

Registration No.: F/3154/Ahmedabad

Name Of the Public Trust :

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

| FUNDS AND LIABILITIES | Schedule | Rs. | Rs. |
|---|-----------------|------------|-----------------|
| <u>Trust Funds or Corpus</u> | | 77387 | |
| <u>Other Funds:</u> | 1 | 6132517 | 6209904 |
| <u>Loans (unsecured)</u> | | | |
| - From Trustees | | - | |
| - From Others | | - | |
| <u>Liabilities</u> | 2 | | 735455 |
| - From Expenses | | | |
| <u>Income and Expenditure Account:</u> | | | |
| Balance as per Bal. Sheet | | 5935253 | |
| Add: Surplus of Income as per Income & Expenditure A/c | | 1251577 | 7186830 |
| TOTAL | | | 14132189 |

Notes on Accounts-Schedule-A

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

S. J. Pathak
S. J. Pathak 28/9/2009
Proprietor
(Memb. No. 16771)

Place : Ahmedabad

Date : 28-9-2009

**AND TRAINING INITIATIVE (SWATI)
FOR THE YEAR ENDED ON 31-03-2009**

| PROPERTY AND ASSETS | Schedule | Rs. | Rs. |
|---|-----------------|------------|-----------------|
| Immovable Properties : (At Cost less Depreciation) | 3 | 1519176 | |
| Other Fixed Assets | 3 | 764677 | 2283853 |
| Advances | | | |
| - Staff Advances | | 24821 | |
| - Edp Loan from Revolving Funds | | 80633 | |
| - Dai Sammelan A/c | | 30070 | |
| - Hafiza Diwan-Loan A/C | | 510 | |
| - RRWHS-Wasmo | | 642 | |
| - Rudami-FNGO | | 52825 | |
| - Samarthan Trust-FNGO | | (9771) | |
| - S.S.K.M.T.-FNGO | | 39069 | 218799 |
| Deposits | | | |
| - Telephone | | 8785 | |
| - Deposit-GEB-Patdi | | 2000 | |
| - Deposit-S.K. Network Office-A'bad | | 5500 | |
| - Deposit-Mineral Water Plant | | 4000 | |
| Amount Receivable From HDFC Bank Ltd. | | 381248 | |
| - Tds Receivable | | 190625 | 592158 |
| Cash & Bank Balances: | | | |
| <u>1 Cash on hand With</u> | | | |
| - Ms. Poonamben Trustee | | | 33325 |
| <u>2 Bank Balances</u> | | | |
| - SBI A/c No. 10936359847 Dhg. | | 57657 | |
| - SBI A/c No. 10307643305 IIM Br. | | 3121397 | 3179054 |
| <u>3 Fixed Deposit Account with</u> | | | |
| - State Bank of India -A'bad | | 1592871 | |
| - U.T.I Bank | | 196237 | |
| - State Bank of India -30249582163 | | 62065 | |
| - State Bank of India -A'bad 30049260812 | | 136375 | |
| - State Bank of India -A'bad 30249581862 | | 615602 | |
| - State Bank of India -30171201823 | | 504670 | |
| - State Bank of India -10307736108 | | 4717180 | 7825000 |
| TOTAL | | | 14132189 |

- Income Outstanding (If accounts are kept on cash basis)

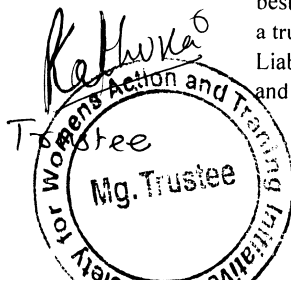
Rent

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



Registration No.: F/3154/Ahmedabad

Name Of the Public Trust :

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

| EXPENDITURE | Schedule | Rs. | Rs. |
|--|----------|---------|----------------|
| To Expenditure in respect of Properties | | | |
| Other Expenses: | | | |
| - Interest on deposit | | 3852 | |
| - Vehicle Maintenance Expense | | 120864 | |
| - Bank Charges | | 9930 | |
| - Depreciation | 3 | 241483 | 376129 |
| Expenditure on object of the trust | 4 | | |
| - Religious | | | |
| - Educational | | 6172334 | |
| - Medical | | | |
| - Relief of Proverty | | | |
| - Other Charitable Objects | | | 6172334 |
| Excess of Income Over Expenditure | | | 1251577 |
| Transfer to Balance Sheet | | | |
| TOTAL | | | 7800040 |

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

S. J. Pathak

S. J. Pathak 28/9/2009

Proprietor

(Memb. No. 16771)

Place : Ahmedabad

Date : 28/09/2009



**AND TRAINING INITIATIVE (SWATI)
FOR THE YEAR ENDED ON 31-03-2009**

| INCOME | Rs. | Rs. |
|--|------------|----------------|
| By Rent | | |
| By Interest | | |
| - Insurance Premium Commission | 1942 | |
| - On Securities | | |
| - On Fixed Deposite | 752830 | |
| - On Bank Account | 47523 | 802295 |
| By Dividend | | |
| By Donation in cash or in kind | | 140049 |
| By Grants received : | | |
| -MNGO RCH-II | 1500000 | |
| -Community Aid Abroad - Camp. To Combat Violence against Women | 320250 | |
| -Hivos - Empowerting Women through RTI | 579640 | |
| -Hivos - Campaing to Combat Violence Against Women | 1320746 | |
| 'Oxfam - Campaign to Combat Violence Against Women | 971650 | |
| -Community Aid Abroad - Empowering Women's Collectives | 286100 | |
| -PHF | 1215185 | |
| -Hivos - WSF | 364125 | 6557696 |
| By Amount Transferred form Earmarked Fund A/c | | 300000 |
| TOTAL | | 7800040 |

- 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

Kathuna
Trustee

