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

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

Res. : No.9, Kanagan Lake Main Road, Sri Ram Nagar, Thilaspet, Puducherry - 605 009.
Ph. : 88701 68949

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 2024 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 2024.

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.

27 JUN 2024

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 31.03.2024.

RECEIPTS

To **Opening Balance :**	
- Cash in Hand	1,11,066.45
- Cash at Bank	
State Bank of India-FC Receipt (A/c.No.40118800326)	6,486.08
South Indian Bank-FC Utilisation Bank (A/c.No.0182053000004569)	10,704.48
South Indian Bank-Utilisation Bank (A/c.No.0182053000020479)	3,246.07
South Indian Bank-Utilisation Bank (A/c.No.0182053000026512)	1,832.76
South Indian Bank-Volunteers Bank (A/c.No.0182053000028112)	96,170.00
South Indian Bank-Volunteers Bank (A/c.No.0182053000028101)	5,000.00
South Indian Bank-General (A/c.No.0182053000004984)	19,71,177.67
Canara Bank, Pondy (A/c.No.0927101036106)	-
Indian Bank Vellimallai (A/c.No.574221222)	9,468.68
Indian Bank VM MARTICULATAION SCHOOL (A/c.No.6137699758)	847.00
Indian Bank VM SEVA HIGH SCHOOL (A/c.No.6137700094)	4,242.00
ICICI Bank, Pondy Main (A/c.No.005601031289)	1,014.00
SBI A/C No. 36874827542	9,640.80
SBI A/C No. 30248705325	23,962.00
IDFC Bank A/C No. 10068123099	25,000.00
SIB Current A/C. 0182073000002433	10,938.80
" Donations (80G)	3,00,000.00
" Grant received from FCRA	
S'APRE & Group 78, Itlay	15,39,077.00
Ms. RACHEL CAMPBELL ,GOOSEBERRY FOOL, GREATER MANCHESTER,UK	46,015.33
Mr. SAMUELE ROSSO and Ms. NOEMI and FRIENDS , Italy	75,054.00
" 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	13,39,500.00
c/f	55,90,443.12

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	17,92,480.00
" Other Items:	
- Medicine Kit	18,000.00
- Pre-School education kit	36,000.00
- Monitoring by Independent Agencies	18,000.00
" Loan Repaid	19,01,600.00
" FCC Programme	
- Honararium paid to Counsellors	2,40,000.00
- Contingencies, Honararium paid to Typist & Peon and Printing & Stationary, Conveyance Publicity, Postage etc.,	86,638.00
By Expenses incurred on Education & Tribal Development	
Project: Thal Venniyur Kalvarayan hills.	
Kallakurichi Dist TN.	
- Previous year teaching & Non Teaching Pending Honorarium (November 2022 to April 2023) (6 months)	3,97,000.00
- Tribal Children Supplimenry Nutrition food (4 months)	2,50,000.00
- Food animal (4 months Cow and Goat)	20,000.00
- Building renovation work(Thalvenniyur School)	3,11,000.00
- School and Childran Home Thalvenniyur EB Bills	61,676.00
By Seva Creche Programme:	
- Creche Teacher Honorarium (11 month) (Thalvakuppam, Pooranankuppam and Pudukuppam)	1,36,000.00
- Creche Csre Taker Honorarium (11 month) (Thalvakuppam, Pooranankuppam and Pudukuppam)	94,500.00
- Creche Supplimentry nutrition food (3 Creche)	1,73,856.53
- Electricity Reparing work	25,000.00
- Water line repairing	22,000.00
- Creche Furniture Expenses	32,700.00
- Creche Centre Thavalakuppam Electricity bill	37,983.00
- Creche worker Training programme Expences	9,000.00
- Volunteers Service Expenses	1,06,486.08
By Bank Charges	15,294.88
c/f	67,75,214.49

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27 JUN 2024

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

COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024.

Receipts		
b/f		55,90,443.12
" Arrears of Grant received Tribal Welfare, Kalakurichi Dt., O/o. Adi Dravidar and Tribal Welfare Department (Govt. of Tamil Nadu) (F.Y : 2022-2023)		1,10,45,706.00
" Grant received Tribal Welfare, Kalakurichi Dt., O/o. Adi Dravidar and Tribal Welfare Department (Govt. of Tamil Nadu) (F.Y : 2023-2024)		96,31,689.00
" Agricultural Income (Sale of Paddy)		5,92,700.00
" **Bank Interest:**		
- FC SIB Account (4569)	314.00	
- FC SIB Account (0479)	71.00	
- FC SIB Account (6512)	48.00	
- FC SBI Account (0326)	-	
- FC SIB Account (8112)	997.00	
- General SIB Account (4984)	2,095.00	
- IB K.Hill A/c.1222	8,520.00	
- IB K.Hill A/c.99758	1,105.00	
- IB K.Hill A/c.00094	155.00	
- SBI Ariyankuppam A/c.7542	-	13,305.00
" **Management Contribution**		
- FCC	38,801.00	
- Creche Prog 18 Nos.	3,12,980.00	
- Seva Primary Res School & Seva Matriculation Res School	31,01,162.00	
- Senior Citizen and Destitute Childre	5,34,330.00	39,87,273.00
" **Loan from Management:**		
- FCC	2,88,000.00	
- Creche 18 Nos.	24,72,120.00	27,60,120.00
c/f		3,36,21,236.12

Payments	
b/f	67,75,214.49
By **Tribal Development Programme:**	
" **Seva Primary Residental School**	
Thal Venniyur:	
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 142 Students:**	
- Food Diet Charges for 11 Months	15,62,000.00
" **Others Items:**	
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)	
- Bathing Soap, Oil, Mats, Tooth Paste Rs.783.60 for per student (284 Nos)	2,22,542.00
- Uniform Clothing (Rs.750/- for per student (286 Nos)	2,14,500.00
- Sports Wear (Rs.750/- for per student (286 Nos)	2,14,500.00
- Swarter (Rs.750/- for per student (286 Nos)	2,14,500.00
- Text Books & Note Books	4,43,300.00
- Educational Tour Expenses	1,23,000.00
- Sports Day and Annual Day Expenses	1,28,000.00
- Generator Diesel Expenses	59,800.00
- Solar Maintenance	36,700.00
- Building Maintenance	1,06,900.00
- Misecellaneous Expenses	92,700.00
- Water & Electricity charges	95,200.00
- Hostel & Kitchen Maitenance	1,42,600.00
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
c/f	1,69,87,056.49

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27 JUN 2024

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

COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024.

b/f	3,36,21,236.12	b/f	1,69,87,056.49
		" **Boarding (Hostel) Expenses for 91 Students:**	
		- Food Diet Charges for 12 Months	10,01,000.00
		" **Others Items:**	
		(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)	
		- Bathing Soap, Oil, Mats, Tooth Paste Rs.1,518.60 for per student (151 Nos)	2,29,309.00
		- Uniform Clothing (Rs.750/- for per student (151 Nos)	1,13,250.00
		- Sports Wear (Rs.750/- for per student (151 Nos)	1,13,250.00
		- Swarter (Rs.750/- for per student (151 Nos)	1,13,250.00
		- Text Books & Note Books	2,34,050.00
		- Educational Tour Expenses	1,00,000.00
		- Sports Day and Annual Day Expenses	1,10,000.00
		- Generator Diesel Expenses	61,000.00
		- Solar Maintenance	35,900.00
		- Building Maintenance	1,02,000.00
		- Misecellaneous Expenses	97,400.00
		- Water & Electricity charges	61,600.00
		- Hostel & Kitchen Maitenance	1,49,000.00
		By Recurring Expenditure:	
		CHILDREN HOME:	
		- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.900/- per child	2,70,000.00
		- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/ - per child /year	25,000.00
		- Building Maintenance	27,980.00
		- Water & Electricity charges@ Rs.4000.00 per month	48,000.00
		- Honarium to Staffs	6,96,000.00
		- TA for staff Filed visit	24,000.00
		" **Non - Recurring Expenditure:**	
		SENIOR CITIZEN HOME:	
		Up -Gradration of Facilities Like purchaase / Maintances of Furniture , etc.,	1,50,000.00
		By Recurring Expenditure:	
		SENIOR CITIZEN HOME:	
		HEALTH CARE :	
		- Food	3,60,000.00
		- 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
		- Salary to Staffs	1,62,000.00
c/f	3,36,21,236.12	c/f	2,13,50,045.49

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27 JUN 2024

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

COMMUNITY SEVA CENTRE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024.

b/f	3,36,21,236.12	b/f	2,13,50,045.49
		" Recrreation Includes Books , Magazines , Newspapers, Outings, Regions and cultural programmed, Games like Caroms , Chess,Cards etc.	32,158.00
		" **Expenses Incurred for Agriculture Farming**	
		- Coolie & Wages	3,27,600.00
		" Tribal Women Livelyhood Programme:	
		- Paddy cultivation	78,400.00
		- Vegetable cultivation	49,200.00
		- Animals food	50,600.00
		- Agriculture training	29,800.00
		- Honararium for worker	1,12,000.00
		" Bank Charges	2,478.46
		" Loan Repaid	17,00,000.00
		" Closing 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
	3,36,21,236.12		3,36,21,236.12

PRESIDENT: **SECERTARY:** **TREASURER:**

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

27 JUN 2024

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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

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	17,92,480.00
" Other Items:	
- Medicine Kit	18,000.00
- Pre-School education kit	36,000.00
- Monitoring by Independent Agencies	18,000.00
" FCC Programme	
- Honorarium paid to Counsellors	2,40,000.00
- Contingencies, Honorarium paid to Typist & Peon and Printing & Stationary, Conveyance Publicity, Postage etc.,	86,638.00
To Expenses incurred on Education & Tribal Development	
Project: Thal Venniyur Kalvarayan hills. Kallakurichi Dist TN.	
- Previous year teaching & Non Teaching Pending Honorarium (November 2022 to April 2023) (6 months)	3,97,000.00
- Tribal Children Supplimenry Nutrition food (4 months)	2,50,000.00
- Food animal (4 months Cow and Goat)	20,000.00
- Building renovation work(Thalvenniyur School)	3,11,000.00
- School and Childran Home Thalvenniyur EB Bills	61,676.00
By Seva Creche Programme:	
- Creche Teacher Honorarium (11 month) (Thalvakuppam, Pooranankuppam and Pudukuppam)	1,36,000.00
- Creche Csre Taker Honorarium (11 month) (Thalvakuppam, Pooranankuppam and Pudukuppam)	94,500.00
- Creche Supplimentry nutrition food (3 Creche)	1,73,856.53
- Electricity Reparing work	25,000.00
- Water line repairing	22,000.00
- Creche Furniture Expenses	32,700.00
- Creche Centre Thavalakuppam Electricity bill	37,983.00
- Creche worker Training programme Expences	9,000.00
- Volunteers Service Expenses	1,06,486.08
By Bank Charges	15,294.88
c/f	48,73,614.49

INCOME

By Donations (80G)		3,00,000.00
" Grant received from FCRA		
S'APRE & Group 78, Itlay		15,39,077.00
Ms. RACHEL CAMPBELL ,GOOSEBERRY FOOL, GREATER MANCHESTER,UK		46,015.33
Mr. SAMUELE ROSSO and Ms. NOEMI and FRIENDS , Italy		75,054.00
" 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		13,39,500.00
" Grant received Tribal Welfare, Kalakurichi Dt., O/o. Adi Dravidar and Tribal Welfare Department (Govt. of Tamil Nadu) (F.Y : 2023-2024)		96,31,689.00
" Agricultural Income (Sale of Paddy)		5,92,700.00
" Bank Interest:		
- FC SIB Account (4569)	314.00	
- FC SIB Account (0479)	71.00	
- FC SIB Account (6512)	48.00	
- FC SBI Account (0326)	-	
- FC SIB Account (8112)	997.00	
- General SIB Account (4984	2,095.00	
- IB K.Hill A/c.1222	8,520.00	
- IB K.Hill A/c.99758	1,105.00	
- IB K.Hill A/c.00094	155.00	
- SBI Ariyankuppam A/c.754:	-	13,305.00
" Management Contribution		
- FCC	38,801.00	
- Creche Prog 18 Nos.	3,12,980.00	
- Seva Primary Res School & Seva Matriculation Res School	31,01,162.00	
- Senior Citizen and Destitute Ch	5,34,330.00	39,87,273.00
c/f		1,75,24,613.33

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27 JUN 2024

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M.N. 019994
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सनदी लेखाकार

COMMUNITY SEVA CENTRE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

b/f	48,73,614.49	b/f		1,75,24,613.33
Toy **Tribal Development Programme:**		" **Grant Receivables:**		
Seva Matriculation Residential School , Pulluvapady:		- FCC	2,88,000.00	
Honorarium paid Teaching & Non-Teaching:		- Creche 18 Nos.	24,72,120.00	27,60,120.00
- Head Master	4,40,400.00	" Excess of expenditure over income		8,46,627.62
- 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 142 Students:**				
- Food Diet Charges for 11 Months	15,62,000.00			
" **Others Items:**				
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)				
- Bathing Soap, Oil, Mats, Tooth Paste Rs.783.60 for per student (284 Nos)	2,22,542.00			
- Uniform Clothing (Rs.750/- for per student (286 Nos)	2,14,500.00			
- Sports Wear (Rs.750/- for per student (286 Nos)	2,14,500.00			
- Swarter (Rs.750/- for per student (286 Nos)	2,14,500.00			
- Text Books & Note Books	4,43,300.00			
- Educational Tour Expenses	1,23,000.00			
- Sports Day and Annual Day Expenses	1,28,000.00			
- Generator Diesel Expenses	59,800.00			
- Solar Maintenance	36,700.00			
- Building Maintenance	1,06,900.00			
- Misecellaneous Expenses	92,700.00			
- Water & Electricity charges	95,200.00			
- Hostel & Kitchen Maitenance	1,42,600.00			
To **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 91 Students:**				
- Food Diet Charges for 12 Months	10,01,000.00			
" **Others Items:**				
(School Uniform, Dictionary, Atlas, Mat and Bed Sheet)				
- Bathing Soap, Oil, Mats, Tooth Paste Rs.1,518.60 for per student (151 Nos)	2,29,309.00			
- Uniform Clothing (Rs.750/- for per student (151 Nos)	1,13,250.00			
- Sports Wear (Rs.750/- for per student (151 Nos)	1,13,250.00			
c/f	1,65,42,265.49	c/f		2,11,31,360.95

27 JUN 2024

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M.N. 019994
Chartered Accountant
सनदी लेखाकार

COMMUNITY SEVA CENTRE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

b/f	1,65,42,265.49	b/f	2,11,31,360.95
- Swarter (Rs.750/- for per student (151 Nos)	1,13,250.00		
- Text Books & Note Books	2,34,050.00		
- Educational Tour Expenses	1,00,000.00		
- Sports Day and Annual Day Expenses	1,10,000.00		
- Generator Diesel Expenses	61,000.00		
- Solar Maintenance	35,900.00		
- Building Maintenance	1,02,000.00		
- Misecellaneous Expenses	97,400.00		
- Water & Electricity charges	61,600.00		
- Hostel & Kitchen Maitenance	1,49,000.00		
To **Recurring Expenditure:**			
CHILDREN HOME:			
- Maintenance (Food, Clothing, Medicine Soap, Oil etc. @ Rs.900/- per child	2,70,000.00		
- Bedding including mattress, bed sheets, pillow, blanket, dari / mats etc.,@ Rs.1000/ - per child /year	25,000.00		
- Building Maintenance	27,980.00		
- Water & Electricity charges@ Rs.4000.00 per month	48,000.00		
- Honarium to Staffs	6,96,000.00		
- TA for staff Filed visit	24,000.00		
" **Non - Recurring Expenditure:**			
SENIOR CITIZEN HOME:			
Up -Gradration of Facilities Like purchaase / Maintances of Furniture , etc.,	1,50,000.00		
To **Recurring Expenditure:**			
SENIOR CITIZEN HOME:			
HEALTH CARE :			
- Food	3,60,000.00		
- 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		
- Salary to Staffs	1,62,000.00		
" Recrreation Includes Books , Magazines , Newspapers, Outings, Regions and cultural	32,158.00		
" **Expenses Incurred for Agriculture Farming**			
- Coolie & Wages	3,27,600.00		
" **Tribal Women Livelyhood Programme:**			
- Paddy cultivation	78,400.00		
- Vegetable cultivation	49,200.00		
- Animals food	50,600.00		
- Agriculture training	29,800.00		
- Honararium for worker	1,12,000.00		
" Bank Charges	2,478.46		
" Depreciation	10,00,679.00		
	2,11,31,360.95		2,11,31,360.95

PRESIDENT: **SECERTARY;** **TREASURER:**

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

27 JUN 2024

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 BALANCE SHEET AS ON 31.03.2024.

LIABILITIES			ASSETS		
LOAN FROM MANAGEMENT:			**Computer & Printer:**		
Op.Balance	2,63,92,583.96		Op.Balance	176.00	
Add: Addition	27,60,120.00		**Add:** Addition	-	
	2,91,52,703.96			176.00	
Less: Repaid	36,01,600.00	2,55,51,103.96	Less: Depn.,40%	70.00	106.00
			Sewing Machine - 4 Nos.		
Loan from Secretary			Op.Balance	45,605.00	
(as per last year B/s)		90,000.00	Less: Depn.,10%	4,561.00	41,044.00
			Office Furniture & Electrical Fittings:		
CAPITAL FUND ACCOUNT:			Op.Balance	6,09,454.70	
Op.Balance	1,99,80,492.47		**Add:** Addition		
Less: Excess of expenditure over income	8,46,627.62	1,91,33,864.85		6,09,454.70	
			Less: Depn.,10%	60,945.00	5,48,509.70
			Office Land (As per last year B/S)		2,50,000.00
			Building Construction		
			Op.Balance	15,63,020.67	
			Add: Addition	-	
				15,63,020.67	
			Less: Depn.,@ 5%	78,151.00	14,84,869.67
			Mobile Phone:		
			Op.Balance	969.00	
			Less: Depn.,@ 15%	145.00	824.00
			Toyotta & Qualis		
			Op.Balance	30,041.00	
			Less: Depn.,@ 15%	4,506.00	25,535.00
			Land for Flour Mill (As per last year B/S)		2,00,400.00
			Flour Mill (Building)		
			Op.Balance	81,604.00	
			Less: Depn., @ 5%	4,080.00	77,524.00
			Flour Mill - Machinary:		
			Op.Balance	5,784.00	
			Less: Depn.,15%	868.00	4,916.00
			Land for Old Age Home (As per last year B/S)		1,85,500.00
			Yamaha - PY-01-S-3906		
			Op.Balance	1,587.06	
			Less: Depn @ 15%	238.00	1,349.06
			Spirit-01-W-3216		
			Op.Balance	927.00	
			Less: Depn @ 15%	139.00	788.00
c/f		4,47,74,968.81	c/f		28,21,365.43

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27 JUN 2024

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

COMMUNITY SEVA CENTRE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024.

b/f	4,47,74,968.81	b/f		28,21,365.43
		Honda Dave (PY-01-AA-2182)		
		Op.Balance	2,020.00	
		Less: Depn @ 15%	303.00	1,717.00
		Bajaj (PY-01-AF-1974)		
		Op.Balance	3,193.00	
		Less: Depn @ 15%	479.00	2,714.00
		PA Systems & While Board		
		(Sound Systems)		
		Demonstration kids		
		BIN Board		
		Op.Balance	1,317.00	
		Less: Depn @ 15%	198.00	1,119.00
		Generator:		
		Op.Balance	9,591.00	
		Add: Addition	-	
			9,591.00	
		Less: Depn @ 15%	1,439.00	8,152.00
		Terox Victra (JCB)		
		Op.Balance	1,91,768.00	
		Less: Depn.,15%	28,765.00	1,63,003.00
		Health Centre at Kalvaryan Hill		
		School Building & Others		
		Op.Balance	1,12,57,508.08	
		Add: Addition	-	
			1,12,57,508.08	
		Less: Depn @ 5%	5,62,875.00	1,06,94,633.08
		School Mini bus		
		Op.Balance	8,65,275.00	
		Add: Addition	-	
			8,65,275.00	
		Less: Depn.,15%	1,29,791.00	7,35,484.00
		Tribal Development Program:(Aged welfare) (ELDER TO ELDER)		
		(as per last year statement)		1,29,641.13
		Hygine Building : (ELDER TO ELDER)		
		(as per last year statement)		2,42,850.00
		Kitchen and Dining Building :(ELDER TO ELDER)		
		(as per last year statement)		9,73,509.00
		Camera		
		Op.Balance	1,284.00	
		Less: Depn.,15%	193.00	1,091.00
c/f	4,47,74,968.81	c/f		1,57,75,278.64

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27 JUN 2024

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

COMMUNITY SEVA CENTRE
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024.

b/f	4,47,74,968.81	b/f		1,57,75,278.64
		Construction of Guest House		
		at Pullucvapady during the yea	12,35,069.00	
		Add: Addition	-	
			12,35,069.00	
		Less: Depn.,5%	61,753.00	11,73,316.00
		Land purchase at Thal Venniyur, Kalvarayan Hills		
		(as per last year statement)		1,36,000.00
		Land purchase at Puluvapadi, Kalvarayan Hills		
		(as per last year statement)		17,26,000.00
		Seva High School Progame		
		- School Enrolment Fixed Banl	1,00,000.00	
		(as per last year statement)		
		- 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:	1,80,000.00	
		(as per last year statement)		
		- School Teacher Fund SB Account		
		(as per last year statement)	40,000.00	2,20,000.00
		Non-Recurring Expenditure:		
		CHILDREN HOME:		
		- Up -Gradation of Facilities Like		
		purchase / Maintances of		
		Furniture , Kitchen equipment's,		
		Television, Computer , Books	1,43,344.00	
		Less: Depn.,15%	7,167.00	1,36,177.00
		Non-Recurring Expenditure:		
		SENIOR CITIZEN HOME:		
		- Up -Gradation of Facilities Like		
		purchase / Maintances of		
		Furniture , Kitchen equipmer	1,10,264.00	
		Less: Depn.,15%	5,513.00	1,04,751.00
		Bajaj CT100		
		Op.Balance	29,183.00	
		Less: Depn.,15%	1,459.00	27,724.00
		Solar Project		
		Op.Balance	8,99,566.00	
		Add: Addition	-	
			8,99,566.00	
		Less: Depn.,15%	44,978.00	8,54,588.00
c/f	4,47,74,968.81	c/f		2,02,93,834.64

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27 JUN 2024

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M.No. 019994
Chartered Accountant
सनदी लेखाकार

COMMUNITY SEVA CENTRE

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024.

b/f	**4,47,74,968.81**	b/f		**2,02,93,834.64**
		CCTV Camera		
		Op.Balance	41,258.00	
		Less: Depn.,15%	2,063.00	39,195.00
		Grant recivable from SSWB in Creche, FCC Prog & Ministry of Tribal Affairs		
		Op.Balance	2,28,38,571.00	
		Add: Addition	27,60,120.00	
			2,55,98,691.00	
		Less: Received	1,10,45,706.00	1,45,52,985.00
		Closing 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
	4,47,74,968.81			**4,47,74,968.81**

PRESIDENT: **SECERTARY:** **TREASURER:**

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

27 JUN 2024

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