

Registration No. : F/3154/Ahmedabad

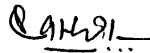
Name of the Public Trust : **SOCIETY FOR WOMEN'S ACTION AND
BALANCE SHEET**

FUNDS AND LIABILITIES	Schedule	Rs.	Rs.	Rs.
<u>Trust Funds or Corpus :</u>				
Balance as per last Balance Sheet		22287.00		
Addition during the year (Net)		<u>55100.00</u>		77387.00
<u>Other Funds :</u>	1			5203313.41
<u>Loans (Unsecured)</u>				
- From Trustees				
- From Others				
<u>Liabilities :</u>				
- For Expenses	2		88554.00	
- Staff Deposit			154455.00	
- For Other - T.D.S. Payable			2364.00	
- Professional Tax			<u>80.00</u>	245453.00
- Other :-				
- Retro Bhachau			70630.00	
- Mahila Vikas Sangh			165500.00	
- Deposit - Wasmo - RRWHS			113000.00	
- CFDA			33892.00	
- WGWLO			<u>4471.00</u>	387493.00
<u>Income and Expenditure Account :</u>				
Balance as per last Bal. Sheet			4212206.98	
Add: Surplus as per Income & Expenditure A/c.			<u>706087.17</u>	4918294.15

Total.. 10831940.56

Notes on Accounts - Schedule 6

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


S.J. Pathak 25/7/2006
Partner
(M. No. 16771)

Place : Ahmedabad
Date : 25-07-2006



**TRAINING INITIATIVE (SWATI)
AS AT 31-03-2006**

PROPERTY AND ASSETS	Schedule	Rs.	Rs.	Rs.
Immovable Properties :	3			1771825.00
Other Fixed Assets	4			1079462.59
Advances :				
-Other Advance			48740.00	
- CFDA			51094.00	
- Advance for Campaign on Violence Against Women			85101.00	
- Staff Advance			42100.00	
- Advance to Wasmo			650.00	
- Mahila Vikas Sangh			112704.00	340389.00
Deposits				
- Telephone			9001.00	
- TDS Receivable			34230.00	
- Reliance Gas Deposit			400.00	
-GEB Deposit			2000.00	
- Minral Water Plant Deposit			4000.00	49631.00
Cash & Bank Balances				
(i) Bank Balances				
State Bank of India-10307643305, I.I.M.Br.		1854172.23		
State Bank of India, Dhg- 9868		134740.49		
State Bank of India, Dhg- 986800		21291.54		
State Bank of India - 52026 IIM Br.		117525.39		
State Bank of Saurashtra, Patadi Br.		47217.91	2174947.55	
In Fixed Deposit Account with :				
HDFC Ltd.		381247.66		
State Bank of India, I.I.M. Br.A'Bad.		4873373.00		
State Bank of Saurashtra, Patdi Br.		12092.00		
UTI Bank Ltd.		147688.00	5414400.66	
(ii) Cash on hand with				
Ms. Poonamben - Trustec			1284.30	7590632.51
Rounding of Diff.				0.46
Total..				10831940.56

* 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

TRUSTEE

Society for Women's Action and Training Initiative

Kathuria
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.
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To Expenditure in respect of
Properties

Other Expenses

Establishment Expense-Interest on Staf Deposits		2068.00	
Remuneration to Trustees		-	
Legal Expenses		-	
Audit Fees		-	
Contribution and Fees		-	
Amounts written off		4483.00	
Miscellaneous Expenses		46.00	
Depreciation		311459.00	318056.00

Amounts transferred to reserve or
specific funds

Expenditure on object of the trust

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(a) Religious		-	
(b) Educational		2407905.00	
(c) Medical		-	
(d) Relief of Poverty		-	
(e) Other Charitable Objects		379584.00	2787489.00

Surplus transfreed to Balance Sheet

706087.17

Total.. 3811632.17

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

S.J. Pathak

S.J. Pathak 25/7/2006
Partner
(M.No. 16771)

Place : Ahmedabad

Date : 25-07-2006



TRAINING INITIATIVE (SWATI)

FOR THE YEAR ENDED ON 31-03-2006

<u>INCOME</u>	<u>Rs.</u>	<u>Rs.</u>
By Rent		-
<u>By Interest</u>		
- On Securities/FDR	644054.00	
- On Loans	-	
- On Bank Account	<u>67544.17</u>	
		711598.17
By Dividend		-
By Donation in cash or in kind		-
By Grants		
- Oxfam India Trust	115000.00	
- Lakhtar Assesment-CAA	29500.00	
- CAA-DPP-L	368422.00	
- CAA-C.V.& W	609540.00	
- Sardar Awas	273500.00	
- Wasmo	889544.00	
- Mother MNGO	100000.00	
- Swa Shakti Lakhtar	232491.00	
- Panchayat - MSA	<u>36750.00</u>	
		2654747.00
By Transferred from Earmarked Fund-2006 A/c		280000.00
By Income from other Sources		
- Contribution- Mahila Vikas Sangh Patdi	150000.00	
- Others	1000.00	
- Cr. Balance Written Back	<u>14287.00</u>	
		165287.00
	Total..	<u><u>3811632.17</u></u>

TRUSTEE Society for Women's Action and Training Initiative

Kathur
Mg. Trustee

