

AND TRAINING INITIATIVE (SWATI)

AS ON 31-03-2010

Registration No.: F/3154/Ahmedabad

PROPERTY AND ASSETS	Sch.	Rs.	Rs.
Immovable Properties : (At Cost less Depreciation)	3	1446025	
Other Fixed Assets	3	708360	2154385
Advances			
Staff Advances		34479	
Edp Loan from Revolving Funds		80133	
Swati SKVAW		1503	
Tds Receivable		190625	
Tds Receivable (2009-2010)		62304	369044
Grant Receivable			
Effective Implimentation of PWDVA SKVAM (Hivos-2)		154339	
Village Health and Sanitation Commitee FRHS		140705	
Save the Girl Child (Women Power Connect)		458543	753587
Deposits			
BSNL Mobile		2000	
GEB Patdi		2000	
Telephone Deposit		500	
BSNL Dhng.		438	
Minral Water Plant		4000	
Reliance		400	
Telephone		5946	15284
Cash & Bank Balances:			
<u>Cash on hand</u>			√11582
<u>Bank Balances</u>			
SBI A/c No. 10936359847 Dhg.		√156	
SBI A/c No. 10307643305 IIM Br.		√682509	
State Bank of India A/c No. 10936359836 Dhg.		√44257	
State Bank of India A/c No. 10307643848 IIM Br.		√801693	
ICICI SDTT A/c No.002401042852		√736097	
ICICI WPC A/c No.002401042776		√33813	√299526
<u>Fixed Deposite Account with</u>			
Fixed Deposit SBI 10307736108		√4407001	
Fixed Deposit SBI 10307736119		√1691028	
Fixed Deposit SBI 30171201823		√578437	
HDFC Bank Ltd.		√81248	
UTI Bank		√196237	
SBI Fixed deposit		√2000000	√253951
TOTAL			14857358



Rathwa
TRUSTEE

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

BALANCE SHEET

FUNDS AND LIABILITIES	Sch.	Rs.	Rs.
<u>Trust Funds or Corpus</u>		77387	
<u>Other Funds:</u>	1	4965640	5043027
<u>Loans (unsecured)</u>			
From Trustees		-	
From Others		-	
<u>Liabilities</u>			
From Expenses	2		952150
<u>Unutilised Grant</u>			
CVAW PWDVA Project SKVAW - (Oxfam Australia CAA)		6932	
Democracy - Right to Information Project (P.H.F- 1)		180857	
Promoting - Right to Information (P.H.F-2)		390600	
Effective Implementation of PWDVA SKVAW (Oxfam Trust)		45340	
Save the Girl Child (Women Power Connect)		34032	
Engendering Governance MakingVAW-PRI SDTT		714591	1372352
<u>Income and Expenditure Account:</u>			
Balance as per last Bal. Sheet		7186830	
Add/Less :Surplus/Deficit of Income as per Income & Expenditure A/c		302999	7489829
TOTAL			14857358

Notes on Accounts-Schedule-A

As pe our report of even date
For S. J. Pathak & Co.
Chartered Accountants
FRN : 107790W

S. J. Pathak

S. J. Pathak 2/9/2010
Proprietor
(Memb. No. 16771)

Place :Ahmedabad

Date :



SOCIETY FOR WOMEN'S ACTION

INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE	Schedule	Rs.	Rs.
To Expenditure in respect of Properties			
Other Expenses:			
Interest on TDS		✓ 401	
Grant Return to Oxfam india		✓ 49867	
Bank Charges		✓ 9708	
Depreciation	3	228080	282056
Expenditure on object of the trust	4		
Religious		0	
Educational		0	
Medical		6783185	
Relief of Proverty		0	
Other Charitable Objects		0	
			6783185
Excess of Income Over Expenditure			302999
Transfer to Balance Sheet			
TOTAL			7368241

As per our report of even date

For S. J. Pathak & Co.

Chartered Accountants

FRN : 107790W

S. J. Pathak

S. J. Pathak 2/9/2010

Proprietor

(Memb. No. 16771)

Place : Ahmedabad

Date :



AND TRAINING INITIATIVE (SWATI)

FOR THE YEAR ENDED ON 31-03-2010

Registration No.: F/3154/Ahmedabad

INCOME	Rs.	Rs.
By Rent		
By Interest		
Insurance Premium Commission		
On Securities		
On Fixed Deposit	614018	√735910
On Bank Account	121892	
By Dividend		0
By Donation in cash or in kind		√11000
By Grants received :		
Effective Implementation of PWDVA SKVAW (Hivos 2)	522697	
CVAW PWDVA Project SKVAW - (Oxfam Australia CAA)	685429	
Effective Implementation of PWDVA SKVAW (Oxfam Trust)	1482434	
Democracy - Right to Information Project (P.H.F- 1)	122956	
Promoting - Right to Information (P.H.F-2)	498744	
Mother NGO-RCH-II	858543	
Save the Girl Child (Women Power Connect)	353414	
Village Health and Sanitation Commitee FRHS	300705	
Engendering Governance Making VAW-PRI SDDT	586409	5411331
By Amount Transferred form Earmarked Fund A/c		1210000
TOTAL		7368241

- 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

