

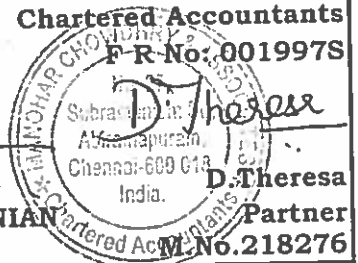
**GUILD OF SERVICE (CENTRAL)**  
**No.18, Casa Major Road, Egmore, Chennai - 600 008**  
**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2019**

(Amount in Rupees)

LIABILITIES	Sch.No	As at 31.03.2019	As at 31.03.2018
Capital Fund	1	182,375,653	175,990,598
Corpus Funds :-			
- Endowment Fund	2A	8,413,545	7,899,309
- Building Fund	2B	14,800,902	13,010,602
- Gratuity Fund	2C	11,021,295	770,970
- Common Development Fund	2D	5,701,123	4,604,876
- Special Projects	2E	17,278,633	18,360,117
- Other funds	2F	3,450,732	5,314,210
<b>Total</b>		<b>243,041,883</b>	<b>225,950,682</b>
<b>ASSETS</b>			
Fixed Assets	4A	74,235,840	66,873,282
Capital work - in - progress	4B	2,777,364	5,876,400
Security Deposits	5	857,869	830,208
Investments	6A	8,450,366	Nil
Fixed Deposits	6B	122,352,700	112,764,028
Loans, Advances and Receivables	7	11,017,156	8,694,437
Cash & Bank Balances	8	26,540,558	34,230,227
		246,231,853	229,268,582
<b>Less:</b> Current Liabilities & Provision	3	3,189,970	3,317,900
<b>Total</b>		<b>243,041,883</b>	<b>225,950,682</b>

Place : Chennai  
Date : 19th Aug 2019

As per our report of even date  
For Manohar Chowdhry & Associates  
Chartered Accountants



*Hiyani Datar*  
**Mrs.HIMANI DATAR**  
Hony.Secretary

*Mr.S.GANAPATHI SUBRAMANIAN*  
**Mr.S.GANAPATHI SUBRAMANIAN**  
Hony.Treasurer

**D. Theresa**  
Partner  
Chartered Accountants No.218276

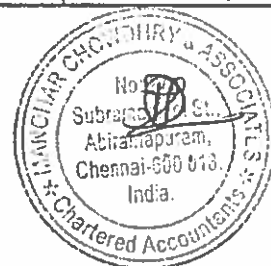
**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF  
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2019**

(Amount in Rupees)

Sch.No	PARTICULARS	As at 31.03.2019	As at 31.03.2018
1	<b><u>CAPITAL FUND</u></b>		
	Opening Balance	175,990,598	170,236,337
	Add: (i) Corpus Fund	2,333,513	1,479,461
	(ii) Adjustment to Capital Fund	487,481	Nil
	(ii) Net surplus as per income and expenditure account	3,564,061	5,102,641
		182,375,653	176,818,439
	Less: Adjustment to Capital Fund	Nil	827,841
	<b>Total</b>	<b>182,375,653</b>	<b>175,990,598</b>
2A	<b><u>ENDOWMENT FUND</u></b>		
	Opening Balance	7,899,309	8,019,287
	Add:(i) Amount received during the year	Nil	70,000
	(ii) Interest Received	514,236	258,028
		8,413,545	8,347,315
	Less: (i)Amount disbursed during the year	Nil	286,126
	(ii) Transferred to Gratuity fund	Nil	161,880
	<b>Total</b>	<b>8,413,545</b>	<b>7,899,309</b>
2B	<b><u>BUILDING FUND</u></b>		
	Opening Balance	13,010,602	7,759,602
	Add: (i) Received during the year	1,790,300	5,251,000
		14,800,902	13,010,602
	Less: (i) Expenditure incurred	Nil	Nil
	<b>Total</b>	<b>14,800,902</b>	<b>13,010,602</b>
2C	<b><u>GRATUITY FUND</u></b>		
	Opening Balance	770,970	1,138,276
	Add: (i) Received during the year	11,103,728	1,082,694
		11,874,698	2,220,970
	Less: Contribution to GOS Employee Scheme	853,403	1,450,000
	<b>Total</b>	<b>11,021,295</b>	<b>770,970</b>



**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF  
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2019****(Amount in Rupees)**

Sch.No	PARTICULARS	(Amount in Rupees)	
		As at 31.03.2019	As at 31.03.2018
2D	<b><u>COMMON DEVELOPMENT FUND</u></b>		
	Opening Balance	4,604,876	3,435,035
	Add: Received during the year	845,388	1,873,391
	Add: Interest Received	250,859	197,164
		5,701,123	5,505,590
	Less: Adjustments	Nil	900,714
	<b>Total</b>	<b>5,701,123</b>	<b>4,604,876</b>
2F	<b><u>OTHER FUNDS</u></b>		
	Opening Balance	5,314,210	5,293,210
	Add: Received during the year	2,385,721	21,000
		7,699,931	5,314,210
	Less: Expenditure incurred	23,754	Nil
	Less: Adjustments	4,225,445	Nil
	<b>Total</b>	<b>3,450,732</b>	<b>5,314,210</b>
3	<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		
	Other Liabilities	2,594,138	2,658,166
	GST Payable	60,732	38,134
	Caution Deposit	350,100	446,600
	Rental Deposit	185,000	175,000
	<b>Total</b>	<b>3,189,970</b>	<b>3,317,900</b>
5	<b><u>SECURITY DEPOSITS</u></b>		
	Telephone Deposit	17,529	21,874
	Electricity Deposits	722,197	750,228
	Gas Deposits	53,527	41,870
	Other Deposits	64,616	16,236
	<b>Total</b>	<b>857,869</b>	<b>830,208</b>



**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

SCHEDULES FORMING PART OF  
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2019

(Amount in Rupees)

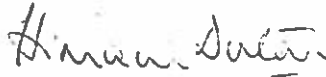
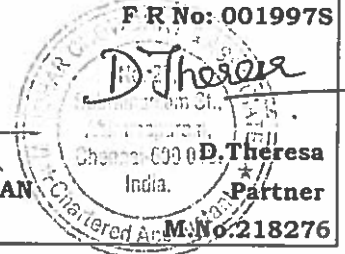
Sch.No	PARTICULARS	(Amount in Rupees)	
		As at 31.03.2019	As at 31.03.2018
6A	<b>INVESTMENTS</b>		
	Group Gratuity Fund Held with LIC	8,450,366	Nil
	<b>Total</b>	<b>8,450,366</b>	<b>Nil</b>
6B	<b>FIXED DEPOSITS</b>		
	Fixed Deposits with Banks	117,800,533	108,021,959
	Fixed Deposits with other Institutions	4,552,167	4,742,069
	<b>Total</b>	<b>122,352,700</b>	<b>112,764,028</b>
7	<b>LOANS, ADVANCES &amp; RECEIVABLES</b>		
	Salary Advance - Staff	492,649	198,107
	Contribution Received for CDF	4,176,446	3,166,891
	TDS Receivable	4,207,538	3,159,125
	Other receivables	2,140,523	2,170,314
	<b>Total</b>	<b>11,017,156</b>	<b>8,694,437</b>
8	<b>CASH &amp; BANK BALANCES</b>		
	Cash-in-Hand	54,508	51,455
	Cash at Bank	26,486,050	34,178,772
	<b>Total</b>	<b>26,540,558</b>	<b>34,230,227</b>

Place : Chennai

Date : 19th Aug 2019

As per our report of even date  
For Manohar Chowdhry & Associates  
Chartered Accountants

F R No: 001997S

Mrs.HIMANI DATAR  
Hony.SecretaryMr.S.GANAPATHI SUBRAMANIAN  
Hony.Treasurer

**GUILD OF SERVICE (CENTRAL)**  
**No.18, Casa Major Road, Egmore, Chennai - 600 008**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

(Amount in Rupees)

INCOME	Sch.No	For the year ended	
		31.03.2019	31.03.2018
Income from Income Generating Programm	9	3,579,575	3,665,204
Fees Collection	10	24,384,446	21,779,480
Grant	11	65,336,016	62,158,268
Donations	12	36,055,521	33,054,032
Contributions	13	1,370,292	1,241,199
Rental Income	14	2,878,750	2,578,200
Interest Income	15	8,063,235	7,719,184
Miscellaneous Income	16	706,750	480,055
<b>Total (A)</b>		<b>142,374,585</b>	<b>132,675,622</b>
<b>EXPENDITURE</b>			
Expense on Income Generating Programme	17	85,048	68,564
Expenses on Beneficiaries	18	104,523,595	98,006,524
Staff Remuneration & Benefits	19	8,409,353	6,911,813
Administration Expenses	20	9,822,673	8,721,949
Vehicle Running Expenses	21	1,048,750	958,036
Repairs & Maintenance	22	5,535,131	4,004,312
Audit Fees	23	212,992	147,500
Miscellaneous Expenses	24	212,516	148,585
Loss on Sale of Fixed Assets		52,246	5,761
Depreciation	4C	8,908,220	8,599,937
<b>Total (B)</b>		<b>138,810,524</b>	<b>127,572,981</b>
<b>Net Surplus (A) - (B)</b>		<b>3,564,061</b>	<b>5,102,641</b>
		<b>142,374,585</b>	<b>132,675,622</b>

Place : Chennai

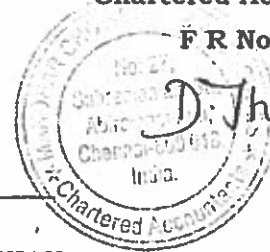
Date : 19th Aug 2019

As per our report of even date  
For Manohar Chowdhry & Associates  
Chartered Accountants

F R No: 001997S

*Himani Datar*  
**Mrs.HIMANI DATAR**  
Hony.Secretary

*Mr.S.GANAPATHI SUBRAMANIAN*  
**Mr.S.GANAPATHI SUBRAMANIAN**  
Hony.Treasurer



*D. Theresa*  
**D. Theresa**  
Partner  
M.No.218276

**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2019**

(Amount in Rupees)

Sch.No	PARTICULARS	For the year ended	
		31.03.2019	31.03.2018
9	<b><u>INCOME FROM INCOME GENERATING PROGRAME</u></b>		
	Income from Services	3,203,310	3,475,604
	Others	376,265	189,600
	<b>Total</b>	<b>3,579,575</b>	<b>3,665,204</b>
10	<b><u>FEES COLLECTION</u></b>		
	Fee Collections	24,384,446	21,779,480
	<b>Total</b>	<b>24,384,446</b>	<b>21,779,480</b>
11	<b><u>GRANT</u></b>		
	Grant from Tamil Nadu Government	56,726,755	47,126,455
	Grant in Aid	4,493,169	3,587,994
	Grant from Dept. of Social Defence	3,966,092	11,193,819
	Grant from Helpage India	150,000	250,000
	<b>Total</b>	<b>65,336,016</b>	<b>62,158,268</b>
12	<b><u>DONATIONS</u></b>		
	Public Donations	35,047,779	32,202,590
	Donations in Kind	1,007,742	851,442
	<b>Total</b>	<b>36,055,521</b>	<b>33,054,032</b>
13	<b><u>CONTRIBUTIONS</u></b>		
	80G Admn. Recovery 1% Income	147,107	179,599
	Contribution From MCJ Trust	1,223,185	1,061,600
	<b>Total</b>	<b>1,370,292</b>	<b>1,241,199</b>
14	<b><u>RENTAL INCOME</u></b>		
	Amenity Charges	2,878,750	2,578,200
	<b>Total</b>	<b>2,878,750</b>	<b>2,578,200</b>
15	<b><u>INTEREST INCOME</u></b>		
	Interest from Savings Bank Accounts	803,727	693,822
	Interest from IT Refund	Nil	47,900
	Interest Income From FCRA	112,850	102,615
	Interest from Fixed Deposits & GOI Bonds	7,146,658	6,874,847
	<b>Total</b>	<b>8,063,235</b>	<b>7,719,184</b>

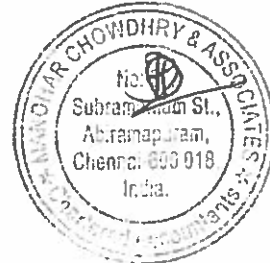


**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2019  
(Amount in Rupees)**

Sch.No	PARTICULARS	For the year ended	
		31.03.2019	31.03.2018
16	<b><u>MISCELLANEOUS INCOME</u></b>		
	Affiliation & Membership Fee	24,100	18,700
	Childrens' Party Collection	134,580	206,660
	Profit on Sale of Asset	81,341	488
	Sale of Scrap	26,604	54,080
	Other Miscellaneous Income	440,125	200,127
	<b>Total</b>	<b>706,750</b>	<b>480,055</b>
17	<b><u>EXPENSE ON INCOME GENERATING PROGRAMME</u></b>		
	Raw Material & General Stores consumed	85,048	68,564
	<b>Total</b>	<b>85,048</b>	<b>68,564</b>
18	<b><u>EXPENSES ON BENEFICIARIES</u></b>		
	Salary	80,776,878	75,642,649
	Contribution to Provident Fund	3,220,711	2,258,167
	Contribution to ESI	96,854	95,683
	Diet	7,005,029	8,654,779
	Clothing	246,371	240,908
	Medical	341,103	658,606
	Education	3,806,769	3,803,581
	Training & Coaching Exp	691,351	489,605
	Welfare	7,647,954	4,738,559
	Childrens' Party Expenses	160,131	239,738
	Other Expenses on Beneficiaries	530,445	1,184,249
	<b>Total</b>	<b>104,523,595</b>	<b>98,006,524</b>
19	<b><u>STAFF REMUNERATION &amp; BENEFITS</u></b>		
	Staff Salary & Allowance	5,690,133	4,667,079
	Contribution to Provident Fund	128,578	124,578
	Administration Charges Provident Fund	240,943	328,414
	Contribution to ESI-Staff	10,466	10,521
	Contribution to Gratuity Fund	1,476,937	996,807
	Staff Welfare	862,296	784,414
	<b>Total</b>	<b>8,409,353</b>	<b>6,911,813</b>

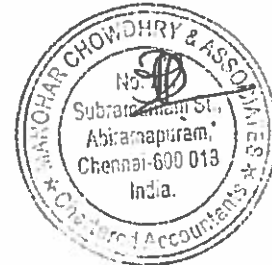


**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2019  
(Amount in Rupees)**

Sch.No	PARTICULARS	For the year ended	
		31.03.2019	31.03.2018
20	<b><u>ADMINISTRATION EXPENSES</u></b>		
	Rent Paid	14,300	16,900
	Printing & Stationery	604,107	614,488
	Postage	35,905	34,598
	Telephone Expenses	380,672	432,568
	Travelling Expenses	1,168,083	1,098,784
	Advertisement Expenses	716,288	154,618
	Meeting expenses	105,182	93,226
	Rates & Taxes	204,173	332,666
	Newspaper & Periodicals	31,619	32,441
	Celebration	308,055	261,874
	Electricity Charges	2,732,494	2,040,207
	Recognition	254,834	369,844
	Security Charges	1,655,370	1,673,732
	Consultant Fee	209,708	417,457
	Insurance Premium	67,409	66,903
	Office & House Keeping Charges	974,336	571,244
	Bank Charges	71,624	82,290
	Admin Charges	162,714	130,614
	Miscellaneous Administration Expenses	125,800	297,495
	<b>Total</b>	<b>9,822,673</b>	<b>8,721,949</b>
21	<b><u>VEHICLE RUNNING EXPENSES</u></b>		
	Fuel	512,181	589,314
	Vehicle Repair	380,684	174,272
	Road Taxes	30,001	30,146
	Insurance	125,884	164,304
	<b>Total</b>	<b>1,048,750</b>	<b>958,036</b>
22	<b><u>REPAIRS &amp; MAINTENANCE</u></b>		
	Building	3,235,601	2,772,985
	Computer	413,466	248,410
	Other Assets	1,886,064	982,917
	<b>Total</b>	<b>5,535,131</b>	<b>4,004,312</b>





**GUILD OF SERVICE (CENTRAL)**

No. 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF CONSOLIDATED INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31ST MARCH 2019  
(Amount in Rupees)**

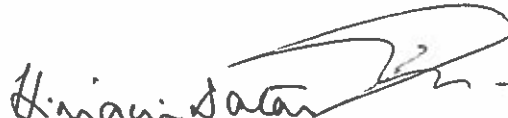
Sch.No	PARTICULARS	For the year ended	
		31.03.2019	31.03.2018
23	<b>AUDIT FEES</b>		
	Auditor's Remuneration		
	- Statutory Audit	182,212	118,000
	- Tax related matters	30,780	29,500
	<b>Total</b>	<b>212,992</b>	<b>147,500</b>
24	<b>MISCELLANEOUS EXPENSES</b>		
	Agriculture & Dairy Expenses	2,509	6,838
	Affiliation fee	Nil	8,465
	Contribution to Admn. Recovery 1%	147,316	Nil
	Other Expenses	57,691	62,582
	Bad Debts	5,000	70,700
	<b>Total</b>	<b>212,516</b>	<b>148,585</b>
4C	<b>DEPRECIATION</b>		
	Depreciation	8,908,220	8,599,937
	<b>Total</b>	<b>8,908,220</b>	<b>8,599,937</b>

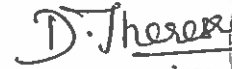
Place : Chennai

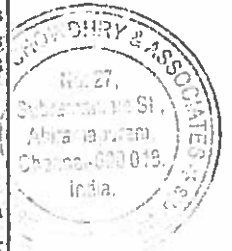
Date : 19th Aug 2019

As per our report of even date

For Manohar Chowdhry & Associates  
Chartered Accountants  
F R No: 0019976

  
Mrs.HIMANI DATAR - Mr.S.GANAPATHI SUBRAMANIAN  
Hony.Secretary Hony.Treasurer

  
D. Theresa  
Partner  
M.No.218276



**GUILD OF SERVICE (CENTRAL)**

# 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019**

(Amounts in Rupees)

Particulars	Schedule -4A					
	Written Down Value as on 01.04.2018	Additions during the year	Deletions during the year	Total	Depreciation for the year	Written Down Value as on 31.03.2019
Land	158,223	Nil	Nil	158,223	Nil	158,223
Buildings	53,047,850	12,886,616	Nil	65,934,466	6,031,017	59,903,449
Vehicles	2,882,235	70,900	114,491	2,838,644	425,799	2,412,845
Furniture & Fittings	3,786,934	661,318	1,200	4,447,052	433,566	4,013,486
Plant and Machinery	5,436,591	1,641,781	21,715	7,056,657	1,018,948	6,037,709
Computers	1,543,682	1,137,569	Nil	2,681,251	992,284	1,688,967
Livestock	Nil	10,000	Nil	10,000	Nil	10,000
Library Books	17,767	Nil	Nil	17,767	6,606	11,161
<b>Total</b>	<b>66,873,282</b>	<b>16,408,184</b>	<b>137,406</b>	<b>83,144,060</b>	<b>8,908,220</b>	<b>74,235,840</b>

Place : Chennai

Date : 19th Aug 2019

As per our report of even date

For Manohar Chowdhry & Associates

Chartered Accountants

F R No: 001997S



*Himani Datar*  
**Mrs. HIMANI DATAR**  
 Hony. Secretary

*[Signature]*  
**Mr. S. GANAPATHI SUBRAMANIAN**  
 Hony. Treasurer

**D. Theresa**  
 Partner  
 M.No.218276

**GUILD OF SERVICE (CENTRAL)**

# 18, Casa Major Road, Egmore, Chennai - 600 008

**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019**

(Amounts in Rupees)

**CAPITAL WORK IN PROGRESS**

**Schedule - 4B**

Particulars	Opening balance as on 01.04.2018	Additions during the year	Capitalised during the year	Closing balance as on 31.03.2019
Balavihar	5,876,400	5,016,722	8,825,328	2,067,794
Working Womens Hostel	Nil	709,570	Nil	709,570
<b>Total</b>	<b>5,876,400</b>	<b>5,726,292</b>	<b>8,825,328</b>	<b>2,777,364</b>

Place : Chennai

Date : 19th Aug 2019

As per our report of even date  
For Manohar Chowdhry & Associates  
Chartered Accountants

F R No: 001997S

*Himani Datar*  
Mrs. HIMANI DATAR

Hony. Secretary

Mr.S.GANAPATHI SUBRAMANIAN

Hony. Treasurer



*D. Theresa*

D. Theresa  
Partner

M.No.218276

**GUILD OF SERVICE (CENTRAL)**  
**# 18, Casa Major Road, Egmore, Chennai - 600 008**  
**SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019**

**SPECIAL PROJECTS**

Particulars	Schedule - 2E										Amount in Rs	
	Swiss Education support programme	Luekaemia Project	Study Center	Family Counselling Centre	DDRO Project	DDAWO & BV Project	Disaster Relief Fund	Foreign Contribution	Helping Hands project	Total		
Opening Balance	12,27,816	57,48,516	16,24,747	5,85,798	414	1,46,004	7,09,762	58,80,505	24,36,555			1,83,60,117
Management Contribution	Nil	Nil	Nil	3,88,000	Nil	Nil	Nil	Nil	Nil			3,88,000
Donation/Grant	Nil	10,83,900	3,96,000	8,09,059	20,06,595	20,25,790	Nil	7,47,820	11,74,295			82,43,450
Interest	72,320	3,37,515	Nil	6,925	Nil	Nil	42,507	Nil	51,727			5,10,994
Total	13,00,136	71,69,931	20,20,747	17,89,782	20,07,009	21,71,794	7,52,269	66,28,325	36,62,577			2,75,02,570
Less:												
- Revenue expenses	1,38,000	17,64,867	2,74,586	11,20,598	19,77,203	13,10,592	53,320	26,59,500	8,63,560			1,01,62,226
- Adjustment	Nil	18,627	Nil	17,021	Nil	Nil	-60,892	Nil	86,955			61,711
Closing Balance	11,62,136	53,86,437	17,46,161	6,52,163	29,806	8,61,202	7,59,841	39,68,825	27,12,062			1,72,78,633

Place : Chennai  
 Date : 19th Aug 2019

As per our report of even date  
 For Manohar Chowdhry & Associates  
 Chartered Accountants  
 F R No: 019978



*D. Theresa*

*R. S. Ganapathi Subramanian*

*Himani Datar*

Mrs. HIMANI DATAR  
 Hony. Secretary

Mr. S. GANAPATHI SUBRAMANIAN  
 Hony. Treasurer

D. Theresa  
 Partner  
 M.No. 218276