

SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL) JHAGADIA
DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Schedule	Amounts
SOURCES OF FUND		
Non-Recurring Donation	A	₹ 711,33,156
Non-Recurring -Grants from Agencies	B	₹ 195,37,906
Courpus /Endowment Fund	C	₹ 275,07,733
Current Liabilities : -		
For Advances	D	₹ 5,91,729
Provision For Depreciation	E	₹ 418,52,787
Income and Expenditure A/c		₹ 95,79,488
TOTAL		₹ 1702,02,799
APPLICATION OF FUND		
Assets (IMMOVABLE & MOVABLE)	E	₹ 747,79,202
IMMOVABLE & MOVABLE PROPERTIES :-		
<u>Immovable Properties:-</u>		
Balance as per last Balance Sheet	530,76,854	
Additions during the year	0	
Deduction during the year	0	
	530,76,854	
<u>Movable Properties:-</u>		
Balance as per last Balance Sheet	234,89,888	
Additions during the year	72,045	
Deduction during the year	18,59,585	
	217,02,348	
Long Term Investments	F	₹ 360,71,368
Current Assets : -		
TDS Receivable - SBI Jhagadia		₹ 1,73,704
Advances	D(1)	₹ 39,398
Short Term Deposit - BOB		₹ 480,00,000
Bank Balance - BOB (A/c-07280100007403)		₹ 111,39,125
TOTAL		₹ 1702,02,799

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

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

Partner

URVESH B. JHAVERI
M. No. 115773

Place: - Jhagadia

Date: - 28/08/2021



Pankaj Shah
-Trustees
Managing Trustee
SEWA RURAL
Jhagadia-393 110.

Schedule -(A) Non-Recurring Donation

Particulars	Opening Balance	Addition during the year	Deletion	Total
Donations - Kind	83,646	-	-	83,646
Donations	621,85,880	73,42,914	-	695,28,794
Vocational Training Centre -Construction	15,20,716	-	-	15,20,716
Total-a	637,90,242	73,42,914	-	711,33,156

Schedule - B Grants from Agencies

Particulars	Opening Balance	Addition during the year	Deletion	Total
World Health Organization Grant	51,33,781	-	-	51,33,781
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
Total-b	195,37,906	-	-	195,37,906

Schedule C :- Courpus /Endowment Fund

Particulars	Opening Balance	Addition during the year	Deletion	Total
Hospital Reserve Bed	3,19,534	1,99,765	-	5,19,299
Hospital - General	10,32,720	72,54,936	-	82,87,656
Eye Care Project	12,03,000	-	-	12,03,000
Gramini Tekniki Kendra	155,61,995	-	-	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
Total-c	200,53,032	74,54,701	-	275,07,733

Schedule D :- For Advances

Particulars	Opening Balance	Addition during the year	Deletion	Total
DASARA Grants for WTC	33,63,634	-	27,71,905	5,91,729
	33,63,634	-	27,71,905	5,91,729

Schedule D(1) :- Advances

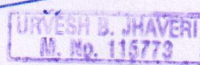
Particulars	Amount
Bakulbhai Limbachiya	4,248
Dharmistaben Deshmukh	4,248
Dinesh Parmar	4,248
Ghanshyambhai M. Patel	5,665
Hareshbhai Patel	4,004
Jaimit Raval	4,342
Jasodaben Tadvi	4,004
K.M.Aod	4,126
Kamalbhai Patel	4,248
Navinbhai R.Vasava	265
Total	39,398

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 2021

Particulars	Schedule	Amounts
Income		
Donations	G	₹ 275,85,839
Grants	H	₹ 30,66,430
Interest Income	I	₹ 27,94,879
Other Income	J	₹ 9,17,208
Total Income		₹ 343,64,356
Expenses		
Medicine & Other Expense	K	₹ 59,627
Man Power Expense	L	₹ 92,24,180
Electric & Light Expenses	M	₹ 4,504
Printing & Stationery Expense	N	₹ 2,944
Telephone, Mobile & Postage Expense	O	₹ 3,190
Vehicle Running Expense	P	₹ 2,53,131
Repair & Maintenance Expense	Q	₹ 2,15,400
Bank Charges	R	₹ 19,590
Travelling Expense	S	₹ 1,704
Audit Fees	U	₹ 4,191
Covid -19 Expenses	T	₹ 15,79,341
Other Expense	V	₹ 77,020
App Development	X	₹ 4,92,652
Student Training Exps	W	₹ 1,47,198
Loss on Sale of Assets	Y	₹ 3,38,600
Depreciation Expenses	E	₹ 42,07,299
Total Expenses		₹ 166,30,571
Surplus/(Deficit) for the year		₹ 177,33,785
Deficit Brought Forward from Last Year		₹ 81,54,297
Total Surplus /(Deficit) transferred to Balance Sheets		₹ 95,79,488

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

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

OB Narayan
Partner


Place: - Jhagadia
Date: - 28/08/2021

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

Trustees



Pankish
Managing Trustee
SEWA RURAL
Jhagadia-393 110.

Schedule - G :- Donations	
Hospital	63,51,679
Community Health Project	10,91,861
Eye Project	1,48,010
General	199,48,953
Vivekanand Gramin Teckniki Kendra	45,336
Total -G	275,85,839

Schedule - H :- Grants		AMOUNT
(A) Adolation Health Project - Dasra		
Opening balance Grant as on 01.04.2020	33,63,634	
Received during the year		
Less :- Unspent Balance Transfer to B/Sheet	<u>5,91,729</u>	27,71,905
(B) Wadhvani Ai Project		
Opening balance Grant as on 01.04.2020		
Received during the year	2,94,525	
Less :- Unspent Balance Transfer to B/Sheet	<u>-</u>	2,94,525
Total -H		30,66,430

Schedule - I :- Interest Income	
Saving Bank Interest	2,90,837
Fixed Deposit Bank Interest	1,73,704
Endowment Fund Interest	
Hospital	1,47,500
Eye Project	1,14,000
Vivekanand Gramin Teckniki Kendra	14,78,000
General	5,90,838
Total- I	27,94,879

Schedule - J :- Other Income	
Other Income - Global Foundation USA	9,17,208
Total- J	9,17,208

SEWA RURAL GENERAL - JHAGADIA - FCRA - 2020-21

Particulars	WADHWANI	GENERAL	SR.GEN.	Adolascnt	Dasra	VGTK-GEN	NURSING & LAB	Total Amount
Schedule K : - Medicine & Other Expense								
Cost of Medicine		11,110	7,862		224			19,196
Hemoglobin Machine Medicine				504	30,327			30,831
Menstrual Hygine Kits					9,600			9,600
Total -K	-	11,110	7,862	504	40,151	-	-	59,627
Schedule L : - Man Power Expense								
Staff Salary	4,16,321	7,41,024	22,13,174		18,23,036	29,57,969		81,51,524
Inst. P.F. & Admini. Charges	21,891	75,988	1,75,596		1,06,059	2,29,090		6,08,624
Stipend		23,438	10,000		-			33,438
Gratuity Premium			2,09,030					2,09,030
Supervisor Expenses					8,500			8,500
Monitoring and Evaluation Cost					2,13,038			2,13,038
Training ,Education &Workshop					26			26
Total-L	4,38,212	8,40,450	26,07,800	-	21,50,659	31,87,059	-	92,24,180
Schedule M : - Electricity Expenses								
Electricity Expenses	2,213				2,291			4,504
Total	2,213	-	-	-	2,291	-	-	4,504
Schedule N : - Printing & Stationery Expense								
Printing Expense	250				300			550
Stationery Expense	1,800	500						2,300
Zereox & Lamination	40	54						94
Total-N	2,090	554	-	-	300	-	-	2,944
Schedule O : - Telephone, Mobile & Postage Expense								
Posage & Telephone	149				3,041			3,190
Total-O	149	-	-	-	3,041	-	-	3,190
Schedule P : - Vehicle Running Expense								
Vehicle P.O.L.	130	7,410						7,540
Vehicle Conveniece to Staff	9,834	1,04,392	75		1,10,580			2,24,881
Vehicle Repairing		760						760
Hire Charges	8,860	11,090	-	-				19,950
Total-P	18,824	1,23,652	75	-	1,10,580	-	-	2,53,131

SEWA RURAL GENERAL - JHAGADIA - FCRA - 2020-21

Particulars	WADHWANI	GENERAL	SR.GEN.	Adolascnt	Dasra	VGTK-GEN	NURSING & LAB	Total Amount
Schedule Q : - Repairs & Maintenance Expense								
Building			40,000					40,000
Computer & Printer					400			400
Softwar Related		1,60,000	15,000					1,75,000
Total-Q	-	1,60,000	55,000	-	400	-	-	2,15,400
Schedule R : - Bank Charges								
Bank Charges			19,246			344		19,590
Total-R	-	-	19,246	-	-	344	-	19,590
Schedule S : - Travelling Expense								
Travelling Expense			1,704					1,704
Total-S	-	-	1,704	-	-	-	-	1,704
Schedule T : - Covid-19								
Covid-19 Expenses			15,79,341					15,79,341
Total-T	-	-	15,79,341	-	-	-	-	15,79,341
Schedule U : - Audit Fees								
Audit Fees					4,191			4,191
Total-U	-	-	-	-	4,191	-	-	4,191
Schedule V : - Other Expense								
Food Related Expenses		475						475
Insentive -Field Workers	35,316	2,468		2,234	12,373			52,391
Overhead & Admin. Cost					15,766			15,766
Petty Supply	4,575				3,813			8,388
Total-V	39,891	2,943	-	2,234	31,952	-	-	77,020
Schedule W :- Student Training Exps								
Raw Material Expense						1,47,198		1,47,198
Total-W	-	-	-	-	-	1,47,198	-	1,47,198
Schedule X :- Educational Material								
App Development/MANIKIN				23,310	4,28,340		41,002	4,92,652
Total-X	-	-	-	23,310	4,28,340	-	41,002	4,92,652
Schedule Y :-Loss on Sale of n Asstes (Vehicles)								
Loss on Sale of n Asstes (Vehicles)			338600					3,38,600
Total-Y	0	0	338600	0	0	0	0	338600
Grand Total (K TO Y)	5,01,379	11,38,709	46,09,628	26,048	27,71,905	33,34,601	41,002	124,23,272

Schedule E : - Assets (Movable & Fixed)

Particulars	IMMOVABLE		MOVABLE PROPERTY					Total	
	Building	Total	Equipment & Instruments	Computer	Vehicles	Furniture and Fixtures	Educational Material		
Opening Balance as On 01/04/2020	530,76,854	530,76,854	137,67,158	44,60,845	35,28,381	15,87,439	1,46,065	234,89,888	765,66,742
Add : Addition made During the Year	-	-	-	60,599	-	8,496	2,950	72,045	72,045
Less : Deduction during the year	-	-	-	-	18,59,585	-	-	18,59,585	18,59,585
Total (A)	530,76,854	530,76,854	137,67,158	45,21,444	16,68,796	15,95,935	1,49,015	254,21,518	747,79,202
Depreciation Provision									
Opening Balance as on 01/04/2020	240,81,866	240,81,866	78,27,531	39,43,409	22,42,636	6,61,821	1,43,197	148,18,594	389,00,459
Addition during the Year	28,99,499	28,99,499	8,90,944	2,19,094	1,02,170	92,987	2,606	13,07,800	42,07,299
Less : Deduction during the year	-	-	-	-	12,54,972	-	-	12,54,972	12,54,972
Closing Balance as on 31/03/2021 - (B)	269,81,365	269,81,365	87,18,475	41,62,503	10,89,834	7,54,808	1,45,803	148,71,422	418,52,787
WDV as on 31/03/2021 (A) - (B)	260,95,489	260,95,489	50,48,683	3,58,941	5,78,962	8,41,127	3,212	105,50,096	366,45,585

SEWA RURAL GENERAL - JHAGADIA - FCRA - 2020-21

Schedule - F INVESTMENT

Particulars	% of Interest	ISIN Code	Date of Investment	Maturity Date	Opening Balance	Addition during the year	Deletion	Total
Union Bank of India	9.50	INE692A08029	25.03.2019	15.09.2026	65,70,071	-	-	65,70,071
Indian Overseas Bank Bond Series 11	11.70	INE565A09264	22.03.2019	10.12.2028	80,00,000	-	-	80,00,000
National Bank For Agriculture & Rural Development	8.20	INE261F08AE6	23.03.2018	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	-
National Highways Authority of India 2040	7.03	INE906B071H3	18.03.2021	15.12.2040	-	79,77,704	-	79,77,704
Rural Electrification Corporation Ltd. 115th	8.06	INE020B08849	19.08.2013	31.05.2023	80,51,873	-	-	80,51,873
Punjab and Sindh Bank Bond Series	9.50	INE608A08033	27.06.2019	26.10.2029	50,00,000	-	-	50,00,000
Total					285,25,807	79,77,704	4,32,143	360,71,368