

**AUDIT REPORT
&
CONSOLIDATED STATEMENT OF ACCOUNTS**

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

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

FY 2023- 2024

Charles Fernando & Co.
Chartered Accountants

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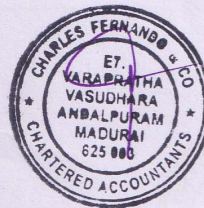
SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010



Consolidated Receipts & Payments account for the period 01st April 2023 to 31st March 2024

RECEIPTS	31.03.2024	31.03.2023		PAYMENTS	Sch	31.03.2024	31.03.2023
FC Grant received				FC Programme Expenses			
WSEL, USA	57,306	120,130	By	Training Programme for Rural Youth	A	91,723	74,183
Sub Total	57,306	120,130		Sub Total		91,723	74,183
Bank Interest	892	1,316		Bank Charges		1,441	2,634
				General Expenses		226	-
				Honorarium		12,000	-
Sub Total	892	1,316		Sub Total		13,667	2,634
LC Grant Received			By	LC Account Programme Expenses			
Inidan Grassland and Fordder Research Institute- Dharwad	35,000			Inidan Grassland and Fordder Research Institute- Dharwad		41,527	87,863
AI Grant Doantion	100,000			Rangeland Award Workshop	B	313,302	-
National Innovation Foundation	250,000	250,000		National Innovation Foundation	C	395,641	-
Shodhyatra	-	90,000		Drishhti HRC		-	249,156
Drishhti HRC	-	200,000		Shodhyatra		-	90,549
Sub Total	385,000	540,000		Sub Total		750,470	427,568



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Consolidated Receipts & Payments account for the period 01st April 2023 to 31st March 2024

RECEIPTS	31.03.2024	31.03.2023		PAYMENTS	Sch	31.03.2024	31.03.2023
WV subscription	4,535	168,495		Bank charges		301	273
Training Fee	78,400	54,258		General expenses		3,422	31,888
Bank Interest & FD Interest	12,610	8,757		Honorarium		264,750	208,000
Sewa Subscription	2,250	-		Audit Fees		30,880	35,340
Donation received	78,070	-		Breed Conversation		1,803	-
IT Refund Interest	7,130						
Sub Total	182,995	231,510		Sub Total		301,156	275,501
Loans and Advances	343,900	-		V Sakunthala Adv		-	50,000
Staff Advance	13,279	-		Loans and Advances		-	46,540
Sub Total	357,179	-		Sub Total		-	96,540
Opening Balance				Closing Balance	E		
Cash in hand	16,945	52,796	"	Cash in Hand		2,225	16,945
Cash at Bank	83,615	31,235		Cash at Bank		44,661	83,615
Fixed Deposit	18,000	18,000		Fixed Deposit		-	18,000
TDS receivable	110,618	110,618		TDS receivable		8,648	110,618
Sub Total	229,178	212,649		Sub Total		55,534	229,178
Total	1,212,550	1,105,605		Total		1,212,550	1,105,605

Place: Madurai

"As per my report of even date"

Date: 08.07.2024

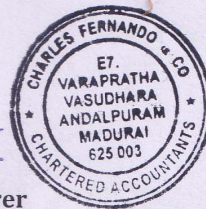
UDIN: 24026619BKAHNE6295

For Charles Fernando & Co
Chartered Accountants

President

Executive Director

Treasurer



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 2023 to 31st March 2024

EXPENDITURE	SCH	31.03.2024	31.03.2023		INCOME	31.03.2024	31.03.2023
FC Account					FC Account		
Training Programme for Rural Youth	A	91,723	74,183		VSEI, USA		
Bank Charges		1,441	2,634		Bank Interest	57,306	120,130
General Expenses		226	-			892	1,316
Honorarium		12,000	-				
Sub Total		105,390	76,817		Sub Total	58,198	121,446
LC Programme Expenses				To	LC Account Grant received		
Inidan Grassland and Fodder Research Institute- Dharwad		41,527			Inidan Grassland and Fodder Research Institute- Dharwad	35,000	
Rangeland Award Workshop	B	313,302			AI Grant Donation	100,000	
National Innovation Foundation	C	395,641	87,863		Reflection Publication Trust	-	
Drishhti HRC		-	249,156		SRISTI	-	90,000
Shodhyatra		-	90,549		Drishhti HRC	-	200,000
					National Innovation Foundation	250,000	250,000
Sub Total		750,470	427,568		Sub Total	385,000	540,000
Bank charges		301	273		NVV subscription	4,535	168,495
General expenses		3,422	31,888		Training Fee	78,400	54,258
Honorarium		264,750	208,000		Bank Interest	12,610	8,757
Audit Fees		30,880	35,340		Seva Subscription	2,250	-
Breed Conversation		1,803			Donations received	78,070	-
					IT Refund Interest	7130	
Sub Total		301,156	275,501		Sub Total	182,995	231,510
Depreciation	E	1,644	1,918				
Excess of Income over Expenses			111,152		Excess of Expenses over Income	532,467	
Total		1,158,660	892,956		Total	1,158,660	892,956

Place: Madurai

Date :08.07.2024

UDIN: 24026619BKAHNE6295

"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

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Consolidated Balance Sheet as on 31.03.2024



(In ₹)

LIABILITIES	Sch	31.03.2024	31.03.2023	ASSETS	Sch	31.03.2024	31.03.2023
General Fund	D	(851,461)	(770,820)	Fixed Assets	F	10,553	12,197
Corpus Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		185,553	187,197	Current Assets	E		
Unutilised Project Fund	G	(291,444)	158,738	Cash in Hand		2,225	16,945
Current Liabilities				Cash at Bank		44,661	83,615
Loans and Advances-LC		1,190,960	847,060	Fixed Deposit-LC		-	18,000
				Staff Advance - LC		520	13,799
				Advances		10,000	10,000
				TDS Receivable		8,648	110,618
Total		251,607	440,174	Total		251,607	440,174

Place: Madurai

"As per my report of even date"

Date :08.07.2024

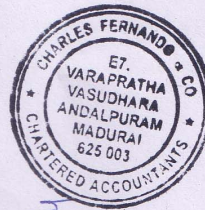
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For Charles Fernando & Co
Chartered Accountants

President

Executive Director

Treasurer



N. Charles Fernando
Proprietor
FRN: 000604