

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Schedule	Amounts Rs
<u>SOURCES OF FUND</u>		
Corpus Donation	A	324,43,339
Grants from Agencies	B	166,20,026
Earmarked Fund	C	226,12,617
Current Liability :-		
Other Liability	D	63,97,082
Bank Balance Due to Reconciliation		3,05,786
Provision For Depreciation	E&F	198,28,211
TOTAL		982,07,061
<u>APPLICATION OF FUND</u>		
Assets (Fixed & Movable)	E	470,05,754
Intangible Assets	F	15,74,375
Long Term Investments	G	155,25,807
Current Assets :-		
Advances (Vimco Automobiles)		1,620
Flexi Fixed Deposit - BOB		174,90,104
Short Term Deposit - SBI		40,00,000
Income and Expenditure A/c - (Debit Balance)		126,09,401
TOTAL		982,07,061

Read along with Auditors' Report & Notes forming Part of Accounts attached with Consolidated Financial Statements of SEWA Rural

For Natvarlal Vepari & Co.,
Chartered Accountants.
Firm Reg. No. 123626W

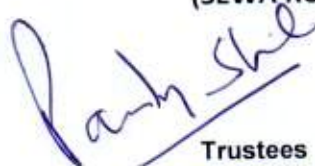

Partner

Place: - Jhagadia
Date: - 09/07/2016

URVESH B. JHAVERI
M. No. 115773



**SOCIETY FOR EDUCATION
WELFARE & ACTION
(SEWA RURAL)**



Trustees
(Dr. Pankaj Shah)
Managing Trustee
SEWA Rural, Jhagadia



Schedule - A Corpus Donation

Particulars	Opening Balance	Addition during the year	Deletion	Total
Donations - Kind	11,490	-	-	11,490
Donations	288,80,562	35,51,287	-	324,31,849
Total	288,92,052	35,51,287	-	324,43,339

Schedule - B Grants from Agencies

Particulars	Opening Balance	Addition during the year	Deletion	Total
World Health Organization Grant	6,53,608	24,10,173	-	30,63,781
Sight Savers Grant	10,70,793	-	-	10,70,793
Sight Savers Grant -In kind	27,16,246	-	-	27,16,246
MacArthur Project	3,55,085	3,83,230	-	7,38,315
Training Centre – MacArthur Award	90,30,891	-	-	90,30,891
Total	138,26,623	27,93,403	-	166,20,026



Schedule C : - Earmarked Fund

Particulars	Opening Balance	Addition during the year	Deletion	Total
Hospital Reserve Bed	3,19,534	-	-	3,19,534
Hospital - General	10,32,720	-	-	10,32,720
Eye Care Project	12,03,000	-	-	12,03,000
Gramini Tekniki Kendra	130,61,995	-	-	130,61,995
Poor Patients Relatives Food	704	-	-	704
Staff Higher Education Fund	22,525	-	-	22,525
Staff Development Prog. (Training ,Workshop,Conferance)	2,47,781	-	-	2,47,781
Endowment Fund-General	21,857	-	-	21,857
Vocational Training Centre -Construction	15,20,716	-	-	15,20,716
Vocational Training Centre	11,24,236	-	-	11,24,236
Rural Development (For Medical Services)	21,96,852	-	-	21,96,852
General	69,60,697	-	51,00,000	18,60,697
Total	277,12,617	-	51,00,000	226,12,617

Note : - Rs. 51,00,000 Transferred to Sharda Mahila Vikas Society (FCRA No. - 041990065 U/s 7 of FCRA, 2010)

Schedule D : - Other Liability

Particulars	Amount
Unspent Grant - Maacthur	23,41,452
Unspent Grant - WHO	40,55,630
Total	63,97,082



Schedule E : - Assets (Movable & Fixed)

Particulars	Building	Equipments & Instruments	Computer	Vehicles	Furniture and Fixtures	Educational Material	Total
Opening Balance as On 01/04/2015	338,57,023	61,24,920	4,12,764	19,48,145	7,29,008	44,056	431,15,916
Add : Addition made During the Year	14,10,810	12,60,000	1,43,100	10,37,798	-	38,130	38,89,838
Less : Deduction during the year	-	-	-	-	-	-	-
Total (A)	352,67,833	73,84,920	5,55,864	29,85,943	7,29,008	82,186	470,05,754
Depreciation Provision							
Opening Balance as on 01/04/2015	116,47,489	28,17,901	4,04,317	10,13,519	2,20,362	41,820	161,45,408
Addition during the Year	22,91,494	5,90,553	83,278	1,70,494	50,865	23,806	32,10,490
Closing Balance as on 31/03/2016 - (B)	139,38,983	34,08,454	4,87,595	11,84,013	2,71,227	65,626	193,55,898
WDV as on 31/03/2016 (A) - (B)	213,28,850	39,76,466	68,269	18,01,930	4,57,781	16,560	276,49,856

Schedule F : - Intangible Assets

Particulars	Intangible Assets
Opening Balance as On 01/04/2015	-
Add : Addition made During the Year	15,74,375
Less : Deduction during the year	-
Total (A)	15,74,375
Depreciation Provision	
Opening Balance as on 01/04/2015	-
Addition during the Year	4,72,313
Closing Balance as on 31/03/2016 - (B)	4,72,313
WDV as on 31/03/2016 (A) - (B)	11,02,062



Schedule - G INVESTMENT

Particulars	Opening Balance	Addition during the year	Deletion	Total
Meghalaya Seb Bonds @ Rs. 9.95% (17.10.2017)	2,00,000	-	-	2,00,000
8% Saving (Taxable) Bonds 2003	5,61,000	-	5,61,000	-
Sbi viver 4 Lower Tier li Bonds 9.95%	4,32,143	-	-	4,32,143
Maharashtra State Road Develop. Corop. Ddb Xxiii Opt 11	2,71,720	-	-	2,71,720
Rural Electrification Corporation Ltd. 115th (8.06%) 2023	80,51,873	-	-	80,51,873
Bank Of India Perpetual Bonds 11% (8/8/2024)	61,44,000	-	-	61,44,000
Bank Of India Perpetual bonds -11% (8.8.2024)	-	4,26,071	-	4,26,071
Total	156,60,736	4,26,071	5,61,000	155,25,807



SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENED 31ST MARCH 2016

Particulars	Schedule	Amounts Rs
Income		
Grants	H	52,76,723
Donations	I	45,20,472
Interest Income	J	10,33,491
Other Income - WHTC		38,301
Total Income		108,68,987
Expenses		
Man Power Expense	K	40,86,902
Printing & Stationery Expense	L	3,10,000
Telephone, Mobile & Postage Expense	M	20,05,221
Vehicle Running Expense	N	1,50,829
Repair & Maintenance Expense	O	3,61,815
Other Expense	P	1,34,763
Depreciation Expenses	E&F	36,82,803
Total Expenses		107,32,333
Surplus for the year		1,36,654
Deficit Brought Forward from Last Year		-127,46,055
Total Deficit transferred to Balance Sheets		-126,09,401

Read along with Auditors' Report & Notes forming Part of Accounts attached with Consolidated Financial Statements of SEWA Rural

For Natvarlal Vepari & Co.,
Chartered Accountants.
Firm Reg. No. 123626W

SOCIETY FOR EDUCATION
WELFARE & ACTION (SEWA
RURAL)



Partner



Trustees

(Dr. Pankaj Shah)
Managing Trustee
SEWA Rural, Jhagadia

Place: - Jhagadia
Date: - 09/07/2016

URVESH B. JHAVERI
M. No. 115773



Particulars	Total Rs
<u>Schedule - H : - Grants</u>	
<u>Community Health Project - MacArthur</u>	
Amount Received as Grant during the year	55,29,240
Less : - Amount Spent on Non-Recurring Expenditure Transferred to Reserves	-3,83,230
Less : - Unspent Balance of Grant on 31.03.2016	<u>-23,41,452</u>
	28,04,558
<u>Community Health Project - WHO</u>	
Amount Received as Grant during the year	89,37,968
Less : - Amount Spent on Non-Recurring Expenditure Transferred to Reserves	-24,10,173
Less : - Unspent Balance of Grant on 31.03.2016	<u>-40,55,630</u>
	24,72,165
Total	<u><u>52,76,723</u></u>
<u>Schedule - I : - Donations</u>	
Donation - Kasturba Hospital	6,38,684
Donation - Vivekanand Gramin Teckniki Kendra	4,48,821
Donation - EYE PROJECT	4,52,120
Donation - Women Education and Awareness Programme	8,90,799
Donation - GENERAL	20,90,048
Total	<u><u>45,20,472</u></u>
<u>Schedule - J : - Interest Income</u>	
Auto Sweep FD Bank Interest	6,03,340
Saving Bank Interest	10,165
Fixed Deposit Interest - State Bank Of India Jhagadia	3,26,328
Bank Interest MacArtur Project	93,658
	<u>10,33,491</u>



SEWA RURAL GENERAL - FCRA - 2015-16

Particulars	Hospital (Fermenic)	Eye	VGTK	GEN.	CHP - WHO	CHP - MacArthur	Total Amount Rs
Schedule K : - Man Power Expense							
Staff Salary	-	4,32,489	-	5,97,917	53,219	11,88,286	22,71,911
Staff Free Medicine	-	18,394	-	50,002	4,564	-	72,960
Inst. P.F. & Admini. Charges	-	-	-	1,594	-	60,415	62,009
Insentives to Asha Workers	-	-	-	-	77,800	5,000	82,800
Insentives to Data Collector	-	-	-	-	1,34,433	-	1,34,433
Insentives to Setu Workers	-	-	-	-	63,415	-	63,415
Traneers & Mentor	-	-	-	-	7,005	1,09,772	1,16,777
Hon.to Consultants	-	-	-	-	-	1,98,900	1,98,900
Asha Workers Training Prog.	-	-	-	-	4,34,188	6,36,769	10,70,957
Training ,Education &Workshop	-	-	-	-	1,235	11,505	12,740
Total	-	4,50,883	-	6,49,513	7,75,859	22,10,647	40,86,902
Schedule L : - Printing & Stationery Expense							
35 Years Annual Book (Dantyani kedie)	-	-	-	3,10,000	-	-	3,10,000
Total	-	-	-	3,10,000	-	-	3,10,000
Schedule M : - Telephone, Mobile & Postage Expense							
Posage & Telephone	-	-	-	8,578	-	4,911	13,489
Mobile Data Sim Card	-	-	-	-	3,08,767	1,63,340	4,72,107
Mobile Phone Hand Set Samsung - J-1 ACE	-	-	-	-	11,86,200	-	11,86,200
Tablet Samsung Galaxy T-116	-	-	-	-	56,750	-	56,750
Lan Internate Connection	-	-	-	-	-	2,76,675	2,76,675
Total	-	-	-	8,578	15,51,717	4,44,926	20,05,221



SEWA RURAL GENERAL - FCRA - 2015-16

Particulars	Hospital (Fermenic)	Eye	VGTK	GEN.	CHP - WHO	CHP - MacArthur	Total Amount Rs
Schedule N : - Vehicle Running Expense							
Vehicle P.O.L.	-	-	-	-	57,136	6,213	63,349
Vehicle Repairing	-	-	-	-	16,828	8,040	24,868
Hire Charges	-	-	-	-	6,472	-	6,472
Vehicle Insurance	-	-	-	-	32,048	5,372	37,420
R.T.O. Tax	-	-	-	-	-	11,580	11,580
Vehicle Tracker	-	-	-	-	7,140	-	7,140
Total	-	-	-	-	1,19,624	31,205	1,50,829
Schedule O : - Repairs & Maintenance Expense							
Building	1,73,115	-	1,15,000	-	-	-	2,88,115
Furniture	-	-	62,000	-	-	-	62,000
Computer & Printer	-	-	-	-	2,500	9,200	11,700
Total	1,73,115	-	1,77,000	-	2,500	9,200	3,61,815
Schedule P : - Other Expense							
House Rent	-	-	-	-	-	1,07,300	1,07,300
Bank Charges	-	-	-	2,718	-	-	2,718
Traveling	-	-	-	-	2,465	1,280	3,745
FCRA Renewal Fees	-	-	-	1,000	-	-	1,000
Health & Education Material (Video)	-	-	-	-	20,000	-	20,000
Total	-	-	-	3,718	22,465	1,08,580	1,34,763
Grand Total	1,73,115	4,50,883	1,77,000	9,71,809	24,72,165	28,04,558	70,49,530

