

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 31-03-2021 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.ÀPARNA PARTNER.

M.NO: 240435

UDIN: 21240435AAAANA8969

Depr

SEVA BHARATHI

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

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

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						77313044

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

N.APARMA PARTNER DATE:01.11.2021 PLACE: HYDERABAD UDIN:21240435AAAANA8969

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 PARTNER DATE:01.11.2021 PLACE: HYDERABAD

UDIN:21240435AAAANA8969

FOR SEVA BHARATHI

D.DURGA REDILY
PRESIDENT

Regd No. 17 3136/90 *

SEVA BHARATHI

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

BALANCE SHEET AS AT 31-3-2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund Less: Excess of Expenditure	27330625 -560263		Fixed Assets	22541118
over Income		e	Fixed Deposits	639643
add: Building Fund	3067583	29837946	Loans and Advance	2760
CSR Donations		57011396	Cash on Hand	11837
General Donations	,	1000550	TDS receivable	79948
TDS Payable		18802	CASH AT BANK	
Expenses Payable		210994	Canara Bank (FCRA)	197742
			ICICI Bank	58357000
			Canara Bank(Kachiguda)	6025349
		2 1 2	SBI (Kodada)	66996
			SBI (Cherla)	98876
			Union Bank	58421
TOTAL		88079688	ΤΟΤΔΙ	99070690

88079688

TOTAL

88079688

AS PER OUR REPORT OF EVEN DATE

FOR S.KASTHURI RENGAN & Co., CHARTERED ACCOUNTANT

N.APARAA PARTNER DATE:01.11.2021

PLACE: HYDERABAD

UDIN:21240435AAAANA8969

FOR SEVA BHARATHI

D.DURGA REDDY PRESIDENT

SC	HEDULE OF FI	XED ASSETS	AS AT 31.03.2	2021		
Name of the Assets		0/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
ГОТАL		19745629	3333988	23079617	538499	22541118



Regd. No. H 3136/90

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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COMPUATIO	N OF TAXABLI	E INCOME FOR	ASSESSMENT YEAR 2021-22	2	•
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		0	31.03.2020		
TOTAL INCOME RECEIVED BY THE SOC Donations Bank Interest	ПЕТУ			89001854 365524	
LESS:- Applied for activities (Revene) Educational Medical Relief Relief For poor Other Expenses Less: Previous year accumulations				10017529 16575333 2862455 1802606 -2500000	28757923
Surplus after Revenue Expenses Less: Capital Expenditure TDS paid		e		18396	60609455
Loans And Advances Building Construction Less: Building Fund Accumulated Computers Mobile Sewing Machine Vehicle Bolero				-67240 3109604 -587812 4500 31000 71000	
venicle polero				6400 0	2585848
Surplus after Capital Expenditure					58023607
Less: Set a Side Donations (u/s 11(1)(2)) Donations (u/s 11(2))					6011946 52000000
Surplus after Accumulation					11661
AMOUNT ACCUMULATED AND SET APART	FOR SPECIFIC F	DIDDOCES SEC	11(5)		,
BUILDING FUND ACCUMULATION	FOR SPECIFIC P	UKPUSES SEC	11(5)		
OMD MCCOMULATION	OPENING A	ACCUMULATE	UTILISED		CLOSING
2014-15 2015-16	0	5500000	5.1MOHD	0	5500000
2016-17	5500000 1146091	2507611		4353909	1146091
2017-18	3514379	3507611 1250000		1139323	3514379

2018-19.

2019-20

2020-21