

**AUDIT REPORT
&
CONSOLIDATED STATEMENT OF ACCOUNTS**

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

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

FY 2021- 2022

Charles Fernando & Co.
Chartered Accountants

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

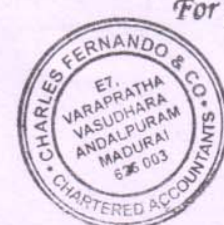


Consolidated Receipts & Payments account for the period 01st April 2020 to 31st March 2022

RECEIPTS	31.03.2022	31.03.2021		PAYMENTS	Sch	31.03.2022	31.03.2021
FC Grant received			By	FC Programme Expenses			
Tokla, Turkey	-	86,229		Breed saviour award programme		-	86,804
ISEL, USA	59,060	-		Training Programme for Rural Youth	A	52,720	-
Sub Total	59,060	86,229		Sub Total		52,720	86,804
Bank Interest	863	663		Bank Charges		501	397
Advance received	28,000	-	General Expenses		8,400	44,460	
			Honorarium		12,000	-	
			Advance repaid		10,000	-	
Sub Total	28,863	663	Sub Total		30,901	44,857	
LC Grant Received			By	LC Account Programme Expenses			
PTSLP-Goat rearing - Thoothukudi	-	35,221		Goat rearing - Manamelkudi		-	65,272
NEF	-	254,454		Goat rearing - Pattukottai		-	162,211
GIAN - Agricultural practices	-	92,500		Goat rearing - Thoothukudi		-	61,970
SEVA Innovation	-	198,000		GIAN-Distribution of Ration items		-	85,839
GIAN-Annapoorna	-	32,000		GIAN-Agricultural practices		-	92,507
Sabjerson, Gujarat	280,828	-		TSRLM-Herbal treatment		-	13,970
ICRI, New Delhi	70,000	-		Scouting & Documentation of Innovations		-	2,872
Reflection Publication Trust	500,000	-		Nabard -Herbal Treatment		-	922
				Distribution of ration items	B	281,625	-
Sub Total	850,828	612,175		Training programme - Farmers	C	71,481	-
WVW subscription	18,332	-		Tank Documentation	D	450,528	-
Other income	-	35,000		Sub Total		803,634	485,563
Bank Interest & FD Interest	860	8,893		Bank charges		1,946	-
Sewa Subscription	800	-		General expenses		23,638	49,464
Donation received	63,940	26,002	Honorarium		65,051	192,409	
Loans and Advances	46,340	-	Audit Fees		15,006	-	
Advance received	-	151,600	Loans and Advances		42,340	-	
Staff Advance	8,661	42,761	Excess amount return to PTSLP		-	394,496	
V Sakunthala Adv	50,000	-	Staff advance		15,536	82,143	
Grass Root Innovators	-	79,000	Breed Conversation		1,112	-	
Sub Total	188,933	343,256	Namvali velanmai		-	2,763	
Opening Balance			SEVA Innovation		-	198,000	
Cash in hand	20,745	46,673	Sub Total		164,629	919,275	
Cash at Bank	38,986	511,691	Closing Balance				
Fixed Deposit	18,000	18,000	Cash in Hand		52,796	20,745	
TDS receivable	59,118	54,661	Cash at Bank		31,235	38,986	
Sub Total	136,849	631,025	Fixed Deposit		18,000	18,000	
			TDS receivable		110,618	59,118	
Total	1,264,533	1,673,348	Sub Total		212,649	136,849	
			Total		1,264,533	1,673,348	

Place: Madurai
 Date: 06.08.2022
 UDIN:22026619A0K00D6070

(Handwritten signatures)



"As per my report of even date"
 For Charles Fernando & Co
 Chartered Accountants

(Handwritten signature)
 N.Charles Fernando
 Proprietor

SUSTAINABLE - AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION
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Consolidated Income & Expenditure Account for the period 01st April 2020 to 31st March 2022

EXPENDITURE	SCH	31.03.2022	31.03.2021		INCOME	31.03.2022	31.03.2021
FC Account					FC Account		
Breed saviour award		-	86,804		Yolda,Turkey	-	86,229
Training	A	52,720	-		VSEI, USA	59,060	-
Bank Charges		501	397		Bank Interest	863	663
General Expenses		8,400	44,460				
Honorarium		12,000	-				
Sub Total		73,621	131,661		Sub Total	59,923	86,892
By LC Programme Expenses				To	LC Account Grant received		
Goat rearing - Manamelkudi		-	65,272		PTSPLP-Goat rearing - Thoothukudi	-	35,221
Goat rearing - Pattukottai		-	162,211		NIF	-	254,454
Goat rearing - Thoothukudi		-	61,970		GIAN - Agricultural practices	-	92,500
GIAN-Distribution of Ration items		-	85,839		SEVA Innovation	-	198,000
GIAN-Agricultural practices		-	92,507		GIAN-Annapoorna	-	32,000
TORLW-herbal treatment		-	13,970		Sahajeevan, Gujarat	280,828	-
Scouting & Documentation of Innovations		-	2,872		ILRI, New Delhi	70,000	-
Namvali -Herbal Treatment		-	922		Reflection Publication Trust	500,000	-
Covid-Ration items distribution	B	281,625	-		Sub Total	850,828	612,175
Training programme-Farmers	C	71,481	-		NVV subscription	18,332	-
Task documentation	D	450,528	-		Other income	-	35,000
Sub Total		803,634	485,563		Bank Interest	860	8,893
Bank charges		1,946	-		Seva Subscribtion	800	-
General expenses		23,638	49,464		Donations received	63,940	26,002
Honorarium		65,051	192,409		Sub Total	83,932	69,895
Audit Fees		15,006	-				
Breed Conversation		1,112	-				
Excess amount return to IFAD		-	394,496				
Namvali velanmai		-	2,763				
SEVA Innovation		-	198,000				
Sub Total		106,753	837,132				
Depreciation	E	2,244	2,637		Excess of Expenses over Income	(8,431)	688,031
Total		986,252	1,456,993		Total	986,252	1,456,993

at: Madurai
 on: 06.08.2022
 PIN: 22026619AOKOOD6070

"As per my report of even date"

For Charles Fernando & Co
 Chartered Accountants

President

Executive Director

Treasurer



N.Charles Fernando
 Proprietor
 FRN: 0006045

SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Balance Sheet as on 31.03.2022

(In ₹)

LIABILITIES	Sch	31.03.2022	31.03.2021	ASSETS	Sch	31.03.2022	31.03.2021
General Fund	G	(772,705)	429,392	Fixed Assets	E	14,115	16,359
Capital Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		189,115	191,359	Current Assets	H		
Qualified Project Fund	F	47,553	(1,165,219)	Cash in Hand		52,796	20,745
Current Liabilities				Cash at Bank		31,235	38,986
Loans and Advances		893,600	871,600	Fixed Deposit-LC		18,000	18,000
Staff Advances		50,000	-	Staff Advance		13,799	6,924
				Advances		10,000	10,000
				TDS Receivable		110,618	59,118
Total		425,563	345,132	Total		425,563	345,132

"As per my report of even date"

Place: Madurai

Date: 16.04.2022

UIN: 2000044000006070

For Charles Fernando & Co
Chartered Accountants



N.Charles Fernando
Proprietor
FRN: 0006045

[Signature]
Executive Director

[Signature]
Treasurer