

SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE

BALANCE SHEET AS AT 31ST MARCH 2014

PARTICULARS	SCH.	31.03.2014	31.03.2014	31.03.2014
		FC Rs.	Non FC Rs.	Total Rs.
FUNDS AND LIABILITIES				
Trust Fund	A	-	77,387.00	77,387.00
Other Earmarked Reserves	B	1,341,760.00	4,934,822.00	6,276,582.00
Unutilised Grants	C	333,356.00	1,367,650.00	1,701,006.00
Current Liabilities and Provisions	D	15,146.00	400,607.00	415,753.00
Income and Expenditure Account: Balance as per last Balance Sheet		7,670,297.00	2,835,730.00	10,506,027.00
Add/(Less) : Excess of Income over Expenditure / (Excess of Expenditure over Income as per Income and expenditure a/c		588,551.00	(904,323.00)	(315,772.00)
		8,258,848.00	1,931,407.00	10,190,255.00
Total Rs.		9,949,110.00	8,711,873.00	18,660,983.00
ASSETS AND PROPERTIES				
Fixed Assets	E	1,219,697.00	412,740.00	1,632,437.00
Investments	F	6,590,251.00	5,770,476.00	12,360,727.00
Current Assets, Loans and Advances	G	2,139,162.00	2,528,657.00	4,667,819.00
Total Rs.		9,949,110.00	8,711,873.00	18,660,983.00
Notes forming part of accounts	I			

For Society for Women's Training and Initiative

As per our report attached
For BCM Associates
Chartered Accountants
FRN 100808W

Trustee
Mg. Trustee
Place: Ahmedabad
Dated 18th June, 2014



Bharat Mehta
Proprietor
Membership No. 030268
Place: Ahmedabad
Dated 18th June, 2014

SOCIETY FOR WOMEN'S ACTION AND TRAINING INITIATIVE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2014

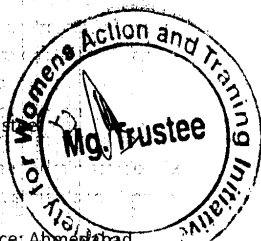
(In Rupees)

PARTICULARS	SCH.	FC Rs.	Non FC Rs.	Total Rs.
INCOME				
Grants and Donations	B	980,938.00	923,625.00	1,904,563.00
Interest Received:				
- On Fixed Deposits		600,447.00	448,163.00	1,048,610.00
- On Savings Bank Account		68,768.00	44,485.00	113,253.00
- On Income Tax refund		-	7,590.00	7,590.00
Rent Received		-	12,000.00	12,000.00
Other Income		-	7,850.00	7,850.00
Resource Person fees		-	99,000.00	99,000.00
Consultancy Fees		-	25,000.00	25,000.00
Usage of Equipments		-	9,157.00	
Amounts forfeited		-	26,782.00	26,782.00
Excess of Expenditure over Income			904,323.00	904,323.00
Total Rs.		1,650,153.00	2,507,975.00	4,148,971.00
EXPENDITURE				
Expenditure on the objects of the Trust	C	980,938.00	875,900.00	1,856,838.00
Other Project Expenses	C	2,227.00	82,783.00	85,010.00
Payment to the Charity Commissioner		-	100,000.00	100,000.00
Audit Fees		-	37,500.00	37,500.00
Depreciation	E	61,666.00	41,837.00	103,503.00
Administration Expenses	H	16,771.00	1,045,594.00	1,062,365.00
Other Administration Expenses	H.1	-	235,379.00	235,379.00
Adjustments relating to prior years			88,982.00	88,982.00
Excess of Income over expenditure		588,551.00	-	588,551.00
Total Rs.		1,650,153.00	2,507,975.00	4,158,128.00

For Society for Women's Training and Initiative

As per our report attached
For BCM Associates
Chartered Accountants
FRN 100808W

Trustee



Place: Ahmedabad
Dated 18th June, 2014



Bharat Mehta
Proprietor
Membership No. 030268

Place: Ahmedabad
Dated 18th June, 2014