
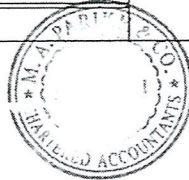


ADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
STATE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES		Rs.	P	Rs.	P	PROPERTIES AND ASSETS		Rs.	P	Rs.	P
ACCOUNT :						FIXED ASSETS :					
as per last Balance Sheet		120411823.49				As per attached Schedule "A"				87451003.13	
plus received during the year		0.00		120411823.49		Income Tax Deducted At Source				103375.00	
foreign Contribution and						Advances to others				425000.00	
during the year						Fixed Deposit with Housing Development					
is	1604383.51					Finance Corporation				3532326.00	
from Help Me See	1913793.00					CASH AND BANK BALANCES :					
from Seva Foundation	6073369.00					Balance with Bank of Baroda, Backbay					
from Sight Savers	4273949.00					Reclamation, Mumbai 400 020		21467.93			
from Orbis International	6005196.00					Balance with Union Bank of India					
from Lebra Project for Cat Surg	1000000.00					Chitrakot & Guna (M.P.)		3930293.13			
from Wonder Work	12806647.00					Flexi Fixed Deposit with BOB / UBI		3036000.00			
from Camris International for Training	5756145.00	39433482.51				Cash on Hand		0.00		6987761.06	
Received											
from Bank account	834897.73			40561224.24							
from Other Deposits	292844.00	1127741.73		160973047.73							
BALANCE											
charges		1695.00									
on		18098015.54									
Relief		44373872.00		62473582.54							
TOTAL				98499465.19		TOTAL				98499465.19	

For M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS


DHAIVAL B. SELWADIA
PARTNER
(Membership No. 100023)





TRUSTEE

MUMBAI
Dated : 24. 8.2018

24.08.2018

ADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
 INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 1.1.2017 TO 31.3.2018

EXPENDITURE	Rs. P	INCOME	Rs. P
Bank charges	1695.00	By Foreign Contribution (Donations) received during the year	1604383.51
Charitable Relief	44373872.00	By Grant From Help Me See	1913793.00
Charitable Contribution Relief		By Grant From Seva Foundation	6073369.00
Depreciation	18098015.54	By Grant From Sight Savers	4273949.00
Losses on Sale of Assets		By Grant From Orbis International	6005196.00
Surplus over Expenditure	-21912358.30	By Grant From Lebra Project for Cat Surg	1000000.00
		By Grant From Wonder Work	12806647.00
		By Grant From Camris International for Training	5756145.00
		By Interest on Bank account	834897.73
		By Interest on Other Deposits	292844.00
TOTAL	40561224.24	TOTAL	40561224.24

For M. A. PARIKH & CO.
 CHARTERED ACCOUNTANTS

Dhaval B. Selwadia

DHAVAL B. SELWADIA
 PARTNER
 (Membership No. 100023)



M. Selwadia

TRUSTEE

MUMBAI
 Dated : 24.8.2018

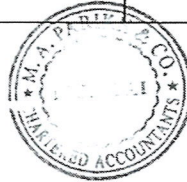
24.08.2018

ADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
 RECEIPTS AND PAYMENTS DURING THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Rs. P	PAYMENTS	Rs. P
Opening Balance	13354585.82	To Addition to Assets	2354504.00
Foreign Contribution (Donations) received during the year	1604383.51	To Advance to others	425000.00
Grant In Aids Received from Help Me See	1913793.00	To Bank charges	1695.00
Grant From Seva Foundation	6073369.00	To Medical Relief	44373872.00
Grant From Sight Savers	4273949.00	To Income Tax Advance	22978.00
Grant From Orbis International	6005196.00		
Grant From Lebra Project for Cat Surg	1000000.00	Total	47178049.00
Grant From Wonder Work	12806647.00		
Grant From Camris International for Training	5756145.00		
Interest on Bank account	834897.73	To Closing Balance	6987761.06
Interest on Other Deposits	292844.00		
Received from Shri Sadguru Seva Sangh Trust Main A/c (Non FCRA)	250000.00		
TOTAL	54165810.06	TOTAL	54165810.06

For M. A. PARIKH & CO.
 CHARTERED ACCOUNTANTS

D. Selwadia
 DHAVAL B. SELWADIA
 PARTNER
 (Membership No. 100023)



M. P. Jyoti

TRUSTEE

MUMBAI
 Dated : 24.8.2018

24-08-2018