



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.baladandayutham@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


पि. बालदण्ठायुदम, B.Com., M.Sc., FCA.,
सनदी लेखाकार, M.N. : 019994
P.BALADANDAYUTHAM, B.Com., M.Sc., 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 31.03.2025.

RECEIPTS		PAYMENTS	
To Opening Balance :		By Expenses Incurred on Creche Programme:	
- Cash in Hand	91,965.37	- WCW 18 Creche Units:	
- Cash at Bank		- Creche Worker	6,48,000.00
State Bank of India-FC Receipt		- Creche Helper	3,24,000.00
(A/c.No.40118800326)	13,970.52	- Doctor	18,000.00
South Indian Bank-FC Utilisation Bank		" Supplementary Nutrition	17,96,880.00
(A/c.No.0182053000004569)	2,466.48	" Other Items:	
South Indian Bank-Utilisation Bank		- Medicine Kit	18,000.00
(A/c.No.0182053000020479)	1,631.47	- Pre-School education kit	36,000.00
South Indian Bank-Utilisation Bank		- Monitoring by Independent	
(A/c.No.0182053000026512)	1,880.76	.Agencies	18,000.00
South Indian Bank-Volunteers Bank		" Loan Repaid	-
(A/c.No.0182053000028112)	67,570.00	" FCC Programme	
South Indian Bank-Volunteers Bank		- Honararium paid to Counsellors	2,40,000.00
(A/c.No.0182053000028101)	2,500.00	- Contingencies, Honararium paid	
South Indian Bank-General		to Typist & Peon and Printing &	
(A/c.No.0182053000004984)	2,416.71	Stationary, Conveyance	
Indian Bank Vellimallai		Publicity, Postage etc.,	87,192.00
(A/c.No.574221222)	96,45,114.69	By Expenses incurred on Education & Tribal	
Indian Bank VM MARTICULATAION SCHOOL		Development	
(A/c.No.6137699758)	2,552.00	Seva Matriculation Residential School	
Indian Bank VM SEVA HIGH SCHOOL		Pulluvapady:	
(A/c.No.6137700094)	2,325.00	Honorarium paid Teaching & Non-Teaching:	
ICICI Bank, Pondy Main (A/c.No.005601031289)	5,819.37	- Head Master	4,40,400.00
SBI A/C No. 36874827542	9,991.00	- BT Assistant	8,73,600.00
SBI A/C No. 30248705325	2,812.00	- Secondary Grade Assistant	7,41,600.00
IDFC Bank A/C No. 10068123099	25,000.00	- Physical Grade Teacher	2,47,200.00
SIB Current A/C. 0182073000002433	10,938.80	- Warden	8,61,600.00
" Donations (80G)	1,90,000.00	- Office Assistant	1,88,400.00
" Donations from Mrs.Rosaleen Mulji, Gopa		- Watchman	3,76,800.00
Investment Co.Pvt.Ltd Mumbai	2,00,000.00	- Cook	3,76,800.00
" Donations from Zomato Finance (Hunger Hero)		- Sweeper	1,84,800.00
Feeding India (Kind) (Groceris, Rice & Others)		" Boarding (Hostel) Expenses for 179 Students:	
(Nov'2024 to March'2025)	40,29,414.00	- Food Diet Charges for 11 Months	27,56,600.00
" Donations from Vaishnavi trust (Kind)		" Others Items:	
(Milk & Snacks) (Sep'2024 to March'2025)	2,28,736.00	(School Uniform, Dictionary, Atlas, Mat	
" Grant received from FCRA		and Bed Sheet)	
DASRA, Houston, USA	5,19,090.00	- Bathing Soap, Oil, Mats, Tooth Paste	
Ms. Rachel Campbell ,Gooseberry Fool,		Rs.735/- for per student (179 Nos)	1,31,565.00
Greater Manchester, UK	3,17,771.03	- 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	1,53,73,965.20	c/f	1,08,24,681.00

31 MAY 2025



COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025.

b/f	1,53,73,965.20	b/f	1,08,24,681.00
To Grant received from DCPO, Tamil Nadu	8,500.00	- Swarter (Rs.500/- for per student (290 Nos)	1,45,000.00
" Grant received from Tribal Welfare, Kalakurichi Dt., for Students Tour Programme	36,000.00	- Text Books & Note Books	3,82,900.00
To Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniur Village, Kotaputtur Post, Kalvarayan Hills		- Educational Tour Expenses	60,000.00
- State Grant Received from Social Welfare Department Government of Tamil Nadu	13,66,500.00	- Sports Day and Annual Day Expenses	13,200.00
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	- Generator Diesel Expenses	60,900.00
" Agricultural Income		- Solar Maintenance	37,400.00
- Sale of Paddy & Others	3,27,600.00	- Building Maintenance	1,12,300.00
- Sale of Milk	2,89,300.00	- Water & Electricity charges	96,100.00
" Bank Interest:		- Hostel & Kitchen Maitenance	75,000.00
- FC SIB Account (4569)	76.00	- Basic Amenities	75,000.00
- FC SIB Account (0479)	33.00	- Stationery	60,000.00
- FC SIB Account (6512)	40.00	- Medical Expenses	25,000.00
- FC SBI Account (0326)	-	- Play matirials	30,000.00
- FC SIB Account (8112)	315.00	- Science Exhibition	15,000.00
- General SIB Account (4984)	71.00	- Plate , Tumbler Expenses	25,500.00
- IB K.Hill A/c.1222	93,998.00	- Miscellaneous Expenses	60,000.00
- IB K.Hill A/c.99758	3,573.00	By Building Renovation and Fencing Expenses	9,00,000.00
- IB K.Hill A/c.00094	16.00	By Tribal Development Programme:	
- SIB A/c.028101	8.00	Seva Primary Residential School Thal Venniur:	
- SBI Ariyankuppam A/c.7542	-	Honorarium paid Teaching & Non-Teaching:	
" Management Contribution		- Head Master	4,34,400.00
- FCC	39,330.00	- Secondary Grade Assistant (2 Nos)	4,94,400.00
- Creche Prog 18 Nos.	3,87,067.00	- Physical Grade Teacher	2,47,200.00
- Seva Primary Res School & Seva Matriculation Res School	24,76,970.00	- Warden	4,30,800.00
- Senior Citizen and Destitute Childre	2,89,331.00	- Office Assistant	1,88,400.00
" Loan from Management:		- Watchman	1,88,400.00
- FCC	2,88,000.00	- Cook	1,88,400.00
- Creche 18 Nos.	24,72,120.00	- Sweeper	92,400.00
	3,46,39,313.20	" 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	3,46,39,313.20	c/f	1,73,65,092.00

..... 3/

31 MAY 2025



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 Maintenance	80,000.00
		- Basic Amenities	25,000.00
		- Stationery	17,850.00
		- Medical Expenses	15,000.00
		- Play matierials	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 Sanitation 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
		- Recreation 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

..... 4/

31 MAY 2025



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 Livelihood 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
		" 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 Vellimalai	
		(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
	<u>3,46,39,313.20</u>		<u>3,46,39,313.20</u>

PRESIDENT:

SECERTARY:

TREASURER:

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

1 MAY 2025

पि. बालदण्डयुधम, 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		INCOME	
To Expenses Incurred on Creche Programme:		By Donations (80G)	1,90,000.00
- WCW 18 Creche Units:		" Donations from Mrs.Rosaleen Mulji, Gopa Investment Co.Pvt.Ltd Mumbai	2,00,000.00
- Creche Worker	6,48,000.00	" Donations from Zomato Finance (Hunger Hero)	
- Creche Helper	3,24,000.00	Feeding India (Kind) (Groceries, Rice & Others) (Nov'2024 to March'2025)	40,29,414.00
- Doctor	18,000.00	" Donations from Vaishnavi trust (Kind) (Milk & Snacks) (Sep'2024 to March'2025)	2,28,736.00
" Supplementary Nutrition	17,96,880.00	" Grant received from FCRA	
" Other Items:		DASRA, Houston, USA	5,19,090.00
- Medicine Kit	18,000.00	Ms. Rachel Campbell ,Gooseberry Fool, Greater Manchester, UK	3,17,771.03
- Pre-School education kit	36,000.00		
- Monitoring by Independent Agencies	18,000.00	By Grant received from DCPO, Tamil Nadu	8,500.00
" Loan Repaid	-	" Grant received from Tribal Welfare, Kalakurichi Dt., for Students Tour Programme	36,000.00
" FCC Programme		" Intergrated Complex of Special Home for Senior Citizen and Destitute Children Home, Thalveniur Village, Kotaputtur Post, Kalvarayan Hills	
- Honararium paid to Counsellors	2,40,000.00	- State Grant Received from Social Welfare Department Government of Tamil Nadu	13,66,500.00
- Contingencies, Honararium paid to Typist & Peon and Printing & Stationary, Conveyance		" 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
Publicity, Postage etc.,	87,192.00	" Agricultural Income	
To Expenses incurred on Education & Tribal Development		- Sale of Paddy & Others	3,27,600.00
Seva Matriculation Residential School		- Sale of Milk	2,89,300.00
Pulluvapady:			6,16,900.00
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	c/f	1,86,99,411.03
			 2/

31 MAY 2025



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 Maintenance	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 matirials	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	-
- Miscellaneous Expenses	60,000.00		98,130.00
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
- 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
- Office Assistant	1,88,400.00		27,60,120.00
- 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 Maintenance	80,000.00		
- Basic Amenities	25,000.00		
- Stationery	17,850.00		
- Medical Expenses	15,000.00		
- Play matirials	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

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		
" Sanitation and Hygiene 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 Supplimentary 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 Incurred 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		
- Recreation 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 & Conveyance 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

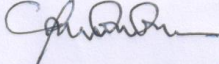
31 MAY 2025



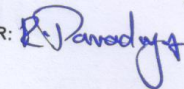
..... 4/

COMMUNITY SEVA CENTRE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

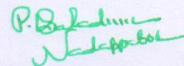
b/f	2,07,29,313.09	b/f	2,63,99,765.75
" Tribal Women Livelyhood Programme:			
- Paddy cultivation	81,400.00		
- Vegetable cultivation	51,200.00		
- Animals food	75,400.00		
- Agriculture training	30,400.00		
- Honararium for worker	1,12,000.00		
" Expenses Incurred on Feeding India:			
- Ensuring Healthy 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		
	<u>2,63,99,765.75</u>		<u>2,63,99,765.75</u>

PRESIDENT: 

SECERTARY: 

TREASURER: 

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



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

31 MAY 2025

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025.

LIABILITIES		ASSETS	
LOAN FROM MANAGEMENT:		Fixed Assets:	
Op. Balance	2,55,51,103.96	(as per Schedule)	1,89,38,192.64
Add: Addition	27,60,120.00		
	<u>2,83,11,223.96</u>	Seva High School Progame	
Less: Repaid	79,00,000.00	- School Enrolment Fixed Banl	1,00,000.00
		(as per last year statement)	
Loan from Secretary		- School Teacher Fund SB Account	
(as per last year B/s)	90,000.00	(as per last year statement)	<u>40,000.00</u>
			1,40,000.00
CAPITAL FUND ACCOUNT:		PULLUVAPADY SEVA MATRIC	
Op. Balance	1,91,33,864.85	SCHOOL EXPENSES	
Less: Excess of		- School Enrolment Fixed Depo:	1,80,000.00
expenditure		(as per last year statement)	
over income	<u>16,49,406.72</u>	- School Teacher Fund SB Account	
	1,74,84,458.13	(as per last year statement)	<u>40,000.00</u>
			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
			<u>1,73,13,105.00</u>
		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	<u>3,79,85,682.09</u>	c/f	<u>3,78,62,907.29</u>

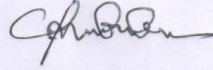
31 MAY 2025



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
	<u>3,79,85,682.09</u>		<u>3,79,85,682.09</u>

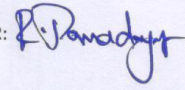
PRESIDENT:



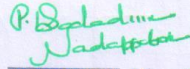
SECERTARY:



TREASURER:



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



पि. बालदण्डायुधम, 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

31 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	DELITION	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 Kalvayan 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
7	CHILDREN HOME:							
	Furniture , Kitchen equipment's,	1,36,177.00			1,36,177.00	10%	13,618.00	1,22,559.00
8	SENIOR CITIZEN HOME:							
	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	Toyota & 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 CT1100	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	Terex Victra (JCB)	1,63,003.00			1,63,003.00	15%	24,450.00	1,38,553.00
18	Flour Mill - Machinery:	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



COMMUNITY SEVA CENTRE
FIXED ASSETS SCHEDULE AS ON 31.03.2025

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

31 MAY 2025

