



AUDITOR'S REPORT

**The Members,
SEVA BHARATHI
NIMBOLI ADDA, KACHIGUDA
HYDERABAD.**

We have examined the Balance Sheet of M/s.**SEVA BHARATHI** as at **31-03-2019** and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above named Institution visited by us so far as appears from our examinations of the above books and the same are maintained on cash system of accounting.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the maintenance of accounts on cash system of accounting give a true and fair view.

i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31-03-2019

ii) In the case of the Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ending 31-03-2019.

**FOR S.KASTHURI RENGAN & Co.,
CHARTERED ACCOUNTANTS**

N. Aparna
**N.APARNA
PARTNER.**

M.NO: 240435

UDIN: 19240435AAAACJ9365



**PLACE: HYDERABAD
DATE: 09.08.2019**

SEVA BHARATHI
3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD - 500027.
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Cash & Bank (Op. Bal)		7105523 By Other Projects	
To Donations		" Kaushalam	686618
" General Donations	32817209	" Kishore Vikas Yojana	2323680
" FCRA Donations	1318382	" Madhava Awasam (Miryalguda)	140143
To Bank Interest		" Mobile Science Lab Project Expenses	647846
" FCRA	78620	" Sandeepani Awasam Exp	592100
" Others	454430	" Shelter Home (Gandhi Hospital)	2955401
To Other Receipts		" Sri Vivekananda Awasam(Kodada)	118110
" Loans & Advances		" Vanavasi Vidya Vikas	311738
		" Vidyaranya Hostel Expenses	722954
		" Blood Donation Camp	89510
		" Educational Program Expenses	620782
		" Help Desk Expenses	279941
		" kalam Education Centers	186500
		" Kerala Flood Relief Exp	246000
		" Run for Girl Child Prog Exp	2104346
		" Sri Valmiki Awasam	257500
		" Sri vyasa Awasam (Hanumakonda)	89000
		" Swacha Bharat Prog. Exp	630542
		" Health Centre Expenses	70000
		" Mobile medical Van Expenses	223931
		" Programmes & Functions	155704
		" Orphanage hostel construction	2679000
		" Kerala flood relief activities (houses, etc)	7000000
		" A.P Flood relief/rehabilitation centre	1500000
			24633346
		By Administrative Expenses	
		" Honorarium	515972
		" Meeting Expenses	7208
		" General Expenses	37486
		" Rates & Taxes	24584
		" Water and Electricity Charges	98858
		" Office Expenses	70650
		" Transportation Expenses	5285
		" Vehicle Maintenance Exp	20940
		" Telephone & Internet Exp	36129
		" Printing & Stationary	63017
		" Staff welfare	4721
		" News Paper & Periodicals	2137
		" Accounting Charges	10000
		" Bank charges	6126
		" Postage & Courier Exp	4233
		" Medical Expenses	2500
		" Travelling & Conveyance	79926
			989773
		By Other Payments	
		" TDS	14920
		" Building	3019461
		" Vehicle-Maruti Eco	3034381
		" Vehicle-Bolero	677310
			493127
		" Bank C/b	4204818
		" Cash Balance	11948980
			14457
TOTAL		41789374 TOTAL	41789374

AS PER OUR REPORT OF EVEN DATE
FOR S.KASTHURI RENGAN & Co.,
CHARTERED ACCOUNTANT



N. Aparna
N. APARNA
PARTNER
DATE: 09.08.2019
PLACE: HYDERABAD

FOR SEVA BHARATHI

[Signature]
PRESIDENT



SEVA BHARATHI

3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD - 500027.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-3-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Other Projects		By Donations	
" Kaushalam	686618	"General Donations	32837209
" Kishore Vikas Yojana	2323680	" FCRA Donations	<u>1318382</u>
" Madhava Awasam (Miryalguda)	140143		34155592
" Mobile Science Lab Project Expenses	647846	By Bank Interest	
" Sandeepani Awasam Exp	592100	" FCRA	78620
" Shelter Home (Gandhi Hospital)	2955401	" Others	<u>454430</u>
" Sri Vivekananda Awasam(Kodada)	118110		530050
" Vanavasi Vidya Vikas	311738		
" Vidyaranya Hostel Expenses	722954		
" Blood Donation Camp	89510		
" Educational Program Expenses	620782		
" Help Desk Expenses	279941		
" kalam Education Centers	186500		
" Kerala Flood Relief Exp	246000		
" Run for Girl Child Prog Exp	2104346		
" Sri Valmiki Awasam	257500		
" Sri vyasa Awasam (Hanumakonda)	89000		
" Swacha Bharat Prog. Exp	630542		
" Health Centre Expenses	70000		
" Mobile medical Van Expenses	223931		
" Programmes & Functions	155704		
" Orphanage hostel construction	2679000		
" Kerala flood relief activities (houses, etc)	7000000		
" A.P Flood relief/rehabilitation centre	1500000		
	24631346		
To Administrative Expenses			
" Honorarium	515972		
" Meeting Expenses	7208		
" General Expenses	37486.49		
" Rates & Taxes	24584		
" Water and Electricity Charges	98858		
" Office Expenses	70650		
" Transportation Expenses	5285		
" Vehicle Maintenance Exp	20940		
" Telephone & Internet Exp	36129		
" Printing&Stationary	63017		
" Staff welfare	4721		
" News Paper & Periodicals	2137		
" Accounting Charges	10000		
" Bank charges	6126.45		
" Postage&Courier Exp	4233		
" Medical Expenses	2500		
" Travelling & Conveyance	<u>79926</u>		
	989773		
" Depreciation			
	359114		
" Excess of Income Over Expenditure			
	8708409		
TOTAL	34688642	TOTAL	34688642

AS PER OUR REPORT OF EVEN DATE
FOR S.KASTHURI RENGAN & Co.,
CHARTERED ACCOUNTANT

N. Aparna
N.APARNA
PARTNER
DATE: 09.08.2019
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FOR SEVA BHARATHI

[Signature]
PRESIDENT



SEVA BHARATHI
3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD - 500027.

BALANCE SHEET AS AT 31-3-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	17412230	Fixed Assets	16549462
Add: Excess of Income over Expenditure	<u>8708409</u>	Fixed Deposits	639643
	26120639	Loans and Advance	14449
Building Fund	3067583	Cash on Hand	14457
Provison for TDS	496	TDS receivable	21730
		CASH AT BANK	
		Syndicate Bank (FCRA)	859725
		ICICI Bank	5366194
		Syndicate Bank(Kachiguda)	5504043
		SBI (Kodada)	122439
		Union Bank	96578
TOTAL	29188719	TOTAL	29188719

AS PER OUR REPORT OF EVEN DATE
FOR S.KASTHURI RENGAN & Co.,
CHARTERED ACCOUNTANT

N. Aparna
N. APARNA
PARTNER
DATE: 09.08.2019
PLACE: HYDERABAD



FOR SEVA BHARATHI

[Signature]
PRESIDENT





SCHEDULE OF FIXED ASSETS AS AT 31.03.2019

Name of the Assets	Rate of Dep.	O/B As On 01.04.2018	Additions	Total	Dep. For The year	Closing at 31.03.2019
Land	0	1143920	0	1143920	0	1143920
Buildings	10%	1602131	0	1602131	160213	1441917
Computer	40%	3253	0	3253	1301	1952
Furniture	10%	125689	0	125689	12569	113120
Tools & Equipment	15%	8487	0	8487	1273	7214
Mobile Medical Van (Maruti)	15%	15390	0	15390	2309	13082
Mobile Medical Van (ChenChu)	15%	32836	0	32836	4925	27910
Mobile Medical Van	15%	286853	0	286853	43028	243825
Scooter	15%	162	0	162	24	138
Bike	15%	52772	0	52772	7916	44856
Scooty	15%	2780	0	2780	417	2363
Office Equipments	15%	5302	0	5302	795	4507
Vehicle (Omni)	15%	243737.5	0	243738	36561	207177
Building Construction (Madikonda- WIP)	0%	8138242	85000	8223242	0	8223242
Building Construction (Palamur- WIP)	0%	1057124	1322721	2379845	0	2379845
Building Construction (Bowenpally- WIP)	0%	0	1611740	1611740	0	1611740
Bolero	15%	0	677310	677310	50798	626512
Maruti Eco	15%	0	493127	493127	36985	456142
TOTAL		12718678	4189898	16908576	359114	16549462