

**SREEVARI BENEFIT SOCIETY LIMITED, TRICHY.**

**SCHEDULE OF FIXED ASSETS - 31.03.2015**

Sl. No.	Description	GROSS BLOCK			Useful Life (Yrs)	DEPRECIATION			NET BLOCK	
		As at 01.04.2014	Additions	Deletions		As at 31.03.2015	Upto 01.04.2014	For the Year	Upto 31.03.2015	As at 31.03.2015
1	Furniture & Fittings	671588.59	58151.00	-	10	37128.00	65680.00	102808.00	626931.59	634460.59
2	Electrical Fittings	76948.00	14350.00	-	10	4469.00	7861.00	12330.00	78968.00	72479.00
3	Office Equipments	15360.00	11980.00	-	5	1309.00	2372.00	3681.00	23659.00	14051.00
4	Safe Vault-Civil Work	499815.00	241268.00	-	30	23741.00	19098.00	42839.00	698244.00	476074.00
5	Computers & Accessories	108300.00	61650.00	-	3	6855.00	41773.00	48628.00	121322.00	101445.00
		1372011.59	387399.00	-		73502.00	136784.00	210286.00	1549124.59	1298509.59

*(Signature)*

**DIRECTOR**

*TR Ramonmani*

**DIRECTOR**

Place : Chennai  
Date : 04.09.2015

Vide our Report of even date,  
For **G.VENKATESH & CO.,**  
Chartered Accountant,

*(Signature)*  
**(G.VENKATESH)**

ICAI Membership No.218002.  
Firm Registration No.: 011427-S



**ACCOUNTING POLICIES AND NOTES ON ACCOUNTS**

**I. SIGNIFICANT ACCOUNTING POLICIES**

**1. Accounting Convention :**

The financial statements are prepared on the historical cost convention.

**2. System of Accounting :**

The Company follows the accrual system of accounting.

**3. Revenue Recognition :**

Interest on loans are recognised as per the Notifications of the Ministry of Corporate Affairs from time to time and as per the Nidhi Rules, 2014.

**4. Fixed Assets :**

Fixed Assets are stated on historical cost basis.

**5. Depreciation :**

Depreciation on fixed assets is charged as per the Schedule II of the Companies Act, 2013 on the basis of useful life of the Asset on the WDV and Depreciation has been provided on assets acquired during the year on pro-rata basis.

**6. Income-tax :**

Provision for current income-tax is made on the basis of the assessable income and applicable tax rates under the Income-tax Act, 1961. Deferred Tax Liability arising on account of timing difference has been provided as per AS 22.

**7. Employees' Benefits :**

a) The employees are not covered under ESI or PF, as the number of employees is within the limit and there is no Provision made for Gratuity.

8. Borrowing costs capitalised during the year (AS 16) : NIL

9. Earning per share (Re.10/- per Share) (AS 20) works out to Rs.0.61 for the year (previous year Rs. 0.32 )

**II. NOTES ON ACCOUNTS**

1. There are no Contingent Liabilities requiring provision in the accounts.

**2. Current Assets :**

In the opinion of management, the Current Assets have a value on realisation in the ordinary course of business, equal at least to the amounts at which they are stated.

3. The Company is engaged in the business of accepting deposits from members and lending monies to them. Hence, details of quantitative information are not relevant.

**4. Segment Report :**

Disclosure is not required/made in terms of AS-17 - Segment Reporting issued by the Institute of Chartered Accountants of India considering the nature of the Company's business and its activities/operations which are based on financing activities, in the domestic market.

**5. Bank Deposits :**

The Fixed Deposits with Banks under Current Assets amounting to Rs. 39.99 Lakhs towards SLR is in excess of the required percentage of 10% of the Total deposits accepted by the company and has been made . as per the Notifications of the Ministry of Corporate Affairs and Nidhi Rules, 2014.

**6. Compliance of Prudential Norms governing Nidhi Companies :**

The Company has duly complied with the prudential norms and as there are no overdue Loans, Provision for NPA is not required to be made.

7. Corresponding figures of the previous year have been re-grouped/re-arranged wherever necessary.

Notes 1 to 19 and Note 20 - Accounting Policies and Notes on Accounts form an integral part of the Balance Sheet as at 31.03.2015 and Statement of Profit and Loss for the year ended on that date.

**SREEVARI BENEFIT SOCEITY LIMITED, TRICHY.**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015.**

	PARTICULARS	FOR THE YEAR ENDED 31.03.2015	FOR THE YEAR ENDED 31.03.2014
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Tax	295320.43	102974.12
	Adjustments for :		
	Depreciation	136784.00	70945.00
	<b>Operating Profit before Working Capital Changes</b>	432104.43	173919.12
	Adjustments for :		
	Increase / (Decrease) in Other Current Liabilities	189746.00	(23182.00)
	Decrease / ( Increase ) in Other Current Assets	(125612.00)	(199485.00)
	<b>Cash generated from operations</b>	496238.43	(48747.88)
	Less : Income Tax paid	21338.00	23914.00
	<b>Net Cash flow from Operating activities</b>	<b>474900.43</b>	<b>(72661.88)</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets	(387,399.00)	(1,317,264.00)
	<b>Net Cash flow from Investing activities</b>	<b>(387,399.00)</b>	<b>(1,317,264.00)</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from Issue of Equity Shares	1281530.00	-
	Increase in Unsecured Loans (Deposits from Share holders)	8105496.00	11386648.85
	Decrease / ( Increase ) in Other Non Current Asset	(64816.00)	1299334.00
	Decrease in Loans granted to Share Holders	(8334843.00)	(8836886.00)
	<b>Net Cash flow from financing activities</b>	<b>987367.00</b>	<b>3849096.85</b>
	<b>Net increase in Cash &amp; Cash Equivalents during the year</b>	<b>1074868.43</b>	<b>2459170.97</b>
	<b>Cash and Cash equivalents as at beginning of the year</b>	<b>3840486.43</b>	<b>1381315.46</b>
	<b>Cash and Cash equivalents as at end of the year</b>	<b>4915354.86</b>	<b>3840486.43</b>

TRR Ramonmani

DIRECTOR



DIRECTOR

Vide our Report of even date,  
For **G.VENKATESH & CO.,**  
Chartered Accountants,

( **G.VENKATESH** )

ICAI Membership No.218002.  
Firm Registration No.: 011427-S

Place : Chennai  
Date : 04.09.2015



Client

# SREEVARI BENEFIT SOCIETY LIMITED

Old No.5, New No.9, Big Sowrastra Street, Woraiyur, Trichy - 620 003

CIN :U65991TN1986PLC013217

## EXTRACT OF THE RESOLUTIONS PASSED AT THE BOARD MEETING HELD ON 04.09.2015

### RESOLUTION NO.1 – Approval of Audited Statement of Accounts :

“RESOLVED that the Audited Statements of Accounts for the year ended 31<sup>st</sup> March, 2015, Auditors Report and Directors Report are hereby received, considered and adopted by the Board of Directors of the company and it was also resolved that two Directors are authorized to sign the Audited Statements of Accounts and Directors Report on behalf of the Board of Directors.”

It was also resolved that the Annual General Meeting of the company shall be held on 30<sup>th</sup> day of September, 2015 at 10.00 A.M. at the Registered Office of the company.

### RESOLUTION NO.2 – Appointment of Statutory Auditors :

“RESOLVED that the Directors shall recommend the Re-appointment of the retiring Auditors, M/s. G. VENKATESH & CO., Chartered Accountants, Chennai-600 010 as Statutory Auditors of the company for the current financial year 2015-16 at the Annual General Meeting of the company.

By Order of the Board,  
For SREEVARI BENEFIT SOCIETY LIMITED,

x TRR Ramonmani

Place : Chennai  
Date : 04.09.2015.

DIRECTOR.

--- TRUE COPY ---

For SREEVARI BENEFIT SOCIETY LIMITED

for  
seal

x  
TRR Ramonmani  
DIRECTOR / MANAGER

# SREEVARI BENEFIT SOCIETY LIMITED

Old No.5, New No.9, Big Sowrastra Street, Woraiyur, Trichy - 620 003

CIN : U65991TN1986PLC013217

To

Date : 30.09.2015

M/s. G. VENKATESH & CO.,  
Chartered Accountants,  
No.43-E, II Floor, New Avadi Road,  
Kilpauk,  
CHENNAI - 600 010.

Dear Sir,

**Sub: Appointment as Statutory Auditor for the current year ending  
31<sup>st</sup> March, 2016.**

\* \* \*

We are pleased to inform you that your firm has been re-appointed as Statutory Auditors of our Company for conducting the audit under Section 139 of the Companies Act, 2013, vide the resolution passed at the Annual General Meeting of the Shareholders which was held on 30.09.2015. The extract of Resolution passed at the Annual General Meeting is enclosed herewith for your reference.

We request you to kindly send your acceptance letter at the earliest possible time.

Thanking you,

Yours faithfully,  
For SREEVARI BENEFIT SOCIETY LIMITED,

Place : Chennai  
Date : 30.09.2015.

\* TRR Arunonmani

DIRECTOR.

For SREEVARI BENEFIT SOCIETY LIMITED

TRR Arunonmani

DIRECTOR / MANAGER

# SREEVARI BENEFIT SOCIETY LIMITED

Old No.5, New No.9, Big Sowrastra Street, Woraiyur, Trichy - 620 003

CIN : U65991TN1986PLC013217

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 30.09.2015**

## RESOLUTION NO.2 : APPOINTMENT OF AUDITOR:

“RESOLVED THAT pursuant to the provisions of section 139 and other applicable provisions, if any of the Companies Act, 2013 read with the underlying rules viz. Companies (Audit and auditors) Rules, 2014 as may be applicable, the retiring auditors M/s. G.VENKATESH & CO., Chartered Accountants (ICAI Firm Registration no. 011427-S) be re-appointed as statutory auditors of the company to hold office from the conclusion of this Meeting until the conclusion of the Annual General Meeting (AGM) of the company to be held in the year 2016 at a remuneration (including terms of payment) to be fixed by the board of Directors of the company, plus service tax & reimbursement of all out-of-pocket expenses in connection with the audit of the accounts of the company.”

By Order of the Board,  
For SREEVARI BENEFIT SOCIETY LIMITED,

Place : Chennai  
Date : 30.09.2015.

Y TRR @ anonmani  
DIRECTOR.

--- TRUE COPY ---

For  
Seal Y

For SREEVARI BENEFIT SOCIETY LIMITED

TRR @ anonmani  
DIRECTOR / MANAGER

# G.VENKATESH & CO.,

Chartered Accountants

No.43-E, II Floor, New Avadi Road, Kilpauk, Chennai - 600 010. ☎ : 044-2644 9535

## Auditors Consent and Certificate

[Pursuant to the provisions of Section 139 of Chapter X of the Companies Act, 2013]

Date : 05.10.2015.

To  
The Board of Directors,  
**SREEVARI BENEFIT SOCIETY LIMITED,**  
Old No.5, New No.9, Big Sowrashttra Street,  
Woraiyur,  
**TRICHY – 620 003.**

Dear Sir(s),

In connection with re-appointment of M/s. **G.VENKATESH & CO.**, Chartered Accountants, as auditors of **SREEVARI BENEFIT SOCIETY LIMITED** in accordance with the provisions of the Companies Act, 2013 and The Companies (Audit and Auditors) Rules, 2014, I the undersigned representing the Firm in the capacity of a partner and the Firm hereby certify that:

1. We hereby give our consent to be appointed as Auditor of the Company u/s 139 of the Act.
2. We are eligible to be re-appointed as auditors, and we have not incurred any disqualifications under the Act;
3. We are not disqualified for appointment under the provisions of Chartered Accountants Act, 1949 and rules and regulations made there under;
4. The proposed appointment is as per the terms provided under the Act;
5. The proposed appointment is within the limits laid down by or under the authority of the Act;
6. No orders have been issued and there are no proceedings pending against the firm or any other partner of the firm with respect to professional matters of conduct before the Institute of Chartered Accountants of India, any competent authority , or any court.
7. We hereby declare that the appointment, if made shall be in accordance with the conditions as prescribed under Rule 4(1) of the Companies (Audit and Auditors) Rules, 2014 and as provided in section 141 of Companies Act 2013.

Thanking you,

Yours Faithfully  
For **G.VENKATESH & CO.**,  
Chartered Accountant,

(**G. VENKATESH**)

ICAI Membership No.218002.  
Firm Registration No.: 011427-S

Place : Chennai  
Date : 05.10.2015.



Client

**SREEVARI BENEFIT SOCIETY LIMITED**

**OLD NO.5, NEW NO.9, BIG SOWRASTRA STREET, WORAIYUR, TRICHY - 620 003**

**STATUS : PUBLIC LIMITED COMPANY**

**ACCOUNTING Y.E : 31.03.2015.**

**WARD : Com. Ward - Trichy**

**ASST YEAR : 2015 - 16.**

**P.A.NO. : AAGCS-8554-E.**

**Date of Incorporation : 16.07.1986**

**STATEMENT OF TOTAL INCOME**

<b>A. INCOME FROM BUSINESS :-</b>		
Net Profit as per Profit & Loss A/c.	Rs.	Rs.
		295320
Add : Inadmissibles :-		
i) Depreciation Considered Separately	136784	
ii) Filing Fees for increase of Authorized Capital Including under the Head of Filing Fees Expenses u/s.37(1)	27000	163784
		459104
Less : Depreciation allowable under the Income tax Act, 1961 (Under Block System)		208914
		250190
Less : Carried Forward Loss set off to the extent : Asst. Year 2014-15 - Depreciation Loss		63253
		186937
		OR
		186940
	<b>TAXABLE INCOME</b>	<b>56082</b>

**A. Tax Payable @ 30%**

**B. INCOME TAX AS PER 115 - JB**

Book Profit as per Accounts	-	295320
Less : Carry forward Business Loss or Depreciation Loss whichever is less (As per Accounts)	-	NIL
Book Profit	-	295320
<b>B. 18.5% of the Book Profit</b>	-	<b>54634</b>
Tax Payable (A or B whichever is more)	-	56082
Add : Education Cess @ 3 %	-	1682
		57764
Less : T.D.S.	-	38355
		19409
Add : Interest u/s.234-B	1165	
Interest u/s.234-C	980	2145
140-A Paid	-	21554

**TOTAL LOSS CARRIED FORWARD FOR THE ASST. YEAR 2015-16.**

Asst. Year	Business Loss	Depreciation Loss	Set Off	Total Loss
2014-15	-	(63253)	63253	-
	-	(63253)	63253	-

**Details of Bank Account**

Current A/c. with IDBI Bank, Salai Road, Trichy Branch, Current A/c. No.111910300000156  
MICR No.620259003 IFS Code IBKL0001119.

For SREEVARI BENEFIT SOCIETY LIMITED

For seal  
TRR Manonmani  
DIRECTOR / MANAGER  
ASSESSEE.



SREEVARI BENEFIT SOCIETY LIMITED, TRICHY.

DEPRECIATION ALLOWABLE UNDER INCOME-TAX ACT, 1961 (UNDER BLOCK SYSTEM) - 31.03.2015

Description	W.D.V as on 01.04.2014	Additions		Dele- tions	Total	Rate	Depre- ciation	W.D.V. as on 31.03.2015
		Before Sept.	After Sept.					
<b><u>BLOCK - A (10%)</u></b>	-		241268	-	241268	10%	12063	229206
i) Safe Vault - Civil Works								
ii) Furnitures & Fittings & Electrical Fittings	265856	-	72501	-	338357	10%	30211	308146
<b><u>BLOCK - B (15%)</u></b>	808363	-	-	-	808363	15%	121254	687109
i) Plant & Machinery								
ii) Office Equipments	-	-	11980	-	11980	15%	899	11081
<b><u>BLOCK - C (60%)</u></b>	43320	-	61650	-	104970	60%	44487	60483
Computers & Accessories								
	1117539	-	387399	-	1504938		208914	1296024

For SREEVARI BENEFIT SOCIETY LIMITED

TRR Ramonmani

For seal

DIRECTOR / MANAGER  
ASSEESSEE.

Client

**SREEVARI BENEFIT SOCIETY LIMITED**

**NO.29/B, PARUTAKARA STREET, PALAKARAI, TRICHY - 620 001.**

**PALAKARAI BRANCH**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.**

	Rs. P.		Rs. P.
To Interest Paid to Shareholders on the Deposits	310.00	By Interest on Loans	28896.00
,, Establishment Charges	75100.00	,, Miscellaneous Income	1555.00
,, Staff Refreshments	4838.00	,, Net Loss	143546.00
,, Building Rent Paid	52000.00		
,, Electricity Charges	3414.00		
,, Printing & Stationery	4185.00		
,, Telephones	8370.00		
,, Travelling & Conveyance	3000.00		
,, Meeting / Inauguration Expenses	13082.00		
,, Repairs & Maintenance	6043.00		
,, Computer Maintenance	2410.00		
,, Bank Charges	255.00		
,, General Expenses	990.00		
	<u>173997.00</u>		<u>173997.00</u>

Place : Trichy  
Date : 04.09.2015

TRR Ramonmani

DIRECTOR

*[Handwritten Signature]*

DIRECTOR

SREEVARI BENEFIT SOCIETY LIMITED

NO.29/B, PARUTTAKARA STREET, PALAKARAI, TRICHY - 620 001.

PALAKARAI BRANCH

BALANCE SHEET AS ON 31ST MARCH, 2015.

<u>LIABILITIES</u>	Rs. P.	<u>ASSETS</u>	Rs. P.
<u>UNSECURED LOANS</u> (Including Interest Accrued)		<u>LOANS &amp; ADVANCES :</u>	
Recurring Deposits	15795.00	Jewel Loans (Including Receivable)	725648.00
Savings Deposits	2365.00	Rent Advance	100000.00
<u>CURRENT LIABILITIES :</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	50.00	Cash in Hand	109984.00
<u>BRANCH OFFICE A/C.</u> <u>WORAIYUR</u>		Cash at Bank	29745.00
Amount Received	1090203.00	<u>HEAD OFFICE A/C.</u>	
Head Office A/c., Chennai	510.00	Loss for the year	
		Trf. to Head Office, Chennai	143546.00
	<u>1108923.00</u>		<u>1108923.00</u>

Place : Trichy  
Date : 04.09.2015

*TRR Ramonmani*

DIRECTOR

*[Signature]*

DIRECTOR

Client

**SREEVARI BENEFIT SOCIETY LIMITED**

**CHENNAI HEAD OFFICE**

**BALANCE SHEET AS AT 31ST MARCH, 2015.**

	<u>SCH. NO.</u>	<u>AS AT 31.03.2015</u>	<u>AS AT 31.03.2014</u>
		Rs. P.	Rs. P.
<b>I. <u>SOURCES OF FUNDS :</u></b>			
1. <u>SHAREHOLDERS' FUNDS :</u>			
a) Share Capital	1	3851253.00	2569723.00
b) Reserves & Surplus	2	598339.45	386786.02
2. <u>LOAN FUNDS :</u>			
a) Secured Loans		-	-
b) Unsecured Loans (Deposits from Shareholders)	3	3695.00	3695.00
3. <u>DEFERRED TAX LIABILITY</u>		73652.00	51364.00
4. <u>PALAKARAI BRANCH A/C.</u> Loss for the Year		143546.00	-
Total		<u>4670485.45</u>	<u>3011568.02</u>
<b>II. <u>APPLICATION OF FUNDS :</u></b>			
1. <u>FIXED ASSETS :</u>			
Gross Block	4	-	-
Less : Depreciation to date		-	-
Sub-total (a)		<u>-</u>	<u>-</u>
2. <u>INVESTMENTS</u>		-	-
3. <u>NET CURRENT ASSETS :</u>			
a) Current Assets	5	889887.93	765122.83
b) Loans & Advances	6	<u>3966353.52</u>	<u>2266213.19</u>
		4856241.45	3031336.02
Less : Current Liabilities & Provisions	7	<u>185756.00</u>	<u>19768.00</u>
Sub-total (b)		<u>4670485.45</u>	<u>3011568.02</u>

TRR Ramonmani

DIRECTOR

DIRECTOR

**SREEVARI BENEFIT SOCIETY LIMITED**

**CHENNAI HEAD OFFICE**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.**

	<u>SCH. NO.</u>	<u>AS AT 31.03.2015</u>	<u>AS AT 31.03.2014</u>
A. <b><u>INCOME :</u></b>		Rs. P.	Rs. P.
Interest on Loans		-	-
Interest on FD (ICICI Bank)		126884.00	-
Other Income		-	-
Profit Transferred from Trichy Branch A/c.		390038.33	116855.02
TOTAL		<u>516922.33</u>	<u>116855.02</u>
B. <b><u>EXPENDITURE :</u></b>			
Interest on Deposits		-	7000.00
Establishment Charges		6250.00	280.90
Bank Charges		280.90	5100.00
Subscription Paid		1000.00	-
Printing & Stationery		1633.00	-
Travelling Expenses		48516.00	-
Postage & Couriers		1358.00	-
Staff Welfare Expenses		18.00	-
Professional Fees		19000.00	-
General Expenses		-	1500.00
Loss transferred from Palakkarai Branch		143546.00	-
		<u>221601.90</u>	<u>13880.90</u>

C.	<b>NET PROFIT (A - B)</b>	295320.43	102974.12
	Surplus Brought Forward	224203.02	192360.90
		<u>519523.45</u>	<u>295335.02</u>
D.	<b><u>APPROPRIATION</u></b>		
	Provision for Income-tax	61479.00	19768.00
	Deferred Tax Liability	22288.00	51364.00
	Surplus carried to Balance Sheet	<u>435756.45</u>	<u>224203.02</u>

*TRRolanonmani*

**DIRECTOR**

*[Signature]*

**DIRECTOR**

**SREEVARI BENEFIT SOCIETY LIMITED - HEAD OFFICE - CHENNAI**

**SCHEDULES - 31.03.2015**

	<b><u>AS AT</u></b> <b><u>31.03.2015</u></b>	<b><u>AS AT</u></b> <b><u>31.03.2014</u></b>
	Rs. P.	Rs. P.
<b><u>SCHEDULE NO.1</u></b>		
<b><u>SHARE CAPITAL :-</u></b>		
<b>A. <u>AUTHORISED :</u></b>		
10,00,000 Equity Shares of Re. 1/- each	1000000.00	1000000.00
3,50,000 Equity Shares of Rs. 10/- each	3500000.00	2600000.00
	<b><u>4500000.00</u></b>	<b><u>3600000.00</u></b>
<b>B. <u>ISSUED, SUBSCRIBED &amp; FULLY PAID-UP :</u></b>		
8,98,473 Equity Shares of Re. 1/- each	898473.00	898473.00
2,95,278 Equity Shares of Rs. 10/- each	2952780.00	1671250.00
	<b><u>3851253.00</u></b>	<b><u>2569723.00</u></b>
<b><u>SCHEDULE NO.2</u></b>		
<b><u>RESERVES AND SURPLUS :</u></b>		
General Reserve - Opening	108388.00	108388.00
Reserve for Bad and Doubtful debts	54195.00	54195.00
Surplus in Profit & Loss A/c. - Opening	224203.02	
<u>Add : Surplus for the year</u>	<u>211553.43</u>	224203.02
	<b><u>598339.45</u></b>	<b><u>386786.02</u></b>
<b><u>SCHEDULE NO.3</u></b>		
<b><u>UNSECURED LOANS</u></b>		
Savings Deposits (Old)	3695.00	3695.00
	<b><u>3695.00</u></b>	<b><u>3695.00</u></b>
<b><u>SCHEDULE NO.4</u></b>		
Fixed Assets	-	-
	<b><u>-</u></b>	<b><u>-</u></b>

**SCHEDULE NO.5**

**CURRENT ASSETS :**

Cash in Hand	1860.00	-
Cash at Banks		
Fixed Deposits with ICICI Bank, Chennai	876884.00	750000.00
ICICI Bank, Chennai	11143.93	15122.83
	<u>889887.93</u>	<u>765122.83</u>

**SCHEDULE NO.6**

**LOANS AND ADVANCES :**

Jewel Loans	-	-
Rental Advance	200000.00	200000.00
Advance for Expenses	40000.00	80000.00
Income-tax Refundable	28963.00	28963.00
Interest Tax Refundable	11620.00	11620.00

**Branch A/c. (Trichy)**

Opening Balance	1945630.19	
Amount Trf. from Trichy Branch A/c.	<u>1349592.00</u>	
	3295222.19	
<u>Add : Profit from Trichy Branch A/c.</u>	<u>390038.33</u>	3685260.52
		1945630.19

**Branch A/c. (Palakarai)**

	510.00	-
	<u>3966353.52</u>	<u>2266213.19</u>

**SCHEDULE NO.7**

**CURRENT LIABILITIES**

Sundry Creditors	125847.00	-
Outstanding Expenses	-	-
Provision for Income-tax	59909.00	19768.00
	<u>185756.00</u>	<u>19768.00</u>

TRR Ramonmani

DIRECTOR



DIRECTOR





**SREEVARI BENEFIT SOCIETY LIMITED**

**OLD NO.5, NEW NO.9, BIG SOWRASTRA STREET, WORAIYUR, TRICHY-620 003**

**TRICHY BRANCH A/C.**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.**

	Rs. P.		Rs. P.
To Interest Paid to Shareholders		By Interest on Loans	3624528.50
on the Deposits	2709461.00	„ Bank Interest Received	252101.00
„ Establishment Charges	225567.00	„ Locker Rent Received	12650.00
„ Staff Refreshments	122682.00	„ Miscellaneous Income	104236.77
„ Building Rent Paid	180000.00		
„ Electricity Charges	12556.00		
„ Filing Fees & Expenses	55980.00		
„ Printing & Stationery	10285.00		
„ Jewel Auction Expenses	18351.00		
„ Postage & Couriers	1951.00		
„ Telephones	16180.00		
„ Travelling & Conveyance	15032.00		
„ Insurance	37551.00		
„ Subscriptions Paid	5000.00		
„ Audit Fees - As Auditor	11400.00		
- Tax Matters	11400.00		
- Expenses	5000.00		
„ Repairs & Maintenance	18052.00		
„ Computer Maintenance	1810.00		
„ Interest & Bank Charges	4468.44		
„ General Expenses	3967.50		
„ Depreciation	136784.00		
„ Net Profit transferred to H.O.-Chennai	390038.33		
	3993516.27		3993516.27

Place : Trichy  
Date : 04.09.2015

*TRR Manonmani*  
DIRECTOR

*[Signature]*  
DIRECTOR

**SREEVARI BENEFIT SOCIETY LIMITED - TRICHY**

**SCHEDULE OF FIXED ASSETS - 31.03.2015**

Sl. No.	Description	GROSS BLOCK			Useful Life (Yrs)	DEPRECIATION			NET BLOCK	
		As at 01.04.2014	Additions	Deletions		As at 31.03.2015	Upto 01.04.2014	For the Year	Upto 31.03.2015	As at 31.03.2015
1	Furniture & Fittings	671588.59	58151.00	-	10	37128.00	65680.00	102808.00	626931.59	634460.59
2	Electrical Fittings	76948.00	14350.00	-	10	4469.00	7861.00	12330.00	78968.00	72479.00
3	Office Equipments	15360.00	11980.00	-	5	1309.00	2372.00	3681.00	23659.00	14051.00
4	Safe Vault - Civil Works	499815.00	241268.00	-	30	23741.00	19098.00	42839.00	698244.00	476074.00
5	Computers & Accessories	108300.00	61650.00	-	3	6855.00	41773.00	48628.00	121322.00	101445.00
		1372011.59	387399.00	-		73502.00	136784.00	210286.00	1549124.59	1298509.59

Place : Trichy

Date : 04.09.2015

*T.R.R. Aravamudan*

**DIRECTOR**

*[Signature]*

**DIRECTOR**