

SHRI SADGURU SEVA SANGH TRUST (FOR FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS AND LIABILITIES	Rs. P		Rs. P		PROPERTIES AND ASSETS		Rs. P		Rs. P	
FUNDS ACCOUNT :					FIXED ASSETS :					
Balance as per last Balance Sheet				126455621.14	As per attached Schedule "A"					108897728.14
Add : Foreign Contribution and Receipts during the year					Income Tax Deducted At Source Advance To Parties					79478.00
Donations	5942731.01				Fixed Deposit with HDFC					3532326.00
Grant From Help Me See	27974400.00				CASH AND BANK BALANCES :					
Grant From Seva Foundation	9307390.00				Balance with Bank of Baroda, Backbay Reclamation, mumbai 400 020			24629.98		
Grant From Sight Savers	11708367.00				Balance with Union Bank of India Chitrakot & Guna (M.P.)			1545998.84		
Grant From Virat Nagar Eye Hospital	711522.00				Cash on Hand			91000.00		1661628.82
Recoveries	24504.00	55668914.01			Flexi Fixed Deposit with BOB / UBI					1433000.00
Profit on Sale of Assets		43145.36								
Interest Received										
Interest on Bank account	540719.00			56578366.37						
Interest on Other Deposits	325588.00	866307.00								
BALANCE				183033987.51						
Less :										
Bank Charges		3487.50								
Depreciation		8788351.85								
Medical Relief		58635367.20		67429826.55						
Educational Reilief		2620.00								
TOTAL				115604160.96	TOTAL					115604160.96

For M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS

Rohit K. Adalja

ROHIT K. ADALJA
PARTNER
(Membership No. 13546)

Vishal Mahat
CHAIRMAN



MUMBAI
Dated : 15.6.2016

MUMBAI
Dated : 15.6.2016

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
 INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 1.4.2015 TO 31.3.2016

EXPENDITURE	Rs. P	INCOME	Rs. P
To Bank charges	3487.50	By Foreign Contribution (Donations) received during the year	5942731.01
To Medical Relief	58635367.20	By Grant From Help Me See	27974400.00
To Education Relief	2620.00	By Grant From Seva Foundation	9307390.00
To Depreciation	8788351.85	By Grant From Sight Savers	11708367.00
		By Grant From Virat Nagar Eye Hospital	711522.00
		By Recoveries	24504.00
		By Interest on Bank Account	540719.00
		By Interest on Other Deposits	325588.00
		By Profit on Sale of Assets	43145.36
		By Expenditure Over Income	10851460.18
TOTAL	67429826.55	TOTAL	67429826.55



For M. A. PARIKH & CO.
 CHARTERED ACCOUNTANTS

Rohit K. Adalja

ROHIT K. ADALJA
 PARTNER
 (Membership No. 13546)

MUMBAI
 Dated : 15.6.2016

Vishal Bajaj
 CHAIRMAN

MUMBAI
 Dated : 15.6.2016

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
RECEIPTS AND PAYMENTS DURING THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	Rs. P	PAYMENTS	Rs. P
By Opening Balance	7522222.51	To Addition to Assets	10935882.00
By Foreign Contribution (Donations) received during the year	5942731.01	To Bank charges	3487.50
By Grant In Aids Received from Help Me See	27974400.00	To Medical Relief	58635367.20
By Grant From Seva Foundation	9307390.00	To Educational Relief	2620.00
By Grant From Sight Savers	11708367.00	To Income Tax Advance	42114.00
By Grant From Virat Nagar Eye Hospital	711522.00	To Advance to Parties	-8561364.00
By Recoveries	24504.00	Total	61058106.70
By Interest on Bank Accounts	540719.00	To Closing Balance	3094628.82
By Interest on Other Deposits	325588.00		
By Received for Sale of Assets	91000.00		
By Income Tax Refund received A.Y.2013 - 14	4292.00		
GRAND TOTAL	64152735.52	GRAND TOTAL	64152735.52



For M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS

Rohit K. Adalja

ROHIT K. ADALJA
PARTNER
(Membership No. 13546)

MUMBAI
Dated : 15.6.2016

Vinod Magdalal
CHAIRMAN

MUMBAI
Dated : 15.6.2016