

**ALL INDIA MOVEMENT FOR SEVA
CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD ENDING 31/03/2017**

S.NO	PARTICULARS	CONSOLIDATED TOTAL	
		2017	2016
	INCOME/SOURCE		
1	DONATION RECEIVED-DOMESTIC	3,80,07,895.11	4,52,16,557.75
2	DONATION FCRA	13,45,46,099.11	12,20,34,784.60
3	DONATION 35AC	5,00,65,185.00	5,77,71,864.00
4	INTEREST FROM BANK	1,86,42,457.87	1,28,92,376.00
5	OTHER RECEIPTS	1,26,02,502.91	95,20,281.34
6	GOVERNMENT GRANTS	3,23,374.00	13,77,301.00
7	SALE OF FIXED ASSETS-PROFIT	-	46,29,195.00
	TOTAL	25,41,87,514.00	25,34,42,359.69
	EXPENDITURE / APPLICATION	-	
8	CHATRALAYA EXPENSES	8,59,44,346.83	8,78,55,732.12
9	GOVERNANCE COST	1,38,33,552.51	1,59,06,042.01
10	EDUCATIONAL EXPENSES	1,79,53,824.57	1,69,26,399.00
11	HOSPITAL & MEDICAL RELIEF	1,33,87,824.00	78,83,127.00
12	GOSHALA EXPENSES	6,08,168.00	10,08,410.00
13	DONATION PAID	2,32,43,345.00	3,01,24,343.00
14	TRAVELLING AND CONVEYANCE	4,05,178.00	12,18,080.00
15	FUND RAISING EXPENSES	1,65,85,295.00	87,97,939.00
	TOTAL	17,19,61,533.91	16,97,20,072.13
	SALE OF FIXED ASSETS-LOSS	33,000.00	2,53,884.00
	SURPLUS / (DEFICIT)	8,21,92,980.09	8,34,68,403.56
	Funds Realised on Sale of Assets	(33,000.00)	56,47,000.00

FOR SARATHY & VASU
CHARTERED ACCOUNTANTS
FRN - 003625S/S200046

For ALL INDIA MOVEMENT FOR SEVA

S. Parthasarathy
S.PARTHASARATHY
Partner - M.No. 025471

S. Parthasarathy & Vasu LLP
#3, First Floor,
Sriman Srinivasan Road,
Alwarpet,
Chennai- 600 018
Chartered Accountants

[Signature]
Trustee

[Signature]
Managing Trustee/
Secretary

Place : Chennai
Date :

**ALL INDAI MOVEMENT FOR SEVA
BALANCE SHEET AS AT 31/03/2017**


S.NO	PARTICULARS	31-03-17	31-03-16
	CAPITAL FUND-OPENING	74,36,92,100.60	58,01,86,171.14
	ASSETS-TR-DEBIT	-	(1,97,13,273.65)
	SURPLUS(DEFECIT)	8,21,92,980.09	8,34,68,403.11
	CORPUS DONATION		
	DONATION FCRA	4,56,47,750.00	9,93,00,800.00
	DONATION DOMESTIC	-	4,50,000.00
		87,15,32,830.69	74,36,92,100.60
A	SECURED LOAN	1,47,29,107.44	69,60,361.00
B	CURRENT LIABILITIES	75,62,433.98	48,86,354.19
	UNSECURED LOAN	-	-
	TOTAL	89,38,24,372.11	75,55,38,815.79
	ASSETS		
C	FIXED ASSETS		
	OPENING BALANCE	41,78,59,576.09	36,91,91,507.94
	ADDITIONS	5,69,66,540.00	7,29,82,390.00
	DELETION	2,02,300.00	41,36,881.00
	TRANSFER-ASSETS	-	2,01,77,441.00
	TOTAL	47,46,23,816.09	41,78,59,575.94
	FIXED ASSETS WIP	2,29,14,543.69	1,80,68,126.69
D	CASH AND BANK	5,52,01,659.22	5,02,27,030.61
E	INVESTMENTS	28,84,70,438.00	23,33,91,034.00
F	LOANS & ADVANCES	3,22,60,127.50	2,65,36,687.00
G	OTHER CURRENT ASSETS	2,03,53,787.61	94,56,361.55
	TOTAL	89,38,24,372.11	75,55,38,815.79

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S.PARTHASARATHY
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Trustee


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