

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	Rs. P		Rs. P		PROPERTIES AND ASSETS	Rs. P		Rs. P	
FUNDS ACCOUNT :					FIXED ASSETS :				
Balance as per last Balance Sheet		98499465.13			As per attached Schedule "A"				76374699.92
Add: Corpus received during the year		0.00		98499465.13	Income Tax Deducted At Source				113926.00
Add : Foreign Contribution and Receipts during the year					Fixed Deposit with Housing Development Finance Corporation				4532326.00
Donations	9651959.46				CASH AND BANK BALANCES :				
Grant From Seva Foundation	3571920.00				Balance with Bank of Baroda, Backbay Reclamation, Mumbai 400 020		25905.93		
Grant From Sight Savers	8872015.00				Balance with Union Bank of India Chitrakot & Guna (M.P.)		1845599.59		
Grant From Orbis International	6556322.00	28652216.46			Flexi Fixed Deposit with BOB / UBI		4088000.00		
Interest Received					Cash on Hand		0.00		5959505.52
Interest on Bank account	713694.00			29657402.46	TOTAL				86980457.44
Interest on Other Deposits	291492.00	1005186.00		128156867.59					
BALANCE									
Less :									
Bank Charges		1591.00							
Depreciation		11523229.98							
Medical Relief		29634710.94		41176410.15					
Loss on Sale of Assets		16878.23							
TOTAL				86980457.44	TOTAL				86980457.44

For M. A. PARIKH & CO.
CHARTERED ACCOUNTANTS

Dhaval B. Selwadia

DHAVAL B. SELWADIA

PARTNER

(Membership No. 100023)

UDIN: 19100023AAAALX1776



Mr. Raj...
TRUSTEE

MUMBAI

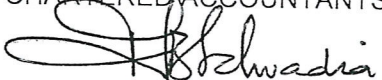
Dated : 26-12-2019

MUMBAI

Dated : 26-12-2019

SHRI GADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
 INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 1.4.2017 TO 31.3.2019

EXPENDITURE	Rs. P	INCOME	Rs. P
To Bank charges	1591.00	By Foreign Contribution (Donations) received during the year	9651959.46
To Medical Relief	29634710.94	By Grant From Seva Foundation	3571920.00
To Depreciation	11523229.98	By Grant From Sight Savers	8872015.00
To Loss on Sale of Assets	16878.23	By Grant From Orbis International	6556322.00
		By Interest on Bank account	713694.00
		By Interest on Other Deposits	291492.00
		By Expenditure over Income	11519007.69
TOTAL	41176410.15	TOTAL	41176410.15

For M. A. PARIKH & CO.
 CHARTERED ACCOUNTANTS

 DHAIVAL B. SELWADIA
 PARTNER




 TRUSTEE

MUMBAI
 Dated : 26.12.2019

(Membership No. 100023)
 VDIIN: 19100023AALX1776

MUMBAI
 Dated : 26.12.2019

SHRI SADGURU SEVA SANGH TRUST (FOREIGN CONTRIBUTION ACCOUNT)
 RECEIPTS AND PAYMENTS DURING THE YEAR ENL () 31ST MARCH 2019

RECEIPTS	Rs. P	PAYMENTS	Rs. P
By Opening Balance	6987761.00	To Addition to Assets	497703.00
By Foreign Contribution (Donations) received during the year	9651959.46	To Investment in HDFC Deposit	1000000.00
By Grant From Seva Foundation	3571920.00	To Bank charges	1591.00
By Grant From Sight Savers	8872015.00	To Medical Relief	29634710.94
By Grant From Orbis International	6556322.00	To Income Tax Advance	10551.00
By Receipt from Sale of Assets	33898.00		
By Interest on Bank account	713694.00	Total	31144555.94
By Interest on Other Deposits	291492.00		
By Recovery form Advance to Others	425000.00	To Closing Balance	5959505.52
TOTAL	37104061.46	TOTAL	37104061.46

For M. A. PARIKH & CO.
 CHARTERED ACCOUNTANTS

Dhaval B. Selwadia
 DHAVAL B. SELWADIA
 PARTNER

(Membership No. 100023)

UDIN: 19100023AAAALX1776



MP. Parikh
 TRUSTEE

MUMBAI

Dated : 26.12.2019

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