40%	1,632				1,632	653	-	653	979
	Computer & Softwares -CCK- SS	40%	-				-	-	-	-	-
	External Hard Disk-BNY Volunteering fund	40%		41,378			41,378	16,551	-	16,551	24,827
6)	Motor Vehicles										
	Eithcher Bus- RR Donnelly	15%	10,12,150	-	-	-	10,12,150	1,51,823	-	1,51,823	8,60,327
	Vehicle-Bolero TN20 BP 5020	15%	1,25,203	-	-	-	1,25,203	18,780	-	18,780	1,06,423
	Xylo TN12 X 6141	15%	6,55,825	-	-	-	6,55,825	98,374	-	98,374	5,57,451
	School Bus TN12 J 4083	15%	7,77,881	-	-	-	7,77,881	1,16,682	-	1,16,682	6,61,199
	DATSUN GO + Car TN12 Q 5279	15%	72,594	-	-	-	72,594	10,889	-	10,889	61,705
	Etios - TN06 T 9969	15%	4,63,310	-	-	-	4,63,310	69,497	-	69,497	3,93,813
	TN11 W 9931-MMV - Cholamandalam	15%	6,96,909	-	-	-	6,96,909	1,04,536	-	1,04,536	5,92,373
	Honda Splendor TN12 M 8812	15%	24,313	-	-	-	24,313	3,647	-	3,647	20,666
	Honda Splendor TN12 M 8834	15%	24,313	-	-	-	24,313	3,647	-	3,647	20,666
	Honda Splendor TN12 P 0228	15%	24,313	-	-	-	24,313	3,647	-	3,647	20,666
	TVS XLS 100 TN12 P 0425	15%	17,029	-	-	-	17,029	2,554	-	2,554	14,475
	TVS XLS 100 TN12 P 0461	15%	17,029	-	-	-	17,029	2,554	-	2,554	14,475
	TVS XLS 100 TN12 W 0266	15%	21,193	-	-	-	21,193	3,179	-	3,179	18,014
	TVS XL-Super 100 CC - TN12 P 8341	15%	17,072	-	-	-	17,072	2,561	-	2,561	14,511
	TVS XL-Super 100 CC - TN12 Q 5503	15%	18,766	-	-	-	18,766	2,815	-	2,815	15,951
	Ambulance-VPG Medical camps	15%		15,80,000	-	-	15,80,000	2,37,000	-	2,37,000	13,43,000
	Maruti Suzuki Eco AC Van-kluber	15%		5,10,013	-	-	5,10,013	76,502	-	76,502	4,33,511
	Mobile Medical Van Gudalur-DTCC	15%		-	17,40,285	-	17,40,285	-	1,30,521	1,30,521	16,09,764
	31 Seater Bus- PP	15%	9,55,272			-	9,55,272	1,43,291	-	1,43,291	8,11,981
	Mobile Medical Ambulance - TN11 S 6196	15%	5,74,058			-	5,74,058	86,109	-	86,109	4,87,949
	School Bus	15%	4,25,249			-	4,25,249	63,787	-	63,787	3,61,462
	Force traveller van	15%		24,63,585		-	24,63,585	3,69,538	-	3,69,538	20,94,047



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Depreciation	31.03.2022 (in Rs.)
7)	Equipments										
	Equipments -15%										
	CRI IHP Pump	15%	3,124	-	-	-	3,124	469	-	469	2,655
	Electrical Items	15%	1,11,969	-	-	-	1,11,969	16,795	-	16,795	95,174
	Camera	15%	3,840	-	-	-	3,840	576	-	576	3,264
	Jio Modem - Bus CCTV Camera-PP 19-20	15%	6,680	-	-	-	6,680	1,002	-	1,002	5,678
	Fan Coil Winding Machine	15%	7,676	-	-	-	7,676	1,151	-	1,151	6,525
	Fire Extinguishers	15%	4,137	-	-	-	4,137	621	-	621	3,516
	Floor Cleaning Machine-Rotork	15%	51,054	-	-	-	51,054	7,658	-	7,658	43,396
	HP Laser Printer	15%	4,121	-	-	-	4,121	618	-	618	3,503
	Insta Wet Grinder	15%	10,440	-	-	-	10,440	1,566	-	1,566	8,874
	Water Heater	15%	10,945	-	-	-	10,945	1,642	-	1,642	9,303
	Water Heater - Guestroom-Indl	15%	8,557	-	-	-	8,557	1,284	-	1,284	7,273
	Stabilizer	15%	695	-	-	-	695	104	-	104	591
	Stabilizer Front Office	15%	3,550	-	-	-	3,550	533	-	533	3,017
	Mixie	15%	2,241	-	-	-	2,241	336	-	336	1,905
	Weighing Machine	15%	3,809	-	-	-	3,809	571	-	571	3,238
	Syntex Tank	15%	18,376	-	-	-	18,376	2,756	-	2,756	15,620
	Syntex Tank - OAH	15%	12,032	-	-	-	12,032	1,805	-	1,805	10,227
	Telephone Instrument	15%	3,074	-	-	-	3,074	461	-	461	2,613
	Telephone Towers	15%	31,539	-	-	-	31,539	4,731	-	4,731	26,808
	TV OAH TJ	15%	11,794	-	-	-	11,794	1,769	-	1,769	10,025
	Voltas AC 1.5 - Wolters Kluwer - Pharmacy	15%	38,495	-	-	-	38,495	5,774	-	5,774	32,721
	Wet Grinder - Indl	15%	14,831	-	-	-	14,831	2,225	-	2,225	12,606
	Wet Grinder	15%	9,773	-	-	-	9,773	1,466	-	1,466	8,307
	Fan	15%	18,334	-	-	-	18,334	2,750	-	2,750	15,584
	3-Wheeler Trolley	15%	183	-	-	-	183	27	-	27	156
	Audio Mike	15%	5,584	-	-	-	5,584	838	-	838	4,746
	Gas Stove	15%	8,486	-	-	-	8,486	1,273	-	1,273	7,213
	Idly Cooker	15%	6,965	-	-	-	6,965	1,045	-	1,045	5,920
	IFT Physiotherapy Machine- Kasuva Pharmacy- Wolters	15%	87,218	-	-	-	87,218	13,083	-	13,083	74,135
	IFT Physiotherapy Machine - SS	15%	18,815	-	-	-	18,815	2,822	-	2,822	15,993
	Intercom	15%	626	-	-	-	626	94	-	94	532
	Inverter - V.Guard - OAH - TJ	15%	3,992	-	-	-	3,992	599	-	599	3,393
	Keyboard Instrument -LB	15%	20,049	-	-	-	20,049	3,007	-	3,007	17,042
	Micro Oven - Guestroom - Indl	15%	10,223	-	-	-	10,223	1,533	-	1,533	8,690
	Microtek 2.3 KVA Inverter	15%	11,532	-	-	-	11,532	1,730	-	1,730	9,802
	Fridge	15%	16,474	-	-	-	16,474	2,471	-	2,471	14,003
	Fridge - Guestroom - Indl	15%	6,638	-	-	-	6,638	996	-	996	5,642
	Mini Fridge-Guest Room - Indl	15%	15,098	-	-	-	15,098	2,265	-	2,265	12,833
	Steel Cupboard	15%	9,836	-	-	-	9,836	1,475	-	1,475	8,361
	Sutcase Bero - Guestroom - Indl	15%	11,121	-	-	-	11,121	1,668	-	1,668	9,453



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		31.03.2022 (in Rs.)
	Wall Mounting Fans - CHG	15%	94,055	-	-	-	94,055	14,108	-	14,108	79,947
	Wallroof Bero - Guestroom - Indl	15%	4,718	-	-	-	4,718	708	-	708	4,010
	Steam Boiler	15%	25,571	-	-	-	25,571	3,836	-	3,836	21,735
	Steam Boiler (Model - SS-308) - Rotork	15%	1,12,093	-	-	-	1,12,093	16,814	-	16,814	95,279
	Steel Bero - OAH	15%	4,829	-	-	-	4,829	724	-	724	4,105
	Submersible Pump 3HP	15%	16,987	-	-	-	16,987	2,548	-	2,548	14,439
	CC TV	15%	12,664	-	-	-	12,664	1,900	-	1,900	10,764
	CCTV Camera - OAH- TJ	15%	16,152	-	-	-	16,152	2,423	-	2,423	13,729
	CCTV - Campus II	15%	1,03,047	-	-	-	1,03,047	15,457	-	15,457	87,590
	Canon IR2525W 230v Printer- School	15%	94,633	-	-	-	94,633	14,195	-	14,195	80,438
	Drip Irrigation - VA Tech Wabaq	15%	4,09,324	-	-	-	4,09,324	61,399	-	61,399	3,47,925
	Washing Machine	15%	19,247	-	-	-	19,247	2,887	-	2,887	16,360
	Washing Machine - DTCC	15%	1,10,746	-	-	-	1,10,746	16,612	-	16,612	94,134
	Water Doctor	15%	2,13,674	-	-	-	2,13,674	32,051	-	32,051	1,81,623
	Water Doctor - Guestroom - Indl	15%	74,406	-	-	-	74,406	11,161	-	11,161	63,245
	Air Blower	15%	56,963	-	-	-	56,963	8,544	-	8,544	48,419
	Airconditioner	15%	65,528	-	-	-	65,528	9,829	-	9,829	55,699
	Airconditioner - Guest Room - Indl	15%	74,132	-	-	-	74,132	11,120	-	11,120	63,012
	APC Online UPS -7.5AH-1 Battery	15%	87,386	-	-	-	87,386	13,108	-	13,108	74,278
	Chappathi Machine	15%	2,11,807	-	-	-	2,11,807	31,771	-	31,771	1,80,036
	Dosa Plate	15%	4,877	-	-	-	4,877	731	-	731	4,146
	EPAX Board	15%	1,970	-	-	-	1,970	296	-	296	1,674
	ECG Machine - Balavidhya Mandir	15%	40,099	-	-	-	40,099	6,015	-	6,015	34,084
	ECG - Machine - Pharmacy - Wolters	15%	37,931	-	-	-	37,931	5,690	-	5,690	32,241
	Epabx Vision Pro 206	15%	5,624	-	-	-	5,624	844	-	844	4,780
	Mesh Work	15%	47,450	-	-	-	47,450	7,118	-	7,118	40,332
	Montessori Speakers & Water Stand - DTCC	15%	21,639	-	-	-	21,639	3,246	-	3,246	18,393
	Montessori Items	15%	5,99,247	-	-	-	5,99,247	89,887	-	89,887	5,09,360
	Montessori Items - DTCC	15%	16,441	-	-	-	16,441	2,466	-	2,466	13,975
	Mini Cutter Machine 3 in 1	15%	34,102	-	-	-	34,102	5,115	-	5,115	28,987
	Pharmacy Rack - Wolters	15%	16,906	-	-	-	16,906	2,536	-	2,536	14,370
	Printer-TJ-OAH	15%	7,224	-	-	-	7,224	1,084	-	1,084	6,140
	Projector - PP	15%	14,770	-	-	-	14,770	2,216	-	2,216	12,554
	Projector-CCT-PPG	15%	21,119	-	-	-	21,119	3,168	-	3,168	17,951
	Projector - DTCC	15%	31,678	-	-	-	31,678	4,752	-	4,752	26,926
	Compressor Motor-2HP	15%	15,045	-	-	-	15,045	2,257	-	2,257	12,788
	R.O Plant - Thanjavore - OAH	15%	23,190	-	-	-	23,190	3,479	-	3,479	19,711
	RO Machine - CCZ	15%	7,076	-	-	-	7,076	1,061	-	1,061	6,015
	Speakers & Portable Projector - BGV	15%	21,712	-	-	-	21,712	3,257	-	3,257	18,455
	Sports Requirements - DTCC	15%	80,866	-	-	-	80,866	12,130	-	12,130	68,736
	Servo Stabilizer 5 KVA -VDP - PPG	15%	8,231	-	-	-	8,231	1,235	-	1,235	6,996



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SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate of Depn (%)	W.D.V. as on 01.04.2021 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31.03.2022 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	UPS	15%	3,564	-	-	-	3,564	535	-	535	3,029
	Work Table - CH	15%	1,566	-	-	-	1,566	235	-	235	1,331
	Window Mesh	15%	54,343	-	-	-	54,343	8,151	-	8,151	46,192
	Battery - V. Guard - OAH - TJ	15%	7,983	-	-	-	7,983	1,197	-	1,197	6,786
	Battery & Invertor Primary School	15%	62,506	-	-	-	62,506	9,376	-	9,376	53,130
	Biometric Device	15%	1,893	-	-	-	1,893	284	-	284	1,609
	Bakery Unit Machinery	15%	5,78,492	-	-	-	5,78,492	86,774	-	86,774	4,91,718
	Industrial Mixie Quality kitchen	15%	-	46,123	-	-	46,123	6,918	-	6,918	39,205
	Community College:										
	Biometric Device - CCT - PPG	15%	12,129	-	-	-	12,129	1,819	-	1,819	10,310
	CCTV - Medical Center - SS	15%	28,719	-	-	-	28,719	4,308	-	4,308	24,411
	Projector - CCA- ACL	15%	18,713	-	-	-	18,713	2,807	-	2,807	15,906
	Projector-CCZ- Petrofac	15%	38,967	-	-	-	38,967	5,845	-	5,845	33,122
	Sewing Machine- CCR - Dymos	15%	53,939	-	-	-	53,939	8,091	-	8,091	45,848
	Sewing Machine-PPG- CCT	15%	52,704	-	-	-	52,704	7,906	-	7,906	44,798
	Sewing Machine - CCZ	15%	2,94,913	-	-	-	2,94,913	44,237	-	44,237	2,50,676
	Sewing Machine - 550 Watts - VDP	15%	57,800	-	-	-	57,800	8,670	-	8,670	49,130
	Rack-CCZ- Petrofac	15%	5,567	-	-	-	5,567	835	-	835	4,732
	Texmo Motor- CCZ	15%	12,430	-	-	-	12,430	1,865	-	1,865	10,565
	Generator	15%	1,35,488	-	-	-	1,35,488	20,323	-	20,323	1,15,165
	Hair wash PS - 101	15%	6,790	-	-	-	6,790	1,019	-	1,019	5,771
	Cutting Equipment	15%	4,391	-	-	-	4,391	659	-	659	3,732
	Hammer Drill	15%	2,885	-	-	-	2,885	433	-	433	2,452
	1 HP Monobioc Sharp Motor- CHG	15%	2,241	-	-	-	2,241	336	-	336	1,905
	1 HP Texmo Motor- CHG	15%	9,058	-	-	-	9,058	1,359	-	1,359	7,699
	1HP Bestern Submersible pump	15%	11,914	-	-	-	11,914	1,787	-	1,787	10,127
	Lab Equipment-Labtech-CCS-PPG	15%	1,05,369	-	-	-	1,05,369	15,805	-	15,805	89,564
	Zig Saw Machine	15%	13,268	-	-	-	13,268	1,990	-	1,990	11,278
	Tailoring Machines - CCA - L&T	15%	71,474	-	-	-	71,474	10,721	-	10,721	60,753
	Tailoring Machines - CCV	15%	3,007	-	-	-	3,007	451	-	451	2,556
	Tailoring Machine (Usha) - CCM - PPG	15%	10,325	-	-	-	10,325	1,549	-	1,549	8,776
	Weighing Machine - Bakery	15%	2,989	-	-	-	2,989	448	-	448	2,541
	Equipments - Bakery	15%	2,92,768	-	-	-	2,92,768	43,915	-	43,915	2,48,853
	Equipments - CCK - SS	15%	8,479	-	-	-	8,479	1,272	-	1,272	7,207
	Printer - L&T Vadanallur - CCV	15%	13,089	-	-	-	13,089	1,963	-	1,963	11,126
	Projector& Screen L&T Vadanallur	15%	13,222	-	-	-	13,222	1,983	-	1,983	11,239
	UPS -CCV - L&T Vadanallur	15%	40,519	-	-	-	40,519	6,078	-	6,078	34,441
	HP Laserjet Printer - CCM	15%	5,455	-	-	-	5,455	818	-	818	4,637
	Projector & Screen Mambakkam	15%	14,374	-	-	-	14,374	2,156	-	2,156	12,218
	Tailoring Machines - Mambakkam	15%	72,058	-	-	-	72,058	10,809	-	10,809	61,249
	UPS -CCM- Mambakkam	15%	16,417	-	-	-	16,417	2,463	-	2,463	13,954
	Web Camera	15%	1,056	-	-	-	1,056	158	-	158	898
	HP Laserjet Multifunction Printer - Shell	15%	6,930	-	-	-	6,930	1,040	-	1,040	5,890



(contd...)

SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Depreciation	31.03.2022 (in Rs.)
	Overheads Projector - Shell	15%	26,178	-	-	-	26,178	3,927	-	3,927	22,251
	Grass Cutter Petrol Machine Hitachi - PWC	15%	8,851	-	-	-	8,851	1,328	-	1,328	7,523
	Mobile Phone - LB (Asset)	15%	12,362	-	-	-	12,362	1,854	-	1,854	10,508
	Projector - CCA	15%	33,124	-	-	-	33,124	4,969	-	4,969	28,155
	Submersible Motor	15%	10,099	-	-	-	10,099	1,515	-	1,515	8,584
	Xerox Machine	15%	37,038	-	-	-	37,038	5,556	-	5,556	31,482
	Home Theatre-CH Non Recurring	15%	-	-	23,390	-	23,390	-	1,754	1,754	21,636
	TP Link Modern-Dharmapuri OAH	15%	-	-	4,499	-	4,499	-	337	337	4,162
	Medical Equipment - Thanjavur	15%	-	4,940	-	-	4,940	741	-	741	4,199
	Other Equipment - Thanjavur	15%	-	8,000	-	-	8,000	1,200	-	1,200	6,800
	Washing Machine-CH non recurring Exp	15%	-	40,000	-	-	40,000	6,000	-	6,000	34,000
	Bio meteric device OAH-TJ	15%	4,324	-	-	-	4,324	649	-	649	3,675
	Physiotherapy Equipment (Wax Bath)	15%	7,369	-	-	-	7,369	1,105	-	1,105	6,264
	Science Lab Equipments	15%	1,97,462	-	-	-	1,97,462	29,619	-	29,619	1,67,843
	Sports Centre Equipments	15%	2,57,982	-	-	-	2,57,982	38,697	-	38,697	2,19,285
	Fire Extinguisher	15%	4,365	-	-	-	4,365	655	-	655	3,710
	HP Laser Printer	15%	9,929	-	-	-	9,929	1,489	-	1,489	8,440
	Water Heater	15%	969	-	-	-	969	145	-	145	824
	Stabilizer	15%	167	-	-	-	167	25	-	25	142
	Washing Machine	15%	561	-	-	-	561	84	-	84	477
	Syntax Tank	15%	13,314	-	-	-	13,314	1,997	-	1,997	11,317
	Wet Grinder	15%	7,417	-	-	-	7,417	1,113	-	1,113	6,304
	Fan	15%	1,018	-	-	-	1,018	153	-	153	865
	CC TV	15%	63,453	-	-	-	63,453	9,518	-	9,518	53,935
	CCTV Camera page-pierre-2122	15%	-	72,975	-	-	72,975	10,946	-	10,946	62,029
	Electrical Fittings-Page Pierre 2122	15%	-	92,780	-	-	92,780	13,917	-	13,917	78,863
	Jio Modem - Bus CCTV Camera -PP 19-20	15%	6,290	-	-	-	6,290	944	-	944	5,346
	Colour TV	15%	2,450	-	-	-	2,450	368	-	368	2,082
	Fridge	15%	479	-	-	-	479	72	-	72	407
	LED Fittings - PP	15%	4,043	-	-	-	4,043	606	-	606	3,437
	Speaker Box & Mike	15%	2,167	-	-	-	2,167	325	-	325	1,842
	UPS	15%	1,466	-	-	-	1,466	220	-	220	1,246
	Steel Filing Cabinate	15%	2,553	-	-	-	2,553	383	-	383	2,170
	Tailoring Machine	15%	37,204	-	-	-	37,204	5,581	-	5,581	31,623
	Video Class Room Facility	15%	92,647	-	-	-	92,647	13,897	-	13,897	78,750
	Drilling Machine	15%	2,747	-	-	-	2,747	412	-	412	2,335
	Lab Equipments	15%	2,03,390	-	-	-	2,03,390	30,509	-	30,509	1,72,881
	Projector Screen - CSR-CTS	15%	25,353	-	-	-	25,353	3,803	-	3,803	21,550
	Router	15%	19,178	-	-	-	19,178	2,877	-	2,877	16,301
	Play Area Equipments	15%	3,17,503	-	-	-	3,17,503	47,625	-	47,625	2,69,878
	Airconditioner	15%	18,352	-	-	-	18,352	2,753	-	2,753	15,599
	Amplifiers, Mikes and Speakers - Auditorium - PP	15%	52,487	-	-	-	52,487	7,873	-	7,873	44,614
	Equipments-C.C-BNY Mellon	15%	9,229	-	-	-	9,229	1,384	-	1,384	7,845



(contd...)

SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate	W.D.V. as on	Additions		Deletions	Total	Depreciation		Total	W.D.V. as on
		of Depn (%)	01.04.2021 (in Rs.)	More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months	Depreciation	31.03.2022 (in Rs.)
	IT Networking - Bio-Metric - CC - Page	15%	29,232			-	29,232	4,385	-	4,385	24,847
	IT Networking - EPBAX - Page	15%	35,308			-	35,308	5,296	-	5,296	30,012
	Montessori Items-Edu-PP	15%	11,22,320			-	11,22,320	1,68,348	-	1,68,348	9,53,972
	Vegetable Cutter	15%	15,240			-	15,240	2,286	-	2,286	12,954
	Inverter - School	15%	49,700			-	49,700	7,455	-	7,455	42,245
	Sports Apparels-hatley	15%		2,95,299		-	2,95,299	44,295	-	44,295	2,51,004
	Sports Equipment-Hatley	15%		1,30,144		-	1,30,144	19,522	-	19,522	1,10,622
	Sports Gears-Hatley	15%		6,84,277		-	6,84,277	1,02,642	-	1,02,642	5,81,635
	Ro-Plant Page Pierre2122	15%		5,57,550	10,000	-	5,67,550	83,633	750	84,383	4,83,167
	Smart class room Board Meera	15%		1,60,000		-	1,60,000	24,000	-	24,000	1,36,000
8)	Plant and Machinery										
	Solar Panel and Inverter-Wolters	40%	7,45,288				7,45,288	2,98,115	-	2,98,115	4,47,173
	Rain Water Harvest block - Kasuva Asian paints	40%	8,73,200				8,73,200	3,49,311	-	3,49,311	5,23,889
	Solar Water Heater	40%	10,206	-	-	-	10,206	4,082	-	4,082	6,124
	Solar Equipments - Girls Hostel-AP	40%	1,537	-	-	-	1,537	612	-	612	925
	Solar Equipments - CCK-AP	40%	3,607	-	-	-	3,607	1,443	-	1,443	2,164
	Solar Equipments - OAH-AP	40%	2,672	-	-	-	2,672	1,069	-	1,069	1,603
	Solar Equipments - Staff Quarters-AP	40%	2,380	-	-	-	2,380	952	-	952	1,428
	Solar Equipment - ABB	40%	38,593	-	-	-	38,593	15,437	-	15,437	23,156
	Solar invertors - PP	40%	20,179				20,179	8,072	-	8,072	12,107
	Solar Water Heater - DTCC	40%	63,895				63,895	25,558	-	25,558	38,337
	Solar Water Heater - Wolters	40%	83,379			-	83,379	33,352	-	33,352	50,027
	Solar Plant - Amrutanjan	40%		3,04,405		-	3,04,405	1,21,762	-	1,21,762	1,82,643
	Solar Street Light Rotork	40%		8,66,250	17,579	-	8,83,829	3,46,500	3,516	3,49,990	5,33,309
	Solar Water Heater - CH Recurring EXP	40%		2,26,800		-	2,26,800	90,720	-	90,720	1,36,080
	Solar Water Heater	40%	139				139	55	-	55	84
	Solar Street Lighting System	40%	1,484			-	1,484	594	-	594	890
	Solar Edge Retrofit Upgrade -10KW - PP	40%	3,53,005			-	3,53,005	1,41,202	-	1,41,202	2,11,803
	Solar Equipment - PP	40%	3,977			-	3,977	1,591	-	1,591	2,386
	Solar Connectivity - PP	40%	2,398			-	2,398	959	-	959	1,439
	Solar Inventors - PP	40%	1,65,293			-	1,65,293	66,117	-	66,117	99,176
	Solar panel page pierre2122	40%		13,41,768		-	13,41,768	5,36,707	-	5,36,707	8,05,061
	Solar power plant - Arjun project	40%		1,99,729		-	1,99,729	79,892	-	79,892	1,19,837
	Smart board software Ag	40%		3,20,000		-	3,20,000	1,28,000	-	1,28,000	1,92,000
	Total		11,00,10,004	1,67,55,280	1,96,87,845	-	14,64,53,130	1,40,73,771	10,32,357	1,51,06,002	13,13,47,128

As per our report of even date attached

For Sevalaya

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

V. Muralidharan
Managing Trustee



A. Arjuna Pai
Partner

Mem. No. 007460

UDIN No. 22007460AJXAFZ1774

Chennai, 30th May 2022

SEVALAYA

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

CONSOLIDATED STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022

Sl. No.	Particulars	Rate of Depn (%)	W.D.V. as on 01.04.2021 (in Rs.)	Additions		Deletions	Total	Depreciation		Total Depreciation	W.D.V. as on 31.03.2022 (in Rs.)
				More than 6 Months	Less than 6 Months			More than 6 Months	Less than 6 Months		
	IT Networking - Bio-Metric - CC - Page	15%	29,232			-	29,232	4,385	-	4,385	24,847
	IT Networking - EPBAX - Page	15%	35,308			-	35,308	5,296	-	5,296	30,012
	Montessori Items-Edu-PP	15%	11,22,320			-	11,22,320	1,68,348	-	1,68,348	9,53,972
	Vegetable Cutter	15%	15,240			-	15,240	2,286	-	2,286	12,954
	Inverter - School	15%	49,700			-	49,700	7,455	-	7,455	42,245
	Sports Apparels-hatley	15%		2,95,299		-	2,95,299	44,295	-	44,295	2,51,004
	Sports Equipment-Hatley	15%		1,30,144		-	1,30,144	19,522	-	19,522	1,10,622
	Sports Gears-Hatley	15%		6,84,277		-	6,84,277	1,02,642	-	1,02,642	5,81,635
	Ro-Plant Page Pierre2122	15%		5,57,550	10,000	-	5,67,550	83,633	750	84,383	4,83,167
	Smart class room Board Meera	15%		1,60,000		-	1,60,000	24,000	-	24,000	1,36,000
8)	Plant and Machinery										
	Solar Panel and Inverter-Wolters	40%	7,45,288				7,45,288	2,98,115	-	2,98,115	4,47,173
	Rain Water Harvest block - Kasuva Asian paints	40%	8,73,200				8,73,200	3,49,280	-	3,49,280	5,23,920
	Solar Water Heater	40%	10,206	-	-	-	10,206	4,082	-	4,082	6,124
	Solar Equipments - Girls Hostel-AP	40%	1,531	-	-	-	1,531	612	-	612	919
	Solar Equipments - CCK-AP	40%	3,607	-	-	-	3,607	1,443	-	1,443	2,164
	Solar Equipments - OAH-AP	40%	2,672	-	-	-	2,672	1,069	-	1,069	1,603
	Solar Equipments - Staff Quarters-AP	40%	2,380	-	-	-	2,380	952	-	952	1,428
	Solar Equipment - ABB	40%	38,593	-	-	-	38,593	15,437	-	15,437	23,156
	Solar invertors - PP	40%	20,179				20,179	8,072	-	8,072	12,107
	Solar Water Heater - DTCC	40%	63,895				63,895	25,558	-	25,558	38,337
	Solar Water Heater - Wolters	40%	83,379			-	83,379	33,352	-	33,352	50,027
	Solar Plant - Amrutanjan	40%		3,04,405		-	3,04,405	1,21,762	-	1,21,762	1,82,643
	Solar Street Light Rotork	40%		8,66,250	16,949	-	8,83,199	3,46,500	3,390	3,49,890	5,33,309
	Solar Water Heater - CH Recurring EXP	40%		2,26,800		-	2,26,800	90,720	-	90,720	1,36,080
	Solar Water Heater	40%	138				138	55	-	55	83
	Solar Street Lighting System	40%	1,484			-	1,484	594	-	594	890
	Solar Edge Retrofit Upgrade -10KW - PP	40%	3,53,005			-	3,53,005	1,41,202	-	1,41,202	2,11,803
	Solar Equipment - PP	40%	3,977			-	3,977	1,591	-	1,591	2,386
	Solar Connectivity - PP	40%	2,398			-	2,398	959	-	959	1,439
	Solar Inventors - PP	40%	1,65,293			-	1,65,293	66,117	-	66,117	99,176
	Solar panel page pierre2122	40%		13,41,768		-	13,41,768	5,36,707	-	5,36,707	8,05,061
	Solar power plant - Arjun project	40%		1,99,729		-	1,99,729	79,892	-	79,892	1,19,837
	Smart board software Ag	40%		3,20,000		-	3,20,000	1,28,000	-	1,28,000	1,92,000
	Total		11,00,09,997	1,67,55,280	1,96,87,215	-	14,64,52,493	1,40,73,740	10,32,231	1,51,05,971	13,13,47,152

For Sevalaya

As per our report of even date attached

V. Muralidharan
Managing Trustee

Chennai, 30th May 2022

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



A. Arjuna Pai
Partner
Mem. No. 007460
UDIN No. 22007460AJXAFZ1774

SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	SCH	Rs.	Rs.
To OPENING BALANCE			By INVESTMENTS			
In Savings Accounts with Banks:			Fixed Deposits		24,89,00,000	
YES Bank FCRA Account 00111	6,54,309		Mutual Funds		<u>4,00,00,000</u>	28,89,00,000
ICICI Bank - 218601000134	3,81,627					
IDFC First Bank - 10052177155	8,74,045		" EXPENDITURE ON CHARITABLE ACTIVITIES:			
Indian Bank - R.K. Salai - 700645546	32,145		Educational Activities	1		2,50,58,054
Indian Bank - Tiruninravur - 6090184237	3,379		Community College Activities	2		53,85,088
Indian Overseas Bank - 029101000008743	8,09,088		After Care Home	3		1,54,043
Indian Overseas Bank-SEP - 029101000020343	16,276		Integrated Children Home	4		14,10,934
Karur Vysya Bank - 1239155000005146	41,785		Integrated Old Age Home	5		6,64,432
Karur Vysya Bank - C.H - 1239172000001496	16,803		Children's Home Grant	6		52,11,985
SBI Tiruninravur 32237434192-SB	2,96,548		Reception Home Expenses	7		11,20,874
Yes Bank - 064994600000312	70,151		Children's Home Activities	8		32,73,065
Yes Bank - 064983600000152	61,886		Old Age Home Activities	9		44,15,125
Yes Bank School A/c - 064994600000592	<u>11,605</u>	32,69,646	Medical Centre and Mobile Medical Van Expenses	10		68,78,142
			Agricultural Activities	11		5,75,145
" CASH IN HAND			Gaushala Activities	12		24,25,433
Cash In Hand	<u>14,054</u>	14,054	Rural Development Activities	13		2,18,08,972
			CSR Projects	14		5,44,20,752
" CONTRIBUTIONS RECEIVED			" ADMINISTRATIVE EXPENSES:			
Chellammal Bharathi Learning Centre Fund	17,50,259		Donor Relations Activities	15		11,58,054
Corpus Fund	73,60,500		Administrative Expenses	16		55,42,930
Capital Fund	3,04,07,159		Employee Group Gratuity	17		8,50,182
Endowment Fund	40,02,526		Fixed Assets Purchased	18		2,08,57,817
Project Fund	<u>1,48,32,082</u>	5,83,52,525	Current Assets	19		1,24,62,505
			Tax Deducted at Source			9,45,500



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	Rs.	Rs.	PAYMENTS	SCH	Rs.	Rs.
" DONATION RECEIVED			" CLOSING BALANCES			
Donations	13,51,79,330		In Savings Accounts with Banks:			
Grant From Govt.	39,53,889		ICICI Bank - 218601000134	9,57,015		
Interests & Dividends	1,48,97,611		IDFC First Bank - 10052177155	2,99,102		
Other Income	83,57,757	16,23,88,587	Indian Bank - R.K. Salai - 700645546	38,207		
" INVESTMENT			Indian Bank - Tiruninravur - 6090184237	3,478		
Fixed Deposits	15,24,49,226		Indian Overseas Bank - 029101000008743	11,16,827		
Mutual Funds	8,96,96,828	24,21,46,054	Indian Overseas Bank-SEP - 029101000020343	23,217		
" CURRENT ASSETS			Karur Vysya Bank - 1239155000005146	14,958		
Refund of TDS-Receivable (2019-20)	9,27,290		Karur Vysya Bank - C.H - 1239172000001496	28,676		
Interest Accrued on Fixed Deposit	29,298		SBI Tiruninravur - 32237434192-SB	3,33,684		
Loans & Advances	1,04,800	10,61,388	Yes Bank - 0649946000000312	46,777		
			Yes Bank - 0649836000000152	24,306		
			Yes Bank School A/c - 0649946000000592	12,076		
			SBI Bank FCRA A/c - 40088280996	5,07,853		
			Yes Bank FCRA A/c - 0649939000000111	2,92,993		36,99,167
			" CASH IN HAND	14,054		14,054
Total		46,72,32,254	Total			46,72,32,254

As per our report of even date attached

For Sevalaya



V. Muralidharan
Managing Trustee
Chennai, 30th May 2022
For Menon & Pai
Chartered Accountants
Firm Regn. No. 0080255


A. Arjuna Pai
Partner

Mem. No. 007460

UDIN No. 22007460AIXAFZ1774

SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES PAID - FY 2021-2022

SCHEDULE - 1

EDUCATIONAL ACTIVITIES	Rs.
Salaries & Allowances	1,77,99,509
Higher Education	17,52,830
Education Kits	11,71,734
Bny Short Film	10,88,859
Vehicle Running	6,02,509
Vehicle Maintenance	3,85,640
Literary & Cultural	3,21,550
Montessori Kits	3,12,984
Uniform	1,96,160
Travelling Expenses	1,84,057
Sports & Games	1,49,657
Kitchen Improvement	1,29,590
Staff welfare	1,28,923
R & M - Others	1,12,808
Printing & Stationery	1,10,220
Tournament Expenses	1,00,605
Telephone & Internet Charges	72,093
Branding	70,116
Vehicle Insurance	65,959
Training Fees	60,625
Fairs & Exhibitions	52,241
Electricity Charges	41,209
Refreshments	29,613
R & M - Computers & Printers	21,883
Consumables	20,271
Fuel Expenses	18,000
Staff Training	17,504
Food Expenses	10,984
Licence Fee, Taxes & Duties	7,000
R & M - Electrical & Plumbing	6,987
R & M - Building	6,692
Professional Fees	3,410
GD development	3,369
Network management	1,379
Miscellaneous Expenses	684
Camps & Tours	400
Total	2,50,58,054



SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES PAID - FY 2021-2022****SCHEDULE - 2**

COMMUNITY COLLEGE ACTIVITIES		Rs.
Salaries & Allowances		32,30,737
Rent		7,86,500
R & M - Building		2,14,320
Food Expenses		2,01,494
Electricity Charges		1,69,790
Telephone & Internet Charges		1,36,710
Consumables		1,22,469
Printing & Stationery		84,319
Travelling Expenses		78,652
R & M - Equipments		71,259
Staff Welfare		66,584
R & M - Computers & Printers		44,295
Licence Fee, Taxes & Duties		40,509
R & M - Others		33,631
Miscellaneous Expenses		29,291
Literary & Cultural		26,143
Fuel Expenses		20,338
Mobilisation		15,755
Postages		6,373
R & M - Electrical & Plumbing		4,600
Network management		666
Software		654
Total		53,85,088

SCHEDULE - 3

AFTER CARE HOME		Rs.
Staff Salary		1,52,033
Travelling		1,096
Higher Education expenses for students		914
Total		1,54,043



SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES PAID - FY 2021-2022****SCHEDULE - 4**

INTEGRATED CHILDREN HOME		Rs.
Salaries and Allowances		6,96,000
Bedding		25,000
Building / Rent / Maintenance		1,80,000
Contingencies Expenses		49,994
Maintenance		3,01,208
Water and Electricity Charges		74,006
Transportation Charges		50,000
Miscellaneous Expenses		34,726
Total		14,10,934

SCHEDULE - 5

INTEGRATED OLD AGE HOME		Rs.
Honorarium		1,74,000
Health Care Expenses		3,60,000
Building Maintenance		90,012
Recreation Expenses		20,000
Miscellaneous Expenses		20,420
Total		6,64,432

SCHEDULE - 6

CHILDREN'S HOME GRANT		Rs.
Salaries and Allowances		26,21,895
Building / Rent / Maintenance		4,19,994
Contingencies Expenses		3,03,250
Maintenance		15,55,200
Water and Electricity Charges		1,20,004
Transportation Charges		83,638
Bedding		48,000
Miscellaneous Expenses		60,004
Total		52,11,985



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES PAID - FY 2021-2022

SCHEDULE - 7

RECEPTION HOME	Rs.
Salaries and Allowances	10,36,492
Maintenance	4,210
Miscellaneous Expenses	100
Transportation	80,072
Total	11,20,874

SCHEDULE - 8

CHILDREN'S HOME ACTIVITIES	Rs.
Health & Hygiene	16,52,216
Provisions	1,95,833
Vehicle Running	1,41,769
Salaries & Allowances	9,68,976
Vehicle Maintenance	88,573
R & M - Others	71,451
Travelling	44,760
Staff Welfare	29,864
Medical Expenses	23,357
R & M - Equipments	22,787
Electricity Charges	14,221
Contingencies	9,790
Licence Fee, Taxes & Duties	5,000
R & M - Building	1,885
Vehicle Insurance	1,312
Software Charges	620
Staff Training	472
Printing & Stationery	180
Total	32,73,065



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES PAID - FY 2021-2022

SCHEDULE - 9

OLD AGE HOME ACTIVITIES	Rs.
R & M Building	7,25,101
Provisions	8,29,583
R & M - Others	5,96,377
Salaries & Allowances	10,99,423
Vehicle Running	2,80,451
Fuel, Gas Expenses	1,93,128
Travelling	1,28,724
Vehicle Maintenance	1,14,015
R & M - Electrical & Plumbing	85,262
Kitchen Appliances	55,717
Electricity Charges	53,973
Funeral Expenses	46,148
Vehicle Insurance	35,367
Printing & Stationery	30,673
Literary & Cultural	27,178
Licence Fee, Taxes & Duties	20,592
Contingencies	20,578
Staff Welfare	13,756
Medical Expenses	33,013
Network Management	6,794
Telephone & Internet Charges	6,027
Software	5,690
Postages	3,769
R & M - Equipments	2,785
Branding Expenses	500
Advertising	500
Total	44,15,125



SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES PAID - FY 2021-2022

SCHEDULE - 10

MEDICAL CENTRE AND MOBILE MEDICAL VAN EXPENSES	Rs.
Salaries & Allowances	29,62,752
R & M - Building	20,04,780
Medicines, Instruments Etc	7,19,828
Sanitation Kits	6,15,776
Vehicle Running	1,66,398
Nutritious Food	1,40,172
R & M - Others	81,302
Vehicle Maintenance	42,911
Electricity Charges	34,043
Rent	17,500
Printing & Stationery	13,977
Licence Fee, Taxes & Duties	13,927
Branding Expenses	13,837
Vehicle Insurance	10,871
Vehicle Maintenance	9,637
R & M - Electrical & Plumbing	7,677
R & M - Equipments	7,168
Postages	6,115
Travelling	5,629
Telephone, Mobile & Internet	2,785
Staff Welfare	1,058
Total	68,78,142

SCHEDULE - 11

AGRICULTURAL ACTIVITIES	Rs.
Salaries & Allowances	1,86,611
Cultivation	3,51,620
Electricity Charges	12,586
Tree Plantation	900
Staff Welfare	7,160
Repairs & Maintenance	10,450
Vehicle Running	1,662
Vehicle Maintenance	3,616
Travelling	540
Total	5,75,145



SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES PAID - FY 2021-2022****SCHEDULE - 12**

GAUSHALA ACTIVITIES		Rs.
Salaries & Allowances		13,04,700
Cattle-Feed		10,10,689
Repairs & Maintenance		43,397
Gau-Pooja Expenses		33,000
Medical Expenses		15,771
Cattle Insurance		15,246
Vehicle Running Expenses		2,630
Total		24,25,433

SCHEDULE - 13

RURAL DEVELOPMENT ACTIVITIES		Rs.
Acheron Dry Ration Kits to Tribals at Gudalur		1,00,000
Afec Job Skill and Employment Twenty Orphans		10,82,676
Agot Covid Relief Food Distribution		3,66,369
Anand Kumar Oxygen Plant Govn Hospital Gudalur		30,16,344
Ankitara Covid Relief 2021- 22		4,89,840
Arjun School Maintenance Work		1,00,000
Bharathi Challammal Centre Kadayam		73,51,893
Chellaram Foundation Govt Hospital Ooty		5,58,976
Digital Literacy Sirkazhi Govt School		2,38,187
Eraharam - Thanjavur		1,45,921
Give2Asia Covid Relief 2021 22		35,48,653
Give2Asia Covid Relief Extended Support 2021 22		1,73,848
Gkf Skill Development For Rural		4,17,772
Green House Project- Thirumalaivaivayur		83,899
Gudalur Blanket Distribution		1,50,200
Hatley Tree Plantation Drive		4,79,994
Help Foundation Covid Relief Works		2,03,225
Kone Covid Wave Two Support 2021. 22		4,36,686
Mannarkudi Project- Rajaram		2,340
Nathambedu - Venkatakrishnan		1,64,420

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SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES PAID - FY 2021-2022****SCHEDULE - 13 (contd...)**

RURAL DEVELOPMENT ACTIVITIES	Rs.
Pr Krishnan Covid Wave Two Support	1,20,200
Seetharaman Six Solar Street Lights	2,11,772
Sevalaya GST Medical Camp	1,36,958
Sevalaya Usa Theni School Flooring Work	2,00,000
Subbaiya Puff Roof For Thanjavur Oah	2,00,000
Tharuvai Srinivasan Covid Relief 2021 22	1,00,000
Urapakkam Study Center	2,95,236
Village Development Project - PPG	4,20,475
VPG Projects	10,13,089
Total	2,18,08,972

SCHEDULE - 14

CSR PROJECTS	Rs.
Amrutanjan Awareness On Menstrual Hygiene & Mgmt	5,50,550
Asian Paints Covid Relief Work Ppe Kits	5,02,788
Asian Paints Menstrual Hygiene and Management	15,61,945
BNY Covid 19 Relief Project Support During Wave II	57,02,152
BNY Education Sponsorship	22,00,000
BNY Gudalur Gh Pediatric Ward Project 2021 22	12,40,850
BNY Tindivanam Flood Relief	4,99,991
Classroom Construction-Haworth	90,816
Classroom Construction-Taegutec	1,69,051
Dp World Road Safety Promotion Project	10,00,000
Komatsu Fy 2021 22	25,87,107
Komatsu Ro Water Plant at Echoor Village	9,99,903
Kone Education Sponsorship	10,50,000
Kone Model Village	3,32,701
Kone Solar Streetlights	7,86,033
Matrimony Construction Of Boys Toilet	1,38,228
Nissan Air to Water 2021 22	85,95,614
Petrofac Infrastructure	7,43,984
PPG Asian Paints Dry Ration Kits	1,65,495
PPG Covid Phase Two Oxygen Concentrator 2021 22	23,81,505



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SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES PAID - FY 2021-2022****SCHEDULE - 14 (contd...)**

CSR PROJECTS	Rs.
PPG Dry Ration Kits to 1950 Families	18,76,961
PPG Dry Ration Kits to 2150 Families	20,65,011
PPG Healthcare Facilities For Sevalaya Samaritan	11,41,702
PPG Menstrual Hygiene & Management	4,89,279
PWC Covid Relief Work-2021	1,50,700
RNAIPL Cctv Solar Blinker and Road Signal	30,27,435
RNAIPL Covid and Flood Relief	3,34,688
RNAIPL Green Initiative Drive	12,11,102
RNAIPL Miyawaki Urban Forestry	1,61,700
Saipem School Infrastructure Program	7,49,294
Saipem School Infrastructure Program 2021 22	72,68,780
Sanmar Flood Relief 2021 22	5,00,000
Setting up Quality Kitchen and Kitchen Gardening	3,47,544
Solar Street Lights-Rotork-Kasuva	1,16,801
Super Autoforge Construction School Compound Wall	2,48,593
Super Autoforge Education Sponsorship 83 Children	10,00,000
Thirukandalam - Glovis	2,01,095
VPG Automated Traffic Signals	46,728
Wolters - Distribution of Health Kits Project	3,00,000
Yazaki Borewell Kattupakkam	62,208
BNY Flood Relief Chennai	3,22,420
Higher Education-Alumni-Latent View	15,00,000
Total	5,44,20,752

SCHEDULE - 15

DONOR RELATIONS ACTIVITIES	Rs.
Salaries & Allowances	6,50,500
Travelling	1,59,132
Staff Welfare	72,536
Printing & Stationery	56,336
R & M - Computers & Printers	55,690
Fund Raising Expenses	42,080



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SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES PAID - FY 2021-2022

SCHEDULE - 15 (contd...)

DONOR RELATIONS ACTIVITIES		Rs.
Telephone & Internet Charges		28,353
Electricity Charges		27,929
Advertisement Expenses		18,294
R & M - Building		11,945
Postages		11,825
Software		6,193
Branding Expenses		5,140
Membership & Subscription		4,867
R & M - Equipments		2,500
Conferences & Meetings		1,429
Staff Training		999
Vehicle Insurance		985
Telephone & Internet Charges		942
R & M - Electrical & Plumbing		250
Vehicle Maintenance		130
Total		11,58,054

SCHEDULE - 16

ADMINISTRATIVE EXPENSES		Rs.
Salaries & Allowances		18,91,267
Preclosure Charges		18,32,873
Advance Written off		4,39,250
Bank Charges		2,15,775
Staff Welfare		1,88,002
Vehicle Running		1,25,435
Uniform		1,15,500
Vehicle Maintenance		97,539
Audit Fees		78,175
Travelling		77,676
Electricity Charges		76,441
Conferences & Meetings		58,112

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SEVALAYA

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

**SEVALAYA CONSOLIDATED ACCOUNT
SCHEDULES FOR EXPENSES PAID - FY 2021-2022****SCHEDULE - 16 (contd...)**

ADMINISTRATIVE EXPENSES		Rs.
Literary & Cultural		46,209
R & M - Building		44,518
Telephone & Internet Charges		40,012
R & M - Electrical & Plumbing		36,700
Licence Fee, Taxes & Duties		34,695
Vehicle Insurance		32,768
Professional Charges		25,760
Legal Charges		20,765
Postages		17,705
Software		12,875
R & M - Computers & Printers		10,455
R & M - Others		8,962
Printing & Stationery		8,690
Other Expenses		3,751
Staff Training		2,693
Contingencies		215
Interest on TDS paid		114
Total		55,42,930

SCHEDULE - 17

Gratuity Expenses	8,50,182
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SCHEDULE - 18

FIXED ASSETS PURCHASED		Rs.
Buildings		77,38,291
Livestock		80,000
Computers, Printers, Software, Etc		2,03,914
Motor Vehicle		62,93,883
Equipments		21,29,978
Furniture & Fittings		11,35,850
Plant & Machinery - Solar System		32,75,901
Total		2,08,57,817



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SEVALAYA

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

SEVALAYA CONSOLIDATED ACCOUNT SCHEDULES FOR EXPENSES PAID - FY 2021-2022

SCHEDULE - 19

CURRENT ASSETS	Rs.
Capital Work In Progress	1,00,29,974
Prepaid Medical Insurance-Staff	7,52,152
TDS Receivable (2020-21)	14,71,679
Loans & Advances	2,08,700
Total	1,24,62,505

For Sevalaya



V. Muralidharan
Managing Trustee

Chennai, 30th May 2022

As per our report of even date attached

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



A. Arjuna Pai
Partner

Mem. No. 007460

UDIN No. 22007460AJXAFZ1774