

SELF EMPLOYMENT VOLUNTARY ASSOCIATION (SEVA)

BALANCE SHEET AS AT

	Note	₹ 31ST MARCH, 2022	₹ 31ST MARCH, 2021
EQUITY AND LIABILITIES			
SOCIETY'S FUNDS			
Capital Fund	3	97,85,904.30	79,83,792.16
Resericted Fund	4	12,74,202.89	-
Revolving Fund	4A	70,13,198.30	65,85,163.30
		1,80,73,305.49	1,45,68,955.46
NON-CURRENT LIABILITIES			
Long term Borrowings	5	57,07,126.00	-
Long term Provisions	6	38,485.75	28,786.00
Other Non-Current Liabilities	7	7,33,400.00	6,61,400.00
		64,79,011.75	6,90,186.00
CURRENT LIABILITIES			
Short term Borrowings	5	1,37,23,203.00	2,04,44,225.00
Trade Payables	8	-	-
Other current liabilities	9	15,44,230.00	15,44,230.00
Short term provisions	6	2,07,456.71	2,24,109.07
		1,54,74,889.71	2,22,12,564.07
TOTAL		4,00,27,207.00	3,74,71,706.00
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
-Tangible Assets	10	22,22,512.00	19,18,193.00
-Intangible Assets			
Deferred Tax Assets			
Other Non Current Assets	11	42,20,763.00	21,14,564.00
Long term loans and advances	11A	38,48,575.00	28,78,600.00
		1,02,91,850.00	69,11,357.00
CURRENT ASSETS			
Cash and Cash Equivalents	12	18,60,665.68	13,39,829.97
Short term loans and advances	13	2,07,45,671.00	2,24,10,907.00
Short term loans and advances (Revolving Fund)	13A	68,88,233.00	66,35,163.00
Other current assets	14	2,40,787.00	1,74,449.00
		2,97,35,356.68	3,05,60,348.97
TOTAL		4,00,27,207.00	3,74,71,706.00

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

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



For and on behalf of the Society

President

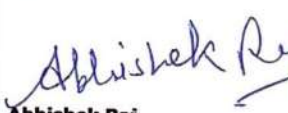

Secretary

Treasurer

Date: 16.07.2022

Place: Delhi

SELF EMPLOYMENT VOLUNTARY ASSOCIATION (SEVA)

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED		₹	₹
		31ST MARCH, 2022	31ST MARCH, 2021
Revenue from Operations	Note	-	-
a) Income from Microfinance Activities Including Interest Income	15	76,41,907.00	49,10,514.00
b) Grant in Aid	4	22,20,007.50	39,415.32
c) Donations & Other Receipt	16	11,10,552.00	10,21,265.00
d) Members Contribution & Subscription	17	2,90,820.00	3,93,060.00
e) Other Income	18	16,06,117.11	14,12,757.00
f) Bank Interest	19	1,21,699.00	3,88,247.00
Total Revenue		1,29,91,102.61	81,65,258.32
EXPENSES			
Employee Benefits Expenses	20	40,69,695.00	24,08,080.00
Depreciation	10	2,82,510.00	1,72,886.00
Finance Cost	21	20,13,494.00	25,10,128.00
Other Expenses	22	6,98,687.00	12,07,977.00
Provisions and Write-offs	23	(6,952.54)	(1,07,042.28)
Bank Charges		1,973.50	1,973.50
Expenses on Seva Social Programs	24	37,01,548.51	15,02,627.32
Total Expenses		1,07,60,955.47	76,96,629.54
Profit before Extraordinary & exceptional Items		22,30,147.14	4,68,628.78
Exceptional Items (Prior Period Items)	25	-	-
Less: Grant Paid		-	-
		22,30,147.14	4,68,628.78
Tax Expenses:			
(1) Current Tax			
(2) Deferred Tax (Assets)/Liabilities			
(3) Tax of Earlier Years			
Total Tax Expenses		-	-
Surplus for the Year		22,30,147.14	4,68,628.78
Surplus for the year transferred to:			
Capital Fund(Equivalent to net addition to fixed assets under micro finance activity)		22,30,147.14	4,68,628.78
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		For and on behalf of the Society	
 Abhishek Raj (Proprietor) M. No.556410		President	Secretary
		Treasurer	
Date: 16.07.2022 Place: Delhi			