


S. J. PATHAK & CO.
Chartered Accountants

Registration No. : F/3154/Ahmedabad
Name of the Public Trust : SOCIETY FOR WOMEN'S ACTION AND
BALANCE SHEET

<u>FUNDS AND LIABILITIES</u>	<u>Schedule</u>	<u>R..</u>	<u>Rs.</u>	<u>Rs.</u>
<u>Trust Funds or Corpus :</u>				
Balance as per last Balance Sheet		200.00		
Addition during the year (Net)		<u>22087.00</u>		22287.00
<u>Other Funds :</u>	1			5975677.41
<u>Loans (Unsecured)</u>				
- From Trustees				
- From Others				
<u>Liabilities :</u>				
- For Expenses	2		141173.00	
- Staff Deposit			188371.00	
- For Other - T.D.S. Payable			<u>699.00</u>	330243.00
<u>Income and Expenditure Account :</u>				
Balance as per last Bal. Sheet			4542328.58	
Less: Deficit as per Income & Expenditure A/c.			<u>330121.60</u>	4212206.98
Total..				<u>10540414.39</u>

Notes on Accounts - Schedule 7

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountant


S.J. Pathak 27/7/2005
Partner
(M. No. 16771)

Place : Ahmedabad
Date : 27-07-2005



306, Aditya
Mithakhali Six Roads,
Ellisbridge, Ahmedabad -6.

**TRAINING INITIATIVE (SWATI)
AS AT 31-03-2005**

PROPERTY AND ASSETS	Schedule	Rs.	Rs.	Rs.
Immovable Properties :	3			1197162.00
Other Fixed Assets	4			1690094.84
Advances :				
- To Trustee - Poonamben Kathuria			46500.00	
- To Others	5		37661.00	
- Advance for Campaign on Violence Against Women			<u>12529.00</u>	96690.00
Deposits				
- Telephone			9001.00	
- TDS Receivable			6735.00	
- Reliance Gas Deposit			<u>400.00</u>	16136.00
<u>Cash & Bank Balances</u>				
(i) Bank Balances				
State Bank of India- 11061, I.I.M.Br.		1345212.12		
State Bank of India, Dhan'dra 9868		68933.61		
State Bank of India, Dhan'dra 986800		909062.00		
State Bank of India - 52026 IIM Br.		232173.95		
State Bank of Saurashtra, Patadi Br.		<u>49439.71</u>	2604821.39	
<u>In Fixed Deposit Account with :</u>				
HDFC Ltd.		381247.66		
State Bank of India, I.I.M. Br.A'Bad.		4238105.00		
State Bank of Saurashtra, Patadi Br.		11489.00		
UTI Bank Ltd.		<u>147688.00</u>	4778529.66	
(ii) Cash on hand with				
Ms. Poonamben - Trustee			<u>156980.50</u>	7540331.55
			Total..	<u>10540414.39</u>

* Income Outstanding
(If accounts are kept
on cash basis)
Rent
Interest
Other Income
Total Rs. NIL

The above Balance Sheet to the
best of my/our belief contains
a true account of the Funds and
Liabilities and of the Property
and Assets of the Trust Society for Women's Action and Training Initiative

Kathuria
TRUSTEE

Mg. Trustee



Registration No. : F/3154/Ahmedabad

Name of the Public Trust : SOCIETY FOR WOMEN'S ACTION AND

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE	Schedule	Rs.	Rs.
To Expenditure in respect of Properties			
Other Expenses			
Establishment Expense-Provident fund		6962.00	
Remuneration to Trustees		-	
Legal Expenses		-	
Audit Fees		-	
Contribution and Fees		-	
Amounts written off		-	
Miscellaneous Expenses		-	
Depreciation		404587.00	411549.00
Interest on S/W/S			12571.00
Amounts transferred to reserve or specific funds			
Expenditure on object of the trust	6		
(a) Religious		-	
(b) Educational		4364281.00	
(c) Medical		-	
(d) Relief of Poverty		-	
(e) Other Charitable Objects		622238.00	4986519.00
Total..			5410639.00

As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants

S.J. Pathak
27/7/2005
S.J. Pathak
Partner
(M.No. 16771)

Place : Ahmedabad
Date : 27-07-2005



306, Aditya
Mithakhali Six Roads,
Ellisbridge, Ahmedabad -6.

TRAINING INITIATIVE (SWATI)

FOR THE YEAR ENDED ON 31-03-2005

INCOME		Rs.	Rs.
By Rent			
By Interest			
- On Deposits		403650.03	
- On Loans		-	
- On Bank Account		82929.04	
- Interest on IT Refund		1057.00	
			487636.07
By Dividend			
By Donation in cash or in kind			
By Grants			
- Oxfam India Trust		987896.00	
- Ford Foundation W & R		961697.56	
- CAA-DPP-L		652100.00	
- CAA-C.V.& W		303200.00	
- Sardar Awas		104000.00	
- Wasirip		1220632.00	
- Swa Shakti Dhg.		73243.00	
- Swa Shakti Lashtar		113572.00	
- Panchayat - MSA		2917.00	
- Morbi - Maliya Contract Fees		15347.00	
			4434604.56
By Transferred from Earmarked Fund A/c			70000.00
By Income from other Sources			
- Contribution	Mahila Vikas Sangh Patdi	50000.00	
	Others	2540.00	
			52540.00
- Cr. Balance Written Back			5944.47
- Misc. Income			1656.00
- Surplus on sale of Vehicle			28136.30
			88276.77
Deficit transferred to Balance Sheet			330121.60
Total..			5410639.00

Society for Women's Action and Training Initiative

Kathur
Mg. Trustee

TRUSTEE

