

**AUDIT REPORT
&
CONSOLIDATED STATEMENT OF ACCOUNTS**

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

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

FY 2024- 2025

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 2024 to 31st March 2025

RECEIPTS	31.03.2025	31.03.2024		PAYMENTS	Sch	31.03.2025	31.03.2024
FC Grant received				FC Programme Expenses			
VSEL, USA		57,306	By	Training Programme for Rural Youth	A	2,120	91,723
Sub Total	-	57,306		Sub Total		2,120	91,723
Bank Interest	440	892		Bank Charges		247	1,441
				General Expenses		4,650	226
Advance Received	11,120	-		Honorarium		10,000	12,000
Sub Total	11,560	892		Advance Paid		3,000	-
				Sub Total		17,897	13,667
LC Grant Received			By	LC Account Programme Expenses			
National Innovation Foundation	33,984	2,50,000		National Innovation Foundation	B	1,34,974	3,95,641
Inidan Grassland and Fordder Research Institute- Dharwad	-	35,000		Inidan Grassland and Fordder Research Institute- Dharwad		-	41,527
Donation	8,18,500	1,00,000		TNLDA - Chennai		-	3,13,302
TNLDA - Chennai	8,423			NABARD - Jammu		1,82,663	
NABARD - Jammu	1,92,763			Rishi-Attrampakkam Survey		41,780	
Rishi-Attrampakkam Project	40,000			IGFRI workshop&Malaimedu cattle		2,577	
				Digitalisation of Sustainable Livestock Management		5,96,652	
				SLP-Sustainable Livestock Promotion		11,975	
				Vembur Sheep		3,170	
				Training on Wool Processing		20,380	
Sub Total	10,93,670	3,85,000		Sub Total		9,94,171	7,50,470



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Consolidated Receipts & Payments account for the period 01st April 2024 to 31st March 2025

RECEIPTS	31.03.2025	31.03.2024		PAYMENTS	Sch	31.03.2025	31.03.2024
NVV subscription	7,020	4,535		Bank charges		995	301
Training Fee	26,573	78,400		General expenses		9,294	3,422
Bank Interest & FD Interest	733	12,610		Honorarium		1,71,300	2,64,750
Seva Subscription	-	2,250		Audit Fees		15,340	30,880
Donation received	-	78,070		Breed Conversation		1,341	1,803
IT Refund Interest	-	7,130		Donation		5,000	
Sub Total	34,326	1,82,995		Sub Total		2,03,270	3,01,156
Loans and Advances	6,73,420	3,43,900		Loans and Advances		4,91,900	-
Staff Advance		13,279					-
Sub Total	6,73,420	3,57,179		Sub Total		4,91,900	-
Opening Balance				Closing Balance	E		
Cash in hand	2,225	16,945	"	Cash in Hand		5,000	2,225
Cash at Bank	44,662	83,615		Cash at Bank		1,45,506	44,661
Fixed Deposit	-	18,000		Fixed Deposit		-	-
TDS receivable	8,648	1,10,618		TDS receivable		8,648	8,648
Sub Total	55,535	2,29,178		Sub Total		1,59,154	55,534
Total	18,68,512	12,12,550		Total		18,68,512	12,12,550

Place: Madurai

"As per my report of even date"

Date :02.07.2025

For Charles Fernando & Co

UDIN: 25026619BMHWUW6292

Firm Registration Number : 000604S

President

Executive Director

Treasurer



Chartered Accountants

CA.N.Charles Fernando
Proprietor

Membership No:026619

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



Consolidated Income & Expenditure Account for the period 01st April 2024 to 31st March 2025

	EXPENDITURE	SCH	31.03.2025	31.03.2024		INCOME	31.03.2025	31.03.2024
By	FC Account				To	FC Account		
	Training Programme for Rural Youth	A	2,120	91,723		VSEI, USA	-	57,306
	Bank Charges		247	1,441		Bank Interest	440	892
	General Expenses		4,650	226				
	Honorarium		10,000	12,000				
	Sub Total		17,017	1,05,390		Sub Total	440	58,198
By	LC Programme Expenses				To	LC Account Grant received		
	National Innovation Foundation		1,37,220	395641		National Innovation Foundation	33,984	2,50,000
	Inidan Grassland and Fordder Research Institute- Dharwad	B	-	41,527		Inidan Grassland and Fordder Research Institute- Dharwad	-	35,000
	TNLDA - Chennai	C	-	3,13,302		Donation	8,18,500	1,00,000
	NABARD - Jammu		1,82,663	-		Rangeland Award Workshop	8,423	-
	Rishi-Attrampakkam Survey		41,780	-		Srinagar workshop	1,92,763	-
	IGFRI workshop&Malaimedu cattle		2,577	-		Rishi-Attrampakkam Survey	40,000	-
	Digitalisation of Sustainable Livestock Management		5,96,652	-				
	SLP-Sustainable Livestock Promotion		11,975	-				
	Vembur Sheep		3,170	-				
	Training on Wool Processing		20,380	0				
	Sub Total		9,96,417	7,50,470		Sub Total	10,93,670	3,85,000
	Bank charges		995	301		NVV subscription	7,020	4,535
	General expenses		9,294	3,422		Training Fee	26,573	78,400
	Honorarium		1,71,300	2,64,750		Bank Interest	733	12,610
	Audit Fees		15,340	30,880		Seva Subscription	-	2,250
	Breed Conversation		1,341	1,803		Donations received	-	78,070
	Donation		5,000			IT Refund Interest	-	7130
	Sub Total		2,03,270	3,01,156		Sub Total	34,326	1,82,995
	Depreciation	E	1,412	1,644		Excess of Expenses over Income	89,680	5,32,467
	Total		12,18,116	11,58,660		Total	12,18,116	11,58,660

Place: Madurai

Date :02.07.2025

UDIN: 25026619BMHWUW6292

"As per my report of even date"

For Charles Fernando & Co

Firm Registration Number : 000604S

Chartered Accountants

President

Executive Director



Treasurer

CA.N.Charles Fernando

Proprietor

Membership No:026619

SUSTAINABLE - AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010

Consolidated Balance Sheet as on 31.03.2025



(In ₹)

LIABILITIES	Sch	31.03.2025	31.03.2024	ASSETS	Sch	31.03.2025	31.03.2024
General Fund	D	(8,35,042)	(8,51,461)	Fixed Assets	F	9,141	10,553
Corpus Fund		18,000	18,000	Lease Building		1,75,000	1,75,000
Capital Fund		1,84,141	1,85,553	Current Assets	E		
Unutilised Project Fund	G	(3,96,131)	(2,91,444)	Cash in Hand		5,000	2,225
Current Liabilities				Cash at Bank		1,45,506	44,661
Loans and Advances-LC		13,80,080	11,90,960	Fixed Deposit-LC		-	-
Staff Advance - LC				Staff Advance - LC			520
Expenses Payable(Fellowship for field officer)		2,246		Advances		10,000	10,000
				TDS Receivable		8,648	8,648
Total		3,53,295	2,51,607	Total		3,53,295	2,51,607

Place: Madurai

"As per my report of even date"

Date :02.07.2025

For Charles Fernando & Co

UDIN: 25026619BMHWUW6292

Firm Registration Number : 0006045

Chartered Accountants



CA.N.Charles Fernando

Proprietor

Membership No:026619

President

Executive Director

Treasurer