



AUDITOR'S REPORT

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

We have examined the Balance Sheet of **M/s. SEVA BHARATHI** as at 31-03-2022 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 31-03-2022

ii) In the case of the Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ending 31-03-2022.

**PLACE: HYDERABAD
DATE: 29.09.2022**

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


**N.APARNA
PARTNER.
M.NO: 240435
UDIN: 22240435AXHHHF8590**



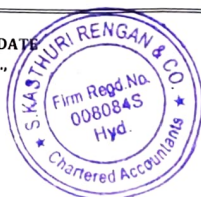
SEVA BHARATHI
3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD - 500027.

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		By CSR Expenses	
" Bank Balance	64804383	" Relief for Poor	760000
" Cash Balance	<u>11839</u>	" Covid Relief	24749139
	64816222	" Kishori Vikas Yojana	2332500
To Donations		" Run for girl child	747000
" Donation - CSR	63053139	" Honarorium	240000
" Donation-General	<u>19474424</u>	" Kaushalam	100000
	82527563		
			28928639
To Bank Interest		By Educational Expenses	
" Bank Interest	<u>2381839</u>	" Education centers	929232
	2381839	" Kaushalam	2052794
To Others		" Kishori Vikas Yojana	2860650
" Other income	1926354	" Mobile science lab	148221
" Fixed deposit received	<u>87397</u>	" Sandeepani avasam	30300
		" Naya Disa Army Programme	238888
		" Vivekananda Awasam	98675
		" Vidyaranya - Warangal	533587
		" Repairs and Maintenance	75000
		" Madhava Avasam	115412
		" Run for girl child	1910690
		" Kollampally Project	2521945
		" Mancherial Project	146712
		" Vatsalya sindhu project	242120
		" Warangal Thurur Project	300000
			12204226
		By Medical Relief	
		" Covid Releif	960540
		" Help desk	227980
		" Medical expenses	113245
		" Medical Mobile Van	<u>602426</u>
			1904191
		By Relief for Poor	
		" Shelter Home	84000
		" Donation paid	758850
		" Sanchara jathulu	<u>240233</u>
			1083083
		By Administrative Expenses	
		" Audit Fees	23600
		" Bank Charge	7929
		" Building Maintenance	58457
		" Travelling expenses	229533
		" Honarorium	767460
		" Razorpay Commission	27413
		" Meeting Expenses	38653
		" Miscellaneous Expenses	20979
		" Office Maintenance	30886
		" Postage & Courier Expenses	5639
		" Printing & Stationery Expenses	46409
		" Newspapers and Periodicals	3176
		" Rates and Taxes	102199
		" Staff welfare	5420
		" Telephone & Internet charges	40523
		" Programmes and Functions	216490
		" Tours and travel	180264
		" Transport Charges	73214
		" Website maintenance	175544
		" FCRA Expenses	222505
		" Advertisement	802323
		" Documentation charges	266485
		" Salaries	369600
		" Vehicle Maintenance	109515
		" Water and Electricity charges	<u>83836</u>
			3908053
		By Other Payments	
		" Fixed deposit	500000
		" Loans and advances	97240
		" Last year provisions	229796
		" Bowenpally Building Construction	2040981
		" Nimboliadda Building Construction	192069
		" Damaiguda Building	321641
		" Building Madikonda	1400000
		" Balajinagar Project	3478471
		" Neredmet project	467276
		" Palamuru project	3721927
		" Suryapet project	3871329
		" Computers	5980
		" Furniture	32859
		" Medical equipment	223775
		" Mobile	102497
		" Printer	22000
			16707840
		By Closing Balance	
		" Bank C/b	86787761
		" Cash Balance	<u>215580</u>
			87003341
TOTAL	151739375	TOTAL	151739373

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

N.APARNA
PARTNER
DATE: 29.09.2022
PLACE: HYDERABAD



FOR SEVA BHARATHI

D.DURGA REDDY
PRESIDENT



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-3-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To CSR Expenses		By Donations	
" Relief for Poor	760000	" Donation - CSR	28928639
" Covid Relief	24749139	" Donation-General	19474424
" Kishori Vikas Yojana	2332500		
" Run for girl child	747000	By Bank Interest	
" Honarorium	240000	" Bank Interest	2381839
" Kaushalam	100000		
	28928639	" Other income	2013751
By Educational Expenses			
" Education centers	929232		
" Kaushalam	2052794		
" Kishori Vikas Yojana	2860650		
" Mobile science lab	148221		
" Sandeepani avasam	30300		
" Naya Disa Army Programme	238888		
" Vivekananda Awasam	98675		
" Vidyaranya - Warangal	533587		
" Repairs and Maintenance	75000		
" Madhava Avasam	115412		
" Run for girl child	1910690.3		
" Kollampally Project	2521945		
" Mancherial Project	146712		
" Vatsalya sindhu project	242120		
" Warangal Thurur Project	300000		
	2981503		
By Medical Relief			
" Covid Releif	960540		
" Help desk	227980		
" Medical expenses	113245		
" Medical Mobile Van	602426		
	1904191		
By Relief for Poor			
" Shelter Home	84000		
" Donation paid	758850		
" Sanchara jathulu	240233		
	1083083		
By Administrative Expenses			
" Audit Fees	23600		
" Bank Charge	7929.17		
" Building Maintenance	58457		
" Travelling expenses	229533		
" Honarorium	767460		
" Razorpay Commission	27413.2		
" Meeting Expenses	38653		
" Miscellaneous Expenses	20979.45		
" Office Maintenance	30886		
" Postage & Courier Expenses	5639		
" Printing & Stationery Expenses	46409		
" Newspapers and Periodicals	3176		
" Rates and Taxes	102199		
" Staff welfare	5420		
" Telephone & Internet charges	40523.34		
" Programmes and Functions	216490		
" Tours and travel	180264		
" Transport Charges	73214		
" Website maintenance	175544		
" FCRA Expenses	222505		
" Advertisement	802323		
" Documentation charges	266485		
" Salaries	369600		
" Vehicle Maintenance	109515		
" Water and Electricity charges	83836		
	3908053		
" Depreciation			531627
Excess of income over expenditure			13461556
TOTAL	52798653	TOTAL	52798653

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

N.APARNA
PARTNER

DATE:
PLACE: HYDERABAD

UDIN: 22240435 AX 111118590



FOR SEVA BHARATHI

D.DURGA REDDY
PRESIDENT



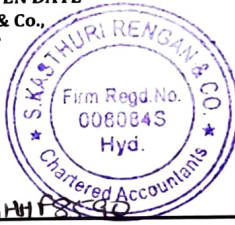
SEVA BHARATHI
3-2-106, NIMBOLI ADDA, KACHIGUDA, HYDERABAD - 500027.

BALANCE SHEET AS AT 31-3-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	29837946	Fixed Assets	37890296
Add: Excess of income over expenditure	13461556	Less: Building WIP	<u>15493693</u>
	<u>43299502</u>	Fixed Deposits	1139643
CSR Donations	58011946	Loans and Advance	100000
Add: Donations	34124500	Cash on Hand	215580
Less: Utilized	<u>24716416</u>	TDS receivable	79948
		<u>CASH AT BANK</u>	
		Canara Bank (FCRA)	203485
		ICICI Bank	75517081
		Canara Bank(Kachiguda)	10635549
		SBI (Kodada)	72330
		SBI (Cherla)	215178
		Union Bank	107374
		SBI Ddu Gyk	36763
TOTAL	110719532	TOTAL	110719533

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

N. Aparna
N. APARNA
PARTNER
DATE: 29.09.2022
PLACE: HYDERABAD
UDIN: 22240435 AxHHHf8540



FOR SEVA BHARATHI

D. Durga Reddy
D. DURGA REDDY
PRESIDENT



SEVA BHARATHI

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

CSR RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	57011396	By Relief for Poor	760000
To Donations	63053139	By Covid Relief	24749139
		By Kishori Vikas Yojana	7343896
		By Run for girl child program	747000
		By Honarorium	240000
		By Kaushalam	100000
		By Building construction	18704470
		By Closing Balance	67420030
TOTAL	120064535	TOTAL	120064535

AS PER OUR REPORT OF EVEN DATE
FOR S.KASTHURI RENGAN & CO
CHARTERED ACCOUNTANTS

N. APARNA
PARTNER
DATE:
PLACE: HYDERABAD
UDIN:



FOR SEVA BHARATHI

D. DURGA REDDY
PRESIDENT



SEVA BHARATHI

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

FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-3-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	197742		
To Donations	0	By Bank Charges	72
To Bank Interest	5815	By Closing Balance	203485
TOTAL	203557	TOTAL	203557

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

N.APARNA
PARTNER

DATE:

PLACE: HYDERABAD

UDIN:



FOR SEVA BHARATHI

D.DURGA REDDY
PRESIDENT

