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

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 2025 and attached Consolidated Balance Sheet, Consolidated Receipts and Payments, Consolidated 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 2025.

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.

3 1 MAY 2025

P. Baladandayutham

पि. बालदण्टायुदम, B.Com., M.Sc., F.C.A.,
सनदी लेखाकार, M.N. : 019994
P. BALADANDAYUTHAM, B.Com., M.Sc., 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 31.03.2025.

RECEIPTS

To **Opening Balance :**	
- Cash in Hand	91,965.37
- Cash at Bank	
State Bank of India-FC Receipt (A/c.No.40118800326)	13,970.52
South Indian Bank-FC Utilisation Bank (A/c.No.0182053000004569)	2,466.48
South Indian Bank-Utilisation Bank (A/c.No.0182053000020479)	1,631.47
South Indian Bank-Utilisation Bank (A/c.No.0182053000026512)	1,880.76
South Indian Bank-Volunteers Bank (A/c.No.0182053000028112)	67,570.00
South Indian Bank-Volunteers Bank (A/c.No.0182053000028101)	2,500.00
South Indian Bank-General (A/c.No.0182053000004984)	2,416.71
Indian Bank Vellimallai (A/c.No.574221222)	96,45,114.69
Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)	2,552.00
Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)	2,325.00
ICICI Bank, Pondy Main (A/c.No.005601031289)	5,819.37
SBI A/C No. 36874827542	9,991.00
SBI A/C No. 30248705325	2,812.00
IDFC Bank A/C No. 10068123099	25,000.00
SIB Current A/C. 0182073000002433	10,938.80
" Donations (80G)	1,90,000.00
" Donations from Mrs.Rosaleen Mulji, Gopa Investment Co.Pvt.Ltd Mumbai	2,00,000.00
" Donations from Zomato Finance (Hunger Hero) Feeding India (Kind) (Groceris, Rice & Others) (Nov'2024 to March'2025)	40,29,414.00
" Donations from Vaishnavi trust (Kind) (Milk & Snacks) (Sep'2024 to March'2025)	2,28,736.00
" Grant received from FCRA	
DASRA, Houstan, USA	5,19,090.00
Ms. Rachel Campbell ,Gooseberry Fool, Greater Manchester, UK	3,17,771.03
c/f	1,53,73,965.20

PAYMENTS

By Expenses Incurred on Creche Programme:	
- WCW 18 Creche Units:	
- Creche Worker	6,48,000.00
- Creche Helper	3,24,000.00
- Doctor	18,000.00
" Supplementary Nutrition	17,96,880.00
" Other Items:	
- Medicine Kit	18,000.00
- Pre-School education kit	36,000.00
- Monitoring by Independent Agencies	18,000.00
" Loan Repaid	-
" FCC Programme	
- Honararium paid to Counsellors	2,40,000.00
- Contingencies, Honararium paid to Typist & Peon and Printing & Stationary, Conveyance Publicity, Postage etc.,	87,192.00
By **Expenses incurred on Education & Tribal Development**	
Seva Matriculation Residential School Pulluvapady:	
Honorarium paid Teaching & Non-Teaching:	
- Head Master	4,40,400.00
- BT Assistant	8,73,600.00
- Secondary Grade Assistant	7,41,600.00
- Physical Grade Teacher	2,47,200.00
- Warden	8,61,600.00
- Office Assistant	1,88,400.00
- Watchman	3,76,800.00
- Cook	3,76,800.00
- Sweeper	1,84,800.00
" Boarding (Hostel) Expenses for 179 Students:	
- Food Diet Charges for 11 Months	27,56,600.00
" Others Items:	
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)	
- Bathing Soap, Oil, Mats, Tooth Paste Rs.735/- for per student (179 Nos)	1,31,565.00
- Dictionary & Atlas Map (Rs.151 for per student (290 Nos)	43,790.00
- Uniform Clothing (Rs.632.60 for per student (290 Nos)	1,83,454.00
- Sports Wear (Rs.800/- for per student (290 Nos)	2,32,000.00
c/f	1,08,24,681.00

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3 1 MAY 2025

P. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A.
M.N. 019994
Chartered Accountant

COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f		**1,53,73,965.20**
To Grant received from DCPO, Tamil Nadu		8,500.00
" Grant received from Tribal Welfare, Kalakurichi Dt., for Students Tour Programme		36,000.00
To **Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyur Village, Kotaputtur Post, Kalvarayan Hills**		
- State Grant Received from Social Welfare Department Government of Tamil Nadu		13,66,500.00
To Grant received Project Officer, Tribal Welfare, Kalakurichi Dt., O/o. Adi Dravidar and Tribal Welfare Department (Govt. of Tamil Nadu) (F.Y : 2024-2025)		1,11,86,500.00
" Agricultural Income		
- Sale of Paddy & Others	3,27,600.00	
- Sale of Milk	2,89,300.00	6,16,900.00
" **Bank Interest:**		
- FC SIB Account (4569)	76.00	
- FC SIB Account (0479)	33.00	
- FC SIB Account (6512)	40.00	
- FC SBI Account (0326)	-	
- FC SIB Account (8112)	315.00	
- General SIB Account (4984)	71.00	
- IB K.Hill A/c.1222	93,998.00	
- IB K.Hill A/c.99758	3,573.00	
- IB K.Hill A/c.00094	16.00	
- SIB A/c.028101	8.00	
- SBI Ariyankuppam A/c.7542	-	98,130.00
" **Management Contribution**		
- FCC	39,330.00	
- Creche Prog 18 Nos.	3,87,067.00	
- Seva Primary Res School & Seva Matriculation Res School	24,76,970.00	
- Senior Citizen and Destitute Childre	2,89,331.00	31,92,698.00
" **Loan from Management:**		
- FCC	2,88,000.00	
- Creche 18 Nos.	24,72,120.00	27,60,120.00
c/f		**3,46,39,313.20**

b/f	**1,08,24,681.00**
- Swarter (Rs.500/- for per student (290 Nos)	1,45,000.00
- Text Books & Note Books	3,82,900.00
- Educational Tour Expenses	60,000.00
- Sports Day and Annual Day Expenses	13,200.00
- Generator Diesel Expenses	60,900.00
- Solar Maintenance	37,400.00
- Building Maintenance	1,12,300.00
- Water & Electricity charges	96,100.00
- Hostel & Kitchen Maitenance	75,000.00
- Basic Amenities	75,000.00
- Stationery	60,000.00
- Medical Expenses	25,000.00
- Play matrierials	30,000.00
- Science Exhibition	15,000.00
- Plate , Tumbler Expenses	25,500.00
- Miscellaneous Expenses	60,000.00
By Building Renovation and Fencing Expenses	9,00,000.00
By **Tribal Development Programme:**	
Seva Primary Residential School Thal Venniyur:	
Honorarium paid Teaching & Non-Teaching:	
- Head Master	4,34,400.00
- Secondary Grade Assistant (2 Nos)	4,94,400.00
- Physical Grade Teacher	2,47,200.00
- Warden	4,30,800.00
- Office Assistant	1,88,400.00
- Watchman	1,88,400.00
- Cook	1,88,400.00
- Sweeper	92,400.00
" **Boarding (Hostel) Expenses for 84 Students:**	
- Food Diet Charges for 11 Months	12,93,600.00
" **Others Items:**	
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)	
- Bathing Soap, Oil, Mats, Tooth Paste Rs.735/- for per student (84 Nos)	61,740.00
- Dictionary & Atlas Map (Rs.151 for per student (203 Nos)	30,653.00
- Uniform Clothing (Rs.632.60 for per student (203 Nos)	1,28,418.00
- Sports Wear (Rs.800/- for per student (203 Nos)	1,01,500.00
- Swarter (Rs.800/- for per student (203 Nos)	1,62,400.00
- Text Books & Note Books	1,86,400.00
- Educational Tour Expenses	40,000.00
- Sports Day and Annual Day Expenses	35,000.00
- Generator Diesel Expenses	63,000.00
c/f	**1,73,65,092.00**

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3 1 MAY 2025

F. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A.
M.N. 019994
Chartered Accountant

COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f	3,46,39,313.20	b/f	1,73,65,092.00
		- Solar Maintenance	36,700.00
		- Building Maintenance	75,000.00
		- Water & Electricity charges	66,400.00
		- Hostel & Kitchen Maitenance	80,000.00
		- Basic Amenities	25,000.00
		- Stationery	17,850.00
		- Medical Expenses	15,000.00
		- Play matrierials	18,500.00
		- Science Exhibition	7,500.00
		- Plate , Tumbler Expenses	12,500.00
		- Miscellaneous Expenses	30,000.00
		By Tribal Pride Day Rajbhavan 2024 Programme Exps.	36,000.00
		By Sanitantion and Hygine Exps.,	8,500.00
		By Installation of Electric stoves in Schools	82,500.00
		By Expenses incurred on FCRA Education & Tribal Development Project: Thal Venniyur Kalvarayan hills. Kallakurichi Dist TN.	
		- Tribal Children Supplimenry Nutrition food	5,19,090.00
		- School Toilet Construction (Thalvenniyur)	2,26,503.00
		- Building renovation work(Thalvenniyur School)	27,000.00
		By Administrative Expenses:	
		ESIC amount paid	20,195.07
		By Bank Charges	6,583.02
		By Expenses Incureed on SENIOR CITIZEN AND DESTITUTE CHILDREN HOMEE:	
		SENIOR CITIZEN HOME:	
		HEALTH CARE :	
		- Staff Salary	1,92,000.00
		- Building Maintenance	50,000.00
		- Food	4,20,000.00
		- Recrreation Includes Books , Magazines , Newspapers, Outings, Regions and cultural programmed, Games like Caroms , Chess,Cards etc.	20,000.00
		- Water & Electricity charges and Other General Expenses	20,000.00
		By Recurring Expenditure:	
		CHILDREN HOME:	
		- Maintenance (Food, Clothing, Medicine Soap, Oil etc.)	3,30,000.00
		- Bedding including mattress, bed sheets, pillow, blanket, dari / mats mats etc.,@ Rs.1000/ - per child /year	50,000.00
		- Building Maintenance	60,000.00
		- Water & Electricity charges@ Rs.5,000/- per month	60,000.00
		- Salary to Staffs	3,30,000.00
		- Travelling & Conveyanance Exps.,	50,000.00
		- Other General Exps.,	36,000.00
		- Other Petty cash Exps., (Sports Equipments & Others)	36,000.00
c/f	3,46,39,313.20	c/f	2,03,29,913.09

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3 1 MAY 2025

बालदण्डायुथम, B.Com., M.Sc., F.C.A. BALADANDAYUTHAM M.N. 019994 Chartered Accountant सनदी लेखाकार

COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f	3,46,39,313.20	b/f	2,03,29,913.09
		" **Expenses Incurred for**	
		Agriculture Farming	
		- Coolie & Wages	3,99,400.00
		" **Tribal Women Livelyhood Programme:**	
		- Paddy cultivation	81,400.00
		- Vegetable cultivation	51,200.00
		- Animals food	75,400.00
		- Agriculture training	30,400.00
		- Honorarium for worker	1,12,000.00
		" **Expenses Incurred on Feeding India:**	
		- Ensuring Healthy Meals, for Empowering Communities to Seva Matriculation School and Seva High School	40,29,414.00
		" **Expenses Incurred on Milk and Snacks:**	
		- Milk and snacks supply to Seva Matriculation School and Seva High School	2,28,736.00
		" Head Office Fencing Works Expenses	25,000.00
		" Bank Charges	2,065.66
		" Loan Repaid	79,00,000.00
		" **Closing Balance:**	
		- Cash in Hand	93,496.21
		- Cash at Bank	
		State Bank of India-FC Receipt (A/c.No.40118800326)	13,970.52
		South Indian Bank-FC Utilisation Bank (A/c.No.0182053000004569)	2,527.48
		South Indian Bank-Utilisation Bank (A/c.No.0182053000020479)	1,13,644.03
		South Indian Bank-Utilisation Bank (A/c.No.0182053000026512)	1,920.76
		South Indian Bank-Volunteers Bank (A/c.No.0182053000028112)	1,857.00
		South Indian Bank-Volunteers Bank (A/c.No.0182053000028101)	-
		South Indian Bank-General (A/c.No.0182053000004984)	3,849.72
		Indian Bank Vellimallai (A/c.No.574221222)	10,20,343.93
		Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)	3,835.00
		Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)	69,781.00
		SBI A/C No. 36874827542	4,450.00
		SBI A/C No. 30248705325	8,770.00
		IDFC Bank A/C No. 10068123099	25,000.00
		SIB Current A/C. 0182073000002433	10,938.80
	3,46,39,313.20		3,46,39,313.20

PRESIDENT: SECERTARY: TREASURER:

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

1 MAY 2025

पि. बालदण्डायुदम, B.Com., M.Sc., F.C.A.,
सनदी लेखाकार, M.N. : 019994
P. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A.,
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 31.03.2025.

EXPENDITURE

To Expenses Incurred on Creche Programme:	
- WCW 18 Creche Units:	
- Creche Worker	6,48,000.00
- Creche Helper	3,24,000.00
- Doctor	18,000.00
" Supplementary Nutrition	17,96,880.00
" Other Items:	
- Medicine Kit	18,000.00
- Pre-School education kit	36,000.00
- Monitoring by Independent Agencies	18,000.00
" Loan Repaid	-
" FCC Programme	
- Honorarium paid to Counsellors	2,40,000.00
- Contingencies, Honararium paid to Typist & Peon and Printing & Stationary, Conveyance Publicity, Postage etc.,	87,192.00
To Expenses incurred on Education & Tribal Development	
Seva Matriculation Residential School Pulluvapady:	
Honorarium paid Teaching & Non-Teaching:	
- Head Master	4,40,400.00
- BT Assistant	8,73,600.00
- Secondary Grade Assistant	7,41,600.00
- Physical Grade Teacher	2,47,200.00
- Warden	8,61,600.00
- Office Assistant	1,88,400.00
- Watchman	3,76,800.00
- Cook	3,76,800.00
- Sweeper	1,84,800.00
" Boarding (Hostel) Expenses for 179 Students:	
- Food Diet Charges for 11 Months	27,56,600.00
" Others Items:	
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)	
- Bathing Soap, Oil, Mats, Tooth Paste Rs.735/- for per student (179 Nos)	1,31,565.00
- Dictionary & Atlas Map (Rs.151 for per student (290 Nos)	43,790.00
- Uniform Clothing (Rs.632.60 for per student (290 Nos)	1,83,454.00
- Sports Wear (Rs.800/- for per student (290 Nos)	2,32,000.00
- Swarter (Rs.500/- for per student (290 Nos)	1,45,000.00
- Text Books & Note Books	3,82,900.00
- Educational Tour Expenses	60,000.00
c/f	1,14,12,581.00

INCOME

By Donations (80G)		1,90,000.00
" Donations from Mrs.Rosaleen Mulji, Gopa Investment Co.Pvt.Ltd Mumbai		2,00,000.00
" Donations from Zomato Finance (Hunger Hero) Feeding India (Kind) (Groceris, Rice & Others) (Nov'2024 to March'2025)		40,29,414.00
" Donations from Vaishnavi trust (Kind) (Milk & Snacks) (Sep'2024 to March'2025)		2,28,736.00
" Grant received from FCRA		
DASRA, Houstan, USA		5,19,090.00
Ms. Rachel Campbell ,Gooseberry Fool, Greater Manchester, UK		3,17,771.03
By Grant received from DCPO, Tamil Nadu		8,500.00
" Grant received from Tribal Welfare, Kalakurichi Dt., for Students Tour Programme		36,000.00
" Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniyur Village, Kotaputtur Post, Kalvarayan Hills		
- State Grant Received from Social Welfare Department Government of Tamil Nadu		13,66,500.00
" Grant received Project Officer, Tribal Welfare, Kalakurichi Dt., O/o. Adi Dravidar and Tribal Welfare Department (Govt. of Tamil Nadu) (F.Y : 2024-2025)		1,11,86,500.00
" Agricultural Income		
- Sale of Paddy & Others	3,27,600.00	
- Sale of Milk	2,89,300.00	6,16,900.00
c/f		1,86,99,411.03

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31 MAY 2025

R. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A.
M.N. 019994
Chartered Accountant

COMMUNITY SEVA CENTRE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f	**1,14,12,581.00**	**b/f**		**1,86,99,411.03**
- Sports Day and Annual Day Expenses	13,200.00	By **Bank Interest:**		
- Generator Diesel Expenses	60,900.00	- FC SIB Account (4569)	76.00	
- Solar Maintenance	37,400.00	- FC SIB Account (0479)	33.00	
- Building Maintenance	1,12,300.00	- FC SIB Account (6512)	40.00	
- Water & Electricity charges	96,100.00	- FC SBI Account (0326)	-	
- Hostel & Kitchen Maitenance	75,000.00	- FC SIB Account (8112)	315.00	
- Basic Amenities	75,000.00	- General SIB Account (4984)	71.00	
- Stationery	60,000.00	- IB K.Hill A/c.1222	93,998.00	
- Medical Expenses	25,000.00	- IB K.Hill A/c.99758	3,573.00	
- Play matrierials	30,000.00	- IB K.Hill A/c.00094	16.00	
- Science Exhibition	15,000.00	- SIB A/c.028101	8.00	
- Plate , Tumbler Expenses	25,500.00	- SBI Ariyankuppam A/c.7542	-	98,130.00
- Miscellaneous Expenses	60,000.00			
To Building Renovation and Fencing Expenses	9,00,000.00	" **Management Contribution**		
To **Tribal Development Programme:**		- FCC	39,330.00	
Seva Primary Residential School		- Creche Prog 18 Nos.	3,87,067.00	
Thal Venniyur:		- Seva Primary Res School &		
Honorarium paid Teaching & Non-Teaching:	-	Seva Matriculation Res School	24,76,970.00	
- Head Master	4,34,400.00	- Senior Citizen and Destitute Ch	2,89,331.00	31,92,698.00
- Secondary Grade Assistant (2 Nos)	4,94,400.00	" **Grant Receivables:**		
- Physical Grade Teacher	2,47,200.00	- FCC	2,88,000.00	
- Warden	4,30,800.00	- Creche 18 Nos.	24,72,120.00	27,60,120.00
- Office Assistant	1,88,400.00			
- Watchman	1,88,400.00	" Excess of Expenditure over income		16,49,406.72
- Cook	1,88,400.00			
- Sweeper	92,400.00			
" **Boarding (Hostel) Expenses for 84 Students:**				
- Food Diet Charges for 11 Months	12,93,600.00			
" **Others Items:**				
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)				
- Bathing Soap, Oil, Mats, Tooth Paste Rs.735/- for per student (84 Nos)	61,740.00			
- Dictionary & Atlas Map (Rs.151 for per student (203 Nos)	30,653.00			
- Uniform Clothing (Rs.632.60 for per student (203 Nos)	1,28,418.00			
- Sports Wear (Rs.800/- for per student (203 Nos)	1,01,500.00			
- Swarter (Rs.800/- for per student (203 Nos)	1,62,400.00			
- Text Books & Note Books	1,86,400.00			
- Educational Tour Expenses	40,000.00			
- Sports Day and Annual Day Expenses	35,000.00			
- Generator Diesel Expenses	63,000.00			
- Solar Maintenance	36,700.00			
- Building Maintenance	75,000.00			
- Water & Electricity charges	66,400.00			
- Hostel & Kitchen Maitenance	80,000.00			
- Basic Amenities	25,000.00			
- Stationery	17,850.00			
- Medical Expenses	15,000.00			
- Play matrierials	18,500.00			
- Science Exhibition	7,500.00			
- Plate , Tumbler Expenses	12,500.00			
- Miscellaneous Expenses	30,000.00			
c/f	1,77,49,542.00	**c/f**		2,63,99,765.75

P. BALADANDAYUTHAM, B.Com, M.Sc., F.C.A.
M.N. 019994
Chartered Accountant

31 MAY 2025

COMMUNITY SEVA CENTRE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f	1,77,49,542.00	b/f	2,63,99,765.75
To Tribal Pride Day Rajbhavan 2024 Programme Exps.,	36,000.00		
" Sanitantion and Hygine Exps.,	8,500.00		
" Installation of Electric stoves in Schools	82,500.00		
" **Expenses incurred on FCRA Education & Tribal Development Project: Thal Venniyur Kalvarayan hills. Kallakurichi Dist TN.**			
- Tribal Children Supplimenry Nutrition food	5,19,090.00		
- School Toilet Construction (Thalvenniyur)	2,26,503.00		
- Building renovation work(Thalvenniyur School)	27,000.00		
" **Administrative Expenses:**			
ESIC amount paid	20,195.07		
" Bank Charges	6,583.02		
" **Expenses Incureed on SENIOR CITIZEN AND DESTITUTE CHILDREN HOMEE:**			
SENIOR CITIZEN HOME:			
HEALTH CARE :			
- Staff Salary	1,92,000.00		
- Building Maintenance	50,000.00		
- Food	4,20,000.00		
- Recrreation Includes Books , Magazines , Newspapers, Outings, Regions and cultural programmed, Games like Caroms , Chess,Cards etc.	20,000.00		
- Water & Electricity charges and Other General Expenses	20,000.00		
" **Recurring Expenditure:**			
CHILDREN HOME:			
- Maintenance (Food, Clothing, Medicine Soap, Oil etc.)	3,30,000.00		
- Bedding including mattress, bed sheets, pillow, blanket, dari / mats mats etc.,@ Rs.1000/ - per child /year	50,000.00		
- Building Maintenance	60,000.00		
- Water & Electricity charges@ Rs.5,000/- per month	60,000.00		
- Salary to Staffs	3,30,000.00		
- Travelling & Conveyanance Exps.,	50,000.00		
- Other General Exps.,	36,000.00		
- Other Petty cash Exps., (Sports Equipments & Others)	36,000.00		
" **Expenses Incurred for Agriculture Farming**			
- Coolie & Wages	3,99,400.00		
c/f	2,07,29,313.09	c/f	2,63,99,765.75

31 MAY 2025

P. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A. M.N. 019994 Chartered Accountant

..... 4/

COMMUNITY SEVA CENTRE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f	**2,07,29,313.09**	**b/f**	**2,63,99,765.75**
" Tribal Women Livelyhood Programme:			
- Paddy cultivation	81,400.00		
- Vegetable cultivation	51,200.00		
- Animals food	75,400.00		
- Agriculture training	30,400.00		
- Honararium for worker	1,12,000.00		
" Expenses Incurred on Feeding India:			
- Ensuring Healthy Meals, for Empowering Communities to Seva Matriculation School and Seva High School	40,29,414.00		
" Expenses Incurred on Milk and Snacks:			
- Milk and snacks supply to Seva Matriculation School and Seva High School	2,28,736.00		
" Head Office Fencing Works Expenses	25,000.00		
" Bank Charges	2,065.66		
" Depreciation	10,34,837.00		
	2,63,99,765.75		2,63,99,765.75

PRESIDENT: SECERTARY: TREASURER:

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

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

3 1 MAY 2025

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025.

LIABILITIES

LOAN FROM MANAGEMENT:		
Op.Balance	2,55,51,103.96	
Add: Addition	27,60,120.00	
	2,83,11,223.96	
Less: Repaid	79,00,000.00	2,04,11,223.96
Loan from Secretary (as per last year B/s)		90,000.00
CAPITAL FUND ACCOUNT:		
Op.Balance	1,91,33,864.85	
Less: Excess of expenditure over income	16,49,406.72	1,74,84,458.13
c/f		3,79,85,682.09

ASSETS

Fixed Assets: (as per Schedule)		1,89,38,192.64
Seva High School Progame		
- School Enrolment Fixed Banl (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
PULLUVAPADY SEVA MATRIC SCHOOL EXPENSES		
- School Enrolment Fixed Depo: (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
Grant recivable from SSWB in Creche, FCC Prog & Ministry of Tribal Affairs		
Op.Balance	1,45,52,985.00	
Add: Addition	27,60,120.00	
	1,73,13,105.00	
Less: Received	-	1,73,13,105.00
Closing Balance		
- Cash in Hand		93,496.21
- Cash at Bank		
State Bank of India-FC Receipt (A/c.No.40118800326)		13,970.52
South Indian Bank-FC Utilisation Bank (A/c.No.0182053000004569)		2,527.48
South Indian Bank-Utilisation Bank (A/c.No.0182053000020479)		1,13,644.03
South Indian Bank-Utilisation Bank (A/c.No.0182053000026512)		1,920.76
South Indian Bank-Volunteers Bank (A/c.No.0182053000028112)		1,857.00
South Indian Bank-Volunteers Bank (A/c.No.0182053000028101)		-
South Indian Bank-General (A/c.No.0182053000004984)		3,849.72
Indian Bank Vellimallai (A/c.No.574221222)		10,20,343.93
c/f		3,78,62,907.29

3 1 MAY 2025

P. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A.
M.N. 019994
Chartered Accountant

COMMUNITY SEVA CENTRE
CONSOLIDATED BALANCE SHEET AS ON 31.03.2025.

b/f	3,79,85,682.09	b/f	3,78,62,907.29
		Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)	3,835.00
		Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)	69,781.00
		SBI A/C No. 36874827542	4,450.00
		SBI A/C No. 30248705325	8,770.00
		IDFC Bank A/C No. 10068123099	25,000.00
		SIB Current A/C. 0182073000002433	10,938.80
	3,79,85,682.09		**3,79,85,682.09**

PRESIDENT: SECERTARY: TREASURER:

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

P. Baladandayutham

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3 1 MAY 2025

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

FIXED ASSETS SCHEDULE AS ON 31.03.2025

SL. No	PARTICULARS	OP.BALANCE AS ON 01. 04. 2024	ADDITION	DELTION	TOTAL	RATE OF DEP.,	DEPRECIATION AMOUNT	CL.BALANCE AS ON 31.03.2025
1	Building at Head Office	14,84,869.67			14,84,869.67	5%	74,243.00	14,10,626.67
2	Flour Mill (Building)	77,524.00			77,524.00	5%	3,876.00	73,648.00
3	Schools Building at Kalvaryan Hill Building	1,06,94,633.08			1,06,94,633.08	5%	5,34,732.00	1,01,59,901.08
4	Guest House Building at Pullucvapady	11,73,316.00			11,73,316.00	5%	58,666.00	11,14,650.00
5	Sewing Machine - 4 Nos.	41,044.00			41,044.00	10%	4,104.00	36,940.00
6	Office Furniture & Electrical Fittings:	5,48,509.70			5,48,509.70	10%	54,851.00	4,93,658.70
	CHILDREN HOME:							
7	Furniture , Kitchen equipment's,	1,36,177.00			1,36,177.00	10%	13,618.00	1,22,559.00
	SENIOR CITIZEN HOME:							
8	Furniture , Kitchen equipment's,	1,04,751.00			1,04,751.00	10%	10,475.00	94,276.00
9	Mobile Phone:	824.00			824.00	15%	124.00	700.00
10	Toyotta & Qualis	25,535.00			25,535.00	15%	3,830.00	21,705.00
11	Two Wheeler Yamaha - PY-01-S-3906	1,349.06			1,349.06	15%	202.00	1,147.06
12	Two Wheeler Spirit-01-W-3216	788.00			788.00	15%	118.00	670.00
13	Two Wheeler Honda Dave (PY-01-AA-2182)	1,717.00			1,717.00	15%	258.00	1,459.00
14	Two Wheeler Bajaj (PY-01-AF-1974)	2,714.00			2,714.00	15%	407.00	2,307.00
15	Two Wheeler Bajaj CT100	27,724.00			27,724.00	15%	4,159.00	23,565.00
16	School Mini bus	7,35,484.00			7,35,484.00	15%	1,10,323.00	6,25,161.00
17	Terox Victra (JCB)	1,63,003.00			1,63,003.00	15%	24,450.00	1,38,553.00
18	Flour Mill - Machinary:	4,916.00			4,916.00	15%	737.00	4,179.00
	c/f	**1,52,24,878.51**	-	-	**1,52,24,878.51**	**2.10**	**8,99,173.00**	**1,43,25,705.51**

31 MAY 2025

P. BALADANDAYUTHAM, B.Com., M.Sc., F.C.A. Chartered Accountant M.No. 019994

COMMUNITY SEVA CENTRE

FIXED ASSETS SCHEDULE AS ON 31.03.2025

	b/f	**1,52,24,878.51**	-	-	**1,52,24,878.51**	**2.10**	**8,99,173.00**	**1,43,25,705.51**
21	BIN Board	1,119.00			1,119.00	15%	168.00	951.00
22	Generator:	8,152.00			8,152.00	15%	1,223.00	6,929.00
23	Camera	1,091.00			1,091.00	15%	164.00	927.00
24	Solar Project	8,54,588.00			8,54,588.00	15%	1,28,188.00	7,26,400.00
25	CCTV Camera	39,195.00			39,195.00	15%	5,879.00	33,316.00
26	Computer & Printer:	106.00			106.00	40%	42.00	64.00
27	Office Land	2,50,000.00			2,50,000.00		-	2,50,000.00
28	Land for Flour Mill	2,00,400.00	-	-	2,00,400.00		-	2,00,400.00
29	Land for Old Age Home	1,85,500.00			1,85,500.00		-	1,85,500.00
30	Land for Tribal Development Progm	1,29,641.13			1,29,641.13		-	1,29,641.13
31	Hygine Building	2,42,850.00			2,42,850.00		-	2,42,850.00
32	Kitchen and Dining Building	9,73,509.00			9,73,509.00		-	9,73,509.00
33	Land at Thal Venniyur, Kalvarayan Hills	1,36,000.00			1,36,000.00		-	1,36,000.00
34	Land at Puluvapadi, Kalvarayan Hills	17,26,000.00			17,26,000.00		-	17,26,000.00
		1,99,73,029.64	-	-	1,99,73,029.64		10,34,837.00	1,89,38,192.64

3 1 MAY 2025

पि. बालदण्डायुदम्, B.Com., M.Sc., F.C.A. * P. BALADANDAYUTHAM * Chartered Accountant * सनदी लेखाकार * M.N. 019994