



AUDITOR'S REPORT

**The Members,
SEVA BHARATHI,
HYDERABAD.**

We have examined the Balance Sheet of **M/s. SEVA BHARATHI** as at 31-03-2021 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 the Institute.

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 Institute 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 Institute as at 31-03-2021
- ii) In the case of the Income and Expenditure Account of the excess of Expenditure over Income of its accounting year ending 31-03-2021.

**PLACE: HYDERABAD
DATE: 01.11.2021**

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

N. Aparna

**N.APARNA
PARTNER.**

M.NO: 240435

UDIN: 21240435AAAANA8969



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By Expenses	
" Bank Balance	9860194	" Bank Charges	63
" Cash Balance	<u>20232</u>	" Rates and Taxes	<u>101000</u>
	9880426		101063
To Donations		By CSR Expenses	
" Donation - CSR	66390146	" Relief for Poor	151000
" Donation-General	<u>22611708</u>	" Covid Relief	6770000
	89001854	" Kishori Vikas Yojana	947750
To Bank Interest		" Run for girl child	1000000
" Bank Interest	4826	" Honarorium	<u>510000</u>
" Other Bank Interest	<u>360699</u>		9378750
	365524	By Educational Expenses	
To Others		" Education centers	493748
" Loans and advances	<u>67240</u>	" Kaushalam	1573879
		" Kishori Vikas Yojana	2684695
		" Deendayal Grameen Kaushal	100000
		" Mobile science lab	330383
		" Sandeepani avasam	120500
		" Naya Disa Army Programme	124056
		" Vanavasi vikasa kendram - Burgampahad	13000
		" Vidyaranya - Warangal	288230
		" Upadhisethu Project Expenses	3250
		" Samardha Ramdas avasam	124989
		" Madhava Avasam	8000
		" Mobile phones	120639
		" Repairs and maintenance	159982
		" Training camp	3132
		" Run for girl child	<u>1921296</u>
			8069779
		By Medical Relief	
		" Covid Releif	9340702
		" Help desk	83100
		" Medical expenses	27348
		" Medical Mobile Van	<u>354183</u>
			9805333
		By Relief for Poor	
		" Shelter Home	98000
		" Donation paid	500000
		" Sanchara jathulu	230475
		" Hyderabad Flood Releif	1784980
		" Relief to Poor	<u>98000</u>
			2711455
		By Administative Expenses	
		" Audit Fees	17700
		" Bank Charge	12122
		" Building Maintenance	113802
		" Conveyance	37938
		" Honarorium	542500
		" Instamojo/PAYTM Commission	51824
		" Meeting Expenses	4175
		" Miscellaneous Expenses	3715
		" Office Maintenance	95207
		" Postage & Courier Expenses	1236
		" Printing & Stationery Expenses	30196
		" Newspapers and Periodicals	3000
		" Staff welfare	14990
		" Telephone & Internet charges	26471
		" Programmes and Functions	1000
		" Tours and travel	88371
		" Transport Charges	33000
		" Tally Maintenance	20300
		" Vehicle Maintenance	22770
		" Water and Electricity charges	<u>71226</u>
			1191543
		By Other Payments	
		" TDS paid	18396
		" Bowenpally Building Construction	2813252
		" Nimboliadda Building Construction	115980
		" Damaiguda Building	180372
		" Computers	4500
		" Mobile	31000
		" Sewing Machine	71000
		" Vehicle Bolero	<u>6400</u>
			3240900
		By Closing Balance	
		" Bank C/b	64804383
		" Cash Balance	<u>11839</u>
			64816221
TOTAL	99315044	TOTAL	99315044

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

N.APARAJITHA
PARTNER

DATE:01.11.2021

PLACE: HYDERABAD

UDIN:21240435AAAAA8969



FOR SEVA BHARATHI

D.DURGA REDDY
PRESIDENT



SEVA BHARATHI

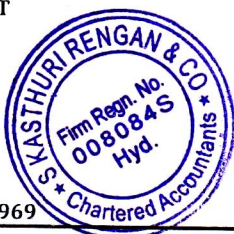
3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD - 500027.

CSR RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	0	By Relief for Poor	151000
To Donations	66390146	By Covid Relief	6770000
		By Kishori Vikas Yojana	947750
		By Run for girl child program	1000000
		By Honarorium	510000
		By Closing Balance	57011396
TOTAL	66390146	TOTAL	66390146

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

N. Aparna
N. APARNA
PARTNER
DATE: 01.11.2021
PLACE: HYDERABAD
UDIN: 21240435AAAANA8969



FOR SEVA BHARATHI

D. Durga Reddy
D. DURGA REDDY
PRESIDENT



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

BALANCE SHEET AS AT 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	27330625	Fixed Assets	22541118
Less: Excess of Expenditure over Income	-560263	Fixed Deposits	639643
add: Building Fund	<u>3067583</u>	Loans and Advance	2760
	29837946	Cash on Hand	11837
CSR Donations	57011396	TDS receivable	79948
General Donations	1000550	CASH AT BANK	
TDS Payable	18802	Canara Bank (FCRA)	197742
Expenses Payable	210994	ICICI Bank	58357000
		Canara Bank(Kachiguda)	6025349
		SBI (Kodada)	66996
		SBI (Cherla)	98876
		Union Bank	58421
TOTAL	88079688	TOTAL	88079688

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

N. Aparna
N. APARNA
PARTNER
DATE: 01.11.2021
PLACE: HYDERABAD
UDIN: 21240435AAAAANA8969



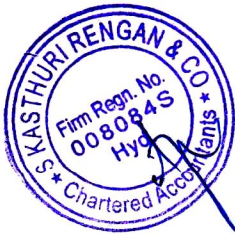
FOR SEVA BHARATHI

D. Durga Reddy
D. DURGA REDDY
PRESIDENT



SCHEDULE OF FIXED ASSETS AS AT 31.03.2021

Name of the Assets	Rate of Dep.	O/B As On 01.04.2020	Addition	Total	Dep.For The year	Closing at 31.03.2021
Land	0	1143920	0	1143920	0	1143920
Buildings - Damaiguda	0	0	180371.8	180372	0	180372
Buildings - Nimboliadda	10%	1297726	229004	1526730	141223	1385507
Computer	40%	1171	4500	5671	1368	4303
Furniture	10%	101808	0	101808	10181	91627
Tools & Equipment	15%	6132	0	6132	920	5212
Mobile Medical Van (Maruti)	15%	11119	0	11119	1668	9451
Mobile Medical Van (Chenchu)	15%	23724	0	23724	3559	20165
Mobile Medical Van	15%	207251	0	207251	31088	176163
Mobile	15%	0	31000	31000	4650	26350
Scooter	15%	117	0	117	18	100
Sweing Machine	15%	0	71000	71000	5325	65675
Bike	15%	38128	0	38128	5719	32409
Scooty	15%	2008	0	2008	301	1707
Office Equipments	15%	11824	0	11824	1774	10050
Vehicle (Omni)	15%	176100	0	176100	26415	149685
Building Construction (Madikonda- WIP)	0%	8223242	0	8223242	0	8223242
Building Construction (Palamur- WIP)	0%	2603085	0	2603085	0	2603085
Building Construction (Bowenpally- WIP)	0%	3876066	2811712	6687778	0	6687778
Bolero	15%	532535	6400	538935	80840	458095
Maruti Eco	15%	387721	0	387721	58158	329563
Scorpio	15%	1101953	0	1101953	165293	936660
TOTAL		19745629	3333988	23079617	538499	22541118



NOTES ON ACCOUNTS:

SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION OF FINANCIAL STATEMENTS:

1. The Accounts of Society are prepared under the historical cost convention, on accrual basis of accounting except where otherwise stated and in accordance with accounting standards mandated by the Institute of Chartered Accountants of India Accounting Policies not otherwise referred are consistent with generally accepted accounting principles.
2. The Accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
3. All items in revenue and expenditure, which are directly identifiable, are accounted in the respective projects.
4. Fixed assets are stated at cost of acquisition or construction including directly attributable cost of bringing the assets to its working condition for intended use.
5. Depreciation is charged on the fixed assets on WDV method as per rates mentioned under Income Tax Act. Depreciation is charged at full rate where the asset is acquired during the first half of the year and at half the rate where the asset is acquired during the second half of the year. No depreciation has been charged on buildings under construction.

NOTES TO ACCOUNTS

1. During the year, Rs. 6,63,90,146/- received towards CSR donation.
2. There are no contingent liabilities as of the balance sheet date.
3. None of the members have derived any benefits from the Society.
4. During the year, Rs. 28,13,252/- spent towards Bowenpally Building construction.
5. During the year, Rs. 1,80,372/- spent towards registration for Damaiguda Building. The property was received as donation in Kind.
6. Rs. 93,78,750/- was spent towards various projects under CSR and balance of Rs. 5,70,11,396 to be spent in future.
7. Rs. 16110702/- was spent towards COVID-19 pandemic.
8. Rs. 1784980/- spent towards Hyderabad Flood Relief.
9. The new welfare programs started are :
 - a. Deendayal Grameen Kaushal
 - b. Naya Disa Army Programme
 - c. Upadhisethu Project Expenses



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COMPUATION OF TAXABLE INCOME FOR ASSESSMENT YEAR 2021-22

NAME OF THE SOCIETY	SEVA BHARATHI
ADDRESS	3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD TELANAGANA -500027
STATUS:	SOCIETY
PAN NO.	ABIAS5062J
ASSESSMENT YEAR	2020-21
PREVIOUS YEAR ENDING ON	31.03.2020

TOTAL INCOME RECEIVED BY THE SOCIETY	
Donations	89001854
Bank Interest	365524
	<u>89367378</u>
LESS:- Applied for activities (Revene)	
Educational	10017529
Medical Relief	16575333
Relief For poor	2862455
Other Expenses	1802606
Less: Previous year accumulations	<u>-2500000</u>
	<u>28757923</u>
Surplus after Revenue Expenses	60609455
Less: Capital Expenditure	
TDS paid	18396
Loans And Advances	-67240
Building Construction	3109604
Less: Building Fund Accumulated	-587812
Computers	4500
Mobile	31000
Sewing Machine	71000
Vehicle Bolero	6400
	<u>0</u>
	<u>2585848</u>
Surplus after Capital Expenditure	58023607
Less: Set a Side	
Donations (u/s 11(1)(2))	6011946
Donations (u/s 11(2))	52000000
Surplus after Accumulation	11661

AMOUNT ACCUMULATED AND SET APART FOR SPECIFIC PURPOSES SEC 11(5)

BUILDING FUND ACCUMULATION

	OPENING	ACCUMULATI	UTILISED	CLOSING
2014-15	0	5500000	0	5500000
2015-16	5500000	0	4353909	1146091
2016-17	1146091	3507611	1139323	3514379
2017-18	3514379	1250000	1696796	3067583
2018-19	3067583	0	0	3067583
2019-20	3067583	0	2479771	587812
2020-21	587812	0	587812	0

