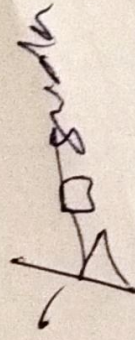


| SEVA GROUP FOUNDATION                      |             |                 |                        |
|--|-------------|-----------------|------------------------|
| STATEMENT OF AFFAIRS AS AT 31ST MARCH 2023 |             |                 |                        |
| LIABILITIES                                | AMOUNT(RS.) | AMOUNT(RS.)     | ASSETS                 |
| <b>Capital Fund:</b>                       |             |                 | <b>Fixed Assets:</b>   |
| Opening balance                            | 44,125      |                 | Inverter               |
| Add: Excess of Income over expenditure     | 1,58,610    | 2,02,735        | Mobile phone           |
|  |             |                 | Land and Building      |
| <b>Current Liabilities</b>                 |             |                 | <b>Current Assets:</b> |
| Accounting fee payable                     | 30,000      |                 | Sundry Debtors         |
| Audit fee payable                          | 60,000      |                 | Cash-in-Hand           |
| Expense payable                            | 54,964      |                 | Bank Accounts          |
|  |             | 1,44,964        | Advance Salary         |
| <b>TOTAL (RS.)</b>                         |             | <b>3,47,699</b> | <b>TOTAL (RS.)</b>     |
|  |             |                 | <b>3,47,699</b>        |

For VIDHU DUGGAL & COMPANY  
Chartered Accountants  
(FRN: 036606N)

VIDHU DUGGAL  
CHARTERED ACCOUNTANT  
Membership No.: 549268  
Place: Delhi  
Date: 07/09/2023  
UDIN :

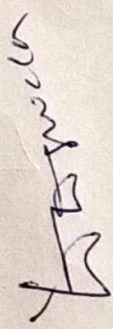
  
YEOMAN DE DEVRAJE GOWDA  
Chairman

**SEVA GROUP FOUNDATION  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023**

| EXPENDITURE                          | AMOUNT(RS.)      | INCOME                     | AMOUNT(RS.)      |
|--------------------------------------|------------------|----------------------------|------------------|
| Salary and Wages                     |                  | By Donation & Subscription | 11,37,315        |
| Staff Welfare                        | 3,19,400         |                            |                  |
| Accounting Fee                       | 61,494           |                            |                  |
| Advertisement Expense                | 30,000           |                            |                  |
| Audit Fee                            | 41,846           |                            |                  |
| Cleaning & Maintenance               | 40,000           |                            |                  |
| Electricity Bill                     | 72,000           |                            |                  |
| Food Expense                         | 57,484           |                            |                  |
| Marketing Expense- Just Dial         | 71,806           |                            |                  |
| Miscellaneous Expense                | 1,84,892         |                            |                  |
| Mobile Expense                       | 9,574            |                            |                  |
| Printing and Stationary              | 44,820           |                            |                  |
| Refreshment                          | 30,145           |                            |                  |
| To Excess of income over expenditure | 15,245           |                            |                  |
| <b>TOTAL (RS.)</b>                   | <b>11,37,315</b> | <b>TOTAL (RS.)</b>         | <b>11,37,315</b> |

**For VIDHU DUGGAL & COMPANY**  
Chartered Accountants  
(FRN: 036606N)

**VIDHU DUGGAL**  
CHARTERED ACCOUNTANT  
Membership No.: 549268  
Place: Delhi  
Date: 07/09/2023  
UDIN :

  
**YEOMAN DE DEVRAJE GOWDA**  
 Chairman

SEVA GROUP FOUNDATION

Depreciation Chart for the Year Ending AY '2022-2023'

|      |                            | ---ADDITIONS---DEDUCTIONS--- |              |             |      |                  |                            |                    |              |                    |                   |   |                    |
|------|----------------------------|------------------------------|--------------|-------------|------|------------------|----------------------------|--------------------|--------------|--------------------|-------------------|---|--------------------|
| S.No | Description/Block of asset | Opening WDV                  | AmtAdj115BAA | AmtAdj/W DV | Rate | 180 Days OR more | Less Than 180 Days OR more | Less Than 180 Days | Capital Gain | Total Depreciation | Add. Depreciation | Additional Depreciation on Opening Assets | Total Depreciation |
| 1    | Inverter                   |                              |              |             | 15%  | 15,500           |                            |                    |              | 15,500             |                   |   | 15,500             |
| 2    | Mobile Phone               |                              |              |             | 15%  | 7,500.00         |                            |                    |              | 7,500              |                   |   | 7,500              |
|      | <b>Total</b>               | -                            | -            | -           |      | <b>7,500</b>     | <b>15,500</b>              |                    |              |                    |                   |   |                    |

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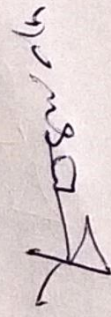
**SEVA GROUP FOUNDATION**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

| RECEIPTS                   | AMOUNT(RS.)      | PAYMENTS                     | AMOUNT(RS.)      |
|----------------------------|------------------|------------------------------|------------------|
| To Opening Balance         |                  | Salary and Wages             | 3,19,400         |
| Cash                       | 27,585           | Staff Welfare                | 61,494           |
| Bank                       | 36,540           | Advertisement Expense        | 41,845           |
| To Donation & Subscription |                  | Cleaning & Maintenance       | 72,000           |
| To Interest Income         | 11,37,115        | Electricity Bill             | 57,484           |
|                            |                  | Food Expense                 | 71,806           |
|                            |                  | Marketing Expense- Just Dial | 1,84,892         |
|                            |                  | Mobile Expense               | 44,820           |
|                            |                  | Advance salary               | 3,500            |
|                            |                  | inverter                     | 15,500           |
|                            |                  | Mobile phone                 | 7,500            |
|                            |                  | Land and Building            | 2,66,000         |
|                            |                  | Others                       | 2,000            |
|                            |                  | By Cl. Balance               | 48,747           |
|                            |                  | Bank                         | 4,252            |
|                            |                  | Cash                         | -                |
| <b>TOTAL (RS.)</b>         | <b>12,01,240</b> | <b>TOTAL (RS.)</b>           | <b>12,01,240</b> |

For VIDHU DUGGAL & COMPANY  
Chartered Accountants  
(FRN: 036606N)

VIDHU DUGGAL  
CHARTERED ACCOUNTANT  
Membership No.: 549268  
Place: Delhi  
Date: 07/09/2023  
UDIN :



**YEOMAN DE DEVRAJE GOWDA**  
Chairman