

ALL INDIA MOVEMENT FOR SEVA			
INCOME & EXPENDITURE FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018			
S.NO	PARTICULARS		
		31/03/2018	31/03/2017
	INCOME/SOURCE		
1	DONATION RECEIVED-DOMESTIC	86,331,231.51	38,007,895.11
2	DONATION FCRA	207,185,557.64	134,546,099.11
3	DONATION 35AC	-	50,065,185.00
4	INTEREST FROM BANK	19,795,405.72	18,642,457.87
5	OTHER RECEIPTS	18,356,183.25	12,602,502.91
6	GOVERNMENT GRANTS	1,415,498.00	323,374.00
7	SALES	812,763.00	
	TOTAL	333,896,639.12	254,187,514.00
	EXPENDITURE / APPLICATION		
8	CHATRALAYA EXPENSES	105,086,977.73	85,944,346.83
9	GOVERNANCE COST	13,784,580.31	13,833,552.51
10	EDUCATIONAL EXPENSES	21,020,620.83	17,953,824.57
11	HOSPITAL & MEDICAL RELIEF	11,087,252.00	13,387,824.00
12	GOSHALA EXPENSES	579,102.00	608,168.00
13	DONATION PAID	25,733,269.00	23,243,345.00
14	TRAVELLING AND CONVEYANCE	540,504.00	405,178.00
15	FUND RAISING EXPENSES	16,583,913.00	16,585,295.00
16	PURCHASES	1,676,468.00	
	TOTAL	196,092,686.87	171,961,533.91
	SALE OF FIXED ASSETS-LOSS	628,679.00	33,000.00
	SURPLUS / (DEFICIT)	137,175,273.25	82,192,980.09
	Funds Realised on Sale of Assets	511,036.94	(33,000.00)

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

S.PARTHASARATHY
Partner - M.No. 025471

Place : Chennai
Date :

For ALL INDIA MOVEMENT FOR SEVA

Trustee

Managing Trustee/
Secretary

**ALL INDIA MOVEMENT FOR SEVA
BALANCE SHEET AS AT 31/03/2018**

S.NO	PARTICULARS	31/03/2018	31/03/2017
	CAPITAL FUND-OPENING	871,532,830.69	743,692,100.60
	ASSETS-TR-DEBIT	(6,001,634.60)	-
	SURPLUS(DEFECIT)	137,175,273.25	82,192,980.09
	CORPUS DONATION		
	DONATION FCRA	58,399,750.00	45,647,750.00
	DONATION DOMESTIC	-	-
		1,061,106,219.34	871,532,830.69
A	SECURED LOAN	11,853,022.76	14,729,107.44
B	CURRENT LIABILITIES	24,565,509.57	7,562,433.98
	TOTAL	1,097,524,751.67	893,824,372.11
	ASSETS		
C	FIXED ASSETS		
	OPENING BALANCE	474,623,816.09	417,859,576.09
	ADDITIONS	112,480,790.00	56,966,540.00
	DELETION	1,171,115.94	202,300.00
	TRANSFER-ASSETS	7,520,232.00	-
	TOTAL	578,413,258.15	474,623,816.09
	FIXED ASSETS WIP	60,931,291.69	22,914,543.69
D	CASH AND BANK	67,920,291.70	55,201,659.22
E	INVESTMENTS	320,523,365.00	288,470,438.00
F	LOANS & ADVANCES	50,870,963.23	32,260,127.50
G	OTHER CURRENT ASSETS	18,865,581.49	20,353,787.61
	TOTAL	1,097,524,751.26	893,824,372.11

FOR SARATHY & VASU
CHARTERED ACCOUNTANTS
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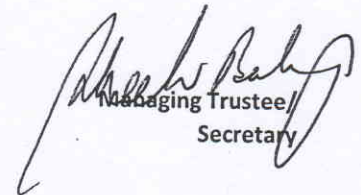
For ALL INDIA MOVEMENT FOR SEVA



S.PARTHASARATHY
Partner - M.No. 025471



Trustee



**Managing Trustee/
Secretary**

Place : Chennai
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