AUDIT REPORT
&
CONSOLIDATED STATEMENT OF ACCOUNTS

SUSTAINABLE – AGRICULTURE AND ENVIRONMENTAL

VOLUNTARY ACTION (SEVA)

45. T.P.M NAGAR,

VIRATTIPATHU,

MADURAI - 625 010.

FY 2017- 2018

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 2017 to 31st March 2018

(In ₹)

	RECEIPTS	31.03.2018	31.03.2017		PAYMENTS	Sch	31.03.2018	31.03.2017
	FC Account				**FC Account**			
To	**FC Grant Received**			By	**FC Programme Expenses**			
"	VSEI, USA	-	53,940	"	VSEI, USA-Training Programme for Rural Youth	A	1,348	107,480
"	Food and Agriculture Organisation, Rome	-	660,135	"	Conservation of Local breeds	B	109,770	352,748
"	FAO TECA	-	97,470		FAO -Innovation			97,584
	Sub Total	-	**811,545**		**Sub Total**		**111,118**	**557,812**
"	Bank Interest	7,174	10,247	"	Audit fees		17,700	10,000
"	Advance received	384,549	-	"	General		8,826	11,693
				"	Salary		45,000	-
				"	Bank Charges		82	1,533
				"	Advance paid		218,411	241,594
	Sub Total	**391,723**	**821,792**		**Sub Total**		**290,019**	**264,820**
	LC Account				**LC Account**			
To	**Grant received**			By	**Programme Expenses**			
"	National Innovation Foundation	508,460	440,315	"	Scouting & Documentation-NIF	C	227,995	359,998
	National Biodiversity Authority	487,809	600,195	"	Breed Saviour Award-NBA	D	512,161	37,429
"	Conservation & Management of Vembur sheep Breed-CEE	-	228,800	"	Conservation & Management of Vembur sheep Breed-CEE		-	378,487
"	TN Livestock Development Agency	600,000	-	"	NIF Dissemination	E	258,476	-
				"	Rural Innovations Activities-JBF		-	52,209
				"	Conservation of Pulikulam cattle	F	608,443	2,695
				"	Farmers Innovation festival		19,925	
	Sub total	**1,596,269**	**1,269,310**		**Sub total**		**1,627,000**	**830,818**
"	Contribution	-	180,653	"	Grassroot innovators		-	133,293
"	NVV subscription	12,710	21,680	"	Bank charges		777	212
"	Other income	23,376	17,637	"	General expenses		111,495	1,719
"	Bank Interest & FD Interest	59,625	49,027	"	Honorarium		200,419	19,349
"	Membership fee	140	10	"	Audit fees		-	6,500
"	Donation received	191,219	21,361	"	Resource person fee		-	23,882
"	Consultation fee	-	-	"	Staff advance		30,565	11,490
"	Grassroot innovators	44,165	-	"	Community Hall		15,080	-
	Advance from FC account	223,411	241,594	"	Fixed deposits-LC		-	37,120
				"	Advance repaid to FC account		389,549	
				"	Donaton paid		6,216	
	Sub total	**554,646**	**531,962**		**Sub total**		**754,101**	**233,565**
To	**Opening Balance**				**Closing Balance**	K		
"	Cash in hand	10,429	23,465	By	Cash in hand		35,216	10,429
"	Cash at Bank	811,874	81,932	"	Cash at Bank		506,220	811,874
"	Fixed deposits-LC	555,120	518,000	"	Fixed deposits-LC		592,259	518,000
	TDS receivable	19,145		"	TDS receivable		23,272	19,145
	Sub Total	**1,396,568**	**623,397**	"	**Sub Total**		**1,156,967**	**1,359,448**
	Total	**3,939,206**	**3,246,461**		**Total**		**3,939,205**	**3,246,463**

Place: Madurai

Date: 07.06.18

"As per my report of even date"

For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:000604S

President

Executive Director

Treasurer

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

Consolidated Income & Expenditure Account for the period 01st April 2017 to 31st March 2018 (In ₹)

	EXPENDITURE	SCH	31.03.2018	31.03.2017		INCOME	31.03.2018	31.03.2017
	FC Account					**FC Account**		
By	**Programme Expenses**				By	**Grant Received**		
"	VSEI, USA-Training Programme for Rural Youth	A	1,348	107,480	"	VSEI, USA	-	53,940
"	Conservation of Local breeds	B	109,770	352,748	"	Food and Agriculture Organisation, Rome	-	660,135
	FAO TECA-Innovation		-	97,584	"	FAO TECA	-	97,470
	Sub Total		**111,118**	**557,812**		**Sub Total**	**-**	**811,545**
"	Audit fees		17,700	10,000	"	**Bank Interest-FC**	**7,174**	**10,247**
"	General		8,826	11,693		**LC Account**		
"	Salary		45,000	-	To	**Grant received**		
"	Bank Charges		82	1,533	"	National Innovation Foundation,Ahmedabad	508,460	440,315
	Sub Total		**71,608**	**23,226**	"	National Biodiversity Authority, Chennai	487,809	600,195
	LC Account				"	CEE,Ahmedabad	-	228,800
By	**Programme Expenses**				"	TNLDA, Chennai	600,000	
"	Scouting & Documentation-NIF	C	227,995	359,998		**Sub total**	**1,596,269**	**1,269,310**
"	B S A 2015-NBA	D	512,161	37,429	"	Contribution	-	180,653
"	Conservation & Management of Vembur sheep Breed-CEE		-	378,487	"	NVV subscription	12,710	21,680
"	NIF Dissemination	E	258,476					
"	Rural Innovations Activities-JBF			52,209	"	Other income	23,376	17,637
"	Conservation of Pulikulam cattle	F	608,443	2,695	"	Bank Interest-LC	59,625	49,027
"	Farmer Innovation Festival		19,925		"	Membership fee	140	10
	Sub total		**1,627,000**	**830,818**	"	Donation received	191,219	21,361
"	Donation Paid		6,216			Consultation fee		
"	Bank charges		777	212				
"	General expenses		111,495	1,719				
"	Honorarium		200,419	19,349				
"	Farmer Innovation Festival		-					
"	Community Hall		15,080					
"	Audit fees		-	6,500		**Sub total**	**287,070**	**290,368**
"	Resource person fee		-	23,882				
	Sub total		**333,987**	**51,662**				
"	Depreciation	H	4,435	6,289		**Excess of Expenditure overIncome**	**257,635**	
"	**Excess of Income over Expenditure**			**911,664**				
	Total		**2,148,148**	**2,381,470**		**Total**	**2,148,148**	**2,381,470**

Place: Madurai
Date: 07.06.18

"As per my report of even date"

For CHARLES FERNANDO & C
Chartered Accountants

Proprietor
FRN:000604

President | Executive Director | Treasurer

CHARLES FERNANDO & CO. CHARTERED ACCOUNTANTS
E7, VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003

SUSTAINABLE -AGRICULTURE AND ENVIRONMENTAL VOLUNTARY ACTION

45,TPM NAGAR, VIRATTIPATHU, MADURAI 625 010

Consolidated Balance Sheet as on 31.03.2018

(In ₹)

LIABILITIES	Sch	31.03.2018	31.03.2017	ASSETS	Sch	31.03.2018	31.03.2017
General Fund	I	1,217,267	1,418,703	**Fixed Assets**	G	25,807	30,242
Corpus Fund		18,000	18,000	Lease Building		175,000	175,000
Capital Fund		200,807	205,242	**Current Assets**	J		
Unutilised Project Fund	H	21,271	73,036	Cash in Hand		35,216	10,429
				Cash at Bank		506,220	811,874
Grassroot Innovators-LC		-	-	Goshala Advance-LC		57,517	57,517
				Staff advance-LC		42,055	11,490
				Fixed Deposit-LC		592,259	555,120
				Grassroot Innovators-LC			44,165
				TDS Receivable 16-17-LC		23,272	19,145
Total		**1,457,345**	**1,714,981**	**Total**		**1,457,345**	**1,714,981**

Place: Madurai
Date: 07.06.18

"As per my report of even date"

For CHARLES FERNANDO & Co
Chartered Accountants

Proprietor
FRN:000604S

CHARLES FERNANDO & CO. CHARTERED ACCOUNTANTS
67, VARAPRATHA VASUDHARA ANDALPURAM MADURAI 625 003

President

Executive Director

Treasurer