

SOCIETY FOR EDUCATION, WELFARE & ACTION (SEWA RURAL)

Consolidated Receipt & Payment for the year ended 31st March 2022

Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK		
<b>Receipts</b>										
Donations	4,751,266	-	30,587,694	2,497,247	15,599,757	750,000	54,185,964	5,347,000	59,532,964	
Donation Non Recurring	-	-	-	-	-	-	-	-	-	
Donations in Kind	1,299,084	-	-	-	-	-	1,299,084	360,000	1,659,084	
Donation in Kind - Non Recurring	-	-	-	-	-	-	-	-	-	
Grants :										
Government Grants	38,179,697	3,067,266	220,000	-	1,801,988	-	43,268,951	1,480,264	44,749,215	
Other Agencies Grants	-	-	-	-	-	-	-	-	-	
Income from Regular Activity	22,062,542	-	10,763,353	582,563	1,188,346	461,403	23,106,508	982,809	24,089,317	
Interest Income on Endowment Security	-	-	4,197,245	578,100	1,188,346	-	12,529,799	2,697,700	15,227,499	
Interest Income on Fixed Deposit	-	-	4,197,245	-	5,840,712	24,954	10,062,911	-	10,062,911	
Interest Income On Saving Bank	6,899,474	43,172	393,055	25,932	1,289,956	39,889	8,691,478	34,243	8,725,721	
Interest Income on Others	-	-	739,696	-	-	-	739,696	-	739,696	
Staff Welfare Prog. (Contribution from Staff)	-	-	251,743	-	-	1,140	252,883	-	252,883	
Other Income	39,509	135,974	2,226,070	-	66,507	1,544,500	4,012,560	-	4,012,560	
CPS Course Fees	-	-	750,000	-	-	-	750,000	-	750,000	
Diagnostic Center Receipts	-	-	9,162,633	-	-	-	9,162,633	-	9,162,633	
Satellite Center Receipts	-	-	1,406,870	-	-	-	1,406,870	-	1,406,870	
Reimbursement from Various Schemes	-	-	38,660,984	-	-	-	38,660,984	-	38,660,984	
Amount received on Sale of Assets	-	-	-	-	244,992	-	244,992	2,008	247,000	
Corpus Donation	35,023,680	-	-	-	103,424,327	-	138,448,007	9,452,587	147,900,594	
Endowment Fund	-	-	5,512,995	-	7,262,902	-	12,775,897	-	12,775,897	
Increase / (Decrease) in Inter Department Balance	-	87,044	-	-	-	-	87,044	-	87,044	
(Increase) / Decrease in Inter Department Balance	-	50,000	29,752,759	-	-	-	29,802,759	-	29,802,759	
Receipts as Loans & advances	-	-	500,428	-	-	-	500,428	205,775	706,203	
Sales proceeds of Fixed assets	-	-	-	-	-	-	-	-	-	



SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

Consolidated Receipt & Payment for the year ended 31st March 2022

Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTR		
Receipts from advances	-	3,498	1,021,585	3,665	29,133	3,606	1,061,487	-	-	1,061,487
Sales proceeds of Investments	-	-	5,000,000	-	-	-	5,000,000	-	-	5,000,000
Sale of Inventories	-	-	-	175,421	-	-	175,421	97,579	-	273,000
(Increase) / Decrease in Interest accrued	-	-	114,103	-	-	-	114,103	-	-	114,103
<b>Total Receipts - (A)</b>	<b>108,255,252</b>	<b>3,386,954</b>	<b>141,261,213</b>	<b>3,862,928</b>	<b>136,748,620</b>	<b>2,825,492</b>	<b>396,340,459</b>	<b>20,659,965</b>		<b>219,279,337</b>
<b>Payments</b>										
Medicine & Other Expense	16,266,268	830,287	-	-	75,843	3,614	17,176,012	-	-	17,176,012
Education Expense	-	-	-	-	-	-	-	2,087,256	-	2,087,256
Man Power Expense	46,677,925	3,740,266	7,090,767	879,173	11,222,223	139,579	69,749,933	5,415,812	-	75,165,745
Diet to Poor Patient	2,655,060	-	-	-	-	-	2,655,060	-	-	2,655,060
Linnen and Bedding Expense	639,291	-	-	-	-	-	639,291	-	-	639,291
Poor Patient Welfare Expense	-	-	501,576	52,959	-	-	554,535	-	-	554,535
Poor Patient Relative Food Expense	-	-	8,734	-	-	-	8,734	-	-	8,734
Bio Medical Waste Expense	765,271	-	-	-	-	-	765,271	-	-	765,271
Petty Supply Expense	2,260,916	40,383	729,206	-	-	30,841	3,061,346	442,205	-	3,503,551
Electricity Expense	2,365,013	23,093	(48,547)	-	-	1,682	2,341,241	149,808	-	2,491,049
Printing & Stationery Expense	1,031,919	6,363	315,204	66,329	11,209	10,511	1,441,535	44,815	-	1,486,350
Telephone & Postage Expense	57,936	1,380	119,788	12,859	5,037	737	197,737	225	-	197,962
Vehicle Running Expense	1,732,288	145,004	2,033,178	147,702	289,909	142,169	4,490,250	575,764	-	5,066,014
Repair & Maintenance Expense	5,287,938	193,577	741,130	-	921,820	78,680	7,223,145	320,176	-	7,543,321
Staff Welfare Expense	-	-	714,221	-	-	-	714,221	-	-	714,221
Student Training Expense	-	-	-	-	-	11,483	11,483	-	-	11,483
Audit Fees	80,240	20,886	26,610	3,482	4,190	-	135,408	22,716	-	158,124
Advertisement Expense	68,489	-	8,155	-	-	-	76,644	56,178	-	132,822



SOCIETY FOR EDUCATION WELFARE & ACTION (SEWA RURAL)

Consolidated Receipt & Payment for the year ended 31st March 2022

Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK		
Raw Material for Training	-	-	-	-	-	-	-	-	1,344,579	1,344,579
Bank Charges	2,419	-	4,495	-	51,933	-	58,847	708	59,555	59,555
Travelling Expense	136,361	-	102,537	7,291	700	-	246,889	45,797	292,686	292,686
Safety Expense	167,429	-	-	-	-	-	167,429	12,454	179,883	179,883
Insurance Expense	250,945	-	203,102	-	-	-	454,047	221,218	675,265	675,265
Rent rates & Taxes	-	-	-	-	-	-	-	12,000	12,000	12,000
Other Expense	170,715	55,865	146,399	14,406	382,308	18,222	787,915	65,482	853,397	853,397
H. E. Material	-	-	-	-	-	67,890	67,890	-	67,890	67,890
Accreditation and Licensing Fees	-	-	-	-	-	-	-	25,295	25,295	25,295
Covid - 19 Expenses	-	-	-	-	480,250	-	480,250	233,875	714,125	714,125
Health and Medical Support Programme	-	-	1,854,890	-	-	-	1,854,890	-	1,854,890	1,854,890
Accreditation and Licencing Exps.	-	-	93,540	-	-	-	93,540	-	93,540	93,540
Subhechak Milan Programme	-	-	6,426	-	-	-	6,426	-	6,426	6,426
Loss on sale of Assets	-	-	222,253	-	-	-	222,253	-	222,253	222,253
Loss on sale of Investments	-	-	4,745,637	-	-	-	4,745,637	-	4,745,637	4,745,637
Diagnostic Center	-	-	2,748,123	-	-	-	2,748,123	-	2,748,123	2,748,123
Satellite Center	-	-	804,009	-	-	-	804,009	-	804,009	804,009
Covid Hygiene Project	-	-	54,475	-	-	-	54,475	-	54,475	54,475
Legal & Professional Fee	-	-	14,750	-	-	-	14,750	-	14,750	14,750
Assets Written off	-	-	-	-	-	-	-	-	-	-
Gram panchayat Tax	-	-	2,609,529	-	-	-	2,609,529	-	2,609,529	2,609,529
Corpus Donation utilized	-	-	364,531	-	-	-	364,531	-	364,531	364,531
Government Grants utilized	-	-	208,800	-	-	-	208,800	-	208,800	208,800
Increase / (Decrease) in Inter Department Balance	21,505,088	-	-	2,055,056	-	-	23,560,144	-	23,560,144	23,560,144
(Increase) / Decrease in inter Department Balance	-	-	-	517,075	-	1,177,500	1,694,575	-	4,635,084	6,329,659
Purchase of Fixed assets	15,738,068	-	15,435,150	18,239	12,550,873	-	43,742,330	6,193,591	49,935,921	49,935,921



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

Consolidated Receipt & Payment for the year ended 31st March 2022

Particulars	Health & Medical										Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK					
Advance given	35,988	-	-	-	-	-	-	-	-	-	35,988	2,461	38,449
(Increase) / Decrease in TDS	-	8,000	51,733	70	355,983	-	-	-	-	-	415,786	26,000	441,786
Purchase of Investments	-	-	-	-	18,188,399	500,000	-	-	-	-	18,688,399	-	18,688,399
Purchase of Inventories	434,908	-	207	-	-	-	-	-	-	-	435,115	-	435,115
(Increase) / Decrease in interest accrued	-	-	-	-	533,154	-	-	-	-	-	533,154	-	533,154
(Increase) / (Decrease) in Depreciation Provision	-	-	1,825,545	-	-	-	-	-	-	-	1,825,545	79,150	1,904,695
Investments in Fixed Deposits	-	-	85,637,095	-	30,832,784	-	-	-	-	-	116,469,879	-	116,469,879
<b>Total Payments (B)</b>	<b>118,330,475</b>	<b>5,065,104</b>	<b>129,373,248</b>	<b>3,774,641</b>	<b>75,906,615</b>	<b>2,182,908</b>	<b>334,632,991</b>	<b>22,012,649</b>	<b>137,735,108</b>	<b>81,544,228</b>			
<b>Surplus/ (Deficit) for the year (A) - (B)</b>	<b>(10,075,223)</b>	<b>(1,678,150)</b>	<b>11,887,965</b>	<b>88,287</b>	<b>60,842,004</b>	<b>642,584</b>	<b>61,707,467</b>	<b>(1,352,684)</b>	<b>81,544,228</b>	<b>81,544,228</b>			
<b>Add : Opening Bank Balance as on 01.04.2021</b>	<b>12,623,014</b>	<b>2,043,761</b>	<b>16,974,767</b>	<b>986,622</b>	<b>11,139,125</b>	<b>850,784</b>	<b>44,618,073</b>	<b>1,839,897</b>	<b>46,457,970</b>	<b>46,457,970</b>			
<b>Add : Opening Cash Balance as on 01.04.2021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>275</b>	<b>275</b>			
<b>Total of Opening Cash/Bank Balance as on 01.04.2021</b>	<b>12,623,014</b>	<b>2,043,761</b>	<b>16,974,767</b>	<b>986,622</b>	<b>11,139,125</b>	<b>850,784</b>	<b>44,618,073</b>	<b>1,840,172</b>	<b>46,458,245</b>	<b>46,458,245</b>			
<b>Closing Bank Balance as on 31.03.2022</b>	<b>2,547,791</b>	<b>365,611</b>	<b>28,862,732</b>	<b>1,074,909</b>	<b>71,981,129</b>	<b>1,493,368</b>	<b>106,325,540</b>	<b>487,488</b>	<b>106,813,028</b>	<b>106,813,028</b>			
<b>Bank Balance as on 31.03.2022</b>	<b>2,512,481</b>	<b>365,611</b>	<b>28,862,732</b>	<b>1,072,989</b>	<b>71,981,129</b>	<b>1,493,368</b>	<b>106,288,310</b>	<b>487,488</b>	<b>106,775,798</b>	<b>106,775,798</b>			
<b>Cash Balance as on 31.03.2022</b>	<b>35,310</b>	<b>-</b>	<b>-</b>	<b>1,920</b>	<b>-</b>	<b>-</b>	<b>37,230</b>	<b>-</b>	<b>37,230</b>	<b>37,230</b>			
<b>Cash &amp; Cash equivalents as on 31.03.2022</b>	<b>2,547,791</b>	<b>365,611</b>	<b>28,862,732</b>	<b>1,074,909</b>	<b>71,981,129</b>	<b>1,493,368</b>	<b>106,325,540</b>	<b>487,488</b>	<b>106,813,028</b>	<b>106,813,028</b>			

