

**AUDIT REPORT
&
CONSOLIDATED STATEMENT OF ACCOUNTS**

SUSTAINABLE – AGRICULTURE AND ENVIRONMENTAL

VOLUNTARY ACTION (SEVA)

45. T.P.M NAGAR,

VIRATTIPATHU,

MADURAI - 625 010.

FY 2018- 2019

Charles Fernando & Co.

Chartered Accountants

E-7, Varapradha "Vasudhara",
78, TPK Road,
Madurai-625 003.

Mobile : 98421 98321

87546 52652

E-mail : fernandofca@gmail.com

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Receipts & Payments account for the period 01st April 2018 to 31st March 2019

(In ₹)

RECEIPTS		31.03.2019	31.03.2018	PAYMENTS		Sch	31.03.2019	31.03.2018
To	FC Account			By	FC Account			
	FC Grant Received				FC Programme Expenses			
"	VSEI, USA	106,374		"	Training Programme for Rural Youth -VSEI	A	107,326	1,348
"	Food and Agriculture Organisation, Rome	-		"	Conservation of Local breeds		-	109,770
	Sub Total	106,374	-		Sub Total		107,326	111,118
"	Bank Interest	351	7,174	"	Audit fees		-	17,700
"	Advance received	115,000	384,549	"	General		-	8,826
	Sub Total	115,351	391,723	"	Salary		-	45,000
	LC Account			"	Bank Charges		382	82
To	Grant received			By	Programme Expenses			
"	National Innovation Foundation	385,919	508,460	"	Scouting & Documentation-NIF	B	284,706	227,995
"	National Biodiversity Authority	500,000	487,809	"	NIF Dissemination	C	88,636	258,476
"	TN Livestock Development Agency	-	600,000	"	Breed Saviour Award-NBA	D	488,785	512,161
"	PTSLP/IFAD,Chennai	912,419	-	"	Goat Rearing project -IFAD	E	1,484,190	-
	Sub total	1,798,338	1,596,269	"	Conservation of Pulikulam cattle		-	608,443
"	NVV subscription	11,490	12,710	"	Farmers Innovation festival		-	19,925
"	Other income	18,499	23,376		Sub total		2,346,317	1,627,000
"	Bank Interest	33,253	59,625	"	Advance paid		462,000	-
"	Membership fee	1,000	140	"	Bank charges		684	777
"	Loans and Advances	64,589	191,219	"	General expenses		109,188	111,495
"	Donation received	350,887	-	"	Honorarium		136,500	200,419
"	Advance received	522,000	44,165	"	Audit fees		18,200	-
"	Staff Loan Recovery	27,879	223,411	"	Staff advance		80,000	30,565
"	Interest on IT refund	77		"	Community Hall		5,200	15,080
	Sub total	1,029,674	554,646	"	Cluster Office Advance		10,000	-
To	Opening Balance			By	Closing Balance	I		
"	Cash in hand	35,216	10,429	"	Cash in hand		66,016	35,216
"	Cash at Bank	506,220	811,874	"	Cash at Bank		39,171	506,220
"	Fixed deposits-LC	592,259	555,120	"	Fixed deposits-LC		617,756	592,259
"	TDS receivable	23,272	19,145	"	TDS receivable		21,978	23,272
	Sub Total	1,156,967	1,396,568		Sub Total		744,921	1,156,967
	Total	4,206,704	3,939,206		Total		4,206,704	3,939,205

Place: Madurai

Date: 19.06.2019

"As per my report of even date"

-President

Executive Director Treasurer

Page 4



For Charles Fernando & Co
Chartered Accountants

N.Charles Fernando
Proprietor
FRN:000604S

SUSTAINABLE - AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION
45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Income & Expenditure Account for the period 01st April 2018 to 31st March 2019 (In ₹)

EXPENDITURE		SCH	31.03.2019	31.03.2018	INCOME		31.03.2019	31.03.2018
By	FC Account				By	FC Account		
"	Programme Expenses				"	Grant Received		
"	VSEI, USA-Training	A	107,326	1,348	"	VSEI, USA	106,374	-
"	Programme for Rural Youth				"			
"	Conservation of Local breeds	-	-	109,770	"		-	-
"	Sub Total		107,326	111,118	"	Sub Total	106,374	-
"	Audit fees		-	17,700	"	Bank Interest-FC	351	7,174
"	General		-	8,826		LC Account		
"	Salary		-	45,000	To	Grant received		
"	Bank Charges		382	82	"	National Innovation		
					"	Foundation,Ahmedabad	385,919	508,460
					"	National Biodiversity		
					"	Authority, Chennai	500,000	487,809
					"	PTSLP/IFAD-Chennai	912,419	
					"	TNLDA, Chennai		600,000
	Sub Total		382	71,608	"	Sub total	1,798,338	1,596,269
By	LC Account				"			
"	Programme Expenses				"	NVV subscription	11,490	12,710
"	Scouting & Documentation-	B	284,706	227,995	"	Other income	18,499	23,376
"	NIF				"	Bank Interest-LC	33,253	59,625
"	Breed Saviour Award -NBA	C	488,785	512,161	"	Membership fee	1,000	140
"	NIF Dissemination	D	88,636	258,476	"	Donation received	350,887	191,219
"	Goat Rearing -PTSLP	E	1,484,190	-	"	Interest on IT Refund	77	-
"	Conservation of Pulikulam				"	Sub Total	415,206	287,070
"	cattle							
"	Farmer Innovation Festival							
"	Sub total		2,346,317	1,627,000				
"	Donation Paid		6,396	6,216				
"	Bank charges		684	777				
"	General expenses		109,188	111,495				
"	Honorarium		136,500	200,419				
"	Farmer Innovation Festival		-	-				
"	Community Hall		5,200	15,080				
"	Audit fees		18,200	-				
"	Sub total		276,168	333,987				
"	Depreciation	H	3,698	4,435				
						Excess of		
						Expenditure		
						overIncome	413,622	544,705
	Total		2,733,891	2,148,148		Total	2,733,891	2,148,148

Place: Madurai
Date: 19.06.2019

President

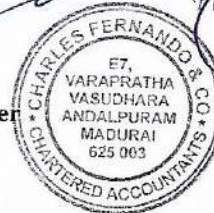
Executive Director

Treasurer

Page 5

"As per my report of even date"

For Charles Fernando & Co
Chartered Accountants



N. Charles Fernando
Proprietor
FRN: 000604S

SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Balance Sheet as on 31.03.2019

(In ₹)

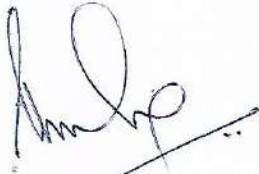
LIABILITIES	Sch	31.03.2019	31.03.2018	ASSETS	Sch	31.03.2019	31.03.2018
General Fund	H	1,356,274	1,217,267	Fixed Assets	F	22,109	25,807
Corpus Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		197,109	200,807	Current Assets	I		
Unutilised Project Fund	G	(527,660)	21,271	Cash in Hand		66,016	35,216
				Cash at Bank		39,171	506,220
Current Liabilities				Goshala Advance-LC		57,517	57,517
Loans and Advances		60,000	-	Staff advance-LC		94,176	42,055
				Fixed Deposit-LC		617,756	592,259
				Custer Office Advance - LC		10,000	-
				TDS Receivable LC		21,978	23,272
Total		1,103,723	1,457,345	Total		1,103,723	1,457,345

Place: Madurai
Date: 19.06.2019

"As per my report of even date"



Charles Fernando & Co
Chartered Accountants


President

Executive Director


Treasurer

N. Charles Fernando
Proprietor
FRN:000604S