

## SELF EMPLOYMENT VOLUNTARY ASSOCIATION (SEVA)

BALANCE SHEET AS AT		₹	₹
		31ST MARCH, 2021	31ST MARCH, 2020
<b>EQUITY AND LIABILITIES</b>			
<b>SOCIETY'S FUNDS</b>			
Capital Fund	3	7,983,792.16	7,796,644.38
Resericted Fund	4	-	39,415.32
Revolving Fund	4A	6,585,163.30	11,143,137.30
		<b>14,568,955.46</b>	<b>18,979,197.00</b>
<b>NON-CURRENT LIABILITIES</b>			
Long term Borrowings	5	-	17,235,244.00
Long term Provisions	6	28,786.00	359,937.28
Other Non-Current Liabilities	7	661,400.00	661,400.00
		<b>690,186.00</b>	<b>18,256,581.28</b>
<b>CURRENT LIABILITIES</b>			
Short term Borrowings	5	20,444,225.00	24,394,591.00
Trade Payables	8	-	-
Other current liabilities	9	1,544,230.00	2,005,057.40
Short term provisions	6	224,109.47	-
		<b>22,212,564.47</b>	<b>26,399,648.40</b>
<b>TOTAL</b>		<b>37,471,706.00</b>	<b>63,635,427.00</b>
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Fixed Assets			
-Tangible Assets	10	1,918,193.00	2,091,079.00
-Intangible Assets			
Deferred Tax Assets			
Other Non Current Assets	11	2,114,564.00	12,213,457.00
Long term loans and advances	11A	2,878,600.00	15,876,800.00
		<b>6,911,357.00</b>	<b>30,181,336.00</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	12	1,339,829.97	2,042,130.22
Short term loans and advances	13	22,410,907.00	20,116,960.00
Short term loans and advances (Revolving Fund)	13A	6,635,163.00	10,878,023.00
Other current assets	14	174,449.00	416,977.40
		<b>30,560,348.97</b>	<b>33,454,090.62</b>
<b>TOTAL</b>		<b>37,471,706.00</b>	<b>63,635,427.00</b>

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

Abhishek Raj  
(Proprietor)  
M. No.556410

Date: 15.11.2021  
Place: Delhi



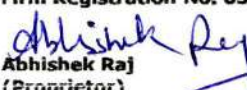
For and on behalf of the Society

President

Secretary

Treasurer

## SELF EMPLOYMENT VOLUNTARY ASSOCIATION (SEVA)

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED		₹	₹
		31ST MARCH, 2021	31ST MARCH, 2020
<b>Revenue from Operations</b>	Note	-	
<b>a) Income from Microfinance Activities Including Interest Income</b>	15	4,910,514.00	8,374,200.50
<b>b) Grant in Aid</b>	4	39,415.32	9,251,459.14
<b>c) Donations &amp; Other Receipt</b>	16	1,021,265.00	965,425.00
<b>d) Members Contribution &amp; Subscription</b>	17	393,060.00	457,766.00
<b>e) Other Income</b>	18	1,412,757.00	350,736.64
<b>f) Bank Interest</b>	19	388,247.00	378,089.00
<b>Total Revenue</b>		<b>8,165,258.32</b>	<b>19,777,676.28</b>
<b>EXPENSES</b>			
Employee Benefits Expenses	20	2,408,080.00	3,122,428.00
Depreciation	10	172,886.00	226,749.00
Finance Cost	21	2,510,128.00	3,465,766.87
Other Expenses	22	1,207,977.00	1,241,686.00
Provisions and Write-offs	23	(107,042.28)	51,503.28
Bank Charges		1,973.50	15,973.50
Expenses on Seva Social Programs	24	1,502,627.32	10,020,609.84
<b>Total Expenses</b>		<b>7,696,629.54</b>	<b>18,144,716.49</b>
<b>Profit before Extraordinary &amp; exceptional Items</b>		<b>468,628.78</b>	<b>1,632,959.79</b>
Exceptional Items (Prior Period Items)	25	-	447,375.00
Less: Grant Paid			
		<b>468,628.78</b>	<b>2,080,334.79</b>
<b>Tax Expenses:</b>			
(1) Current Tax			
(2) Deferred Tax (Assets)/Liabilities			
(3) Tax of Earlier Years			
<b>Total Tax Expenses</b>		-	
<b>Surplus for the Year</b>		<b>468,628.78</b>	<b>2,080,334.79</b>
<b>Surplus for the year transferred to:</b>			
Capital Fund(Equivalent to net addition to fixed assets under micro finance activity)		<b>468,628.78</b>	<b>2,080,334.79</b>
Transferred to Reserve & surplus			
Transferred to Micro finance fund			
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  Abhishek Raj (Proprietor) M. No.556410		For and on behalf of the Society  President  Secretary  Treasurer	
Date: 15.11.2021 Place: Delhi			

