

**AUDIT REPORT  
&  
CONSOLIDATED STATEMENT OF ACCOUNTS**

**SUSTAINABLE – AGRICULTURE AND ENVIRONMENTAL  
VOLUNTARY ACTION ( SEVA )**

**45. T.P.M NAGAR,  
VIRATTIPATHU,  
MADURAI - 625 010.**

**FY 2020- 2021**

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**Charles Fernando & Co.**  
***Chartered Accountants***

E-7, Varapradha "Vasudhara",  
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Madurai-625 003.

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



Consolidated Receipts & Payments account for the period 01st April 2020 to 31st March 2021

RECEIPTS	31.03.2021	31.03.2020		PAYMENTS	Sch	31.03.2021	31.03.2020
FC Grant received				<b>FC Programme Expenses</b>			
Yolda,Turkey	86,229	-	By	Breed Saviour Award Programme	A	86,804	-
VSEI	-	59,356		Training programme -Rural Youth		-	64,385
<b>Sub Total</b>	<b>86,229</b>	<b>59,356</b>		<b>Sub Total</b>		<b>86,804</b>	<b>64,385</b>
Bank Interest	663	465		Bank charges		397	979
Advance received	-	20,000		General expenses		44,460	-
<b>Sub Total</b>	<b>663</b>	<b>20,465</b>		<b>Sub Total</b>		<b>44,857</b>	<b>979</b>
LC Grant Received			By	<b>LC Account</b>			
FTSLP-Goat rearing-T.Kudi	35,221	1,747,085		<b>Programme Expenses</b>			
NEF	254,454	-		Goat rearing project - Manamelkudi	B	65,272	1,190,585
GIAN - Agricultural practices	92,500	-		Goat rearing project- Pattukottai	B	162,211	1,753,607
GIAN-Annapoorna	32,000	-		Goat rearing project- Thoothukudi	B	61,970	1,957,671
SEVA Innovation	198,000	-		GIAN-Agricultural practices	C	92,507	-
NBA,Chennai	-	83,496		GIAN-Distribution of Ration items	D	85,839	-
NABARD-Hariyana	-	51,762		TSLRM-Herbal treatment Scouting and Documentation	E	13,970	171,953
FTSLP-Poultry	-	212,654		Nabard -Herbal treatment Poultry	F	2,872	245,307
Goat rearing-Manamelkudi	-	1,417,260		Breed Saviour Award-NBA	G	922	50,992
FTSLP-Goat rearing-P.Kotai	-	2,115,752				-	228,957
TSLRM	-	185,084				-	380,092
<b>Sub Total</b>	<b>612,175</b>	<b>5,813,093</b>		<b>Sub Total</b>		<b>485,563</b>	<b>5,979,164</b>
WV subscription	-	14,560		SEVA Innovation		198,000	-
Bank Interest & FD Interest	8,893	88,850		Conservation of Vembur sheep breed		-	5,845
Donation received	26,002	111,057		Namvali velanmai		2,763	-
Other income	35,000	505		Other Expenses		-	17,392
Grant from innovators A/c	79,000	61,000		General expenses		49,464	596,244
Loans and Advances	151,600	520,000		Honorarium		192,409	248,774
First Aid Kit	-	500		Bank charges		-	764
Staff advance	42,761	126,634		Staff advance		82,143	-
Interest on refund	-	2,632		Excess amount return to PTSLP		394,496	-
Membership fee	-	1,000		Advance paid		-	20,000
<b>Sub Total</b>	<b>343,256</b>	<b>926,738</b>		<b>Sub Total</b>		<b>919,275</b>	<b>889,019</b>
Opening Balance				<b>Closing Balance</b>			
Cash in hand	46,673	66,016	"	Cash in hand		20,745	46,673
Cash at Bank	511,691	39,171		Cash at Bank		38,986	511,691
Fixed Deposit LC	18,000	617,756		Fixed Deposit		18,000	18,000
TDS received	54,661	21,978		TDS receivable		59,118	54,661
<b>Sub Total</b>	<b>631,025</b>	<b>744,921</b>		<b>Sub Total</b>		<b>136,849</b>	<b>631,026</b>
<b>Total</b>	<b>1,673,348</b>	<b>7,564,573</b>		<b>Total</b>		<b>1,673,348</b>	<b>7,564,573</b>

acc: Madurai  
 dt: 31.03.2021  
 PIN: 625010

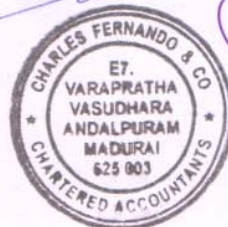
"As per my report of even date"

For Charles Fernando & Co  
 Chartered Accountants

President

Executive Director

Treasurer



N.Charles Fernando  
 Proprietor  
 PAN: 0006043

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



**Consolidated Income & Expenditure Account for the period 01st April 2020 to 31st March 2021**

EXPENDITURE	SCH	31.03.2021	31.03.2020	INCOME	31.03.2021	31.03.2020
<b>FC Account</b>				<b>FC Account</b>		
Breed Saviour Award	A	86,804		Yolda,Turkey	86,229	-
Programme for Rural Youth			64,385	VSEI	-	59,356
<b>Sub Total</b>		<b>86,804</b>	<b>64,385</b>	Bank Interest	663	465
Bank charges		397	979	<b>Sub Total</b>	<b>86,892</b>	<b>59,821</b>
General expenses		44,460		<b>LC Account</b>		
<b>Sub Total</b>		<b>44,857</b>	<b>979</b>	<b>Grant received</b>		
<b>Programme Expenses</b>				PTSLP-Goat rearing-T.Kudi	35,221	1,747,085
Goat rearing projet - Manamelkudi	B	65,272	1,190,585	National Innovation Foundation,Ahmedabad	254,454	-
Goat rearing project-Pattukottai	B	162,211	1,753,607	GIAN-Agri.practices	92,500	-
Goat rearing project-Thoothukudi	B	61,970	1,957,671	GIAN-Annapoorna	32,000	-
GAN-Agricultural practices	C	92,507		SEVA innovation	198,000	-
GAN-Distribution of Ration items	D	85,839		NBA, Chennai	-	83,496
TSLRM-Herbal treatment	E	13,970	171,953	NABARD-Hariyana	-	51,762
Scouting & Documentation	F	2,872	245,307	TSLRM	-	185,084
Nabard-Herbal treatment	G	922	50,992	Poultry	-	212,654
Poultry		-	228,957	PTSLP-Goat rearing-M.Kudi	-	1,417,260
Breed Saviour Award-NBA			380,092	PTSLP-Goat rearing-P.Kotai	-	2,115,752
<b>Sub Total</b>		<b>485,563</b>	<b>5,979,164</b>	<b>Sub Total</b>	<b>612,175</b>	<b>5,813,093</b>
Remuneration		192,409	248,774	Membership fee		1,000
General expenses		49,464	596,244	NVV Subscription		14,560
NTV		2,763		First Aid Kit		500
SEVA innovation		198,000		I.T.Refund		2,632
Bank charges			764	Bank Interest	8,893	88,850
Conservation of Vembur sheep			5,845	Donation received	26,002	111,057
Breed			8,992	Other income	35,000	505
Donation paid			7,700			
Health fee			700			
Community Hall			57,517			
Advance written off						
Direct amount return to PTSLP		394,496				
<b>Sub Total</b>		<b>837,132</b>	<b>926,536</b>	<b>Sub Total</b>	<b>69,895</b>	<b>219,104</b>
Depreciation		2,637	3,111	<b>Excess of Expenses over Income</b>	<b>688,031</b>	<b>882,157</b>
<b>Total</b>		<b>1,456,993</b>	<b>6,974,175</b>	<b>Total</b>	<b>1,456,993</b>	<b>6,974,175</b>

at: Madurai

on: 31.03.2021

*[Signature]*  
 Executive Director

*[Signature]*  
 Treasurer

"As per my report of even date"

For Charles Fernando & Co  
 Chartered Accountants



*[Signature]*  
 N.Charles Fernando  
 Proprietor

FRN: 0006048

SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Balance Sheet as on 31.03.2021

(In ₹)

LIABILITIES	Sch	31.03.2021	31.03.2020	ASSETS	Sch	31.03.2021	31.03.2020
General Fund	I	429,392	648,327	<b>Fixed Assets</b>	G	16,359	18,996
Corpus Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		191,359	193,996	<b>Current Assets</b>	J		
Unutilised Project Fund	H	(1,165,219)	(698,760)	Cash in Hand		20,745	46,673
Current Liabilities				Cash at Bank		38,986	511,691
Loans and Advances		871,600	661,000	Fixed Deposit-LC		18,000	18,000
Staff Advances		-	32,458	Staff Advance		6,924	-
				Advances		10,000	30,000
				TDS Receivable		59,118	54,661
<b>Total</b>		<b>345,132</b>	<b>855,021</b>	<b>Total</b>		<b>345,132</b>	<b>855,021</b>

Place: Madurai  
Date: 30.03.2021  
12345678901234567890

"As per my report of even date"

Executive Director

For Charles Fernando & Co  
Chartered Accountants  
  
Charles Fernando  
Proprietor  
TRN: 0006045