

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31.03.2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance of Bank as on 01.04.2015	420,62,859		Payment for Expenses		
Opening Balance of Fixed Deposit as on 01.04.2015	313,67,725		Kasturba Maternity Home	443,57,333	
Opening Balance of Flexi Fixed Deposit as on 01.04.2015	95,65,000		Community Health Project	77,62,708	
Less : Balance due to Reconciliation	(61,84,415)	768,11,169	SEWA GENERAL	61,24,473	
<b>Receipts from Donations :-</b>			Eye Project	36,43,282	
Kasturba Maternity Home	14,06,390		35AC	27,12,023	
Community Health Project	65,50,000		Foreign Contribution Account	70,49,530	
SEWA GENERAL	31,35,575		SR Mobile Project	53,49,678	
Eye Project	30,00,263		Women's Health and Training Center	10,99,065	
35AC	89,75,806		VGTK	92,83,687	873,81,779
Foreign Contribution Account	45,20,472		<b>Payment to Acquire Assets :-</b>		
Women's Health and Training Center	6,000	283,86,006	Kasturba Maternity Home	1,36,960	
Vivekanand Gramin Takniki Kendra	7,91,500		Community Health Project	22,51,344	
<b>Receipts from Government Grants :-</b>			Vivekanand Gramin Takniki Kendra	13,47,154	
Kasturba Maternity Home	233,79,856		Eye Project	8,53,462	
Community Health Project	89,50,152		35AC	249,01,631	
Vivekanand Gramin Takniki Kendra	112,00,433		Foreign Contribution Account	54,64,213	
Eye Project	4,94,000		Women's Health and Training Center	1,56,947	
Women's Health and Training Center	1,50,000	441,74,441	SEWA GENERAL	36,52,563	387,64,274
<b>Receipts from Other Grants :-</b>			<b>Payment to Creditors :-</b>		
SR Mobile Project	78,50,022	223,17,230	Kasturba Maternity Home	(2,873)	
Foreign Contribution Account	144,67,208		Vivekanand Gramin Takniki Kendra	1,66,436	
<b>Receipts from Various Programmes :-</b>			Women's Health and Training Center	(26,000)	
Kasturba Maternity Home	115,08,144		SR Mobile Project	500	
Community Health Project	2,46,582		35AC	(10,18,358)	
SEWA GENERAL	49,94,503		Foreign Contribution Account	1,620	
Eye Project	9,54,919		SEWA GENERAL	(1,23,132)	(10,01,807)
35AC	24,49,580		<b>Increase in Investment :-</b>		
Foreign Contribution Account	10,71,792		SEWA GENERAL	110,78,760	
Women's Health and Training Center	15,42,430		35AC	68,62,002	
SR Mobile Project	42,528		Foreign Contribution Account	4,26,071	183,66,833
Vivekanand Gramin Takniki Kendra	34,82,121	262,92,599			




SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31.03.2016

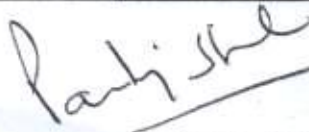
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Reimbursement Income Sewa General		235,36,235	Increase/ (Decrease) in Inventory :- Kasturba Maternity Home Vivekanand Gramin Takniki Kendra	10,731 (1,93,750)	(1,83,019)
Receipts For Corpus :- Vivekanand Gramin Takniki Kendra 35AC Foreign Contribution Account SEWA GENERAL	9,54,000 36,27,002 35,51,287 102,02,505	183,34,794	Utilisation of Fund Vivekanand Gramin Takniki Kendra Foreign Contribution Account	1,200 51,00,000	51,01,200
Receipts from Debtors :- Kasturba Maternity Home Community Health Project Vivekanand Gramin Takniki Kendra Eye Project 35AC Foreign Contribution Account SR Mobile Project Women's Health and Training Center SEWA GENERAL	(5,419) (3,714) 24,654 9,600 8,98,067 2,28,274 11,25,978 500 (23,08,712)	(30,772)	Payment to Sewa :- Kasturba Maternity Home Community Health Project Eye Project Sewa Rural Vivekanand Gramin Takniki Kendra Women's Health and Training Center Mobile Project	35,47,964 65,50,000 34,23,263 40,12,171 35,04,500 6,12,100 15,00,000	231,49,998
Sale of Investment :- Sewa General Foreign Contribution Account	65,36,000 5,61,000	70,97,000	Closing Balance of Bank as on 31.03.2016 Closing Balance of Fixed Deposit as on 31.03.2016 Closing Balance of Flexi Fixed Deposit as on 31.03.2016 Less: Bank balance due to Reconciliation	116,98,575 108,73,608 816,35,104 (53,34,093)	988,73,194
Sale of Assets :- Eye Project Community Health Project Sewa General	1,00,000 3,750 2,80,000	3,83,750			
Receipts from SEWA GENERAL :- Kasturba Maternity Hospital Community Health Project Vivekanand Gramin Takniki Kendra Eye project	150,00,000 36,50,000 10,00,000 35,00,000	231,50,000			
<b>Total</b>		<b>2704,52,452</b>	<b>Total</b>		<b>2704,52,452</b>

DATED : 09/07/2016

FOR Natvarial Vepari & Co.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 123626W

  
Partner  
Urvesh B. Jhaveri  
Membership No. 115773



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

