

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

Consolidated Receipt & Payment for the year ending on 31st March 2024

Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WHTC	Total	VGTK		
Receipts										
Donations	-	-	18,931,987	-	4,347,835	-	-	23,279,822	-	23,279,822
Donation Non Recurring	11,556,000	-	41,262,001	-	33,164,868	-	-	85,982,869	4,700,000	90,682,869
Donations in Kind	61,204	-	-	-	-	-	-	61,204	1,728,458	1,789,662
CSR Contribution	-	-	16,993,862	-	-	-	-	16,993,862	-	16,993,862
Grants :										
Government Grants	29,392,845	3,210,526	-	-	-	-	-	32,603,371	10,259,500	42,862,871
Other Agencies Grants	17,773,419	-	-	1,010,465	43,665,996	291,040	-	43,665,996	3,669,497	47,335,493
Income from Regular Activity	-	-	21,805,286	-	2,881,293	-	-	24,686,579	-	24,686,579
Interest Income on Endowment Security	-	-	10,566,140	-	9,255,260	-	-	19,821,400	-	19,821,400
Interest Income on Fixed Deposit	-	64,209	874,449	77,047	739,344	142,177	-	2,010,899	65,654	2,076,553
Interest Income On Saving Bank	113,673	105,643	-	40,517	-	-	-	105,643	-	105,643
Interest Income on Others	-	-	-	-	-	-	-	-	-	-
Optical Shop Income	-	-	375,697	-	-	-	-	375,697	-	375,697
Other Income	55,316	-	1,710,000	-	-	-	-	1,710,000	-	1,710,000
CPS Course Fees	-	-	8,466,473	-	-	-	-	8,466,473	-	8,466,473
Diagnostic Center Receipts	-	-	1,492,521	-	-	-	-	1,492,521	-	1,492,521
Satellite Center Receipts	-	-	58,923,875	-	-	-	-	58,923,875	-	58,923,875
Reimbursement from Various Schemes	-	-	737,930	-	-	-	-	737,930	-	737,930
Corpus Donation	-	-	(50,086,869)	2,636,672	(17,869,803)	6,501,099	-	(5,746,049)	5,746,049	0
Increase / (Decrease) in Inter Department Balance	50,428,389	2,644,463	-	-	-	-	-	53,072,852	-	53,072,852
Donation Transferred from Other Department	-	5,400	-	-	-	-	-	5,400	9,000	14,400
Sales proceeds of Fixed assets	-	11,763,761	(1,154,455)	-	(146,580)	-	-	10,462,726	1,273,036	11,735,762
Receipts from advances	-	-	35,139,643	-	16,051,873	-	-	51,191,516	968,000	52,159,516
Sales proceeds of Investments	-	-	208,160	-	538,419	-	-	746,579	-	746,579
(Increase) / Decrease in Interest accrued	-	-	-	-	-	-	-	-	-	-
Total Receipts - (A)	109,380,846	17,794,002	183,953,820	3,764,701	102,390,797	6,934,316	424,218,481	28,419,204	452,637,686	452,637,686

FOR NATVARLAL VEPARI & CO.

[Signature]
PARTNER

17 SEP 2024



Managing Trustee
SEWA RURAL
Jhagadia-393110.

SOCIETY FOR EDUCATION WELFARE & ACTION - RURAL (SEWA RURAL)
 Consolidated Receipt & Payment for the year ending on 31st March 2024

Particulars	Health & Medical							Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCDA	WHTC	Total	Educational		
								VGTK		
Payments										
Medicine & Other Expense	25,860,157	2,240,162	-	-	731,851	63,176	28,895,346	-	-	28,895,346
Education Expense	-	-	-	-	-	-	-	6,016,526	-	6,016,526
Man Power Expense	41,849,764	4,177,436	10,902,144	584,428	43,323,198	2,632,823	103,469,793	8,557,101	-	112,026,894
Linens and Bedding Expense	957,845	-	-	-	-	5,094	962,939	-	-	962,939
Diet to Beneficiaries	4,216,071	-	-	-	-	-	4,216,071	-	-	4,216,071
Poor Patient Expense	-	-	785,238	419,230	-	-	-	-	-	1,204,468
Bio Medical Waste Expense	1,114,341	-	-	-	-	-	1,114,341	-	-	1,114,341
Petty Supply Expense	840,520	2,725	156,921	-	-	325,126	1,325,292	802,703	-	2,127,995
Electricity & Water Expense	3,317,349	-	245,623	-	-	-	3,562,972	151,321	-	3,714,293
Printing & Stationery Expense	1,584,135	16,122	495,116	107,611	86,457	96,373	2,385,814	133,859	-	2,519,673
Telephone & Postage Expense	26,852	1,623	168,920	1,513	265,540	91,948	556,396	391	-	556,787
Vehicle Running Expense	1,401,685	321,075	1,099,176	326,140	567,183	237,269	3,952,528	976,478	-	4,929,006
Repair & Maintenance Expense	5,434,622	443,847	1,069,884	-	4,227,959	256,786	11,433,098	721,261	-	12,154,359
Staff Welfare Expense	-	-	224,414	-	-	-	224,414	-	-	224,414
Student Training Expense	-	-	-	-	-	35,408	35,408	-	-	35,408
Audit Fees	82,600	11,800	26,550	3,540	48,560	8,850	182,900	23,600	-	206,500
Advertisement Expense	10,508	-	5,083	-	-	-	15,591	83,927	-	99,518
Raw Material Consumption	-	-	-	-	-	-	-	2,810,799	-	2,810,799
Optical Shop Expense	-	-	-	574,555	-	-	574,555	-	-	574,555
Bank Charges	1,689	-	97,544	-	-	-	99,233	-	-	99,233
Travelling Expense	189,843	41,126	320,615	16,390	222,735	-	790,709	65,262	-	855,971
TDS Interest	-	-	4,150	-	-	-	4,150	-	-	4,150
Safety Expense	78,436	-	64,841	-	-	-	143,277	251,328	-	394,605
Insurance Expense	70,092	-	-	-	-	-	70,092	-	-	70,092
Other Expense	352,510	310	361,468	22,843	957,145	105,469	1,799,745	271,110	-	2,070,855
Programme & Activities Expenses	-	-	-	-	-	10,538	10,538	-	-	10,538
Health and Medical Support Programme	-	-	3,638,833	-	-	-	3,638,833	-	-	3,638,833
Accreditation and Licencing Exps.	58,670	-	118,574	-	-	-	177,244	15,653	-	192,897
Diagnostic Center	-	-	5,328,160	-	-	-	5,328,160	-	-	5,328,160
Satellite Center	-	-	1,409,689	-	-	-	1,409,689	-	-	1,409,689
Legal and Professional Fee	-	-	11,508	-	-	-	11,508	-	-	11,508

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Particulars	Health & Medical										Educational		TOTAL
	KMH	CHP	SR GEN.	EYE	FCRA	WRTC	Total	VGTK					
Purchase of Fixed assets	3,276,635	-	51,283,253	100,000	16,321,761	466,764	71,448,413	10,340,693					81,789,106
Advance given	133,736	96,015	5,232,428		3,193,644	8,840	8,664,663	9,923					8,674,586
(Increase)/ Decrease in TDS	-	(60,500)	10,341,238	(6,963)	(173,704)		10,100,071	(690)					10,099,381
Purchase of Investments	-	-	56,764,597		29,938,503		86,703,100	-					86,703,100
Purchase of Inventories	256,809	-	(8,909)	(570,252)			(322,352)	(612,848)					(935,200)
Donation Transferred to Other Department	17,707,120		-		(6,013,066)	2,500,000	17,707,120						17,707,120
Investments in Fixed Deposits (Net)			22,094,277				18,581,211						18,581,211
Total Payments (B)	108,821,989	7,291,741	172,241,335	1,579,035	93,698,766	6,844,464	390,477,330	30,618,397					421,095,727
Surplus/ (Deficit) for the year (A) - (B)	558,857	10,502,261	11,712,484	2,185,666	8,692,031	89,853	33,741,151	(2,199,193)					31,541,958
Add : Opening Bank Balance as on 01.04.2023	3,524,329	1,782,322	8,126,380	1,533,835	13,210,989	5,862,367	34,040,222	4,742,680					38,782,902
Add : Opening Cash Balance as on 01.04.2023	41,690	-	-	3,170			44,860						44,860
Total of Opening Cash/Bank Balance as on 01.04.2023	3,566,019	1,782,322	8,126,380	1,537,005	13,210,989	5,862,367	34,085,082	4,742,680					38,827,762
Closing Bank Balance as on 31.03.2024	4,124,877	12,284,583	19,838,865	3,722,672	21,903,020	5,952,220	67,826,235	2,543,488					70,369,723
Bank Balance as on 31.03.2024	4,101,876	12,284,583	19,838,865	3,722,671	21,903,020	5,952,220	67,803,235	2,543,488					70,346,723
Cash Balance as on 31.03.2024	23,000	-	-	-	-	-	23,000	-					23,000
Cash & Cash equivalents as on 31.03.2024	4,124,876	12,284,583	19,838,865	3,722,671	21,903,020	5,952,220	67,826,235	2,543,488					70,369,723

Handwritten signature

Managing Trustee
SEWA RURAL
Jhagadia-393 110.



FOR NATVARLAL VEPARI & CO.

Handwritten signature
PARTNER

17 SEP 2024