

# NATVARLAL VEPARI & CO.

*Chartered Accountants*

PAN : AADFN5448E

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## INDEPENDENT AUDITOR'S REPORT

To the Trustee of Society for Education Welfare & Action Rural (SEWA RURAL).


### Opinion

We have audited the financial statements of **SOCIETY FOR EDUCATION WELFARE & ACTION - RURAL (SEWA RURAL)** having **TRUST REGISTRATION NUMBER – F/110/BHARUCH** which comprise the balance sheet as at March 31, 2020, related Income and Expenditure Account for the year then ended, and summary of significant accounting policies and other explanatory information for the year then ended.

In our opinion, the accompanying financial statements of the Trust are prepared, in all material respects, in accordance with Bombay Public Trust Act, 1950. Audit Report as required under Bombay Public Trust Act, 1950 and rules made there under is also annexed as "Annexure A".

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



### **Responsibilities of Management and Those Charged with Governance for the Financial Statement.**

Trust's Management is responsible for the preparation of these financial statements in accordance with Bombay Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

- 1) The accounts are maintained regularly and in accordance with the provisions of the Act and Rules;
- 2) The Incomes and Expenses have been appropriately and genuinely shown in the accounts;
- 3) The vouchers and cash balance in the custody of the Trust on the date of the audit were in agreement with the accounts;
- 4) All books, deeds, accounts, vouchers and other records required by us were produced before us;
- 5) Register of movable and immovable property is properly maintained;
- 6) The Managing Trustee had appeared before us and has furnished the necessary information required by us;
- 7) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;

- 8) The amount outstanding for more than one year is 1,23,39,878/- and amount written off during the year is NIL.
- 9) During the year, tenders were invited for construction and/or repairs & renovation expenses exceeding Rs. 5,000/-
- 10) The funds of the Trust have not been invested contrary to the provisions of section 35;
- 11) Immovable property of the Trust has not been alienated in contravention of the provisions of Section 36 of the Act.

Place : SURAT  
Date : 12/09/2020

For Natvarlal Vepari & Co.  
Chartered Accountants  
FRN:123626W



Urvesh B. Jhaveri  
Partner

Membership No. 115773  
UDIN: 20115773AAAAGY2284

**SCHEDULE IXC**  
(Vide Rule 32)

**NATVARLAL VEPARI & CO.,**  
CHARTERED ACCOUNTANTS  
FIRST FLOOR, RIVER PALACE-II,  
NANPURA, SURAT- 395001

**Name of Trust:** Society for Education Welfare & Action Rural  
(SEWA RURAL)

**Reg. No.:**

**Address :** Jhagadia-393110 Dist. Bharuch

**Contact No. :**

**E-mail :** dhirenpsm@gmail.com

**Details of trustees, who submit the audit report :**

**Name of Trustee :** Dr. Pankajbhai Shah

**Address of Trustee :** SEWA RURAL, Jhagadia, Gujarat-393110

**Contact no. of Trustee :** 02045 - 220021

**Details of bank account relating to transaction of foreign contribution of trust**

**Name of Bank :** Bank of Baroda

**Branch :** Jhagadia

**Bank Account No.:** 1/7404

**F.C.R.A. No./ Date :** 1/7404/03-01-1985

**Statement of income liable to contribution for the year ending 31st March, 2020**

	Rs. P.	Rs. P.
Gross Annual Income	-	161,392,639
Details of income not chargeable to contribution under Section 58 and Rule 32 :-	-	-
(i) Donation received during the year from any source	-	-
(a) Corpus	-	-
(1) From Country	-	-
(2) From Foreign Country; F.C.R.A.No. and Date	-	-
(b) General	-	-
(1) From Country	18,285,565	-
(2) From Foreign Country; F.C.R.A.No. and Date	11,739,479	-
(ii) Grants by Government and Local authorities	-	-
(a) Government and Local authorities	54,745,460	-
(b) From Foreign Country	-	-
(c) From Funding agencies	-	-
(1) From Country	-	-
(2) From Foreign Country; F.C.R.A.No. and Date	-	-
(iii) Amount Spent for the Purpose of education	14,280,150	-
(iv) Amount Spent for the Purpose of medical relief	122,993,781	-
(vi) (A) Deduction out of income from lands used for agricultural purposes	-	-
(a) Land Revenue and Local Fund Cess	-	-
(b) Rent Payable to superior landlord	-	-
(c) Cost of production, if lands are cultivated by trust	-	-
(B) Income from lands used for agricultural purpose.	-	-
(vii) (A) Deductions out of income from lands used for non-agricultural purposes :-	-	-
(a) Assessment, Cesses and other Government of Municipal Taxes	-	-
(b) Ground rent Payable to the superior landlord	-	-
(c) Insurance premia	-	-
(d) Repairs at 8 1/3 percent of gross rent of building	-	-
(e) Cost of collection at 4 percent of gross rent of buliding let out	-	-
(B) Income from lands used for non-agricultural purpose.	-	-
(viii) Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	-	-
(ix) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 8 1/3 percent of the estimated gross annual rent	-	-
	222,044,435	192,019,391
<b>Income liable to contribution ...</b>		-

**Trustee:** Dr. Pankajbhai Shah  
SEWA RURAL, Jhagadia, Gujarat-393110

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

Date : 12 SEP 2020  
Place : Surat.  
**(Dr. Pankaj Shah)**  
Managing Trustee  
SEWA Rural, Jhagadia

**Partner**

Name: Urvesh B. Jhaveri ( Mem. No.: 115773 )  
UDIN :

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THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule VIII [Vide Rule 17(1)]

Name of Public Trust: SEWA RURAL JHAGADIA Balance Sheet as at : 31<sup>st</sup> March 2020

Registration No. : F/110/Bharuch

Address of Trust - Jhagadia - 393110, Dist - Bharuch

Contact Number - 02645220021

Email: sewarural@gmail.com

Details of Bank Account relating to transaction of Foreign Contribution of Trust

Jhagadia

Name of Bank - Bank of Baroda, Branch - Jhagadiya, Account No - 0728010007404

FCRA Regn. No.041990006 dt.03-01-1985

FUNDS & LIABILITIES	SCHEDULE	Rs	Rs	Previous year (Rs)	PROPERTY & ASSETS	SCHEDULE	Rs	Rs	Previous year (Rs)
<b>TRUST FUNDS OF CORPUS :</b>			<b>5021,29,315</b>	<b>4817,05,509</b>	<b>IMMOVABLE PROPERTIES :-</b>	<b>D</b>		<b>3772,65,315</b>	<b>3483,35,886</b>
Balance as per last Balance Sheet	A	4769,65,713			Balance as per last Balance Sheet		3483,35,887		
Add : Transferred from earmarked fund		-			Add: Additions during the year		311,38,005		
Add : Additions during the year		251,63,603			Less : Deduction during the year		(22,08,577)		
Less : Deductions during the year		-							
<b>OTHER EARMARKED FUNDS :</b>									
Balance as per last Balance Sheet		-							
Add : Additions during the year		-							
Less : Deductions during the year		-							
Depreciation Fund	D		1875,07,804	1674,90,275	<b>INVESTMENTS</b>	<b>E</b>		<b>1864,03,544</b>	<b>1739,38,647</b>
Sinking Fund					Balance as per last Balance Sheet		1739,38,647		
Any other Fund					Add: Additions during the year		203,40,397		
Reserve Fund					Less : Deduction during the year		(78,75,500)		
<b>LOANS (SECURED OR UNSECURED)</b>									
From trustees					<b>INVENTORIES</b>			<b>72,71,997</b>	<b>48,86,533</b>
From Others					<b>ADVANCES :-</b>	<b>F</b>		<b>189,73,605</b>	<b>188,29,848</b>
					To Trustees		-		
<b>LIABILITIES</b>					To Employees		20,74,750		
For Expenses					To Contractors		-		
For Advances	B		40,77,147		To Lawyers		-		
For rent and other deposits					To Others		168,98,855		
For sundry credit balances	C		16,39,918	10,32,547					
For Bank Balance due to Reconciliation			-	2,33,898					
<b>INCOME AND EXPENDITURE ACCOUNT :</b>									
Balance as per last Balance Sheet					Cash and Bank Balance	G		492,36,524	590,53,358
Less Appropriation, if any					Bank balance in Saving A/c		239,55,344		
					Bank balance in Fixed Deposit A/c		252,50,000		
<b>ADD : SURPLUS / LESS : DEFICIT</b>					Cash on Hand with Accountant		31,180		
As per income & Expenditure Account					Cash on Hand with Trustee		-		



(Amount in Rs.)

## Schedule A - Trust Fund or Non -Recurring Fund

Particulars	Opening Balance as on 01.04.19	Addition during the year	Deletion	Closing Balance as on 31.03.2020
<b>(1) Non- Recurring Donation</b>				
<b>(a) Hospital</b>				
Contribution from SR for Non Rec	3,70,495	-	-	3,70,495
Donation for Non Recurring	51,33,300	44,25,000	-	95,58,300
Donation in Kind for Non Recurring	1,72,973	88,951	-	2,61,924
<b>Total -a</b>	<b>56,76,768</b>	<b>45,13,951</b>	-	<b>101,90,719</b>
<b>(b) Community Health Project</b>				
Donations	4,36,563	-	-	4,36,563
Sasakawa Award Nr Exps.	2,09,141	-	-	2,09,141
Earmarked Fund	4,23,871	-	-	4,23,871
SR Contribution For VOP Nr Exps.	8,98,637	-	-	8,98,637
<b>Total -b</b>	<b>19,68,212</b>	-	-	<b>19,68,212</b>
<b>(c) SEWA Rural</b>				
Donation in Kind - (Fair Value of Shares)	351,00,000	-	-	351,00,000
Donation - Building & Equipments	720,84,642	-	-	720,84,642
Donation - Eye Project (Nr)	14,42,569	-	-	14,42,569
Donation - In Kind ( Health And Medical Shop )	29,00,001	-	-	29,00,001
Donation - Kharia Building	1,32,819	-	-	1,32,819
Donation - SRFC For Health And Medical Shop	1,64,040	-	-	1,64,040
Donation - Vehicel	4,04,119	-	-	4,04,119
Medicine & Optical Shop Profit(Nr)	3,64,532	-	-	3,64,532
Donation - Intangible assets	25,00,000	-	-	25,00,000
Donation In Kind - Furniture	34,028	-	-	34,028
Training Center	2,95,794	-	-	2,95,794
Trust Funds	14,23,546	-	-	14,23,546
Donation In Kind- Dr.Divykrishnabhai( Building)	10,34,670	-	-	10,34,670
Donation In Kind - K.M.Aid Society	8,11,708	-	-	8,11,708
Donation In Kind -Rameshbhai Gandhi ( Building)	5,71,319	-	-	5,71,319
Donation in Kind - Dr. Hashmukhbhai Sadhu	1,32,500	-	-	1,32,500
Donation in Kind - Other	4,005	-	-	4,005
Gramini Tekniki Kendra	55,248	-	-	55,248
Gramini Tekniki Kendra (Non-Rec.)	1,70,000	-	-	1,70,000
Gramini Tekniki Kendra (Non-Rec.)	20,00,000	-	-	20,00,000
Grant Sir Ratan Tata Trust	88,650	-	-	88,650
Eye Project -Construction ( Dhun Pestanji )	9,716	-	-	9,716
Eye Programme	4,49,815	-	-	4,49,815
Hospital (Non-Rec.)	31,967	-	-	31,967
Medical Mobile Van -Ur Asha Jhaveri Trust ( Non-Rec.)	53,500	-	-	53,500
NRK-Ur Asha Jhaveri Trust ( Non-Recuring)	2,00,000	-	-	2,00,000
Hospital -General & Non-Recuring	4,27,893	-	-	4,27,893
<b>Total -c</b>	<b>1228,87,080</b>	-	-	<b>1228,87,080</b>
<b>(d) Eye Project</b>				
Donation -(F.C.) for non -recurring	25,344	-	-	25,344
Donation & Others - IEP Project for non-recurring	30,161	-	-	30,161
Donation & Contribution for Vehicle Purchase	1,41,131	-	-	1,41,131
Donation & Others for non-recurring	23,35,410	-	-	23,35,410
Revolving Fund for CBR Project	98,980	-	-	98,980
Vehicle Fund	5,345	-	-	5,345
Balance Dept	6,25,673	-	-	6,25,673
<b>Total -d</b>	<b>32,62,044</b>	-	-	<b>32,62,044</b>
<b>(e) Foreign Contribution</b>				
Donations - Kind	83,646	-	-	83,646
Donations -Vocational Traing Centre	15,20,716	-	-	15,20,716
Donations	524,03,879	97,82,001	-	621,85,880



Particulars	Opening Balance as on 01.04.19	Addition during the year	Deletion	Closing Balance as on 31.03.2020
<b>Total -f</b>	<b>540,08,241</b>	<b>97,82,001</b>	<b>-</b>	<b>637,90,242</b>
<b>(f)Vivekanand Gramin Takniki Kendra</b>				
Donation for Tools and Equipment's	10,000	-	-	10,000
Donation for Non – Recurring Exp.	108,41,540	14,53,650	-	122,95,190
Donation for Hand Pump	45,000	-	-	45,000
Donation for Prayer Hall	2,53,443	-	-	2,53,443
Donation in Kind - Black Board	18,000	-	-	18,000
Donation from Damodardas Charitable Trust	58,754	-	-	58,754
Laxmi Chand D. Zaveri Trust	2,75,723	-	-	2,75,723
Revolving Fund	10,00,000	-	-	10,00,000
Gramodyog - Donation	6,89,288	-	-	6,89,288
Donation for Non Recurring	28,93,337	60,000	-	29,53,337
Contribution from students	69,961	-	-	69,961
Revolving fund for self employment	3,22,108	-	-	3,22,108
<b>Total -f</b>	<b>164,77,154</b>	<b>15,13,650</b>	<b>-</b>	<b>179,90,804</b>
<b>(f)Women's Health &amp; Training Center</b>				
Earmarked Fund	7,04,978			7,04,978
<b>Total -g</b>	<b>7,04,978</b>	<b>-</b>	<b>-</b>	<b>7,04,978</b>
<b>Total (a+b+c+d+e+f+g)</b>	<b>2049,84,477</b>	<b>158,09,602</b>	<b>-</b>	<b>2207,94,079</b>
<b>(2)Grants (Govt. &amp; Other )</b>				
<b>(a)Hospital</b>				
Government Grant F P Bed	60,080	-	-	60,080
Government Grant - Donation in Kind		25,000		25,000
Government Grant for Equipment of Satellite Centre	50,000	-	-	50,000
<b>Total -a</b>	<b>1,10,080</b>	<b>25,000</b>	<b>-</b>	<b>1,35,080</b>
<b>(b)Community Health Project</b>				
State Govt. Of India - S.N.G.O.Project	94,601	-	-	94,601
Ford Found.Grant For Nr Exps.	22,31,225	-	-	22,31,225
Govt. Vop Grant For Nr Exps.	26,44,967	-	-	26,44,967
Grant From Macarthur Proj. Nr Exps.	5,40,706	-	-	5,40,706
Oxfam Caa Grant For Nr	1,99,111	-	-	1,99,111
Sir J.T.Trust Project Grant	2,07,710	-	-	2,07,710
ICMR Project Grant	1,34,000	-	-	1,34,000
Unicef Project Grant	1,65,026	-	-	1,65,026
<b>Total -b</b>	<b>62,17,346</b>	<b>-</b>	<b>-</b>	<b>62,17,346</b>
<b>( c )SEWA Rural</b>				
Govt. Grant - Bld. Equip. Vehicle	358,52,114	-	-	358,52,114
Govt.Grant - Kharia Centre(DRDA)	90,940	-	-	90,940
Govt.Grnat- Equip. (Dist.Plan.Board)	50,285	-	-	50,285
Mnre Subsidy Benefit - Solar Hot Systems	2,08,800	-	-	2,08,800
Uuahi Grnat - Social Forestry	15,700	-	-	15,700
Uuhai Grant For Projeet	7,53,259	-	-	7,53,259
Pwf Grant - Social Forestry	44,715	-	-	44,715
Pwf Grant - Women Prog.	41,840	-	-	41,840
Rcsb Grnat - Eye Project	32,73,167	-	-	32,73,167
Subsidy Benefit -Electric Pannel	14,00,790	-	-	14,00,790
Share & Care Foundation Grant	83,52,907	-	-	83,52,907
Tuff Grnat - Education	1,40,644	-	-	1,40,644
<b>Total -c</b>	<b>502,25,161</b>	<b>-</b>	<b>-</b>	<b>502,25,161</b>
<b>(d)Eye Project</b>				
Comprehensive Eye care Project for Non Recurring Phase I & II	24,67,844	-	-	24,67,844
Comprehensive Eye Care Project (In Kind)	58,17,606	-	-	58,17,606
C.B.R. Project for Non - Recurring	1,71,366	-	-	1,71,366
Integrated Education prog.- Govt. Grant (IEP Project)	46,049	-	-	46,049
Integrated Education prog.- Govt. Grant Resource Room	37,105	-	-	37,105
<b>Total -d</b>	<b>85,39,969</b>	<b>-</b>	<b>-</b>	<b>85,39,969</b>
<b>(e) Foreign Contribution</b>				
World Health Organization Grant	51,33,781	-	-	51,33,781

Particulars	Opening Balance as on 01.04.19	Addition during the year	Deletion	Closing Balance as on 31.03.2020
Sight Savers Grant	10,70,793	-	-	10,70,793
Sight Savers Grant -In kind	27,16,246	-	-	27,16,246
MacArthur Project	15,86,195	-	-	15,86,195
Training Centre – MacArthur Award	90,30,891	-	-	90,30,891
<b>Total -e</b>	<b>195,37,906</b>	-	-	<b>195,37,906</b>
<b>(f)Vivekanand Gramin Takniki Kendra</b>				
D.SAG- Govt. Grant for Non- Recurring	569,81,000	-	-	569,81,000
CAPART Grant for Non-Recurring	50,95,921	-	-	50,95,921
D.R.D.A. Grant for Tools and Equipment	5,66,750	-	-	5,66,750
G.E.D.A. Grant for Solar Kin	53,717	-	-	53,717
Tribal Sub Plant Grant	4,64,280	-	-	4,64,280
Tribal grant for Printing trade	5,00,000	-	-	5,00,000
Gram-kvic Grant for Building	1,78,564	-	-	1,78,564
M.P.Grant Jilla ayojan mandal	13,36,844	-	-	13,36,844
Gram-kvic Grant for Machinery	2,92,000	-	-	2,92,000
Grant from Sir Ratan Tata Trust	19,81,976	-	-	19,81,976
U.U.A.H.I. Grant	70,307	-	-	70,307
<b>Total -f</b>	<b>675,21,359</b>	-	-	<b>675,21,359</b>
<b>Total (a+b+c+d+e+f)</b>	<b>1521,51,821</b>	<b>25,000</b>	-	<b>1521,76,821</b>
<b>(3) Donations :Corpus /Endowment Non Health</b>				
<b>(A) SEWA Rural</b>				
General	434,98,334	60,67,000	-	495,65,334
Special Education	1,00,000	-	-	1,00,000
Award (Staff Children Education)	6,00,000	-	-	6,00,000
Education Tutorial	5,73,300	-	-	5,73,300
Vivekanand Gramin Techniki Kendra	55,29,502	5,62,001	-	60,91,503
Prarthana Mandir	1,00,000	-	-	1,00,000
Building and Equipment (Asha Liability Center)	2,00,000	-	-	2,00,000
Staff Children's Higher Education	10,22,760	-	-	10,22,760
Staff Welfare Prog. And Education	11,76,721	-	-	11,76,721
Staff Children Higher Education	46,25,000	-	-	46,25,000
Staff Welfare Fund	11,53,098	-	-	11,53,098
Revolving Fund(Staff children's Higher Edu.)Ur-Asha Javeri Found.				
Trust ,Mumbai	5,00,000	-	-	5,00,000
Abu Dhabi Mitra Mandal	2,56,082	-	-	2,56,082
<b>Corpus /Endowment Health</b>				
Hospital General	145,13,331	2,00,000	-	147,13,331
Hospital Poor Patient Fund	30,97,936	-	-	30,97,936
Patient Relative Food	3,93,973	-	-	3,93,973
Tithi	12,00,918	-	-	12,00,918
Building and Equipment	1,34,000	-	-	1,34,000
Eye	46,68,038	-	-	46,68,038
Hospital Bed	80,56,286	-	-	80,56,286
Training Centre	40,66,000	-	-	40,66,000
35AC	15,01,103	-	-	15,01,103
Nursing & Lab Asst. Training	30,00,000	-	-	30,00,000
Ur Asha Dardi Rahat Fund	23,10,001	-	-	23,10,001
<b>(B) Foreign Contribution</b>				
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	25,00,000	-	155,61,995
General	18,90,697	-	-	18,90,697
Poor Patients Relatives Food	704	-	-	704
Staff Higher Education Fund	22,525	-	-	22,525
Endowment Fund-General	21,857	-	-	21,857
<b>Total</b>	<b>1198,29,415</b>	<b>93,29,001</b>	-	<b>1291,58,416</b>
<b>Total(1+2+3)</b>	<b>4769,65,713</b>	<b>251,63,603</b>	-	<b>5021,29,316</b>

Note : - Grouping of Trust Fund and Corpus Funds has been changed in accordance with the departmental accounts.

Particulars	Opening Balance as on 01.04.19	Addition during the year	Deletion	Closing Balance as on 31.03.2020
<b><u>Schedule B - Liabilities : Advances</u></b>				
<b><u>Advance Govt. Grants (Non -Recurring )</u></b>				
<b>(a)Community Health Project Earmaked Fund</b> Sikelcell Project Grant		32,86,500	25,72,987	7,13,513
<b>(b) Foreign Contribution Earmarked Fund</b> Dasra Grant for WTC- Untiised Balance	47,39,796	41,55,008	55,31,170	33,63,634
<b>Total</b>	<b>47,39,796</b>	<b>74,41,508</b>	<b>81,04,157</b>	<b>40,77,147</b>

Note : - Grouping of Trust Fund and Corpus Funds has been changed in accordance with the departmental accounts.

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

### Schedule C : - For Sundry Credit Balances

Particulars	Amount Rs.
<b>For Kasturba Maternity Hospital</b>	
Other Deduction	9,000
<b>For SEWA GENERAL</b>	
I.E.P. A/c	70,101
Retention - Vijay Constuction	7,04,785
Goa Trip Advance ( staff )	1,12,000
Provident Fund Payable	5,17,346
<b>For Vivekanand Gramin Tekniki Kendra</b>	
Vivek Mitra Mandal Deposit	17,501
Deposit from student	78,900
Surya Catering Services	26,000
Technology Exchange Services Pvt. Ltd.	6,785
Babulal Tailor	500
Jayeshbhai Tadvi	500
Madhurien Gajare	500
<b>For Women's Health &amp; Training Center</b>	
Nursing /Students Deposit	96,000
<b>Total</b>	<b>16,39,918</b>

*R*

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

(Amount in Rs.)

Schedule D :- Assets (Movable & Fixed)

Particulars	Land	Building	Furniture	Equipments	Computer	Vehicle	Educational Material	Total
Opening Balance as On 01/04/2019	219,72,746	2015,08,031	111,93,311	854,61,016	150,24,623	120,19,777	11,56,383	3483,35,887
Add : Addition made During the Year	-	180,71,771	11,17,929	99,69,009	3,64,120	16,15,176	-	311,38,005
Less : Deduction during the Year	-	-	-	2,42,667	-	19,65,910	-	22,08,577
<b>Total - (A)</b>	<b>219,72,746</b>	<b>2195,79,802</b>	<b>123,11,240</b>	<b>951,87,358</b>	<b>153,88,743</b>	<b>116,69,043</b>	<b>11,56,383</b>	<b>3772,65,315</b>
<b>Depreciation Provision</b>								
Opening Balance as on 01/04/2019	-	951,38,794	61,38,435	458,47,697	120,94,435	71,27,598	11,43,324	1674,90,283
Add : Addition during the Year	-	117,38,957	6,00,071	68,40,971	12,82,512	7,02,105	7,835	211,72,453
Less : Deduction during the Year	-	-	-	2,08,033	-	9,46,899	-	11,54,932
<b>Closing Balance as on 31/03/2020 - (B)</b>	<b>-</b>	<b>1068,77,752</b>	<b>67,38,506</b>	<b>524,80,636</b>	<b>133,76,947</b>	<b>68,82,804</b>	<b>11,51,159</b>	<b>1875,07,804</b>
<b>WDV as on 31/03/2020 (A) - (B)</b>	<b>219,72,746</b>	<b>1127,02,050</b>	<b>55,72,734</b>	<b>427,06,722</b>	<b>20,11,796</b>	<b>47,86,239</b>	<b>5,224</b>	<b>1897,57,511</b>

Note :- Grouping of Fixed Assets has been changed in accordance with the departmental accounts.



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

(Amount in Rs.)

**Schedule E : - Investments**

Particulars	Opening Balance	Addition during the year	Deletion	Total
IDBI RESET INE BOND -8.95 %[ 26.6.2024]	20,36,000	-	20,36,000	-
PANJAB NATIONAL BANK HOUSING FINANCE (8.85%) 11.9.2019	10,02,000	-	10,02,000	-
LIC HOUSING FINANCE LTD. ( 8.95%) 15.9.2020	19,84,000	-	-	19,84,000
POWER FINANCE CORPORATION LTD. SERIES III -8.95%[30.3.25]	101,80,000	-	-	101,80,000
TAMILNADU GENRATION & DISTR. CORP. LTD. 10.50% SERIE -1-2013	61,65,000	-	-	61,65,000
STATE BANK OF INDIA -9.95%[ 16.3.2026]	52,27,274	-	-	52,27,274
STATE BANK OF INDIA -BONDS	64,17,230	-	-	64,17,230
U P Power Corpo (10.15%)	50,00,000	-	-	50,00,000
U P Power Corpo	350,00,000	-	-	350,00,000
Ajmer Vidhyut Vitran Nigam - 9.75%	100,00,000	-	-	100,00,000
Dewan Housing Finance Corporation*Ltd. -10.75%	50,00,000	-	-	50,00,000
RURAL ELECTRIFICATION CORPORATION LTD. 8.06% (31.05.2023)	11,73,127	-	-	11,73,127
PANJAB NATIONAL BANK HOUSING FINANCE (8.58%) 16.5.2023	38,52,000	-	-	38,52,000
STATE BANK OF INDIA RR BO.-2 II -9.50%[ 4.11.2025]	25,07,500	-	-	25,07,500
BANK OF INDIA TIRE -2 BOND SERIES XI (30.9.2023) 9.80%	31,05,000	-	-	31,05,000
State Bank of India (9.56%)	50,00,000	-	-	50,00,000
8.98% UUPCL (Series 3-F)	50,00,000	-	-	50,00,000
United Bank of India Bonds - 10.50% (27.09.2027)	14,82,278	-	-	14,82,278
Punjab and Sindh Bank Bond Series (9.50%)	-	50,00,000	-	50,00,000
Union Bank of India (9.50%)	34,29,929	53,40,397	-	87,70,326
Jaipur Vidyut vitran Nigam Limited - 9.80% (30.03.2031)	60,00,000	-	-	60,00,000
National Bank For Agriculture & Rural Development (2028) @ 8.20%	4,71,720	-	-	4,71,720
Indian Overseas Bank (11.70%)	70,00,000	100,00,000	-	170,00,000
IFCI LTD - 9.90%	100,00,000	-	-	100,00,000
9.35 % IFCL LTD. 2020 (RECURRING BALANCE )	10,56,500	-	10,56,500	-
Indian Overseas Bank Bond 11.70% Series 11	80,00,000	-	-	80,00,000
Indian Overseas Bank Bond 11.70%	65,70,071	-	-	65,70,071
9.35 % IFCL LTD. 2020	37,81,000	-	37,81,000	-
8.82% RURAL ELEC CORO LTD 114TH-SERIES( 12.4.23)	9,68,000	-	-	9,68,000
SBIVIVER 4 LOWER TIER II BONDS 9.95%	4,32,143	-	-	4,32,143
RURAL ELECTRIFICATION CORPORATION LTD. 115TH ( 8.06%) 2023	80,51,873	-	-	80,51,873
National Bank for Agriculture and Rural	45,28,280	-	-	45,28,280
United Bank of India Bond Series	35,17,722	-	-	35,17,722
<b>Total</b>	<b>1739,38,647</b>	<b>203,40,397</b>	<b>78,75,500</b>	<b>1864,03,544</b>

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

Schedule F : - Advances

Particulars	Amount Rs.
Advances to Staff	20,74,750
Advances to Supplier	6,80,020
Deposits	5,63,180
TDS Receivable	156,55,655
<b>Total</b>	<b>189,73,605</b>

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

Schedule G : - Cash and Bank Balances

Particulars	Amount Rs.
<b><u>Bank Balances in Saving Account</u></b>	
<b>Community Health Project</b>	
ICICI Bank - 0160	21,61,935
<b>SEWA-Rural Foreign Contribution</b>	
Bank of Baroda A/c No. - 1/7404 - Savings A/c	73,35,342
<b>Training Centre</b>	
Bank Of Baroda A/c No. - 1/16233	1,55,956
ICICI Bank SB A/c (0156)	8,66,505
<b>SEWA-Rural General</b>	
Bank Of Baroda Gen.(07280100005800)	2,07,905
Bank Of Baroda SRSP (7280100008302)	15,808
SEWA Rural Graduaty trust ( 07280100010050)	2,474
ICICI Bank (380401000154)	124,84,885
ICICI Bank (380401000157)Petty Cash	6,786
<b>Eye Project</b>	
Bank of Baroda A/c (1166)	9,681
ICICI Bank SB A/c (0155)	1,57,311
<b>Kasturba Maternity Hospital</b>	
Bank Of Braoda ( SB A/C-0720100005744)	413
ICICI Bank ( SB A/C-380401000158)	3,45,875
<b>Vivekanand Gramin Takniki Kendra</b>	
Bank Of Baroda A/C 07280100009373	19,084
ICICI Bank A.C 380401000159	1,85,384
<b>Sub Total</b>	<b>239,55,344</b>
<b><u>Bank Balances in Fixed Deposit</u></b>	
<b>SEWA-Rural Foreign Contribution</b>	
Short Term Deposit	250,00,000
<b>SEWA-Rural General</b>	
ICICI Bank Guaranteeo State -Nodel Cell ( SNC)	50,000
<b>Vivekanand Gramin Takniki Kendra</b>	
Short Term Deposit	2,00,000
<b>Sub Total</b>	<b>252,50,000</b>
<b><u>Cash Balances</u></b>	
Eye Project	340
Kasturba Maternity Hospital	30,840
	31,180
<b>Total</b>	<b>492,36,524</b>



THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule VIII [Vide Rule 17(1)]

Name of Public Trust: SEWA RURAL JHAGADIA Income & Expenditure for the year : 31<sup>st</sup> March 2020

Registration No. : F/110/Bharuch

Address of Trust - Jhagadia - 393110, Dist - Bharuch

Contact Number - 02645220021

Email: sewarural@gmail.com

Details of Bank Account relating to transaction of Foreign Contribution of Trust

Name of Bank - Bank of Baroda, Branch - Jhagadiya, Account No - 0728010007404  
FCRA Regn. No.041990006 dt.03-01-1985

EXPENDITURE	Schedule	Rs	Rs	Previous year (Rs)	INCOME	Schedule	Rs	Rs	Previous year (Rs)
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>					<b>BY INTEREST</b>			<b>185,40,743</b>	<b>139,25,704</b>
Rent, Taxes, cesses					On Securities		167,97,109		
Repairs and maintenance					Saving Accounts		15,43,047		
Salaries					Fixed Deposit		1,28,292		
Insurance					Other		72,295		
Depreciation (by way of provisions of adjustment)	D		211,72,453	212,98,262					
Assets Written off			1,65,247	61,855					
Loss on sale of Vehicles & Assets			5,39,397	-					
<b>OTHER EXPENSES :-</b>					<b>DONATIONS IN CASH OR IN KIND</b>	K		<b>300,25,044</b>	<b>209,25,388</b>
Establishments Expenses	H		134,79,563	109,78,979					
Remuneration to Trustees			-	-	Health & Medical		240,46,484		
Remuneration (in the case of a math) to the head of the MATH, including his household expenditure, if any			-	-	Educational		59,78,560		
Legal Expenses			-	-					
Audit Fees			2,22,212	1,53,946	<b>GRANTS</b>	L		<b>547,45,460</b>	<b>679,50,407</b>
Contribution and Fess			50,000	-	Health & Medical		472,95,326		
Amounts written off			-	-	Educational		74,50,134		
(a) Bad Debts			-	-	<b>Excess Depreciation Provision of earlier year</b>				
(b) Loan Scholarship			-	-	<b>INCOME FROM OTHER SOURCES</b>	M		<b>581,07,614</b>	<b>584,11,051</b>
(c) Irrecoverable rents			-	-	Health & Medical		555,38,940		
(d) Other items			-	-	Educational		25,68,674		
Miscellaneous Expenses			-	-					
<b>Expenditure on the objects of the Trust</b>			<b>1365,75,229</b>	<b>1234,69,977</b>	(DEFICIT) CARRIED OVER TO BALANCE SHEET			<b>107,85,241</b>	<b>-</b>
(a) Religious			-	-					
(b) Medical	I	1209,73,749							
(c) Education	J	156,01,480							
(d) Relief of poverty			-	-					
(e) Other charitable objects			-	-					
<b>Surplus carried over to Balance Sheet</b>				<b>52,49,530</b>					
<b>TOTAL</b>			<b>1722,04,102</b>	<b>1612,12,549</b>	<b>TOTAL</b>			<b>1722,04,102</b>	<b>1612,12,549</b>

Place : Jhagadia

Date : 12/09/2020

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

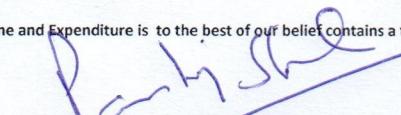
  
Partner

Urvesh Jhaveri  
Mem No: 115773  
UDIN: 20115773AAAAGY2284

Name of Auditor: NATVARLAL VEPARI & CO  
Address of Auditor: 1st Floor, River Palace - II, Nanpura, Surat - 395001  
Contact Number of Auditor - 0261-2463636

The above Income and Expenditure is to the best of our belief contains a true account of the Income and Expenditure of the Trust

Trustee

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

Name of Trustee: Dr. Pankaj Shah  
Address of Trustee: SEWA Rural, Jhagadia, Gujarat  
Contact number of Trustee: 02645 220021

(Amount in Rs.)

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

**Schedule - H Establishment Expenses**

<b>Particulars</b>	<b>Establishment Expenses</b>
<b><u>SEWA GENERAL</u></b>	
Man Power Expense	85,47,477
Petty Supply Expense	63,605
Electricity Expense	1,06,271
Printing & Stationery Expense	3,07,671
Telephone & Postage Expense	1,52,479
Vehicle Running Expense	14,49,570
Repair & Maintenance Expense	12,67,053
Staff Welfare Expense	4,77,163
Other Expense	7,38,142
Advertisement Expense	29,713
Subhechak Milan (Ahmedabad)	90,817
Parivar Milan & Culture Programe	2,19,602
Donation - Civil Society (Guide Star)	30,000
<b>Total</b>	<b>134,79,563</b>

B.

(Amount in Rs.)

**SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)****Schedule - I Medical Expenses**

Particulars	Health and Medical Expenses
<b><u>KASTURBA MATERNITY HOME</u></b>	
Medicine & Other Expense	239,72,787
Man Power Expense	504,17,625
Diet to Poor Patient	36,43,753
Linnen and Bedding Expense	22,47,993
Bio Medical Waste Expense	7,07,294
Petty Supply Expense	11,17,290
Electricity Expense	24,08,538
Printing & Stationery Expense	11,12,571
Telephone & Postage Expense	1,01,345
Vehicle Running Expense	8,04,717
Repair & Maintainence Expense	111,65,643
Advertisement Expense	2,04,541
Bank Charges	5,227
Travelling Expense	2,62,592
Safety Expense	81,351
Insurance Expense	1,42,739
Other Expense	9,15,265
<b>Total</b>	<b>993,11,271</b>
<b><u>COMMUNITY HEALTH PROJECT</u></b>	
Medicine & Other Expense	7,45,040
Man Power Expense	34,43,437
Petty Supply Expense	460
Printing & Stationery Expense	2,020
Telephone & Postage Expense	541
Vehicle Running Expense	1,64,993
Repair & Maintainence Expense	6,948
Other Expense	3,06,624
<b>Total</b>	<b>46,70,063</b>
<b><u>SEWA GENERAL</u></b>	
Poor Patient Relative Food Expense	1,729
Poor Patient Expense	12,83,321
Health and Medical Support Programme	15,89,516
Expenses on Investment (Bonds)	5,34,274
<b>Total</b>	<b>34,08,840</b>

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

**Schedule - I Medical Expenses**

Particulars	Health and Medical Expenses
<b><u>EYE PROJECT</u></b>	
Man Power Expense	32,04,545
Poor Patient Welfare Expense	45,292
Printing & Stationery Expense	72,713
Telephone & Postage Expense	11,004
Vehicle Running Expense	6,38,278
Repair & Maintenance Expense	250
Optical Shop Expense	10,05,426
Travelling Expense	19,235
Other Expense	34,673
<b>Total</b>	<b>50,31,416</b>
<b><u>FCRA</u></b>	
Medicine & Other Expense	5,50,406
Man Power Expense	56,46,583
Electricity Expense	46,256
Printing & Stationery Expense	34,125
Telephone & Postage Expense	65,817
Vehicle Running Expense	4,00,392
Repair & Maintenance Expense	5,69,311
Bank Charges	15,561
Travelling Expense	1,95,854
Other Expense	1,61,839
Expenses on Investment (Bonds)	92,500
<b>Total</b>	<b>77,78,644</b>
<b><u>TRAININIG CENTER</u></b>	
Man Power Expense	2,03,515
Refund of Grant	1,34,129
Petty Supply Expense	10,904
Electricity Expense	765
Printing & Stationery Expense	6,569
Telephone & Postage Expense	6,063
Vehicle Running Expense	24,563
Repair & Maintenance Expense	21,740
Student Training Expense	2,54,979
Other Expense	1,10,288
<b>Total</b>	<b>7,73,515</b>
<b>Total</b>	<b>1209,73,749</b>

(Amount in Rs.)

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

**Schedule J- Educational Expenses**

Particulars	Educational Expenses
<b><u>VIVEKANAND GRAMIN TAKNIKI KENDRA</u></b>	
Education Expense	34,37,446
Man Power Expense	79,80,931
Petty Supply Expense	2,20,303
Electricity Expense	5,07,313
Printing & Stationery Expense	3,87,727
Telephone & Postage Expense	39,589
Vehicle Running Expense	5,78,676
Repair & Maintainence Expense	4,21,486
Advertisement Expense	23,650
Bank Charges	3,464
Travelling Expense	60,229
Safety Expense	2,18,409
Other Expense	3,72,409
	<b>142,51,632</b>
<b><u>FCRA</u></b>	
Man Power Expense	1,25,000
Education Expense	6,22,488
Electricity Expense	44,415
Repair & Maintainence Expense	48,000
Student Training Expense	5,09,945
	<b>13,49,848</b>
<b>Total</b>	<b>156,01,480</b>

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**Schedule K : - Income from Donations**

Particulars	Health and Medical	Educational	Total
<b>Donations</b>			
Kasturba Maternity Home	7,58,277	-	7,58,277
Community Health Project	8,75,000	-	8,75,000
SEWA GENERAL	101,85,978	-	101,85,978
Eye Project	17,54,419	-	17,54,419
FCRA	74,37,919	43,01,560	117,39,479
Training Center	23,83,675	-	23,83,675
Vivekanand Gramin Tankniki Kendra	-	16,77,000	16,77,000
	233,95,268	59,78,560	293,73,828
<b>Donation in Kind</b>			
Kasturba Maternity Home	2,08,215	-	2,08,215
Eye Project	4,43,001	-	4,43,001
	6,51,216	-	6,51,216
<b>Total</b>	<b>240,46,484</b>	<b>59,78,560</b>	<b>300,25,044</b>

**Schedule L : - Income From Grants**

Particulars	Health and Medical	Educational	Total
<b>Grants</b>			
Kasturba Maternity Home	349,96,528	-	349,96,528
Community Health Project	34,00,633	-	34,00,633
SEWA GENERAL	20,95,000	-	20,95,000
Eye Project	95,732	-	95,732
FCRA	66,82,433	-	66,82,433
Training Center	25,000	-	25,000
Vivekanand Gramin Tankniki Kendra	-	74,50,134	74,50,134
	472,95,326	74,50,134	547,45,460
<b>Total</b>	<b>472,95,326</b>	<b>74,50,134</b>	<b>547,45,460</b>

**Schedule M : - Income Other Sources**

Particulars	Health and Medical	Educational	Total
<b>Income From Other Sources</b>			
Kasturba Maternity Home	207,88,983	-	207,88,983
Community Health Project	6,57,533	-	6,57,533
SEWA GENERAL	14,24,876	-	14,24,876
Eye Project	18,29,582	-	18,29,582
FCRA	-	3,40,346	3,40,346
Training Centre	6,75,716	-	6,75,716
Vivekanand Gramin Tankniki Kendra	-	22,28,328	22,28,328
	253,76,690	25,68,674	279,45,364
<b>Total</b>	<b>253,76,690</b>	<b>25,68,674</b>	<b>279,45,364</b>
Add : Reimbursement from Various Schemes	301,62,250	-	301,62,250
<b>Total Income From Other Sources</b>	<b>555,38,940</b>	<b>25,68,674</b>	<b>581,07,614</b>

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

**Accounting Year: 2019-20**

**NOTES FORMING PART OF THE ACCOUNTS**

**I. Significant Accounting Policies:**

Significant accounting policies adopted in the preparation and presentation of the accounts are as under:

**1) Basis of Accounting:**

The financial statements have been drawn up on Cash basis.

**2) Fixed Assets:**

All fixed assets are stated at cost. Cost of acquisition includes taxes, duties, freight and other incidental expenses relating to acquisition and installations. Assets purchased for specific grants are netted off against the respective capital grants received and the balance, if any, capitalized.

**3) Depreciation:**

Depreciation on fixed assets is provided under Written down Value method as under.

Building –	10%
Equipments & Instruments -	15%
Vehicles -	15%
Furniture & Fixtures -	10%
Education Material –	60%
Computer –	40%
Computer Software-	40%

#### **4) Investments :**

Long term investments are stated at cost and are suitably adjusted to recognize permanent diminution in value, if any. Current Investments are valued at lower of cost or market value, whichever is lower.

#### **5) Foreign Currency transactions:**

Foreign Currency transactions are recorded at the conversion rates existing on realisation.

#### **6) Income Recognition:**

- Incomes from Various Activities are recognised on cash basis.
- Donations received in cash are recognised as income when they are received.
- Donations received in kind are measured at fair value on the date of receipt and recognised as income only upon their utilisation.
- Donation made with a specific direction that they shall form part of the corpus fund or endowment fund of the trust are classified as such, and are directly reflected as Trust Fund receipts in the Balance Sheet.
- Reimbursement received under various health schemes initiated by state or central government and aimed at providing free medical services to Below Poverty Line (BPL) families is accounted as Income on receipt basis.
- Grants received are generally accounted as income on receipt of the same.
- Specific Project Grants are recognised as Income based on actual amount spent in a year on that project. Such income is booked only where there is certainty of Grant being sanctioned / approved in future and necessary entries are passed in accounts. Grants received for specific projects remaining unutilised at the year end are shown as Grant Unutilized and on completion of Projects are returned back to donor, if the terms of grant indicate the same.
- Other Income / Interest income is recognised on cash basis.

#### **7) Income Tax:**

The society is registered under Section 12A of the Income Tax Act, 1961 (the Act). Under the provisions of the Act, the income of the trust is exempt from tax subject to the compliance of terms and conditions specified in the Act. Since the society is exempt from



the Income Tax, no deferred tax (asset or liability) is required to be recognised in respect of timing differences.

**8) Inventory :**

Inventory comprises of Medicines and Medical items, Raw Material used for training centre and Finished Products prepared in training centre. Medicines & Medical items and Raw Materials are valued at cost and Finished Product is valued at lower of cost or net realisable value.

**9) Contingent Liabilities :**

No provision is made for liabilities which are contingent in nature.

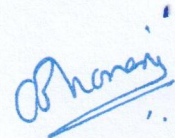
**II. In financial statements abbreviation to be read as follows**

KMH – Kasturba Maternity Hospital, CHP – Community Health Program, EYE – EYE Project, VGTK – Vivekanand Gramin Takniki Kendra, FCRA – Activities carried out from amount received in Foreign Currency & WHTC – Women’s Health and Training Centre.

**III. Previous year’s figures have been regrouped and/or recast wherever necessary.**

*For Natvarlal Vepari & Co.*  
*Chartered Accountants*  
FRN: 123626W

Place: Surat  
Date: 12/09/2020



URVESH B.JHAVERI  
PARTNER  
M.NO.115773

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

**Consolidated Balance Sheet as at 31st March 2020**

In Rs

Particulars	Health & Medical						Educational	SUB TOTAL	TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	VGTK		
<b>Sources of Fund</b>									
Donation	101,90,719	19,68,212	1228,87,079	32,62,044	637,90,242	7,04,978	179,90,804		2207,94,078
Grants :									
Government Grant	1,35,080	28,73,568	362,02,139	83,154	195,37,906		654,69,076	1243,00,923	
Other Agencies Grant		33,43,778	140,23,022	84,56,815			20,52,283	278,75,898	1521,76,821
Endowment Fund			1091,05,383		200,53,032				1291,58,415
Earmarked Fund									-
Current Liabilities :-									
For Advance		7,13,513			33,63,634			40,77,147	
Other Liabilities	9,000		14,04,232				1,30,686	15,43,918	
Nursing Deposit						96,000		96,000	
Bank Balance Due to Reconciliation								-	57,17,065
Provision for Depreciation	27,59,552	77,23,689	876,29,848	38,69,664	389,00,459	4,64,765	461,59,829		1875,07,806
Inter Department Balances :									
SEWA GEN.	1537,27,853			27,23,114					1564,50,967
Kasturba Maternity Hospital				31,812					31,812
Income & Expenditure A/c			1597,58,142			60,59,438			1658,17,581
Profit Transferred from another Unit									-
<b>Total Liabilities</b>	<b>1668,22,204</b>	<b>166,22,760</b>	<b>5310,09,845</b>	<b>184,26,603</b>	<b>1456,45,273</b>	<b>73,25,181</b>	<b>1318,02,678</b>		<b>10176,54,545</b>

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

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

**Consolidated Balance Sheet as at 31st March 2020**

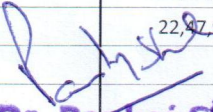
In Rs

Particulars	Health & Medical						Educational	SUB TOTAL	TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	VGTK		
<b>Application of Fund</b>									
Fixed Assets (Movable and Fixed)	109,27,866	98,33,110	1988,25,516	43,10,229	765,66,742	8,17,950	759,83,899		3772,65,312
Non Current Assets :- Long Term Investment			1569,09,737		285,25,807		9,68,000		1864,03,544
Current Assets :-									
Inventory	48,37,444			9,16,052			15,18,501	<b>72,71,997</b>	
Loans & Advances	4,18,079		27,68,696	580	59	19	1,30,517	<b>33,17,950</b>	
Interest Accrued but not Due								-	
Tax Deducted at Source			155,89,084		63,026		3,545	<b>156,55,655</b>	
Short Term FD					250,00,000		2,00,000	<b>252,00,000</b>	
Cash & Bank Balances	3,77,128	21,61,935	127,67,858	1,67,332	73,35,342	10,22,461	2,04,468	<b>240,36,524</b>	754,82,126
Inter department Balances		11,24,469	1441,48,954			54,84,751	57,24,605		1564,82,779
Income & Expenditure A/c	1502,61,687	35,03,246		130,32,410	81,54,297		470,69,142		2220,20,783
<b>Total Assets</b>	<b>1668,22,204</b>	<b>166,22,760</b>	<b>5310,09,845</b>	<b>184,26,603</b>	<b>1456,45,273</b>	<b>73,25,181</b>	<b>1318,02,678</b>		<b>10176,54,545</b>

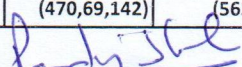
*Pankaj Shah*

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

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)										
Consolidated Income & Expenditure for the year ended 31st March 2020										
Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	FCRA	VGTK	
<b>Income</b>										
Donations	7,58,277	8,75,000	101,85,978	17,54,419	74,37,919	23,83,675	233,95,268	43,01,560	16,77,000	293,73,828
Donations in Kind	2,08,215			4,43,001			6,51,216			6,51,216
Grants :										
Government Grants	349,96,528	34,00,633	19,95,000	95,732	66,82,433	25,000	471,95,326		74,50,134	546,45,460
Other Agencies Grants			1,00,000				1,00,000			1,00,000
Income from Regular Activity	207,26,386	-				6,64,363	213,90,749		22,28,328	236,19,077
Interest Income on Endowment Security	30,28,000	-	99,73,109	6,00,000	-	3,66,000	139,67,109		28,30,000	167,97,109
Interest Income on Fixed Deposit	-	-				1,28,292	1,28,292		60,276	1,88,568
Interest Income On Saving Bank	1,54,569	1,19,908	5,27,710	24,990	6,29,648	25,946	14,82,771			14,82,771
Interest Income on Others	-		72,295		-		72,295			72,295
Staff Welfare Prog. (Contribution from Staff)			12,03,334				12,03,334			12,03,334
Optical Shop Income				15,01,556			15,01,556			15,01,556
Other Income	62,597	6,57,533	2,21,542	3,28,026		11,353	12,81,051	3,40,346		16,21,397
Reimbursement from Various Schemes			301,62,250				301,62,250			301,62,250
<b>Total Income - (A)</b>	<b>599,34,572</b>	<b>50,53,074</b>	<b>544,41,218</b>	<b>47,47,724</b>	<b>148,78,292</b>	<b>34,76,337</b>	<b>1425,31,217</b>	<b>46,41,906</b>	<b>142,45,738</b>	<b>1614,18,861</b>
<b>Expenditure</b>										
Medicine & Other Expense	239,72,787	7,45,040			5,50,406		252,68,233			252,68,233
Education Expense							-	6,22,488	34,37,446	40,59,934
Man Power Expense	504,17,625	34,43,437	85,47,477	32,04,545	56,46,583	2,03,515	714,63,182	1,25,000	79,80,931	795,69,113
Diet to Poor Patient	36,43,753						36,43,753			36,43,753
Linnen and Bedding Expense	22,47,993						22,47,993			22,47,993
Poor Patient Welfare Expense				45,292			45,292			45,292
Poor Patient Relative Food Expense			1,729				1,729			1,729
Poor Patient Expense			12,83,321				12,83,321			12,83,321
Refund of Grant						1,34,129	1,34,129			1,34,129
Bio Medical Waste Expense	7,07,294						7,07,294			7,07,294
Petty Supply Expense	11,17,290	460	63,605			10,904	11,92,259		2,20,303	14,12,562
Electricity Expense	24,08,538		1,06,271		46,256	765	25,61,830	44,415	5,07,313	31,13,558
Printing & Stationery Expense	11,12,571	2,020	3,07,671	72,713	34,125	6,569	15,35,669		3,87,727	19,23,396
Telephone & Postage Expense	1,01,345	541	1,52,479	11,004	65,817	6,063	3,37,249		39,589	3,76,838

  
**(Dr. Pankaj Singh)**  
 Managing Trustee  
 SEWA Rural, Jhagadia

Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	FCRA	VGTK	
Vehicle Running Expense	8,04,717	1,64,993	14,49,570	6,38,278	4,00,392	24,563	34,82,513		5,78,676	40,61,189
Repair & Maintenance Expense	111,65,643	6,948	12,67,053	250	5,69,311	21,740	130,30,945	48,000	4,21,486	135,00,431
Staff Welfare Expense			4,77,163				4,77,163			4,77,163
Student Training Expense					-	2,54,979	2,54,979	5,09,945		7,64,924
Audit Fees	80,240	20,886	70,588	11,052	16,730		1,99,496		22,716	2,22,212
Advertisement Expense	2,04,541		29,713				2,34,254		23,650	2,57,904
Optical Shop Expense				10,05,426			10,05,426			10,05,426
Bank Charges	5,227				15,561		20,788		3,464	24,252
Travelling Expense	2,62,592			19,235	1,95,854		4,77,681		60,229	5,37,910
Safety Expense	81,351						81,351		2,18,409	2,99,760
Insurance Expense	1,42,739						1,42,739			1,42,739
Other Expense	9,15,265	3,06,624	7,38,142	34,673	1,61,839	1,10,288	22,66,831	-	3,72,409	26,39,240
Charity Commissioner Fee			50,000				50,000			50,000
Health and Medical Support Programme			15,89,516				15,89,516			15,89,516
Parivar Milan & Culture Programme			2,19,602				2,19,602			2,19,602
Subhechak Milan (Ahmedabad)			90,817				90,817			90,817
Loss on Sale of Assets			2,25,148	2,05,982	1,08,267		5,39,397			5,39,397
Expenses on Investment (Bonds)			5,34,274		92,500		6,26,774			6,26,774
Assets Written off	9,737		1,55,510				1,65,247			1,65,247
Donation - Civil Society (Guide Star)			30,000				30,000			30,000
Loss on Sale of Investments							-			-
<b>Total Expenditure</b>	<b>994,01,248</b>	<b>46,90,949</b>	<b>173,89,649</b>	<b>52,48,450</b>	<b>79,03,641</b>	<b>7,73,515</b>	<b>1354,07,452</b>	<b>13,49,848</b>	<b>142,74,348</b>	<b>1510,31,648</b>
Add : Depreciation Expenses	13,06,026	5,80,045	109,12,802	66,995	45,18,820	88,884	174,73,573	-	36,98,885	211,72,458
<b>Total Expenditure - (B)</b>	<b>1007,07,274</b>	<b>52,70,994</b>	<b>283,02,451</b>	<b>53,15,445</b>	<b>124,22,461</b>	<b>8,62,400</b>	<b>1528,81,025</b>	<b>13,49,848</b>	<b>179,73,233</b>	<b>1722,04,106</b>
Surplus/ (Deficit) for the year (A) - (B)	(407,72,702)	(2,17,920)	261,38,767	(5,67,721)	24,55,831	26,13,937	(103,49,808)	32,92,058	(37,27,495)	(107,85,245)
Surplus/ (Deficit) carried forward of previous years	(1094,88,985)	(32,85,326)	1336,19,375	(124,84,689)	(139,02,186)	34,45,501	(20,76,310)	-	(433,41,647)	(454,17,957)
Surplus/ (Deficit) transferred to Balancesheet	(1502,61,687)	(35,03,246)	1597,58,142	(130,32,410)	(114,46,355)	60,59,438	(124,26,118)	32,92,058	(470,69,142)	(562,03,202)

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