

AS AT 31-03-2008

PROPERTY AND ASSETS	Schedule	Rs.	Rs.	Rs.
Immovable Properties :	4		1600068.60	
Other Fixed Assets	4		902471.52	2502540.12

Advances :

- Advances for Nav Jyot Mahila Vikas Sangh			4969.00 ✓	
- Edp Loan From Revolving Fund			81714.00 ✓	
- S.S.K.K. Amreli			4159.00 ✓	
- Shreya Consultancy			1250.00 ✓	
- Rajubhai Parmar			4500.00 ✓	
- Rudami - FNGO		21945	22388.00	
- S.S.K.M.C. Trust		63261	63384.00	
- DPRG-RTI			18728.00 ✓	
- Mahila Swaraj Abhiyan			20000.00 ✓	
- RRWHS-Wasmo			642.00 ✓	
- TDS			159608.00	
- Sewa Rural - Dai Sammellan			3038.00 ✓	
- Hafiza Diwan - Loan			1500.00 ✓	
- Samarthan Trust			109.00 ✓	385989.00

Deposits

GEB Deposit			2000.00 ✓	
Ahmedabad Office Deposit			5500.00 ✓	
Mobile Phone -Deposit			2000.00 ✓	
BSNL-Tele-Deposit			500.00 ✓	
Mineral Water Plant			4000.00 ✓	
Telephone			5946.00 ✓	
Reliance Gas Deposit			400.00 ✓	20346.00

Cash & Bank Balances

(i) Bank Balances

SBI- 10307643305, I.I.M.	190839.23 ✓	
SBI - 10307643848 IIM Br.	534669.39 ✓	
SBI, 10936359836 Dhrangadhra br.	62350.93 ✓	
SBI A/c No. 10936359847 Dharangadhra	16158.29 ✓	
State Bank of Saurashtra, Patadi Br.-50258	28234.91 ✓	832252.75

(ii) In Fixed Deposit Account with :

HDFC Ltd.	381247.66	
State Bank of India, I.I.M. Br.A'Bad.	8474062.00	
UTI Bank Ltd.	179543.00	9034852.66

(iii) Cash on hand with

Ms. Poonamben - Trustee	5409.52	9872514.93
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Total.. 12781390.05

* 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

Katwani
TRUSTEE

Name of the Public Trust :

**SOCIETY FOR WOMEN'S ACTION AND
BALANCE SHEET**

FUNDS AND LIABILITIES	Schedule	Rs.	Rs.	Rs.
Trust Funds or Corpus :				
Balance as per last Balance Sheet				77387.00
Other Funds :	1			6260871.08
Loans (Unsecured)				
- From Trustees			-	
Loans (Secured)				
Liabilities :				
- For Expenses	2		315380.00	
- Staff Deposit	3		192497.00	507877.00
Income and Expenditure Account :				
Balance as per last Bal. Sheet			5678074.99	
Add: Surplus as per Income & Expenditure A/c.			257179.98	5935254.97

Total..

12781390.05

Notes on Accounts - Schedule 7

Place : Ahmedabad

Date : 27-09-2008

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

S.J. Pathak
27/9/2008

Chartered Accountant

S.J. Pathak

Partner

(M. No. 16771)

Name of the Public Trust :

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

<u>EXPENDITURE</u>	<u>Schedule</u>	<u>Rs.</u>	<u>Rs.</u>
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To Expenditure in respect of Properties

Other Expenses

Bank Charges		4151.00	
Interest Exp.		45.00	
Depreciation	4	<u>273269.02</u>	277465.02

Interest on Staff Deposit			1467.00
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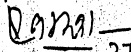
Expenditure on object of the trust

(a) Religious	5	-	
(b) Educational		4719685.00	
(c) Medical		-	
(d) Relief of Poverty		-	
(e) Other Charitable Objects		<u>121551.00</u>	4841236.00

Surplus transfred to Balance Sheet			257179.98
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Total..			<u>5377348.00</u>
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As per our report of even date
For S. J. Pathak & Co.
Chartered Accountants


S.J. Pathak 27/9/2008
Partner
(M.No. 16771)

Place : Ahmedabad
Date : 27-09-2008



TRAINING INITIATIVE (SWATI)
FOR THE YEAR ENDED ON 31-03-2008

Registration No. : F/3154/Ahmedabad

	Rs.	Rs.
INCOME		
By Rent		
By Interest		
- On Securities/FDR	96425.00	
- On Loans	-	
- On Bank Account	<u>58235.00</u>	154660.00
By Dividend		
By Grants		
Care India-Training of Birth Attendent	99152.00	
Community Aid Abroad - Campaign to Combat Violence against Womer	328250.00	
Hivos-Empowering Women through RTI	554306.00	
Hivos-Campaign to Combat Violence Against Women	998397.00	
Oxfam-Campaign to Combat Violence Against Women	865000.00	
Community Aid Abroad -Empowering Women's Collectives	594350.00	
Mother NGO RCH - II	1500000.00	
Swajaldhara	128000.00	
Vasant J. Foundation	150000.00	
WASMO	<u>5233.00</u>	5222688.00
Total..		<u>5377348.00</u>

Kathirua

TRUSTEE