

# S. KASTHURI RENGAN & CO. CHARTERED ACCOUNTANTS

## **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.APAŔŇA PARTNER.

M.NO: 240435

UDIN: 22240435AXHHHF8590

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 " Cash Balance	64804383		" Relief for Poor	760000	
	11839	64816222		24749139	
To Donations			" Kishori Vikas Yojana " Run for girl child	2332500 747000	
" Donation - CSR	63053139		" Honarorium	240000	
" Donation-General	19474424	82527563	" Kaushalam	100000	
					2892863
To Bank Interest			By Educational Expenses		
			" Education centers " Kaushalam	929232	
" Bank Interest	2381839	2381839	" Kishori Vikas Yojana	2052794 2860650	
To Others			" Mobile science lab	148221	
the contract			" Sandeepani avasam " Naya Disa Army Programme	30300 238888	
"Other income		1926354	" Vivekananda Awasam	98675	
"Fixed deposit received	_	87397	" Vidyaranya - Warangal	533587	
			" Repairs and Maintenance " Madhava Avasam	75000	
			" Run for girl child	115412 1910690	
			" Kollampally Project	2521945	
			" Mancherial Project	146712	
			" Vatsalya sindhu project " Warangal Thurur Project	242120 300000	12204226
				300000	12204226
4:			By Medical Relief " Covid Releif	0.0515	
			" Help desk	960540 227980	
			" Medical expenses	113245	
			" Medical Mobile Van	602426	1904191
			By Relief for Poor		
			" Shelter Home	84000	
			" Donation paid " Sanchara jathulu	758850 240233	1002002
			,	240233	1083083
			By Administative Expenses " Audit Fees		
			" Bank Charge	23600 7929	
			" Building Maintenance	58457	
			" Travelling expenses	229533	
			" Honarorium " Razorpay Commission	767460	
•			" Meeting Expenses	27413 38653	
			" Miscellaneous Expenses	20979	
			" Office Maintenance " Postage & Courier Expenses	30886	
			" Printing & Stationery Expenses	5639 46409	
			" Newspapers and Periodicals	3176	
			" Rates and Taxes " Staff welfare	102199	
			" Telephone & Internet charges	5420 40523	
			" Programmes and Functions	216490	
			" Tours and travel	180264	- 1
			" Transport Charges " Website maintenance	73214	
			" FCRA Expenses	175544 222505	
			" Advertisement	802323	
			" Documentation charges " Salaries	266485	
			" Vehicle Maintenance	369600	
			" Water and Electricity charges	109515 83836	3908053
			By Other Payments		
*			" Fixed deposit	500000	
			" Loans and advances	97240	
			<ul><li>Last year provisions</li><li>Bowenpally Building Construction</li></ul>	229796	
			" Nimboliadda Building Construction	2040981 192069	
			" Damaiguda Building	321641	
			" Building Madikonda	1400000	
			" Balajinagar Project " Neredmet project	3478471	.
			" Palamuru project	467276 3721927	
			" Suryapet project	3871329	
			" Computers " Furniture	5980	
			" Medical equipment	32859	
			" Mobile	223775 1 <b>024</b> 97	
			" Printer	22000	
					16707840
			By Closing Balance		
			" Bank C/b " Cash Balance	86787761	
				215580	87003341
TOTAL		51739375	TOTAL	4	51720272
AS DED OUD DEDODE OF THE	RENGAN			1.	51739373

AS PER OUR REPORT OF EVEN DATE OF RENGAN TO CHARTERED ACCOUNTANT

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N.APARNA
PARTNER
DATE: 99 09.22
PLACE: HYDERABAD

Charleted Account

FOR SEVA BHARATHI

D.DURGA REDDY PRESIDENT ON ANGE

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

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

		AMOUNT			AMOUNT
To CSR Expenses					
" Relief for Poor	7/0000		By Donations	20220	
" Covid Relief	760000		Donation - CSR	28928639	
" Kishori Vikas Yojana	24749139		" Donation-General	19474424	48403063
" Run for girl child	2332500				
"Honarorium	747000				
" Kaushalam	240000		By Bank Interest		
Raushalam	100000	28928639			
			" Bank Interest	2381839	2381839
			* Other income		2013751
By Educational Expenses			odiei ilicollie		. 2013/31
" 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					- 1
" Run for girl child	115412				- 1
" Kollampally Project	1910690.3				- 1
	2521945				- 1
" Mancherial Project	146712				- 1
" Vatsalya sindhu project	242120				- 1
" Warangal Thurur Project	300000	2981503			- 1
By Medical Relief					- 1
" Covid Releif	960540				- 1
" Help desk	227980				- 1
" Medical expenses					- 1
" Medical Mobile Van	113245 602426	1904191			- 1
Medical Mobile Vali	002420	1904191			- 1
By Relief for Poor					- 1
" Shelter Home	84000				- 1
" Donation paid	758850				
" Sanchara jathulu	240233	1083083			- 1
Sancina jacrara	210233	1003003			- 1
By Administative Expenses					- 1
" Audit Fees	23600				
" Bank Charge	7929.17				- 1
" Building Maintenance	58457				- 1
" Travelling expenses	229533				- 1
" Honarorium	767460				- 1
" Razorpay Commission	27413.2				- 1
" Meeting Expenses	38653				- 1
" Miscellaneous Expenses	20979.45				- 1
" Office Maintenance	30886				- 1
" Postage & Courier Expenses	5639				- 1
	46409				- 1
" Printing & Stationery Expenses	3176				- 1
" Newspapers and Periodicals	102199				- 1
" Rates and Taxes					- 1
" Staff welfare	5420				- 1
" Telephone & Internet charges	40523.34				- 1
" Programmes and Functions	216490				- 1
" Tours and travel	180264				- 1
" Transport Charges	73214				- 1
" Website maintenance	175544				- 1
" FCRA Expenses	222505				- 1
" Advertisement	802323				
" Documentation charges	266485				
" Salaries	369600				- 1
" Vehicle Maintenance	109515				- 1
" Water and Electricity charges	83836	3908053			- 1
·					- 1
Depreciation		531627			- 1
ccess of income over expenditure		13461556			- 1

52798653 52798653 TOTAL TOTAL Firm F

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

PARTNER DATE:

PLACE: HYDERABAD
UDIN: 2244045 AXHHHP8570

FOR SEVA BHARATHI

D.DURGA REDDY PRESIDENT

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

# BALANCE SHEET AS AT 31-3-2022

	AMOUNT	ASSETS		AMOUNT
29837946 13461556		Fixed Assets Less:Building WIP	37890296 15493693	22396603
	43299502	Fixed Deposits		1139643
58011946		Loans and Advance		100000
34124500 24716416	67420030	Cash on Hand		215580
		TDS receivable		79948
		CASH AT BANK		
		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		110719533
	58011946 34124500 24716416	29837946 13461556 43299502 58011946 34124500	Fixed Assets Less:Building WIP  43299502 Fixed Deposits  Loans and Advance  34124500 24716416 67420030 Cash on Hand  TDS receivable  CASH AT BANK  Canara Bank (FCRA)  ICICI Bank  Canara Bank(Kachiguda)  SBI (Kodada)  SBI (Cherla)  Union Bank  SBI Ddu Gyk	Prixed Assets

TOTAL AS PER OUR REPORT OF EVEN DATE

Firm Regd.No. 008084S

Hyd.

FOR S.KASTHURI RENGAN & Co., CHARTERED ACCOUNTANT

N.APARNA PARTNER DATE: 29. 09.2022

UDIN: 222 40435 AX HHH PS COUNTY

FOR SEVA BHARATHI

D.DURGA REDDY PRESIDENT

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	5701 <b>1396</b>	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 RENGAMA GOENG CHARTERED ACCOUNTANT  Firm Regd.No. 008084S Hyd.  ATE: PLACE: HYDERABAD UDIN:		D.DURGA REDDY PRESIDENT	REGINO * 3136190 * TELANGRIT

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 ACCOUNT AND RENGAN. N.APARNA PARTNER DATE: PLACE: HYDERABAD TO THE PROJECT OF THE PROJE		FOR SEVA BRIANCA I TI	HARAITE Regd. NO 3136190 **