

**SERVICE INITIATIVE FOR VOLUNTARY ACTION TRUST**  
125-B, Pillaiyar Kovil Street, Vanniconendal-627954, Manur Taluk, Tirunelveli District, Tamil Nadu

**CONSOLIDATED ACCOUNT STATEMENT**

Balance Sheet as on 31st March 2021

Liabilities	Amount	Assets	Amount
<b>General Fund</b>		<b>Fixed Assets :</b>	
As per last year	6756516.39	As per Schedule	5086856.00
Less : Excess of Expenditure Over Income	<u>1314794.92</u>		
	8071311.31	<b>Current Assets :</b>	
<b>Staff Welfare Fund :</b>		Browsing Centre Advance	25000.00
As per last year	98246.00	Sivasakthi Federation	2000.00
		TDS - Prakasapuram Coop.	4748.00
<b>Loans and Advances :</b>		TDS - TMBL	4163.00
TdH - NL RF For Relief of Poor	33181781.00	F.D. TMB Bank (418200400100441)	<u>565275.00</u>
			601186.00
<b>Transfer from Other Trusts :</b>		<b>Loans and Advances :</b>	
Revolving Fund Returned by people	18145500.00	Revolving fund for Relief of Poor disbursed	
TdH - NL Revolving Fund Accumulated	661681.00	As per last year	41833408.50
R.F. Returned From SMSSM - Kalugumalai	<u>434265.00</u>	Add : Disbursed to Beneficiaries	<u>3900000.00</u>
	52423227.00		45733408.50
		<b>Revolving Fund Loan from Local :</b>	
		As per last year	788000.00
		Add : Disbursed to Beneficiaries	<u>5325000.00</u>
			6113000.00
		<b>Cash &amp; Bank Balances :</b>	
		As Per Schedule	3058333.81
			<b>60592784.31</b>
	<b>60592784.31</b>		

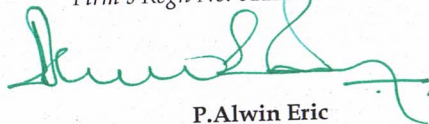
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For **ALWIN ERIC & CO.,**  
Chartered Accountants,  
Firm's Regn No. 0112945

For **Service Initiative for Voluntary Action Trust**

  
Managing Trustee



  
P. Alwin Eric  
Proprietor  
Membership No. 217071  
UDIN : 21217071AAAAZU3418

Place : Tirunelveli  
Date : 15.12.2021

**SERVICE INITIATIVE FOR VOLUNTARY ACTION TRUST**  
**CONSOLIDATED ACCOUNT STATEMENT**  
**Fixed Assets Schedule as on 31st March 2021**

Assets Description	WDV as on 01.04.2020	Additions	Sold	Total	Rate	Depreciator	WDV as on 31.03.2021
<b>General Account :</b>				3520000.00			3520000.00
Office Building	3520000.00			391000.00	15%	58650.00	332350.00
Car Mahindra KUV-100	391000.00			2131.00	15%	320.00	1811.00
Furniture	2131.00			3552.00	15%	533.00	3019.00
Video Camera	3552.00			5034.00	15%	755.00	4279.00
Mike & Speaker set	5034.00			1028.00	15%	154.00	874.00
DVD	1028.00			10962.00	15%	1644.00	9318.00
Office Equipments	10962.00			9254.00	40%	3702.00	5552.00
Computer & Accessories	9254.00			3061.00	15%	459.00	2602.00
Fan	3061.00						
<b>FC ACCOUNT :-</b>				33315.00	10%	3332.00	29983.00
Furniture	33315.00			4870.00	40%	1948.00	2922.00
Computer & Accessories	4870.00			1484.00	15%	223.00	1261.00
TVS XL - TN 72 K 1198	1484.00			7155.00	15%	1073.00	6082.00
Hero Honda - TN 72 M 5924	7155.00			3827.00	15%	574.00	3253.00
Health Accessories	3827.00			2701.00	15%	405.00	2296.00
Office Equipments	2701.00			12811.00	15%	1922.00	10889.00
Sewing Machine	12811.00			5355.00	15%	803.00	4552.00
Power Embroidery Machine	5355.00			2999.00	15%	450.00	2549.00
Nikon Photo Camera	2999.00			8083.00	15%	1212.00	6871.00
Two Wheeler TN 72 AB 5904	8083.00			7068.00	15%	1060.00	6008.00
TVS Scooty Pep+ TN 72 AE 6790	7068.00			4527.00	15%	679.00	3848.00
TVS XL Super - TN 72 AE 7137	4527.00						
Bolero Jeep	187754.00		187754.00	0.00		0.00	0.00
Projector	11492.00			11492.00	15%	1724.00	9768.00
Two wheelers- TN79-7935& TN 79-7961	11492.00			19416.00	15%	2912.00	16504.00
Xerox Machine	19416.00			68624.00	15%	10294.00	58330.00
Napkin Machine	68624.00			110424.00	15%	16564.00	93860.00
Invertor	110424.00			20835.00	15%	3125.00	17710.00
Purchase of New Bolero Vehicle on 28.02.2021	20835.00	1005800.00		1005800.00	7.5%	75435.00	930365.00
	4458762.00	1005800.00		187754.00		5276808.00	189952.00
							5086856.00

Place : Tirunelveli  
Date : 15.12.2021



For Service Initiative for Voluntary Action Trust

*(Signature)*  
Managing Trustee



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125-B, Pillaiyar Kovil Street, Vanniconendal-627954, Manur Taluk, Tirunelveli District, Tamil Nadu  
**CONSOLIDATED ACCOUNT STATEMENT**  
**Income and Expenditure Account for the year ended 31st March 2021**

Expenditure	Amount	Amount	Income	Amount	Amount
<b><u>TdH NL-RF project</u></b>			<b><u>TdH NL-RF project</u></b>		
<b><u>Administrative Expenses</u></b>			By Service Charges received		1771124.00
To Audit Fees	14160.00		<b><u>FCRA - Other Receipts</u></b>		
To Bank Charges	272.58		By TREC-STEP service charge	3,300.00	
To Office Expense - Administration	11752.00		By Profit on Sale Proceeds of Old Vehicle	287246.00	290546.00
To Office Rent and Electricity	26972.00		<b><u>FCRA - Bank Interest :</u></b>		
To Part-time Accountant Salary	52800.00		By Bank Interest		11633.00
To Printing & Stationery	3942.00		<b><u>Local Fund - Other Receipts:</u></b>		
To Staff Review Meeting & Training	7715.00		By Contribution From Managing Trustee	30000.00	
To Staff health insurance	63602.00		By Local Donation	577600.00	
To Telephone and CUG charges	17430.00		By L.S. Program Support From STdHF	289382.00	
To Travel	111625.20		By Other Income	1.00	
To Vehicle insurance	24970.00	335240.78	By Computer Centre Receipts	15850.00	
			By Dhwani Foundation Grant	66000.00	
<b>PROGRAMME EXPENSES:</b>			By Cholamandalam General Insurance	3237.00	982070.00
<b>Education Programme Expenses</b>			<b><u>Local Fund - Bank Interest:</u></b>		
To Education Motivator's Honorarium	162334.00		By Bank Interest SB - Prakasapuram Coop.	15.00	
To Education Support to Children	143500.00		By Bank Interest SB - Canara Bank	1841.00	
To Youth Club Activities	2612.00		By Bank Interest SB - TMBL	47128.00	
To Vocational Training Programme	26100.00		By Bank Interest SB - AXIS	1149.00	
To Schooling of Drop out	1038.00	335584.00	By Bank Interest SB - IOB Alagipandiapuram	28583.00	
			By FD Interest Received - TMBL on Maturity	34556.00	113272.00
<b>Medical Aid Programme Expenses:</b>					
To Community Health Worker Honorarium		77145.00			
<b>Relief of Poor Programme Expenses:</b>					
To Project Coordinator's honorarium	168900.00				
To Community Organisers' Salary	341172.00				
To Covid -19 relief expenses	66860.00	576932.00			

For Service Initiative for Voluntary Action Trust

  
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**Local Fund Expenses**

To Travel Expenses	53401.50	
To Office Expenses	36024.00	
To Miscellaneous Expenses	11650.00	
To Telephone and CUG Charges	600.00	
To Printing & Stationaries	2980.00	
To Vehicle Maintenance	4124.00	
To Staff Welfare Fund	86000.00	
To CFM Salary	40000.00	
To Bank Charges	682.80	
To Disability Project Expenses	20446.00	
To Computer Centre Expenses	2900.00	
To Contribution to Dhvani Foundation	80000.00	
To New Vehicle Expenses	188.00	338996.30
To Depreciation		189952.00
To Excess of Income Over Expenditure		1314794.92

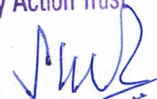
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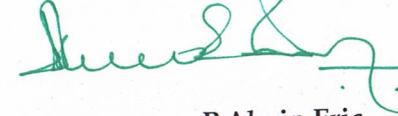
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Chartered Accountants,  
Firm's Regn No. 011294S

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Proprietor

Membership No. 217071

**UDIN : 21217071AAAAZU3418**

Place : Tirunelveli  
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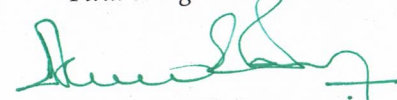
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**CONSOLIDATED ACCOUNT STATEMENT**

**Receipts and Payments Account for the year ended 31st March 2021**

Receipts	Amount	Payments	Amount
<b>To OPENING BALANCE</b>			
As Per Schedule	1320788.89	<b>By TdH - NL RF- 144 -A&amp;D :</b>	
		As Per Schedule	11555701.78
<b>To LOCAL FUND ACCOUNT - :</b>			
As per Schedule	2155061.00	<b>By LOCAL ACCOUNT - :</b>	
		As per Schedule	904271.30
<b>To OTHER RECEIPTS :</b>			
As Per Schedule	489933.00	<b>By CLOSING BALANCE :</b>	
		As Per Schedule	3058333.81
<b>To TdH - NL RF- 144 -A&amp;D :</b>			
As Per Schedule	11552524.00		
<b>Total</b>	<b>15518306.89</b>	<b>Total</b>	<b>15518306.89</b>

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