

**TRAINING INITIATIVE (SWATI)
AS AT 31-03-2007**

PROPERTY AND ASSETS	Schedule	Rs.	Rs.	Rs.
Immovable Properties :	4		1689541.00	
Other Fixed Assets	4		922936.84	2612477.84
Advances :				
Advances for Campaign on violence Against women			19600.00	
CFDA			1080.00	
Jilla Panchayat			30000.00	
DPRG-RTI			41087.00	
Mahila Swaraj Abhiyan			20000.00	
Staff Advance & Other			7200.00	
Edp Loan			105421.00	
RRWHS-Wasmo			422.00	224810.00
Deposits				
GEB Deposit			2000.00	
Ahmedabad Office Deposit			5500.00	
Mobile Phone -94272 16109-Deposit			2000.00	
BSNL-Tele-MVS-DHG-80201-Deposit			500.00	
Mineral Water Plant			4000.00	
Telephone			9001.00	
Reliance Gas Deposit			400.00	
TDS receivable			90820.00	114221.00
Cash & Bank Balances				
(i) Bank Balances				
State Bank of India- 10307643305, I.I.M.		1670445.23		
State Bank of India - 10307643848 IIM Br.		17154.39		
State Bank of India A/c. No. 10936359847-Dhrangadhra		4735.29		
State Bank of India A/c. No. 10936359836-Dhrangadhra		167175.93		
State Bank of Saurashtra, Patadi Br.-50258		13801.91	1873312.75	
(ii) In Fixed Deposit Account with :				
HDFC Ltd.		381247.66		
State Bank of India, I.I.M. Br.A'Bad.		6563243.00		
State Bank of Saurashtra, Patdi Br.		12798.00		
UTI Bank Ltd.		164863.00	7122151.66	
(iii) Cash on hand with				
Ms. Poonamben - Trustee			13922.50	9009386.91
Total..				11960895.75

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Income and Assets of the Trust

TRUSTEE

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

K. P. Sharma
M. G. Trustee



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Kathuria Mg. Trustee
TRUSTEE

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



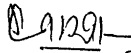
Registration No. : F/3154/Ahmedabad

Name of the Public Trust :

**SOCIETY FOR WOMEN'S ACTION AND
INCOME AND EXPENDITURE ACCOUNT**

EXPENDITURE	Schedule	Rs.	Rs.
<u>To Expenditure in respect of Properties</u>			
<u>Other Expenses</u>			
Establishment Expense-Provident fund		-	
Remuneration to Trustees		-	
Legal Expenses		-	
Audit Fees		-	
Contribution and Fees		-	
Amounts written off			
Miscellaneous Expenses			
Depreciation	4	<u>289079.00</u>	289079.00
Interest Paid on Staff Deposit			3759.00
Amounts transferred to reserve or specific funds			-
<u>Expenditure on object of the trust</u>			
(a) Religious	5	-	
(b) Educational		3306539.00	
(c) Medical		-	
(d) Relief of Poverty		175628.00	
(e) Other Charitable Objects		<u>437955.00</u>	3920122.00
Loss On Sale Of Vehicle			18533.00
Surplus transfreed to Balance Sheet			744949.84
		Total..	<u><u>4976442.84</u></u>

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


S.J. Pathak 28/7/2007
Partner
(M.No. 16771)

Place : Ahmedabad

Date : 28-07-07



**TRAINING INITIATIVE (SWATI)
FOR THE YEAR ENDED ON 31-03-2007**

INCOME	Schedule	Rs.	Rs.
By Rent			-
By Interest			
- On Securities/FDR		551189.00	
- On Loans		-	
- On Bank Account		46549.19	
- Interest on IT Refund		-	597738.19
By Dividend			-
By Donation in cash or in kind			-
By Grants			
Care India-Training of Birth Attendent		386541.00	
Community Aid Abroad - Campaign to Combat Violence against Women		306540.00	
Hivos-Empowering Women through RTI		516141.00	
Hivos-Campaign to Combat Violence Against Women		1032283.00	
Oxfam-Campaign to Combat Violence Against Women		899438.00	
Oxfam-We Can Campaign		336500.00	
Community Aid Abroad -Empowering Women's Collectives		308250.00	
Sardar Awas		95500.00	
Vasant J.Sheth Foundation		150000.00	
Bhachau R&R		70630.00	
WASMO		176611.00	4278434.00
By Income from other Sources			
Profit On Sale of Machinery		3889	
Amount Written Back for unspent expenses-Intermon		80000.00	
Amount Written Back		16381.65	100270.65
Total..			4976442.84

Society for Women Action and Training Initiative

Kathwala
Mg. Trustee
TRUSTEE

