


SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL) JHAGADIA
DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022

Particulars	Schedule	Amounts in Rs.
<u>SOURCES OF FUND</u>		
Non-Recurring Donation	A	₹ 1745,57,483
Non-Recurring - Grants from Agencies	B	₹ 195,37,906
Corpus /Endowment Fund	C	₹ 347,70,635
<u>Current Liabilities : -</u>		
For Advances	D	₹ 5,91,729
Provision For Depreciation	E	₹ 469,65,085
Income and Expenditure A/c		₹ 169,79,068
TOTAL		₹ 2934,01,905
<u>APPLICATION OF FUND</u>		
Assets (IMMOVABLE & MOVABLE)		
IMMOVABLE & MOVABLE PROPERTIES :-		
<u>Immovable Properties:-</u>		
Balance as per last Balance Sheet	530,76,854	
Additions during the year	15,96,101	
Deduction during the year	-	
	546,72,955	
<u>Movable Properties:-</u>		
Balance as per last Balance Sheet	217,02,348	
Additions during the year	109,54,772	
Deduction during the year	74,955	
	325,82,165	
Long Term Investments	F	₹ 542,59,767
<u>Current Assets : -</u>		
TDS Receivable - SBI Jhagadia		₹ 4,93,043
TCS Receivable		₹ 36,643
Interest accrued but not due		₹ 5,33,154
Advances	D(1)	₹ 10,265
Short Term Deposit - BOB		₹ 788,32,784
Bank Balances	G	₹ 719,81,129
Income and Expenditure A/c		
TOTAL		₹ 2934,01,905

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

Partner
Gaurang S Reshamdhal
Mem No : 120773



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





Trustees
Managing Trustee
SEWA RURAL
Jhagadia-393 110.

Place: - Surat

Date: - 28 SEP 2022

UDIN: 22120773AYVULW319

Schedule - A Non-Recurring Donation

FY 2021-2022

Particulars	Opening Balance	Addition during the year	Utilisation of Fund	Closing Balance
Donations - Kind	83,646	2,229,616	-	2,313,262
Donations	69,528,794	93,703,749	-	163,232,543
Donation Construction VGTK	1,520,716	7,490,962	-	9,011,678
Total-a	71,133,156	103,424,327	-	174,557,483

Schedule - B Grants from Agencies

Particulars	Opening Balance	Addition during the year	Utilisation of Fund	Closing Balance
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 :-Corpus /Endowment Fund

Particulars	Opening Balance	Addition during the year	Utilisation of Fund	Closing Balance
Hospital Reserve Bed	519,299	-	-	519,299
Hospital - General	8,287,656	7,262,902	-	15,550,558
Eye Care Project	1,203,000	-	-	1,203,000
Gramini Tekniki Kendra	15,561,995	-	-	15,561,995
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	27,507,733	7,262,902	-	34,770,635

Schedule D :- For Advances (Liabilities)

Particulars	Opening Balance	Addition during the year	Deduction during the year	Closing Balance
DASARA Grants for WTC	591,729	-	-	591,729
Total	591,729	-	-	591,729

Schedule D(1) :- Advances (Assets)

Particulars	Amount
Jitendra Vasava	5,000
Javeri Securities	5,000
Navinbhai R.Vasava	265
Total	10,265



Particulars	IMMOVABLE			MOVABLE PROPERTY						Total
	Building	Work-In-Progress	Total	Equipment & Instruments	Computer	Vehicles	Furniture & Fixtures	Educational Material	Total	
Opening Balance as On 01/04/2021	530,76,854	-	530,76,854	137,67,158	45,21,444	16,68,796	15,95,935	1,49,015	217,02,348	747,79,202
Add : Addition made During the Year	11,96,209	3,99,892	15,96,101	83,83,249	1,68,266	17,72,607	6,29,150	1,500	109,54,772	125,50,873
Less : Deduction during the year	-	-	-	7,500	-	55,105	12,350	-	74,955	74,955
Total (A)	542,73,063	3,99,892	546,72,955	221,42,907	46,89,710	33,86,298	22,37,435	1,50,515	325,82,165	872,55,120
Depreciation Provision										
Opening Balance as on 01/04/2021	269,81,365	-	269,81,365	87,18,475	41,62,503	10,89,834	7,54,808	1,45,803	148,71,423	418,52,787
Addition during the Year	26,82,487	-	26,82,487	19,47,421	1,77,230	2,28,451	1,14,914	2,377	24,70,393	51,52,879
Less : Deduction during the year	-	-	-	-	-	34,791	5,788	-	40,579	40,582
Closing Balance as on 31/03/2022 - (B)	296,63,852	-	296,63,852	106,65,896	43,39,733	12,83,494	8,63,934	1,48,180	173,01,237	469,65,085
WDV as on 31/03/2022 (A) - (B)	246,09,211	3,99,892	250,09,103	114,77,011	3,49,977	21,02,804	13,73,501	2,335	152,80,928	402,90,032



Particulars	% of Interest	ISIN Code	Date of Investment	Maturity Date	Opening Balance	Addition during the year	Utilization	Closing Balance
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
West Bengal SDL	7.06	IN3420210038			-	80,30,399	-	80,30,399
Bank Of India Perpetual Bond	9.04	INE084A08136	01.11.2021	28.01.2026	-	1,01,58,000	-	1,01,58,000
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					3,65,03,511	1,81,88,399	-	5,42,59,767



FY 2021-2022

Schedule G :- Bank Balance

Particulars	Amount
Bank of Baroda Savings A/c 1/7404	414,34,979
ICICI BANK A/c NO 380401000294	14,96,037
State Bank of India FCRA AC - 40098511571	290,50,113
Total	719,81,129



SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)
DEPARTMENT : - FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENED 31ST MARCH 2022

Particulars	Schedule	Amounts Rs.
Income		
Donations	H	₹ 155,99,757
Grants	I	₹ 18,01,988
Interest Income	J	₹ 83,19,014
Gain on sale of fixed assets		₹ 2,17,178
Other Income	K	₹ 66,507
Total Income		₹ 260,04,444
Expenses		
Medicine & Other Expense	K	₹ 75,843
Man Power Expense	L	₹ 112,22,223
Printing & Stationery Expense	M	₹ 11,209
Telephone, Mobile & Postage Expense	N	₹ 5,037
Vehicle Running Expense	O	₹ 2,89,909
Repair & Maintenance Expense	P	₹ 9,21,820
Bank Charges	Q	₹ 51,933
Travelling Expense	R	₹ 700
Audit Fees	S	₹ 4,190
Covid -19 Expenses	T	₹ 4,80,250
Other Expense	U	₹ 3,82,308
Loss on Sale of Assets	V	₹ 6,562
Depreciation Expenses	E	₹ 51,52,879
Total Expenses		₹ 186,04,864
Surplus/(Deficit) for the year		₹ 73,99,580
Deficit Brought Forward from Last Year		₹ 95,79,488
Total Surplus /(Deficit) transferred to Balance Sheets		₹ 169,79,068

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

C. S. Reshamdalal
Partner

Gaurang S Reshamdalal

Mem No : 120773

Place: - Surat

Date: - 28 SEP 2022

UDIN: 22120773AYVULW5319



SOCIETY FOR EDUCATION
WELFARE & ACTION (SEWA
RURAL)

P. H. She

Trustees

Managing Trustee
SEWA RURAL
Jhagadia-393 110.

Schedule - H : - Donations

FY 2021-2022

Particulars	Amount Rs.
Hospital	120,93,856
Community Health Project	11,09,700
Training Center	14,97,226
Eye Project	8,000
General	1,20,359
Vivekanand Gramin Teckniki Kendra	7,70,616
Total -G	155,99,757

Schedule - I : - Grants

Particulars	Amount Rs.
(A)Wadhvani Ai Project	
Opening balance Grant as on 01.04.2021	
Received during the year	18,01,988
Less : - Unspent Balance Transfer to B/Sheet	-
Total -H	18,01,988

Schedule - J : - Interest Income

Particulars	Amount Rs.
Saving Bank Interest	12,89,956
Fixed Deposit Bank Interest	58,40,712
Interest On Investment	11,88,346
Total- I	83,19,014

Schedule - K : - Other Income

Particulars	Amount Rs.
CHP-Income For Tech Advice	60,000
Electricity Income	1,274
Service Charge	5,233
Total- J	66,507



SCHEDULE K TO V

FY 2021-2022

Amount in Rupee

Particulars	CHP			SEWA		TRAINING CENTRE	VGTK	KMH			SR COVID PRO	Total Amount
	WADHWANI	CHP	CHP SNCU PRO	GENERAL	SEWA RURAL	Adolascnt	VGTK-GEN	KMH COVID PR	KMH	KMH Hospital		
Schedule L : - Medicine & Other Expense												
Cost of Medicine			8,522			337		19,944				28,803
Adolscnt Health Clinic						47,040						47,040
Total -K	-		8,522	-		47,377	-	19,944	-	-	-	75,843
Schedule M : - Man Power Expense												
Staff Salary	7,097		7,28,778		36,237	15,37,182		18,37,441	57,64,076	44,539		99,55,350
Inst. P.F. & Admini. Charges	255		78,447	17,304	48,380	84,351		1,12,229	4,55,140	4,452		8,00,558
Apprentice Stipend	20,795											20,795
Monthly Stipend	49,584		27,065						26,148	13,548		1,16,345
Gratuity Premium					1,88,803							1,88,803
Other Support					2,333							2,333
Technical Advisor Fee	60,000											60,000
Link Worker Training	74,069											74,069
Training ,Education & Workshop	3,970											3,970
Total-L	2,15,770	-	8,34,290	17,304	2,75,753	16,21,533	-	19,49,670	62,45,364	62,539	-	112,22,223
Schedule N : - Printing & Stationery Expense												
Stationery Expense	4,833					6,136						10,969
Zerox & Lamination	240											240
Total-M	5,073		-	-		6,136	-					11,209
Schedule O : - Telephone, Mobile & Postage Expense												
Postage & Telephone								5,037				5,037
Total-N	-		-	-		-	-	5,037	-	-	-	5,037
Schedule P : - Vehicle Running Expense												
Vehicle Conveniece to Staff	44,323	150	2,07,323			36,313						2,88,109
Hire Charges			1,800									1,800
Total-O	44,323	150	2,09,123	-		36,313	-					2,89,909
Schedule Q : - Repairs & Maintenance Expense												
Building					8,080				12,154	3,58,301		3,78,535
Computer & Printer	2,199							48,741				50,940
Equipment								22,918				22,918
Leaseline								1,32,750				1,32,750
Mobile/Tablet			38,100					149			298	38,547
Softwar Related			2,50,785			20,161				22,184		2,93,130
VGTK Borewell Maintenance							5,000					5,000
Total-P	2,199	-	2,88,885	-	8,080	20,161	5,000	2,04,558	12,154	3,80,485	298	9,21,820
Schedule R : - Bank Charges												
Bank Charges						51,933						51,933
Total-Q	-		-	-		51,933	-					51,933
Schedule S : - Travelling Expense												
Travelling Expense	700											700
Total-R	700											700



	WADHWANI	CHP	CHP SNCU PRO	GENERAL	SEWA RURAL	Adolascent	VGTK-GEN	KMH COVID PR	KMH	KMH Hospital	SR COVID PRO	Total Amount
Schedule T : - Covid-19												
Covid-19 Expenses								3,20,981			1,57,676	4,78,657
Covid Poster and Banner Expense											1,593	1,593
Total-S	-		-	-	-	-	-	3,20,981			1,59,269	4,80,250
Schedule U : - Audit Fees												
Audit Fees								4,190				4,190
Total-T	-		-	-	-	-	-	4,190	-	-	-	4,190
Schedule V : - Other Expense												
Incentive -Field Workers	2,71,775					1,500						2,73,275
FCRA 3C Renewal Fees					5,005							5,005
Stamp Duty Expense				11								11
Brokerage Expense												-
Banner and Sign Board								5,310				5,310
Petty Supply	68,190		11,058					18,359			1,100	98,707
Total-U	3,39,965		11,058	11	5,005	1,500	-	23,669		-	1,100	3,82,308
Schedule W :-Loss on Sale of n Asstes (Vehicles)												
Loss on Sale of n Asstes (Vehicles)						6,562						6,562
Total-V	-		-	-	6,562	-	-					6,562
Grand Total (K TO V)	6,08,030	150	13,51,878	17,315	3,47,333	17,33,020	5,000	25,28,049	62,57,518	4,43,024	1,60,667	134,51,984

