

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)									
Consolidated Receipt & Payment for the year ended 31st March 2019									
Particulars	Health & Medical							Educational	TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK	
Receipt									
Grants :									
Recurring Grants		-		2,28,900	85,83,364	3,67,475	91,79,739	68,49,856	160,29,595
Non Recurring Grants	519,20,812	-			47,39,796	-	566,60,608	-	566,60,608
Donations							-		-
Recurring Donation	43,78,300	4,40,000	59,26,982		51,29,990	23,02,500	181,77,772	48,47,000	230,24,772
Non Recurring Donation	8,86,958	-	67,09,000	12,84,676	108,72,030		197,52,664	13,11,840	210,64,504
Donations in Kind									
Recurring Donation	1,03,522	-	3,760	-	-		1,07,282	-	1,07,282
Non Recurring Donation		-		-	-		-	-	-
Income from Regular Activity	163,50,580	-		-	-	3,97,100	167,47,680	10,59,795	178,07,475
Interest Income including Endowment Interest	28,05,697	96,702	68,87,170	5,88,661	9,35,991	6,01,617	119,15,838	20,09,866	139,25,704
Staff Welfare Prog. (Contribution from Staff)		-	6,42,228	-	-	-	6,42,228	-	6,42,228
Optical Shop Income		-		15,34,101	-	-	15,34,101	-	15,34,101
State Health Society		-					-	-	-
Other Income	57,531	8,35,352	23,76,049	6,46,650	1,89,060	5,30,241	46,34,883	-	46,34,883
Reimbursement from Various Schemes		-	332,65,955	-			332,65,955	-	332,65,955
Receipts on Sale of Investments		-	627,39,754	-	65,70,071		693,09,825	-	693,09,825
Amount Received/ Paid to Inter Departments	305,24,090	40,25,000	(327,24,993)	21,21,738		(28,88,500)	10,57,335	(13,05,768)	(2,48,433)
Amount received on Sale of Assets		-	-	-			-	-	-
Deposit Received	-	-	-	-	(2,89,138)	48,000	(2,41,138)	-	(2,41,138)
Total Receipt - (A)	1070,27,490	53,97,054	858,25,905	64,04,726	367,31,164	13,58,433	2427,44,771	147,72,589	2575,17,360
Payment									
Medicine & Other Expense	207,25,965	-		-	-	-	207,25,965	-	207,25,965
Education Expense	-	-		-	-	-	-	43,01,769	43,01,769

Particulars	Health & Medical						Educational	TOTAL	
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total		VGTK
Man Power Expense	457,22,689	28,49,994	63,85,347	36,89,503	57,58,579	6,15,993	650,22,105	64,53,869	714,75,974
Diet to Poor Patient	36,96,729	-	-	-	-	-	36,96,729	-	36,96,729
Linnen and Bedding Expense	22,56,925	-	-	-	-	-	22,56,925	-	22,56,925
Poor Patient Welfare Expense	-	-	-	1,06,130	-	-	1,06,130	-	1,06,130
Poor Patient Relative Food Expense	-	-	3,449	-	-	-	3,449	-	3,449
Poor Patient Expense	-	-	8,31,603	-	-	-	8,31,603	-	8,31,603
Bio Medical Waste Expense	6,57,688	-	-	-	-	-	6,57,688	-	6,57,688
Petty Supply Expense	8,11,605	-	35,448	-	-	-	8,47,053	1,51,909	9,98,962
Electricity Expense	21,44,745	-	18,289	-	32,634	3,567	21,99,235	6,63,596	28,62,831
Printing & Stationery Expense	16,04,279	2,062	3,05,826	94,977	79,987	18,330	21,05,461	2,09,398	23,14,859
Telephone & Postage Expense	26,543	2,08,730	1,23,418	32,212	1,00,001	10,289	5,01,193	48,213	5,49,406
Vehicle Running Expense	8,82,302	2,90,990	15,80,434	6,91,396	4,58,753	16,454	39,20,329	5,98,716	45,19,045
Repair & Maintenance Expense	77,73,486	20,886	10,23,113	15,830	2,46,964	36,437	91,16,716	9,84,609	101,01,325
Staff Welfare Expense	-	-	2,09,615	-	-	-	2,09,615	-	2,09,615
Student Training Expense	-	-	-	-	-	5,09,037	5,09,037	-	5,09,037
Administrative Fees	-	-	-	-	-	-	-	-	-
Audit Fees	69,620	6,473	35,412	3,482	-	4,190	1,19,177	20,356	1,39,533
Advertisement Expense	2,83,846	-	-	-	-	-	2,83,846	1,10,397	3,94,243
Optical Shop Expense	-	-	-	11,56,534	-	-	11,56,534	-	11,56,534
Donation in Kind Expenses	-	-	-	-	-	-	-	-	-
Bank Charges	33,425	77,951	27,373	21,749	7,564	-	1,68,062	33,472	2,01,534
Travelling Expense	2,48,805	2,65,605	1,52,916	-	79,542	-	7,46,868	41,771	7,88,639
Safety Expense	1,61,036	-	-	-	-	-	1,61,036	1,37,771	2,98,807
Insurance Expense	1,42,739	-	2,42,550	-	-	-	3,85,289	-	3,85,289
Other Expense	4,07,335	-	14,31,198	34,537	16,90,158	60,207	36,23,435	1,01,407	37,24,842
Computers and Printers Maintenance Expense	-	5,640	-	-	-	-	-	-	-
Server hosting Charges	-	78,568	-	-	-	-	-	-	-
Maternal Fund Prog. Expense	-	-	9,61,218	-	-	-	9,61,218	-	9,61,218

B

Particulars	Health & Medical						Educational	TOTAL	
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total		VGTK
Parivar Milan & Culture Programe			1,04,842	-			1,04,842	-	1,04,842
Donation to Sharda Mahila Vikas Society							-	-	-
Payment made for Fixed Assets	60,03,864	-	108,36,566	17,391	15,16,937	1,53,582	185,28,340	7,94,145	193,22,485
Purchase of Inventories	20,53,311			73516			21,26,827	(4,77,054)	16,49,773
Advances Paid	1,45,260	-	2,21,049	-	-		3,66,309	(2,587)	3,63,722
Payment to Suppliers		36,86,000	(4,52,159)	-			32,33,841	3,520	32,37,361
Purchase of Investments			804,29,929	-	145,70,071		950,00,000	-	950,00,000
Increase/ Decrease in Other Receivable		-	36,06,885	(63,213)	32,632		35,76,304		35,79,824
Increase/ Decrease in Interest Accrued			16,04,958						
Total Payment - (B)	958,52,198	74,92,899	1097,19,279	58,74,044	245,73,822	14,28,086	2432,51,162	141,75,277	2574,29,959
Surplus/ (Deficit) for the year (A) - (B)	111,75,292	(20,95,845)	(238,93,375)	5,30,682	121,57,342	(69,653)	(21,95,557)	5,97,312	(15,98,245)
Add : Opening Bank Balance as on 01.04.2018	(42,64,071)	40,91,451	453,56,256	(1,75,675)	107,82,497	3,97,268	581,89,173	(8,31,210)	573,57,963
Closing Bank Balance as on 31.03.2019	69,11,221	19,95,606	214,62,881	3,55,007	229,39,839	3,27,615	559,93,616	(2,33,898)	557,59,718

14th Sept. 2019

For Natwarlal Vepari & Co.

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Partner

Urvesh B. Jhaveri

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


NAME OF THE PUBLIC TRUST : SOCIETY FOR EDUCATION, ACTION AND WELFARE - JHAGADIA (F.C.Account)

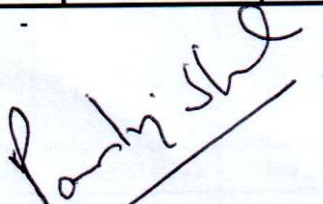
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENED ON 31ST MARCH,2019

RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opening Balance :			Man Power Expense	57,58,579	
Bank Balance	107,82,497		Electricity Expense	32,634	
Fixed Deposit	45,72,052	153,54,549	Printing & Stationery Expense	79,987	
			Telephone & Postage Expense	1,00,001	
			Vehicle Running Expense	4,58,753	
			Repair & Maintainence Expense	2,46,964	
Grant Received	133,23,160		Bank Charges	7,564	
Donation Received	51,29,990		Travelling Expense	79,542	
Corpus Donation Received	108,72,030	293,25,180	Other Expense	16,90,158	
			Donation to Sharda Mahila Vikas Society	-	84,54,182
Bank Interest		9,35,991			
Other Income		1,89,060	Purchase of Investment		145,70,071
Sale of Investment		65,70,071	Purchase of Fixed Assets		15,16,937
			Increase/ Decrease in Other Receivable		32,632
			Closing Balance :		
			Bank Balance - Bank of Baroda	229,39,839	
			Fixed Deposit	48,61,190	278,01,029
TOTAL		523,74,851	TOTAL		523,74,851

DATED : 14 SEP 2019

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


Partner
Urvesh B. Jhaveri
Membership No. 115773


Trustees

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