

SELF EMPLOYMENT VOLUNTARY ASSOCIATION (SEVA)

BALANCE SHEET AS AT		₹	₹
		31ST MARCH, 2020	31ST MARCH, 2019
EQUITY AND LIABILITIES			
SOCIETY'S FUNDS			
Capital & Reserves	3	77,96,644.38	60,90,611.39
Restricted Fund	4	39,415.32	1,55,198.46
Revolving Fund	4A	1,11,43,137.30	29,78,435.50
		1,89,79,197.00	92,24,245.35
NON-CURRENT LIABILITIES			
Long term Borrowings	5	1,72,35,244.00	1,68,72,849.00
Long term Provisions	6	3,59,937.28	3,08,433.61
Other Non-Current Liabilities	7	6,61,400.00	5,63,000.00
		1,82,56,581.28	1,77,44,282.61
CURRENT LIABILITIES			
Short term Borrowings	5A	2,43,94,591.00	1,14,33,178.00
Trade Payables	8	-	18,26,100.00
Other current liabilities	9	20,05,057.40	11,49,466.32
Short term provisions	6	-	4,45,683.00
		2,63,99,648.40	1,48,54,427.32
TOTAL		6,36,35,427.00	4,18,22,955.00
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
-Tangible Assets	10	20,91,079.00	18,58,926.00
-Intangible Assets			
Deferred Tax Assets			
Other Non Current Assets	11	1,22,13,457.00	13,80,314.00
Long term loans and advances	11A	1,58,76,800.00	1,20,37,402.00
		3,01,81,336.00	1,52,76,642.00
CURRENT ASSETS			
Cash and Cash Equivalents	12	20,42,130.22	46,61,128.93
Short term loans and advances	13	2,01,16,960.00	1,88,05,959.00
Short term loans and advances (Revolving Fund)	13A	1,08,78,023.00	27,68,272.00
Other current assets	14	4,16,977.40	3,10,953.00
		3,34,54,090.62	2,65,46,312.93
TOTAL		6,36,35,427.00	4,18,22,955.00

Significant Accounting Policies and Notes

1 & 2

The accompanying notes are forming an integral part of these Financial Statements

For Raj Abhishek & Associates
Chartered Accountants
Firm Registration No. 036113N

For and on behalf of the Society

Abhishek Raj
Abhishek Raj
(Proprietor)
M. No.556410



A. Bhavish Singh
President

[Signature]
Secretary

K. Samantani Dms
Treasurer

Date : 11/09/2020
Place: Delhi

SELF EMPLOYMENT VOLUNTARY ASSOCIATION (SEVA)

		₹	₹
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED		31ST MARCH, 2020	31ST MARCH, 2019
Revenue from Operations	Note	-	-
a) Income from Microfinance Activities Including Interest Income	15	83,74,200.50	64,81,277.00
b) Grant in Aid	4	92,51,459.14	-
c) Donations & Other Receipt	16	9,65,425.00	-
d) Members Contribution & Subscription	17	4,57,766.00	1,73,000.00
e) Other Income	18	3,50,736.64	8,16,223.10
f) Bank Interest	19	3,78,089.00	3,16,011.00
Total Revenue		1,97,77,676.28	77,86,511.10
EXPENSES			
Employee Benefits Expenses	20	31,22,428.00	64,07,179.00
Depreciation	10	2,26,749.00	2,19,083.00
Finance Cost	21	34,65,766.87	18,58,757.42
Other Expenses	22	12,41,686.00	15,52,656.00
Provisions and Write-offs	23	51,503.28	23,251.32
Bank Charges		15,973.50	14,481.86
Programme Expenses		-	3,86,130.00
Expenses on Seva Social Programs	24	1,00,20,609.84	-
Total Expenses		1,81,44,716.49	1,04,61,538.60
Profit before Extraordinary & exceptional Items		16,32,959.79	(26,75,027.50)
Exceptional Items (Prior Period Items)	25	4,47,375.00	41,82,790.00
Less: Grant Paid		-	-
		20,80,334.79	15,07,762.50
Tax Expenses:			
(1) Current Tax		-	-
(2) Deferred Tax (Assets)/Liabilities		-	-
(3) Tax of Earlier Years		-	-
Total Tax Expenses		-	-
Surplus for the Year		20,80,334.79	15,07,762.50
Surplus for the year transferred to:			
Capital Fund (Equivalent to net addition to fixed assets under micro finance activity)		20,80,334.79	15,07,762.50
Transferred to Reserve & surplus		-	-
Transferred to Micro finance fund		-	-

Significant Accounting Policies and Notes 1 & 2
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Chartered Accountants
Firm Registration No. 036113N

Abhishek Raj
Abhishek Raj
(Proprietor)
M. No.556410



Date : 11/09/2020
Place: Delhi

For and on behalf of the Society

A. Bhavik Singh
President

K. Sanabanki Devi
Secretary
Treasurer

