

**AUDIT REPORT
&
CONSOLIDATED STATEMENT OF ACCOUNTS**

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

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

FY 2025- 2026

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 2025 to 31st March 2026

RECEIPTS	31.03.2026	31.03.2025		PAYMENTS	Sch	31.03.2026	31.03.2025
FC Grant received				FC Programme Expenses			
VSEI, USA	58,569	-	By	VSEI, USA		58,868	2,120
Rishi-Attrambakkam Project	1,67,229	-		Rishi-Attrambakkam Project	A	1,67,491	-
Sub Total	2,25,798	-		Sub Total		2,26,359	2,120
Bank Interest	621	440		Bank Charges		5,448	247
				General Expenses		-	4,650
				Honorarium		-	10,000
Advance Received	1,20,999	11,120		Advance Paid		1,15,000	3,000
Sub Total	1,21,620	11,560	By	Sub Total		1,20,448	17,897
LC Grant Received				LC Programme Expenses			
National Innovation Foundation	-	33,984		National Innovation Foundation		-	1,34,974
Donation	2,00,500	8,21,500		NABARD - Jammu		-	1,82,663
TNLDA - Chennai	-	8,423		Rishi-Attrampakkam Survey		-	41,780
NABARD - Jammu	1,45,000	1,92,763		IGFRI workshop & Malaimedu cattle		-	2,577
Rishi-Attrampakkam Project	-	40,000		Digitalisation of Sustainable Livestock Management		-	5,96,652
				SLP-Sustainable Livestock Promotion		3,63,144	11,975
				Vembur Sheep		476	3,170
				Training on Wool Processing	B	2,01,137	20,380
				IYRP Awareness		4,22,287	-
Sub Total C/F	3,45,500	10,96,670		Sub Total C/F		9,87,044	9,94,171



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Consolidated Receipts & Payments account for the period 01st April 2025 to 31st March 2026

RECEIPTS	31.03.2026	31.03.2025		PAYMENTS	Sch	31.03.2026	31.03.2025
B/F	3,45,500	10,96,670		B/F		9,87,044	9,94,171
NVV subscription	1,720	7,020		Bank charges		205	995
Training Fee	12,000	26,573		General expenses		21,729	28,871
Bank Interest	598	733		Honorarium		-	1,71,300
Donation received	-	16,577		Audit Fees		20,340	15,340
				Breed Conservation		36,339	1,341
				Innovation Expense		7,210	-
				Donation		-	5,000
Sub Total	14,318	50,903		Sub Total		85,824	2,22,847
Loans and Advances	8,76,381	6,73,420		Loans and Advances		2,34,001	4,91,900
Sub Total	8,76,381	6,73,420		Sub Total		2,34,001	4,91,900
Opening Balance				Closing Balance	E		
Cash in hand	5,000	2,225		Cash in Hand		-	5,000
Cash at Bank	1,45,506	44,662	"	Cash at Bank		80,447	1,45,506
TDS receivable	8,648	8,648		TDS receivable		8,648	8,648
Sub Total	1,59,154	55,535		Sub Total		89,095	1,59,154
Total	17,42,771	18,88,089		Total		17,42,771	18,88,089

Place: Madurai

"As per my report of even date"

Date :12.08.2026

For Charles Fernando & Co

UDIN:26026619WRGBQW7785

Firm Registration Number : 000604S

A. V. Srinivasan
President Executive Director

A. S. Srinivasan
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 2025 to 31st March 2026

EXPENDITURE	SCH	31.03.2026	31.03.2025		INCOME	31.03.2026	31.03.2025
FC Account					FC Account		
VSEI, USA		58,868	2,120		VSEI, USA	58,569	-
Rishi-Attrambakkam Project	A	1,67,491	-		Rishi-Attrambakkam Project	1,67,229	-
Bank Charges		5,448	247		Bank Interest	621	440
General Expenses		-	4,650				
Honorarium		-	10,000				
Sub Total		2,31,807	17,017		Sub Total	2,26,419	440
LC Programme Expenses				To	LC Account Grant received		
National Innovation Foundation		-	137220		National Innovation Foundation	-	33,984
NABARD - Jammu		-	1,82,663		Donation	2,00,500	8,21,500
Rishi-		-	41,780		Rangeland Award	-	8,423
IGFRI workshop & Malaimedu cattle		-	2,577		NABARD Jammu	1,45,000	1,92,763
Digitalisation of Sustainable Livestock Management		-	5,96,652		Rishi-Attrampakkam Survey	-	40,000
SLP-Sustainable Livestock Promotion		3,63,144	11,975				
Vembur Sheep		476	3,170				
IYRP Awareness		4,22,287	-				
Training on Wool Processing		2,01,137	20380				
Sub Total		9,87,044	9,96,417		Sub Total	3,45,500	10,96,670
Bank charges		205	995		NVV subscription	1,720	7,020
General expenses		21,729	28,871		Training Fee	12,000	26,573
Honorarium		-	1,71,300		Bank Interest	598	733
Audit Fees		20,340	15,340		Donations received	-	16,577
Breed Conservation		36,339	1,341				
Innovation Expense		7,210	-				
Donation		-	5,000				
Sub Total		85,824	2,22,847		Sub Total	14,318	50,903
Depreciation	E	1,215	1,412		Excess of Expenses over Income	7,19,653	89,680
Total		13,05,890	12,37,693		Total	13,05,890	12,37,693

Place: Madurai

Date: 12.08.2026

DIN:26026619WRGBQW7785

A. K. Kani

President

Executive Director

Treasurer

"As per my report of even date"

For Charles Fernando & Co

Firm Registration Number : 000604S

Chartered Accountants



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 31.03.2026



(In ₹)

LIABILITIES	Sch	31.03.2026	31.03.2025	ASSETS	Sch	31.03.2026	31.03.2025
General Fund	D	(11,37,034)	(8,35,042)	Fixed Assets	F	7,926	9,141
Corpus Fund		18,000	18,000	Lease Building		1,75,000	1,75,000
Capital Fund		1,82,926	1,84,141	Current Assets	E		
Unutilised Project Fund	G	(8,18,979)	(3,96,131)	Cash in Hand		-	5,000
Current Liabilities				Cash at Bank		80,447	1,45,506
Loans and Advances-LC		20,28,459	13,80,080	Advances		10,000	10,000
Expenses Payable(Fellowship for field officer)		-	2,246	TDS Receivable		-	8,648
Total		2,73,373	3,53,294	Total		2,73,373	3,53,294

Place: Madurai

"As per my report of even date"

Date :12.08.2026

For Charles Fernando & Co

UDIN:26026619WRGBQW7785

Firm Registration Number : 000604S

A. K. Srinivasan
President

[Signature]
Executive Director



Chartered Accountants

[Signature]
CA.N.Charles Fernando

Proprietor

Membership No:026619

[Signature]
Treasurer