

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL) JHAGADIA
DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2020

Particulars	Schedule	Amount Rs.
SOURCES OF FUND		
Non-Recurring Donation	A	₹ 637,90,242
Non-Recurring -Grants from Agencies	B	₹ 195,37,906
Courpus /Endowment Fund	C	₹ 200,53,032
Current Liabilities : -		
For Advance	D	₹ 33,63,634
Provision For Depreciation	E	₹ 389,00,459
TOTAL		₹ 1456,45,273
APPLICATION OF FUND		
Assets (Fixed & Movable)	E	₹ 765,66,742
Long Term Investments	F	₹ 285,25,807
Current Assets : -		
TDS Receivable - SBI Jhagadia		₹ 63,026
Advances (Surya Catering Services)		₹ 59
Short Term Deposit - BOB		₹ 250,00,000
Bank Balance - BOB (A/c-07280100007403)		₹ 73,35,342
Income and Expenditure A/c -		₹ 81,54,297
TOTAL		₹ 1456,45,273

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

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

CB Nandan

Partner



Place: - Jhagadia

Date: - 12/09/2020

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

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

Amount Rs.

Schedule -(A) Non-Recurring Donation

Particulars	Opening Balance	Addition during the year	Utilisation/ Refund during the year	Total
Donations - Kind	83,646	-	-	83,646
Donations	52,403,879	9,782,001	-	62,185,880
Vocational Training Centre -Construction	1,520,716	-	-	1,520,716
Total-A	54,008,241	9,782,001	-	63,790,242

Schedule - B Grants from Agencies

Particulars	Opening Balance	Addition during the year	Utilisation/ Refund during the year	Total
World Health Organization Grant	5,133,781	-	-	5,133,781
Sight Savers Grant	1,070,793	-	-	1,070,793
Sight Savers Grant -In kind	2,716,246	-	-	2,716,246
MacArthur Project	1,586,195	-	-	1,586,195
Training Centre – MacArthur Award	9,030,891	-	-	9,030,891
Total-B	19,537,906	-	-	19,537,906

Schedule C : -Courpus /Endowment Fund

Particulars	Opening Balance	Addition during the year	Utilisation/ Refund during the year	Total
Hospital Reserve Bed	319,534	-	-	319,534
Hospital - General	1,032,720	-	-	1,032,720
Eye Care Project	1,203,000	-	-	1,203,000
Gramini Tekniki Kendra	13,061,995	2,500,000	-	15,561,995
Endowment Fund General	1,890,697	-	-	1,890,697
Poor Patients Relatives Food	704	-	-	704
Staff Higher Education Fund	22,525	-	-	22,525
Endowment Fund-General	21,857	-	-	21,857
Total-C	17,553,032	2,500,000	-	20,053,032

Schedule D : -Courpus /Endowment Fund

Particulars	Opening Balance	Addition during the year	Utilisation/ Refund during the year	Total
DASARA Grants for WTC	4,739,796	4,155,008	5,531,170	3,363,634
Total-D	4,739,796	4,155,008	5,531,170	3,363,634

Schedule E : - Assets (Movable & Fixed)

Particulars	Building	Equipment & Instruments	Computer	Vehicles	Furniture and Fixtures	Educational Material	Total
Opening Balance as On 01/04/2019	427,86,335	123,95,658	43,45,845	37,58,873	15,84,839	1,46,065	650,17,615
Add : Addition made During the Year	102,90,519	13,71,500	1,15,000	-	2,600	-	117,79,619
Less : Deduction during the year	-	-	-	2,30,492	-	-	2,30,492
Total (A)	530,76,854	137,67,158	44,60,845	35,28,381	15,87,439	1,46,065	765,66,742
Depreciation Provision							
Opening Balance as on 01/04/2019	212,90,210	67,79,361	35,98,452	21,37,972	5,58,975	1,38,894	345,03,864
Addition during the Year	27,91,655	10,48,170	3,44,957	2,26,889	1,02,846	4,303	45,18,820
Less : Deduction during the year	-	-	-	1,22,225	-	-	1,22,225
Closing Balance as on 31/03/2020 - (B)	240,81,866	78,27,531	39,43,409	22,42,636	6,61,821	1,43,197	389,00,459
WDV as on 31/03/2020 (A) - (B)	289,94,988	59,39,627	5,17,436	12,85,745	9,25,618	2,868	376,66,283

Schedule - F INVESTMENT

Particulars	ISIN Code	Maturity Date	Opening Balance	Addition during the year	Deletion	Total
Indian Overseas Bank Bond (11.70%)	INE692A08029	15.09.2026	65,70,071	-	-	65,70,071
Indian Overseas Bank Bond Series 11 (11.70%)	INE565A09264	10.12.2028	80,00,000	-	-	80,00,000
National Bank For Agriculture & Rural Development (8.20%)	INE261F08AE6	16.03.2028	4,71,720	-	-	4,71,720
SBI Viver 4 Lower Tier li Bonds (9.95%)	INE062A08058		4,32,143	-	-	4,32,143
Rural Electrification Corporation Ltd. 115th (8.06%)	INE020B08849	31.05.2023	80,51,873	-	-	80,51,873
Punjab and Sindh Bank Bond Series (9.50%)	INE608A08033	26.10.2029	-	50,00,000	-	50,00,000
Total			235,25,807	50,00,000	-	285,25,807

SEWA RURAL GENERAL - JHAGADIA - FCRA - 2019-20
SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)
 DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENED 31ST MARCH 2020

Particulars	Schedule	Amount Rs.
Income		
Grants	G	₹ 66,82,433
Donations	H	₹ 117,39,479
Interest Income	I	₹ 7,57,940
Other Income	J	₹ 3,40,346
Total Income		₹ 195,20,198
Expenses		
Medicine & Other Expense	K	₹ 5,50,406
Man Power Expense	L	₹ 57,71,583
Electric & Light Expenses	M	₹ 90,671
Printing & Stationery Expense	N	₹ 34,125
Telephone, Mobile & Postage Expense	O	₹ 65,817
Vehicle Running Expense	P	₹ 4,00,392
Repair & Maintenance Expense	Q	₹ 6,17,311
Bank Charges	R	₹ 15,561
Travelling Expense	S	₹ 1,95,854
Audit Fees	T	₹ 16,730
Educational Material	U	₹ 6,22,488
Other Expense	W	₹ 1,61,839
Student Training Expenses	X	₹ 5,09,945
Loss on Sale of Assets		₹ 1,08,267
Brokerage Expense		₹ 92,500
Depreciation Expenses	E	₹ 45,18,820
Total Expenses		₹ 137,72,309
Surplus/(Deficit) for the year		₹ 57,47,889
Deficit Brought Forward from Last Year		₹ 139,02,186
Total Deficit transferred to Balance Sheets		₹ 81,54,297

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

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

CB Navani

Partner

URVESH B. JHAVERI
M. No. 115773

Place: - Jhagadia

Date: - 12/09/2020

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

Pankaj Shah

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

Trustees

Schedule - G :- Grants**Amount Rs.**

Menstrual Hygiene Project -UNICEF		
Received during the year		11,51,263
Adolation Health Project - Dasra		
Opening balance Grant as on 01.04.2018	47,39,796	
Received during the year	41,55,008	
Less :- Unspent Balance Transfer to B/Sheet	33,63,634	55,31,170
Total -G		66,82,433

Schedule - H :- Donations

Health and Medical:		
Kasturba Hospital	12,26,189	
Eye Project	3,35,410	
General	40,34,192	
Community Health Project	18,42,128	
	Sub Total	74,37,919
Vivekanand Gramin Teckniki Kendra (Edu.)		43,01,560
Total -H		117,39,479

Schedule - I :- Interest Income

Saving Bank Interest	6,29,648
FD Interest -SBI	1,28,292
Total- I	7,57,940

Schedule - J :- Other Income

Job Work Income - Global Foundation USA	3,40,346
Total- J	3,40,346

Particulars	VGTK	GEN.	CHP	UNICEF	Dasra	KMH	Total Amount
Schedule Q : - Repairs & Maintenance Expense							
Building	48,000					99,865	147,865
Adolescent Health Clinics					72,000		72,000
Equipment						263,820	263,820
Computer & Printer			45,126				45,126
Hemoglobin machine parts					88,500		88,500
Total	48,000	-	45,126	-	160,500	363,685	617,311
Schedule R : - Bank Charges							
Bank Charges	-	13,185			2,376		15,561
Total	-	13,185	-	-	2,376	-	15,561
Schedule S : - Travelling Expense							
Travelling Expense		107,827	58,003	20,388	9,636		195,854
Total	-	107,827	58,003	20,388	9,636	-	195,854
Schedule T : - Educational Material							
App Development					622,488		622,488
Total	-	-	-	-	622,488	-	622,488
Schedule U : - Audit Fees							
Audit Fees			12,540	4,190			16,730
Total	-	-	12,540	4,190	-	-	16,730
Schedule W : - Other Expense							
Food Related Expenses							
Raw Material Expense			3,179		158		3,337
Teacher Training Expense				8,680	17,483		26,163
Insentive -Peer Educator		1,185			95,186		96,371
Celebration Expense				33,139			33,139
Misc. Expense		64	250	400	515		1,229
Petty Supply					1,600		1,600
Total	-	1,249	3,429	42,219	114,942	-	161,839
Schedule X : - Student Training Expense							
Food Related Expenses	334,507						334,507
Raw Material Expense	175,438						175,438
Total	509,945	-	-	-	-	-	509,945
Grand Total (K TO X)	727,360	821,202	1,513,835	604,986	5,016,304	369,035	9,052,722

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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,2020

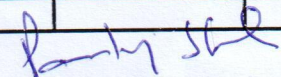
RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opening Balance :			Man Power Expense	57,71,583	
Bank Balance	229,39,839		Electricity Expense	90,671	
Fixed Deposit	48,61,190	278,01,029	Printing & Stationery Expense	34,125	
			Telephone & Postage Expense	65,817	
			Vehicle Running Expense	4,00,392	
Grant Received	66,82,433		Repair & Maintainence Expense	6,17,311	
Donation Received	117,39,479		Medicine & Other Expense	5,50,406	
Corpus Donation Received	122,82,001	307,03,913	Education Expense	6,22,488	
			Student Training Expense	5,09,945	
Bank Interest		7,57,940	Audit Fees	16,730	
Other Income		3,40,346	Bank Charges	15,561	
Increase in Other Receivable		32,676	Travelling Expense	1,95,854	
Advances Received		33,64,075	Other Expense	1,61,839	
			Expenses on Investment (Bonds)	92,500	91,45,222
			Purchase of Investment		50,00,000
			Refund of Grant Received		47,39,796
			Purchase of Fixed Assets		117,79,619
			Closing Balance :		
			Bank Balance - Bank of Baroda	73,35,342	
			Fixed Deposit	250,00,000	323,35,342
TOTAL		629,99,979	TOTAL		629,99,979

DATED : 12 SEP 2020

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



Partner
Urvesh B. Jhaveri
Membership No. 115773


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

Trustees