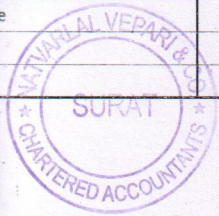


SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

Consolidated Receipt and Payment for the year ended 31st March 2020

Particulars	Health & Medical							Educational	TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK	
Income									
Donations	758,277	875,000	10,185,978	1,754,419	11,739,479	2,383,675	27,696,828	1,677,000	29,373,828
Donation Non Recurring	4,425,000		6,829,000		12,282,001		23,536,001	1,513,650	25,049,651
Donations in Kind	208,215			443,001			651,216		651,216
Donation in Kind - Non Recurring	88,951						88,951		88,951
Grants :									
Government Grants	34,996,528	3,400,633	1,995,000	95,732	6,682,433	25,000	47,195,326	7,450,134	54,645,460
Other Agencies Grants			100,000				100,000		100,000
Grant Non - Recurring	25,000						25,000		25,000
Income from Regular Activity	20,726,386	-				664,363	21,390,749	2,228,328	23,619,077
Interest Income on Endowment Security	3,028,000	-	9,973,109	600,000	-	366,000	13,967,109	2,830,000	16,797,109
Interest Income on Fixed Deposit	-	-			128,292		128,292		128,292
Interest Income On Saving Bank	154,569	119,908	527,710	24,990	629,648	25,946	1,482,771	60,276	1,543,047
Interest Income on Others	-		72,295		-		72,295		72,295
Staff Welfare Prog. (Contribution from Staff)			1,203,334				1,203,334		1,203,334
Optical Shop Income				1,501,556			1,501,556		1,501,556
Other Income	62,597	657,533	221,542	328,026	340,346	11,353	1,621,397		1,621,397
Reimbursement from Various Schemes			30,162,250				30,162,250		30,162,250
Receipts on Sale of Investments			7,875,500				7,875,500		7,875,500
Amount Received/ Paid to Inter Departments	33,947,013	(915,359)	(32,391,687)	534,689		(2,003,062)	(828,606)	828,606	-
Amount received on Sale of Assets			200,002	149,000			349,002		349,002
Total Income - (A)	98,420,536	4,137,715	36,953,633	5,431,413	31,802,199	1,473,275	178,218,971	16,587,994	194,806,965
Expenditure									
Medicine & Other Expense	23,972,787	745,040			550,406		25,268,233		25,268,233
Education Expense					622,488		622,488	3,437,446	4,059,934
Man Power Expense	50,417,625	3,443,437	8,547,477	3,204,545	5,771,583	203,515	71,588,182	7,980,931	79,569,113
Diet to Poor Patient	3,643,753						3,643,753		3,643,753
Linnen and Bedding Expense	2,247,993						2,247,993		2,247,993
Poor Patient Welfare Expense				45,292			45,292		45,292
Poor Patient Relative Food Expense			1,729				1,729		1,729
Poor Patient Expense			1,283,321				1,283,321		1,283,321
Refund of Grant						134,129	134,129		134,129
Bio Medical Waste Expense	707,294						707,294		707,294
Petty Supply Expense	1,117,290	460	63,605			10,904	1,192,259	220,303	1,412,562
Electricity Expense	2,408,538		106,277		90,671	765	2,606,245	507,313	3,113,558



Shah
PARTNER

URVESH B. JHAVERI
M. No. 115773

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

Particulars	Health & Medical							Educational	TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK	
Printing & Stationery Expense	1,112,571	2,020	307,671	72,713	34,125	6,569	1,535,669	387,727	1,923,396
Telephone & Postage Expense	101,345	541	152,479	11,004	65,817	6,063	337,249	39,589	376,838
Vehicle Running Expense	804,717	164,993	1,449,570	638,278	400,392	24,563	3,482,513	578,676	4,061,189
Repair & Maintenance Expense	11,165,643	6,948	1,267,053	250	617,311	21,740	13,078,945	421,486	13,500,431
Staff Welfare Expense			477,163				477,163		477,163
Student Training Expense					509,945	254,979	764,924		764,924
Audit Fees	80,240	20,886	70,588	11,052	16,730		199,496	22,716	222,212
Advertisement Expense	204,541		29,713				234,254	23,650	257,904
Optical Shop Expense				1,005,426			1,005,426		1,005,426
Bank Charges	5,227				15,561		20,788	3,464	24,252
Travelling Expense	262,592			19,235	195,854		477,681	60,229	537,910
Safety Expense	81,351						81,351	218,409	299,760
Insurance Expense	142,739						142,739		142,739
Other Expense	915,265	306,624	738,142	34,673	161,839	110,288	2,266,831	372,409	2,639,240
Charity Commissioner Fee			50,000				50,000		50,000
Health and Medical Support Programme			1,589,516				1,589,516		1,589,516
Parivar Milan & Culture Programe			219,602				219,602		219,602
Subhechak Milan (Ahmedabad)			90,817				90,817		90,817
Expenses on Investment (Bonds)			534,274		92,500		626,774		626,774
Donation - Civil Society (Guide Star)			30,000				30,000		30,000
Payment made for Fixed Assets	3,671,943	15,550	13,839,960		11,779,619		29,307,072	1,830,932	31,138,004
Purchase of Inventories	1,792,031			580,327			2,372,358	13,106	2,385,464
Refund of Grant					4,739,796		4,739,796		4,739,796
Advances Paid		(713,513)	708,042	580	(3,364,075)	6,019	(3,362,947)	39,497	(3,323,450)
Payment to Suppliers	(9,000)		(596,086)				(605,086)	(8,285)	(613,371)
Purchase of Investments			15,340,397		5,000,000		20,340,397		20,340,397
Increase/ Decrease in Other Receivable	108,143	(21,600)	1,250,497	(4,287)	(32,676)	(1,105)	1,298,972	30	1,299,002
Increase/ Decrease in Interest Accrued			(1,902,945)				(1,902,945)		(1,902,945)
Total Expenditure	104,954,628	3,971,386	45,648,856	5,619,088	27,267,886	778,429	188,240,273	16,149,628	204,389,901
Surplus/ (Deficit) for the year (A) - (B)	(6,534,092)	166,329	(8,695,023)	(187,675)	4,534,313	694,846	(10,021,302)	438,366	(9,582,936)
Add : Opening Bank Balance as on 01.04.2019	6,911,220	1,995,606	21,462,881	355,007	27,801,029	327,615	58,853,358	(33,898)	58,819,460
Closing Bank Balance as on 31.03.2020	377,128	2,161,935	12,767,858	167,332	32,335,342	1,022,461	48,832,056	404,468	49,236,524



FOR NATVARLAL VEPARI & CO.

OP Vepari
PARTNER

URVESH B. JHAVERI
M. No. 115773

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

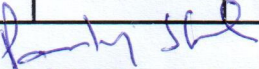
RECEIPT	AMOUNT Rs.	AMOUNT Rs.	PAYMENT	AMOUNT Rs.	AMOUNT Rs.
Opening Balance :			Man Power Expense	57,71,583	
Bank Balance	229,39,839		Electricity Expense	90,671	
Fixed Deposit	48,61,190	278,01,029	Printing & Stationery Expense	34,125	
			Telephone & Postage Expense	65,817	
			Vehicle Running Expense	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