

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

Consolidated Receipt & Payment for the year ending on 31st March 2025

| Particulars | Health & Medical | | | | | | | Educational | | TOTAL |
|-------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-----------|--------------------|
| | KMH | CHP | SR GEN. | EYE | FCRA | WHTC | Total | VGTK | | |
| Receipts from advances | - | 23,47,644 | - | - | 4,21,386 | - | - | 27,69,030 | - | 27,69,030 |
| Sales proceeds of investments | - | - | 247,45,000 | - | - | - | - | 247,45,000 | 5,73,300 | 253,18,300 |
| Total Receipts - (A) | 1278,61,166 | 191,92,170 | 1292,61,113 | (37,22,671) | 1094,43,878 | (59,52,220) | 3760,83,435 | 291,42,127 | | 4027,25,562 |
| Payments | | | | | | | | | | |
| Medicine & Other Expense | 261,98,959 | 6,61,363 | - | - | 9,47,336 | - | - | 278,07,658 | - | 278,07,658 |
| Education Expense | - | - | - | - | - | - | - | - | 91,80,079 | 91,80,079 |
| Man Power Expense | 746,05,170 | 86,09,367 | 111,51,036 | - | 132,26,414 | - | - | 1075,85,987 | 61,15,372 | 1137,01,359 |
| Linnen and Bedding Expense | 12,56,323 | - | - | - | - | - | - | 12,56,323 | - | 12,56,323 |
| Diet to Beneficiaries | 39,87,695 | - | - | - | - | - | - | 39,87,695 | - | 39,87,695 |
| Poor Patient Expense | - | - | 7,74,487 | - | - | - | - | 7,74,487 | - | 7,74,487 |
| Bio Medical Waste Expense | 11,15,173 | - | - | - | - | - | - | 11,15,173 | - | 11,15,173 |
| Petty Supply Expense | 11,71,818 | 1,68,095 | 2,94,437 | - | - | - | - | 16,34,290 | 5,34,473 | 21,68,763 |
| Electricity & Water Expense | 34,62,987 | 2,959 | 1,43,235 | - | - | - | - | 36,09,181 | 1,51,566 | 37,60,747 |
| Printing & Stationery Expense | 16,94,804 | 1,83,345 | 5,44,027 | - | - | - | - | 24,45,513 | 1,37,028 | 25,82,541 |
| Telephone & Postage Expense | 40,659 | - | 2,31,541 | - | 23,337 | - | - | 8,83,622 | - | 8,83,622 |
| Vehicle Running Expense | 17,94,007 | 13,00,532 | 14,45,275 | - | 6,11,422 | - | - | 48,62,065 | 8,73,964 | 57,36,029 |
| Repair & Maintenance Expense | 64,89,861 | 21,25,290 | 20,75,228 | - | 3,22,251 | - | - | 145,08,203 | 13,01,243 | 158,09,446 |
| Staff Welfare Expense | - | - | 12,07,786 | - | - | - | - | 12,07,786 | - | 12,07,786 |
| Audit Fees | 86,140 | 20,650 | 75,430 | - | 49,560 | - | - | 2,31,780 | 23,600 | 2,55,380 |
| Advertisement Expense | 1,43,813 | - | 1,38,887 | - | - | - | - | 2,82,700 | 45,760 | 3,28,460 |



SOCIETY FOR EDUCATION WELFARE & ACTION - RURAL (SEWA RURAL)
 Consolidated Receipt & Payment for the year ending on 31st March 2025

| Particulars | Health & Medical | | | | | | | | | | Educational | | TOTAL | |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|--------------------|--------------------|----------|--------------------|
| | KMH | CHP | SR GEN. | EYE | FCRA | WHTC | Total | VGTK | | | | | | |
| Bank Charges | 4,268 | - | 7,478 | - | - | - | 11,746 | - | - | - | 11,746 | - | - | 11,746 |
| Travelling Expense | 3,05,705 | - | 2,09,367 | - | 44,607 | - | 5,59,679 | 40,771 | - | - | 6,00,450 | 40,771 | - | 6,00,450 |
| Safety Expense | 4,13,118 | - | - | - | - | - | 4,13,118 | - | - | - | 4,13,118 | 2,10,372 | - | 6,23,490 |
| Insurance Expense | 1,05,138 | - | - | - | - | - | 1,05,138 | - | - | - | 1,05,138 | - | - | 1,05,138 |
| Other Expense | 3,38,058 | 7,85,581 | 9,24,157 | - | 4,06,561 | - | 24,54,356 | 94,072 | - | - | 25,48,428 | 94,072 | - | 25,48,428 |
| Health and Medical Support Programme | - | - | 37,18,929 | - | - | - | 37,18,929 | - | - | - | 37,18,929 | - | - | 37,18,929 |
| Accreditation and Licencing Exps. | 2,07,500 | - | 69,072 | - | - | - | 2,76,572 | - | - | - | 2,76,572 | - | - | 2,76,572 |
| Diagnostic Center | - | - | 65,39,296 | - | - | - | 65,39,296 | - | - | - | 65,39,296 | - | - | 65,39,296 |
| Land & Revenue Tax | 3,03,083 | - | - | - | - | - | 3,03,083 | - | - | - | 3,03,083 | - | - | 3,03,083 |
| Satellite Center | - | - | 14,40,840 | - | - | - | 14,40,840 | - | - | - | 14,40,840 | - | - | 14,40,840 |
| Donation Paid | - | - | 9,00,000 | - | - | - | 9,00,000 | - | - | - | 9,00,000 | - | - | 9,00,000 |
| Purchase of Fixed assets | 37,42,733 | 17,84,300 | 542,87,933 | - | 329,88,716 | - | 928,03,682 | 71,91,569 | - | - | 999,95,251 | 71,91,569 | - | 999,95,251 |
| Advance given (Net) | (1,10,925) | (87,521) | 4,27,376 | - | 19,13,983 | - | 21,42,913 | 28,39,910 | - | - | 49,82,823 | 28,39,910 | - | 49,82,823 |
| Deposit given | - | 40,000 | - | - | - | - | 40,000 | - | - | - | 40,000 | - | - | 40,000 |
| (Increase) / Decrease in Advances Received | - | - | 98,92,000 | - | - | - | 98,92,000 | - | - | - | 134,85,310 | 35,93,310 | - | 134,85,310 |
| (Increase) / Decrease in TDS | - | - | (86,95,513) | - | - | - | (86,95,513) | - | - | - | (87,71,213) | (75,700) | - | (87,71,213) |
| Purchase of Investments | - | - | 202,74,990 | - | 206,88,476 | - | 409,63,466 | - | - | - | 409,63,466 | - | - | 409,63,466 |
| Purchase of Inventories | (66,302) | - | 18,934 | - | - | - | (47,368) | - | - | - | (20,13,660) | - | - | (20,13,660) |
| Investments in Fixed Deposits (Net) | - | - | 63,44,483 | - | 341,23,454 | - | 404,67,937 | - | - | - | 404,67,937 | - | - | 404,67,937 |
| Total Payments (B) | 1272,89,785 | 155,87,901 | 1144,40,711 | - | 1091,63,941 | - | 3664,82,338 | 302,43,729 | - | - | 3967,26,067 | 302,43,729 | - | 3967,26,067 |
| Surplus/ (Deficit) for the year (A) - (B) | 5,71,380 | 36,04,269 | 148,20,402 | (37,22,671) | 2,79,937 | (59,52,220) | 96,01,097 | (11,01,602) | - | - | 84,99,495 | (11,01,602) | - | 84,99,495 |
| Add : Opening Bank Balance as on 01.04.2024 | 41,01,876 | 122,84,583 | 198,38,865 | 37,22,671 | 219,03,020 | 59,52,220 | 678,03,235 | 25,43,488 | - | - | 703,46,723 | 25,43,488 | - | 703,46,723 |
| Add : Opening Cash Balance as on 01.04.2024 | 23,000 | - | - | - | - | - | 23,000 | - | - | - | 23,000 | - | - | 23,000 |
| Total of Opening Cash/Bank Balance as on 01.04.2024 | 41,24,876 | 122,84,583 | 198,38,865 | 37,22,671 | 219,03,020 | 59,52,220 | 678,26,235 | 25,43,488 | - | - | 703,69,723 | 25,43,488 | - | 703,69,723 |
| Closing Bank Balance as on 31.03.2025 | 46,96,256 | 158,88,853 | 346,59,268 | - | 221,82,957 | 0 | 774,27,334 | 14,41,887 | - | - | 788,69,221 | 14,41,887 | - | 788,69,221 |
| Bank Balance as on 31.03.2025 | 46,65,006 | 158,88,853 | 346,59,268 | - | 221,82,957 | - | 773,96,084 | 14,41,887 | - | - | 788,37,971 | 14,41,887 | - | 788,37,971 |
| Cash Balance as on 31.03.2025 | 31,250 | - | - | - | - | - | 31,250 | - | - | - | 31,250 | - | - | 31,250 |
| Cash & Cash equivalents as on 31.03.2025 | 46,96,256 | 158,88,853 | 346,59,268 | - | 221,82,957 | - | 774,27,334 | 14,41,887 | - | - | 788,69,221 | 14,41,887 | - | 788,69,221 |

FOR NATVARLAL VEPARI & CO
 SURAT
 +CHARTERED ACCOUNTANTS

Managing Trustee
 SEWA RURAL
 Jhagadia-393 110.

[Signature]

05 SEP 2025

UD IN: 25115773 BMT/MA 3553