



पि. बालदण्ठायुदम, B.Com., FCA.,  
सनदी लेखाकार

**P.BALADANDAYUTHAM B.Com., FCA.,**  
Chartered Accountant


Office : #4C, Vethathri Nagar,  
G.S.T. Road, Guduvanchery - 603 202.  
Phone : 9962848454 / 9965453411 / 9025643640  
E-Mail : ca.baladandayuthamp@gmail.com

## AUDIT REPORT

25 JUN 2021

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 2021 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 2021.
  - 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.

  
पि. बालदण्ठायुदम, 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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

<b>RECEIPTS</b>		<b>PAYMENTS</b>	
<b>To Opening Balance :</b>		<b>By Expenses Incurred on Creche Programme:</b>	
- Cash in Hand	59,991.93	- <b>WCW 18 Creche Units:</b>	
- Cash at Bank		- Creche Worker	6,48,000.00
Canara Bank, Pondy (A/c.No.0927101036106)	-	- Creche Helper	3,24,000.00
<b>South Indian Bank-General</b>		- Doctor	18,000.00
(A/c.No.0182053000004984)	19,963.95	" Supplementary Nutrition	17,12,928.00
<b>South Indian Bank-FC Receipt</b>		" <b>Other Items:</b>	
(A/c.No.0182053000004569)	8,809.48	- Medicine Kit	18,000.00
<b>South Indian Bank-Utilisation Bank</b>		- Pre-School education kit	36,000.00
(A/c.No.01820530000020479)	10,303.61	- Monitoring by Independent Agencies	18,000.00
<b>South Indian Bank-Utilisation Bank</b>			
(A/c.No.01820530000026512)	57,715.50	" <b>FCC Programme</b>	
Indian Bank Vellimallai		- Honararium paid to Counsellors	2,40,000.00
(A/c.No.574221222)	7,07,584.68	- House Rent	36,000.00
Indian Bank VM MARTICULATAION SCHOOL		- Contingencies, Honararium paid to Typist and Printing & Stationary, Conveyance	
(A/c.No.6137699758)	2,253.00	Publicity, Postage etc.,	57,874.00
Indian Bank VM SEVA HIGH SCHOOL			
(A/c.No.6137700094)	3,892.00	<b>By Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyyur Village, Kotaputtur Post, Kalvarayan Hills - Seva Children Home :</b>	
ICICI Bank, Pondy Main (A/c.No.005601031289)	1,051.00	- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.750 per child	2,25,000.00
" Subscription	36,000.00	- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/- per child /year	25,000.00
" Grant received from SSWB (2020-2021)-FCC	2,88,000.00	- Building Maintenance	9,270.00
" Arrears of Grant received Ministry of Tribal Affairs for Seva Primary Res School for the year 2019-2020	15,64,132.00	- Water & Electricity charges@ Rs.4000.00 per month	48,000.00
" <b>Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyyur Village, Kotaputtur Post, Kalvarayan Hills</b>		- Honararium to Staffs	4,08,000.00
- State Grant Received from Social Welfare Department Government of Tamil Nadu	12,85,500.00	- TA for staff Filed visit	32,000.00
To Grant Received from <b>DHWANI FOUNDATION Niranthara Project</b>	46,000.00	" <b>Recurring Expenditure: SENIOR CITIZEN HOME: HEALTH CARE :</b>	
" <b>Grant received from FCR</b>		- Food	2,16,800.00
- S'APRE & Group 78, Itlay	17,77,351.00	- Doctor	18,000.00
- Dr.Neil John Deuchar	25,000.00	- Medicine	18,000.00
To Grant Received from <b>ORBGEN Technologies (P) Ltd., Grant Tamil Nadu</b>	10,348.00	- Clothing , Oil, Soap etc. ,	18,000.00
c/f	59,03,896.15	- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/- per SC	25,000.00
		- Honararium to Staffs	2,16,000.00
		- Chess,Cards etc.	26,198.00
		c/f	43,94,070.00

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COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.

b/f	1,53,39,378.15	b/f	70,82,429.70
		- Handiman / Cleaner	24,000.00
		- Sweeper	48,000.00
		- Accountant	42,000.00
		- Physical Instructor / Games Teacher	48,000.00
		<b>Recurring (Other Than Honorarium)</b>	
		- Generator Diesel	81,472.00
		- Building Maintenance	42,215.00
		- Diet Charges for 10 Months	
		Rs.700/- pm for per student (100 Nos)	7,00,000.00
		- Clothing (3 Uniform Sets per Student)	
		Rs.900/- pm for per student (100 Nos)	90,000.00
		- Medicine per annum	12,000.00
		- Washing Charges (per head@Rs.200/-)	20,000.00
		- Books & Stationary (per head@Rs.750/-)	75,000.00
		- Conveyance and TA to Staff	12,000.00
		- Water & Electricity charges	17,600.00
		- Contingencies / office maintenance	18,520.00
		- Cooking Charges	20,000.00
		- Audit Fees per annum	4,000.00
		- Cultural Expenses per annum	17,200.00
		- POL Expenses	24,196.00
		- Sports & Games Equipments Expenses	8,400.00
		<b>" Seva Matriculation Residential School</b>	
		<b>Pulluvapady:</b>	
		<b>Recurring (Honorarium)</b>	
		- Head Master / Mistress	72,000.00
		- Warden	48,000.00
		- Teacher	3,12,000.00
		- Peon	36,000.00
		- Cooks	60,000.00
		- Watchman-cum-generator operator	36,000.00
		- Office Assistance	36,000.00
		- Doctor (Part Time)	48,000.00
		- Helper to Cook	24,000.00
		- Aya	30,000.00
		- Handiman / Cleaner	24,000.00
		- Sweeper	54,000.00
		- Accountant	42,000.00
		- Physical Instructor / Games Teacher	48,000.00
		<b>Recurring (Other Than Honorarium)</b>	
		- Generator Diesel	86,190.00
		- Building Maintenance	94,053.00
		- Diet Charges for 10 Months	
		Rs.900/- pm for per student (150 Nos)	13,50,000.00
		- Clothing (3 Uniform Sets per Student)	
		Rs.900/- pm for per student	1,35,000.00
		- Medicine & Sanitizer expenses per annum	76,100.00
		- Washing Charges (per head@Rs.200/-)	30,000.00
c/f	1,53,39,378.15	c/f	1,10,28,375.70

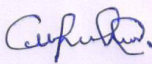
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25 JUN 2021

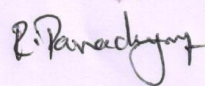


**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

b/f	1,53,39,378.15	b/f	1,10,28,375.70
		- Books & Stationary (per head@Rs.750/-)	1,12,500.00
		- Conveyance and TA to Staff	10,000.00
		- Water & Electricity charges	18,000.00
		- 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	8,100.00
		<b>" Tribal Women Livelyhood Programme:</b>	
		- Paddy cultivation	40,158.00
		- Vegetable cultivation	23,060.00
		- Animals food	24,182.00
		- Agriculture training	26,229.00
		- Honararium for worker	82,000.00
		<b>" Expenses Incurred for</b>	
		<b>Agriculture Farming</b>	
		- Coolie & Wages	3,15,800.00
		" Bank Charges	40.00
		" Loan Repaid	15,64,132.00
		" Covid 19 Relief works expenses	6,12,600.00
		<b>" Closing Balance:</b>	
		- Cash in Hand	46,414.10
		- Canara Bank, Pondy (A/c.No.0927101036106)	112.00
		<b>South Indian Bank-General</b>	
		(A/c.No.0182053000004984)	2,542.78
		<b>South Indian Bank-FC Receipt</b>	
		(A/c.No.0182053000004569)	9,669.48
		<b>South Indian Bank-Utilisation Bank</b>	
		(A/c.No.0182053000020479)	8,290.91
		<b>South Indian Bank-Utilisation Bank</b>	
		(A/c.No.0182053000026512)	3,043.50
		Indian Bank Vellimallai	
		(A/c.No.574221222)	12,88,703.68
		Indian Bank VM MARTICULATAION SCHOOL	
		(A/c.No.6137699758)	1,436.00
		Indian Bank VM SEVA HIGH SCHOOL	
		(A/c.No.6137700094)	4,010.00
		ICICI Bank, Pondy Main (A/c.No.00560103128)	979.00
		State Bank of India A/C No. 36874827542	21,000.00
		IDFC Bank A/C No. 10068123099	1,50,000.00
		South Indian Bank Current A/C. 0182073000002	10,000.00
	1,53,39,378.15		1,53,39,378.15

PRESIDENT: 

SECERTARY: 

TREASURER: 

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



25 JUN 2021

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

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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

<b>EXPENDITURE</b>	<b>INCOME</b>	
<b>To Expenses Incurred on Creche Programme:</b>	By Subscription	36,000.00
- <b>WCW 18 Creche Units:</b>	" Grant received from	
- Creche Worker	SSWB (2020-2021)-FCC	2,88,000.00
- Creche Helper		
- Doctor		
" Supplementary Nutrition	" <b>Intergrated Complex of Special Home</b>	
" <b>Other Items:</b>	<b>for Senior Citizen and Destitute</b>	
- Medicine Kit	<b>Children Home, Thalveniyur Village,</b>	
- Pre-School education kit	<b>Kotaputtur Post, Kalvarayan Hills</b>	
- Monitoring by Independent Agencies	- State Grant Received from	
	Social Welfare Department	
	Government of Tamil Nadu	12,85,500.00
" <b>FCC Programme</b>	" Grant Received from	
- Honararium paid to Counsellors	<b>DHWANI FOUNDATION</b>	
- House Rent	<b>Niranthara Project</b>	46,000.00
- Contingencies, Honararium paid to Typist and Printing & Stationary, Conveyance	" <b>Grant received from FCR</b>	
Publicity, Postage etc.,	- S'APRE & Group 78, Itlay	17,77,351.00
" <b>Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyur Village, Kotaputtur Post, Kalvarayan Hills</b>	- Dr.Neil John Deuchar	25,000.00
- <b>Seva Children Home :</b>	" Grant Received from	
- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.750 per child	<b>ORBGEN Technologies (P) Ltd., Grant</b>	
- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/- per child /year	<b>Tamil Nadu</b>	10,348.00
- Building Maintenance	" Sale of Haritaki (Kadukai)	3,03,875.00
- Water & Electricity charges@ Rs.4000.00 per month	" Agricultural Income (Sale of Paddy)	8,85,100.00
- Honararium to Staffs	" <b>Bank Interest:</b>	
- TA for staff Filed visit	- FC SIB Account (4569)	704.00
" <b>Recurring Expenditure:</b>	- FC Account (Local)	889.00
<b>SENIOR CITIZEN HOME:</b>	- FC Account (Local)	531.00
<b>HEALTH CARE :</b>	- SIB General Account	312.00
- Food	- IB K.Hill A/c.1222	17,963.00
- Doctor	- IB K.Hill A/c.99758	1,183.00
- Medicine	- IB K.Hill A/c.00094	118.00
- Clothing , Oil, Soap etc.,	" <b>Management Contribution</b>	
- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/- per SC	- FCC	45,979.00
- Honararium to Staffs	- Creche Prog 18 Nos.	3,02,808.00
- Chess,Cards etc.	- Seva Primary Res School	1,42,900.00
	- Seva Matriculation Res School	1,85,000.00
	- Others	2,35,000.00
43,94,070.00		9,11,687.00
		55,90,561.00

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**COMMUNITY SEVA CENTRE**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

b/f	43,94,070.00	b/f	55,90,561.00
<b>To Seva Nursery &amp; Primary School - S'APRE</b>		<b>" Grant Receivables:</b>	
- School access and registration of children	5,000.00	- Creche 18 Nos.	24,72,120.00
- Food on children	2,77,500.00	- Seva Primary Res School	20,42,000.00
- School Renewal Expenses	1,32,500.00	- Seva Matriculation Res School	<u>25,81,000.00</u>
- Food on animals	68,000.00		70,95,120.00
- Fire wood	40,000.00	<b>" Excess of expenditure over income</b>	<b>9,51,387.70</b>
- Dress materials	2,00,000.00		
- Education materials	2,87,000.00		
- Medical Expenses	45,000.00		
- Telephone, postage etc.	12,550.00		
- Electricity Charges	25,016.00		
- Diesel for generator	22,850.00		
- Education Miscellaneous expenses	23,150.00		
- Honorarium to Manager (A.K.Nehru) for Travel	20,125.00		
- Project Manager Mr. Sami	60,375.00		
- T.A, Fuel and Other allowances to & Project Manager Mr. Sami	5,200.00		
- Contribution for Talavadi Village x animal/garden	12,000.00		
- Salary for Project Director (1 Pasumalai)	30,000.00		
- Salary Mr. Backiyaraj	24,150.00		
- Salary Ms.Ranjeetha	24,150.00		
- Salary Mr.Murgesh	24,150.00		
- Salary Mr.Sathiyaraj	24,150.00		
- Salary Ms. Elizabeth Rani	27,000.00		
- Salary Mrs. Selvakumari	24,150.00		
- Salary for cook (1 Haima)	22,000.00		
- Salary for help cook (1 rajammal)	16,100.00		
- Salary for watchman (1)	20,150.00		
- Salary for school cleaner (1) Unnamalai & (2)	16,100.00		
" Pick-up Van Insurance	22,616.00		
" Pick-up Van Maintenance	44,650.00		
" Building Repairs & Maintenance	49,852.56		
" Covid-19 Emergency Expenses	1,20,000.00		
" Electrical Maintenance Expenses	89,530.00		
" Women Empowerment training	44,900.00		
" Bank Charges	445.14		
<b>" Seva Primary Residential School</b>			
<b>Thal Venniyur:</b>			
<b>Recurring (Honorarium)</b>			
- Head Master / Mistress	84,000.00		
- Secondary School Exps.,			
- Warden	72,000.00		
- Teacher	3,84,000.00		
- Peon	42,000.00		
- Cooks	60,000.00		
- Watchman-cum-generator operator	36,000.00		
	<u>69,32,429.70</u>	<b>c/f</b>	<u>1,36,37,068.70</u>

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25 JUN 2021



**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

	b/f	69,32,429.70	b/f	1,36,37,068.70
- Office Assistance		42,000.00		
- Doctor (Part Time)		48,000.00		
- Helper to Cook		24,000.00		
- Aya		36,000.00		
- Handiman / Cleaner		24,000.00		
- Sweeper		48,000.00		
- Accountant		42,000.00		
- Physcial Instructor / Games Teacher		48,000.00		
<b>Recurring (Other Than Honorarium)</b>				
- Generator Diesel		81,472.00		
- Building Maintenance		42,215.00		
- Diet Charges for 10 Months				
Rs.700/- pm for per student (100 Nos)		7,00,000.00		
- Clothing (3 Uniform Sets per Student)				
Rs.900/- pm for per student (100 Nos)		90,000.00		
- Medicine per annum		12,000.00		
- Washing Charges (per head@Rs.200/-)		20,000.00		
- Books & Stationary (per head@Rs.750/-)		75,000.00		
- Conveyance and TA to Staff		12,000.00		
- Water & Electricity charges		17,600.00		
- Contingencies / office maintenance		18,520.00		
- Cooking Charges		20,000.00		
- Audit Fees per annum		4,000.00		
- Cultural Expenses per annum		17,200.00		
- POL Expenses		24,196.00		
- Sports & Games Equipments Expenses		8,400.00		
<b>" Seva Matriculation Residential School</b>				
<b>Pulluvapady:</b>				
<b>Recurring (Honorarium)</b>				
- Head Master / Mistress		72,000.00		
- Warden		48,000.00		
- Teacher		3,12,000.00		
- Peon		36,000.00		
- Cooks		60,000.00		
- Watchman-cum-generator operator		36,000.00		
- Office Assistance		36,000.00		
- Doctor (Part Time)		48,000.00		
- Helper to Cook		24,000.00		
- Aya		30,000.00		
		90,89,032.70	c/f	1,36,37,068.70

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25 JUN 2021




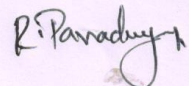


**COMMUNITY SEVA CENTRE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

	b/f	90,89,032.70		b/f	1,36,37,068.70
- Handiman / Cleaner		24,000.00			
- Sweeper		54,000.00			
- Accountant		42,000.00			
- Physcial Instructor / Games Teacher		48,000.00			
<b>Recurring (Other Than Honorarium)</b>					
- Generator Diesel		86,190.00			
- Building Maintenance		94,053.00			
- Diet Charges for 10 Months					
Rs.900/- pm for per student (150 Nos)		13,50,000.00			
- Clothing (3 Uniform Sets per Student)					
Rs.900/- pm for per student		1,35,000.00			
- Medicine & Sanitizer expenses per annum		76,100.00			
- Washing Charges (per head@Rs.200/-)		30,000.00			
- Books & Stationary (per head@Rs.750/-)		1,12,500.00			
- Conveyance and TA to Staff		10,000.00			
- Water & Electricity charges		18,000.00			
- 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		8,100.00			
<b>" Tribal Women Livelihood Programme:</b>					
- Paddy cultivation		40,158.00			
- Vegetable cultivation		23,060.00			
- Animals food		24,182.00			
- Agriculture training		26,229.00			
- Honararium for worker		82,000.00			
<b>" Expenses Incurred for</b>					
<b>Agriculture Farming</b>					
- Coolie & Wages		3,15,800.00			
" Covid 19 Relief works expenses		6,12,600.00			
" Bank Charges		40.00			
" Depreciation		12,58,024.00			
		<b>1,36,37,068.70</b>			<b>1,36,37,068.70</b>

PRESIDENT: 

SECERTARY: 

TREASURER: 

Certified to be drawnup inaccordance with the books of  
accounts produced for our verification.

25 JUN 2021



पि. बालदण्ठायुधम, B.Com.,F.C.A.,  
सनदी लेखकार, 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 31.03.2021.**

LIABILITIES		ASSETS	
<b>LOAN FROM MANAGEMENT:</b>		<b>Computer &amp; Printer:</b>	
Op.Balance	1,39,37,608.96	Op.Balance	815.00
Add: Addition	73,13,120.00	Add: Addition	-
	2,12,50,728.96		815.00
Less: Repaid	15,64,132.00	Less: Deprn.,40%	326.00
	1,96,86,596.96		489.00
Loan from Secretary (as per last year B/s)	90,000.00	<b>Sewing Machine - 4 Nos.</b>	
		Op.Balance	62,558.00
		Less: Deprn.,10%	6,256.00
			56,302.00
<b>CAPITAL FUND ACCOUNT:</b>		<b>OFFICE FURNITURE &amp; ELECTRICAL FITTINGS:</b>	
Op.Balance	1,97,01,965.83	Op.Balance	8,36,013.70
Less: Excess of expenditure over income	9,51,387.70	Add: Addition	8,36,013.70
	1,87,50,578.13	Less: Deprn.,10%	83,601.00
Loan from SHG		Office Land ( As per last year B/S)	2,50,000.00
Op.Balance	30,48,392.00	<b>Building Construction</b>	
Add: Addition	-	Op.Balance	18,23,029.67
	30,48,392.00	Add: Addition	-
Less: Repaid	-		18,23,029.67
Tread [MSME]	30,48,392.00	Less: Deprn.,@ 5%	91,151.00
Canara Bank, Pondicherry. (as per last year statement)	6,94,305.00	<b>Mobile Phone:</b>	17,31,878.67
		Op.Balance	1,578.00
		Less: Deprn.,@ 15%	237.00
			1,341.00
		<b>Toyota &amp; Qualis</b>	
		Op.Balance	48,917.00
		Less: Deprn.,@ 15%	7,338.00
			41,579.00
		Land for Flour Mill ( As per last year B/S)	2,00,400.00
		<b>Flour Mill ( Building )</b>	
		Op.Balance	95,179.00
		Less: Deprn., @ 5%	4,759.00
			90,420.00
		<b>Flour Mill - Machinery:</b>	
		Op.Balance	9,419.00
		Less: Deprn.,15%	1,413.00
			8,006.00
		<b>Land for Old Age Home</b> ( As per last year B/S)	1,85,500.00
		<b>Yamaha - PY-01-S-3906</b>	
		Op.Balance	2,585.06
		Less: Deprn @ 15%	388.00
			2,197.06
		<b>Spirit-01-W-3216</b>	
		Op.Balance	1,510.00
		Less: Deprn @ 15%	227.00
			1,283.00
c/f	4,22,69,872.09	c/f	33,21,808.43
			..... 2/

25 JUN 2021



**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021.**

	b/f	4,22,69,872.09	b/f	33,21,808.43
			<b>Honda Dave (PY-01-AA-2182)</b>	
			Op.Balance	3,288.00
			Less: Depn @ 15%	493.00
				2,795.00
			<b>Bajaj (PY-01-AF-1974)</b>	
			Op.Balance	5,200.00
			Less: Depn @ 15%	780.00
				4,420.00
			PA Systems & White Board ( Sound Systems ) Demonstration kids	
			<b>BIN Board</b>	
			Op.Balance	2,145.00
			Less: Depn @ 15%	322.00
				1,823.00
			<b>Generator:</b>	
			Op.Balance	15,617.00
			Add: Addition	-
				15,617.00
			Less: Depn @ 15%	2,343.00
				13,274.00
			<b>Terox Victra (JCB)</b>	
			Op.Balance	3,12,262.00
			Less: Depn.,15%	46,839.00
				2,65,423.00
			<b>Health Centre at Kalvaryan Hill School Building &amp; Others</b>	
			Op.Balance	1,31,30,203.08
			Add: Addition	-
				1,31,30,203.08
			Less: Depn @ 5%	6,56,510.00
				1,24,73,693.08
			<b>School Mini bus</b>	
			Op.Balance	14,08,956.00
			Add: Addition	-
				14,08,956.00
			Less: Depn.,15%	2,11,343.00
				11,97,613.00
			<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	2,092.00
			Less: Depn.,15%	314.00
				1,778.00
			c/f	1,86,28,627.64
				..... 3/
			c/f	4,22,69,872.09

25 JUN 2021



**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021.**

b/f	4,22,69,872.09	b/f	1,86,28,627.64
		<b>Construction of Guest House</b>	
		at Pullucvapady during the year	14,40,524.00
		Add: Addition	-
			14,40,524.00
		Less: Depn.,5%	72,026.00
		Land purchase at Thal Venniyur, Kalvarayan Hills (as per last year statement)	13,68,498.00
		Land purchase at Puluwapadi, 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)	40,000.00
			1,40,000.00
		<b>PULLUVAPADY SEVA MATRIC SCHOOL EXPENSES</b>	
		- School Enrolment Fixed Deposits (as per last year statement)	1,80,000.00
		- School Teacher Fund SB Account (as per last year statement)	40,000.00
			2,20,000.00
		<b>TDS:</b>	
		Op. Balance	1,30,424.00
		Add: Addition during the year	-
			1,30,424.00
		<b>Non-Recurring Expenditure:</b>	
		<b>CHILDREN HOME:</b>	
		- Up - Gradation of Facilities Like purchase / Maintenance of Furniture, Kitchen equipment's, Television, Computer, Books	1,67,188.00
		Less: Depn.,15%	8,359.00
			1,58,829.00
		<b>Non-Recurring Expenditure:</b>	
		<b>SENIOR CITIZEN HOME:</b>	
		- Up - Gradation of Facilities Like purchase / Maintenance of Furniture, Kitchen equipment	1,28,606.00
		Less: Depn.,15%	6,430.00
			1,22,176.00
c/f	4,22,69,872.09	c/f	2,31,66,685.64

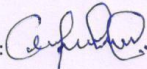
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25 JUN 2021

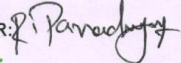


**COMMUNITY SEVA CENTRE  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021.**

	b/f	b/f	
	4,22,69,872.09		2,31,66,685.64
<b>Bajaj CT100</b>			
Op.Balance	34,038.00		
Less: Deprn.,15%	1,702.00		32,336.00
<b>Solar Project</b>			
Op.Balance	10,49,210.00		
Add: Addition	-		
	10,49,210.00		
Less: Deprn.,15%	52,461.00		9,96,749.00
<b>CCTV Camera</b>			
Op.Balance	48,122.00		
Less: Deprn.,15%	2,406.00		45,716.00
<b>Grant recivable from SSWB in Creche, FCC Prog &amp; Ministry of Tribal Affairs</b>			
Op.Balance	1,11,01,196.00		
Add: Addition	70,95,120.00		
	1,81,96,316.00		
Less: Received	15,64,132.00		1,66,32,184.00
<b>Closing Balance</b>			
- Cash in Hand			46,414.10
Canara Bank, Pondy (A/c.No.0927101036106)			112.00
<b>South Indian Bank-General (A/c.No.0182053000004984)</b>			2,542.78
<b>South Indian Bank-FC Receipt (A/c.No.0182053000004569)</b>			9,669.48
<b>South Indian Bank-Utilisation Bank (A/c.No.0182053000020479)</b>			8,290.91
<b>South Indian Bank-Utilisation Bank (A/c.No.0182053000026512)</b>			3,043.50
Indian Bank Vellimallai (A/c.No.574221222)			12,88,703.68
Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)			1,436.00
Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)			4,010.00
ICICI Bank, Pondy Main (A/c.No.005601031289)			979.00
State Bank of India A/C No. 36874827542			21,000.00
IDFC Bank A/C No. 10068123099			1,50,000.00
South Indian Bank Current A/C. 0182073000002			10,000.00
	<u>4,22,69,872.09</u>		<u>4,22,69,872.09</u>

PRESIDENT: 

SECRETARY: 

TREASURER: 

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

25 JUN 2021

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