



पि. बालदण्ठायुदम, B.Com., FCA.,  
सनदी लेखाकार  
P. BALADANDAYUTHAM, B.Com., FCA.,  
Chartered Accountant

Res : # 9, Ram Nagar 2nd Street, Ganesh Nagar,  
Iyyancherry, Urappakkam, Chennai - 603 210.  
Off : # 25, 1st Floor, Lakshmi Shopping Complex,  
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17 SEP 2019

## AUDIT REPORT

I have examined the accounts of the " COMMUNITY SEVA CENTRE"  
No.25, Seva Illam, Seva Nagar, Poornankupppam, Puducherry -605 007,  
for the year ended 31 st March 2019 and attached Balance Sheet,  
Receipts and Payments, Income & Expenditure account for the above  
said period and report that :-

1. In have obtained all the information and explanation to the best of  
my knowledge and belief were necessary and the purpose of Audit.
2. In my opinion proper books of accounts have been kept by the unit as  
for as appears from our examination of the books.
3. In my opinion and to the best of my information and according to the  
explanation given to me annexed accounts are true and fair view:-
  - i) In case of Balance Sheet, the state of affairs of the  
Community Seva Centre as at 31 st March 2019.
  - ii) In case of Income & Expenditure account the Income  
for the year ended on the date , and
  - iii) In case of Receipts and Payments account all the receipts  
and payments for the year ended on that date.



*P. Baladandayutham*  
पि. बालदण्ठायुदम, B.Com., FCA.,  
सनदी लेखाकार, M.N. : 019994,  
P. BALADANDAYUTHAM, B.Com., FCA.,  
Chartered Accountant. M.N. : 019994



COMMUNITY SEVA CENTRE  
No.25, SEVA ILLAM,  
SEVA NAGAR, POORANANKUPPAM,  
PUDUCHERRY - 605 007.

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

RECEIPTS		PAYMENTS
<b>To Opening Balance :</b>		<b>By Expenses Incurred on Creche Programme:</b>
- Cash in Hand	30,183.79	- <b>WCW 18 Creche Units:</b>
- Cash at Bank		- Creche Worker
Canara Bank, Pondy (A/c.No.0927101036106)	3,795.00	6,48,000.00
South Indian Bank, Pondy (A/c.No.018205300000)	1,089.67	- Creche Helper
Indian Bank Vellimallai		3,24,000.00
(A/c.No.574221222)	1,498.00	- Doctor
Indian Bank VM MARTICULATAION SCHOOL		18,000.00
(A/c.No.6137699758)	4,568.00	" Supplementary Nutrition
Indian Bank VM SEVA HIGH SCHOOL		16,93,368.00
(A/c.No.6137700094)	3,609.00	" <b>Other Items:</b>
ICICI Bank, Puducherry Main (A/c.No.005601031)	1,255.28	- Medicine Kit
<b>South Indian Bank</b>		18,000.00
(A/c.No.0182053000004569)	2,102.28	- Pre-School education kit
(A/c.No.0182053000020479)	1,41,607.77	36,000.00
" Subscription	57,300.00	- Monitoring by Independent
" Arrears of Grant received from		Agencies
SSWB (2016-17)-Creche	6,15,330.00	18,000.00
" Arrears of Grant received from		" Loan Repaid
SSWB (2017-18)-Creche	6,15,330.00	12,30,660.00
" Grant received from		" <b>FCC Programme</b>
SSWB (2018-19)-Creche	6,15,330.00	- Honarium paid to Counsellors
" Arrears of Grant received from		2,40,000.00
SSWB (2017-18)-FCC	1,44,000.00	- House Rent
" Grant received from		36,000.00
SSWB (2018-19)-FCC	2,88,000.00	- Contingencies, Honarium paid
" <b>Intergrated Complex of Special Home</b>		to Typist and Printing &
<b>for Senior Citizen and Destitute</b>		Stationary, Conveyance
<b>Children Home, Thalveniyur Village,</b>		Publicity, Postage etc.,
<b>Kotaputtur Post, Kalvarayan Hills</b>		53,108.00
- State Grant Received from		" Loan Repaid
Social Welfare Department		1,44,000.00
Government of Tamil Nadu	11,91,062.00	<b>By Intergrated Complex of Special Home</b>
To Grant received from		<b>for Senior Citizen and Destitute</b>
State Social Welfare Board		<b>Children Home, Thalveniyur Village,</b>
Puducherry		<b>Kotaputtur Post, Kalvarayan Hills</b>
- NAPDDR Two Camp	84,100.00	- <b>Seva</b>
" Grant received from		- <b>Children</b>
Mr.David Pople, FRIENDS OF HOPE,		- Maintenance (Food, Clothing, Medicine
4 Oilvers Battery, Granderns Wincheister		Soap, Oil etc. @ Rs.750 per child
Hampshire SO22 4HF,		2,25,000.00
UK United Kingdom.	4,96,230.00	- Bedding including mattress, bed
		sheets, pillow, blanket, dari /
		mats etc., @ Rs.1000/- per child /year
		25,000.00
		- Building Maintenance
		5,790.00
		- Water & Electricity charges@
		Rs.4000.00 per month
		48,000.00
		- Honarium to Staffs
		4,08,000.00
		- TA for staff Filed visit
		24,000.00
		- <b>Seva OLD AGE HOME:</b>
		<b>HEALTH CARE :</b>
		- Food
		1,96,000.00
		- Doctor
		18,000.00
		- Medicine
		18,000.00
		- Clothing , Oil, Soap etc.,
		18,000.00
		- Bedding including mattress, bed
		sheets, pillow, blanket, dari /
		mats etc. @ Rs.1000/- per SC
		25,000.00
		- Honarium to Staffs
		1,62,000.00

c/f

42,96,390.79

c/f

56,31,926.00

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

	b/f	42,96,390.79	b/f	56,31,926.00
" Grant received from "S'APRE " & " GROUP 78". ORGANIZZAZIONE DI VOLONTARIATO ONLUS, SEDE OPERATIVA -VIA FUMAGALLI 3- 20060 POZZO D'ADDA (MI) - ITALY		30,49,822.00	" Recreation Includes Books , Magazines , Newspapers, Outings, Regions and cultural programmed, Games like Caroms , Chess,Cards etc.	18,447.00
To Grant received from "Please Sound: Dirttiper Tutti - ONLUS,Sede legale , Via Ive Pannaggi, 52- 62100 Macerata -Italy		4,20,835.00	" Awareness Program on Drug Abuse Prevention under Nation Action Plan for Drug Demand Reduction (NAPDDR) for Students - FIRST CAMP	
" Grant received from M.'S.VAIGAI TRUST , No.7/11, Muthalapuram, Vilampatty, Pin: 624219. Nilakottai T.K. Dindigul Disit Tamil Nadu.		4,00,000.00	- Honorarium to Resources Persons	9,000.00
" Matriculation School fees collection from students		58,300.00	- TA/ DA for Resource Persons Govt, Functionaries / Organisers	8,000.00
" Grant Received from Sundaram Finance Holdings Ltd, Chennai.		5,00,000.00	- Refreshment expenses for Participants	10,000.00
" Donation from Members		41,700.00	- IEC Materials, Stationary, Banners Photography, Local Transportating & Other Contingencies	26,180.00
" Donation from 80G (Receipt)		57,300.00	- SECOND CAMP	
" Donation From SHG		41,600.00	- Honorarium to Resources Persons	9,000.00
" Bank Interest:			- TA/ DA for Resource Persons Govt, Functionaries / Organisers	8,000.00
- FC Account	1,657.00		- Refreshment expenses for Participants	10,000.00
- FC Account (Local)	1,521.00		- IEC Materials, Stationary, Banners Photography, Local Transportating & Other Contingencies	27,310.00
- Other Bank	3,376.00	6,557.00	<b>By Expenses incurred on Education Project:</b>	
" Commission received from ICICI bank		1,28,244.00	<b>Thal Pulluvapady Kalvarayan hills:</b>	
			- School Text books 150 nos @ 450.00	67,500.00
			- Note Books & Writing materials 150 nos @ 400.00	60,000.00
			- School bag 150 nos @ 375.00	56,250.00
			- Children Uniform 2 set 150 nos @ each 450.00 X 2	1,35,000.00
			- Children Colour Dress 2 set 150 nos @ 425.00	1,27,500.00
			- Children Sports Dress 150 nos @ 350.00	52,500.00
			- Children Sweater Warm Dress Materials 150 nos @ 400.00	60,000.00
			- Children Shoes & socks 150 nos @ 375.00	56,250.00
			- Sports materials I units @ 10,730.00	10,730.00
			" Expenses incurred on Education Project: Thal Venniyur Kalvarayan hills.	
			- School access and registration of children	11,000.00
			- Food children	3,77,429.00
			- Transport food children	30,000.00
	c/f	90,00,748.79	c/f	68,02,022.00

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

	b/f	90,00,748.79	b/f	68,02,022.00
" Management Contribution				
- FCC	41,220.00		- Food on animals	78,700.00
- Creche Prog 18 Nos.	2,83,656.00		- Fire wood	63,000.00
- NAPDDR	8,490.00		- Dress materials	1,29,500.00
- Seva Primary Res School	2,60,680.00		- Education materials	98,500.00
- Seva Matriculation Res School	2,07,330.00		- Medical Expenses	22,250.00
- Others	2,09,704.00	10,11,080.00	- Telephone, postage etc.	20,000.00
" Loan from SHG's		2,57,000.00	- Electricity Charges	8,712.00
" Loan from Management:			- Diesel for generator	3,000.00
- Creche 18 Nos.	18,56,790.00		- Miscellaneous expenses	9,750.00
- NAPDDR	14,900.00		- Honorarium to Manager (A.K.Nehru) for TA	39,950.00
- Seva Primary Res School	18,65,970.00		- Support children VI-VII-VIII other school	1,00,000.00
- Seva Matriculation Res School	23,46,120.00		- Project Manager Mr. Sami	1,50,000.00
- Others	2,46,000.00	63,29,780.00	- Contribution for talv. Village x animal/garden	30,000.00
			- Contribution for women wardens (Elizabeth)	17,500.00
			- Contribution for women wardens (Jajapradha)	3,500.00
			- Honorarium for director (1 Pasumalai)	69,250.00
			- Honorarium Mr. V.Venkatraman	60,000.00
			- Honorarium Ms.Ranjeetha	60,000.00
			By Salary Mr.Murgesh	60,000.00
			- Salary Mr.Isseral	60,000.00
			- Salary Ms. Elizabeth Rani	60,000.00
			- Salary Ms. Jajapradha	12,000.00
			- Salary for cook (1 Haima)	50,000.00
			- Salary for help cook (1 rajammal)	37,000.00
			- Salary for watchman (1)	45,000.00
			- Salary for school cleaner (1) Unnamalai	36,000.00
			- Bed for 3 Nos + Kitchen items	4,885.00
			- Tree Cuttings	6,000.00
			- Mr.Deva Saghayam Resu Fee	5,000.00
			- Kitchen Carpenter work	4,500.00
			- Black board paints 3 nos	330.00
			- Baby chicken	4,600.00
			- Diesel Genset	1,000.00
			- Mason Kitchen & Tank work	2,350.00
			- Land Cleaning	13,500.00
			- Water & Toilet work Labour	6,500.00
			- Water & Toilet work materials	15,910.00
			- Food Thal Venniyur & Pulluvapady Children &	12,750.00
			- Mr.Sivakumar Agri ( 700+1500 )	2,200.00
			- Food for Travel tp Kalvarayan hills to Pondicherry	1,600.00
			- Stone Carving Name Board	3,500.00
			- LG Fridge for children home	21,000.00
			- Mr.Deva Saghayam Resu Fee	10,000.00
c/t		<u>1,65,98,608.79</u>	c/t	<u>82,41,259.00</u>

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

b/f 1,65,98,608.79 b/f 82,41,259.00

- Diesel Genset Service	20,057.00
- Diesel Genset Service labour	1,770.00
- CSC Car Diesel Rs.3000+3500	6,500.00
- Mr.Rajaraman Secondhand Bick	41,000.00
- Thail veniiyur School Paints	11,599.00
- Painter Labour	15,900.00
- Laptop service & Printer install	1,750.00
- Recoiling Wheel chair	21,500.00
- Bore Well I Thal Venniyur	2,14,000.00
- Thal Venniyur Children Educational Tour to Ooty	35,000.00
- Eswari Battery for Final Payment for Solar Project	4,55,313.00
<b>" Expenses incurred on Education Project:</b>	
- Food ( Breakfast Lunch & Dinner)	12,500.00
- Year tour	75,500.00
- Telephone, Postage etc.	3,350.00
- Salary Head Master / Principal	7,500.00
- Salary for teacher	24,000.00
- Hostel warden	7,500.00
- Salary for cook	4,000.00
- Salary for cook Helper	4,000.00
- Salary for watchman	6,000.00
- Electricity	19,380.00
- Bus and Driver	8,000.00
By Bus Diesel	17,250.00
- School Bus FC	95,500.00
- School RTO Permit	40,000.00
- School Bus Insurance	52,500.00
- School Renewal expenses	1,00,000.00
-Expenses for Pondicherry 5 children(180Euro*5)	37,500.00
- Miscellaneous	5,200.00
<b>" Expenses incurred on Education Project: Project: Renovation of Skills Training Hall in Kalvarayan hills.</b>	
- Sand 3 units	40,000.00
- Bricks side wall construction 5000 nos	32,000.00
- Cement 40 bags	18,000.00
- Mason work	30,000.00
- Roof top pipe/ Angle and sheet work	1,18,000.00
- Transportation	13,500.00
- Painting and labour cost	25,000.00
- Electrical fittings	30,000.00
- Miscellaneous	10,000.00

c/f 1,65,98,608.79

c/f 99,01,828.00

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

b/f 1,65,93,608.79 b/f 99,01,828.00

<b>Project: Construction of Toilet &amp; Bathroom in kalvarayan hills.</b>	
- Cost of Bricks 2500 nos	16,000.00
- Cement bags 50 nos	22,500.00
- Sand Lorry 3 unit	40,000.00
- Septic tank rings	18,000.00
- Mason labour	25,000.00
- Sanitation fittings & Bath room fittings	20,000.00
- Doors and painting	20,000.00
- Transportation	7,200.00
- Roof Top sheet	7,500.00
" Bank Charges	1,717.80
<b>By Tribal Development Programme:</b>	
- Community Health Awanress	9,125.00
- Medical Support for needy	9,280.00
- Spectacle	3,417.00
- Community Festivals	3,829.00
<b>" Women Development programme:</b>	
- Formation of SHG	4,182.00
- Training got SHG	7,360.00
- Awanress programme	5,108.00
- Accounts keeping Training	4,229.00
- Women Expsuer	5,194.00
<b>" Seva Primary Residential School Thal Venniyur:</b>	
<b>Non Recurring (one in five years)</b>	
- Cooking Vessels and Utensils	15,000.00
- Furniture (Rs. 1000/- per student)	1,00,000.00
- Bedding Materials (Rs. 600/- per student)	60,000.00
<b>Recurring (Honorarium)</b>	
- Head Master / Mistress	60,000.00
- Secondary School Exps.,	
- Warden	48,000.00
- Teacher	2,88,000.00
- Peon	30,000.00
- Cooks	60,000.00
- Watchman-cum-generator operator	30,000.00
- Office Assistance	33,600.00
- Doctor (Part Time)	48,000.00
- Helper to Cook	18,000.00
Aya	30,000.00
- Handiman / Cleaner	18,000.00
- Sweeper	43,200.00
- Accountant	42,000.00
- Physicial Instructor / Games Teacher	48,000.00

c/f 1,65,90,600.79 c/f 1,11,03,289.00

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COMMUNITY SEVA CENTRE  
 CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.

b/f	1,65,98,608.79	b/f	1,11,03,269.80
		By Recurring (Other Than Honorarium)	
		- Generator Diesel	72,000.00
		- Building Maintenance	44,000.00
		- Diet Charges for 10 Months	
		Rs.660/- pm for per student (100 Nos)	6,60,000.00
		- Clothing (3 Uniform Sets per Student)	
		Rs.900/- pm for per student (100 Nos)	90,000.00
		- Medicine per annum	10,000.00
		- Washing Charges (per head@Rs.200/-)	20,000.00
		- Books & Stationary (per head@Rs.750/-)	75,000.00
		- Excursion per annum	20,000.00
		- Conveyance and TA to Staff	10,000.00
		- Water & Electricity charges	15,000.00
		- Contingencies / office maintenance	15,000.00
		- Cooking Charges	20,000.00
		- Audit Fees per annum	4,000.00
		- Cultural Expenses per annum	15,000.00
		- POL Expenses	24,000.00
		- Sports & Games Equipments Expenses	7,500.00
		" Seva Matriculation Residential School Pulluvapady:	
		Non Recurring (one in five years)	
		- Cooking Vessels and Utensils	15,000.00
		- Furniture (Rs.1000/- per student)	1,50,000.00
		- Bedding Materials(Rs.600/- per student)	90,000.00
		Recurring (Honorarium)	
		- Head Master / Mistress	60,000.00
		- Secondary School Exps.,	
		- Warden	48,000.00
		- Teacher	2,88,000.00
		- Peon	30,000.00
		- Cooks	60,000.00
		- Watchman-cum-generator operator	30,000.00
		- Office Assistance	33,600.00
		- Doctor (Part Time)	48,000.00
		- Helper to Cook	18,000.00
		- Aya	30,000.00
		- Handiman / Cleaner	18,000.00
		- Sweeper	43,200.00
		- Accountant	42,000.00
		- Physical Instructor / Games Teacher	48,000.00

c/f 1,65,98,608.79 c/f 1,32,56,569.80 ..... 7/

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**COMMUNITY SEVA CENTRE  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

<p>b/f</p> <p align="right"><b>1,65,98,608.79</b></p> <p><b>EXPENDITURE</b></p> <p>To Expenses incurred on various programmes</p> <p>- WCU 12 Centre Unit</p> <p>- Crane Project</p> <p>- Cycle Project</p> <p>- Boat</p> <p>- Support to various NGOs</p> <p>- Other items</p> <p>- Telephone Bill</p> <p>- P.O. Charges</p> <p>- Printing &amp; Stationery</p> <p>- FCO Programme</p> <p>- Safety in Construction</p> <p>- House Rent</p> <p>- Composites</p> <p>- Typist and Printing</p> <p>- Stationery</p> <p>- Publicity</p> <p>To Integrated Complex of Special Home for Senior Citizens and Disabled Children Home, Thiruvallur Village, Kattappur P.O., Kanjirappada Hills</p> <p>- Sewerage</p> <p>- Maintenance (Food, Clothing, Medicine, Soap, Oil etc. @ Rs.750 per head)</p> <p>- Bedding including mattress, cot, cot bed, cot, blanket, etc.</p> <p>- Salary of staff</p> <p>- Building Maintenance</p> <p>- Water &amp; Electricity charges</p> <p>- Telephone Bill</p> <p>- Staff food</p> <p><b>OLD AGE HOME</b></p> <p><b>HEALTH CARE</b></p> <p>- Salary</p> <p>- Medical</p> <p>- Conveyance</p> <p>- Telephone</p> <p>- Stationery</p> <p>- Printing</p> <p>- P.O. Charges</p> <p>- Maintenance</p>	<p>b/f</p> <p align="right"><b>1,32,56,569.80</b></p> <p><b>Recurring (Other Than Honorarium)</b></p> <p>- Generator Diesel 72,000.00</p> <p>- Building Maintenance 60,000.00</p> <p>- Diet Charges for 10 Months</p> <p>Rs.660/- pm for per student (150 Nos) 9,90,000.00</p> <p>- Clothing (3 Uniform Sets per Student)</p> <p>Rs.900/- pm for per student 1,35,000.00</p> <p>- Medicine per annum 15,000.00</p> <p>- Washing Charges (per head@Rs.200/-) 30,000.00</p> <p>- Books &amp; Stationary (per head@Rs.750/-) 1,12,500.00</p> <p>- Excursion per annum 30,000.00</p> <p>- Conveyance and TA to Staff 10,000.00</p> <p>- Water &amp; Electricity charges 15,000.00</p> <p>- Contingencies / office maintenance 15,000.00</p> <p>- Cooking Charges 20,000.00</p> <p>- Audit Fees per annum 4,000.00</p> <p>- Cultural Expenses per annum 15,000.00</p> <p>- POL Expenses 24,000.00</p> <p>- Sports &amp; Games Equipments Expenses 7,500.00</p> <p><b>Expenses Incurred for Empowerment Tribal Poor Women Through Lives Stock Support:</b></p> <p>- Disbursed to Milch cows to beneficiaries 3,08,545.00</p> <p>- Veterinary Doctor Fees paid 9,000.00</p> <p>- Incidental expenses 1,770.00</p> <p><b>TDS</b> 6,112.00</p> <p><b>Closing Balance:</b></p> <p>- Cash in Hand 24,553.15</p> <p>- Cash at Bank</p> <p>Canara Bank, Pondy (A/c.No.0927101036106) 3,795.00</p> <p>South Indian Bank, Pondy (A/c.No.0182053000) 34,680.63</p> <p>Indian Bank Vellimalai (A/c.No.574221222) 11,96,166.68</p> <p>Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758) 4,792.00</p> <p>Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094) 3,874.00</p> <p>ICICI Bank, Pondy Main (A/c.No.00560103128) 1,255.28</p> <p><b>South Indian Bank</b></p> <p>(A/c.No.0182053000004569) 6,482.48</p> <p>(A/c.No.0182053000020479) 1,85,412.77</p>
<p><u>1,65,98,608.79</u></p>	<p><u>1,32,56,569.80</u></p>

PRESIDENT: *[Signature]* SECRETARY: *[Signature]* TREASURER: *[Signature]*

Certified to be drawn up in accordance with the books of accounts produced for our verification.

17 SEP 2019

*[Signature]*  
P. Subramanian  
B.Com, FCA





COMMUNITY SEVA CENTRE  
No.25, SEVA ILLAM,  
SEVA NAGAR, POORANANKUPPAM,  
PUDUCHERRY - 605 007.

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.

EXPENDITURE		INCOME
<b>To Expenses Incurred on Creche Programme:</b>		<b>By Subscription</b> 57,300.00
- WCW 18 Creche Units:		" Grant received from
- Creche Worker	6,48,000.00	SSWB (2018-19)-Creche
- Creche Helper	3,24,000.00	" Grant received from
- Doctor	18,000.00	SSWB (2018-19)-FCC
" Supplementary Nutrition	16,93,368.00	" <b>Intergrated Complex of Special Home</b>
" <b>Other Items:</b>		<b>for Senior Citizen and Destitute</b>
- Medicine Kit	18,000.00	<b>Children Home, Thalveniyur Village,</b>
- Pre-School education kit	36,000.00	<b>Kotaputtur Post, Kalvarayan Hills</b>
- Monitoring by Independent Agencies	18,000.00	- State Grant Received from
" <b>FCC Programme</b>		Social Welfare Department
- Salary to Counsellors	2,40,000.00	Government of Tamil Nadu
- House Rent	36,000.00	To Grant received from
- Contingencies, Honararium paid to Typist and Printing & Stationary, Conveyance Publicity, Postage etc.,	53,108.00	State Social Welfare Board
<b>To Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyur Village, Kotaputtur Post, Kalvarayan Hills</b>		Puducherry
- Seva Children Home :		84,100.00
- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.750 per child	2,25,000.00	" Grant received from
- Bedding including mattress, bed sheets pillow, blanket, dari / mats etc.,@ Rs.1000/ per child /year	25,000.00	Mr.David Pople, FRIENDS OF HOPE,
- Building Maintenance	5,790.00	4 Oilvers Batlery, Granderns Wincheister
- Water & Electricity charges@ Rs.4000.00 per month	48,000.00	Hampshire SO22 4HF,
- Honararium to Staffs	4,08,000.00	UK United Kingdom.
- TA for staff Filed visit	24,000.00	" Grant received from
- <b>Seva OLD AGE HOME:</b>		"S'APRE " &" GROUP 78"-
<b>HEALTH CARE :</b>		ORGANIZZAZIONE DI
- Food	1,96,000.00	VOLONTRIATO ONLUS ,SEDE
- Doctor	18,000.00	OPERATIVA -VIA FUMAGALLI
- Medicine	18,000.00	5- 20060 POZZO D'ADDA (MI) -
- Clothing , Oil, Soap etc.,	18,000.00	ITAI Y
- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/ - per SC	25,000.00	" Grant received from
- Honararium to Staffs	1,62,000.00	"Please Sound: DirltIpar Tutti -
	42,57,266.00	ONLUS,Sede legale , Via Ive
		Pannaggi, 52- 62100 Maccerrata
		-Italy
		" Grant received from
		M/S.VAIGAI TRUST ,
		No.7/11, Muthalapuram,
		Vilampatty, Pin: 624219.
		Nilakottai T.K.
		Dindigul Disit Tamil Nadu.
		4,00,000.00
c/f		60,02,079.00

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**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

	b/f		b/f
	42,57,266.00		66,02,679.00
To Recreation Includes Books , Magazines , Newspapers, Outings, Regions and cultural programmed, Games like Caroms , Chess, Cards etc.		By Matriculation School fees collection from students	58,300.00
" Awareness Program on Drug Abuse Prevention under Nation Action Plan for Drug Demand Reduction (NAPDDR) for Students	18,447.00	" Grant Received from Sundaram Finance	5,00,000.00
- Honorarium to Resources Persons	9,000.00	" Donation from Members	41,700.00
- TA/ DA for Resource Persons Govt, Functionaries / Organisers	8,000.00	" Donation from 80G (Receipt)	57,300.00
- Refreshment expenses for Participants	10,000.00	" Donation From SHG	41,600.00
- IEC Materials, Stationary, Banners Photography, Local Transportating & Other Contingencies		" Bank Interest:	
	26,180.00	- FC Account	1,657.00
- Honorarium to Resources Persons		- FC Account (Local)	1,524.00
- TA/ DA for Resource Persons Govt, Functionaries / Organisers	9,000.00	- Other Bank	3,376.00
- Refreshment expenses for Participants	8,000.00		6,557.00
- IEC Materials, Stationary, Banners Photography, Local Transportating & Other Contingencies	10,000.00	" Commission received from ICICI bank	1,28,244.00
	27,310.00	" Management Contribution	
" Expenses incurred on Education Project: Thal Pulluvapady Kalvarayan hills:		- FCC	41,220.00
- School Text books 150 nos @ 450.00	67,500.00	- Creche Prog 18 Nos.	2,83,656.00
- Note Books & Writing materials 150 nos @ 400.00	60,000.00	- NAPDDR	8,490.00
- School bag 150 nos @ 375.00	56,250.00	- Seva Primary Res Scl	2,60,680.00
- Children Uniform 2 set 150 nos @ each 450.00 X 2	1,35,000.00	- Seva Matriculation Re	2,07,330.00
- Children Colour Dress 2 set 150 nos @ 425.00	1,27,500.00	- Others	2,09,704.00
- Children Sports Dress 150 nos @ 350.00	52,500.00	" Grant Receivables:	
	48,81,953.00	- Creche 18 Nos.	18,56,790.00
		- NAPDDR	14,900.00
		- Seva Primary Res Scl	18,65,970.00
		- Seva Matriculation Re	23,46,120.00
			60,83,780.00
c/f	48,81,953.00	c/f	1,45,31,240.00
			..... 3/

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**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

	b/f	48,81,953.00		b/f	1,45,31,240.00
- Children Sweater Warm Dress					
Materials 150 nos @ 400.00		60,000.00			
- Children Shoes & socks 150 nos @ 375.00		56,250.00			
- Sports materials 1 units @ 10,730.00		10,730.00			
<b>" Expenses incurred on Education</b>					
<b>Project: Thal Venniyur Kalvarayan hills.</b>					
- School access and registration of children		11,000.00			
- Food children		3,77,429.00			
- Transport food children		30,000.00			
- Food on animals		78,700.00			
- Fire wood		63,000.00			
- Dress materials		1,29,500.00			
- Education materials		98,500.00			
- Medical Expenses		22,250.00			
- Telephone, postage etc.		20,000.00			
- Electricity Charges		8,712.00			
- Diesel for generator		3,000.00			
- Miscellaneous expenses		9,750.00			
- Honorarium to Manager (A.K.Nehru) for TA		39,950.00			
- Support children VI-VII-VIII other school		1,00,000.00			
- Project Manager Mr. Sami		1,50,000.00			
- Contribution for talv. Village x animal/garden		30,000.00			
- Contribution for women wardens (Elizabeth)		17,500.00			
Contribution for women wardens (Jajapradha)		3,500.00			
- Honorarium for director (1 Pasumalai)		60,250.00			
- Honorarium Mr. V.Venkatraman		60,000.00			
- Honorarium Ms.Ranjecetha		60,000.00			
By Salary Mr.Murgesh		60,000.00			
- Salary Mr.Isseral		60,000.00			
- Salary Ms. Elizabeth Rani		60,000.00			
- Salary Ms. Jajapradha		12,000.00			
- Salary for cook (1 Haima)		50,000.00			
- Salary for help cook (1 rajammal)		37,000.00			
- Salary for watchman (1)		45,000.00			
- Salary for school cleaner (1) Unnamalai		36,000.00			
<b>c/f</b>		<b>67,50,974.00</b>		<b>c/f</b>	<b>1,45,31,240.00</b>

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**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

	b/f	67,50,974.00	b/f	1,45,31,240.00
- Bed for 3 Nos + Kitchen items		4,885.00		
- Tree Cuttings		6,000.00		
- Mr. Deva Saghayam Resu Fee		5,000.00		
- Kitchen Carpenter work		4,500.00		
- Black board paints 3 nos		330.00		
- Baby chicken		4,600.00		
- Diesel Genset		1,000.00		
- Mason Kitchen & Tank work		2,350.00		
- Land Cleaning		13,500.00		
- Water & Toilet work Labour		6,500.00		
- Water & Toilet work materials		15,910.00		
Parents		12,750.00		
- Mr. Sivakumar Agri ( 700+1500 )		2,200.00		
- Food for Travel tp Kalvarayan hills to Pondicherry		1,600.00		
- Stone Carving Name Board		3,500.00		
- IG Fridge for children home		21,000.00		
- Mr. Deva Saghayam Resu Fee		10,000.00		
- Diesel Genset Service		20,057.00		
- Diesel Genset Service labour		1,770.00		
- CSC Car Diesel Rs.3000+3500		6,500.00		
- Mr. Rajaraman Secondhand Bick		41,000.00		
- Thail veniyur School Paints		11,599.00		
- Painter Labour		15,900.00		
- Laptop service & Printer install		1,750.00		
- Recoiling Wheel chair		21,500.00		
- Bore Well I Thal Venniyur		2,14,000.00		
- Thal Venniyur Children Educational Tour to Ooty		35,000.00		
" Expenses incurred on Education				
Project:				
- Food ( Breakfast Lunch & Dinner)		12,500.00		
- Year tour		75,500.00		
- Telephone, Postage etc.		3,350.00		
- Salary Head Master / Princlpal		7,500.00		

c/f

73,34,525.00

c/f

1,45,31,240.00

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**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

	b/f			b/f
		73,34,525.00		1,45,31,240.00
- Salary for teacher		24,000.00		
- Hostel warden		7,500.00		
- Salary for cook		4,000.00		
- Salary for: cook Helper		4,000.00		
- Salary for watchman		6,000.00		
- Electricity		19,380.00		
- Bus and Driver		8,000.00		
" Bus Diesel		17,250.00		
- School Bus FC		95,500.00		
- School RTO Permit		40,000.00		
- School Bus Insurance		52,500.00		
- School Renewal expenses		1,00,000.00		
-Expenses for Pondicherry 5 children(180Euro*5)		37,500.00		
- Miscellaneous		5,200.00		
" Bank Charges		1,717.80		
<b>" Tribal Development Programme:</b>				
- Community Health Awanress		9,125.00		
- Medical Support for needy		9,280.00		
- Spectacle		3,417.00		
- Community Festivals		3,829.00		
<b>" Women Development programme:</b>				
- Formation of SHG		4,182.00		
- Training got SHG		7,360.00		
- Awanress programme		5,108.00		
- Accounts keeping Training		4,229.00		
- Women Expsuer		5,194.00		
" Seva Primary Residential School				
Thal Venniyur:				
Non Recurring (one in five years)				
- Cooking Vessels and Utensils		15,000.00		
- Furniture (Rs.1000/- per student)		1,00,000.00		
- Bedding Materials(Rs.600/- per student)		60,000.00		
<b>Recurring (Honorarium)</b>				
- Head Master / Mistress		60,000.00		
- Secondary School Exps.,				
- Warden		48,000.00		
- Teacher		2,88,000.00		
- Peon		30,000.00		
- Cooks		60,000.00		
- Watchman-cum-generator operator		30,000.00		
- Office Assistance		33,600.00		
- Doctor (Part Time)		48,000.00		
- Helper to Cook		18,000.00		
- Aya		30,000.00		
- Handiman / Cleaner		18,000.00		
- Sweeper		43,200.00		
- Accountant		42,000.00		
- Physical Instructor / Games Teacher		48,000.00		

c/f

87,80,596.80

1,45,31,240.00

17 SEP 2019



**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

	b/f	b/f
	87,80,596.80	1,45,31,240.00
<b>TO Recurring (Other Than Honorarium)</b>		
- Generator Diesel	72,000.00	
- Building Maintenance	44,000.00	
- Diet Charges for 10 Months		
Rs.660/- pm for per student (100 Nos)	6,60,000.00	
- Clothing (3 Uniform Sets per Student)		
Rs.900/- pm for per student (100 Nos)	90,000.00	
- Medicine per annum	10,000.00	
- Washing Charges (per head@Rs.200/-)	20,000.00	
- Books & Stationary (per head@Rs.750/-)	75,000.00	
- Excursion per annum	20,000.00	
- Conveyance and TA to Staff	10,000.00	
- Water & Electricity charges	15,000.00	
- Contingencies / office maintenance	15,000.00	
- Cooking Charges	20,000.00	
- Audit Fees per annum	4,000.00	
- Cultural Expenses per annum	15,000.00	
- POL Expenses	24,000.00	
- Sports & Games Equipments Expenses	7,500.00	
<b>Non Recurring (one in five years)</b>		
- Cooking Vessels and Utensils	15,000.00	
- Furniture (Rs.1000/- per student)	1,50,000.00	
- Bedding Materials(Rs.600/- per student)	90,000.00	
<b>Recurring (Honorarium)</b>		
- Head Master / Mistress	60,000.00	
- Secondary School Exps.,		
- Warden	48,000.00	
- Teacher	2,88,000.00	
- Peon	30,000.00	
- Cooks	60,000.00	
- Watchman-cum-generator operator	30,000.00	
- Office Assistance	33,600.00	
- Doctor (Part Time)	48,000.00	
- Helper to Cook	18,000.00	
- Aya	30,000.00	
- Handiman / Cleaner	18,000.00	
- Sweeper	43,200.00	
- Accountant	42,000.00	
- Physical Instructor / Games Teacher	48,000.00	
<b>c/f</b>	<b>1,09,33,896.80</b>	<b>1,45,31,240.00</b>

17 SEP 2019



**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019.**

	b/f	1,09,33,896.80		b/f	1,45,31,240.00
<b>Recurring (Other Than Honorarium)</b>					
- Generator Diesel		72,000.00			
- Building Maintenance		60,000.00			
- Diet Charges for 10 Months					
Rs. 660/- pm for per student (150 Nos)		9,90,000.00			
- Clothing (3 Uniform Sets per Student)					
Rs 900/- pm for per student		1,35,000.00			
- Medicine per annum		15,000.00			
- Washing Charges (per head@Rs.200/-)		30,000.00			
- Books & Stationary (per head@Rs.750/-)		1,12,500.00			
- Excursion per annum		30,000.00			
- Conveyance and TA to Staff		10,000.00			
- Water & Electricity charges		15,000.00			
- Contingencies / office maintenance		15,000.00			
- Cooking Charges		20,000.00			
- Audit Fees per annum		4,000.00			
- Cultural Expenses per annum		15,000.00			
- POL Expenses		24,000.00			
- Sports & Games Equipments Expenses		7,500.00			
<b>" Expenses Incurred for</b>					
<b>Empowerment Tribal Poor</b>					
<b>Women Through Lives</b>					
<b>Stock Support:</b>					
- Disbursed to Milch cows					
to beneficiaries		3,08,545.00			
- Vetinary Doctor Fees paid		9,600.00			
- Incidental expenses		1,770.00			
" Depreciation		12,82,852.00			
" Excess of income over expenditure		4,39,576.20			
		1,45,31,240.00			1,45,31,240.00

PRESIDENT:

*[Signature]*

SECRETARY:

*[Signature]*

TREASURER:

*[Signature]*

Certified to be drawn up in accordance with the books of accounts produced for our verification.

17 SEP 2019

*[Signature]*  
 P. Baladandayutham, B.Com., F.C.A.,  
 सनदी लेखाकार, M.N. : 019994,  
 P. BALADANDAYUTHAM, B.Com., F.C.A.,  
 Chartered Accountant. M.N. : 019994



**COMMUNITY SEVA CENTRE**  
No.25, SEVA ILLAM,  
SEVA NAGAR, POORANANKUPPAM,  
PUDUCHERRY - 605 007.

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019.**

LIABILITIES		ASSETS	
<b>LOAN FROM MANAGEMENT:</b>		<b>Computer &amp; Printer:</b>	
Op. Balance	98,72,363.96	Op. Balance	2,265.00
Add: Addition	63,29,780.00	Add: Addition	-
	1,62,02,143.96		2,265.00
Less: Repaid	13,74,660.00	Less: Depn., 40%	906.00
	1,48,27,483.96		1,359.00
Loan from Secretary (as per last year B/s)	90,000.00	<b>Sewing Machine - 4 Nos.</b>	
		Op. Balance	77,232.00
		Less: Depn., 10%	7,723.00
			69,509.00
<b>CAPITAL FUND ACCOUNT:</b>		<b>OFFICE FURNITURE &amp; ELECTRICAL FITTINGS:</b>	
Op. Balance	1,82,88,924.47	Op. Balance	10,32,115.70
Add: Excess of income over expenditure	4,39,576.20	Add: Addition	-
	1,87,28,500.67		10,32,115.70
Loan from SHG		Less: Depn., 10%	1,03,212.00
Op. Balance	28,38,392.00	Office Land (As per last year B/S)	2,50,000.00
Add: Addition	2,57,000.00	<b>Building Construction</b>	
	30,95,392.00	Op. Balance	20,19,977.67
Less: Repaid		Add: Addition	-
Tread [MSME]	30,95,392.00		20,19,977.67
Canara Bank, Pondicherry. (as per last year statement)	6,94,305.00	Less: Depn., @ 5%	1,00,999.00
			19,18,978.67
		<b>Mobile Phone:</b>	
		Op. Balance	2,184.00
		Less: Depn., @ 15%	328.00
			1,856.00
		<b>Toyota &amp; Qualis</b>	
		Op. Balance	67,705.00
		Less: Depn., @ 15%	10,156.00
			57,549.00
		Land for Flour Mill (As per last year B/S)	2,00,400.00
		<b>Flour Mill ( Building )</b>	
		Op. Balance	1,05,461.00
		Less: Depn., @ 5%	5,273.00
			1,00,188.00
		<b>Flour Mill - Machinery:</b>	
		Op. Balance	13,036.00
		Less: Depn., 15%	1,955.00
			11,081.00
		Land for Old Age Home (As per last year B/S)	1,85,500.00
		<b>Yamaha - PY-01-S-3906</b>	
		Op. Balance	3,578.06
		Less: Depn @ 15%	537.00
			3,041.06
		<b>Spirit-01-W-3216</b>	
		Op. Balance	2,090.00
		Less: Depn @ 15%	314.00
			1,776.00
	3,74,35,681.63		37,30,141.43

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COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019.

	b/f		
	3,74,35,681.63	b/f	37,30,141.43
Honda Dave (PY-01-AA-2182)			
Op. Balance	4,551.00		
Less: Deprn @ 15%	683.00		3,868.00
Bajaj (PY-01-AF-1974)			
Op. Balance	7,198.00		
Less: Deprn @ 15%	1,080.00		6,118.00
PA Systems & While Board ( Sound Systems ) Demonstration kids			
<b>BIN Board</b>			
Op. Balance	2,970.00		
Less: Deprn @ 15%	446.00		2,524.00
<b>Generator:</b>			
Op. Balance	21,615.00		
Add: Addition	-		
	21,615.00		
Less: Deprn @ 15%	3,242.00		18,373.00
<b>Terox Victra (JCB)</b>			
Op. Balance	4,32,197.00		
Less: Deprn., 15%	64,830.00		3,67,367.00
<b>Health Centre at Kalvaryan Hill</b>			
<b>School Building &amp; Others</b>			
Op. Balance	1,37,36,501.08		
Add: Addition	4,92,700.00		
	1,42,29,201.08		
Less: Deprn @ 5%	7,11,460.00		1,35,17,741.08
<b>Used School Mini bus</b>			
Op. Balance	9,16,401.00		
Add: Addition	9,16,401.00		
	9,16,401.00		
Less: Deprn., 15%	1,37,460.00		7,78,941.00
<b>Tribal Development Program:( Aged welfare) (ELDER TO ELDER) (as per last year statement)</b>			
			1,29,641.13
<b>Hygine Building : ( ELDER TO ELDER ) (as per last year statement)</b>			
			2,42,850.00
<b>Kitchen and Dining Building :( ELDER TO ELDER ) (as per last year statement)</b>			
			9,73,509.00
<b>Camera</b>			
Op. Balance	2,895.00		
Less: Deprn., 15%	434.00		2,461.00

c/f 3,74,35,681.63

c/f 1,97,73,534.64  
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**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019.**

b/f 3,74,35,681.63 b/f 1,97,73,534.64

<b>Construction of Guest House</b>		
at Pullucvapady during the year	13,05,096.00	
Less: Depn., 15%	<u>65,255.00</u>	12,39,841.00
Land purchase at Thal Venniyur, Kalvarayan Hills (as per last year statement)		1,36,000.00
Land purchase at Puluwapadi, Kalvarayan Hills (as per last year statement)		17,26,000.00
<b>Tread [MSME] Scheme:</b>		
- Canara Bank - SHG loan distributed for Milchanimals (as per last year statement)		5,36,131.00
<b>Seva High School Progame</b>		
- School Enrolment Fixed Bank (as per last year statement)	1,00,000.00	
- School Teacher Fund SB Account (as per last year statement)	<u>40,000.00</u>	1,40,000.00

<b>PULLUVAPADY SEVA MATRIC</b>		
<b>SCHOOL EXPENSES</b>		
- School Enrolment Fixed Depo: (as per last year statement)	1,80,000.00	
- School Teacher Fund SB Account (as per last year statement)	<u>40,000.00</u>	2,20,000.00
<b>TDS:</b>		
Op. Balance	1,22,372.00	
Add: Addition during the year	<u>6,112.00</u>	1,28,484.00

<b>Non-Recurring Expenditure:</b>		
<b>CHILDREN HOME:</b>		
- Up - Gradation of Facilities Like purchase / Maintances of Furniture, Kitchen equipment's, Television, Computer, Books	1,85,250.00	
Less: Depn., 15%	<u>9,263.00</u>	1,75,987.00
<b>Non-Recurring Expenditure:</b>		

<b>SENIOR CITIZEN HOME:</b>		
- Up - Gradation of Facilities Like purchase / Maintances of Furniture, Kitchen equipmer	1,42,500.00	
Less: Depn., 15%	<u>7,125.00</u>	1,35,375.00

c/f 3,74,35,681.63 c/f 2,42,11,352.64

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**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019.**

b/f	3,74,35,681.63	b/f	2,42,11,352.64
		Op.BalanceBajaj CT100	37,715.00
		Less: Depn.,15%	1,886.00
		<b>Solar Project op.Balance</b>	<b>5,10,389.00</b>
		Add: Addition	4,55,313.00
			<u>9,65,702.00</u>
		Less: Depn.,15%	48,285.00
			<u>9,17,417.00</u>
		<b>Grant receivable from SSWB in Creche &amp; FCC Prog</b>	
		Op.Balance	61,00,951.00
		Add: Addition	60,83,780.00
			<u>1,21,84,731.00</u>
		Less: Received	13,74,660.00
			<u>1,08,10,071.00</u>
		<b>Closing Balance</b>	
		- Cash in Hand	24,553.15
		- Cash at Bank	
		Canara Bank, Pondy (A/c No.0927101036106)	3,795.00
		South Indian Bank, Pondy (A/c.No.0182053000)	34,680.63
		Indian Bank Vellimallai (A/c.No.574221222)	11,96,166.68
		Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)	4,792.00
		Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)	3,874.00
		ICICI Bank, Pondy Main (A/c.No.00560103128E)	1,255.28
		<b>South Indian Bank</b>	
		(A/c.No.0182053000004569)	6,482.48
		(A/c.No.0182053000020479)	1,85,412.77
	<u>3,74,35,681.63</u>		<u>3,74,35,681.63</u>

PRESIDENT:

*[Signature]*

SECRETARY:

*[Signature]*

TREASURER:

*[Signature]*

Certified to be drawn up in accordance with the books of accounts produced for our verification.

17 SEP 2019

पि. बालदण्डायुधम, B.Com., F.C.A.,  
सनदी लेखाकार, M.N. : 019994,  
P. BALADANDAYUTHAM, B.Com., F.C.A.,  
Chartered Accountant. M.N. : 019994

